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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 102976	1 Batch #: 16666	ALL SKILLS LLC	1/16	10.50		
CR 103029	1 Batch #: 16663	CRANOR HILL 01/01-01/03/16	1/16	435.50		
CR 103059	1 Batch #: 16664	SCHMALZ CONST	1/16	10.50		
CR 103093	1 Batch #: 16668	COURT CLERK 12/31/15	1/16	320.00		
CR 103094	1 Batch #: 16668	COURT CLERK 12/31/15	1/16		20.00	
CR 103095	1 Batch #: 16668	COURT CLERK 01/04/16	1/16	90.00		
CR 103097	1 Batch #: 16668	PARKER PASTURES JAN	1/16	1,300.00		
CR 103098	1 Batch #: 16668	BRUCE JAN	1/16	750.00		
CR 103103	1 Batch #: 16668	ACTIVENET 12/31/15	1/16	708.00		
CR 103111	1 Batch #: 16668	ACTIVENET 01/02/16	1/16	2.00		
CR 103113	1 Batch #: 16668	ACTIVENET 01/02/16	1/16	612.00		
CR 103117	1 Batch #: 16668	ACTIVENET 01/03/16	1/16	570.00		
CR 103125	1 Batch #: 16668	ACTIVENET 01/04/16	1/16	1,238.00		
CR 103127	1 Batch #: 16668	ACTIVENET 01/04/16	1/16		80.00	
CR 103129	1 Batch #: 16668	ACTIVENET 01/04/16	1/16	11.00		
CR 103131	1 Batch #: 16668	CRANOR 12/31/15	1/16	542.50		
CR 103132	1 Batch #: 16668	CRANOR 01/01/16	1/16	169.85		
CR 103133	1 Batch #: 16668	CRANOR 01/02/16	1/16	183.80		
CR 103134	1 Batch #: 16668	CRANOR 01/03/16	1/16	249.55		
CR 103137	1 Batch #: 16670	MIKE SAMPSON	1/16	5.00		
CR 103148	1 Batch #: 16670		1/16	10.00		
CR 103183	1 Batch #: 16675	COURT CLERK 01/05/16	1/16	225.00		
CR 103184	1 Batch #: 16675	COURT CLERK 01/05/16	1/16	30.00		
CR 103185	1 Batch #: 16675	COURT CLERK 01/05/16	1/16	100.00		
CR 103186	1 Batch #: 16675	PIE-ZAN'S	1/16	125.00		
CR 103199	1 Batch #: 16677	DEC SALES TAX/BATCH	1/16	12.48		
CR 103201	1 Batch #: 16677	SPA LA LA	1/16	10.50		
CR 103202	1 Batch #: 16677	DEC SALES TAX/BATCH	1/16	24.23		
CR 103204	1 Batch #: 16677	QUINN/COLE	1/16	10.50		
CR 103205	1 Batch #: 16677		1/16	1,249.50		
CR 103211	1 Batch #: 16682	AROMA ESSENCE	1/16	10.50		
CR 103218	1 Batch #: 16681	LONG	1/16	57.00		
CR 103230	1 Batch #: 16684	COURT CLERK 01/06/16	1/16	60.00		
CR 103231	1 Batch #: 16684	COURT CLERK 01/06/16	1/16	10.00		
CR 103234	1 Batch #: 16684	COLEMAN, KEN PURCH CELL PH	1/16	200.00		
CR 103235	1 Batch #: 16684	WSCU FIRE INSPECTION FEES	1/16	294.00		
CR 103257	1 Batch #: 16685	SEPT SALES TAX/BATCH	1/16	121.89		
CR 103259	1 Batch #: 16685	SEPT/LITTLE MEX	1/16	21.13		
CR 103273	1 Batch #: 16690	OTC FINGERPRINTING 01/07/1	1/16	10.00		
CR 103288	1 Batch #: 16689	SEPT SALES TAX/BATCH	1/16	29.46		
CR 103290	1 Batch #: 16689	BRUSHFIRE/SEPT	1/16	16.77		
CR 103291	1 Batch #: 16689	AUG SALES TAX/BATCH	1/16	10.16		
CR 103293	1 Batch #: 16689	AUG SALES TAX/BATCH	1/16	1,014.75		
CR 103297	1 Batch #: 16687	COURT CLERK 01/07/16	1/16	150.00		
CR 103298	1 Batch #: 16687	COURT CLERK 01/07/16	1/16	40.00		
CR 103299	1 Batch #: 16687	COURT CLERK 01/07/16	1/16	600.00		
CR 103300	1 Batch #: 16687	COURT CLERK 01/07/16	1/16		270.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 103309	1 Batch #: 16687	TWISTED FORK	1/16	125.00		
CR 103322	1 Batch #: 16695	SEPT SALES TAX/BATCH	1/16	44.01		
CR 103324	1 Batch #: 16695	NOV SALES TAX/BATCH	1/16	700.51		
CR 103326	1 Batch #: 16695	AUG SALES TAX/BATCH	1/16	329.38		
CR 103328	1 Batch #: 16695	MUGGLESTONE AUG	1/16	57.12		
CR 103329	1 Batch #: 16695	NOV SALES TAX/BATCH	1/16	503.47		
CR 103336	1 Batch #: 16693	MOUNTAIN SURFACES	1/16	10.50		
CR 103349	1 Batch #: 16693		1/16	12.85		
CR 103367	1 Batch #: 16691	COURT CLERK 01/08/16	1/16	50.00		
CR 103368	1 Batch #: 16691	COURT CLERK 01/08/16	1/16	20.00		
CR 103369	1 Batch #: 16691	COURT CLERK 01/08/16	1/16	200.00		
CR 103370	1 Batch #: 16691	MARIOS PIZZA	1/16	98.75		
CR 103405	1 Batch #: 16696	CRANOR HILL 01/08-01/10/16	1/16	390.25		
CR 103406	1 Batch #: 16696	OTC POLICE REPORTS 01/08-0	1/16	3.50		
CR 103407	1 Batch #: 16696	PEPSI BEVERAGES CO 01/08-0	1/16	10.50		
CR 103411	1 Batch #: 16696	OTC VIN INSPECTION 01/11/1	1/16	10.00		
CR 103442	1 Batch #: 16699	COURT CLERK 01/11/16	1/16	50.00		
CR 103443	1 Batch #: 16699	COURT CLERK 01/11/16	1/16	20.00		
CR 103444	1 Batch #: 16699	COURT CLERK 01/11/16	1/16	30.00		
CR 103445	1 Batch #: 16699	COURT CLERK 01/11/16	1/16	200.00		
CR 103446	1 Batch #: 16699	COURT CLERK 01/11/16	1/16		270.00	
CR 103447	1 Batch #: 16699	PHELPS JAN	1/16	79.00		
CR 103455	1 Batch #: 16699	GUNN CNTY MV SALES TAX DEC	1/16	17,653.88		
CR 103456	1 Batch #: 16699	UNITED COMPANIES	1/16	663.72		
CR 103457	1 Batch #: 16699	SAFE RIDE OF GUNNISON CNTY	1/16	348.23		
CR 103471	1 Batch #: 16698	BLACKSTOCK BISTRO	1/16	10.50		
CR 103480	1 Batch #: 16702	2016 LICENSES	1/16	430.50		
CR 103504	1 Batch #: 16704	SOMA	1/16	10.50		
CR 103526	1 Batch #: 16703	COURT CLERK 01/12/16	1/16	50.00		
CR 103527	1 Batch #: 16703	COURT CLERK 01/12/16	1/16	90.00		
CR 103528	1 Batch #: 16703	COURT CLERK 01/12/16	1/16	150.00		
CR 103529	1 Batch #: 16703	COURT CLERK 01/12/16	1/16	15.00		
CR 103530	1 Batch #: 16703	COURT CLERK 01/12/16	1/16	270.00		
CR 103531	1 Batch #: 16703	COURT CLERK 01/12/16	1/16		440.00	
CR 103532	1 Batch #: 16703	COURT CLERK 01/12/16	1/16	30.00		
CR 103533	1 Batch #: 16703	CURECANTI NPS RANGE FEES	1/16	844.00		
CR 103534	1 Batch #: 16710	NOV SALES TAX/BATCH	1/16	936.00		
CR 103536	1 Batch #: 16707	2015 SALES TAX LICENSE/CIT	1/16	5.50		
CR 103537	1 Batch #: 16707	CIT GROUP	1/16	10.50		
CR 103568	1 Batch #: 16709	YARD BIRD	1/16	1,125.00		
CR 103569	1 Batch #: 16709	BLACKSTOCK BISTRO	1/16	125.00		
CR 103571	1 Batch #: 16709	COURT CLERK 01/13/16	1/16	50.00		
CR 103572	1 Batch #: 16709	COURT CLERK 01/13/16	1/16	120.00		
CR 103573	1 Batch #: 16709	COURT CLERK 01/13/16	1/16	130.00		
CR 103574	1 Batch #: 16709	COURT CLERK 01/13/16	1/16	200.00		
CR 103575	1 Batch #: 16709	COURT CLERK 01/13/16	1/16		100.00	
CR 103594	1 Batch #: 16709		1/16	6.22		
CR 103595	1 Batch #: 16715	DEC SALES TAX/BATCH	1/16	24,743.51		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 103597	1 Batch #: 16715	SEPT SALES TAX/BATCH	1/16	26.07		
CR 103599	1 Batch #: 16715	2016 LIC	1/16	231.00		
CR 103600	1 Batch #: 16715	2016 LIC	1/16	10.50		
CR 103620	1 Batch #: 16712		1/16	13.36		
CR 103631	1 Batch #: 16716		1/16	15.00		
CR 103632	1 Batch #: 16714	COURT CLERK 01/14/16	1/16	50.00		
CR 103633	1 Batch #: 16714	COURT CLERK 01/14/16	1/16	50.00		
CR 103634	1 Batch #: 16714	COURT CLERK 01/14/16	1/16	100.00		
CR 103636	1 Batch #: 16714	GUNN LIQUOR	1/16	72.50		
CR 103642	1 Batch #: 16714	ACTIVENET 01/05/16	1/16	1,220.00		
CR 103644	1 Batch #: 16714	ACTIVENET 01/05/16	1/16		160.00	
CR 103649	1 Batch #: 16714	ACTIVENET 01/06/15	1/16	719.00		
CR 103651	1 Batch #: 16714	ACTIVENET 01/06/15	1/16	2.00		
CR 103656	1 Batch #: 16714	ACTIVENET 01/07/15	1/16	1,049.00		
CR 103658	1 Batch #: 16714	ACTIVENET 01/07/15	1/16		80.00	
CR 103664	1 Batch #: 16714	ACTIVENET 01/08/16	1/16	860.00		
CR 103666	1 Batch #: 16714	ACTIVENET 01/08/16	1/16	2.00		
CR 103670	1 Batch #: 16714	ACTIVENET 01/09/16	1/16	379.00		
CR 103676	1 Batch #: 16714	ACTIVENET 01/10/16	1/16	419.50		
CR 103683	1 Batch #: 16714	ACTIVENET 01/11/16	1/16	1,872.00		
CR 103685	1 Batch #: 16714	ACTIVENET 01/11/16	1/16		211.00	
CR 103687	1 Batch #: 16714	ACTIVENET 01/11/16	1/16	2.00		
CR 103691	1 Batch #: 16714	ACTIVENET 01/12/16	1/16	989.00		
CR 103692	1 Batch #: 16714	ACTIVENET 01/12/16	1/16		112.00	
CR 103694	1 Batch #: 16714	ACTIVENET 01/12/16	1/16	2.00		
CR 103699	1 Batch #: 16714	ACTIVENET 01/13/16	1/16	836.50		
CR 103705	1 Batch #: 16714	ACTIVENET 01/14/16	1/16	373.00		
CR 103707	1 Batch #: 16714	ACTIVENET 01/14/16	1/16	2.00		
CR 103708	1 Batch #: 16713	OTC FINGERPRINTING 01/14/1	1/16	10.00		
CR 103720	1 Batch #: 16721	DECEMBER 2015 PIF	1/16	1,303.50		
CR 103722	1 Batch #: 16721	OTC POLICE REPORTS	1/16	5.00		
CR 103724	1 Batch #: 16721	CRANOR HILL 01/15-01/18/16	1/16	403.00		
CR 103729	1 Batch #: 16721	FRANCHISE FEES - 4TH QTR 2	1/16	4,409.93		
CR 103730	1 Batch #: 16721	DOLA SENIOR ADD'N PR#3,4 2	1/16	76,735.40		
CR 103749	1 Batch #: 16717	DEC 2015 SALES TAX	1/16	172.70		
CR 103826	1 Batch #: 16720	COURT CLERK 01/15/16	1/16	60.00		
CR 103827	1 Batch #: 16720	COURT CLERK 01/15/16	1/16	50.00		
CR 103828	1 Batch #: 16720	COURT CLERK 01/15/16	1/16	20.00		
CR 103829	1 Batch #: 16720	COURT CLERK 01/15/16	1/16	15.00		
CR 103830	1 Batch #: 16720	COURT CLERK 01/15/16	1/16	100.00		
CR 103862	1 Batch #: 16720	CRANOR 01/09/16	1/16	311.10		
CR 103863	1 Batch #: 16720	CRANOR 01/10/16	1/16	293.50		
CR 103864	1 Batch #: 16720	CRANOR 01/16/16	1/16	350.30		
CR 103865	1 Batch #: 16720	CRANOR 01/17/16	1/16	244.50		
CR 103866	1 Batch #: 16720	CRANOR 01/18/16	1/16	222.45		
CR 103869	1 Batch #: 16720	ACTIVENET 01/15/16	1/16	480.50		
CR 103870	1 Batch #: 16720	ACTIVENET 01/15/16	1/16		120.00	
CR 103876	1 Batch #: 16720	ACTIVENET 01/16/16	1/16	39.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 103889	1 Batch #: 16720	ACTIVENET 01/18/16	1/16	740.00		
CR 103907	1 Batch #: 16728	DEC 2015 PIF 01/20/16	1/16	999.72		
CR 103909	1 Batch #: 16728	2015 SALES TAX BATCH 01/20	1/16	478.97		
CR 103913	1 Batch #: 16728	OTC VIN INSPECTIONS 01/19/	1/16	10.00		
CR 103944	1 Batch #: 16725	POLICE SVCS 01/20/16	1/16	151.00		
CR 103945	1 Batch #: 16725	ANIMAL SVCS 01/20/16	1/16	30.00		
CR 103946	1 Batch #: 16725	GVAWL 01/20/16	1/16	60.00		
CR 103957	1 Batch #: 16729	2015 SALES TAX	1/16	474.00		
CR 103980	1 Batch #: 16732	COURT CLERK 01/20/16	1/16	30.00		
CR 103981	1 Batch #: 16739	DECEMBER 2015 SALES TAX BA	1/16	75.00		
CR 103986	1 Batch #: 16739	ONLINE POLICE REPORTS	1/16	5.00		
CR 103996	1 Batch #: 16737	DEC SALES TAX/BATCH	1/16	24,049.40		
CR 103998	1 Batch #: 16737	SEPT SALES TAX/BATCH	1/16	1,041.00		
CR 104000	1 Batch #: 16737	DEC SALES TAX/BATCH	1/16	170,048.72		
CR 104002	1 Batch #: 16737	DEC SALES TAX/BATCH	1/16	5,246.63		
CR 104004	1 Batch #: 16735	DECEMBER 2015 SALES TAX BA	1/16	82.50		
CR 104045	1 Batch #: 16736	COURT CLERK 01/21/16	1/16	70.00		
CR 104046	1 Batch #: 16736	COURT CLERK 01/21/16	1/16	30.00		
CR 104047	1 Batch #: 16736	CENTRAL COLLECTIONS / DEYO	1/16		7.39	
CR 104048	1 Batch #: 16736	CENTRAL COLLECTIONS / HAUG	1/16		32.82	
CR 104049	1 Batch #: 16736	SODEXO (WSCU)	1/16	125.00		
CR 104051	1 Batch #: 16736	GUNN FIBER-MESH NETWORK	1/16	2,769.94		
CR 104052	1 Batch #: 16736	AT&T DEC OCCUPATION TAX	1/16	0.99		
CR 104057	1 Batch #: 16736	GUNN CNTY REDIST SALES TAX	1/16	46,132.44		
CR 104070	1 Batch #: 16745	NOV SALES TAX/BATCH	1/16	109.32		
CR 104072	1 Batch #: 16745	DEC SALES TAX/BATCH	1/16	5,965.24		
CR 104074	1 Batch #: 16745	2016 LICENSES	1/16	210.00		
CR 104075	1 Batch #: 16745	DEC SALES TAX/BATCH	1/16	3.30		
CR 104076	1 Batch #: 16745	DEC SALES TAX/BATCH	1/16	22.47		
CR 104078	1 Batch #: 16745	NOV SALES TAX/BATCH	1/16	1,398.51		
CR 104080	1 Batch #: 16745	GUNNISACK/NOV	1/16	205.12		
CR 104081	1 Batch #: 16745	DEC SALES TAX/BATCH	1/16	7.94		
CR 104083	1 Batch #: 16745	IC GROUP/DEC	1/16	10.50		
CR 104109	1 Batch #: 16741		1/16	20.00		
CR 104121	1 Batch #: 16744	COURT CLERK 01/22/16	1/16	70.00		
CR 104122	1 Batch #: 16744	ATMOS ENERGY 4TH QTR	1/16	23,889.49		
CR 104123	1 Batch #: 16744	GRANITE TELECOMM 4TH QTR	1/16	7.67		
CR 104130	1 Batch #: 16744	GUNN CNTY FIRE PROT DIST	1/16	1,140.68		
CR 104133	1 Batch #: 16744	DISH NET WIRELESS DEC OCC	1/16	0.33		
CR 104164	1 Batch #: 16743	ONLINE POLICE REPORT 01/22	1/16	10.00		
CR 104165	1 Batch #: 16743	CRANOR HILL 01/22-01/24/16	1/16	441.00		
CR 104181	1 Batch #: 16743		1/16	40.00		
CR 104182	1 Batch #: 16751	DEC SALES TAX/BATCH	1/16	15,420.38		
CR 104184	1 Batch #: 16751	DEC SALES TAX/BATCH	1/16	9,355.59		
CR 104186	1 Batch #: 16751	DEC SALES TAX/BATCH	1/16	2,215.27		
CR 104188	1 Batch #: 16751	DEC SALES TAX/BATCH	1/16	23,120.20		
CR 104226	1 Batch #: 16748	ROOTS	1/16	10.50		
CR 104234	1 Batch #: 16746	COURT CLERK 01/25/16	1/16	150.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 104235	1 Batch #: 16746	COURT CLERK 01/25/16	1/16	90.00		
CR 104245	1 Batch #: 16746	CRANOR 01/23/16	1/16	266.30		
CR 104246	1 Batch #: 16746	CRANOR 01/24/16	1/16	111.35		
CR 104252	1 Batch #: 16746	ACTIVENET 01/19/16	1/16	52.00		
CR 104258	1 Batch #: 16746	ACTIVENET 01/20/16	1/16	305.00		
CR 104262	1 Batch #: 16746	ACTIVENET 01/21/16	1/16	20.00		
CR 104264	1 Batch #: 16746	ACTIVENET 01/21/16	1/16	479.00		
CR 104266	1 Batch #: 16746	ACTIVENET 01/21/16	1/16	4.00		
CR 104271	1 Batch #: 16746	ACTIVENET 01/22/16	1/16	220.50		
CR 104278	1 Batch #: 16746	ACTIVENET 01/23/16	1/16	5.00		
CR 104292	1 Batch #: 16746	ACTIVENET 01/25/16	1/16	276.00		
CR 104296	1 Batch #: 16746	MISC CASH DONATIONS	1/16	100.00		
CR 104306	1 Batch #: 16757	DEC SALES TAX/BATCH	1/16	6.33		
CR 104308	1 Batch #: 16757	DEC SALES TAX/BATCH	1/16	7,978.79		
CR 104310	1 Batch #: 16757	DEC SALES TAX/BATCH	1/16	10,333.01		
CR 104312	1 Batch #: 16757	DEC SALES TAX/BATCH	1/16	49,225.75		
CR 104321	1 Batch #: 16755		1/16	20.00		
CR 104363	1 Batch #: 16756	COURT CLERK 01/26/16	1/16	100.00		
CR 104364	1 Batch #: 16756	COURT CLERK 01/26/16	1/16		150.00	
CR 104365	1 Batch #: 16756	COURT CLERK 01/26/16	1/16	200.00		
CR 104366	1 Batch #: 16756	STATE OF COLO CDOT HWY MAI	1/16	11,020.69		
CR 104373	1 Batch #: 16756	7TH JUCIDIAL DIST COURTS /	1/16	15.98		
CR 104374	1 Batch #: 16756	7TH JUDICIAL DIST COURTS /	1/16	6.22		
CR 104383	1 Batch #: 16764	DEC SALES TAX/BATCH	1/16	12,270.50		
CR 104416	1 Batch #: 16758	ONLINE POLCIE REPORTS 01/2	1/16	5.00		
CR 104433	1 Batch #: 16759	COURT CLERK 01/27/16	1/16	50.00		
CR 104434	1 Batch #: 16759	COURT CLERK 01/27/16	1/16	140.00		
CR 104435	1 Batch #: 16759	COURT CLERK 01/27/16	1/16	75.00		
CR 104436	1 Batch #: 16759	LOVE'S TRAVEL STORE	1/16	53.75		
CR 104449	1 Batch #: 16759		1/16	15.00		
CR 104476	1 Batch #: 16770	OTC POLICE REPORTS	1/16	3.50		
CR 104485	1 Batch #: 16768	DEC SALES TAX/BATCH	1/16	1,752.91		
CR 104487	1 Batch #: 16768	TACO BELL	1/16	10.50		
CR 104488	1 Batch #: 16768	DEC SALES TAX/BATCH	1/16	612.66		
CR 104490	1 Batch #: 16768	M J THOMAS	1/16	10.50		
CR 104491	1 Batch #: 16768	OCT SALES TAX/BATCH	1/16	1,641.14		
CR 104493	1 Batch #: 16768	YARDBIRD	1/16	10.50		
CR 104494	1 Batch #: 16768	2016 LIC	1/16	472.50		
CR 104514	1 Batch #: 16769	OOMA 4TH QTR OCCUPATION TA	1/16	6.00		
CR 104515	1 Batch #: 16769	NEW CLOUD NETWORK 4TH QTR	1/16	3.00		
JV 3253	7 CITY DISPATCH USER FEES		1/16		15,860.50	
JV 3254	19 FLEET SVCS ALLOCATION		1/16		23,085.70	
JV 3256	11 PR DISBURSEMENTS		1/16		169,673.20	
JV 3258	15 AP DISBURSEMENTS		1/16		61,034.88	
JV 3259	15 AP DISBURSEMENTS		1/16		65,893.38	
JV 3260	15 AP DISBURSEMENTS		1/16	61,034.88		
JV 3262	15 PR DISBURSEMENTS		1/16		73,814.48	
JV 3270	15 AP DISBURSEMENTS		1/16		62,272.87	

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3277 10	PR DISBURSEMENTS		1/16		166,420.19	
JV 3278 15	AP DISBURSEMENTS		1/16		9,518.93	
JV 3296 15	AP DISBURSEMENTS		1/16		20,183.24	
JV 3297 15	AP DISBURSEMENTS		1/16		1,289.51	
JV 3299 4	RECLASS GUNN CNTY MV TAX DEC		1/16		4,358.82	
JV 3318 13	BUDGET XFERS		1/16		11,450.76	
JV 3321 2	FINANCE CASH SHORT 01/25/16		1/16		30.00	
JV 3333 15	CITY UTILITIES		1/16		3,225.56	
JV 3336 5	JAN COG UB SALES TAX		1/16	10,136.43		
JV 3336 10	JAN COG UB SALES TAX		1/16	293.00		
JV 3336 14	JAN COG UB SALES TAX		1/16		2.52	
JV 3340 6	ACTIVE NET CC FEES		1/16		819.85	
JV 3342 1	JUSTICE SYSTEMS EPMT		1/16	1,100.00		
JV 3343 29	INVESTMENT INTEREST		1/16		470.64	
JV 3344 6	OVERHEAD ALLOCATION		1/16	39,676.00		
JV 3345 23	NFS / SIGMA INT & CHG INVESTMN		1/16		3,578.94	
JV 3346 5	UB LATE FEES ALLOCATION		1/16	886.66		
JV 3347 3	DISPATCH ADMIN FEES		1/16	770.63		
JV 3349 2	UMB-CASH TRANSFER		1/16	3,767.06		
JV 3350 8	CITY SHOP ALLOCATION		1/16	3,412.20		
JV 3353 12	ALLOCATE FUND 99 A/R TO FUNDS		1/16	535.17		
JV 3356 30	INTEREST ALLOCATION		1/16	4,845.10		
JV 3357 7	FRANCHISE FEES		1/16	34,120.46		
JV 3363 1	XFER / ADJ CASH XFERS @ EOM		1/16	1,201.37		
RV 731 1	COLO DEPT REV CIG TAX		1/16	1,243.48		
RV 732 1	GUNN CNTY TREAS TAX DEC		1/16	2,587.52		
RV 734 1	STATE OF COLO-HUTF		1/16	11,879.38		
RV 735 1	COLO DEPT REV MARSPC DIST		1/16	1,394.10		
RV 737 1	7TH JUDICIAL DIST COURT SURCHG		1/16	1,218.90		
UB 667 1	Receipts - ACH UB		1/16	30.00		
CR 104516 1	Batch #: 16776	2016 LIC	2/16	231.00		
CR 104517 1	Batch #: 16776	DEC SALES TAX/BATCH	2/16	27,498.26		
CR 104519 1	Batch #: 16776	DEC SALES TAX/BATCH	2/16	25,905.00		
CR 104527 1	Batch #: 16775	WSCU	2/16	10.50		
CR 104573 1	Batch #: 16781	2016 SALES TAX LIC	2/16	63.00		
CR 104580 1	Batch #: 16780	7TH JUDICIAL DIST VALE FUN	2/16	3,607.75		
CR 104581 1	Batch #: 16780	COURT CLERK 02/01/16	2/16	200.00		
CR 104582 1	Batch #: 16780	COURT CLERK 02/01/16	2/16	30.00		
CR 104584 1	Batch #: 16780	POLICE SVCS 02/02/16	2/16	184.00		
CR 104585 1	Batch #: 16780	PICK UP FEES 02/02/16	2/16	20.00		
CR 104586 1	Batch #: 16780	GVAWL SHELTER 02/02/16	2/16	60.00		
CR 104587 1	Batch #: 16780	PARKER, BILL	2/16	1,300.00		
CR 104588 1	Batch #: 16780	BRUCE, DANIEL	2/16	750.00		
CR 104593 1	Batch #: 16780	CRANOR 01/30/16	2/16	103.05		
CR 104594 1	Batch #: 16780	CRANOR 01/31/16	2/16	248.45		
CR 104600 1	Batch #: 16782	CRANOR HILL 01/29-01/31/16	2/16	221.00		
CR 104606 1	Batch #: 16782	STATE OF COLORADO PARKS WL	2/16	10.50		
CR 104645 1	Batch #: 16787	JAN SALES TAX/BATCH	2/16	294.50		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 104647	1 Batch #: 16787	VONAGE	2/16	10.50		
CR 104648	1 Batch #: 16787	OCT SALES TAX/BATCH	2/16	1.49		
CR 104650	1 Batch #: 16787	SIMPLY OFFICE	2/16	10.50		
CR 104651	1 Batch #: 16787	DEC SALES TAX/BATCH	2/16	16.37		
CR 104653	1 Batch #: 16787	NOV SALES TAX/BATCH	2/16	2.68		
CR 104656	1 Batch #: 16785	OTC FINGERPRINTING 02/02/1	2/16	10.00		
CR 104676	1 Batch #: 16784	SW VENTURES BP16-02 306 VA	2/16	1,410.50		
CR 104677	1 Batch #: 16784	SW VENTURES BP16-02 306 VA	2/16	2,061.47		
CR 104681	1 Batch #: 16784	COURT CLERK 02/02/16	2/16	20.00		
CR 104731	1 Batch #: 16790	FEB 2016 -LONG'S	2/16	57.00		
CR 104742	1 Batch #: 16789	COURT CLERK 02/03/16	2/16	50.00		
CR 104743	1 Batch #: 16789	COURT CLERK 02/03/16	2/16		20.00	
CR 104744	1 Batch #: 16789	COURT CLERK 02/03/16	2/16	20.00		
CR 104745	1 Batch #: 16789	COURT CLERK 02/03/16	2/16	120.00		
CR 104746	1 Batch #: 16789	COURT CLERK 02/03/16	2/16	75.00		
CR 104747	1 Batch #: 16789	COURT CLERK 02/03/16	2/16	100.00		
CR 104756	1 Batch #: 16789	ACTIVENET 01/26/16	2/16	127.50		
CR 104762	1 Batch #: 16789	ACTIVENET 01/27/16	2/16	251.00		
CR 104764	1 Batch #: 16789	ACTIVENET 01/27/16	2/16		40.00	
CR 104768	1 Batch #: 16789	ACTIVENET 01/28/16	2/16	395.00		
CR 104770	1 Batch #: 16789	ACTIVENET 01/28/16	2/16	21.00		
CR 104775	1 Batch #: 16789	ACTIVENET 01/29/16	2/16	11.00		
CR 104778	1 Batch #: 16789	ACTIVENET 01/29/16	2/16	4.00		
CR 104784	1 Batch #: 16789	ACTIVENET 01/30/16	2/16	16.00		
CR 104786	1 Batch #: 16789	ACTIVENET 01/30/16	2/16		147.00	
CR 104791	1 Batch #: 16789	ACTIVENET 01/31/16	2/16	22.00		
CR 104805	1 Batch #: 16794		2/16	43.03		
CR 104815	1 Batch #: 16795	COURT CLERK 02/04/16	2/16	50.00		
CR 104816	1 Batch #: 16795	COURT CLERK 02/04/16	2/16	20.00		
CR 104817	1 Batch #: 16795	COURT CLERK 02/04/16	2/16	130.00		
CR 104828	1 Batch #: 16795		2/16	20.00		
CR 104830	1 Batch #: 16796	NOV SALES TAX/BATCH	2/16	1,145.36		
CR 104832	1 Batch #: 16796	NOV/EL PARAISO	2/16	183.26		
CR 104833	1 Batch #: 16796	NOV SALES TAX/BATCH	2/16	966.41		
CR 104835	1 Batch #: 16796	JAN SALES TAX/BATCH	2/16	100.20		
CR 104837	1 Batch #: 16796	JAN SALES TAX/BATCH	2/16	2,631.00		
CR 104839	1 Batch #: 16796	DEC SALES TAX/BATCH	2/16	62.84		
CR 104841	1 Batch #: 16796	CARL ZEISS	2/16	10.50		
CR 104842	1 Batch #: 16796	SALES TAX LIC	2/16	52.50		
CR 104843	1 Batch #: 16796	DEC SALES TAX/BATCH	2/16	3,428.37		
CR 104868	1 Batch #: 16799	LITTLETON, RACHEL	2/16	15.00		
CR 104882	1 Batch #: 16798	OTC VIN INSPECTIONS	2/16	10.00		
CR 104883	1 Batch #: 16798	CRANOR HILL 02/05-02/07/15	2/16	125.00		
CR 104889	1 Batch #: 16798	2015 POST REIMB. MESA COUN	2/16	3,220.28		
CR 104931	1 Batch #: 16802	COURT CLERK 02/05/16	2/16	30.00		
CR 104932	1 Batch #: 16802	COURT CLERK 02/05/16	2/16	10.00		
CR 104933	1 Batch #: 16802	COURT CLERK 02/08/16	2/16	30.00		
CR 104951	1 Batch #: 16808	JAN 2016	2/16	1,147.25		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 104969	1 Batch #: 16811	2016 TIME WARNER CABLE 02/	2/16	10.50		
CR 104995	1 Batch #: 16814	2016 RENEWALS	2/16	105.00		
CR 105034	1 Batch #: 16816	CAKE ME AWAY LLC	2/16	10.50		
CR 105045	1 Batch #: 16818	2/12/16	2/16	50.00		
CR 105046	1 Batch #: 16818	2/12/16	2/16	15.00		
CR 105047	1 Batch #: 16818	2/12/16	2/16	20.00		
CR 105048	1 Batch #: 16818	2/12/16	2/16	100.00		
CR 105049	1 Batch #: 16818	2/12/16	2/16	200.00		
CR 105062	1 Batch #: 16819	DEC SALES TAXBATCH	2/16	2.46		
CR 105064	1 Batch #: 16819	2015 LIC/CM GROUP	2/16	5.50		
CR 105065	1 Batch #: 16819	OCT SALES TAX/BATCH	2/16	768.75		
CR 105067	1 Batch #: 16819	DEC SALES TAX/BATCH	2/16	5,789.72		
CR 105069	1 Batch #: 16819	JAN SALES TAX/BATCH	2/16	7,889.04		
CR 105071	1 Batch #: 16819	JAN SALES TAX/BATCH	2/16	3,690.68		
CR 105084	1 Batch #: 16810	COURT CLERK 02/09/16	2/16	50.00		
CR 105085	1 Batch #: 16810	COURT CLERK 02/09/16	2/16	40.00		
CR 105086	1 Batch #: 16810	COURT CLERK 02/09/16	2/16	100.00		
CR 105087	1 Batch #: 16810	KROGER DONATION/SCHOLARSHI	2/16	219.39		
CR 105091	1 Batch #: 16810	GUNN VALLEY PROP ZA16-2 CH	2/16	130.00		
CR 105092	1 Batch #: 16810	GUNN VALLEY PROP ZA16-2 CH	2/16	70.00		
CR 105093	1 Batch #: 16810	GUNN VALLEY PROP ZA16-2 CH	2/16	27.00		
CR 105095	1 Batch #: 16810	GUNN CNTY MV SALES TAX JAN	2/16	157.81		
CR 105096	1 Batch #: 16810	GUNN CNTY MV SALES TAX JAN	2/16	17,600.51		
CR 105099	1 Batch #: 16821	LAS PALMAS REST	2/16	10.50		
CR 105112	1 Batch #: 16823	OTC FINGERPRINTING	2/16	10.00		
CR 105116	1 Batch #: 16823	CRANOR HILL 02/12-02/15/16	2/16	391.00		
CR 105133	1 Batch #: 16823		2/16	20.00		
CR 105137	1 Batch #: 16820	COURT CLERK 02/10/16	2/16	50.00		
CR 105138	1 Batch #: 16820	COURT CLERK 02/10/16	2/16	20.00		
CR 105139	1 Batch #: 16820	COURT CLERK 02/10/16	2/16	160.00		
CR 105140	1 Batch #: 16820	COURT CLERK 02/10/16	2/16	15.00		
CR 105141	1 Batch #: 16820	COURT CLERK 02/10/16	2/16	400.00		
CR 105142	1 Batch #: 16820	COURT CLERK 02/12/16	2/16	185.00		
CR 105143	1 Batch #: 16820	COURT CLERK 02/12/16	2/16	15.00		
CR 105144	1 Batch #: 16820	SOVICK BP16-01 700 N 14TH	2/16	374.40		
CR 105145	1 Batch #: 16820	SOVICK BP16-01 700 N 14TH	2/16	300.00		
CR 105154	1 Batch #: 16820	CB MARSHALL	2/16	6,364.00		
CR 105155	1 Batch #: 16820	DUCKS UNLIMITED	2/16	50.00		
CR 105229	1 Batch #: 16820	CRANOR 02/06/16	2/16	167.85		
CR 105230	1 Batch #: 16820	CRANOR 02/07/16	2/16	170.40		
CR 105233	1 Batch #: 16820	ACTIVENET 02/01/16 DIAMOND	2/16	395.00		
CR 105235	1 Batch #: 16820	ACTIVENET 02/01/16	2/16	73.00		
CR 105242	1 Batch #: 16820	ACTIVENET 02/02/16	2/16	42.00		
CR 105247	1 Batch #: 16820	ACTIVENET 02/03/16	2/16	166.00		
CR 105253	1 Batch #: 16820	ACTIVENET 02/04/16	2/16	268.00		
CR 105258	1 Batch #: 16820	ACTIVENET 02/05/16	2/16	32.00		
CR 105262	1 Batch #: 16820	ACTIVENET 02/06/16	2/16	20.00		
CR 105271	1 Batch #: 16820	ACTIVENET 02/08/16	2/16	25.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 105273	1 Batch #: 16820	ACTIVENET 02/08/16	2/16	497.00		
CR 105286	1 Batch #: 16828	JENNAH DANIELS 02/12/16	2/16	50.00		
CR 105316	1 Batch #: 16827	SAFE RIDE OF GUNN CNTY	2/16	321.72		
CR 105317	1 Batch #: 16827	STATE OF COLO LOVATO, DAVID	2/16		12.85	
CR 105318	1 Batch #: 16827	STATE OF COLO MASON, BRITT	2/16		7.33	
CR 105322	1 Batch #: 16827	ACTIVENET 02/09/16	2/16	395.00		
CR 105323	1 Batch #: 16827	ACTIVENET 02/09/16	2/16	25.00		
CR 105325	1 Batch #: 16827	ACTIVENET 02/09/16	2/16	123.00		
CR 105329	1 Batch #: 16827	ACTIVENET 02/10/16	2/16	165.00		
CR 105335	1 Batch #: 16827	ACTIVENET 02/11/16	2/16	6.00		
CR 105342	1 Batch #: 16827	ACTIVENET 02/12/16	2/16	195.00		
CR 105349	1 Batch #: 16827	ACTIVENET 02/13/16	2/16	493.00		
CR 105363	1 Batch #: 16827	ACTIVENET 02/15/16	2/16	17.00		
CR 105370	1 Batch #: 16827	ACTIVENET 02/16/16	2/16	203.00		
CR 105373	1 Batch #: 16827	CRANOR 02/13/16	2/16	78.95		
CR 105374	1 Batch #: 16827	CRANOR 02/14/16	2/16	368.10		
CR 105375	1 Batch #: 16827	CRANOR 02/15/16	2/16	97.05		
CR 105385	1 Batch #: 16834	2016 LIC	2/16	21.00		
CR 105386	1 Batch #: 16831	O'HAYRE DAWSON SB16-01 BLU	2/16	50.00		
CR 105411	1 Batch #: 16829	COURT CLERK 2/17/16	2/16		20.00	
CR 105412	1 Batch #: 16829	COURT CLERK 2/17/16	2/16	20.00		
CR 105413	1 Batch #: 16829	COURT CLERK 2/17/16	2/16	250.00		
CR 105425	1 Batch #: 16837	NOV SALES TAX/BATCH	2/16	5.25		
CR 105427	1 Batch #: 16837	DEC SALES TAX/BATCH	2/16	23.25		
CR 105429	1 Batch #: 16837	DEC SALES TAX/BATCH	2/16	32.95		
CR 105431	1 Batch #: 16837	DEC/WEST ELK WS	2/16	15.65		
CR 105432	1 Batch #: 16837	JAN SALES TAX/BATCH	2/16	25,259.96		
CR 105434	1 Batch #: 16837	NOV SALES TAX/BATCH	2/16	1,384.64		
CR 105436	1 Batch #: 16837	DEC SALES TAX/BATCH	2/16	2,376.39		
CR 105438	1 Batch #: 16837	JAN SALES TAX/BATCH	2/16	15,916.46		
CR 105440	1 Batch #: 16837	KSM	2/16	5.50		
CR 105441	1 Batch #: 16837	2016 LIC	2/16	42.00		
CR 105447	1 Batch #: 16838	JANUARY 2016 PIF 02/19/16	2/16	1,834.50		
CR 105457	1 Batch #: 16838	OTC FINGERPRINTING 02/18/1	2/16	10.00		
CR 105458	1 Batch #: 16838	2016 SALES TAX BATCH	2/16	384.73		
CR 105470	1 Batch #: 16835	COURT CLERK 2/18/16	2/16	40.00		
CR 105471	1 Batch #: 16835	COURT CLERK 2/18/16	2/16	200.00		
CR 105472	1 Batch #: 16835	COURT CLERK 2/18/16	2/16	20.00		
CR 105558	1 Batch #: 16841	DEC SALES TAX/BATCH	2/16	169.50		
CR 105560	1 Batch #: 16841	NOV SALES TAXBATCH	2/16	762.00		
CR 105562	1 Batch #: 16841	SEPT SALES TAX/BATCH	2/16	143.64		
CR 105564	1 Batch #: 16841	JUNE SALES TAX/BATCH	2/16	110.58		
CR 105566	1 Batch #: 16841	JAN SALES TAX/BATCH	2/16	23,758.30		
CR 105569	1 Batch #: 16839	COLORADO FIRESIDE	2/16	42.00		
CR 105570	1 Batch #: 16839	DEPUTY GEER-SUPPORT FUND F	2/16	185.00		
CR 105571	1 Batch #: 16839	CRANOR 2/16/16	2/16	125.00		
CR 105572	1 Batch #: 16839	CRANOR 2/20/16	2/16	93.00		
CR 105573	1 Batch #: 16839	CRANOR 2/21/16	2/16	163.20		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 105577	1 Batch #: 16839	ACTIVENET 02/17/16	2/16	567.50		
CR 105584	1 Batch #: 16839	ACTIVENET 02/18/16	2/16	246.00		
CR 105590	1 Batch #: 16839	ACTIVENET 02/19/16	2/16	182.00		
CR 105597	1 Batch #: 16839	ACTIVENET 2/20/16	2/16	117.50		
CR 105619	1 Batch #: 16839		2/16	20.00		
CR 105621	1 Batch #: 16840	2/22/16	2/16		15.00	
CR 105622	1 Batch #: 16840	2/22/16	2/16	20.00		
CR 105623	1 Batch #: 16840	2/22/16	2/16	100.00		
CR 105624	1 Batch #: 16840	2/22/16	2/16	15.00		
CR 105625	1 Batch #: 16840	JAN 2016	2/16	86.25		
CR 105652	1 Batch #: 16846	JAN SALES TAX/BATCH	2/16	12,075.89		
CR 105654	1 Batch #: 16846	WELLSPRING CLINIC	2/16	10.50		
CR 105655	1 Batch #: 16846	NTL OILWELL	2/16	10.50		
CR 105656	1 Batch #: 16846	JAN SALES TAX/BATCH	2/16	10,476.83		
CR 105658	1 Batch #: 16846	JAN SALES TAX/BATCH	2/16	16,857.56		
CR 105663	1 Batch #: 16847	COURT CLERK 02/22/16	2/16		20.00	
CR 105664	1 Batch #: 16847	COURT CLERK 02/22/16	2/16	70.00		
CR 105665	1 Batch #: 16847	COURT CLERK 02/22/16	2/16	90.00		
CR 105666	1 Batch #: 16847	COURT CLERK 02/22/16	2/16	100.00		
CR 105667	1 Batch #: 16847	GRANITE TELECOMM JAN	2/16	7.33		
CR 105668	1 Batch #: 16847	AT&T CORP JAN	2/16	0.99		
CR 105679	1 Batch #: 16844	ACME GLASS	2/16	10.50		
CR 105686	1 Batch #: 16844	SALES TAX REDISTRIBUTION	2/16	54,383.85		
CR 105688	1 Batch #: 16844	GUNNISON COUNTY SHERIFF	2/16	6,364.00		
CR 105706	1 Batch #: 16850	PRECISION	2/16	10.50		
CR 105707	1 Batch #: 16850	2016 LICENSES	2/16	52.50		
CR 105708	1 Batch #: 16851	COURT CLERK 02/23/16	2/16	50.00		
CR 105709	1 Batch #: 16851	COURT CLERK 02/23/16	2/16	180.00		
CR 105710	1 Batch #: 16851	COURT CLERK 02/23/16	2/16	70.00		
CR 105711	1 Batch #: 16851	COURT CLERK 02/23/16	2/16	50.00		
CR 105712	1 Batch #: 16851	COURT CLERK 02/23/16	2/16	50.00		
CR 105713	1 Batch #: 16851	COURT CLERK 02/23/16	2/16	100.00		
CR 105720	1 Batch #: 16848	MT CRESTED BUTTE POLICE DE	2/16	6,364.00		
CR 105744	1 Batch #: 16855	NEWTS	2/16	10.50		
CR 105745	1 Batch #: 16855	HELENA	2/16	10.50		
CR 105746	1 Batch #: 16855	JAN SALES TAX/BATCH	2/16	16,773.72		
CR 105748	1 Batch #: 16853	OOMA, INC	2/16	6.00		
CR 105752	1 Batch #: 16853	GUNNISON COUNTY FIRE PROTE	2/16	676.83		
CR 105753	1 Batch #: 16853	SAFE RIDE SURCHARGE	2/16	100.00		
CR 105754	1 Batch #: 16853	COURT COSTS	2/16	70.00		
CR 105755	1 Batch #: 16853	PARKING FINES	2/16	70.00		
CR 105756	1 Batch #: 16853	ALCOHOL POSSESSION FINES	2/16	200.00		
CR 105757	1 Batch #: 16853	DRUG POSSESSION FINES	2/16	200.00		
CR 105758	1 Batch #: 16853	BOND PAYABLE	2/16		200.00	
CR 105773	1 Batch #: 16853		2/16	20.00		
CR 105783	1 Batch #: 16854	OTC FINGERPRINTING 02/19-0	2/16	10.00		
CR 105784	1 Batch #: 16854	CRANOR HILL 02/19-02/21/16	2/16	58.00		
CR 105790	1 Batch #: 16854	ONLINE POLICE REPORTS 02/2	2/16	5.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 105791	1	Batch #: 16854	OTC VIN INSPECTIONS 02/23/	2/16	10.00	
CR 105793	1	Batch #: 16854	OTC FINGERPRINTING 02/24/1	2/16	10.00	
CR 105809	1	Batch #: 16862	DEC SALES TAX/BATCH	2/16	1,211.23	
CR 105811	1	Batch #: 16862	EL PARAISO/DEC	2/16	177.63	
CR 105812	1	Batch #: 16862	ACME	2/16	10.00	
CR 105821	1	Batch #: 16862		2/16	20.00	
CR 105830	1	Batch #: 16861	OTC FINGERPRINTING	2/16	10.00	
CR 105837	1	Batch #: 16861	GUNNISON RISING APP FEE 02	2/16	6,000.00	
CR 105846	1	Batch #: 16858	THE POT SHOP	2/16	10.50	
CR 105859	1	Batch #: 16860	COURT CLERK 02/25/16	2/16	30.00	
CR 105866	1	Batch #: 16866	INNVISION	2/16	10.50	
CR 105867	1	Batch #: 16866	KASCO	2/16	10.50	
CR 105868	1	Batch #: 16866	BAXTER	2/16	10.50	
CR 105869	1	Batch #: 16866	JAN SALES TAX/BATCH	2/16	2,196.02	
CR 105871	1	Batch #: 16866	MAR SALES TAX/BATCH	2/16	55.58	
CR 105890	1	Batch #: 16864		2/16	20.00	
CR 105893	1	Batch #: 16863	JUNE BUGS	2/16	10.50	
CR 105902	1	Batch #: 16868	CRANOR HILL 02/26-02/29/16	2/16	92.00	
CR 105917	1	Batch #: 16867	7TH JUDICIAL DIST COURTS /	2/16	15.98	
CR 105919	1	Batch #: 16867	ESCALALANTE BP16-04 612 E	2/16	211.90	
CR 105920	1	Batch #: 16867	ESCALALANTE BP16-04 612 E	2/16	150.00	
CR 105930	1	Batch #: 16867	GUNNISACK	2/16	125.00	
CR 105931	1	Batch #: 16867	WSCU CRAB FEED	2/16	50.00	
CR 105932	1	Batch #: 16867	OPEN YOUR EYES GALLERY	2/16	53.75	
CR 105933	1	Batch #: 16867	COURT CLERK 02/26/16	2/16	20.00	
JV 3322	7	CITY DISPATCH USER FEES		2/16		15,860.50
JV 3323	19	FLEET SVCS ALLOCATION		2/16		23,085.70
JV 3324	13	INTERFUND TRANSFERS		2/16		11,450.76
JV 3326	10	PR DISBURSEMENTS		2/16		166,547.24
JV 3327	15	AP DISBURSEMENTS		2/16		103,163.80
JV 3328	2	JDANIELS CK \$ AMT DIFF LEGAL A		2/16		50.00
JV 3329	15	AP DISBURSEMENTS		2/16		20,501.92
JV 3334	15	PR DISBURSEMENTS		2/16		175,913.39
JV 3335	15	AP DISBURSEMENTS		2/16		8,700.65
JV 3337	1	FINANCE CASH OVER 02/19/16		2/16	100.00	
JV 3339	15	AP DISBURSEMENTS		2/16		17,814.15
JV 3341	15	AP DISBURSEMENTS		2/16		1,288.64
JV 3370	5	FEB COG UB SALES TAX		2/16	10,493.14	
JV 3370	10	FEB COG UB SALES TAX		2/16	302.00	
JV 3370	14	FEB COG UB SALES TAX		2/16		5.41
JV 3373	15	CITY UTILITIES		2/16		3,297.84
JV 3374	6	ACTIVE NET CC FEES		2/16		302.08
JV 3375	45	INVESTMENT INTEREST		2/16		587.94
JV 3380	3	DISPATCH ADMIN FEES		2/16	1,246.26	
JV 3382	2	UMB-CASH TRANSFER		2/16	2,539.06	
JV 3383	6	OVERHEAD ALLOCATION		2/16	40,973.00	
JV 3384	8	CITY SHOP ALLOCATION		2/16	3,638.75	
JV 3386	15	AP DISBURSEMENTS		2/16	70.40	

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3387 30	INTEREST ALLOCATION		2/16	964.06		
JV 3388 7	FRANCHISE FEES		2/16	37,482.62		
JV 3390 3	RECLASS ACTIVENET 02/10/16		2/16	2.00		
JV 3394 1	XFER INTO CKING FOR LIAB GRID		2/16		835.76	
JV 3397 2	CORRECT CHECKFREE POSTING		2/16		0.10	
RV 738 1	COLO DEPT REV CIG TAX		2/16	1,191.65		
RV 739 1	GUNN CNTY TREAS TAX JAN		2/16	8,663.39		
RV 739 2	GUNN CNTY TREAS TAX JAN		2/16	1,371.03		
RV 739 3	GUNN CNTY TREAS TAX JAN		2/16	1,343.43		
RV 740 1	CO DOR RETMARS PC DIST		2/16	1,249.28		
RV 741 1	STATE OF COLO HUTF		2/16	12,007.58		
RV 742 1	GOCO GRANT-P&R MASTER PLAN		2/16	52,000.00		
RV 745 1	7TH JUDICIAL DIST - COURT SURC		2/16	727.59		
UB 675 1	Receipts - ACH UB		2/16	20.00		
CR 105998 1	Batch #: 16871	JAMES, BRIAN 501 N 7TH 261	3/16	15.00		
CR 106020 1	Batch #: 16872	COURT CLERK 02/29/16	3/16	200.00		
CR 106021 1	Batch #: 16872	COURT CLERK 02/29/16	3/16	50.00		
CR 106022 1	Batch #: 16872	COURT CLERK 02/29/16	3/16	30.00		
CR 106023 1	Batch #: 16872	COURT CLERK 02/29/16	3/16	20.00		
CR 106024 1	Batch #: 16872	COURT CLERK 02/29/16	3/16	100.00		
CR 106026 1	Batch #: 16872	PD 03/01/16	3/16	240.00		
CR 106027 1	Batch #: 16872	PD 03/01/16	3/16	40.00		
CR 106028 1	Batch #: 16872	PD 03/01/16	3/16	160.00		
CR 106063 1	Batch #: 16877		3/16	0.63		
CR 106089 1	Batch #: 16878	COURT CLERK 03/01/16	3/16	200.00		
CR 106090 1	Batch #: 16878	COURT CLERK 03/01/16	3/16	30.00		
CR 106122 1	Batch #: 16882	KARBO, HOLLY 308 S 11TH #4	3/16	15.00		
CR 106148 1	Batch #: 16880	COURT CLERK 03/02/16	3/16	50.00		
CR 106149 1	Batch #: 16880	COURT CLERK 03/02/16	3/16	20.00		
CR 106150 1	Batch #: 16880	COURT CLERK 03/02/16	3/16	100.00		
CR 106151 1	Batch #: 16880	BRUCE, DANIEL	3/16	750.00		
CR 106152 1	Batch #: 16880	COLO MUNICIPAL LEAGUE 2016	3/16	142.47		
CR 106163 1	Batch #: 16885	DEC SALES TAX/BATCH	3/16	906.75		
CR 106165 1	Batch #: 16885	DEC SALES TAX/BATCH	3/16	3.17		
CR 106179 1	Batch #: 16884	JAN SALES TAX/BATCH	3/16	0.29		
CR 106181 1	Batch #: 16884	LEICA	3/16	10.50		
CR 106182 1	Batch #: 16884	MCDONALDS	3/16	10.50		
CR 106183 1	Batch #: 16884	NOV SALES TAX/BATCH	3/16	72.88		
CR 106185 1	Batch #: 16884	DEC SALES TAX/BATCH	3/16	125.09		
CR 106187 1	Batch #: 16884	TSYS	3/16	10.50		
CR 106188 1	Batch #: 16884	DODLEBUGS	3/16	10.50		
CR 106210 1	Batch #: 16887	COURT CLERK 03/03/16	3/16		230.00	
CR 106211 1	Batch #: 16887	COURT CLERK 03/03/16	3/16	225.00		
CR 106212 1	Batch #: 16887	COURT CLERK 03/03/16	3/16	110.00		
CR 106214 1	Batch #: 16887	SAFE RIDE OF GUNN CNTY	3/16	353.81		
CR 106230 1	Batch #: 16888	LONG	3/16	57.00		
CR 106262 1	Batch #: 16892	COURT CLERK 03/04/16	3/16	50.00		
CR 106263 1	Batch #: 16892	COURT CLERK 03/04/16	3/16	20.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 106264	1 Batch #: 16892	COURT CLERK 03/04/16	3/16	50.00		
CR 106265	1 Batch #: 16892	GUNN CNTY MV TAX FEB	3/16	227.51		
CR 106266	1 Batch #: 16892	GUNN CNTY MV TAX FEB	3/16	12,719.66		
CR 106275	1 Batch #: 16889		3/16	19.37		
CR 106277	1 Batch #: 16895	PIZZA HUT	3/16	10.50		
CR 106292	1 Batch #: 16897	COURT CLERK 03/07/16	3/16	20.00		
CR 106293	1 Batch #: 16897	COURT CLERK 03/07/16	3/16	40.00		
CR 106294	1 Batch #: 16897	COURT CLERK 03/07/16	3/16	100.00		
CR 106317	1 Batch #: 16902	VINTAGE INN	3/16	10.50		
CR 106318	1 Batch #: 16902	JAN SALES TAX/BATCH	3/16	12,289.22		
CR 106320	1 Batch #: 16902	FEB SALES TAX	3/16	4,190.75		
CR 106333	1 Batch #: 16903	PARKER, BILL	3/16	1,300.00		
CR 106334	1 Batch #: 16903	CHRIS KLEIN CONST BP16-06	3/16	655.05		
CR 106335	1 Batch #: 16903	CHRIS KLEIN CONST BP16-06	3/16	450.00		
CR 106338	1 Batch #: 16903	COURT CLERK 03/08/16	3/16	200.00		
CR 106339	1 Batch #: 16903	COURT CLERK 03/08/16	3/16	5.00		
CR 106349	1 Batch #: 16904	ONLINE POLICE REPORTS	3/16	65.00		
CR 106350	1 Batch #: 16904	CRANOR HILL 03/04-03/06/15	3/16	32.00		
CR 106361	1 Batch #: 16904	CITY MARKET-880 N MAIN BP	3/16	375.00		
CR 106363	1 Batch #: 16904	CITY MARKET-880 N MAIN BP	3/16	578.33		
CR 106392	1 Batch #: 16907	QUALITY INN	3/16	10.50		
CR 106414	1 Batch #: 16906		3/16	20.00		
CR 106424	1 Batch #: 16914	GUNN MAPPING SVCS	3/16	25.00		
CR 106439	1 Batch #: 16912	ALPENGARDNER	3/16	10.50		
CR 106443	1 Batch #: 16912	ACTIVENET 02/22/16	3/16	235.00		
CR 106449	1 Batch #: 16912	ACTIVENET 02/23/16	3/16	361.00		
CR 106452	1 Batch #: 16912	ACTIVENET 02/23/16	3/16		40.00	
CR 106456	1 Batch #: 16912	ACTIVENET 02/24/16	3/16	25.00		
CR 106457	1 Batch #: 16912	ACTIVENET 02/24/16	3/16	255.00		
CR 106460	1 Batch #: 16912	ACTIVENET 02/24/16	3/16	45.00		
CR 106464	1 Batch #: 16912	ACTIVENET 02/25/16	3/16	372.00		
CR 106465	1 Batch #: 16912	ACTIVENET 02/25/16	3/16		120.00	
CR 106467	1 Batch #: 16912	ACTIVENET 02/25/16	3/16	605.00		
CR 106471	1 Batch #: 16912	ACTIVENET 02/26/16	3/16	103.00		
CR 106477	1 Batch #: 16912	ACTIVENET 02/27/16	3/16	74.00		
CR 106483	1 Batch #: 16912	ACTIVENET 00/00/00	3/16	230.00		
CR 106489	1 Batch #: 16912	ACTIVENET 02/29/16	3/16	594.00		
CR 106491	1 Batch #: 16912	ACTIVENET 02/29/16	3/16	45.00		
CR 106495	1 Batch #: 16912	ACTIVENET 03/01/16	3/16	395.00		
CR 106497	1 Batch #: 16912	ACTIVENET 03/01/16	3/16	780.00		
CR 106499	1 Batch #: 16912	ACTIVENET 03/01/16	3/16	170.00		
CR 106500	1 Batch #: 16912	ACTIVENET 03/01/16	3/16	2.00		
CR 106505	1 Batch #: 16912	ACTIVENET 03/02/16	3/16	929.00		
CR 106508	1 Batch #: 16912	ACTIVENET 03/02/16	3/16	45.00		
CR 106513	1 Batch #: 16912	ACTIVENET 03/03/16	3/16	860.00		
CR 106515	1 Batch #: 16912	ACTIVENET 03/03/16	3/16	2.00		
CR 106521	1 Batch #: 16912	ACTIVENET 03/04/16	3/16	798.00		
CR 106524	1 Batch #: 16912	ACTIVENET 03/04/16	3/16	90.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 106531	1 Batch #: 16912	ACTIVENET	03/05/16	3/16	152.00	
CR 106534	1 Batch #: 16912	ACTIVENET	03/05/16	3/16	40.00	
CR 106538	1 Batch #: 16912	ACTIVENET	03/06/16	3/16	170.00	
CR 106545	1 Batch #: 16912	ACTIVENET	03/07/16	3/16	1,492.00	
CR 106548	1 Batch #: 16912	ACTIVENET	03/07/16	3/16	265.00	
CR 106549	1 Batch #: 16912	ACTIVENET	03/07/16	3/16	2.00	
CR 106555	1 Batch #: 16912	ACTIVENET	03/08/16	3/16	354.00	
CR 106558	1 Batch #: 16912	ACTIVENET	03/08/16	3/16	175.00	
CR 106563	1 Batch #: 16912	ACTIVENET	03/09/16	3/16	774.50	
CR 106565	1 Batch #: 16912	ACTIVENET	03/09/16	3/16		80.00
CR 106567	1 Batch #: 16912	ACTIVENET	03/09/16	3/16	12.00	
CR 106594	1 Batch #: 16920	AVON		3/16	10.50	
CR 106595	1 Batch #: 16920	DEC SALES TAX/BATCH		3/16	139.96	
CR 106597	1 Batch #: 16920	QWEST		3/16	10.50	
CR 106598	1 Batch #: 16920	ZORCH		3/16	10.50	
CR 106599	1 Batch #: 16920	DEC SALES TAX/BATCH		3/16	420.74	
CR 106615	1 Batch #: 16919	OTC POLICE REPORTS	3/11-3/	3/16	3.50	
CR 106674	1 Batch #: 16924	JAN SALES TAX/BATCH		3/16	17,445.40	
CR 106676	1 Batch #: 16924	FEB SALES TAX/BATCH		3/16	34,846.87	
CR 106678	1 Batch #: 16924	JUNE 2013 SALES TAX		3/16	42.82	
CR 106680	1 Batch #: 16924	SEPT SALES TAX/BATCH		3/16	67.77	
CR 106683	1 Batch #: 16922	COURT CLERK		3/16	20.00	
CR 106692	1 Batch #: 16922	THREE RIVERS OUTFITTING		3/16	90.00	
CR 106693	1 Batch #: 16922	THREE RIVERS OUTFITTING		3/16	35.00	
CR 106694	1 Batch #: 16922	THREE RIVERS OUTFITTING		3/16	47.18	
CR 106712	1 Batch #: 16925	SMITH BP16-08 403 N 8TH ST		3/16	1,729.00	
CR 106715	1 Batch #: 16925	SMITH BP16-08 403 N 8TH ST		3/16	2,800.79	
CR 106733	1 Batch #: 16927	PAUL TAME LIC #071		3/16	5.00	
CR 106738	1 Batch #: 16934	FEB SALES TAX/BATCH		3/16	1,215.00	
CR 106740	1 Batch #: 16934	JAN SALES TAX/VENDORFEEMAK		3/16	12.00	
CR 106742	1 Batch #: 16934	JAN SALES TAX/BATCH		3/16	1,669.16	
CR 106748	1 Batch #: 16931	GUNNISON ARTS CENTER		3/16	50.00	
CR 106749	1 Batch #: 16931	PESTER MARKETING		3/16	53.75	
CR 106761	1 Batch #: 16932	PETTY CASH - CRANOR		3/16	300.00	
CR 106775	1 Batch #: 16935	FEBRUARY SALES TAX BATCH		3/16	634.37	
CR 106777	1 Batch #: 16935	FEBRUARY PUBLIC IMPROVEMEN		3/16	2,017.77	
CR 106785	1 Batch #: 16933	COURT CLERK	03/16/16	3/16	100.00	
CR 106790	1 Batch #: 16933	ACTIVENET	03/10/16	3/16	627.00	
CR 106793	1 Batch #: 16933	ACTIVENET	03/10/16	3/16	266.00	
CR 106797	1 Batch #: 16933	ACTIVENET	03/11/16	3/16	567.00	
CR 106800	1 Batch #: 16933	ACTIVENET	03/11/16	3/16	40.00	
CR 106805	1 Batch #: 16933	ACTIVENET	03/12/16	3/16	782.00	
CR 106807	1 Batch #: 16933	ACTIVENET	03/12/16	3/16		200.00
CR 106809	1 Batch #: 16933	ACTIVENET	03/12/16	3/16	113.50	
CR 106814	1 Batch #: 16933	ACTIVENET	05/13/16	3/16	32.00	
CR 106820	1 Batch #: 16933	ACTIVENET	03/14/16	3/16	395.00	
CR 106821	1 Batch #: 16933	ACTIVENET	03/14/16	3/16	852.00	
CR 106823	1 Batch #: 16933	ACTIVENET	03/14/16	3/16		40.00

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 106825	1 Batch #: 16933	ACTIVENET 03/14/16	3/16	45.00		
CR 106826	1 Batch #: 16933	ACTIVENET 03/14/16	3/16	2.00		
CR 106830	1 Batch #: 16933	ACTIVENET 03/15/16	3/16	1,309.00		
CR 106831	1 Batch #: 16933	ACTIVENET 03/15/16	3/16		120.00	
CR 106833	1 Batch #: 16933	ACTIVENET 03/15/16	3/16	335.00		
CR 106836	1 Batch #: 16933	ACTIVENET 03/16/16	3/16	425.00		
CR 106841	1 Batch #: 16933	GUNN CNTY REIMB OH BE JOYF	3/16	75.00		
CR 106842	1 Batch #: 16933	GUNN CNTY	3/16	60.00		
CR 106844	1 Batch #: 16933	ALTA DONATION EGG QUATICS	3/16	200.00		
CR 106845	1 Batch #: 16933	GUNN COUNTRY ASSOC REALTOR	3/16	50.00		
CR 106846	1 Batch #: 16933	THOMAS RISER LAW DONATE EG	3/16	50.00		
CR 106847	1 Batch #: 16933	GUNN PD 03/16/16	3/16	129.00		
CR 106848	1 Batch #: 16933	7TH JUDICIAL DIST COURTS /	3/16	11.32		
CR 106849	1 Batch #: 16933	SPORTSMANS LIQUORS	3/16	72.50		
CR 106857	1 Batch #: 16939	TYRA	3/16	10.50		
CR 106858	1 Batch #: 16939	JAN SALES TAX/BATCH	3/16	12,618.60		
CR 106862	1 Batch #: 16940	OTC FINGERPRINTING 03/17/1	3/16	10.00		
CR 106882	1 Batch #: 16937	FEB SALES TAX	3/16	2,018.04		
CR 106891	1 Batch #: 16938	BELL, KRISTY FEE TO STATE	3/16		43.03	
CR 106899	1 Batch #: 16938	QWEST 1ST QTR	3/16	1,567.00		
CR 106900	1 Batch #: 16938	COURT CLERK 03/17/16	3/16	80.00		
CR 106911	1 Batch #: 16943	JAN SALES TAX/BATCH	3/16	1.49		
CR 106913	1 Batch #: 16943	FEB SALES TAX/BATCH	3/16	104,252.03		
CR 106915	1 Batch #: 16943	HEWLETT PACKARD	3/16	10.50		
CR 106916	1 Batch #: 16943	JAN SALES TAX/BATCH	3/16	12.47		
CR 106918	1 Batch #: 16943	JAN SALES TAX/BATCH	3/16	25,876.63		
CR 106920	1 Batch #: 16943	JAN SALES TAX/BATCH	3/16	74,641.35		
CR 106922	1 Batch #: 16943	NOBEL BIOCARE	3/16	10.50		
CR 106923	1 Batch #: 16943	IDEALPROTEIN	3/16	10.50		
CR 106924	1 Batch #: 16943	FEB SALES TAX/BATCH	3/16	42,074.13		
CR 106926	1 Batch #: 16941	FEB SALES TAX/BATCH	3/16	1,385.20		
CR 106935	1 Batch #: 16942	FEB SALES TAX/BATCH	3/16	126.00		
CR 106950	1 Batch #: 16944	COURT CLERK 3/21/16	3/16	50.00		
CR 106951	1 Batch #: 16944	COURT CLERK 3/21/16	3/16		100.00	
CR 106952	1 Batch #: 16944	COURT CLERK 3/21/16	3/16	100.00		
CR 106953	1 Batch #: 16944	COURT CLERK 3/21/16	3/16	100.00		
CR 106954	1 Batch #: 16944	BOYLE, BRYAN AND SUSAN #19	3/16	5.00		
CR 106955	1 Batch #: 16944	BOYLE, BRYAN AND SUSAN #19	3/16	5.00		
CR 106956	1 Batch #: 16948	COURT CLERK 3/22/16	3/16	100.00		
CR 106977	1 Batch #: 16946	ACAMPORA	3/16	10.00		
CR 106991	1 Batch #: 16945	FEB SALES TAX/BATCH	3/16	616.25		
CR 106993	1 Batch #: 16945	FEB SALES TAX/BATCH	3/16	6.49		
CR 106995	1 Batch #: 16945	TIMBERS	3/16	10.50		
CR 106996	1 Batch #: 16947	JAN SALES TAX/BATCH	3/16	834.00		
CR 106998	1 Batch #: 16947	FEB SALES TAX/BATCH	3/16	27,599.84		
CR 107000	1 Batch #: 16947	FEB SALES TAX/BATCH	3/16	7,589.76		
CR 107002	1 Batch #: 16947	FEB SALES TAX/BATCH	3/16	26,160.27		
CR 107004	1 Batch #: 16947	JAN SALES TAX/BATCH	3/16	9.76		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 107035	1 Batch #: 16949	PEPITONE, JUSTIN	3/16	15.00		
CR 107051	1 Batch #: 16950	COURT CLERK 3/24/16	3/16	30.00		
CR 107053	1 Batch #: 16950	ELKS CLUB	3/16	50.00		
CR 107054	1 Batch #: 16950	ST PETERS CHURCH	3/16	50.00		
CR 107074	1 Batch #: 16909	COURT CLERK 03/09/16	3/16	50.00		
CR 107075	1 Batch #: 16909	COURT CLERK 03/09/16	3/16	80.00		
CR 107076	1 Batch #: 16909	COURT CLERK 03/09/16	3/16	20.00		
CR 107077	1 Batch #: 16909	COURT CLERK 03/09/16	3/16	40.00		
CR 107078	1 Batch #: 16909	COURT CLERK 03/09/16	3/16	525.00		
CR 107079	1 Batch #: 16909	COURT CLERK 03/09/16	3/16		370.00	
CR 107090	1 Batch #: 16909	CRANOR 02/27/16	3/16	19.15		
CR 107091	1 Batch #: 16909	CRANOR 02/28/16	3/16	114.00		
CR 107092	1 Batch #: 16909	CRANOR 03/05/16	3/16	29.00		
CR 107093	1 Batch #: 16909	CRANOR 03/06/16	3/16	40.10		
CR 107095	1 Batch #: 16929	COURT CLERK 03/15/16	3/16	50.00		
CR 107115	1 Batch #: 16908	CITY MARKET MP-16-01 03/10	3/16	34.25		
CR 107131	1 Batch #: 16954	GUNNY LUBE	3/16	10.50		
CR 107132	1 Batch #: 16954	JAN SALES TAX/BATCH	3/16	349.50		
CR 107134	1 Batch #: 16954	FEB SALES TAX/BATCH	3/16	247.50		
CR 107136	1 Batch #: 16954	JAN SALES TAX/BATCH	3/16	195.93		
CR 107138	1 Batch #: 16954	JAN SALES TAX/BATCH	3/16	3.78		
CR 107140	1 Batch #: 16954	JAN SALES TAX/BATCH	3/16	18.34		
CR 107142	1 Batch #: 16954	WEST ELK WS/JAN	3/16	15.37		
CR 107143	1 Batch #: 16954	FEB SALES TAX/BATCH	3/16	6.50		
CR 107145	1 Batch #: 16954	WEST ELK WS/FEB	3/16	15.00		
CR 107146	1 Batch #: 16954	SAFGARD SAFETY SHOE	3/16	10.50		
CR 107147	1 Batch #: 16954	FEB SALES TAX/BATCH	3/16	20,049.36		
CR 107166	1 Batch #: 16956	OTC VIN INSPECTIONS 03/24/	3/16	10.00		
CR 107179	1 Batch #: 16955	GUNN CNTY FIRE PROT DISTRI	3/16	793.84		
CR 107181	1 Batch #: 16955	KUEHLHORN BP16-07 620 W NE	3/16	64.35		
CR 107182	1 Batch #: 16955	KUEHLHORN BP16-07 620 W NE	3/16	22.50		
CR 107186	1 Batch #: 16955	OOMA INC	3/16	7.00		
CR 107187	1 Batch #: 16955	GRANITE TELECOMM	3/16	7.33		
CR 107188	1 Batch #: 16955	AT&T CORP	3/16	0.99		
CR 107193	1 Batch #: 16955	GUNN CNTY REIMB CCNC MEMSH	3/16	50.00		
CR 107194	1 Batch #: 16955	GUNN CNTY REDIST SALES TAX	3/16	48,709.51		
CR 107208	1 Batch #: 16953		3/16	20.00		
CR 107220	1 Batch #: 16952		3/16	20.00		
CR 107222	1 Batch #: 16962	FEB SALES TAX/BATCH	3/16	1,102.03		
CR 107224	1 Batch #: 16962	S015/2016 SALES TAX LIC/WE	3/16	16.00		
CR 107235	1 Batch #: 16958	GUNNISON RIVER FLY SHOP	3/16	10.50		
CR 107240	1 Batch #: 16958	MANDELIN MINK	3/16	120.00		
CR 107253	1 Batch #: 16959	COURT CLERK 03/28/16	3/16	50.00		
CR 107254	1 Batch #: 16959	CASTKA / SPIN A XMAS TALE	3/16	98.15		
CR 107255	1 Batch #: 16959	CASTKA / SPIN A XMAS TALE	3/16	37.50		
CR 107294	1 Batch #: 16963	LONG	3/16	57.00		
CR 107307	1 Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16	1,136.96		
CR 107316	1 Batch #: 16968	PD 03/30/16	3/16	98.50		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 107317	1	Batch #: 16968	PD 03/30/16	3/16	30.00	
CR 107318	1	Batch #: 16968	PD 03/30/16	3/16	80.00	
CR 107330	1	Batch #: 16974	STELTER CO	3/16	10.50	
CR 107362	1	Batch #: 16975	COURT CLERK 03/29/16	3/16	50.00	
CR 107363	1	Batch #: 16975	COURT CLERK 03/30/16	3/16	200.00	
CR 107364	1	Batch #: 16975	COURT CLERK 03/30/16	3/16	60.00	
CR 107365	1	Batch #: 16975	COURT CLERK 03/30/16	3/16	135.00	
CR 107366	1	Batch #: 16975	COURT CLERK 03/30/16	3/16	30.00	
CR 107367	1	Batch #: 16975	COURT CLERK 03/30/16	3/16	300.00	
CR 107369	1	Batch #: 16975	OL' MINER STEAKHOUSE	3/16	125.00	
CR 107403	1	Batch #: 16971	ALPHA MECHANICAL 616 W DEN	3/16	22.00	
JV 3364	7	CITY DISPATCH USER FEES		3/16		15,860.50
JV 3365	19	FLEET SVCS ALLOCATION		3/16		23,085.70
JV 3366	13	INTERFUND TRANSFERS		3/16		11,450.76
JV 3368	10	PR DISBURSEMENTS		3/16		169,504.99
JV 3369	10	PR DISBURSEMENTS		3/16		68,909.15
JV 3371	15	AP DISBURSEMENTS		3/16		30,804.56
JV 3381	10	PR DISBURSEMENTS		3/16		169,194.37
JV 3389	15	AP DISBURSEMENTS		3/16		19,748.09
JV 3399	15	AP DISBURSEMENTS		3/16		53,413.68
JV 3410	6	BATCH 16954 CO CANNABIS/FEB		3/16	43.33	
JV 3411	1	FINANCE CASH OVER 03/30/16		3/16	22.35	
JV 3413	10	PR DISBURSEMENTS		3/16		138,179.03
JV 3414	15	AP DISBURSEMENTS		3/16		50,143.94
JV 3415	5	MAR COG UB SALES TAX		3/16	9,820.38	
JV 3415	10	MAR COG UB SALES TAX		3/16	277.00	
JV 3415	14	MAR COG UB SALES TAX		3/16		2.78
JV 3416	15	AP DISBURSEMENTS		3/16		1,284.98
JV 3417	15	CITY UTILITIES		3/16		2,477.67
JV 3430	6	ACTIVE NET CC FEES		3/16		1,515.45
JV 3431	1	JUSTICE SYSTEMS EPMT		3/16	370.00	
JV 3432	42	INVESTMENT INTEREST		3/16		489.72
JV 3434	5	UB LATE FEES ALLOCATION		3/16	1,566.66	
JV 3435	3	DISPATCH ADMIN FEES		3/16	1,778.98	
JV 3437	2	UMB-CASH TRANSFER		3/16	1,861.80	
JV 3438	6	OVERHEAD ALLOCATION		3/16	69,008.00	
JV 3439	8	CITY SHOP ALLOCATION		3/16	3,746.30	
JV 3440	5	1ST QTR POOL SALES TAX		3/16	14.11	
JV 3441	5	1ST QTR RINK SALES TAX		3/16	260.47	
JV 3443	7	SPECIAL MARIJUANA TAX		3/16	2,855.00	
JV 3446	30	INTEREST ALLOCATION		3/16	3,270.33	
JV 3447	7	FRANCHISE FEES		3/16	34,155.10	
JV 3460	1	XFER CASH DUE TO LIAB GRID CHG		3/16	35.36	
JV 3461	1	BOW CD018-592626 MATURED/XFER		3/16	148,873.30	
RV 746	1	COLO DEPT REV CIG TAX		3/16	1,344.34	
RV 748	1	GUNN CNTY TREAS TAX FEB		3/16	77,351.98	
RV 748	2	GUNN CNTY TREAS TAX FEB		3/16	1,437.47	
RV 748	3	GUNN CNTY TREAS TAX FEB		3/16	1,252.35	

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
RV 749 1	CO DOR RETMARSPC JAN		3/16	353.54		
RV 749 2	CO DOR RETMARSPC JAN		3/16	2,161.80		
RV 750 1	STATE OF COLO HUTF		3/16	12,416.78		
RV 754 1	7TH JUDICIAL DIST COURT SURCHG		3/16	1,383.77		
UB 683 1	Receipts - ACH UB		3/16	40.00		
UB 685 1	Adj-UB Auto Distribute		3/16	15.00		
CR 107421 1	Batch #: 16979	FEB SALES TAX/BATCH	4/16	277.30		
CR 107423 1	Batch #: 16979	JAN SALES TAX/BATCH	4/16	618.76		
CR 107425 1	Batch #: 16979	JAN SALES TAX/BATCH	4/16	1,254.05		
CR 107427 1	Batch #: 16979	EL PARAIISO/JAN	4/16	192.29		
CR 107428 1	Batch #: 16979	EL PARASIO/DEC	4/16	391.59		
CR 107429 1	Batch #: 16979	TING	4/16	10.50		
CR 107462 1	Batch #: 16984	CENTURYLINK	4/16	10.50		
CR 107463 1	Batch #: 16984	STEADFAST EVENTS	4/16	5.50		
CR 107464 1	Batch #: 16984	MAR SALES TAX/BATCH	4/16	1,745.25		
CR 107466 1	Batch #: 16984	DIPPIN DOTS	4/16	5.50		
CR 107467 1	Batch #: 16984	MOBILE LEASING	4/16	10.50		
CR 107483 1	Batch #: 16981	MAR SALES TAX/BATCH	4/16	0.42		
CR 107512 1	Batch #: 16986	COLBY, JOHN PICKLEBALL DON	4/16	150.00		
CR 107513 1	Batch #: 16986	GREENLEE, CAROL PICKLEBALL	4/16	100.00		
CR 107514 1	Batch #: 16986	BLATT, ANNIE PICKLEBALL DO	4/16	50.00		
CR 107515 1	Batch #: 16986	COLEMAN ENTERPRISES PICKLE	4/16	200.00		
CR 107516 1	Batch #: 16986	GENE TAYLORS PICKLEBALL DO	4/16	150.00		
CR 107517 1	Batch #: 16986	MCBRIDE, RHONDA PICKLEBALL	4/16	100.00		
CR 107518 1	Batch #: 16986	HEIGHTS PHYSICAL THERAPY P	4/16	200.00		
CR 107519 1	Batch #: 16986	ALPINE ORTHOPAEDICS PICKLE	4/16	500.00		
CR 107520 1	Batch #: 16986	GUNN VALLEY MASONIC SOCCER	4/16	275.00		
CR 107521 1	Batch #: 16986	PARADISE VALLEY CB SOCCER	4/16	275.00		
CR 107522 1	Batch #: 16986	TODAY REALTY SOCCER SPONSO	4/16	275.00		
CR 107523 1	Batch #: 16986	WALMART EASTER DONATION	4/16	200.00		
CR 107524 1	Batch #: 16986	WALMART HALLOWEEN DONATION	4/16	400.00		
CR 107525 1	Batch #: 16986	WALMART CHRISTMAS DONATION	4/16	300.00		
CR 107533 1	Batch #: 16986	7TH JUDICIAL DIST COURTS /	4/16	15.98		
CR 107538 1	Batch #: 16990	WELLS FARGO	4/16	10.50		
CR 107539 1	Batch #: 16990	JAN SALES TAX/BATCH	4/16	302.21		
CR 107541 1	Batch #: 16990	FEB SALES TAX/BATCH	4/16	927.36		
CR 107543 1	Batch #: 16990	MAR SALES TAX/BATCH	4/16	353.03		
CR 107552 1	Batch #: 16988	SHERPA CAFE	4/16	10.50		
CR 107553 1	Batch #: 16988	SHERPA MOTEL	4/16	10.50		
CR 107561 1	Batch #: 16987	GUNNISON TIRE	4/16	10.50		
CR 107575 1	Batch #: 16991	BRUCE, DANIEL	4/16	750.00		
CR 107576 1	Batch #: 16991	COLE CU16-2 BLVD & NEW YOR	4/16	40.50		
CR 107577 1	Batch #: 16991	COLE CU16-2 BLVD & NEW YOR	4/16	90.00		
CR 107578 1	Batch #: 16991	COLE CU16-2 BLVD & NEW YOR	4/16	35.00		
CR 107579 1	Batch #: 16991	COURT CLERK 04/04/016	4/16	20.00		
CR 107580 1	Batch #: 16991	COURT CLERK 04/04/016	4/16	230.00		
CR 107581 1	Batch #: 16991	COURT CLERK 04/04/016	4/16		220.00	
CR 107584 1	Batch #: 16991	ACTIVENET 03/17/16	4/16	450.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 107586	1 Batch #: 16991	ACTIVENET	03/17/16	4/16	391.00	
CR 107589	1 Batch #: 16991	ACTIVENET	03/17/16	4/16	422.00	
CR 107594	1 Batch #: 16991	ACTIVENET	03/18/16	4/16	343.00	
CR 107596	1 Batch #: 16991	ACTIVENET	03/18/16	4/16		120.00
CR 107598	1 Batch #: 16991	ACTIVENET	03/18/16	4/16	301.00	
CR 107602	1 Batch #: 16991	ACTIVENET	03/19/16	4/16	375.00	
CR 107608	1 Batch #: 16991	ACTIVENET	03/20/16	4/16	141.00	
CR 107615	1 Batch #: 16991	ACTIVENET	03/21/16	4/16	353.00	
CR 107617	1 Batch #: 16991	ACTIVENET	03/21/16	4/16	273.00	
CR 107621	1 Batch #: 16991	ACTIVENET	03/22/16	4/16	568.00	
CR 107623	1 Batch #: 16991	ACTIVENET	03/22/16	4/16		40.00
CR 107625	1 Batch #: 16991	ACTIVENET	03/22/16	4/16	90.00	
CR 107626	1 Batch #: 16991	ACTIVENET	03/22/16	4/16	45.00	
CR 107631	1 Batch #: 16991	ACTIVENET	03/23/16	4/16	242.00	
CR 107634	1 Batch #: 16991	ACTIVENET	03/23/16	4/16	80.00	
CR 107640	1 Batch #: 16991	ACTIVENET	03/24/16	4/16	417.00	
CR 107642	1 Batch #: 16991	ACTIVENET	03/24/16	4/16		95.00
CR 107644	1 Batch #: 16991	ACTIVENET	03/24/16	4/16	125.00	
CR 107648	1 Batch #: 16991	ACTIVENET	03/25/16	4/16	490.24	
CR 107650	1 Batch #: 16991	ACTIVENET	03/25/16	4/16	80.00	
CR 107651	1 Batch #: 16991	ACTIVENET	03/25/16	4/16	2.00	
CR 107656	1 Batch #: 16991	ACTIVENET	03/26/16	4/16	106.00	
CR 107659	1 Batch #: 16991	ACTIVENET	03/26/16	4/16	40.00	
CR 107664	1 Batch #: 16991	ACTIVENET	03/28/16	4/16	25.00	
CR 107666	1 Batch #: 16991	ACTIVENET	03/28/16	4/16	2,196.00	
CR 107668	1 Batch #: 16991	ACTIVENET	03/28/16	4/16		423.00
CR 107670	1 Batch #: 16991	ACTIVENET	03/28/16	4/16	62.00	
CR 107674	1 Batch #: 16991	ACTIVENET	03/29/16	4/16	25.00	
CR 107676	1 Batch #: 16991	ACTIVENET	03/29/16	4/16	796.00	
CR 107677	1 Batch #: 16991	ACTIVENET	03/29/16	4/16		106.00
CR 107679	1 Batch #: 16991	ACTIVENET	03/29/16	4/16	40.00	
CR 107680	1 Batch #: 16991	ACTIVENET	03/29/16	4/16	3.00	
CR 107684	1 Batch #: 16991	ACTIVENET	03/30/16	4/16	700.00	
CR 107686	1 Batch #: 16991	ACTIVENET	03/30/16	4/16	629.00	
CR 107693	1 Batch #: 16991	ACTIVENET	03/31/16	4/16	288.00	
CR 107695	1 Batch #: 16991	ACTIVENET	03/31/16	4/16		200.00
CR 107697	1 Batch #: 16994	FEB SALES TAX/BATCH		4/16	211.16	
CR 107699	1 Batch #: 16994	FEB SALES TAX/BATCH		4/16	1,888.12	
CR 107705	1 Batch #: 16995	HIGH ALPINE BREWING CO		4/16	125.00	
CR 107706	1 Batch #: 16995	GUNN CNTY MV TAX MAR		4/16	116.37	
CR 107707	1 Batch #: 16995	GUNN CNTY MV TAX MAR		4/16	10,427.30	
CR 107709	1 Batch #: 16995	SW VENTURES VA16-1 VAN TUY		4/16	20.22	
CR 107710	1 Batch #: 16995	SW VENTURES VA16-1 VAN TUY		4/16	90.00	
CR 107711	1 Batch #: 16995	SW VENTURES VA16-1 VAN TUY		4/16	35.00	
CR 107712	1 Batch #: 16995	BRYCE BLDRS BP16-11 807 W		4/16	82.23	
CR 107713	1 Batch #: 16995	BRYCE BLDRS BP16-11 807 W		4/16	30.00	
CR 107715	1 Batch #: 16995	BOSTON SB16-1		4/16	55.00	
CR 107720	1 Batch #: 16992	CHINLAND		4/16	10.50	

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 107723	1 Batch #: 16992	PIATT	4/16	200.00		
CR 107736	1 Batch #: 16993	OTC FINGERPRINTING 03/31/1	4/16	10.00		
CR 107737	1 Batch #: 16993	OTC VIN INSPECTIONS 04/01-	4/16	10.00		
CR 107752	1 Batch #: 16999	ACLIMATE	4/16	10.50		
CR 107774	1 Batch #: 17000	BARNES BP16-10 309 N IOWA	4/16	1,189.50		
CR 107775	1 Batch #: 17000	BARNES BP16-10 309 N IOWA	4/16	1,557.74		
CR 107777	1 Batch #: 17000	COURT CLERK 04/06/16	4/16	5.00		
CR 107797	1 Batch #: 17002	OTC FINGERPRINTING 04/06/1	4/16	30.00		
CR 107798	1 Batch #: 17002	GUN SHOW-JOHN SEVERINO BOO	4/16	120.00		
CR 107799	1 Batch #: 17002	OTC FINGERPRINTING 04/07/1	4/16	10.00		
CR 107800	1 Batch #: 17002	OTC POLICE REPORTS 04/07/1	4/16	5.00		
CR 107812	1 Batch #: 17004	WILD SMOKED	4/16	10.50		
CR 107825	1 Batch #: 17006	CLICK ON THE PIC .COM	4/16	10.50		
CR 107847	1 Batch #: 17009	TIME WARNER 1ST QTR	4/16	4,410.68		
CR 107862	1 Batch #: 17008	COURT CLERK 04/08/16	4/16	140.00		
CR 107864	1 Batch #: 17008	DOUBLE SHOT CYCLERY	4/16	1,150.00		
CR 107865	1 Batch #: 17008	I BAR	4/16	125.00		
CR 107866	1 Batch #: 17008	POT SHOP LLC	4/16	7,000.00		
CR 107867	1 Batch #: 17008	SAFE RIDE OF GUNN CNTY	4/16	258.23		
CR 107899	1 Batch #: 17014	COURT CLERK 04/11/16	4/16	70.00		
CR 107901	1 Batch #: 17014	PARKER PASTURES	4/16	1,300.00		
CR 107902	1 Batch #: 17014	LEONARD, KYLA	4/16	225.18		
CR 107906	1 Batch #: 17014	JANSEN REIMB TRAVEL	4/16	15.37		
CR 107919	1 Batch #: 17015	OTC FINGERPRINTING 04/11/1	4/16	10.00		
CR 107928	1 Batch #: 17018	SEEDS OF LIFE	4/16	10.50		
CR 107929	1 Batch #: 17018	NTL COATINGS	4/16	10.50		
CR 107930	1 Batch #: 17018	GLOBAL SHELTERS	4/16	10.50		
CR 107931	1 Batch #: 17018	FEB SALES TAX/BATCH	4/16	18.83		
CR 107933	1 Batch #: 17018	MARCH SALES TAX/BATCH	4/16	16,889.35		
CR 107956	1 Batch #: 17020	COURT CLERK 4/13/16	4/16	40.00		
CR 107957	1 Batch #: 17020	COURT CLERK 4/13/16	4/16	15.00		
CR 107963	1 Batch #: 17021	POWERSTOP	4/16	125.00		
CR 107964	1 Batch #: 17021	POLICE SERVICES	4/16	132.00		
CR 107965	1 Batch #: 17021	ANIMAL CONTROL REVENUE	4/16	30.00		
CR 107966	1 Batch #: 17021	GVAWL SHELTER FEES	4/16	40.00		
CR 107989	1 Batch #: 17025	OTC FINGERPRINTING 04/13/1	4/16	10.00		
CR 107998	1 Batch #: 17024	COURT CLERK 04/13/16	4/16	30.00		
CR 108028	1 Batch #: 17029	ALPINE INN	4/16	10.50		
CR 108029	1 Batch #: 17029	LEGAL ZOOM	4/16	10.50		
CR 108030	1 Batch #: 17029	MAR SALES TAX/BATCH	4/16	10.50		
CR 108031	1 Batch #: 17029	MAR SALES TAX/BATCH	4/16	23.51		
CR 108033	1 Batch #: 17029	MAR SALES TAX/BATCH	4/16	14,524.25		
CR 108035	1 Batch #: 17029	FEB SALES TAX/BATCH	4/16	175.06		
CR 108037	1 Batch #: 17029	JAN SALES TAX/BATCH	4/16	251.50		
CR 108039	1 Batch #: 17030	COURT CLERK 04/14/16	4/16	20.00		
CR 108046	1 Batch #: 17032	HBO DIGITAL SERVICES, INC	4/16	10.50		
CR 108057	1 Batch #: 17032		4/16	20.00		
CR 108059	1 Batch #: 17033	MARCH SALES TAX	4/16	1,292.81		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 108081	1 Batch #: 17036	CHRIS KLEIN CONST BP16-12	4/16	114.40		
CR 108082	1 Batch #: 17036	CHRIS KLEIN CONST BP16-12	4/16	52.50		
CR 108085	1 Batch #: 17036	CB FIRE PROT DIST REIMB TW	4/16	412.00		
CR 108092	1 Batch #: 17039	PIF 04/19/16	4/16	926.55		
CR 108094	1 Batch #: 17039	PIF 04/19/16	4/16	1,348.29		
CR 108098	1 Batch #: 17039	OTC FINGERPRINTING 04/18/1	4/16	10.00		
CR 108128	1 Batch #: 17041	COURT CLERK 04/17/16	4/16	235.00		
CR 108129	1 Batch #: 17041	COURT CLERK 04/17/16	4/16		235.00	
CR 108130	1 Batch #: 17041	COURT CLERK 04/18/16	4/16	70.00		
CR 108132	1 Batch #: 17041	GUNN CNTY REDIST SALES TAX	4/16	44,592.61		
CR 108134	1 Batch #: 17041	CITY OF GUNNISON 1/2 CNTY	4/16		1,792.00	
CR 108151	1 Batch #: 17043	MARCH SALES TAX BATCH 04/2	4/16	6,299.79		
CR 108161	1 Batch #: 17043		4/16	20.00		
CR 108163	1 Batch #: 17044	STATE OF COLO/HANSON 30990	4/16		4.12	
CR 108164	1 Batch #: 17044	COURT CLERK 04/19/16	4/16	70.00		
CR 108165	1 Batch #: 17044	COURT CLERK 04/19/16	4/16	100.00		
CR 108166	1 Batch #: 17044	COURT CLERK 04/19/16	4/16		70.00	
CR 108167	1 Batch #: 17044	COURT CLERK 04/19/16	4/16	70.00		
CR 108168	1 Batch #: 17044	USPS RFND POSTAGE FOR RTRN	4/16	33.48		
CR 108174	1 Batch #: 17044		4/16	1.11		
CR 108182	1 Batch #: 17046	MARCH SALES TAX BATCH 04/2	4/16	11.30		
CR 108184	1 Batch #: 17046	BEARPAW BUILDERS BP 16-13	4/16	3,525.95		
CR 108186	1 Batch #: 17046	BEARPAW BUILDERS BP 16-13	4/16	2,047.50		
CR 108196	1 Batch #: 17049	JAN SALES TAX/BATCH	4/16	2,122.13		
CR 108198	1 Batch #: 17049	PROMISED LAND/GUN SHOW	4/16	5.50		
CR 108199	1 Batch #: 17049	MAR SALES TAX/BATCH	4/16	25,592.18		
CR 108210	1 Batch #: 17050		4/16	20.00		
CR 108211	1 Batch #: 17051	COURT CLERK 04/20/16	4/16	70.00		
CR 108212	1 Batch #: 17051	COURT CLERK 04/20/16	4/16	60.00		
CR 108213	1 Batch #: 17051	7TH JUDICIAL DIST / SCROGG	4/16	15.98		
CR 108215	1 Batch #: 17051	GS&L	4/16	500.00		
CR 108217	1 Batch #: 17051	ACTIVENET 03/27/16	4/16	113.00		
CR 108226	1 Batch #: 17052	OTC FINGERPRINTING 04/20/1	4/16	10.00		
CR 108227	1 Batch #: 17052	MARCH SALES TAX BATCH 04/2	4/16	535.93		
CR 108237	1 Batch #: 17047	MARCH 2016	4/16	1,971.29		
CR 108251	1 Batch #: 17048		4/16	20.00		
CR 108262	1 Batch #: 17053	MAR SALES TAX/BATCH	4/16	130.50		
CR 108274	1 Batch #: 17053		4/16	20.00		
CR 108283	1 Batch #: 17055	MAR SALES TAX/BATCH	4/16	76,773.56		
CR 108285	1 Batch #: 17055	PLAINS FIREARMS	4/16	5.50		
CR 108286	1 Batch #: 17056	COURT CLERK 04/21/16	4/16	50.00		
CR 108287	1 Batch #: 17056	COURT CLERK 04/21/16	4/16	300.00		
CR 108288	1 Batch #: 17056	LEONARD BP16-15 293 N 3RD	4/16	1,079.00		
CR 108289	1 Batch #: 17056	LEONARD BP16-15 293 N 3RD	4/16	1,350.00		
CR 108293	1 Batch #: 17056	FROZEN SMOKE	4/16	4,500.00		
CR 108294	1 Batch #: 17056	IC CONNEX 1ST QTR	4/16	3,145.91		
CR 108304	1 Batch #: 17060	INREACH, INC	4/16	10.50		
CR 108315	1 Batch #: 17060		4/16	40.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 108326	1 Batch #: 17059	SANCHEZ ENTERPRISES	4/16	10.50		
CR 108337	1 Batch #: 17061	POLICE 04/21/16 CC	4/16	10.00		
CR 108338	1 Batch #: 17061	POLICE 04/22/16 CC	4/16	20.00		
CR 108339	1 Batch #: 17061	COURT CLERK 04/22/16	4/16	20.00		
CR 108340	1 Batch #: 17061	COURT CLERK 04/22/16	4/16	100.00		
CR 108341	1 Batch #: 17061	FROZEN SMOKE LLC	4/16	2,000.00		
CR 108346	1 Batch #: 17061	GUNN CNTY FIRE PROT DIST R	4/16	412.00		
CR 108347	1 Batch #: 17061	ATMOS 1ST QTR	4/16	50,520.37		
CR 108355	1 Batch #: 17061		4/16	20.00		
CR 108357	1 Batch #: 17068	BLISSFUL BODY	4/16	10.50		
CR 108358	1 Batch #: 17068	MAR SALES TAX/BATCH	4/16	23,738.98		
CR 108367	1 Batch #: 17063	COURT CLERK 04/25/16	4/16	130.00		
CR 108368	1 Batch #: 17063	GRANITE TELECOM 3RD QTR	4/16	7.00		
CR 108369	1 Batch #: 17063	AT&T 3RD QTR	4/16	0.99		
CR 108379	1 Batch #: 17063		4/16	20.00		
CR 108386	1 Batch #: 17064	PEDERSON/SOCCER SPONSOR	4/16	275.00		
CR 108399	1 Batch #: 17064		4/16	20.00		
CR 108408	1 Batch #: 17065	COLORADO WILDLAND FIRE	4/16	5.50		
CR 108416	1 Batch #: 17070	MAR SALES TAX/BATCH	4/16	14,508.29		
CR 108418	1 Batch #: 17070	MAR SALES TAX/BATCH	4/16	88.28		
CR 108420	1 Batch #: 17070	HARBORTOUCH	4/16	10.50		
CR 108429	1 Batch #: 17071		4/16	40.09		
CR 108430	1 Batch #: 17073	COURT CLERK 04/26/16	4/16		70.00	
CR 108431	1 Batch #: 17073	COURT CLERK 04/26/16	4/16	70.00		
CR 108432	1 Batch #: 17073	COURT CLERK 04/26/16	4/16	100.00		
CR 108448	1 Batch #: 17069	ACCESS POINT INC	4/16	10.50		
CR 108449	1 Batch #: 17069	WARBY PARKER	4/16	10.50		
CR 108450	1 Batch #: 17069	EVENT 1 LLC	4/16	10.50		
CR 108461	1 Batch #: 17069		4/16	40.00		
CR 108463	1 Batch #: 17079	MAR SALES TAX/BATCH	4/16	19,795.54		
CR 108465	1 Batch #: 17079	SIKA	4/16	10.50		
CR 108466	1 Batch #: 17079	MAR SALES TAX/BATCH	4/16	21,801.74		
CR 108476	1 Batch #: 17075	WALMART BP-16-09	4/16	30.00		
CR 108478	1 Batch #: 17075	WALMART BP-16-09	4/16	82.23		
CR 108479	1 Batch #: 17075	ONLINE POLICE REPORTS 04/2	4/16	3.50		
CR 108506	1 Batch #: 17076	COURT CLERK 04/27/16	4/16	388.41		
CR 108507	1 Batch #: 17076	COURT CLERK 04/27/16	4/16	20.00		
CR 108508	1 Batch #: 17076	COURT CLERK 04/27/16	4/16		388.41	
CR 108509	1 Batch #: 17076	DAVE WIENS / GUNN TRAILS H	4/16	50.00		
CR 108510	1 Batch #: 17076	EARL FESLER GUN SHOW TABLE	4/16	75.00		
CR 108511	1 Batch #: 17076	EARL FESLER GUN SHOW	4/16	5.50		
CR 108512	1 Batch #: 17076	NEXTIVA 1ST QTR	4/16	1.00		
CR 108513	1 Batch #: 17076	NEW CLOUD NETWORKS 1ST QTR	4/16	3.00		
CR 108515	1 Batch #: 17076	OOMA 1ST QTR	4/16	7.00		
CR 108530	1 Batch #: 17076	ACTIVENET 04/01/16	4/16	267.00		
CR 108537	1 Batch #: 17076	ACTIVENET 04/02/16	4/16	219.00		
CR 108540	1 Batch #: 17076	ACTIVENET 04/02/16	4/16	5.00		
CR 108543	1 Batch #: 17076	ACTIVENET 04/03/16	4/16	35.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 108549	1 Batch #: 17076	ACTIVENET 04/04/16	4/16	565.00		
CR 108555	1 Batch #: 17076	ACTIVENET 04/05/16	4/16	753.00		
CR 108558	1 Batch #: 17076	ACTIVENET 04/05/16	4/16	44.00		
CR 108559	1 Batch #: 17076	ACTIVENET 04/05/16	4/16	1.00		
CR 108564	1 Batch #: 17076	ACTIVENET 04/06/16	4/16	392.00		
CR 108567	1 Batch #: 17076	ACTIVENET 04/06/16	4/16	10.00		
CR 108571	1 Batch #: 17076	ACTIVENET 04/07/16	4/16	395.00		
CR 108572	1 Batch #: 17076	ACTIVENET 04/07/16	4/16	505.00		
CR 108578	1 Batch #: 17076	ACTIVENET 04/08/16	4/16	50.00		
CR 108579	1 Batch #: 17076	ACTIVENET 04/08/16	4/16	163.00		
CR 108581	1 Batch #: 17076	ACTIVENET 04/08/16	4/16		103.00	
CR 108587	1 Batch #: 17076	ACTIVENET 04/09/16	4/16	26.00		
CR 108593	1 Batch #: 17076	ACTIVENET 04/10/16	4/16	53.00		
CR 108599	1 Batch #: 17076	ACTIVENET 04/11/16	4/16	125.00		
CR 108601	1 Batch #: 17076	ACTIVENET 04/11/16	4/16	80.00		
CR 108607	1 Batch #: 17076	ACTIVENET 04/12/16	4/16	146.00		
CR 108610	1 Batch #: 17076	ACTIVENET 04/12/16	4/16	20.00		
CR 108614	1 Batch #: 17076	ACTIVENET 04/13/16	4/16	149.00		
CR 108620	1 Batch #: 17076	ACTIVENET 04/14/16	4/16	510.00		
CR 108626	1 Batch #: 17076	ACTIVENET 04/15/16	4/16	120.00		
CR 108634	1 Batch #: 17076	ACTIVENET 04/16/16	4/16	5.00		
CR 108641	1 Batch #: 17076	ACTIVENET 04/17/16	4/16	125.00		
CR 108647	1 Batch #: 17076	ACTIVENET 04/18/16	4/16	395.00		
CR 108648	1 Batch #: 17076	ACTIVENET 04/18/16	4/16	50.00		
CR 108650	1 Batch #: 17076	ACTIVENET 04/18/16	4/16	294.00		
CR 108658	1 Batch #: 17076	ACTIVENET 04/19/16	4/16	75.00		
CR 108660	1 Batch #: 17076	ACTIVENET 04/19/16	4/16	66.00		
CR 108666	1 Batch #: 17076	ACTIVENET 04/20/16	4/16	205.00		
CR 108668	1 Batch #: 17076	ACTIVENET 04/20/16	4/16	50.00		
CR 108672	1 Batch #: 17076	ACTIVENET 04/21/16	4/16	395.00		
CR 108674	1 Batch #: 17076	ACTIVENET 04/21/16	4/16	308.00		
CR 108681	1 Batch #: 17076	ACTIVENET 04/22/16	4/16	299.00		
CR 108683	1 Batch #: 17076	ACTIVENET 04/22/16	4/16		120.00	
CR 108687	1 Batch #: 17076	ACTIVENET 04/23/16	4/16	10.00		
CR 108689	1 Batch #: 17076	ACTIVENET 04/23/16	4/16	40.00		
CR 108721	1 Batch #: 17082	MAR SALES TAX/BATCH	4/16	5,586.25		
CR 108723	1 Batch #: 17082	MAR SALES TAX/BATCH	4/16	22,147.28		
CR 108725	1 Batch #: 17082	2016 LIC	4/16	42.00		
CR 108726	1 Batch #: 17082	MAR SALES TAX/BATCH	4/16	21,872.77		
CR 108745	1 Batch #: 17081	POLICE SERVICES	4/16	169.00		
CR 108746	1 Batch #: 17081	ANIMAL CONTROL	4/16	20.00		
CR 108747	1 Batch #: 17081	GVAWL SHELTER FEES	4/16	40.00		
CR 108749	1 Batch #: 17081	GUNNISON MUNICIPAL COURT	4/16	150.00		
JV 3418	7 CITY DISPATCH USER FEES		4/16		15,860.50	
JV 3419	19 FLEET SVCS ALLOCATION		4/16		23,085.70	
JV 3420	13 INTERFUND TRANSFERS		4/16		11,450.76	
JV 3422	2 FINANCE CASH SHORT 04/05/16		4/16		14.82	
JV 3423	15 AP DISBURSEMENTS		4/16		16,246.93	

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3424 2	FINANCE CASH SHORT 04/07/16		4/16		5.00	
JV 3425 15	AP DISBURSEMENTS		4/16		2,472.00	
JV 3427 10	PR DISBURSEMENTS		4/16		166,392.06	
JV 3436 15	AP DISBURSEMENTS		4/16		22,795.51	
JV 3442 20	INDIV FUNDS TO POOLED FUND		4/16	273.50		
JV 3448 2	PAYPORT RFND 04/07/16		4/16		10.00	
JV 3452 13	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16		151,245.16	
JV 3453 2	GLOBAL SHELTERS RTND CK		4/16		10.50	
JV 3457 15	AP DISBURSEMENTS		4/16		22,778.81	
JV 3458 15	AP DISBURSEMENTS		4/16		1,233.21	
JV 3476 10	PR DISBURSEMENTS		4/16		167,340.99	
JV 3485 4	RECLASS MAR 2016 SALES TAX		4/16	3,674.25		
JV 3486 15	AP DISBURSEMENTS		4/16		5,978.23	
JV 3487 2	FINANCE CASH SHORT 04/26/16		4/16		20.00	
JV 3496 15	AP DISBURSEMENTS		4/16		1,421.51	
JV 3498 5	APR COG UB SALES TAX		4/16	8,244.98		
JV 3498 10	APR COG UB SALES TAX		4/16	243.00		
JV 3498 14	APR COG UB SALES TAX		4/16		0.68	
JV 3502 10	SPECIAL MARIJUANA TAX		4/16	2,624.69		
JV 3506 15	CITY UTILITIES		4/16		2,282.13	
JV 3512 6	ACTIVE NET CC FEES		4/16		497.06	
JV 3513 1	JUSTICE SYSTEMS EPMT		4/16	455.00		
JV 3514 44	INVESTMENT INTEREST		4/16		2,803.55	
JV 3540 5	UB LATE FEES ALLOCATION		4/16	940.00		
JV 3541 3	DISPATCH ADMIN FEES		4/16	1,190.52		
JV 3542 2	UMB-CASH TRANSFER		4/16	1,268.98		
JV 3543 6	OVERHEAD ALLOCATION		4/16	39,912.00		
JV 3549 30	INTEREST ALLOCATION		4/16	3,075.32		
JV 3550 7	FRANCHISE FEES		4/16	28,383.51		
JV 3551 29	MOVE INDIV FUND INVEST TO POOL		4/16	4103,785.32		
JV 3555 1	XFER CASH PR LIAB GRID CHGS		4/16		542.98	
JV 3555 3	XFER CASH VOIDED CKS		4/16	118.50		
JV 3585 8	CITY SHOP ALLOCATION		4/16	2,681.35		
JV 3591 3	RECLASS CASH XFER FOR AP CKS		4/16	150.00		
RV 755 1	7TH JUDICIAL DIST COURT SURCHG		4/16	2,074.59		
RV 756 1	COLO DEPT REV CIG TAX		4/16	993.75		
RV 757 1	CO DOR RETMARS PC DISTRIB DEC		4/16	175.99		
RV 757 2	CO DOR RETMARS PC DISTRIB FEB		4/16	1,746.59		
RV 758 1	GUNN CNTY TREAS TAX MAR		4/16	17,327.33		
RV 758 2	GUNN CNTY TREAS TAX MAR		4/16	1,416.52		
RV 758 3	GUNN CNTY TREAS TAX MAR		4/16	1,348.38		
RV 758 4	GUNN CNTY TREAS TAX MAR		4/16	3.57		
RV 759 1	STATE OF COLO HUTF		4/16	12,413.71		
UB 691 1	Receipts - ACH UB		4/16	40.00		
CR 108782 1	Batch #: 17087	OTC FINGERPRINTING 04/28/1	5/16	10.00		
CR 108783 1	Batch #: 17087	OTC POLCIE REPORTS 04/28/1	5/16	5.00		
CR 108793 1	Batch #: 17084	JOJO BETH SHIPMAN	5/16	5.00		
CR 108805 1	Batch #: 17083	COURT CLERK 04/29/16	5/16	45.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 108806	1 Batch #: 17083	LEONARD COBRA MAY	5/16	37.00		
CR 108807	1 Batch #: 17083	GUNN REAL ESTATE & RENTALS	5/16	114.40		
CR 108808	1 Batch #: 17083	GUNN REAL ESTATE & RENTALS	5/16	52.50		
CR 108810	1 Batch #: 17083	881 BIDWELL COPIES OF FILE	5/16	6.25		
CR 108811	1 Batch #: 17083	DISHNET 1ST QTR	5/16	5.94		
CR 108812	1 Batch #: 17083	LAS PALMAS RESTAURANT	5/16	125.00		
CR 108825	1 Batch #: 17091	FUSION YOGA AND PADDLE	5/16	10.50		
CR 108839	1 Batch #: 17088		5/16	20.00		
CR 108859	1 Batch #: 17090	O'REILLY	5/16	10.50		
CR 108860	1 Batch #: 17090	2015 SALES TAX	5/16	482.11		
CR 108862	1 Batch #: 17090	GUNN CONS/4TH QTR 2015	5/16	83.56		
CR 108863	1 Batch #: 17090	JAN SALES TAX/BATCH	5/16	5.80		
CR 108865	1 Batch #: 17090	JAN SALES TAX/BATCH	5/16	23.36		
CR 108867	1 Batch #: 17090	JAN SALES TAX/BATCH	5/16	237.38		
CR 108869	1 Batch #: 17090	MAR SALES TAX/BATCH	5/16	20.26		
CR 108871	1 Batch #: 17093	COURT CLERK 05/02/16	5/16	200.00		
CR 108872	1 Batch #: 17093	COURT CLERK 05/02/16	5/16	120.00		
CR 108873	1 Batch #: 17093	DIANI BP16-16	5/16	516.00		
CR 108874	1 Batch #: 17093	DIANI BP16-16	5/16	450.00		
CR 108930	1 Batch #: 17098	COURT CLERK 05/03/16	5/16	40.00		
CR 108931	1 Batch #: 17098	BRUCE MAY	5/16	750.00		
CR 108932	1 Batch #: 17098	GUNN CNTY MV TAX APR	5/16	194.70		
CR 108933	1 Batch #: 17098	GUNN CNTY MV TAX APR	5/16	12,838.07		
CR 108939	1 Batch #: 17102	MAR SALES TAX/BATCH	5/16	2,958.00		
CR 108941	1 Batch #: 17102	FEB SALES TAX/BATCH	5/16	1,466.06		
CR 108943	1 Batch #: 17102	EL PARAISO/FEB	5/16	254.12		
CR 108944	1 Batch #: 17102	MAR SALES TAX/BATCH	5/16	4.52		
CR 108966	1 Batch #: 17104	OTC KAREN MORGAN FACILITY	5/16	26.00		
CR 108991	1 Batch #: 17103	COURT CLERK 05/04/16	5/16	120.00		
CR 108992	1 Batch #: 17103	COURT CLERK 05/04/16	5/16	200.00		
CR 108995	1 Batch #: 17103	HIGH POINT CONST VA16-02 S	5/16	35.00		
CR 108996	1 Batch #: 17103	HIGH POINT CONST VA16-02 S	5/16	53.76		
CR 108997	1 Batch #: 17103	HIGH POINT CONST VA16-02 S	5/16	90.00		
CR 109015	1 Batch #: 17108	MAR SALES TAX/BATCH	5/16	236.25		
CR 109017	1 Batch #: 17108	MAR SALES TAX/BATCH	5/16	1.25		
CR 109019	1 Batch #: 17108	WESTERN IMAGES GUN SHOW	5/16	5.50		
CR 109020	1 Batch #: 17106	COURT CLERK 05/05/16	5/16	50.00		
CR 109021	1 Batch #: 17106	COURT CLERK 05/05/16	5/16	120.00		
CR 109022	1 Batch #: 17106	COURT CLERK 05/05/16	5/16	105.00		
CR 109025	1 Batch #: 17106	THREE RIVERS OUTFITTERS BP	5/16	32.18		
CR 109026	1 Batch #: 17106	THREE RIVERS OUTFITTERS BP	5/16	7.95		
CR 109042	1 Batch #: 17112	THERESA MORRILL #01	5/16	2.50		
CR 109043	1 Batch #: 17112	KELSEY KNIBBE #2	5/16	2.50		
CR 109045	1 Batch #: 17112	FARMER'S MARKET	5/16	10.50		
CR 109046	1 Batch #: 17112	MTN EVENT TENTS DBA GLOBAL	5/16	10.50		
CR 109047	1 Batch #: 17112	HENRY'S ICE CREAM EXPRESS	5/16	10.50		
CR 109059	1 Batch #: 17110	HIGH MTN LIQUOR	5/16	72.50		
CR 109060	1 Batch #: 17110	ROCKY MTN ELK FOUNDATION	5/16	50.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 109061	1 Batch #: 17110	COURT CLERK 05/09/16	5/16	20.00		
CR 109062	1 Batch #: 17110	GUNN ARTS CENTER	5/16	50.00		
CR 109063	1 Batch #: 17110	CATTLEMENS DAYS	5/16	150.00		
CR 109064	1 Batch #: 17110	COURT CLERK 05/06/16	5/16	20.00		
CR 109065	1 Batch #: 17110	COURT CLERK 05/06/16	5/16	40.00		
CR 109066	1 Batch #: 17110	COURT CLERK 05/06/16	5/16	60.00		
CR 109067	1 Batch #: 17110	COURT CLERK 05/06/16	5/16		20.00	
CR 109094	1 Batch #: 17119	HD SUPPLY	5/16	10.50		
CR 109095	1 Batch #: 17119	HD CONSTRUCTION	5/16	10.50		
CR 109096	1 Batch #: 17119	MAR SALES TAX/BATCH	5/16	825.75		
CR 109098	1 Batch #: 17119	FEB SALES TAX/BATCH	5/16	753.00		
CR 109102	1 Batch #: 17118		5/16	10.00		
CR 109103	1 Batch #: 17118	JOHN KESLER GUN SHOW 05/06	5/16	5.50		
CR 109104	1 Batch #: 17118	JOHN KESLER GUN SHOW BOOTH	5/16	25.00		
CR 109113	1 Batch #: 17117	BEN COWAN	5/16	5.00		
CR 109125	1 Batch #: 17116	MAR SALES TAX/BATCH	5/16	42.75		
CR 109127	1 Batch #: 17116	MAR SALES TAX/BATCH	5/16	0.75		
CR 109130	1 Batch #: 17116	TOP OF THE WORLD GARDEN CL	5/16	5.50		
CR 109144	1 Batch #: 17116		5/16	20.00		
CR 109158	1 Batch #: 17120	PORNCHAI CHAIKAEW GUNSHOW	5/16	75.00		
CR 109159	1 Batch #: 17120	PORNCHAI CHAIKAEW GUNSHOW	5/16	5.50		
CR 109161	1 Batch #: 17120	VALENTINES MIGHTY AMER CIR	5/16	264.00		
CR 109162	1 Batch #: 17120	COURT CLERK 05/09/16	5/16		40.00	
CR 109163	1 Batch #: 17120	COURT CLERK 05/09/16	5/16	90.00		
CR 109165	1 Batch #: 17120	SCOTT FRAZIER RINK 05/22/1	5/16	37.50		
CR 109166	1 Batch #: 17120	SAFE RIDE OF GUNNISON	5/16	299.35		
CR 109170	1 Batch #: 17120	ACTIVENET 04/26/16	5/16	25.00		
CR 109172	1 Batch #: 17120	ACTIVENET 04/26/16	5/16		22.80	
CR 109178	1 Batch #: 17120	ACTIVENET 04/28/16	5/16	103.00		
CR 109184	1 Batch #: 17120	ACTIVENET 04/27/16	5/16	808.00		
CR 109190	1 Batch #: 17120	ACTIVENET 04/28/16	5/16	270.00		
CR 109198	1 Batch #: 17120	ACTIVENET 04/29/16	5/16	694.00		
CR 109204	1 Batch #: 17120	ACTIVENET 04/30/16	5/16	10.00		
CR 109211	1 Batch #: 17120	ACTIVENET 05/01/16	5/16	25.00		
CR 109217	1 Batch #: 17120	ACTIVENET 05/02/16	5/16	395.00		
CR 109219	1 Batch #: 17120	ACTIVENET 05/02/16	5/16	1,501.00		
CR 109220	1 Batch #: 17120	ACTIVENET 05/02/16	5/16		120.00	
CR 109222	1 Batch #: 17120	ACTIVENET 05/02/16	5/16	2.00		
CR 109227	1 Batch #: 17120	ACTIVENET 05/03/16	5/16	25.00		
CR 109229	1 Batch #: 17120	ACTIVENET 05/03/16	5/16	830.00		
CR 109231	1 Batch #: 17120	ACTIVENET 05/03/16	5/16		40.00	
CR 109233	1 Batch #: 17120	TOWN OF MT CB REIMB REPEAT	5/16	412.00		
CR 109234	1 Batch #: 17124	FEB SALES TAX/BATCH	5/16	3,642.00		
CR 109236	1 Batch #: 17124	MAR SALES TAX/BATCH	5/16	6.53		
CR 109238	1 Batch #: 17124	COLO FITNESS/MARCH	5/16	15.00		
CR 109257	1 Batch #: 17122	SANCTUARY STUDIO	5/16	10.50		
CR 109273	1 Batch #: 17125	COURT CLERK 05/10/16	5/16	30.00		
CR 109274	1 Batch #: 17125	COURT CLERK 05/10/16	5/16	30.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 109280	1 Batch #: 17130	APR SALES TAX/BATCH	5/16	18,607.18		
CR 109282	1 Batch #: 17130	MAR SALES TAX/BATCH	5/16	409.06		
CR 109284	1 Batch #: 17130	MAR SALES TAX/BATCH	5/16	1,658.62		
CR 109286	1 Batch #: 17130	EL PARAISO/MARCH	5/16	254.32		
CR 109299	1 Batch #: 17128		5/16	20.63		
CR 109304	1 Batch #: 17127	SCI SHOOTING SALES TAX LIC	5/16	5.50		
CR 109305	1 Batch #: 17132	OTC FINGERPRINTING 05/10/1	5/16	10.00		
CR 109306	1 Batch #: 17132	ONLINE POLICE REPORTS 05/1	5/16	5.00		
CR 109307	1 Batch #: 17132	OTC FINGERPRINTING 05/11/1	5/16	10.00		
CR 109317	1 Batch #: 17131	COURT CLERK 05/11/16	5/16	50.00		
CR 109318	1 Batch #: 17131	COURT CLERK 05/11/16	5/16		150.00	
CR 109319	1 Batch #: 17131	COURT CLERK 05/11/16	5/16	120.00		
CR 109320	1 Batch #: 17131	COURT CLERK 05/11/16	5/16	20.00		
CR 109321	1 Batch #: 17131	COURT CLERK 05/11/16	5/16	200.00		
CR 109322	1 Batch #: 17131	COURT CLERK 05/11/16	5/16		220.00	
CR 109323	1 Batch #: 17131	HAUSLER GUN SHOW	5/16	50.00		
CR 109325	1 Batch #: 17131	PARKER, BILL MAY	5/16	1,300.00		
CR 109331	1 Batch #: 17133	APR SALES TAX/BATCH	5/16	861.44		
CR 109333	1 Batch #: 17133	BEATTY, DEBBIE	5/16	7.50		
CR 109337	1 Batch #: 17133	ACTIVENET 05/04/16	5/16	794.00		
CR 109341	1 Batch #: 17133	ACTIVENET 05/05/16	5/16	125.00		
CR 109343	1 Batch #: 17133	ACTIVENET 05/05/16	5/16	1,309.00		
CR 109345	1 Batch #: 17133	ACTIVENET 05/05/16	5/16		65.00	
CR 109350	1 Batch #: 17133	ACTIVENET 05/06/16	5/16	331.00		
CR 109357	1 Batch #: 17133	ACTIVENET 05/7/16	5/16	261.00		
CR 109363	1 Batch #: 17133	ACTIVENET 05/8/16	5/16	88.00		
CR 109369	1 Batch #: 17133	ACTIVENET 05/09/16	5/16	395.00		
CR 109371	1 Batch #: 17133	ACTIVENET 05/09/16	5/16	2,266.92		
CR 109373	1 Batch #: 17133	ACTIVENET 05/09/16	5/16		80.00	
CR 109377	1 Batch #: 17133	ACTIVENET 05/10/16	5/16	1,741.00		
CR 109378	1 Batch #: 17133	ACTIVENET 05/10/16	5/16		280.00	
CR 109381	1 Batch #: 17133	ACTIVENET 05/10/16	5/16	3.00		
CR 109403	1 Batch #: 17136	APR SALES TAX/BATCH	5/16	1,082.34		
CR 109405	1 Batch #: 17136	MAR SALES TAX/BATCH	5/16	3.20		
CR 109407	1 Batch #: 17137	MILES GOLF CART PERMIT	5/16	30.00		
CR 109408	1 Batch #: 17137	ST PETERS CHURCH	5/16	50.00		
CR 109410	1 Batch #: 17137	COURT CLERK 05/12/16	5/16	15.00		
CR 109413	1 Batch #: 17137	ZANGA TAKE 5 DOG PARK DONA	5/16	50.00		
CR 109419	1 Batch #: 17137	BOOMERS VAN USAGE	5/16	152.00		
CR 109421	1 Batch #: 17137	SCENIC RIVER TOURS CAMP RE	5/16	531.00		
CR 109456	1 Batch #: 17138		5/16	20.00		
CR 109482	1 Batch #: 17141	COURT CLERK 05/13/16	5/16	20.00		
CR 109483	1 Batch #: 17141	TOWN OF CB REIMB REPEATER	5/16	412.00		
CR 109493	1 Batch #: 17145	APR SALES TAX/BATCH	5/16	39,550.17		
CR 109501	1 Batch #: 17146	05/17/16 COURT CLERK	5/16	180.00		
CR 109508	1 Batch #: 17143	CALDER FARM	5/16	10.50		
CR 109509	1 Batch #: 17143	GUNNISON VALLEY HOSP. REPE	5/16	412.00		
CR 109531	1 Batch #: 17147	OTC VIN INSPECTIONS 05/17/	5/16	10.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 109542	1 Batch #: 17148	ANA'S PLEDGE RODEO DONATIO	5/16	20.00		
CR 109543	1 Batch #: 17148	POLICE SVCS 05/17/16	5/16	155.00		
CR 109544	1 Batch #: 17148	ANIMAL CNTRL PU FEES 05/17	5/16	70.00		
CR 109545	1 Batch #: 17148	GVAWL SHELTER FEES 05/17/1	5/16	180.00		
CR 109546	1 Batch #: 17151	JAN SALES TAX/BATCH	5/16	489.50		
CR 109557	1 Batch #: 17150	APRIL 2016	5/16	2,952.12		
CR 109559	1 Batch #: 17150	TIMBERS SPORTS BAR	5/16	10.50		
CR 109560	1 Batch #: 17150	LONG	5/16	57.00		
CR 109573	1 Batch #: 17152	COURT CLERK 05/17/16	5/16	20.00		
CR 109574	1 Batch #: 17152	GUNN CNTY REDIST SALES TAX	5/16	45,599.56		
CR 109581	1 Batch #: 17152	GUNN CNTY SHERIFF REIMB RE	5/16	412.00		
CR 109582	1 Batch #: 17152	GUNN CNTY RFND SR TRANS	5/16	14,571.33		
CR 109583	1 Batch #: 17152	TIMM REIMB EXP	5/16	6.08		
CR 109585	1 Batch #: 17156	MAR SALES TAX/BATCH	5/16	443.33		
CR 109587	1 Batch #: 17156	WANDERLUST/MARCH	5/16	59.11		
CR 109588	1 Batch #: 17156	APR SALES TAX/BATCH	5/16	18,007.34		
CR 109590	1 Batch #: 17156	APR SALES TAX/BATCH	5/16	64,776.35		
CR 109592	1 Batch #: 17156	APR SALES TAX/BATCH	5/16	2,343.87		
CR 109609	1 Batch #: 17157	COURT CLERK 05/18/16	5/16	70.00		
CR 109610	1 Batch #: 17157	STRAUSS CU16-3	5/16	90.00		
CR 109611	1 Batch #: 17157	STRAUSS CU16-3	5/16	35.00		
CR 109612	1 Batch #: 17157	STRAUSS CU16-3	5/16	47.04		
CR 109614	1 Batch #: 17157	LAWRENCE HAVENER GUN SHOW	5/16	75.00		
CR 109615	1 Batch #: 17157	W.PROPST DBA WILSON'S KNIV	5/16	50.00		
CR 109616	1 Batch #: 17157	W.PROPST DBA WILSON'S KNIV	5/16	5.50		
CR 109618	1 Batch #: 17162	APRIL SALES TAX BATCH	5/16	700.78		
CR 109622	1 Batch #: 17162	OTC POLICE REPORTS	5/16	15.00		
CR 109623	1 Batch #: 17162	APRIL PIF	5/16	379.92		
CR 109625	1 Batch #: 17162	APRIL PIF	5/16	642.45		
CR 109627	1 Batch #: 17162	APRIL SALES TAX BATCH	5/16	396.72		
CR 109629	1 Batch #: 17162	ONLINE POLICE REPORTS 05/1	5/16	5.00		
CR 109639	1 Batch #: 17159	APRIL 2016	5/16	1,902.58		
CR 109651	1 Batch #: 17159	ROBERTS, JORDAN	5/16	15.00		
CR 109663	1 Batch #: 17160	APRIL SALES TAX BATCH	5/16	3,534.47		
CR 109665	1 Batch #: 17160	APR SALES TAX	5/16	376.50		
CR 109675	1 Batch #: 17161	MAR SALES TAX/BATCH	5/16	8.72		
CR 109677	1 Batch #: 17161	APR SALES TAX/BATCH	5/16	21,839.25		
CR 109679	1 Batch #: 17161	APR SALES TAX/BATCH	5/16	24,608.15		
CR 109682	1 Batch #: 17163	COURT CLERK 05/19/16	5/16	100.00		
CR 109683	1 Batch #: 17163	COURT CLERK 05/19/16	5/16	20.00		
CR 109684	1 Batch #: 17163	COURT CLERK 05/19/16	5/16	70.00		
CR 109685	1 Batch #: 17163	COURT CLERK 05/19/16	5/16	300.00		
CR 109686	1 Batch #: 17163	AT&T CORP	5/16	0.99		
CR 109687	1 Batch #: 17163	NEXTIVA APR	5/16	1.00		
CR 109688	1 Batch #: 17163	OOMA APR	5/16	7.00		
CR 109691	1 Batch #: 17165	APRIL 2016	5/16	52.46		
CR 109693	1 Batch #: 17165	JAN 2016	5/16	41.66		
CR 109695	1 Batch #: 17165	FEB 2016	5/16	157.48		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 109697	1 Batch #: 17165	MARCH 2016	5/16	256.32		
CR 109699	1 Batch #: 17165	SNAP ON	5/16	10.50		
CR 109728	1 Batch #: 17169	AMERIGAS/MOSELY XMAS EVENT	5/16	194.85		
CR 109729	1 Batch #: 17169	LCL HUNTING GUN SHOW	5/16	75.00		
CR 109730	1 Batch #: 17169	BLACK CANYON TRIATHLON	5/16	400.00		
CR 109731	1 Batch #: 17169	FALLING SKY FIREARMS GUN S	5/16	75.00		
CR 109732	1 Batch #: 17169	FALLING SKY FIREARMS GUN S	5/16	5.50		
CR 109733	1 Batch #: 17169	7TH JUDICIAL DIST VALE FUN	5/16	3,607.75		
CR 109734	1 Batch #: 17169	7TH JUDICIAL DIST CTS / ME	5/16	9.23		
CR 109737	1 Batch #: 17169	GUNN CNTY FIRE PROT DIST	5/16	1,155.15		
CR 109741	1 Batch #: 17172	APR SALES TAX/BATCH	5/16	25.65		
CR 109743	1 Batch #: 17172	APR SALES TAX/BATCH	5/16	15.51		
CR 109744	1 Batch #: 17172	APR SALES TAX/BATCH	5/16	457.50		
CR 109746	1 Batch #: 17172	MAR SALES TAX/BATCH	5/16	26,938.68		
CR 109748	1 Batch #: 17172	ICONEX LLC	5/16	10.50		
CR 109749	1 Batch #: 17172	APR SALES TAX/BATCH	5/16	27,638.06		
CR 109751	1 Batch #: 17172	MTN MUTTS/MAR	5/16	126.62		
CR 109752	1 Batch #: 17172	MTN MUTTS/FEB	5/16	130.52		
CR 109753	1 Batch #: 17172	MAR SALES TAX/BATCH	5/16	525.87		
CR 109755	1 Batch #: 17172	MAR SALES TAX/BATCH	5/16	30.33		
CR 109757	1 Batch #: 17172	MAR SALES TAX/BATCH	5/16	374.01		
CR 109767	1 Batch #: 17171	APRIL 2016	5/16	120.00		
CR 109774	1 Batch #: 17171	ACTIVENET 05/11/16	5/16	25.00		
CR 109776	1 Batch #: 17171	ACTIVENET 05/11/16	5/16	965.00		
CR 109779	1 Batch #: 17171	ACTIVENET 05/11/16	5/16	24.00		
CR 109780	1 Batch #: 17171	ACTIVENET 05/11/16	5/16	2.00		
CR 109785	1 Batch #: 17171	ACTIVENET 05/12/16	5/16	25.00		
CR 109787	1 Batch #: 17171	ACTIVENET 05/12/16	5/16	894.00		
CR 109792	1 Batch #: 17171	ACTIVENET 05/13/16	5/16	1,040.00		
CR 109794	1 Batch #: 17171	ACTIVENET 05/13/16	5/16	356.00		
CR 109799	1 Batch #: 17171	ACTIVENET 05/14/16	5/16	179.00		
CR 109806	1 Batch #: 17171	ACTIVENET 05/15/16	5/16	400.00		
CR 109812	1 Batch #: 17171	ACTIVENET 05/16/16	5/16	25.00		
CR 109814	1 Batch #: 17171	ACTIVENET 05/16/16	5/16	1,144.00		
CR 109817	1 Batch #: 17171	ACTIVENET 05/16/16	5/16	12.00		
CR 109820	1 Batch #: 17171	ACTIVENET 05/17/16	5/16	50.00		
CR 109822	1 Batch #: 17171	ACTIVENET 05/17/16	5/16	2,100.00		
CR 109824	1 Batch #: 17171	ACTIVENET 05/17/16	5/16	5.00		
CR 109828	1 Batch #: 17171	ACTIVENET 05/18/16	5/16	646.00		
CR 109830	1 Batch #: 17171	ACTIVENET 05/18/16	5/16		50.00	
CR 109835	1 Batch #: 17171	ACTIVENET 05/19/16	5/16	25.00		
CR 109837	1 Batch #: 17171	ACTIVENET 05/19/16	5/16	645.00		
CR 109842	1 Batch #: 17171	ACTIVENET 05/20/16	5/16	906.11		
CR 109844	1 Batch #: 17171	ACTIVENET 05/20/16	5/16		40.00	
CR 109851	1 Batch #: 17171	ACTIVENET 05/21/16	5/16	219.00		
CR 109856	1 Batch #: 17171	ACTIVENET 05/22/16	5/16	428.00		
CR 109868	1 Batch #: 17173	OTC FINGERPRINTING 05/20/1	5/16	10.00		
CR 109869	1 Batch #: 17173	OTC POLCIE REPORTS 05/23/1	5/16	5.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 109883	1 Batch #: 17174	F BAR CATERING 7/4 BOOTH	5/16	30.00		
CR 109885	1 Batch #: 17174	COURT CLERK 05/23/16	5/16	50.00		
CR 109886	1 Batch #: 17174	COURT CLERK 05/23/16	5/16	200.00		
CR 109887	1 Batch #: 17174	COURT CLERK 05/23/16	5/16	20.00		
CR 109888	1 Batch #: 17174	COURT CLERK 05/23/16	5/16	15.00		
CR 109889	1 Batch #: 17174	COURT CLERK 05/23/16	5/16	200.00		
CR 109891	1 Batch #: 17174	BPOE ELKS CLUB	5/16	100.00		
CR 109892	1 Batch #: 17174	GRANITE TELECOMM APR	5/16	7.00		
CR 109912	1 Batch #: 17176		5/16	20.00		
CR 109924	1 Batch #: 17179	MTN RAIN CO 2008 JOHN DEER	5/16	2,550.00		
CR 109939	1 Batch #: 17182	MAR SALES TAX/BATCH	5/16	378.00		
CR 109941	1 Batch #: 17182	GUNNYLUBE/MARCH	5/16	50.00		
CR 109942	1 Batch #: 17182	WD MATHEWS	5/16	10.50		
CR 109943	1 Batch #: 17182	FROZEN SMOKE	5/16	10.50		
CR 109944	1 Batch #: 17182	MAR SALES TAX/BATCH	5/16	0.99		
CR 109946	1 Batch #: 17182	APR SALES TAX/BATCH	5/16	36,668.39		
CR 109948	1 Batch #: 17184	NOV 2015 ST REC'D IN 2016	5/16	244.80		
CR 109950	1 Batch #: 17184	FEB SALES TAX BATCH	5/16	1,686.77		
CR 109952	1 Batch #: 17184	FEB SALES TAX BATCH	5/16	1,955.92		
CR 109954	1 Batch #: 17184	JAN/SOMA	5/16	902.18		
CR 109955	1 Batch #: 17184	FEB/SOMA	5/16	631.39		
CR 109956	1 Batch #: 17184	MARCH SALES TAX BATCH	5/16	4,876.50		
CR 109968	1 Batch #: 17185	FEB SALES TAX/BATCH	5/16	12.18		
CR 109970	1 Batch #: 17185	APR SALES TAX/BATCH	5/16	1,926.75		
CR 109972	1 Batch #: 17185	APR SALES TAX/BATCH	5/16	108.65		
CR 109983	1 Batch #: 17189	ROUND MOUNTAIN GEMSTONES	5/16	5.50		
CR 109984	1 Batch #: 17189	CONNECTIVE SYSTEMS & SUPPL	5/16	10.50		
CR 109985	1 Batch #: 17189	SOURCE REFRIGERATION & HVA	5/16	10.50		
CR 110000	1 Batch #: 17191	APRIL SALES TAX BATCH	5/16	3,697.50		
CR 110002	1 Batch #: 17191	SOMA PEN/INT	5/16	49.00		
CR 110018	1 Batch #: 17190	M VENTURA DESIGN/TALBERT B	5/16	374.40		
CR 110019	1 Batch #: 17190	M VENTURA DESIGN/TALBERT B	5/16	300.00		
CR 110021	1 Batch #: 17190	7TH JUDICIAL DIST COURTS /	5/16	31.96		
CR 110022	1 Batch #: 17190	COURT CLERK 05/26/16	5/16	20.00		
CR 110023	1 Batch #: 17190	COURT CLERK 05/26/16	5/16	25.00		
CR 110024	1 Batch #: 17190	COURT CLERK 05/26/16	5/16		45.00	
CR 110025	1 Batch #: 17190	COURT CLERK 05/26/16	5/16	170.00		
CR 110026	1 Batch #: 17190	COURT CLERK 05/26/16	5/16		20.00	
CR 110046	1 Batch #: 17190	GUNN MTN PAWN GUN SHOW TAB	5/16	40.00		
CR 110053	1 Batch #: 17188	SCHNEIDER, TERRY #10	5/16	2.50		
JV 3488	7 CITY DISPATCH USER FEES		5/16		15,860.50	
JV 3489	19 FLEET SVCS ALLOCATION		5/16		23,085.70	
JV 3490	13 INTERFUND TRANSFERS		5/16		11,450.76	
JV 3493	15 AP DISBURSEMENTS		5/16		26,790.64	
JV 3494	10 PR DISBURSEMENTS		5/16		163,650.02	
JV 3497	15 AP DISBURSEMENTS		5/16		26,732.56	
JV 3499	4 VALENTINES MIGHTY AMER CIRCUS		5/16		264.00	
JV 3505	15 AP DISBURSEMENTS		5/16		53,458.73	

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1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
JV	3508 11	PR DISBURSEMENTS		5/16		169,640.69	
JV	3509 15	AP DISBURSEMENTS		5/16		1,218.43	
JV	3510 15	AP DISBURSEMENTS		5/16		23,196.57	
JV	3522 3	RECORD PURE INDUSTRIES NSF CK#		5/16		3,642.00	
JV	3528 2	FIN CASH SHORT 05/31/16		5/16		1.40	
JV	3539 5	MAY COG UB SALES TAX		5/16	6,973.30		
JV	3539 10	MAY COG UB SALES TAX		5/16	209.00		
JV	3539 14	MAY COG UB SALES TAX		5/16		1.61	
JV	3558 15	CITY UTILITIES		5/16		2,721.63	
JV	3567 6	ACTIVE NET CC FEES		5/16		1,624.28	
JV	3569 1	JUSTICE SYSTEMS EPMT		5/16	628.41		
JV	3573 3	DISPATCH ADMIN FEES		5/16	1,160.46		
JV	3574 2	UMB-CASH TRANSFER		5/16	3,234.33		
JV	3586 6	OVERHEAD ALLOCATION		5/16	50,322.00		
JV	3587 8	CITY SHOP ALLOCATION		5/16	3,110.60		
JV	3588 7	MAR ST S/B PEN & INT		5/16	186.59		
JV	3589 13	SPECIAL MARIJUANA TAX		5/16	3,402.60		
JV	3592 30	INTEREST ALLOCATION		5/16	1,414.23		
JV	3593 7	FRANCHISE FEES		5/16	29,866.41		
JV	3597 1	XFER CASH FOR CHGS IN LIAB GRI		5/16		2,140.17	
RV	762 1	COLO DEPT REV CIG TAX		5/16	1,036.19		
RV	763 1	CO DOR RETMARSPEC DIST FEB-MAR		5/16	3,075.53		
RV	764 1	7TH JUDICIAL DIST COURT SURCHG		5/16	1,429.55		
RV	765 1	STATE OF COLO HUTF		5/16	13,466.81		
RV	766 1	GUNN CNTY TREAS TAX APR		5/16	77,661.79		
RV	766 2	GUNN CNTY TREAS TAX APR		5/16	1,407.95		
RV	766 3	GUNN CNTY TREAS TAX APR		5/16	1,667.16		
RV	766 4	GUNN CNTY TREAS TAX APR		5/16	2.01		
UB	698 1	Receipts - ACH UB		5/16	59.91		
UB	700 1	Adj-UB Auto Distribute		5/16	40.00		
CR	110066 1	Batch #: 17194	MAR SALES TAX/BATCH	6/16	3.00		
CR	110086 1	Batch #: 17193	JARAMILLO, PAULA 3013050-0	6/16	15.00		
CR	110102 1	Batch #: 17192	CENTER, HANNAH #11	6/16	2.50		
CR	110103 1	Batch #: 17192	CENTER, HANNAH #12	6/16	2.50		
CR	110113 1	Batch #: 17195	BRADLEY FOX	6/16	5.50		
CR	110114 1	Batch #: 17195	ONLINE POLCIE REPORTS 05/3	6/16	9.50		
CR	110115 1	Batch #: 17195	BRADLEY FOX GUN SHOW BOOTH	6/16	50.00		
CR	110127 1	Batch #: 17196	COURT CLERK 05/31/16	6/16	200.00		
CR	110128 1	Batch #: 17196	COURT CLERK 05/31/16	6/16	110.00		
CR	110132 1	Batch #: 17196	GROWLER REDEP PETTY CASH A	6/16	700.00		
CR	110133 1	Batch #: 17196	GROWLER BEER SALES	6/16	1,278.00		
CR	110155 1	Batch #: 17198	ROSS	6/16	2.50		
CR	110168 1	Batch #: 17198		6/16	20.00		
CR	110171 1	Batch #: 17200	FRIENDS OF REC FOR HEALTHY	6/16	400.00		
CR	110172 1	Batch #: 17200	MARTIN SWISHER GUN SHOW	6/16	50.00		
CR	110174 1	Batch #: 17200	POLICE SVCS 06/02/16	6/16	305.00		
CR	110175 1	Batch #: 17200	ANIMAL CONTROL 06/02/16	6/16	80.00		
CR	110176 1	Batch #: 17200	GVAWL SHELTER 06/02/16	6/16	140.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 110196	1 Batch #: 17201		6/16	23.29		
CR 110212	1 Batch #: 17204	MAY SALES TAX BATCH	6/16	537.29		
CR 110229	1 Batch #: 17205	MARCH SALES TAX BATCH	6/16	960.75		
CR 110241	1 Batch #: 17202	COURT CLERK 06/02/16	6/16	20.00		
CR 110242	1 Batch #: 17202	7TH JUDICIAL DIST CTS / SC	6/16	15.98		
CR 110243	1 Batch #: 17202	7TH JUDICIAL DIST CTS / CE	6/16	15.00		
CR 110244	1 Batch #: 17202	7TH JUDICIAL DIST CTS / CE	6/16	1.20		
CR 110245	1 Batch #: 17202	LEONARD, KYLA JUNE	6/16	37.00		
CR 110272	1 Batch #: 17209	OTC VIN INSPECTIONS	6/16	10.00		
CR 110273	1 Batch #: 17209	COURT CLERK 06/03/16	6/16	20.00		
CR 110274	1 Batch #: 17209	COURT CLERK 06/03/16	6/16	20.00		
CR 110275	1 Batch #: 17209	GUNNISON VALLEY PROP-LEGAL	6/16	2,548.20		
CR 110276	1 Batch #: 17209	MESA CNTY BOCC FBI ARREST	6/16	1,640.00		
CR 110277	1 Batch #: 17209	MESA CNTY BOCC CRITICAL IN	6/16	1,317.35		
CR 110282	1 Batch #: 17209	ACTIVENET 05/23/16	6/16	954.00		
CR 110288	1 Batch #: 17209	ACTIVENET 05/24/16	6/16	1,006.00		
CR 110289	1 Batch #: 17209	ACTIVENET 05/24/16	6/16		130.00	
CR 110291	1 Batch #: 17209	ACTIVENET 05/24/16	6/16	2.00		
CR 110297	1 Batch #: 17209	ACTIVENET 05/25/16	6/16	348.00		
CR 110304	1 Batch #: 17209	ACTIVENET 05/26/16	6/16	25.00		
CR 110306	1 Batch #: 17209	ACTIVENET 05/26/16	6/16	1,313.00		
CR 110312	1 Batch #: 17209	ACTIVENET 05/27/16	6/16	25.00		
CR 110314	1 Batch #: 17209	ACTIVENET 05/27/16	6/16	852.00		
CR 110316	1 Batch #: 17209	ACTIVENET 05/27/16	6/16		40.00	
CR 110323	1 Batch #: 17209	ACTIVENET 05/29/16	6/16	25.00		
CR 110325	1 Batch #: 17209	ACTIVENET 05/29/16	6/16	89.00		
CR 110330	1 Batch #: 17209	ACTIVENET 05/30/16	6/16	353.00		
CR 110332	1 Batch #: 17209	ACTIVENET 05/30/16	6/16	12.00		
CR 110336	1 Batch #: 17209	ACTIVENET 05/31/16	6/16	25.00		
CR 110338	1 Batch #: 17209	ACTIVENET 05/31/16	6/16	1,327.00		
CR 110339	1 Batch #: 17209	ACTIVENET 05/31/16	6/16		40.00	
CR 110341	1 Batch #: 17209	ACTIVENET 05/31/16	6/16	4.00		
CR 110363	1 Batch #: 17208	BRUCE, DANIEL	6/16	750.00		
CR 110376	1 Batch #: 17211	DELIVERY EXPERTS LLC DBA A	6/16	60.00		
CR 110378	1 Batch #: 17211	DELIVERY EXPERTS LLC DBA A	6/16	114.40		
CR 110379	1 Batch #: 17211	CHEDD, KEVIN	6/16	25.00		
CR 110397	1 Batch #: 17212	COURT CLERK 06/07/16	6/16	30.00		
CR 110398	1 Batch #: 17212	COURT CLERK 06/07/16	6/16	60.00		
CR 110413	1 Batch #: 17215	LONG	6/16	57.00		
CR 110435	1 Batch #: 17217	APRIL SALES TAX/BATCH	6/16	5,346.68		
CR 110437	1 Batch #: 17217	MAY SALES TAX/BATCH	6/16	8,306.73		
CR 110458	1 Batch #: 17220	W. TRETHERWEY GUNN SHOW	6/16	50.00		
CR 110459	1 Batch #: 17220	W. TRETHERWEY GUNN SHOW	6/16	5.50		
CR 110460	1 Batch #: 17220	SAFE RIDE OF GUNNISON	6/16	332.68		
CR 110461	1 Batch #: 17220	COURT CLERK 06/07/16	6/16		20.00	
CR 110462	1 Batch #: 17220	COURT CLERK 06/07/16	6/16	40.00		
CR 110464	1 Batch #: 17220	GUNN CNTY MV TAX MAY	6/16	376.70		
CR 110465	1 Batch #: 17220	GUNN CNTY MV TAX MAY	6/16	10,573.62		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 110470	1 Batch #: 17223	APR SALES TAX/BATCH	6/16	14.55		
CR 110472	1 Batch #: 17223	APRIL SALES TAX/BATCH	6/16	376.80		
CR 110510	1 Batch #: 17225	COURT CLERK 06/08/16	6/16	10.00		
CR 110511	1 Batch #: 17225	COURT CLERK 06/08/16	6/16	20.00		
CR 110512	1 Batch #: 17225	COURT CLERK 06/08/16	6/16	105.00		
CR 110513	1 Batch #: 17225	ROPER BP16-22 211 N 11TH S	6/16	244.40		
CR 110514	1 Batch #: 17225	ROPER BP16-22 211 N 11TH S	6/16	180.00		
CR 110516	1 Batch #: 17225	PARKER PASTURES JUNE	6/16	1,300.00		
CR 110517	1 Batch #: 17225	CARA PARENTS REIMB LEOS ET	6/16	911.00		
CR 110521	1 Batch #: 17228	APR SALES TAX/BATCH	6/16	719.83		
CR 110525	1 Batch #: 17226	THE TAYLOR KEITH AGENCY, L	6/16	5.50		
CR 110560	1 Batch #: 17230	GUNN VALLEY FRIENDS OF NRA	6/16	50.00		
CR 110561	1 Batch #: 17230	WALMART	6/16	53.75		
CR 110562	1 Batch #: 17230	GB&T & CHAMBER OKTOBERFEST	6/16	50.00		
CR 110563	1 Batch #: 17230	COURT CLERK 06/09/16	6/16	40.00		
CR 110564	1 Batch #: 17230	COURT CLERK 06/09/16	6/16	1.00		
CR 110565	1 Batch #: 17233	APR SALES TAX/BATCH	6/16	121.75		
CR 110567	1 Batch #: 17233	ELKS/APR	6/16	18.68		
CR 110568	1 Batch #: 17233	APR SALES TAX/BATCH	6/16	181.24		
CR 110570	1 Batch #: 17233	APR SALES TAX/BATCH	6/16	2,167.64		
CR 110572	1 Batch #: 17233	SHERWIN WMS	6/16	10.50		
CR 110588	1 Batch #: 17232		6/16	40.00		
CR 110598	1 Batch #: 17235	COURT CLERK 06/10/16	6/16	50.00		
CR 110599	1 Batch #: 17235	COURT CLERK 06/10/16	6/16	20.00		
CR 110600	1 Batch #: 17235	COURT CLERK 06/10/16	6/16	20.00		
CR 110601	1 Batch #: 17235	COURT CLERK 06/10/16	6/16	45.00		
CR 110602	1 Batch #: 17235	COURT CLERK 06/10/16	6/16	100.00		
CR 110603	1 Batch #: 17235	COURT CLERK 06/10/16	6/16		170.00	
CR 110604	1 Batch #: 17235	ACTION BLADES GUN SHOW TAB	6/16	75.00		
CR 110605	1 Batch #: 17235	THERESSA HOOTS 4TH OF JULY	6/16	30.00		
CR 110613	1 Batch #: 17235	GUNN GLASS TBALL SPONSOR	6/16	275.00		
CR 110614	1 Batch #: 17235	BLUE MESA LUMBER 11-12 CAL	6/16	275.00		
CR 110615	1 Batch #: 17235	WISE MECHANICAL	6/16	275.00		
CR 110616	1 Batch #: 17235	GB&T OTA BASEBALL SPONSOR	6/16	275.00		
CR 110617	1 Batch #: 17235	CABIN CREEK CONST OTA SPON	6/16	275.00		
CR 110618	1 Batch #: 17235	GS&L OTA & U18 SOFTBALL SP	6/16	550.00		
CR 110619	1 Batch #: 17235	GUNN LODGE 1623 OTA 6-8 SP	6/16	275.00		
CR 110620	1 Batch #: 17235	HUB INTL OTA 6-8 SPONSOR	6/16	275.00		
CR 110625	1 Batch #: 17235	ACTIVENET 06/01/16	6/16	25.00		
CR 110627	1 Batch #: 17235	ACTIVENET 06/01/16	6/16	1,148.00		
CR 110629	1 Batch #: 17235	ACTIVENET 06/01/16	6/16		160.00	
CR 110633	1 Batch #: 17235	ACTIVENET 06/02/16	6/16	50.00		
CR 110635	1 Batch #: 17235	ACTIVENET 06/02/16	6/16	146.00		
CR 110636	1 Batch #: 17235	ACTIVENET 06/02/16	6/16		120.00	
CR 110641	1 Batch #: 17235	ACTIVENET 06/03/16	6/16	25.00		
CR 110643	1 Batch #: 17235	ACTIVENET 06/03/16	6/16	488.00		
CR 110646	1 Batch #: 17235	ACTIVENET 06/03/16	6/16	2.00		
CR 110650	1 Batch #: 17235	ACTIVENET 06/04/16	6/16	309.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 110652	1 Batch #: 17235	ACTIVENET 06/04/16	6/16	12.00		
CR 110661	1 Batch #: 17235	ACTIVENET 06/06/16	6/16	25.00		
CR 110663	1 Batch #: 17235	ACTIVENET 06/06/16	6/16	1,550.00		
CR 110665	1 Batch #: 17235	ACTIVENET 06/06/16	6/16		136.00	
CR 110671	1 Batch #: 17235	ACTIVENET 06/07/16	6/16	827.00		
CR 110674	1 Batch #: 17235	ACTIVENET 06/07/16	6/16	12.00		
CR 110675	1 Batch #: 17235	ACTIVENET 06/07/16	6/16	22.00		
CR 110679	1 Batch #: 17235	ACTIVENET 06/08/16	6/16	395.00		
CR 110680	1 Batch #: 17235	ACTIVENET 06/08/16	6/16	25.00		
CR 110682	1 Batch #: 17235	ACTIVENET 06/08/16	6/16	846.00		
CR 110684	1 Batch #: 17235	ACTIVENET 06/08/16	6/16		85.00	
CR 110690	1 Batch #: 17235	ACTIVENET 06/09/16	6/16	50.00		
CR 110692	1 Batch #: 17235	ACTIVENET 06/09/16	6/16	136.00		
CR 110699	1 Batch #: 17235	ACTIVENET 06/10/16	6/16	1,255.00		
CR 110706	1 Batch #: 17235	ACTIVENET 06/11/16	6/16	95.00		
CR 110709	1 Batch #: 17235	ACTIVENET 06/11/16	6/16	2.00		
CR 110715	1 Batch #: 17238	2015 SALES TAX/BATCH	6/16	640.50		
CR 110717	1 Batch #: 17238	MAR SALES TAX/BATCH	6/16	472.50		
CR 110719	1 Batch #: 17238	2015 SALES TAX	6/16	46.07		
CR 110721	1 Batch #: 17238	JUNE SALES TAX/BATCH	6/16	95.76		
CR 110736	1 Batch #: 17236	BRICKWERKS	6/16	5.50		
CR 110746	1 Batch #: 17239	M.ARNOLD TRANSIENT-FIREWOR	6/16	1,000.00		
CR 110747	1 Batch #: 17239	T.ZERGER JUL AUG	6/16	8.00		
CR 110748	1 Batch #: 17239	M.ARNOLD TRANSIENT FIREWOR	6/16	50.00		
CR 110749	1 Batch #: 17239	POLICE SVCS 06/14/16	6/16	77.00		
CR 110750	1 Batch #: 17239	ANIMAL PICKUP FEES 06/14/1	6/16	50.00		
CR 110751	1 Batch #: 17239	GVAWL SHELTER 06/14/16	6/16	220.00		
CR 110768	1 Batch #: 17240	JULIE ROBINSON #14	6/16	2.50		
CR 110778	1 Batch #: 17243	CEBT REIMB HEALTH FAIR TES	6/16	11,470.00		
CR 110779	1 Batch #: 17246	2015 SALES TAX/BATCH	6/16	635.09		
CR 110781	1 Batch #: 17246	WYLY COYOTE	6/16	10.50		
CR 110782	1 Batch #: 17246	GE APPLIANCES	6/16	10.50		
CR 110787	1 Batch #: 17247	COURT CLERK 06/15/16	6/16	80.00		
CR 110788	1 Batch #: 17247	COURT CLERK 06/15/16	6/16	90.00		
CR 110789	1 Batch #: 17247	COURT CLERK 06/15/16	6/16	200.00		
CR 110791	1 Batch #: 17245	MAY SALES TAX/BATCH	6/16	71.98		
CR 110816	1 Batch #: 17250	SUMMERTIME SOFT SERVE	6/16	5.50		
CR 110817	1 Batch #: 17250	MAY SALES TAX/BATCH	6/16	151,061.24		
CR 110826	1 Batch #: 17249	MAY 2016	6/16	3,077.32		
CR 110849	1 Batch #: 17251	GUNNISON GALLERY	6/16	53.75		
CR 110850	1 Batch #: 17251	CB FIRE PROT DIST REIMB R.	6/16	50.00		
CR 110852	1 Batch #: 17251	7TH JUDICIAL DIST COURTS /	6/16	6.47		
CR 110857	1 Batch #: 17251	T.DEACON GUN SHOW TABLES	6/16	75.00		
CR 110858	1 Batch #: 17251	THERESSA HOOTS GUN SHOW	6/16	5.50		
CR 110859	1 Batch #: 17251	QWEST 2ND QTR	6/16	1,567.00		
CR 110866	1 Batch #: 17254	MAY SALES TAX/BATCH	6/16	36,621.20		
CR 110868	1 Batch #: 17254	MAY SALES TAX/BATCH	6/16	21,122.10		
CR 110870	1 Batch #: 17252	MAY SALES TAX	6/16	4,109.21		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 110872	1 Batch #: 17252	MAY SALES TAX	6/16	157.50		
CR 110883	1 Batch #: 17253	MAY SALES TAX/BATCH	6/16	122.51		
CR 110885	1 Batch #: 17253	MAY 2016	6/16	1,114.31		
CR 110887	1 Batch #: 17253	MAY 2016	6/16	3,663.00		
CR 110899	1 Batch #: 17256	OTC POLICE REPORTS 06/14/1	6/16	5.00		
CR 110901	1 Batch #: 17256	MAY SALES TAX BATCH	6/16	1,304.34		
CR 110903	1 Batch #: 17256	MAY PUBLIC IMPROVEMENT FEE	6/16	2,627.04		
CR 110905	1 Batch #: 17256		6/16	5.50		
CR 110906	1 Batch #: 17256	GUN SHOW VENDOR BOOTH-CHEN	6/16	80.00		
CR 110907	1 Batch #: 17256	MAY SALES TAX BATCH	6/16	1,162.10		
CR 110921	1 Batch #: 17255	COLO CENTRAL COLLECTIONS/W	6/16		20.63	
CR 110922	1 Batch #: 17255	GRANITE MAY	6/16	7.67		
CR 110923	1 Batch #: 17255	AT&T MAY	6/16	0.99		
CR 110924	1 Batch #: 17255	COURT CLERK 06/16/16	6/16	50.00		
CR 110925	1 Batch #: 17255	COURT CLERK 06/16/16	6/16		200.00	
CR 110926	1 Batch #: 17255	COURT CLERK 06/16/16	6/16	50.00		
CR 110927	1 Batch #: 17255	COURT CLERK 06/16/16	6/16	100.00		
CR 110928	1 Batch #: 17255	COURT CLERK 06/17/16	6/16	50.00		
CR 110929	1 Batch #: 17255	COURT CLERK 06/17/16	6/16		20.00	
CR 110930	1 Batch #: 17255	COURT CLERK 06/17/16	6/16	20.00		
CR 110931	1 Batch #: 17255	COURT CLERK 06/17/16	6/16	140.00		
CR 110932	1 Batch #: 17255	COURT CLERK 06/17/16	6/16	30.00		
CR 110933	1 Batch #: 17255	COURT CLERK 06/17/16	6/16	300.00		
CR 110934	1 Batch #: 17255	COURT CLERK 06/17/16	6/16		30.00	
CR 110935	1 Batch #: 17255	CITY OF DURANGO	6/16	400.00		
CR 110939	1 Batch #: 17259	MAY SALES TAX/BATCH	6/16	283.16		
CR 110941	1 Batch #: 17259	GREENHOUSE/MISTY MTN	6/16	10.50		
CR 110942	1 Batch #: 17259	SENECA	6/16	10.50		
CR 110943	1 Batch #: 17259	MAY SALES TAX/BATCH	6/16	25,054.15		
CR 110945	1 Batch #: 17259	MAY SALES TAX/BATCH	6/16	9.12		
CR 110947	1 Batch #: 17259	WEST ELK W/S MAY	6/16	2.37		
CR 110948	1 Batch #: 17259	HOLOGIC	6/16	10.50		
CR 110949	1 Batch #: 17259	MAY SALES TAX/BATCH	6/16	25,852.19		
CR 110951	1 Batch #: 17257	GEORGE MORTENSEN	6/16	5.50		
CR 110973	1 Batch #: 17260	NEXTIVA MAY	6/16	1.00		
CR 110974	1 Batch #: 17260	OOMA MAY	6/16	7.00		
CR 110980	1 Batch #: 17260	COURT CLERK 06/20/16	6/16	20.00		
CR 110983	1 Batch #: 17260	GUNN CNTY REDIST SALES TAX	6/16	49,675.93		
CR 110986	1 Batch #: 17260	GUNN CNTY FNGRP HEDS	6/16	10.00		
CR 111018	1 Batch #: 17267	MAR SALES TAX/BATCH	6/16	3.59		
CR 111020	1 Batch #: 17267	MONSON CREEK/MARCH	6/16	15.07		
CR 111021	1 Batch #: 17267	B&B/MARCH	6/16	54.86		
CR 111022	1 Batch #: 17267	KINGS ENTERPRISE	6/16	10.50		
CR 111023	1 Batch #: 17267	MAY SALES TAX/BATCH	6/16	41,895.13		
CR 111030	1 Batch #: 17268	PICKLEBALL TSHIRT SALES	6/16	228.00		
CR 111031	1 Batch #: 17268	GUNN CONGREGATIONAL CHURCH	6/16	30.00		
CR 111032	1 Batch #: 17268	ALPHA MECHANICAL MP16-03 3	6/16	31.50		
CR 111033	1 Batch #: 17268	RETURN DIAMONDS UMP \$ NOT	6/16	37.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 111034	1 Batch #: 17268	7TH JUDICIAL DIST COURT /	6/16	12.74		
CR 111035	1 Batch #: 17268	COURT CLERK 06/21/16	6/16	30.00		
CR 111036	1 Batch #: 17268	COURT CLERK 06/21/16	6/16	15.00		
CR 111037	1 Batch #: 17268	COURT CLERK 06/22/16	6/16	160.00		
CR 111040	1 Batch #: 17266	MAY SALES TAX/BATCH	6/16	690.44		
CR 111050	1 Batch #: 17271	FEB SALES TAX	6/16	154.11		
CR 111052	1 Batch #: 17271	GUNN VALLEY VET/FEB	6/16	32.88		
CR 111053	1 Batch #: 17271	APR SALES TAX	6/16	275.34		
CR 111055	1 Batch #: 17271	GUNN VALLEY VET/APR	6/16	47.73		
CR 111056	1 Batch #: 17271	MAY SALES TAX	6/16	291.43		
CR 111058	1 Batch #: 17271	GUNN VALLEY VET/MAY	6/16	50.52		
CR 111059	1 Batch #: 17271	GUNNISON VALLEY VET CLINIC	6/16	10.50		
CR 111060	1 Batch #: 17271	APR SALES TAX/BATCH	6/16	314.25		
CR 111062	1 Batch #: 17271	MAY SALES TAX/BATCH	6/16	636.00		
CR 111064	1 Batch #: 17271	WOLTERS KLUWER	6/16	10.50		
CR 111065	1 Batch #: 17271	MCELMO GUN WORKS	6/16	5.50		
CR 111066	1 Batch #: 17271	J & P ENT	6/16	5.50		
CR 111080	1 Batch #: 17269		6/16	20.00		
CR 111081	1 Batch #: 17270	CONCESSIONS	6/16	3,032.06		
CR 111097	1 Batch #: 17270		6/16	20.00		
CR 111100	1 Batch #: 17272	COURT CLERK 06/23/16	6/16	70.00		
CR 111106	1 Batch #: 17272	ACTIVENET 06/12/16	6/16	70.00		
CR 111113	1 Batch #: 17272	ACTIVENET 06/13/16	6/16	542.00		
CR 111115	1 Batch #: 17272	ACTIVENET 06/13/16	6/16		80.00	
CR 111120	1 Batch #: 17272	ACTIVENET 06/14/16	6/16	100.00		
CR 111121	1 Batch #: 17272	ACTIVENET 06/14/16	6/16	348.99		
CR 111123	1 Batch #: 17272	ACTIVENET 06/14/16	6/16		25.99	
CR 111129	1 Batch #: 17272	ACTIVENET 06/15/16	6/16	761.00		
CR 111132	1 Batch #: 17272	ACTIVENET 06/15/16	6/16	12.00		
CR 111135	1 Batch #: 17272	ACTIVENET 06/16/16	6/16	25.00		
CR 111137	1 Batch #: 17272	ACTIVENET 06/16/16	6/16	1,058.00		
CR 111144	1 Batch #: 17272	ACTIVENET 06/17/16	6/16	707.00		
CR 111146	1 Batch #: 17272	ACTIVENET 06/17/16	6/16		40.00	
CR 111151	1 Batch #: 17272	ACTIVENET 06/18/16	6/16	135.00		
CR 111161	1 Batch #: 17272	ACTIVENET 06/20/16	6/16	2,765.00		
CR 111163	1 Batch #: 17272	ACTIVENET 06/20/16	6/16	1,026.00		
CR 111166	1 Batch #: 17272	ACTIVENET 06/20/16	6/16	2.00		
CR 111167	1 Batch #: 17274	CLIFFORD MANSANARES ST LIC	6/16	5.50		
CR 111168	1 Batch #: 17274	CLIFFORD MANSANARES GUN SH	6/16	30.00		
CR 111181	1 Batch #: 17278	APR SALES TAX/BATCH	6/16	1,633.92		
CR 111183	1 Batch #: 17278	EL PARAISO/APRIL	6/16	283.22		
CR 111184	1 Batch #: 17278	MUZAK	6/16	10.50		
CR 111185	1 Batch #: 17278	AMERICAN HUNTING & FIREARM	6/16	5.50		
CR 111186	1 Batch #: 17278	ALPENGLow RENTALS	6/16	16.00		
CR 111187	1 Batch #: 17278	AHERN RENTALS	6/16	10.50		
CR 111188	1 Batch #: 17278	2015 SALES TAX/BATCH	6/16	0.51		
CR 111190	1 Batch #: 17278	JAN SALES TAX/BATCH	6/16	8.66		
CR 111192	1 Batch #: 17278	MAR SALES TAX/BATCH	6/16	241.64		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 111200	1 Batch #: 17275	PAUL MEDINA/3 DOGS	6/16	7.50		
CR 111202	1 Batch #: 17275	STEVE PATRICK	6/16	2.50		
CR 111236	1 Batch #: 17280	COURT CLERK 06/24/16	6/16	50.00		
CR 111237	1 Batch #: 17280	COURT CLERK 06/24/16	6/16		30.00	
CR 111238	1 Batch #: 17285	MAY SALES TAX/BATCH	6/16	3,273.69		
CR 111251	1 Batch #: 17284	COURT CLERK 06/27/16	6/16	15.00		
CR 111252	1 Batch #: 17284	J&P ENTERPRISES VENDOR TAB	6/16	40.00		
CR 111253	1 Batch #: 17284	HAROLD GRAY TABLES @ GUN S	6/16	60.00		
CR 111254	1 Batch #: 17284	FRONTIER GALLERY VENDOR TA	6/16	100.00		
CR 111255	1 Batch #: 17284	FRONTIER GALLERY	6/16	5.50		
CR 111256	1 Batch #: 17284	KENNY SWOBODA	6/16	60.00		
CR 111257	1 Batch #: 17284	KENNY SWOBODA	6/16	5.50		
CR 111258	1 Batch #: 17284	AMER HUNTING & FIREARMS SV	6/16	60.00		
CR 111259	1 Batch #: 17284	EL PARAISO	6/16	125.00		
CR 111271	1 Batch #: 17282	RACHEL ESTRADA #19	6/16	2.50		
CR 111294	1 Batch #: 17289	MAY SALES TAX/BATCH	6/16	1,051.50		
CR 111296	1 Batch #: 17289	SUN SPORTS/MAY	6/16	161.00		
CR 111297	1 Batch #: 17288	JORGENSEN CONCESSIONS	6/16	508.75		
CR 111298	1 Batch #: 17288	CAMPGROUND FEES CITY MTN P	6/16	147.00		
CR 111307	1 Batch #: 17288		6/16	60.68		
CR 111328	1 Batch #: 17290	PIPHER BP16-27 810 W HWY 5	6/16	86.40		
CR 111330	1 Batch #: 17290	PIPHER BP16-27 810 W HWY 5	6/16	113.00		
CR 111331	1 Batch #: 17290	COURT CLERK 06/28/16	6/16		85.00	
CR 111332	1 Batch #: 17290	COURT CLERK 06/28/16	6/16	120.00		
CR 111333	1 Batch #: 17290	COURT CLERK 06/28/16	6/16	15.00		
CR 111334	1 Batch #: 17290	CDOT STATE HWY MAINT JAN-F	6/16	16,549.15		
CR 111343	1 Batch #: 17292	ACTIVENET 06/21/16	6/16	65.00		
CR 111350	1 Batch #: 17292	ACTIVENET 06/22/16	6/16	38.00		
CR 111357	1 Batch #: 17292	ACTIVENET 06/23/16	6/16	559.00		
CR 111360	1 Batch #: 17292	ACTIVENET 06/23/16	6/16	23.50		
CR 111365	1 Batch #: 17292	ACTIVENET 06/24/16	6/16	452.00		
CR 111370	1 Batch #: 17292	ACTIVENET 06/25/16	6/16	25.00		
CR 111372	1 Batch #: 17292	ACTIVENET 06/25/16	6/16	72.00		
CR 111380	1 Batch #: 17292	ACTIVENET 06/26/16	6/16	175.00		
CR 111385	1 Batch #: 17292	ACTIVENET 06/27/16	6/16	164.00		
CR 111391	1 Batch #: 17292	ACTIVENET 06/28/16	6/16	75.00		
CR 111393	1 Batch #: 17292	ACTIVENET 06/28/16	6/16	745.00		
CR 111435	1 Batch #: 17295	SMITH COPIES	6/16	1.50		
CR 111436	1 Batch #: 17295	SPONABLE 4TH OF JULY	6/16	30.00		
CR 111437	1 Batch #: 17295	GUNN CNTY FIRE PROT DIST	6/16	467.29		
JV 3484	15 AP DISBURSEMENTS		6/16		24,734.56	
JV 3524	7 CITY DISPATCH USER FEES		6/16		15,860.50	
JV 3525	19 FLEET SVCS ALLOCATION		6/16		23,085.70	
JV 3526	13 INTERFUND TRANSFERS		6/16		11,450.76	
JV 3529	15 AP DISBURSEMENTS		6/16		18,622.59	
JV 3530	15 AP DISBURSEMENTS		6/16		20.00	
JV 3533	11 PR DISBURSEMENTS		6/16		172,780.34	
JV 3534	15 AP DISBURSEMENTS		6/16		87,096.62	

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3535 15	AP DISBURSEMENTS		6/16		1,000.00	
JV 3556 15	CITY UTILITIES		6/16		8,490.20	
JV 3557 3	CORRECT CALVIN, BENJAMIN 17232		6/16	5.50		
JV 3560 15	AP DISBURSEMENTS		6/16		37.00	
JV 3561 11	PR DISBURSEMENTS		6/16		186,230.70	
JV 3563 15	AP DISBURSEMENTS		6/16		42,327.15	
JV 3565 15	AP DISBURSEMENTS		6/16		1,229.34	
JV 3566 3	CK RTRND NSF-M.BORGEL CK#3077		6/16		120.00	
JV 3571 15	AP DISBURSEMENTS		6/16		269,436.00	
JV 3575 15	AP DISBURSEMENTS		6/16		41,791.25	
JV 3576 2	FIN CASH SHORT 06/30/16		6/16		11.00	
JV 3599 5	JUN COG UB SALES TAX		6/16	6,347.72		
JV 3599 10	JUN COG UB SALES TAX		6/16	197.00		
JV 3599 14	JUN COG UB SALES TAX		6/16	0.13		
JV 3600 5	2ND QTR POOL SALES TAX		6/16	14.01		
JV 3601 6	2ND QTR JORGENSEN SALES TAX		6/16		39.93	
JV 3603 6	ACTIVE NET CC FEES		6/16		713.84	
JV 3604 1	JUSTICE SYSTEMS EPMT		6/16	295.00		
JV 3608 5	UB LATE FEES ALLOCATION		6/16	1,226.66		
JV 3609 3	DISPATCH ADMIN FEES		6/16	1,234.77		
JV 3614 2	UMB-CASH TRANSFER		6/16	2,337.95		
JV 3615 6	OVERHEAD ALLOCATION		6/16	41,137.00		
JV 3616 8	CITY SHOP ALLOCATION		6/16	2,018.55		
JV 3617 13	SPECIAL MARIJUANA TAX		6/16	2,783.67		
JV 3619 1	XFER CASH DUE TO LIAB GRID CHG		6/16	1,442.20		
JV 3619 7	XFER CASH FOR VOIDED CKS		6/16	22.80		
JV 3622 30	INTEREST ALLOCATION		6/16	4,324.50		
JV 3623 7	FRANCHISE FEES		6/16	27,343.91		
JV 3626 1	FINANCE CASH OVER 06/27/16		6/16	0.05		
RV 769 1	COLO DEPT REV CIG TAX		6/16	1,389.01		
RV 771 1	CO DOR RETMARS PC		6/16	3,492.41		
RV 772 1	GUNN CNTY TREAS TAX 05/31/16		6/16	26,721.60		
RV 772 2	GUNN CNTY TREAS TAX 05/31/16		6/16	1,265.28		
RV 772 3	GUNN CNTY TREAS TAX 05/31/16		6/16	1,590.93		
RV 772 4	GUNN CNTY TREAS TAX 05/31/16		6/16	33.06		
RV 773 1	7TH JUDICIAL DIST COURT SURCHG		6/16	568.39		
RV 774 1	STATE OF COLO HUTF		6/16	12,928.03		
UB 705 1	Receipts - ACH UB		6/16	20.00		
UB 707 1	Adj-UB Auto Distribute		6/16	16.71		
CR 111475 1	Batch #: 17298	MONSON CREEK RANCH BP16-26	7/16	1,540.50		
CR 111476 1	Batch #: 17298	MONSON CREEK RANCH BP16-26	7/16	2,365.65		
CR 111480 1	Batch #: 17298	PELAYOS 4TH OF JULY	7/16	30.00		
CR 111481 1	Batch #: 17298	PELAYOS 4TH OF JULY	7/16	5.50		
CR 111482 1	Batch #: 17298	COURT CLERK 06/30/16	7/16	30.00		
CR 111483 1	Batch #: 17298	POLICE SVCS 07/01/16	7/16	212.50		
CR 111484 1	Batch #: 17298	ANIMAL CONTROL 07/01/16	7/16	50.00		
CR 111485 1	Batch #: 17298	GVAWL SHELTER 07/01/16	7/16	100.00		
CR 111486 1	Batch #: 17298	INSUSEAL BP16-20 112 S MAI	7/16	388.15		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 111487	1 Batch #: 17298	INSUSEAL BP16-20 112 S MAI	7/16	436.60		
CR 111491	1 Batch #: 17298	POSITIVE WORDS APPAREL 4TH	7/16	30.00		
CR 111492	1 Batch #: 17298	POSITIVE WORDS APPAREL 4TH	7/16	5.50		
CR 111493	1 Batch #: 17298	KEVIN CHEDD GUN SHOW	7/16	5.50		
CR 111494	1 Batch #: 17298	MAX WOOD GUN SHOW	7/16	40.00		
CR 111495	1 Batch #: 17298	MAX WOOD GUN SHOW	7/16	5.50		
CR 111496	1 Batch #: 17298	GUNN CNTY REIMB EVENFLO CA	7/16	1,214.47		
CR 111503	1 Batch #: 17300	DRIFTING DRAKE PUBLICATION	7/16	10.50		
CR 111525	1 Batch #: 17302	M.BORGEL FOR NSF CK#3077	7/16	20.00		
CR 111526	1 Batch #: 17302	M.BORGEL FOR NSF CK#3077	7/16	100.00		
CR 111527	1 Batch #: 17302	M.BORGEL FOR NSF CK#3077	7/16	20.00		
CR 111528	1 Batch #: 17302	COURT CLERK 07/01/16	7/16	100.00		
CR 111531	1 Batch #: 17302	NFPA RFND OVERPMT	7/16	123.26		
CR 111532	1 Batch #: 17302	SAFE RIDE OF GUNNISON	7/16	241.82		
CR 111534	1 Batch #: 17302	4TH OF JULY BUCKETS	7/16	2,318.00		
CR 111550	1 Batch #: 17308	JULY 2016	7/16	57.00		
CR 111563	1 Batch #: 17305	MAY SALES TAX/BATCH	7/16	15.75		
CR 111565	1 Batch #: 17305	COSMIC GREEN LLC	7/16	5.50		
CR 111566	1 Batch #: 17305	LITTLETON, RACHEL	7/16	2.50		
CR 111577	1 Batch #: 17309	RTRN BIKE AUCTION PETTY CA	7/16	40.00		
CR 111578	1 Batch #: 17309	BIKE AUCTION SALES 07/02/1	7/16	393.00		
CR 111580	1 Batch #: 17309	T-SHIRT SALES 4TH OF JULY	7/16	78.00		
CR 111581	1 Batch #: 17309	DIPPIN' DOTS PRIZES 4TH OF	7/16		24.00	
CR 111582	1 Batch #: 17309	BIG JIM LOANS GUN SHOW	7/16	140.00		
CR 111583	1 Batch #: 17309	BIG JIM LOANS GUN SHOW	7/16	5.50		
CR 111584	1 Batch #: 17309	RAY APODACA GUN SHOW	7/16	60.00		
CR 111585	1 Batch #: 17309	RAY APODACA GUN SHOW	7/16	5.50		
CR 111587	1 Batch #: 17309	DIPPIN DOTS 4TH OF JULY VE	7/16	30.00		
CR 111588	1 Batch #: 17309	GUNN RIVER FESTIVAL	7/16	205.00		
CR 111592	1 Batch #: 17309	KL JULY COBRA	7/16	37.00		
CR 111608	1 Batch #: 17314	ENGLISH BP16-28 115 S 3RD	7/16	1,527.50		
CR 111609	1 Batch #: 17314	ENGLISH BP16-28 115 S 3RD	7/16	2,335.27		
CR 111613	1 Batch #: 17314	COURT CLERK 07/06/16	7/16	20.00		
CR 111614	1 Batch #: 17314	GUNN CNTY MV TAX JUN	7/16	263.62		
CR 111615	1 Batch #: 17314	GUNN CNTY MV TAX JUN	7/16	15,031.00		
CR 111617	1 Batch #: 17314	COSMIC GREEN LLC / D.OWENS	7/16	7,500.00		
CR 111619	1 Batch #: 17314	COLE CONST BP16-25 115 S B	7/16	1,813.50		
CR 111620	1 Batch #: 17314	COLE CONST BP16-25 115 S B	7/16	3,000.00		
CR 111624	1 Batch #: 17310	SPARKLE TO FRINGE	7/16	5.50		
CR 111625	1 Batch #: 17310	INTERIORS 2567110-01	7/16	28.51		
CR 111626	1 Batch #: 17310	INTERIORS 2567200-01	7/16	18.37		
CR 111627	1 Batch #: 17310	JUNE SALES TAX	7/16	19.97		
CR 111645	1 Batch #: 17312	MAY SALES TAX/BATCH	7/16	4,305.85		
CR 111647	1 Batch #: 17312	BAKER DIST	7/16	10.50		
CR 111648	1 Batch #: 17317	MAY SALES TAX/BATCH	7/16	2,190.82		
CR 111650	1 Batch #: 17317	EL PARISIO/MAY	7/16	334.42		
CR 111657	1 Batch #: 17319	KOWAL BP16-23 820 N 12TH	7/16	1,319.50		
CR 111658	1 Batch #: 17319	KOWAL BP16-23 820 N 12TH	7/16	1,853.30		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 111662	1 Batch #: 17319	FEE BP16-29 114 FLORESTA S	7/16	98.15		
CR 111663	1 Batch #: 17319	FEE BP16-29 114 FLORESTA S	7/16	44.21		
CR 111667	1 Batch #: 17319	COURT CLERK 07/07/16	7/16	200.00		
CR 111668	1 Batch #: 17319	COURT CLERK 07/07/16	7/16	100.00		
CR 111669	1 Batch #: 17319	COURT CLERK 07/07/16	7/16	1.00		
CR 111689	1 Batch #: 17315		7/16	20.00		
CR 111704	1 Batch #: 17323	JUNE SALES TAX/BATCH	7/16	13,606.19		
CR 111732	1 Batch #: 17324	ST LICENSE PHILIP JONES	7/16	5.50		
CR 111733	1 Batch #: 17324	PHILIP JONES 4TH OF JULY B	7/16	30.00		
CR 111737	1 Batch #: 17324	OTC VIN INSPECTIONS 07/11/	7/16	10.00		
CR 111740	1 Batch #: 17324	LAND DEVELOPMENT CODE-GERA	7/16	50.00		
CR 111784	1 Batch #: 17328		7/16	20.00		
CR 111789	1 Batch #: 17329	GUNN ARTS CENTER GUNN RIVE	7/16	134.00		
CR 111790	1 Batch #: 17329	CCOURT CLERK 07/08/16	7/16	40.00		
CR 111791	1 Batch #: 17329	COURT CLERK 07/11/16	7/16	40.00		
CR 111795	1 Batch #: 17329	ACTIVENET 006/29/16	7/16	25.00		
CR 111797	1 Batch #: 17329	ACTIVENET 006/29/16	7/16	218.00		
CR 111804	1 Batch #: 17329	ACTIVENET 06/30/16	7/16	249.00		
CR 111806	1 Batch #: 17329	ACTIVENET 06/30/16	7/16		130.00	
CR 111812	1 Batch #: 17329	ACTIVENET 07/01/16	7/16	262.00		
CR 111819	1 Batch #: 17329	ACTIVENET 07/02/16	7/16	476.00		
CR 111825	1 Batch #: 17329	ACTIVENET 07/03/16	7/16	200.00		
CR 111830	1 Batch #: 17329	ACTIVENET 07/04/16	7/16	368.00		
CR 111836	1 Batch #: 17329	ACTIVENET 07/05/16	7/16	25.00		
CR 111838	1 Batch #: 17329	ACTIVENET 07/05/16	7/16	224.00		
CR 111844	1 Batch #: 17329	ACTIVENET 07/06/16	7/16	100.00		
CR 111846	1 Batch #: 17329	ACTIVENET 07/06/16	7/16	473.00		
CR 111853	1 Batch #: 17329	ACTIVENET 07/07/16	7/16	218.00		
CR 111856	1 Batch #: 17329	CARA SALE OF LEOS/SHIRTS	7/16	40.00		
CR 111859	1 Batch #: 17329	ZANGA DOG PARK DONATION	7/16	50.00		
CR 111860	1 Batch #: 17329	FD APPAREL DIAMONDS	7/16	1,590.00		
CR 111861	1 Batch #: 17329	PARKER PASTURES JULY	7/16	1,300.00		
CR 111862	1 Batch #: 17329	PARKER PASTURES 1/2 VAN TU	7/16	7,500.00		
CR 111866	1 Batch #: 17331	JUNE SALES TAX/BATCH	7/16	86.08		
CR 111868	1 Batch #: 17331	MIAH MILLER GOLF CART PERM	7/16	30.00		
CR 111869	1 Batch #: 17331	WRIGHTS AMUSEMENTS	7/16	5.50		
CR 111878	1 Batch #: 17332	FRED SCHREIBER GOLF CART P	7/16	30.00		
CR 111886	1 Batch #: 17333	H & K	7/16	10.50		
CR 111887	1 Batch #: 17334	COURT CLERK 07/12/16	7/16	50.00		
CR 111888	1 Batch #: 17334	JORGENSEN CONCESSIONS 06/2	7/16	413.74		
CR 111889	1 Batch #: 17334	JORGENSEN CONCESSIONS 07/0	7/16	1,861.35		
CR 111893	1 Batch #: 17334	ACTIVENET 07/08/16	7/16	25.00		
CR 111894	1 Batch #: 17334	ACTIVENET 07/08/16	7/16	158.00		
CR 111911	1 Batch #: 17334	ACTIVENET 07/11/16	7/16	917.00		
CR 111918	1 Batch #: 17334	ACTIVENET 07/12/16	7/16	242.00		
CR 111937	1 Batch #: 17337	LINDSAY, VICKI TAG #021	7/16	2.50		
CR 111955	1 Batch #: 17339	COURT CLERK 07/13/16	7/16	70.00		
CR 111956	1 Batch #: 17339	COURT CLERK 07/13/16	7/16	100.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 112002	1 Batch #: 17343	TIM BLOCKER	7/16	5.50		
CR 112003	1 Batch #: 17343	TIM BLOCKER VENDOR BOOTH	7/16	60.00		
CR 112004	1 Batch #: 17343	OTC POLICE REPORTS 07/14/1	7/16	5.00		
CR 112006	1 Batch #: 17343	FRANK BODENSKY	7/16	5.50		
CR 112007	1 Batch #: 17343	JODI SCOTT	7/16	5.50		
CR 112008	1 Batch #: 17343	F BODENSKY VENDOR BOOTH GU	7/16	80.00		
CR 112009	1 Batch #: 17343	J SCOTT VENDOR BOOTH GUN S	7/16	20.00		
CR 112010	1 Batch #: 17343	OTC FINGERPRINTING 07/12/1	7/16	60.00		
CR 112013	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	0.53		
CR 112014	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	5.24		
CR 112015	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	92.36		
CR 112016	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	8.71		
CR 112017	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	21.20		
CR 112018	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	5.70		
CR 112019	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	1,562.47		
CR 112020	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	71.28		
CR 112021	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	45.95		
CR 112022	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	353.15		
CR 112023	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	2.79		
CR 112024	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	172.34		
CR 112025	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	422.51		
CR 112026	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	20.46		
CR 112027	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	132.27		
CR 112028	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	99.82		
CR 112029	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	376.28		
CR 112030	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	0.82		
CR 112031	1 Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	53.42		
CR 112054	1 Batch #: 17345	MIL SPEC SURPLUS GUN SHOW	7/16	100.00		
CR 112055	1 Batch #: 17345	MIL SPEC SURPLUS GUN SHOW	7/16	5.50		
CR 112056	1 Batch #: 17345	BENFATTI, ANTHONY GUN SHOW	7/16	40.00		
CR 112057	1 Batch #: 17345	BENFATTI, ANTHONY GUN SHOW	7/16	5.50		
CR 112058	1 Batch #: 17345	DRIEER, DOUGLASS GUN SHOW	7/16	40.00		
CR 112059	1 Batch #: 17345	DRIEER, DOUGLASS GUN SHOW	7/16	5.50		
CR 112060	1 Batch #: 17345	COURT CLERK 07/14/16	7/16	65.00		
CR 112061	1 Batch #: 17345	COURT CLERK 07/14/16	7/16	110.00		
CR 112062	1 Batch #: 17345	POLICE SVCS 07/15/16	7/16	196.00		
CR 112063	1 Batch #: 17345	ANIMAL CONTROL 07/15/16	7/16	100.00		
CR 112064	1 Batch #: 17345	GVAWL SHELTER 07/15/16	7/16	160.00		
CR 112068	1 Batch #: 17349	VALUETEC	7/16	10.50		
CR 112075	1 Batch #: 17347	JUNE SALES TAX/BATCH	7/16	2.72		
CR 112087	1 Batch #: 17346	JUNE SALES TAX	7/16	1,278.89		
CR 112089	1 Batch #: 17346	JUNE SALES TAX	7/16	524.25		
CR 112091	1 Batch #: 17346	AAUW	7/16	5.50		
CR 112101	1 Batch #: 17350	COURT CLERK 07/15/16	7/16	100.00		
CR 112102	1 Batch #: 17350	LAW OF THE ROCKIES SB16-2	7/16	55.00		
CR 112103	1 Batch #: 17350	H&H TOWING VA16-3	7/16	90.00		
CR 112104	1 Batch #: 17350	H&H TOWING VA16-3	7/16	35.00		
CR 112105	1 Batch #: 17350	H&H TOWING VA16-3	7/16	45.29		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 112106	1 Batch #: 17350	SCI SHOOTING SUPPLIES GUN	7/16	100.00		
CR 112107	1 Batch #: 17350	GVHA 1/2 BEER GARDEN 07/04	7/16	525.60		
CR 112118	1 Batch #: 17353	JUNE 2016	7/16	3,854.81		
CR 112130	1 Batch #: 17353		7/16	20.00		
CR 112149	1 Batch #: 17356	AGAVE	7/16	125.00		
CR 112150	1 Batch #: 17356	COURT CLERK 07/18/16	7/16	100.00		
CR 112151	1 Batch #: 17356	COURT CLERK 07/18/16	7/16	110.00		
CR 112152	1 Batch #: 17356	COURT CLERK 07/18/16	7/16	60.00		
CR 112156	1 Batch #: 17361	JUNE SALES TAX/BATCH	7/16	4,526.25		
CR 112158	1 Batch #: 17361	JUNE SALES TAX/BATCH	7/16	208,843.05		
CR 112171	1 Batch #: 17359	JUNE SALES TAX/BATCH	7/16	5,279.32		
CR 112180	1 Batch #: 17359		7/16	20.00		
CR 112189	1 Batch #: 17360	COURT CLERK 07/19/16	7/16	20.00		
CR 112190	1 Batch #: 17360	GUNN CNTY REDIST SALES TAX	7/16	52,940.61		
CR 112191	1 Batch #: 17360	GUNN CNTY REIMB BATTERIES	7/16	286.07		
CR 112192	1 Batch #: 17360	GUNN CNTY FINGERPRINTS	7/16	20.00		
CR 112197	1 Batch #: 17360	MONSON CREEK RANCH CU16-4	7/16	90.00		
CR 112198	1 Batch #: 17360	MONSON CREEK RANCH CU16-4	7/16	35.00		
CR 112199	1 Batch #: 17360	MONSON CREEK RANCH CU16-4	7/16	58.23		
CR 112204	1 Batch #: 17366	JUNE SALES TAX/BATCH	7/16	4.50		
CR 112206	1 Batch #: 17366	MAR SALES TAX/BATCH	7/16	9.00		
CR 112208	1 Batch #: 17366	GUNNISON TRAILS	7/16	5.50		
CR 112209	1 Batch #: 17363	JUNE 2016	7/16	186.75		
CR 112219	1 Batch #: 17364	PAT MACINTOCH - #22	7/16	2.50		
CR 112235	1 Batch #: 17365	HI COUNTRY FLOORS CARVIN U	7/16	300.00		
CR 112239	1 Batch #: 17365	RICK INGWERSEN GUN SHOW	7/16	175.00		
CR 112240	1 Batch #: 17365	RICK INGWERSEN GUN SHOW	7/16	5.50		
CR 112241	1 Batch #: 17365	JULY SALES TAX	7/16	14.63		
CR 112243	1 Batch #: 17365	NEXTIVA JUN	7/16	1.00		
CR 112244	1 Batch #: 17365	GUNN FIBER-MESH NETWORK 2N	7/16	2,987.44		
CR 112246	1 Batch #: 17370	JUNE SALES TAX/BATCH	7/16	54,394.37		
CR 112248	1 Batch #: 17368	PETERSON, CHARLES #023-024	7/16	5.00		
CR 112260	1 Batch #: 17369	BEST BUDS INC.	7/16	5.50		
CR 112268	1 Batch #: 17369		7/16	20.00		
CR 112271	1 Batch #: 17372	DISH NET 2ND QTR	7/16	4.95		
CR 112272	1 Batch #: 17372	AT&T JUN	7/16	0.99		
CR 112274	1 Batch #: 17372	CHICK XFER BEST BUDS	7/16	2,000.00		
CR 112275	1 Batch #: 17372	MIKE MANN GUN SHOW	7/16	40.00		
CR 112276	1 Batch #: 17372	MIKE MANN GUN SHOW	7/16	5.50		
CR 112277	1 Batch #: 17372	HISTLE / WESTERN IMAGES LE	7/16	100.00		
CR 112278	1 Batch #: 17372	HAVENER GUN SHOW	7/16	5.50		
CR 112283	1 Batch #: 17372	ACTIVENET 07/13/16	7/16	222.00		
CR 112293	1 Batch #: 17372	ACTIVENET 07/15/16	7/16	207.00		
CR 112301	1 Batch #: 17372	ACTIVENET 07/16/16	7/16	15.00		
CR 112311	1 Batch #: 17372	ACTIVENET 07/18/16	7/16	25.00		
CR 112313	1 Batch #: 17372	ACTIVENET 07/18/16	7/16	462.00		
CR 112319	1 Batch #: 17372	ACTIVENET 07/19/16	7/16	25.00		
CR 112321	1 Batch #: 17372	ACTIVENET 07/19/16	7/16	526.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 112323	1 Batch #: 17372	ACTIVENET 07/19/16	7/16		120.00	
CR 112329	1 Batch #: 17372	ACTIVENET 07/20/16	7/16	25.00		
CR 112331	1 Batch #: 17372	ACTIVENET 07/20/16	7/16	223.00		
CR 112338	1 Batch #: 17372	ACTIVENET 07/21/16	7/16	48.00		
CR 112341	1 Batch #: 17372	CITY MTN PARK CAMPI FEES	7/16	308.00		
CR 112348	1 Batch #: 17375	LICENSELLOGIX	7/16	5.50		
CR 112349	1 Batch #: 17375	MAY SALES TAX/BATCH	7/16	0.75		
CR 112351	1 Batch #: 17375	JUNE SALES TAX/BATCH	7/16	9.00		
CR 112353	1 Batch #: 17375	JUNE SALES TAX/BATCH	7/16	50,392.05		
CR 112361	1 Batch #: 17373	MAYLYNN DALE	7/16	2.50		
CR 112374	1 Batch #: 17373		7/16	60.00		
CR 112385	1 Batch #: 17377	COURT CLERK 07/20/16	7/16		100.00	
CR 112386	1 Batch #: 17377	COURT CLERK 07/20/16	7/16	100.00		
CR 112387	1 Batch #: 17377	COURT CLERK 07/21/16	7/16	100.00		
CR 112388	1 Batch #: 17377	GUN SHOW CONCESSIONS 07/22	7/16	338.51		
CR 112389	1 Batch #: 17377	GUN SHOW DAILY FEES 07/22/	7/16	557.00		
CR 112390	1 Batch #: 17377	GUN SHOW CONCESSIONS 07/23	7/16	310.50		
CR 112391	1 Batch #: 17377	GUN SHOW DAILY FEES 07/23/	7/16	2,023.00		
CR 112392	1 Batch #: 17377	GUN SHOW CONCESSIONS 07/24	7/16	76.00		
CR 112393	1 Batch #: 17377	GUN SHOW DAILY FEES 07/24/	7/16	839.00		
CR 112394	1 Batch #: 17377	DENNIS LEACH GUN SHOW	7/16	60.00		
CR 112395	1 Batch #: 17377	DENNIS LEACH GUN SHOW	7/16	5.50		
CR 112396	1 Batch #: 17377	HOPKINS/CO COUNTRY SCENTS	7/16	50.00		
CR 112397	1 Batch #: 17377	HOPKINS/CO COUNTRY SCENTS	7/16	5.50		
CR 112398	1 Batch #: 17377	JULY SALES TAX	7/16	271.79		
CR 112437	1 Batch #: 17380	2016 SALES TAX BATCH	7/16	4,385.84		
CR 112439	1 Batch #: 17380	JUNE PIF BATCH	7/16	4,366.02		
CR 112441	1 Batch #: 17380	JESLYNN VILLANUEVA EQUIP R	7/16	102.50		
CR 112444	1 Batch #: 17380	GREGORY COLLINS	7/16	5.50		
CR 112445	1 Batch #: 17380	ONLINE POLCIE REPORT 07/19	7/16	10.00		
CR 112446	1 Batch #: 17380	GREGORY COLLINS VENDOR BOO	7/16	180.00		
CR 112449	1 Batch #: 17380	OTC GUN SHOW 07/22-07/24/1	7/16	174.00		
CR 112464	1 Batch #: 17382	ATMOS 2ND QTR	7/16	26,575.28		
CR 112466	1 Batch #: 17382	OOMA JUN	7/16	7.00		
CR 112468	1 Batch #: 17382	COURT CLERK 07/25/16	7/16		100.00	
CR 112469	1 Batch #: 17382	COURT CLERK 07/25/16	7/16	30.00		
CR 112470	1 Batch #: 17382	COURT CLERK 07/25/16	7/16	100.00		
CR 112472	1 Batch #: 17382	PEACHEY BP16-32 106 WILD R	7/16	98.15		
CR 112473	1 Batch #: 17382	PEACHEY BP16-32 106 WILD R	7/16	43.20		
CR 112475	1 Batch #: 17382	GUNN CNTY FIRE PROT DIST	7/16	404.16		
CR 112498	1 Batch #: 17383	JACOBS, ERIN #26	7/16	2.50		
CR 112499	1 Batch #: 17383	JACOBS, ERIN #27	7/16	2.50		
CR 112500	1 Batch #: 17383	JACOBS, ERIN #28	7/16	2.50		
CR 112527	1 Batch #: 17387	MTN WEST INS CITY FEST	7/16	1,500.00		
CR 112528	1 Batch #: 17387	COURT CLERK 07/26/16	7/16	30.00		
CR 112593	1 Batch #: 17392	CUMBERLAND BUILDINGS	7/16	5.50		
CR 112614	1 Batch #: 17393		7/16	41.46		
CR 112616	1 Batch #: 17395	COURT CLERK 07/28/16	7/16	150.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 112617	1	Batch #: 17395	COURT CLERK 07/28/16	7/16	50.00	
CR 112618	1	Batch #: 17395	COURT CLERK 07/28/16	7/16		150.00
CR 112622	1	Batch #: 17395	SW VENTURES BP16-24 300 VA	7/16	10,764.66	
CR 112625	1	Batch #: 17395	BIG C BLDG BP16-30 1207 VA	7/16	1,670.50	
CR 112626	1	Batch #: 17395	BIG C BLDG BP16-30 1207 VA	7/16	2,656.29	
CR 112640	1	Batch #: 17395	POLICE SVCS 07/29/16	7/16	132.00	
CR 112641	1	Batch #: 17395	PU FEES 07/29/16	7/16	90.00	
CR 112642	1	Batch #: 17395	SHELTER FEES 07/29/16	7/16	160.00	
JV 3577	7	CITY DISPATCH USER FEES		7/16		15,860.50
JV 3578	19	FLEET SVCS ALLOCATION		7/16		23,085.70
JV 3579	13	INTERFUND TRANSFERS		7/16		11,450.76
JV 3581	15	AP DISBURSEMENTS		7/16		1,250.00
JV 3582	11	PR DISBURSEMENTS		7/16		181,240.86
JV 3583	16	AP DISBURSEMENTS		7/16		39,374.57
JV 3598	15	AP DISBURSEMENTS		7/16		45,446.57
JV 3612	11	PR DISBURSEMENTS		7/16		178,770.22
JV 3613	15	AP DISBURSEMENTS		7/16		58,415.30
JV 3628	15	AP DISBURSEMENTS		7/16		1,261.38
JV 3629	2	FINANCE CASH SHORT 07/26/16		7/16		1.53
JV 3630	15	AP DISBURSEMENTS		7/16		3,972.79
JV 3639	6	ACTIVE NET CC FEES		7/16		406.56
JV 3643	5	UB LATE FEES ALLOCATION		7/16	846.66	
JV 3651	2	UMB-CASH TRANSFER		7/16	1,565.91	
JV 3653	5	JUL COG UB SALES TAX		7/16	6,334.51	
JV 3653	10	JUL COG UB SALES TAX		7/16	200.00	
JV 3653	14	JUL COG UB SALES TAX		7/16		0.38
JV 3654	15	CITY UTILITIES		7/16		10,619.03
JV 3660	6	OVERHEAD ALLOCATION		7/16	41,986.00	
JV 3661	8	CITY SHOP ALLOCATION		7/16	1,665.75	
JV 3664	1	XFER CASH DUE TO LIAB GRID CHG		7/16	306.00	
JV 3664	3	XFER CASH FOR VOIDED CKS		7/16	486.20	
JV 3669	4	SPECIAL MARIJUANA TAX		7/16	3,518.84	
JV 3671	30	INTEREST ALLOCATION		7/16	1,028.19	
JV 3672	7	FRANCHISE FEES		7/16	32,237.29	
RV 777	1	COLO DEPT REV CIG TAX		7/16	1,205.29	
RV 778	1	GUNN CNTY TREAS TAX JUN		7/16	46,636.51	
RV 778	2	GUNN CNTY TREAS TAX JUN		7/16	1,216.40	
RV 778	3	GUNN CNTY TREAS TAX JUN		7/16	1,734.97	
RV 778	4	GUNN CNTY TREAS TAX JUN		7/16	65.48	
RV 779	1	CO DOR RETMARS PC MAY		7/16	2,627.32	
RV 780	1	7TH JUDICIAL DIST COURT SURCHG		7/16	815.59	
RV 782	1	TIME WARNER CABLE 2ND QTR		7/16	4,307.44	
RV 784	1	STATE OF COLO HUTF		7/16	13,277.47	
UB 712	1	Receipts - ACH UB		7/16	40.00	
UB 714	2	Adj-UB Auto Distribute		7/16		0.68
CR 112648	1	Batch #: 17398	COURT CLERK 07/29/16	8/16	20.00	
CR 112649	1	Batch #: 17398	COURT CLERK 07/31/16	8/16	150.00	
CR 112650	1	Batch #: 17398	COURT CLERK 07/31/16	8/16		150.00

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 112651	1 Batch #: 17398	VIN OTC 07/29/16	8/16	10.00		
CR 112653	1 Batch #: 17398	ANEJO'S MEXICAN BISTRO	8/16	125.00		
CR 112655	1 Batch #: 17398	PALISADES REST	8/16	125.00		
CR 112656	1 Batch #: 17398	WATSON LOFTS OF GUNN BP16-	8/16	997.75		
CR 112657	1 Batch #: 17398	WATSON LOFTS OF GUNN BP16-	8/16	1,188.00		
CR 112659	1 Batch #: 17398	CITY MARKET	8/16	53.75		
CR 112721	1 Batch #: 17401	COURT CLERK 08/01/16	8/16	264.00		
CR 112722	1 Batch #: 17401	COURT CLERK 08/01/16	8/16	50.00		
CR 112723	1 Batch #: 17401	COURT CLERK 08/01/16	8/16		100.00	
CR 112724	1 Batch #: 17401	COURT CLERK 08/01/16	8/16	100.00		
CR 112725	1 Batch #: 17401	COURT CLERK 08/01/16	8/16	20.00		
CR 112726	1 Batch #: 17401	COURT CLERK 08/01/16	8/16	100.00		
CR 112727	1 Batch #: 17401	COURT CLERK 08/01/16	8/16	100.00		
CR 112745	1 Batch #: 17403	ACME NSF FEE/SALES TAX	8/16	20.00		
CR 112769	1 Batch #: 17406	MAR/K-9 TRAINING	8/16	38.58		
CR 112770	1 Batch #: 17406	JUNE SALES TAX/BATCH	8/16	45,718.41		
CR 112778	1 Batch #: 17405	FPTS OTC 08/02/16	8/16	10.00		
CR 112781	1 Batch #: 17405	COURT CLERK 08/02/16	8/16	20.00		
CR 112793	1 Batch #: 17411	JUNE SALES TAX/BATCH	8/16	207.67		
CR 112795	1 Batch #: 17411	GALLERY 126/JUNE	8/16	19.15		
CR 112796	1 Batch #: 17411	JUNE SALES TAX/BATCH	8/16	109.57		
CR 112798	1 Batch #: 17411	JUNE SALES TAX/BATCH	8/16	945.00		
CR 112800	1 Batch #: 17411	JULY SALES TAX/BATCH	8/16	2,774.19		
CR 112802	1 Batch #: 17411	JUNE SALES TAX/BATCH	8/16	21,318.23		
CR 112804	1 Batch #: 17411	JUNE SALES TAX/BATCH	8/16	21.78		
CR 112806	1 Batch #: 17411	FAMILY VISION/JUNE	8/16	15.44		
CR 112808	1 Batch #: 17407	JOE LONG	8/16	57.00		
CR 112831	1 Batch #: 17409	NEW CLOUD 2ND QTR	8/16	3.00		
CR 112834	1 Batch #: 17409	GRANITE TELECOMM JUL	8/16	7.67		
CR 112835	1 Batch #: 17409	COURT CLERK 08/03/16	8/16	30.00		
CR 112840	1 Batch #: 17409	KL AUG	8/16	37.00		
CR 112841	1 Batch #: 17409	SAFE RIDE OF GUNN CNTY	8/16	304.60		
CR 112842	1 Batch #: 17409	PARKER AUG	8/16	1,300.00		
CR 112874	1 Batch #: 17414	JUNE SALES TAX/BATCH	8/16	29,334.78		
CR 112876	1 Batch #: 17414	SLV	8/16	42.00		
CR 112879	1 Batch #: 17415	BUFF'S COLLISION CARVING S	8/16	300.00		
CR 112880	1 Batch #: 17415	COURT CLERK 08/04/16	8/16	50.00		
CR 112881	1 Batch #: 17415	COURT CLERK 08/04/16	8/16	20.00		
CR 112882	1 Batch #: 17415	COURT CLERK 08/04/16	8/16	50.00		
CR 112883	1 Batch #: 17415	COURT CLERK 08/04/16	8/16	50.00		
CR 112884	1 Batch #: 17415	COURT CLERK 08/04/16	8/16	100.00		
CR 112885	1 Batch #: 17415	GUNN CNTY MV TAX JUL	8/16	159.40		
CR 112886	1 Batch #: 17415	GUNN CNTY MV TAX JUL	8/16	18,538.13		
CR 112893	1 Batch #: 17415	ACTIVENET 07/22/16	8/16	1,568.00		
CR 112910	1 Batch #: 17415	ACTIVENET 07/25/16	8/16	25.00		
CR 112912	1 Batch #: 17415	ACTIVENET 07/25/16	8/16	820.00		
CR 112919	1 Batch #: 17415	ACTIVENET 07/26/16	8/16	25.00		
CR 112921	1 Batch #: 17415	ACTIVENET 07/26/16	8/16	252.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 112928	1	Batch #: 17415	ACTIVENET 07/27/16	8/16	86.00	
CR 112935	1	Batch #: 17415	ACTIVENET 07/28/16	8/16	18.00	
CR 112937	1	Batch #: 17415	ACTIVENET 07/28/16	8/16		160.00
CR 112943	1	Batch #: 17415	ACTIVENET 07/29/16	8/16	587.00	
CR 112949	1	Batch #: 17415	ACTIVENET 07/30/16	8/16	160.00	
CR 112956	1	Batch #: 17415	ACTIVENET 07/31/16	8/16	52.00	
CR 112962	1	Batch #: 17415	ACTIVENET 08/01/16	8/16	25.00	
CR 112964	1	Batch #: 17415	ACTIVENET 08/01/16	8/16	404.00	
CR 112972	1	Batch #: 17415	ACTIVENET 08/02/16	8/16	1,115.00	
CR 112975	1	Batch #: 17415	JORGENSEN CONCESSIONS 07/1	8/16	629.70	
CR 113045	1	Batch #: 17424	#29 DOG DARRAH MILLER	8/16	2.50	
CR 113053	1	Batch #: 17423	COURT CLERK 08/08/16	8/16	30.00	
CR 113054	1	Batch #: 17423	INSUSEAL / BLANCO BP16-36	8/16	750.10	
CR 113055	1	Batch #: 17423	INSUSEAL / BLANCO BP16-36	8/16	736.52	
CR 113058	1	Batch #: 17426	J. HORTON, BP 16-37 709 N	8/16	11.25	
CR 113060	1	Batch #: 17426	J. HORTON, BP 16-37 709 N	8/16	39.33	
CR 113061	1	Batch #: 17426	MTN HOME BLDRS E. STRAUSS	8/16	180.00	
CR 113063	1	Batch #: 17426	MTN HOME BLDRS E. STRAUSS	8/16	244.40	
CR 113064	1	Batch #: 17426	OTC VIN INSPECTIONS 08/08/	8/16	10.00	
CR 113065	1	Batch #: 17426	C HARRISON BP 16-34 417 AR	8/16	811.08	
CR 113067	1	Batch #: 17426	C HARRISON BP 16-34 417 AR	8/16	794.63	
CR 113068	1	Batch #: 17426	OTC POLICE REPORTS 08/05-0	8/16	5.00	
CR 113069	1	Batch #: 17426	MESA COUNTY BOCC 08/09/16	8/16	2,160.00	
CR 113094	1	Batch #: 17433	OTC VIN INSPECTIONS 08/09/	8/16	10.00	
CR 113115	1	Batch #: 17429	COURT CLERK 08/09/16	8/16		100.00
CR 113116	1	Batch #: 17429	COURT CLERK 08/09/16	8/16	150.00	
CR 113117	1	Batch #: 17429	COURT CLERK 08/09/16	8/16	15.00	
CR 113118	1	Batch #: 17429	COURT CLERK 08/09/16	8/16		15.00
CR 113119	1	Batch #: 17429	CENTRAL COLLECTIONS / INTE	8/16		46.88
CR 113128	1	Batch #: 17436	BUDGET	8/16	10.50	
CR 113129	1	Batch #: 17434	JULY SALES TAX/BATCH	8/16	14.09	
CR 113132	1	Batch #: 17434	JULY SALES TAX/BATCH	8/16	109,126.56	
CR 113155	1	Batch #: 17437	GUNN FAMILY DENTISTRY CARV	8/16	300.00	
CR 113156	1	Batch #: 17437	COURT CLERK 08/10/16	8/16	1,177.79	
CR 113157	1	Batch #: 17437	COURT CLERK 08/10/16	8/16	13.00	
CR 113158	1	Batch #: 17437	COURT CLERK 08/10/16	8/16	110.00	
CR 113159	1	Batch #: 17437	COURT CLERK 08/10/16	8/16	75.00	
CR 113160	1	Batch #: 17437	COURT CLERK 08/10/16	8/16	15.00	
CR 113161	1	Batch #: 17437	COURT CLERK 08/10/16	8/16	200.00	
CR 113165	1	Batch #: 17437	SWIRE COCA-COLA RFND JORGE	8/16	359.72	
CR 113166	1	Batch #: 17437	SWIRE COCA-COLA INV #31154	8/16		208.20
CR 113171	1	Batch #: 17437	ACTIVENET 08/03/16	8/16	629.00	
CR 113173	1	Batch #: 17437	ACTIVENET 08/03/16	8/16		40.00
CR 113179	1	Batch #: 17437	ACTIVENET 08/04/16	8/16	45.00	
CR 113186	1	Batch #: 17437	ACTIVENET 08/05/16	8/16	337.00	
CR 113193	1	Batch #: 17437	ACTIVENET 08/06/16	8/16	37.00	
CR 113206	1	Batch #: 17437	KROGER	8/16	29.91	
CR 113207	1	Batch #: 17437	G.SALSBURY DOG PARK DONATI	8/16	100.00	

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 113208	1 Batch #: 17437	P.CHRISTIAN DOG PARK DONAT	8/16	100.00		
CR 113209	1 Batch #: 17437	WET GROCER TOURNAMENT FIEL	8/16	300.00		
CR 113210	1 Batch #: 17437	ROTARY CLUB DOG PARK DONAT	8/16	500.00		
CR 113211	1 Batch #: 17437	WESTERN MOTEL BROCHURE ADV	8/16	80.00		
CR 113212	1 Batch #: 17437	MOCHAS BROCHURE ADV	8/16	80.00		
CR 113213	1 Batch #: 17437	MARIOS PIZZA BROCHURE ADV	8/16	80.00		
CR 113214	1 Batch #: 17437	QUALITY INN BROCHURE ADV	8/16	80.00		
CR 113227	1 Batch #: 17437		8/16	20.00		
CR 113241	1 Batch #: 17438		8/16	21.80		
CR 113243	1 Batch #: 17440	JULY SALES TAX/BATCH	8/16	45,888.63		
CR 113245	1 Batch #: 17440	FINANCIAL SVCS	8/16	5.50		
CR 113246	1 Batch #: 17440	DELISH BY HOPE JONES	8/16	10.50		
CR 113247	1 Batch #: 17440	JUNE SALES TAX/BATCH	8/16	100.07		
CR 113262	1 Batch #: 17444	OTC FINGERPRINTING 08/12-0	8/16	10.00		
CR 113290	1 Batch #: 17443	COURT CLERK 08/12/16	8/16	20.00		
CR 113294	1 Batch #: 17443	FOLKER, RANDALL	8/16	750.00		
CR 113295	1 Batch #: 17443	FOLKER, R. SECURITY DEPOSI	8/16	800.00		
CR 113296	1 Batch #: 17443	FOLKER, R. LAST MONTH RENT	8/16	750.00		
CR 113297	1 Batch #: 17443	COMMUNITY BNKS OF COLO TRI	8/16	50.00		
CR 113298	1 Batch #: 17443	DOS RIOS GOLF CARVING SPON	8/16	300.00		
CR 113299	1 Batch #: 17443	SUN SPORTS CARVING SPONSOR	8/16	300.00		
CR 113300	1 Batch #: 17443	GUNN SHIPPING TRIATHLON SP	8/16	100.00		
CR 113301	1 Batch #: 17443	SOMA PURE CARVING SPONSOR	8/16	300.00		
CR 113350	1 Batch #: 17448	COURT CLERK 08/15/16	8/16	30.00		
CR 113351	1 Batch #: 17448	COURT CLERK 08/15/16	8/16	1.00		
CR 113352	1 Batch #: 17448	CHAMBERLAND JEC	8/16	25.00		
CR 113361	1 Batch #: 17451	VALLEY WIDE HYDRO	8/16	5.50		
CR 113362	1 Batch #: 17451	RICHTER	8/16	2.50		
CR 113372	1 Batch #: 17451		8/16	20.00		
CR 113374	1 Batch #: 17455	OTC VIN INSPECTIONS 08/16/	8/16	10.00		
CR 113400	1 Batch #: 17457	BARB MALLOY	8/16	2.50		
CR 113412	1 Batch #: 17458	JULY SALES TAX/BATCH	8/16	79.39		
CR 113414	1 Batch #: 17458	JULY SALES TAX	8/16	5,033.62		
CR 113418	1 Batch #: 17459	JULY SALES TAX/BATCH	8/16	31,335.56		
CR 113420	1 Batch #: 17459	LONGABERGER	8/16	10.50		
CR 113421	1 Batch #: 17459	MAR SALES TAX/BATCH	8/16	15.18		
CR 113423	1 Batch #: 17459	MITEL	8/16	10.50		
CR 113424	1 Batch #: 17459	MAR SALES TAX/BATCH	8/16	49.44		
CR 113426	1 Batch #: 17459	JULY SALES TAX/BATCH	8/16	66,063.06		
CR 113436	1 Batch #: 17461	COURT CLERK 08/16/16	8/16		78.00	
CR 113437	1 Batch #: 17461	COURT CLERK 08/16/16	8/16	78.00		
CR 113438	1 Batch #: 17461	COURT CLERK 08/17/16	8/16	230.00		
CR 113439	1 Batch #: 17461	COURT CLERK 08/17/16	8/16	30.00		
CR 113440	1 Batch #: 17461	BLACK CANYON CHIRO TRIATHL	8/16	100.00		
CR 113441	1 Batch #: 17461	INNOVATIVE TIMING SYS TRIA	8/16	220.00		
CR 113446	1 Batch #: 17461	WESTERN STATE CO UNIV INSP	8/16	567.00		
CR 113447	1 Batch #: 17464	JULY PIF BATCH 08/19/16	8/16	6,543.12		
CR 113449	1 Batch #: 17464	JULY SALES TAX BATCH 08/19	8/16	3,772.07		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 113469	1	Batch #: 17462		8/16	40.00	
CR 113473	1	Batch #: 17463	JULY 2016	8/16	1,889.88	
CR 113483	1	Batch #: 17465	POLICE SVCS 08/19/16	8/16	228.50	
CR 113484	1	Batch #: 17465	PICKUP FEES 08/19/16	8/16	30.00	
CR 113485	1	Batch #: 17465	SHELTER FEES 08/19/16	8/16	40.00	
CR 113488	1	Batch #: 17465	CITY MTN PARK 08/19/16	8/16	166.00	
CR 113489	1	Batch #: 17465	JORGENSEN CONCESSIONS 08/0	8/16	135.00	
CR 113493	1	Batch #: 17465	ACTIVENET 08/08/16	8/16	25.00	
CR 113495	1	Batch #: 17465	ACTIVENET 08/08/16	8/16	774.00	
CR 113502	1	Batch #: 17465	ACTIVENET 08/09/16	8/16	502.00	
CR 113509	1	Batch #: 17465	ACTIVENET 08/10/16	8/16	179.00	
CR 113512	1	Batch #: 17465	ACTIVENET 08/10/16	8/16	24.00	
CR 113518	1	Batch #: 17465	ACTIVENET 08/11/16	8/16	456.00	
CR 113526	1	Batch #: 17465	ACTIVENET 08/12/16	8/16	476.00	
CR 113533	1	Batch #: 17465	ACTIVENET 08/13/16	8/16	25.00	
CR 113534	1	Batch #: 17465	ACTIVENET 08/13/16	8/16	175.00	
CR 113545	1	Batch #: 17465	ACTIVENET 08/15/16	8/16	25.00	
CR 113547	1	Batch #: 17465	ACTIVENET 08/15/16	8/16	2,261.40	
CR 113553	1	Batch #: 17465	ACTIVENET 08/16/16	8/16	1,397.00	
CR 113555	1	Batch #: 17465	ACTIVENET 08/16/16	8/16		160.00
CR 113557	1	Batch #: 17465	ACTIVENET 08/16/16	8/16	12.00	
CR 113562	1	Batch #: 17465	ACTIVENET 08/17/16	8/16	1,002.00	
CR 113564	1	Batch #: 17465	ACTIVENET 08/17/16	8/16		40.00
CR 113569	1	Batch #: 17465	ACTIVENET 08/18/16	8/16	1,775.00	
CR 113570	1	Batch #: 17465	ACTIVENET 08/18/16	8/16		40.00
CR 113572	1	Batch #: 17465	ACTIVENET 08/18/16	8/16	12.00	
CR 113573	1	Batch #: 17465	ACTIVENET 08/18/16	8/16	5.00	
CR 113578	1	Batch #: 17466	JULY SALES TAX	8/16	7,359.98	
CR 113605	1	Batch #: 17468	OTC VIN INSPECTIONS 08/19/	8/16	10.00	
CR 113620	1	Batch #: 17470	GUNN CNTY FIRE PROT DIST	8/16	473.80	
CR 113621	1	Batch #: 17470	MONSON CREEK RANCH BP16-38	8/16	2,333.50	
CR 113622	1	Batch #: 17470	MONSON CREEK RANCH BP16-38	8/16	4,190.15	
CR 113624	1	Batch #: 17470	CARA BINGO FUNDRAISER	8/16	1,534.90	
CR 113625	1	Batch #: 17470	COURT CLERK 08/19/16	8/16	20.00	
CR 113632	1	Batch #: 17474	JUNE SALES TAX/BATCH	8/16	2,606.56	
CR 113634	1	Batch #: 17474	EL PARAISO/JUNE	8/16	399.67	
CR 113635	1	Batch #: 17474	VICTORY CONSTRUCTION	8/16	5.50	
CR 113636	1	Batch #: 17474	JUNE SALES TAX/BATCH	8/16	740.25	
CR 113638	1	Batch #: 17474	JULY SALES TAX/BATCH'	8/16	97,114.45	
CR 113640	1	Batch #: 17474	COMFORTAIRE	8/16	5.50	
CR 113641	1	Batch #: 17474	JULY SALES TAX/BATCH	8/16	99.80	
CR 113643	1	Batch #: 17474	WEST ELK WS/JULY	8/16	15.00	
CR 113644	1	Batch #: 17474	JULY SALES TAX/BATCH	8/16	104,206.90	
CR 113646	1	Batch #: 17474	JUNE SALES TAX/BATCH	8/16	153.58	
CR 113648	1	Batch #: 17472	JULY 2016	8/16	234.75	
CR 113679	1	Batch #: 17476	EVENTS RTNRD PETTY CASH	8/16	600.00	
CR 113680	1	Batch #: 17476	POWERSTOP CARVING SPONSOR	8/16	300.00	
CR 113681	1	Batch #: 17476	AUG SALES TAX	8/16	9.00	

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 113683	1	Batch #: 17476	BARE FOOT CARVER	8/16	5.50	
CR 113684	1	Batch #: 17476	ROBERT LYON	8/16	5.50	
CR 113685	1	Batch #: 17476	MATT OUNSWORTH	8/16	5.50	
CR 113686	1	Batch #: 17476	JOE WOPRAL	8/16	5.50	
CR 113687	1	Batch #: 17476	ORLANDO CORDOVA	8/16	5.50	
CR 113688	1	Batch #: 17476	BONGO LOVE	8/16	5.50	
CR 113689	1	Batch #: 17476	OOMA JUL	8/16	7.00	
CR 113690	1	Batch #: 17476	NEXTIVA JUL	8/16	1.00	
CR 113691	1	Batch #: 17476	GRANITE TELECOMM JUL	8/16	7.67	
CR 113692	1	Batch #: 17476	AT&T CORP JUL	8/16	0.99	
CR 113694	1	Batch #: 17476	COURT CLERK 08/22/16	8/16	50.00	
CR 113695	1	Batch #: 17476	COURT CLERK 08/22/16	8/16	10.00	
CR 113696	1	Batch #: 17476	COURT CLERK 08/22/16	8/16	305.00	
CR 113697	1	Batch #: 17476	COURT CLERK 08/22/16	8/16	100.00	
CR 113698	1	Batch #: 17476	COURT CLERK 08/22/16	8/16		30.00
CR 113699	1	Batch #: 17476	COURT CLERK 08/22/16	8/16	60.00	
CR 113700	1	Batch #: 17476	CARVIN UP COLO BEER / GATE	8/16	953.00	
CR 113701	1	Batch #: 17476	GUNN CNTY REDIST SALES TAX	8/16	71,618.89	
CR 113703	1	Batch #: 17476	GUNN CNTY REIMB HAZMAT MEA	8/16	513.00	
CR 113721	1	Batch #: 17478		8/16	20.00	
CR 113723	1	Batch #: 17481	JORGENSEN CONCESSION RTRN	8/16	300.00	
CR 113727	1	Batch #: 17481	ACTIVENET 08/19/16	8/16	25.00	
CR 113728	1	Batch #: 17481	ACTIVENET 08/19/16	8/16	1,127.00	
CR 113736	1	Batch #: 17481	ACTIVENET 08/20/16	8/16	366.00	
CR 113738	1	Batch #: 17481	ACTIVENET 08/20/16	8/16		120.00
CR 113743	1	Batch #: 17481	ACTIVENET 08/21/16	8/16	358.00	
CR 113750	1	Batch #: 17481	ACTIVENET 08/22/16	8/16	3,463.50	
CR 113752	1	Batch #: 17481	ACTIVENET 08/22/16	8/16		80.00
CR 113758	1	Batch #: 17481	ACTIVENET 08/23/16	8/16	1,672.30	
CR 113759	1	Batch #: 17481	ACTIVENET 08/23/16	8/16		223.00
CR 113761	1	Batch #: 17481	COURT COURT 08/23/16	8/16	20.00	
CR 113762	1	Batch #: 17484	JULY SALES TAX/BATCH	8/16	25,344.20	
CR 113774	1	Batch #: 17485	ST PETERS CHURCH	8/16	50.00	
CR 113775	1	Batch #: 17485	CAMP 4 CARVIN UP COLO SPON	8/16	300.00	
CR 113776	1	Batch #: 17485	GB&T TRIATHLON SPONSOR	8/16	100.00	
CR 113777	1	Batch #: 17485	INNOVATIVE TIMING SYSTEMS	8/16	378.00	
CR 113778	1	Batch #: 17485	INNOVATIVE TIMING SYSTEMS	8/16	275.00	
CR 113779	1	Batch #: 17485	CATTLEMENS DAYS SECURITY	8/16	1,025.00	
CR 113780	1	Batch #: 17485	COURT CLERK 08/24/16	8/16	20.00	
CR 113781	1	Batch #: 17485	COURT CLERK 08/24/16	8/16	65.00	
CR 113782	1	Batch #: 17485	7TH JUDICIAL DIST / MERINO	8/16	5.44	
CR 113783	1	Batch #: 17485	7TH JUDICIAL DIST VALE FUN	8/16	3,607.75	
CR 113794	1	Batch #: 17485		8/16	20.00	
CR 113833	1	Batch #: 17489	DEC 2015 D'LUNA	8/16	110.82	
CR 113834	1	Batch #: 17489	MAR 2016/D'LUNA	8/16	72.45	
CR 113835	1	Batch #: 17489	JULY SALES TAX/BATCH	8/16	5.52	
CR 113837	1	Batch #: 17489	JULY SALES TAX/BATCH	8/16	328.61	
CR 113854	1	Batch #: 17490		8/16	20.00	

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 113855	1 Batch #: 17491	CARVIN UP CO, TONY GARDNER	8/16	160.00		
CR 113857	1 Batch #: 17491	OTC VIN INSPECTIONS 08/23/	8/16	20.00		
CR 113858	1 Batch #: 17491	OTC FINGERPRINTING 08/23/1	8/16	10.00		
CR 113859	1 Batch #: 17491	MESA CNTY BOCC 08/26/16 PO	8/16	2,522.00		
CR 113860	1 Batch #: 17491	STATE OF COLO CDOT SRTS 08	8/16	1,430.93		
CR 113873	1 Batch #: 17491		8/16	20.00		
CR 113886	1 Batch #: 17493		8/16	40.00		
CR 113888	1 Batch #: 17492	BRIONY COADY 8/29/16	8/16	2.50		
CR 113898	1 Batch #: 17494	CASE 16313	8/16	30.00		
CR 113899	1 Batch #: 17494	CASE 16312	8/16		75.00	
CR 113900	1 Batch #: 17494	CASE 16312	8/16	30.00		
CR 113901	1 Batch #: 17494	CASE 16312	8/16	25.00		
CR 113902	1 Batch #: 17494	CASE 16312	8/16	20.00		
CR 113903	1 Batch #: 17494	CASE 16316	8/16	65.00		
CR 113904	1 Batch #: 17494	CASE 16315	8/16	80.00		
CR 113905	1 Batch #: 17494	CASE 16314	8/16	20.00		
CR 113915	1 Batch #: 17498	JULY SALES TAX/BATCH	8/16	6,992.57		
CR 113925	1 Batch #: 17499	OTC VIN INSPECTIONS 08/30/	8/16	10.00		
CR 113926	1 Batch #: 17499	OTC POLICE REPORTS 08/30/1	8/16	10.00		
CR 113927	1 Batch #: 17499	ONLINE POLICE REPORTS 08/3	8/16	5.00		
CR 113955	1 Batch #: 17500	CASE 16317-16323 : 8/30/16	8/16	230.00		
CR 113963	1 Batch #: 17501	MAR SALES TAX/ BATCH	8/16	93.69		
CR 113965	1 Batch #: 17501	JULY SALES TX/BATCH	8/16	1,902.75		
CR 113967	1 Batch #: 17501	JULY SALES TAX/BATCH	8/16	42.22		
CR 113993	1 Batch #: 17504	CASE 16324 - 8/31/16	8/16	50.00		
CR 113994	1 Batch #: 17504	CASE 16324 -8/31/16	8/16	100.00		
JV 3634	7 CITY DISPATCH USER FEES		8/16		15,860.50	
JV 3635	19 FLEET SVCS ALLOCATION		8/16		23,085.70	
JV 3636	13 INTERFUND TRANSFERS		8/16		11,450.76	
JV 3636	20 INTERFUND TRANSFERS		8/16		37,257.30	
JV 3638	11 PR DISBURSEMENTS		8/16		178,454.09	
JV 3652	2 FINANCE CASH SHORT 08/08/16		8/16		2.00	
JV 3656	15 AP DISBURSEMENTS		8/16		147,469.48	
JV 3658	15 AP DISBURSEMENTS		8/16		24,051.60	
JV 3665	2 FINANCE CASH SHORT 08/15/16		8/16		2.00	
JV 3666	2 RFND PAYPORT PD RPTS 08/05/16		8/16		5.00	
JV 3667	11 PR DISBURSEMENTS		8/16		179,302.21	
JV 3668	15 AP DISBURSEMENTS		8/16		20,930.04	
JV 3675	3 CORRECT BATCH 17474 JULY STAX		8/16		153.58	
JV 3676	15 AP DISBURSEMENTS		8/16		6,679.48	
JV 3677	15 AP DISBURSEMENTS		8/16		1,215.19	
JV 3681	4 RECLASS MAR 2016 BATCH 17459		8/16	4.47		
JV 3681	9 RECLASS MAR 2016 BATCH 17459		8/16	4.04		
JV 3686	11 PR DISBURSEMENTS		8/16		150,254.74	
JV 3687	15 AP DISBURSEMENTS		8/16		663,245.51	
JV 3688	15 AP DISBURSEMENTS		8/16		66,519.90	
JV 3693	15 CITY UTILITIES		8/16		9,228.96	
JV 3694	6 ACTIVE NET CC FEES		8/16		1,331.86	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3697 1	JUSTICE SYSTEMS EPMT		8/16	345.00		
JV 3700 5	UB LATE FEES ALLOCATION		8/16	553.34		
JV 3701 3	DISPATCH ADMIN FEES		8/16	1,737.10		
JV 3702 5	AUG COG UB SALES TAX		8/16	6,425.46		
JV 3702 10	AUG COG UB SALES TAX		8/16	210.00		
JV 3702 14	AUG COG UB SALES TAX		8/16		0.28	
JV 3704 2	UMB-CASH TRANSFER		8/16	2,576.23		
JV 3705 6	OVERHEAD ALLOCATION		8/16	73,132.00		
JV 3706 8	CITY SHOP ALLOCATION		8/16	2,158.25		
JV 3707 4	SPECIAL MARIJUANA TAX		8/16	4,937.75		
JV 3713 1	XFER CASH DUE TO LIAB GRID CHG		8/16	767.00		
JV 3713 3	XFER CASH FOR VOIDED CKS		8/16	1,770.13		
JV 3713 11	RECLASS CASH FUND CHGS		8/16	252.16		
JV 3714 30	INTEREST ALLOCATION		8/16		2,547.07	
JV 3715 7	FRANCHISE FEES		8/16	29,519.06		
RV 786 1	COLO DEPT REV CIG TAX		8/16	1,407.95		
RV 787 1	CO DOR RETMARSPC DEC		8/16	243.90		
RV 787 2	CO DOR RETMARSPC JAN		8/16		0.01	
RV 787 3	CO DOR RETMARSPC MAR		8/16	45.75		
RV 787 4	CO DOR RETMARSPC APR		8/16	914.42		
RV 787 5	CO DOR RETMARSPC MAY		8/16	896.42		
RV 787 6	CO DOR RETMARSPC JUN		8/16	3,375.44		
RV 788 1	GUNN CNTY TREAS TAX JUL		8/16	8,075.52		
RV 788 2	GUNN CNTY TREAS TAX JUL		8/16	1,341.75		
RV 788 3	GUNN CNTY TREAS TAX JUL		8/16	1,824.57		
RV 788 4	GUNN CNTY TREAS TAX JUL		8/16	231.95		
RV 789 1	STATE OF COLO HUTF		8/16	12,601.15		
RV 791 1	7TH JUDICIAL DIST COURT SURCHG		8/16	835.28		
UB 719 1	Receipts - ACH UB		8/16	66.02		
UB 721 1	Adj-UB Auto Distribute		8/16	20.00		
CR 114010 1	Batch #: 17506	GEORGIA STREET LOFT	9/16	5.50		
CR 114034 1	Batch #: 17508	CASE # 16325-16332 : 9/1/1	9/16	180.00		
CR 114042 1	Batch #: 17509	OTC FINGERPRINTING 08/31/1	9/16	10.00		
CR 114043 1	Batch #: 17509	OTC VIN INSPECTIONS 08/31/	9/16	10.00		
CR 114053 1	Batch #: 17509		9/16	20.00		
CR 114055 1	Batch #: 17512	CASE 16333 - 9/2/16	9/16	200.00		
CR 114062 1	Batch #: 17511	DAN OROS #33 -DOG	9/16	2.50		
CR 114089 1	Batch #: 17513	JUNE SALES TAX/BATCH	9/16	4.50		
CR 114091 1	Batch #: 17513	JULY SALES TAX/BATCH	9/16	258.00		
CR 114126 1	Batch #: 17517	CASE 16334 & 16335 9/6/16	9/16	50.00		
CR 114135 1	Batch #: 17518	OTC FINGERPRINTING 09/02/1	9/16	10.00		
CR 114153 1	Batch #: 17521	OTC FINGERPRINTING 09/06/1	9/16	10.00		
CR 114188 1	Batch #: 17524	POLICE SVCS 09/07/16	9/16	301.00		
CR 114189 1	Batch #: 17524	ANIMAL CONTROL 09/07/16	9/16	50.00		
CR 114190 1	Batch #: 17524	SHELTER FEES 09/07/16	9/16	60.00		
CR 114191 1	Batch #: 17524	PD TOW REIMB 09/07/16	9/16	659.00		
CR 114192 1	Batch #: 17524	COURT CLERK 09/06/16	9/16	50.00		
CR 114193 1	Batch #: 17524	COURT CLERK 09/06/16	9/16		30.00	

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 114194	1 Batch #: 17524	COURT CLERK 09/06/16	9/16	10.00		
CR 114195	1 Batch #: 17524	COURT CLERK 09/06/16	9/16	160.00		
CR 114196	1 Batch #: 17524	COURT CLERK 09/06/16	9/16	15.00		
CR 114197	1 Batch #: 17524	COURT CLERK 09/06/16	9/16	100.00		
CR 114198	1 Batch #: 17524	COURT CLERK 09/06/16	9/16		30.00	
CR 114216	1 Batch #: 17524	STATE OF COLO CDOT	9/16	736.32		
CR 114218	1 Batch #: 17524	KL SEP COBRA	9/16	37.00		
CR 114219	1 Batch #: 17524	REDDEN BP16-40 104 WILDROS	9/16	162.79		
CR 114221	1 Batch #: 17527	JULY SALES TAX/BATCH	9/16	1,737.00		
CR 114245	1 Batch #: 17528	CASE 16346 9/8/16	9/16	572.00		
CR 114246	1 Batch #: 17528	CASE 16348 & 16349 9/8/16	9/16	100.00		
CR 114247	1 Batch #: 17528	CASE 16345 9/8/16	9/16	150.00		
CR 114248	1 Batch #: 17528	CASE 16346 & 16344 9/8/16	9/16	30.00		
CR 114249	1 Batch #: 17528	CASE 16350 9/8/16	9/16	30.00		
CR 114250	1 Batch #: 17528	CASE 16347 9/8/16	9/16	15.00		
CR 114251	1 Batch #: 17528	CASE 16348 & 16349 9/8/16	9/16	200.00		
CR 114262	1 Batch #: 17530	SAFE RIDE OF GUNN CNTY	9/16	280.97		
CR 114263	1 Batch #: 17530	JAMES MCDONALD REPLAT TOMI	9/16	55.00		
CR 114264	1 Batch #: 17530	CATTLEMENS DAYS @ ICE RINK	9/16	50.00		
CR 114265	1 Batch #: 17530	GUNN ARTS CENTER	9/16	91.25		
CR 114273	1 Batch #: 17533	AUG SALES TAX/BATCH	9/16	105,840.06		
CR 114275	1 Batch #: 17533	AUG SALES TAX/BATCH	9/16	30,945.61		
CR 114336	1 Batch #: 17537	ERIC WILLIAMS #34 - DOG	9/16	5.00		
CR 114337	1 Batch #: 17537	W CAFE	9/16	20.00		
CR 114351	1 Batch #: 17536	JULY SALES TAX/BATCH	9/16	167.06		
CR 114353	1 Batch #: 17536	JULY/JUNEBUGS	9/16	25.61		
CR 114354	1 Batch #: 17536	AUG SALES TAX/BATCH	9/16	133.34		
CR 114370	1 Batch #: 17536		9/16	20.00		
CR 114377	1 Batch #: 17538	ACTIVENET 08/24/16	9/16	1,078.00		
CR 114379	1 Batch #: 17538	ACTIVENET 08/24/16	9/16		120.00	
CR 114386	1 Batch #: 17538	ACTIVENET 08/25/16	9/16	1,333.00		
CR 114391	1 Batch #: 17538	ACTIVENET 08/26/16	9/16	1,411.00		
CR 114395	1 Batch #: 17538	ACTIVENET 08/27/16	9/16	336.00		
CR 114399	1 Batch #: 17538	ACTIVENET 08/29/16	9/16	1,094.00		
CR 114400	1 Batch #: 17538	ACTIVENET 08/29/16	9/16		112.70	
CR 114404	1 Batch #: 17538	ACTIVENET 08/30/16	9/16	25.00		
CR 114406	1 Batch #: 17538	ACTIVENET 08/30/16	9/16	1,729.00		
CR 114410	1 Batch #: 17538	ACTIVENET 08/31/16	9/16	1,173.50		
CR 114413	1 Batch #: 17538	ACTIVENET 09/01/16	9/16	25.00		
CR 114415	1 Batch #: 17538	ACTIVENET 09/01/16	9/16	1,979.00		
CR 114420	1 Batch #: 17538	ACTIVENET 09/02/16	9/16	1,930.00		
CR 114421	1 Batch #: 17538	ACTIVENET 09/02/16	9/16		240.00	
CR 114424	1 Batch #: 17538	ACTIVENET 09/03/16	9/16	25.00		
CR 114426	1 Batch #: 17538	ACTIVENET 09/03/16	9/16	431.00		
CR 114430	1 Batch #: 17538	PIZZA MTN	9/16	125.00		
CR 114434	1 Batch #: 17538	ACTIVENET 09/04/16	9/16	118.00		
CR 114440	1 Batch #: 17538	ACTIVENET 09/05/16	9/16	264.00		
CR 114445	1 Batch #: 17538	ACTIVENET 09/06/16	9/16	2,172.50		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 114446	1 Batch #: 17538	ACTIVENET 09/06/16	9/16		120.00	
CR 114452	1 Batch #: 17538	ACTIVENET 09/07/16	9/16	50.00		
CR 114454	1 Batch #: 17538	ACTIVENET 09/07/16	9/16	898.00		
CR 114456	1 Batch #: 17538	ACTIVENET 09/07/16	9/16		120.00	
CR 114458	1 Batch #: 17538	ACTIVENET 09/07/16	9/16	12.00		
CR 114462	1 Batch #: 17538	ACTIVENET 09/08/16	9/16	25.00		
CR 114464	1 Batch #: 17538	ACTIVENET 09/08/16	9/16	715.00		
CR 114466	1 Batch #: 17538	ACTIVENET 09/08/16	9/16		80.00	
CR 114468	1 Batch #: 17538	COURT CLERK 09/08/16	9/16	330.00		
CR 114469	1 Batch #: 17538	COURT CLERK 09/08/16	9/16	20.00		
CR 114470	1 Batch #: 17538	COURT CLERK 09/08/16	9/16	130.00		
CR 114471	1 Batch #: 17538	COURT CLERK 09/08/16	9/16	100.00		
CR 114472	1 Batch #: 17538	COURT CLERK 09/08/16	9/16		30.00	
CR 114473	1 Batch #: 17538	COURT CLERK 09/09/16	9/16	572.00		
CR 114474	1 Batch #: 17538	COURT CLERK 09/09/16	9/16	50.00		
CR 114475	1 Batch #: 17538	COURT CLERK 09/09/16	9/16	20.00		
CR 114476	1 Batch #: 17538	COURT CLERK 09/09/16	9/16	100.00		
CR 114482	1 Batch #: 17544	JULY SALES TAX/BATCH	9/16	1,075.50		
CR 114484	1 Batch #: 17544	MAR SALES TAX/BATCH	9/16	1.04		
CR 114499	1 Batch #: 17542	OTC FINGERPRINTING 09/12/1	9/16	10.00		
CR 114523	1 Batch #: 17548	AUG SALES TAX/BATCH	9/16	92.20		
CR 114527	1 Batch #: 17548	POLICE OTC FINGERPRINTS 9/	9/16	10.00		
CR 114528	1 Batch #: 17548	DOUBLE DRAGON 9/14/16	9/16	98.75		
CR 114530	1 Batch #: 17548	COURT CLERK 09/13/16	9/16	100.00		
CR 114531	1 Batch #: 17548	COURT CLERK 09/13/16	9/16		500.00	
CR 114532	1 Batch #: 17548	COURT CLERK 09/13/16	9/16	140.00		
CR 114533	1 Batch #: 17548	COURT CLERK 09/13/16	9/16	30.00		
CR 114534	1 Batch #: 17548	COURT CLERK 09/13/16	9/16	400.00		
CR 114535	1 Batch #: 17548	COURT CLERK 09/12/16	9/16	400.00		
CR 114536	1 Batch #: 17548	COURT CLERK 09/12/16	9/16	20.00		
CR 114564	1 Batch #: 17552	AUGUST 2016	9/16	4.55		
CR 114566	1 Batch #: 17552	RACHEL WEINER	9/16	5.00		
CR 114568	1 Batch #: 17552	LONG, JOE	9/16	57.00		
CR 114569	1 Batch #: 17552	WALTON BP 16-39 1116 VULCA	9/16	293.15		
CR 114570	1 Batch #: 17552	WALTON BP 16-39 1116 VULCA	9/16	216.00		
CR 114572	1 Batch #: 17552	BREKKE	9/16	17.00		
CR 114573	1 Batch #: 17552	FOLKER 9/15-10/15/16	9/16	750.00		
CR 114576	1 Batch #: 17552	KOZLOWSKI VA 16-5 308 E VI	9/16	90.00		
CR 114577	1 Batch #: 17552	KOZLOWSKI VA 16-5 308 E VI	9/16	35.00		
CR 114578	1 Batch #: 17552	KOZLOWSKI VA 16-5 308 E VI	9/16	32.35		
CR 114582	1 Batch #: 17552	ACTIVENET 09/9/16	9/16	311.00		
CR 114587	1 Batch #: 17552	ACTIVENET 09/10/16	9/16	20.00		
CR 114593	1 Batch #: 17552	ACTIVENET 09/11/16	9/16	90.00		
CR 114599	1 Batch #: 17552	ACTIVENET 09/12/16	9/16	470.00		
CR 114600	1 Batch #: 17552	ACTIVENET 09/12/16	9/16		70.00	
CR 114605	1 Batch #: 17552	ACTIVENET 09/13/16	9/16	25.00		
CR 114607	1 Batch #: 17552	ACTIVENET 09/13/16	9/16	286.00		
CR 114615	1 Batch #: 17552	ACTIVENET 09/14/16	9/16	355.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 114618	1	Batch #: 17552	ACTIVENET 09/14/16	9/16	3.00	
CR 114632	1	Batch #: 17556	SHERPA CAFE 09/15/16	9/16	125.00	
CR 114641	1	Batch #: 17553	COURT CLERK 09/14/16	9/16	20.00	
CR 114642	1	Batch #: 17553	COURT CLERK 09/14/16	9/16	40.00	
CR 114643	1	Batch #: 17553	COURT CLERK 09/14/16	9/16	1.00	
CR 114644	1	Batch #: 17559	JULY SALES TAX/BATCH	9/16	3,929.11	
CR 114646	1	Batch #: 17559	EL PARAISO JULY	9/16	602.46	
CR 114655	1	Batch #: 17557	AUG SALES TAX/BATCH	9/16	748.50	
CR 114659	1	Batch #: 17557	VENTURA BP16-42 52 N WISCO	9/16	114.40	
CR 114660	1	Batch #: 17557	VENTURA BP16-42 52 N WISCO	9/16	60.00	
CR 114662	1	Batch #: 17557	COURT CLERK 9/15/16	9/16		20.00
CR 114663	1	Batch #: 17557	COURT CLERK 9/15/16	9/16	40.00	
CR 114667	1	Batch #: 17557	PARKER PASTURES RENT SEPT.	9/16	1,300.00	
CR 114668	1	Batch #: 17557	GUNN CNTY MV TAX AUG	9/16	124.59	
CR 114669	1	Batch #: 17557	GUNN CNTY MV TAX AUG	9/16	7,721.81	
CR 114688	1	Batch #: 17561	A.EFLIN REIMB EXP	9/16	85.59	
CR 114690	1	Batch #: 17564	AUG SALES TAX/BATCH	9/16	100,496.64	
CR 114692	1	Batch #: 17563	TOUGH ENOUGH TO WEAR PINK	9/16	5.50	
CR 114702	1	Batch #: 17562	SEPT 2016 SALES TAX/BATCH	9/16	3,001.98	
CR 114704	1	Batch #: 17562	SEPT SALES TAX/BATCH 17562	9/16	3,622.83	
CR 114706	1	Batch #: 17562	SEPT SALES TAX/BATCH 17562	9/16	1,597.65	
CR 114709	1	Batch #: 17562	AUG SALES TAX/BATCH	9/16	6,165.23	
CR 114712	1	Batch #: 17562	AUGUST 2016	9/16	1,927.07	
CR 114714	1	Batch #: 17562	SEPT 2016	9/16	241.13	
CR 114729	1	Batch #: 17565	COURT CLERK 09/16/16	9/16	150.00	
CR 114730	1	Batch #: 17565	COURT CLERK 09/16/16	9/16	600.00	
CR 114731	1	Batch #: 17565	COG REIMB AMAZON EXP	9/16	80.85	
CR 114732	1	Batch #: 17565	GUNN CNTY GCSAPP REIMB TAY	9/16	1,000.00	
CR 114736	1	Batch #: 17568	AUG SALES TAX/BATCH	9/16	7,720.25	
CR 114741	1	Batch #: 17568	GUNN CTY SALES TAX REDIST.	9/16	82,867.85	
CR 114743	1	Batch #: 17568	POLICE SERVICES	9/16	199.00	
CR 114744	1	Batch #: 17568	ANIMAL CONTROL REVENUE	9/16	70.00	
CR 114745	1	Batch #: 17568	GVAWL SHELTER FEES	9/16	140.00	
CR 114767	1	Batch #: 17570	AUG SALES TAX/BATCH	9/16	73,216.04	
CR 114769	1	Batch #: 17571	COLO CENTRAL COLLECTIONS /	9/16		23.01
CR 114770	1	Batch #: 17571	PIZZA HUT	9/16	53.75	
CR 114782	1	Batch #: 17572	AUGUST 2016	9/16	216.75	
CR 114785	1	Batch #: 17572	PURCHASE OF GYM SHORTS	9/16	15.00	
CR 114787	1	Batch #: 17572	ELKS-BINGO PROCEEDS	9/16	400.00	
CR 114788	1	Batch #: 17572	CHALLENGER SPORTS/SOCCER C	9/16	542.00	
CR 114789	1	Batch #: 17572	SOCCER SPONSORS	9/16	1,675.00	
CR 114803	1	Batch #: 17580	LEVEL 3	9/16	10.50	
CR 114812	1	Batch #: 17578	GUNNISON FIRE PROTECTION D	9/16	286.28	
CR 114813	1	Batch #: 17578	GUNNISON COUNTY FIRE PROTE	9/16	1,200.00	
CR 114814	1	Batch #: 17578	CENTURY LINK	9/16	1,567.00	
CR 114817	1	Batch #: 17578	AT&T CORP	9/16	0.99	
CR 114818	1	Batch #: 17578	COURT CLERK 9/19/16	9/16	80.00	
CR 114819	1	Batch #: 17578	COURT CLERK 9/19/16	9/16		80.00

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 114820	1	Batch #: 17578	COURT CLERK 9/21/16	9/16	150.00	
CR 114821	1	Batch #: 17578	COURT CLERK 9/21/16	9/16	100.00	
CR 114822	1	Batch #: 17578	COURT CLERK 9/21/16	9/16	120.00	
CR 114823	1	Batch #: 17578	COURT CLERK 9/21/16	9/16	230.00	
CR 114824	1	Batch #: 17578	COURT CLERK 9/21/16	9/16	200.00	
CR 114825	1	Batch #: 17578	COURT CLERK 9/21/16	9/16	200.00	
CR 114826	1	Batch #: 17578	COURT CLERK 9/21/16	9/16		300.00
CR 114830	1	Batch #: 17578	ACTIVENET 9/15/16	9/16	20.00	
CR 114834	1	Batch #: 17578	ACTIVENET 09/16/16	9/16	467.00	
CR 114849	1	Batch #: 17578	ACTIVENET 09/19/16	9/16	602.00	
CR 114851	1	Batch #: 17578	ACTIVENET 09/19/16	9/16		80.00
CR 114856	1	Batch #: 17578	ACTIVENET 09/20/16	9/16	488.00	
CR 114876	1	Batch #: 17581	SAFEGWAY REIMB UTIL	9/16	445.91	
CR 114901	1	Batch #: 17584	CHIEF CONST BP16-45 1210 V	9/16	1,547.00	
CR 114902	1	Batch #: 17584	CHIEF CONST BP16-45 1210 V	9/16	2,380.68	
CR 114906	1	Batch #: 17584	CHIEFT CONST BP16-44 415 S	9/16	1,742.00	
CR 114907	1	Batch #: 17584	CHIEFT CONST BP16-44 415 S	9/16	2,832.82	
CR 114913	1	Batch #: 17585	COURT CLERK 9/23/16	9/16	50.00	
CR 114914	1	Batch #: 17585	COURT CLERK 9/23/16	9/16	200.00	
CR 114915	1	Batch #: 17585	COURT CLERK 9/22/16	9/16	50.00	
CR 114916	1	Batch #: 17585	COURT CLERK 9/22/16	9/16	30.00	
CR 114917	1	Batch #: 17585	COURT CLERK 9/22/16	9/16	100.00	
CR 114932	1	Batch #: 17586		9/16	2.50	
CR 114939	1	Batch #: 17589	AUG SALES TAX/BATCH	9/16	228.06	
CR 114941	1	Batch #: 17589	PAWS/AUG	9/16	30.41	
CR 114942	1	Batch #: 17589	AUG SALES TAX/BATCH	9/16	1,479.06	
CR 114944	1	Batch #: 17589	BOOMARANG/AUG	9/16	197.21	
CR 114945	1	Batch #: 17589	AUG SALES TAX/BATCH	9/16	46,382.87	
CR 114947	1	Batch #: 17589	JULY SALES TAX/BATCH	9/16	2,309.23	
CR 114949	1	Batch #: 17589	AMERICAN AVIATION	9/16	10.50	
CR 114950	1	Batch #: 17589	AUG SALES TAX/BATCH	9/16	43,040.04	
CR 114952	1	Batch #: 17589	SALLY	9/16	5.50	
CR 114953	1	Batch #: 17589	AM CAST	9/16	5.50	
CR 114954	1	Batch #: 17589	AUG SALES TAX/BATCH	9/16	69,380.31	
CR 114966	1	Batch #: 17594	ZONAR	9/16	5.50	
CR 114969	1	Batch #: 17590	INNOVATIVE TIMING SYSTEMS	9/16	1,130.00	
CR 114970	1	Batch #: 17590	B&L HOLDINGS BP16-48	9/16	1,005.88	
CR 114971	1	Batch #: 17590	B&L HOLDINGS BP16-48	9/16	1,205.58	
CR 114974	1	Batch #: 17590	NEXTIVA, INC	9/16	1.00	
CR 114975	1	Batch #: 17590	OOMA, INC	9/16	7.00	
CR 114976	1	Batch #: 17590	GRANITE TELECOMMUNICATIONS	9/16	7.33	
CR 114993	1	Batch #: 17591	WALKER #37 & #38	9/16	5.00	
CR 115011	1	Batch #: 17593	ACTIVENET 08/28/16	9/16	512.00	
CR 115013	1	Batch #: 17593	COURT CLERK 09/26/16	9/16	50.00	
CR 115014	1	Batch #: 17593	COURT CLERK 09/26/16	9/16	150.00	
CR 115015	1	Batch #: 17593	COURT CLERK 09/26/16	9/16	50.00	
CR 115016	1	Batch #: 17593	COURT CLERK 09/26/16	9/16	200.00	
CR 115017	1	Batch #: 17593	COURT CLERK 09/29/16	9/16		150.00

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 115020 1	Batch #: 17599	AUG SALES TAX/BATCH	9/16	3,427.64		
CR 115030 1	Batch #: 17595	WALKER BP16-43	9/16	46.48		
CR 115031 1	Batch #: 17595		9/16	15.00		
CR 115033 1	Batch #: 17595	FCI CONTRUCTIONS BP16-41	9/16	207.08		
CR 115034 1	Batch #: 17595	FCI CONTRUCTIONS BP16-41	9/16	105.00		
CR 115055 1	Batch #: 17596		9/16	19.95		
CR 115066 1	Batch #: 17600	FINGERPRINTING-DUFT	9/16	10.00		
CR 115067 1	Batch #: 17600	VIN INSPECTIONS-BROWN	9/16	20.00		
CR 115082 1	Batch #: 17600		9/16	20.00		
CR 115106 1	Batch #: 17606	HOSEA ROBERTSON DBA SUNSET	9/16	5.50		
CR 115107 1	Batch #: 17606	WEST VIRGINIA LLC BP16-49	9/16	1,612.00		
CR 115109 1	Batch #: 17606	WEST VIRGINIA LLC BP16-49	9/16	2,520.42		
CR 115113 1	Batch #: 17606	WET GROCER	9/16	2,650.00		
CR 115114 1	Batch #: 17606	GUNNISON VALLEY HOSPITAL	9/16	50.00		
CR 115116 1	Batch #: 17606	CITY MOUNTAIN PARK	9/16	74.00		
CR 115132 1	Batch #: 17606		9/16	20.00		
JV 3678 7	CITY DISPATCH USER FEES		9/16		15,860.50	
JV 3679 19	FLEET SVCS ALLOCATION		9/16		23,085.70	
JV 3680 13	INTERFUND TRANSFERS		9/16		11,450.76	
JV 3680 20	XFER TO FLEET-PURCH VEH		9/16		10.98	
JV 3690 15	AP DISBURSEMENTS		9/16		18,487.19	
JV 3695 11	PR DISBURSEMENTS		9/16		165,781.24	
JV 3696 15	AP DISBURSEMENTS		9/16		31,478.44	
JV 3710 15	AP DISBURSEMENTS		9/16		59,694.22	
JV 3720 1	Finance Cash Over		9/16	85.00		
JV 3721 6	ACTIVE NET CC FEES		9/16		725.94	
JV 3723 16	AP DISBURSEMENTS		9/16		1,225.59	
JV 3724 15	AP DISBURSEMENTS		9/16		10,950.41	
JV 3725 2	AP DISBURSEMENTS		9/16		300.00	
JV 3726 11	PR DISBURSEMENTS		9/16		171,241.75	
JV 3728 1	JUSTICE SYSTEMS EPMT		9/16	290.00		
JV 3730 4	SPECIAL MARIJUANA TAX AUG		9/16	5,020.66		
JV 3731 3	DISPATCH ADMIN FEES		9/16	1,268.20		
JV 3732 5	UB LATE FEES ALLOCATION		9/16	426.66		
JV 3733 5	SEP COG UB SALES TAX		9/16	6,292.41		
JV 3733 10	SEP COG UB SALES TAX		9/16	201.00		
JV 3733 14	SEP COG UB SALES TAX		9/16	19.22		
JV 3734 17	CITY UTILITIES		9/16		8,651.04	
JV 3745 2	UMB-CASH TRANSFER		9/16	4,168.46		
JV 3746 5	3RD QTR POOL SALES TAX		9/16	27.90		
JV 3755 8	CITY SHOP ALLOCATION		9/16	1,780.65		
JV 3756 7	FRANCHISE FEES		9/16	29,047.03		
JV 3757 6	OVERHEAD ALLOCATION		9/16	46,297.00		
JV 3758 1	XFR CASH DUE TO CHG IN LIAB GR		9/16		1,775.24	
JV 3761 30	INTEREST ALLOCATION		9/16	1,995.98		
JV 3775 6	Correct Redden BP 16-40 CR		9/16	32.66		
RV 794 1	7TH JUDICIAL DIST COURT SURCHG		9/16	836.58		
RV 795 1	FED MIN LEASE		9/16	170,218.48		

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1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
RV	796 1	DOLA SEVERANCE TAX		9/16	137,676.79		
RV	797 1	COLO REV CIG TAX		9/16	1,371.71		
RV	798 1	CO DOR RETMARS PC JUN		9/16	1,082.18		
RV	798 2	CO DOR RETMARS PC JUL		9/16	4,577.91		
RV	799 1	GUNN CNTY TREAS TAX AUG		9/16	4,745.44		
RV	799 2	GUNN CNTY TREAS TAX AUG		9/16	1,369.10		
RV	799 3	GUNN CNTY TREAS TAX AUG		9/16	1,841.40		
RV	799 4	GUNN CNTY TREAS TAX AUG		9/16	164.99		
RV	802 1	STATE CO HWY USER TRUST FUND		9/16	15,139.88		
CR	115134 1	Batch #: 17608	VIN INSPECTION	10/16	10.00		
CR	115135 1	Batch #: 17608	COURT CLERK 10-3-16	10/16	200.00		
CR	115136 1	Batch #: 17608	COURT CLERK 10-3-16	10/16	50.00		
CR	115137 1	Batch #: 17608	COURT CLERK 10-3-16	10/16		150.00	
CR	115138 1	Batch #: 17608	COURT CLERK 10-3-16	10/16	50.00		
CR	115139 1	Batch #: 17608	COURT CLERK 10-3-16	10/16	100.00		
CR	115144 1	Batch #: 17608	ACTIVENET 09/22/16	10/16	25.00		
CR	115146 1	Batch #: 17608	ACTIVENET 09/22/16	10/16	65.00		
CR	115152 1	Batch #: 17608	ACTIVENET 09/21/16	10/16	25.00		
CR	115154 1	Batch #: 17608	ACTIVENET 09/21/16	10/16	170.00		
CR	115162 1	Batch #: 17608	ACTIVENET 09/23/16	10/16	340.00		
CR	115169 1	Batch #: 17608	ACTIVENET 09/24/16	10/16	10.00		
CR	115179 1	Batch #: 17608	ACTIVENET 09/26/16	10/16	23.00		
CR	115185 1	Batch #: 17608	ACTIVENET 09/27/16	10/16	25.00		
CR	115187 1	Batch #: 17608	ACTIVENET 09/27/16	10/16	940.00		
CR	115191 1	Batch #: 17608	ACTIVENET 00/00/00	10/16	36.00		
CR	115196 1	Batch #: 17608	ACTIVENET 09/29/16	10/16	116.00		
CR	115198 1	Batch #: 17608	ACTIVENET 09/29/16	10/16		61.00	
CR	115230 1	Batch #: 17614	MTN SURFACES/JULY	10/16	277.38		
CR	115231 1	Batch #: 17614	MTN SURFACES/MAY	10/16	354.89		
CR	115232 1	Batch #: 17614	MERCHANTS AUTO	10/16	5.50		
CR	115233 1	Batch #: 17613	COURT CLERK 10/04/2016	10/16	50.00		
CR	115234 1	Batch #: 17613	COURT CLERK 10/04/2016	10/16	370.00		
CR	115235 1	Batch #: 17613	COURT CLERK 10/04/2016	10/16	300.00		
CR	115236 1	Batch #: 17613	VIN INSPECTION-BECWAR	10/16	10.00		
CR	115237 1	Batch #: 17613	VIN INSPECTION-KELLEEE	10/16	10.00		
CR	115240 1	Batch #: 17613	RANDALL FOLKER OCT	10/16	750.00		
CR	115250 1	Batch #: 17613		10/16	18.59		
CR	115263 1	Batch #: 17615	SOMA WELLNESS	10/16	2,000.00		
CR	115264 1	Batch #: 17615	FRIENDS OF LIBRARY	10/16	50.00		
CR	115288 1	Batch #: 17616	POLICE SERVICES	10/16	172.00		
CR	115289 1	Batch #: 17616	ANIMAL CONTROL	10/16	60.00		
CR	115290 1	Batch #: 17616	GVAWL SHELTER FEES	10/16	320.00		
CR	115293 1	Batch #: 17616	KOZLOWSKI BP 16-50	10/16	130.65		
CR	115294 1	Batch #: 17616	KOZLOWSKI BP 16-50	10/16	75.00		
CR	115296 1	Batch #: 17616	COURT CLERK 10/05/2016	10/16	30.00		
CR	115297 1	Batch #: 17616	COURT CLERK 10/05/2016	10/16	100.00		
CR	115298 1	Batch #: 17616	SAFEWAY	10/16	53.75		
CR	115312 1	Batch #: 17622	FINGERPRINTS-KENNISON	10/16	10.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 115313	1 Batch #: 17622	FINGERPRINTS-REEVES	10/16	10.00		
CR 115338	1 Batch #: 17621	10/06/2016 LONG'S	10/16	57.00		
CR 115339	1 Batch #: 17621	COURT CLERK 10/06/2016	10/16	135.11		
CR 115340	1 Batch #: 17621	COURT CLERK 10/06/2016	10/16	50.00		
CR 115341	1 Batch #: 17621	COURT CLERK 10/06/2016	10/16	20.00		
CR 115342	1 Batch #: 17621	COURT CLERK 10/06/2016	10/16	20.00		
CR 115343	1 Batch #: 17621	COURT CLERK 10/06/2016	10/16	65.00		
CR 115344	1 Batch #: 17621	COURT CLERK 10/06/2016	10/16	200.00		
CR 115345	1 Batch #: 17621	OCT DENTAL/VISION KL	10/16	37.00		
CR 115380	1 Batch #: 17629		10/16	33.45		
CR 115399	1 Batch #: 17633	OTC FINGERPRINTING 10/06/1	10/16	20.00		
CR 115400	1 Batch #: 17633	OTC POLICE REPORTS 10/07-1	10/16	3.50		
CR 115401	1 Batch #: 17633	ACME LICENSE RENEWAL 10/11	10/16	2,000.00		
CR 115414	1 Batch #: 17633		10/16	20.00		
CR 115416	1 Batch #: 17630	EN POINTE	10/16	5.50		
CR 115417	1 Batch #: 17630	AUG SALES TAX/BATCH	10/16	86.41		
CR 115419	1 Batch #: 17630	JULY SALES TX/BATCJ	10/16	41.19		
CR 115421	1 Batch #: 17630	ROXUNIQUE/JULY	10/16	15.82		
CR 115422	1 Batch #: 17630	SEPT SALES TAX/BATCH	10/16	34,165.22		
CR 115424	1 Batch #: 17630	BUSINESS NETWORK	10/16	5.50		
CR 115425	1 Batch #: 17632	SANDY ROBERTSON	10/16	2.50		
CR 115434	1 Batch #: 17631	SEPT CITY SALES TAX	10/16	20,367.07		
CR 115435	1 Batch #: 17631	SEPT COUNTY SALES TAX	10/16	127.13		
CR 115436	1 Batch #: 17636	COURT CLERK 10/12/2016	10/16	135.00		
CR 115437	1 Batch #: 17636	COURT CLERK 10/12/2016	10/16	1.00		
CR 115438	1 Batch #: 17636	COURT CLERK 10/12/2016	10/16		135.00	
CR 115439	1 Batch #: 17636	SEPT 2016	10/16	84.94		
CR 115442	1 Batch #: 17636	SEPT SALES TAX/BATCH	10/16	909.53		
CR 115444	1 Batch #: 17636	USE TAX/SEPT	10/16	76.05		
CR 115481	1 Batch #: 17639	SEPT 2016	10/16	1,852.04		
CR 115483	1 Batch #: 17639	ARCHULETA 718 W GEORGIA	10/16	55.00		
CR 115484	1 Batch #: 17639	REED, GORDON ARNESON	10/16	10.00		
CR 115498	1 Batch #: 17642	COURT CLERK 00/00/00	10/16	170.00		
CR 115499	1 Batch #: 17642	COURT CLERK 00/00/00	10/16	80.00		
CR 115500	1 Batch #: 17642	COURT CLERK 00/00/00	10/16	100.00		
CR 115501	1 Batch #: 17642	COURT CLERK 00/00/00	10/16		80.00	
CR 115509	1 Batch #: 17643	FINNEY CONST 709 W NEW YOR	10/16	2,238.98		
CR 115511	1 Batch #: 17643	FINNEY CONST 709 W NEW YOR	10/16	1,488.50		
CR 115515	1 Batch #: 17643	ALPHA MECH S SCHULTZ WTR H	10/16	31.50		
CR 115516	1 Batch #: 17643	SAFE RIDE FUEL REIMB-AUG 1	10/16	333.47		
CR 115517	1 Batch #: 17643	COURT CLERK 10/16/16	10/16	175.00		
CR 115518	1 Batch #: 17643	BLUE MESA LUMBER 100 S SPR	10/16	445.91		
CR 115519	1 Batch #: 17643	GUNN SCHOOL DIST SALE OF J	10/16	3,793.00		
CR 115520	1 Batch #: 17643	ELK CLUB LIQUOR LICENSE RE	10/16	91.25		
CR 115522	1 Batch #: 17643	M. HIGGINS BP 16-47 621 N	10/16	2,486.52		
CR 115524	1 Batch #: 17643	M. HIGGINS BP 16-47 621 N	10/16	1,592.50		
CR 115527	1 Batch #: 17643	HIGH POINT CONST BP-16-47	10/16	8.03		
CR 115529	1 Batch #: 17643	HIGH POINT CONST BP-16-47	10/16	32.18		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 115530	1 Batch #: 17643	GUNN VALLEY PROP-LEGAL REI	10/16	219.00		
CR 115595	1 Batch #: 17643	MARK LUCAS CONST BP16-51 M	10/16	300.00		
CR 115597	1 Batch #: 17643	MARK LUCAS CONST BP16-51 M	10/16	374.40		
CR 115598	1 Batch #: 17647	PAYLESS OFFICE SUPPLY	10/16	5.50		
CR 115599	1 Batch #: 17647	VERTEX/MERIAL	10/16	5.50		
CR 115600	1 Batch #: 17647	SEPT SALES TAX/BATCH	10/16	127,396.45		
CR 115615	1 Batch #: 17644	PARKER OCT	10/16	1,300.00		
CR 115616	1 Batch #: 17644	WEST ELK HOCKEY MOM'S DINN	10/16	50.00		
CR 115617	1 Batch #: 17644	415 E GEORGIA -BUCKHORN	10/16	31.50		
CR 115618	1 Batch #: 17644	BLUE MESA LUMBER	10/16	136.15		
CR 115621	1 Batch #: 17644	AUG 2016 HWY MAINTENANCE 1	10/16	1,066.32		
CR 115645	1 Batch #: 17646	MEZA	10/16	12.31		
CR 115651	1 Batch #: 17646		10/16	5.86		
CR 115655	1 Batch #: 17649	FINGERPRINTING-HANEY	10/16	10.00		
CR 115656	1 Batch #: 17649	FINGERPRINTING-MAESTAS	10/16	10.00		
CR 115657	1 Batch #: 17649	SAFEWAY C/O PROKARMA INC-S	10/16	136.15		
CR 115679	1 Batch #: 17652	KOWAL CONST BP16-52 420 S	10/16	3,084.47		
CR 115681	1 Batch #: 17652	KOWAL CONST BP16-52 420 S	10/16	1,852.50		
CR 115688	1 Batch #: 17657	JULY SALES TAX/BATCH	10/16	490.64		
CR 115690	1 Batch #: 17657	ART IN THE PARK/JULY	10/16	65.42		
CR 115691	1 Batch #: 17657	SEPT SALES TAX/BATCH	10/16	23,869.04		
CR 115712	1 Batch #: 17655	ILOKA, INC DBA NEWCLOUD NW	10/16	3.00		
CR 115713	1 Batch #: 17655	POLICE SERVICES	10/16	82.00		
CR 115714	1 Batch #: 17655	ANIMAL CONTROL	10/16	50.00		
CR 115715	1 Batch #: 17655	GWAWL SHELTER FEES	10/16	60.00		
CR 115727	1 Batch #: 17654	COURT CLERK 10/13/2016	10/16	20.00		
CR 115754	1 Batch #: 17654	COURT CLERK 10/18/2016	10/16	100.00		
CR 115755	1 Batch #: 17654	COURT CLERK 10/18/2016	10/16	30.00		
CR 115756	1 Batch #: 17654	TODAY REALTY BP16-54	10/16	114.40		
CR 115757	1 Batch #: 17654	TODAY REALTY BP16-54	10/16	52.50		
CR 115759	1 Batch #: 17659	BURRITO KITCHEN	10/16	5.50		
CR 115760	1 Batch #: 17659	SEPT SALES TAX/BATCH	10/16	5,509.24		
CR 115784	1 Batch #: 17662	RESTITUTION 7TH JUDICAL DI	10/16	8.12		
CR 115785	1 Batch #: 17662	WSCU BEER GARDEN	10/16	50.00		
CR 115786	1 Batch #: 17662	SECERT CREEK SPIRITS ANNUA	10/16	72.50		
CR 115787	1 Batch #: 17662	COURT CLERK 10/19/2016	10/16	110.00		
CR 115788	1 Batch #: 17662	COURT CLERK 10/19/2016	10/16	15.00		
CR 115789	1 Batch #: 17662	COURT CLERK 10/19/2016	10/16	60.00		
CR 115790	1 Batch #: 17662	AUGUST 2016 GUNN COUNTY RE	10/16	100,883.42		
CR 115793	1 Batch #: 17663	SEPT 2016	10/16	547.22		
CR 115795	1 Batch #: 17663	FINGERPRINTING-VALDEZ	10/16	10.00		
CR 115818	1 Batch #: 17665	CHERYL COFFEY	10/16	5.50		
CR 115825	1 Batch #: 17666	COURT CLERK 10/20/2016	10/16	50.00		
CR 115826	1 Batch #: 17666	COURT CLERK 10/20/2016	10/16	60.00		
CR 115827	1 Batch #: 17666	COURT CLERK 10/20/2016	10/16	60.00		
CR 115828	1 Batch #: 17666	COURT CLERK 10/20/2016	10/16	100.00		
CR 115829	1 Batch #: 17666	COURT CLERK 10/20/2016	10/16	100.00		
CR 115834	1 Batch #: 17666	ACTIVENET 9/30/2016	10/16	277.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 115849	1 Batch #: 17666	ACTIVENET 10/03/2016	10/16	99.00		
CR 115854	1 Batch #: 17666	ACTIVENET 10/04/2016	10/16	663.00		
CR 115859	1 Batch #: 17666	ACTIVENET 10/05/2016	10/16	590.00		
CR 115864	1 Batch #: 17666	ACTIVENET 10/06/2016	10/16	5.00		
CR 115869	1 Batch #: 17666	ACTIVENET 10/7/2016	10/16	141.00		
CR 115871	1 Batch #: 17667	SEPT SALES TAX/BATCH	10/16	205.50		
CR 115873	1 Batch #: 17667	SEPT 2016 - BATCH 17667	10/16	2,619.36		
CR 115875	1 Batch #: 17667	VIN INSPECTION-NEWTON	10/16	10.00		
CR 115876	1 Batch #: 17667	423.5 N WISCONSIN ST BP 16	10/16	107.25		
CR 115922	1 Batch #: 17669	ACTIVENET 10/10/2016	10/16	16.00		
CR 115928	1 Batch #: 17669	ACTIVENET 10/11/2016	10/16	100.00		
CR 115934	1 Batch #: 17669	ACTIVENET 10/12/2016	10/16	230.00		
CR 115938	1 Batch #: 17669	ACTIVENET 10/13/2016	10/16	478.00		
CR 115945	1 Batch #: 17669	ACTIVENET 10/14/2016	10/16	18.00		
CR 115959	1 Batch #: 17669	SEPTEMBER 2016	10/16	1,876.26		
CR 115961	1 Batch #: 17669	SEPTEMBER 2016	10/16	3,510.42		
CR 115967	1 Batch #: 17669	ACTIVENET 10/17/2016	10/16	320.00		
CR 115975	1 Batch #: 17669	ACTIVENET 10/18/2016	10/16	289.00		
CR 115978	1 Batch #: 17670	SEPT SALES TAX/BATCH	10/16	128.43		
CR 115980	1 Batch #: 17670	WEST ELK W/S SEPT	10/16	17.12		
CR 115981	1 Batch #: 17670	SEPT SALES TAX/BATCH	10/16	102,786.11		
CR 115983	1 Batch #: 17671	COURT CLERK 10/21/2016	10/16	50.00		
CR 115984	1 Batch #: 17671	COURT CLERK 10/21/2016	10/16		20.00	
CR 115985	1 Batch #: 17671	TRIATHLON	10/16	1,505.00		
CR 115986	1 Batch #: 17671	2016 TRIATHLON	10/16	189.00		
CR 116005	1 Batch #: 17672	REPORTS-PATIN	10/16	5.00		
CR 116016	1 Batch #: 17672		10/16	20.00		
CR 116026	1 Batch #: 17676	FINGERPRINTING-HARRISON	10/16	10.00		
CR 116028	1 Batch #: 17676	GUNNISON COUNTY FIRE PROTE	10/16	365.66		
CR 116029	1 Batch #: 17676	GUNNISON COUNTY FIRE PROTE	10/16	600.00		
CR 116043	1 Batch #: 17677	ACTIVENET 10/24/2016	10/16	738.50		
CR 116051	1 Batch #: 17677	ACTIVENET 10/23/2016	10/16	110.00		
CR 116059	1 Batch #: 17677	ACTIVENET 10/21/2016	10/16	225.00		
CR 116061	1 Batch #: 17677	ACTIVENET 10/21/2016	10/16	456.00		
CR 116068	1 Batch #: 17677	ACTIVENET 10/20/2016	10/16	140.00		
CR 116071	1 Batch #: 17677	ACTIVENET 10/19/2016	10/16	1,070.00		
CR 116096	1 Batch #: 17680	POLICE REPORTS-PALLOTTO	10/16	5.00		
CR 116114	1 Batch #: 17679		10/16	20.00		
CR 116117	1 Batch #: 17681	3RD QTR - IC	10/16	3,234.90		
CR 116125	1 Batch #: 17681	CCENTER ANNUAL RENEWAL	10/16	2,000.00		
CR 116129	1 Batch #: 17685	SEPT SALES TAX/BATCH	10/16	63.14		
CR 116131	1 Batch #: 17685	SHERPA INN	10/16	5.50		
CR 116132	1 Batch #: 17685	SEPT SALES TAX/BATCH	10/16	26,470.01		
CR 116134	1 Batch #: 17685	WILDTREE HERBS	10/16	5.50		
CR 116135	1 Batch #: 17685	SEPT SALES TAX/BATCH	10/16	36.93		
CR 116137	1 Batch #: 17685	GRANQUARTZ/SEPT	10/16	15.74		
CR 116156	1 Batch #: 17686	CURTIS HANSON BP16-55 GC M	10/16	260.65		
CR 116157	1 Batch #: 17686	GUNNISON/HINSDALE E911	10/16	242.61		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 116160	1 Batch #: 17689	SEPT SALES TAX/BATCH	10/16	37.73		
CR 116162	1 Batch #: 17689	BRUSHFIRE/SEPT	10/16	15.75		
CR 116163	1 Batch #: 17689	SEPT SALES TAX/BATCH	10/16	55.14		
CR 116165	1 Batch #: 17689	FAMILY VISION/SEPT	10/16	16.11		
CR 116166	1 Batch #: 17689	SEPT SALES TAX/BATCH	10/16	58,277.21		
CR 116168	1 Batch #: 17687	GRIFFITH-BP16-57	10/16	88.00		
CR 116169	1 Batch #: 17687	GRIFFITH-BP16-57	10/16	60.00		
CR 116205	1 Batch #: 17693	SEPT SALES TAX/BATCH	10/16	34,763.26		
CR 116207	1 Batch #: 17693	SEPT SALES TAX/BATCH	10/16	27,334.53		
CR 116209	1 Batch #: 17693	SEPT SALES TAX/BATCH	10/16	17,098.56		
CR 116211	1 Batch #: 17693	SEPT SALES TAX/BATCH	10/16	134.87		
CR 116213	1 Batch #: 17693	GLOBAL SHELTERS/SEPT	10/16	17.98		
CR 116214	1 Batch #: 17693	WESTERN PAPER	10/16	5.50		
CR 116215	1 Batch #: 17693	MEGAPATH	10/16	21.00		
CR 116216	1 Batch #: 17693	CENTRAL DIST	10/16	10.50		
CR 116217	1 Batch #: 17693	SUREGRIP	10/16	5.50		
CR 116218	1 Batch #: 17693	SPOTIFY	10/16	5.50		
CR 116219	1 Batch #: 17693	EBSCO	10/16	10.50		
CR 116220	1 Batch #: 17693	TRIAD	10/16	5.50		
CR 116227	1 Batch #: 17692	POILICE REPORTS-LONG	10/16	30.00		
CR 116229	1 Batch #: 17692	RYAN MAHONEY	10/16	15.00		
JV 3717	7 CITY DISPATCH USER FEES		10/16		15,860.50	
JV 3718	19 FLEET SVCS ALLOCATION		10/16		23,085.70	
JV 3719	13 INTERFUND TRANSFERS		10/16		11,450.76	
JV 3727	15 AP DISBURSEMENTS		10/16		26,319.37	
JV 3729	2 AP DISBURSEMENTS		10/16		120,228.50	
JV 3735	2 AP DISBURSEMENTS		10/16		55.00	
JV 3736	11 PR DISBURSEMENTS		10/16		169,236.17	
JV 3738	15 AP DISBURSEMENTS		10/16		58,186.29	
JV 3744	11 AP DISBURSEMENTS		10/16		53,415.95	
JV 3751	11 PR DISBURSEMENTS		10/16		169,255.63	
JV 3752	3 RECLASS POLL RENT/FRANCHISE		10/16	4,162.21		
JV 3753	2 AP DISBURSEMENTS		10/16		1,206.09	
JV 3754	15 AP DISBURSEMENTS		10/16		18,327.43	
JV 3780	6 ACTIVE NET CC FEES		10/16		358.83	
JV 3781	1 JUSTICE SYSTEMS EPMT		10/16	235.00		
JV 3782	17 CITY UTILITIES		10/16		11,757.76	
JV 3783	5 UB LATE FEES ALLOCATION		10/16	480.00		
JV 3784	3 DISPATCH ADMIN FEES		10/16	1,325.67		
JV 3785	5 OCT COG UB SALES TAX		10/16	6,419.30		
JV 3785	10 OCT COG UB SALES TAX		10/16	196.00		
JV 3785	14 OCT COG UB SALES TAX		10/16	2.89		
JV 3810	7 FRANCHISE FEES		10/16	30,120.24		
JV 3811	6 OVERHEAD ALLOCATION		10/16	44,708.00		
JV 3819	2 UMB-CASH TRANSFER		10/16	5,291.91		
JV 3831	8 CITY SHOP ALLOCATION		10/16	2,860.95		
JV 3838	4 SPECIAL MARIJUANA TAX SEPT		10/16	4,417.98		
JV 3849	1 XFER CASH FOR LIAB GRID CHGS		10/16		802.50	

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1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
JV	3849 3	XFER CASH FOR VOIDED CKS		10/16	1,230.00		
JV	3861 30	INTEREST ALLOCATION		10/16		426.62	
RV	804 1	COLO DEPT REVENUE CIG TAX		10/16	1,319.82		
RV	805 1	CODOR RET MARIJUANA TAX AUG		10/16	4,723.77		
RV	806 1	GUNN CTY TREASURE TAX SEPT		10/16	2,025.90		
RV	806 2	GUNN CTY TREASURE TAX SEPT		10/16	1,494.97		
RV	806 3	GUNN CTY TREASURE TAX SEPT		10/16	1,870.60		
RV	806 4	GUNN CTY TREASURE TAX SEPT		10/16	103.63		
RV	807 1	7TH JUDICIAL DIST COURT SURCH		10/16	1,876.83		
RV	809 1	COLO HWY USER TRUST FUND		10/16	16,075.97		
UB	734 1	Receipts - ACH UB		10/16	40.05		
CR	116269 1	Batch #: 17696	601 S 12TH ST - BP16-56	11/16	244.40		
CR	116270 1	Batch #: 17696	601 S 12TH ST - BP16-56	11/16	174.00		
CR	116272 1	Batch #: 17696	115 S 12TH ST CU16-6	11/16	45.29		
CR	116273 1	Batch #: 17696	115 S 12TH ST CU16-6	11/16	90.00		
CR	116274 1	Batch #: 17696	115 S 12TH ST CU16-6	11/16	35.00		
CR	116275 1	Batch #: 17696	PARKER PASTURES NOV RENT A	11/16	8,800.00		
CR	116340 1	Batch #: 17696		11/16	20.00		
CR	116353 1	Batch #: 17699	2014 SALES TAX	11/16	232.10		
CR	116355 1	Batch #: 17699	GODFREY	11/16	133.03		
CR	116356 1	Batch #: 17699	2015 SALES TAX	11/16	2.39		
CR	116358 1	Batch #: 17699	GODFREY	11/16	15.50		
CR	116359 1	Batch #: 17699	GODFREY	11/16	5.50		
CR	116360 1	Batch #: 17699	SEPT SALES TAX/BATCH	11/16	1,635.84		
CR	116368 1	Batch #: 17698	ATMOS 3RD QTR	11/16	11,682.38		
CR	116371 1	Batch #: 17698	NEXTIVA	11/16	1.00		
CR	116372 1	Batch #: 17698	GRANITE	11/16	8.00		
CR	116373 1	Batch #: 17698	ATT&T	11/16	0.99		
CR	116374 1	Batch #: 17698	OOMA	11/16	7.00		
CR	116375 1	Batch #: 17698	DISH 3RD QTR	11/16	4.95		
CR	116376 1	Batch #: 17698	COURT CLERK 10/31/2016	11/16	20.00		
CR	116377 1	Batch #: 17698	COURT CLERK 10/31/2016	11/16	50.00		
CR	116378 1	Batch #: 17698	COURT CLERK 10/31/2016	11/16	400.00		
CR	116379 1	Batch #: 17698	COURT CLERK 10/27/16	11/16	90.00		
CR	116398 1	Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16	1,489.00		
CR	116400 1	Batch #: 17698	ACTIVENET 09/30/16	11/16		40.00	
CR	116404 1	Batch #: 17698	ACTIVENET 10/11/2016	11/16		110.00	
CR	116405 1	Batch #: 17698	ACTIVENET 10/14/2016	11/16	40.00		
CR	116406 1	Batch #: 17698	ACTIVENET 10/14/2016	11/16		40.00	
CR	116407 1	Batch #: 17698	JOHN ROBERTS - FRIGHT NIGH	11/16	100.00		
CR	116408 1	Batch #: 17698	WILDWOOD MOTEL - FRIGHT NI	11/16	250.00		
CR	116409 1	Batch #: 17698	MOUNTAIN WEST - FRIGHT NIG	11/16	50.00		
CR	116410 1	Batch #: 17698	GUNNISON BANK -FRIGHT NIGH	11/16	50.00		
CR	116411 1	Batch #: 17698	GENE TAYLORS -FRIGHT NIGHT	11/16	200.00		
CR	116414 1	Batch #: 17698	JOHN ROBERTS - YTH FOOTBAL	11/16	275.00		
CR	116415 1	Batch #: 17698	CITY MTN PARK -CAMP FEES 1	11/16	84.00		
CR	116420 1	Batch #: 17705	SEPT SALES TAX/BATCH	11/16	4.71		
CR	116422 1	Batch #: 17705	SANCTUARY/SEPT	11/16	15.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 116423	1 Batch #: 17701	FINGERPRINTING-COUTS	11/16	10.00		
CR 116426	1 Batch #: 17701	R.FOLKER	11/16	750.00		
CR 116428	1 Batch #: 17701	PANDORA ECOMM, LLC	11/16	10.50		
CR 116429	1 Batch #: 17701	LONG, JOE	11/16	57.00		
CR 116443	1 Batch #: 17701		11/16	20.00		
CR 116458	1 Batch #: 17703	BRUCE SHIPMAN BP16-58 SFRW	11/16	3,911.91		
CR 116460	1 Batch #: 17703	BRUCE SHIPMAN BP16-58 SFRW	11/16	2,210.00		
CR 116465	1 Batch #: 17703	PARK AND RESTROOM STRUCTUR	11/16	240.00		
CR 116466	1 Batch #: 17704	COURT CLERK 11/1/2016	11/16	30.00		
CR 116480	1 Batch #: 17707	POLICE REPORTS-ELIAS	11/16	5.00		
CR 116483	1 Batch #: 17707	905 W EVAN AVE BP 16-62	11/16	1,266.38		
CR 116484	1 Batch #: 17707	905 W EVAN AVE BP 16-62	11/16	1,200.00		
CR 116486	1 Batch #: 17707	LIVERMORE, TL	11/16	2.50		
CR 116500	1 Batch #: 17707		11/16	20.00		
CR 116507	1 Batch #: 17708	NOV KL	11/16	37.00		
CR 116508	1 Batch #: 17708	11/3/2016 PD	11/16	196.00		
CR 116509	1 Batch #: 17708	11/3/2016 PD	11/16	20.00		
CR 116510	1 Batch #: 17708	11/3/2016 PD	11/16	180.00		
CR 116511	1 Batch #: 17708	COURT CLERK 11/04/16	11/16	40.00		
CR 116512	1 Batch #: 17708	COURT CLERK 11/04/16	11/16	100.00		
CR 116513	1 Batch #: 17708	COURT CLERK 11/04/16	11/16	50.00		
CR 116520	1 Batch #: 17711	OCT 2016 BATCH 17711	11/16	1,254.35		
CR 116533	1 Batch #: 17711		11/16	20.00		
CR 116552	1 Batch #: 17714	OCT 2016 SALES TAX	11/16	10,293.35		
CR 116554	1 Batch #: 17717	TWISTED FORK/NEW	11/16	5.50		
CR 116555	1 Batch #: 17717	AUG SALES TAX/BATCH	11/16	2,936.50		
CR 116557	1 Batch #: 17717	EL PARAISO/AUG	11/16	450.26		
CR 116558	1 Batch #: 17717	SEPT SALES TAX/BATCH	11/16	7.97		
CR 116560	1 Batch #: 17717	OCT SALES TAX/BATCH	11/16	488.25		
CR 116562	1 Batch #: 17717	SEPT SALES TAX/BATCH	11/16	1,170.19		
CR 116597	1 Batch #: 17719	VIN INSPECTIONS-BROWN	11/16	10.00		
CR 116609	1 Batch #: 17720	HIGH ALTITUDE PERFORMANCE	11/16	5.50		
CR 116618	1 Batch #: 17725	OCT SALES TAX/BATCH	11/16	117.65		
CR 116620	1 Batch #: 17725	SEPT SALES TAX/BATCH	11/16	123.92		
CR 116622	1 Batch #: 17725	NOV SALES TAX/BATCH	11/16	1,320.00		
CR 116628	1 Batch #: 17723	POLICE REPORTS -ELIAS	11/16	10.00		
CR 116662	1 Batch #: 17724	ACTIVENET 10/31/16	11/16	50.00		
CR 116664	1 Batch #: 17724	ACTIVENET 10/31/16	11/16	320.00		
CR 116671	1 Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16	25.00		
CR 116673	1 Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16	1,719.50		
CR 116675	1 Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16		40.00	
CR 116681	1 Batch #: 17724	COURT CLERK 11/08	11/16	20.00		
CR 116682	1 Batch #: 17724	ROOTS RENEWAL	11/16	2,000.00		
CR 116683	1 Batch #: 17724	SEPT 2016 SALES TAX	11/16	50.00		
CR 116684	1 Batch #: 17724	TWISTED FORK	11/16	925.00		
CR 116690	1 Batch #: 17724	COURT CLERK 11/03/16	11/16	200.00		
CR 116691	1 Batch #: 17724	COURT CLERK 11/03/16	11/16	80.00		
CR 116693	1 Batch #: 17724	COURT CLERK 11/4/16	11/16	50.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 116694	1 Batch #: 17724	COURT CLERK 11/4/16	11/16	100.00		
CR 116701	1 Batch #: 17726	OTC FINGERPRINTING 11/09/1	11/16	10.00		
CR 116749	1 Batch #: 17733	AUSTIN, GAY	11/16	2.50		
CR 116750	1 Batch #: 17733	GUNNISON CANNABIS	11/16	2,000.00		
CR 116752	1 Batch #: 17733	VIN INSPECTION-SWANSON	11/16	10.00		
CR 116775	1 Batch #: 17734	S. PARR WOODSTOVE PERMIT 1	11/16	42.00		
CR 116776	1 Batch #: 17734	HIGH MTN IMPRV BP 16-65 71	11/16	4,914.83		
CR 116778	1 Batch #: 17734	HIGH MTN IMPRV BP 16-65 71	11/16	2,645.50		
CR 116779	1 Batch #: 17735	OCT SALES TAX/BATCH	11/16	113,472.66		
CR 116801	1 Batch #: 17738	COURT CLERK 11/10/16	11/16	40.00		
CR 116802	1 Batch #: 17738	COURT CLERK 11/09/16	11/16	120.00		
CR 116803	1 Batch #: 17738	COURT CLERK 11/09/16	11/16	30.00		
CR 116804	1 Batch #: 17738	COURT CLERK 11/09/16	11/16	1.00		
CR 116805	1 Batch #: 17738	TIMBERS RENWAL	11/16	125.00		
CR 116810	1 Batch #: 17738	COURT CLERK 11/14/16	11/16	20.00		
CR 116816	1 Batch #: 17739	FINGERPRINTING-GARCIA	11/16	10.00		
CR 116817	1 Batch #: 17739	VIN INSPECTIONS-JARVIS	11/16	10.00		
CR 116829	1 Batch #: 17739		11/16	20.00		
CR 116852	1 Batch #: 17742	FINGERPRINTING-BUTLER	11/16	10.00		
CR 116853	1 Batch #: 17742	FINGERPRINTING-MANNING	11/16	10.00		
CR 116854	1 Batch #: 17742	FINGERPRINTING-SCHWARTZ	11/16	10.00		
CR 116855	1 Batch #: 17742	VIN INSPECTION-HAGGERTY	11/16	10.00		
CR 116859	1 Batch #: 17742	OCTOBER 2016	11/16	345.75		
CR 116891	1 Batch #: 17745	FINGERPRINTING-KOUCHERIK	11/16	10.00		
CR 116894	1 Batch #: 17745	OCTOBER 2016	11/16	1,596.08		
CR 116899	1 Batch #: 17745	SW VENTURES VA-16-4	11/16	90.00		
CR 116900	1 Batch #: 17745	SW VENTURES VA-16-4	11/16	35.00		
CR 116901	1 Batch #: 17745	SW VENTURES VA-16-4	11/16	71.17		
CR 116902	1 Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16	439.40		
CR 116905	1 Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16	516.10		
CR 116908	1 Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16	437.40		
CR 116910	1 Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16	360.00		
CR 116914	1 Batch #: 17745	LICENSE RENEWAL 5 B'S BBQ	11/16	98.75		
CR 116945	1 Batch #: 17750	NOV SALES TAX/BATCH	11/16	41.25		
CR 116947	1 Batch #: 17750	MTN PATCHWORK/SUGARPLUM	11/16	5.50		
CR 116948	1 Batch #: 17750	OCT SALES TAX/BATCH	11/16	36,411.17		
CR 116950	1 Batch #: 17750	CODING INST	11/16	10.50		
CR 116951	1 Batch #: 17750	OCT SALES TAX/BATCH	11/16	56,483.13		
CR 117046	1 Batch #: 17752	OCTOBER SALES TAX	11/16	4,953.72		
CR 117048	1 Batch #: 17752	OCT SALES TAX/BATCH	11/16	495.54		
CR 117050	1 Batch #: 17752	OCTOBER SALES TAX -17752	11/16	1,515.24		
CR 117052	1 Batch #: 17752	THE BLUE TABLE-17752	11/16	1,176.39		
CR 117054	1 Batch #: 17752	INN AT TOMICHI VILLAGE - 1	11/16	2,339.04		
CR 117056	1 Batch #: 17752	POLICE REPORTS-WHITE	11/16	3.50		
CR 117067	1 Batch #: 17756	STRAW & TIMBER BP 16-66 YO	11/16	2,508.62		
CR 117069	1 Batch #: 17756	STRAW & TIMBER BP 16-66 YO	11/16	1,605.50		
CR 117082	1 Batch #: 17757	EL PARISO	11/16	20.00		
CR 117095	1 Batch #: 17759	OCTOBER 2016 - 17759	11/16	135.75		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 117098	1 Batch #: 17759	FROZEN SMOKE	11/16	5.50		
CR 117099	1 Batch #: 17759	FROZEN SMOKE	11/16	4,500.00		
CR 117100	1 Batch #: 17759	FROZEN SMOKE	11/16	2,500.00		
CR 117111	1 Batch #: 17759		11/16	20.00		
CR 117122	1 Batch #: 17761	DISTINCTIVE MOLDS	11/16	5.50		
CR 117123	1 Batch #: 17761	SEPT SALES TAX/BATCH	11/16	9.61		
CR 117125	1 Batch #: 17761	COLO FITNESS/SEPT	11/16	15.19		
CR 117126	1 Batch #: 17761	OCT SALES TAX/BATCH	11/16	38,570.51		
CR 117128	1 Batch #: 17761	OCT SALES TAX/BATCH	11/16	67,680.41		
CR 117176	1 Batch #: 17765	VIN INPECTIONS-WICEN	11/16	10.00		
CR 117196	1 Batch #: 17767	POLICE SERVICES 11/22/16	11/16	147.00		
CR 117197	1 Batch #: 17767	ANIMAL CONTROL 11/22/16	11/16	20.00		
CR 117198	1 Batch #: 17767	SHELTER FEES 11/22/16	11/16	120.00		
CR 117213	1 Batch #: 17770	CARMU SUBARU	11/16	5.50		
CR 117214	1 Batch #: 17770	WAREHOUSE DEALS	11/16	5.50		
CR 117215	1 Batch #: 17770	OCT SALES TAX/BATCH	11/16	8,285.43		
CR 117238	1 Batch #: 17773	SEPT GUNN CTY REDIST	11/16	67,921.67		
CR 117245	1 Batch #: 17768	DURYEA, DOUG	11/16	15.00		
CR 117247	1 Batch #: 17768	ROOTS RX	11/16	20.00		
CR 117248	1 Batch #: 17768	OCT SALES TAX/BATACH	11/16	1,209.60		
CR 117250	1 Batch #: 17768	COMPLIANCE SOLUTIONS, INC	11/16	1.00		
CR 117251	1 Batch #: 17768	AT&T CORP	11/16	0.99		
CR 117252	1 Batch #: 17768	GRANITE TELECOMMUNICATIONS	11/16	7.67		
CR 117253	1 Batch #: 17768	COURT CLERK 00/00/00	11/16	70.00		
CR 117280	1 Batch #: 17772	C. KLEIN BP 16-67 MILLER F	11/16	37.50		
CR 117282	1 Batch #: 17772	C. KLEIN BP 16-67 MILLER F	11/16	98.15		
CR 117284	1 Batch #: 17772	S. WYMAN BP 16-64 403 S 6T	11/16	15.00		
CR 117286	1 Batch #: 17772	S. WYMAN BP 16-64 403 S 6T	11/16	46.48		
CR 117287	1 Batch #: 17772	SAFE RIDE-SEPT FUEL 11/28/	11/16	315.34		
CR 117288	1 Batch #: 17772	CDOT SEP 2016 HWY MAINT 11	11/16	1,472.64		
CR 117291	1 Batch #: 17772	GC FIRE PROT DIST INV 1788	11/16	360.58		
CR 117294	1 Batch #: 17772	OOMA INC OCT 16 OCC TAX	11/16	7.00		
CR 117295	1 Batch #: 17772	COURT CLERK 11/15/16	11/16	20.00		
CR 117296	1 Batch #: 17772	COURT CLERK 11/16/16	11/16	100.00		
CR 117297	1 Batch #: 17772	COURT CLERK 11/16/16	11/16		100.00	
CR 117298	1 Batch #: 17772	COURT CLERK 11/17/16	11/16	50.00		
CR 117299	1 Batch #: 17772	COURT CLERK 11/17/16	11/16	70.00		
CR 117300	1 Batch #: 17772	COURT CLERK 11/17/16	11/16	100.00		
CR 117301	1 Batch #: 17772	COURT CLERK 11/17/16	11/16		220.00	
CR 117302	1 Batch #: 17772	COURT CLERK 11/21/16	11/16	100.00		
CR 117303	1 Batch #: 17772	COURT CLERK 11/21/16	11/16	15.00		
CR 117304	1 Batch #: 17772	COURT CLERK 11/21/16	11/16		15.00	
CR 117310	1 Batch #: 17772	7TH JUDICIAL G MERINO REST	11/16	5.10		
CR 117340	1 Batch #: 17772	GUNNISON VITAMIN BROCHURE	11/16	80.00		
CR 117345	1 Batch #: 17772	ACTIVENET 11/07/16	11/16	1,330.00		
CR 117350	1 Batch #: 17772	ACTIVENET 11/08/16	11/16	248.00		
CR 117357	1 Batch #: 17772	ACTIVENET 11/09/16	11/16	5.00		
CR 117363	1 Batch #: 17772	ACTIVENET 11/11/16	11/16	249.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 117368	1	Batch #: 17772	ACTIVENET 11/12/16	11/16	70.00	
CR 117381	1	Batch #: 17772	ACTIVENET 11/14/16	11/16	56.00	
CR 117383	1	Batch #: 17772	ACTIVENET 11/14/16	11/16		40.00
CR 117390	1	Batch #: 17772	ACTIVENET 11/15/16	11/16	102.00	
CR 117397	1	Batch #: 17772	ACTIVENET 11/16/16	11/16	167.00	
CR 117403	1	Batch #: 17772	ACTIVENET 11/17/16	11/16	361.00	
CR 117411	1	Batch #: 17772	ACTIVENET 11/18/16	11/16	89.00	
CR 117417	1	Batch #: 17772	ACTIVENET 11/19/16	11/16	5.00	
CR 117424	1	Batch #: 17772	ACTIVENET 11/20/16	11/16	300.00	
CR 117430	1	Batch #: 17772	ACTIVENET 11/21/16	11/16	34.00	
CR 117437	1	Batch #: 17772	ACTIVENET 11/22/16	11/16	32.00	
CR 117444	1	Batch #: 17772	ACTIVENET 11/10/16	11/16	49.00	
CR 117487	1	Batch #: 17776	COURT CLERK 11/28/16	11/16	80.00	
CR 117488	1	Batch #: 17779	WET GROCER ANNUAL RENEWAL	11/16	72.50	
CR 117489	1	Batch #: 17779	CU-16-7 209 N COLO	11/16	45.29	
CR 117490	1	Batch #: 17779	CU-16-7 209 N COLO	11/16	90.00	
CR 117491	1	Batch #: 17779	CU-16-7 209 N COLO	11/16	35.00	
CR 117494	1	Batch #: 17778	SEPT SALES TAX/BATCH	11/16	200.25	
CR 117496	1	Batch #: 17778	OCT SALES TAX/BATCH	11/16	1,746.77	
CR 117498	1	Batch #: 17778	OCT SALES TAX/BATCH	11/16	158.62	
CR 117507	1	Batch #: 17784	OCT SALES TAX/BATCH	11/16	52.70	
CR 117509	1	Batch #: 17784	WEST ELK W/S	11/16	7.02	
CR 117520	1	Batch #: 17782	REPORTS-FRITZ	11/16	15.00	
CR 117523	1	Batch #: 17782	D'LUNA	11/16	20.00	
CR 117524	1	Batch #: 17782	COSMIC GREEN LLC-BP16-63	11/16	130.65	
CR 117525	1	Batch #: 17782	COSMIC GREEN LLC-BP16-63	11/16	75.00	
CR 117527	1	Batch #: 17782	COURT CLERK 11/29/16	11/16	85.00	
CR 117528	1	Batch #: 17782	COURT CLERK 11/29/16	11/16	10.00	
CR 117558	1	Batch #: 17782		11/16	1.66	
JV 3766	15	AP DISBURSEMENTS		11/16		25,563.93
JV 3768	7	CITY DISPATCH USER FEES		11/16		15,860.50
JV 3769	19	FLEET SVCS ALLOCATION		11/16		23,085.70
JV 3770	13	INTERFUND TRANSFERS		11/16		11,450.76
JV 3776	1	FINANCE CASH OVER		11/16	7.00	
JV 3777	15	AP DISBURSEMENTS		11/16		13,864.63
JV 3778	11	PR DISBURSEMENTS		11/16		164,008.50
JV 3779	6	OCT CNTY MV TAX - 17714		11/16	65.19	
JV 3786	5	SEPT GUN CNTY MV TAX 17631		11/16		5,091.77
JV 3789	15	AP DISBURSEMENTS		11/16		61,351.24
JV 3790	11	PR DISBURSEMENTS		11/16		167,960.84
JV 3795	2	AP DISBURSEMENTS		11/16		1,205.52
JV 3801	15	AP DISBURSEMENTS		11/16		168,366.35
JV 3818	2	ELECTRONICS REMOVED 108 N IOWA		11/16		550.00
JV 3821	2	UMB-CASH TRANSFER		11/16	4,183.22	
JV 3826	3	DOTERRA INTL. OCT SALES TAX RE		11/16		48.88
JV 3833	6	ACTIVE NET CC FEES		11/16		420.08
JV 3834	1	JUSTICE SYSTEMS EPMT		11/16	335.00	
JV 3835	5	UB LATE FEES ALLOCATION		11/16	613.34	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3836 3	DISPATCH ADMIN FEES		11/16	1,238.33		
JV 3837 5	NOV COG UB SALES TAX		11/16	6,592.76		
JV 3837 10	NOV COG UB SALES TAX		11/16	193.00		
JV 3837 14	NOV COG UB SALES TAX		11/16		1.22	
JV 3839 4	SPECIAL MARIJUANA TAX OCT		11/16	3,880.15		
JV 3844 17	CITY UTILITIES		11/16		1,680.25	
JV 3845 7	FRANCHISE FEES		11/16	36,196.67		
JV 3846 8	CITY SHOP ALLOCATION		11/16	1,332.35		
JV 3847 6	OVERHEAD ALLOCATION		11/16	47,452.00		
JV 3850 2	AP DISBURSEMENTS		11/16		100.00	
JV 3851 1	XFER CASH FOR LIAB GRD CHGS		11/16		37.00	
JV 3851 3	XFER CASH FOR VOIDED CHECK		11/16	260.36		
JV 3852 3	RECLASS NSF FEE FROM DEPOSITS		11/16	20.00		
JV 3968 1	FINANCE CASH OVER		11/16		0.01	
JV 3994 30	INTEREST ALLOCATION		11/16		22,602.31	
JV 4019 3	CORRECT ACTIVENET 11/23-11/30		11/16	220.00		
RV 813 1	COLO DEPT REV CIG TAX		11/16	1,433.67		
RV 815 1	CO DOR RETMARS PC		11/16	4,043.63		
RV 816 1	7TH JUDICIAL DISTRICT		11/16	738.05		
RV 817 1	GUNN CTY TREASURER'S TAX		11/16	3,651.33		
RV 817 2	GUNN CTY TREASURER'S TAX		11/16	1,284.88		
RV 817 3	GUNN CTY TREASURER'S TAX		11/16	1,883.97		
RV 817 4	GUNN CTY TREASURER'S TAX		11/16	289.77		
RV 819 1	COLO-HWY USER TRUST FUND		11/16	13,371.74		
UB 742 1	Receipts - ACH UB		11/16	40.00		
CR 117573 1	Batch #: 17790	NOV SALES TAX/BATCH	12/16	18.55		
CR 117578 1	Batch #: 17785	DECOR & DESIGN	12/16	20.00		
CR 117588 1	Batch #: 17785	HOUSE OF CHINA	12/16	125.00		
CR 117589 1	Batch #: 17785	COURT CLERK 11/30/16	12/16	50.00		
CR 117590 1	Batch #: 17785	COURT CLERK 11/30/16	12/16	100.00		
CR 117591 1	Batch #: 17785	COURT CLERK 11/30/16	12/16	100.00		
CR 117592 1	Batch #: 17785	COURT CLERK 11/30/16	12/16		150.00	
CR 117604 1	Batch #: 17785		12/16	20.00		
CR 117606 1	Batch #: 17786	OCT SALES TAX/BATCH	12/16	5,783.27		
CR 117637 1	Batch #: 17793	UNCLAIMED PROPERTY	12/16	236.75		
CR 117638 1	Batch #: 17793	OCT SALES TAX/BATCH	12/16	713.37		
CR 117648 1	Batch #: 17792	FROSTY LEAF MARIJUANA RENE	12/16	2,000.00		
CR 117668 1	Batch #: 17791	SMITH-FINGERPRINTING	12/16	10.00		
CR 117683 1	Batch #: 17795	SAKIN-POLICE REPORTS	12/16	3.50		
CR 117684 1	Batch #: 17795	RANDALL FOLKER RENT DECEMB	12/16	750.00		
CR 117717 1	Batch #: 17798	OCT SALES TAX/BATCH	12/16	4,960.01		
CR 117719 1	Batch #: 17798	SOMA/OCTOBER	12/16	661.33		
CR 117720 1	Batch #: 17798	SEPT SALES TAX/BATCH	12/16	895.95		
CR 117722 1	Batch #: 17798	OCT SALES TAX/BATCH	12/16	14,771.83		
CR 117724 1	Batch #: 17798	NOV SALES TAX/BATCH	12/16	6,519.00		
CR 117726 1	Batch #: 17798	OCT SALES TAX/BATCH	12/16	1,059.67		
CR 117728 1	Batch #: 17798	CENTRAL DIST	12/16	9.50		
CR 117729 1	Batch #: 17798	WM TRETHERY/SINGLE EVENT	12/16	10.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 117730	1 Batch #: 17798	96 2017 SALES TAX APPS	12/16	1,920.00		
CR 117731	1 Batch #: 17798	NOV SALES TAX/BATCH	12/16	21.34		
CR 117733	1 Batch #: 17804	NOV SALES TAX/BATCH	12/16	1,969.50		
CR 117735	1 Batch #: 17804	2017 SALES TAX APPS	12/16	380.00		
CR 117743	1 Batch #: 17805	MELISSA MARCH/HAMILTON	12/16	2.50		
CR 117744	1 Batch #: 17805	POLICE REPORTS-BERGSTROM	12/16	4.00		
CR 117753	1 Batch #: 17805	GUZMAN, IVONNE	12/16	15.00		
CR 117772	1 Batch #: 17803	ACTIVENET 11/23-11/30	12/16	1,286.00		
CR 117774	1 Batch #: 17803	ACTIVENET 11/23-11/30	12/16		220.00	
CR 117811	1 Batch #: 17810	NOV 16 MV TAX	12/16	15,205.25		
CR 117813	1 Batch #: 17810	NOV 16 MV TAX	12/16	178.12		
CR 117814	1 Batch #: 17810	12.6.16 COURT CLERK	12/16	70.00		
CR 117815	1 Batch #: 17810	12.6.16 COURT CLERK	12/16	15.00		
CR 117819	1 Batch #: 17810	12/05/2016 COURT CLERK	12/16	50.00		
CR 117820	1 Batch #: 17810	12/1/16 COURT CLERK	12/16	20.00		
CR 117821	1 Batch #: 17810	12/1/16 COURT CLERK	12/16	70.00		
CR 117822	1 Batch #: 17810	12/1/16 COURT CLERK	12/16	100.00		
CR 117823	1 Batch #: 17810	12/1/16 COURT CLERK	12/16	167.90		
CR 117824	1 Batch #: 17810	12/1/16 COURT CLERK	12/16		70.00	
CR 117827	1 Batch #: 17810	SAFE RIDE FUEL SEP/OCT	12/16	615.92		
CR 117829	1 Batch #: 17810	DEC DENTAL/VISION KL	12/16	37.00		
CR 117837	1 Batch #: 17813	12/07/16 COURT CLERK	12/16	50.00		
CR 117838	1 Batch #: 17813	12/07/16 COURT CLERK	12/16	20.00		
CR 117839	1 Batch #: 17813	12/07/16 COURT CLERK	12/16	100.00		
CR 117844	1 Batch #: 17813	ACTIVENET 12/1 -12/7	12/16	25.00		
CR 117846	1 Batch #: 17813	ACTIVENET 12/1 -12/7	12/16	1,882.00		
CR 117861	1 Batch #: 17817	MEGAPATH/SEPT	12/16	34.02		
CR 117862	1 Batch #: 17817	MEGAPATH/JUNE	12/16	35.37		
CR 117863	1 Batch #: 17817	MEGAPATH/MARCH	12/16	36.72		
CR 117864	1 Batch #: 17817	MEGAPATH/JUNE 2015	12/16	2.41		
CR 117865	1 Batch #: 17817	MEGAPATH/DEC 2015	12/16	12.59		
CR 117866	1 Batch #: 17817	2017 SALES TAX APPS	12/16	950.00		
CR 117867	1 Batch #: 17817	SEPT SALES TAX/BATCH	12/16	13.93		
CR 117876	1 Batch #: 17819	WILLIAM & KELLI PARKER-DEC	12/16	1,300.00		
CR 117877	1 Batch #: 17819	FULLMER'S HARDWARE DONATIO	12/16	100.00		
CR 117878	1 Batch #: 17819	GUNNISON/HINSDALE ETSA 12/	12/16	49.86		
CR 117879	1 Batch #: 17819	PIE ZANS LIQUOR LICENSE 12	12/16	125.00		
CR 117880	1 Batch #: 17819	CIRSA - ORIENTATION TRAVE	12/16	353.56		
CR 117888	1 Batch #: 17815	FINGERPRINTING	12/16	10.00		
CR 117919	1 Batch #: 17822	JULY SALES TAX/BATCH	12/16	103.38		
CR 117921	1 Batch #: 17822	JULY/WYLY COYOTE	12/16	23.27		
CR 117925	1 Batch #: 17824	COURT CLERK 12/09/16	12/16	75.00		
CR 117926	1 Batch #: 17824	COURT CLERK 12/09/16	12/16		30.00	
CR 118003	1 Batch #: 17821	WHEATIE	12/16	5.00		
CR 118004	1 Batch #: 17821	CINDER/RECON	12/16	10.00		
CR 118005	1 Batch #: 17821	JO JO SHIPMAN	12/16	5.00		
CR 118020	1 Batch #: 17820	POLICE REPORTS-SMITH	12/16	5.00		
CR 118021	1 Batch #: 17820	POLICE REPORTS-SMITH	12/16	5.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 118035	1 Batch #: 17829	2017 SALES TAX APPS	12/16	2,080.00		
CR 118036	1 Batch #: 17829	NOV SALES TAX/BATCH	12/16	22.94		
CR 118038	1 Batch #: 17829	JJ KELLER	12/16	20.00		
CR 118039	1 Batch #: 17829	OCT SALES TAX/BATCH	12/16	40.16		
CR 118041	1 Batch #: 17829	CREEKSIDE RETREAT	12/16	5.50		
CR 118042	1 Batch #: 17829	CREEKSIDE RETREAT	12/16	20.00		
CR 118051	1 Batch #: 17825	COURT CLERK 12/12/16	12/16	60.00		
CR 118052	1 Batch #: 17825	FIREBRAND LIQUOR LICENSE 1	12/16	98.75		
CR 118053	1 Batch #: 17826	E. STRAUSS VA 16-5 423 N W	12/16	90.00		
CR 118054	1 Batch #: 17826	E. STRAUSS VA 16-5 423 N W	12/16	35.00		
CR 118055	1 Batch #: 17826	E. STRAUSS VA 16-5 423 N W	12/16	45.29		
CR 118057	1 Batch #: 17828	NOV SALES TAX/BATCH	12/16	1,225.81		
CR 118072	1 Batch #: 17831	FINGERPRINTING-PAZ	12/16	10.00		
CR 118074	1 Batch #: 17831	LAS PALMAS	12/16	20.00		
CR 118075	1 Batch #: 17831	LONG, JOE	12/16	57.00		
CR 118089	1 Batch #: 17834	NOV SALES TAX/BATCH	12/16	59.67		
CR 118091	1 Batch #: 17834	OPP SHOP	12/16	20.00		
CR 118092	1 Batch #: 17834	LEIA MORRISON	12/16	5.50		
CR 118093	1 Batch #: 17834	LEIA MORRISON	12/16	20.50		
CR 118094	1 Batch #: 17834	2017 SALES TAX APPS	12/16	200.00		
CR 118115	1 Batch #: 17836	SJ COLEMAN DBA CUSTOM HOME	12/16	20.00		
CR 118116	1 Batch #: 17836	KLINOWSKI BP 16-69 143 S M	12/16	130.65		
CR 118117	1 Batch #: 17836	KLINOWSKI BP 16-69 143 S M	12/16	75.00		
CR 118146	1 Batch #: 17840	NOVEMBER SALES TAX BATCH	12/16	284.25		
CR 118148	1 Batch #: 17840	ALPHA MECHANICAL SOLUTIONS	12/16	31.50		
CR 118159	1 Batch #: 17840		12/16	3.00		
CR 118169	1 Batch #: 17843	7TH JUDICIAL (MERINO RESTI	12/16	5.44		
CR 118170	1 Batch #: 17843	POLICE DEPT DEPOSIT 12/15/	12/16	149.50		
CR 118171	1 Batch #: 17843	POLICE DEPT DEPOSIT 12/15/	12/16	20.00		
CR 118172	1 Batch #: 17843	POLICE DEPT DEPOSIT 12/15/	12/16	60.00		
CR 118198	1 Batch #: 17843	GUNNISON VALLEY FAMILY PHY	12/16	160.00		
CR 118202	1 Batch #: 17843	ACTIVENET 12/08/16	12/16	398.11		
CR 118207	1 Batch #: 17843	ACTIVENET 12/09/16	12/16	17.00		
CR 118213	1 Batch #: 17843	ACTIVENET 12/10/16	12/16	10.00		
CR 118225	1 Batch #: 17843	ACTIVENET 12/12/16	12/16	428.00		
CR 118231	1 Batch #: 17843	ACTIVENET 12/13/16	12/16	58.00		
CR 118233	1 Batch #: 17843	ACTIVENET 12/13/16	12/16	12.00		
CR 118237	1 Batch #: 17843	ACTIVENET 12/14/16	12/16	44.00		
CR 118239	1 Batch #: 17843	MESA CNTY BOCC VERBAL DE-E	12/16	354.00		
CR 118250	1 Batch #: 17847	NOV SALES TAX/BATACH	12/16	55,526.24		
CR 118252	1 Batch #: 17847	2017 SALES TAX APPS	12/16	1,140.00		
CR 118253	1 Batch #: 17847	NOV SALES TAX/BATCH	12/16	114,313.34		
CR 118255	1 Batch #: 17847	SEPT SALES TAX/BATCH	12/16	2,500.97		
CR 118257	1 Batch #: 17847	SEPT/ EL PARAISO	12/16	433.50		
CR 118258	1 Batch #: 17847	OCT SALES TAX/BATCH	12/16	445.82		
CR 118260	1 Batch #: 17847	OCT/HAMMER	12/16	20.96		
CR 118261	1 Batch #: 17847	OCT SALES TAX/BATCH	12/16	1,909.73		
CR 118263	1 Batch #: 17847	OCT/POWERSTOP	12/16	292.84		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 118264	1 Batch #: 17845	VIN INSPECTIONS-SCHMIDT	12/16	10.00		
CR 118266	1 Batch #: 17845	NOVEMBER SALES TAX BATCH	12/16	3,706.88		
CR 118284	1 Batch #: 17852	2017 SALES TAX APPS	12/16	680.00		
CR 118285	1 Batch #: 17852	NOV SALES TAX/BATCH	12/16	31,241.76		
CR 118297	1 Batch #: 17850	NOV SALES TAX/BATCH	12/16	105.00		
CR 118299	1 Batch #: 17850	I REPAIR	12/16	20.00		
CR 118320	1 Batch #: 17853	OCT 2016 COUNTY REDISTRIBU	12/16	55,990.14		
CR 118323	1 Batch #: 17849	COURT CLERK 12/15/16	12/16		20.00	
CR 118324	1 Batch #: 17849	COURT CLERK 12/15/16	12/16	200.00		
CR 118325	1 Batch #: 17849	COURT CLERK 12/15/16	12/16	1.00		
CR 118329	1 Batch #: 17849	OOMA INC. NOV 12/20	12/16	7.00		
CR 118330	1 Batch #: 17849	NEXTIVA, INC. NOV 2016 12/	12/16	1.00		
CR 118333	1 Batch #: 17849	MESA CNTY BOCC FORENSIC IN	12/16	821.34		
CR 118339	1 Batch #: 17849	ACTIVENET 12/15/16	12/16	25.00		
CR 118341	1 Batch #: 17849	ACTIVENET 12/15/16	12/16	192.00		
CR 118347	1 Batch #: 17849	ACTIVENET 12/16/16	12/16	72.00		
CR 118349	1 Batch #: 17849	ACTIVENET 12/16/16	12/16	12.00		
CR 118355	1 Batch #: 17849	ACTIVENET 12/17/16	12/16	109.00		
CR 118360	1 Batch #: 17849	ACTIVENET 12/18/16	12/16	116.00		
CR 118381	1 Batch #: 17854	NOVEMBER 2016	12/16	985.44		
CR 118383	1 Batch #: 17854	NOVEMBER 2016	12/16	355.53		
CR 118385	1 Batch #: 17854	NOVEMBER 2016	12/16	649.39		
CR 118388	1 Batch #: 17854	MIKEY'S TAKEOUT AND DELIVE	12/16	125.00		
CR 118389	1 Batch #: 17854	GUNNISON COUNTY FIRE PROTE	12/16	265.05		
CR 118390	1 Batch #: 17854	AT&T CORP	12/16	0.66		
CR 118418	1 Batch #: 17859	DEC SALES TAX/BATCH	12/16	31.81		
CR 118425	1 Batch #: 17859	CAFE SILVESTRE, LTD	12/16	125.00		
CR 118437	1 Batch #: 17867	WASTE MGMT	12/16	5.50		
CR 118438	1 Batch #: 17867	NOV SALES TAX/BATCH	12/16	4.76		
CR 118440	1 Batch #: 17867	IC GROUP	12/16	20.00		
CR 118441	1 Batch #: 17867	SEPT SALES TAX/BATCH	12/16	1.86		
CR 118454	1 Batch #: 17865	VIN INSPECTIONS-DELAPENA	12/16	10.00		
CR 118455	1 Batch #: 17865	RANDALL FOKKER JANUARY 201	12/16	750.00		
CR 118456	1 Batch #: 17865	202 S 11TH ST VA16-7 SMITH	12/16	90.00		
CR 118457	1 Batch #: 17865	202 S 11TH ST VA16-7 SMITH	12/16	35.00		
CR 118458	1 Batch #: 17865	202 S 11TH ST VA16-7 SMITH	12/16	150.42		
CR 118461	1 Batch #: 17865	COURT CLERK 12/20/16	12/16	30.00		
CR 118462	1 Batch #: 17865	COURT CLERK 12/21/16	12/16	20.00		
CR 118463	1 Batch #: 17865	COURT CLERK 12/22/16	12/16	100.00		
CR 118464	1 Batch #: 17865	COURT CLERK 12/20/16	12/16		30.00	
CR 118465	1 Batch #: 17865	CENTURY LINK	12/16	1,567.00		
CR 118489	1 Batch #: 17871	NOV SALES TAX/BATCH	12/16	31,987.63		
CR 118491	1 Batch #: 17871	OCT SALES TAX/BATCH	12/16	1,787.65		
CR 118493	1 Batch #: 17871	EL PARASIO/OCT	12/16	274.10		
CR 118494	1 Batch #: 17871	SEPT SALES TAX/BATCH	12/16	4.50		
CR 118496	1 Batch #: 17871	NOV SALES TAX/BATCH	12/16	189.74		
CR 118498	1 Batch #: 17871	ECONOLOGDE	12/16	20.00		
CR 118499	1 Batch #: 17871	NOV SALES TAX/BATCH	12/16	38,684.20		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 118501	1	Batch #: 17871	2017 SALES TAX APPS	12/16	2,660.00	
CR 118509	1	Batch #: 17873	COURT CLERK 12/27/16	12/16	100.00	
CR 118533	1	Batch #: 17870	#8 KELLY MELDRUM	12/16	10.00	
CR 118534	1	Batch #: 17870	#8 KELLY MELDRUM	12/16	5.00	
CR 118544	1	Batch #: 17869	POLICE REPORTS-CHAMBERLAND	12/16	3.50	
CR 118567	1	Batch #: 17876	TIME WARNER CABLE	12/16	80.00	
CR 118578	1	Batch #: 17876		12/16	60.00	
CR 118605	1	Batch #: 17877		12/16	0.11	
CR 118606	1	Batch #: 17882	SEPT SALES TAX/BATCH	12/16	759.75	
CR 118608	1	Batch #: 17882	NOV SALES TAX/BATCH	12/16	25.34	
CR 118610	1	Batch #: 17882	FOOD SVCS	12/16	20.00	
CR 118611	1	Batch #: 17882	2017 LIC APPS	12/16	320.00	
CR 118624	1	Batch #: 17880	CRANOR HILL MISC. SALES	12/16	354.00	
CR 118625	1	Batch #: 17880	EVAN LUKASSEN	12/16	5.00	
CR 118626	1	Batch #: 17880	JANS PLACE	12/16	20.00	
CR 118629	1	Batch #: 17880	139 N MAIN BP16-70	12/16	1,889.25	
CR 118630	1	Batch #: 17880	139 N MAIN BP16-70	12/16	2,250.00	
CR 118634	1	Batch #: 17880	GRANITE TELECOMMUNICATIONS	12/16	8.33	
CR 118635	1	Batch #: 17880	COURT CLERK 12/28/16	12/16	30.00	
CR 118636	1	Batch #: 17880	CRANOR HILL 12/28/16	12/16	603.75	
CR 118637	1	Batch #: 17880	CRANOR HILL 12/29/16	12/16	304.00	
CR 118684	1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16	395.00	
CR 118686	1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16	1,486.00	
CR 118688	1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16		40.00
JV 3798	11	PR DISBURSEMENTS		12/16		167,653.48
JV 3799	2	FINANCE CASH SHORT		12/16		9.00
JV 3804	15	AP DISBURSEMENTS		12/16		48,310.69
JV 3805	15	AP DISBURSEMENTS		12/16		37,593.45
JV 3814	7	CITY DISPATCH USER FEES		12/16		15,860.50
JV 3815	19	FLEET SVCS ALLOCATION		12/16		23,085.70
JV 3816	13	INTERFUND TRANSFERS		12/16		11,450.76
JV 3817	2	AP DISBURSEMENTS		12/16		27.00
JV 3824	11	PR DISBURSEMENTS		12/16		177,275.47
JV 3825	15	AP DISBURSEMENTS		12/16		35,672.14
JV 3829	2	VISALUS '17 SALES TAX LIC RETU		12/16		20.00
JV 3830	2	AP DISBURSEMENTS		12/16		2,159.49
JV 3840	15	AP DISBURSEMENTS		12/16		14,455.72
JV 3848	17	CITY UTILITIES		12/16		2,353.44
JV 3854	2	WIRE FOR SKATE PARK LIGHTING		12/16		793.75
JV 3855	4	OCT SALES TAX NSF CHECK		12/16		2,061.75
JV 3862	5	DEC COG UB SALES TAX		12/16	8,951.07	
JV 3862	10	DEC COG UB SALES TAX		12/16	264.00	
JV 3862	14	DEC COG UB SALES TAX		12/16		3.71
JV 3874	3	Move marijuana sales tax		12/16		144,061.16
JV 3874	7	Move marijuana teen programs		12/16	3,961.02	
JV 3874	12	Marijuana Transfer to GF		12/16	39,000.00	
JV 3879	6	ACTIVE NET CC FEES		12/16		344.59
JV 3880	1	JUSTICE SYSTEMS EPMT		12/16	280.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3881 5	UB LATE FEES ALLOCATION		12/16	666.66		
JV 3882 3	DISPATCH ADMIN FEES		12/16	1,086.22		
JV 3885 2	UMB-CASH TRANSFER		12/16	5,055.80		
JV 3886 5	4TH QTR POOL SALES TAX		12/16	14.61		
JV 3887 5	4TH QTR RINK SALES TAX		12/16	220.07		
JV 3921 4	ADJUST PENALTIES AND INT		12/16	129.23		
JV 3921 9	ADJUST PENALTIES AND INT		12/16	14.74		
JV 3921 14	ADJUST PENALTIES AND INT		12/16	13.23		
JV 3921 19	ADJUST PENALTIES AND INT		12/16	63.14		
JV 3921 24	ADJUST PENALTIES AND INT		12/16	3.97		
JV 3921 30	ADJUST PENALTIES AND INT		12/16	3.75		
JV 3921 35	ADJUST PENALTIES AND INT		12/16	3.75		
JV 3935 6	SPECIAL MARIJUANA TAX DEC		12/16		9,551.84	
JV 3955 1	CHECKING BALANCE TRANSFERS		12/16		11,258.16	
JV 3956 2	UMB-CASH TRANSFER		12/16	319.26		
JV 3969 7	SPECIAL MARIJUANA TAX NOV		12/16		9,191.84	
JV 3971 2	FINANCE CASH SHORT		12/16		0.20	
JV 3972 1	POLICE ONLINE PAYPORT PAYMENT		12/16	10.00		
JV 3996 7	FRANCHISE FEES		12/16	34,963.65		
JV 3997 6	OVERHEAD ALLOCATION		12/16	57,067.00		
JV 3998 8	CITY SHOP ALLOCATION		12/16	4,623.00		
JV 4060 30	INTEREST ALLOCATION		12/16	979.09		
JV 4064 2	Move JJ Keller Prepaid to Flt		12/16	297.91		
JV 4064 6	Move Terminix to Fd 51		12/16	453.96		
JV 4064 10	Move ESRI to Fd 25		12/16	400.00		
JV 4097 4	Correct Fullmer's Posting		12/16	234.92		
JV 4150 8	ACTIVE NET CC FEES		12/16	289.54		
RV 826 1	OCT 2016 CO DOR METMARS PC		12/16	2,384.84		
RV 827 1	CO DEPT REV CIG TAX		12/16	1,243.08		
RV 828 1	7TH JUDICIAL DISTRICT		12/16	1,048.50		
RV 830 1	GUNN COUNTY TRES TAX		12/16	230.60		
RV 830 2	GUNN COUNTY TRES TAX		12/16	1,286.47		
RV 830 3	GUNN COUNTY TRES TAX		12/16	1,583.01		
RV 830 4	GUNN COUNTY TRES TAX		12/16	23.90		
RV 836 1	COLO HWY USERS TRUST FUND		12/16	13,484.18		
UB 750 1	Receipts - ACH UB		12/16	35.93		
UB 752 1	Adj-UB Auto Distribute		12/16	22.41		
Account Total:				113,686.85 DB	12883,664.40	8767,337.16 4230,014.09 DB
1015 CHECKING						
JV 3256 1	PR DISBURSEMENTS		1/16	169,673.20		
JV 3258 1	AP DISBURSEMENTS		1/16	61,034.88		
JV 3259 1	AP DISBURSEMENTS		1/16	65,893.38		
JV 3260 1	AP DISBURSEMENTS		1/16		61,034.88	
JV 3262 1	PR DISBURSEMENTS		1/16	73,814.48		
JV 3268 4	MP COBRA		1/16		79.00	
JV 3270 1	AP DISBURSEMENTS		1/16	62,272.87		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
JV 3277 1	PR DISBURSEMENTS		1/16	166,420.19		
JV 3278 1	AP DISBURSEMENTS		1/16	9,518.93		
JV 3296 1	AP DISBURSEMENTS		1/16	20,183.24		
JV 3297 1	AP DISBURSEMENTS		1/16	1,289.51		
JV 3313 9	RECLASS PREPD PR EXP FROM LIAB		1/16	91,046.76		
JV 3360 9	RECLASS PREPD PR EXP FROM LIAB		1/16		89,840.02	
JV 3363 2	XFER / ADJ CASH XFERS @ EOM		1/16		1,201.37	
PR 160100 1	Employer Contributions		1/16		38,667.71	
PR 160100 2	Payroll Expenditure		1/16		131,005.49	
PR 160101 1	Employer Contributions		1/16		8,288.98	
PR 160101 2	Payroll Expenditure		1/16		65,525.50	
PR 160103 1	Employer Contributions		1/16		37,839.55	
PR 160103 2	Payroll Expenditure		1/16		128,580.64	
SC 30205	LESS LETHAL AMMO	ADAMSON POLICE PRODUCTS	1/16		1,067.65	
SC 30205	VEST/PATCHES	ADAMSON POLICE PRODUCTS	1/16		2,096.00	
SC 30205	VEST/PATCHES	ADAMSON POLICE PRODUCTS	1/16		14.00	
SC 30208	STATEMENT	CARD SERVICES	1/16		8,128.37	
SC 30210	2016 DUES	COLORADO MUNICIPAL LEAGUE	1/16		4,749.00	
SC 30212	DEC UB	DOVE GRAPHICS INC	1/16		675.16	
SC 30213	PLANNING	GUNNISON COUNTRY PUBLICATI	1/16		105.60	
SC 30215	CRANOR	GUNNISON COUNTY ELECTRIC A	1/16		83.02	
SC 30217	UPS REPL	GL COMPUTER SERVICE INC	1/16		2,549.96	
SC 30218	OCT/NOV LINE	GUNNISON/HINSDALE COMBINED	1/16		137.03	
SC 30222	DEC	KATHLEEN FOGO	1/16		4,406.40	
SC 30223	SIGNS	J&S CONTRACTORS SUPPLY	1/16		5,284.90	
SC 30224	SWIVEL ADAPTERS	L.N. CURTIS	1/16		280.50	
SC 30226	CODE BOOK	NFPA	1/16		123.16	
SC 30228	RENTAL	PITNEY BOWES	1/16		529.64	
SC 30237	STREETS	VERIZON WIRELESS	1/16		109.90	
SC 30237	PARKS	VERIZON WIRELESS	1/16		99.02	
SC 30237	REC ADMIN	VERIZON WIRELESS	1/16		104.62	
SC 30237	RINK	VERIZON WIRELESS	1/16		52.31	
SC 30238	INTERNET	WSCU IT SERVICES	1/16		1,230.00	
SC 30242	INV DATABASE FEE	TRANSUNION RISK & ALTERNAT	1/16		6.50	
SC 30246	WELLNESS	BEN COWAN	1/16		25.00	
SC 30248	TRAVEL REIM	MATT SCHWARTZ	1/16		230.00	
SC 30250	RADIO REPAIR	BEARCOM	1/16		285.00	
SC 30252	DOG PARK	TAYLOR FENCE COMPANY	1/16		19,000.00	
SC 30253	NSO INSTALL	L.A.W.S.	1/16		3,266.88	
SC 30253	DET INSTALL	L.A.W.S.	1/16		3,623.12	
SC 30253	2010 EXPLORER REPAIR	L.A.W.S.	1/16		325.00	
SC 30254	4 SHOTGUNS/ACC	WILSON COMBAT	1/16		6,899.64	
SC 30255	RADAR CERT	MIDWEST RADAR & EQUIP	1/16		294.00	
SC 30256	CRANOR WICKETS	MONARCH MOUNAIN	1/16		16.00	
SC 30262	DOOR	BLACKJACK GARAGE DOOR	1/16		96.00	
SC 30267	PETTY CASH/DEEDS	CITY OF GUNNISON	1/16		0.75	
SC 30267	DEEDS	CITY OF GUNNISON	1/16		2.50	
SC 30271	ADMIN	AMERICAN LINEN	1/16		79.24	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30271	S/A	AMERICAN LINEN	1/16		45.58	
SC 30272	ANNUAL MTC	BLACK MOUNTAIN SOFTWARE	1/16		10,994.00	
SC 30274	DUES	COLORADO MUNICIPAL CLERKS	1/16		325.00	
SC 30278	EVIDENCE	ATMOS ENERGY	1/16		140.83	
SC 30278	POLICE	ATMOS ENERGY	1/16		119.43	
SC 30278	CITY HALL	ATMOS ENERGY	1/16		831.93	
SC 30278	FIREHOUSE	ATMOS ENERGY	1/16		814.74	
SC 30278	SHOP	ATMOS ENERGY	1/16		1,332.23	
SC 30279	RANGE FEES/PARK SVC	GUNNISON SPORTSMEN'S ASSN.	1/16		844.00	
SC 30280	CITY CLERK	GUNNISON COUNTRY PUBLICATI	1/16		133.64	
SC 30283	ANTI VIRUS/SPAM FILTER	GL COMPUTER SERVICE INC	1/16		900.03	
SC 30285	SHOP	GUNNISON COUNTRY SHOPPER I	1/16		8.00	
SC 30287	SHOP	HARRY'S CLEANING SERVICE	1/16		520.00	
SC 30288	STATEMENT	MONTY'S AUTO PARTS	1/16		89.93	
SC 30290	DEC	MOSES, WITTEMYER, HARRISON	1/16		684.10	
SC 30294	JAN PREM	PRUDENTIAL INSURANCE CO OF	1/16		130.38	
SC 30295	SUPPLY	PET PICKUPS	1/16		145.52	
SC 30296	NSO DECALS	SIGN GUYS & GAL! INC	1/16		268.00	
SC 30297	DRUG TESTING	PRO COM	1/16		164.00	
SC 30297	2016	PRO COM	1/16		44.00	
SC 30298	2016 DUES	REGION 10 LEAGUE FOR ECONO	1/16		4,305.00	
SC 30301	SNOW REMOVAL	SPALLONE CONSTRUCTION INC	1/16		2,677.50	
SC 30302	DEC	SAFERIDE OF GUNNISON COUNT	1/16		200.00	
SC 30303	POLICE	T & A ENTERPRISES INC	1/16		875.00	
SC 30303	CITY HALL	T & A ENTERPRISES INC	1/16		1,400.00	
SC 30303	CITY HALL	T & A ENTERPRISES INC	1/16		2.48	
SC 30304	RABBIT EXAM	TOWN & COUNTRY ANIMAL HOSP	1/16		74.40	
SC 30305	INBOUND CALLER ID	TUCK COMMUNICATION SVCS IN	1/16		261.25	
SC 30307	POLICE	VERIZON WIRELESS	1/16		119.39	
SC 30307	LEVA	VERIZON WIRELESS	1/16		50.19	
SC 30307	BLDG	VERIZON WIRELESS	1/16		83.98	
SC 30307	MGR	VERIZON WIRELESS	1/16		71.18	
SC 30307	FIRE	VERIZON WIRELESS	1/16		25.00	
SC 30307	PW	VERIZON WIRELESS	1/16		121.18	
SC 30308	LABOR	WESTERN SLOPE CONNECTION	1/16		56.25	
SC 30309	STATEMENT	WESTERN LUMBER INC.	1/16		16.05	
SC 30309	STATEMENT	WESTERN LUMBER INC.	1/16		60.37	
SC 30310	NOV/DEC SQUARE DANCE	ERVIN WYATT	1/16		62.40	
SC 30313	CITY HALL	XEROX CORPORATION	1/16		235.64	
SC 30314	POLICE	WEX BANK	1/16		1,706.67	
SC 30314	PARKS	WEX BANK	1/16		603.96	
SC 30314	CRANOR	WEX BANK	1/16		91.63	
SC 30314	REC ADMIN	WEX BANK	1/16		53.64	
SC 30314	REC PROGRAMS	WEX BANK	1/16		22.31	
SC 30314	HAZMAT	WEX BANK	1/16		67.15	
SC 30314	FIRE	WEX BANK	1/16		178.44	
SC 30314	S/A	WEX BANK	1/16		6,318.70	
SC 30314	BLDG	WEX BANK	1/16		40.08	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30314	SAFERIDE	WEX BANK	1/16		321.72	
SC 30314	S/A	WEX BANK	1/16		0.01	
SC 30314	NORDIC	WEX BANK	1/16		135.54	
SC 30317	DISK DRIVES	GOVCONNECTION INC	1/16		486.00	
SC 30317	NETWORKING EQUIP	GOVCONNECTION INC	1/16		571.32	
SC 30317	NETWORKING SWITCHES	GOVCONNECTION INC	1/16		9,740.00	
SC 30318	SVC	LEWAN TECHNOLOGY	1/16		1,295.00	
SC 30319	RESTITUTION	CATHERINE KELSEY	1/16		25.00	
SC 30320	LADDER II REPAIR	FIRE APPARATUS SERVICE SPE	1/16		5,000.00	
SC 30322	MUNI COURT	TRIAD EAP	1/16		5.57	
SC 30322	CITY MGR	TRIAD EAP	1/16		5.57	
SC 30322	CLERK	TRIAD EAP	1/16		11.14	
SC 30322	FINANCE	TRIAD EAP	1/16		27.85	
SC 30322	IT	TRIAD EAP	1/16		5.57	
SC 30322	COMM DEV	TRIAD EAP	1/16		16.70	
SC 30322	PD	TRIAD EAP	1/16		111.36	
SC 30322	BLDG	TRIAD EAP	1/16		5.57	
SC 30322	FIRE	TRIAD EAP	1/16		5.57	
SC 30322	S/A ADMIN	TRIAD EAP	1/16		22.27	
SC 30322	S/A MTC	TRIAD EAP	1/16		22.27	
SC 30322	REC ADMIN	TRIAD EAP	1/16		16.70	
SC 30322	PARKS	TRIAD EAP	1/16		22.27	
SC 30323	ENDPOINT MTMT	LUMENSION SECURITY INC	1/16		5,451.92	
SC 30325	DEC	CENTURY LINK 84222580	1/16		1.42	
SC 30325	DEC	CENTURY LINK 84222580	1/16		1.52	
SC 30325	DEC	CENTURY LINK 84222580	1/16		1.42	
SC 30325	DEC	CENTURY LINK 84222580	1/16		1.39	
SC 30327	RESTITUTION	ROBERT FENSKE	1/16		200.00	
SC 30330	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16		72.71	
SC 30330	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16		72.73	
SC 30330	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16		145.46	
SC 30333	4TH QTR	SHANE CALKINS	1/16		54.50	
SC 30334	POLICE	CENTURYLINK K9701112617406	1/16		36.59	
SC 30334	FIREHOUSE	CENTURYLINK K9701112617406	1/16		36.59	
SC 30334	CITY HALL	CENTURYLINK K9701112617406	1/16		45.39	
SC 30334	PUBLIC WORKS	CENTURYLINK K9701112617406	1/16		36.59	
SC 30334	PARKS	CENTURYLINK K9701112617406	1/16		35.25	
SC 30334	CRANOR	CENTURYLINK K9701112617406	1/16		43.47	
SC 30335	4TH QTR	WALT CRANOR	1/16		30.00	
SC 30336	STATEMENT	TRUE VALUE	1/16		43.19	
SC 30336	STATEMENT	TRUE VALUE	1/16		229.95	
SC 30336	STATEMENT	TRUE VALUE	1/16		78.27	
SC 30336	STATEMENT	TRUE VALUE	1/16		49.49	
SC 30337	CITY HALL	DOVE GRAPHICS INC	1/16		1,031.00	
SC 30338	WELLNESS	DORENE ELAM	1/16		25.00	
SC 30341	4TH QTR	HUGO FERCHAU	1/16		168.50	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		11.97	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		18.99	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		32.70	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		52.93	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		62.98	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		64.98	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		689.10	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		97.02	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		7.19	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		154.97	
SC 30343	LANDFILL	GUNNISON COUNTY FINANCE DE	1/16		155.92	
SC 30345	BESECKER	GENE TAYLORS SPORTING GOOD	1/16		44.79	
SC 30346	4TH QTR	BOB GYDESEN	1/16		38.00	
SC 30348	4TH QTR	DALE MCDERMOTT	1/16		15.00	
SC 30349	4TH QTR	THOMAS MCDONOUGH	1/16		163.25	
SC 30350	4TH QTR	CHARLES HAUS	1/16		42.50	
SC 30351	4TH QTR	ROB HUGHES	1/16		59.50	
SC 30354	4TH QTR	ROGER N. KUNZE	1/16		129.00	
SC 30355	4TH QTR	JIM MILES	1/16		54.00	
SC 30357	4TH QTR	MATHEW MESSNER	1/16		32.00	
SC 30359	CODE BOOKS	NFPA	1/16		75.73	
SC 30361	STATEMENT	PAPER CLIP	1/16		2.49	
SC 30361	STATEMENT	PAPER CLIP	1/16		133.99	
SC 30361	STATEMENT	PAPER CLIP	1/16		314.72	
SC 30361	STATEMENT	PAPER CLIP	1/16		78.71	
SC 30361	STATEMENT	PAPER CLIP	1/16		108.65	
SC 30361	STATEMENT	PAPER CLIP	1/16		185.71	
SC 30361	STATEMENT	PAPER CLIP	1/16		134.14	
SC 30361	STATEMENT	PAPER CLIP	1/16		106.42	
SC 30362	BIKE STENCIL	SIGN GUYS & GAL! INC	1/16		38.00	
SC 30364	4TH QTR	SHANE RIDER	1/16		22.50	
SC 30366	4TH QTR	JOSEPH RICKS	1/16		71.50	
SC 30367	4TH QTR	JOEL RUEHLE	1/16		52.00	
SC 30368	4TH QTR	HEATH SMITH	1/16		22.50	
SC 30369	4TH QTR	KEVIN ROSS	1/16		107.75	
SC 30371	4TH QTR	DEBORAH FERCHAU	1/16		77.50	
SC 30372	1ST QTR SVC	SUPERIOR ALARM & FIRE LLC	1/16		105.00	
SC 30373	4TH QTR	KENNY TOMLIN	1/16		67.50	
SC 30374	RE-CONFIGURE CHARGE	TUCK COMMUNICATION SVCS IN	1/16		1,677.50	
SC 30375	4TH QTR	JEFF WILLIAMSON	1/16		12.50	
SC 30376	DEC	XEROX CORPORATION	1/16		162.31	
SC 30377	4TH QTR	ERNEST W. YOUNG III	1/16		183.25	
SC 30378	PARKS MASTER PLAN	M I G MOORE, IACOFANO & GO	1/16		763.00	
SC 30379	4TH QTR	KRYSTAL BROWN	1/16		98.00	
SC 30380	4TH QTR	TYLER BROWN	1/16		86.50	
SC 30382	4TH QTR	KEVIN CASTLE	1/16		68.00	
SC 30383	4TH QTR	BENJAMIN BRACK	1/16		59.50	
SC 30384	BESECKER CLOTHING	GUNNISON MOTOR SPORTS	1/16		119.99	
SC 30385	RESTITUTION	CATHERINE KELSEY	1/16		60.00	
SC 30386	4TH QTR	LIONEL GARNES	1/16		112.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30389	ROPE	ROCK N ROLL SPORTS	1/16		142.50	
SC 30390	LIQ LICENSE/WENTWORTH	COLORADO BUREAU OF INVESTI	1/16		38.50	
SC 30391	4TH QTR	CASEY BIZELLI	1/16		92.50	
SC 30392	4TH QTR	CHARLES DOBIE	1/16		54.50	
SC 30393	CYMNASTICS CHALK	GIBSON	1/16		51.00	
SC 30395	4TH QTR	NICHOLAS RANDLETT	1/16		123.50	
SC 30396	LIQ LIC/RADKA	COLORADO BUREAU OF INVESTI	1/16		38.50	
SC 30397	JAN UB	POSTMASTER	1/16		1,289.51	
SC 30401	POLICE	AMERICAN LINEN	1/16		102.22	
SC 30402	SUPP 8	CODE PUBLISHING, INC.	1/16		397.20	
SC 30403	MTC	THYSSENKRUPP ELEVATOR INC	1/16		514.65	
SC 30403	MTC	THYSSENKRUPP ELEVATOR INC	1/16		1,029.30	
SC 30404	ENV/PAPER	DOVE GRAPHICS INC	1/16		2,533.00	
SC 30405	CLERK	GUNNISON COUNTRY PUBLICATI	1/16		36.00	
SC 30407	SUPPLY	GUNNISON TIRE	1/16		25.00	
SC 30409	SVCS	GUNNISON VALLEY HOSPITAL	1/16		399.00	
SC 30411	COMP PLAN LUNCH	FIREBRAND	1/16		153.45	
SC 30412	GRADER BLADES	J&S CONTRACTORS SUPPLY	1/16		1,334.87	
SC 30413	SNOW HAULING	MLC CONSTRUCTION	1/16		2,507.50	
SC 30416	POSTAGE REFILL	PURCHASE POWER	1/16		2,525.00	
SC 30418	MACHINE RENTAL	PITNEY BOWES	1/16		529.44	
SC 30422	SNOW HAULING	SUBSTRATUM EXCAVATION LLC	1/16		3,952.50	
SC 30424	PLATE	WESTERN SLOPE CONNECTION	1/16		38.18	
SC 30427	CONTRACT	XEROX CORPORATION	1/16		180.22	
SC 30427	REC	XEROX CORPORATION	1/16		37.06	
SC 30427	EVENTS	XEROX CORPORATION	1/16		37.06	
SC 30428	OIL	MARKS SNOWMOBILES	1/16		110.10	
SC 30430	DUES	COLORADO MUNICIPAL JUDGES	1/16		40.00	
SC 30432	RESTITUTION	CATHERINE KELSEY	1/16		70.00	
SC 30434	SALES TAX	BEARCOM	1/16		34.21	
SC 30436	LAZY K PROP TAXES	GUNNISON COUNTY TREASURER	1/16		3,597.28	
JV 3326	1 PR DISBURSEMENTS		2/16	166,547.24		
JV 3327	1 AP DISBURSEMENTS		2/16	103,163.80		
JV 3329	1 AP DISBURSEMENTS		2/16	20,501.92		
JV 3334	1 PR DISBURSEMENTS		2/16	175,913.39		
JV 3335	1 AP DISBURSEMENTS		2/16	8,700.65		
JV 3339	1 AP DISBURSEMENTS		2/16	17,814.15		
JV 3341	1 AP DISBURSEMENTS		2/16	1,288.64		
JV 3361	9 RECLASS PREPD PR EXP FROM LIAB		2/16	89,840.02		
JV 3386	1 AP DISBURSEMENTS		2/16		70.40	
JV 3392	9 RECLASS PREPD PR EXP FROM LIAB		2/16		90,675.78	
JV 3394	2 XFER INTO CKING FOR LIAB GRID		2/16	835.76		
PR 160200	1 Employer Contributions		2/16		37,373.87	
PR 160200	2 Payroll Expenditure		2/16		129,173.37	
PR 160203	1 Employer Contributions		2/16		38,586.92	
PR 160203	2 Payroll Expenditure		2/16		137,326.47	
SC 30438	DUES	A.L.E.R.T.	2/16		80.00	
SC 30439	CRANOR DAY PASSES	B & B PRINTERS GUNNISON IN	2/16		487.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30440	1/13 1/27	BOB BEDA	2/16		100.00	
SC 30443	JEROD	PAT'S SCREEN PRINTING	2/16		77.00	
SC 30444	2016 SVC AGMT	COLORADO STATE FOREST SERV	2/16		1,500.00	
SC 30445	JAN UB	DOVE GRAPHICS INC	2/16		675.16	
SC 30446	1/13 1/27	ERICH FERCHAU	2/16		100.00	
SC 30447	2016 RANGE FEES	GUNNISON SPORTSMEN'S ASSN.	2/16		624.00	
SC 30448	CLERK	GUNNISON COUNTRY PUBLICATI	2/16		223.55	
SC 30449	CRANOR	GUNNISON COUNTY ELECTRIC A	2/16		371.71	
SC 30451	FIRE	GUNNISON SHIPPING	2/16		51.38	
SC 30452	SHOP	HARRY'S CLEANING SERVICE	2/16		520.00	
SC 30453	SUPPORT	INFORMATION TECHNOLOGIES,	2/16		4,912.50	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		12,622.07	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		12,930.87	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		200.27	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		123.62	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,229.55	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		431.19	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		397.32	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		3.39	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		33.55	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		591.62	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		55.80	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		135.79	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		36.49	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		456.59	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		10,008.18	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		294.33	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		2,262.06	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		17.88	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,103.91	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		2,706.34	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		131.09	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		847.22	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		639.39	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		2,410.19	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		5.23	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		342.19	
SC 30455	1/13 1/27	GREGORY LARSON	2/16		100.00	
SC 30456	FURNACE ADJ	MESA MECHANICAL LLC	2/16		166.25	
SC 30457	SUPPLY	PITNEY BOWES	2/16		235.41	
SC 30459	JAN	SAFERIDE OF GUNNISON COUNT	2/16		550.00	
SC 30460	POLICE	T & A ENTERPRISES INC	2/16		875.00	
SC 30460	JAN	T & A ENTERPRISES INC	2/16		1,400.00	
SC 30461	PARKS	VERIZON WIRELESS	2/16		99.41	
SC 30461	REC ADMIN	VERIZON WIRELESS	2/16		104.90	
SC 30461	RINK	VERIZON WIRELESS	2/16		52.45	
SC 30461	STREETS	VERIZON WIRELESS	2/16		102.36	
SC 30463	SHOP	XEROX CORPORATION	2/16		156.82	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30464	VENDOR FEE REFUNDS	ABC MOTEL	2/16		120.75	
SC 30466	SVCS	TRANSUNION RISK & ALTERNAT	2/16		11.75	
SC 30469	USE TAX REFUND	STRAW & TIMBER CRAFTSMAN	2/16		144.00	
SC 30469	USE TAX REFUND	STRAW & TIMBER CRAFTSMAN	2/16		32.97	
SC 30477	MICROSOFT LICENSING	INSIGHT PUBLIC SECTOR INC	2/16		21,363.81	
SC 30478	USE TAX REFUND	GRIGGS ORTHOPEDICS	2/16		2,170.36	
SC 30479	1/13 1/27	SHARON CAVE	2/16		100.00	
SC 30481	1/13 1/27	ANDREW TOCKE	2/16		100.00	
SC 30482	1/13 1/28	ERIK NIEMEYER	2/16		100.00	
SC 30483	REVIEW	FOX TUTTLE TRANSPORTATION	2/16		5,011.34	
SC 30484	D/A ANALYSIS	COLORADO BUREAU OF INVESTI	2/16		660.00	
SC 30485	RESTITUTION	ROBERT FENSKE	2/16		200.00	
SC 30486	DUES	CAMCA	2/16		60.00	
SC 30487	STATEMENT	CARD SERVICES	2/16		9,507.79	
SC 30488	POLICE	AMERICAN LINEN	2/16		102.22	
SC 30488	ADMIN	AMERICAN LINEN	2/16		79.24	
SC 30488	S/A	AMERICAN LINEN	2/16		45.58	
SC 30489	NSO NOTICES	B & B PRINTERS GUNNISON IN	2/16		84.00	
SC 30492	DED/CLAIM 3824288	PINNACOL ASSURANCE	2/16		561.33	
SC 30492	DED/CLAIM 3805541	PINNACOL ASSURANCE	2/16		1,322.39	
SC 30492	DED/CLAIM 3824288	PINNACOL ASSURANCE	2/16		177.61	
SC 30494	STATEMENT	TRUE VALUE	2/16		66.58	
SC 30495	EVIDENCE	ATMOS ENERGY	2/16		135.61	
SC 30495	POLICE	ATMOS ENERGY	2/16		100.66	
SC 30495	CITY HALL	ATMOS ENERGY	2/16		743.77	
SC 30495	FIREHOUSE	ATMOS ENERGY	2/16		679.67	
SC 30495	SHOPS	ATMOS ENERGY	2/16		1,276.69	
SC 30497	REPAIR	GUNNISON TIRE	2/16		25.00	
SC 30499	CLERK	GUNNISON COUNTRY SHOPPER I	2/16		162.72	
SC 30503	WATER ATTORNEY	MOSES, WITTEMYER, HARRISON	2/16		2,233.00	
SC 30504	STATEMENT	NAPA AUTO PARTS	2/16		35.91	
SC 30505	MEMBERSHIP	NFPA	2/16		315.00	
SC 30506	WELLNESS	TAMMY SHELAFO	2/16		25.00	
SC 30508	PHONE MTC	TUCK COMMUNICATION SVCS IN	2/16		2,018.16	
SC 30508	PHONE MTC 2017	TUCK COMMUNICATION SVCS IN	2/16		403.63	
SC 30510	POLICE CELL	VERIZON WIRELESS	2/16		119.36	
SC 30510	LEVA CELL	VERIZON WIRELESS	2/16		50.32	
SC 30510	BLDG	VERIZON WIRELESS	2/16		92.11	
SC 30510	MGR	VERIZON WIRELESS	2/16		54.09	
SC 30510	PW	VERIZON WIRELESS	2/16		126.40	
SC 30510	FIRE	VERIZON WIRELESS	2/16		25.00	
SC 30510	MGR	VERIZON WIRELESS	2/16		99.99	
SC 30511	SUPPLY	WESTERN SLOPE CONNECTION	2/16		25.22	
SC 30514	CARTRIDGE	GRAINGER	2/16		114.30	
SC 30515	COPIER	XEROX CORPORATION	2/16		234.36	
SC 30515	PRINT FEES	XEROX CORPORATION	2/16		32.22	
SC 30515	CITY HALL	XEROX CORPORATION	2/16		214.37	
SC 30515	LEASE CONTRACT	XEROX CORPORATION	2/16		180.22	

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30515	REC	XEROX CORPORATION	2/16		29.28	
SC 30515	EVENTS	XEROX CORPORATION	2/16		29.28	
SC 30516	FIRE	WEX BANK	2/16		188.29	
SC 30516	S/A	WEX BANK	2/16		3,841.62	
SC 30516	BLDG	WEX BANK	2/16		25.19	
SC 30516	SAFERIDE	WEX BANK	2/16		353.81	
SC 30516	ADJ	WEX BANK	2/16		0.01	
SC 30516	NORDIC	WEX BANK	2/16		225.21	
SC 30516	POLICE	WEX BANK	2/16		1,645.12	
SC 30516	PARKS	WEX BANK	2/16		503.61	
SC 30518	OFFICIAL	ZACHARY GRIGGS	2/16		90.00	
SC 30519	OFFICIAL	WILLIAM HALLIGAN III	2/16		99.00	
SC 30520	SVC	LEWAN TECHNOLOGY	2/16		138.75	
SC 30521	PLAT MAP COPIES	GUNNISON COUNTY	2/16		10.00	
SC 30523	ONLINE TRAINING	POLICEONE ACADEMY	2/16		780.00	
SC 30524	REC PROGRAM REFUND	ALANTHA GARRISON	2/16		211.00	
SC 30525	PHONE	CENTURY LINK 84222580	2/16		1.21	
SC 30525	PHONE	CENTURY LINK 84222580	2/16		1.52	
SC 30525	PHONE	CENTURY LINK 84222580	2/16		1.23	
SC 30525	PHONE	CENTURY LINK 84222580	2/16		1.16	
SC 30525	PHONE	CENTURY LINK 84222580	2/16		1.39	
SC 30528	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16		146.55	
SC 30528	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16		146.56	
SC 30530	CRANOR	AMERIGAS	2/16		893.86	
SC 30534	POLICE	CENTURYLINK K9701112617406	2/16		36.61	
SC 30534	FIREHOUSE	CENTURYLINK K9701112617406	2/16		36.61	
SC 30534	CITYHALL	CENTURYLINK K9701112617406	2/16		45.41	
SC 30534	PUBLIC WORKS	CENTURYLINK K9701112617406	2/16		36.61	
SC 30534	PARKS	CENTURYLINK K9701112617406	2/16		35.25	
SC 30534	CRANOR	CENTURYLINK K9701112617406	2/16		43.47	
SC 30536	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16		70.40	
SC 30539	JAN SHELTER	GUNNISON VALLEY ANIMAL WEL	2/16		120.00	
SC 30540	JAN	KATHLEEN FOGO	2/16		4,545.45	
SC 30541	SIGNS	J&S CONTRACTORS SUPPLY	2/16		56.80	
SC 30545	FEB PREM	PRUDENTIAL INSURANCE CO OF	2/16		130.38	
SC 30546	2016 SPRING OFFERINGS	PRINT SHOP	2/16		500.00	
SC 30548	OBEJOYFUL	ROCKY MTN FRAMES & TROPHIE	2/16		521.75	
SC 30550	SANDING	UNITED COMPANIES	2/16		987.61	
SC 30551	CRANOR	WESTERN SLOPE CONNECTION	2/16		56.25	
SC 30554	DATABSE CHGS	TRANSUNION RISK & ALTERNAT	2/16		25.00	
SC 30558	BASKETBALL	WILLIAM HALLIGAN III	2/16		75.00	
SC 30559	2/12 CML MTG	MATT SCHWARTZ	2/16		217.08	
SC 30561	RABBIT	GUNNISON VALLEY VET CLINIC	2/16		167.11	
SC 30564	HAZMAT	CCNC INC	2/16		100.00	
SC 30567	UTILITY APP	DOVE GRAPHICS INC	2/16		126.00	
SC 30568	CHAINS	DELTA RIGGING	2/16		260.00	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		80.49	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		14.38	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		99.43	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		138.33	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		1,857.33	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		23.39	
SC 30572	SUPPLY	GUNNISON COUNTY FIRE PROTE	2/16		61.81	
SC 30572	UNI	GUNNISON COUNTY FIRE PROTE	2/16		9.55	
SC 30572	POSTAGE	GUNNISON COUNTY FIRE PROTE	2/16		44.10	
SC 30572	SUB	GUNNISON COUNTY FIRE PROTE	2/16		1,243.50	
SC 30572	TUITION	GUNNISON COUNTY FIRE PROTE	2/16		985.00	
SC 30572	REPAIR	GUNNISON COUNTY FIRE PROTE	2/16		2,691.46	
SC 30572	TVL	GUNNISON COUNTY FIRE PROTE	2/16		379.20	
SC 30573	STATEMENT	MONTY'S AUTO PARTS	2/16		245.07	
SC 30575	STATEMENT	PAPER CLIP	2/16		34.55	
SC 30575	STATEMENT	PAPER CLIP	2/16		90.37	
SC 30575	STATEMENT	PAPER CLIP	2/16		31.90	
SC 30575	STATEMENT	PAPER CLIP	2/16		169.26	
SC 30575	STATEMENT	PAPER CLIP	2/16		96.79	
SC 30575	STATEMENT	PAPER CLIP	2/16		6.48	
SC 30575	STATEMENT	PAPER CLIP	2/16		67.68	
SC 30575	STATEMENT	PAPER CLIP	2/16		3.50	
SC 30575	STATEMENT	PAPER CLIP	2/16		77.74	
SC 30575	STATEMENT	PAPER CLIP	2/16		56.95	
SC 30575	STATEMENT	PAPER CLIP	2/16		23.97	
SC 30575	STATEMENT	PAPER CLIP	2/16		23.97	
SC 30580	BAD DEBTS	TRANSWORLD SYSTEMS	2/16		15.00	
SC 30584	REF	ZACHARY GRIGGS	2/16		75.00	
SC 30585	REF	WILLIAM HALLIGAN III	2/16		25.00	
SC 30586	BESECKER	TOMICHI CYCLES	2/16		45.50	
SC 30587	CABLES	MIKE LEE	2/16		35.98	
SC 30590	DONATIONS	DEPUTY DEREK GEER MEMORIAL	2/16		185.00	
SC 30591	SPRING SOCCER FEES	COLORADO SOCCER ASSN	2/16		685.00	
SC 30593	POLICE	CENTURY LINK 84222580	2/16		1.61	
SC 30593	FIREHOUSE	CENTURY LINK 84222580	2/16		1.28	
SC 30593	CITY HALL	CENTURY LINK 84222580	2/16		1.90	
SC 30593	PUBLIC WORKS	CENTURY LINK 84222580	2/16		1.17	
SC 30593	PARKS	CENTURY LINK 84222580	2/16		1.84	
SC 30593	CRANOR	CENTURY LINK 84222580	2/16		1.17	
SC 30594	JANUARY	FOX TUTTLE TRANSPORTATION	2/16		7,662.50	
SC 30596	LICENSING FEE	COLORADO DEPT OF HUMAN SVC	2/16		134.00	
SC 30598	FEB UB	POSTMASTER	2/16		1,288.64	
JV 3368	1	PR DISBURSEMENTS	3/16	169,504.99		
JV 3369	1	PR DISBURSEMENTS	3/16	68,909.15		
JV 3371	1	AP DISBURSEMENTS	3/16	30,804.56		
JV 3381	1	PR DISBURSEMENTS	3/16	169,194.37		
JV 3389	1	AP DISBURSEMENTS	3/16	19,748.09		
JV 3393	9	RECLASS PREPD PR EXP FROM LIAB	3/16	90,675.78		
JV 3399	1	AP DISBURSEMENTS	3/16	53,413.68		
JV 3413	1	PR DISBURSEMENTS	3/16	138,179.03		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
JV 3414 1	AP DISBURSEMENTS		3/16	50,143.94		
JV 3416 1	AP DISBURSEMENTS		3/16	1,284.98		
JV 3454 5	RECLASS PREPAID PR EXP		3/16		90,640.42	
JV 3460 2	XFER CASH DUE TO LIAB GRID CHG		3/16		35.36	
PR 160300 1	Employer Contributions		3/16		37,789.79	
PR 160300 2	Payroll Expenditure		3/16		131,715.20	
PR 160303 1	Employer Contributions		3/16		37,701.11	
PR 160303 2	Payroll Expenditure		3/16		131,493.26	
PR 160306 1	Employer Contributions		3/16		16,900.14	
PR 160306 2	Payroll Expenditure		3/16		121,278.89	
SC 30605	2/24	BOB BEDA	3/16		50.00	
SC 30606	POLICE	BEAN	3/16		31.00	
SC 30607	STATEMENT	CARD SERVICES	3/16		7,436.92	
SC 30609	DIRECTORS SECTION FEE	COLORADO PARKS AND RECREAT	3/16		35.00	
SC 30609	TRAINING	COLORADO PARKS AND RECREAT	3/16		30.00	
SC 30610	CITY HALL	THYSSENKRUPP ELEVATOR INC	3/16		1,543.95	
SC 30611	ENVELOPES	DOVE GRAPHICS INC	3/16		215.00	
SC 30611	FEB UB	DOVE GRAPHICS INC	3/16		644.57	
SC 30612	2/24	ERICH FERCHAU	3/16		50.00	
SC 30613	CLERK	GUNNISON COUNTRY PUBLICATI	3/16		263.16	
SC 30613	PLANNING	GUNNISON COUNTRY PUBLICATI	3/16		35.07	
SC 30615	CRANOR	GUNNISON COUNTY ELECTRIC A	3/16		397.65	
SC 30616	JAN LANG LINE	GUNNISON/HINSDALE COMBINED	3/16		108.08	
SC 30617	2016 AGMT	GUNNISON COUNCIL FOR THE A	3/16		25,000.00	
SC 30619	LISOWSKI	GUNNISON VALLEY FAMILY PHY	3/16		150.00	
SC 30619	CRIBARI	GUNNISON VALLEY FAMILY PHY	3/16		150.00	
SC 30620	FEB SHELTER	GUNNISON VALLEY ANIMAL WEL	3/16		160.00	
SC 30621	SHOP	HARRY'S CLEANING SERVICE	3/16		520.00	
SC 30624	CUTTING EDGES	J&S CONTRACTORS SUPPLY	3/16		816.00	
SC 30629	SNOW HAUL	SPALLONE CONSTRUCTION INC	3/16		2,890.00	
SC 30630	2016 AGMT	SIX POINTS	3/16		2,500.00	
SC 30631	2016 AGMT	SAFERIDE OF GUNNISON COUNT	3/16		4,000.00	
SC 30632	POLICE	T & A ENTERPRISES INC	3/16		875.00	
SC 30632	CITY HALL	T & A ENTERPRISES INC	3/16		1,400.00	
SC 30633	SNOW HAUL	SUBSTRATUM EXCAVATION LLC	3/16		4,675.00	
SC 30634	EVENT CTR PHONES	TUCK COMMUNICATION SVCS IN	3/16		315.00	
SC 30636	PARKS	VERIZON WIRELESS	3/16		99.41	
SC 30636	REC ADMIN	VERIZON WIRELESS	3/16		104.90	
SC 30636	RINK	VERIZON WIRELESS	3/16		52.45	
SC 30636	REFUSE	VERIZON WIRELESS	3/16		142.39	
SC 30637	SNOWBLOWER	WESTERN SLOPE CONNECTION	3/16		2.84	
SC 30637	BLEACHERS	WESTERN SLOPE CONNECTION	3/16		38.79	
SC 30638	SAGE GROUSE SUMMIT	WSCU	3/16		500.00	
SC 30639	CITY HALL	XEROX CORPORATION	3/16		255.22	
SC 30641	2016 AGMT	PROJECT HOPE OF GUNNISON V	3/16		1,500.00	
SC 30643	BBALL REF	ZACHARY GRIGGS	3/16		25.00	
SC 30644	BBALL REF	WILLIAM HALLIGAN III	3/16		25.00	
SC 30647	CITY HALL	CINTAS CORP	3/16		67.96	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30647	CITY HALL	CINTAS CORP	3/16		78.79	
SC 30653	EMAIL ARCHIVING	AUTHORITY	3/16		2,160.00	
SC 30653	EMAIL ARCHIVING	AUTHORITY	3/16		1,700.00	
SC 30654	JAN/GUNNISON RISING	COLLINS COCKREL & COLE	3/16		2,410.00	
SC 30655	WELLNESS	JOE ENGLEMAN	3/16		25.00	
SC 30656	2/24	ANDREW TOCKE	3/16		50.00	
SC 30657	2/24	ERIK NIEMEYER	3/16		50.00	
SC 30660	DRUG/ALCOHOL	COLORADO BUREAU OF INVESTI	3/16		330.00	
SC 30662	2016 AGMT	GUNNISON COUNTRY FOOD PANT	3/16		5,000.00	
SC 30663	POLICE	AMERICAN LINEN	3/16		103.75	
SC 30663	ADMIN	AMERICAN LINEN	3/16		95.89	
SC 30663	S/A	AMERICAN LINEN	3/16		45.58	
SC 30664	FITNESS EQUIP	BSN SPORTS	3/16		142.79	
SC 30665	PAYROLL CHECKS	COLORADO WEST	3/16		159.72	
SC 30667	EVIDENCE	ATMOS ENERGY	3/16		121.38	
SC 30667	POLICE	ATMOS ENERGY	3/16		100.66	
SC 30667	CITY HALL	ATMOS ENERGY	3/16		664.58	
SC 30667	FIREHOUSE	ATMOS ENERGY	3/16		645.37	
SC 30667	SHOP	ATMOS ENERGY	3/16		1,114.46	
SC 30668	IT DEPT	GUNNISON COUNTRY PUBLICATI	3/16		8.89	
SC 30668	POLICE	GUNNISON COUNTRY PUBLICATI	3/16		29.10	
SC 30671	FEB	KATHLEEN FOGO	3/16		5,307.65	
SC 30674	USE TAX REFUND 15-53	CHRISTOPHER KLEIN CONSTRUC	3/16		150.00	
SC 30675	STATEMENT	MONTY'S AUTO PARTS	3/16		49.47	
SC 30675	STATEMENT	MONTY'S AUTO PARTS	3/16		154.30	
SC 30677	SUPPLY	PET PICKUPS	3/16		529.23	
SC 30680	FEB MUNI	SAFERIDE OF GUNNISON COUNT	3/16		450.00	
SC 30681	WIPES	SUNRISE ENVIRONMENTAL	3/16		313.98	
SC 30682	TOW	TRIPLE CROSS TOWING INC	3/16		207.00	
SC 30684	LEVA CELL	VERIZON WIRELESS	3/16		50.32	
SC 30684	PD CELLS	VERIZON WIRELESS	3/16		121.89	
SC 30685	STATEMENT	WESTERN LUMBER INC.	3/16		120.01	
SC 30687	BOBCAT SNOWBLOWER	BOBCAT OF THE ROCKIES LLC	3/16		7,782.00	
SC 30689	HAZMAT	WEX BANK	3/16		31.64	
SC 30689	FIRE	WEX BANK	3/16		208.32	
SC 30689	S/A	WEX BANK	3/16		4,993.30	
SC 30689	BLDG	WEX BANK	3/16		61.76	
SC 30689	SAFERIDE	WEX BANK	3/16		258.23	
SC 30689	ADJ	WEX BANK	3/16		0.01	
SC 30689	NORDIC	WEX BANK	3/16		60.75	
SC 30689	PARKS	WEX BANK	3/16		590.41	
SC 30689	CRANOR HILL	WEX BANK	3/16		77.20	
SC 30689	REC ADMIN	WEX BANK	3/16		50.79	
SC 30689	POLICE	WEX BANK	3/16		1,418.63	
SC 30691	TABLES	SOUTHERN ALUMINUM	3/16		3,757.00	
SC 30694	BBALL REF	MICHAEL HOWARD	3/16		150.00	
SC 30695	VENDOR FEE CORRECTION	GUNNISON CANNABIS	3/16		178.50	
SC 30696	TOW	SIGNAL PEAK TOWING	3/16		300.00	

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30699	RESTITUTION	ROBERT FENSKE	3/16		200.00	
SC 30702	3/9	BOB BEDA	3/16		50.00	
SC 30703	POLICE	CENTURYLINK K9701112617406	3/16		36.61	
SC 30703	FIREHOUSE	CENTURYLINK K9701112617406	3/16		36.61	
SC 30703	CITYHALL	CENTURYLINK K9701112617406	3/16		45.41	
SC 30703	PUBLIC WORKS	CENTURYLINK K9701112617406	3/16		36.61	
SC 30703	PARKS	CENTURYLINK K9701112617406	3/16		35.25	
SC 30703	CRANOR	CENTURYLINK K9701112617406	3/16		43.47	
SC 30704	CRANOR INSP	COLORADO PASSENGER TRAMWAY	3/16		417.64	
SC 30707	3/9	ERICH FERCHAU	3/16		50.00	
SC 30709	MEMBERSHIP FEE	GUNNISON VOLUNTEER FIRE DE	3/16		50.00	
SC 30710	REPL	GL COMPUTER SERVICE INC	3/16		3,831.83	
SC 30711	2016 CONTRACT	GUNNISON COUNTY LIBRARY DI	3/16		1,500.00	
SC 30712	PARKS & REC	GUNNISON COUNTRY SHOPPER I	3/16		48.00	
SC 30713	2016 CONTRACT	GUNNISON VALLEY ANIMAL WEL	3/16		1,000.00	
SC 30714	2016 GRANT	GUNNISON CAR CLUB	3/16		1,000.00	
SC 30715	SPEAKER INSPECTION	HENRY'S RADIO & TV	3/16		36.00	
SC 30717	3/9	GREGORY LARSON	3/16		50.00	
SC 30719	STATEMENT	PAPER CLIP	3/16		247.59	
SC 30719	STATEMENT	PAPER CLIP	3/16		139.79	
SC 30719	STATEMENT	PAPER CLIP	3/16		34.97	
SC 30719	STATEMENT	PAPER CLIP	3/16		138.14	
SC 30719	STATEMENT	PAPER CLIP	3/16		490.30	
SC 30719	STATEMENT	PAPER CLIP	3/16		132.56	
SC 30719	STATEMENT	PAPER CLIP	3/16		51.50	
SC 30719	STATEMENT	PAPER CLIP	3/16		24.00	
SC 30719	STATEMENT	PAPER CLIP	3/16		23.99	
SC 30719	STATEMENT	PAPER CLIP	3/16		70.73	
SC 30720	2016 CONTRACT	GUNNISON COUNTY PIONEER &	3/16		5,000.00	
SC 30724	LEASE	XEROX CORPORATION	3/16		234.36	
SC 30724	FEES	XEROX CORPORATION	3/16		35.73	
SC 30724	SHOPS FEB	XEROX CORPORATION	3/16		191.07	
SC 30727	RESTITUTION	CATHERINE KELSEY	3/16		20.00	
SC 30731	ATTORNEY FEES/GUNN RISING	COLLINS COCKREL & COLE	3/16		1,095.00	
SC 30732	STEEL BARRICADES	CROWD CONTROL WAREHOUSE	3/16		2,299.00	
SC 30735	EASTER PRIZES	NATIONAL ENTERTAINMENT TEC	3/16		240.00	
SC 30736	FREEZE BB REFUND	MARLO RUNNELS	3/16		95.00	
SC 30737	FREEZE BB REFUND	JUSTIN LAWRENCE	3/16		95.00	
SC 30738	FREEZE BB REFUND	DUSTY HAMILTON	3/16		190.00	
SC 30739	CRISIS DEBRIEF 16-0258	NICOLETTI-FLATER ASSOCIATE	3/16		165.00	
SC 30740	3/9	SHARON CAVE	3/16		50.00	
SC 30741	3/9	ANDREW TOCKE	3/16		50.00	
SC 30742	3/9	ERIK NIEMEYER	3/16		50.00	
SC 30743	PHONE	FAST TRACK COMMUNICATIONS	3/16		79.24	
SC 30743	PHONE	FAST TRACK COMMUNICATIONS	3/16		79.23	
SC 30743	PHONE	FAST TRACK COMMUNICATIONS	3/16		158.46	
SC 30745	DED/CLAIM 3804449	PINNACOL ASSURANCE	3/16		23.45	
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16		4.49	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16		11.36	
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16		7.99	
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16		1,111.93	
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16		14.93	
SC 30747	COWAN DUES	GFOA	3/16		170.00	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		12,619.42	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		12,928.16	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		200.23	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		123.60	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,229.29	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		431.10	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		397.24	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		3.39	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		33.55	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		591.62	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		55.80	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		135.79	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		36.49	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		456.59	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		10,008.18	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		294.33	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		2,262.06	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		17.88	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,103.91	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		2,706.34	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		131.09	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		847.22	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		639.39	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		2,410.19	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		5.23	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		342.19	
SC 30749	STATEMENT	NAPA AUTO PARTS	3/16		25.21	
SC 30750	PREMIUM	PRUDENTIAL INSURANCE CO OF	3/16		130.38	
SC 30751	CLAIM E5L8155	TRAVELERS	3/16		59.66	
SC 30753	RESTITUTION	CATHERINE KELSEY	3/16		80.00	
SC 30755	AQUAPHALT	KOIS BROTHERS	3/16		1,764.00	
SC 30756	MARCH UB	POSTMASTER	3/16		1,284.98	
SC 30758	STATEMENT	CARD SERVICES	3/16		11,177.00	
SC 30758	STATEMENT	CARD SERVICES	3/16		11,177.00	
SC 30759	MARCH UB	DOVE GRAPHICS INC	3/16		668.42	
SC 30760	D/A	DRUG TESTING INC OF GUNNIS	3/16		134.00	
SC 30760	D/A	DRUG TESTING INC OF GUNNIS	3/16		164.00	
SC 30765	MARCH SHOP	HARRY'S CLEANING SERVICE	3/16		520.00	
SC 30767	MAIN BROOM	INTERMOUNTAIN SWEEPER CO.	3/16		602.00	
SC 30769	APRIL PREMIUM	PRUDENTIAL INSURANCE CO OF	3/16		130.38	
SC 30771	DRUG TESTING	PRO COM	3/16		82.00	
SC 30773	BATTERY FOR ALARM	SUPERIOR ALARM & FIRE LLC	3/16		51.45	
SC 30773	CITY HALL 2ND QTR	SUPERIOR ALARM & FIRE LLC	3/16		105.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1015 CHECKING							
SC	30776	MGR	VERIZON WIRELESS	3/16		117.11	
SC	30776	FIRE	VERIZON WIRELESS	3/16		50.00	
SC	30776	P/W	VERIZON WIRELESS	3/16		236.72	
SC	30776	BLDG	VERIZON WIRELESS	3/16		75.75	
SC	30777	1ST QTR INTERNET	WSCU IT SERVICES	3/16		1,230.00	
SC	30780	RESTITUTION	CATHERINE KELSEY	3/16		50.00	
SC	30781	NETWORK REPL	OCX NETWORK CONSULTANTS	3/16		3,972.61	
SC	30782	SALES TAX APP REFUND	KEVSCO COMPANIES	3/16		10.50	
SC	30783	2016 CONTRACT	GUNNISON VALLEY HEALTH FOU	3/16		1,800.00	
SC	30784	TIMM FTO TRAINING	LOUISVILLE POLICE DEPT	3/16		200.00	
SC	30786	WEBSITE REDISIGN INITIAL PYMT	REVIZE SOFTWARE SYSTEMS	3/16		11,450.00	
SC	30792	APPRAISALS	CHARLES A. PETERSON & ASSO	3/16		1,200.00	
SC	30793	GUNNISON TOMICHI CORRIDOR	FOX TUTTLE TRANSPORTATION	3/16		4,250.00	
SC	30795	D/A TESTING 2015	COLORADO BUREAU OF INVESTI	3/16		330.00	
SC	30795	D/A TESTING 2016	COLORADO BUREAU OF INVESTI	3/16		360.00	
JV	3423	1 AP DISBURSEMENTS		4/16	16,246.93		
JV	3425	1 AP DISBURSEMENTS		4/16	2,472.00		
JV	3427	1 PR DISBURSEMENTS		4/16	166,392.06		
JV	3428	5 KL COBRA		4/16		225.18	
JV	3436	1 AP DISBURSEMENTS		4/16	22,795.51		
JV	3455	5 RECLASS PREPAID PR EXP		4/16	90,640.42		
JV	3457	1 AP DISBURSEMENTS		4/16	22,778.81		
JV	3458	1 AP DISBURSEMENTS		4/16	1,233.21		
JV	3476	1 PR DISBURSEMENTS		4/16	167,340.99		
JV	3486	1 AP DISBURSEMENTS		4/16	5,978.23		
JV	3496	1 AP DISBURSEMENTS		4/16	1,421.51		
JV	3552	9 RECLASS PREPD PR EXP FROM LIAB		4/16		90,958.22	
JV	3555	2 XFER CASH PR LIAB GRID CHGS		4/16	542.98		
JV	3555	4 XFER CASH VOIDED CKS		4/16		118.50	
JV	3591	2 RECLASS CASH XFER FOR AP CKS		4/16		150.00	
PR	160400	1 Employer Contributions		4/16		39,358.84	
PR	160400	2 Payroll Expenditure		4/16		127,033.22	
PR	160403	1 Employer Contributions		4/16		37,249.33	
PR	160403	2 Payroll Expenditure		4/16		130,091.66	
SC	30799	SOCCER	BSN SPORTS	4/16		474.00	
SC	30799	BASEBALL	BSN SPORTS	4/16		178.40	
SC	30800	GUN SHOW FLYERS	B & B PRINTERS GUNNISON IN	4/16		278.00	
SC	30802	JANUARY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	4/16		3,964.85	
SC	30804	SHIRTS	PAT'S SCREEN PRINTING	4/16		37.50	
SC	30805	CONFERENCE	COLORADO MUNICIPAL LEAGUE	4/16		962.00	
SC	30807	JORGENSEN	GEORGE T SANDERS COMPANY	4/16		655.44	
SC	30807	JORGENSEN	GEORGE T SANDERS COMPANY	4/16	476.40		
SC	30808	CRANOR	GUNNISON COUNTY ELECTRIC A	4/16		283.50	
SC	30809	COPIES	GUNNISON COUNTY CLERK & RE	4/16		41.75	
SC	30810	MONITOR	GL COMPUTER SERVICE INC	4/16		159.99	
SC	30818	TOILET REPAIR	MESA MECHANICAL LLC	4/16		452.34	
SC	30819	PARKS	RESPOND FIRST AID SYSTEMS	4/16		124.60	
SC	30822	MARCH	SAFERIDE OF GUNNISON COUNT	4/16		200.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30824	MARCH PD	T & A ENTERPRISES INC	4/16		875.00	
SC 30825	TRAINING/POLICE PORTION	TWO-WAY COMMUNICATIONS INC	4/16		413.00	
SC 30827	PARKS	VERIZON WIRELESS	4/16		99.41	
SC 30827	LEVA	VERIZON WIRELESS	4/16		50.32	
SC 30827	PD CELLS	VERIZON WIRELESS	4/16		118.98	
SC 30828	PIPE	WESTERN SLOPE CONNECTION	4/16		156.04	
SC 30830	POLICE	XEROX CORPORATION	4/16		234.36	
SC 30830	FEES	XEROX CORPORATION	4/16		13.48	
SC 30830	LEASE CONTRACT	XEROX CORPORATION	4/16		180.22	
SC 30830	REC	XEROX CORPORATION	4/16		44.95	
SC 30830	EVENTS	XEROX CORPORATION	4/16		44.95	
SC 30831	FIRE	WEX BANK	4/16		118.95	
SC 30831	S/A	WEX BANK	4/16		1,232.34	
SC 30831	BLDG	WEX BANK	4/16		52.89	
SC 30831	SAFERIDE	WEX BANK	4/16		299.35	
SC 30831	ADJ	WEX BANK	4/16		0.01	
SC 30831	NORDIC	WEX BANK	4/16		22.46	
SC 30831	PARKS	WEX BANK	4/16		480.92	
SC 30831	REC ADMIN	WEX BANK	4/16		128.19	
SC 30834	BESECKER	GUNNISON MOTOR SPORTS	4/16		154.10	
SC 30835	LADDER II REPAIR	FIRE APPARATUS SERVICE SPE	4/16		2,018.60	
SC 30836	MUNI CT	TRIAD EAP	4/16		5.64	
SC 30836	CITY MGR	TRIAD EAP	4/16		5.64	
SC 30836	CLERK	TRIAD EAP	4/16		11.28	
SC 30836	FINANCE	TRIAD EAP	4/16		28.20	
SC 30836	IT	TRIAD EAP	4/16		5.64	
SC 30836	COMM DEV	TRIAD EAP	4/16		16.92	
SC 30836	POLICE	TRIAD EAP	4/16		112.77	
SC 30836	BLDG	TRIAD EAP	4/16		5.64	
SC 30836	FIRE	TRIAD EAP	4/16		5.64	
SC 30836	S/A ADMIN	TRIAD EAP	4/16		22.55	
SC 30836	S/A MTC	TRIAD EAP	4/16		22.55	
SC 30836	REC ADMIN	TRIAD EAP	4/16		16.92	
SC 30836	PARKS	TRIAD EAP	4/16		22.55	
SC 30837	LACROSSE REFUND	MATT WHITING	4/16		70.00	
SC 30838	LACROSSE REFUND	NAOMI CHAVEZ	4/16		67.00	
SC 30839	SOCCER REFUND	CATHERINE PAGANO	4/16		47.00	
SC 30841	USE TAX REFUND	JASON MULLINS	4/16		925.05	
SC 30842	YOUTH CHALLENGE GRANT	PROJECT GRADUATION	4/16		250.00	
SC 30844	RESTITUTION	ROBERT FENSKE	4/16		200.00	
SC 30846	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16		78.23	
SC 30846	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16		78.24	
SC 30846	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16		156.48	
SC 30847	POLICE	WEX BANK	4/16		1,421.51	
SC 30848	BOOKLETS/TRAINING	TWO-WAY COMMUNICATIONS INC	4/16		2,472.00	
SC 30850	POLICE	AMERICAN LINEN	4/16		102.22	
SC 30851	PICKLEBALL TOURNEY SHIRTS	PAT'S SCREEN PRINTING	4/16		346.40	
SC 30852	POLICE	CENTURYLINK K9701112617406	4/16		36.58	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30852	FIREHOUSE	CENTURYLINK K9701112617406	4/16		36.58	
SC 30852	CITY HALL	CENTURYLINK K9701112617406	4/16		45.38	
SC 30852	PUBLIC WORKS	CENTURYLINK K9701112617406	4/16		36.58	
SC 30852	PARKS	CENTURYLINK K9701112617406	4/16		35.22	
SC 30852	CRANOR	CENTURYLINK K9701112617406	4/16		43.44	
SC 30853	TESTING	DRUG TESTING INC OF GUNNIS	4/16		90.00	
SC 30856	EVIDENCE	ATMOS ENERGY	4/16		93.75	
SC 30856	POLICE	ATMOS ENERGY	4/16		102.54	
SC 30856	CITY HALL	ATMOS ENERGY	4/16		474.80	
SC 30856	FIREHOUSE	ATMOS ENERGY	4/16		479.63	
SC 30856	SHOP	ATMOS ENERGY	4/16		736.19	
SC 30860	TOW	H & H TOWING	4/16		659.00	
SC 30861	MARCH	KATHLEEN FOGO	4/16		5,346.50	
SC 30863	PICKLEBALL	MARIO'S PIZZA & PASTA	4/16		520.00	
SC 30864	WATER	MOSES, WITTEMYER, HARRISON	4/16		1,188.20	
SC 30866	PICKLEBALL LUNCH	PALISADES RESTAURANT	4/16		340.00	
SC 30868	POSTAGE DUE ACCT	POSTMASTER	4/16		100.00	
SC 30869	BOOMERS SIGNS	SIGN GUYS & GAL! INC	4/16		290.00	
SC 30870	LACROSSE JERSEYS	OFF CENTER DESIGNS LLC	4/16		600.00	
SC 30871	TESTING	PRO COM	4/16		41.00	
SC 30872	PICKLEBALL TOURNEY	ROCKY MTN FRAMES & TROPHIE	4/16		368.00	
SC 30874	MARCH	T & A ENTERPRISES INC	4/16		1,400.00	
SC 30874	MARCH	T & A ENTERPRISES INC	4/16		8.90	
SC 30875	BAD DEBT	TRANSWORLD SYSTEMS	4/16		30.00	
SC 30877	STREETS	VERIZON WIRELESS	4/16		110.71	
SC 30877	REC ADMIN	VERIZON WIRELESS	4/16		104.90	
SC 30877	RINK	VERIZON WIRELESS	4/16		52.45	
SC 30878	PARKS	WESTERN SLOPE FIRE & SAFET	4/16		217.00	
SC 30878	CRANOR	WESTERN SLOPE FIRE & SAFET	4/16		50.00	
SC 30879	DATABASE	TRANSUNION RISK & ALTERNAT	4/16		18.50	
SC 30881	SOCCER REF	LIAM REILY	4/16		88.00	
SC 30882	SUBSCRIPTION	LEXIPOL LLC	4/16		4,450.00	
SC 30883	NETWORK SWITCHES	GOVCONNECTION INC	4/16		2,695.00	
SC 30884	LIQUOR FINGERPRINTS	COLORADO BUREAU OF INVESTI	4/16		38.50	
SC 30887	USE TAX REFUND	HIGH MTN IMPROVEMENTS	4/16		1,316.45	
SC 30888	AD	YOUR MEMBERSHIP	4/16		75.00	
SC 30890	POLICE	CENTURY LINK 84222580	4/16		1.51	
SC 30890	FIREHOUSE	CENTURY LINK 84222580	4/16		1.81	
SC 30890	CITY HALL	CENTURY LINK 84222580	4/16		1.79	
SC 30890	PUBLIC WORKS	CENTURY LINK 84222580	4/16		1.29	
SC 30890	PARKS	CENTURY LINK 84222580	4/16		2.00	
SC 30890	CRANOR	CENTURY LINK 84222580	4/16		1.19	
SC 30891	BACKGROUND CKS	SOUTHEASTERN SECURITY CONS	4/16		18.50	
SC 30895	WELLNESS	MICHELLE ARNETT	4/16		25.00	
SC 30896	COMM CLEANUP GREENBACKS	GUNNISON COUNTRY CHAMBER O	4/16		100.00	
SC 30897	SPRING SOCCER UNIS	CHALLENGER TEAMWEAR	4/16		1,530.95	
SC 30897	SPRING SOCCER UNIS	CHALLENGER TEAMWEAR	4/16		114.05	
SC 30897	SPRING SOCCER UNIS	CHALLENGER TEAMWEAR	4/16		65.30	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30897	SPRING SOCCER UNIS	CHALLENGER TEAMWEAR	4/16		212.95	
SC 30898	POLICE	BEAN	4/16		31.00	
SC 30899	1ST QTR	SHANE CALKINS	4/16		37.50	
SC 30900	1ST QTR	WALT CRANOR	4/16		7.50	
SC 30903	1ST QTR	HUGO FERCHAU	4/16		67.50	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		4.49	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		57.98	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		58.34	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		29.97	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		54.69	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		1,464.48	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		3.59	
SC 30905	4/20	SCOTT FRAZIER	4/16		50.00	
SC 30906	CLERK	GUNNISON COUNTRY PUBLICATI	4/16		134.11	
SC 30907	1ST QTR	BOB GYDESEN	4/16		37.50	
SC 30909	MARCH 2016	GUNNISON VALLEY ANIMAL WEL	4/16		80.00	
SC 30910	1ST QTR	DALE MCDERMOTT	4/16		52.50	
SC 30911	1ST QTR	THOMAS MCDONOUGH	4/16		55.00	
SC 30912	1ST QTR	CHARLES HAUS	4/16		22.50	
SC 30913	1ST QTR	ROB HUGHES	4/16		15.00	
SC 30914	SIGNS	J&S CONTRACTORS SUPPLY	4/16		56.24	
SC 30915	1ST QTR	ROGER N. KUNZE	4/16		82.50	
SC 30916	4/20	MARLA LARSON	4/16		50.00	
SC 30918	1ST QTR	JIM MILES	4/16		22.50	
SC 30919	1ST QTR	MATHEW MESSNER	4/16		15.00	
SC 30920	WATER ATTORNEY	MOSES, WITTEMYER, HARRISON	4/16		211.50	
SC 30922	STATEMENT	PAPER CLIP	4/16		25.35	
SC 30922	STATEMENT	PAPER CLIP	4/16		461.51	
SC 30922	STATEMENT	PAPER CLIP	4/16	16.33		
SC 30922	STATEMENT	PAPER CLIP	4/16		3.50	
SC 30922	STATEMENT	PAPER CLIP	4/16		5.29	
SC 30922	STATEMENT	PAPER CLIP	4/16		237.97	
SC 30922	STATEMENT	PAPER CLIP	4/16		65.91	
SC 30922	STATEMENT	PAPER CLIP	4/16		53.27	
SC 30922	STATEMENT	PAPER CLIP	4/16		1,807.15	
SC 30922	STATEMENT	PAPER CLIP	4/16		12.99	
SC 30922	STATEMENT	PAPER CLIP	4/16		13.00	
SC 30922	STATEMENT	PAPER CLIP	4/16		12.49	
SC 30923	1ST QTR	SHANE RIDER	4/16		15.00	
SC 30924	1ST QTR	JOSEPH RICKS	4/16		45.00	
SC 30925	1ST QTR	JOEL RUEHLE	4/16		60.00	
SC 30926	1ST QTR	HEATH SMITH	4/16		7.50	
SC 30927	1ST QTR	KEVIN ROSS	4/16		42.50	
SC 30928	1ST QTR	DEBORAH FERCHAU	4/16		107.50	
SC 30931	STATEMENT	WESTERN LUMBER INC.	4/16		140.35	
SC 30933	1ST QTR	JEFF WILLIAMSON	4/16		27.50	
SC 30934	CITY HALL	XEROX CORPORATION	4/16		239.40	
SC 30934	POLICE LEASE	XEROX CORPORATION	4/16		234.36	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 30934	PRINT FEES	XEROX CORPORATION	4/16		136.03	
SC 30934	LEASE	XEROX CORPORATION	4/16		180.22	
SC 30934	REC	XEROX CORPORATION	4/16		32.80	
SC 30934	EVENTS	XEROX CORPORATION	4/16		32.80	
SC 30935	1ST QTR	ERNEST W. YOUNG III	4/16		80.00	
SC 30936	4/20	ELLEN HARRIMAN	4/16		50.00	
SC 30938	1ST QTR	KRYSTAL BROWN	4/16		30.00	
SC 30939	1ST QTR	TYLER BROWN	4/16		60.00	
SC 30941	FIELDHOUSE RENT/PICKLEBALL	WSCU CAMPUS REC	4/16		600.00	
SC 30942	1ST QTR	KEVIN CASTLE	4/16		15.00	
SC 30943	1ST QTR	BENJAMIN BRACK	4/16		22.50	
SC 30944	FIREWORKS DEPOSIT	WESTERN ENTERPRISES	4/16		5,100.00	
SC 30948	RESTITUTION	CATHERINE KELSEY	4/16		70.00	
SC 30949	1ST QTR	LIONEL GARNES	4/16		45.00	
SC 30951	MARCH GUNNISON RISING	COLLINS COCKREL & COLE	4/16		876.00	
SC 30952	USE TAX REFUND	GREGORIO BLANCO	4/16		346.30	
SC 30956	1ST QTR	CASEY BIZELLI	4/16		52.50	
SC 30957	1ST QTR	CHARLES DOBIE	4/16		60.00	
SC 30958	CDOT WORKSHOP	FOX TUTTLE TRANSPORTATION	4/16		6,343.81	
SC 30959	1ST QTR	NICHOLAS RANDLETT	4/16		45.00	
SC 30960	APRIL UB	POSTMASTER	4/16		1,233.21	
SC 30961	ADMIN	AMERICAN LINEN	4/16		158.48	
SC 30961	S/A	AMERICAN LINEN	4/16		91.16	
SC 30962	FEBRUARY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	4/16		3,925.94	
SC 30963	DOOR HANGERS	DOVE GRAPHICS INC	4/16		326.00	
SC 30965	POLICE SUB	GUNNISON COUNTRY PUBLICATI	4/16		36.00	
SC 30966	CRANOR	GUNNISON COUNTY ELECTRIC A	4/16		169.34	
SC 30967	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	4/16		30.90	
SC 30968	PROPERNICK	GUNNISON VALLEY FAMILY PHY	4/16		150.00	
SC 30974	INSPECTION	WESTERN SLOPE FIRE & SAFET	4/16		525.00	
SC 30975	PUBLIC WORKS	XEROX CORPORATION	4/16		153.25	
SC 30975	SHOP	XEROX CORPORATION	4/16		6.10	
SC 30976	MCDONALD	COLORADO MUNICIPAL JUDGES	4/16		190.00	
SC 30977	FOOD REIMB	MICHELLE SPAIN	4/16		19.56	
SC 30981	SOCCER REF	KATHRYN BOONE	4/16		30.00	
SC 30982	SOCCER REF	GARRETT MOGEL	4/16		44.00	
SC 30983	EASTER FACE PAINTING	PATTY SABINO	4/16		67.50	
SC 30984	PARK RENTAL REFUND	MARYO EWELL	4/16		25.00	
SC 30986	LAB	COLORADO BUREAU OF INVESTI	4/16		30.00	
JV 3492	4	KL COBRA	5/16			37.00
JV 3493	1	AP DISBURSEMENTS	5/16	26,790.64		
JV 3494	1	PR DISBURSEMENTS	5/16	163,650.02		
JV 3497	1	AP DISBURSEMENTS	5/16	26,732.56		
JV 3505	1	AP DISBURSEMENTS	5/16	53,458.73		
JV 3508	1	PR DISBURSEMENTS	5/16	169,640.69		
JV 3509	1	AP DISBURSEMENTS	5/16	1,218.43		
JV 3510	1	AP DISBURSEMENTS	5/16	23,196.57		
JV 3553	9	RECLASS PREPD PR EXP FROM LIAB	5/16	90,958.22		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
JV 3594 9	RECLASS PREPD PR EXP FROM LIAB		5/16		93,061.39	
JV 3597 2	XFER CASH FOR CHGS IN LIAB GRI		5/16	2,140.17		
PR 160500 1	Employer Contributions		5/16		33,362.79	
PR 160500 2	Payroll Expenditure		5/16		113,850.77	
PR 160501 1	Employer Contributions		5/16		3,611.44	
PR 160501 2	Payroll Expenditure		5/16		12,825.02	
PR 160502 1	Employer Contributions		5/16		37,546.13	
PR 160502 2	Payroll Expenditure		5/16		132,094.56	
SC 30988	WESTBAY FEES	AMERICAN PLANNING ASSOCIAT	5/16		508.00	
SC 30989	4/13 4/27	BOB BEDA	5/16		100.00	
SC 30990	STATEMENT	CARD SERVICES	5/16		1,023.78	
SC 30991	DED CLAIM 3805541	PINNACOL ASSURANCE	5/16		35.58	
SC 30992	APRIL UB	DOVE GRAPHICS INC	5/16		667.94	
SC 30993	SOFTWARE MAINT 07/26-12/31/16	ESRI	5/16		708.32	
SC 30993	SOFTWARE MAINT 01/01-07/25/17	ESRI	5/16		1,231.41	
SC 30994	4/13 4/27	ERICH FERCHAU	5/16		100.00	
SC 30995	RESTITUTION	GUNNISON COUNTY FINANCE DE	5/16		388.41	
SC 30996	CLERK	GUNNISON COUNTRY PUBLICATI	5/16		437.15	
SC 30996	PLANNING	GUNNISON COUNTRY PUBLICATI	5/16		190.00	
SC 30996	PLANNING	GUNNISON COUNTRY PUBLICATI	5/16		53.35	
SC 30996	PLANNING	GUNNISON COUNTRY PUBLICATI	5/16		102.00	
SC 30996	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/16		119.00	
SC 30996	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16		13.34	
SC 30996	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16		12.35	
SC 30996	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16		13.83	
SC 31000	APRIL SHELTER	GUNNISON VALLEY ANIMAL WEL	5/16		100.00	
SC 31001	APRIL SHOPS	HARRY'S CLEANING SERVICE	5/16		520.00	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		340.64	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		348.98	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		5.40	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		3.34	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		33.18	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		11.64	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		10.72	
SC 31003	4/13 4/27	GREGORY LARSON	5/16		100.00	
SC 31004	MAY PREMIUM	PRUDENTIAL INSURANCE CO OF	5/16		130.28	
SC 31006	CLAIM E5L8155	TRAVELERS	5/16		1,232.74	
SC 31006	E5L9668	TRAVELERS	5/16		59.66	
SC 31007	PD PHONE PROGRAMMING	TUCK COMMUNICATION SVCS IN	5/16		105.00	
SC 31007	LICENSES	TUCK COMMUNICATION SVCS IN	5/16		325.50	
SC 31011	CITY HALL	XEROX CORPORATION	5/16		257.64	
SC 31011	APRIL SHOP	XEROX CORPORATION	5/16		136.33	
SC 31012	POLICE	WEX BANK	5/16		1,588.38	
SC 31012	POLICE	WEX BANK	5/16		34.44	
SC 31012	PARKS	WEX BANK	5/16		432.75	
SC 31012	REC ADMIN	WEX BANK	5/16		88.21	
SC 31012	REC PROGRAMS	WEX BANK	5/16		170.57	
SC 31012	FIRE	WEX BANK	5/16		243.70	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 31012	S/A	WEX BANK	5/16		802.08	
SC 31012	BLDG	WEX BANK	5/16		23.35	
SC 31012	SAFERIDE	WEX BANK	5/16		332.68	
SC 31014	LACROSSE JAM	VAIL VALLEY LACROSSE CLUB	5/16		1,575.00	
SC 31015	SUPPLY REIM	ERIC JANSEN	5/16		6.10	
SC 31017	SOCCER REF	GARRETT MOGEL	5/16		44.00	
SC 31018	JIU JITSU REFUND	DELANEY KEATNG	5/16		50.00	
SC 31019	BAND DEPOSIT	MADISON HOUSE INC	5/16		1,250.00	
SC 31021	CITY MGR SEARCH	STRATEGIC GOVERNMENT RESOU	5/16		10,073.87	
SC 31027	4/13 4/27	SHARON CAVE	5/16		100.00	
SC 31028	4/13	ANDREW TOCKE	5/16		50.00	
SC 31029	4/13 4/27	ERIK NIEMEYER	5/16		100.00	
SC 31030	RESTITUTION	ROBERT FENSKE	5/16		200.00	
SC 31031	ELEVATOR INSP	ALTERNATIVE ELEVATIONS LLC	5/16		200.00	
SC 31032	JORGENSEN STARTUP	CITY OF GUNNISON	5/16		300.00	
SC 31034	SUPPLY	CED, INC.	5/16		25.57	
SC 31035	POLICE	AMERICAN LINEN	5/16		102.22	
SC 31036	AMMO	ADAMSON POLICE PRODUCTS	5/16		2,160.00	
SC 31037	TENNIS NETS	BSN SPORTS	5/16		590.37	
SC 31038	FLYERS	B & B PRINTERS GUNNISON IN	5/16		540.00	
SC 31038	BUSINESS CARDS	B & B PRINTERS GUNNISON IN	5/16		129.00	
SC 31039	UMP	KEITH BROCKSCHMIDT	5/16		230.00	
SC 31040	SOCCER JERSEYS	PAT'S SCREEN PRINTING	5/16		960.95	
SC 31041	DED CLAIM 3805541	PINNACOL ASSURANCE	5/16		59.66	
SC 31043	WEB HOSTING	CODE PUBLISHING, INC.	5/16		350.00	
SC 31044	JORGENSEN	GEORGE T SANDERS COMPANY	5/16		73.35	
SC 31045	POLICE	GUNNISON COUNTRY PUBLICATI	5/16		50.39	
SC 31046	BOOTS	GALL'S LLC	5/16		129.98	
SC 31046	GEAR	GALL'S LLC	5/16		1,535.34	
SC 31047	PARKS & REC	GUNNISON SHIPPING	5/16		16.70	
SC 31047	PARKS & REC	GUNNISON SHIPPING	5/16		17.10	
SC 31047	PARKS & REC	GUNNISON SHIPPING	5/16		7.76	
SC 31048	CLERK	GUNNISON COUNTRY SHOPPER I	5/16		162.75	
SC 31049	TOW	H & H TOWING	5/16		150.00	
SC 31051	APRIL	KATHLEEN FOGO	5/16		6,189.48	
SC 31053	SIGN	J&S CONTRACTORS SUPPLY	5/16		41.43	
SC 31054	CITY COUNCIL LUNCH	MARIO'S PIZZA & PASTA	5/16		53.58	
SC 31055	WATER	MOSES, WITTEMYER, HARRISON	5/16		506.00	
SC 31058	JERSEY PRINTING	OFF CENTER DESIGNS LLC	5/16		70.00	
SC 31059	SUMMER OFFERINGS	PRINT SHOP	5/16		1,560.00	
SC 31061	APRIL CITY HALL	T & A ENTERPRISES INC	5/16		1,425.00	
SC 31061	POLICE	T & A ENTERPRISES INC	5/16		875.00	
SC 31062	RECYCLE ASPHALT GRINDING	SUBSTRATUM EXCAVATION LLC	5/16		6,300.00	
SC 31063	REC ADMIN	VERIZON WIRELESS	5/16		104.88	
SC 31063	RINK	VERIZON WIRELESS	5/16		52.44	
SC 31063	STREETS	VERIZON WIRELESS	5/16		110.22	
SC 31063	PARKS	VERIZON WIRELESS	5/16		99.32	
SC 31063	FIRE	VERIZON WIRELESS	5/16		25.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 31063	MGR	VERIZON WIRELESS	5/16		67.62	
SC 31063	PW	VERIZON WIRELESS	5/16		106.08	
SC 31064	LEASE CONTRACT	XEROX CORPORATION	5/16		180.22	
SC 31064	REC	XEROX CORPORATION	5/16		62.14	
SC 31064	EVENTS	XEROX CORPORATION	5/16		62.13	
SC 31064	POLICE	XEROX CORPORATION	5/16		234.36	
SC 31064	FEES	XEROX CORPORATION	5/16		33.56	
SC 31069	RESTITUTION	CATHERINE KELSEY	5/16		20.00	
SC 31070	TRAVEL REIMB	MIKE LEE	5/16		183.60	
SC 31073	CORA REG	GRAND JUNCTION POLICE DEPT	5/16		100.00	
SC 31075	POLICE	CENTURY LINK 84222580	5/16		1.86	
SC 31075	FIREHOUSE	CENTURY LINK 84222580	5/16		1.13	
SC 31075	CITY HALL	CENTURY LINK 84222580	5/16		1.42	
SC 31075	PUBLIC WORKS	CENTURY LINK 84222580	5/16		1.19	
SC 31075	PARKS	CENTURY LINK 84222580	5/16		1.43	
SC 31075	CRANOR	CENTURY LINK 84222580	5/16		1.13	
SC 31076	UNIFORM	CHIEF SUPPLY	5/16		80.99	
SC 31076	SUPPLY	CHIEF SUPPLY	5/16		288.26	
SC 31077	PHONE	FAST TRACK COMMUNICATIONS	5/16		75.48	
SC 31077	PHONE	FAST TRACK COMMUNICATIONS	5/16		75.49	
SC 31077	PHONE	FAST TRACK COMMUNICATIONS	5/16		150.98	
SC 31080	HARTMAN MAPS	B & B PRINTERS GUNNISON IN	5/16		500.00	
SC 31082	STATEMENT	TRUE VALUE	5/16		8.98	
SC 31082	STATEMENT	TRUE VALUE	5/16		9.89	
SC 31082	STATEMENT	TRUE VALUE	5/16		1.19	
SC 31083	EVIDENCE	FEDERAL EXPRESS CORP.	5/16		21.80	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		97.67	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		67.98	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		28.76	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		27.99	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		207.37	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		7.16	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		2,020.62	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		20.44	
SC 31085	EVIDENCE	ATMOS ENERGY	5/16		69.49	
SC 31085	POLICE	ATMOS ENERGY	5/16		81.82	
SC 31085	CITY HALL	ATMOS ENERGY	5/16		278.27	
SC 31085	FIREHOUSE	ATMOS ENERGY	5/16		298.83	
SC 31085	SHOP	ATMOS ENERGY	5/16		400.98	
SC 31087	SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16		47.00	
SC 31087	SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16		252.32	
SC 31088	2016 PET TAGS	HASCO TAG COMPANY	5/16		50.92	
SC 31092	UMP	RICH PLANKIS	5/16		100.00	
SC 31093	STATEMENT	PAPER CLIP	5/16		83.36	
SC 31093	STATEMENT	PAPER CLIP	5/16		74.58	
SC 31093	STATEMENT	PAPER CLIP	5/16		228.77	
SC 31093	STATEMENT	PAPER CLIP	5/16		122.77	
SC 31093	STATEMENT	PAPER CLIP	5/16		41.80	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 31093	STATEMENT	PAPER CLIP	5/16		44.50	
SC 31093	STATEMENT	PAPER CLIP	5/16		178.95	
SC 31093	STATEMENT	PAPER CLIP	5/16		70.00	
SC 31093	STATEMENT	PAPER CLIP	5/16		45.29	
SC 31093	STATEMENT	PAPER CLIP	5/16		45.30	
SC 31096	CLAIM E5L8155	TRAVELERS	5/16		207.60	
SC 31096	CLAIM E5L6369	TRAVELERS	5/16		1,941.91	
SC 31098	supply	WESTERN SLOPE CONNECTION	5/16		56.71	
SC 31099	TRAVEL REIMB	STEVE WESTBAY	5/16		133.92	
SC 31102	ADOBE SOFTWARE	INSIGHT PUBLIC SECTOR INC	5/16		353.94	
SC 31103	SOCCER REF	GARRETT MOGEL	5/16		44.00	
SC 31104	CITY MGR SEARCH	STRATEGIC GOVERNMENT RESOU	5/16		6,547.03	
SC 31106	SUMMER CLIMBING PERMITS	BUREAU OF LAND MGMT	5/16		78.95	
SC 31107	U18 REGISTRATION	WEST ELK SOCCER ASSN	5/16		247.50	
SC 31108	U13/15 TOURNEY FEES	ALBUQUERQUE YOUTH LACROSSE	5/16		600.00	
SC 31109	U18 TOURNEY FEE	DELANEY CLEMENTS STRIKEOUT	5/16		475.00	
SC 31110	UMP	TRENTON CRIBARI	5/16		66.00	
SC 31111	GUN SHOW	AMERICAN CLASSIFIEDS OF PU	5/16		29.50	
SC 31113	WELLNESS	KARI MORRIS	5/16		12.50	
SC 31115	APRIL	FOX TUTTLE TRANSPORTATION	5/16		35,466.87	
SC 31116	VIDEO SYSTEM	AUDIO VIDEO EXPERTS LLC	5/16		1,662.50	
SC 31118	MAY UB	POSTMASTER	5/16		1,218.43	
SC 31119	SOFTBALL QUARTERS	CITY OF GUNNISON	5/16		150.00	
SC 31120	GROWLER BEER GARDEN	CITY OF GUNNISON	5/16		700.00	
SC 31123	MARCH VENDOR FEES	GUNNISON COUNTRY CHAMBER O	5/16		4,378.91	
SC 31125	POLICE	CENTURYLINK K9701112617406	5/16		36.60	
SC 31125	FIREHOUSE	CENTURYLINK K9701112617406	5/16		36.60	
SC 31125	CITY HALL	CENTURYLINK K9701112617406	5/16		45.42	
SC 31125	PUBLIC WORKS	CENTURYLINK K9701112617406	5/16		36.60	
SC 31125	PARKS	CENTURYLINK K9701112617406	5/16		35.22	
SC 31125	CRANOR	CENTURYLINK K9701112617406	5/16		16.76	
SC 31126	ELEVATOR	COLORADO DEPT LABOR & EMPL	5/16		30.00	
SC 31128	SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16		176.16	
SC 31128	SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16		155.76	
SC 31129	GROWLER POTTIES	GUNNISON CONST & SEPTIC IN	5/16		940.00	
SC 31130	EARLY DRAW VOUCHERS	GUNNISON VALLEY HOSPITAL	5/16		10,305.00	
SC 31130	FAIR VOUCHERS	GUNNISON VALLEY HOSPITAL	5/16		1,165.00	
SC 31134	COURT SUPPORT	JUSTICE SYSTEMS	5/16		1,127.50	
SC 31141	STATEMENT	WESTERN LUMBER INC.	5/16		2.20	
SC 31141	STATEMENT	WESTERN LUMBER INC.	5/16		1.93	
SC 31141	STATEMENT	WESTERN LUMBER INC.	5/16		93.67	
SC 31142	BASEBALL UMP	RALPH GOEHRINGER	5/16		53.00	
SC 31145	MOWER BELTS	LL JOHNSON	5/16		82.00	
SC 31145	MOWER BELTS	LL JOHNSON	5/16		55.11	
SC 31146	MED RISK REIMB	AMERICAN FIDELITY ASSURANC	5/16		1,661.52	
SC 31150	RESTITUTION	CATHERINE KELSEY	5/16		70.00	
SC 31153	AUTOCAD CLASS	IMAGINIT TECHNOLOGIES	5/16		1,610.25	
SC 31154	SALES TAX OVERPAYT	HVM SECURITY	5/16		21.30	

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1015 CHECKING							
SC	31156	BASEBALL UMP	ADAM ENGLEMAN	5/16		113.00	
SC	31157	BASEBALL UMP	JAYDEN POOLE	5/16		43.00	
SC	31158	BASEBALL UMP	CALEB HULBERT	5/16		43.00	
SC	31160	POLICE	CENTURY LINK 84222580	5/16		3.18	
SC	31160	FIREHOUSE	CENTURY LINK 84222580	5/16		1.16	
SC	31160	CITY HALL	CENTURY LINK 84222580	5/16		2.56	
SC	31160	PUBLIC WORKS	CENTURY LINK 84222580	5/16		1.40	
SC	31160	PARKS	CENTURY LINK 84222580	5/16		1.61	
SC	31160	CRANOR	CENTURY LINK 84222580	5/16		1.15	
JV	3484	1 AP DISBURSEMENTS		6/16	24,734.56		
JV	3529	1 AP DISBURSEMENTS		6/16	18,622.59		
JV	3530	1 AP DISBURSEMENTS		6/16	20.00		
JV	3531	4 KL COBRA		6/16		37.00	
JV	3533	1 PR DISBURSEMENTS		6/16	172,780.34		
JV	3534	1 AP DISBURSEMENTS		6/16	87,096.62		
JV	3535	1 AP DISBURSEMENTS		6/16	1,000.00		
JV	3559	4 TZ COBRA		6/16		8.00	
JV	3560	1 AP DISBURSEMENTS		6/16	37.00		
JV	3561	1 PR DISBURSEMENTS		6/16	186,230.70		
JV	3563	1 AP DISBURSEMENTS		6/16	42,327.15		
JV	3565	1 AP DISBURSEMENTS		6/16	1,229.34		
JV	3571	1 AP DISBURSEMENTS		6/16	269,436.00		
JV	3575	1 AP DISBURSEMENTS		6/16	41,791.25		
JV	3595	9 RECLASS PREPD PR EXP FROM LIAB		6/16	93,061.39		
JV	3619	2 XFER CASH DUE TO LIAB GRID CHG		6/16		1,442.20	
JV	3619	8 XFER CASH FOR VOIDED CKS		6/16		22.80	
JV	3620	9 RECLASS PREPD PR EXP FROM LIAB		6/16		91,574.19	
PR	160600	1 Employer Contributions		6/16		37,525.81	
PR	160600	2 Payroll Expenditure		6/16		135,254.53	
PR	160603	1 Employer Contributions		6/16		38,958.28	
PR	160603	2 Payroll Expenditure		6/16		147,272.42	
SC	31161	UMP	KEITH BROCKSCHMIDT	6/16		220.00	
SC	31162	5/11 5/25	BOB BEDA	6/16		100.00	
SC	31163	STATEMENT	CARD SERVICES	6/16		10,008.92	
SC	31164	MAY UB	DOVE GRAPHICS INC	6/16		665.85	
SC	31165	TESTING	DRUG TESTING INC OF GUNNIS	6/16		130.00	
SC	31166	5/25	ERICH FERCHAU	6/16		50.00	
SC	31167	PARKS & REC	GUNNISON COUNTRY PUBLICATI	6/16		432.00	
SC	31167	PARKS & REC	GUNNISON COUNTRY PUBLICATI	6/16		15.50	
SC	31167	PARKS & REC	GUNNISON COUNTRY PUBLICATI	6/16		85.00	
SC	31167	CLERK	GUNNISON COUNTRY PUBLICATI	6/16		615.22	
SC	31167	PLANNING	GUNNISON COUNTRY PUBLICATI	6/16		33.10	
SC	31167	PLANNING	GUNNISON COUNTRY PUBLICATI	6/16		102.00	
SC	31167	PLANNING	GUNNISON COUNTRY PUBLICATI	6/16		408.00	
SC	31167	PLANNING	GUNNISON COUNTRY PUBLICATI	6/16		204.00	
SC	31169	CRANOR	GUNNISON COUNTY ELECTRIC A	6/16		139.86	
SC	31170	ANA'S PLEDGE	GUNNISON CONST & SEPTIC IN	6/16		140.00	
SC	31171	7 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	6/16		100.35	

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1 GENERAL FUND						
1015 CHECKING						
SC 31172	SHOP	HARRY'S CLEANING SERVICE	6/16		520.00	
SC 31173	5/11 5/25	GREGORY LARSON	6/16		100.00	
SC 31175	STATEMENT	MONTY'S AUTO PARTS	6/16		16.82	
SC 31176	JORGENSEN	MOUNTAIN VALLEY DIST INC	6/16		248.00	
SC 31178	CITY HALL POSTAGE	PURCHASE POWER	6/16		2,525.00	
SC 31180	JORGENSEN	SWIRE COCA-COLA	6/16		346.92	
SC 31182	COMM FRIDGE	ANDY EFLIN	6/16		58.00	
SC 31182	COMM FRIDGE	ANDY EFLIN	6/16		58.00	
SC 31184	CITY HALL	CINTAS CORP	6/16		131.05	
SC 31185	FILTERS	WARD DIESEL FILTER	6/16		385.00	
SC 31186	BACKGROUND CHECKS	CDHS BIU RECORDS & REPORTS	6/16		84.00	
SC 31187	5/11 5/25	ANDREW TOCKE	6/16		100.00	
SC 31188	5/11 5/25	ERIK NIEMEYER	6/16		100.00	
SC 31189	DRUG ANALYSIS 16-0342	COLORADO BUREAU OF INVESTI	6/16		300.00	
SC 31190	RESTITUTION	ROBERT FENSKE	6/16		200.00	
SC 31191	UB OVERPAYMENT	MELISA HICKS	6/16		20.00	
SC 31194	ADMIN	AMERICAN LINEN	6/16		102.21	
SC 31194	S/A	AMERICAN LINEN	6/16		72.20	
SC 31195	FOOTBALL	BSN SPORTS	6/16		277.45	
SC 31195	BASEBALL JERSEYS	BSN SPORTS	6/16		245.00	
SC 31195	BASEBALL PANTS	BSN SPORTS	6/16		516.10	
SC 31195	BBALL/PANTS/JERSEYS	BSN SPORTS	6/16		698.19	
SC 31195	BASEBALL PANTS	BSN SPORTS	6/16		250.72	
SC 31195	BASEBALL JERSEYS	BSN SPORTS	6/16		96.80	
SC 31195	BASEBALL JERSEYS	BSN SPORTS	6/16		126.10	
SC 31195	BASEBALL PANTS	BSN SPORTS	6/16		71.10	
SC 31196	CHALLENGE GRANT	GUNNISON COUNTRY CHAMBER O	6/16		2,000.00	
SC 31197	POLICE	BEAN	6/16		31.00	
SC 31198	JERSEYS	PAT'S SCREEN PRINTING	6/16		466.70	
SC 31198	JERSEYS	PAT'S SCREEN PRINTING	6/16		87.85	
SC 31199	ENVELOPES	DOVE GRAPHICS INC	6/16		215.00	
SC 31200	HATS	EMBROIDERED SPORTSWEAR CO	6/16		275.00	
SC 31200	HATS	EMBROIDERED SPORTSWEAR CO	6/16		40.00	
SC 31201	BOZA 6/1	SCOTT FRAZIER	6/16		50.00	
SC 31202	2016 MOSQUITO	GUNNISON COUNTY FINANCE DE	6/16		15,207.00	
SC 31202	VACANT LOT RENT	GUNNISON COUNTY FINANCE DE	6/16		10.00	
SC 31202	MOTORPOOL RENT PORTION	GUNNISON COUNTY FINANCE DE	6/16		36.72	
SC 31202	COMPLETE STREETS	GUNNISON COUNTY FINANCE DE	6/16		60.00	
SC 31203	FISHING DERBY PRIZES	GENE TAYLORS SPORTING GOOD	6/16		250.00	
SC 31203	WORMS	GENE TAYLORS SPORTING GOOD	6/16		30.00	
SC 31204	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/16		25.20	
SC 31206	EXTENDED WARRANTY/PW CFA	GL COMPUTER SERVICE INC	6/16		341.00	
SC 31207	LANGUAGE LINE	GUNNISON/HINSDALE COMBINED	6/16		75.27	
SC 31208	PARKS & REC	GUNNISON SHIPPING	6/16		96.53	
SC 31209	COMM DEV	GUNNISON COUNTRY SHOPPER I	6/16		160.00	
SC 31211	5/16 SHELTER FEES	GUNNISON VALLEY ANIMAL WEL	6/16		420.00	
SC 31211	8/15 FEES	GUNNISON VALLEY ANIMAL WEL	6/16		40.00	
SC 31211	12/15 FEES	GUNNISON VALLEY ANIMAL WEL	6/16		60.00	

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1 GENERAL FUND						
1015 CHECKING						
SC 31212	CHALLENGE GRANT	GUNNISON ROTARY CLUB	6/16		750.00	
SC 31215	HOSE	L.N. CURTIS	6/16		6,337.32	
SC 31216	BOZA 6/1	MARLA LARSON	6/16		50.00	
SC 31217	CITY COUNCIL LUNCH	MARIO'S PIZZA & PASTA	6/16		53.58	
SC 31218	UMP	MIKE PETERSON	6/16		235.00	
SC 31220	SUPPLY	PET PICKUPS	6/16		430.09	
SC 31221	KEY CHAINS/CRANOR	OFF CENTER DESIGNS LLC	6/16		54.00	
SC 31221	REC	OFF CENTER DESIGNS LLC	6/16		54.00	
SC 31221	PARKS	OFF CENTER DESIGNS LLC	6/16		54.00	
SC 31223	STRIPING/PAINTING	SAN JUAN SWEEPING & STRIPI	6/16		14,220.37	
SC 31224	MAY	T & A ENTERPRISES INC	6/16		1,400.00	
SC 31224	SUPPLY	T & A ENTERPRISES INC	6/16		2.48	
SC 31224	POLICE	T & A ENTERPRISES INC	6/16		875.00	
SC 31230	CITY HALL	XEROX CORPORATION	6/16		280.83	
SC 31230	SHOP	XEROX CORPORATION	6/16		147.37	
SC 31231	UMP	RALPH GOEHRINGER	6/16		70.00	
SC 31232	SWING	SWINGSET MALL.COM	6/16		117.95	
SC 31233	POLICE	WEX BANK	6/16		1,931.56	
SC 31233	PARKS	WEX BANK	6/16		1,943.65	
SC 31233	REC ADMIN	WEX BANK	6/16		89.26	
SC 31233	REC PROGRAMS	WEX BANK	6/16		75.10	
SC 31233	FIRE	WEX BANK	6/16		191.21	
SC 31233	S/A	WEX BANK	6/16		1,234.44	
SC 31233	BLDG	WEX BANK	6/16		22.95	
SC 31233	SAFERIDE	WEX BANK	6/16		241.82	
SC 31233	ADJ	WEX BANK	6/16		0.01	
SC 31234	BOZA 6/1	ELLEN HARRIMAN	6/16		50.00	
SC 31236	KIDS COOK	MOUNTAIN ROOTS	6/16		1,377.00	
SC 31238	BALLFIELD DRAG	LL JOHNSON	6/16		15,793.00	
SC 31239	UMP	STEVE HUIZENGA	6/16		105.00	
SC 31241	ICE MACHINE/JORG	CENTRAL RESTAURANT PRODUCT	6/16		1,583.84	
SC 31243	BATTERIES	BEARCOM	6/16		572.13	
SC 31244	LACROSSE TRAVEL REIM	MATT WHITING	6/16		366.60	
SC 31247	PAINT	VALLEY ATHLETICS	6/16		33.99	
SC 31250	GYMNASTIC REFUND	KRISTINA HERRIN	6/16		24.00	
SC 31251	APRIL SALES TAX OVERPAY	YARD BIRD	6/16		186.00	
SC 31252	MOWER	CRAIG'S POWER EQUIPMENT LL	6/16		11,701.56	
SC 31253	ARROWS	TEDDY EVANS	6/16		85.94	
SC 31254	CITY FLOWERS	TOP OF THE WORLD GARDEN CL	6/16		1,134.00	
SC 31255	SUMMER GUIDE AD	CRESTED BUTTE NEWS	6/16		495.00	
SC 31256	PHONE	FAST TRACK COMMUNICATIONS	6/16		73.35	
SC 31256	PHONE	FAST TRACK COMMUNICATIONS	6/16		73.36	
SC 31256	PHONE	FAST TRACK COMMUNICATIONS	6/16		146.72	
SC 31257	WILDFIRE/INC MGMT ACADEMY	UPPER ARKANSAS VALLEY WILD	6/16		1,000.00	
SC 31258	DIAMONDS UMPS	CITY OF GUNNISON	6/16		4,810.00	
SC 31260	POLICE	AMERICAN LINEN	6/16		156.93	
SC 31261	APRIL VENDOR FEES	GUNNISON COUNTRY CHAMBER O	6/16		3,819.30	
SC 31264	POLICE	CENTURYLINK K9701112617406	6/16		36.60	

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1 GENERAL FUND						
1015 CHECKING						
SC 31264	FIREHOUSE	CENTURYLINK K9701112617406	6/16		36.60	
SC 31264	CITY HALL	CENTURYLINK K9701112617406	6/16		45.42	
SC 31264	PUBLIC WORKS	CENTURYLINK K9701112617406	6/16		36.60	
SC 31264	PARKS	CENTURYLINK K9701112617406	6/16		35.22	
SC 31264	CRANOR	CENTURYLINK K9701112617406	6/16		16.59	
SC 31266	STATMENT	TRUE VALUE	6/16		165.30	
SC 31267	CITY HALL	THYSSENKRUPP ELEVATOR INC	6/16		1,543.95	
SC 31268	EVIDENCE	ATMOS ENERGY	6/16		54.42	
SC 31268	POLICE	ATMOS ENERGY	6/16		85.18	
SC 31268	CITY HALL	ATMOS ENERGY	6/16		140.16	
SC 31268	FIREHOUSE	ATMOS ENERGY	6/16		169.49	
SC 31268	SHOPS	ATMOS ENERGY	6/16		208.07	
SC 31269	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16		13.83	
SC 31269	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16		12.35	
SC 31270	REPAIR	GUNNISON TIRE	6/16		61.40	
SC 31270	REPAIR	GUNNISON TIRE	6/16		25.00	
SC 31271	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/16		85.00	
SC 31274	FLOWERS	THE GREENHOUSE	6/16		295.55	
SC 31275	LUNCH/CM	MARIO'S PIZZA & PASTA	6/16		80.59	
SC 31277	SUPPLY	PET PICKUPS	6/16		345.41	
SC 31279	DRUG TESTING	PRO COM	6/16		82.00	
SC 31280	JORGENSEN	SWIRE COCA-COLA	6/16		1,182.62	
SC 31281	TIRE	STANDARD TIRE & SERVICE CE	6/16		60.95	
SC 31285	MAY MUNI	SAFERIDE OF GUNNISON COUNT	6/16		250.00	
SC 31286	STREET STRIPING	STRIPE A LOT & SWEEPING IN	6/16		4,141.62	
SC 31287	COMM DEV	VERIZON WIRELESS	6/16		131.85	
SC 31287	FIRE	VERIZON WIRELESS	6/16		292.81	
SC 31287	MGR	VERIZON WIRELESS	6/16		131.85	
SC 31287	PARKS	VERIZON WIRELESS	6/16		196.40	
SC 31287	POLICE	VERIZON WIRELESS	6/16		192.66	
SC 31287	PUBLIC WKS	VERIZON WIRELESS	6/16		196.54	
SC 31287	REC ADMIN	VERIZON WIRELESS	6/16		204.87	
SC 31287	RINK	VERIZON WIRELESS	6/16		152.43	
SC 31287	STREETS	VERIZON WIRELESS	6/16		215.61	
SC 31287	VICTIM	VERIZON WIRELESS	6/16		102.89	
SC 31288	STATEMENT	WESTERN LUMBER INC.	6/16		25.11	
SC 31288	STATEMENT	WESTERN LUMBER INC.	6/16		24.30	
SC 31289	2ND QTR INTERNET	WSCU IT SERVICES	6/16		1,230.00	
SC 31290	VAN TUYL REPAIR	WESTERN SLOPE GARAGE DOOR	6/16		148.50	
SC 31291	POLICE	XEROX CORPORATION	6/16		234.36	
SC 31291	POLICE	XEROX CORPORATION	6/16		35.73	
SC 31291	LEASE	XEROX CORPORATION	6/16		180.22	
SC 31291	REC	XEROX CORPORATION	6/16		46.14	
SC 31291	EVENTS	XEROX CORPORATION	6/16		46.14	
SC 31294	UMP	LEAH HUIZENGA	6/16		70.00	
SC 31295	UMP	JACK MILLARD	6/16		125.00	
SC 31296	RESTITUTION	CATHERINE KELSEY	6/16		10.00	
SC 31297	UMP	NICHOLAS BERRY	6/16		70.00	

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1 GENERAL FUND						
1015 CHECKING						
SC 31298	UMP	TRENTON CRIBARI	6/16		70.00	
SC 31299	UMP	JAYDEN POOLE	6/16		155.00	
SC 31300	UMP	CALEB HULBERT	6/16		70.00	
SC 31315	YOUTH CHAL GRANT	LET'S PLAY MARBLES INC	6/16		500.00	
SC 31332	UMP	RYAN EDEN	6/16		68.00	
SC 31333	UMP	GEOFFREY MCDUGAL	6/16		40.00	
SC 31334	UMP	NYLA BENSON	6/16		154.00	
SC 31335	UMP	JOEY JIMINEZ	6/16		190.00	
SC 31336	UMP	TOMMY VALADE	6/16		105.00	
SC 31337	CHALK FIELD DRY	GOLF ENVIRO SYSTEMS	6/16		469.60	
SC 31338	LEGION PLAYGROUND	MIRICLE	6/16		303.07	
SC 31340	TREES	BRADY'S WEST	6/16		400.00	
SC 31341	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	6/16		18.50	
SC 31342	DUPLICATE CHILD CARE LIC	COLORADO OFFICE OF EARLY C	6/16		37.00	
SC 31343	BIKE AUCTION	CITY OF GUNNISON	6/16		40.00	
SC 31344	TURF TREATMENT	J BARRY CUSTOM WEED CONTRO	6/16		164.73	
SC 31346	DAVIDSON	COLORADO MUNICIPAL CLERKS	6/16		25.00	
SC 31348	DRUG TESTING	DRUG TESTING INC OF GUNNIS	6/16		89.00	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		224.02	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		20.28	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		60.45	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		8.99	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		10.78	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		1,844.61	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		17.43	
SC 31351	MAY	KATHLEEN FOGO	6/16		6,164.20	
SC 31352	STATEMENT	MONTY'S AUTO PARTS	6/16		136.74	
SC 31353	WELLNESS	LES LISOWSKI	6/16		25.00	
SC 31355	STATEMENT	PAPER CLIP	6/16		9.96	
SC 31355	STATEMENT	PAPER CLIP	6/16		424.88	
SC 31355	STATEMENT	PAPER CLIP	6/16		24.43	
SC 31355	STATEMENT	PAPER CLIP	6/16		72.65	
SC 31355	STATEMENT	PAPER CLIP	6/16		6.00	
SC 31355	STATEMENT	PAPER CLIP	6/16		295.43	
SC 31355	STATEMENT	PAPER CLIP	6/16		16.65	
SC 31355	STATEMENT	PAPER CLIP	6/16		229.93	
SC 31355	STATEMENT	PAPER CLIP	6/16		44.80	
SC 31355	STATEMENT	PAPER CLIP	6/16		8.66	
SC 31355	STATEMENT	PAPER CLIP	6/16		8.66	
SC 31355	STATEMENT	PAPER CLIP	6/16		44.80	
SC 31356	UMP SHIRTS	OFF CENTER DESIGNS LLC	6/16		215.00	
SC 31359	3RD QTR MONITORING	SUPERIOR ALARM & FIRE LLC	6/16		105.00	
SC 31365	WELLNESS	TODD COOK	6/16		25.00	
SC 31366	HOTEL REIMB	ANDREW HADLEY	6/16		545.60	
SC 31367	UMP	LEAH HUIZENGA	6/16		130.00	
SC 31369	UMP	NICHOLAS BERRY	6/16		210.00	
SC 31370	FIREHOUSE	HVM SECURITY	6/16		401.32	
SC 31372	UMP	GEOFFREY MCDUGAL	6/16		50.00	

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1 GENERAL FUND							
1015 CHECKING							
SC 31374	UMP		BRAYDEN WILSON	6/16		100.00	
SC 31375	UMP		LUCAS SOLANIK	6/16		103.00	
SC 31376	UMP		BRIAN LEERSSEEN	6/16		140.00	
SC 31377	POLICE		CENTURY LINK 84222580	6/16		2.46	
SC 31377	FIREHOUSE		CENTURY LINK 84222580	6/16		1.16	
SC 31377	CITY HALL		CENTURY LINK 84222580	6/16		1.27	
SC 31377	PUBLIC WORKS		CENTURY LINK 84222580	6/16		1.34	
SC 31377	PARKS		CENTURY LINK 84222580	6/16		1.33	
SC 31377	CRANOR		CENTURY LINK 84222580	6/16		1.12	
SC 31378	TOMICHI CORRIDOR BILLING		FOX TUTTLE TRANSPORTATION	6/16		29,989.47	
SC 31380	UMP		JACK MILLARD	6/16		66.00	
SC 31381	UMP		PATRICK CUNNION	6/16		220.00	
SC 31382	JUNE UB		POSTMASTER	6/16		1,229.34	
SC 31383	FIRETRUCK		ROSENBAUER MINNESOTA	6/16		269,436.00	
SC 31384	4TH/SKATE NIGHT BANK		CITY OF GUNNISON	6/16		300.00	
SC 31384	COIN PILE GRAB		CITY OF GUNNISON	6/16		50.00	
SC 31386	BASEBALL EQUIP		BSN SPORTS	6/16		106.40	
SC 31387	6/22		BOB BEDA	6/16		50.00	
SC 31388	ANA'S PLEDGE		PAT'S SCREEN PRINTING	6/16		902.50	
SC 31388	SEASONAL SHIRTS		PAT'S SCREEN PRINTING	6/16		351.40	
SC 31389	CHALLENGE GRANT		GUNNISON RIVER FESTIVAL	6/16		2,000.00	
SC 31390	JORGENSEN		GEORGE T SANDERS COMPANY	6/16		215.00	
SC 31392	DIAMONDS POTTIES		GUNNISON CONST & SEPTIC IN	6/16		280.00	
SC 31393	BATTERY		GL COMPUTER SERVICE INC	6/16		49.99	
SC 31395	2016 CHEV COLORADO		JOHN ROBERTS MOTOR WORKS C	6/16		30,602.06	
SC 31397	SIGNS/POSTS/BASES		J&S CONTRACTORS SUPPLY	6/16		3,196.17	
SC 31398	6/22		GREGORY LARSON	6/16		50.00	
SC 31399	JORGENSEN		MOUNTAIN VALLEY DIST INC	6/16		38.00	
SC 31399	JORGENSEN		MOUNTAIN VALLEY DIST INC	6/16		78.00	
SC 31401	UMP		MIKE PETERSON	6/16		35.00	
SC 31402	STATEMENT		NAPA AUTO PARTS	6/16		13.97	
SC 31403	JUNE PREM		PRUDENTIAL INSURANCE CO OF	6/16		130.38	
SC 31404	SUPPLIES		PURCHASE POWER	6/16		79.18	
SC 31406	DIAMONDS TROPHIES		ROCKY MTN FRAMES & TROPHIE	6/16		903.88	
SC 31411	DIAMONDS UMP		WATERWHEEL INN	6/16		1,040.00	
SC 31414	INVESTMENT LUNCH		BEN COWAN	6/16		80.57	
SC 31414	TRAVEL REIMB		BEN COWAN	6/16		174.96	
SC 31416	UMP		LEAH HUIZENGA	6/16		105.00	
SC 31417	JORGENSEN		CARA FAULDS	6/16		54.00	
SC 31418	UMP		NICHOLAS BERRY	6/16		105.00	
SC 31419	PRYBAR		CORNWELL TOOLS	6/16		46.95	
SC 31420	UMP		ADAM ENGLEMAN	6/16		35.00	
SC 31422	REC PROGRAM REFUND		ANNIE YODER	6/16		113.00	
SC 31423	DIAMONDS UMPS		ECONO LODGE	6/16		218.00	
SC 31425	6/22		THERESA HANACEK	6/16		50.00	
SC 31427	REIMB		GINNY BAYLOR	6/16		26.00	
SC 31428	6/22		ANDREW TOCKE	6/16		50.00	
SC 31429	6/22		ERIK NIEMEYER	6/16		50.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 31432	LANDFILL	GUNNISON COUNTY FINANCE DE	6/16		22.80	
SC 31433	TRAVEL REIMB	MATT SCHWARTZ	6/16		165.24	
JV 3581 1	AP DISBURSEMENTS		7/16	1,250.00		
JV 3582 1	PR DISBURSEMENTS		7/16	181,240.86		
JV 3583 1	AP DISBURSEMENTS		7/16	39,374.57		
JV 3584 4	KL COBRA		7/16		37.00	
JV 3598 1	AP DISBURSEMENTS		7/16	45,446.57		
JV 3612 1	PR DISBURSEMENTS		7/16	178,770.22		
JV 3613 1	AP DISBURSEMENTS		7/16	58,415.30		
JV 3621 9	RECLASS PREPD PR EXP FROM LIAB		7/16	91,574.19		
JV 3628 1	AP DISBURSEMENTS		7/16	1,261.38		
JV 3630 1	AP DISBURSEMENTS		7/16	3,972.79		
JV 3662 9	RECLASS PREPD PR EXP FROM LIAB		7/16		91,231.19	
JV 3664 2	XFER CASH DUE TO LIAB GRID CHG		7/16		306.00	
JV 3664 4	XFER CASH FOR VOIDED CKS		7/16		486.20	
PR 160700 1	Employer Contributions		7/16		38,061.92	
PR 160700 2	Payroll Expenditure		7/16		143,178.94	
PR 160702 1	Employer Contributions		7/16		37,716.34	
PR 160702 2	Payroll Expenditure		7/16		141,053.88	
SC 31434	FINAL PMT 4TH OF JULY BAND	MIDNIGHT NORTH LLC	7/16		1,250.00	
SC 31435	BASEBALL HELMETS	BSN SPORTS	7/16		220.76	
SC 31435	EQUIP BAGS	BSN SPORTS	7/16		98.34	
SC 31435	BATTING HELMETS	BSN SPORTS	7/16		196.70	
SC 31436	UMP	KEITH BROCKSCHMIDT	7/16		154.00	
SC 31438	U18 SOCCER	PAT'S SCREEN PRINTING	7/16		143.16	
SC 31438	TEE BALL	PAT'S SCREEN PRINTING	7/16		938.00	
SC 31438	SUMMER CAMP	PAT'S SCREEN PRINTING	7/16		115.00	
SC 31438	4TH OF JULY SHIRTS	PAT'S SCREEN PRINTING	7/16		332.91	
SC 31440	JUNE UB	DOVE GRAPHICS INC	7/16		639.76	
SC 31441	FOOD	F BAR CATERING	7/16		56.00	
SC 31442	CLERK	GUNNISON COUNTRY PUBLICATI	7/16		630.79	
SC 31442	PLANNING	GUNNISON COUNTRY PUBLICATI	7/16		45.08	
SC 31443	OP	GUNNISON COUNTY FIRE PROTE	7/16		1,090.91	
SC 31443	UNI	GUNNISON COUNTY FIRE PROTE	7/16		9,615.94	
SC 31443	SUB	GUNNISON COUNTY FIRE PROTE	7/16		218.38	
SC 31443	DUES	GUNNISON COUNTY FIRE PROTE	7/16		387.50	
SC 31443	FIREHOUSE	GUNNISON COUNTY FIRE PROTE	7/16		164.29	
SC 31443	TRAVEL	GUNNISON COUNTY FIRE PROTE	7/16		1,022.31	
SC 31444	JUNE	KATHLEEN FOGO	7/16		9,179.15	
SC 31446	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16		38.00	
SC 31446	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16		94.50	
SC 31447	UMP	KEVIN NELSON	7/16		35.00	
SC 31449	MACHINE RENTAL	PITNEY BOWES	7/16		495.45	
SC 31450	TRAVEL REIMB	LISA STARKEBAUM	7/16		283.39	
SC 31451	JUNE MUNI	SAFERIDE OF GUNNISON COUNT	7/16		150.00	
SC 31452	JUNE	T & A ENTERPRISES INC	7/16		1,400.00	
SC 31452	POLICE	T & A ENTERPRISES INC	7/16		875.00	
SC 31455	CITY HALL	XEROX CORPORATION	7/16		250.27	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 31456	UMP	RALPH GOEHRINGER	7/16		95.00	
SC 31459	UMP	BRIAN LEERSSEEN	7/16		140.00	
SC 31460	REIMB	EVAN JENSEN	7/16		25.00	
SC 31461	USE TAX REFUND	BIG C BUILDERS	7/16		2,299.26	
SC 31462	USE TAX REFUND	MOTHERSHIP LLC	7/16		52.50	
SC 31463	USE TAX REFUND	CARSON WAGNER	7/16		75.00	
SC 31495	UMP	BRYSON VAN HEE	7/16		178.00	
SC 31496	UMP	MICK DOUGHARITY	7/16		176.00	
SC 31497	CAMERAS	DECATUR ELECTRONICS INC	7/16		6,620.00	
SC 31499	BACKGROUND CK	CDHS BIU RECORDS & REPORTS	7/16		28.00	
SC 31501	PHONE	FAST TRACK COMMUNICATIONS	7/16		77.84	
SC 31501	PHONE	FAST TRACK COMMUNICATIONS	7/16		77.84	
SC 31501	PHONE	FAST TRACK COMMUNICATIONS	7/16		155.69	
SC 31502	MCLEOD	MISTY MOUNTAIN FLORAL	7/16		55.00	
SC 31503	SUPPLY	CED, INC.	7/16		40.51	
SC 31504	POLICE	AMERICAN LINEN	7/16		105.82	
SC 31505	BASE PLUGS	BSN SPORTS	7/16		96.00	
SC 31506	STATEMENT	CARD SERVICES	7/16		13,397.01	
SC 31507	DUES	COLORADO ASSN CHIEFS OF PO	7/16		120.00	
SC 31507	DUES	COLORADO ASSN CHIEFS OF PO	7/16		120.00	
SC 31508	POLICE	CENTURYLINK K9701112617406	7/16		36.60	
SC 31508	FIREHOUSE	CENTURYLINK K9701112617406	7/16		36.60	
SC 31508	CITY HALL	CENTURYLINK K9701112617406	7/16		45.42	
SC 31508	PUBLIC WORKS	CENTURYLINK K9701112617406	7/16		36.60	
SC 31508	PARKS	CENTURYLINK K9701112617406	7/16	23.46		
SC 31508	CRANOR	CENTURYLINK K9701112617406	7/16		16.59	
SC 31510	EVIDENCE	ATMOS ENERGY	7/16		34.61	
SC 31510	POLICE	ATMOS ENERGY	7/16		80.03	
SC 31510	CITY HALL	ATMOS ENERGY	7/16		35.28	
SC 31510	FIRE HOUSE	ATMOS ENERGY	7/16		40.05	
SC 31510	SHOP	ATMOS ENERGY	7/16		70.40	
SC 31511	PARKS	GUNNISON COUNTRY PUBLICATI	7/16		85.00	
SC 31511	PARKS	GUNNISON COUNTRY PUBLICATI	7/16		112.00	
SC 31511	PARKS	GUNNISON COUNTRY PUBLICATI	7/16		5.43	
SC 31511	PARKS	GUNNISON COUNTRY PUBLICATI	7/16		252.00	
SC 31512	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/16		1,726.80	
SC 31512	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/16		191.25	
SC 31513	CRANOR	GUNNISON COUNTY ELECTRIC A	7/16		60.86	
SC 31515	LONG GUN KIT	GALL'S LLC	7/16		197.05	
SC 31516	JUNE COPIES	GUNNISON COUNTY CLERK & RE	7/16		8.00	
SC 31517	LANGUAGE LINE	GUNNISON/HINSDALE COMBINED	7/16		52.51	
SC 31518	POLICE	GUNNISON SHIPPING	7/16		16.04	
SC 31518	TRIATHLON	GUNNISON SHIPPING	7/16		76.53	
SC 31518	PARKS	GUNNISON SHIPPING	7/16		14.32	
SC 31519	CLERK	GUNNISON COUNTRY SHOPPER I	7/16		87.19	
SC 31520	JUNE SHELTER	GUNNISON VALLEY ANIMAL WEL	7/16		320.00	
SC 31521	JUNE SHOP	HARRY'S CLEANING SERVICE	7/16		520.00	
SC 31523	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16		127.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 31524	STATEMENT	NAPA AUTO PARTS	7/16		6.45	
SC 31526	STATEMENT	PAPER CLIP	7/16		99.20	
SC 31526	STATEMENT	PAPER CLIP	7/16		8.17	
SC 31526	STATEMENT	PAPER CLIP	7/16		271.26	
SC 31526	STATEMENT	PAPER CLIP	7/16		2.44	
SC 31526	STATEMENT	PAPER CLIP	7/16		41.23	
SC 31526	STATEMENT	PAPER CLIP	7/16		21.80	
SC 31526	STATEMENT	PAPER CLIP	7/16		219.30	
SC 31526	STATEMENT	PAPER CLIP	7/16		180.38	
SC 31526	STATEMENT	PAPER CLIP	7/16		1.97	
SC 31526	STATEMENT	PAPER CLIP	7/16		33.59	
SC 31526	STATEMENT	PAPER CLIP	7/16		33.60	
SC 31526	STATEMENT	PAPER CLIP	7/16		21.00	
SC 31526	STATEMENT	PAPER CLIP	7/16		20.18	
SC 31526	STATEMENT	PAPER CLIP	7/16		221.19	
SC 31528	INK PAD KIT	PITNEY BOWES	7/16		18.70	
SC 31529	NSO DECALS	SIGN GUYS & GAL! INC	7/16		268.00	
SC 31529	SIGNS	SIGN GUYS & GAL! INC	7/16		236.00	
SC 31530	OTA SHIRTS/HATS	OFF CENTER DESIGNS LLC	7/16		2,093.24	
SC 31533	JORGENSEN	COLORADO DEPT OF REVENUE	7/16		200.00	
SC 31534	EXAM	TOWN & COUNTRY ANIMAL HOSP	7/16		37.20	
SC 31535	MICS/EAR PIECES	TWO-WAY COMMUNICATIONS INC	7/16		1,278.00	
SC 31536	COMM DEV	VERIZON WIRELESS	7/16		67.15	
SC 31536	FIRE	VERIZON WIRELESS	7/16		49.14	
SC 31536	MANAGER	VERIZON WIRELESS	7/16		67.15	
SC 31536	PARKS	VERIZON WIRELESS	7/16		93.07	
SC 31536	POLICE	VERIZON WIRELESS	7/16		99.79	
SC 31536	PUBLIC WORKS	VERIZON WIRELESS	7/16	6.39		
SC 31536	REC ADMIN	VERIZON WIRELESS	7/16		104.88	
SC 31536	RINK	VERIZON WIRELESS	7/16		52.44	
SC 31536	STREET	VERIZON WIRELESS	7/16		103.10	
SC 31536	VICTIM	VERIZON WIRELESS	7/16		52.44	
SC 31537	STATEMENT	WESTERN LUMBER INC.	7/16		30.38	
SC 31538	UMP	RALPH GOEHRINGER	7/16		70.00	
SC 31539	SWING	SWINGSET MALL.COM	7/16		212.00	
SC 31540	PARKS	WEX BANK	7/16		1,475.64	
SC 31540	REC	WEX BANK	7/16		952.32	
SC 31540	POLICE	WEX BANK	7/16		1,555.03	
SC 31540	HAZMAT	WEX BANK	7/16		41.41	
SC 31540	FIRE	WEX BANK	7/16		392.93	
SC 31540	S/A	WEX BANK	7/16		1,327.73	
SC 31540	BLDG	WEX BANK	7/16		64.08	
SC 31540	SAFERIDE	WEX BANK	7/16		304.60	
SC 31541	ENTRY FEE	BUENA VISTA BASEBALL ASSN	7/16		380.00	
SC 31543	FIREWORKS FINAL PYMT	WESTERN ENTERPRISES	7/16		11,900.00	
SC 31544	UMP	STEVE HUIZENGA	7/16		225.00	
SC 31545	SEED	CROP PRODUCTION SVCS	7/16		360.00	
SC 31545	FERT	CROP PRODUCTION SVCS	7/16		299.50	

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 31547	PSYCH EXAMS	NICOLETTI-FLATER ASSOCIATE	7/16		400.00	
SC 31548	UMP	TRENTON CRIBARI	7/16		248.00	
SC 31549	UMP	RYAN EDEN	7/16		110.00	
SC 31550	UMP	GEOFFREY MCDUGAL	7/16		20.00	
SC 31551	GRAPHIC DESIGN/LOGO	MADE BY MEGS	7/16		140.00	
SC 31552	GIFT CERTS	GUNNISON CONGREGATIONAL CH	7/16		9.00	
SC 31555	UMP	LADD BUNKER	7/16		70.00	
SC 31556	LEAF BLOWER REPAIR	DOUBLE A SMALL ENGINE REPA	7/16		111.30	
SC 31556	LEAF BLOWER REPAIR	DOUBLE A SMALL ENGINE REPA	7/16		74.45	
SC 31558	TREES	BRADY'S WEST	7/16		104.00	
SC 31559	SUMMER CAMP	HARD TACK MINE	7/16		136.00	
SC 31560	RESTITUTION	ROBERT FENSKE	7/16		200.00	
SC 31563	RETREAT	AEI BASE CAMP	7/16		2,600.00	
SC 31564	ADMIN	AMERICAN LINEN	7/16		81.08	
SC 31564	S/A	AMERICAN LINEN	7/16		45.58	
SC 31567	2nd qtr	BENJAMIN BRACK	7/16		10.50	
SC 31568	2ND QTR	BOB GYDESEN	7/16		22.50	
SC 31569	UMP	BRYSON VAN HEE	7/16		35.00	
SC 31570	2ND QTR	CASEY BIZELLI	7/16		15.00	
SC 31572	POLICE	CENTURY LINK 84222580	7/16		1.14	
SC 31572	FIREHOUSE	CENTURY LINK 84222580	7/16		1.33	
SC 31572	CITY HALL	CENTURY LINK 84222580	7/16		1.41	
SC 31572	PUBLIC WORKS	CENTURY LINK 84222580	7/16		1.55	
SC 31572	PARKS	CENTURY LINK 84222580	7/16		1.68	
SC 31572	CRANOR	CENTURY LINK 84222580	7/16		1.14	
SC 31573	2ND QTR	CHARLES DOBIE	7/16		45.00	
SC 31574	2ND QTR	CHARLES HAUS	7/16		30.00	
SC 31575	DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	7/16		960.00	
SC 31576	ENTRY FEE	COLORADO ROOKIES	7/16		450.00	
SC 31578	2ND QTR	DALE MCDERMOTT	7/16		7.50	
SC 31579	2ND QTR	DEBORAH FERCHAU	7/16		43.75	
SC 31580	CRANOR	DELTA RIGGING	7/16		105.00	
SC 31581	2ND QTR	DERRIK ALLAN BROWN	7/16		33.00	
SC 31582	TENNIS REFUND	DIANA BAKER	7/16		46.00	
SC 31583	DOT DRUG TESTING	DRUG TESTING INC OF GUNNIS	7/16		150.00	
SC 31584	2ND QTR	ERIC DOUGLAS MARTINEZ	7/16		7.50	
SC 31585	2ND QTR	ERNEST W. YOUNG III	7/16		55.00	
SC 31586	2ND QTR	EVAN TYLER SODERSTROM	7/16		15.00	
SC 31589	TRASH GRABBERS	FASTENAL COMPANY	7/16		81.50	
SC 31591	WORKSHOP 3	FOX TUTTLE TRANSPORTATION	7/16		4,290.00	
SC 31592	TRAVEL REIMB	GAIL DAVIDSON	7/16		382.35	
SC 31593	MONITORS	GL COMPUTER SERVICE INC	7/16		719.96	
SC 31595	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/16		110.62	
SC 31596	MAY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	7/16		8,344.44	
SC 31598	LANGUAGE LINE	GUNNISON/HINSDALE COMBINED	7/16		30.90	
SC 31599	2ND QTR	HUGO FERCHAU	7/16		48.00	
SC 31602	2ND QTR	JEFF WILLIAMSON	7/16		7.50	
SC 31603	2ND QTR	JOEL RUEHLE	7/16		7.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 31604	2ND QTR	JOSEPH RICKS	7/16		25.50	
SC 31605	2ND QTR	JOSHUA JAY MOCK	7/16		30.00	
SC 31606	2ND QTR	KENNY TOMLIN	7/16		45.00	
SC 31607	2ND QTR	KEVIN ROSS	7/16		25.00	
SC 31608	2ND QTR	KRYSTAL BROWN	7/16		15.00	
SC 31609	SALES TAX OVERPAY	KUBAT EQUIP & SVC	7/16		719.98	
SC 31610	TRAVEL REIMB	LEIA MORRISON	7/16		173.34	
SC 31611	2ND QTR	LIONEL GARNES	7/16		33.00	
SC 31612	2ND QTR	MATHEW MESSNER	7/16		7.50	
SC 31614	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16		117.00	
SC 31615	2ND QTR	NICHOLAS RANDLETT	7/16		22.50	
SC 31617	UMP	NYLA BENSON	7/16		264.00	
SC 31619	4TH OF JULY SHIRTS	PAT'S SCREEN PRINTING	7/16		115.29	
SC 31620	DRUG TESTING	PRO COM	7/16		115.00	
SC 31621	METAL	RECLA METALS	7/16		208.95	
SC 31622	COMM CTR	RESPOND FIRST AID SYSTEMS	7/16		37.35	
SC 31623	2ND QTR	ROB HUGHES	7/16		18.00	
SC 31624	DUES	ROCKY MTN INFORMATION NETW	7/16		50.00	
SC 31625	2ND QTR	ROGER N. KUNZE	7/16		45.00	
SC 31627	2ND QTR	SHANE CALKINS	7/16		30.00	
SC 31628	POLICE VEH	SILL-TERHAR MOTORS	7/16		27,755.00	
SC 31630	CITY MGR SEARCH	STRATEGIC GOVERNMENT RESOU	7/16		8,379.11	
SC 31631	2ND QTR	THOMAS MCDONOUGH	7/16		42.50	
SC 31632	TRANSLATION	TRANSLATIONS WITH STYLE	7/16		50.00	
SC 31633	BAD DEBT	TRANSWORLD SYSTEMS	7/16		7.50	
SC 31634	TESTING	TUCK COMMUNICATION SVCS IN	7/16		280.00	
SC 31634	PHONE REPL	TUCK COMMUNICATION SVCS IN	7/16		165.00	
SC 31635	2ND QTR	TYLER BROWN	7/16		63.00	
SC 31637	2ND QTR	WALT CRANOR	7/16		7.50	
SC 31638	SUPPLY	WESTERN SLOPE CONNECTION	7/16		70.00	
SC 31642	SHOPS	XEROX CORPORATION	7/16		140.54	
SC 31642	POLICE	XEROX CORPORATION	7/16		234.36	
SC 31642	POLICE	XEROX CORPORATION	7/16		30.37	
SC 31642	CONTRACT	XEROX CORPORATION	7/16		180.22	
SC 31642	REC	XEROX CORPORATION	7/16		62.18	
SC 31642	EVENTS	XEROX CORPORATION	7/16		62.18	
SC 31644	TITLES	CITY OF GUNNISON	7/16		21.96	
SC 31645	JULY UB	POSTMASTER	7/16		1,239.42	
SC 31648	SANCTION FEE	COLORADO ASA	7/16		150.00	
SC 31651	DISCONNECTS	DOVE GRAPHICS INC	7/16		65.00	
SC 31664	SQUARE DANCING	ERVIN WYATT	7/16		324.80	
SC 31668	UMP	STEVE HUIZENGA	7/16		35.00	
SC 31669	UMP	LEAH HUIZENGA	7/16		140.00	
SC 31670	PRINTER REPAIR	BOSS IN MONTROSE	7/16		274.00	
SC 31671	UMP	NICHOLAS BERRY	7/16		140.00	
SC 31672	UMP	ADAM ENGLEMAN	7/16		53.00	
SC 31674	USE TAX REFUND	JEREMY MUSKAT	7/16		2,616.83	
SC 31677	GYMNASTICS REIMB	SAMANTHA DENHAM	7/16		56.30	

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1015 CHECKING							
SC	31678	STRENGTH TRAINING	COLORADO FITNESS	7/16		81.00	
SC	31679	USE TAX REFUND	TINA BUTTERFIELD	7/16		36.86	
JV	3638 1	PR DISBURSEMENTS		8/16	178,454.09		
JV	3640 4	KL COBRA		8/16		37.00	
JV	3656 1	AP DISBURSEMENTS		8/16	147,469.48		
JV	3658 1	AP DISBURSEMENTS		8/16	24,051.60		
JV	3663 9	RECLASS PREPD PR EXP FROM LIAB		8/16	91,231.19		
JV	3667 1	PR DISBURSEMENTS		8/16	179,302.21		
JV	3668 1	AP DISBURSEMENTS		8/16	20,930.04		
JV	3676 1	AP DISBURSEMENTS		8/16	6,679.48		
JV	3677 1	AP DISBURSEMENTS		8/16	1,215.19		
JV	3686 1	PR DISBURSEMENTS		8/16	150,254.74		
JV	3687 1	AP DISBURSEMENTS		8/16	663,245.51		
JV	3688 1	AP DISBURSEMENTS		8/16	66,519.90		
JV	3711 9	RECLASS PREPD PR EXP FROM LIAB		8/16		90,427.19	
JV	3713 2	XFER CASH DUE TO LIAB GRID CHG		8/16		767.00	
JV	3713 4	XFER CASH FOR VOIDED CKS		8/16		1,770.13	
JV	3713 10	RECLASS CASH FUND CHGS		8/16		252.16	
PR	160800 1	Employer Contributions		8/16		39,292.47	
PR	160800 2	Payroll Expenditure		8/16		139,161.62	
PR	160802 1	Employer Contributions		8/16		37,716.01	
PR	160802 2	Payroll Expenditure		8/16		141,586.20	
PR	160805 1	Employer Contributions		8/16		17,542.63	
PR	160805 2	Payroll Expenditure		8/16		132,712.11	
SC	31681	PETTY CASH	CITY OF GUNNISON	8/16		7.20	
SC	31683	SUPPLY	CED, INC.	8/16		59.69	
SC	31685	POLICE	AMERICAN LINEN	8/16		105.82	
SC	31686	BELTS	BSN SPORTS	8/16		142.50	
SC	31687	UMP	KEITH BROCKSCHMIDT	8/16		330.00	
SC	31688	7/27	BOB BEDA	8/16		50.00	
SC	31689	POLICE	BEAN	8/16		31.00	
SC	31690	STATEMENT	CARD SERVICES	8/16		13,183.09	
SC	31691	2016 AGMT	COLORADO WATER WORKSHOP	8/16		1,000.00	
SC	31693	UB ENV/PAPER	DOVE GRAPHICS INC	8/16		2,733.00	
SC	31693	JULY UB	DOVE GRAPHICS INC	8/16		681.62	
SC	31694	CITY FEST	F BAR CATERING	8/16		2,975.00	
SC	31695	7/27	ERICH FERCHAU	8/16		50.00	
SC	31696	STATEMENT	FULLMER'S HARDWARE	8/16		17.57	
SC	31696	STATEMENT	FULLMER'S HARDWARE	8/16		23.48	
SC	31696	STATEMENT	FULLMER'S HARDWARE	8/16		103.90	
SC	31696	STATEMENT	FULLMER'S HARDWARE	8/16		9.98	
SC	31696	STATEMENT	FULLMER'S HARDWARE	8/16		100.42	
SC	31696	STATEMENT	FULLMER'S HARDWARE	8/16		2,349.24	
SC	31698	GUN SHOW	GUNNISON SPORTSMEN'S ASSN.	8/16		500.00	
SC	31699	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16		16.53	
SC	31700	COMM DEV	GUNNISON COUNTRY PUBLICATI	8/16		204.00	
SC	31700	COMM DEV	GUNNISON COUNTRY PUBLICATI	8/16		30.14	
SC	31700	CLERK	GUNNISON COUNTRY PUBLICATI	8/16		173.67	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 31700	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16		306.00	
SC 31701	SUPPLY	GRAND JUNCTION PIPE & SUPP	8/16		280.00	
SC 31702	CRANOR	GUNNISON COUNTY ELECTRIC A	8/16		50.00	
SC 31703	GROWLER/4TH	GUNNISON CONST & SEPTIC IN	8/16		420.00	
SC 31704	UNIS	GALL'S LLC	8/16		602.48	
SC 31706	COMM DEV	GUNNISON SHIPPING	8/16		94.44	
SC 31707	CLERK	GUNNISON COUNTRY SHOPPER I	8/16		162.75	
SC 31709	DUES	INTERNATIONAL INSTITUTE OF	8/16		420.00	
SC 31710	JULY	KATHLEEN FOGO	8/16		3,875.80	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		431.07	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		12,927.26	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		200.21	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		123.59	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		55.80	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		12,618.54	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		397.21	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		3.39	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		33.55	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		591.60	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		135.79	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		36.49	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		456.57	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		10,007.87	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		294.32	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		2,261.99	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		17.88	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,103.88	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		2,706.26	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		131.08	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		847.19	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		639.37	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		2,410.12	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		5.23	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		342.17	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,229.20	
SC 31713	7/27	GREGORY LARSON	8/16		50.00	
SC 31715	STATEMENT	MONTY'S AUTO PARTS	8/16		54.87	
SC 31716	DUES	MOUNTAIN STATES EMPL COUNC	8/16		2,166.69	
SC 31716	DUES	MOUNTAIN STATES EMPL COUNC	8/16		3,033.31	
SC 31717	CITY FEST	MOUNTAIN VALLEY DIST INC	8/16		96.00	
SC 31717	JORGENSEN	MOUNTAIN VALLEY DIST INC	8/16		84.00	
SC 31718	STATEMENT	NAPA AUTO PARTS	8/16		9.99	
SC 31719	AUG	PRUDENTIAL INSURANCE CO OF	8/16		130.38	
SC 31720	SUPPLY	PET PICKUPS	8/16		675.42	
SC 31722	OTA JERSEYS	OFF CENTER DESIGNS LLC	8/16		2,093.24	
SC 31727	POLICE	T & A ENTERPRISES INC	8/16		875.00	
SC 31727	CITY HALL	T & A ENTERPRISES INC	8/16		1,400.00	
SC 31728	CLAIM E5L88668	TRAVELERS	8/16		64.26	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 31729	PHONE	TUCK COMMUNICATION SVCS IN	8/16		171.08	
SC 31730	RINK	UNITED COMPANIES	8/16		293.66	
SC 31732	COMM DEV	VERIZON WIRELESS	8/16		67.19	
SC 31732	FIRE	VERIZON WIRELESS	8/16		49.15	
SC 31732	MGR	VERIZON WIRELESS	8/16		67.19	
SC 31732	PARKS	VERIZON WIRELESS	8/16		93.15	
SC 31732	POLICE	VERIZON WIRELESS	8/16		100.29	
SC 31732	REC ADMIN	VERIZON WIRELESS	8/16		204.91	
SC 31732	RINK	VERIZON WIRELESS	8/16		52.46	
SC 31732	STREET	VERIZON WIRELESS	8/16		103.42	
SC 31732	VICTIM	VERIZON WIRELESS	8/16		52.46	
SC 31734	STATEMENT	WESTERN LUMBER INC.	8/16		62.80	
SC 31734	STATEMENT	WESTERN LUMBER INC.	8/16		16.00	
SC 31734	STATEMENT	WESTERN LUMBER INC.	8/16		24.30	
SC 31738	CITY HALL	XEROX CORPORATION	8/16		263.06	
SC 31738	POLICE	XEROX CORPORATION	8/16		234.36	
SC 31738	POLICE	XEROX CORPORATION	8/16		34.41	
SC 31738	SHOP	XEROX CORPORATION	8/16		143.30	
SC 31740	PARKS	WEX BANK	8/16		1,331.36	
SC 31740	REC	WEX BANK	8/16		700.13	
SC 31740	FIRE	WEX BANK	8/16		312.48	
SC 31740	S/A	WEX BANK	8/16		883.55	
SC 31740	BLDG	WEX BANK	8/16		26.35	
SC 31740	SAFE RIDE	WEX BANK	8/16		280.97	
SC 31740	MISC	WEX BANK	8/16		50.25	
SC 31740	POLICE	WEX BANK	8/16		1,767.70	
SC 31743	SPRING TINES	LL JOHNSON	8/16		129.42	
SC 31743	SPRING TINES	LL JOHNSON	8/16		276.48	
SC 31744	GUN SHOW FOOD	CARA FAULDS	8/16		193.50	
SC 31745	SOFTWARE SUPPORT	GOVCONNECTION INC	8/16		944.00	
SC 31746	4TH MUSIC	CONWAY ENTERPRISES LLC	8/16		1,200.00	
SC 31747	GUN SHOW TABLES	DIXON RENTALS	8/16		178.00	
SC 31748	GUN SHOW	MONTROSE PRESS	8/16		150.00	
SC 31749	UMP	JACK MILLARD	8/16		66.00	
SC 31750	TRIATHLON DEPOSIT	BC RACE TIMING INC	8/16		962.50	
SC 31751	GUN SHOW	HIGH COUNTRY SHOPPER	8/16		166.50	
SC 31752	SNOW & ICE	GUNNISON COUNTY	8/16		150.00	
SC 31753	RESTITUTION	CATHERINE KELSEY	8/16		64.00	
SC 31754	COURT	TRIAD EAP	8/16		5.78	
SC 31754	MGR	TRIAD EAP	8/16		5.78	
SC 31754	CLERK	TRIAD EAP	8/16		11.56	
SC 31754	FINANCE	TRIAD EAP	8/16		28.87	
SC 31754	IT	TRIAD EAP	8/16		5.78	
SC 31754	COMM DEV	TRIAD EAP	8/16		17.34	
SC 31754	PD	TRIAD EAP	8/16		115.59	
SC 31754	BLDG	TRIAD EAP	8/16		5.78	
SC 31754	FIRE	TRIAD EAP	8/16		5.78	
SC 31754	S/A ADMIN	TRIAD EAP	8/16		23.12	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 31754	S/A MTC	TRIAD EAP	8/16		23.12	
SC 31754	PARKS	TRIAD EAP	8/16		23.12	
SC 31754	REC ADMIN	TRIAD EAP	8/16		17.34	
SC 31755	SUPPLY	KIMBALL MIDWEST	8/16		165.58	
SC 31755	SUPPLY	KIMBALL MIDWEST	8/16		441.22	
SC 31755	SUPPLY	KIMBALL MIDWEST	8/16		469.00	
SC 31756	UMP	ADAM ENGLEMAN	8/16		54.00	
SC 31757	UMP	JAYDEN POOLE	8/16		36.00	
SC 31758	UMP	BRIAN LEERSSEEN	8/16		36.00	
SC 31759	UMP	PATRICK CUNNION	8/16		66.00	
SC 31761	7/27	THERESA HANACEK	8/16		50.00	
SC 31762	REC	BACKGROUND INV BUREAU	8/16		31.90	
SC 31762	PARKS	BACKGROUND INV BUREAU	8/16		15.95	
SC 31762	EVENTS	BACKGROUND INV BUREAU	8/16		15.95	
SC 31762	REC	BACKGROUND INV BUREAU	8/16		191.40	
SC 31762	PARKS	BACKGROUND INV BUREAU	8/16		79.75	
SC 31763	SKATING MUSIC	ROBERT OVERTON	8/16		400.00	
SC 31764	TITLE SEARCH	COLORADO DEPT OF REVENUE	8/16		4.90	
SC 31766	TAYLOR MTN RESTRM	CXT	8/16		37,700.00	
SC 31769	MJ FEE REFUND	STACI DAVIS	8/16		2,000.00	
SC 31775	GUN SHOW	KBUT	8/16		150.00	
SC 31780	REIMB	CHUCK REID	8/16		237.66	
SC 31785	7/27	ANDREW TOCKE	8/16		50.00	
SC 31786	MTC SVC	ALPHA MECHANICAL SOLUTIONS	8/16		121.56	
SC 31787	RESTITUTION	ROBERT FENSKE	8/16		200.00	
SC 31789	PHONE	FAST TRACK COMMUNICATIONS	8/16		78.20	
SC 31789	PHONE	FAST TRACK COMMUNICATIONS	8/16		78.21	
SC 31789	PHONE	FAST TRACK COMMUNICATIONS	8/16		156.43	
SC 31790	ADMIN	AMERICAN LINEN	8/16		81.08	
SC 31790	S/A	AMERICAN LINEN	8/16		45.58	
SC 31791	STATEMENT	TRUE VALUE	8/16		165.00	
SC 31791	STATEMENT	TRUE VALUE	8/16		7.64	
SC 31792	DRUG TESTING	DRUG TESTING INC OF GUNNIS	8/16		100.00	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		88.13	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		18.99	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		43.45	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		30.68	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		1,460.63	
SC 31794	EVIDENCE	ATMOS ENERGY	8/16		30.86	
SC 31794	POLICE	ATMOS ENERGY	8/16		55.78	
SC 31794	CITY HALL	ATMOS ENERGY	8/16		30.44	
SC 31794	FIREHOUSE	ATMOS ENERGY	8/16		40.48	
SC 31794	SHOP	ATMOS ENERGY	8/16		60.06	
SC 31796	TABLET	GL COMPUTER SERVICE INC	8/16		1,545.97	
SC 31796	SERVER	GL COMPUTER SERVICE INC	8/16		399.00	
SC 31797	JULY SHELTER	GUNNISON VALLEY ANIMAL WEL	8/16		620.00	
SC 31798	JULY	PRUDENTIAL INSURANCE CO OF	8/16		130.38	
SC 31799	STATEMENT	PAPER CLIP	8/16		5.40	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 31799	STATEMENT	PAPER CLIP	8/16		17.59	
SC 31799	STATEMENT	PAPER CLIP	8/16		17.58	
SC 31799	STATEMENT	PAPER CLIP	8/16		602.55	
SC 31799	STATEMENT	PAPER CLIP	8/16		20.00	
SC 31799	STATEMENT	PAPER CLIP	8/16		0.65	
SC 31799	STATEMENT	PAPER CLIP	8/16		33.50	
SC 31799	STATEMENT	PAPER CLIP	8/16		2.95	
SC 31799	STATEMENT	PAPER CLIP	8/16		86.91	
SC 31799	STATEMENT	PAPER CLIP	8/16		125.82	
SC 31799	STATEMENT	PAPER CLIP	8/16		212.56	
SC 31799	STATEMENT	PAPER CLIP	8/16		191.94	
SC 31799	STATEMENT	PAPER CLIP	8/16		37.33	
SC 31800	DRUG TESTING	PRO COM	8/16		74.00	
SC 31801	JORGENSEN	SWIRE COCA-COLA	8/16		65.68	
SC 31802	CRACK SEAL	SEALCO INC	8/16		15,475.20	
SC 31803	SVC	TZPE CONSULTING	8/16		50.00	
SC 31803	SVC	TZPE CONSULTING	8/16		400.00	
SC 31804	REFUND SECURITY DEPOSIT	DANIEL BRUCE	8/16		500.00	
SC 31805	RESTITUTION	ALEJANDRA SANCHEZ	8/16		917.00	
SC 31806	RESTITUTION	JOSEPH BRACAMONTE	8/16		260.79	
SC 31808	CARVER EXPENSES	CITY OF GUNNISON	8/16		2,600.00	
SC 31808	CARVER SPONSORSHIP	CITY OF GUNNISON	8/16		2,400.00	
SC 31808	BEER GARDEN	CITY OF GUNNISON	8/16		300.00	
SC 31813	POLICE	CENTURYLINK K9701112617406	8/16		37.39	
SC 31813	FIREHOUSE	CENTURYLINK K9701112617406	8/16		37.39	
SC 31813	CITY HALL	CENTURYLINK K9701112617406	8/16		46.27	
SC 31813	PUBLIC WORKS	CENTURYLINK K9701112617406	8/16		37.39	
SC 31813	CRANOR	CENTURYLINK K9701112617406	8/16		16.99	
SC 31814	BRACKET SHIPPING	FEDERAL EXPRESS CORP.	8/16		594.13	
SC 31822	LEASE	XEROX CORPORATION	8/16		180.22	
SC 31822	REC	XEROX CORPORATION	8/16		52.50	
SC 31822	EVENTS	XEROX CORPORATION	8/16		52.49	
SC 31824	GROOMER TOOL	LL JOHNSON	8/16		1,900.00	
SC 31825	UMP	JACK MILLARD	8/16		132.00	
SC 31826	UMP	NICHOLAS BERRY	8/16		66.00	
SC 31827	UMP	NYLA BENSON	8/16		176.00	
SC 31828	SALES TAX OVERPAY	SONIC	8/16		864.25	
SC 31829	1/2 OF BUCKET BRIGADE	GHS SOFTBALL	8/16		1,159.00	
SC 31831	USE TAX REFUND	WILL BUCKHANAN	8/16		1,788.02	
SC 31832	TOMICHI CORRIDOR	FOX TUTTLE TRANSPORTATION	8/16		8,490.00	
SC 31836	JUNE VENDOR FEES	GUNNISON COUNTRY CHAMBER O	8/16		2,170.47	
SC 31837	8/10	BOB BEDA	8/16		50.00	
SC 31839	SVC	CODE PUBLISHING, INC.	8/16		1,299.55	
SC 31840	2 PART APP	DOVE GRAPHICS INC	8/16		126.00	
SC 31841	8/10	ERICH FERCHAU	8/16		50.00	
SC 31842	8/11 8/18	SCOTT FRAZIER	8/16		100.00	
SC 31845	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16		87.19	
SC 31845	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16		87.19	

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 31845	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16		12.00	
SC 31845	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16		162.75	
SC 31846	JULY SHOP	HARRY'S CLEANING SERVICE	8/16		520.00	
SC 31847	8/10	GREGORY LARSON	8/16		50.00	
SC 31848	8/11 8/18	MARLA LARSON	8/16		100.00	
SC 31853	MUGS	ROCKY MTN FRAMES & TROPHIE	8/16		174.00	
SC 31854	SHREDDING	SHRED IT	8/16		221.45	
SC 31858	8/11 8/18	ELLEN HARRIMAN	8/16		100.00	
SC 31861	UMP	GEOFFREY MCDUGAL	8/16		18.00	
SC 31864	TREES	DONAVON MOSS	8/16		150.00	
SC 31865	8/11 8/18	SHARON CAVE	8/16		100.00	
SC 31866	POLICE	CENTURY LINK 84222580	8/16		1.61	
SC 31866	FIREHOUSE	CENTURY LINK 84222580	8/16		1.30	
SC 31866	CITY HALL	CENTURY LINK 84222580	8/16		1.67	
SC 31866	PUBLIC WORKS	CENTURY LINK 84222580	8/16		1.39	
SC 31866	PARKS	CENTURY LINK 84222580	8/16		1.70	
SC 31866	CRANOR	CENTURY LINK 84222580	8/16		1.15	
SC 31867	USE TAX REFUND	MATT VENTURA	8/16		182.06	
SC 31868	8/10	ANDREW TOCKE	8/16		50.00	
SC 31869	8/10	ERIK NIEMEYER	8/16		50.00	
SC 31870	ANALYSIS	COLORADO BUREAU OF INVESTI	8/16		360.00	
SC 31871	AUG UB	POSTMASTER	8/16		1,215.19	
SC 31873	STATEMENT	CARD SERVICES	8/16		12,610.28	
SC 31875	DRUG SCREENS	DRUG TESTING INC OF GUNNIS	8/16		120.00	
SC 31877	TRAILER RENTAL	GUNNISON ICE	8/16		180.00	
SC 31878	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16		14.82	
SC 31879	CITY CLERK	GUNNISON COUNTRY PUBLICATI	8/16		202.00	
SC 31879	PUBLIC WORKS SUB	GUNNISON COUNTRY PUBLICATI	8/16		69.00	
SC 31879	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16		384.00	
SC 31879	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16		432.00	
SC 31880	CRANOR	GUNNISON COUNTY ELECTRIC A	8/16		60.86	
SC 31881	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	8/16		61.80	
SC 31886	REFILL	PURCHASE POWER	8/16		2,555.65	
SC 31888	CARTRIDGES	PROFORCE	8/16		951.97	
SC 31890	STREET IMP	UNITED COMPANIES	8/16		655,000.00	
SC 31890	STREET IMP	UNITED COMPANIES	8/16		2,640.00	
SC 31892	2016 CONTRIBUTION	WELLS FARGO INSTITUTIONAL	8/16		32,700.00	
SC 31896	RAFTING	SCENIC RIVER TOURS	8/16		148.32	
SC 31896	RAFTING	SCENIC RIVER TOURS	8/16		237.31	
SC 31897	UMP	TRENTON CRIBARI	8/16		132.00	
SC 31898	ASBESTOS INSP	PHASE CON ENVIRONMENTAL CO	8/16		2,275.00	
SC 31899	BOND EXONERATION	ANDREW DALE	8/16		25.00	
SC 31900	2015 AUDIT	MCMAHAN AND ASSOCIATES	8/16		17,800.00	
SC 31901	FEES/STARKEBAUM-SUMMER	COLORADO TREE COALITION	8/16		50.00	
SC 31903	PARKS & REC	CRESTED BUTTE NEWS	8/16		389.40	
JV 3690 1	AP DISBURSEMENTS		9/16	18,487.19		
JV 3691 4	KL COBRA		9/16		37.00	
JV 3695 1	PR DISBURSEMENTS		9/16	165,781.24		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
JV 3696 1	AP DISBURSEMENTS		9/16	31,478.44		
JV 3710 1	AP DISBURSEMENTS		9/16	59,694.22		
JV 3712 9	RECLASS PREPD PR EXP FROM LIAB		9/16	90,427.19		
JV 3723 1	AP DISBURSEMENTS		9/16	1,225.59		
JV 3724 1	AP DISBURSEMENTS		9/16	10,950.41		
JV 3725 1	AP DISBURSEMENTS		9/16	300.00		
JV 3726 1	PR DISBURSEMENTS		9/16	171,241.75		
JV 3740 9	RECLASS PREPD PR EXP FROM LIAB		9/16		92,165.43	
JV 3758 2	XFR CASH DUE TO CHG IN LIAB GR		9/16	1,775.24		
PR 160900 1	Employer Contributions		9/16		36,843.97	
PR 160900 2	Payroll Expenditure		9/16		128,937.27	
PR 160902 1	Employer Contributions		9/16		37,217.17	
PR 160902 2	Payroll Expenditure		9/16		134,024.58	
SC 31909	MEMBERSHIP RENEWAL	AMERICAN PLANNING ASSOCIAT	9/16		613.00	
SC 31911	UMP	KEITH BROCKSCHMIDT	9/16		66.00	
SC 31912	SHIRTS	PAT'S SCREEN PRINTING	9/16		39.25	
SC 31914	AUG UB	DOVE GRAPHICS INC	9/16		669.65	
SC 31914	FORMS	DOVE GRAPHICS INC	9/16		108.00	
SC 31915	COUNTY	GUNNISON SHIPPING	9/16		28.76	
SC 31918	JULY	MOSES, WITTEMYER, HARRISON	9/16		897.50	
SC 31920	DECALS	SIGN GUYS & GAL! INC	9/16		38.00	
SC 31921	2016 FALL BROCHURE	PRINT SHOP	9/16		1,560.00	
SC 31924	TAYLOR	UNITED COMPANIES	9/16		622.79	
SC 31925	BLDG	VERIZON WIRELESS	9/16		67.19	
SC 31925	FIRE	VERIZON WIRELESS	9/16		49.15	
SC 31925	MGR	VERIZON WIRELESS	9/16		67.19	
SC 31925	PARKS	VERIZON WIRELESS	9/16		93.15	
SC 31925	POLICE	VERIZON WIRELESS	9/16		99.31	
SC 31925	REC ADMIN	VERIZON WIRELESS	9/16		104.92	
SC 31925	RINK	VERIZON WIRELESS	9/16		52.46	
SC 31925	STREET	VERIZON WIRELESS	9/16		120.54	
SC 31925	LE ADVOCATE	VERIZON WIRELESS	9/16		52.46	
SC 31928	POLICE	WEX BANK	9/16		1,901.44	
SC 31928	ADVOCATE	WEX BANK	9/16		68.07	
SC 31928	PARKS	WEX BANK	9/16		1,847.41	
SC 31928	REC	WEX BANK	9/16		274.28	
SC 31928	HAZMAT	WEX BANK	9/16		35.38	
SC 31928	FIRE	WEX BANK	9/16		209.18	
SC 31928	S/A	WEX BANK	9/16		1,297.48	
SC 31928	BLDG	WEX BANK	9/16		30.07	
SC 31928	SAFE RIDE	WEX BANK	9/16		333.47	
SC 31928	S/A	WEX BANK	9/16		0.01	
SC 31928	FINANCE	WEX BANK	9/16		48.25	
SC 31930	EARNEST MONEY	GUNNISON COUNTY ABSTRACT C	9/16		5,000.00	
SC 31931	REGISTRATION	CITY OF MONTROSE	9/16		40.00	
SC 31932	SALES TAX OVERPAY	ROCK N ROLL SPORTS	9/16		181.18	
SC 31933	AD/PW DIRECTOR	THE LEAGUE OF KANSAS MUNIC	9/16		130.00	
SC 31936	UMP	CLAY BUNKER	9/16		88.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 31938	CARVING BEER GARDEN	TWO RASCALS BREWING CO	9/16		150.00	
SC 31939	SOCCER REFUND	CHRSTINE MOTT	9/16		87.00	
SC 31940	SOCCER REFUND	SHERRY HUISMAN	9/16		91.00	
SC 31947	POLICE	AMERICAN LINEN	9/16		105.82	
SC 31947	ADMIN	AMERICAN LINEN	9/16		97.73	
SC 31947	S/A	AMERICAN LINEN	9/16		45.58	
SC 31948	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	9/16		9.88	
SC 31950	SHOPS	HARRY'S CLEANING SERVICE	9/16		520.00	
SC 31953	SHOP	XEROX CORPORATION	9/16		146.64	
SC 31955	AUG	TZPE CONSULTING	9/16		250.00	
SC 31955	AUG	TZPE CONSULTING	9/16		150.00	
SC 31957	CORN	DAN AMPIETRO	9/16		29.41	
SC 31959	JULY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	9/16		6,950.66	
SC 31961	POLICE	CENTURYLINK K9701112617406	9/16		37.00	
SC 31961	FIREHOUSE	CENTURYLINK K9701112617406	9/16		37.00	
SC 31961	CITY HALL	CENTURYLINK K9701112617406	9/16		45.85	
SC 31961	PUBLIC WORKS	CENTURYLINK K9701112617406	9/16		37.00	
SC 31961	CRANOR	CENTURYLINK K9701112617406	9/16		16.79	
SC 31962	CODIFICATION	CODE PUBLISHING, INC.	9/16		459.00	
SC 31963	CITY HALL	THYSSENKRUPP ELEVATOR INC	9/16		1,543.95	
SC 31964	EVIDENCE	ATMOS ENERGY	9/16		31.71	
SC 31964	POLICE	ATMOS ENERGY	9/16		62.68	
SC 31964	CITY HALL	ATMOS ENERGY	9/16		46.36	
SC 31964	FIREHOUSE	ATMOS ENERGY	9/16		53.83	
SC 31964	SHOP	ATMOS ENERGY	9/16		55.67	
SC 31965	POLICE	GUNNISON SHIPPING	9/16		50.01	
SC 31966	AUGUST	GUNNISON VALLEY ANIMAL WEL	9/16		120.00	
SC 31967	AUGUST	KATHLEEN FOGO	9/16		5,421.30	
SC 31968	SIREN EQUIP	L.N. CURTIS	9/16		675.59	
SC 31969	YCC	MARIO'S PIZZA & PASTA	9/16		53.75	
SC 31970	STATEMENT	NAPA AUTO PARTS	9/16		61.40	
SC 31971	TOMICHI CABIN STOVE	MESA MECHANICAL LLC	9/16		142.50	
SC 31972	SEPT	PRUDENTIAL INSURANCE CO OF	9/16		130.38	
SC 31973	MACHINE LEASE	PITNEY BOWES	9/16		495.45	
SC 31975	AUG MUNI	SAFERIDE OF GUNNISON COUNT	9/16		200.00	
SC 31976	AUG CITY HALL	T & A ENTERPRISES INC	9/16		1,400.00	
SC 31976	POLICE	T & A ENTERPRISES INC	9/16		875.00	
SC 31977	RADIO INSTALL	TWO-WAY COMMUNICATIONS INC	9/16		190.20	
SC 31978	PHONE SYSTEM	TUCK COMMUNICATION SVCS IN	9/16		463.75	
SC 31979	AUG	XEROX CORPORATION	9/16		289.44	
SC 31981	STATEMENT	O'REILLY AUTO PARTS	9/16		12.63	
SC 31982	SVCS	LEWAN TECHNOLOGY	9/16		231.25	
SC 31982	FIREWALL	LEWAN TECHNOLOGY	9/16		8,267.03	
SC 31983	RESTITUTION	CATHERINE KELSEY	9/16		65.00	
SC 31986	JOB POSTING	ASSN OF IDAHO CITIES	9/16		35.00	
SC 32001	UNAPPLIED DISB	SHAWN MAST	9/16		80.00	
SC 32008	RESTITUTION	RICHARD SHANK	9/16		572.00	
SC 32008	RESTITUTION	RICHARD SHANK	9/16		572.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 32016	ROCK CLIMBING REFUND	CHRIS WILSON	9/16		102.00	
SC 32017	CHEER LEADING REFUND	ERIN WELFELT	9/16		25.00	
SC 32021	DRUG/ALCOHOL	COLORADO BUREAU OF INVESTI	9/16		990.00	
SC 32022	RESTITUTION	ROBERT FENSKE	9/16		200.00	
SC 32024	PHONE	FAST TRACK COMMUNICATIONS	9/16		87.72	
SC 32024	PHONE	FAST TRACK COMMUNICATIONS	9/16		87.71	
SC 32024	PHONE	FAST TRACK COMMUNICATIONS	9/16		175.42	
SC 32025	SOCCER REF	LAUREN ALKIRE	9/16		90.00	
SC 32027	KNIBBE CARDS	B & B PRINTERS GUNNISON IN	9/16		58.00	
SC 32027	FORREST CARDS	B & B PRINTERS GUNNISON IN	9/16		107.00	
SC 32028	WEED CONTROL	J BARRY CUSTOM WEED CONTRO	9/16		169.96	
SC 32028	WEED CONTROL	J BARRY CUSTOM WEED CONTRO	9/16		150.38	
SC 32030	TRIATHLON SHIRTS	PAT'S SCREEN PRINTING	9/16		801.90	
SC 32031	DED/CLAIM 3804449	PINNACOL ASSURANCE	9/16		39.37	
SC 32034	REPAIR	GUNNISON TIRE	9/16		78.30	
SC 32037	JACK	GUNNISON MUFFLER & PIPE	9/16		53.02	
SC 32038	BROWN	GUNNISON VALLEY FAMILY PHY	9/16		160.00	
SC 32039	FUEL	GUNNISON NORDIC	9/16		276.75	
SC 32039	REPAIR	GUNNISON NORDIC	9/16		382.14	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		3.16	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		31.24	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		550.86	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		51.95	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		126.44	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		33.98	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		425.13	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		9,318.75	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		274.06	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		2,106.24	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		16.65	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,027.87	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		2,519.92	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		122.06	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		788.86	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		595.35	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		2,244.17	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		4.87	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		318.61	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		12,618.83	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		12,927.56	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		200.22	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		123.59	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,229.23	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		431.08	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		397.22	
SC 32042	GUN SHOW	MARIO'S PIZZA & PASTA	9/16		163.00	
SC 32045	AUG	MOSES, WITTEMYER, HARRISON	9/16		1,242.50	
SC 32049	DRUG TESTS	PRO COM	9/16		205.00	

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 32051	TASER CARTRIDGES	PROFORCE	9/16		2,340.96	
SC 32052	4TH QTR	SUPERIOR ALARM & FIRE LLC	9/16		105.00	
SC 32053	HURT ANIMAL	TOWN & COUNTRY ANIMAL HOSP	9/16		47.80	
SC 32062	FOOD REIMB	TRISH WHITE	9/16		136.80	
SC 32063	LEASE	XEROX CORPORATION	9/16		234.36	
SC 32063	LEASE	XEROX CORPORATION	9/16		46.23	
SC 32063	REC	XEROX CORPORATION	9/16		67.14	
SC 32063	EVENTS	XEROX CORPORATION	9/16		67.13	
SC 32063	CONTRACT	XEROX CORPORATION	9/16		180.22	
SC 32064	DIAMONDS	ZACH HARDER	9/16		29.65	
SC 32065	BASEBALL TOURNEY FEES	CITY OF MONTROSE	9/16		275.00	
SC 32066	GUNN RISING IGA	COLLINS COCKREL & COLE	9/16		219.00	
SC 32070	DRUMM	EXPRESS TOLL/E0470	9/16		3.58	
SC 32071	MEAL REIMB	RUSSELL FORREST	9/16		24.39	
SC 32072	DIAMONDS	DAVID FUGGET	9/16		22.00	
SC 32073	DIAMONDS	KEN CAMPBELL	9/16		40.07	
SC 32074	FOOTBALL OFF	TAYLOR MILLER	9/16		100.00	
SC 32075	WILSON/ROBINSON	STRATA LEADERSHIP LLC	9/16		178.00	
SC 32076	CHG/DOCKING STATION	SAFETY VISION	9/16		2,874.46	
SC 32079	SOCCER REF	DAVID STRONG	9/16		110.00	
SC 32083	DIAMONDS	ERNIE VELASQUEZ	9/16		39.00	
SC 32084	DIAMONDS	JACK KIPLINGER	9/16		20.21	
SC 32086	REPAIR	PK'S APPLIANCE REPAIR	9/16		68.00	
SC 32088	SEPT UB	POSTMASTER	9/16		1,225.59	
SC 32089	STATEMENT	TRUE VALUE	9/16		2.52	
SC 32090	TESTING	DRUG TESTING INC OF GUNNIS	9/16		274.00	
SC 32091	9/14	ERICH FERCHAU	9/16		50.00	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		40.49	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		27.58	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		14.99	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		25.97	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		26.54	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		19.99	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		11.99	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		19.46	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		17.63	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		1,580.31	
SC 32093	PARKS & REC	GUNNISON SHIPPING	9/16		26.78	
SC 32093	PARKS & REC	GUNNISON SHIPPING	9/16		13.56	
SC 32094	PARKS & REC	GUNNISON COUNTRY SHOPPER I	9/16		168.00	
SC 32095	9/14	GREGORY LARSON	9/16		50.00	
SC 32096	MTC	MESA MECHANICAL LLC	9/16		223.60	
SC 32097	STATEMENT	PAPER CLIP	9/16		14.25	
SC 32097	STATEMENT	PAPER CLIP	9/16		44.16	
SC 32097	STATEMENT	PAPER CLIP	9/16		44.16	
SC 32097	STATEMENT	PAPER CLIP	9/16		29.45	
SC 32097	STATEMENT	PAPER CLIP	9/16		243.91	
SC 32097	STATEMENT	PAPER CLIP	9/16		5.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 32097	STATEMENT	PAPER CLIP	9/16		111.39	
SC 32097	STATEMENT	PAPER CLIP	9/16		240.99	
SC 32097	STATEMENT	PAPER CLIP	9/16		41.50	
SC 32097	STATEMENT	PAPER CLIP	9/16		272.76	
SC 32097	STATEMENT	PAPER CLIP	9/16		368.17	
SC 32099	SUPPLY	PET PICKUPS	9/16		569.52	
SC 32100	TRIATHLON	ROCKY MTN FRAMES & TROPHIE	9/16		327.00	
SC 32101	CONCRETE SAND	UNITED COMPANIES	9/16		72.85	
SC 32102	BLDG	VERIZON WIRELESS	9/16		67.24	
SC 32102	FIRE	VERIZON WIRELESS	9/16		27.35	
SC 32102	MGR	VERIZON WIRELESS	9/16	67.73		
SC 32102	PARKS	VERIZON WIRELESS	9/16		93.35	
SC 32102	POLICE	VERIZON WIRELESS	9/16		74.22	
SC 32102	PUBLIC WORKS	VERIZON WIRELESS	9/16	92.70		
SC 32102	REC ADMIN	VERIZON WIRELESS	9/16		105.02	
SC 32102	RINK	VERIZON WIRELESS	9/16		52.51	
SC 32102	STREET	VERIZON WIRELESS	9/16	5.13		
SC 32102	LE ADV	VERIZON WIRELESS	9/16		41.64	
SC 32103	STATEMENT	WESTERN LUMBER INC.	9/16		93.38	
SC 32104	MTC/EXTINGUISHERS	WESTERN SLOPE FIRE & SAFET	9/16		61.75	
SC 32107	FINISH CURB	CONCRETE CUSTOMS INC	9/16		150.00	
SC 32108	REC	BACKGROUND INV BUREAU	9/16		31.90	
SC 32109	BOND EXONERATION	LUIS CARLOS CAZARES	9/16		80.00	
SC 32110	PERMIT FEE REFUND	DELIVERY EXPERTS LLC	9/16		102.96	
SC 32110	PERMIT FEE REFUND	DELIVERY EXPERTS LLC	9/16		54.00	
SC 32111	DIAMONDS REIMB	SCOTT HARRIS	9/16		30.00	
SC 32112	DIAMONDS REIMB	RAY STEWART	9/16		17.00	
SC 32113	WEBSITE REDESIGN	REVIZE SOFTWARE SYSTEMS	9/16		3,820.00	
SC 32114	POLICE	CENTURY LINK 84222580	9/16		1.68	
SC 32114	FIREHOUSE	CENTURY LINK 84222580	9/16		1.82	
SC 32114	CITYHALL	CENTURY LINK 84222580	9/16		1.20	
SC 32114	PUBLIC WORKS	CENTURY LINK 84222580	9/16		1.26	
SC 32114	PARKS	CENTURY LINK 84222580	9/16		1.28	
SC 32114	CRANOR	CENTURY LINK 84222580	9/16		1.14	
SC 32115	9/14	ANDREW TOCKE	9/16		50.00	
SC 32116	9/14	ERIK NIEMEYER	9/16		50.00	
SC 32117	TRIATHLON	BC CONSULTING INC	9/16		1,126.75	
SC 32118	RINK START UP	CITY OF GUNNISON	9/16		300.00	
JV 3727	1 AP DISBURSEMENTS		10/16	26,319.37		
JV 3729	1 AP DISBURSEMENTS		10/16	120,228.50		
JV 3735	1 AP DISBURSEMENTS		10/16	55.00		
JV 3736	1 PR DISBURSEMENTS		10/16	169,236.17		
JV 3738	1 AP DISBURSEMENTS		10/16	58,186.29		
JV 3741	9 RECLASS PREPD PR EXP FROM LIAB		10/16	92,165.43		
JV 3744	1 AP DISBURSEMENTS		10/16	53,415.95		
JV 3751	1 PR DISBURSEMENTS		10/16	169,255.63		
JV 3753	1 AP DISBURSEMENTS		10/16	1,206.09		
JV 3754	1 AP DISBURSEMENTS		10/16	18,327.43		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
JV 3808 9	RECLASS PREPD PR EXP FROM LIAB		10/16		92,967.93	
JV 3849 2	XFER CASH FOR LIAB GRID CHGS		10/16	802.50		
JV 3849 4	XFRE CASH FOR VOIDED CKS		10/16		1,230.00	
PR 161000 1	Employer Contributions		10/16		37,148.99	
PR 161000 2	Payroll Expenditure		10/16		132,087.18	
PR 161002 1	Employer Contributions		10/16		38,544.61	
PR 161002 2	Payroll Expenditure		10/16		130,711.02	
SC 32122	STATEMENT	CARD SERVICES	10/16		13,228.87	
SC 32123	9/29	SCOTT FRAZIER	10/16		50.00	
SC 32124	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16		633.24	
SC 32124	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16		48.45	
SC 32124	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16		648.23	
SC 32124	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16		17.50	
SC 32125	PLANNING	GUNNISON COUNTRY PUBLICATI	10/16		64.25	
SC 32125	CLERK	GUNNISON COUNTRY PUBLICATI	10/16		135.81	
SC 32125	FINANCE	GUNNISON COUNTRY PUBLICATI	10/16		117.90	
SC 32125	PARKS & REC	GUNNISON COUNTRY PUBLICATI	10/16		192.00	
SC 32125	PUBLIC WORKS/DEMO AD	GUNNISON COUNTRY PUBLICATI	10/16		21.74	
SC 32126	CRANOR	GUNNISON COUNTY ELECTRIC A	10/16		60.86	
SC 32128	9/29	MARLA LARSON	10/16		50.00	
SC 32132	SHIRTS	OFF CENTER DESIGNS LLC	10/16		816.50	
SC 32133	TRIATHLON	ROCKY MTN FRAMES & TROPHIE	10/16		108.70	
SC 32135	MUNI COURT	SAFERIDE OF GUNNISON COUNT	10/16		800.00	
SC 32136	SVC CALL	SUPERIOR ALARM & FIRE LLC	10/16		55.00	
SC 32137	CITY HALL	T & A ENTERPRISES INC	10/16		1,400.00	
SC 32137	POLICE	T & A ENTERPRISES INC	10/16		875.00	
SC 32140	CITY HALL	XEROX CORPORATION	10/16		288.37	
SC 32142	PARKS	WEX BANK	10/16		1,015.33	
SC 32142	REC ADMIN	WEX BANK	10/16		82.32	
SC 32142	REC PROGRAMS	WEX BANK	10/16		75.13	
SC 32143	9/29	ELLEN HARRIMAN	10/16		50.00	
SC 32148	MUNI COURT	TRIAD EAP	10/16		5.78	
SC 32148	MGR	TRIAD EAP	10/16		5.78	
SC 32148	CLERK	TRIAD EAP	10/16		11.56	
SC 32148	FINANCE	TRIAD EAP	10/16		28.87	
SC 32148	IT	TRIAD EAP	10/16		5.78	
SC 32148	COMM DEV	TRIAD EAP	10/16		17.34	
SC 32148	POLICE	TRIAD EAP	10/16		115.59	
SC 32148	BLDG	TRIAD EAP	10/16		5.78	
SC 32148	FIRE	TRIAD EAP	10/16		5.78	
SC 32148	S/A ADMIN	TRIAD EAP	10/16		23.12	
SC 32148	S/A MTC	TRIAD EAP	10/16		23.12	
SC 32148	REC ADMINT	TRIAD EAP	10/16		17.34	
SC 32148	PARKS	TRIAD EAP	10/16		23.12	
SC 32151	CLIMBING PERMIT	BUREAU OF LAND MGMT	10/16		55.79	
SC 32152	FOOTBALL REF	TRENTON CRIBARI	10/16		100.00	
SC 32154	STORAGE SHED	KARI MORRIS	10/16		250.00	
SC 32156	LIQUOR REIMB	RUSSELL FORREST	10/16		58.75	

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1 GENERAL FUND						
1015 CHECKING						
SC 32157	FOOTBALL REF	TAYLOR MILLER	10/16		50.00	
SC 32159	OFFICIATING	MOLLY ABROMITIS	10/16		240.00	
SC 32161	9/29	SHARON CAVE	10/16		50.00	
SC 32162	UMP	STAN SCHERR	10/16		25.00	
SC 32163	DEMO PERMIT	COLORADO DEPT PUBLIC HEALT	10/16		65.00	
SC 32165	AD	CRESTED BUTTE NEWS	10/16		46.00	
SC 32166	1-2016	GUNNISON VALLEY REGIONAL H	10/16		3,904.67	
SC 32167	FOOTBALL REF	DYLAN MILLER	10/16		150.00	
SC 32168	RESTITUTION	ROBERT FENSKE	10/16		200.00	
SC 32170	LA CASA	GUNNISON COUNTY ABSTRACT C	10/16		120,228.50	
SC 32174	POLICE	AMERICAN LINEN	10/16		105.82	
SC 32175	AUGUST VENDOR FEES	GUNNISON COUNTRY CHAMBER O	10/16		6,739.56	
SC 32176	HOODIES	PAT'S SCREEN PRINTING	10/16		214.50	
SC 32177	STATEMENT	TRUE VALUE	10/16		53.99	
SC 32177	STATEMENT	TRUE VALUE	10/16		152.95	
SC 32179	SEPT UB	DOVE GRAPHICS INC	10/16		663.57	
SC 32180	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/16		21.55	
SC 32180	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/16		21.55	
SC 32183	CITY CLERK	GUNNISON COUNTRY SHOPPER I	10/16		84.00	
SC 32184	PROPERNICK	GUNNISON VALLEY FAMILY PHY	10/16		150.00	
SC 32185	SEPT SHELTER	GUNNISON VALLEY ANIMAL WEL	10/16		440.00	
SC 32185	SEPT VET	GUNNISON VALLEY ANIMAL WEL	10/16		20.00	
SC 32186	SEPT	HARRY'S CLEANING SERVICE	10/16		520.00	
SC 32187	SEPTEMBER	KATHLEEN FOGO	10/16		5,534.40	
SC 32189	STATEMENT	MONTY'S AUTO PARTS	10/16		11.27	
SC 32189	STATEMENT	MONTY'S AUTO PARTS	10/16		344.86	
SC 32194	SUPPLY	PET PICKUPS	10/16		182.11	
SC 32197	TRIP CHARGE	TUCK COMMUNICATION SVCS IN	10/16		75.00	
SC 32198	WASHED ROCK	UNITED COMPANIES	10/16		84.22	
SC 32200	SHOP	XEROX CORPORATION	10/16		149.30	
SC 32202	HAZMET	WEX BANK	10/16		73.10	
SC 32202	FIRE	WEX BANK	10/16		335.66	
SC 32202	S/A	WEX BANK	10/16		529.43	
SC 32202	BLDG	WEX BANK	10/16		27.38	
SC 32202	SAFERIDE	WEX BANK	10/16		315.34	
SC 32202	POLICE	WEX BANK	10/16		1,625.11	
SC 32203	FIREWALL PROGRAMMING	LEWAN TECHNOLOGY	10/16		1,727.50	
SC 32204	CITY HALL	CINTAS CORP	10/16		52.75	
SC 32205	UMP	TAYLOR MILLER	10/16		100.00	
SC 32206	PW DIRECTOR AD	LEAGUE OF MINNESOTA CITIES	10/16		150.00	
SC 32207	RESTITUTION	DANIEL GODINEZ	10/16		135.11	
SC 32224	CUNCIL	SODEXO AMERICA LLC	10/16		525.69	
SC 32225	HANDBOOKS	MATTHEW BENDER & CO	10/16		713.73	
SC 32227	2016	GUNNISON VALLEY REGIONAL H	10/16		36,000.00	
SC 32229	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16		76.70	
SC 32229	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16		76.71	
SC 32229	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16		153.43	
SC 32231	DEMO PERMIT/LEGION	COLORADO DEPT PUBLIC HEALT	10/16		55.00	

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1 GENERAL FUND						
1015 CHECKING						
SC 32233	FOOTBALL	BSN SPORTS	10/16		77.86	
SC 32233	FOOTBALL	BSN SPORTS	10/16		68.84	
SC 32234	MINUTE BOOK/ORD PGES	BUSINESS INK	10/16		323.50	
SC 32235	3RD QTR	SHANE CALKINS	10/16		15.00	
SC 32237	POLICE	CENTURYLINK K9701112617406	10/16		36.95	
SC 32237	FIREHOUSE	CENTURYLINK K9701112617406	10/16		36.95	
SC 32237	CITY HALL	CENTURYLINK K9701112617406	10/16		45.80	
SC 32237	SHOPS	CENTURYLINK K9701112617406	10/16		36.95	
SC 32237	CRANOR	CENTURYLINK K9701112617406	10/16		16.76	
SC 32238	3RD QTR	WALT CRANOR	10/16		22.50	
SC 32239	3RD QTR	HUGO FERCHAU	10/16		135.00	
SC 32240	EVIDENCE	ATMOS ENERGY	10/16		40.48	
SC 32240	POLICE	ATMOS ENERGY	10/16		63.52	
SC 32240	CITY HALL	ATMOS ENERGY	10/16		126.44	
SC 32240	FIREHOUSE	ATMOS ENERGY	10/16		91.08	
SC 32240	SHOPS	ATMOS ENERGY	10/16		74.78	
SC 32242	MEAL REIMB	GUNNISON VOLUNTEER FIRE DE	10/16		57.00	
SC 32243	3RD QTR	BOB GYDESEN	10/16		15.00	
SC 32244	PARKS & REC	GUNNISON COUNTRY SHOPPER I	10/16		162.72	
SC 32245	3RD QTR	DALE MCDERMOTT	10/16		18.00	
SC 32246	3RD QTR	THOMAS MCDONOUGH	10/16		87.50	
SC 32247	3RD QTR	CHARLES HAUS	10/16		15.00	
SC 32248	3RD QTR	ROB HUGHES	10/16		40.50	
SC 32249	HOSE	INTERMOUNTAIN SWEEPER CO.	10/16		451.00	
SC 32250	3RD QTR	ROGER N. KUNZE	10/16		52.50	
SC 32251	LIGHT BAR	L.N. CURTIS	10/16		3,667.10	
SC 32252	STATEMENT	MONTY'S AUTO PARTS	10/16		200.87	
SC 32253	3RD QTR	JIM MILES	10/16		7.50	
SC 32254	3RD QTR	MATHEW MESSNER	10/16		7.50	
SC 32256	OCTOBER PREM	PRUDENTIAL INSURANCE CO OF	10/16		130.38	
SC 32257	POSTAGE DUE	POSTMASTER	10/16		100.00	
SC 32259	3RD QTR	JOSEPH RICKS	10/16		65.00	
SC 32260	BUSINESS CARDS	ROSHAMBO LLC	10/16		135.00	
SC 32261	3RD QTR	KEVIN ROSS	10/16		40.00	
SC 32264	3RD QTR	DEBORAH FERCHAU	10/16		42.50	
SC 32265	3RD QTR	KENNY TOMLIN	10/16		75.00	
SC 32266	CLAIM E7W2594	TRAVELERS	10/16		1,024.90	
SC 32267	3RD QTR	ERNEST W. YOUNG III	10/16		85.00	
SC 32268	UMP	BRADY WILSON	10/16		100.00	
SC 32269	3RD QTR	KRYSTAL BROWN	10/16		67.50	
SC 32270	3RD QTR	TYLER BROWN	10/16		123.75	
SC 32271	3RD QTR	KEVIN CASTLE	10/16		15.00	
SC 32272	3RD QTR	BENJAMIN BRACK	10/16		22.50	
SC 32273	RESTITUTION	CATHERINE KELSEY	10/16		60.00	
SC 32274	3RD QTR	LIONEL GARNES	10/16		40.50	
SC 32275	JORGENSON	TAYLOR FENCE COMPANY	10/16		25,275.00	
SC 32276	3RD QTR	ERIC DOUGLAS MARTINEZ	10/16		63.00	
SC 32277	3RD QTR	DERRIK ALLAN BROWN	10/16		82.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 32278	3RD QTR	EVAN TYLER SODERSTROM	10/16		82.50	
SC 32279	LEGION ASBESTOS INSP	PHASE CON ENVIRONMENTAL CO	10/16		775.00	
SC 32281	UMP	TAYLOR MILLER	10/16		100.00	
SC 32282	2015 SALES TAX REFUND	AVFUEL CORP	10/16		206.44	
SC 32282	2016 SALES TAX REFUND	AVFUEL CORP	10/16		423.13	
SC 32283	USE TAX REFUND	W VIRGINIA LLC	10/16		998.30	
SC 32284	USE TAX REFUND	DOUGLAS PEACHEY	10/16		43.20	
SC 32285	USE TAX REFUND	WASER & PRICE	10/16		29.92	
SC 32286	UMP	KYLE MCGLOCLIN	10/16		100.00	
SC 32287	UMP	JORDAN COOPER	10/16		210.00	
SC 32288	AED'S	WRETAC	10/16		1,681.82	
SC 32288	AED'S	WRETAC	10/16		997.48	
SC 32288	AED'S	WRETAC	10/16		997.48	
SC 32288	AED'S	WRETAC	10/16		1,681.82	
SC 32288	AED'S	WRETAC	10/16		1,681.82	
SC 32288	AED'S	WRETAC	10/16		2,737.41	
SC 32290	3RD QTR	CASEY BIZELLI	10/16		22.50	
SC 32291	3RD QTR	CHARLES DOBIE	10/16		45.00	
SC 32292	STRIPING PLANS	FOX TUTTLE TRANSPORTATION	10/16		6,930.00	
SC 32293	3RD QTR	NICHOLAS RANDLETT	10/16		30.00	
SC 32294	UMP	DYLAN MILLER	10/16		100.00	
SC 32296	OCT UB	POSTMASTER	10/16		1,206.09	
SC 32300	PW ADMIN	AMERICAN LINEN	10/16		81.18	
SC 32300	S/A	AMERICAN LINEN	10/16		45.58	
SC 32301	PW ADMIN	DOVE GRAPHICS INC	10/16		35.00	
SC 32301	S/A	DOVE GRAPHICS INC	10/16		35.00	
SC 32301	WINDOW ENV	DOVE GRAPHICS INC	10/16		215.00	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		52.00	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		35.95	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		14.32	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		485.37	
SC 32303	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16		41.61	
SC 32306	PARKS & REC	GUNNISON SHIPPING	10/16		23.94	
SC 32309	SKID STEER	GCR TIRES & SERVICE	10/16		860.00	
SC 32310	COUNCIL DINNER	MARIO'S PIZZA & PASTA	10/16		108.60	
SC 32312	STATEMENT	PAPER CLIP	10/16		844.00	
SC 32312	STATEMENT	PAPER CLIP	10/16		10.50	
SC 32312	STATEMENT	PAPER CLIP	10/16		59.62	
SC 32312	STATEMENT	PAPER CLIP	10/16		27.90	
SC 32312	STATEMENT	PAPER CLIP	10/16		67.99	
SC 32312	STATEMENT	PAPER CLIP	10/16		7.49	
SC 32312	STATEMENT	PAPER CLIP	10/16		301.50	
SC 32312	STATEMENT	PAPER CLIP	10/16		23.92	
SC 32312	STATEMENT	PAPER CLIP	10/16		26.89	
SC 32312	STATEMENT	PAPER CLIP	10/16		138.94	
SC 32312	STATEMENT	PAPER CLIP	10/16		203.76	
SC 32312	STATEMENT	PAPER CLIP	10/16		1,221.95	
SC 32314	SHOPS	RESPOND FIRST AID SYSTEMS	10/16		45.85	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 32317	PUNCHES	SNAP-ON TOOLS	10/16		146.85	
SC 32318	REPROGRAMMING	TWO-WAY COMMUNICATIONS INC	10/16		472.80	
SC 32319	ROCK	UNITED COMPANIES	10/16		252.26	
SC 32321	UC BOARD ROOM	WSCU	10/16		120.00	
SC 32322	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	10/16		50.00	
SC 32323	REC	XEROX CORPORATION	10/16		43.66	
SC 32323	EVENTS	XEROX CORPORATION	10/16		43.65	
SC 32323	CONTRACT	XEROX CORPORATION	10/16		180.22	
SC 32323	LEASE	XEROX CORPORATION	10/16		234.36	
SC 32323	FEES	XEROX CORPORATION	10/16		57.82	
SC 32324	SUMMER SCHOOL BUS	GUNNISON WATERSHED SCHOOL	10/16		1,000.00	
SC 32325	TRAVEL REIMB	MATT SCHWARTZ	10/16		226.92	
SC 32326	TOLL	EXPRESS TOLL/E0470	10/16		1.50	
SC 32327	DRILL BITS/TAPS	KIMBALL MIDWEST	10/16		528.00	
SC 32327	EXTRACTOR	KIMBALL MIDWEST	10/16		308.00	
SC 32328	CARVIN UP DJ	ROBERT OVERTON	10/16		350.00	
SC 32329	SOCCER REF	DAVE MCGUIRE	10/16		60.00	
SC 32330	FACILITATION	MANAGING RESULTS	10/16		8,000.00	
SC 32331	POLICE	CENTURY LINK 84222580	10/16		1.24	
SC 32331	FIREHOUSE	CENTURY LINK 84222580	10/16		1.18	
SC 32331	CITY HALL	CENTURY LINK 84222580	10/16		1.18	
SC 32331	PUBLIC WORKS	CENTURY LINK 84222580	10/16		1.32	
SC 32331	PARKS	CENTURY LINK 84222580	10/16		1.49	
SC 32331	CRANOR	CENTURY LINK 84222580	10/16		1.12	
JV 3766 1	AP DISBURSEMENTS		11/16	25,563.93		
JV 3771 4	KL COBRA		11/16		37.00	
JV 3777 1	AP DISBURSEMENTS		11/16	13,864.63		
JV 3778 1	PR DISBURSEMENTS		11/16	164,008.50		
JV 3789 1	AP DISBURSEMENTS		11/16	61,351.24		
JV 3790 1	PR DISBURSEMENTS		11/16	167,960.84		
JV 3795 1	AP DISBURSEMENTS		11/16	1,205.52		
JV 3801 1	AP DISBURSEMENTS		11/16	168,366.35		
JV 3809 9	RECLASS PREPD PR EXP FROM LIAB		11/16	92,967.93		
JV 3842 9	RECLASS PREPD PR EXP FROM LIAB		11/16		92,967.93	
JV 3850 1	AP DISBURSEMENTS		11/16	100.00		
JV 3851 2	XFER CASH FOR LIAB GRD CHGS		11/16	37.00		
JV 3851 4	XFER CASH FOR VOIDED CHECK		11/16		260.36	
PR 161100 1	Employer Contributions		11/16		36,643.42	
PR 161100 2	Payroll Expenditure		11/16		127,365.08	
PR 161102 1	Employer Contributions		11/16		36,980.61	
PR 161102 2	Payroll Expenditure		11/16		130,980.23	
SC 32336	10/12 10/26	BOB BEDA	11/16		100.00	
SC 32337	STATEMENT	CARD SERVICES	11/16		9,072.81	
SC 32339	10/12 10/26	ERICH FERCHAU	11/16		100.00	
SC 32340	GILMORE	GUNNISON COUNTY FINANCE DE	11/16		1,785.39	
SC 32341	PLANNING	GUNNISON COUNTRY PUBLICATI	11/16		21.24	
SC 32341	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16		30.60	
SC 32341	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16		105.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 32341	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16		24.96	
SC 32341	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16		24.96	
SC 32342	CRANOR	GUNNISON COUNTY ELECTRIC A	11/16		153.19	
SC 32347	POST	J&S CONTRACTORS SUPPLY	11/16		284.58	
SC 32348	10/12 10/26	GREGORY LARSON	11/16		100.00	
SC 32350	SEPT	MOSES, WITTEMYER, HARRISON	11/16		2,200.50	
SC 32355	STRIPING	SAN JUAN SWEEPING & STRIPI	11/16		4,000.00	
SC 32357	STRIPING	STRIPE A LOT & SWEEPING IN	11/16		4,329.47	
SC 32358	BOOTS	TREADS N THREADS	11/16		180.00	
SC 32360	BLDG	VERIZON WIRELESS	11/16		67.17	
SC 32360	FIRE	VERIZON WIRELESS	11/16		49.16	
SC 32360	PARKS	VERIZON WIRELESS	11/16		132.25	
SC 32360	POLICE	VERIZON WIRELESS	11/16		98.95	
SC 32360	REC ADMIN	VERIZON WIRELESS	11/16		104.90	
SC 32360	RINK	VERIZON WIRELESS	11/16		52.45	
SC 32360	STREET	VERIZON WIRELESS	11/16		103.30	
SC 32360	LE ADV	VERIZON WIRELESS	11/16		52.45	
SC 32362	FOOTBALL	BRADY WILSON	11/16		500.00	
SC 32369	10/12	THERESA HANACEK	11/16		50.00	
SC 32370	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/16		47.85	
SC 32372	CELL PHONE/SEPT,OCT	RUSSELL FORREST	11/16		130.00	
SC 32373	FRIGHT NIGHT	ORIENTAL TRADING	11/16		112.27	
SC 32375	POSTERS	EMPLOYERS COUNCIL SVCS	11/16		332.80	
SC 32375	SVC	EMPLOYERS COUNCIL SVCS	11/16		7.52	
SC 32376	10/12 10/26	ANDREW TOCKE	11/16		100.00	
SC 32377	10/12	ERIK NIEMEYER	11/16		50.00	
SC 32378	PUMPKINS/APPLES	MATTIC'S ORCHARD	11/16		369.80	
SC 32382	FOOTBALL	DYLAN MILLER	11/16		100.00	
SC 32383	D/A ANALYSIS	COLORADO BUREAU OF INVESTI	11/16		330.00	
SC 32386	POLICE	AMERICAN LINEN	11/16		158.73	
SC 32387	STATEMENT	BLUE MESA LUMBER	11/16		124.94	
SC 32388	POLICE	BEAN	11/16		31.00	
SC 32389	STATEMENT	TRUE VALUE	11/16		4.48	
SC 32389	STATEMENT	TRUE VALUE	11/16		228.54	
SC 32390	oct ub	DOVE GRAPHICS INC	11/16		716.50	
SC 32393	EVIDENCE	FEDERAL EXPRESS CORP.	11/16		21.88	
SC 32395	OCT COPIES	GUNNISON COUNTY CLERK & RE	11/16		29.25	
SC 32396	PARKS & REC	GUNNISON SHIPPING	11/16		28.88	
SC 32396	PARKS & REC	GUNNISON SHIPPING	11/16		27.08	
SC 32397	OCT SHELTER	GUNNISON VALLEY ANIMAL WEL	11/16		240.00	
SC 32398	SHOP	HARRY'S CLEANING SERVICE	11/16		520.00	
SC 32400	STATEMENT	MONTY'S AUTO PARTS	11/16		33.35	
SC 32402	STATEMENT	NAPA AUTO PARTS	11/16		57.43	
SC 32402	STATEMENT	NAPA AUTO PARTS	11/16		249.00	
SC 32402	STATEMENT	NAPA AUTO PARTS	11/16		7.19	
SC 32403	2017 RENTAL	POSTMASTER	11/16		520.00	
SC 32404	OCT MUNI	SAFERIDE OF GUNNISON COUNT	11/16		150.00	
SC 32405	POLICE	T & A ENTERPRISES INC	11/16		875.00	

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1 GENERAL FUND						
1015 CHECKING						
SC 32405	CITY HALL	T & A ENTERPRISES INC	11/16		1,400.00	
SC 32409	STATEMENT	WESTERN LUMBER INC.	11/16		48.02	
SC 32409	STATEMENT	WESTERN LUMBER INC.	11/16		57.11	
SC 32410	3RD QTR INTERNET	WSCU IT SERVICES	11/16		300.00	
SC 32413	CITY HALL	XEROX CORPORATION	11/16		300.50	
SC 32413	SHOP	XEROX CORPORATION	11/16		158.52	
SC 32414	POLICE	WEX BANK	11/16		1,834.25	
SC 32414	PARKS	WEX BANK	11/16		719.69	
SC 32414	REC ADMIN	WEX BANK	11/16		31.38	
SC 32414	REC PROGRAMS	WEX BANK	11/16		119.01	
SC 32414	FIRE	WEX BANK	11/16		192.49	
SC 32414	S/A	WEX BANK	11/16		962.22	
SC 32414	BLDG	WEX BANK	11/16		42.95	
SC 32414	SAFERIDE	WEX BANK	11/16		300.58	
SC 32414	ADJ	WEX BANK	11/16		0.01	
SC 32417	FERTILIZER	CROP PRODUCTION SVCS	11/16		2,430.00	
SC 32418	FOOTBALL	NICHOLAS BERRY	11/16		100.00	
SC 32419	SALES TAX OVERPAY	ROCK N ROLL SPORTS	11/16		53.25	
SC 32422	SALES TAX REFUND	SEMA CONNECT	11/16		195.27	
SC 32423	MEAL REIMB	RUSSELL FORREST	11/16		44.68	
SC 32438	USE TAX REFUND	KEVIN FEE	11/16		44.21	
SC 32440	RESTITUTION	ROBERT FENSKE	11/16		200.00	
SC 32441	PHONE	FAST TRACK COMMUNICATIONS	11/16		76.81	
SC 32441	PHONE	FAST TRACK COMMUNICATIONS	11/16		76.81	
SC 32441	PHONE	FAST TRACK COMMUNICATIONS	11/16		153.62	
SC 32443	CRANOR	AMERIGAS	11/16		170.06	
SC 32447	PW ADMIN	AMERICAN LINEN	11/16		109.97	
SC 32447	S/A	AMERICAN LINEN	11/16		68.37	
SC 32448	SEPTEMBER VENDOR FEES	GUNNISON COUNTRY CHAMBER O	11/16		6,349.51	
SC 32449	11/9	BOB BEDA	11/16		50.00	
SC 32452	PICKLEBALL	PAT'S SCREEN PRINTING	11/16		179.80	
SC 32452	JERSEYS	PAT'S SCREEN PRINTING	11/16		1,524.10	
SC 32453	UPDATE #10	CODE PUBLISHING, INC.	11/16		229.50	
SC 32454	CHALLENGE GRANT	CATTLEMENS DAYS INC.	11/16		7,500.00	
SC 32457	11/9	ERICH FERCHAU	11/16		50.00	
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16		15.23	
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16		71.51	
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16		7.99	
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16		135.96	
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16		58.71	
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16		701.72	
SC 32460	EVIDENCE	ATMOS ENERGY	11/16		52.16	
SC 32460	POLICE	ATMOS ENERGY	11/16		67.74	
SC 32460	CITY HALL	ATMOS ENERGY	11/16		245.41	
SC 32460	FIREHOUSE	ATMOS ENERGY	11/16		170.08	
SC 32460	SHOPS	ATMOS ENERGY	11/16		178.07	
SC 32462	REPAIR	GUNNISON TIRE	11/16		20.00	
SC 32466	SIGNS	J&S CONTRACTORS SUPPLY	11/16		170.45	

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1 GENERAL FUND						
1015 CHECKING						
SC 32467	SPEAKER	L.N. CURTIS	11/16		245.59	
SC 32468	11/9	GREGORY LARSON	11/16		50.00	
SC 32475	STATEMENT	PAPER CLIP	11/16		205.40	
SC 32475	STATEMENT	PAPER CLIP	11/16		129.99	
SC 32475	STATEMENT	PAPER CLIP	11/16		2.99	
SC 32475	STATEMENT	PAPER CLIP	11/16		2.99	
SC 32475	STATEMENT	PAPER CLIP	11/16		17.50	
SC 32475	STATEMENT	PAPER CLIP	11/16		70.26	
SC 32475	STATEMENT	PAPER CLIP	11/16		70.97	
SC 32475	STATEMENT	PAPER CLIP	11/16		81.74	
SC 32475	STATEMENT	PAPER CLIP	11/16		71.70	
SC 32475	STATEMENT	PAPER CLIP	11/16		37.46	
SC 32475	STATEMENT	PAPER CLIP	11/16		37.43	
SC 32475	STATEMENT	PAPER CLIP	11/16		89.88	
SC 32475	STATEMENT	PAPER CLIP	11/16		16.16	
SC 32476	SLECTION FEE	PRO COM	11/16		29.00	
SC 32479	CRACK SEAL	SEALCO INC	11/16		34,524.10	
SC 32480	REC	XEROX CORPORATION	11/16		51.95	
SC 32480	EVENTS	XEROX CORPORATION	11/16		51.95	
SC 32480	LEASE CONTRACT	XEROX CORPORATION	11/16		180.22	
SC 32480	POLICE	XEROX CORPORATION	11/16		234.36	
SC 32480	COPY FEES	XEROX CORPORATION	11/16		37.91	
SC 32481	SUMMER BUS	GUNNISON WATERSHED SCHOOL	11/16		369.90	
SC 32482	FALL COOKING CLASS	MOUNTAIN ROOTS	11/16		680.00	
SC 32484	PHASE 1	HEADWATERS EXPLORATIONS	11/16		1,500.00	
SC 32486	BUR SET	KIMBALL MIDWEST	11/16		172.56	
SC 32486	CABLE TIES	KIMBALL MIDWEST	11/16		222.90	
SC 32486	CUTTING OIL	KIMBALL MIDWEST	11/16		10.07	
SC 32489	11/9	THERESA HANACEK	11/16		50.00	
SC 32493	WELLNESS REIMB	KEVIN PROPERNICK	11/16		25.00	
SC 32494	GUN SHOW ADS	CHAFFEE COUNTY TIMES	11/16		244.92	
SC 32495	CARVIN UP LOGS	MATT SHERWOOD	11/16		300.00	
SC 32496	CAR CAMERA	DECATUR ELECTRONICS INC	11/16		3,310.00	
SC 32497	11/9	ANDREW TOCKE	11/16		50.00	
SC 32498	11/9	ERIK NIEMEYER	11/16		50.00	
SC 32500	NOV UB	POSTMASTER	11/16		1,205.52	
SC 32502	2017 SALES TAX STICKERS	B & B PRINTERS GUNNISON IN	11/16		96.00	
SC 32503	POLICE	CENTURYLINK K9701112617406	11/16		36.94	
SC 32503	FIREHOUSE	CENTURYLINK K9701112617406	11/16		36.94	
SC 32503	CITY HALL	CENTURYLINK K9701112617406	11/16		45.79	
SC 32503	PUBLIC WORKS	CENTURYLINK K9701112617406	11/16		36.94	
SC 32503	CRANOR	CENTURYLINK K9701112617406	11/16		16.76	
SC 32504	IT	GUNNISON COUNTRY PUBLICATI	11/16		5.93	
SC 32504	CITY CLERK	GUNNISON COUNTRY PUBLICATI	11/16		490.26	
SC 32504	PLANNING	GUNNISON COUNTRY PUBLICATI	11/16		21.24	
SC 32505	INTERVIEW LUNCH	FIREBRAND	11/16		62.92	
SC 32506	POLICE	GUNNISON SHIPPING	11/16		61.66	
SC 32507	OCTOBER	KATHLEEN FOGO	11/16		6,769.15	

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1 GENERAL FUND						
1015 CHECKING						
SC 32508	SOFTWARE SUPPORT	MUNIMETRIX SYSTEMS CORP.	11/16		499.00	
SC 32510	LEGION RESTROOM	MESA MECHANICAL LLC	11/16		1,878.28	
SC 32511	NOV	PRUDENTIAL INSURANCE CO OF	11/16		130.38	
SC 32513	LICENSE	TUCK COMMUNICATION SVCS IN	11/16		108.50	
SC 32515	BLDG	VERIZON WIRELESS	11/16		67.17	
SC 32515	FIRE	VERIZON WIRELESS	11/16		49.16	
SC 32515	PARKS	VERIZON WIRELESS	11/16		17.50	
SC 32515	POLICE	VERIZON WIRELESS	11/16		100.06	
SC 32515	REC ADMIN	VERIZON WIRELESS	11/16		104.90	
SC 32515	RINK	VERIZON WIRELESS	11/16		52.45	
SC 32515	STREET	VERIZON WIRELESS	11/16		103.28	
SC 32515	LE ADV	VERIZON WIRELESS	11/16		52.45	
SC 32520	TRAVEL REIMB	BEN COWAN	11/16		67.31	
SC 32521	RESTITUTION	CATHERINE KELSEY	11/16		100.00	
SC 32522	NSO	L.A.W.S.	11/16		4,278.37	
SC 32523	LEGION RESTROOM	HD SUPPLY WATERWORKS	11/16		1,661.38	
SC 32525	LEGION RESTROOM	CXT	11/16		149,850.08	
SC 32526	SKATE PARK LIGHT	EC ELECTRIC	11/16		1,413.00	
SC 32530	W-2S	SAFEGUARD BUSINESS SYSTEMS	11/16		143.78	
SC 32532	POLICE	CENTURY LINK 84222580	11/16		1.74	
SC 32532	FIREHOUSE	CENTURY LINK 84222580	11/16		1.56	
SC 32532	CITY HALL	CENTURY LINK 84222580	11/16		1.50	
SC 32532	PUBLIC WORKS	CENTURY LINK 84222580	11/16		1.22	
SC 32532	PARKS	CENTURY LINK 84222580	11/16		1.61	
SC 32532	CRANOR	CENTURY LINK 84222580	11/16		1.14	
SC 32533	XMAS GREENBACK	CITY OF GUNNISON	11/16		100.00	
JV 3798 1	PR DISBURSEMENTS		12/16	167,653.48		
JV 3800 4	KL COBRA		12/16		37.00	
JV 3804 1	AP DISBURSEMENTS		12/16	48,310.69		
JV 3805 1	AP DISBURSEMENTS		12/16	37,593.45		
JV 3817 1	AP DISBURSEMENTS		12/16	27.00		
JV 3824 1	PR DISBURSEMENTS		12/16	177,275.47		
JV 3825 1	AP DISBURSEMENTS		12/16	35,672.14		
JV 3830 1	AP DISBURSEMENTS		12/16	2,159.49		
JV 3840 1	AP DISBURSEMENTS		12/16	14,455.72		
JV 3843 9	RECLASS PREPD PR EXP FROM LIAB		12/16	92,967.93		
JV 3904 9	RECLASS PREPD PR EXP FROM LIAB		12/16		104,189.09	
JV 3955 2	CHECKING BALANCE TRANSFERS		12/16	11,258.16		
JV 4146 4	KL COBRA		12/16		37.00	
PR 161200 1	Employer Contributions		12/16		37,610.15	
PR 161200 2	Payroll Expenditure		12/16		130,043.33	
PR 161202 1	Employer Contributions		12/16		38,578.84	
PR 161202 2	Payroll Expenditure		12/16		138,696.63	
SC 32536	POLICE	AMERICAN LINEN	12/16		105.82	
SC 32537	WELLNESS	LEW BROWN	12/16		25.00	
SC 32538	STATEMENT	CARD SERVICES	12/16		7,824.32	
SC 32539	CITY HALL	THYSSENKRUPP ELEVATOR INC	12/16		1,597.21	
SC 32541	11/30	SCOTT FRAZIER	12/16		50.00	

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1 GENERAL FUND						
1015 CHECKING						
SC 32542	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16		1,715.70	
SC 32544	CRANOR	GUNNISON COUNTY ELECTRIC A	12/16		196.64	
SC 32545	DESKTOP REPL	GL COMPUTER SERVICE INC	12/16		821.99	
SC 32547	NOV SHELTER	GUNNISON VALLEY ANIMAL WEL	12/16		160.00	
SC 32548	SUPPLY	GUNNISON COUNTY FIRE PROTE	12/16		746.58	
SC 32548	UNI	GUNNISON COUNTY FIRE PROTE	12/16		2,854.61	
SC 32548	TUITION	GUNNISON COUNTY FIRE PROTE	12/16		312.50	
SC 32548	FLU SHOTS	GUNNISON COUNTY FIRE PROTE	12/16		150.00	
SC 32551	11/30	MARLA LARSON	12/16		50.00	
SC 32552	OCTOBER	MOSES, WITTEMYER, HARRISON	12/16		1,014.00	
SC 32556	WELLNESS	LISA STARKEBAUM	12/16		2.50	
SC 32557	NOV MUNI	SAFERIDE OF GUNNISON COUNT	12/16		150.00	
SC 32558	MIX	UNITED COMPANIES	12/16		1,716.49	
SC 32560	STATEMENT	WESTERN LUMBER INC.	12/16		321.77	
SC 32561	XMAS PARTY RENTAL	WSCU	12/16		240.00	
SC 32563	CITY HALL	XEROX CORPORATION	12/16		303.92	
SC 32564	11/30	ELLEN HARRIMAN	12/16		50.00	
SC 32565	VAN TUYL REPAIR	CONCRETE CUSTOMS INC	12/16		210.00	
SC 32571	CRANOR INSP	STATE OF COLORADO	12/16		596.32	
SC 32573	ACROBAT LIC	INSIGHT PUBLIC SECTOR INC	12/16		3,335.40	
SC 32574	DOOR REPAIR	HVM SECURITY	12/16		979.66	
SC 32575	SKATE PARK 2ND PYMT	EC ELECTRIC	12/16		20,862.00	
SC 32576	FUEL REIMB	RUSSELL FORREST	12/16		24.44	
SC 32586	USE TAX REFUND	STEVEN SCHECHTER	12/16		1,071.09	
SC 32587	SUB RENEWAL	JJ KELLER	12/16		297.91	
SC 32588	11/30	SHARON CAVE	12/16		50.00	
SC 32590	RESTITUTION	ROBERT FENSKE	12/16		167.90	
SC 32592	PHONE	FAST TRACK COMMUNICATIONS	12/16		76.73	
SC 32592	PHONE	FAST TRACK COMMUNICATIONS	12/16		76.73	
SC 32592	PHONE	FAST TRACK COMMUNICATIONS	12/16		153.46	
SC 32596	ADMIN	AMERICAN LINEN	12/16		81.08	
SC 32596	S/A	AMERICAN LINEN	12/16		49.46	
SC 32597	FUTSAL BALLS	BSN SPORTS	12/16		126.00	
SC 32598	OCTOBER VENDOR FEES	GUNNISON COUNTRY CHAMBER O	12/16		4,813.65	
SC 32599	POLICE	CENTURYLINK K9701112617406	12/16		36.94	
SC 32599	FIREHOUSE	CENTURYLINK K9701112617406	12/16		36.94	
SC 32599	CITY HALL	CENTURYLINK K9701112617406	12/16		45.79	
SC 32599	SHOPS	CENTURYLINK K9701112617406	12/16		36.94	
SC 32599	CRANOR	CENTURYLINK K9701112617406	12/16		85.28	
SC 32600	STATEMENT	TRUE VALUE	12/16		96.00	
SC 32601	WINDOW ENV	DOVE GRAPHICS INC	12/16		215.00	
SC 32601	EFLIN CARDS	DOVE GRAPHICS INC	12/16		47.50	
SC 32602	2017 AUTOCAD LIC	DLT SOLUTIONS LLC	12/16		669.81	
SC 32603	ARGIS	ESRI	12/16		700.00	
SC 32605	EVIDENCE	ATMOS ENERGY	12/16		87.58	
SC 32605	POLICE	ATMOS ENERGY	12/16		85.65	
SC 32605	CITY HALL	ATMOS ENERGY	12/16		554.16	
SC 32605	FIREHOUSE	ATMOS ENERGY	12/16		371.27	

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1 GENERAL FUND						
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SC 32605	SHOPS	ATMOS ENERGY	12/16		622.64	
SC 32606	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16		20.00	
SC 32606	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16		134.82	
SC 32609	PROJECTOR REPL	GL COMPUTER SERVICE INC	12/16		559.00	
SC 32611	POLICE	GUNNISON COUNTRY SHOPPER I	12/16		10.80	
SC 32613	SHOPS NOV	HARRY'S CLEANING SERVICE	12/16		520.00	
SC 32614	STATEMENT	MONTY'S AUTO PARTS	12/16		69.50	
SC 32617	POSTAGE MACHINE LEASE	PITNEY BOWES	12/16		495.45	
SC 32618	4TH QTR	PRO COM	12/16		197.00	
SC 32620	WIPES	SUNRISE ENVIRONMENTAL	12/16		312.68	
SC 32621	POLICE	T & A ENTERPRISES INC	12/16		875.00	
SC 32623	2017	TERMINIX	12/16		453.96	
SC 32625	COPIER LEASE	XEROX CORPORATION	12/16		234.36	
SC 32625	FEES	XEROX CORPORATION	12/16		37.25	
SC 32625	REC	XEROX CORPORATION	12/16		46.26	
SC 32625	EVENTS	XEROX CORPORATION	12/16		46.25	
SC 32625	LEASE CONTRACT	XEROX CORPORATION	12/16		180.22	
SC 32625	NOV	XEROX CORPORATION	12/16		144.22	
SC 32626	PARKS	WEX BANK	12/16		332.24	
SC 32626	REC	WEX BANK	12/16		30.80	
SC 32626	POLICE	WEX BANK	12/16		1,532.31	
SC 32626	ADVOCATE	WEX BANK	12/16		21.53	
SC 32629	EQUIP/INSTALL	L.A.W.S.	12/16		8,811.88	
SC 32630	R2 RADARS	MIDWEST RADAR & EQUIP	12/16		80.00	
SC 32632	WELLNESS REIM	GINNY BAYLOR	12/16		25.00	
SC 32633	FINANCE	BACKGROUND INV BUREAU	12/16		15.95	
SC 32633	REC	BACKGROUND INV BUREAU	12/16		127.60	
SC 32633	MGR/FINANCE	BACKGROUND INV BUREAU	12/16		15.95	
SC 32635	GAS DETECTOR	TG TECHNICAL SVCS	12/16		2,263.96	
SC 32636	USE TAX REFUND	JOHN DIANI	12/16		450.00	
SC 32637	SECURITY SOFTWARE	HEAT SOFTWARE USA	12/16		5,814.00	
SC 32639	2016 XMAS PARTY	SODEXO AMERICA LLC	12/16		4,013.77	
SC 32642	ANALYSIS	COLORADO BUREAU OF INVESTI	12/16		960.00	
SC 32645	PETTY CASH	CITY OF GUNNISON	12/16		27.00	
SC 32647	SUPPLY	ADAMSON POLICE PRODUCTS	12/16		1,137.50	
SC 32648	CONTACTS/EVIDENCE FORMS	B & B PRINTERS GUNNISON IN	12/16		170.00	
SC 32649	12/14	BOB BEDA	12/16		50.00	
SC 32651	12/14	ERICH FERCHAU	12/16		50.00	
SC 32652	SAFERIDE	GUNNISON COUNTRY PUBLICATI	12/16		150.00	
SC 32655	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	12/16		61.80	
SC 32656	BOOTS/TAGS	GALL'S LLC	12/16		228.90	
SC 32656	UNI/EQUIP	GALL'S LLC	12/16		766.13	
SC 32659	TOW	H & H TOWING	12/16		405.00	
SC 32662	NOV	KATHLEEN FOGO	12/16		4,496.65	
SC 32663	12/14	GREGORY LARSON	12/16		50.00	
SC 32667	NOV	T & A ENTERPRISES INC	12/16		1,400.00	
SC 32667	SUPPLY	T & A ENTERPRISES INC	12/16		2.48	
SC 32668	RADION INSTALL	TWO-WAY COMMUNICATIONS INC	12/16		620.00	

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1 GENERAL FUND						
1015 CHECKING						
SC 32671	INSP/REPAIR	WESTERN SLOPE FIRE & SAFET	12/16		1,045.00	
SC 32671	EXT CERTS	WESTERN SLOPE FIRE & SAFET	12/16		83.85	
SC 32672	HAZMAT	WEX BANK	12/16		25.40	
SC 32672	FIRE	WEX BANK	12/16		365.38	
SC 32672	S/A	WEX BANK	12/16		2,439.01	
SC 32672	BLDG	WEX BANK	12/16		37.98	
SC 32672	SAFERIDE	WEX BANK	12/16		308.17	
SC 32672	ADJ	WEX BANK	12/16	0.01		
SC 32672	MGR	WEX BANK	12/16		36.83	
SC 32672	FINANCE	WEX BANK	12/16		71.63	
SC 32676	PSYCH TEST	NICOLETTI-FLATER ASSOCIATE	12/16		200.00	
SC 32677	12/14	THERESA HANACEK	12/16		50.00	
SC 32682	PBTS X 2	INTOXIMETERS INC	12/16		935.96	
SC 32683	PW DIRECTOR SEARCH	PROTHMAN	12/16		6,166.67	
SC 32685	MJ BOOK	MATTHEW BENDER & CO	12/16		67.08	
SC 32687	12/14	ANDREW TOCKE	12/16		50.00	
SC 32691	PAYROLL CHECKS	COLORADO WEST	12/16		163.81	
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16		85.98	
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16		308.76	
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16		9.55	
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16		436.95	
SC 32694	SWANY	GENE TAYLORS SPORTING GOOD	12/16		219.99	
SC 32696	SERVICE	JOHN ROBERTS MOTOR WORKS C	12/16		99.75	
SC 32699	STATEMENT	PAPER CLIP	12/16		24.55	
SC 32699	STATEMENT	PAPER CLIP	12/16		42.87	
SC 32699	STATEMENT	PAPER CLIP	12/16		84.81	
SC 32699	STATEMENT	PAPER CLIP	12/16		170.00	
SC 32699	STATEMENT	PAPER CLIP	12/16		3.20	
SC 32699	STATEMENT	PAPER CLIP	12/16		168.87	
SC 32699	STATEMENT	PAPER CLIP	12/16		25.70	
SC 32699	STATEMENT	PAPER CLIP	12/16		6.95	
SC 32699	STATEMENT	PAPER CLIP	12/16		221.00	
SC 32699	STATEMENT	PAPER CLIP	12/16		259.72	
SC 32699	STATEMENT	PAPER CLIP	12/16		57.70	
SC 32699	STATEMENT	PAPER CLIP	12/16		48.04	
SC 32700	WELLNESS	ANDIE RUGGERA	12/16		25.00	
SC 32703	WELLNESS	SHANNON SINGER	12/16		25.00	
SC 32704	CLAIM 37W2020	TRAVELERS	12/16		101.85	
SC 32704	CLAIM 37W2594	TRAVELERS	12/16		107.92	
SC 32704	CLAIM E7W2020	TRAVELERS	12/16		108.81	
SC 32705	SQUARE DANCE	ERVIN WYATT	12/16		127.20	
SC 32706	COOKING CLASS REV	MOUNTAIN ROOTS	12/16		409.60	
SC 32708	AIRSAW	KIMBALL MIDWEST	12/16		397.87	
SC 32708	GREASE LIGHT GAUGE	KIMBALL MIDWEST	12/16		830.57	
SC 32710	NOV CELL PHONE REIMB	RUSSELL FORREST	12/16		65.00	
SC 32710	DEC	RUSSELL FORREST	12/16		65.00	
SC 32714	HOUSING NEEDS ASSESSMT	GUNNISON VALLEY REGIONAL H	12/16		9,168.33	
SC 32715	COWAN	ICMA MEMBERSHIPS RENEWALS	12/16		200.00	

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1 GENERAL FUND						
1015 CHECKING						
SC 32716	DEC PREM	PRUDENTIAL INSURANCE CO OF	12/16		130.38	
SC 32717	CRANOR HILL STARTUP	CITY OF GUNNISON	12/16		300.00	
SC 32718	TRAMWAY LIC	COLORADO DEPT OF REGULATOR	12/16		658.00	
SC 32719	DEC UB	POSTMASTER	12/16		1,201.49	
SC 32721	BULLET PROOF VEST/ACC	ADAMSON POLICE PRODUCTS	12/16		945.00	
SC 32723	BARRIER TAPE	GALL'S LLC	12/16		66.91	
SC 32723	UNI ACC	GALL'S LLC	12/16		201.23	
SC 32723	SHIRTS	GALL'S LLC	12/16		158.40	
SC 32724	POLICE	GUNNISON SHIPPING	12/16		14.87	
SC 32725	NOV	MOSES, WITTEMYER, HARRISON	12/16		347.00	
SC 32727	CITY HALL	PURCHASE POWER	12/16		2,525.00	
SC 32729	FEATHER FLAG	SIGN GUYS & GAL! INC	12/16		208.00	
SC 32730	PLAQUE	ROCKY MTN FRAMES & TROPHIE	12/16		24.50	
SC 32732	SPEAKER MIC	TWO-WAY COMMUNICATIONS INC	12/16		60.20	
SC 32732	INSTALL/REPAIR	TWO-WAY COMMUNICATIONS INC	12/16		70.00	
SC 32737	WELLNESS	MICHELLE SPAIN	12/16		25.00	
SC 32738	TRANSLATION	TRANSLATIONS WITH STYLE	12/16		125.00	
SC 32738	COURT	TRANSLATIONS WITH STYLE	12/16		50.00	
SC 32740	MICROSOFT SQL LIC	INSIGHT PUBLIC SECTOR INC	12/16		8,579.91	
SC 32742	PRINTERS	SHI INTERNATIONAL CORP	12/16		1,046.00	
SC 32752	POLICE	CENTURY LINK 84222580	12/16		1.38	
SC 32752	FIREHOUSE	CENTURY LINK 84222580	12/16		2.22	
SC 32752	CITY HALL	CENTURY LINK 84222580	12/16		1.22	
SC 32752	PUBLIC WORKS	CENTURY LINK 84222580	12/16		1.24	
SC 32752	PARKS	CENTURY LINK 84222580	12/16		1.46	
SC 32752	CRANOR	CENTURY LINK 84222580	12/16		1.18	
	Account Total:			8766,313.76	8766,350.76	37.00 CR
1030 CASH-MONEY MKT INVESTMENTS						
JV 3343 1	MONEY MKT INTEREST		1/16	249.50		
JV 3345 1	NFS / SIGMA INTEREST		1/16	862.09		
JV 3375 1	MONEY MKT INTEREST		2/16	272.23		
JV 3432 1	MONEY MKT INTEREST		3/16	319.29		
JV 3442 2	INDIV FUNDS TO POOLED FUND		4/16		860.41	
JV 3514 1	MONEY MKT INTEREST		4/16	1,271.35		
JV 3551 2	MOVE INDIV FUND INVEST TO POOL		4/16		734,539.41	
	Account Total:		732,425.36 DB	2,974.46	735,399.82	
1036 CASH-US AGENCY BONDS						
JV 3345 10	NFS / SIGMA CHG IN INVESTMENT		1/16	2,716.85		
JV 3375 12	BONDS UNREALIZED GAIN/LOSS		2/16	94.51		
JV 3432 11	BONDS UNREALIZED GAIN/LOSS		3/16		21.44	
JV 3442 10	INDIV FUNDS TO POOLED FUND		4/16	586.91		
JV 3452 1	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16	151,245.16		
JV 3514 11	BONDS UNREALIZED GAIN/LOSS		4/16	1,342.95		
JV 3551 10	MOVE INDIV FUND INVEST TO POOL		4/16		796,955.71	

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1 GENERAL FUND						
1036 CASH-US AGENCY BONDS						
Account Total:				640,990.77 DB	155,986.38	796,977.15
1040 CERTIFICATE DEPOSIT INVESTMENTS						
JV	3343 12	CD INTEREST	1/16	221.14		
JV	3375 26	CD INTEREST	2/16	221.20		
JV	3432 24	CD INTEREST	3/16	191.87		
JV	3461 17	BOW CD018-592626 MATURED/XFER	3/16		148,843.33	
JV	3514 26	CD INTEREST	4/16	189.25		
JV	3551 21	MOVE INDIV FUND INVEST TO POOL	4/16		2572,290.20	
Account Total:				2720,310.07 DB	823.46	2721,133.53
1050 PETTY CASH-MUNICIPAL COURT						
JV	3871 1	Record 2016 Cash on Hand	12/16	20.00		
Account Total:				50.00 DB	20.00	70.00 DB
1070 PETTY CASH-POLICE						
CL	24533 1	BIKE AUCTION	CITY OF GUNNISON	6/16	40.00	
CR	111577 1	Batch #: 17309	RTRN BIKE AUCTION PETTY CA	7/16		40.00
JV	3871 2	Record 2016 Cash on Hand		12/16	167.00	
Account Total:				70.00 DB	207.00	40.00
1100 PETTY CASH-COMMUNITY CENTER						
JV	3871 3	Record 2016 Cash on Hand		12/16	2,266.04	
Account Total:					2,266.04	2,266.04 DB
1105 PETTY CASH-CRANOR HILL						
CR	106761 1	Batch #: 16932	PETTY CASH - CRANOR	3/16		300.00
JV	3871 4	Record 2016 Cash on Hand		12/16	1,355.50	
Account Total:				300.00 DB	1,355.50	300.00
1107 PETTY CASH-EVENTS						
CL	24304 1	GROWLER BEER GARDEN	CITY OF GUNNISON	5/16	700.00	
CL	24590 1	4TH/SKATE NIGHT BANK	CITY OF GUNNISON	6/16	300.00	
CR	110132 1	Batch #: 17196	GROWLER REDEP PETTY CASH A	6/16		700.00
CL	25041 3	BEER GARDEN	CITY OF GUNNISON	8/16	300.00	
CR	113679 1	Batch #: 17476	EVENTS RTNRD PETTY CASH	8/16		600.00
CL	25376 1	RINK START UP	CITY OF GUNNISON	9/16	300.00	
Account Total:				1,600.00	1,300.00	300.00 DB

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1 GENERAL FUND						
1110 PETTY CASH-JORGENSEN						
CL 24206 1	JORGENSEN STARTUP	CITY OF GUNNISON	5/16	300.00		
CR 113723 1	Batch #: 17481	JORGENSEN CONCESSION RTRN	8/16		300.00	
	Account Total:			300.00	300.00	
1150 ACCOUNTS RECEIVABLE						
CR 103093 1	Batch #: 16668	COURT CLERK 12/31/15	1/16		320.00	
CR 103103 1	Batch #: 16668	ACTIVENET 12/31/15	1/16		708.00	
CR 103131 1	Batch #: 16668	CRANOR 12/31/15	1/16		542.50	
CR 103199 1	Batch #: 16677	DEC SALES TAX/BATCH	1/16		12.48	
CR 103202 1	Batch #: 16677	DEC SALES TAX/BATCH	1/16		24.23	
CR 103235 1	Batch #: 16684	WSCU FIRE INSPECTION FEES	1/16		294.00	
CR 103257 1	Batch #: 16685	SEPT SALES TAX/BATCH	1/16		121.89	
CR 103288 1	Batch #: 16689	SEPT SALES TAX/BATCH	1/16		29.46	
CR 103291 1	Batch #: 16689	AUG SALES TAX/BATCH	1/16		10.16	
CR 103293 1	Batch #: 16689	AUG SALES TAX/BATCH	1/16		1,014.75	
CR 103322 1	Batch #: 16695	SEPT SALES TAX/BATCH	1/16		44.01	
CR 103324 1	Batch #: 16695	NOV SALES TAX/BATCH	1/16		700.51	
CR 103326 1	Batch #: 16695	AUG SALES TAX/BATCH	1/16		329.38	
CR 103329 1	Batch #: 16695	NOV SALES TAX/BATCH	1/16		503.47	
CR 103447 1	Batch #: 16699	PHELPS JAN	1/16		79.00	
CR 103455 1	Batch #: 16699	GUNN CNTY MV SALES TAX DEC	1/16		17,653.88	
CR 103456 1	Batch #: 16699	UNITED COMPANIES	1/16		663.72	
CR 103457 1	Batch #: 16699	SAFE RIDE OF GUNNISON CNTY	1/16		348.23	
CR 103534 1	Batch #: 16710	NOV SALES TAX/BATCH	1/16		936.00	
CR 103536 1	Batch #: 16707	2015 SALES TAX LICENSE/CIT	1/16		5.50	
CR 103595 1	Batch #: 16715	DEC SALES TAX/BATCH	1/16		24,743.51	
CR 103597 1	Batch #: 16715	SEPT SALES TAX/BATCH	1/16		26.07	
CR 103720 1	Batch #: 16721	DECEMBER 2015 PIF	1/16		1,303.50	
CR 103729 1	Batch #: 16721	FRANCHISE FEES - 4TH QTR 2	1/16		4,409.93	
CR 103730 1	Batch #: 16721	DOLA SENIOR ADD'N PR#3,4 2	1/16		76,735.40	
CR 103749 1	Batch #: 16717	DEC 2015 SALES TAX	1/16		172.70	
CR 103907 1	Batch #: 16728	DEC 2015 PIF 01/20/16	1/16		999.72	
CR 103909 1	Batch #: 16728	2015 SALES TAX BATCH 01/20	1/16		478.97	
CR 103957 1	Batch #: 16729	2015 SALES TAX	1/16		474.00	
CR 103981 1	Batch #: 16739	DECEMBER 2015 SALES TAX BA	1/16		75.00	
CR 103996 1	Batch #: 16737	DEC SALES TAX/BATCH	1/16		24,049.40	
CR 103998 1	Batch #: 16737	SEPT SALES TAX/BATCH	1/16		1,041.00	
CR 104000 1	Batch #: 16737	DEC SALES TAX/BATCH	1/16		170,048.72	
CR 104002 1	Batch #: 16737	DEC SALES TAX/BATCH	1/16		5,246.63	
CR 104004 1	Batch #: 16735	DECEMBER 2015 SALES TAX BA	1/16		82.50	
CR 104051 1	Batch #: 16736	GUNN FIBER-MESH NETWORK	1/16		2,769.94	
CR 104052 1	Batch #: 16736	AT&T DEC OCCUPATION TAX	1/16		0.99	
CR 104057 1	Batch #: 16736	GUNN CNTY REDIST SALES TAX	1/16		46,132.44	
CR 104070 1	Batch #: 16745	NOV SALES TAX/BATCH	1/16		109.32	
CR 104072 1	Batch #: 16745	DEC SALES TAX/BATCH	1/16		5,965.24	
CR 104076 1	Batch #: 16745	DEC SALES TAX/BATCH	1/16		22.47	
CR 104078 1	Batch #: 16745	NOV SALES TAX/BATCH	1/16		1,398.51	

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1 GENERAL FUND						
1150 ACCOUNTS RECEIVABLE						
CR 104081	1 Batch #: 16745	DEC SALES TAX/BATCH	1/16		7.94	
CR 104122	1 Batch #: 16744	ATMOS ENERGY 4TH QTR	1/16		23,889.49	
CR 104123	1 Batch #: 16744	GRANITE TELECOMM 4TH QTR	1/16		7.67	
CR 104130	1 Batch #: 16744	GUNN CNTY FIRE PROT DIST	1/16		1,140.68	
CR 104133	1 Batch #: 16744	DISH NET WIRELESS DEC OCC	1/16		0.33	
CR 104182	1 Batch #: 16751	DEC SALES TAX/BATCH	1/16		15,420.38	
CR 104184	1 Batch #: 16751	DEC SALES TAX/BATCH	1/16		9,355.59	
CR 104186	1 Batch #: 16751	DEC SALES TAX/BATCH	1/16		2,215.27	
CR 104188	1 Batch #: 16751	DEC SALES TAX/BATCH	1/16		23,120.20	
CR 104306	1 Batch #: 16757	DEC SALES TAX/BATCH	1/16		6.33	
CR 104308	1 Batch #: 16757	DEC SALES TAX/BATCH	1/16		7,978.79	
CR 104310	1 Batch #: 16757	DEC SALES TAX/BATCH	1/16		10,333.01	
CR 104312	1 Batch #: 16757	DEC SALES TAX/BATCH	1/16		49,225.75	
CR 104366	1 Batch #: 16756	STATE OF COLO CDOT HWY MAI	1/16		11,020.69	
CR 104383	1 Batch #: 16764	DEC SALES TAX/BATCH	1/16		12,270.50	
CR 104485	1 Batch #: 16768	DEC SALES TAX/BATCH	1/16		1,752.91	
CR 104488	1 Batch #: 16768	DEC SALES TAX/BATCH	1/16		612.66	
CR 104491	1 Batch #: 16768	OCT SALES TAX/BATCH	1/16		1,641.14	
CR 104514	1 Batch #: 16769	OOMA 4TH QTR OCCUPATION TA	1/16		6.00	
CR 104515	1 Batch #: 16769	NEW CLOUD NETWORK 4TH QTR	1/16		3.00	
JV 3252	1 CORRECT COURT CLERK 12/31/15		1/16	20.00		
JV 3268	1 MP COBRA		1/16	79.00		
JV 3299	1 RECLASS GUNN CNTY MV TAX DEC		1/16	4,358.82		
JV 3353	1 ALLOCATE FUND 99 A/R TO FUNDS		1/16		535.17	
RV 732	1 GUNN CNTY TREAS TAX DEC		1/16		2,587.52	
RV 735	1 COLO DEPT REV MARSPC DIST		1/16		1,394.10	
RV 737	1 7TH JUDICIAL DIST COURT SURCHG		1/16		1,218.90	
CL 23646	1 DONATIONS	DEPUTY DEREK GEER MEMORIAL	2/16	185.00		
CR 104517	1 Batch #: 16776	DEC SALES TAX/BATCH	2/16		27,498.26	
CR 104519	1 Batch #: 16776	DEC SALES TAX/BATCH	2/16		25,905.00	
CR 104648	1 Batch #: 16787	OCT SALES TAX/BATCH	2/16		1.49	
CR 104651	1 Batch #: 16787	DEC SALES TAX/BATCH	2/16		16.37	
CR 104653	1 Batch #: 16787	NOV SALES TAX/BATCH	2/16		2.68	
CR 104830	1 Batch #: 16796	NOV SALES TAX/BATCH	2/16		1,145.36	
CR 104833	1 Batch #: 16796	NOV SALES TAX/BATCH	2/16		966.41	
CR 104839	1 Batch #: 16796	DEC SALES TAX/BATCH	2/16		62.84	
CR 104843	1 Batch #: 16796	DEC SALES TAX/BATCH	2/16		3,428.37	
CR 104889	1 Batch #: 16798	2015 POST REIMB. MESA COUN	2/16		3,220.28	
CR 105062	1 Batch #: 16819	DEC SALES TAX/BATCH	2/16		2.46	
CR 105065	1 Batch #: 16819	OCT SALES TAX/BATCH	2/16		768.75	
CR 105067	1 Batch #: 16819	DEC SALES TAX/BATCH	2/16		5,789.72	
CR 105316	1 Batch #: 16827	SAFE RIDE OF GUNN CNTY	2/16		321.72	
CR 105425	1 Batch #: 16837	NOV SALES TAX/BATCH	2/16		5.25	
CR 105427	1 Batch #: 16837	DEC SALES TAX/BATCH	2/16		23.25	
CR 105429	1 Batch #: 16837	DEC SALES TAX/BATCH	2/16		32.95	
CR 105434	1 Batch #: 16837	NOV SALES TAX/BATCH	2/16		1,384.64	
CR 105436	1 Batch #: 16837	DEC SALES TAX/BATCH	2/16		2,376.39	
CR 105558	1 Batch #: 16841	DEC SALES TAX/BATCH	2/16		169.50	

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1 GENERAL FUND						
1150 ACCOUNTS RECEIVABLE						
CR 105560 1	Batch #: 16841	NOV SALES TAXBATCH	2/16		762.00	
CR 105562 1	Batch #: 16841	SEPT SALES TAX/BATCH	2/16		143.64	
CR 105564 1	Batch #: 16841	JUNE SALES TAX/BATCH	2/16		110.58	
CR 105570 1	Batch #: 16839	DEPUTY GEER-SUPPORT FUND F	2/16		185.00	
CR 105686 1	Batch #: 16844	SALES TAX REDISTRIBUTION	2/16		54,383.85	
CR 105809 1	Batch #: 16862	DEC SALES TAX/BATCH	2/16		1,211.23	
CR 105871 1	Batch #: 16866	MAR SALES TAX/BATCH	2/16		55.58	
RV 740 1	CO DOR RETMARSPC DIST		2/16		1,249.28	
RV 742 1	GOCO GRANT-P&R MASTER PLAN		2/16		52,000.00	
CR 106163 1	Batch #: 16885	DEC SALES TAX/BATCH	3/16		906.75	
CR 106165 1	Batch #: 16885	DEC SALES TAX/BATCH	3/16		3.17	
CR 106183 1	Batch #: 16884	NOV SALES TAX/BATCH	3/16		72.88	
CR 106185 1	Batch #: 16884	DEC SALES TAX/BATCH	3/16		125.09	
CR 106595 1	Batch #: 16920	DEC SALES TAX/BATCH	3/16		139.96	
CR 106599 1	Batch #: 16920	DEC SALES TAX/BATCH	3/16		420.74	
CR 106678 1	Batch #: 16924	JUNE 2013 SALES TAX	3/16		42.82	
CR 106680 1	Batch #: 16924	SEPT SALES TAX/BATCH	3/16		67.77	
CR 107307 1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16		1,136.96	
RV 749 1	CO DOR RETMARSPC JAN		3/16		353.54	
CR 107902 1	Batch #: 17014	LEONARD, KYLA	4/16		225.18	
JV 3428 1	KL COBRA		4/16	225.18		
RV 757 1	CO DOR RETMARSPC DISTRIB DEC		4/16		175.99	
CR 108806 1	Batch #: 17083	LEONARD COBRA MAY	5/16		37.00	
CR 108860 1	Batch #: 17090	2015 SALES TAX	5/16		482.11	
JV 3492 1	KL COBRA		5/16	37.00		
CR 110245 1	Batch #: 17202	LEONARD, KYLA JUNE	6/16		37.00	
CR 110747 1	Batch #: 17239	T.ZERGER JUL AUG	6/16		8.00	
JV 3531 1	KL COBRA		6/16	37.00		
JV 3532 3	BATCH 17209 MESA CNTY BOCC POS		6/16		2,957.35	
JV 3559 1	TZ COBRA		6/16	8.00		
CR 111592 1	Batch #: 17309	KL JULY COBRA	7/16		37.00	
JV 3584 1	KL COBRA		7/16	37.00		
CR 112840 1	Batch #: 17409	KL AUG	8/16		37.00	
JV 3640 1	KL COBRA		8/16	37.00		
CR 114218 1	Batch #: 17524	KL SEP COBRA	9/16		37.00	
JV 3691 1	KL COBRA		9/16	37.00		
CR 115345 1	Batch #: 17621	OCT DENTAL/VISION KL	10/16		37.00	
JV 3764 2	RECORD A/R FOR RESTROOM DEP		10/16	20,000.00		
JV 3819 48	UMB-FACTORY OUTLET MAXTOOL		10/16	179.00		
JV 3819 56	UMB-HOMEDEPOT.COM		10/16	182.88		
JV 3819 64	UMB-LOWES #00907		10/16	215.14		
JV 3819 65	UMB-LOWES #00907		10/16	8.69		
JV 3819 74	UMB-SEARS		10/16	292.78		
JV 3819 93	UMB-VMINNOVATIONS		10/16	219.99		
JV 3819 111	UMB-WALMART.COM 8009666546		10/16	187.97		
CR 116465 1	Batch #: 17703	PARK AND RESTROOM STRUCTUR	11/16		240.00	
CR 116507 1	Batch #: 17708	NOV KL	11/16		37.00	
JV 3771 1	KL COBRA		11/16	37.00		

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1 GENERAL FUND						
1150 ACCOUNTS RECEIVABLE						
JV 3821 78	UMB-SALE REVERSAL		11/16		292.78	
JV 3821 79	UMB-SALE REVERSAL		11/16		219.99	
JV 3821 80	UMB-SALE REVERSAL		11/16		215.14	
JV 3821 81	UMB-SALE REVERSAL		11/16		187.97	
JV 3821 82	UMB-SALE REVERSAL		11/16		182.88	
JV 3821 83	UMB-SALE REVERSAL		11/16		179.00	
JV 3821 84	UMB-SALE REVERSAL		11/16		8.69	
CR 117829 1	Batch #: 17810	DEC DENTAL/VISION KL	12/16		37.00	
JV 3800 1	KL COBRA		12/16	37.00		
JV 3885 9	UMB-10 STEPS TO THE BEACH		12/16		602.80	
JV 3885 10	UMB-10 STEPS TO THE BEACH		12/16	602.80		
JV 3885 48	UMB-JUNO USA LP		12/16		24.28	
JV 3885 49	UMB-JUNO USA LP		12/16	24.28		
JV 3885 89	UMB-UBER US DEC03 BGPAL		12/16	77.27		
JV 3885 90	UMB-UBER US DEC03 GQCAO		12/16	61.32		
JV 3885 91	UMB-UBER US DEC03 BGPAL		12/16		77.27	
JV 3885 92	UMB-UBER US DEC03 GQCAO		12/16		61.32	
JV 3905 1	BACKBKING 16REV RECVED1/1-1/31		12/16	594,582.22		
JV 3919 1	2016 CO DOR RETMARSPC		12/16	5,339.90		
JV 3926 1	BACKBKING 16REV RECVED2/1-2/28		12/16	66,019.49		
JV 3989 1	BACKBKING 16REV RECVED3/1-4/14		12/16	6,390.69		
JV 3989 21	BACKBKING 16REV RECVED3/1-4/14		12/16	5.02		
JV 4090 3	Reclass BP 16-59		12/16		1,735.25	
JV 4121 1	AED GRANT		12/16	4,096.22		
JV 4145 2	RECORD A/R FOR RESTROOM DEP		12/16		19,760.00	
JV 4146 1	KL COBRA		12/16	37.00		
	Account Total:		751,836.31 DB	703,657.66	780,795.68	674,698.29 DB
1151 PROGRAMS ACCOUNTS RECEIVABLE						
JV 3464 1	ACTIVE NET ACCTS RECEIVABLE		1/16		2,850.70	
JV 4148 1	ACTIVE NET ACCTS RECEIVABLE		12/16	2,924.00		
	Account Total:		2,850.70 DB	2,924.00	2,850.70	2,924.00 DB
1152 CREDIT CARD RECEIVABLE						
CR 103094 1	Batch #: 16668	COURT CLERK 12/31/15	1/16	20.00		
CR 103300 1	Batch #: 16687	COURT CLERK 01/07/16	1/16	270.00		
CR 103446 1	Batch #: 16699	COURT CLERK 01/11/16	1/16	270.00		
CR 103531 1	Batch #: 16703	COURT CLERK 01/12/16	1/16	440.00		
CR 103575 1	Batch #: 16709	COURT CLERK 01/13/16	1/16	100.00		
JV 3252 2	CORRECT COURT CLERK 12/31/15		1/16		20.00	
JV 3342 2	JUSTICE SYSTEMS EPMT		1/16		1,100.00	
CR 107079 1	Batch #: 16909	COURT CLERK 03/09/16	3/16	370.00		
JV 3431 2	JUSTICE SYSTEMS EPMT		3/16		370.00	
CR 107581 1	Batch #: 16991	COURT CLERK 04/04/016	4/16	220.00		
CR 108129 1	Batch #: 17041	COURT CLERK 04/17/16	4/16	235.00		
CR 108508 1	Batch #: 17076	COURT CLERK 04/27/16	4/16	388.41		

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1 GENERAL FUND						
1152 CREDIT CARD RECEIVABLE						
JV 3513 2	JUSTICE SYSTEMS EPMT		4/16		455.00	
CR 109067 1	Batch #: 17110	COURT CLERK 05/06/16	5/16	20.00		
CR 109322 1	Batch #: 17131	COURT CLERK 05/11/16	5/16	220.00		
CR 110024 1	Batch #: 17190	COURT CLERK 05/26/16	5/16	45.00		
CR 110026 1	Batch #: 17190	COURT CLERK 05/26/16	5/16	20.00		
JV 3569 2	JUSTICE SYSTEMS EPMT		5/16		628.41	
CR 110603 1	Batch #: 17235	COURT CLERK 06/10/16	6/16	170.00		
CR 110934 1	Batch #: 17255	COURT CLERK 06/17/16	6/16	30.00		
CR 111237 1	Batch #: 17280	COURT CLERK 06/24/16	6/16	30.00		
JV 3604 2	JUSTICE SYSTEMS EPMT		6/16		295.00	
CR 112618 1	Batch #: 17395	COURT CLERK 07/28/16	7/16	150.00		
CR 112650 1	Batch #: 17398	COURT CLERK 07/31/16	8/16	150.00		
CR 113118 1	Batch #: 17429	COURT CLERK 08/09/16	8/16	15.00		
CR 113698 1	Batch #: 17476	COURT CLERK 08/22/16	8/16	30.00		
JV 3697 2	JUSTICE SYSTEMS EPMT		8/16		345.00	
CR 114198 1	Batch #: 17524	COURT CLERK 09/06/16	9/16	30.00		
CR 114472 1	Batch #: 17538	COURT CLERK 09/08/16	9/16	30.00		
CR 114819 1	Batch #: 17578	COURT CLERK 9/19/16	9/16	80.00		
CR 115017 1	Batch #: 17593	COURT CLERK 09/29/16	9/16	150.00		
JV 3728 2	JUSTICE SYSTEMS EPMT		9/16		290.00	
CR 115438 1	Batch #: 17636	COURT CLERK 10/12/2016	10/16	135.00		
CR 115501 1	Batch #: 17642	COURT CLERK 00/00/00	10/16	80.00		
CR 115984 1	Batch #: 17671	COURT CLERK 10/21/2016	10/16	20.00		
JV 3781 2	JUSTICE SYSTEMS EPMT		10/16		235.00	
CR 117297 1	Batch #: 17772	COURT CLERK 11/16/16	11/16	100.00		
CR 117301 1	Batch #: 17772	COURT CLERK 11/17/16	11/16	220.00		
CR 117304 1	Batch #: 17772	COURT CLERK 11/21/16	11/16	15.00		
JV 3834 2	JUSTICE SYSTEMS EPMT		11/16		335.00	
CR 117592 1	Batch #: 17785	COURT CLERK 11/30/16	12/16	150.00		
CR 117824 1	Batch #: 17810	12/1/16 COURT CLERK	12/16	70.00		
CR 117926 1	Batch #: 17824	COURT CLERK 12/09/16	12/16	30.00		
CR 118464 1	Batch #: 17865	COURT CLERK 12/20/16	12/16	30.00		
JV 3880 2	JUSTICE SYSTEMS EPMT		12/16		280.00	
	Account Total:		20.00 DB	4,333.41	4,353.41	
1153 SHELTER FEES RECEIVABLE						
JV 4093 3	Shelter Fees Recievable Entry		12/16	120.00		
JV 4132 1	JOSH FISH SHELTER FEES		12/16	40.00		
	Account Total:			160.00		160.00 DB
1160 PROPERTY TAXES RECEIVABLE						
JV 4134 1	ADJ EOY 2016 PROPY TAX ASSESSM		12/16	27.00		
	Account Total:		282,019.00 DB	27.00		282,046.00 DB

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For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 103148	1	Batch #: 16670	1/16		10.00	
CR 103349	1	Batch #: 16693	1/16		12.85	
CR 103594	1	Batch #: 16709	1/16		6.22	
CR 103620	1	Batch #: 16712	1/16		13.36	
CR 103631	1	Batch #: 16716	1/16		15.00	
CR 104109	1	Batch #: 16741	1/16		20.00	
CR 104181	1	Batch #: 16743	1/16		40.00	
CR 104321	1	Batch #: 16755	1/16		20.00	
CR 104449	1	Batch #: 16759	1/16		15.00	
UB 667	2	Receipts - ACH UB	1/16		30.00	
UB 671	1	Adjustment - UB	1/16	183.55		
CR 104805	1	Batch #: 16794	2/16		43.03	
CR 104828	1	Batch #: 16795	2/16		20.00	
CR 105133	1	Batch #: 16823	2/16		20.00	
CR 105619	1	Batch #: 16839	2/16		20.00	
CR 105773	1	Batch #: 16853	2/16		20.00	
CR 105821	1	Batch #: 16862	2/16		20.00	
CR 105890	1	Batch #: 16864	2/16		20.00	
UB 675	2	Receipts - ACH UB	2/16		20.00	
UB 679	1	Adjustment - UB	2/16	203.03		
CR 106063	1	Batch #: 16877	3/16		0.63	
CR 106275	1	Batch #: 16889	3/16		19.37	
CR 106414	1	Batch #: 16906	3/16		20.00	
CR 107208	1	Batch #: 16953	3/16		20.00	
CR 107220	1	Batch #: 16952	3/16		20.00	
UB 683	2	Receipts - ACH UB	3/16		40.00	
UB 685	2	Adj-UB Auto Distribute	3/16		15.00	
UB 687	1	Adjustment - UB	3/16	135.00		
CR 108057	1	Batch #: 17032	4/16		20.00	
CR 108161	1	Batch #: 17043	4/16		20.00	
CR 108174	1	Batch #: 17044	4/16		1.11	
CR 108210	1	Batch #: 17050	4/16		20.00	
CR 108251	1	Batch #: 17048	4/16		20.00	
CR 108274	1	Batch #: 17053	4/16		20.00	
CR 108315	1	Batch #: 17060	4/16		40.00	
CR 108355	1	Batch #: 17061	4/16		20.00	
CR 108379	1	Batch #: 17063	4/16		20.00	
CR 108399	1	Batch #: 17064	4/16		20.00	
CR 108429	1	Batch #: 17071	4/16		40.09	
CR 108461	1	Batch #: 17069	4/16		40.00	
UB 691	2	Receipts - ACH UB	4/16		40.00	
UB 694	2	Adjustment - UB	4/16	419.99		
CR 109144	1	Batch #: 17116	5/16		20.00	
CR 109299	1	Batch #: 17128	5/16		20.63	
CR 109456	1	Batch #: 17138	5/16		20.00	
CR 109912	1	Batch #: 17176	5/16		20.00	
UB 698	2	Receipts - ACH UB	5/16		59.91	
UB 700	2	Adj-UB Auto Distribute	5/16		40.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 702 1	Adjustment - UB		5/16	200.63		
CR 110168 1	Batch #: 17198		6/16		20.00	
CR 110196 1	Batch #: 17201		6/16		23.29	
CR 110588 1	Batch #: 17232		6/16		40.00	
CR 111080 1	Batch #: 17269		6/16		20.00	
CR 111097 1	Batch #: 17270		6/16		20.00	
CR 111307 1	Batch #: 17288		6/16		60.68	
UB 705 2	Receipts - ACH UB		6/16		20.00	
UB 707 2	Adj-UB Auto Distribute		6/16		16.71	
UB 708 1	Adj-UB Refund		6/16	20.00		
UB 709 1	Adjustment - UB		6/16	260.00		
CR 111689 1	Batch #: 17315		7/16		20.00	
CR 111784 1	Batch #: 17328		7/16		20.00	
CR 112130 1	Batch #: 17353		7/16		20.00	
CR 112180 1	Batch #: 17359		7/16		20.00	
CR 112268 1	Batch #: 17369		7/16		20.00	
CR 112374 1	Batch #: 17373		7/16		60.00	
CR 112614 1	Batch #: 17393		7/16		41.46	
UB 712 2	Receipts - ACH UB		7/16		40.00	
UB 714 1	Adj-UB Auto Distribute		7/16	0.68		
UB 716 1	Adjustment - UB		7/16	248.48		
CR 113227 1	Batch #: 17437		8/16		20.00	
CR 113241 1	Batch #: 17438		8/16		21.80	
CR 113372 1	Batch #: 17451		8/16		20.00	
CR 113469 1	Batch #: 17462		8/16		40.00	
CR 113721 1	Batch #: 17478		8/16		20.00	
CR 113794 1	Batch #: 17485		8/16		20.00	
CR 113854 1	Batch #: 17490		8/16		20.00	
CR 113873 1	Batch #: 17491		8/16		20.00	
CR 113886 1	Batch #: 17493		8/16		40.00	
UB 719 2	Receipts - ACH UB		8/16		66.02	
UB 721 2	Adj-UB Auto Distribute		8/16		20.00	
UB 723 1	Adjustment - UB		8/16	241.80		
CR 114053 1	Batch #: 17509		9/16		20.00	
CR 114370 1	Batch #: 17536		9/16		20.00	
CR 115055 1	Batch #: 17596		9/16		19.95	
CR 115082 1	Batch #: 17600		9/16		20.00	
CR 115132 1	Batch #: 17606		9/16		20.00	
UB 730 1	Adjustment - UB		9/16	205.86		
CR 115250 1	Batch #: 17613		10/16		18.59	
CR 115380 1	Batch #: 17629		10/16		33.45	
CR 115414 1	Batch #: 17633		10/16		20.00	
CR 115651 1	Batch #: 17646		10/16		5.86	
CR 116016 1	Batch #: 17672		10/16		20.00	
CR 116114 1	Batch #: 17679		10/16		20.00	
UB 734 2	Receipts - ACH UB		10/16		40.05	
UB 738 1	Adjustment - UB		10/16	273.45		
CR 116340 1	Batch #: 17696		11/16		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
1 GENERAL FUND							
1161 UTILITIES ACCOUNTS RECEIVABLE							
CR 116443 1	Batch #: 17701		11/16		20.00		
CR 116500 1	Batch #: 17707		11/16		20.00		
CR 116533 1	Batch #: 17711		11/16		20.00		
CR 116829 1	Batch #: 17739		11/16		20.00		
CR 117111 1	Batch #: 17759		11/16		20.00		
CR 117558 1	Batch #: 17782		11/16		1.66		
UB 742 2	Receipts - ACH UB		11/16		40.00		
UB 747 1	Adjustment - UB		11/16	200.00			
CR 117604 1	Batch #: 17785		12/16		20.00		
CR 118159 1	Batch #: 17840		12/16		3.00		
CR 118578 1	Batch #: 17876		12/16		60.00		
CR 118605 1	Batch #: 17877		12/16		0.11		
UB 750 2	Receipts - ACH UB		12/16		35.93		
UB 752 2	Adj-UB Auto Distribute		12/16		22.41		
UB 754 1	Adjustment - UB		12/16	375.00			
Account Total:				77.00 DB	2,967.47	2,333.17	711.30 DB
1162 SAFE RIDE FUEL PURCHASES RECEIVABLE							
CL 23569 10	SAFERIDE	WEX BANK	2/16	353.81			
CL 23764 11	SAFERIDE	WEX BANK	3/16	258.23			
CR 106214 1	Batch #: 16887	SAFE RIDE OF GUNN CNTY	3/16		353.81		
CL 23937 10	SAFERIDE	WEX BANK	4/16	299.35			
CR 107867 1	Batch #: 17008	SAFE RIDE OF GUNN CNTY	4/16		258.23		
CL 24158 10	65481 SAFERIDE	WEX BANK	5/16	332.68			
CR 109166 1	Batch #: 17120	SAFE RIDE OF GUNNISON	5/16		299.35		
CL 24428 14	SAFERIDE	WEX BANK	6/16	241.82			
CR 110460 1	Batch #: 17220	SAFE RIDE OF GUNNISON	6/16		332.68		
CL 24735 11	46018111 SAFERIDE	WEX BANK	7/16	304.60			
CR 111532 1	Batch #: 17302	SAFE RIDE OF GUNNISON	7/16		241.82		
CL 25011 10	SAFE RIDE	WEX BANK	8/16	280.97			
CR 112841 1	Batch #: 17409	SAFE RIDE OF GUNN CNTY	8/16		304.60		
CL 25181 11	SAFE RIDE	WEX BANK	9/16	333.47			
CR 114262 1	Batch #: 17530	SAFE RIDE OF GUNN CNTY	9/16		280.97		
CL 25465 11	SAFERIDE	WEX BANK	10/16	315.34			
CR 115516 1	Batch #: 17643	SAFE RIDE FUEL REIMB-AUG 1	10/16		333.47		
CL 25736 10	SAFERIDE	WEX BANK	11/16	300.58			
CR 117287 1	Batch #: 17772	SAFE RIDE-SEPT FUEL 11/28/	11/16		315.34		
CL 25991 11	SAFERIDE	WEX BANK	12/16	308.17			
CL 26101 11	SAFERIDE	WEX BANK	12/16	282.56			
CR 117827 1	Batch #: 17810	SAFE RIDE FUEL SEP/OCT	12/16		615.92		
Account Total:				3,611.58	3,336.19	275.39 DB	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1163 E911 RECEIVABLE						
CL 25659 3	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16	24.96		
CR 117878 1	Batch #: 17819	GUNNISON/HINSDALE ETSA 12/	12/16		49.86	
JV 4167 2	RECLASS E911 REC		12/16	24.90		
Account Total:				49.86	49.86	
1205 PREPAID NEXT YEAR EXPENSES						
JV 3280 2	POSTMASTER 2016 EXP PD IN 2015		1/16		225.00	
JV 3280 4	DLT SOLUTION '16 EXP PD IN '15		1/16		669.81	
JV 3280 6	CO ASSN CHIEF POL 16 EXP PD 15		1/16		120.00	
JV 3313 1	RECLASS PREPD PR EXP FROM LIAB		1/16		91,046.76	
JV 3360 1	RECLASS PREPD PR EXP FROM LIAB		1/16	89,840.02		
JV 3469 1	RECLASS ESRI PD 2015 FOR 2016		1/16		991.67	
JV 3471 1	RECLASS ESRI PD 2015 FOR 2016		1/16		300.00	
CL 23553 3	24487 PHONE MTC 2017	TUCK COMMUNICATION SVCS IN	2/16	403.63		
JV 3361 1	RECLASS PREPD PR EXP FROM LIAB		2/16		89,840.02	
JV 3392 1	RECLASS PREPD PR EXP FROM LIAB		2/16	90,675.78		
JV 3393 1	RECLASS PREPD PR EXP FROM LIAB		3/16		90,675.78	
JV 3454 1	RECLASS PREPAID PR EXP		3/16	90,640.42		
JV 3455 1	RECLASS PREPAID PR EXP		4/16		90,640.42	
JV 3552 1	RECLASS PREPD PR EXP FROM LIAB		4/16	90,958.22		
CL 24138 2	93126045 SOFTWARE MAINT 01/01-07/ ESRI		5/16	1,231.41		
CL 24274 1	EARLY DRAW VOUCHERS	GUNNISON VALLEY HOSPITAL	5/16	10,305.00		
CL 24274 2	FAIR VOUCHERS	GUNNISON VALLEY HOSPITAL	5/16	1,165.00		
JV 3553 1	RECLASS PREPD PR EXP FROM LIAB		5/16		90,958.22	
JV 3594 1	RECLASS PREPD PR EXP FROM LIAB		5/16	93,061.39		
CR 110778 1	Batch #: 17243	CEBT REIMB HEALTH FAIR TES	6/16		11,470.00	
JV 3595 1	RECLASS PREPD PR EXP FROM LIAB		6/16		93,061.39	
JV 3620 1	RECLASS PREPD PR EXP FROM LIAB		6/16	91,574.19		
CL 24702 2	DUES	COLORADO ASSN CHIEFS OF PO	7/16	120.00		
JV 3621 1	RECLASS PREPD PR EXP FROM LIAB		7/16		91,574.19	
JV 3662 1	RECLASS PREPD PR EXP FROM LIAB		7/16	91,231.19		
CL 24978 2	DUES	MOUNTAIN STATES EMPL COUNC	8/16	3,033.31		
JV 3663 1	RECLASS PREPD PR EXP FROM LIAB		8/16		91,231.19	
JV 3711 1	RECLASS PREPD PR EXP FROM LIAB		8/16	90,427.19		
JV 3712 1	RECLASS PREPD PR EXP FROM LIAB		9/16		90,427.19	
JV 3740 1	RECLASS PREPD PR EXP FROM LIAB		9/16	92,165.43		
JV 3741 1	RECLASS PREPD PR EXP FROM LIAB		10/16		92,165.43	
JV 3808 1	RECLASS PREPD PR EXP FROM LIAB		10/16	92,967.93		
CL 25704 1	239 2017 RENTAL	POSTMASTER	11/16	520.00		
JV 3809 1	RECLASS PREPD PR EXP FROM LIAB		11/16		92,967.93	
JV 3842 1	RECLASS PREPD PR EXP FROM LIAB		11/16	92,967.93		
CL 25897 2	SUB RENEWAL	JJ KELLER	12/16	297.91		
CL 25905 1	4547282 2017 AUTOCAD LIC	DLT SOLUTIONS LLC	12/16	669.81		
CL 25915 1	3778006 2017	TERMINIX	12/16	453.96		
CL 25931 1	37105 SECURITY SOFTWARE	HEAT SOFTWARE USA	12/16	5,814.00		
CL 25949 1	25758644 ARGIS	ESRI	12/16	700.00		
CL 26037 1	534937 COWAN	ICMA MEMBERSHIPS RENEWALS	12/16	200.00		

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1 GENERAL FUND							
1205 PREPAID NEXT YEAR EXPENSES							
JV 3843 1	RECLASS PREPD PR EXP FROM LIAB		12/16		92,967.93		
JV 3885 16	UMB-ASFPM MADISON WI		12/16	70.00			
JV 3885 17	UMB-ASFPM MADISON WI		12/16	150.00			
JV 3885 46	UMB-HOTWIRE-SALES FINAL		12/16	744.33			
JV 3885 75	UMB-SOUTHWES		12/16	178.68			
JV 3885 88	UMB-TRAVELCITY*7230292347		12/16	1,784.76			
JV 3885 115	UMB-WPY*DENISE TAYLOR		12/16	225.00			
JV 3904 1	RECLASS PREPD PR EXP FROM LIAB		12/16	104,189.09			
JV 3956 37	UMB-COLORADO PARKS AND RECREA		12/16	1,395.00			
JV 4064 1	Move JJ Keller Prepaid to Flt		12/16		297.91		
JV 4064 5	Move Terminix to Fd 51		12/16		453.96		
JV 4064 9	Move ESRI to Fd 25		12/16		400.00		
Account Total:				93,353.24 DB	1140,160.58	1112,484.80	121,029.02 DB
2020 ACCOUNTS PAYABLE							
CL 23253 1	2080 2016 DUES	COLORADO MUNICIPAL LEAGUE	1/16		4,749.00		
CL 23256 1	23 CRANOR WICKETS	MONARCH MOUNAIN	1/16		16.00		
CL 23299 1	20706 ANNUAL MTC	BLACK MOUNTAIN SOFTWARE	1/16		10,994.00		
CL 23300 1	050840 JAN PREM	PRUDENTIAL INSURANCE CO OF	1/16		130.38		
CL 23301 1	MUNI COURT	TRIAD EAP	1/16		5.57		
CL 23301 2	CITY MGR	TRIAD EAP	1/16		5.57		
CL 23301 3	CLERK	TRIAD EAP	1/16		11.14		
CL 23301 4	FINANCE	TRIAD EAP	1/16		27.85		
CL 23301 5	IT	TRIAD EAP	1/16		5.57		
CL 23301 6	COMM DEV	TRIAD EAP	1/16		16.70		
CL 23301 7	PD	TRIAD EAP	1/16		111.36		
CL 23301 8	BLDG	TRIAD EAP	1/16		5.57		
CL 23301 9	FIRE	TRIAD EAP	1/16		5.57		
CL 23301 10	S/A ADMIN	TRIAD EAP	1/16		22.27		
CL 23301 11	S/A MTC	TRIAD EAP	1/16		22.27		
CL 23301 12	REC ADMIN	TRIAD EAP	1/16		16.70		
CL 23301 13	PARKS	TRIAD EAP	1/16		22.27		
CL 23302 1	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16		72.71		
CL 23302 2	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16		72.73		
CL 23302 3	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16		145.46		
CL 23303 1	22306 ANTI VIRUS/SPAM FILTER	GL COMPUTER SERVICE INC	1/16		900.03		
CL 23304 1	RANGE FEES/PARK SVC	GUNNISON SPORTSMEN'S ASSN.	1/16		844.00		
CL 23307 1	POLICE	VERIZON WIRELESS	1/16		119.39		
CL 23307 4	33755 LEVA	VERIZON WIRELESS	1/16		50.19		
CL 23308 1	2016 DUES	REGION 10 LEAGUE FOR ECONO	1/16		4,305.00		
CL 23311 1	2016 DUES	COLORADO MUNICIPAL CLERKS	1/16		325.00		
CL 23312 1	18532 RESTITUTION	CATHERINE KELSEY	1/16		25.00		
CL 23313 1	17110 RESTITUTION	ROBERT FENSKE	1/16		200.00		
CL 23314 1	53339632 DISK DRIVES	GOVCONNECTION INC	1/16		486.00		
CL 23315 1	24251 INBOUND CALLER ID	TUCK COMMUNICATION SVCS IN	1/16		261.25		
CL 23316 1	843283 SVC	LEWAN TECHNOLOGY	1/16		1,295.00		
CL 23319 1	96512 LABOR	WESTERN SLOPE CONNECTION	1/16		56.25		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 23325 1	EVIDENCE	ATMOS ENERGY	1/16		140.83	
CL 23325 2	POLICE	ATMOS ENERGY	1/16		119.43	
CL 23325 4	CITY HALL	ATMOS ENERGY	1/16		831.93	
CL 23325 6	FIREHOUSE	ATMOS ENERGY	1/16		814.74	
CL 23325 7	SHOP	ATMOS ENERGY	1/16		1,332.23	
CL 23326 1	42493 2016	PRO COM	1/16		44.00	
CL 23327 1	BLDG	VERIZON WIRELESS	1/16		83.98	
CL 23328 1	MGR	VERIZON WIRELESS	1/16		71.18	
CL 23328 2	FIRE	VERIZON WIRELESS	1/16		25.00	
CL 23328 3	441921 PW	VERIZON WIRELESS	1/16		121.18	
CL 23329 1	53313673 NETWORKING EQUIP	GOVCONNECTION INC	1/16		571.32	
CL 23330 1	17169851 NETWORKING SWITCHES	GOVCONNECTION INC	1/16		9,740.00	
CL 23331 1	10838 ENDPOINT MGMT	LUMENSION SECURITY INC	1/16		5,451.92	
CL 23332 1	PETTY CASH/DEEDS	CITY OF GUNNISON	1/16		0.75	
CL 23333 1	DEEDS	CITY OF GUNNISON	1/16		2.50	
CL 23341 1	NOV/DEC SQUARE DANCE	ERVIN WYATT	1/16		62.40	
CL 23346 1	ROPE	ROCK N ROLL SPORTS	1/16		142.50	
CL 23352 1	372311 CYMNASTICS CHALK	GIBSON	1/16		51.00	
CL 23354 1	118493 1ST QTR SVC	SUPERIOR ALARM & FIRE LLC	1/16		105.00	
CL 23355 1	24320 RE-CONFIGURE CHARGE	TUCK COMMUNICATION SVCS IN	1/16		1,677.50	
CL 23356 1	POLICE	CENTURYLINK K9701112617406	1/16		36.59	
CL 23356 2	FIREHOUSE	CENTURYLINK K9701112617406	1/16		36.59	
CL 23356 3	CITY HALL	CENTURYLINK K9701112617406	1/16		45.39	
CL 23356 4	PUBLIC WORKS	CENTURYLINK K9701112617406	1/16		36.59	
CL 23356 5	PARKS	CENTURYLINK K9701112617406	1/16		35.25	
CL 23356 6	CRANOR	CENTURYLINK K9701112617406	1/16		43.47	
CL 23357 1	WELLNESS	DORENE ELAM	1/16		25.00	
CL 23358 1	LIQ LICENSE/WENTWORTH	COLORADO BUREAU OF INVESTI	1/16		38.50	
CL 23359 1	LIQ LIC/RADKA	COLORADO BUREAU OF INVESTI	1/16		38.50	
CL 23360 1	12504 CITY HALL	DOVE GRAPHICS INC	1/16		1,031.00	
CL 23361 1	2015 RESTITUTION	CATHERINE KELSEY	1/16		60.00	
CL 23433 1	JAN UB	POSTMASTER	1/16		1,289.51	
CL 23446 1	254309 MTC	THYSSENKRUPP ELEVATOR INC	1/16		1,029.30	
CL 23448 1	CLERK	GUNNISON COUNTRY PUBLICATI	1/16		36.00	
CL 23449 1	18632 RESTITUTION	CATHERINE KELSEY	1/16		70.00	
CL 23450 1	DUES	COLORADO MUNICIPAL JUDGES	1/16		40.00	
CL 23451 1	21761044 POSTAGE REFILL	PURCHASE POWER	1/16		2,525.00	
CL 23455 1	12510 ENV/PAPER	DOVE GRAPHICS INC	1/16		2,533.00	
CL 23456 1	7216583 MACHINE RENTAL	PITNEY BOWES	1/16		529.44	
CL 23457 1	51879 SUPP 8	CODE PUBLISHING, INC.	1/16		397.20	
CL 23463 1	750667 OIL	MARKS SNOWMOBILES	1/16		110.10	
CL 23470 1	140629 SUPPLY	GUNNISON TIRE	1/16		25.00	
CL 23471 1	96551 PLATE	WESTERN SLOPE CONNECTION	1/16		38.18	
SC 30205	LESS LETHAL AMMO	ADAMSON POLICE PRODUCTS	1/16	1,067.65		
SC 30205	VEST/PATCHES	ADAMSON POLICE PRODUCTS	1/16	2,096.00		
SC 30205	VEST/PATCHES	ADAMSON POLICE PRODUCTS	1/16	14.00		
SC 30208	STATEMENT	CARD SERVICES	1/16	8,128.37		
SC 30210	2016 DUES	COLORADO MUNICIPAL LEAGUE	1/16	4,749.00		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30212	DEC UB	DOVE GRAPHICS INC	1/16	675.16		
SC 30213	PLANNING	GUNNISON COUNTRY PUBLICATI	1/16	105.60		
SC 30215	CRANOR	GUNNISON COUNTY ELECTRIC A	1/16	83.02		
SC 30217	UPS REPL	GL COMPUTER SERVICE INC	1/16	2,549.96		
SC 30218	OCT/NOV LINE	GUNNISON/HINSDALE COMBINED	1/16	137.03		
SC 30222	DEC	KATHLEEN FOGO	1/16	4,406.40		
SC 30223	SIGNS	J&S CONTRACTORS SUPPLY	1/16	5,284.90		
SC 30224	SWIVEL ADAPTERS	L.N. CURTIS	1/16	280.50		
SC 30226	CODE BOOK	NFPA	1/16	123.16		
SC 30228	RENTAL	PITNEY BOWES	1/16	529.64		
SC 30237	STREETS	VERIZON WIRELESS	1/16	109.90		
SC 30237	PARKS	VERIZON WIRELESS	1/16	99.02		
SC 30237	REC ADMIN	VERIZON WIRELESS	1/16	104.62		
SC 30237	RINK	VERIZON WIRELESS	1/16	52.31		
SC 30238	INTERNET	WSCU IT SERVICES	1/16	1,230.00		
SC 30242	INV DATABASE FEE	TRANSUNION RISK & ALTERNAT	1/16	6.50		
SC 30246	WELLNESS	BEN COWAN	1/16	25.00		
SC 30248	TRAVEL REIM	MATT SCHWARTZ	1/16	230.00		
SC 30250	RADIO REPAIR	BEARCOM	1/16	285.00		
SC 30252	DOG PARK	TAYLOR FENCE COMPANY	1/16	19,000.00		
SC 30253	NSO INSTALL	L.A.W.S.	1/16	3,266.88		
SC 30253	DET INSTALL	L.A.W.S.	1/16	3,623.12		
SC 30253	2010 EXPLORER REPAIR	L.A.W.S.	1/16	325.00		
SC 30254	4 SHOTGUNS/ACC	WILSON COMBAT	1/16	6,899.64		
SC 30255	RADAR CERT	MIDWEST RADAR & EQUIP	1/16	294.00		
SC 30256	CRANOR WICKETS	MONARCH MOUNAIN	1/16	16.00		
SC 30262	DOOR	BLACKJACK GARAGE DOOR	1/16	96.00		
SC 30267	PETTY CASH/DEEDS	CITY OF GUNNISON	1/16	0.75		
SC 30267	DEEDS	CITY OF GUNNISON	1/16	2.50		
SC 30271	ADMIN	AMERICAN LINEN	1/16	79.24		
SC 30271	S/A	AMERICAN LINEN	1/16	45.58		
SC 30272	ANNUAL MTC	BLACK MOUNTAIN SOFTWARE	1/16	10,994.00		
SC 30274	DUES	COLORADO MUNICIPAL CLERKS	1/16	325.00		
SC 30278	EVIDENCE	ATMOS ENERGY	1/16	140.83		
SC 30278	POLICE	ATMOS ENERGY	1/16	119.43		
SC 30278	CITY HALL	ATMOS ENERGY	1/16	831.93		
SC 30278	FIREHOUSE	ATMOS ENERGY	1/16	814.74		
SC 30278	SHOP	ATMOS ENERGY	1/16	1,332.23		
SC 30279	RANGE FEES/PARK SVC	GUNNISON SPORTSMEN'S ASSN.	1/16	844.00		
SC 30280	CITY CLERK	GUNNISON COUNTRY PUBLICATI	1/16	133.64		
SC 30283	ANTI VIRUS/SPAM FILTER	GL COMPUTER SERVICE INC	1/16	900.03		
SC 30285	SHOP	GUNNISON COUNTRY SHOPPER I	1/16	8.00		
SC 30287	SHOP	HARRY'S CLEANING SERVICE	1/16	520.00		
SC 30288	STATEMENT	MONTY'S AUTO PARTS	1/16	89.93		
SC 30290	DEC	MOSES, WITTEMYER, HARRISON	1/16	684.10		
SC 30294	JAN PREM	PRUDENTIAL INSURANCE CO OF	1/16	130.38		
SC 30295	SUPPLY	PET PICKUPS	1/16	145.52		
SC 30296	NSO DECALS	SIGN GUYS & GAL! INC	1/16	268.00		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30297	DRUG TESTING	PRO COM	1/16	164.00		
SC 30297	2016	PRO COM	1/16	44.00		
SC 30298	2016 DUES	REGION 10 LEAGUE FOR ECONO	1/16	4,305.00		
SC 30301	SNOW REMOVAL	SPALLONE CONSTRUCTION INC	1/16	2,677.50		
SC 30302	DEC	SAFERIDE OF GUNNISON COUNT	1/16	200.00		
SC 30303	POLICE	T & A ENTERPRISES INC	1/16	875.00		
SC 30303	CITY HALL	T & A ENTERPRISES INC	1/16	1,400.00		
SC 30303	CITY HALL	T & A ENTERPRISES INC	1/16	2.48		
SC 30304	RABBIT EXAM	TOWN & COUNTRY ANIMAL HOSP	1/16	74.40		
SC 30305	INBOUND CALLER ID	TUCK COMMUNICATION SVCS IN	1/16	261.25		
SC 30307	POLICE	VERIZON WIRELESS	1/16	119.39		
SC 30307	LEVA	VERIZON WIRELESS	1/16	50.19		
SC 30307	BLDG	VERIZON WIRELESS	1/16	83.98		
SC 30307	MGR	VERIZON WIRELESS	1/16	71.18		
SC 30307	FIRE	VERIZON WIRELESS	1/16	25.00		
SC 30307	PW	VERIZON WIRELESS	1/16	121.18		
SC 30308	LABOR	WESTERN SLOPE CONNECTION	1/16	56.25		
SC 30309	STATEMENT	WESTERN LUMBER INC.	1/16	16.05		
SC 30309	STATEMENT	WESTERN LUMBER INC.	1/16	60.37		
SC 30310	NOV/DEC SQUARE DANCE	ERVIN WYATT	1/16	62.40		
SC 30313	CITY HALL	XEROX CORPORATION	1/16	235.64		
SC 30314	POLICE	WEX BANK	1/16	1,706.67		
SC 30314	PARKS	WEX BANK	1/16	603.96		
SC 30314	CRANOR	WEX BANK	1/16	91.63		
SC 30314	REC ADMIN	WEX BANK	1/16	53.64		
SC 30314	REC PROGRAMS	WEX BANK	1/16	22.31		
SC 30314	HAZMAT	WEX BANK	1/16	67.15		
SC 30314	FIRE	WEX BANK	1/16	178.44		
SC 30314	S/A	WEX BANK	1/16	6,318.70		
SC 30314	BLDG	WEX BANK	1/16	40.08		
SC 30314	SAFERIDE	WEX BANK	1/16	321.72		
SC 30314	S/A	WEX BANK	1/16	0.01		
SC 30314	NORDIC	WEX BANK	1/16	135.54		
SC 30317	DISK DRIVES	GOVCONNECTION INC	1/16	486.00		
SC 30317	NETWORKING EQUIP	GOVCONNECTION INC	1/16	571.32		
SC 30317	NETWORKING SWITCHES	GOVCONNECTION INC	1/16	9,740.00		
SC 30318	SVC	LEWAN TECHNOLOGY	1/16	1,295.00		
SC 30319	RESTITUTION	CATHERINE KELSEY	1/16	25.00		
SC 30320	LADDER II REPAIR	FIRE APPARATUS SERVICE SPE	1/16	5,000.00		
SC 30322	MUNI COURT	TRIAD EAP	1/16	5.57		
SC 30322	CITY MGR	TRIAD EAP	1/16	5.57		
SC 30322	CLERK	TRIAD EAP	1/16	11.14		
SC 30322	FINANCE	TRIAD EAP	1/16	27.85		
SC 30322	IT	TRIAD EAP	1/16	5.57		
SC 30322	COMM DEV	TRIAD EAP	1/16	16.70		
SC 30322	PD	TRIAD EAP	1/16	111.36		
SC 30322	BLDG	TRIAD EAP	1/16	5.57		
SC 30322	FIRE	TRIAD EAP	1/16	5.57		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30322	S/A ADMIN	TRIAD EAP	1/16	22.27		
SC 30322	S/A MTC	TRIAD EAP	1/16	22.27		
SC 30322	REC ADMIN	TRIAD EAP	1/16	16.70		
SC 30322	PARKS	TRIAD EAP	1/16	22.27		
SC 30323	ENDPOINT MTMT	LUMENSION SECURITY INC	1/16	5,451.92		
SC 30325	DEC	CENTURY LINK 84222580	1/16	1.42		
SC 30325	DEC	CENTURY LINK 84222580	1/16	1.52		
SC 30325	DEC	CENTURY LINK 84222580	1/16	1.42		
SC 30325	DEC	CENTURY LINK 84222580	1/16	1.39		
SC 30327	RESTITUTION	ROBERT FENSKE	1/16	200.00		
SC 30330	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16	72.71		
SC 30330	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16	72.73		
SC 30330	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16	145.46		
SC 30333	4TH QTR	SHANE CALKINS	1/16	54.50		
SC 30334	POLICE	CENTURYLINK K9701112617406	1/16	36.59		
SC 30334	FIREHOUSE	CENTURYLINK K9701112617406	1/16	36.59		
SC 30334	CITY HALL	CENTURYLINK K9701112617406	1/16	45.39		
SC 30334	PUBLIC WORKS	CENTURYLINK K9701112617406	1/16	36.59		
SC 30334	PARKS	CENTURYLINK K9701112617406	1/16	35.25		
SC 30334	CRANOR	CENTURYLINK K9701112617406	1/16	43.47		
SC 30335	4TH QTR	WALT CRANOR	1/16	30.00		
SC 30336	STATEMENT	TRUE VALUE	1/16	43.19		
SC 30336	STATEMENT	TRUE VALUE	1/16	229.95		
SC 30336	STATEMENT	TRUE VALUE	1/16	78.27		
SC 30336	STATEMENT	TRUE VALUE	1/16	49.49		
SC 30337	CITY HALL	DOVE GRAPHICS INC	1/16	1,031.00		
SC 30338	WELLNESS	DORENE ELAM	1/16	25.00		
SC 30341	4TH QTR	HUGO FERCHAU	1/16	168.50		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	11.97		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	18.99		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	32.70		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	52.93		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	62.98		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	64.98		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	689.10		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	97.02		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	7.19		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	154.97		
SC 30343	LANDFILL	GUNNISON COUNTY FINANCE DE	1/16	155.92		
SC 30345	BESECKER	GENE TAYLORS SPORTING GOOD	1/16	44.79		
SC 30346	4TH QTR	BOB GYDESEN	1/16	38.00		
SC 30348	4TH QTR	DALE MCDERMOTT	1/16	15.00		
SC 30349	4TH QTR	THOMAS MCDONOUGH	1/16	163.25		
SC 30350	4TH QTR	CHARLES HAUS	1/16	42.50		
SC 30351	4TH QTR	ROB HUGHES	1/16	59.50		
SC 30354	4TH QTR	ROGER N. KUNZE	1/16	129.00		
SC 30355	4TH QTR	JIM MILES	1/16	54.00		
SC 30357	4TH QTR	MATHEW MESSNER	1/16	32.00		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30359	CODE BOOKS	NFPA	1/16	75.73		
SC 30361	STATEMENT	PAPER CLIP	1/16	2.49		
SC 30361	STATEMENT	PAPER CLIP	1/16	133.99		
SC 30361	STATEMENT	PAPER CLIP	1/16	314.72		
SC 30361	STATEMENT	PAPER CLIP	1/16	78.71		
SC 30361	STATEMENT	PAPER CLIP	1/16	108.65		
SC 30361	STATEMENT	PAPER CLIP	1/16	185.71		
SC 30361	STATEMENT	PAPER CLIP	1/16	134.14		
SC 30361	STATEMENT	PAPER CLIP	1/16	106.42		
SC 30362	BIKE STENCIL	SIGN GUYS & GAL! INC	1/16	38.00		
SC 30364	4TH QTR	SHANE RIDER	1/16	22.50		
SC 30366	4TH QTR	JOSEPH RICKS	1/16	71.50		
SC 30367	4TH QTR	JOEL RUEHLE	1/16	52.00		
SC 30368	4TH QTR	HEATH SMITH	1/16	22.50		
SC 30369	4TH QTR	KEVIN ROSS	1/16	107.75		
SC 30371	4TH QTR	DEBORAH FERCHAU	1/16	77.50		
SC 30372	1ST QTR SVC	SUPERIOR ALARM & FIRE LLC	1/16	105.00		
SC 30373	4TH QTR	KENNY TOMLIN	1/16	67.50		
SC 30374	RE-CONFIGURE CHARGE	TUCK COMMUNICATION SVCS IN	1/16	1,677.50		
SC 30375	4TH QTR	JEFF WILLIAMSON	1/16	12.50		
SC 30376	DEC	XEROX CORPORATION	1/16	162.31		
SC 30377	4TH QTR	ERNEST W. YOUNG III	1/16	183.25		
SC 30378	PARKS MASTER PLAN	M I G MOORE, IACOFANO & GO	1/16	763.00		
SC 30379	4TH QTR	KRYSTAL BROWN	1/16	98.00		
SC 30380	4TH QTR	TYLER BROWN	1/16	86.50		
SC 30382	4TH QTR	KEVIN CASTLE	1/16	68.00		
SC 30383	4TH QTR	BENJAMIN BRACK	1/16	59.50		
SC 30384	BESECKER CLOTHING	GUNNISON MOTOR SPORTS	1/16	119.99		
SC 30385	RESTITUTION	CATHERINE KELSEY	1/16	60.00		
SC 30386	4TH QTR	LIONEL GARNES	1/16	112.00		
SC 30389	ROPE	ROCK N ROLL SPORTS	1/16	142.50		
SC 30390	LIQ LICENSE/WENTWORTH	COLORADO BUREAU OF INVESTI	1/16	38.50		
SC 30391	4TH QTR	CASEY BIZELLI	1/16	92.50		
SC 30392	4TH QTR	CHARLES DOBIE	1/16	54.50		
SC 30393	CYMNASTICS CHALK	GIBSON	1/16	51.00		
SC 30395	4TH QTR	NICHOLAS RANDLETT	1/16	123.50		
SC 30396	LIQ LIC/RADKA	COLORADO BUREAU OF INVESTI	1/16	38.50		
SC 30397	JAN UB	POSTMASTER	1/16	1,289.51		
SC 30401	POLICE	AMERICAN LINEN	1/16	102.22		
SC 30402	SUPP 8	CODE PUBLISHING, INC.	1/16	397.20		
SC 30403	MTC	THYSSENKRUPP ELEVATOR INC	1/16	514.65		
SC 30403	MTC	THYSSENKRUPP ELEVATOR INC	1/16	1,029.30		
SC 30404	ENV/PAPER	DOVE GRAPHICS INC	1/16	2,533.00		
SC 30405	CLERK	GUNNISON COUNTRY PUBLICATI	1/16	36.00		
SC 30407	SUPPLY	GUNNISON TIRE	1/16	25.00		
SC 30409	SVCS	GUNNISON VALLEY HOSPITAL	1/16	399.00		
SC 30411	COMP PLAN LUNCH	FIREBRAND	1/16	153.45		
SC 30412	GRADER BLADES	J&S CONTRACTORS SUPPLY	1/16	1,334.87		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30413	SNOW HAULING	MLC CONSTRUCTION	1/16	2,507.50		
SC 30416	POSTAGE REFILL	PURCHASE POWER	1/16	2,525.00		
SC 30418	MACHINE RENTAL	PITNEY BOWES	1/16	529.44		
SC 30422	SNOW HAULING	SUBSTRATUM EXCAVATION LLC	1/16	3,952.50		
SC 30424	PLATE	WESTERN SLOPE CONNECTION	1/16	38.18		
SC 30427	CONTRACT	XEROX CORPORATION	1/16	180.22		
SC 30427	REC	XEROX CORPORATION	1/16	37.06		
SC 30427	EVENTS	XEROX CORPORATION	1/16	37.06		
SC 30428	OIL	MARKS SNOWMOBILES	1/16	110.10		
SC 30430	DUES	COLORADO MUNICIPAL JUDGES	1/16	40.00		
SC 30432	RESTITUTION	CATHERINE KELSEY	1/16	70.00		
SC 30434	SALES TAX	BEARCOM	1/16	34.21		
SC 30436	LAZY K PROP TAXES	GUNNISON COUNTY TREASURER	1/16	3,597.28		
CL 23484 1	123316 FURNACE ADJ	MESA MECHANICAL LLC	2/16		166.25	
CL 23491 1	233218 SHOP	XEROX CORPORATION	2/16		156.82	
CL 23492 1	160103 SHOP	HARRY'S CLEANING SERVICE	2/16		520.00	
CL 23497 1	POLICE	T & A ENTERPRISES INC	2/16		875.00	
CL 23499 1	8516856 SUPPLY	PITNEY BOWES	2/16		235.41	
CL 23500 1	130017110 RESTITUTION	ROBERT FENSKE	2/16		200.00	
CL 23501 1	012016 JAN	SAFERIDE OF GUNNISON COUNT	2/16		550.00	
CL 23502 1	1147 JAN	T & A ENTERPRISES INC	2/16		1,400.00	
CL 23503 1	DUES	CAMCA	2/16		60.00	
CL 23504 1	CLERK	GUNNISON COUNTRY PUBLICATI	2/16		223.55	
CL 23505 1	6077 JEROD	PAT'S SCREEN PRINTING	2/16		77.00	
CL 23506 1	32146 PARKS	VERIZON WIRELESS	2/16		99.41	
CL 23507 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	2/16		371.71	
CL 23510 1	56000 CRANOR DAY PASSES	B & B PRINTERS GUNNISON IN	2/16		487.00	
CL 23512 1	24198 REC ADMIN	VERIZON WIRELESS	2/16		104.90	
CL 23512 2	RINK	VERIZON WIRELESS	2/16		52.45	
CL 23515 1	STATEMENT	CARD SERVICES	2/16		9,507.79	
CL 23517 1	DUES	A.L.E.R.T.	2/16		80.00	
CL 23518 1	2016 RANGE FEES	GUNNISON SPORTSMEN'S ASSN.	2/16		624.00	
CL 23519 1	5482 SUPPORT	INFORMATION TECHNOLOGIES,	2/16		4,912.50	
CL 23520 1	12518 JAN UB	DOVE GRAPHICS INC	2/16		675.16	
CL 23521 1	1/13 1/27	ANDREW TOCKE	2/16		100.00	
CL 23522 1	1/13 1/28	ERIK NIEMEYER	2/16		100.00	
CL 23523 1	1/13 1/27	GREGORY LARSON	2/16		100.00	
CL 23524 1	1/13 1/27	ERICH FERCHAU	2/16		100.00	
CL 23525 1	1/13 1/27	SHARON CAVE	2/16		100.00	
CL 23526 1	1/13 1/27	BOB BEDA	2/16		100.00	
CL 23527 1	63799 STREETS	VERIZON WIRELESS	2/16		102.36	
CL 23528 1	86957 2016 SVC AGMT	COLORADO STATE FOREST SERV	2/16		1,500.00	
CL 23530 1	FIRE	GUNNISON SHIPPING	2/16		51.38	
CL 23532 1	457899 MICROSOFT LICENSING	INSIGHT PUBLIC SECTOR INC	2/16		21,363.81	
CL 23534 1	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		12,622.07	
CL 23534 2	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		12,930.87	
CL 23534 3	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		200.27	
CL 23534 4	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		123.62	

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1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	23534 5	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,229.55	
CL	23534 6	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		431.19	
CL	23534 7	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		397.32	
CL	23534 16	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		3.39	
CL	23534 17	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		33.55	
CL	23534 18	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		591.62	
CL	23534 19	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		55.80	
CL	23534 20	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		135.79	
CL	23534 21	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		36.49	
CL	23534 22	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		456.59	
CL	23534 23	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		10,008.18	
CL	23534 24	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		294.33	
CL	23534 25	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		2,262.06	
CL	23534 26	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		17.88	
CL	23534 27	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,103.91	
CL	23534 28	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		2,706.34	
CL	23534 29	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		131.09	
CL	23534 30	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		847.22	
CL	23534 31	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		639.39	
CL	23534 32	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		2,410.19	
CL	23534 33	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		5.23	
CL	23534 34	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		342.19	
CL	23549 1	357000 COPIER	XEROX CORPORATION	2/16		234.36	
CL	23549 2	PRINT FEES	XEROX CORPORATION	2/16		32.22	
CL	23553 1	24487 PHONE MTC	TUCK COMMUNICATION SVCS IN	2/16		2,018.16	
CL	23553 3	24487 PHONE MTC 2017	TUCK COMMUNICATION SVCS IN	2/16		403.63	
CL	23554 1	862244 SVC	LEWAN TECHNOLOGY	2/16		138.75	
CL	23555 1	MEMBERSHIP	NFPA	2/16		315.00	
CL	23556 1	101320714 ONLINE TRAINING	POLICEONE ACADEMY	2/16		780.00	
CL	23557 1	55976 NSO NOTICES	B & B PRINTERS GUNNISON IN	2/16		84.00	
CL	23558 1	POLICE	AMERICAN LINEN	2/16		102.22	
CL	23559 1	POLICE CELL	VERIZON WIRELESS	2/16		119.36	
CL	23559 2	LEVA CELL	VERIZON WIRELESS	2/16		50.32	
CL	23560 1	CLERK	GUNNISON COUNTRY SHOPPER I	2/16		162.72	
CL	23561 1	17936048 DED/CLAIM 3824288	PINNACOL ASSURANCE	2/16		561.33	
CL	23561 2	DED/CLAIM 3805541	PINNACOL ASSURANCE	2/16		1,322.39	
CL	23562 1	52633 PLAT MAP COPIES	GUNNISON COUNTY	2/16		10.00	
CL	23563 1	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16		146.55	
CL	23563 2	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16		146.56	
CL	23564 1	PHONE	CENTURY LINK 84222580	2/16		1.21	
CL	23564 2	PHONE	CENTURY LINK 84222580	2/16		1.52	
CL	23564 3	PHONE	CENTURY LINK 84222580	2/16		1.23	
CL	23564 4	PHONE	CENTURY LINK 84222580	2/16		1.16	
CL	23564 5	PHONE	CENTURY LINK 84222580	2/16		1.39	
CL	23566 1	4128156 DED/CLAIM 3824288	PINNACOL ASSURANCE	2/16		177.61	
CL	23567 1	WELLNESS	TAMMY SHELAFO	2/16		25.00	
CL	23569 7	FIRE	WEX BANK	2/16		188.29	
CL	23569 8	S/A	WEX BANK	2/16		3,841.62	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 23569 9	BLDG	WEX BANK	2/16		25.19	
CL 23569 10	SAFERIDE	WEX BANK	2/16		353.81	
CL 23569 11	ADJ	WEX BANK	2/16		0.01	
CL 23569 12	43893931 NORDIC	WEX BANK	2/16		225.21	
CL 23570 1	POLICE	WEX BANK	2/16		1,645.12	
CL 23571 1	PARKS	WEX BANK	2/16		503.61	
CL 23572 1	233246 CITY HALL	XEROX CORPORATION	2/16		214.37	
CL 23574 2	STATEMENT	TRUE VALUE	2/16		66.58	
CL 23575 2	STATEMENT	NAPA AUTO PARTS	2/16		35.91	
CL 23576 1	EVIDENCE	ATMOS ENERGY	2/16		135.61	
CL 23576 2	POLICE	ATMOS ENERGY	2/16		100.66	
CL 23576 4	CITY HALL	ATMOS ENERGY	2/16		743.77	
CL 23576 6	FIREHOUSE	ATMOS ENERGY	2/16		679.67	
CL 23576 7	SHOPS	ATMOS ENERGY	2/16		1,276.69	
CL 23577 1	LEASE CONTRACT	XEROX CORPORATION	2/16		180.22	
CL 23577 2	REC	XEROX CORPORATION	2/16		29.28	
CL 23577 3	EVENTS	XEROX CORPORATION	2/16		29.28	
CL 23578 1	REC PROGRAM REFUND	ALANTHA GARRISON	2/16		211.00	
CL 23581 1	96642 SUPPLY	WESTERN SLOPE CONNECTION	2/16		25.22	
CL 23582 1	755221 CARTRIDGE	GRAINGER	2/16		114.30	
CL 23583 1	140697 REPAIR	GUNNISON TIRE	2/16		25.00	
CL 23585 1	OFFICIAL	WILLIAM HALLIGAN III	2/16		99.00	
CL 23586 1	OFFICIAL	ZACHARY GRIGGS	2/16		90.00	
CL 23587 1	ADMIN	AMERICAN LINEN	2/16		79.24	
CL 23587 3	S/A	AMERICAN LINEN	2/16		45.58	
CL 23589 1	BLDG	VERIZON WIRELESS	2/16		92.11	
CL 23590 1	MGR	VERIZON WIRELESS	2/16		54.09	
CL 23590 2	PW	VERIZON WIRELESS	2/16		126.40	
CL 23590 3	FIRE	VERIZON WIRELESS	2/16		25.00	
CL 23590 4	MGR	VERIZON WIRELESS	2/16		99.99	
CL 23591 1	11716 WATER ATTORNEY	MOSES, WITTEMYER, HARRISON	2/16		2,233.00	
CL 23600 1	2/12 CML MTG	MATT SCHWARTZ	2/16		217.08	
CL 23606 1	BASKETBALL	WILLIAM HALLIGAN III	2/16		75.00	
CL 23608 1	29001 CRANOR	AMERIGAS	2/16		893.86	
CL 23609 1	96665 CRANOR	WESTERN SLOPE CONNECTION	2/16		56.25	
CL 23611 1	14 OBEJOYFUL	ROCKY MTN FRAMES & TROPHIE	2/16		521.75	
CL 23612 1	27509 2016 SPRING OFFERINGS	PRINT SHOP	2/16		500.00	
CL 23614 4	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16		70.40	
CL 23615 1	4054731 DATABASE CHGS	TRANSUNION RISK & ALTERNAT	2/16		25.00	
CL 23616 1	JAN SHELTER	GUNNISON VALLEY ANIMAL WEL	2/16		120.00	
CL 23619 1	2400 JAN	KATHLEEN FOGO	2/16		4,545.45	
CL 23622 1	311 HAZMAT	CCNC INC	2/16		100.00	
CL 23623 1	6068 SANDING	UNITED COMPANIES	2/16		987.61	
CL 23624 1	56987 SIGNS	J&S CONTRACTORS SUPPLY	2/16		56.80	
CL 23632 1	POLICE	CENTURYLINK K9701112617406	2/16		36.61	
CL 23632 2	FIREHOUSE	CENTURYLINK K9701112617406	2/16		36.61	
CL 23632 3	CITYHALL	CENTURYLINK K9701112617406	2/16		45.41	
CL 23632 4	PUBLIC WORKS	CENTURYLINK K9701112617406	2/16		36.61	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 23632 5	PARKS	CENTURYLINK K9701112617406	2/16		35.25	
CL 23632 6	CRANOR	CENTURYLINK K9701112617406	2/16		43.47	
CL 23634 1	050840 FEB PREM	PRUDENTIAL INSURANCE CO OF	2/16		130.38	
CL 23637 2	STATEMENT	MONTY'S AUTO PARTS	2/16		245.07	
CL 23639 1	140629 JANUARY	FOX TUTTLE TRANSPORTATION	2/16		7,662.50	
CL 23644 1	STATEMENT	PAPER CLIP	2/16		34.55	
CL 23644 2	STATEMENT	PAPER CLIP	2/16		90.37	
CL 23644 3	STATEMENT	PAPER CLIP	2/16		31.90	
CL 23644 4	STATEMENT	PAPER CLIP	2/16		169.26	
CL 23644 5	STATEMENT	PAPER CLIP	2/16		96.79	
CL 23644 7	STATEMENT	PAPER CLIP	2/16		6.48	
CL 23644 8	STATEMENT	PAPER CLIP	2/16		67.68	
CL 23644 9	STATEMENT	PAPER CLIP	2/16		3.50	
CL 23644 10	STATEMENT	PAPER CLIP	2/16		77.74	
CL 23644 11	STATEMENT	PAPER CLIP	2/16		56.95	
CL 23644 15	STATEMENT	PAPER CLIP	2/16		23.97	
CL 23644 16	STATEMENT	PAPER CLIP	2/16		23.97	
CL 23645 2	STATEMENT	FULLMER'S HARDWARE	2/16		80.49	
CL 23645 4	STATEMENT	FULLMER'S HARDWARE	2/16		14.38	
CL 23645 8	STATEMENT	FULLMER'S HARDWARE	2/16		99.43	
CL 23645 11	STATEMENT	FULLMER'S HARDWARE	2/16		138.33	
CL 23645 15	STATEMENT	FULLMER'S HARDWARE	2/16		1,857.33	
CL 23645 20	STATEMENT	FULLMER'S HARDWARE	2/16		23.39	
CL 23646 1	DONATIONS	DEPUTY DEREK GEER MEMORIAL	2/16		185.00	
CL 23647 1	CABLES	MIKE LEE	2/16		35.98	
CL 23648 1	12558 UTILITY APP	DOVE GRAPHICS INC	2/16		126.00	
CL 23649 1	POLICE	CENTURY LINK 84222580	2/16		1.61	
CL 23649 2	FIREHOUSE	CENTURY LINK 84222580	2/16		1.28	
CL 23649 3	CITY HALL	CENTURY LINK 84222580	2/16		1.90	
CL 23649 4	PUBLIC WORKS	CENTURY LINK 84222580	2/16		1.17	
CL 23649 5	PARKS	CENTURY LINK 84222580	2/16		1.84	
CL 23649 6	CRANOR	CENTURY LINK 84222580	2/16		1.17	
CL 23655 2	1290619 BAD DEBTS	TRANSWORLD SYSTEMS	2/16		15.00	
CL 23657 1	11084 CHAINS	DELTA RIGGING	2/16		260.00	
CL 23658 1	9705 BESECKER	TOMICHI CYCLES	2/16		45.50	
CL 23659 1	SPRING SOCCER FEES	COLORADO SOCCER ASSN	2/16		685.00	
CL 23660 1	REF	ZACHARY GRIGGS	2/16		75.00	
CL 23661 1	REF	WILLIAM HALLIGAN III	2/16		25.00	
CL 23662 1	1636202 LICENSING FEE	COLORADO DEPT OF HUMAN SVC	2/16		134.00	
CL 23669 1	FEB UB	POSTMASTER	2/16		1,288.64	
SC 30438	DUES	A.L.E.R.T.	2/16	80.00		
SC 30439	CRANOR DAY PASSES	B & B PRINTERS GUNNISON IN	2/16	487.00		
SC 30440	1/13 1/27	BOB BEDA	2/16	100.00		
SC 30443	JEROD	PAT'S SCREEN PRINTING	2/16	77.00		
SC 30444	2016 SVC AGMT	COLORADO STATE FOREST SERV	2/16	1,500.00		
SC 30445	JAN UB	DOVE GRAPHICS INC	2/16	675.16		
SC 30446	1/13 1/27	ERICH FERCHAU	2/16	100.00		
SC 30447	2016 RANGE FEES	GUNNISON SPORTSMEN'S ASSN.	2/16	624.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30448	CLERK	GUNNISON COUNTRY PUBLICATI	2/16	223.55		
SC 30449	CRANOR	GUNNISON COUNTY ELECTRIC A	2/16	371.71		
SC 30451	FIRE	GUNNISON SHIPPING	2/16	51.38		
SC 30452	SHOP	HARRY'S CLEANING SERVICE	2/16	520.00		
SC 30453	SUPPORT	INFORMATION TECHNOLOGIES,	2/16	4,912.50		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	12,622.07		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	12,930.87		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	200.27		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	123.62		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	1,229.55		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	431.19		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	397.32		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	3.39		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	33.55		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	591.62		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	55.80		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	135.79		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	36.49		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	456.59		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	10,008.18		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	294.33		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	2,262.06		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	17.88		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	1,103.91		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	2,706.34		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	131.09		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	847.22		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	639.39		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	2,410.19		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	5.23		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	342.19		
SC 30455	1/13 1/27	GREGORY LARSON	2/16	100.00		
SC 30456	FURNACE ADJ	MESA MECHANICAL LLC	2/16	166.25		
SC 30457	SUPPLY	PITNEY BOWES	2/16	235.41		
SC 30459	JAN	SAFERIDE OF GUNNISON COUNT	2/16	550.00		
SC 30460	POLICE	T & A ENTERPRISES INC	2/16	875.00		
SC 30460	JAN	T & A ENTERPRISES INC	2/16	1,400.00		
SC 30461	PARKS	VERIZON WIRELESS	2/16	99.41		
SC 30461	REC ADMIN	VERIZON WIRELESS	2/16	104.90		
SC 30461	RINK	VERIZON WIRELESS	2/16	52.45		
SC 30461	STREETS	VERIZON WIRELESS	2/16	102.36		
SC 30463	SHOP	XEROX CORPORATION	2/16	156.82		
SC 30464	VENDOR FEE REFUNDS	ABC MOTEL	2/16	120.75		
SC 30466	SVCS	TRANSUNION RISK & ALTERNAT	2/16	11.75		
SC 30469	USE TAX REFUND	STRAW & TIMBER CRAFTSMAN	2/16	144.00		
SC 30469	USE TAX REFUND	STRAW & TIMBER CRAFTSMAN	2/16	32.97		
SC 30477	MICROSOFT LICENSING	INSIGHT PUBLIC SECTOR INC	2/16	21,363.81		
SC 30478	USE TAX REFUND	GRIGGS ORTHOPEDICS	2/16	2,170.36		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30479	1/13 1/27	SHARON CAVE	2/16	100.00		
SC 30481	1/13 1/27	ANDREW TOCKE	2/16	100.00		
SC 30482	1/13 1/28	ERIK NIEMEYER	2/16	100.00		
SC 30483	REVIEW	FOX TUTTLE TRANSPORTATION	2/16	5,011.34		
SC 30484	D/A ANALYSIS	COLORADO BUREAU OF INVESTI	2/16	660.00		
SC 30485	RESTITUTION	ROBERT FENSKE	2/16	200.00		
SC 30486	DUES	CAMCA	2/16	60.00		
SC 30487	STATEMENT	CARD SERVICES	2/16	9,507.79		
SC 30488	POLICE	AMERICAN LINEN	2/16	102.22		
SC 30488	ADMIN	AMERICAN LINEN	2/16	79.24		
SC 30488	S/A	AMERICAN LINEN	2/16	45.58		
SC 30489	NSO NOTICES	B & B PRINTERS GUNNISON IN	2/16	84.00		
SC 30492	DED/CLAIM 3824288	PINNACOL ASSURANCE	2/16	561.33		
SC 30492	DED/CLAIM 3805541	PINNACOL ASSURANCE	2/16	1,322.39		
SC 30492	DED/CLAIM 3824288	PINNACOL ASSURANCE	2/16	177.61		
SC 30494	STATEMENT	TRUE VALUE	2/16	66.58		
SC 30495	EVIDENCE	ATMOS ENERGY	2/16	135.61		
SC 30495	POLICE	ATMOS ENERGY	2/16	100.66		
SC 30495	CITY HALL	ATMOS ENERGY	2/16	743.77		
SC 30495	FIREHOUSE	ATMOS ENERGY	2/16	679.67		
SC 30495	SHOPS	ATMOS ENERGY	2/16	1,276.69		
SC 30497	REPAIR	GUNNISON TIRE	2/16	25.00		
SC 30499	CLERK	GUNNISON COUNTRY SHOPPER I	2/16	162.72		
SC 30503	WATER ATTORNEY	MOSES, WITTEMYER, HARRISON	2/16	2,233.00		
SC 30504	STATEMENT	NAPA AUTO PARTS	2/16	35.91		
SC 30505	MEMBERSHIP	NFPA	2/16	315.00		
SC 30506	WELLNESS	TAMMY SHELAFO	2/16	25.00		
SC 30508	PHONE MTC	TUCK COMMUNICATION SVCS IN	2/16	2,018.16		
SC 30508	PHONE MTC 2017	TUCK COMMUNICATION SVCS IN	2/16	403.63		
SC 30510	POLICE CELL	VERIZON WIRELESS	2/16	119.36		
SC 30510	LEVA CELL	VERIZON WIRELESS	2/16	50.32		
SC 30510	BLDG	VERIZON WIRELESS	2/16	92.11		
SC 30510	MGR	VERIZON WIRELESS	2/16	54.09		
SC 30510	PW	VERIZON WIRELESS	2/16	126.40		
SC 30510	FIRE	VERIZON WIRELESS	2/16	25.00		
SC 30510	MGR	VERIZON WIRELESS	2/16	99.99		
SC 30511	SUPPLY	WESTERN SLOPE CONNECTION	2/16	25.22		
SC 30514	CARTRIDGE	GRAINGER	2/16	114.30		
SC 30515	COPIER	XEROX CORPORATION	2/16	234.36		
SC 30515	PRINT FEES	XEROX CORPORATION	2/16	32.22		
SC 30515	CITY HALL	XEROX CORPORATION	2/16	214.37		
SC 30515	LEASE CONTRACT	XEROX CORPORATION	2/16	180.22		
SC 30515	REC	XEROX CORPORATION	2/16	29.28		
SC 30515	EVENTS	XEROX CORPORATION	2/16	29.28		
SC 30516	FIRE	WEX BANK	2/16	188.29		
SC 30516	S/A	WEX BANK	2/16	3,841.62		
SC 30516	BLDG	WEX BANK	2/16	25.19		
SC 30516	SAFERIDE	WEX BANK	2/16	353.81		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30516	ADJ	WEX BANK	2/16	0.01		
SC 30516	NORDIC	WEX BANK	2/16	225.21		
SC 30516	POLICE	WEX BANK	2/16	1,645.12		
SC 30516	PARKS	WEX BANK	2/16	503.61		
SC 30518	OFFICIAL	ZACHARY GRIGGS	2/16	90.00		
SC 30519	OFFICIAL	WILLIAM HALLIGAN III	2/16	99.00		
SC 30520	SVC	LEWAN TECHNOLOGY	2/16	138.75		
SC 30521	PLAT MAP COPIES	GUNNISON COUNTY	2/16	10.00		
SC 30523	ONLINE TRAINING	POLICEONE ACADEMY	2/16	780.00		
SC 30524	REC PROGRAM REFUND	ALANTHA GARRISON	2/16	211.00		
SC 30525	PHONE	CENTURY LINK 84222580	2/16	1.21		
SC 30525	PHONE	CENTURY LINK 84222580	2/16	1.52		
SC 30525	PHONE	CENTURY LINK 84222580	2/16	1.23		
SC 30525	PHONE	CENTURY LINK 84222580	2/16	1.16		
SC 30525	PHONE	CENTURY LINK 84222580	2/16	1.39		
SC 30528	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16	146.55		
SC 30528	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16	146.56		
SC 30530	CRANOR	AMERIGAS	2/16	893.86		
SC 30534	POLICE	CENTURYLINK K9701112617406	2/16	36.61		
SC 30534	FIREHOUSE	CENTURYLINK K9701112617406	2/16	36.61		
SC 30534	CITYHALL	CENTURYLINK K9701112617406	2/16	45.41		
SC 30534	PUBLIC WORKS	CENTURYLINK K9701112617406	2/16	36.61		
SC 30534	PARKS	CENTURYLINK K9701112617406	2/16	35.25		
SC 30534	CRANOR	CENTURYLINK K9701112617406	2/16	43.47		
SC 30536	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16	70.40		
SC 30539	JAN SHELTER	GUNNISON VALLEY ANIMAL WEL	2/16	120.00		
SC 30540	JAN	KATHLEEN FOGO	2/16	4,545.45		
SC 30541	SIGNS	J&S CONTRACTORS SUPPLY	2/16	56.80		
SC 30545	FEB PREM	RUEDENTIAL INSURANCE CO OF	2/16	130.38		
SC 30546	2016 SPRING OFFERINGS	PRINT SHOP	2/16	500.00		
SC 30548	OBEJOYFUL	ROCKY MTN FRAMES & TROPHIE	2/16	521.75		
SC 30550	SANDING	UNITED COMPANIES	2/16	987.61		
SC 30551	CRANOR	WESTERN SLOPE CONNECTION	2/16	56.25		
SC 30554	DATABSE CHGS	TRANSUNION RISK & ALTERNAT	2/16	25.00		
SC 30558	BASKETBALL	WILLIAM HALLIGAN III	2/16	75.00		
SC 30559	2/12 CML MTG	MATT SCHWARTZ	2/16	217.08		
SC 30561	RABBIT	GUNNISON VALLEY VET CLINIC	2/16	167.11		
SC 30564	HAZMAT	CCNC INC	2/16	100.00		
SC 30567	UTILITY APP	DOVE GRAPHICS INC	2/16	126.00		
SC 30568	CHAINS	DELTA RIGGING	2/16	260.00		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	80.49		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	14.38		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	99.43		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	138.33		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	1,857.33		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	23.39		
SC 30572	SUPPLY	GUNNISON COUNTY FIRE PROTE	2/16	61.81		
SC 30572	UNI	GUNNISON COUNTY FIRE PROTE	2/16	9.55		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
SC	30572	POSTAGE	GUNNISON COUNTY FIRE PROTE	2/16	44.10		
SC	30572	SUB	GUNNISON COUNTY FIRE PROTE	2/16	1,243.50		
SC	30572	TUITION	GUNNISON COUNTY FIRE PROTE	2/16	985.00		
SC	30572	REPAIR	GUNNISON COUNTY FIRE PROTE	2/16	2,691.46		
SC	30572	TVL	GUNNISON COUNTY FIRE PROTE	2/16	379.20		
SC	30573	STATEMENT	MONTY'S AUTO PARTS	2/16	245.07		
SC	30575	STATEMENT	PAPER CLIP	2/16	34.55		
SC	30575	STATEMENT	PAPER CLIP	2/16	90.37		
SC	30575	STATEMENT	PAPER CLIP	2/16	31.90		
SC	30575	STATEMENT	PAPER CLIP	2/16	169.26		
SC	30575	STATEMENT	PAPER CLIP	2/16	96.79		
SC	30575	STATEMENT	PAPER CLIP	2/16	6.48		
SC	30575	STATEMENT	PAPER CLIP	2/16	67.68		
SC	30575	STATEMENT	PAPER CLIP	2/16	3.50		
SC	30575	STATEMENT	PAPER CLIP	2/16	77.74		
SC	30575	STATEMENT	PAPER CLIP	2/16	56.95		
SC	30575	STATEMENT	PAPER CLIP	2/16	23.97		
SC	30575	STATEMENT	PAPER CLIP	2/16	23.97		
SC	30580	BAD DEBTS	TRANSWORLD SYSTEMS	2/16	15.00		
SC	30584	REF	ZACHARY GRIGGS	2/16	75.00		
SC	30585	REF	WILLIAM HALLIGAN III	2/16	25.00		
SC	30586	BESECKER	TOMICHI CYCLES	2/16	45.50		
SC	30587	CABLES	MIKE LEE	2/16	35.98		
SC	30590	DONATIONS	DEPUTY DEREK GEER MEMORIAL	2/16	185.00		
SC	30591	SPRING SOCCER FEES	COLORADO SOCCER ASSN	2/16	685.00		
SC	30593	POLICE	CENTURY LINK 84222580	2/16	1.61		
SC	30593	FIREHOUSE	CENTURY LINK 84222580	2/16	1.28		
SC	30593	CITY HALL	CENTURY LINK 84222580	2/16	1.90		
SC	30593	PUBLIC WORKS	CENTURY LINK 84222580	2/16	1.17		
SC	30593	PARKS	CENTURY LINK 84222580	2/16	1.84		
SC	30593	CRANOR	CENTURY LINK 84222580	2/16	1.17		
SC	30594	JANUARY	FOX TUTTLE TRANSPORTATION	2/16	7,662.50		
SC	30596	LICENSING FEE	COLORADO DEPT OF HUMAN SVC	2/16	134.00		
SC	30598	FEB UB	POSTMASTER	2/16	1,288.64		
CL	23673	1 4603801 CITY HALL	CINTAS CORP	3/16		67.96	
CL	23673	2 4521800 CITY HALL	CINTAS CORP	3/16		78.79	
CL	23676	1 0042 STATEMENT	CARD SERVICES	3/16		7,436.92	
CL	23677	1 12573 ENVELOPES	DOVE GRAPHICS INC	3/16		215.00	
CL	23679	1 FEB SHELTER	GUNNISON VALLEY ANIMAL WEL	3/16		160.00	
CL	23681	2 POLICE	T & A ENTERPRISES INC	3/16		875.00	
CL	23687	1 660908 PARKS	VERIZON WIRELESS	3/16		99.41	
CL	23688	1 96534 SNOWBLOWER	WESTERN SLOPE CONNECTION	3/16		2.84	
CL	23689	1 96313 BLEACHERS	WESTERN SLOPE CONNECTION	3/16		38.79	
CL	23690	1 BBALL REF	WILLIAM HALLIGAN III	3/16		25.00	
CL	23691	1 BBALL REF	ZACHARY GRIGGS	3/16		25.00	
CL	23692	1 3871 DIRECTORS SECTION FEE	COLORADO PARKS AND RECREAT	3/16		35.00	
CL	23693	1 REC ADMIN	VERIZON WIRELESS	3/16		104.90	
CL	23693	2 RINK	VERIZON WIRELESS	3/16		52.45	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	23695 1	160104 SHOP	HARRY'S CLEANING SERVICE	3/16		520.00	
CL	23702 1	464 POLICE	BEAN	3/16		31.00	
CL	23703 1	1666 JAN LANG LINE	GUNNISON/HINSDALE COMBINED	3/16		108.08	
CL	23704 1	1148 CITY HALL	T & A ENTERPRISES INC	3/16		1,400.00	
CL	23705 1	388219 CITY HALL	THYSSENKRUPP ELEVATOR INC	3/16		1,543.95	
CL	23706 1	614948 CITY HALL	XEROX CORPORATION	3/16		255.22	
CL	23707 1	CLERK	GUNNISON COUNTRY PUBLICATI	3/16		263.16	
CL	23711 1	12571 FEB UB	DOVE GRAPHICS INC	3/16		644.57	
CL	23712 1	PLANNING	GUNNISON COUNTRY PUBLICATI	3/16		35.07	
CL	23713 1	2/24	BOB BEDA	3/16		50.00	
CL	23714 1	2/24	ERICH FERCHAU	3/16		50.00	
CL	23715 1	2/24	ERIK NIEMEYER	3/16		50.00	
CL	23716 1	2/24	ANDREW TOCKE	3/16		50.00	
CL	23717 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	3/16		397.65	
CL	23723 1	50111 EMAIL ARCHIVING	AUTHORITY	3/16		2,160.00	
CL	23723 2	EMAIL ARCHIVING	AUTHORITY	3/16		1,700.00	
CL	23724 1	24594 EVENT CTR PHONES	TUCK COMMUNICATION SVCS IN	3/16		315.00	
CL	23725 1	2016 AGMT	SIX POINTS	3/16		2,500.00	
CL	23727 1	2016 AGMT	SAFERIDE OF GUNNISON COUNT	3/16		4,000.00	
CL	23728 1	2016 AGMT	PROJECT HOPE OF GUNNISON V	3/16		1,500.00	
CL	23729 1	2016 AGMT	GUNNISON COUNCIL FOR THE A	3/16		25,000.00	
CL	23730 1	WELLNESS	JOE ENGLEMAN	3/16		25.00	
CL	23731 1	129768 SNOW HAUL	SPALLONE CONSTRUCTION INC	3/16		2,890.00	
CL	23732 1	1790 SNOW HAUL	SUBSTRATUM EXCAVATION LLC	3/16		4,675.00	
CL	23733 1	670707 REFUSE	VERIZON WIRELESS	3/16		142.39	
CL	23734 1	LISOWSKI	GUNNISON VALLEY FAMILY PHY	3/16		150.00	
CL	23735 1	CRIBARI	GUNNISON VALLEY FAMILY PHY	3/16		150.00	
CL	23736 1	57185 CUTTING EDGES	J&S CONTRACTORS SUPPLY	3/16		816.00	
CL	23737 1	TRAINING	COLORADO PARKS AND RECREAT	3/16		30.00	
CL	23742 1	159 JAN/GUNNISON RISING	COLLINS COCKREL & COLE	3/16		2,410.00	
CL	23744 1	SAGE GROUSE SUMMIT	WSCU	3/16		500.00	
CL	23747 1	2016 AGMT	GUNNISON COUNTRY FOOD PANT	3/16		5,000.00	
CL	23748 4	STATEMENT	MONTY'S AUTO PARTS	3/16		49.47	
CL	23748 5	STATEMENT	MONTY'S AUTO PARTS	3/16		154.30	
CL	23749 1	119922 TABLES	SOUTHERN ALUMINUM	3/16		3,757.00	
CL	23757 1	13860 PAYROLL CHECKS	COLORADO WEST	3/16		159.72	
CL	23758 1	IT DEPT	GUNNISON COUNTRY PUBLICATI	3/16		8.89	
CL	23759 1	LEVA CELL	VERIZON WIRELESS	3/16		50.32	
CL	23759 2	PD CELLS	VERIZON WIRELESS	3/16		121.89	
CL	23760 1	POLICE	AMERICAN LINEN	3/16		103.75	
CL	23761 1	POLICE	GUNNISON COUNTRY PUBLICATI	3/16		29.10	
CL	23762 1	160330 TOW	TRIPLE CROSS TOWING INC	3/16		207.00	
CL	23763 1	EVIDENCE	ATMOS ENERGY	3/16		121.38	
CL	23763 2	POLICE	ATMOS ENERGY	3/16		100.66	
CL	23763 4	CITY HALL	ATMOS ENERGY	3/16		664.58	
CL	23763 6	FIREHOUSE	ATMOS ENERGY	3/16		645.37	
CL	23763 7	SHOP	ATMOS ENERGY	3/16		1,114.46	
CL	23764 7	HAZMAT	WEX BANK	3/16		31.64	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 23764 8	FIRE	WEX BANK	3/16		208.32	
CL 23764 9	S/A	WEX BANK	3/16		4,993.30	
CL 23764 10	BLDG	WEX BANK	3/16		61.76	
CL 23764 11	SAFERIDE	WEX BANK	3/16		258.23	
CL 23764 12	44232575 ADJ	WEX BANK	3/16		0.01	
CL 23764 13	NORDIC	WEX BANK	3/16		60.75	
CL 23765 1	PARKS	WEX BANK	3/16		590.41	
CL 23765 2	CRANOR HILL	WEX BANK	3/16		77.20	
CL 23765 3	REC ADMIN	WEX BANK	3/16		50.79	
CL 23766 1	POLICE	WEX BANK	3/16		1,418.63	
CL 23773 1	STATEMENT	WESTERN LUMBER INC.	3/16		120.01	
CL 23774 1	USE TAX REFUND 15-53	CHRISTOPHER KLEIN CONSTRUC	3/16		150.00	
CL 23777 1	12061943 BOBCAT SNOWBLOWER	BOBCAT OF THE ROCKIES LLC	3/16		7,782.00	
CL 23778 1	37823 SUPPLY	PET PICKUPS	3/16		529.23	
CL 23779 1	97684656 FITNESS EQUIP	BSN SPORTS	3/16		142.79	
CL 23780 1	BBALL REF	MICHAEL HOWARD	3/16		150.00	
CL 23783 1	RESTITUTION	ROBERT FENSKE	3/16		200.00	
CL 23784 1	FEB MUNI	SAFERIDE OF GUNNISON COUNT	3/16		450.00	
CL 23785 1	FEB	KATHLEEN FOGO	3/16		5,307.65	
CL 23786 1	VENDOR FEE CORRECTION	GUNNISON CANNABIS	3/16		178.50	
CL 23787 1	TOW	SIGNAL PEAK TOWING	3/16		300.00	
CL 23788 1	58095 WIPES	SUNRISE ENVIRONMENTAL	3/16		313.98	
CL 23791 1	ADMIN	AMERICAN LINEN	3/16		95.89	
CL 23791 3	S/A	AMERICAN LINEN	3/16		45.58	
CL 23796 1	59082 STEEL BARRACADES	CROWD CONTROL WAREHOUSE	3/16		2,299.00	
CL 23798 1	31631 SPEAKER INSPECTION	HENRY'S RADIO & TV	3/16		36.00	
CL 23802 1	POLICE	CENTURYLINK K9701112617406	3/16		36.61	
CL 23802 2	FIREHOUSE	CENTURYLINK K9701112617406	3/16		36.61	
CL 23802 3	CITYHALL	CENTURYLINK K9701112617406	3/16		45.41	
CL 23802 4	PUBLIC WORKS	CENTURYLINK K9701112617406	3/16		36.61	
CL 23802 5	PARKS	CENTURYLINK K9701112617406	3/16		35.25	
CL 23802 6	CRANOR	CENTURYLINK K9701112617406	3/16		43.47	
CL 23803 1	STATEMENT	PAPER CLIP	3/16		247.59	
CL 23803 2	STATEMENT	PAPER CLIP	3/16		139.79	
CL 23803 3	STATEMENT	PAPER CLIP	3/16		34.97	
CL 23803 5	STATEMENT	PAPER CLIP	3/16		138.14	
CL 23803 6	STATEMENT	PAPER CLIP	3/16		490.30	
CL 23803 7	STATEMENT	PAPER CLIP	3/16		132.56	
CL 23803 8	STATEMENT	PAPER CLIP	3/16		51.50	
CL 23803 11	STATEMENT	PAPER CLIP	3/16		24.00	
CL 23803 12	STATEMENT	PAPER CLIP	3/16		23.99	
CL 23803 16	STATEMENT	PAPER CLIP	3/16		70.73	
CL 23805 1	761668 LEASE	XEROX CORPORATION	3/16		234.36	
CL 23805 2	FEES	XEROX CORPORATION	3/16		35.73	
CL 23806 1	18632 RESTITUTION	CATHERINE KELSEY	3/16		20.00	
CL 23808 1	CS001 CRANOR INSP	COLORADO PASSENGER TRAMWAY	3/16		417.64	
CL 23811 1	225015 EASTER PRIZES	NATIONAL ENTERTAINMENT TEC	3/16		240.00	
CL 23812 1	FREEZE BB REFUND	MARLO RUNNELS	3/16		95.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 23813 1	FREEZE BB REFUND	JUSTIN LAWRENCE	3/16		95.00	
CL 23814 1	FREEZE BB REFUND	DUSTY HAMILTON	3/16		190.00	
CL 23819 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	3/16		48.00	
CL 23822 1	741460 SHOPS FEB	XEROX CORPORATION	3/16		191.07	
CL 23823 1	30216 CRISIS DEBRIEF 16-0258	NICOLETTI-FLATER ASSOCIATE	3/16		165.00	
CL 23824 1	3/9	BOB BEDA	3/16		50.00	
CL 23825 1	3/9	SHARON CAVE	3/16		50.00	
CL 23826 1	3/9	ERICH FERCHAU	3/16		50.00	
CL 23827 1	3/9	GREGORY LARSON	3/16		50.00	
CL 23828 1	3/9	ERIK NIEMEYER	3/16		50.00	
CL 23829 1	3/9	ANDREW TOCKE	3/16		50.00	
CL 23831 1	159 ATTORNEY FEES/GUNN RISIN	COLLINS COCKREL & COLE	3/16		1,095.00	
CL 23832 1	PHONE	FAST TRACK COMMUNICATIONS	3/16		79.24	
CL 23832 2	PHONE	FAST TRACK COMMUNICATIONS	3/16		79.23	
CL 23832 3	PHONE	FAST TRACK COMMUNICATIONS	3/16		158.46	
CL 23833 1	22423 REPL	GL COMPUTER SERVICE INC	3/16		3,831.83	
CL 23836 1	MEMBERSHIP FEE	GUNNISON VOLUNTEER FIRE DE	3/16		50.00	
CL 23837 1	2016 CONTRACT	GUNNISON VALLEY ANIMAL WEL	3/16		1,000.00	
CL 23838 1	2016 CONTRACT	GUNNISON COUNTY PIONEER &	3/16		5,000.00	
CL 23839 1	2016 CONTRACT	GUNNISON COUNTY LIBRARY DI	3/16		1,500.00	
CL 23840 1	2016 GRANT	GUNNISON CAR CLUB	3/16		1,000.00	
CL 23842 3	STATEMENT	NAPA AUTO PARTS	3/16		25.21	
CL 23844 1	4128156 DED/CLAIM 3804449	PINNACOL ASSURANCE	3/16		23.45	
CL 23845 1	COWAN DUES	GFOA	3/16		170.00	
CL 23846 1	6608M0134 CLAIM E5L8155	TRAVELERS	3/16		59.66	
CL 23847 1	W050840 PREMIUM	PRUDENTIAL INSURANCE CO OF	3/16		130.38	
CL 23848 1	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		12,619.42	
CL 23848 2	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		12,928.16	
CL 23848 3	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		200.23	
CL 23848 4	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		123.60	
CL 23848 5	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,229.29	
CL 23848 6	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		431.10	
CL 23848 7	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		397.24	
CL 23848 16	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		3.39	
CL 23848 17	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		33.55	
CL 23848 18	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		591.62	
CL 23848 19	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		55.80	
CL 23848 20	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		135.79	
CL 23848 21	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		36.49	
CL 23848 22	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		456.59	
CL 23848 23	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		10,008.18	
CL 23848 24	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		294.33	
CL 23848 25	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		2,262.06	
CL 23848 26	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		17.88	
CL 23848 27	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,103.91	
CL 23848 28	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		2,706.34	
CL 23848 29	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		131.09	
CL 23848 30	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		847.22	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 23848 31 2 OF 4		MOUNTAIN WEST INSURANCE &	3/16		639.39	
CL 23848 32 2 OF 4		MOUNTAIN WEST INSURANCE &	3/16		2,410.19	
CL 23848 33 2 OF 4		MOUNTAIN WEST INSURANCE &	3/16		5.23	
CL 23848 34 2 OF 4		MOUNTAIN WEST INSURANCE &	3/16		342.19	
CL 23850 1 201518632	RESTITUTION	CATHERINE KELSEY	3/16		80.00	
CL 23851 1 106259	AQUAPHALT	KOIS BROTHERS	3/16		1,764.00	
CL 23853 1	STATEMENT	FULLMER'S HARDWARE	3/16		4.49	
CL 23853 2	STATEMENT	FULLMER'S HARDWARE	3/16		11.36	
CL 23853 5	STATEMENT	FULLMER'S HARDWARE	3/16		7.99	
CL 23853 10	STATEMENT	FULLMER'S HARDWARE	3/16		1,111.93	
CL 23853 11	STATEMENT	FULLMER'S HARDWARE	3/16		14.93	
CL 23854 1	MARCH UB	POSTMASTER	3/16		1,284.98	
CL 23856 1 00037	D/A TESTING 2016	COLORADO BUREAU OF INVESTI	3/16		360.00	
CL 23861 1	SALES TAX APP REFUND	KEVSCO COMPANIES	3/16		10.50	
CL 23865 1 W050840	APRIL PREMIUM	PRUDENTIAL INSURANCE CO OF	3/16		130.38	
CL 23866 1	TIMM FTO TRAINING	LOUISVILLE POLICE DEPT	3/16		200.00	
CL 23869 1 160107	MARCH SHOP	HARRY'S CLEANING SERVICE	3/16		520.00	
CL 23870 1 7094	BATTERY FOR ALARM	SUPERIOR ALARM & FIRE LLC	3/16		51.45	
CL 23872 1	MGR	VERIZON WIRELESS	3/16		117.11	
CL 23872 2	FIRE	VERIZON WIRELESS	3/16		50.00	
CL 23872 3 642418	P/W	VERIZON WIRELESS	3/16		236.72	
CL 23873 2 685224	BLDG	VERIZON WIRELESS	3/16		75.75	
CL 23874 1 43362	DRUG TESTING	PRO COM	3/16		82.00	
CL 23875 1 17739	D/A	DRUG TESTING INC OF GUNNIS	3/16		134.00	
CL 23878 1 031816	APPRAISALS	CHARLES A. PETERSON & ASSO	3/16		1,200.00	
CL 23880 1 99396	MAIN BROOM	INTERMOUNTAIN SWEEPER CO.	3/16		602.00	
CL 23885 1 1406210	GUNNISON TOMICHI CORRIDO	FOX TUTTLE TRANSPORTATION	3/16		4,250.00	
CL 23886 1 4474	WEBSITE REDISIGN INITIAL	REVIZE SOFTWARE SYSTEMS	3/16		11,450.00	
CL 23888 1	STATEMENT	CARD SERVICES	3/16		11,177.00	
CL 23889 1 74492	NETWORK REPL	OCX NETWORK CONSULTANTS	3/16		3,972.61	
CL 23890 1	1ST QTR INTERNET	WSCU IT SERVICES	3/16		1,230.00	
CL 23891 1 120251	CITY HALL 2ND QTR	SUPERIOR ALARM & FIRE LLC	3/16		105.00	
CL 23892 1 12611	MARCH UB	DOVE GRAPHICS INC	3/16		668.42	
CL 23898 1	RESTITUTION	CATHERINE KELSEY	3/16		50.00	
CL 23900 1 2016	2016 CONTRACT	GUNNISON VALLEY HEALTH FOU	3/16		1,800.00	
CL 23901 1	STATEMENT	CARD SERVICES	3/16		11,177.00	
SC 30605	2/24	BOB BEDA	3/16	50.00		
SC 30606	POLICE	BEAN	3/16	31.00		
SC 30607	STATEMENT	CARD SERVICES	3/16	7,436.92		
SC 30609	DIRECTORS SECTION FEE	COLORADO PARKS AND RECREAT	3/16	35.00		
SC 30609	TRAINING	COLORADO PARKS AND RECREAT	3/16	30.00		
SC 30610	CITY HALL	THYSSENKRUPP ELEVATOR INC	3/16	1,543.95		
SC 30611	ENVELOPES	DOVE GRAPHICS INC	3/16	215.00		
SC 30611	FEB UB	DOVE GRAPHICS INC	3/16	644.57		
SC 30612	2/24	ERICH FERCHAU	3/16	50.00		
SC 30613	CLERK	GUNNISON COUNTRY PUBLICATI	3/16	263.16		
SC 30613	PLANNING	GUNNISON COUNTRY PUBLICATI	3/16	35.07		
SC 30615	CRANOR	GUNNISON COUNTY ELECTRIC A	3/16	397.65		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30616	JAN LANG LINE	GUNNISON/HINSDALE COMBINED	3/16	108.08		
SC 30617	2016 AGMT	GUNNISON COUNCIL FOR THE A	3/16	25,000.00		
SC 30619	LISOWSKI	GUNNISON VALLEY FAMILY PHY	3/16	150.00		
SC 30619	CRIBARI	GUNNISON VALLEY FAMILY PHY	3/16	150.00		
SC 30620	FEB SHELTER	GUNNISON VALLEY ANIMAL WEL	3/16	160.00		
SC 30621	SHOP	HARRY'S CLEANING SERVICE	3/16	520.00		
SC 30624	CUTTING EDGES	J&S CONTRACTORS SUPPLY	3/16	816.00		
SC 30629	SNOW HAUL	SPALLONE CONSTRUCTION INC	3/16	2,890.00		
SC 30630	2016 AGMT	SIX POINTS	3/16	2,500.00		
SC 30631	2016 AGMT	SAFERIDE OF GUNNISON COUNT	3/16	4,000.00		
SC 30632	POLICE	T & A ENTERPRISES INC	3/16	875.00		
SC 30632	CITY HALL	T & A ENTERPRISES INC	3/16	1,400.00		
SC 30633	SNOW HAUL	SUBSTRATUM EXCAVATION LLC	3/16	4,675.00		
SC 30634	EVENT CTR PHONES	TUCK COMMUNICATION SVCS IN	3/16	315.00		
SC 30636	PARKS	VERIZON WIRELESS	3/16	99.41		
SC 30636	REC ADMIN	VERIZON WIRELESS	3/16	104.90		
SC 30636	RINK	VERIZON WIRELESS	3/16	52.45		
SC 30636	REFUSE	VERIZON WIRELESS	3/16	142.39		
SC 30637	SNOWBLOWER	WESTERN SLOPE CONNECTION	3/16	2.84		
SC 30637	BLEACHERS	WESTERN SLOPE CONNECTION	3/16	38.79		
SC 30638	SAGE GROUSE SUMMIT	WSCU	3/16	500.00		
SC 30639	CITY HALL	XEROX CORPORATION	3/16	255.22		
SC 30641	2016 AGMT	PROJECT HOPE OF GUNNISON V	3/16	1,500.00		
SC 30643	BBALL REF	ZACHARY GRIGGS	3/16	25.00		
SC 30644	BBALL REF	WILLIAM HALLIGAN III	3/16	25.00		
SC 30647	CITY HALL	CINTAS CORP	3/16	67.96		
SC 30647	CITY HALL	CINTAS CORP	3/16	78.79		
SC 30653	EMAIL ARCHIVING	AUTHORITY	3/16	2,160.00		
SC 30653	EMAIL ARCHIVING	AUTHORITY	3/16	1,700.00		
SC 30654	JAN/GUNNISON RISING	COLLINS COCKREL & COLE	3/16	2,410.00		
SC 30655	WELLNESS	JOE ENGLEMAN	3/16	25.00		
SC 30656	2/24	ANDREW TOCKE	3/16	50.00		
SC 30657	2/24	ERIK NIEMEYER	3/16	50.00		
SC 30660	DRUG/ALCOHOL	COLORADO BUREAU OF INVESTI	3/16	330.00		
SC 30662	2016 AGMT	GUNNISON COUNTRY FOOD PANT	3/16	5,000.00		
SC 30663	POLICE	AMERICAN LINEN	3/16	103.75		
SC 30663	ADMIN	AMERICAN LINEN	3/16	95.89		
SC 30663	S/A	AMERICAN LINEN	3/16	45.58		
SC 30664	FITNESS EQUIP	BSN SPORTS	3/16	142.79		
SC 30665	PAYROLL CHECKS	COLORADO WEST	3/16	159.72		
SC 30667	EVIDENCE	ATMOS ENERGY	3/16	121.38		
SC 30667	POLICE	ATMOS ENERGY	3/16	100.66		
SC 30667	CITY HALL	ATMOS ENERGY	3/16	664.58		
SC 30667	FIREHOUSE	ATMOS ENERGY	3/16	645.37		
SC 30667	SHOP	ATMOS ENERGY	3/16	1,114.46		
SC 30668	IT DEPT	GUNNISON COUNTRY PUBLICATI	3/16	8.89		
SC 30668	POLICE	GUNNISON COUNTRY PUBLICATI	3/16	29.10		
SC 30671	FEB	KATHLEEN FOGO	3/16	5,307.65		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30674	USE TAX REFUND 15-53	CHRISTOPHER KLEIN CONSTRUC	3/16	150.00		
SC 30675	STATEMENT	MONTY'S AUTO PARTS	3/16	49.47		
SC 30675	STATEMENT	MONTY'S AUTO PARTS	3/16	154.30		
SC 30677	SUPPLY	PET PICKUPS	3/16	529.23		
SC 30680	FEB MUNI	SAFERIDE OF GUNNISON COUNT	3/16	450.00		
SC 30681	WIPES	SUNRISE ENVIRONMENTAL	3/16	313.98		
SC 30682	TOW	TRIPLE CROSS TOWING INC	3/16	207.00		
SC 30684	LEVA CELL	VERIZON WIRELESS	3/16	50.32		
SC 30684	PD CELLS	VERIZON WIRELESS	3/16	121.89		
SC 30685	STATEMENT	WESTERN LUMBER INC.	3/16	120.01		
SC 30687	BOBCAT SNOWBLOWER	BOBCAT OF THE ROCKIES LLC	3/16	7,782.00		
SC 30689	HAZMAT	WEX BANK	3/16	31.64		
SC 30689	FIRE	WEX BANK	3/16	208.32		
SC 30689	S/A	WEX BANK	3/16	4,993.30		
SC 30689	BLDG	WEX BANK	3/16	61.76		
SC 30689	SAFERIDE	WEX BANK	3/16	258.23		
SC 30689	ADJ	WEX BANK	3/16	0.01		
SC 30689	NORDIC	WEX BANK	3/16	60.75		
SC 30689	PARKS	WEX BANK	3/16	590.41		
SC 30689	CRANOR HILL	WEX BANK	3/16	77.20		
SC 30689	REC ADMIN	WEX BANK	3/16	50.79		
SC 30689	POLICE	WEX BANK	3/16	1,418.63		
SC 30691	TABLES	SOUTHERN ALUMINUM	3/16	3,757.00		
SC 30694	BBALL REF	MICHAEL HOWARD	3/16	150.00		
SC 30695	VENDOR FEE CORRECTION	GUNNISON CANNABIS	3/16	178.50		
SC 30696	TOW	SIGNAL PEAK TOWING	3/16	300.00		
SC 30699	RESTITUTION	ROBERT FENSKE	3/16	200.00		
SC 30702	3/9	BOB BEDA	3/16	50.00		
SC 30703	POLICE	CENTURYLINK K9701112617406	3/16	36.61		
SC 30703	FIREHOUSE	CENTURYLINK K9701112617406	3/16	36.61		
SC 30703	CITYHALL	CENTURYLINK K9701112617406	3/16	45.41		
SC 30703	PUBLIC WORKS	CENTURYLINK K9701112617406	3/16	36.61		
SC 30703	PARKS	CENTURYLINK K9701112617406	3/16	35.25		
SC 30703	CRANOR	CENTURYLINK K9701112617406	3/16	43.47		
SC 30704	CRANOR INSP	COLORADO PASSENGER TRAMWAY	3/16	417.64		
SC 30707	3/9	ERICH FERCHAU	3/16	50.00		
SC 30709	MEMBERSHIP FEE	GUNNISON VOLUNTEER FIRE DE	3/16	50.00		
SC 30710	REPL	GL COMPUTER SERVICE INC	3/16	3,831.83		
SC 30711	2016 CONTRACT	GUNNISON COUNTY LIBRARY DI	3/16	1,500.00		
SC 30712	PARKS & REC	GUNNISON COUNTRY SHOPPER I	3/16	48.00		
SC 30713	2016 CONTRACT	GUNNISON VALLEY ANIMAL WEL	3/16	1,000.00		
SC 30714	2016 GRANT	GUNNISON CAR CLUB	3/16	1,000.00		
SC 30715	SPEAKER INSPECTION	HENRY'S RADIO & TV	3/16	36.00		
SC 30717	3/9	GREGORY LARSON	3/16	50.00		
SC 30719	STATEMENT	PAPER CLIP	3/16	247.59		
SC 30719	STATEMENT	PAPER CLIP	3/16	139.79		
SC 30719	STATEMENT	PAPER CLIP	3/16	34.97		
SC 30719	STATEMENT	PAPER CLIP	3/16	138.14		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30719	STATEMENT	PAPER CLIP	3/16	490.30		
SC 30719	STATEMENT	PAPER CLIP	3/16	132.56		
SC 30719	STATEMENT	PAPER CLIP	3/16	51.50		
SC 30719	STATEMENT	PAPER CLIP	3/16	24.00		
SC 30719	STATEMENT	PAPER CLIP	3/16	23.99		
SC 30719	STATEMENT	PAPER CLIP	3/16	70.73		
SC 30720	2016 CONTRACT	GUNNISON COUNTY PIONEER &	3/16	5,000.00		
SC 30724	LEASE	XEROX CORPORATION	3/16	234.36		
SC 30724	FEES	XEROX CORPORATION	3/16	35.73		
SC 30724	SHOPS FEB	XEROX CORPORATION	3/16	191.07		
SC 30727	RESTITUTION	CATHERINE KELSEY	3/16	20.00		
SC 30731	ATTORNEY FEES/GUNN RISING	COLLINS COCKREL & COLE	3/16	1,095.00		
SC 30732	STEEL BARRACADES	CROWD CONTROL WAREHOUSE	3/16	2,299.00		
SC 30735	EASTER PRIZES	NATIONAL ENTERTAINMENT TEC	3/16	240.00		
SC 30736	FREEZE BB REFUND	MARLO RUNNELS	3/16	95.00		
SC 30737	FREEZE BB REFUND	JUSTIN LAWRENCE	3/16	95.00		
SC 30738	FREEZE BB REFUND	DUSTY HAMILTON	3/16	190.00		
SC 30739	CRISIS DEBRIEF 16-0258	NICOLETTI-FLATER ASSOCIATE	3/16	165.00		
SC 30740	3/9	SHARON CAVE	3/16	50.00		
SC 30741	3/9	ANDREW TOCKE	3/16	50.00		
SC 30742	3/9	ERIK NIEMEYER	3/16	50.00		
SC 30743	PHONE	FAST TRACK COMMUNICATIONS	3/16	79.24		
SC 30743	PHONE	FAST TRACK COMMUNICATIONS	3/16	79.23		
SC 30743	PHONE	FAST TRACK COMMUNICATIONS	3/16	158.46		
SC 30745	DED/CLAIM 3804449	PINNACOL ASSURANCE	3/16	23.45		
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16	4.49		
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16	11.36		
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16	7.99		
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16	1,111.93		
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16	14.93		
SC 30747	COWAN DUES	GFOA	3/16	170.00		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	12,619.42		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	12,928.16		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	200.23		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	123.60		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,229.29		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	431.10		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	397.24		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	3.39		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	33.55		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	591.62		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	55.80		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	135.79		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	36.49		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	456.59		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	10,008.18		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	294.33		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	2,262.06		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	17.88		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,103.91		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	2,706.34		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	131.09		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	847.22		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	639.39		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	2,410.19		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	5.23		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	342.19		
SC 30749	STATEMENT	NAPA AUTO PARTS	3/16	25.21		
SC 30750	PREMIUM	PRUDENTIAL INSURANCE CO OF	3/16	130.38		
SC 30751	CLAIM E5L8155	TRAVELERS	3/16	59.66		
SC 30753	RESTITUTION	CATHERINE KELSEY	3/16	80.00		
SC 30755	AQUAPHALT	KOIS BROTHERS	3/16	1,764.00		
SC 30756	MARCH UB	POSTMASTER	3/16	1,284.98		
SC 30758	STATEMENT	CARD SERVICES	3/16	11,177.00		
SC 30758	STATEMENT	CARD SERVICES	3/16	11,177.00		
SC 30759	MARCH UB	DOVE GRAPHICS INC	3/16	668.42		
SC 30760	D/A	DRUG TESTING INC OF GUNNIS	3/16	134.00		
SC 30760	D/A	DRUG TESTING INC OF GUNNIS	3/16	164.00		
SC 30765	MARCH SHOP	HARRY'S CLEANING SERVICE	3/16	520.00		
SC 30767	MAIN BROOM	INTERMOUNTAIN SWEEPER CO.	3/16	602.00		
SC 30769	APRIL PREMIUM	PRUDENTIAL INSURANCE CO OF	3/16	130.38		
SC 30771	DRUG TESTING	PRO COM	3/16	82.00		
SC 30773	BATTERY FOR ALARM	SUPERIOR ALARM & FIRE LLC	3/16	51.45		
SC 30773	CITY HALL 2ND QTR	SUPERIOR ALARM & FIRE LLC	3/16	105.00		
SC 30776	MGR	VERIZON WIRELESS	3/16	117.11		
SC 30776	FIRE	VERIZON WIRELESS	3/16	50.00		
SC 30776	P/W	VERIZON WIRELESS	3/16	236.72		
SC 30776	BLDG	VERIZON WIRELESS	3/16	75.75		
SC 30777	1ST QTR INTERNET	WSCU IT SERVICES	3/16	1,230.00		
SC 30780	RESTITUTION	CATHERINE KELSEY	3/16	50.00		
SC 30781	NETWORK REPL	OCX NETWORK CONSULTANTS	3/16	3,972.61		
SC 30782	SALES TAX APP REFUND	KEVSCO COMPANIES	3/16	10.50		
SC 30783	2016 CONTRACT	GUNNISON VALLEY HEALTH FOU	3/16	1,800.00		
SC 30784	TIMM FTO TRAINING	LOUISVILLE POLICE DEPT	3/16	200.00		
SC 30786	WEBSITE REDISIGN INITIAL PYMT	REVIZE SOFTWARE SYSTEMS	3/16	11,450.00		
SC 30792	APPRAISALS	CHARLES A. PETERSON & ASSO	3/16	1,200.00		
SC 30793	GUNNISON TOMICHI CORRIDOR	FOX TUTTLE TRANSPORTATION	3/16	4,250.00		
SC 30795	D/A TESTING 2015	COLORADO BUREAU OF INVESTI	3/16	330.00		
SC 30795	D/A TESTING 2016	COLORADO BUREAU OF INVESTI	3/16	360.00		
CL 23906	1 3357001 LEASE CONTRACT	XEROX CORPORATION	4/16		180.22	
CL 23906	2 REC	XEROX CORPORATION	4/16		44.95	
CL 23906	3 EVENTS	XEROX CORPORATION	4/16		44.95	
CL 23908	1 LACROSSE REFUND	MATT WHITING	4/16		70.00	
CL 23909	1 LACROSSE REFUND	NAOMI CHAVEZ	4/16		67.00	
CL 23910	1 SOCCER REFUND	CATHERINE PAGANO	4/16		47.00	
CL 23913	1 96928 PIPE	WESTERN SLOPE CONNECTION	4/16		156.04	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	23914 1	89983 JORGENSEN	GEORGE T SANDERS COMPANY	4/16		655.44	
CL	23914 2	93692 JORGENSEN	GEORGE T SANDERS COMPANY	4/16	476.40		
CL	23915 1	2301019 PARKS	VERIZON WIRELESS	4/16		99.41	
CL	23916 1	25528 SOCCER	BSN SPORTS	4/16		474.00	
CL	23916 2	25529 BASEBALL	BSN SPORTS	4/16		178.40	
CL	23919 1	032016 MARCH	SAFERIDE OF GUNNISON COUNT	4/16		200.00	
CL	23920 1	316216 TOILET REPAIR	MESA MECHANICAL LLC	4/16		452.34	
CL	23923 1	201317110 RESTITUTION	ROBERT FENSKE	4/16		200.00	
CL	23924 1	CONFERENCE	COLORADO MUNICIPAL LEAGUE	4/16		962.00	
CL	23925 1	47939 BESECKER	GUNNISON MOTOR SPORTS	4/16		154.10	
CL	23926 1	53267 COPIES	GUNNISON COUNTY CLERK & RE	4/16		41.75	
CL	23927 1	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16		78.23	
CL	23927 2	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16		78.24	
CL	23927 3	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16		156.48	
CL	23928 1	JANUARY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	4/16		3,964.85	
CL	23932 1	22513 MONITOR	GL COMPUTER SERVICE INC	4/16		159.99	
CL	23933 1	1803 LADDER II REPAIR	FIRE APPARATUS SERVICE SPE	4/16		2,018.60	
CL	23934 1	840552 LEVA	VERIZON WIRELESS	4/16		50.32	
CL	23934 4	PD CELLS	VERIZON WIRELESS	4/16		118.98	
CL	23935 1	34706 TRAINING/POLICE PORTION	TWO-WAY COMMUNICATIONS INC	4/16		413.00	
CL	23936 1	MARCH PD	T & A ENTERPRISES INC	4/16		875.00	
CL	23937 7	FIRE	WEX BANK	4/16		118.95	
CL	23937 8	S/A	WEX BANK	4/16		1,232.34	
CL	23937 9	BLDG	WEX BANK	4/16		52.89	
CL	23937 10	SAFERIDE	WEX BANK	4/16		299.35	
CL	23937 11	ADJ	WEX BANK	4/16		0.01	
CL	23937 12	44613079 NORDIC	WEX BANK	4/16		22.46	
CL	23947 1	MUNI CT	TRIAD EAP	4/16		5.64	
CL	23947 2	CITY MGR	TRIAD EAP	4/16		5.64	
CL	23947 3	CLERK	TRIAD EAP	4/16		11.28	
CL	23947 4	FINANCE	TRIAD EAP	4/16		28.20	
CL	23947 5	IT	TRIAD EAP	4/16		5.64	
CL	23947 6	COMM DEV	TRIAD EAP	4/16		16.92	
CL	23947 7	POLICE	TRIAD EAP	4/16		112.77	
CL	23947 8	BLDG	TRIAD EAP	4/16		5.64	
CL	23947 9	FIRE	TRIAD EAP	4/16		5.64	
CL	23947 10	S/A ADMIN	TRIAD EAP	4/16		22.55	
CL	23947 11	S/A MTC	TRIAD EAP	4/16		22.55	
CL	23947 12	REC ADMIN	TRIAD EAP	4/16		16.92	
CL	23947 13	PARKS	TRIAD EAP	4/16		22.55	
CL	23949 1	PARKS	WEX BANK	4/16		480.92	
CL	23949 2	REC ADMIN	WEX BANK	4/16		128.19	
CL	23950 1	YOUTH CHALLENGE GRANT	PROJECT GRADUATION	4/16		250.00	
CL	23953 1	USE TAX REFUND	JASON MULLINS	4/16		925.05	
CL	23956 1	6098 SHIRTS	PAT'S SCREEN PRINTING	4/16		37.50	
CL	23957 1	37184 PARKS	RESPOND FIRST AID SYSTEMS	4/16		124.60	
CL	23959 1	CRANOR	GUNNISON COUNTY ELECTRIC A	4/16		283.50	
CL	23960 1	56141 GUN SHOW FLYERS	B & B PRINTERS GUNNISON IN	4/16		278.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 23962 1	POLICE	WEX BANK	4/16		1,421.51	
CL 23963 1	34706 BOOKLETS/TRAINING	TWO-WAY COMMUNICATIONS INC	4/16		2,472.00	
CL 23965 1	405473 DATABASE	TRANSUNION RISK & ALTERNAT	4/16		18.50	
CL 23966 1	32972 TOW	H & H TOWING	4/16		659.00	
CL 23967 1	81453 NETWORK SWITCHES	GOVCONNECTION INC	4/16		2,695.00	
CL 23968 1	POLICE	CENTURY LINK 84222580	4/16		1.51	
CL 23968 2	FIREHOUSE	CENTURY LINK 84222580	4/16		1.81	
CL 23968 3	CITY HALL	CENTURY LINK 84222580	4/16		1.79	
CL 23968 4	PUBLIC WORKS	CENTURY LINK 84222580	4/16		1.29	
CL 23968 5	PARKS	CENTURY LINK 84222580	4/16		2.00	
CL 23968 6	CRANOR	CENTURY LINK 84222580	4/16		1.19	
CL 23970 1	074086 POSTAGE DUE ACCT	POSTMASTER	4/16		100.00	
CL 23971 1	16032 SUBSCRIPTION	LEXIPOL LLC	4/16		4,450.00	
CL 23972 1	1890 MARCH	KATHLEEN FOGO	4/16		5,346.50	
CL 23978 1	30550 STREETS	VERIZON WIRELESS	4/16		110.71	
CL 23979 1	LIQUOR FINGERPRINTS	COLORADO BUREAU OF INVESTI	4/16		38.50	
CL 23980 5	1330679 BAD DEBT	TRANSWORLD SYSTEMS	4/16		30.00	
CL 23981 1	USE TAX REFUND	HIGH MTN IMPROVEMENTS	4/16		1,316.45	
CL 23982 1	BACKGROUND CKS	SOUTHEASTERN SECURITY CONS	4/16		18.50	
CL 23987 1	POLICE	AMERICAN LINEN	4/16		102.22	
CL 23988 1	EVIDENCE	ATMOS ENERGY	4/16		93.75	
CL 23988 2	POLICE	ATMOS ENERGY	4/16		102.54	
CL 23988 4	CITY HALL	ATMOS ENERGY	4/16		474.80	
CL 23988 6	FIREHOUSE	ATMOS ENERGY	4/16		479.63	
CL 23988 7	SHOP	ATMOS ENERGY	4/16		736.19	
CL 23989 1	95322 AD	YOUR MEMBERSHIP	4/16		75.00	
CL 23990 1	8769 BOOMERS SIGNS	SIGN GUYS & GAL! INC	4/16		290.00	
CL 23991 1	MARCH	T & A ENTERPRISES INC	4/16		1,400.00	
CL 23991 2	MARCH	T & A ENTERPRISES INC	4/16		8.90	
CL 23992 1	POLICE	CENTURYLINK K9701112617406	4/16		36.58	
CL 23992 2	FIREHOUSE	CENTURYLINK K9701112617406	4/16		36.58	
CL 23992 3	CITY HALL	CENTURYLINK K9701112617406	4/16		45.38	
CL 23992 4	PUBLIC WORKS	CENTURYLINK K9701112617406	4/16		36.58	
CL 23992 5	PARKS	CENTURYLINK K9701112617406	4/16		35.22	
CL 23992 6	CRANOR	CENTURYLINK K9701112617406	4/16		43.44	
CL 23993 1	6173 PICKLEBALL TOURNEY SHIRT	PAT'S SCREEN PRINTING	4/16		346.40	
CL 23994 1	PICKLEBALL LUNCH	PALISADES RESTAURANT	4/16		340.00	
CL 23995 1	153 PICKLEBALL TOURNEY	ROCKY MTN FRAMES & TROPHIE	4/16		368.00	
CL 23996 1	REC ADMIN	VERIZON WIRELESS	4/16		104.90	
CL 23996 2	RINK	VERIZON WIRELESS	4/16		52.45	
CL 23997 1	32156 PARKS	WESTERN SLOPE FIRE & SAFET	4/16		217.00	
CL 23997 2	CRANOR	WESTERN SLOPE FIRE & SAFET	4/16		50.00	
CL 24005 1	17816 TESTING	DRUG TESTING INC OF GUNNIS	4/16		90.00	
CL 24006 1	43632 TESTING	PRO COM	4/16		41.00	
CL 24007 1	11760 WATER	MOSES, WITTEMYER, HARRISON	4/16		1,188.20	
CL 24008 1	1511 LACROSSE JERSEYS	OFF CENTER DESIGNS LLC	4/16		600.00	
CL 24009 1	SOCCER REF	LIAM REILY	4/16		88.00	
CL 24010 1	PICKLEBALL	MARIO'S PIZZA & PASTA	4/16		520.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	24011 1	57503 SIGNS	J&S CONTRACTORS SUPPLY	4/16		56.24	
CL	24013 1	MARCH 2016	GUNNISON VALLEY ANIMAL WEL	4/16		80.00	
CL	24015 1	11801 WATER ATTORNEY	MOSES, WITTEMYER, HARRISON	4/16		211.50	
CL	24016 1	CLERK	GUNNISON COUNTRY PUBLICATI	4/16		134.11	
CL	24017 1	4042564 CITY HALL	XEROX CORPORATION	4/16		239.40	
CL	24018 1	4164833 POLICE LEASE	XEROX CORPORATION	4/16		234.36	
CL	24018 2	PRINT FEES	XEROX CORPORATION	4/16		136.03	
CL	24019 1	STATEMENT	WESTERN LUMBER INC.	4/16		140.35	
CL	24021 1	4535 FIREWORKS DEPOSIT	WESTERN ENTERPRISES	4/16		5,100.00	
CL	24023 1	621032 SPRING SOCCER UNIS	CHALLENGER TEAMWEAR	4/16		1,530.95	
CL	24023 2	621321 SPRING SOCCER UNIS	CHALLENGER TEAMWEAR	4/16		114.05	
CL	24023 3	621574 SPRING SOCCER UNIS	CHALLENGER TEAMWEAR	4/16		65.30	
CL	24023 4	622539 SPRING SOCCER UNIS	CHALLENGER TEAMWEAR	4/16		212.95	
CL	24024 1	415601 FIELDHOUSE RENT/PICKLEBA	WSCU CAMPUS REC	4/16		600.00	
CL	24026 1	LEASE	XEROX CORPORATION	4/16		180.22	
CL	24026 2	REC	XEROX CORPORATION	4/16		32.80	
CL	24026 3	EVENTS	XEROX CORPORATION	4/16		32.80	
CL	24034 1	WELLNESS	MICHELE ARNETT	4/16		25.00	
CL	24035 1	1406211 CDOT WORKSHOP	FOX TUTTLE TRANSPORTATION	4/16		6,343.81	
CL	24036 1	USE TAX REFUND	GREGORIO BLANCO	4/16		346.30	
CL	24037 1	MARCH GUNNISON RISING	COLLINS COCKREL & COLE	4/16		876.00	
CL	24039 1	466 POLICE	BEAN	4/16		31.00	
CL	24048 1	COMM CLEANUP GREENBACKS	GUNNISON COUNTRY CHAMBER O	4/16		100.00	
CL	24049 1	4/20	SCOTT FRAZIER	4/16		50.00	
CL	24050 1	4/20	ELLEN HARRIMAN	4/16		50.00	
CL	24051 1	4/20	MARLA LARSON	4/16		50.00	
CL	24052 1	RESTITUTION	CATHERINE KELSEY	4/16		70.00	
CL	24053 1	1ST QTR	CASEY BIZELLI	4/16		52.50	
CL	24054 1	1ST QTR	BENJAMIN BRACK	4/16		22.50	
CL	24055 1	1ST QTR	KRYSTAL BROWN	4/16		30.00	
CL	24056 1	1ST QTR	TYLER BROWN	4/16		60.00	
CL	24057 1	1ST QTR	SHANE CALKINS	4/16		37.50	
CL	24058 1	1ST QTR	KEVIN CASTLE	4/16		15.00	
CL	24059 1	1ST QTR	WALT CRANOR	4/16		7.50	
CL	24060 1	1ST QTR	CHARLES DOBIE	4/16		60.00	
CL	24061 1	1ST QTR	DEBORAH FERCHAU	4/16		107.50	
CL	24062 1	1ST QTR	HUGO FERCHAU	4/16		67.50	
CL	24063 1	1ST QTR	LIONEL GARNES	4/16		45.00	
CL	24064 1	1ST QTR	BOB GYDESEN	4/16		37.50	
CL	24065 1	1ST QTR	CHARLES HAUS	4/16		22.50	
CL	24066 1	1ST QTR	ROB HUGHES	4/16		15.00	
CL	24067 1	1ST QTR	ROGER N. KUNZE	4/16		82.50	
CL	24068 1	1ST QTR	DALE MCDERMOTT	4/16		52.50	
CL	24069 1	1ST QTR	THOMAS MCDONOUGH	4/16		55.00	
CL	24070 1	1ST QTR	MATHEW MESSNER	4/16		15.00	
CL	24071 1	1ST QTR	JIM MILES	4/16		22.50	
CL	24072 1	1ST QTR	NICHOLAS RANDETT	4/16		45.00	
CL	24073 1	1ST QTR	JOSEPH RICKS	4/16		45.00	

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	24074 1	1ST QTR	SHANE RIDER	4/16		15.00	
CL	24075 1	1ST QTR	KEVIN ROSS	4/16		42.50	
CL	24076 1	1ST QTR	JOEL RUEHLE	4/16		60.00	
CL	24077 1	1ST QTR	HEATH SMITH	4/16		7.50	
CL	24078 1	1ST QTR	JEFF WILLIAMSON	4/16		27.50	
CL	24079 1	1ST QTR	ERNEST W. YOUNG III	4/16		80.00	
CL	24080 2	STATEMENT	FULLMER'S HARDWARE	4/16		4.49	
CL	24080 3	STATEMENT	FULLMER'S HARDWARE	4/16		57.98	
CL	24080 4	STATEMENT	FULLMER'S HARDWARE	4/16		58.34	
CL	24080 5	STATEMENT	FULLMER'S HARDWARE	4/16		29.97	
CL	24080 6	STATEMENT	FULLMER'S HARDWARE	4/16		54.69	
CL	24080 17	STATEMENT	FULLMER'S HARDWARE	4/16		1,464.48	
CL	24080 18	STATEMENT	FULLMER'S HARDWARE	4/16		3.59	
CL	24081 1	STATEMENT	PAPER CLIP	4/16		25.35	
CL	24081 2	STATEMENT	PAPER CLIP	4/16		461.51	
CL	24081 3	STATEMENT	PAPER CLIP	4/16	16.33		
CL	24081 4	STATEMENT	PAPER CLIP	4/16		3.50	
CL	24081 5	STATEMENT	PAPER CLIP	4/16		5.29	
CL	24081 6	STATEMENT	PAPER CLIP	4/16		237.97	
CL	24081 8	STATEMENT	PAPER CLIP	4/16		65.91	
CL	24081 9	STATEMENT	PAPER CLIP	4/16		53.27	
CL	24081 10	STATEMENT	PAPER CLIP	4/16		1,807.15	
CL	24081 16	STATEMENT	PAPER CLIP	4/16		12.99	
CL	24081 17	STATEMENT	PAPER CLIP	4/16		13.00	
CL	24081 19	STATEMENT	PAPER CLIP	4/16		12.49	
CL	24084 1	APRIL UB	POSTMASTER	4/16		1,233.21	
CL	24085 1	32187 INSPECTION	WESTERN SLOPE FIRE & SAFET	4/16		525.00	
CL	24086 1	42540 PUBLIC WORKS	XEROX CORPORATION	4/16		153.25	
CL	24088 1	900038 LAB	COLORADO BUREAU OF INVESTI	4/16		30.00	
CL	24090 1	ADMIN	AMERICAN LINEN	4/16		158.48	
CL	24090 3	S/A	AMERICAN LINEN	4/16		91.16	
CL	24091 1	178012 SHOP	XEROX CORPORATION	4/16		6.10	
CL	24094 1	FOOD REIMB	MICHELLE SPAIN	4/16		19.56	
CL	24096 1	FEBRUARY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	4/16		3,925.94	
CL	24097 1	42016 MCDONALD	COLORADO MUNICIPAL JUDGES	4/16		190.00	
CL	24098 1	POLICE SUB	GUNNISON COUNTRY PUBLICATI	4/16		36.00	
CL	24100 1	PROPERNICK	GUNNISON VALLEY FAMILY PHY	4/16		150.00	
CL	24101 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	4/16		30.90	
CL	24103 1	12657 DOOR HANGERS	DOVE GRAPHICS INC	4/16		326.00	
CL	24104 1	SOCCER REF	KATHRYN BOONE	4/16		30.00	
CL	24105 1	SOCCER REF	GARRETT MOGEL	4/16		44.00	
CL	24106 1	EASTER FACE PAINTING	PATTY SABINO	4/16		67.50	
CL	24107 1	CRANOR	GUNNISON COUNTY ELECTRIC A	4/16		169.34	
CL	24108 1	PARK RENTAL REFUND	MARYO EWELL	4/16		25.00	
SC	30799	SOCCER	BSN SPORTS	4/16	474.00		
SC	30799	BASEBALL	BSN SPORTS	4/16	178.40		
SC	30800	GUN SHOW FLYERS	B & B PRINTERS GUNNISON IN	4/16	278.00		
SC	30802	JANUARY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	4/16	3,964.85		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30804	SHIRTS	PAT'S SCREEN PRINTING	4/16	37.50		
SC 30805	CONFERENCE	COLORADO MUNICIPAL LEAGUE	4/16	962.00		
SC 30807	JORGENSEN	GEORGE T SANDERS COMPANY	4/16	655.44		
SC 30807	JORGENSEN	GEORGE T SANDERS COMPANY	4/16		476.40	
SC 30808	CRANOR	GUNNISON COUNTY ELECTRIC A	4/16	283.50		
SC 30809	COPIES	GUNNISON COUNTY CLERK & RE	4/16	41.75		
SC 30810	MONITOR	GL COMPUTER SERVICE INC	4/16	159.99		
SC 30818	TOILET REPAIR	MESA MECHANICAL LLC	4/16	452.34		
SC 30819	PARKS	RESPOND FIRST AID SYSTEMS	4/16	124.60		
SC 30822	MARCH	SAFERIDE OF GUNNISON COUNT	4/16	200.00		
SC 30824	MARCH PD	T & A ENTERPRISES INC	4/16	875.00		
SC 30825	TRAINING/POLICE PORTION	TWO-WAY COMMUNICATIONS INC	4/16	413.00		
SC 30827	PARKS	VERIZON WIRELESS	4/16	99.41		
SC 30827	LEVA	VERIZON WIRELESS	4/16	50.32		
SC 30827	PD CELLS	VERIZON WIRELESS	4/16	118.98		
SC 30828	PIPE	WESTERN SLOPE CONNECTION	4/16	156.04		
SC 30830	POLICE	XEROX CORPORATION	4/16	234.36		
SC 30830	FEES	XEROX CORPORATION	4/16	13.48		
SC 30830	LEASE CONTRACT	XEROX CORPORATION	4/16	180.22		
SC 30830	REC	XEROX CORPORATION	4/16	44.95		
SC 30830	EVENTS	XEROX CORPORATION	4/16	44.95		
SC 30831	FIRE	WEX BANK	4/16	118.95		
SC 30831	S/A	WEX BANK	4/16	1,232.34		
SC 30831	BLDG	WEX BANK	4/16	52.89		
SC 30831	SAFERIDE	WEX BANK	4/16	299.35		
SC 30831	ADJ	WEX BANK	4/16	0.01		
SC 30831	NORDIC	WEX BANK	4/16	22.46		
SC 30831	PARKS	WEX BANK	4/16	480.92		
SC 30831	REC ADMIN	WEX BANK	4/16	128.19		
SC 30834	BESECKER	GUNNISON MOTOR SPORTS	4/16	154.10		
SC 30835	LADDER II REPAIR	FIRE APPARATUS SERVICE SPE	4/16	2,018.60		
SC 30836	MUNI CT	TRIAD EAP	4/16	5.64		
SC 30836	CITY MGR	TRIAD EAP	4/16	5.64		
SC 30836	CLERK	TRIAD EAP	4/16	11.28		
SC 30836	FINANCE	TRIAD EAP	4/16	28.20		
SC 30836	IT	TRIAD EAP	4/16	5.64		
SC 30836	COMM DEV	TRIAD EAP	4/16	16.92		
SC 30836	POLICE	TRIAD EAP	4/16	112.77		
SC 30836	BLDG	TRIAD EAP	4/16	5.64		
SC 30836	FIRE	TRIAD EAP	4/16	5.64		
SC 30836	S/A ADMIN	TRIAD EAP	4/16	22.55		
SC 30836	S/A MTC	TRIAD EAP	4/16	22.55		
SC 30836	REC ADMIN	TRIAD EAP	4/16	16.92		
SC 30836	PARKS	TRIAD EAP	4/16	22.55		
SC 30837	LACROSSE REFUND	MATT WHITING	4/16	70.00		
SC 30838	LACROSSE REFUND	NAOMI CHAVEZ	4/16	67.00		
SC 30839	SOCCER REFUND	CATHERINE PAGANO	4/16	47.00		
SC 30841	USE TAX REFUND	JASON MULLINS	4/16	925.05		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30842	YOUTH CHALLENGE GRANT	PROJECT GRADUATION	4/16	250.00		
SC 30844	RESTITUTION	ROBERT FENSKE	4/16	200.00		
SC 30846	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16	78.23		
SC 30846	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16	78.24		
SC 30846	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16	156.48		
SC 30847	POLICE	WEX BANK	4/16	1,421.51		
SC 30848	BOOKLETS/TRAINING	TWO-WAY COMMUNICATIONS INC	4/16	2,472.00		
SC 30850	POLICE	AMERICAN LINEN	4/16	102.22		
SC 30851	PICKLEBALL TOURNEY SHIRTS	PAT'S SCREEN PRINTING	4/16	346.40		
SC 30852	POLICE	CENTURYLINK K9701112617406	4/16	36.58		
SC 30852	FIREHOUSE	CENTURYLINK K9701112617406	4/16	36.58		
SC 30852	CITY HALL	CENTURYLINK K9701112617406	4/16	45.38		
SC 30852	PUBLIC WORKS	CENTURYLINK K9701112617406	4/16	36.58		
SC 30852	PARKS	CENTURYLINK K9701112617406	4/16	35.22		
SC 30852	CRANOR	CENTURYLINK K9701112617406	4/16	43.44		
SC 30853	TESTING	DRUG TESTING INC OF GUNNIS	4/16	90.00		
SC 30856	EVIDENCE	ATMOS ENERGY	4/16	93.75		
SC 30856	POLICE	ATMOS ENERGY	4/16	102.54		
SC 30856	CITY HALL	ATMOS ENERGY	4/16	474.80		
SC 30856	FIREHOUSE	ATMOS ENERGY	4/16	479.63		
SC 30856	SHOP	ATMOS ENERGY	4/16	736.19		
SC 30860	TOW	H & H TOWING	4/16	659.00		
SC 30861	MARCH	KATHLEEN FOGO	4/16	5,346.50		
SC 30863	PICKLEBALL	MARIO'S PIZZA & PASTA	4/16	520.00		
SC 30864	WATER	MOSES, WITTEMYER, HARRISON	4/16	1,188.20		
SC 30866	PICKLEBALL LUNCH	PALISADES RESTAURANT	4/16	340.00		
SC 30868	POSTAGE DUE ACCT	POSTMASTER	4/16	100.00		
SC 30869	BOOMERS SIGNS	SIGN GUYS & GAL! INC	4/16	290.00		
SC 30870	LACROSSE JERSEYS	OFF CENTER DESIGNS LLC	4/16	600.00		
SC 30871	TESTING	PRO COM	4/16	41.00		
SC 30872	PICKLEBALL TOURNEY	ROCKY MTN FRAMES & TROPHIE	4/16	368.00		
SC 30874	MARCH	T & A ENTERPRISES INC	4/16	1,400.00		
SC 30874	MARCH	T & A ENTERPRISES INC	4/16	8.90		
SC 30875	BAD DEBT	TRANSWORLD SYSTEMS	4/16	30.00		
SC 30877	STREETS	VERIZON WIRELESS	4/16	110.71		
SC 30877	REC ADMIN	VERIZON WIRELESS	4/16	104.90		
SC 30877	RINK	VERIZON WIRELESS	4/16	52.45		
SC 30878	PARKS	WESTERN SLOPE FIRE & SAFET	4/16	217.00		
SC 30878	CRANOR	WESTERN SLOPE FIRE & SAFET	4/16	50.00		
SC 30879	DATABASE	TRANSUNION RISK & ALTERNAT	4/16	18.50		
SC 30881	SOCCER REF	LIAM REILY	4/16	88.00		
SC 30882	SUBSCRIPTION	LEXIPOL LLC	4/16	4,450.00		
SC 30883	NETWORK SWITCHES	GOVCONNECTION INC	4/16	2,695.00		
SC 30884	LIQUOR FINGERPRINTS	COLORADO BUREAU OF INVESTI	4/16	38.50		
SC 30887	USE TAX REFUND	HIGH MTN IMPROVEMENTS	4/16	1,316.45		
SC 30888	AD	YOUR MEMBERSHIP	4/16	75.00		
SC 30890	POLICE	CENTURY LINK 84222580	4/16	1.51		
SC 30890	FIREHOUSE	CENTURY LINK 84222580	4/16	1.81		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30890	CITY HALL	CENTURY LINK 84222580	4/16	1.79		
SC 30890	PUBLIC WORKS	CENTURY LINK 84222580	4/16	1.29		
SC 30890	PARKS	CENTURY LINK 84222580	4/16	2.00		
SC 30890	CRANOR	CENTURY LINK 84222580	4/16	1.19		
SC 30891	BACKGROUND CKS	SOUTHEASTERN SECURITY CONS	4/16	18.50		
SC 30895	WELLNESS	MICHELLE ARNETT	4/16	25.00		
SC 30896	COMM CLEANUP GREENBACKS	GUNNISON COUNTRY CHAMBER O	4/16	100.00		
SC 30897	SPRING SOCCER UNIS	CHALLENGER TEAMWEAR	4/16	1,530.95		
SC 30897	SPRING SOCCER UNIS	CHALLENGER TEAMWEAR	4/16	114.05		
SC 30897	SPRING SOCCER UNIS	CHALLENGER TEAMWEAR	4/16	65.30		
SC 30897	SPRING SOCCER UNIS	CHALLENGER TEAMWEAR	4/16	212.95		
SC 30898	POLICE	BEAN	4/16	31.00		
SC 30899	1ST QTR	SHANE CALKINS	4/16	37.50		
SC 30900	1ST QTR	WALT CRANOR	4/16	7.50		
SC 30903	1ST QTR	HUGO FERCHAU	4/16	67.50		
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16	4.49		
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16	57.98		
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16	58.34		
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16	29.97		
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16	54.69		
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16	1,464.48		
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16	3.59		
SC 30905	4/20	SCOTT FRAZIER	4/16	50.00		
SC 30906	CLERK	GUNNISON COUNTRY PUBLICATI	4/16	134.11		
SC 30907	1ST QTR	BOB GYDESEN	4/16	37.50		
SC 30909	MARCH 2016	GUNNISON VALLEY ANIMAL WEL	4/16	80.00		
SC 30910	1ST QTR	DALE MCDERMOTT	4/16	52.50		
SC 30911	1ST QTR	THOMAS MCDONOUGH	4/16	55.00		
SC 30912	1ST QTR	CHARLES HAUS	4/16	22.50		
SC 30913	1ST QTR	ROB HUGHES	4/16	15.00		
SC 30914	SIGNS	J&S CONTRACTORS SUPPLY	4/16	56.24		
SC 30915	1ST QTR	ROGER N. KUNZE	4/16	82.50		
SC 30916	4/20	MARLA LARSON	4/16	50.00		
SC 30918	1ST QTR	JIM MILES	4/16	22.50		
SC 30919	1ST QTR	MATHEW MESSNER	4/16	15.00		
SC 30920	WATER ATTORNEY	MOSES, WITTEMYER, HARRISON	4/16	211.50		
SC 30922	STATEMENT	PAPER CLIP	4/16	25.35		
SC 30922	STATEMENT	PAPER CLIP	4/16	461.51		
SC 30922	STATEMENT	PAPER CLIP	4/16		16.33	
SC 30922	STATEMENT	PAPER CLIP	4/16	3.50		
SC 30922	STATEMENT	PAPER CLIP	4/16	5.29		
SC 30922	STATEMENT	PAPER CLIP	4/16	237.97		
SC 30922	STATEMENT	PAPER CLIP	4/16	65.91		
SC 30922	STATEMENT	PAPER CLIP	4/16	53.27		
SC 30922	STATEMENT	PAPER CLIP	4/16	1,807.15		
SC 30922	STATEMENT	PAPER CLIP	4/16	12.99		
SC 30922	STATEMENT	PAPER CLIP	4/16	13.00		
SC 30922	STATEMENT	PAPER CLIP	4/16	12.49		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30923	1ST QTR	SHANE RIDER	4/16	15.00		
SC 30924	1ST QTR	JOSEPH RICKS	4/16	45.00		
SC 30925	1ST QTR	JOEL RUEHLE	4/16	60.00		
SC 30926	1ST QTR	HEATH SMITH	4/16	7.50		
SC 30927	1ST QTR	KEVIN ROSS	4/16	42.50		
SC 30928	1ST QTR	DEBORAH FERCHAU	4/16	107.50		
SC 30931	STATEMENT	WESTERN LUMBER INC.	4/16	140.35		
SC 30933	1ST QTR	JEFF WILLIAMSON	4/16	27.50		
SC 30934	CITY HALL	XEROX CORPORATION	4/16	239.40		
SC 30934	POLICE LEASE	XEROX CORPORATION	4/16	234.36		
SC 30934	PRINT FEES	XEROX CORPORATION	4/16	136.03		
SC 30934	LEASE	XEROX CORPORATION	4/16	180.22		
SC 30934	REC	XEROX CORPORATION	4/16	32.80		
SC 30934	EVENTS	XEROX CORPORATION	4/16	32.80		
SC 30935	1ST QTR	ERNEST W. YOUNG III	4/16	80.00		
SC 30936	4/20	ELLEN HARRIMAN	4/16	50.00		
SC 30938	1ST QTR	KRYSTAL BROWN	4/16	30.00		
SC 30939	1ST QTR	TYLER BROWN	4/16	60.00		
SC 30941	FIELDHOUSE RENT/PICKLEBALL	WSCU CAMPUS REC	4/16	600.00		
SC 30942	1ST QTR	KEVIN CASTLE	4/16	15.00		
SC 30943	1ST QTR	BENJAMIN BRACK	4/16	22.50		
SC 30944	FIREWORKS DEPOSIT	WESTERN ENTERPRISES	4/16	5,100.00		
SC 30948	RESTITUTION	CATHERINE KELSEY	4/16	70.00		
SC 30949	1ST QTR	LIONEL GARNES	4/16	45.00		
SC 30951	MARCH GUNNISON RISING	COLLINS COCKREL & COLE	4/16	876.00		
SC 30952	USE TAX REFUND	GREGORIO BLANCO	4/16	346.30		
SC 30956	1ST QTR	CASEY BIZELLI	4/16	52.50		
SC 30957	1ST QTR	CHARLES DOBIE	4/16	60.00		
SC 30958	CDOT WORKSHOP	FOX TUTTLE TRANSPORTATION	4/16	6,343.81		
SC 30959	1ST QTR	NICHOLAS RANDLETT	4/16	45.00		
SC 30960	APRIL UB	POSTMASTER	4/16	1,233.21		
SC 30961	ADMIN	AMERICAN LINEN	4/16	158.48		
SC 30961	S/A	AMERICAN LINEN	4/16	91.16		
SC 30962	FEBRUARY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	4/16	3,925.94		
SC 30963	DOOR HANGERS	DOVE GRAPHICS INC	4/16	326.00		
SC 30965	POLICE SUB	GUNNISON COUNTRY PUBLICATI	4/16	36.00		
SC 30966	CRANOR	GUNNISON COUNTY ELECTRIC A	4/16	169.34		
SC 30967	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	4/16	30.90		
SC 30968	PROPERNICK	GUNNISON VALLEY FAMILY PHY	4/16	150.00		
SC 30974	INSPECTION	WESTERN SLOPE FIRE & SAFET	4/16	525.00		
SC 30975	PUBLIC WORKS	XEROX CORPORATION	4/16	153.25		
SC 30975	SHOP	XEROX CORPORATION	4/16	6.10		
SC 30976	MCDONALD	COLORADO MUNICIPAL JUDGES	4/16	190.00		
SC 30977	FOOD REIMB	MICHELLE SPAIN	4/16	19.56		
SC 30981	SOCCER REF	KATHRYN BOONE	4/16	30.00		
SC 30982	SOCCER REF	GARRETT MOGEL	4/16	44.00		
SC 30983	EASTER FACE PAINTING	PATTY SABINO	4/16	67.50		
SC 30984	PARK RENTAL REFUND	MARYO EWELL	4/16	25.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 30986	LAB	COLORADO BUREAU OF INVESTI	4/16	30.00		
CL 24113 1	160109 APRIL SHOPS	HARRY'S CLEANING SERVICE	5/16		520.00	
CL 24114 1	12670 APRIL UB	DOVE GRAPHICS INC	5/16		667.94	
CL 24115 1	050840 MAY PREMIUM	PRUDENTIAL INSURANCE CO OF	5/16		130.28	
CL 24116 1	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		340.64	
CL 24116 2	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		348.98	
CL 24116 3	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		5.40	
CL 24116 4	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		3.34	
CL 24116 5	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		33.18	
CL 24116 6	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		11.64	
CL 24116 7	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		10.72	
CL 24117 1	CLAIM E5L8155	TRAVELERS	5/16		1,232.74	
CL 24117 3	0134 E5L9668	TRAVELERS	5/16		59.66	
CL 24118 1	4128156 DED CLAIM 3805541	PINNACOL ASSURANCE	5/16		35.58	
CL 24119 1	POLICE	WEX BANK	5/16		1,588.38	
CL 24119 2	65481 POLICE	WEX BANK	5/16		34.44	
CL 24120 1	SOCCER REF	GARRETT MOGEL	5/16		44.00	
CL 24121 1	LACROSSE JAM	VAIL VALLEY LACROSSE CLUB	5/16		1,575.00	
CL 24122 1	18854 RESTITUTION	GUNNISON COUNTY FINANCE DE	5/16		388.41	
CL 24123 1	24932 PD PHONE PROGRAMMING	TUCK COMMUNICATION SVCS IN	5/16		105.00	
CL 24123 2	LICENSES	TUCK COMMUNICATION SVCS IN	5/16		325.50	
CL 24124 1	CLERK	GUNNISON COUNTRY PUBLICATI	5/16		437.15	
CL 24125 1	4/13 4/27	BOB BEDA	5/16		100.00	
CL 24126 1	4/13 4/27	SHARON CAVE	5/16		100.00	
CL 24127 1	4/13 4/27	ERICH FERCHAU	5/16		100.00	
CL 24128 1	4/13 4/27	GREGORY LARSON	5/16		100.00	
CL 24129 1	4/13 4/27	ERIK NIEMEYER	5/16		100.00	
CL 24130 1	4/13	ANDREW TOCKE	5/16		50.00	
CL 24131 1	SUPPLY REIM	ERIC JANSEN	5/16		6.10	
CL 24132 1	STATEMENT	CARD SERVICES	5/16		1,023.78	
CL 24137 1	PLANNING	GUNNISON COUNTRY PUBLICATI	5/16		190.00	
CL 24137 2	PLANNING	GUNNISON COUNTRY PUBLICATI	5/16		53.35	
CL 24137 3	PLANNING	GUNNISON COUNTRY PUBLICATI	5/16		102.00	
CL 24138 1	93126045 SOFTWARE MAINT 07/26-12/	ESRI	5/16		708.32	
CL 24138 2	93126045 SOFTWARE MAINT 01/01-07/	ESRI	5/16		1,231.41	
CL 24139 1	41112 CITY HALL	XEROX CORPORATION	5/16		257.64	
CL 24140 1	RESTITUTION	ROBERT FENSKE	5/16		200.00	
CL 24141 1	757 ELEVATOR INSP	ALTERNATIVE ELEVATIONS LLC	5/16		200.00	
CL 24143 1	PARKS	WEX BANK	5/16		432.75	
CL 24143 2	REC ADMIN	WEX BANK	5/16		88.21	
CL 24143 3	REC PROGRAMS	WEX BANK	5/16		170.57	
CL 24144 1	JIU JITSU REFUND	DELANEY KEATNG	5/16		50.00	
CL 24145 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/16		119.00	
CL 24146 1	BAND DEPOSIT	MADISON HOUSE INC	5/16		1,250.00	
CL 24148 1	10844 CITY MGR SEARCH	STRATEGIC GOVERNMENT RESOU	5/16		10,073.87	
CL 24154 1	1643 WESTBAY FEES	AMERICAN PLANNING ASSOCIAT	5/16		508.00	
CL 24158 7	FIRE	WEX BANK	5/16		243.70	
CL 24158 8	S/A	WEX BANK	5/16		802.08	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 24158 9	BLDG	WEX BANK	5/16		23.35	
CL 24158 10	65481 SAFERIDE	WEX BANK	5/16		332.68	
CL 24161 1	441087 APRIL SHOP	XEROX CORPORATION	5/16		136.33	
CL 24162 4	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16		13.34	
CL 24162 5	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16		12.35	
CL 24162 6	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16		13.83	
CL 24164 1	APRIL SHELTER	GUNNISON VALLEY ANIMAL WEL	5/16		100.00	
CL 24167 1	56235 FLYERS	B & B PRINTERS GUNNISON IN	5/16		540.00	
CL 24168 1	83357001 LEASE CONTRACT	XEROX CORPORATION	5/16		180.22	
CL 24168 2	REC	XEROX CORPORATION	5/16		62.14	
CL 24168 3	EVENTS	XEROX CORPORATION	5/16		62.13	
CL 24169 2	PARKS & REC	GUNNISON SHIPPING	5/16		16.70	
CL 24169 3	PARKS & REC	GUNNISON SHIPPING	5/16		17.10	
CL 24169 4	PARKS & REC	GUNNISON SHIPPING	5/16		7.76	
CL 24171 1	97830036 TENNIS NETS	BSN SPORTS	5/16		590.37	
CL 24172 1	1535 JERSEY PRINTING	OFF CENTER DESIGNS LLC	5/16		70.00	
CL 24173 1	UMP	KEITH BROCKSCHMIDT	5/16		230.00	
CL 24174 1	29163 SUMMER OFFERINGS	PRINT SHOP	5/16		1,560.00	
CL 24175 1	6223 SOCCER JERSEYS	PAT'S SCREEN PRINTING	5/16		960.95	
CL 24176 1	REC ADMIN	VERIZON WIRELESS	5/16		104.88	
CL 24176 2	RINK	VERIZON WIRELESS	5/16		52.44	
CL 24193 1	STREETS	VERIZON WIRELESS	5/16		110.22	
CL 24194 1	57900 SIGN	J&S CONTRACTORS SUPPLY	5/16		41.43	
CL 24195 1	210607 AMMO	ADAMSON POLICE PRODUCTS	5/16		2,160.00	
CL 24196 1	UNIFORM	CHIEF SUPPLY	5/16		80.99	
CL 24196 2	SUPPLY	CHIEF SUPPLY	5/16		288.26	
CL 24197 1	1585 BOOTS	GALL'S LLC	5/16		129.98	
CL 24197 2	7444 GEAR	GALL'S LLC	5/16		1,535.34	
CL 24198 1	56181 BUSINESS CARDS	B & B PRINTERS GUNNISON IN	5/16		129.00	
CL 24199 1	POLICE	GUNNISON COUNTRY PUBLICATI	5/16		50.39	
CL 24200 1	33109 TOW	H & H TOWING	5/16		150.00	
CL 24201 1	POLICE	AMERICAN LINEN	5/16		102.22	
CL 24206 1	JORGENSEN STARTUP	CITY OF GUNNISON	5/16		300.00	
CL 24207 1	42485 PARKS	VERIZON WIRELESS	5/16		99.32	
CL 24208 1	5062 JORGENSEN	GEORGE T SANDERS COMPANY	5/16		73.35	
CL 24209 1	460180 SUPPLY	CED, INC.	5/16		25.57	
CL 24211 1	18632 RESTITUTION	CATHERINE KELSEY	5/16		20.00	
CL 24212 1	1150 APRIL CITY HALL	T & A ENTERPRISES INC	5/16		1,425.00	
CL 24213 1	53036 WEB HOSTING	CODE PUBLISHING, INC.	5/16		350.00	
CL 24214 1	2450 APRIL	KATHLEEN FOGO	5/16		6,189.48	
CL 24215 1	POLICE	T & A ENTERPRISES INC	5/16		875.00	
CL 24216 1	4128156 DED CLAIM 3805541	PINNACOL ASSURANCE	5/16		59.66	
CL 24217 1	798316 CLERK	GUNNISON COUNTRY SHOPPER I	5/16		162.75	
CL 24218 1	CITY COUNCIL LUNCH	MARIO'S PIZZA & PASTA	5/16		53.58	
CL 24219 1	PHONE	FAST TRACK COMMUNICATIONS	5/16		75.48	
CL 24219 2	PHONE	FAST TRACK COMMUNICATIONS	5/16		75.49	
CL 24219 3	PHONE	FAST TRACK COMMUNICATIONS	5/16		150.98	
CL 24220 1	POLICE	CENTURY LINK 84222580	5/16		1.86	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 24220 2	FIREHOUSE	CENTURY LINK 84222580	5/16		1.13	
CL 24220 3	CITY HALL	CENTURY LINK 84222580	5/16		1.42	
CL 24220 4	PUBLIC WORKS	CENTURY LINK 84222580	5/16		1.19	
CL 24220 5	PARKS	CENTURY LINK 84222580	5/16		1.43	
CL 24220 6	CRANOR	CENTURY LINK 84222580	5/16		1.13	
CL 24221 1	TRAVEL REIMB	MIKE LEE	5/16		183.60	
CL 24222 1	POLICE	XEROX CORPORATION	5/16		234.36	
CL 24222 2	54951 FEES	XEROX CORPORATION	5/16		33.56	
CL 24223 1	CORA REG	GRAND JUNCTION POLICE DEPT	5/16		100.00	
CL 24224 1	1806 RECYCLE ASPHALT GRINDING	SUBSTRATUM EXCAVATION LLC	5/16		6,300.00	
CL 24225 1	FIRE	VERIZON WIRELESS	5/16		25.00	
CL 24225 2	MGR	VERIZON WIRELESS	5/16		67.62	
CL 24225 3	PW	VERIZON WIRELESS	5/16		106.08	
CL 24226 1	11839 WATER	MOSES, WITTEMYER, HARRISON	5/16		506.00	
CL 24228 1	3362420 SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16		47.00	
CL 24228 2	3362411 SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16		252.32	
CL 24230 1	56248 HARTMAN MAPS	B & B PRINTERS GUNNISON IN	5/16		500.00	
CL 24231 1	SUMMER CLIMBING PERMITS	BUREAU OF LAND MGMT	5/16		78.95	
CL 24233 1	U18 REGISTRATION	WEST ELK SOCCER ASSN	5/16		247.50	
CL 24234 1	U13/15 TOURNEY FEES	ALBUQUERQUE YOUTH LACROSSE	5/16		600.00	
CL 24235 1	U18 TOURNEY FEE	DELANEY CLEMENTS STRIKEOUT	5/16		475.00	
CL 24236 1	UMP	TRENTON CRIBARI	5/16		66.00	
CL 24237 1	SOCCER REF	GARRETT MOGEL	5/16		44.00	
CL 24238 1	UMP	RICH PLANKIS	5/16		100.00	
CL 24242 1	83103 GUN SHOW	AMERICAN CLASSIFIEDS OF PU	5/16		29.50	
CL 24247 1	96732 supply	WESTERN SLOPE CONNECTION	5/16		56.71	
CL 24248 1	10935 CITY MGR SEARCH	STRATEGIC GOVERNMENT RESOU	5/16		6,547.03	
CL 24251 2	STATEMENT	TRUE VALUE	5/16		8.98	
CL 24251 3	STATEMENT	TRUE VALUE	5/16		9.89	
CL 24252 3	STATEMENT	TRUE VALUE	5/16		1.19	
CL 24254 1	473046 ADOBE SOFTWARE	INSIGHT PUBLIC SECTOR INC	5/16		353.94	
CL 24255 1	4832 VIDEO SYSTEM	AUDIO VIDEO EXPERTS LLC	5/16		1,662.50	
CL 24257 1	535407458 EVIDENCE	FEDERAL EXPRESS CORP.	5/16		21.80	
CL 24258 1	30103 2016 PET TAGS	HASCO TAG COMPANY	5/16		50.92	
CL 24259 1	WELLNESS	KARI MORRIS	5/16		12.50	
CL 24262 1	CLAIM E5L8155	TRAVELERS	5/16		207.60	
CL 24263 1	0134 CLAIM E5L6369	TRAVELERS	5/16		1,941.91	
CL 24264 1	14062-12 APRIL	FOX TUTTLE TRANSPORTATION	5/16		35,466.87	
CL 24265 1	TRAVEL REIMB	STEVE WESTBAY	5/16		133.92	
CL 24266 1	EVIDENCE	ATMOS ENERGY	5/16		69.49	
CL 24266 2	POLICE	ATMOS ENERGY	5/16		81.82	
CL 24266 4	CITY HALL	ATMOS ENERGY	5/16		278.27	
CL 24266 6	FIREHOUSE	ATMOS ENERGY	5/16		298.83	
CL 24266 7	SHOP	ATMOS ENERGY	5/16		400.98	
CL 24271 1	STATEMENT	PAPER CLIP	5/16		83.36	
CL 24271 2	STATEMENT	PAPER CLIP	5/16		74.58	
CL 24271 4	STATEMENT	PAPER CLIP	5/16		228.77	
CL 24271 5	STATEMENT	PAPER CLIP	5/16		122.77	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 24271 6	STATEMENT	PAPER CLIP	5/16		41.80	
CL 24271 7	STATEMENT	PAPER CLIP	5/16		44.50	
CL 24271 8	STATEMENT	PAPER CLIP	5/16		178.95	
CL 24271 9	STATEMENT	PAPER CLIP	5/16		70.00	
CL 24271 11	STATEMENT	PAPER CLIP	5/16		45.29	
CL 24271 12	STATEMENT	PAPER CLIP	5/16		45.30	
CL 24272 1	STATEMENT	FULLMER'S HARDWARE	5/16		97.67	
CL 24272 2	STATEMENT	FULLMER'S HARDWARE	5/16		67.98	
CL 24272 3	STATEMENT	FULLMER'S HARDWARE	5/16		28.76	
CL 24272 4	STATEMENT	FULLMER'S HARDWARE	5/16		27.99	
CL 24272 5	STATEMENT	FULLMER'S HARDWARE	5/16		207.37	
CL 24272 12	STATEMENT	FULLMER'S HARDWARE	5/16		7.16	
CL 24272 15	STATEMENT	FULLMER'S HARDWARE	5/16		2,020.62	
CL 24272 17	STATEMENT	FULLMER'S HARDWARE	5/16		20.44	
CL 24273 1	MAY UB	POSTMASTER	5/16		1,218.43	
CL 24274 1	EARLY DRAW VOUCHERS	GUNNISON VALLEY HOSPITAL	5/16		10,305.00	
CL 24274 2	FAIR VOUCHERS	GUNNISON VALLEY HOSPITAL	5/16		1,165.00	
CL 24277 1	0537562 AUTOCAD CLASS	IMAGINIT TECHNOLOGIES	5/16		1,610.25	
CL 24278 1	MARCH VENDOR FEES	GUNNISON COUNTRY CHAMBER O	5/16		4,378.91	
CL 24279 1	STATEMENT	WESTERN LUMBER INC.	5/16		2.20	
CL 24279 2	STATEMENT	WESTERN LUMBER INC.	5/16		1.93	
CL 24279 4	STATEMENT	WESTERN LUMBER INC.	5/16		93.67	
CL 24280 1	ELEVATOR	COLORADO DEPT LABOR & EMPL	5/16		30.00	
CL 24281 1	RESTITUTION	CATHERINE KELSEY	5/16		70.00	
CL 24282 1	1500680 COURT SUPPORT	JUSTICE SYSTEMS	5/16		1,127.50	
CL 24283 1	POLICE	CENTURYLINK K9701112617406	5/16		36.60	
CL 24283 2	FIREHOUSE	CENTURYLINK K9701112617406	5/16		36.60	
CL 24283 3	CITY HALL	CENTURYLINK K9701112617406	5/16		45.42	
CL 24283 4	PUBLIC WORKS	CENTURYLINK K9701112617406	5/16		36.60	
CL 24283 5	PARKS	CENTURYLINK K9701112617406	5/16		35.22	
CL 24283 6	CRANOR	CENTURYLINK K9701112617406	5/16		16.76	
CL 24284 1	POLICE	CENTURY LINK 84222580	5/16		3.18	
CL 24284 2	FIREHOUSE	CENTURY LINK 84222580	5/16		1.16	
CL 24284 3	CITY HALL	CENTURY LINK 84222580	5/16		2.56	
CL 24284 4	PUBLIC WORKS	CENTURY LINK 84222580	5/16		1.40	
CL 24284 5	PARKS	CENTURY LINK 84222580	5/16		1.61	
CL 24284 6	CRANOR	CENTURY LINK 84222580	5/16		1.15	
CL 24288 1	MED RISK REIMB	AMERICAN FIDELITY ASSURANC	5/16		1,661.52	
CL 24289 1	SALES TAX OVERPAYT	HVM SECURITY	5/16		21.30	
CL 24296 1	16330 GROWLER POTTIES	GUNNISON CONST & SEPTIC IN	5/16		940.00	
CL 24297 1	BASEBALL UMP	RALPH GOEHRINGER	5/16		53.00	
CL 24298 1	BASEBALL UMP	ADAM ENGLEMAN	5/16		113.00	
CL 24299 1	BASEBALL UMP	JAYDEN POOLE	5/16		43.00	
CL 24300 1	BASEBALL UMP	CALEB HULBERT	5/16		43.00	
CL 24301 1	SOFTBALL QUARTERS	CITY OF GUNNISON	5/16		150.00	
CL 24302 1	3365974 SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16		176.16	
CL 24302 2	3367263 SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16		155.76	
CL 24303 1	1715304 MOWER BELTS	LL JOHNSON	5/16		82.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 24303 2 305	MOWER BELTS	LL JOHNSON	5/16		55.11	
CL 24304 1	GROWLER BEER GARDEN	CITY OF GUNNISON	5/16		700.00	
SC 30988	WESTBAY FEES	AMERICAN PLANNING ASSOCIAT	5/16	508.00		
SC 30989	4/13 4/27	BOB BEDA	5/16	100.00		
SC 30990	STATEMENT	CARD SERVICES	5/16	1,023.78		
SC 30991	DED CLAIM 3805541	PINNACOL ASSURANCE	5/16	35.58		
SC 30992	APRIL UB	DOVE GRAPHICS INC	5/16	667.94		
SC 30993	SOFTWARE MAINT 07/26-12/31/16	ESRI	5/16	708.32		
SC 30993	SOFTWARE MAINT 01/01-07/25/17	ESRI	5/16	1,231.41		
SC 30994	4/13 4/27	ERICH FERCHAU	5/16	100.00		
SC 30995	RESTITUTION	GUNNISON COUNTY FINANCE DE	5/16	388.41		
SC 30996	CLERK	GUNNISON COUNTRY PUBLICATI	5/16	437.15		
SC 30996	PLANNING	GUNNISON COUNTRY PUBLICATI	5/16	190.00		
SC 30996	PLANNING	GUNNISON COUNTRY PUBLICATI	5/16	53.35		
SC 30996	PLANNING	GUNNISON COUNTRY PUBLICATI	5/16	102.00		
SC 30996	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/16	119.00		
SC 30996	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16	13.34		
SC 30996	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16	12.35		
SC 30996	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16	13.83		
SC 31000	APRIL SHELTER	GUNNISON VALLEY ANIMAL WEL	5/16	100.00		
SC 31001	APRIL SHOPS	HARRY'S CLEANING SERVICE	5/16	520.00		
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	340.64		
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	348.98		
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	5.40		
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	3.34		
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	33.18		
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	11.64		
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	10.72		
SC 31003	4/13 4/27	GREGORY LARSON	5/16	100.00		
SC 31004	MAY PREMIUM	PRUDENTIAL INSURANCE CO OF	5/16	130.28		
SC 31006	CLAIM E5L8155	TRAVELERS	5/16	1,232.74		
SC 31006	E5L9668	TRAVELERS	5/16	59.66		
SC 31007	PD PHONE PROGRAMMING	TUCK COMMUNICATION SVCS IN	5/16	105.00		
SC 31007	LICENSES	TUCK COMMUNICATION SVCS IN	5/16	325.50		
SC 31011	CITY HALL	XEROX CORPORATION	5/16	257.64		
SC 31011	APRIL SHOP	XEROX CORPORATION	5/16	136.33		
SC 31012	POLICE	WEX BANK	5/16	1,588.38		
SC 31012	POLICE	WEX BANK	5/16	34.44		
SC 31012	PARKS	WEX BANK	5/16	432.75		
SC 31012	REC ADMIN	WEX BANK	5/16	88.21		
SC 31012	REC PROGRAMS	WEX BANK	5/16	170.57		
SC 31012	FIRE	WEX BANK	5/16	243.70		
SC 31012	S/A	WEX BANK	5/16	802.08		
SC 31012	BLDG	WEX BANK	5/16	23.35		
SC 31012	SAFERIDE	WEX BANK	5/16	332.68		
SC 31014	LACROSSE JAM	VAIL VALLEY LACROSSE CLUB	5/16	1,575.00		
SC 31015	SUPPLY REIM	ERIC JANSEN	5/16	6.10		
SC 31017	SOCCER REF	GARRETT MOGEL	5/16	44.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31018	JIU JITSU REFUND	DELANEY KEATNG	5/16	50.00		
SC 31019	BAND DEPOSIT	MADISON HOUSE INC	5/16	1,250.00		
SC 31021	CITY MGR SEARCH	STRATEGIC GOVERNMENT RESOU	5/16	10,073.87		
SC 31027	4/13 4/27	SHARON CAVE	5/16	100.00		
SC 31028	4/13	ANDREW TOCKE	5/16	50.00		
SC 31029	4/13 4/27	ERIK NIEMEYER	5/16	100.00		
SC 31030	RESTITUTION	ROBERT FENSKE	5/16	200.00		
SC 31031	ELEVATOR INSP	ALTERNATIVE ELEVATIONS LLC	5/16	200.00		
SC 31032	JORGENSEN STARTUP	CITY OF GUNNISON	5/16	300.00		
SC 31034	SUPPLY	CED, INC.	5/16	25.57		
SC 31035	POLICE	AMERICAN LINEN	5/16	102.22		
SC 31036	AMMO	ADAMSON POLICE PRODUCTS	5/16	2,160.00		
SC 31037	TENNIS NETS	BSN SPORTS	5/16	590.37		
SC 31038	FLYERS	B & B PRINTERS GUNNISON IN	5/16	540.00		
SC 31038	BUSINESS CARDS	B & B PRINTERS GUNNISON IN	5/16	129.00		
SC 31039	UMP	KEITH BROCKSCHMIDT	5/16	230.00		
SC 31040	SOCCER JERSEYS	PAT'S SCREEN PRINTING	5/16	960.95		
SC 31041	DED CLAIM 3805541	PINNACOL ASSURANCE	5/16	59.66		
SC 31043	WEB HOSTING	CODE PUBLISHING, INC.	5/16	350.00		
SC 31044	JORGENSEN	GEORGE T SANDERS COMPANY	5/16	73.35		
SC 31045	POLICE	GUNNISON COUNTRY PUBLICATI	5/16	50.39		
SC 31046	BOOTS	GALL'S LLC	5/16	129.98		
SC 31046	GEAR	GALL'S LLC	5/16	1,535.34		
SC 31047	PARKS & REC	GUNNISON SHIPPING	5/16	16.70		
SC 31047	PARKS & REC	GUNNISON SHIPPING	5/16	17.10		
SC 31047	PARKS & REC	GUNNISON SHIPPING	5/16	7.76		
SC 31048	CLERK	GUNNISON COUNTRY SHOPPER I	5/16	162.75		
SC 31049	TOW	H & H TOWING	5/16	150.00		
SC 31051	APRIL	KATHLEEN FOGO	5/16	6,189.48		
SC 31053	SIGN	J&S CONTRACTORS SUPPLY	5/16	41.43		
SC 31054	CITY COUNCIL LUNCH	MARIO'S PIZZA & PASTA	5/16	53.58		
SC 31055	WATER	MOSES, WITTEMYER, HARRISON	5/16	506.00		
SC 31058	JERSEY PRINTING	OFF CENTER DESIGNS LLC	5/16	70.00		
SC 31059	SUMMER OFFERINGS	PRINT SHOP	5/16	1,560.00		
SC 31061	APRIL CITY HALL	T & A ENTERPRISES INC	5/16	1,425.00		
SC 31061	POLICE	T & A ENTERPRISES INC	5/16	875.00		
SC 31062	RECYCLE ASPHALT GRINDING	SUBSTRATUM EXCAVATION LLC	5/16	6,300.00		
SC 31063	REC ADMIN	VERIZON WIRELESS	5/16	104.88		
SC 31063	RINK	VERIZON WIRELESS	5/16	52.44		
SC 31063	STREETS	VERIZON WIRELESS	5/16	110.22		
SC 31063	PARKS	VERIZON WIRELESS	5/16	99.32		
SC 31063	FIRE	VERIZON WIRELESS	5/16	25.00		
SC 31063	MGR	VERIZON WIRELESS	5/16	67.62		
SC 31063	PW	VERIZON WIRELESS	5/16	106.08		
SC 31064	LEASE CONTRACT	XEROX CORPORATION	5/16	180.22		
SC 31064	REC	XEROX CORPORATION	5/16	62.14		
SC 31064	EVENTS	XEROX CORPORATION	5/16	62.13		
SC 31064	POLICE	XEROX CORPORATION	5/16	234.36		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31064	FEES	XEROX CORPORATION	5/16	33.56		
SC 31069	RESTITUTION	CATHERINE KELSEY	5/16	20.00		
SC 31070	TRAVEL REIMB	MIKE LEE	5/16	183.60		
SC 31073	CORA REG	GRAND JUNCTION POLICE DEPT	5/16	100.00		
SC 31075	POLICE	CENTURY LINK 84222580	5/16	1.86		
SC 31075	FIREHOUSE	CENTURY LINK 84222580	5/16	1.13		
SC 31075	CITY HALL	CENTURY LINK 84222580	5/16	1.42		
SC 31075	PUBLIC WORKS	CENTURY LINK 84222580	5/16	1.19		
SC 31075	PARKS	CENTURY LINK 84222580	5/16	1.43		
SC 31075	CRANOR	CENTURY LINK 84222580	5/16	1.13		
SC 31076	UNIFORM	CHIEF SUPPLY	5/16	80.99		
SC 31076	SUPPLY	CHIEF SUPPLY	5/16	288.26		
SC 31077	PHONE	FAST TRACK COMMUNICATIONS	5/16	75.48		
SC 31077	PHONE	FAST TRACK COMMUNICATIONS	5/16	75.49		
SC 31077	PHONE	FAST TRACK COMMUNICATIONS	5/16	150.98		
SC 31080	HARTMAN MAPS	B & B PRINTERS GUNNISON IN	5/16	500.00		
SC 31082	STATEMENT	TRUE VALUE	5/16	8.98		
SC 31082	STATEMENT	TRUE VALUE	5/16	9.89		
SC 31082	STATEMENT	TRUE VALUE	5/16	1.19		
SC 31083	EVIDENCE	FEDERAL EXPRESS CORP.	5/16	21.80		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	97.67		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	67.98		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	28.76		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	27.99		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	207.37		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	7.16		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	2,020.62		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	20.44		
SC 31085	EVIDENCE	ATMOS ENERGY	5/16	69.49		
SC 31085	POLICE	ATMOS ENERGY	5/16	81.82		
SC 31085	CITY HALL	ATMOS ENERGY	5/16	278.27		
SC 31085	FIREHOUSE	ATMOS ENERGY	5/16	298.83		
SC 31085	SHOP	ATMOS ENERGY	5/16	400.98		
SC 31087	SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16	47.00		
SC 31087	SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16	252.32		
SC 31088	2016 PET TAGS	HASCO TAG COMPANY	5/16	50.92		
SC 31092	UMP	RICH PLANKIS	5/16	100.00		
SC 31093	STATEMENT	PAPER CLIP	5/16	83.36		
SC 31093	STATEMENT	PAPER CLIP	5/16	74.58		
SC 31093	STATEMENT	PAPER CLIP	5/16	228.77		
SC 31093	STATEMENT	PAPER CLIP	5/16	122.77		
SC 31093	STATEMENT	PAPER CLIP	5/16	41.80		
SC 31093	STATEMENT	PAPER CLIP	5/16	44.50		
SC 31093	STATEMENT	PAPER CLIP	5/16	178.95		
SC 31093	STATEMENT	PAPER CLIP	5/16	70.00		
SC 31093	STATEMENT	PAPER CLIP	5/16	45.29		
SC 31093	STATEMENT	PAPER CLIP	5/16	45.30		
SC 31096	CLAIM E5L8155	TRAVELERS	5/16	207.60		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31096	CLAIM E5L6369	TRAVELERS	5/16	1,941.91		
SC 31098	supply	WESTERN SLOPE CONNECTION	5/16	56.71		
SC 31099	TRAVEL REIMB	STEVE WESTBAY	5/16	133.92		
SC 31102	ADOBE SOFTWARE	INSIGHT PUBLIC SECTOR INC	5/16	353.94		
SC 31103	SOCCKER REF	GARRETT MOGEL	5/16	44.00		
SC 31104	CITY MGR SEARCH	STRATEGIC GOVERNMENT RESOU	5/16	6,547.03		
SC 31106	SUMMER CLIMBING PERMITS	BUREAU OF LAND MGMT	5/16	78.95		
SC 31107	U18 REGISTRATION	WEST ELK SOCCER ASSN	5/16	247.50		
SC 31108	U13/15 TOURNEY FEES	ALBUQUERQUE YOUTH LACROSSE	5/16	600.00		
SC 31109	U18 TOURNEY FEE	DELANEY CLEMENTS STRIKEOUT	5/16	475.00		
SC 31110	UMP	TRENTON CRIBARI	5/16	66.00		
SC 31111	GUN SHOW	AMERICAN CLASSIFIEDS OF PU	5/16	29.50		
SC 31113	WELLNESS	KARI MORRIS	5/16	12.50		
SC 31115	APRIL	FOX TUTTLE TRANSPORTATION	5/16	35,466.87		
SC 31116	VIDEO SYSTEM	AUDIO VIDEO EXPERTS LLC	5/16	1,662.50		
SC 31118	MAY UB	POSTMASTER	5/16	1,218.43		
SC 31119	SOFTBALL QUARTERS	CITY OF GUNNISON	5/16	150.00		
SC 31120	GROWLER BEER GARDEN	CITY OF GUNNISON	5/16	700.00		
SC 31123	MARCH VENDOR FEES	GUNNISON COUNTRY CHAMBER O	5/16	4,378.91		
SC 31125	POLICE	CENTURYLINK K9701112617406	5/16	36.60		
SC 31125	FIREHOUSE	CENTURYLINK K9701112617406	5/16	36.60		
SC 31125	CITY HALL	CENTURYLINK K9701112617406	5/16	45.42		
SC 31125	PUBLIC WORKS	CENTURYLINK K9701112617406	5/16	36.60		
SC 31125	PARKS	CENTURYLINK K9701112617406	5/16	35.22		
SC 31125	CRANOR	CENTURYLINK K9701112617406	5/16	16.76		
SC 31126	ELEVATOR	COLORADO DEPT LABOR & EMPL	5/16	30.00		
SC 31128	SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16	176.16		
SC 31128	SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16	155.76		
SC 31129	GROWLER POTTIES	GUNNISON CONST & SEPTIC IN	5/16	940.00		
SC 31130	EARLY DRAW VOUCHERS	GUNNISON VALLEY HOSPITAL	5/16	10,305.00		
SC 31130	FAIR VOUCHERS	GUNNISON VALLEY HOSPITAL	5/16	1,165.00		
SC 31134	COURT SUPPORT	JUSTICE SYSTEMS	5/16	1,127.50		
SC 31141	STATEMENT	WESTERN LUMBER INC.	5/16	2.20		
SC 31141	STATEMENT	WESTERN LUMBER INC.	5/16	1.93		
SC 31141	STATEMENT	WESTERN LUMBER INC.	5/16	93.67		
SC 31142	BASEBALL UMP	RALPH GOEHRINGER	5/16	53.00		
SC 31145	MOWER BELTS	LL JOHNSON	5/16	82.00		
SC 31145	MOWER BELTS	LL JOHNSON	5/16	55.11		
SC 31146	MED RISK REIMB	AMERICAN FIDELITY ASSURANC	5/16	1,661.52		
SC 31150	RESTITUTION	CATHERINE KELSEY	5/16	70.00		
SC 31153	AUTOCAD CLASS	IMAGINIT TECHNOLOGIES	5/16	1,610.25		
SC 31154	SALES TAX OVERPAYT	HVM SECURITY	5/16	21.30		
SC 31156	BASEBALL UMP	ADAM ENGLEMAN	5/16	113.00		
SC 31157	BASEBALL UMP	JAYDEN POOLE	5/16	43.00		
SC 31158	BASEBALL UMP	CALEB HULBERT	5/16	43.00		
SC 31160	POLICE	CENTURY LINK 84222580	5/16	3.18		
SC 31160	FIREHOUSE	CENTURY LINK 84222580	5/16	1.16		
SC 31160	CITY HALL	CENTURY LINK 84222580	5/16	2.56		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
SC	31160	PUBLIC WORKS	CENTURY LINK 84222580	5/16	1.40		
SC	31160	PARKS	CENTURY LINK 84222580	5/16	1.61		
SC	31160	CRANOR	CENTURY LINK 84222580	5/16	1.15		
CL	24317	1 2148 FILTERS	WARD DIESEL FILTER	6/16		385.00	
CL	24319	1 5/11 5/25	ANDREW TOCKE	6/16		100.00	
CL	24320	1 5/11 5/25	ERIK NIEMEYER	6/16		100.00	
CL	24321	1 5/11 5/25	GREGORY LARSON	6/16		100.00	
CL	24322	1 5/25	ERICH FERCHAU	6/16		50.00	
CL	24323	1 5/11 5/25	BOB BEDA	6/16		100.00	
CL	24324	1 35 DRUG ANALYSIS 16-0342	COLORADO BUREAU OF INVESTI	6/16		300.00	
CL	24325	1 7 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	6/16		100.35	
CL	24326	5 STATEMENT	MONTY'S AUTO PARTS	6/16		16.82	
CL	24327	1 UMP	KEITH BROCKSCHMIDT	6/16		220.00	
CL	24328	1 644194 JORGENSEN	SWIRE COCA-COLA	6/16		346.92	
CL	24329	1 634000 CRANOR	GUNNISON COUNTY ELECTRIC A	6/16		139.86	
CL	24330	1 281948 JORGENSEN	MOUNTAIN VALLEY DIST INC	6/16		248.00	
CL	24331	1 BACKGROUND CHECKS	CDHS BIU RECORDS & REPORTS	6/16		84.00	
CL	24335	1 PARKS & REC	GUNNISON COUNTRY PUBLICATI	6/16		432.00	
CL	24335	2 PARKS & REC	GUNNISON COUNTRY PUBLICATI	6/16		15.50	
CL	24335	3 PARKS & REC	GUNNISON COUNTRY PUBLICATI	6/16		85.00	
CL	24337	1 COMM FRIDGE	ANDY EFLIN	6/16		58.00	
CL	24337	2 COMM FRIDGE	ANDY EFLIN	6/16		58.00	
CL	24340	1 CLERK	GUNNISON COUNTRY PUBLICATI	6/16		615.22	
CL	24341	1 54028 CITY HALL	CINTAS CORP	6/16		131.05	
CL	24342	1 21761044 CITY HALL POSTAGE	PURCHASE POWER	6/16		2,525.00	
CL	24343	1 PLANNING	GUNNISON COUNTRY PUBLICATI	6/16		33.10	
CL	24343	2 PLANNING	GUNNISON COUNTRY PUBLICATI	6/16		102.00	
CL	24343	3 PLANNING	GUNNISON COUNTRY PUBLICATI	6/16		408.00	
CL	24343	4 PLANNING	GUNNISON COUNTRY PUBLICATI	6/16		204.00	
CL	24344	1 17835 TESTING	DRUG TESTING INC OF GUNNIS	6/16		130.00	
CL	24347	1 160110 SHOP	HARRY'S CLEANING SERVICE	6/16		520.00	
CL	24349	1 16223 ANA'S PLEDGE	GUNNISON CONST & SEPTIC IN	6/16		140.00	
CL	24350	1 STATEMENT	CARD SERVICES	6/16		10,008.92	
CL	24351	1 12724 MAY UB	DOVE GRAPHICS INC	6/16		665.85	
CL	24352	1 RESTITUTION	ROBERT FENSKE	6/16		200.00	
CL	24353	1 1041220 UB OVERPAYMENT	MELISA HICKS	6/16		20.00	
CL	24354	1 UMP	RALPH GOEHRINGER	6/16		70.00	
CL	24355	1 UMP	STEVE HUIZENGA	6/16		105.00	
CL	24356	1 UMP	MIKE PETERSON	6/16		235.00	
CL	24357	1 6267 JERSEYS	PAT'S SCREEN PRINTING	6/16		466.70	
CL	24357	2 6292 JERSEYS	PAT'S SCREEN PRINTING	6/16		87.85	
CL	24358	1 104456 HATS	EMBROIDERED SPORTSWEAR CO	6/16		275.00	
CL	24358	2 104476 HATS	EMBROIDERED SPORTSWEAR CO	6/16		40.00	
CL	24359	1 KIDS COOK	MOUNTAIN ROOTS	6/16		1,377.00	
CL	24360	1 LACROSSE TRAVEL REIM	MATT WHITING	6/16		366.60	
CL	24361	1 38067 SUPPLY	PET PICKUPS	6/16		430.09	
CL	24362	1 3371450 SUPPLY	GRAND JUNCTION PIPE & SUPP	6/16		25.20	
CL	24363	1 9918 PAINT	VALLEY ATHLETICS	6/16		33.99	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 24364 1	2012 SWING	SWINGSET MALL.COM	6/16		117.95	
CL 24368 1	PARKS & REC	GUNNISON SHIPPING	6/16		96.53	
CL 24369 1	GYMNASTIC REFUND	KRISTINA HERRIN	6/16		24.00	
CL 24370 1	11406903 ICE MACHINE/JORG	CENTRAL RESTAURANT PRODUCT	6/16		1,583.84	
CL 24371 1	1606 KEY CHAINS/CRANOR	OFF CENTER DESIGNS LLC	6/16		54.00	
CL 24371 2	REC	OFF CENTER DESIGNS LLC	6/16		54.00	
CL 24371 3	PARKS	OFF CENTER DESIGNS LLC	6/16		54.00	
CL 24373 1	12753 ENVELOPES	DOVE GRAPHICS INC	6/16		215.00	
CL 24374 1	641259 SUMMER GUIDE AD	CRESTED BUTTE NEWS	6/16		495.00	
CL 24375 1	99759 APRIL SALES TAX OVERPAY	YARD BIRD	6/16		186.00	
CL 24376 1	CHALLENGE GRANT	GUNNISON COUNTRY CHAMBER O	6/16		2,000.00	
CL 24377 1	MAY	T & A ENTERPRISES INC	6/16		1,400.00	
CL 24377 2	SUPPLY	T & A ENTERPRISES INC	6/16		2.48	
CL 24378 1	5/16 SHELTER FEES	GUNNISON VALLEY ANIMAL WEL	6/16		420.00	
CL 24378 2	8/15 FEES	GUNNISON VALLEY ANIMAL WEL	6/16		40.00	
CL 24378 3	12/15 FEES	GUNNISON VALLEY ANIMAL WEL	6/16		60.00	
CL 24380 1	468 POLICE	BEAN	6/16		31.00	
CL 24381 1	POLICE	T & A ENTERPRISES INC	6/16		875.00	
CL 24384 1	6 CITY COUNCIL LUNCH	MARIO'S PIZZA & PASTA	6/16		53.58	
CL 24385 1	BOZA 6/1	SCOTT FRAZIER	6/16		50.00	
CL 24386 1	BOZA 6/1	ELLEN HARRIMAN	6/16		50.00	
CL 24387 1	BOZA 6/1	MARLA LARSON	6/16		50.00	
CL 24388 1	4481703 BATTERIES	BEARCOM	6/16		572.13	
CL 24389 1	3165184 HOSE	L.N. CURTIS	6/16		6,337.32	
CL 24390 1	30252 MOWER	CRAIG'S POWER EQUIPMENT LL	6/16		11,701.56	
CL 24391 1	1712888 BALLFIELD DRAG	LL JOHNSON	6/16		15,793.00	
CL 24399 1	COMM DEV	GUNNISON COUNTRY SHOPPER I	6/16		160.00	
CL 24401 1	5133660 ARROWS	TEDDY EVANS	6/16		85.94	
CL 24402 1	2016 MOSQUITO	GUNNISON COUNTY FINANCE DE	6/16		15,207.00	
CL 24402 2	VACANT LOT RENT	GUNNISON COUNTY FINANCE DE	6/16		10.00	
CL 24402 3	475 MOTORPOOL RENT PORTION	GUNNISON COUNTY FINANCE DE	6/16		36.72	
CL 24403 1	CHALLENGE GRANT	GUNNISON ROTARY CLUB	6/16		750.00	
CL 24404 1	8033 CITY HALL	XEROX CORPORATION	6/16		280.83	
CL 24405 1	CITY FLOWERS	TOP OF THE WORLD GARDEN CL	6/16		1,134.00	
CL 24406 1	22714 EXTENDED WARRANTY/PW CFA	GL COMPUTER SERVICE INC	6/16		341.00	
CL 24407 1	COMPLETE STREETS	GUNNISON COUNTY FINANCE DE	6/16		60.00	
CL 24408 1	97876177 FOOTBALL	BSN SPORTS	6/16		277.45	
CL 24408 2	97892017 BASEBALL JERSEYS	BSN SPORTS	6/16		245.00	
CL 24408 3	97895252 BASEBALL PANTS	BSN SPORTS	6/16		516.10	
CL 24408 4	97898813 BBALL/PANTS/JERSEYS	BSN SPORTS	6/16		698.19	
CL 24408 5	97913087 BASEBALL PANTS	BSN SPORTS	6/16		250.72	
CL 24408 6	97934304 BASEBALL JERSEYS	BSN SPORTS	6/16		96.80	
CL 24408 7	97942384 BASEBALL JERSEYS	BSN SPORTS	6/16		126.10	
CL 24408 8	97952491 BASEBALL PANTS	BSN SPORTS	6/16		71.10	
CL 24409 1	1371030 FISHING DERBY PRIZES	GENE TAYLORS SPORTING GOOD	6/16		250.00	
CL 24409 2	1371041 WORMS	GENE TAYLORS SPORTING GOOD	6/16		30.00	
CL 24411 1	1790 LANGUAGE LINE	GUNNISON/HINSDALE COMBINED	6/16		75.27	
CL 24412 1	PHONE	FAST TRACK COMMUNICATIONS	6/16		73.35	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 24412 2	PHONE	FAST TRACK COMMUNICATIONS	6/16		73.36	
CL 24412 3	PHONE	FAST TRACK COMMUNICATIONS	6/16		146.72	
CL 24425 1	808018 SHOP	XEROX CORPORATION	6/16		147.37	
CL 24426 1	4732 STRIPING/PAINTING	SAN JUAN SWEEPING & STRIPI	6/16		14,220.37	
CL 24427 1	ADMIN	AMERICAN LINEN	6/16		102.21	
CL 24427 3	S/A	AMERICAN LINEN	6/16		72.20	
CL 24428 1	45642975 POLICE	WEX BANK	6/16		1,931.56	
CL 24428 2	PARKS	WEX BANK	6/16		1,943.65	
CL 24428 3	REC ADMIN	WEX BANK	6/16		89.26	
CL 24428 4	REC PROGRAMS	WEX BANK	6/16		75.10	
CL 24428 11	FIRE	WEX BANK	6/16		191.21	
CL 24428 12	S/A	WEX BANK	6/16		1,234.44	
CL 24428 13	BLDG	WEX BANK	6/16		22.95	
CL 24428 14	SAFERIDE	WEX BANK	6/16		241.82	
CL 24428 15	ADJ	WEX BANK	6/16		0.01	
CL 24430 1	WILDFIRE/INC MGMT ACADEMY	UPPER ARKANSAS VALLEY WILD	6/16		1,000.00	
CL 24431 1	EVIDENCE	ATMOS ENERGY	6/16		54.42	
CL 24431 2	POLICE	ATMOS ENERGY	6/16		85.18	
CL 24431 4	CITY HALL	ATMOS ENERGY	6/16		140.16	
CL 24431 6	FIREHOUSE	ATMOS ENERGY	6/16		169.49	
CL 24431 7	SHOPS	ATMOS ENERGY	6/16		208.07	
CL 24433 1	POLICE	AMERICAN LINEN	6/16		156.93	
CL 24439 1	APRIL VENDOR FEES	GUNNISON COUNTRY CHAMBER O	6/16		3,819.30	
CL 24441 1	POLICE	CENTURYLINK K9701112617406	6/16		36.60	
CL 24441 2	FIREHOUSE	CENTURYLINK K9701112617406	6/16		36.60	
CL 24441 3	CITY HALL	CENTURYLINK K9701112617406	6/16		45.42	
CL 24441 4	PUBLIC WORKS	CENTURYLINK K9701112617406	6/16		36.60	
CL 24441 5	PARKS	CENTURYLINK K9701112617406	6/16		35.22	
CL 24441 6	CRANOR	CENTURYLINK K9701112617406	6/16		16.59	
CL 24448 1	20154 2ND QTR INTERNET	WSCU IT SERVICES	6/16		1,230.00	
CL 24453 1	201518632 RESTITUTION	CATHERINE KELSEY	6/16		10.00	
CL 24456 1	YOUTH CHAL GRANT	LET'S PLAY MARBLES INC	6/16		500.00	
CL 24458 1	LUNCH/CM	MARIO'S PIZZA & PASTA	6/16		80.59	
CL 24472 1	05216 MAY MUNI	SAFERIDE OF GUNNISON COUNT	6/16		250.00	
CL 24473 1	STATMENT	TRUE VALUE	6/16		165.30	
CL 24474 1	16796 CITY HALL	THYSSENKRUPP ELEVATOR INC	6/16		1,543.95	
CL 24475 3	COMM DEV	VERIZON WIRELESS	6/16		131.85	
CL 24475 5	FIRE	VERIZON WIRELESS	6/16		292.81	
CL 24475 6	MGR	VERIZON WIRELESS	6/16		131.85	
CL 24475 7	PARKS	VERIZON WIRELESS	6/16		196.40	
CL 24475 8	POLICE	VERIZON WIRELESS	6/16		192.66	
CL 24475 10	PUBLIC WKS	VERIZON WIRELESS	6/16		196.54	
CL 24475 11	REC ADMIN	VERIZON WIRELESS	6/16		204.87	
CL 24475 13	RINK	VERIZON WIRELESS	6/16		152.43	
CL 24475 14	STREETS	VERIZON WIRELESS	6/16		215.61	
CL 24475 15	VICTIM	VERIZON WIRELESS	6/16		102.89	
CL 24477 1	POLICE	XEROX CORPORATION	6/16		234.36	
CL 24477 2	66133 POLICE	XEROX CORPORATION	6/16		35.73	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	24480 1	DIAMONDS UMPS	CITY OF GUNNISON	6/16		4,810.00	
CL	24481 1	LEASE	XEROX CORPORATION	6/16		180.22	
CL	24481 2	REC	XEROX CORPORATION	6/16		46.14	
CL	24481 3	EVENTS	XEROX CORPORATION	6/16		46.14	
CL	24482 1	649236 JORGENSEN	SWIRE COCA-COLA	6/16		1,182.62	
CL	24483 1	79 FLOWERS	THE GREENHOUSE	6/16		295.55	
CL	24485 1	UMP	TRENTON CRIBARI	6/16		70.00	
CL	24486 1	UMP	RYAN EDEN	6/16		68.00	
CL	24487 1	UMP	JAYDEN POOLE	6/16		155.00	
CL	24488 1	UMP	GEOFFREY MCDOUGAL	6/16		40.00	
CL	24489 1	UMP	NICHOLAS BERRY	6/16		70.00	
CL	24490 1	UMP	LEAH HUIZENGA	6/16		70.00	
CL	24491 1	UMP	NYLA BENSON	6/16		154.00	
CL	24492 1	UMP	JOEY JIMINEZ	6/16		190.00	
CL	24493 1	UMP	JACK MILLARD	6/16		125.00	
CL	24494 1	UMP	CALEB HULBERT	6/16		70.00	
CL	24495 1	UMP	TOMMY VALADE	6/16		105.00	
CL	24499 1	3378063 SUPPLY	GRAND JUNCTION PIPE & SUPP	6/16		85.00	
CL	24500 1	61796 CHALK FIELD DRY	GOLF ENVIRO SYSTEMS	6/16		469.60	
CL	24501 1	775498 LEGION PLAYGROUND	MIRICLE	6/16		303.07	
CL	24502 1	22383 REPAIR	GUNNISON TIRE	6/16		61.40	
CL	24503 1	141420 REPAIR	GUNNISON TIRE	6/16		25.00	
CL	24504 2	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	6/16		18.50	
CL	24505 1	141128 TIRE	STANDARD TIRE & SERVICE CE	6/16		60.95	
CL	24506 1	38088 SUPPLY	PET PICKUPS	6/16		345.41	
CL	24507 1	STATEMENT	WESTERN LUMBER INC.	6/16		25.11	
CL	24507 3	STATEMENT	WESTERN LUMBER INC.	6/16		24.30	
CL	24508 1	44210 DRUG TESTING	PRO COM	6/16		82.00	
CL	24509 1	1447 VAN TUYL REPAIR	WESTERN SLOPE GARAGE DOOR	6/16		148.50	
CL	24510 1	3266 TREES	BRADY'S WEST	6/16		400.00	
CL	24515 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16		13.83	
CL	24515 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16		12.35	
CL	24516 1	STREET STRIPING	STRIPE A LOT & SWEEPING IN	6/16		4,141.62	
CL	24517 1	DUPLICATE CHILD CARE LIC	COLORADO OFFICE OF EARLY C	6/16		37.00	
CL	24518 1	STATEMENT	FULLMER'S HARDWARE	6/16		224.02	
CL	24518 2	STATEMENT	FULLMER'S HARDWARE	6/16		20.28	
CL	24518 3	STATEMENT	FULLMER'S HARDWARE	6/16		60.45	
CL	24518 4	STATEMENT	FULLMER'S HARDWARE	6/16		8.99	
CL	24518 16	STATEMENT	FULLMER'S HARDWARE	6/16		10.78	
CL	24518 19	STATEMENT	FULLMER'S HARDWARE	6/16		1,844.61	
CL	24518 21	STATEMENT	FULLMER'S HARDWARE	6/16		17.43	
CL	24519 1	6701 TURF TREATMENT	J BARRY CUSTOM WEED CONTRO	6/16		164.73	
CL	24526 1	2466 MAY	KATHLEEN FOGO	6/16		6,164.20	
CL	24527 1	POLICE	CENTURY LINK 84222580	6/16		2.46	
CL	24527 2	FIREHOUSE	CENTURY LINK 84222580	6/16		1.16	
CL	24527 3	CITY HALL	CENTURY LINK 84222580	6/16		1.27	
CL	24527 4	PUBLIC WORKS	CENTURY LINK 84222580	6/16		1.34	
CL	24527 5	PARKS	CENTURY LINK 84222580	6/16		1.33	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 24527 6	CRANOR	CENTURY LINK 84222580	6/16		1.12	
CL 24528 1	70816 DAVIDSON	COLORADO MUNICIPAL CLERKS	6/16		25.00	
CL 24529 1	606 FIREHOUSE	HVM SECURITY	6/16		401.32	
CL 24530 1	WELLNESS	LES LISOWSKI	6/16		25.00	
CL 24531 1	WELLNESS	TODD COOK	6/16		25.00	
CL 24533 1	BIKE AUCTION	CITY OF GUNNISON	6/16		40.00	
CL 24535 1	UMP	NICHOLAS BERRY	6/16		210.00	
CL 24537 1	1600 UMP SHIRTS	OFF CENTER DESIGNS LLC	6/16		215.00	
CL 24538 1	UMP	BRAYDEN WILSON	6/16		100.00	
CL 24539 1	UMP	LUCAS SOLANIK	6/16		103.00	
CL 24541 1	UMP	BRIAN LEERSSEEN	6/16		140.00	
CL 24542 1	UMP	LEAH HUIZENGA	6/16		130.00	
CL 24543 1	UMP	GEOFFREY MCDUGAL	6/16		50.00	
CL 24544 1	HOTEL REIMB	ANDREW HADLEY	6/16		545.60	
CL 24545 1	121715 3RD QTR MONITORING	SUPERIOR ALARM & FIRE LLC	6/16		105.00	
CL 24554 1	18041 DRUG TESTING	DRUG TESTING INC OF GUNNIS	6/16		89.00	
CL 24557 1	1406213 TOMICHI CORRIDOR BILLING	FOX TUTTLE TRANSPORTATION	6/16		29,989.47	
CL 24558 1	STATEMENT	PAPER CLIP	6/16		9.96	
CL 24558 2	STATEMENT	PAPER CLIP	6/16		424.88	
CL 24558 3	STATEMENT	PAPER CLIP	6/16		24.43	
CL 24558 4	STATEMENT	PAPER CLIP	6/16		72.65	
CL 24558 5	STATEMENT	PAPER CLIP	6/16		6.00	
CL 24558 6	STATEMENT	PAPER CLIP	6/16		295.43	
CL 24558 7	STATEMENT	PAPER CLIP	6/16		16.65	
CL 24558 8	STATEMENT	PAPER CLIP	6/16		229.93	
CL 24558 10	STATEMENT	PAPER CLIP	6/16		44.80	
CL 24558 12	STATEMENT	PAPER CLIP	6/16		8.66	
CL 24558 13	STATEMENT	PAPER CLIP	6/16		8.66	
CL 24558 16	STATEMENT	PAPER CLIP	6/16		44.80	
CL 24559 6	STATEMENT	MONTY'S AUTO PARTS	6/16		136.74	
CL 24561 1	UMP	JACK MILLARD	6/16		66.00	
CL 24562 1	UMP	PATRICK CUNNION	6/16		220.00	
CL 24563 1	JUNE UB	POSTMASTER	6/16		1,229.34	
CL 24564 1	66367 FIRETRUCK	ROSENBAUER MINNESOTA	6/16		269,436.00	
CL 24565 1	CHALLENGE GRANT	GUNNISON RIVER FESTIVAL	6/16		2,000.00	
CL 24567 1	282150 JORGENSEN	MOUNTAIN VALLEY DIST INC	6/16		38.00	
CL 24567 2	282205 JORGENSEN	MOUNTAIN VALLEY DIST INC	6/16		78.00	
CL 24568 1	JORGENSEN	CARA FAULDS	6/16		54.00	
CL 24570 1	REC PROGRAM REFUND	ANNIE YODER	6/16		113.00	
CL 24571 1	UMP	NICHOLAS BERRY	6/16		105.00	
CL 24572 1	UMP	LEAH HUIZENGA	6/16		105.00	
CL 24573 1	UMP	MIKE PETERSON	6/16		35.00	
CL 24574 1	97942511 BASEBALL EQUIP	BSN SPORTS	6/16		106.40	
CL 24575 1	UMP	ADAM ENGLEMAN	6/16		35.00	
CL 24576 1	16483 DIAMONDS POTTIES	GUNNISON CONST & SEPTIC IN	6/16		280.00	
CL 24578 1	DIAMONDS UMPS	ECONO LODGE	6/16		218.00	
CL 24579 1	DIAMONDS UMP	WATERWHEEL INN	6/16		1,040.00	
CL 24588 1	6238 ANA'S PLEDGE	PAT'S SCREEN PRINTING	6/16		902.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 24589 1 356	DIAMONDS TROPHIES	ROCKY MTN FRAMES & TROPHIE	6/16		903.88	
CL 24590 1	4TH/SKATE NIGHT BANK	CITY OF GUNNISON	6/16		300.00	
CL 24590 2	COIN PILE GRAB	CITY OF GUNNISON	6/16		50.00	
CL 24592 1 27333	PRYBAR	CORNWELL TOOLS	6/16		46.95	
CL 24593 1 6323	SEASONAL SHIRTS	PAT'S SCREEN PRINTING	6/16		351.40	
CL 24594 1 13647257	JORGENSEN	GEORGE T SANDERS COMPANY	6/16		215.00	
CL 24596 1 22775	BATTERY	GL COMPUTER SERVICE INC	6/16		49.99	
CL 24599 1 7394	2016 CHEV COLORADO	JOHN ROBERTS MOTOR WORKS C	6/16		30,602.06	
CL 24600 1 W050840	JUNE PREM	PRUDENTIAL INSURANCE CO OF	6/16		130.38	
CL 24602 1 58349	SIGNS/POSTS/BASES	J&S CONTRACTORS SUPPLY	6/16		3,196.17	
CL 24603 1 6/22		BOB BEDA	6/16		50.00	
CL 24604 1 6/22		GREGORY LARSON	6/16		50.00	
CL 24605 1 6/22		ERIK NIEMEYER	6/16		50.00	
CL 24606 1 6/22		THERESA HANACEK	6/16		50.00	
CL 24607 1 6/22		ANDREW TOCKE	6/16		50.00	
CL 24608 1	INVESTMENT LUNCH	BEN COWAN	6/16		80.57	
CL 24609 1	TRAVEL REIMB	BEN COWAN	6/16		174.96	
CL 24613 1	REIMB	GINNY BAYLOR	6/16		26.00	
CL 24614 1 745028	SUPPLIES	PURCHASE POWER	6/16		79.18	
CL 24615 3	STATEMENT	NAPA AUTO PARTS	6/16		13.97	
CL 24616 2	LANDFILL	GUNNISON COUNTY FINANCE DE	6/16		22.80	
CL 24617 1	TRAVEL REIMB	MATT SCHWARTZ	6/16		165.24	
SC 31161	UMP	KEITH BROCKSCHMIDT	6/16	220.00		
SC 31162	5/11 5/25	BOB BEDA	6/16	100.00		
SC 31163	STATEMENT	CARD SERVICES	6/16	10,008.92		
SC 31164	MAY UB	DOVE GRAPHICS INC	6/16	665.85		
SC 31165	TESTING	DRUG TESTING INC OF GUNNIS	6/16	130.00		
SC 31166	5/25	ERICH FERCHAU	6/16	50.00		
SC 31167	PARKS & REC	GUNNISON COUNTRY PUBLICATI	6/16	432.00		
SC 31167	PARKS & REC	GUNNISON COUNTRY PUBLICATI	6/16	15.50		
SC 31167	PARKS & REC	GUNNISON COUNTRY PUBLICATI	6/16	85.00		
SC 31167	CLERK	GUNNISON COUNTRY PUBLICATI	6/16	615.22		
SC 31167	PLANNING	GUNNISON COUNTRY PUBLICATI	6/16	33.10		
SC 31167	PLANNING	GUNNISON COUNTRY PUBLICATI	6/16	102.00		
SC 31167	PLANNING	GUNNISON COUNTRY PUBLICATI	6/16	408.00		
SC 31167	PLANNING	GUNNISON COUNTRY PUBLICATI	6/16	204.00		
SC 31169	CRANOR	GUNNISON COUNTY ELECTRIC A	6/16	139.86		
SC 31170	ANA'S PLEDGE	GUNNISON CONST & SEPTIC IN	6/16	140.00		
SC 31171	7 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	6/16	100.35		
SC 31172	SHOP	HARRY'S CLEANING SERVICE	6/16	520.00		
SC 31173	5/11 5/25	GREGORY LARSON	6/16	100.00		
SC 31175	STATEMENT	MONTY'S AUTO PARTS	6/16	16.82		
SC 31176	JORGENSEN	MOUNTAIN VALLEY DIST INC	6/16	248.00		
SC 31178	CITY HALL POSTAGE	PURCHASE POWER	6/16	2,525.00		
SC 31180	JORGENSEN	SWIRE COCA-COLA	6/16	346.92		
SC 31182	COMM FRIDGE	ANDY EFLIN	6/16	58.00		
SC 31182	COMM FRIDGE	ANDY EFLIN	6/16	58.00		
SC 31184	CITY HALL	CINTAS CORP	6/16	131.05		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31185	FILTERS	WARD DIESEL FILTER	6/16	385.00		
SC 31186	BACKGROUND CHECKS	CDHS BIU RECORDS & REPORTS	6/16	84.00		
SC 31187	5/11 5/25	ANDREW TOCKE	6/16	100.00		
SC 31188	5/11 5/25	ERIK NIEMEYER	6/16	100.00		
SC 31189	DRUG ANALYSIS 16-0342	COLORADO BUREAU OF INVESTI	6/16	300.00		
SC 31190	RESTITUTION	ROBERT FENSKE	6/16	200.00		
SC 31191	UB OVERPAYMENT	MELISA HICKS	6/16	20.00		
SC 31194	ADMIN	AMERICAN LINEN	6/16	102.21		
SC 31194	S/A	AMERICAN LINEN	6/16	72.20		
SC 31195	FOOTBALL	BSN SPORTS	6/16	277.45		
SC 31195	BASEBALL JERSEYS	BSN SPORTS	6/16	245.00		
SC 31195	BASEBALL PANTS	BSN SPORTS	6/16	516.10		
SC 31195	BBALL/PANTS/JERSEYS	BSN SPORTS	6/16	698.19		
SC 31195	BASEBALL PANTS	BSN SPORTS	6/16	250.72		
SC 31195	BASEBALL JERSEYS	BSN SPORTS	6/16	96.80		
SC 31195	BASEBALL JERSEYS	BSN SPORTS	6/16	126.10		
SC 31195	BASEBALL PANTS	BSN SPORTS	6/16	71.10		
SC 31196	CHALLENGE GRANT	GUNNISON COUNTRY CHAMBER O	6/16	2,000.00		
SC 31197	POLICE	BEAN	6/16	31.00		
SC 31198	JERSEYS	PAT'S SCREEN PRINTING	6/16	466.70		
SC 31198	JERSEYS	PAT'S SCREEN PRINTING	6/16	87.85		
SC 31199	ENVELOPES	DOVE GRAPHICS INC	6/16	215.00		
SC 31200	HATS	EMBROIDERED SPORTSWEAR CO	6/16	275.00		
SC 31200	HATS	EMBROIDERED SPORTSWEAR CO	6/16	40.00		
SC 31201	BOZA 6/1	SCOTT FRAZIER	6/16	50.00		
SC 31202	2016 MOSQUITO	GUNNISON COUNTY FINANCE DE	6/16	15,207.00		
SC 31202	VACANT LOT RENT	GUNNISON COUNTY FINANCE DE	6/16	10.00		
SC 31202	MOTORPOOL RENT PORTION	GUNNISON COUNTY FINANCE DE	6/16	36.72		
SC 31202	COMPLETE STREETS	GUNNISON COUNTY FINANCE DE	6/16	60.00		
SC 31203	FISHING DERBY PRIZES	GENE TAYLORS SPORTING GOOD	6/16	250.00		
SC 31203	WORMS	GENE TAYLORS SPORTING GOOD	6/16	30.00		
SC 31204	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/16	25.20		
SC 31206	EXTENDED WARRANTY/PW CFA	GL COMPUTER SERVICE INC	6/16	341.00		
SC 31207	LANGUAGE LINE	GUNNISON/HINSDALE COMBINED	6/16	75.27		
SC 31208	PARKS & REC	GUNNISON SHIPPING	6/16	96.53		
SC 31209	COMM DEV	GUNNISON COUNTRY SHOPPER I	6/16	160.00		
SC 31211	5/16 SHELTER FEES	GUNNISON VALLEY ANIMAL WEL	6/16	420.00		
SC 31211	8/15 FEES	GUNNISON VALLEY ANIMAL WEL	6/16	40.00		
SC 31211	12/15 FEES	GUNNISON VALLEY ANIMAL WEL	6/16	60.00		
SC 31212	CHALLENGE GRANT	GUNNISON ROTARY CLUB	6/16	750.00		
SC 31215	HOSE	L.N. CURTIS	6/16	6,337.32		
SC 31216	BOZA 6/1	MARLA LARSON	6/16	50.00		
SC 31217	CITY COUNCIL LUNCH	MARIO'S PIZZA & PASTA	6/16	53.58		
SC 31218	UMP	MIKE PETERSON	6/16	235.00		
SC 31220	SUPPLY	PET PICKUPS	6/16	430.09		
SC 31221	KEY CHAINS/CRANOR	OFF CENTER DESIGNS LLC	6/16	54.00		
SC 31221	REC	OFF CENTER DESIGNS LLC	6/16	54.00		
SC 31221	PARKS	OFF CENTER DESIGNS LLC	6/16	54.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31223	STRIPING/PAINTING	SAN JUAN SWEEPING & STRIPI	6/16	14,220.37		
SC 31224	MAY	T & A ENTERPRISES INC	6/16	1,400.00		
SC 31224	SUPPLY	T & A ENTERPRISES INC	6/16	2.48		
SC 31224	POLICE	T & A ENTERPRISES INC	6/16	875.00		
SC 31230	CITY HALL	XEROX CORPORATION	6/16	280.83		
SC 31230	SHOP	XEROX CORPORATION	6/16	147.37		
SC 31231	UMP	RALPH GOEHRINGER	6/16	70.00		
SC 31232	SWING	SWINGSET MALL.COM	6/16	117.95		
SC 31233	POLICE	WEX BANK	6/16	1,931.56		
SC 31233	PARKS	WEX BANK	6/16	1,943.65		
SC 31233	REC ADMIN	WEX BANK	6/16	89.26		
SC 31233	REC PROGRAMS	WEX BANK	6/16	75.10		
SC 31233	FIRE	WEX BANK	6/16	191.21		
SC 31233	S/A	WEX BANK	6/16	1,234.44		
SC 31233	BLDG	WEX BANK	6/16	22.95		
SC 31233	SAFERIDE	WEX BANK	6/16	241.82		
SC 31233	ADJ	WEX BANK	6/16	0.01		
SC 31234	BOZA 6/1	ELLEN HARRIMAN	6/16	50.00		
SC 31236	KIDS COOK	MOUNTAIN ROOTS	6/16	1,377.00		
SC 31238	BALLFIELD DRAG	LL JOHNSON	6/16	15,793.00		
SC 31239	UMP	STEVE HUIZENGA	6/16	105.00		
SC 31241	ICE MACHINE/JORG	CENTRAL RESTAURANT PRODUCT	6/16	1,583.84		
SC 31243	BATTERIES	BEARCOM	6/16	572.13		
SC 31244	LACROSSE TRAVEL REIM	MATT WHITING	6/16	366.60		
SC 31247	PAINT	VALLEY ATHLETICS	6/16	33.99		
SC 31250	GYMNASTIC REFUND	KRISTINA HERRIN	6/16	24.00		
SC 31251	APRIL SALES TAX OVERPAY	YARD BIRD	6/16	186.00		
SC 31252	MOWER	CRAIG'S POWER EQUIPMENT LL	6/16	11,701.56		
SC 31253	ARROWS	TEDDY EVANS	6/16	85.94		
SC 31254	CITY FLOWERS	TOP OF THE WORLD GARDEN CL	6/16	1,134.00		
SC 31255	SUMMER GUIDE AD	CRESTED BUTTE NEWS	6/16	495.00		
SC 31256	PHONE	FAST TRACK COMMUNICATIONS	6/16	73.35		
SC 31256	PHONE	FAST TRACK COMMUNICATIONS	6/16	73.36		
SC 31256	PHONE	FAST TRACK COMMUNICATIONS	6/16	146.72		
SC 31257	WILDFIRE/INC MGMT ACADEMY	UPPER ARKANSAS VALLEY WILD	6/16	1,000.00		
SC 31258	DIAMONDS UMPS	CITY OF GUNNISON	6/16	4,810.00		
SC 31260	POLICE	AMERICAN LINEN	6/16	156.93		
SC 31261	APRIL VENDOR FEES	GUNNISON COUNTRY CHAMBER O	6/16	3,819.30		
SC 31264	POLICE	CENTURYLINK K9701112617406	6/16	36.60		
SC 31264	FIREHOUSE	CENTURYLINK K9701112617406	6/16	36.60		
SC 31264	CITY HALL	CENTURYLINK K9701112617406	6/16	45.42		
SC 31264	PUBLIC WORKS	CENTURYLINK K9701112617406	6/16	36.60		
SC 31264	PARKS	CENTURYLINK K9701112617406	6/16	35.22		
SC 31264	CRANOR	CENTURYLINK K9701112617406	6/16	16.59		
SC 31266	STATMENT	TRUE VALUE	6/16	165.30		
SC 31267	CITY HALL	THYSSENKRUPP ELEVATOR INC	6/16	1,543.95		
SC 31268	EVIDENCE	ATMOS ENERGY	6/16	54.42		
SC 31268	POLICE	ATMOS ENERGY	6/16	85.18		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31268	CITY HALL	ATMOS ENERGY	6/16	140.16		
SC 31268	FIREHOUSE	ATMOS ENERGY	6/16	169.49		
SC 31268	SHOPS	ATMOS ENERGY	6/16	208.07		
SC 31269	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16	13.83		
SC 31269	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16	12.35		
SC 31270	REPAIR	GUNNISON TIRE	6/16	61.40		
SC 31270	REPAIR	GUNNISON TIRE	6/16	25.00		
SC 31271	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/16	85.00		
SC 31274	FLOWERS	THE GREENHOUSE	6/16	295.55		
SC 31275	LUNCH/CM	MARIO'S PIZZA & PASTA	6/16	80.59		
SC 31277	SUPPLY	PET PICKUPS	6/16	345.41		
SC 31279	DRUG TESTING	PRO COM	6/16	82.00		
SC 31280	JORGENSEN	SWIRE COCA-COLA	6/16	1,182.62		
SC 31281	TIRE	STANDARD TIRE & SERVICE CE	6/16	60.95		
SC 31285	MAY MUNI	SAFERIDE OF GUNNISON COUNT	6/16	250.00		
SC 31286	STREET STRIPING	STRIPE A LOT & SWEEPING IN	6/16	4,141.62		
SC 31287	COMM DEV	VERIZON WIRELESS	6/16	131.85		
SC 31287	FIRE	VERIZON WIRELESS	6/16	292.81		
SC 31287	MGR	VERIZON WIRELESS	6/16	131.85		
SC 31287	PARKS	VERIZON WIRELESS	6/16	196.40		
SC 31287	POLICE	VERIZON WIRELESS	6/16	192.66		
SC 31287	PUBLIC WKS	VERIZON WIRELESS	6/16	196.54		
SC 31287	REC ADMIN	VERIZON WIRELESS	6/16	204.87		
SC 31287	RINK	VERIZON WIRELESS	6/16	152.43		
SC 31287	STREETS	VERIZON WIRELESS	6/16	215.61		
SC 31287	VICTIM	VERIZON WIRELESS	6/16	102.89		
SC 31288	STATEMENT	WESTERN LUMBER INC.	6/16	25.11		
SC 31288	STATEMENT	WESTERN LUMBER INC.	6/16	24.30		
SC 31289	2ND QTR INTERNET	WSCU IT SERVICES	6/16	1,230.00		
SC 31290	VAN TUYL REPAIR	WESTERN SLOPE GARAGE DOOR	6/16	148.50		
SC 31291	POLICE	XEROX CORPORATION	6/16	234.36		
SC 31291	POLICE	XEROX CORPORATION	6/16	35.73		
SC 31291	LEASE	XEROX CORPORATION	6/16	180.22		
SC 31291	REC	XEROX CORPORATION	6/16	46.14		
SC 31291	EVENTS	XEROX CORPORATION	6/16	46.14		
SC 31294	UMP	LEAH HUIZENGA	6/16	70.00		
SC 31295	UMP	JACK MILLARD	6/16	125.00		
SC 31296	RESTITUTION	CATHERINE KELSEY	6/16	10.00		
SC 31297	UMP	NICHOLAS BERRY	6/16	70.00		
SC 31298	UMP	TRENTON CRIBARI	6/16	70.00		
SC 31299	UMP	JAYDEN POOLE	6/16	155.00		
SC 31300	UMP	CALEB HULBERT	6/16	70.00		
SC 31315	YOUTH CHAL GRANT	LET'S PLAY MARBLES INC	6/16	500.00		
SC 31332	UMP	RYAN EDEN	6/16	68.00		
SC 31333	UMP	GEOFFREY MCDOUGAL	6/16	40.00		
SC 31334	UMP	NYLA BENSON	6/16	154.00		
SC 31335	UMP	JOEY JIMINEZ	6/16	190.00		
SC 31336	UMP	TOMMY VALADE	6/16	105.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31337	CHALK FIELD DRY	GOLF ENVIRO SYSTEMS	6/16	469.60		
SC 31338	LEGION PLAYGROUND	MIRICLE	6/16	303.07		
SC 31340	TREES	BRADY'S WEST	6/16	400.00		
SC 31341	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	6/16	18.50		
SC 31342	DUPLICATE CHILD CARE LIC	COLORADO OFFICE OF EARLY C	6/16	37.00		
SC 31343	BIKE AUCTION	CITY OF GUNNISON	6/16	40.00		
SC 31344	TURF TREATMENT	J BARRY CUSTOM WEED CONTRO	6/16	164.73		
SC 31346	DAVIDSON	COLORADO MUNICIPAL CLERKS	6/16	25.00		
SC 31348	DRUG TESTING	DRUG TESTING INC OF GUNNIS	6/16	89.00		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	224.02		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	20.28		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	60.45		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	8.99		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	10.78		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	1,844.61		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	17.43		
SC 31351	MAY	KATHLEEN FOGO	6/16	6,164.20		
SC 31352	STATEMENT	MONTY'S AUTO PARTS	6/16	136.74		
SC 31353	WELLNESS	LES LISOWSKI	6/16	25.00		
SC 31355	STATEMENT	PAPER CLIP	6/16	9.96		
SC 31355	STATEMENT	PAPER CLIP	6/16	424.88		
SC 31355	STATEMENT	PAPER CLIP	6/16	24.43		
SC 31355	STATEMENT	PAPER CLIP	6/16	72.65		
SC 31355	STATEMENT	PAPER CLIP	6/16	6.00		
SC 31355	STATEMENT	PAPER CLIP	6/16	295.43		
SC 31355	STATEMENT	PAPER CLIP	6/16	16.65		
SC 31355	STATEMENT	PAPER CLIP	6/16	229.93		
SC 31355	STATEMENT	PAPER CLIP	6/16	44.80		
SC 31355	STATEMENT	PAPER CLIP	6/16	8.66		
SC 31355	STATEMENT	PAPER CLIP	6/16	8.66		
SC 31355	STATEMENT	PAPER CLIP	6/16	44.80		
SC 31356	UMP SHIRTS	OFF CENTER DESIGNS LLC	6/16	215.00		
SC 31359	3RD QTR MONITORING	SUPERIOR ALARM & FIRE LLC	6/16	105.00		
SC 31365	WELLNESS	TODD COOK	6/16	25.00		
SC 31366	HOTEL REIMB	ANDREW HADLEY	6/16	545.60		
SC 31367	UMP	LEAH HUIZENGA	6/16	130.00		
SC 31369	UMP	NICHOLAS BERRY	6/16	210.00		
SC 31370	FIREHOUSE	HVM SECURITY	6/16	401.32		
SC 31372	UMP	GEOFFREY MCDUGAL	6/16	50.00		
SC 31374	UMP	BRAYDEN WILSON	6/16	100.00		
SC 31375	UMP	LUCAS SOLANIK	6/16	103.00		
SC 31376	UMP	BRIAN LEERSSEEN	6/16	140.00		
SC 31377	POLICE	CENTURY LINK 84222580	6/16	2.46		
SC 31377	FIREHOUSE	CENTURY LINK 84222580	6/16	1.16		
SC 31377	CITY HALL	CENTURY LINK 84222580	6/16	1.27		
SC 31377	PUBLIC WORKS	CENTURY LINK 84222580	6/16	1.34		
SC 31377	PARKS	CENTURY LINK 84222580	6/16	1.33		
SC 31377	CRANOR	CENTURY LINK 84222580	6/16	1.12		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31378	TOMICHI CORRIDOR BILLING	FOX TUTTLE TRANSPORTATION	6/16	29,989.47		
SC 31380	UMP	JACK MILLARD	6/16	66.00		
SC 31381	UMP	PATRICK CUNNION	6/16	220.00		
SC 31382	JUNE UB	POSTMASTER	6/16	1,229.34		
SC 31383	FIRETRUCK	ROSENBAUER MINNESOTA	6/16	269,436.00		
SC 31384	4TH/SKATE NIGHT BANK	CITY OF GUNNISON	6/16	300.00		
SC 31384	COIN PILE GRAB	CITY OF GUNNISON	6/16	50.00		
SC 31386	BASEBALL EQUIP	BSN SPORTS	6/16	106.40		
SC 31387	6/22	BOB BEDA	6/16	50.00		
SC 31388	ANA'S PLEDGE	PAT'S SCREEN PRINTING	6/16	902.50		
SC 31388	SEASONAL SHIRTS	PAT'S SCREEN PRINTING	6/16	351.40		
SC 31389	CHALLENGE GRANT	GUNNISON RIVER FESTIVAL	6/16	2,000.00		
SC 31390	JORGENSEN	GEORGE T SANDERS COMPANY	6/16	215.00		
SC 31392	DIAMONDS POTTIES	GUNNISON CONST & SEPTIC IN	6/16	280.00		
SC 31393	BATTERY	GL COMPUTER SERVICE INC	6/16	49.99		
SC 31395	2016 CHEV COLORADO	JOHN ROBERTS MOTOR WORKS C	6/16	30,602.06		
SC 31397	SIGNS/POSTS/BASES	J&S CONTRACTORS SUPPLY	6/16	3,196.17		
SC 31398	6/22	GREGORY LARSON	6/16	50.00		
SC 31399	JORGENSEN	MOUNTAIN VALLEY DIST INC	6/16	38.00		
SC 31399	JORGENSEN	MOUNTAIN VALLEY DIST INC	6/16	78.00		
SC 31401	UMP	MIKE PETERSON	6/16	35.00		
SC 31402	STATEMENT	NAPA AUTO PARTS	6/16	13.97		
SC 31403	JUNE PREM	PRUDENTIAL INSURANCE CO OF	6/16	130.38		
SC 31404	SUPPLIES	PURCHASE POWER	6/16	79.18		
SC 31406	DIAMONDS TROPHIES	ROCKY MTN FRAMES & TROPHIE	6/16	903.88		
SC 31411	DIAMONDS UMP	WATERWHEEL INN	6/16	1,040.00		
SC 31414	INVESTMENT LUNCH	BEN COWAN	6/16	80.57		
SC 31414	TRAVEL REIMB	BEN COWAN	6/16	174.96		
SC 31416	UMP	LEAH HUIZENGA	6/16	105.00		
SC 31417	JORGENSEN	CARA FAULDS	6/16	54.00		
SC 31418	UMP	NICHOLAS BERRY	6/16	105.00		
SC 31419	PRYBAR	CORNWELL TOOLS	6/16	46.95		
SC 31420	UMP	ADAM ENGLEMAN	6/16	35.00		
SC 31422	REC PROGRAM REFUND	ANNIE YODER	6/16	113.00		
SC 31423	DIAMONDS UMPS	ECONO LODGE	6/16	218.00		
SC 31425	6/22	THERESA HANACEK	6/16	50.00		
SC 31427	REIMB	GINNY BAYLOR	6/16	26.00		
SC 31428	6/22	ANDREW TOCKE	6/16	50.00		
SC 31429	6/22	ERIK NIEMEYER	6/16	50.00		
SC 31432	LANDFILL	GUNNISON COUNTY FINANCE DE	6/16	22.80		
SC 31433	TRAVEL REIMB	MATT SCHWARTZ	6/16	165.24		
CL 24618	1 FINAL PMT 4TH OF JULY BAND	MIDNIGHT NORTH LLC	7/16		1,250.00	
CL 24619	1 14474 CAMERAS	DECATUR ELECTRONICS INC	7/16		6,620.00	
CL 24620	1 REIMB	EVAN JENSEN	7/16		25.00	
CL 24621	1 USE TAX REFUND	BIG C BUILDERS	7/16		2,299.26	
CL 24622	1 2484 JUNE	KATHLEEN FOGO	7/16		9,179.15	
CL 24623	1 TRAVEL REIMB	LISA STARKEBAUM	7/16		283.39	
CL 24629	1 1152 JUNE	T & A ENTERPRISES INC	7/16		1,400.00	

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1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	24630 1	CLERK	GUNNISON COUNTRY PUBLICATI	7/16		630.79	
CL	24632 1	28917 CITY HALL	XEROX CORPORATION	7/16		250.27	
CL	24633 1	75264 MACHINE RENTAL	PITNEY BOWES	7/16		495.45	
CL	24634 1	USE TAX REFUND	MOTHERSHIP LLC	7/16		52.50	
CL	24635 1	POLICE	T & A ENTERPRISES INC	7/16		875.00	
CL	24637 1	JUNE MUNI	SAFERIDE OF GUNNISON COUNT	7/16		150.00	
CL	24638 1	BACKGROUND CK	CDHS BIU RECORDS & REPORTS	7/16		28.00	
CL	24639 1	PLANNING	GUNNISON COUNTRY PUBLICATI	7/16		45.08	
CL	24640 1	12798 JUNE UB	DOVE GRAPHICS INC	7/16		639.76	
CL	24642 1	15-54 USE TAX REFUND	CARSON WAGNER	7/16		75.00	
CL	24643 1	OP	GUNNISON COUNTY FIRE PROTE	7/16		1,090.91	
CL	24643 2	UNI	GUNNISON COUNTY FIRE PROTE	7/16		9,615.94	
CL	24643 3	SUB	GUNNISON COUNTY FIRE PROTE	7/16		218.38	
CL	24643 4	DUES	GUNNISON COUNTY FIRE PROTE	7/16		387.50	
CL	24643 5	FIREHOUSE	GUNNISON COUNTY FIRE PROTE	7/16		164.29	
CL	24643 6	TRAVEL	GUNNISON COUNTY FIRE PROTE	7/16		1,022.31	
CL	24644 1	PHONE	FAST TRACK COMMUNICATIONS	7/16		77.84	
CL	24644 2	PHONE	FAST TRACK COMMUNICATIONS	7/16		77.84	
CL	24644 3	PHONE	FAST TRACK COMMUNICATIONS	7/16		155.69	
CL	24676 1	UMP	BRIAN LEERSSEEN	7/16		140.00	
CL	24677 1	UMP	RALPH GOEHRINGER	7/16		95.00	
CL	24678 1	UMP	KEVIN NELSON	7/16		35.00	
CL	24679 1	UMP	BRYSON VAN HEE	7/16		178.00	
CL	24680 1	6220 U18 SOCCER	PAT'S SCREEN PRINTING	7/16		143.16	
CL	24680 2	6302 TEE BALL	PAT'S SCREEN PRINTING	7/16		938.00	
CL	24680 3	6303 SUMMER CAMP	PAT'S SCREEN PRINTING	7/16		115.00	
CL	24681 1	97962741 BASEBALL HELMETS	BSN SPORTS	7/16		220.76	
CL	24681 2	EQUIP BAGS	BSN SPORTS	7/16		98.34	
CL	24681 3	BATTING HELMETS	BSN SPORTS	7/16		196.70	
CL	24682 1	UMP	KEITH BROCKSCHMIDT	7/16		154.00	
CL	24683 1	UMP	MICK DOUGHARITY	7/16		176.00	
CL	24684 1	6337 4TH OF JULY SHIRTS	PAT'S SCREEN PRINTING	7/16		332.91	
CL	24685 1	927996 FOOD	F BAR CATERING	7/16		56.00	
CL	24689 1	282283 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16		38.00	
CL	24689 2	282197 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16		94.50	
CL	24690 1	66476 MCLEOD	MISTY MOUNTAIN FLORAL	7/16		55.00	
CL	24691 1	POLICE	CENTURYLINK K9701112617406	7/16		36.60	
CL	24691 2	FIREHOUSE	CENTURYLINK K9701112617406	7/16		36.60	
CL	24691 3	CITY HALL	CENTURYLINK K9701112617406	7/16		45.42	
CL	24691 4	PUBLIC WORKS	CENTURYLINK K9701112617406	7/16		36.60	
CL	24691 5	PARKS	CENTURYLINK K9701112617406	7/16	23.46		
CL	24691 6	CRANOR	CENTURYLINK K9701112617406	7/16		16.59	
CL	24692 1	UMP	TRENTON CRIBARI	7/16		248.00	
CL	24693 1	101 GRAPHIC DESIGN/LOGO	MADE BY MEGS	7/16		140.00	
CL	24694 1	2334889 GIFT CERTS	GUNNISON CONGREGATIONAL CH	7/16		9.00	
CL	24695 1	4535 FIREWORKS FINAL PYMT	WESTERN ENTERPRISES	7/16		11,900.00	
CL	24696 1	1652 OTA SHIRTS/HATS	OFF CENTER DESIGNS LLC	7/16		2,093.24	
CL	24697 1	6198734 LONG GUN KIT	GALL'S LLC	7/16		197.05	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	24698 1	JUNE SHELTER	GUNNISON VALLEY ANIMAL WEL	7/16		320.00	
CL	24699 1	54963 EXAM	TOWN & COUNTRY ANIMAL HOSP	7/16		37.20	
CL	24700 1	9034 NSO DECALS	SIGN GUYS & GAL! INC	7/16		268.00	
CL	24701 2	56910 POLICE	AMERICAN LINEN	7/16		105.82	
CL	24702 1	DUES	COLORADO ASSN CHIEFS OF PO	7/16		120.00	
CL	24702 2	DUES	COLORADO ASSN CHIEFS OF PO	7/16		120.00	
CL	24703 2	STATEMENT	WESTERN LUMBER INC.	7/16		30.38	
CL	24705 1	PSYCH EXAMS	NICOLETTI-FLATER ASSOCIATE	7/16		400.00	
CL	24706 1	34946 MICS/EAR PIECES	TWO-WAY COMMUNICATIONS INC	7/16		1,278.00	
CL	24707 1	1823 LANGUAGE LINE	GUNNISON/HINSDALE COMBINED	7/16		52.51	
CL	24708 1	POLICE	GUNNISON SHIPPING	7/16		16.04	
CL	24709 1	JUNE COPIES	GUNNISON COUNTY CLERK & RE	7/16		8.00	
CL	24710 1	160113 JUNE SHOP	HARRY'S CLEANING SERVICE	7/16		520.00	
CL	24711 1	98018271 BASE PLUGS	BSN SPORTS	7/16		96.00	
CL	24712 1	PARKS	WEX BANK	7/16		1,475.64	
CL	24712 2	8111 REC	WEX BANK	7/16		952.32	
CL	24714 3	COMM DEV	VERIZON WIRELESS	7/16		67.15	
CL	24714 5	FIRE	VERIZON WIRELESS	7/16		49.14	
CL	24714 6	MANAGER	VERIZON WIRELESS	7/16		67.15	
CL	24714 7	PARKS	VERIZON WIRELESS	7/16		93.07	
CL	24714 8	POLICE	VERIZON WIRELESS	7/16		99.79	
CL	24714 10	PUBLIC WORKS	VERIZON WIRELESS	7/16	6.39		
CL	24714 11	REC ADMIN	VERIZON WIRELESS	7/16		104.88	
CL	24714 13	RINK	VERIZON WIRELESS	7/16		52.44	
CL	24714 14	STREET	VERIZON WIRELESS	7/16		103.10	
CL	24714 15	VICTIM	VERIZON WIRELESS	7/16		52.44	
CL	24718 1	RESTITUTION	ROBERT FENSKE	7/16		200.00	
CL	24719 2	STATEMENT	NAPA AUTO PARTS	7/16		6.45	
CL	24720 1	POLICE	WEX BANK	7/16		1,555.03	
CL	24721 1	STATEMENT	CARD SERVICES	7/16		13,397.01	
CL	24726 1	UMP	RYAN EDEN	7/16		110.00	
CL	24727 1	UMP	STEVE HUIZENGA	7/16		225.00	
CL	24728 1	ENTRY FEE	BUENA VISTA BASEBALL ASSN	7/16		380.00	
CL	24729 1	PARKS	GUNNISON COUNTRY PUBLICATI	7/16		85.00	
CL	24729 4	PARKS	GUNNISON COUNTRY PUBLICATI	7/16		112.00	
CL	24729 6	PARKS	GUNNISON COUNTRY PUBLICATI	7/16		5.43	
CL	24729 7	PARKS	GUNNISON COUNTRY PUBLICATI	7/16		252.00	
CL	24731 1	479435 SUMMER CAMP	HARD TACK MINE	7/16		136.00	
CL	24733 1	JORGENSEN	COLORADO DEPT OF REVENUE	7/16		200.00	
CL	24734 2	TRIATHLON	GUNNISON SHIPPING	7/16		76.53	
CL	24734 3	PARKS	GUNNISON SHIPPING	7/16		14.32	
CL	24735 7	HAZMAT	WEX BANK	7/16		41.41	
CL	24735 8	FIRE	WEX BANK	7/16		392.93	
CL	24735 9	S/A	WEX BANK	7/16		1,327.73	
CL	24735 10	BLDG	WEX BANK	7/16		64.08	
CL	24735 11	46018111 SAFERIDE	WEX BANK	7/16		304.60	
CL	24737 1	282250 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16		127.00	
CL	24738 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	7/16		60.86	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 24740 1	CLERK	GUNNISON COUNTRY SHOPPER I	7/16		87.19	
CL 24742 1	EVIDENCE	ATMOS ENERGY	7/16		34.61	
CL 24742 2	POLICE	ATMOS ENERGY	7/16		80.03	
CL 24742 4	CITY HALL	ATMOS ENERGY	7/16		35.28	
CL 24742 6	FIRE HOUSE	ATMOS ENERGY	7/16		40.05	
CL 24742 7	SHOP	ATMOS ENERGY	7/16		70.40	
CL 24743 1	367052 INK PAD KIT	PITNEY BOWES	7/16		18.70	
CL 24747 1	410985 SEED	CROP PRODUCTION SVCS	7/16		360.00	
CL 24747 2	562278 FERT	CROP PRODUCTION SVCS	7/16		299.50	
CL 24748 1	8952 SIGNS	SIGN GUYS & GAL! INC	7/16		236.00	
CL 24750 1	UMP	LADD BUNKER	7/16		70.00	
CL 24751 1	UMP	GEOFFREY MCDUGAL	7/16		20.00	
CL 24752 1	UMP	RALPH GOEHRINGER	7/16		70.00	
CL 24753 1	970 LEAF BLOWER REPAIR	DOUBLE A SMALL ENGINE REPA	7/16		111.30	
CL 24753 2	971 LEAF BLOWER REPAIR	DOUBLE A SMALL ENGINE REPA	7/16		74.45	
CL 24754 1	57806 SWING	SWINGSET MALL.COM	7/16		212.00	
CL 24755 1	228189 TREES	BRADY'S WEST	7/16		104.00	
CL 24756 1	461853 SUPPLY	CED, INC.	7/16		40.51	
CL 24757 1	3393121 SUPPLY	GRAND JUNCTION PIPE & SUPP	7/16		1,726.80	
CL 24757 2	3394610 SUPPLY	GRAND JUNCTION PIPE & SUPP	7/16		191.25	
CL 24758 2	STATEMENT	PAPER CLIP	7/16		99.20	
CL 24758 3	STATEMENT	PAPER CLIP	7/16		8.17	
CL 24758 4	STATEMENT	PAPER CLIP	7/16		271.26	
CL 24758 5	STATEMENT	PAPER CLIP	7/16		2.44	
CL 24758 6	STATEMENT	PAPER CLIP	7/16		41.23	
CL 24758 7	STATEMENT	PAPER CLIP	7/16		21.80	
CL 24758 8	STATEMENT	PAPER CLIP	7/16		219.30	
CL 24758 12	STATEMENT	PAPER CLIP	7/16		180.38	
CL 24758 13	STATEMENT	PAPER CLIP	7/16		1.97	
CL 24758 15	STATEMENT	PAPER CLIP	7/16		33.59	
CL 24758 17	STATEMENT	PAPER CLIP	7/16		33.60	
CL 24758 20	STATEMENT	PAPER CLIP	7/16		21.00	
CL 24758 21	STATEMENT	PAPER CLIP	7/16		20.18	
CL 24758 22	STATEMENT	PAPER CLIP	7/16		221.19	
CL 24759 1	37963 COMM CTR	RESPOND FIRST AID SYSTEMS	7/16		37.35	
CL 24760 1	SALES TAX OVERPAY	KUBAT EQUIP & SVC	7/16		719.98	
CL 24761 5	1391685 BAD DEBT	TRANSWORLD SYSTEMS	7/16		7.50	
CL 24763 1	TRAVEL REIMB	LEIA MORRISON	7/16		173.34	
CL 24765 1	18112 DOT DRUG TESTING	DRUG TESTING INC OF GUNNIS	7/16		150.00	
CL 24766 1	44498 DRUG TESTING	PRO COM	7/16		115.00	
CL 24767 1	28900 SHOPS	XEROX CORPORATION	7/16		140.54	
CL 24768 1	ADMIN	AMERICAN LINEN	7/16		81.08	
CL 24768 3	S/A	AMERICAN LINEN	7/16		45.58	
CL 24774 1	517412 METAL	RECLA METALS	7/16		208.95	
CL 24775 1	TRAVEL REIMB	GAIL DAVIDSON	7/16		382.35	
CL 24786 1	22801 MONITORS	GL COMPUTER SERVICE INC	7/16		719.96	
CL 24787 1	25286 TESTING	TUCK COMMUNICATION SVCS IN	7/16		280.00	
CL 24788 1	200037 DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	7/16		960.00	

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 24791 1	POLICE	CENTURY LINK 84222580	7/16		1.14	
CL 24791 2	FIREHOUSE	CENTURY LINK 84222580	7/16		1.33	
CL 24791 3	CITY HALL	CENTURY LINK 84222580	7/16		1.41	
CL 24791 4	PUBLIC WORKS	CENTURY LINK 84222580	7/16		1.55	
CL 24791 5	PARKS	CENTURY LINK 84222580	7/16		1.68	
CL 24791 6	CRANOR	CENTURY LINK 84222580	7/16		1.14	
CL 24792 1	1406214 WORKSHOP 3	FOX TUTTLE TRANSPORTATION	7/16		4,290.00	
CL 24793 1	71989 POLICE	XEROX CORPORATION	7/16		234.36	
CL 24793 2	POLICE	XEROX CORPORATION	7/16		30.37	
CL 24794 1	3735 TRANSLATION	TRANSLATIONS WITH STYLE	7/16		50.00	
CL 24795 1	TENNIS REFUND	DIANA BAKER	7/16		46.00	
CL 24798 1	CONTRACT	XEROX CORPORATION	7/16		180.22	
CL 24798 2	REC	XEROX CORPORATION	7/16		62.18	
CL 24798 3	EVENTS	XEROX CORPORATION	7/16		62.18	
CL 24800 1	282383 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16		117.00	
CL 24801 1	70816 RETREAT	AEI BASE CAMP	7/16		2,600.00	
CL 24802 1	ENTRY FEE	COLORADO ROOKIES	7/16		450.00	
CL 24803 1	UMP	BRYSON VAN HEE	7/16		35.00	
CL 24804 1	UMP	NYLA BENSON	7/16		264.00	
CL 24805 1	14766 CRANOR	DELTA RIGGING	7/16		105.00	
CL 24807 1	97564 SUPPLY	WESTERN SLOPE CONNECTION	7/16		70.00	
CL 24809 1	3398016 SUPPLY	GRAND JUNCTION PIPE & SUPP	7/16		110.62	
CL 24810 1	64045 TRASH GRABBERS	FASTENAL COMPANY	7/16		81.50	
CL 24813 1	CITY MGR SEARCH	STRATEGIC GOVERNMENT RESOU	7/16		8,379.11	
CL 24814 1	134353 POLICE VEH	SILL--TERHAR MOTORS	7/16		27,755.00	
CL 24815 1	4TH OF JULY SHIRTS	PAT'S SCREEN PRINTING	7/16		115.29	
CL 24816 1	1825 LANGUAGE LINE	GUNNISON/HINSDALE COMBINED	7/16		30.90	
CL 24817 1	DUES	ROCKY MTN INFORMATION NETW	7/16		50.00	
CL 24818 1	MAY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	7/16		8,344.44	
CL 24819 1	25342 PHONE REPL	TUCK COMMUNICATION SVCS IN	7/16		165.00	
CL 24820 1	2ND QTR	CASEY BIZELLI	7/16		15.00	
CL 24821 1	2nd qtr	BENJAMIN BRACK	7/16		10.50	
CL 24822 1	2ND QTR	DERRIK ALLAN BROWN	7/16		33.00	
CL 24823 1	2ND QTR	KRYSTAL BROWN	7/16		15.00	
CL 24824 1	2ND QTR	TYLER BROWN	7/16		63.00	
CL 24825 1	2ND QTR	SHANE CALKINS	7/16		30.00	
CL 24826 1	2ND QTR	WALT CRANOR	7/16		7.50	
CL 24827 1	2ND QTR	CHARLES DOBIE	7/16		45.00	
CL 24828 1	2ND QTR	DEBORAH FERCHAU	7/16		43.75	
CL 24829 1	2ND QTR	HUGO FERCHAU	7/16		48.00	
CL 24830 1	2ND QTR	LIONEL GARNES	7/16		33.00	
CL 24831 1	2ND QTR	BOB GYDESEN	7/16		22.50	
CL 24832 1	2ND QTR	CHARLES HAUS	7/16		30.00	
CL 24833 1	2ND QTR	ROB HUGHES	7/16		18.00	
CL 24834 1	2ND QTR	ROGER N. KUNZE	7/16		45.00	
CL 24835 1	2ND QTR	ERIC DOUGLAS MARTINEZ	7/16		7.50	
CL 24836 1	2ND QTR	DALE MCDERMOTT	7/16		7.50	
CL 24837 1	2ND QTR	THOMAS MCDONOUGH	7/16		42.50	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 24838 1	2ND QTR	MATHEW MESSNER	7/16		7.50	
CL 24839 1	2ND QTR	JOSHUA JAY MOCK	7/16		30.00	
CL 24840 1	2ND QTR	NICHOLAS RANDLETT	7/16		22.50	
CL 24841 1	2ND QTR	JOSEPH RICKS	7/16		25.50	
CL 24842 1	2ND QTR	KEVIN ROSS	7/16		25.00	
CL 24843 1	2ND QTR	JOEL RUEHLE	7/16		7.50	
CL 24844 1	2ND QTR	EVAN TYLER SODERSTROM	7/16		15.00	
CL 24845 1	2ND QTR	KENNY TOMLIN	7/16		45.00	
CL 24846 1	2ND QTR	JEFF WILLIAMSON	7/16		7.50	
CL 24847 1	2ND QTR	ERNEST W. YOUNG III	7/16		55.00	
CL 24849 1	JULY UB	POSTMASTER	7/16		1,239.42	
CL 24850 1	TITLES	CITY OF GUNNISON	7/16		21.96	
CL 24853 1	USE TAX REFUND	JEREMY MUSKAT	7/16		2,616.83	
CL 24854 1	USE TAX REFUND	TINA BUTTERFIELD	7/16		36.86	
CL 24855 1	7488 PRINTER REPAIR	BOSS IN MONTROSE	7/16		274.00	
CL 24868 1	GYMNASTICS REIMB	SAMANTHA DENHAM	7/16		56.30	
CL 24869 1	UMP	STEVE HUIZENGA	7/16		35.00	
CL 24870 1	SQUARE DANCING	ERVIN WYATT	7/16		324.80	
CL 24871 1	103 SANCTION FEE	COLORADO ASA	7/16		150.00	
CL 24872 1	STRENGTH TRAINING	COLORADO FITNESS	7/16		81.00	
CL 24873 1	UMP	NICHOLAS BERRY	7/16		140.00	
CL 24874 1	UMP	LEAH HUIZENGA	7/16		140.00	
CL 24875 1	UMP	ADAM ENGLEMAN	7/16		53.00	
CL 24879 1	12841 DISCONNECTS	DOVE GRAPHICS INC	7/16		65.00	
SC 31434	FINAL PMT 4TH OF JULY BAND	MIDNIGHT NORTH LLC	7/16	1,250.00		
SC 31435	BASEBALL HELMETS	BSN SPORTS	7/16	220.76		
SC 31435	EQUIP BAGS	BSN SPORTS	7/16	98.34		
SC 31435	BATTING HELMETS	BSN SPORTS	7/16	196.70		
SC 31436	UMP	KEITH BROCKSCHMIDT	7/16	154.00		
SC 31438	U18 SOCCER	PAT'S SCREEN PRINTING	7/16	143.16		
SC 31438	TEE BALL	PAT'S SCREEN PRINTING	7/16	938.00		
SC 31438	SUMMER CAMP	PAT'S SCREEN PRINTING	7/16	115.00		
SC 31438	4TH OF JULY SHIRTS	PAT'S SCREEN PRINTING	7/16	332.91		
SC 31440	JUNE UB	DOVE GRAPHICS INC	7/16	639.76		
SC 31441	FOOD	F BAR CATERING	7/16	56.00		
SC 31442	CLERK	GUNNISON COUNTRY PUBLICATI	7/16	630.79		
SC 31442	PLANNING	GUNNISON COUNTRY PUBLICATI	7/16	45.08		
SC 31443	OP	GUNNISON COUNTY FIRE PROTE	7/16	1,090.91		
SC 31443	UNI	GUNNISON COUNTY FIRE PROTE	7/16	9,615.94		
SC 31443	SUB	GUNNISON COUNTY FIRE PROTE	7/16	218.38		
SC 31443	DUES	GUNNISON COUNTY FIRE PROTE	7/16	387.50		
SC 31443	FIREHOUSE	GUNNISON COUNTY FIRE PROTE	7/16	164.29		
SC 31443	TRAVEL	GUNNISON COUNTY FIRE PROTE	7/16	1,022.31		
SC 31444	JUNE	KATHLEEN FOGO	7/16	9,179.15		
SC 31446	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16	38.00		
SC 31446	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16	94.50		
SC 31447	UMP	KEVIN NELSON	7/16	35.00		
SC 31449	MACHINE RENTAL	PITNEY BOWES	7/16	495.45		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31450	TRAVEL REIMB	LISA STARKEBAUM	7/16	283.39		
SC 31451	JUNE MUNI	SAFERIDE OF GUNNISON COUNT	7/16	150.00		
SC 31452	JUNE	T & A ENTERPRISES INC	7/16	1,400.00		
SC 31452	POLICE	T & A ENTERPRISES INC	7/16	875.00		
SC 31455	CITY HALL	XEROX CORPORATION	7/16	250.27		
SC 31456	UMP	RALPH GOEHRINGER	7/16	95.00		
SC 31459	UMP	BRIAN LEERSSEEN	7/16	140.00		
SC 31460	REIMB	EVAN JENSEN	7/16	25.00		
SC 31461	USE TAX REFUND	BIG C BUILDERS	7/16	2,299.26		
SC 31462	USE TAX REFUND	MOTHERSHIP LLC	7/16	52.50		
SC 31463	USE TAX REFUND	CARSON WAGNER	7/16	75.00		
SC 31495	UMP	BRYSON VAN HEE	7/16	178.00		
SC 31496	UMP	MICK DOUGHARITY	7/16	176.00		
SC 31497	CAMERAS	DECATUR ELECTRONICS INC	7/16	6,620.00		
SC 31499	BACKGROUND CK	CDHS BIU RECORDS & REPORTS	7/16	28.00		
SC 31501	PHONE	FAST TRACK COMMUNICATIONS	7/16	77.84		
SC 31501	PHONE	FAST TRACK COMMUNICATIONS	7/16	77.84		
SC 31501	PHONE	FAST TRACK COMMUNICATIONS	7/16	155.69		
SC 31502	MCLEOD	MISTY MOUNTAIN FLORAL	7/16	55.00		
SC 31503	SUPPLY	CED, INC.	7/16	40.51		
SC 31504	POLICE	AMERICAN LINEN	7/16	105.82		
SC 31505	BASE PLUGS	BSN SPORTS	7/16	96.00		
SC 31506	STATEMENT	CARD SERVICES	7/16	13,397.01		
SC 31507	DUES	COLORADO ASSN CHIEFS OF PO	7/16	120.00		
SC 31507	DUES	COLORADO ASSN CHIEFS OF PO	7/16	120.00		
SC 31508	POLICE	CENTURYLINK K9701112617406	7/16	36.60		
SC 31508	FIREHOUSE	CENTURYLINK K9701112617406	7/16	36.60		
SC 31508	CITY HALL	CENTURYLINK K9701112617406	7/16	45.42		
SC 31508	PUBLIC WORKS	CENTURYLINK K9701112617406	7/16	36.60		
SC 31508	PARKS	CENTURYLINK K9701112617406	7/16		23.46	
SC 31508	CRANOR	CENTURYLINK K9701112617406	7/16	16.59		
SC 31510	EVIDENCE	ATMOS ENERGY	7/16	34.61		
SC 31510	POLICE	ATMOS ENERGY	7/16	80.03		
SC 31510	CITY HALL	ATMOS ENERGY	7/16	35.28		
SC 31510	FIRE HOUSE	ATMOS ENERGY	7/16	40.05		
SC 31510	SHOP	ATMOS ENERGY	7/16	70.40		
SC 31511	PARKS	GUNNISON COUNTRY PUBLICATI	7/16	85.00		
SC 31511	PARKS	GUNNISON COUNTRY PUBLICATI	7/16	112.00		
SC 31511	PARKS	GUNNISON COUNTRY PUBLICATI	7/16	5.43		
SC 31511	PARKS	GUNNISON COUNTRY PUBLICATI	7/16	252.00		
SC 31512	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/16	1,726.80		
SC 31512	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/16	191.25		
SC 31513	CRANOR	GUNNISON COUNTY ELECTRIC A	7/16	60.86		
SC 31515	LONG GUN KIT	GALL'S LLC	7/16	197.05		
SC 31516	JUNE COPIES	GUNNISON COUNTY CLERK & RE	7/16	8.00		
SC 31517	LANGUAGE LINE	GUNNISON/HINSDALE COMBINED	7/16	52.51		
SC 31518	POLICE	GUNNISON SHIPPING	7/16	16.04		
SC 31518	TRIATHLON	GUNNISON SHIPPING	7/16	76.53		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31518	PARKS	GUNNISON SHIPPING	7/16	14.32		
SC 31519	CLERK	GUNNISON COUNTRY SHOPPER I	7/16	87.19		
SC 31520	JUNE SHELTER	GUNNISON VALLEY ANIMAL WEL	7/16	320.00		
SC 31521	JUNE SHOP	HARRY'S CLEANING SERVICE	7/16	520.00		
SC 31523	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16	127.00		
SC 31524	STATEMENT	NAPA AUTO PARTS	7/16	6.45		
SC 31526	STATEMENT	PAPER CLIP	7/16	99.20		
SC 31526	STATEMENT	PAPER CLIP	7/16	8.17		
SC 31526	STATEMENT	PAPER CLIP	7/16	271.26		
SC 31526	STATEMENT	PAPER CLIP	7/16	2.44		
SC 31526	STATEMENT	PAPER CLIP	7/16	41.23		
SC 31526	STATEMENT	PAPER CLIP	7/16	21.80		
SC 31526	STATEMENT	PAPER CLIP	7/16	219.30		
SC 31526	STATEMENT	PAPER CLIP	7/16	180.38		
SC 31526	STATEMENT	PAPER CLIP	7/16	1.97		
SC 31526	STATEMENT	PAPER CLIP	7/16	33.59		
SC 31526	STATEMENT	PAPER CLIP	7/16	33.60		
SC 31526	STATEMENT	PAPER CLIP	7/16	21.00		
SC 31526	STATEMENT	PAPER CLIP	7/16	20.18		
SC 31526	STATEMENT	PAPER CLIP	7/16	221.19		
SC 31528	INK PAD KIT	PITNEY BOWES	7/16	18.70		
SC 31529	NSO DECALS	SIGN GUYS & GAL! INC	7/16	268.00		
SC 31529	SIGNS	SIGN GUYS & GAL! INC	7/16	236.00		
SC 31530	OTA SHIRTS/HATS	OFF CENTER DESIGNS LLC	7/16	2,093.24		
SC 31533	JORGENSEN	COLORADO DEPT OF REVENUE	7/16	200.00		
SC 31534	EXAM	TOWN & COUNTRY ANIMAL HOSP	7/16	37.20		
SC 31535	MICS/EAR PIECES	TWO-WAY COMMUNICATIONS INC	7/16	1,278.00		
SC 31536	COMM DEV	VERIZON WIRELESS	7/16	67.15		
SC 31536	FIRE	VERIZON WIRELESS	7/16	49.14		
SC 31536	MANAGER	VERIZON WIRELESS	7/16	67.15		
SC 31536	PARKS	VERIZON WIRELESS	7/16	93.07		
SC 31536	POLICE	VERIZON WIRELESS	7/16	99.79		
SC 31536	PUBLIC WORKS	VERIZON WIRELESS	7/16		6.39	
SC 31536	REC ADMIN	VERIZON WIRELESS	7/16	104.88		
SC 31536	RINK	VERIZON WIRELESS	7/16	52.44		
SC 31536	STREET	VERIZON WIRELESS	7/16	103.10		
SC 31536	VICTIM	VERIZON WIRELESS	7/16	52.44		
SC 31537	STATEMENT	WESTERN LUMBER INC.	7/16	30.38		
SC 31538	UMP	RALPH GOEHRINGER	7/16	70.00		
SC 31539	SWING	SWINGSET MALL.COM	7/16	212.00		
SC 31540	PARKS	WEX BANK	7/16	1,475.64		
SC 31540	REC	WEX BANK	7/16	952.32		
SC 31540	POLICE	WEX BANK	7/16	1,555.03		
SC 31540	HAZMAT	WEX BANK	7/16	41.41		
SC 31540	FIRE	WEX BANK	7/16	392.93		
SC 31540	S/A	WEX BANK	7/16	1,327.73		
SC 31540	BLDG	WEX BANK	7/16	64.08		
SC 31540	SAFERIDE	WEX BANK	7/16	304.60		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31541	ENTRY FEE	BUENA VISTA BASEBALL ASSN	7/16	380.00		
SC 31543	FIREWORKS FINAL PYMT	WESTERN ENTERPRISES	7/16	11,900.00		
SC 31544	UMP	STEVE HUIZENGA	7/16	225.00		
SC 31545	SEED	CROP PRODUCTION SVCS	7/16	360.00		
SC 31545	FERT	CROP PRODUCTION SVCS	7/16	299.50		
SC 31547	PSYCH EXAMS	NICOLETTI-FLATER ASSOCIATE	7/16	400.00		
SC 31548	UMP	TRENTON CRIBARI	7/16	248.00		
SC 31549	UMP	RYAN EDEN	7/16	110.00		
SC 31550	UMP	GEOFFREY MCDOUGAL	7/16	20.00		
SC 31551	GRAPHIC DESIGN/LOGO	MADE BY MEGS	7/16	140.00		
SC 31552	GIFT CERTS	GUNNISON CONGREGATIONAL CH	7/16	9.00		
SC 31555	UMP	LADD BUNKER	7/16	70.00		
SC 31556	LEAF BLOWER REPAIR	DOUBLE A SMALL ENGINE REPA	7/16	111.30		
SC 31556	LEAF BLOWER REPAIR	DOUBLE A SMALL ENGINE REPA	7/16	74.45		
SC 31558	TREES	BRADY'S WEST	7/16	104.00		
SC 31559	SUMMER CAMP	HARD TACK MINE	7/16	136.00		
SC 31560	RESTITUTION	ROBERT FENSKE	7/16	200.00		
SC 31563	RETREAT	AEI BASE CAMP	7/16	2,600.00		
SC 31564	ADMIN	AMERICAN LINEN	7/16	81.08		
SC 31564	S/A	AMERICAN LINEN	7/16	45.58		
SC 31567	2nd qtr	BENJAMIN BRACK	7/16	10.50		
SC 31568	2ND QTR	BOB GYDESEN	7/16	22.50		
SC 31569	UMP	BRYSON VAN HEE	7/16	35.00		
SC 31570	2ND QTR	CASEY BIZELLI	7/16	15.00		
SC 31572	POLICE	CENTURY LINK 84222580	7/16	1.14		
SC 31572	FIREHOUSE	CENTURY LINK 84222580	7/16	1.33		
SC 31572	CITY HALL	CENTURY LINK 84222580	7/16	1.41		
SC 31572	PUBLIC WORKS	CENTURY LINK 84222580	7/16	1.55		
SC 31572	PARKS	CENTURY LINK 84222580	7/16	1.68		
SC 31572	CRANOR	CENTURY LINK 84222580	7/16	1.14		
SC 31573	2ND QTR	CHARLES DOBIE	7/16	45.00		
SC 31574	2ND QTR	CHARLES HAUS	7/16	30.00		
SC 31575	DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	7/16	960.00		
SC 31576	ENTRY FEE	COLORADO ROOKIES	7/16	450.00		
SC 31578	2ND QTR	DALE MCDERMOTT	7/16	7.50		
SC 31579	2ND QTR	DEBORAH FERCHAU	7/16	43.75		
SC 31580	CRANOR	DELTA RIGGING	7/16	105.00		
SC 31581	2ND QTR	DERRIK ALLAN BROWN	7/16	33.00		
SC 31582	TENNIS REFUND	DIANA BAKER	7/16	46.00		
SC 31583	DOT DRUG TESTING	DRUG TESTING INC OF GUNNIS	7/16	150.00		
SC 31584	2ND QTR	ERIC DOUGLAS MARTINEZ	7/16	7.50		
SC 31585	2ND QTR	ERNEST W. YOUNG III	7/16	55.00		
SC 31586	2ND QTR	EVAN TYLER SODERSTROM	7/16	15.00		
SC 31589	TRASH GRABBERS	FASTENAL COMPANY	7/16	81.50		
SC 31591	WORKSHOP 3	FOX TUTTLE TRANSPORTATION	7/16	4,290.00		
SC 31592	TRAVEL REIMB	GAIL DAVIDSON	7/16	382.35		
SC 31593	MONITORS	GL COMPUTER SERVICE INC	7/16	719.96		
SC 31595	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/16	110.62		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31596	MAY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	7/16	8,344.44		
SC 31598	LANGUAGE LINE	GUNNISON/HINSDALE COMBINED	7/16	30.90		
SC 31599	2ND QTR	HUGO FERCHAU	7/16	48.00		
SC 31602	2ND QTR	JEFF WILLIAMSON	7/16	7.50		
SC 31603	2ND QTR	JOEL RUEHLE	7/16	7.50		
SC 31604	2ND QTR	JOSEPH RICKS	7/16	25.50		
SC 31605	2ND QTR	JOSHUA JAY MOCK	7/16	30.00		
SC 31606	2ND QTR	KENNY TOMLIN	7/16	45.00		
SC 31607	2ND QTR	KEVIN ROSS	7/16	25.00		
SC 31608	2ND QTR	KRYSTAL BROWN	7/16	15.00		
SC 31609	SALES TAX OVERPAY	KUBAT EQUIP & SVC	7/16	719.98		
SC 31610	TRAVEL REIMB	LEIA MORRISON	7/16	173.34		
SC 31611	2ND QTR	LIONEL GARNES	7/16	33.00		
SC 31612	2ND QTR	MATHEW MESSNER	7/16	7.50		
SC 31614	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16	117.00		
SC 31615	2ND QTR	NICHOLAS RANDLETT	7/16	22.50		
SC 31617	UMP	NYLA BENSON	7/16	264.00		
SC 31619	4TH OF JULY SHIRTS	PAT'S SCREEN PRINTING	7/16	115.29		
SC 31620	DRUG TESTING	PRG COM	7/16	115.00		
SC 31621	METAL	RECLA METALS	7/16	208.95		
SC 31622	COMM CTR	RESPOND FIRST AID SYSTEMS	7/16	37.35		
SC 31623	2ND QTR	ROB HUGHES	7/16	18.00		
SC 31624	DUES	ROCKY MTN INFORMATION NETW	7/16	50.00		
SC 31625	2ND QTR	ROGER N. KUNZE	7/16	45.00		
SC 31627	2ND QTR	SHANE CALKINS	7/16	30.00		
SC 31628	POLICE VEH	SILL-TERHAR MOTORS	7/16	27,755.00		
SC 31630	CITY MGR SEARCH	STRATEGIC GOVERNMENT RESOU	7/16	8,379.11		
SC 31631	2ND QTR	THOMAS MCDONOUGH	7/16	42.50		
SC 31632	TRANSLATION	TRANSLATIONS WITH STYLE	7/16	50.00		
SC 31633	BAD DEBT	TRANSWORLD SYSTEMS	7/16	7.50		
SC 31634	TESTING	TUCK COMMUNICATION SVCS IN	7/16	280.00		
SC 31634	PHONE REPL	TUCK COMMUNICATION SVCS IN	7/16	165.00		
SC 31635	2ND QTR	TYLER BROWN	7/16	63.00		
SC 31637	2ND QTR	WALT CRANOR	7/16	7.50		
SC 31638	SUPPLY	WESTERN SLOPE CONNECTION	7/16	70.00		
SC 31642	SHOPS	XEROX CORPORATION	7/16	140.54		
SC 31642	POLICE	XEROX CORPORATION	7/16	234.36		
SC 31642	POLICE	XEROX CORPORATION	7/16	30.37		
SC 31642	CONTRACT	XEROX CORPORATION	7/16	180.22		
SC 31642	REC	XEROX CORPORATION	7/16	62.18		
SC 31642	EVENTS	XEROX CORPORATION	7/16	62.18		
SC 31644	TITLES	CITY OF GUNNISON	7/16	21.96		
SC 31645	JULY UB	POSTMASTER	7/16	1,239.42		
SC 31648	SANCTION FEE	COLORADO ASA	7/16	150.00		
SC 31651	DISCONNECTS	DOVE GRAPHICS INC	7/16	65.00		
SC 31664	SQUARE DANCING	ERVIN WYATT	7/16	324.80		
SC 31668	UMP	STEVE HUIZENGA	7/16	35.00		
SC 31669	UMP	LEAH HUIZENGA	7/16	140.00		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31670	PRINTER REPAIR	BOSS IN MONTROSE	7/16	274.00		
SC 31671	UMP	NICHOLAS BERRY	7/16	140.00		
SC 31672	UMP	ADAM ENGLEMAN	7/16	53.00		
SC 31674	USE TAX REFUND	JEREMY MUSKAT	7/16	2,616.83		
SC 31677	GYMNASTICS REIMB	SAMANTHA DENHAM	7/16	56.30		
SC 31678	STRENGTH TRAINING	COLORADO FITNESS	7/16	81.00		
SC 31679	USE TAX REFUND	TINA BUTTERFIELD	7/16	36.86		
CL 24889 3	COMM DEV	VERIZON WIRELESS	8/16		67.19	
CL 24889 5	FIRE	VERIZON WIRELESS	8/16		49.15	
CL 24889 6	MGR	VERIZON WIRELESS	8/16		67.19	
CL 24889 7	PARKS	VERIZON WIRELESS	8/16		93.15	
CL 24889 8	POLICE	VERIZON WIRELESS	8/16		100.29	
CL 24889 10	REC ADMIN	VERIZON WIRELESS	8/16		204.91	
CL 24889 12	RINK	VERIZON WIRELESS	8/16		52.46	
CL 24889 13	STREET	VERIZON WIRELESS	8/16		103.42	
CL 24889 14	VICTIM	VERIZON WIRELESS	8/16		52.46	
CL 24890 3	STATEMENT	MONTY'S AUTO PARTS	8/16		54.87	
CL 24891 1	STATEMENT	FULLMER'S HARDWARE	8/16		17.57	
CL 24891 2	STATEMENT	FULLMER'S HARDWARE	8/16		23.48	
CL 24891 3	STATEMENT	FULLMER'S HARDWARE	8/16		103.90	
CL 24891 5	STATEMENT	FULLMER'S HARDWARE	8/16		9.98	
CL 24891 7	STATEMENT	FULLMER'S HARDWARE	8/16		100.42	
CL 24891 15	STATEMENT	FULLMER'S HARDWARE	8/16		2,349.24	
CL 24896 1	4938 MTC SVC	ALPHA MECHANICAL SOLUTIONS	8/16		121.56	
CL 24897 1	POLICE	AMERICAN LINEN	8/16		105.82	
CL 24898 1	97924589 BELTS	BSN SPORTS	8/16		142.50	
CL 24899 1	TRIATHLON DEPOSIT	BC RACE TIMING INC	8/16		962.50	
CL 24900 1	7/27	BOB BEDA	8/16		50.00	
CL 24901 1	REC	BACKGROUND INV BUREAU	8/16		31.90	
CL 24901 3	PARKS	BACKGROUND INV BUREAU	8/16		15.95	
CL 24901 5	EVENTS	BACKGROUND INV BUREAU	8/16		15.95	
CL 24902 1	REC	BACKGROUND INV BUREAU	8/16		191.40	
CL 24902 3	PARKS	BACKGROUND INV BUREAU	8/16		79.75	
CL 24903 1	471 POLICE	BEAN	8/16		31.00	
CL 24904 1	151 SKATING MUSIC	ROBERT OVERTON	8/16		400.00	
CL 24905 1	151 UMP	KEITH BROCKSCHMIDT	8/16		330.00	
CL 24906 1	PETTY CASH	CITY OF GUNNISON	8/16		7.20	
CL 24908 1	462037 SUPPLY	CED, INC.	8/16		59.69	
CL 24909 1	2016 AGMT	COLORADO WATER WORKSHOP	8/16		1,000.00	
CL 24910 1	TITLE SEARCH	COLORADO DEPT OF REVENUE	8/16		4.90	
CL 24911 1	STATEMENT	CARD SERVICES	8/16		13,183.09	
CL 24913 1	218 4TH MUSIC	CONWAY ENTERPRISES LLC	8/16		1,200.00	
CL 24914 1	239355 TAYLOR MTN RESTRM	CXT	8/16		37,700.00	
CL 24915 1	UMP	PATRICK CUNNION	8/16		66.00	
CL 24919 1	GUN SHOW TABLES	DIXON RENTALS	8/16		178.00	
CL 24920 1	12831 UB ENV/PAPER	DOVE GRAPHICS INC	8/16		2,733.00	
CL 24921 1	12831 MJ FEE REFUND	STACI DAVIS	8/16		2,000.00	
CL 24922 1	12852 JULY UB	DOVE GRAPHICS INC	8/16		681.62	

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1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	24923 1	UMP	ADAM ENGLEMAN	8/16		54.00	
CL	24927 1	7/27	ERICH FERCHAU	8/16		50.00	
CL	24928 1	GUN SHOW FOOD	CARA FAULDS	8/16		193.50	
CL	24929 1	JULY	KATHLEEN FOGO	8/16		3,875.80	
CL	24930 1	PHONE	FAST TRACK COMMUNICATIONS	8/16		78.20	
CL	24930 2	PHONE	FAST TRACK COMMUNICATIONS	8/16		78.21	
CL	24930 3	PHONE	FAST TRACK COMMUNICATIONS	8/16		156.43	
CL	24931 1	17110 RESTITUTION	ROBERT FENSKE	8/16		200.00	
CL	24932 1	927997 CITY FEST	F BAR CATERING	8/16		2,975.00	
CL	24934 1	COMM DEV	GUNNISON COUNTRY PUBLICATI	8/16		204.00	
CL	24934 2	COMM DEV	GUNNISON COUNTRY PUBLICATI	8/16		30.14	
CL	24935 1	COMM DEV	GUNNISON SHIPPING	8/16		94.44	
CL	24937 1	1792484 SUPPLY	GRAND JUNCTION PIPE & SUPP	8/16		280.00	
CL	24938 2	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16		16.53	
CL	24943 1	SNOW & ICE	GUNNISON COUNTY	8/16		150.00	
CL	24944 1	CLERK	GUNNISON COUNTRY PUBLICATI	8/16		173.67	
CL	24945 1	16489 GROWLER/4TH	GUNNISON CONST & SEPTIC IN	8/16		420.00	
CL	24946 1	CRANOR	GUNNISON COUNTY ELECTRIC A	8/16		50.00	
CL	24947 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16		306.00	
CL	24948 1	53963031 SOFTWARE SUPPORT	GOVCONNECTION INC	8/16		944.00	
CL	24950 1	5779889 UNIS	GALL'S LLC	8/16		602.48	
CL	24951 1	CLERK	GUNNISON COUNTRY SHOPPER I	8/16		162.75	
CL	24952 1	GUN SHOW	GUNNISON SPORTSMEN'S ASSN.	8/16		500.00	
CL	24956 1	14690 GUN SHOW	HIGH COUNTRY SHOPPER	8/16		166.50	
CL	24957 1	7/27	THERESA HANACEK	8/16		50.00	
CL	24960 1	DUES	INTERNATIONAL INSTITUTE OF	8/16		420.00	
CL	24962 1	11540 GUN SHOW	KBUT	8/16		150.00	
CL	24963 1	18632 RESTITUTION	CATHERINE KELSEY	8/16		64.00	
CL	24964 1	5035132 SUPPLY	KIMBALL MIDWEST	8/16		165.58	
CL	24964 2	5035571 SUPPLY	KIMBALL MIDWEST	8/16		441.22	
CL	24964 3	5038305 SUPPLY	KIMBALL MIDWEST	8/16		469.00	
CL	24966 1	1718473 SPRING TINES	LL JOHNSON	8/16		129.42	
CL	24968 1	7/27	GREGORY LARSON	8/16		50.00	
CL	24970 1	1720485 SPRING TINES	LL JOHNSON	8/16		276.48	
CL	24971 1	UMP	BRIAN LEERSSEEN	8/16		36.00	
CL	24973 1	282470 CITY FEST	MOUNTAIN VALLEY DIST INC	8/16		96.00	
CL	24974 1	UMP	JACK MILLARD	8/16		66.00	
CL	24975 1	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		431.07	
CL	24975 2	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		12,927.26	
CL	24975 3	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		200.21	
CL	24975 4	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		123.59	
CL	24975 5	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		55.80	
CL	24975 6	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		12,618.54	
CL	24975 7	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		397.21	
CL	24975 16	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		3.39	
CL	24975 17	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		33.55	
CL	24975 18	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		591.60	
CL	24975 20	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		135.79	

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1 GENERAL FUND						
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CL 24975 21	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		36.49	
CL 24975 22	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		456.57	
CL 24975 23	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		10,007.87	
CL 24975 24	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		294.32	
CL 24975 25	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		2,261.99	
CL 24975 26	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		17.88	
CL 24975 27	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,103.88	
CL 24975 28	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		2,706.26	
CL 24975 29	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		131.08	
CL 24975 30	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		847.19	
CL 24975 31	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		639.37	
CL 24975 32	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		2,410.12	
CL 24975 33	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		5.23	
CL 24975 34	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		342.17	
CL 24975 46	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,229.20	
CL 24977 1	282646 JORGENSEN	MOUNTAIN VALLEY DIST INC	8/16		84.00	
CL 24978 1	107033 DUES	MOUNTAIN STATES EMPL COUNC	8/16		2,166.69	
CL 24978 2	DUES	MOUNTAIN STATES EMPL COUNC	8/16		3,033.31	
CL 24979 1	279775 GUN SHOW	MONTROSE PRESS	8/16		150.00	
CL 24980 2	STATEMENT	NAPA AUTO PARTS	8/16		9.99	
CL 24981 1	1652 OTA JERSEYS	OFF CENTER DESIGNS LLC	8/16		2,093.24	
CL 24984 1	UMP	JAYDEN POOLE	8/16		36.00	
CL 24985 1	SUPPLY	PET PICKUPS	8/16		675.42	
CL 24986 1	W050840 AUG	PRUDENTIAL INSURANCE CO OF	8/16		130.38	
CL 24989 1	REIMB	CHUCK REID	8/16		237.66	
CL 24996 1	COURT	TRIAD EAP	8/16		5.78	
CL 24996 2	MGR	TRIAD EAP	8/16		5.78	
CL 24996 3	CLERK	TRIAD EAP	8/16		11.56	
CL 24996 4	FINANCE	TRIAD EAP	8/16		28.87	
CL 24996 5	IT	TRIAD EAP	8/16		5.78	
CL 24996 6	COMM DEV	TRIAD EAP	8/16		17.34	
CL 24996 7	PD	TRIAD EAP	8/16		115.59	
CL 24996 8	BLDG	TRIAD EAP	8/16		5.78	
CL 24996 9	FIRE	TRIAD EAP	8/16		5.78	
CL 24996 10	S/A ADMIN	TRIAD EAP	8/16		23.12	
CL 24996 11	S/A MTC	TRIAD EAP	8/16		23.12	
CL 24996 12	PARKS	TRIAD EAP	8/16		23.12	
CL 24996 21	REC ADMIN	TRIAD EAP	8/16		17.34	
CL 24997 1	7/27	ANDREW TOCKE	8/16		50.00	
CL 24998 1	25424 PHONE	TUCK COMMUNICATION SVCS IN	8/16		171.08	
CL 24999 2	CLAIM E5L88668	TRAVELERS	8/16		64.26	
CL 25001 1	POLICE	T & A ENTERPRISES INC	8/16		875.00	
CL 25002 1	CITY HALL	T & A ENTERPRISES INC	8/16		1,400.00	
CL 25004 1	1123537 RINK	UNITED COMPANIES	8/16		293.66	
CL 25006 1	PARKS	WEX BANK	8/16		1,331.36	
CL 25006 2	REC	WEX BANK	8/16		700.13	
CL 25009 1	STATEMENT	WESTERN LUMBER INC.	8/16		62.80	
CL 25009 2	STATEMENT	WESTERN LUMBER INC.	8/16		16.00	

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1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	25009 3	STATEMENT	WESTERN LUMBER INC.	8/16		24.30	
CL	25011 7	FIRE	WEX BANK	8/16		312.48	
CL	25011 8	S/A	WEX BANK	8/16		883.55	
CL	25011 9	BLDG	WEX BANK	8/16		26.35	
CL	25011 10	SAFE RIDE	WEX BANK	8/16		280.97	
CL	25011 11	46357522 MISC	WEX BANK	8/16		50.25	
CL	25013 1	POLICE	WEX BANK	8/16		1,767.70	
CL	25014 1	37826 CITY HALL	XEROX CORPORATION	8/16		263.06	
CL	25016 1	POLICE	XEROX CORPORATION	8/16		234.36	
CL	25016 2	POLICE	XEROX CORPORATION	8/16		34.41	
CL	25017 1	SHOP	XEROX CORPORATION	8/16		143.30	
CL	25018 2	STATEMENT	TRUE VALUE	8/16		165.00	
CL	25018 3	STATEMENT	TRUE VALUE	8/16		7.64	
CL	25019 1	ADMIN	AMERICAN LINEN	8/16		81.08	
CL	25019 3	S/A	AMERICAN LINEN	8/16		45.58	
CL	25021 1	SVC	TZPE CONSULTING	8/16		50.00	
CL	25021 3	SVC	TZPE CONSULTING	8/16		400.00	
CL	25022 1	22880 TABLET	GL COMPUTER SERVICE INC	8/16		1,545.97	
CL	25022 2	22884 SERVER	GL COMPUTER SERVICE INC	8/16		399.00	
CL	25023 1	REFUND SECURITY DEPOSIT	DANIEL BRUCE	8/16		500.00	
CL	25024 1	050840 JULY	PRUDENTIAL INSURANCE CO OF	8/16		130.38	
CL	25025 1	18197 DRUG TESTING	DRUG TESTING INC OF GUNNIS	8/16		100.00	
CL	25026 1	JULY SHELTER	GUNNISON VALLEY ANIMAL WEL	8/16		620.00	
CL	25027 1	EVIDENCE	ATMOS ENERGY	8/16		30.86	
CL	25027 2	POLICE	ATMOS ENERGY	8/16		55.78	
CL	25027 4	CITY HALL	ATMOS ENERGY	8/16		30.44	
CL	25027 6	FIREHOUSE	ATMOS ENERGY	8/16		40.48	
CL	25027 7	SHOP	ATMOS ENERGY	8/16		60.06	
CL	25028 1	465473 JORGENSEN	SWIRE COCA-COLA	8/16		65.68	
CL	25029 1	44746 DRUG TESTING	PRO COM	8/16		74.00	
CL	25030 1	13769 CRACK SEAL	SEALCO INC	8/16		15,475.20	
CL	25031 1	19233 RESTITUTION	ALEJANDRA SANCHEZ	8/16		917.00	
CL	25032 1	19225 RESTITUTION	JOSEPH BRACAMONTE	8/16		260.79	
CL	25033 2	STATEMENT	PAPER CLIP	8/16		5.40	
CL	25033 3	STATEMENT	PAPER CLIP	8/16		17.59	
CL	25033 4	STATEMENT	PAPER CLIP	8/16		17.58	
CL	25033 6	STATEMENT	PAPER CLIP	8/16		602.55	
CL	25033 7	STATEMENT	PAPER CLIP	8/16		20.00	
CL	25033 8	STATEMENT	PAPER CLIP	8/16		0.65	
CL	25033 9	STATEMENT	PAPER CLIP	8/16		33.50	
CL	25033 10	STATEMENT	PAPER CLIP	8/16		2.95	
CL	25033 11	STATEMENT	PAPER CLIP	8/16		86.91	
CL	25033 12	STATEMENT	PAPER CLIP	8/16		125.82	
CL	25033 13	STATEMENT	PAPER CLIP	8/16		212.56	
CL	25033 17	STATEMENT	PAPER CLIP	8/16		191.94	
CL	25033 18	STATEMENT	PAPER CLIP	8/16		37.33	
CL	25034 1	STATEMENT	FULLMER'S HARDWARE	8/16		88.13	
CL	25034 2	STATEMENT	FULLMER'S HARDWARE	8/16		18.99	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 25034 4	STATEMENT	FULLMER'S HARDWARE	8/16		43.45	
CL 25034 5	STATEMENT	FULLMER'S HARDWARE	8/16		30.68	
CL 25034 18	STATEMENT	FULLMER'S HARDWARE	8/16		1,460.63	
CL 25036 1	SALES TAX OVERPAY	SONIC	8/16		864.25	
CL 25037 1	POLICE	CENTURYLINK K9701112617406	8/16		37.39	
CL 25037 2	FIREHOUSE	CENTURYLINK K9701112617406	8/16		37.39	
CL 25037 3	CITY HALL	CENTURYLINK K9701112617406	8/16		46.27	
CL 25037 4	PUBLIC WORKS	CENTURYLINK K9701112617406	8/16		37.39	
CL 25037 5	CRANOR	CENTURYLINK K9701112617406	8/16		16.99	
CL 25041 1	CARVER EXPENSES	CITY OF GUNNISON	8/16		2,600.00	
CL 25041 2	CARVER SPONSORSHIP	CITY OF GUNNISON	8/16		2,400.00	
CL 25041 3	BEER GARDEN	CITY OF GUNNISON	8/16		300.00	
CL 25042 1	1406215 TOMICHI CORRIDOR	FOX TUTTLE TRANSPORTATION	8/16		8,490.00	
CL 25048 1	1/2 OF BUCKET BRIGADE	GHS SOFTBALL	8/16		1,159.00	
CL 25049 1	LEASE	XEROX CORPORATION	8/16		180.22	
CL 25049 2	REC	XEROX CORPORATION	8/16		52.50	
CL 25049 3	EVENTS	XEROX CORPORATION	8/16		52.49	
CL 25051 1	UMP	NYLA BENSON	8/16		176.00	
CL 25052 1	UMP	JACK MILLARD	8/16		132.00	
CL 25053 1	UMP	NICHOLAS BERRY	8/16		66.00	
CL 25056 1	GROOMER TOOL	LL JOHNSON	8/16		1,900.00	
CL 25061 1	BRACKET SHIPPING	FEDERAL EXPRESS CORP.	8/16		594.13	
CL 25062 1	USE TAX REFUND	WILL BUCKHANAN	8/16		1,788.02	
CL 25064 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16		87.19	
CL 25064 2	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16		87.19	
CL 25064 3	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16		12.00	
CL 25064 4	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16		162.75	
CL 25069 1	713090 TREES	DONAVON MOSS	8/16		150.00	
CL 25071 1	UMP	GEOFFREY MCDUGAL	8/16		18.00	
CL 25072 1	572 MUGS	ROCKY MTN FRAMES & TROPHIE	8/16		174.00	
CL 25073 1	54063 SVC	CODE PUBLISHING, INC.	8/16		1,299.55	
CL 25074 1	928277 SHREDDING	SHRED IT	8/16		221.45	
CL 25081 1	160114 JULY SHOP	HARRY'S CLEANING SERVICE	8/16		520.00	
CL 25082 1	12882 2 PART APP	DOVE GRAPHICS INC	8/16		126.00	
CL 25083 1	JUNE VENDOR FEES	GUNNISON COUNTRY CHAMBER O	8/16		2,170.47	
CL 25084 1	170100042 ANALYSIS	COLORADO BUREAU OF INVESTI	8/16		360.00	
CL 25085 1	POLICE	CENTURY LINK 84222580	8/16		1.61	
CL 25085 2	FIREHOUSE	CENTURY LINK 84222580	8/16		1.30	
CL 25085 3	CITY HALL	CENTURY LINK 84222580	8/16		1.67	
CL 25085 4	PUBLIC WORKS	CENTURY LINK 84222580	8/16		1.39	
CL 25085 5	PARKS	CENTURY LINK 84222580	8/16		1.70	
CL 25085 6	CRANOR	CENTURY LINK 84222580	8/16		1.15	
CL 25086 1	8/11 8/18	MARLA LARSON	8/16		100.00	
CL 25087 1	8/11 8/18	ELLEN HARRIMAN	8/16		100.00	
CL 25088 1	8/11 8/18	SCOTT FRAZIER	8/16		100.00	
CL 25089 1	8/11 8/18	SHARON CAVE	8/16		100.00	
CL 25090 1	8/10	BOB BEDA	8/16		50.00	
CL 25091 1	8/10	ERICH FERCHAU	8/16		50.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 25092 1	8/10	GREGORY LARSON	8/16		50.00	
CL 25093 1	8/10	ERIK NIEMEYER	8/16		50.00	
CL 25094 1	8/10	ANDREW TOCKE	8/16		50.00	
CL 25095 1	USE TAX REFUND	MATT VENTURA	8/16		182.06	
CL 25100 1	AUG UB	POSTMASTER	8/16		1,215.19	
CL 25101 1	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16		14.82	
CL 25102 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	8/16		202.00	
CL 25103 1	21761044 REFILL	PURCHASE POWER	8/16		2,555.65	
CL 25104 1	281968 CARTRIDGES	PROFORCE	8/16		951.97	
CL 25105 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	8/16		61.80	
CL 25106 1	PUBLIC WORKS SUB	GUNNISON COUNTRY PUBLICATI	8/16		69.00	
CL 25107 1	2016 CONTRIBUTION	WELLS FARGO INSTITUTIONAL	8/16		32,700.00	
CL 25108 1	7229 ASBESTOS INSP	PHASE CON ENVIRONMENTAL CO	8/16		2,275.00	
CL 25109 1	BOND EXONERATION	ANDREW DALE	8/16		25.00	
CL 25110 1	13996 2015 AUDIT	MCMAHAN AND ASSOCIATES	8/16		17,800.00	
CL 25114 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	8/16		60.86	
CL 25115 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16		384.00	
CL 25115 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16		432.00	
CL 25116 1	RAFTING	SCENIC RIVER TOURS	8/16		148.32	
CL 25116 2	RAFTING	SCENIC RIVER TOURS	8/16		237.31	
CL 25117 1	UMP	TRENTON CRIBARI	8/16		132.00	
CL 25118 1	16357 TRAILER RENTAL	GUNNISON ICE	8/16		180.00	
CL 25119 1	PARKS & REC	CRESTED BUTTE NEWS	8/16		389.40	
CL 25121 1	FEES/STARKEBAUM-SUMMER	COLORADO TREE COALITION	8/16		50.00	
CL 25122 1	18240 DRUG SCREENS	DRUG TESTING INC OF GUNNIS	8/16		120.00	
CL 25136 1	25872 STREET IMP	UNITED COMPANIES	8/16		655,000.00	
CL 25136 2	25872 STREET IMP	UNITED COMPANIES	8/16		2,640.00	
CL 25138 1	39965 STATEMENT	CARD SERVICES	8/16		12,610.28	
SC 31681	PETTY CASH	CITY OF GUNNISON	8/16	7.20		
SC 31683	SUPPLY	CED, INC.	8/16	59.69		
SC 31685	POLICE	AMERICAN LINEN	8/16	105.82		
SC 31686	BELTS	BSN SPORTS	8/16	142.50		
SC 31687	UMP	KEITH BROCKSCHMIDT	8/16	330.00		
SC 31688	7/27	BOB BEDA	8/16	50.00		
SC 31689	POLICE	BEAN	8/16	31.00		
SC 31690	STATEMENT	CARD SERVICES	8/16	13,183.09		
SC 31691	2016 AGMT	COLORADO WATER WORKSHOP	8/16	1,000.00		
SC 31693	UB ENV/PAPER	DOVE GRAPHICS INC	8/16	2,733.00		
SC 31693	JULY UB	DOVE GRAPHICS INC	8/16	681.62		
SC 31694	CITY FEST	F BAR CATERING	8/16	2,975.00		
SC 31695	7/27	ERICH FERCHAU	8/16	50.00		
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16	17.57		
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16	23.48		
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16	103.90		
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16	9.98		
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16	100.42		
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16	2,349.24		
SC 31698	GUN SHOW	GUNNISON SPORTSMEN'S ASSN.	8/16	500.00		

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31699	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16	16.53		
SC 31700	COMM DEV	GUNNISON COUNTRY PUBLICATI	8/16	204.00		
SC 31700	COMM DEV	GUNNISON COUNTRY PUBLICATI	8/16	30.14		
SC 31700	CLERK	GUNNISON COUNTRY PUBLICATI	8/16	173.67		
SC 31700	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16	306.00		
SC 31701	SUPPLY	GRAND JUNCTION PIPE & SUPP	8/16	280.00		
SC 31702	CRANOR	GUNNISON COUNTY ELECTRIC A	8/16	50.00		
SC 31703	GROWLER/4TH	GUNNISON CONST & SEPTIC IN	8/16	420.00		
SC 31704	UNIS	GALL'S LLC	8/16	602.48		
SC 31706	COMM DEV	GUNNISON SHIPPING	8/16	94.44		
SC 31707	CLERK	GUNNISON COUNTRY SHOPPER I	8/16	162.75		
SC 31709	DUES	INTERNATIONAL INSTITUTE OF	8/16	420.00		
SC 31710	JULY	KATHLEEN FOGO	8/16	3,875.80		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	431.07		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	12,927.26		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	200.21		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	123.59		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	55.80		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	12,618.54		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	397.21		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	3.39		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	33.55		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	591.60		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	135.79		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	36.49		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	456.57		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	10,007.87		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	294.32		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	2,261.99		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	17.88		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,103.88		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	2,706.26		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	131.08		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	847.19		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	639.37		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	2,410.12		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	5.23		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	342.17		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,229.20		
SC 31713	7/27	GREGORY LARSON	8/16	50.00		
SC 31715	STATEMENT	MONTY'S AUTO PARTS	8/16	54.87		
SC 31716	DUES	MOUNTAIN STATES EMPL COUNC	8/16	2,166.69		
SC 31716	DUES	MOUNTAIN STATES EMPL COUNC	8/16	3,033.31		
SC 31717	CITY FEST	MOUNTAIN VALLEY DIST INC	8/16	96.00		
SC 31717	JORGENSEN	MOUNTAIN VALLEY DIST INC	8/16	84.00		
SC 31718	STATEMENT	NAPA AUTO PARTS	8/16	9.99		
SC 31719	AUG	PRUDENTIAL INSURANCE CO OF	8/16	130.38		
SC 31720	SUPPLY	PET PICKUPS	8/16	675.42		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31722	OTA JERSEYS	OFF CENTER DESIGNS LLC	8/16	2,093.24		
SC 31727	POLICE	T & A ENTERPRISES INC	8/16	875.00		
SC 31727	CITY HALL	T & A ENTERPRISES INC	8/16	1,400.00		
SC 31728	CLAIM E5L88668	TRAVELERS	8/16	64.26		
SC 31729	PHONE	TUCK COMMUNICATION SVCS IN	8/16	171.08		
SC 31730	RINK	UNITED COMPANIES	8/16	293.66		
SC 31732	COMM DEV	VERIZON WIRELESS	8/16	67.19		
SC 31732	FIRE	VERIZON WIRELESS	8/16	49.15		
SC 31732	MGR	VERIZON WIRELESS	8/16	67.19		
SC 31732	PARKS	VERIZON WIRELESS	8/16	93.15		
SC 31732	POLICE	VERIZON WIRELESS	8/16	100.29		
SC 31732	REC ADMIN	VERIZON WIRELESS	8/16	204.91		
SC 31732	RINK	VERIZON WIRELESS	8/16	52.46		
SC 31732	STREET	VERIZON WIRELESS	8/16	103.42		
SC 31732	VICTIM	VERIZON WIRELESS	8/16	52.46		
SC 31734	STATEMENT	WESTERN LUMBER INC.	8/16	62.80		
SC 31734	STATEMENT	WESTERN LUMBER INC.	8/16	16.00		
SC 31734	STATEMENT	WESTERN LUMBER INC.	8/16	24.30		
SC 31738	CITY HALL	XEROX CORPORATION	8/16	263.06		
SC 31738	POLICE	XEROX CORPORATION	8/16	234.36		
SC 31738	POLICE	XEROX CORPORATION	8/16	34.41		
SC 31738	SHOP	XEROX CORPORATION	8/16	143.30		
SC 31740	PARKS	WEX BANK	8/16	1,331.36		
SC 31740	REC	WEX BANK	8/16	700.13		
SC 31740	FIRE	WEX BANK	8/16	312.48		
SC 31740	S/A	WEX BANK	8/16	883.55		
SC 31740	BLDG	WEX BANK	8/16	26.35		
SC 31740	SAFE RIDE	WEX BANK	8/16	280.97		
SC 31740	MISC	WEX BANK	8/16	50.25		
SC 31740	POLICE	WEX BANK	8/16	1,767.70		
SC 31743	SPRING TINES	LL JOHNSON	8/16	129.42		
SC 31743	SPRING TINES	LL JOHNSON	8/16	276.48		
SC 31744	GUN SHOW FOOD	CARA FAULDS	8/16	193.50		
SC 31745	SOFTWARE SUPPORT	GOVCONNECTION INC	8/16	944.00		
SC 31746	4TH MUSIC	CONWAY ENTERPRISES LLC	8/16	1,200.00		
SC 31747	GUN SHOW TABLES	DIXON RENTALS	8/16	178.00		
SC 31748	GUN SHOW	MONTROSE PRESS	8/16	150.00		
SC 31749	UMP	JACK MILLARD	8/16	66.00		
SC 31750	TRIATHLON DEPOSIT	BC RACE TIMING INC	8/16	962.50		
SC 31751	GUN SHOW	HIGH COUNTRY SHOPPER	8/16	166.50		
SC 31752	SNOW & ICE	GUNNISON COUNTY	8/16	150.00		
SC 31753	RESTITUTION	CATHERINE KELSEY	8/16	64.00		
SC 31754	COURT	TRIAD EAP	8/16	5.78		
SC 31754	MGR	TRIAD EAP	8/16	5.78		
SC 31754	CLERK	TRIAD EAP	8/16	11.56		
SC 31754	FINANCE	TRIAD EAP	8/16	28.87		
SC 31754	IT	TRIAD EAP	8/16	5.78		
SC 31754	COMM DEV	TRIAD EAP	8/16	17.34		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31754	PD	TRIAD EAP	8/16	115.59		
SC 31754	BLDG	TRIAD EAP	8/16	5.78		
SC 31754	FIRE	TRIAD EAP	8/16	5.78		
SC 31754	S/A ADMIN	TRIAD EAP	8/16	23.12		
SC 31754	S/A MTC	TRIAD EAP	8/16	23.12		
SC 31754	PARKS	TRIAD EAP	8/16	23.12		
SC 31754	REC ADMIN	TRIAD EAP	8/16	17.34		
SC 31755	SUPPLY	KIMBALL MIDWEST	8/16	165.58		
SC 31755	SUPPLY	KIMBALL MIDWEST	8/16	441.22		
SC 31755	SUPPLY	KIMBALL MIDWEST	8/16	469.00		
SC 31756	UMP	ADAM ENGLEMAN	8/16	54.00		
SC 31757	UMP	JAYDEN POOLE	8/16	36.00		
SC 31758	UMP	BRIAN LEERSSEEN	8/16	36.00		
SC 31759	UMP	PATRICK CUNNION	8/16	66.00		
SC 31761	7/27	THERESA HANACEK	8/16	50.00		
SC 31762	REC	BACKGROUND INV BUREAU	8/16	31.90		
SC 31762	PARKS	BACKGROUND INV BUREAU	8/16	15.95		
SC 31762	EVENTS	BACKGROUND INV BUREAU	8/16	15.95		
SC 31762	REC	BACKGROUND INV BUREAU	8/16	191.40		
SC 31762	PARKS	BACKGROUND INV BUREAU	8/16	79.75		
SC 31763	SKATING MUSIC	ROBERT OVERTON	8/16	400.00		
SC 31764	TITLE SEARCH	COLORADO DEPT OF REVENUE	8/16	4.90		
SC 31766	TAYLOR MTN RESTRM	CXT	8/16	37,700.00		
SC 31769	MJ FEE REFUND	STACI DAVIS	8/16	2,000.00		
SC 31775	GUN SHOW	KBUT	8/16	150.00		
SC 31780	REIMB	CHUCK REID	8/16	237.66		
SC 31785	7/27	ANDREW TOCKE	8/16	50.00		
SC 31786	MTC SVC	ALPHA MECHANICAL SOLUTIONS	8/16	121.56		
SC 31787	RESTITUTION	ROBERT FENSKE	8/16	200.00		
SC 31789	PHONE	FAST TRACK COMMUNICATIONS	8/16	78.20		
SC 31789	PHONE	FAST TRACK COMMUNICATIONS	8/16	78.21		
SC 31789	PHONE	FAST TRACK COMMUNICATIONS	8/16	156.43		
SC 31790	ADMIN	AMERICAN LINEN	8/16	81.08		
SC 31790	S/A	AMERICAN LINEN	8/16	45.58		
SC 31791	STATEMENT	TRUE VALUE	8/16	165.00		
SC 31791	STATEMENT	TRUE VALUE	8/16	7.64		
SC 31792	DRUG TESTING	DRUG TESTING INC OF GUNNIS	8/16	100.00		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	88.13		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	18.99		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	43.45		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	30.68		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	1,460.63		
SC 31794	EVIDENCE	ATMOS ENERGY	8/16	30.86		
SC 31794	POLICE	ATMOS ENERGY	8/16	55.78		
SC 31794	CITY HALL	ATMOS ENERGY	8/16	30.44		
SC 31794	FIREHOUSE	ATMOS ENERGY	8/16	40.48		
SC 31794	SHOP	ATMOS ENERGY	8/16	60.06		
SC 31796	TABLET	GL COMPUTER SERVICE INC	8/16	1,545.97		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31796	SERVER	GL COMPUTER SERVICE INC	8/16	399.00		
SC 31797	JULY SHELTER	GUNNISON VALLEY ANIMAL WEL	8/16	620.00		
SC 31798	JULY	PRUDENTIAL INSURANCE CO OF	8/16	130.38		
SC 31799	STATEMENT	PAPER CLIP	8/16	5.40		
SC 31799	STATEMENT	PAPER CLIP	8/16	17.59		
SC 31799	STATEMENT	PAPER CLIP	8/16	17.58		
SC 31799	STATEMENT	PAPER CLIP	8/16	602.55		
SC 31799	STATEMENT	PAPER CLIP	8/16	20.00		
SC 31799	STATEMENT	PAPER CLIP	8/16	0.65		
SC 31799	STATEMENT	PAPER CLIP	8/16	33.50		
SC 31799	STATEMENT	PAPER CLIP	8/16	2.95		
SC 31799	STATEMENT	PAPER CLIP	8/16	86.91		
SC 31799	STATEMENT	PAPER CLIP	8/16	125.82		
SC 31799	STATEMENT	PAPER CLIP	8/16	212.56		
SC 31799	STATEMENT	PAPER CLIP	8/16	191.94		
SC 31799	STATEMENT	PAPER CLIP	8/16	37.33		
SC 31800	DRUG TESTING	PRO COM	8/16	74.00		
SC 31801	JORGENSEN	WIRES COCA-COLA	8/16	65.68		
SC 31802	CRACK SEAL	SEALCO INC	8/16	15,475.20		
SC 31803	SVC	TZPE CONSULTING	8/16	50.00		
SC 31803	SVC	TZPE CONSULTING	8/16	400.00		
SC 31804	REFUND SECURITY DEPOSIT	DANIEL BRUCE	8/16	500.00		
SC 31805	RESTITUTION	ALEJANDRA SANCHEZ	8/16	917.00		
SC 31806	RESTITUTION	JOSEPH BRACAMONTE	8/16	260.79		
SC 31808	CARVER EXPENSES	CITY OF GUNNISON	8/16	2,600.00		
SC 31808	CARVER SPONSORSHIP	CITY OF GUNNISON	8/16	2,400.00		
SC 31808	BEER GARDEN	CITY OF GUNNISON	8/16	300.00		
SC 31813	POLICE	CENTURYLINK K9701112617406	8/16	37.39		
SC 31813	FIREHOUSE	CENTURYLINK K9701112617406	8/16	37.39		
SC 31813	CITY HALL	CENTURYLINK K9701112617406	8/16	46.27		
SC 31813	PUBLIC WORKS	CENTURYLINK K9701112617406	8/16	37.39		
SC 31813	CRANOR	CENTURYLINK K9701112617406	8/16	16.99		
SC 31814	BRACKET SHIPPING	FEDERAL EXPRESS CORP.	8/16	594.13		
SC 31822	LEASE	XEROX CORPORATION	8/16	180.22		
SC 31822	REC	XEROX CORPORATION	8/16	52.50		
SC 31822	EVENTS	XEROX CORPORATION	8/16	52.49		
SC 31824	GROOMER TOOL	LL JOHNSON	8/16	1,900.00		
SC 31825	UMP	JACK MILLARD	8/16	132.00		
SC 31826	UMP	NICHOLAS BERRY	8/16	66.00		
SC 31827	UMP	NYLA BENSON	8/16	176.00		
SC 31828	SALES TAX OVERPAY	SONIC	8/16	864.25		
SC 31829	1/2 OF BUCKET BRIGADE	GHS SOFTBALL	8/16	1,159.00		
SC 31831	USE TAX REFUND	WILL BUCKHANAN	8/16	1,788.02		
SC 31832	TOMICHI CORRIDOR	FOX TUTTLE TRANSPORTATION	8/16	8,490.00		
SC 31836	JUNE VENDOR FEES	GUNNISON COUNTRY CHAMBER O	8/16	2,170.47		
SC 31837	8/10	BOB BEDA	8/16	50.00		
SC 31839	SVC	CODE PUBLISHING, INC.	8/16	1,299.55		
SC 31840	2 PART APP	DOVE GRAPHICS INC	8/16	126.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31841	8/10	ERICH FERCHAU	8/16	50.00		
SC 31842	8/11 8/18	SCOTT FRAZIER	8/16	100.00		
SC 31845	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16	87.19		
SC 31845	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16	87.19		
SC 31845	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16	12.00		
SC 31845	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16	162.75		
SC 31846	JULY SHOP	HARRY'S CLEANING SERVICE	8/16	520.00		
SC 31847	8/10	GREGORY LARSON	8/16	50.00		
SC 31848	8/11 8/18	MARLA LARSON	8/16	100.00		
SC 31853	MUGS	ROCKY MTN FRAMES & TROPHIE	8/16	174.00		
SC 31854	SHREDDING	SHRED IT	8/16	221.45		
SC 31858	8/11 8/18	ELLEN HARRIMAN	8/16	100.00		
SC 31861	UMP	GEOFFREY MCDUGAL	8/16	18.00		
SC 31864	TREES	DONAVON MOSS	8/16	150.00		
SC 31865	8/11 8/18	SHARON CAVE	8/16	100.00		
SC 31866	POLICE	CENTURY LINK 84222580	8/16	1.61		
SC 31866	FIREHOUSE	CENTURY LINK 84222580	8/16	1.30		
SC 31866	CITY HALL	CENTURY LINK 84222580	8/16	1.67		
SC 31866	PUBLIC WORKS	CENTURY LINK 84222580	8/16	1.39		
SC 31866	PARKS	CENTURY LINK 84222580	8/16	1.70		
SC 31866	CRANOR	CENTURY LINK 84222580	8/16	1.15		
SC 31867	USE TAX REFUND	MATT VENTURA	8/16	182.06		
SC 31868	8/10	ANDREW TOCKE	8/16	50.00		
SC 31869	8/10	ERIK NIEMEYER	8/16	50.00		
SC 31870	ANALYSIS	COLORADO BUREAU OF INVESTI	8/16	360.00		
SC 31871	AUG UB	POSTMASTER	8/16	1,215.19		
SC 31873	STATEMENT	CARD SERVICES	8/16	12,610.28		
SC 31875	DRUG SCREENS	DRUG TESTING INC OF GUNNIS	8/16	120.00		
SC 31877	TRAILER RENTAL	GUNNISON ICE	8/16	180.00		
SC 31878	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16	14.82		
SC 31879	CITY CLERK	GUNNISON COUNTRY PUBLICATI	8/16	202.00		
SC 31879	PUBLIC WORKS SUB	GUNNISON COUNTRY PUBLICATI	8/16	69.00		
SC 31879	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16	384.00		
SC 31879	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16	432.00		
SC 31880	CRANOR	GUNNISON COUNTY ELECTRIC A	8/16	60.86		
SC 31881	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	8/16	61.80		
SC 31886	REFILL	PURCHASE POWER	8/16	2,555.65		
SC 31888	CARTRIDGES	PROFORCE	8/16	951.97		
SC 31890	STREET IMP	UNITED COMPANIES	8/16	655,000.00		
SC 31890	STREET IMP	UNITED COMPANIES	8/16	2,640.00		
SC 31892	2016 CONTRIBUTION	WELLS FARGO INSTITUTIONAL	8/16	32,700.00		
SC 31896	RAFTING	SCENIC RIVER TOURS	8/16	148.32		
SC 31896	RAFTING	SCENIC RIVER TOURS	8/16	237.31		
SC 31897	UMP	TRENTON CRIBARI	8/16	132.00		
SC 31898	ASBESTOS INSP	PHASE CON ENVIRONMENTAL CO	8/16	2,275.00		
SC 31899	BOND EXONERATION	ANDREW DALE	8/16	25.00		
SC 31900	2015 AUDIT	MCMAHAN AND ASSOCIATES	8/16	17,800.00		
SC 31901	FEES/STARKEBAUM-SUMMER	COLORADO TREE COALITION	8/16	50.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31903	PARKS & REC	CRESTED BUTTE NEWS	8/16	389.40		
CL 25140 1	POLICE	WEX BANK	9/16		1,901.44	
CL 25140 2	ADVOCATE	WEX BANK	9/16		68.07	
CL 25143 1	REGISTRATION	CITY OF MONTROSE	9/16		40.00	
CL 25144 1	11962 JULY	MOSES, WITTEMYER, HARRISON	9/16		897.50	
CL 25145 1	SALES TAX OVERPAY JULY	ROCK N ROLL SPORTS	9/16		181.18	
CL 25146 1	TAYLOR	UNITED COMPANIES	9/16		622.79	
CL 25147 1	12919 AUG UB	DOVE GRAPHICS INC	9/16		669.65	
CL 25147 2	12912 FORMS	DOVE GRAPHICS INC	9/16		108.00	
CL 25152 1	COUNTY	GUNNISON SHIPPING	9/16		28.76	
CL 25153 1	16-2095 AD/PW DIRECTOR	THE LEAGUE OF KANSAS MUNIC	9/16		130.00	
CL 25157 1	UMP	KEITH BROCKSCHMIDT	9/16		66.00	
CL 25158 1	UMP	CLAY BUNKER	9/16		88.00	
CL 25159 1	31095 2016 FALL BROCHURE	PRINT SHOP	9/16		1,560.00	
CL 25161 1	6445 SHIRTS	PAT'S SCREEN PRINTING	9/16		39.25	
CL 25164 1	610 CARVING BEER GARDEN	TWO RASCALS BREWING CO	9/16		150.00	
CL 25165 1	PARKS	WEX BANK	9/16		1,847.41	
CL 25165 2	REC	WEX BANK	9/16		274.28	
CL 25166 3	BLDG	VERIZON WIRELESS	9/16		67.19	
CL 25166 5	FIRE	VERIZON WIRELESS	9/16		49.15	
CL 25166 6	MGR	VERIZON WIRELESS	9/16		67.19	
CL 25166 7	PARKS	VERIZON WIRELESS	9/16		93.15	
CL 25166 8	POLICE	VERIZON WIRELESS	9/16		99.31	
CL 25166 10	REC ADMIN	VERIZON WIRELESS	9/16		104.92	
CL 25166 12	RINK	VERIZON WIRELESS	9/16		52.46	
CL 25166 13	STREET	VERIZON WIRELESS	9/16		120.54	
CL 25166 14	LE ADVOCATE	VERIZON WIRELESS	9/16		52.46	
CL 25167 1	1643 MEMBERSHIP RENEWAL	AMERICAN PLANNING ASSOCIAT	9/16		613.00	
CL 25168 1	9180 DECALS	SIGN GUYS & GAL! INC	9/16		38.00	
CL 25170 1	SOCCER REFUND	CHRSTINE MOTT	9/16		87.00	
CL 25171 1	SOCCER REFUND	SHERRY HUISMAN	9/16		91.00	
CL 25181 7	HAZMAT	WEX BANK	9/16		35.38	
CL 25181 8	FIRE	WEX BANK	9/16		209.18	
CL 25181 9	S/A	WEX BANK	9/16		1,297.48	
CL 25181 10	BLDG	WEX BANK	9/16		30.07	
CL 25181 11	SAFE RIDE	WEX BANK	9/16		333.47	
CL 25181 12	S/A	WEX BANK	9/16		0.01	
CL 25181 13	FINANCE	WEX BANK	9/16		48.25	
CL 25182 1	EARNEST MONEY	GUNNISON COUNTY ABSTRACT C	9/16		5,000.00	
CL 25183 1	AUG	TZPE CONSULTING	9/16		250.00	
CL 25183 3	AUG	TZPE CONSULTING	9/16		150.00	
CL 25184 1	POLICE	AMERICAN LINEN	9/16		105.82	
CL 25185 1	160117 SHOPS	HARRY'S CLEANING SERVICE	9/16		520.00	
CL 25186 1	ADMIN	AMERICAN LINEN	9/16		97.73	
CL 25186 3	S/A	AMERICAN LINEN	9/16		45.58	
CL 25187 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	9/16		9.88	
CL 25188 1	33443 SHOP	XEROX CORPORATION	9/16		146.64	
CL 25198 1	EVIDENCE	ATMOS ENERGY	9/16		31.71	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 25198 2	POLICE	ATMOS ENERGY	9/16		62.68	
CL 25198 4	CITY HALL	ATMOS ENERGY	9/16		46.36	
CL 25198 6	FIREHOUSE	ATMOS ENERGY	9/16		53.83	
CL 25198 7	SHOP	ATMOS ENERGY	9/16		55.67	
CL 25199 1	CORN	DAN AMPIETRO	9/16		29.41	
CL 25200 1	JOB POSTING	ASSN OF IDAHO CITIES	9/16		35.00	
CL 25205 1	POLICE	CENTURYLINK K9701112617406	9/16		37.00	
CL 25205 2	FIREHOUSE	CENTURYLINK K9701112617406	9/16		37.00	
CL 25205 3	CITY HALL	CENTURYLINK K9701112617406	9/16		45.85	
CL 25205 4	PUBLIC WORKS	CENTURYLINK K9701112617406	9/16		37.00	
CL 25205 5	CRANOR	CENTURYLINK K9701112617406	9/16		16.79	
CL 25206 1	54197 CODIFICATION	CODE PUBLISHING, INC.	9/16		459.00	
CL 25208 1	200038 DRUG/ALCOHOL	COLORADO BUREAU OF INVESTI	9/16		990.00	
CL 25209 1	JULY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	9/16		6,950.66	
CL 25216 1	1711 RESTITUTION	ROBERT FENSKE	9/16		200.00	
CL 25218 1	PHONE	FAST TRACK COMMUNICATIONS	9/16		87.72	
CL 25218 2	PHONE	FAST TRACK COMMUNICATIONS	9/16		87.71	
CL 25218 3	PHONE	FAST TRACK COMMUNICATIONS	9/16		175.42	
CL 25219 1	1147 AUGUST	KATHLEEN FOGO	9/16		5,421.30	
CL 25220 1	POLICE	GUNNISON SHIPPING	9/16		50.01	
CL 25221 1	AUGUST	GUNNISON VALLEY ANIMAL WEL	9/16		120.00	
CL 25226 1	18632 RESTITUTION	CATHERINE KELSEY	9/16		65.00	
CL 25229 1	37001 SVCS	LEWAN TECHNOLOGY	9/16		231.25	
CL 25229 2	411260 FIREWALL	LEWAN TECHNOLOGY	9/16		8,267.03	
CL 25230 1	50358 SIREN EQUIP	L.N. CURTIS	9/16		675.59	
CL 25234 1	77 UNAPPLIED DISB	SHAWN MAST	9/16		80.00	
CL 25235 1	74 YCC	MARIO'S PIZZA & PASTA	9/16		53.75	
CL 25237 1	906316 TOMICHI CABIN STOVE	MESA MECHANICAL LLC	9/16		142.50	
CL 25241 1	STATEMENT	NAPA AUTO PARTS	9/16		61.40	
CL 25242 2	STATEMENT	O'REILLY AUTO PARTS	9/16		12.63	
CL 25243 1	050840 SEPT	PRUDENTIAL INSURANCE CO OF	9/16		130.38	
CL 25244 1	346081 MACHINE LEASE	PITNEY BOWES	9/16		495.45	
CL 25248 1	AUG MUNI	SAFERIDE OF GUNNISON COUNT	9/16		200.00	
CL 25249 1	OROS RESTITUTION	RICHARD SHANK	9/16		572.00	
CL 25255 1	PLOTKINS RESTITUTION	RICHARD SHANK	9/16		572.00	
CL 25261 1	1154 AUG CITY HALL	T & A ENTERPRISES INC	9/16		1,400.00	
CL 25262 1	724557 CITY HALL	THYSSENKRUPP ELEVATOR INC	9/16		1,543.95	
CL 25263 1	35004 RADIO INSTALL	TWO-WAY COMMUNICATIONS INC	9/16		190.20	
CL 25264 1	25645 PHONE SYSTEM	TUCK COMMUNICATION SVCS IN	9/16		463.75	
CL 25265 1	POLICE	T & A ENTERPRISES INC	9/16		875.00	
CL 25267 1	ROCK CLIMBING REFUND	CHRIS WILSON	9/16		102.00	
CL 25268 1	CHEER LEADING REFUND	ERIN WELFELT	9/16		25.00	
CL 25271 1	33463 AUG	XEROX CORPORATION	9/16		289.44	
CL 25274 1	6495 TRIATHLON SHIRTS	PAT'S SCREEN PRINTING	9/16		801.90	
CL 25277 1	123824 GUN SHOW	MARIO'S PIZZA & PASTA	9/16		163.00	
CL 25278 1	6968 WEED CONTROL	J BARRY CUSTOM WEED CONTRO	9/16		169.96	
CL 25278 2	6967 WEED CONTROL	J BARRY CUSTOM WEED CONTRO	9/16		150.38	
CL 25290 1	69207 LEASE	XEROX CORPORATION	9/16		234.36	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 25290 2	LEASE	XEROX CORPORATION	9/16		46.23	
CL 25291 1	123383 4TH QTR	SUPERIOR ALARM & FIRE LLC	9/16		105.00	
CL 25292 1	7193 DRUMM	EXPRESS TOLL/E0470	9/16		3.58	
CL 25293 1	MEAL REIMB	RUSSELL FORREST	9/16		24.39	
CL 25294 1	15901M GUNN RISING IGA	COLLINS COCKREL & COLE	9/16		219.00	
CL 25295 1	DIAMONDS	ZACH HARDER	9/16		29.65	
CL 25296 1	DIAMONDS	DAVID FUGGET	9/16		22.00	
CL 25297 1	DIAMONDS	ERNIE VELASQUEZ	9/16		39.00	
CL 25298 1	DIAMONDS	KEN CAMPBELL	9/16		40.07	
CL 25299 1	DIAMONDS	JACK KIPLINGER	9/16		20.21	
CL 25300 1	BASEBALL TOURNEY FEES	CITY OF MONTROSE	9/16		275.00	
CL 25301 1	FOOTBALL OFF	TAYLOR MILLER	9/16		100.00	
CL 25304 1	22589 REPAIR	GUNNISON TIRE	9/16		78.30	
CL 25305 1	33754 REPAIR	PK'S APPLIANCE REPAIR	9/16		68.00	
CL 25306 1	JACK	GUNNISON MUFFLER & PIPE	9/16		53.02	
CL 25307 1	495080 WILSON/ROBINSON	STRATA LEADERSHIP LLC	9/16		178.00	
CL 25308 1	284050 TASER CARTRIDGES	PROFORCE	9/16		2,340.96	
CL 25309 1	56604 KNIBBE CARDS	B & B PRINTERS GUNNISON IN	9/16		58.00	
CL 25310 1	579516 CHG/DOCKING STATION	SAFETY VISION	9/16		2,874.46	
CL 25315 1	11996 AUG	MOSES, WITTEMYER, HARRISON	9/16		1,242.50	
CL 25317 1	FUEL	GUNNISON NORDIC	9/16		276.75	
CL 25317 2	REPAIR	GUNNISON NORDIC	9/16		382.14	
CL 25318 1	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		3.16	
CL 25318 2	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		31.24	
CL 25318 3	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		550.86	
CL 25318 4	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		51.95	
CL 25318 5	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		126.44	
CL 25318 6	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		33.98	
CL 25318 7	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		425.13	
CL 25318 8	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		9,318.75	
CL 25318 9	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		274.06	
CL 25318 10	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		2,106.24	
CL 25318 11	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		16.65	
CL 25318 12	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,027.87	
CL 25318 13	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		2,519.92	
CL 25318 14	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		122.06	
CL 25318 15	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		788.86	
CL 25318 16	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		595.35	
CL 25318 17	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		2,244.17	
CL 25318 18	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		4.87	
CL 25318 19	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		318.61	
CL 25318 31	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		12,618.83	
CL 25318 32	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		12,927.56	
CL 25318 33	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		200.22	
CL 25318 34	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		123.59	
CL 25318 35	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,229.23	
CL 25318 36	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		431.08	
CL 25318 37	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		397.22	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 25319 1	4128156 DED/CLAIM 3804449	PINNACOL ASSURANCE	9/16		39.37	
CL 25330 1	REC	XEROX CORPORATION	9/16		67.14	
CL 25330 2	EVENTS	XEROX CORPORATION	9/16		67.13	
CL 25330 4	169208 CONTRACT	XEROX CORPORATION	9/16		180.22	
CL 25331 1	FOOD REIMB	TRISH WHITE	9/16		136.80	
CL 25335 1	BROWN	GUNNISON VALLEY FAMILY PHY	9/16		160.00	
CL 25336 1	SOCCER REF	DAVID STRONG	9/16		110.00	
CL 25337 1	SOCCER REF	LAUREN ALKIRE	9/16		90.00	
CL 25338 1	45047 DRUG TESTS	PRO COM	9/16		205.00	
CL 25341 1	56627 FORREST CARDS	B & B PRINTERS GUNNISON IN	9/16		107.00	
CL 25343 1	55582 HURT ANIMAL	TOWN & COUNTRY ANIMAL HOSP	9/16		47.80	
CL 25344 1	SEPT UB	POSTMASTER	9/16		1,225.59	
CL 25345 5	STATEMENT	TRUE VALUE	9/16		2.52	
CL 25346 1	STATEMENT	WESTERN LUMBER INC.	9/16		93.38	
CL 25347 1	19321 BOND EXONERATION	LUIS CARLOS CAZARES	9/16		80.00	
CL 25348 1	POLICE	CENTURY LINK 84222580	9/16		1.68	
CL 25348 2	FIREHOUSE	CENTURY LINK 84222580	9/16		1.82	
CL 25348 3	CITYHALL	CENTURY LINK 84222580	9/16		1.20	
CL 25348 4	PUBLIC WORKS	CENTURY LINK 84222580	9/16		1.26	
CL 25348 5	PARKS	CENTURY LINK 84222580	9/16		1.28	
CL 25348 6	CRANOR	CENTURY LINK 84222580	9/16		1.14	
CL 25349 1	1136509 CONCRETE SAND	UNITED COMPANIES	9/16		72.85	
CL 25350 1	FINISH CURB	CONCRETE CUSTOMS INC	9/16		150.00	
CL 25352 1	18324 TESTING	DRUG TESTING INC OF GUNNIS	9/16		274.00	
CL 25353 1	TRIATHLON	ROCKY MTN FRAMES & TROPHIE	9/16		327.00	
CL 25354 1	4253 TRIATHLON	BC CONSULTING INC	9/16		1,126.75	
CL 25358 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	9/16		168.00	
CL 25359 1	PARKS & REC	GUNNISON SHIPPING	9/16		26.78	
CL 25359 2	PARKS & REC	GUNNISON SHIPPING	9/16		13.56	
CL 25360 3	BLDG	VERIZON WIRELESS	9/16		67.24	
CL 25360 5	FIRE	VERIZON WIRELESS	9/16		27.35	
CL 25360 6	MGR	VERIZON WIRELESS	9/16	67.73		
CL 25360 7	PARKS	VERIZON WIRELESS	9/16		93.35	
CL 25360 8	POLICE	VERIZON WIRELESS	9/16		74.22	
CL 25360 10	PUBLIC WORKS	VERIZON WIRELESS	9/16	92.70		
CL 25360 11	REC ADMIN	VERIZON WIRELESS	9/16		105.02	
CL 25360 13	RINK	VERIZON WIRELESS	9/16		52.51	
CL 25360 14	STREET	VERIZON WIRELESS	9/16	5.13		
CL 25360 15	LE ADV	VERIZON WIRELESS	9/16		41.64	
CL 25361 1	PERMIT FEE REFUND	DELIVERY EXPERTS LLC	9/16		102.96	
CL 25361 2	PERMIT FEE REFUND	DELIVERY EXPERTS LLC	9/16		54.00	
CL 25362 1	REC	BACKGROUND INV BUREAU	9/16		31.90	
CL 25363 1	9/14	ANDREW TOCKE	9/16		50.00	
CL 25364 1	9/14	ERIK NIEMEYER	9/16		50.00	
CL 25365 1	9/14	GREGORY LARSON	9/16		50.00	
CL 25366 1	9/14	ERICH FERCHAU	9/16		50.00	
CL 25367 1	DIAMONDS REIMB	SCOTT HARRIS	9/16		30.00	
CL 25368 1	DIAMONDS REIMB	RAY STEWART	9/16		17.00	

Fund/Account/ Doc/Line #				Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND									
2020 ACCOUNTS PAYABLE									
CL	25369	1	38977	SUPPLY	PET PICKUPS	9/16		569.52	
CL	25371	1	914116	MTC	MESA MECHANICAL LLC	9/16		223.60	
CL	25372	1	32590	MTC/EXTINGUISHERS	WESTERN SLOPE FIRE & SAFET	9/16		61.75	
CL	25373	1	4927	WEBSITE REDESIGN	REVIZE SOFTWARE SYSTEMS	9/16		3,820.00	
CL	25374	2		STATEMENT	PAPER CLIP	9/16		14.25	
CL	25374	3		STATEMENT	PAPER CLIP	9/16		44.16	
CL	25374	4		STATEMENT	PAPER CLIP	9/16		44.16	
CL	25374	6		STATEMENT	PAPER CLIP	9/16		29.45	
CL	25374	7		STATEMENT	PAPER CLIP	9/16		243.91	
CL	25374	8		STATEMENT	PAPER CLIP	9/16		5.00	
CL	25374	9		STATEMENT	PAPER CLIP	9/16		111.39	
CL	25374	10		STATEMENT	PAPER CLIP	9/16		240.99	
CL	25374	11		STATEMENT	PAPER CLIP	9/16		41.50	
CL	25374	15		STATEMENT	PAPER CLIP	9/16		272.76	
CL	25374	17		STATEMENT	PAPER CLIP	9/16		368.17	
CL	25375	1		STATEMENT	FULLMER'S HARDWARE	9/16		40.49	
CL	25375	2		STATEMENT	FULLMER'S HARDWARE	9/16		27.58	
CL	25375	3		STATEMENT	FULLMER'S HARDWARE	9/16		14.99	
CL	25375	4		STATEMENT	FULLMER'S HARDWARE	9/16		25.97	
CL	25375	5		STATEMENT	FULLMER'S HARDWARE	9/16		26.54	
CL	25375	6		STATEMENT	FULLMER'S HARDWARE	9/16		19.99	
CL	25375	8		STATEMENT	FULLMER'S HARDWARE	9/16		11.99	
CL	25375	9		STATEMENT	FULLMER'S HARDWARE	9/16		19.46	
CL	25375	12		STATEMENT	FULLMER'S HARDWARE	9/16		17.63	
CL	25375	23		STATEMENT	FULLMER'S HARDWARE	9/16		1,580.31	
CL	25376	1		RINK START UP	CITY OF GUNNISON	9/16		300.00	
SC	31909			MEMBERSHIP RENEWAL	AMERICAN PLANNING ASSOCIAT	9/16	613.00		
SC	31911			UMP	KEITH BROCKSCHMIDT	9/16	66.00		
SC	31912			SHIRTS	PAT'S SCREEN PRINTING	9/16	39.25		
SC	31914			AUG UB	DOVE GRAPHICS INC	9/16	669.65		
SC	31914			FORMS	DOVE GRAPHICS INC	9/16	108.00		
SC	31915			COUNTY	GUNNISON SHIPPING	9/16	28.76		
SC	31918			JULY	MOSES, WITTEMYER, HARRISON	9/16	897.50		
SC	31920			DECALS	SIGN GUYS & GAL! INC	9/16	38.00		
SC	31921			2016 FALL BROCHURE	PRINT SHOP	9/16	1,560.00		
SC	31924			TAYLOR	UNITED COMPANIES	9/16	622.79		
SC	31925			BLDG	VERIZON WIRELESS	9/16	67.19		
SC	31925			FIRE	VERIZON WIRELESS	9/16	49.15		
SC	31925			MGR	VERIZON WIRELESS	9/16	67.19		
SC	31925			PARKS	VERIZON WIRELESS	9/16	93.15		
SC	31925			POLICE	VERIZON WIRELESS	9/16	99.31		
SC	31925			REC ADMIN	VERIZON WIRELESS	9/16	104.92		
SC	31925			RINK	VERIZON WIRELESS	9/16	52.46		
SC	31925			STREET	VERIZON WIRELESS	9/16	120.54		
SC	31925			LE ADVOCATE	VERIZON WIRELESS	9/16	52.46		
SC	31928			POLICE	WEX BANK	9/16	1,901.44		
SC	31928			ADVOCATE	WEX BANK	9/16	68.07		
SC	31928			PARKS	WEX BANK	9/16	1,847.41		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31928	REC	WEX BANK	9/16	274.28		
SC 31928	HAZMAT	WEX BANK	9/16	35.38		
SC 31928	FIRE	WEX BANK	9/16	209.18		
SC 31928	S/A	WEX BANK	9/16	1,297.48		
SC 31928	BLDG	WEX BANK	9/16	30.07		
SC 31928	SAFE RIDE	WEX BANK	9/16	333.47		
SC 31928	S/A	WEX BANK	9/16	0.01		
SC 31928	FINANCE	WEX BANK	9/16	48.25		
SC 31930	EARNEST MONEY	GUNNISON COUNTY ABSTRACT C	9/16	5,000.00		
SC 31931	REGISTRATION	CITY OF MONTROSE	9/16	40.00		
SC 31932	SALES TAX OVERPAY	ROCK N ROLL SPORTS	9/16	181.18		
SC 31933	AD/PW DIRECTOR	THE LEAGUE OF KANSAS MUNIC	9/16	130.00		
SC 31936	UMP	CLAY BUNKER	9/16	88.00		
SC 31938	CARVING BEER GARDEN	TWO RASCALS BREWING CO	9/16	150.00		
SC 31939	SOCCER REFUND	CHRSTINE MOTT	9/16	87.00		
SC 31940	SOCCER REFUND	SHERRY HUISMAN	9/16	91.00		
SC 31947	POLICE	AMERICAN LINEN	9/16	105.82		
SC 31947	ADMIN	AMERICAN LINEN	9/16	97.73		
SC 31947	S/A	AMERICAN LINEN	9/16	45.58		
SC 31948	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	9/16	9.88		
SC 31950	SHOPS	HARRY'S CLEANING SERVICE	9/16	520.00		
SC 31953	SHOP	XEROX CORPORATION	9/16	146.64		
SC 31955	AUG	TZPE CONSULTING	9/16	250.00		
SC 31955	AUG	TZPE CONSULTING	9/16	150.00		
SC 31957	CORN	DAN AMPIETRO	9/16	29.41		
SC 31959	JULY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	9/16	6,950.66		
SC 31961	POLICE	CENTURYLINK K9701112617406	9/16	37.00		
SC 31961	FIREHOUSE	CENTURYLINK K9701112617406	9/16	37.00		
SC 31961	CITY HALL	CENTURYLINK K9701112617406	9/16	45.85		
SC 31961	PUBLIC WORKS	CENTURYLINK K9701112617406	9/16	37.00		
SC 31961	CRANOR	CENTURYLINK K9701112617406	9/16	16.79		
SC 31962	CODIFICATION	CODE PUBLISHING, INC.	9/16	459.00		
SC 31963	CITY HALL	THYSSENKRUPP ELEVATOR INC	9/16	1,543.95		
SC 31964	EVIDENCE	ATMOS ENERGY	9/16	31.71		
SC 31964	POLICE	ATMOS ENERGY	9/16	62.68		
SC 31964	CITY HALL	ATMOS ENERGY	9/16	46.36		
SC 31964	FIREHOUSE	ATMOS ENERGY	9/16	53.83		
SC 31964	SHOP	ATMOS ENERGY	9/16	55.67		
SC 31965	POLICE	GUNNISON SHIPPING	9/16	50.01		
SC 31966	AUGUST	GUNNISON VALLEY ANIMAL WEL	9/16	120.00		
SC 31967	AUGUST	KATHLEEN FOGO	9/16	5,421.30		
SC 31968	SIREN EQUIP	L.N. CURTIS	9/16	675.59		
SC 31969	YCC	MARIO'S PIZZA & PASTA	9/16	53.75		
SC 31970	STATEMENT	NAPA AUTO PARTS	9/16	61.40		
SC 31971	TOMICHI CABIN STOVE	MESA MECHANICAL LLC	9/16	142.50		
SC 31972	SEPT	PRUDENTIAL INSURANCE CO OF	9/16	130.38		
SC 31973	MACHINE LEASE	PITNEY BOWES	9/16	495.45		
SC 31975	AUG MUNI	SAFERIDE OF GUNNISON COUNT	9/16	200.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 31976	AUG CITY HALL	T & A ENTERPRISES INC	9/16	1,400.00		
SC 31976	POLICE	T & A ENTERPRISES INC	9/16	875.00		
SC 31977	RADIO INSTALL	TWO-WAY COMMUNICATIONS INC	9/16	190.20		
SC 31978	PHONE SYSTEM	TUCK COMMUNICATION SVCS IN	9/16	463.75		
SC 31979	AUG	XEROX CORPORATION	9/16	289.44		
SC 31981	STATEMENT	O'REILLY AUTO PARTS	9/16	12.63		
SC 31982	SVCS	LEWAN TECHNOLOGY	9/16	231.25		
SC 31982	FIREWALL	LEWAN TECHNOLOGY	9/16	8,267.03		
SC 31983	RESTITUTION	CATHERINE KELSEY	9/16	65.00		
SC 31986	JOB POSTING	ASSN OF IDAHO CITIES	9/16	35.00		
SC 32001	UNAPPLIED DISB	SHAWN MAST	9/16	80.00		
SC 32008	RESTITUTION	RICHARD SHANK	9/16	572.00		
SC 32008	RESTITUTION	RICHARD SHANK	9/16	572.00		
SC 32016	ROCK CLIMBING REFUND	CHRIS WILSON	9/16	102.00		
SC 32017	CHEER LEADING REFUND	ERIN WELFELT	9/16	25.00		
SC 32021	DRUG/ALCOHOL	COLORADO BUREAU OF INVESTI	9/16	990.00		
SC 32022	RESTITUTION	ROBERT FENSKE	9/16	200.00		
SC 32024	PHONE	FAST TRACK COMMUNICATIONS	9/16	87.72		
SC 32024	PHONE	FAST TRACK COMMUNICATIONS	9/16	87.71		
SC 32024	PHONE	FAST TRACK COMMUNICATIONS	9/16	175.42		
SC 32025	SOCCER REF	LAUREN ALKIRE	9/16	90.00		
SC 32027	KNIBBE CARDS	B & B PRINTERS GUNNISON IN	9/16	58.00		
SC 32027	FORREST CARDS	B & B PRINTERS GUNNISON IN	9/16	107.00		
SC 32028	WEED CONTROL	J BARRY CUSTOM WEED CONTRO	9/16	169.96		
SC 32028	WEED CONTROL	J BARRY CUSTOM WEED CONTRO	9/16	150.38		
SC 32030	TRIATHLON SHIRTS	PAT'S SCREEN PRINTING	9/16	801.90		
SC 32031	DED/CLAIM 3804449	PINNACOL ASSURANCE	9/16	39.37		
SC 32034	REPAIR	GUNNISON TIRE	9/16	78.30		
SC 32037	JACK	GUNNISON MUFFLER & PIPE	9/16	53.02		
SC 32038	BROWN	GUNNISON VALLEY FAMILY PHY	9/16	160.00		
SC 32039	FUEL	GUNNISON NORDIC	9/16	276.75		
SC 32039	REPAIR	GUNNISON NORDIC	9/16	382.14		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	3.16		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	31.24		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	550.86		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	51.95		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	126.44		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	33.98		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	425.13		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	9,318.75		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	274.06		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	2,106.24		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	16.65		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,027.87		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	2,519.92		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	122.06		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	788.86		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	595.35		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	2,244.17		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	4.87		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	318.61		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	12,618.83		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	12,927.56		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	200.22		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	123.59		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,229.23		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	431.08		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	397.22		
SC 32042	GUN SHOW	MARIO'S PIZZA & PASTA	9/16	163.00		
SC 32045	AUG	MOSES, WITTEMYER, HARRISON	9/16	1,242.50		
SC 32049	DRUG TESTS	PRO COM	9/16	205.00		
SC 32051	TASER CARTRIDGES	PROFORCE	9/16	2,340.96		
SC 32052	4TH QTR	SUPERIOR ALARM & FIRE LLC	9/16	105.00		
SC 32053	HURT ANIMAL	TOWN & COUNTRY ANIMAL HOSP	9/16	47.80		
SC 32062	FOOD REIMB	TRISH WHITE	9/16	136.80		
SC 32063	LEASE	XEROX CORPORATION	9/16	234.36		
SC 32063	LEASE	XEROX CORPORATION	9/16	46.23		
SC 32063	REC	XEROX CORPORATION	9/16	67.14		
SC 32063	EVENTS	XEROX CORPORATION	9/16	67.13		
SC 32063	CONTRACT	XEROX CORPORATION	9/16	180.22		
SC 32064	DIAMONDS	ZACH HARDER	9/16	29.65		
SC 32065	BASEBALL TOURNEY FEES	CITY OF MONTROSE	9/16	275.00		
SC 32066	GUNN RISING IGA	COLLINS COCKREL & COLE	9/16	219.00		
SC 32070	DRUMM	EXPRESS TOLL/E0470	9/16	3.58		
SC 32071	MEAL REIMB	RUSSELL FORREST	9/16	24.39		
SC 32072	DIAMONDS	DAVID FUGGET	9/16	22.00		
SC 32073	DIAMONDS	KEN CAMPBELL	9/16	40.07		
SC 32074	FOOTBALL OFF	TAYLOR MILLER	9/16	100.00		
SC 32075	WILSON/ROBINSON	STRATA LEADERSHIP LLC	9/16	178.00		
SC 32076	CHG/DOCKING STATION	SAFETY VISION	9/16	2,874.46		
SC 32079	SOCCER REF	DAVID STRONG	9/16	110.00		
SC 32083	DIAMONDS	ERNIE VELASQUEZ	9/16	39.00		
SC 32084	DIAMONDS	JACK KIPLINGER	9/16	20.21		
SC 32086	REPAIR	PK'S APPLIANCE REPAIR	9/16	68.00		
SC 32088	SEPT UB	POSTMASTER	9/16	1,225.59		
SC 32089	STATEMENT	TRUE VALUE	9/16	2.52		
SC 32090	TESTING	DRUG TESTING INC OF GUNNIS	9/16	274.00		
SC 32091	9/14	ERICH FERCHAU	9/16	50.00		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	40.49		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	27.58		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	14.99		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	25.97		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	26.54		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	19.99		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	11.99		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	19.46		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	17.63		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	1,580.31		
SC 32093	PARKS & REC	GUNNISON SHIPPING	9/16	26.78		
SC 32093	PARKS & REC	GUNNISON SHIPPING	9/16	13.56		
SC 32094	PARKS & REC	GUNNISON COUNTRY SHOPPER I	9/16	168.00		
SC 32095	9/14	GREGORY LARSON	9/16	50.00		
SC 32096	MTC	MESA MECHANICAL LLC	9/16	223.60		
SC 32097	STATEMENT	PAPER CLIP	9/16	14.25		
SC 32097	STATEMENT	PAPER CLIP	9/16	44.16		
SC 32097	STATEMENT	PAPER CLIP	9/16	44.16		
SC 32097	STATEMENT	PAPER CLIP	9/16	29.45		
SC 32097	STATEMENT	PAPER CLIP	9/16	243.91		
SC 32097	STATEMENT	PAPER CLIP	9/16	5.00		
SC 32097	STATEMENT	PAPER CLIP	9/16	111.39		
SC 32097	STATEMENT	PAPER CLIP	9/16	240.99		
SC 32097	STATEMENT	PAPER CLIP	9/16	41.50		
SC 32097	STATEMENT	PAPER CLIP	9/16	272.76		
SC 32097	STATEMENT	PAPER CLIP	9/16	368.17		
SC 32099	SUPPLY	PET PICKUPS	9/16	569.52		
SC 32100	TRIATHLON	ROCKY MTN FRAMES & TROPHIE	9/16	327.00		
SC 32101	CONCRETE SAND	UNITED COMPANIES	9/16	72.85		
SC 32102	BLDG	VERIZON WIRELESS	9/16	67.24		
SC 32102	FIRE	VERIZON WIRELESS	9/16	27.35		
SC 32102	MGR	VERIZON WIRELESS	9/16		67.73	
SC 32102	PARKS	VERIZON WIRELESS	9/16	93.35		
SC 32102	POLICE	VERIZON WIRELESS	9/16	74.22		
SC 32102	PUBLIC WORKS	VERIZON WIRELESS	9/16		92.70	
SC 32102	REC ADMIN	VERIZON WIRELESS	9/16	105.02		
SC 32102	RINK	VERIZON WIRELESS	9/16	52.51		
SC 32102	STREET	VERIZON WIRELESS	9/16		5.13	
SC 32102	LE ADV	VERIZON WIRELESS	9/16	41.64		
SC 32103	STATEMENT	WESTERN LUMBER INC.	9/16	93.38		
SC 32104	MTC/EXTINGUISHERS	WESTERN SLOPE FIRE & SAFET	9/16	61.75		
SC 32107	FINISH CURB	CONCRETE CUSTOMS INC	9/16	150.00		
SC 32108	REC	BACKGROUND INV BUREAU	9/16	31.90		
SC 32109	BOND EXONERATION	LUIS CARLOS CAZARES	9/16	80.00		
SC 32110	PERMIT FEE REFUND	DELIVERY EXPERTS LLC	9/16	102.96		
SC 32110	PERMIT FEE REFUND	DELIVERY EXPERTS LLC	9/16	54.00		
SC 32111	DIAMONDS REIMB	SCOTT HARRIS	9/16	30.00		
SC 32112	DIAMONDS REIMB	RAY STEWART	9/16	17.00		
SC 32113	WEBSITE REDESIGN	REVIZE SOFTWARE SYSTEMS	9/16	3,820.00		
SC 32114	POLICE	CENTURY LINK 84222580	9/16	1.68		
SC 32114	FIREHOUSE	CENTURY LINK 84222580	9/16	1.82		
SC 32114	CITYHALL	CENTURY LINK 84222580	9/16	1.20		
SC 32114	PUBLIC WORKS	CENTURY LINK 84222580	9/16	1.26		
SC 32114	PARKS	CENTURY LINK 84222580	9/16	1.28		
SC 32114	CRANOR	CENTURY LINK 84222580	9/16	1.14		
SC 32115	9/14	ANDREW TOCKE	9/16	50.00		

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32116	9/14	ERIK NIEMEYER	9/16	50.00		
SC 32117	TRIATHLON	BC CONSULTING INC	9/16	1,126.75		
SC 32118	RINK START UP	CITY OF GUNNISON	9/16	300.00		
CL 25378 1	429022 CITY HALL	XEROX CORPORATION	10/16		288.37	
CL 25380 1	1 1-2016	GUNNISON VALLEY REGIONAL H	10/16		3,904.67	
CL 25381 2	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16		633.24	
CL 25381 3	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16		48.45	
CL 25381 4	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16		648.23	
CL 25381 5	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16		17.50	
CL 25382 1	MUNI COURT	TRIAD EAP	10/16		5.78	
CL 25382 2	MGR	TRIAD EAP	10/16		5.78	
CL 25382 3	CLERK	TRIAD EAP	10/16		11.56	
CL 25382 4	FINANCE	TRIAD EAP	10/16		28.87	
CL 25382 5	IT	TRIAD EAP	10/16		5.78	
CL 25382 6	COMM DEV	TRIAD EAP	10/16		17.34	
CL 25382 7	POLICE	TRIAD EAP	10/16		115.59	
CL 25382 8	BLDG	TRIAD EAP	10/16		5.78	
CL 25382 9	FIRE	TRIAD EAP	10/16		5.78	
CL 25382 10	S/A ADMIN	TRIAD EAP	10/16		23.12	
CL 25382 11	S/A MTC	TRIAD EAP	10/16		23.12	
CL 25382 12	REC ADMINT	TRIAD EAP	10/16		17.34	
CL 25382 13	PARKS	TRIAD EAP	10/16		23.12	
CL 25383 1	AD	CRESTED BUTTE NEWS	10/16		46.00	
CL 25384 1	STATEMENT	CARD SERVICES	10/16		13,228.87	
CL 25385 1	1155 CITY HALL	T & A ENTERPRISES INC	10/16		1,400.00	
CL 25386 1	092016 MUNI COURT	SAFERIDE OF GUNNISON COUNT	10/16		800.00	
CL 25387 1	17110 RESTITUTION	ROBERT FENSKE	10/16		200.00	
CL 25388 1	PLANNING	GUNNISON COUNTRY PUBLICATI	10/16		64.25	
CL 25390 1	CLERK	GUNNISON COUNTRY PUBLICATI	10/16		135.81	
CL 25391 1	9/29	SHARON CAVE	10/16		50.00	
CL 25392 1	9/29	SCOTT FRAZIER	10/16		50.00	
CL 25393 1	9/29	ELLEN HARRIMAN	10/16		50.00	
CL 25394 1	9/29	MARLA LARSON	10/16		50.00	
CL 25395 1	1996 SVC CALL	SUPERIOR ALARM & FIRE LLC	10/16		55.00	
CL 25396 1	STORAGE SHED	KARI MORRIS	10/16		250.00	
CL 25411 1	FINANCE	GUNNISON COUNTRY PUBLICATI	10/16		117.90	
CL 25412 1	POLICE	T & A ENTERPRISES INC	10/16		875.00	
CL 25413 1	LIQUOR REIMB	RUSSELL FORREST	10/16		58.75	
CL 25414 1	DEMO PERMIT	COLORADO DEPT PUBLIC HEALT	10/16		65.00	
CL 25417 1	699 TRIATHLON	ROCKY MTN FRAMES & TROPHIE	10/16		108.70	
CL 25420 1	86152 PARKS & REC	GUNNISON COUNTRY PUBLICATI	10/16		192.00	
CL 25421 1	FOOTBALL REF	TRENTON CRIBARI	10/16		100.00	
CL 25422 1	FOOTBALL REF	DYLAN MILLER	10/16		150.00	
CL 25423 1	OFFICIATING	MOLLY ABROMITIS	10/16		240.00	
CL 25424 1	UMP	STAN SCHERR	10/16		25.00	
CL 25425 1	FOOTBALL REF	TAYLOR MILLER	10/16		50.00	
CL 25426 1	CLIMBING PERMIT	BUREAU OF LAND MGMT	10/16		55.79	
CL 25427 1	CRANOR	GUNNISON COUNTY ELECTRIC A	10/16		60.86	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 25430 1 1763	SHIRTS	OFF CENTER DESIGNS LLC	10/16		816.50	
CL 25433 1	PARKS	WEX BANK	10/16		1,015.33	
CL 25433 2	REC ADMIN	WEX BANK	10/16		82.32	
CL 25433 3	REC PROGRAMS	WEX BANK	10/16		75.13	
CL 25435 1	PUBLIC WORKS/DEMO AD	GUNNISON COUNTRY PUBLICATI	10/16		21.74	
CL 25436 1	LA CASA	GUNNISON COUNTY ABSTRACT C	10/16		120,228.50	
CL 25437 2	STATEMENT	TRUE VALUE	10/16		53.99	
CL 25437 4	STATEMENT	TRUE VALUE	10/16		152.95	
CL 25438 1 239445	PW DIRECTOR AD	LEAGUE OF MINNESOTA CITIES	10/16		150.00	
CL 25439 1 1171	SEPTEMBER	KATHLEEN FOGO	10/16		5,534.40	
CL 25440 1	AUGUST VENDOR FEES	GUNNISON COUNTRY CHAMBER O	10/16		6,739.56	
CL 25441 1	POLICE	AMERICAN LINEN	10/16		105.82	
CL 25442 1 19449	RESTITUTION	DANIEL GODINEZ	10/16		135.11	
CL 25443 1 187430	CITY HALL	CINTAS CORP	10/16		52.75	
CL 25444 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	10/16		84.00	
CL 25445 1 2016		GUNNISON VALLEY REGIONAL H	10/16		36,000.00	
CL 25450 1 1138799	WASHED ROCK	UNITED COMPANIES	10/16		84.22	
CL 25451 1 429005	SHOP	XEROX CORPORATION	10/16		149.30	
CL 25452 1 25765	TRIP CHARGE	TUCK COMMUNICATION SVCS IN	10/16		75.00	
CL 25453 1 86535455	HANDBOOKS	MATTHEW BENDER & CO	10/16		713.73	
CL 25454 1	UMP	TAYLOR MILLER	10/16		100.00	
CL 25455 1 39032	SUPPLY	PET PICKUPS	10/16		182.11	
CL 25461 1 6539	HOODIES	PAT'S SCREEN PRINTING	10/16		214.50	
CL 25462 1 118	PROPERNICK	GUNNISON VALLEY FAMILY PHY	10/16		150.00	
CL 25463 2	STATEMENT	MONTY'S AUTO PARTS	10/16		11.27	
CL 25463 4	STATEMENT	MONTY'S AUTO PARTS	10/16		344.86	
CL 25465 7	HAZMET	WEX BANK	10/16		73.10	
CL 25465 8	FIRE	WEX BANK	10/16		335.66	
CL 25465 9	S/A	WEX BANK	10/16		529.43	
CL 25465 10	BLDG	WEX BANK	10/16		27.38	
CL 25465 11	SAFERIDE	WEX BANK	10/16		315.34	
CL 25472 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/16		21.55	
CL 25472 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/16		21.55	
CL 25476 1 160119	SEPT	HARRY'S CLEANING SERVICE	10/16		520.00	
CL 25490 1 12969	SEPT UB	DOVE GRAPHICS INC	10/16		663.57	
CL 25491 1	SEPT SHELTER	GUNNISON VALLEY ANIMAL WEL	10/16		440.00	
CL 25491 2	SEPT VET	GUNNISON VALLEY ANIMAL WEL	10/16		20.00	
CL 25492 1 61439	FIREWALL PROGRAMMING	LEWAN TECHNOLOGY	10/16		1,727.50	
CL 25493 1	POLICE	WEX BANK	10/16		1,625.11	
CL 25494 1	CUNCIL	SODEXO AMERICA LLC	10/16		525.69	
CL 25495 1	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16		76.70	
CL 25495 2	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16		76.71	
CL 25495 3	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16		153.43	
CL 25501 1	DEMO PERMIT/LEGION	COLORADO DEPT PUBLIC HEALT	10/16		55.00	
CL 25502 1	POSTAGE DUE	POSTMASTER	10/16		100.00	
CL 25503 1 7288	LEGION ASBESTOS INSP	PHASE CON ENVIRONMENTAL CO	10/16		775.00	
CL 25504 1 101155	HOSE	INTERMOUNTAIN SWEEPER CO.	10/16		451.00	
CL 25505 1 2015 SALES TAX REFUND		AVFUEL CORP	10/16		206.44	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 25505 3	2016 SALES TAX REFUND	AVFUEL CORP	10/16		423.13	
CL 25506 1	MEAL REIMB	GUNNISON VOLUNTEER FIRE DE	10/16		57.00	
CL 25507 1	USE TAX REFUND	W VIRGINIA LLC	10/16		998.30	
CL 25508 1	USE TAX REFUND	DOUGLAS PEACHEY	10/16		43.20	
CL 25509 1	USE TAX REFUND	WASER & PRICE	10/16		29.92	
CL 25510 1	EVIDENCE	ATMOS ENERGY	10/16		40.48	
CL 25510 2	POLICE	ATMOS ENERGY	10/16		63.52	
CL 25510 4	CITY HALL	ATMOS ENERGY	10/16		126.44	
CL 25510 6	FIREHOUSE	ATMOS ENERGY	10/16		91.08	
CL 25510 7	SHOPS	ATMOS ENERGY	10/16		74.78	
CL 25511 1	POLICE	CENTURYLINK K9701112617406	10/16		36.95	
CL 25511 2	FIREHOUSE	CENTURYLINK K9701112617406	10/16		36.95	
CL 25511 3	CITY HALL	CENTURYLINK K9701112617406	10/16		45.80	
CL 25511 4	SHOPS	CENTURYLINK K9701112617406	10/16		36.95	
CL 25511 5	CRANOR	CENTURYLINK K9701112617406	10/16		16.76	
CL 25515 1	1406216 STRIPING PLANS	FOX TUTTLE TRANSPORTATION	10/16		6,930.00	
CL 25516 1	217480 MINUTE BOOK/ORD PGES	BUSINESS INK	10/16		323.50	
CL 25517 1	5201 BUSINESS CARDS	ROSHAMBO LLC	10/16		135.00	
CL 25518 1	STATEMENT	MONTY'S AUTO PARTS	10/16		200.87	
CL 25519 1	57883 LIGHT BAR	L.N. CURTIS	10/16		3,667.10	
CL 25520 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	10/16		162.72	
CL 25524 1	64758 FOOTBALL	BSN SPORTS	10/16		77.86	
CL 25524 2	48381 FOOTBALL	BSN SPORTS	10/16		68.84	
CL 25525 1	UMP	BRADY WILSON	10/16		100.00	
CL 25526 1	UMP	KYLE MCGLOCLIN	10/16		100.00	
CL 25527 1	UMP	DYLAN MILLER	10/16		100.00	
CL 25528 1	UMP	TAYLOR MILLER	10/16		100.00	
CL 25529 1	UMP	JORDAN COOPER	10/16		210.00	
CL 25531 1	42282 JORGENSEN	TAYLOR FENCE COMPANY	10/16		25,275.00	
CL 25537 1	18632 RESTITUTION	CATHERINE KELSEY	10/16		60.00	
CL 25538 1	W050840 OCTOBER PREM	PRUDENTIAL INSURANCE CO OF	10/16		130.38	
CL 25540 1	AED'S	WRETAC	10/16		1,681.82	
CL 25540 3	AED'S	WRETAC	10/16		997.48	
CL 25540 5	AED'S	WRETAC	10/16		997.48	
CL 25540 6	AED'S	WRETAC	10/16		1,681.82	
CL 25540 8	AED'S	WRETAC	10/16		1,681.82	
CL 25540 9	AED'S	WRETAC	10/16		2,737.41	
CL 25541 1	M0134 CLAIM E7W2594	TRAVELERS	10/16		1,024.90	
CL 25542 1	3RD QTR	CASEY BIZELLI	10/16		22.50	
CL 25543 1	3RD QTR	BENJAMIN BRACK	10/16		22.50	
CL 25544 1	3RD QTR	DERRIK ALLAN BROWN	10/16		82.50	
CL 25545 1	3RD QTR	KRYSTAL BROWN	10/16		67.50	
CL 25546 1	3RD QTR	TYLER BROWN	10/16		123.75	
CL 25547 1	3RD QTR	SHANE CALKINS	10/16		15.00	
CL 25548 1	3RD QTR	KEVIN CASTLE	10/16		15.00	
CL 25549 1	3RD QTR	WALT CRANOR	10/16		22.50	
CL 25550 1	3RD QTR	CHARLES DOBIE	10/16		45.00	
CL 25551 1	3RD QTR	DEBORAH FERCHAU	10/16		42.50	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	25552 1	3RD QTR	HUGO FERCHAU	10/16		135.00	
CL	25553 1	3RD QTR	LIONEL GARNES	10/16		40.50	
CL	25554 1	3RD QTR	BOB GYDESEN	10/16		15.00	
CL	25555 1	3RD QTR	CHARLES HAUS	10/16		15.00	
CL	25556 1	3RD QTR	ROB HUGHES	10/16		40.50	
CL	25557 1	3RD QTR	ROGER N. KUNZE	10/16		52.50	
CL	25558 1	3RD QTR	ERIC DOUGLAS MARTINEZ	10/16		63.00	
CL	25559 1	3RD QTR	DALE MCDERMOTT	10/16		18.00	
CL	25560 1	3RD QTR	THOMAS MCDONOUGH	10/16		87.50	
CL	25561 1	3RD QTR	MATHEW MESSNER	10/16		7.50	
CL	25562 1	3RD QTR	JIM MILES	10/16		7.50	
CL	25563 1	3RD QTR	NICHOLAS RANDLETT	10/16		30.00	
CL	25564 1	3RD QTR	JOSEPH RICKS	10/16		65.00	
CL	25565 1	3RD QTR	KEVIN ROSS	10/16		40.00	
CL	25566 1	3RD QTR	EVAN TYLER SODERSTROM	10/16		82.50	
CL	25567 1	3RD QTR	KENNY TOMLIN	10/16		75.00	
CL	25568 1	3RD QTR	ERNEST W. YOUNG III	10/16		85.00	
CL	25569 1	OCT UB	POSTMASTER	10/16		1,206.09	
CL	25570 1	STATEMENT	PAPER CLIP	10/16		844.00	
CL	25570 2	STATEMENT	PAPER CLIP	10/16		10.50	
CL	25570 3	STATEMENT	PAPER CLIP	10/16		59.62	
CL	25570 4	STATEMENT	PAPER CLIP	10/16		27.90	
CL	25570 5	STATEMENT	PAPER CLIP	10/16		67.99	
CL	25570 6	STATEMENT	PAPER CLIP	10/16		7.49	
CL	25570 7	STATEMENT	PAPER CLIP	10/16		301.50	
CL	25570 8	STATEMENT	PAPER CLIP	10/16		23.92	
CL	25570 9	STATEMENT	PAPER CLIP	10/16		26.89	
CL	25570 11	STATEMENT	PAPER CLIP	10/16		138.94	
CL	25570 12	STATEMENT	PAPER CLIP	10/16		203.76	
CL	25570 14	STATEMENT	PAPER CLIP	10/16		1,221.95	
CL	25571 4	PW ADMIN	DOVE GRAPHICS INC	10/16		35.00	
CL	25571 5	S/A	DOVE GRAPHICS INC	10/16		35.00	
CL	25572 1	STATEMENT	FULLMER'S HARDWARE	10/16		52.00	
CL	25572 2	STATEMENT	FULLMER'S HARDWARE	10/16		35.95	
CL	25572 3	STATEMENT	FULLMER'S HARDWARE	10/16		14.32	
CL	25572 18	STATEMENT	FULLMER'S HARDWARE	10/16		485.37	
CL	25573 1	43 SUMMER SCHOOL BUS	GUNNISON WATERSHED SCHOOL	10/16		1,000.00	
CL	25574 1	17618 SKID STEER	GCR TIRES & SERVICE	10/16		860.00	
CL	25575 1	1123731 ROCK	UNITED COMPANIES	10/16		252.26	
CL	25576 1	38658 SHOPS	RESPOND FIRST AID SYSTEMS	10/16		45.85	
CL	25577 1	5178826 DRILL BITS/TAPS	KIMBALL MIDWEST	10/16		528.00	
CL	25577 2	5178153 EXTRACTOR	KIMBALL MIDWEST	10/16		308.00	
CL	25578 1	626161 PUNCHES	SNAP-ON TOOLS	10/16		146.85	
CL	25580 1	155 CARVIN UP DJ	ROBERT OVERTON	10/16		350.00	
CL	25584 1	SOCCER REF	DAVE MCGUIRE	10/16		60.00	
CL	25585 1	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16		41.61	
CL	25586 1	PARKS & REC	GUNNISON SHIPPING	10/16		23.94	
CL	25587 1	TRAVEL REIMB	MATT SCHWARTZ	10/16		226.92	

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 25588 1 62	COUNCIL DINNER	MARIO'S PIZZA & PASTA	10/16		108.60	
CL 25595 1	PW ADMIN	AMERICAN LINEN	10/16		81.18	
CL 25595 3	S/A	AMERICAN LINEN	10/16		45.58	
CL 25596 1	FACILITATION	MANAGING RESULTS	10/16		8,000.00	
CL 25597 1 107	UC BOARD ROOM	WSCU	10/16		120.00	
CL 25598 1 13012	WINDOW ENV	DOVE GRAPHICS INC	10/16		215.00	
CL 25600 1	POLICE	CENTURY LINK 84222580	10/16		1.24	
CL 25600 2	FIREHOUSE	CENTURY LINK 84222580	10/16		1.18	
CL 25600 3	CITY HALL	CENTURY LINK 84222580	10/16		1.18	
CL 25600 4	PUBLIC WORKS	CENTURY LINK 84222580	10/16		1.32	
CL 25600 5	PARKS	CENTURY LINK 84222580	10/16		1.49	
CL 25600 6	CRANOR	CENTURY LINK 84222580	10/16		1.12	
CL 25601 1	REC	XEROX CORPORATION	10/16		43.66	
CL 25601 2	EVENTS	XEROX CORPORATION	10/16		43.65	
CL 25601 4 62212	CONTRACT	XEROX CORPORATION	10/16		180.22	
CL 25606 1	LEASE	XEROX CORPORATION	10/16		234.36	
CL 25606 2 562211	FEES	XEROX CORPORATION	10/16		57.82	
CL 25607 1 189790	TOLL	EXPRESS TOLL/E0470	10/16		1.50	
CL 25608 1 34956	REPROGRAMMING	TWO-WAY COMMUNICATIONS INC	10/16		472.80	
CL 25609 1 32428	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	10/16		50.00	
SC 32122	STATEMENT	CARD SERVICES	10/16	13,228.87		
SC 32123	9/29	SCOTT FRAZIER	10/16	50.00		
SC 32124	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16	633.24		
SC 32124	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16	48.45		
SC 32124	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16	648.23		
SC 32124	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16	17.50		
SC 32125	PLANNING	GUNNISON COUNTRY PUBLICATI	10/16	64.25		
SC 32125	CLERK	GUNNISON COUNTRY PUBLICATI	10/16	135.81		
SC 32125	FINANCE	GUNNISON COUNTRY PUBLICATI	10/16	117.90		
SC 32125	PARKS & REC	GUNNISON COUNTRY PUBLICATI	10/16	192.00		
SC 32125	PUBLIC WORKS/DEMO AD	GUNNISON COUNTRY PUBLICATI	10/16	21.74		
SC 32126	CRANOR	GUNNISON COUNTY ELECTRIC A	10/16	60.86		
SC 32128	9/29	MARLA LARSON	10/16	50.00		
SC 32132	SHIRTS	OFF CENTER DESIGNS LLC	10/16	816.50		
SC 32133	TRIATHLON	ROCKY MTN FRAMES & TROPHIE	10/16	108.70		
SC 32135	MUNI COURT	SAFERIDE OF GUNNISON COUNT	10/16	800.00		
SC 32136	SVC CALL	SUPERIOR ALARM & FIRE LLC	10/16	55.00		
SC 32137	CITY HALL	T & A ENTERPRISES INC	10/16	1,400.00		
SC 32137	POLICE	T & A ENTERPRISES INC	10/16	875.00		
SC 32140	CITY HALL	XEROX CORPORATION	10/16	288.37		
SC 32142	PARKS	WEX BANK	10/16	1,015.33		
SC 32142	REC ADMIN	WEX BANK	10/16	82.32		
SC 32142	REC PROGRAMS	WEX BANK	10/16	75.13		
SC 32143	9/29	ELLEN HARRIMAN	10/16	50.00		
SC 32148	MUNI COURT	TRIAD EAP	10/16	5.78		
SC 32148	MGR	TRIAD EAP	10/16	5.78		
SC 32148	CLERK	TRIAD EAP	10/16	11.56		
SC 32148	FINANCE	TRIAD EAP	10/16	28.87		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32148	IT	TRIAD EAP	10/16	5.78		
SC 32148	COMM DEV	TRIAD EAP	10/16	17.34		
SC 32148	POLICE	TRIAD EAP	10/16	115.59		
SC 32148	BLDG	TRIAD EAP	10/16	5.78		
SC 32148	FIRE	TRIAD EAP	10/16	5.78		
SC 32148	S/A ADMIN	TRIAD EAP	10/16	23.12		
SC 32148	S/A MTC	TRIAD EAP	10/16	23.12		
SC 32148	REC ADMINT	TRIAD EAP	10/16	17.34		
SC 32148	PARKS	TRIAD EAP	10/16	23.12		
SC 32151	CLIMBING PERMIT	BUREAU OF LAND MGMT	10/16	55.79		
SC 32152	FOOTBALL REF	TRENTON CRIBARI	10/16	100.00		
SC 32154	STORAGE SHED	KARI MORRIS	10/16	250.00		
SC 32156	LIQUOR REIMB	RUSSELL FORREST	10/16	58.75		
SC 32157	FOOTBALL REF	TAYLOR MILLER	10/16	50.00		
SC 32159	OFFICIATING	MOLLY ABROMITIS	10/16	240.00		
SC 32161	9/29	SHARON CAVE	10/16	50.00		
SC 32162	UMP	STAN SCHERR	10/16	25.00		
SC 32163	DEMO PERMIT	COLORADO DEPT PUBLIC HEALT	10/16	65.00		
SC 32165	AD	CRESTED BUTTE NEWS	10/16	46.00		
SC 32166	1-2016	GUNNISON VALLEY REGIONAL H	10/16	3,904.67		
SC 32167	FOOTBALL REF	DYLAN MILLER	10/16	150.00		
SC 32168	RESTITUTION	ROBERT FENSKE	10/16	200.00		
SC 32170	LA CASA	GUNNISON COUNTY ABSTRACT C	10/16	120,228.50		
SC 32174	POLICE	AMERICAN LINEN	10/16	105.82		
SC 32175	AUGUST VENDOR FEES	GUNNISON COUNTRY CHAMBER O	10/16	6,739.56		
SC 32176	HOODIES	PAT'S SCREEN PRINTING	10/16	214.50		
SC 32177	STATEMENT	TRUE VALUE	10/16	53.99		
SC 32177	STATEMENT	TRUE VALUE	10/16	152.95		
SC 32179	SEPT UB	DOVE GRAPHICS INC	10/16	663.57		
SC 32180	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/16	21.55		
SC 32180	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/16	21.55		
SC 32183	CITY CLERK	GUNNISON COUNTRY SHOPPER I	10/16	84.00		
SC 32184	PROPERNICK	GUNNISON VALLEY FAMILY PHY	10/16	150.00		
SC 32185	SEPT SHELTER	GUNNISON VALLEY ANIMAL WEL	10/16	440.00		
SC 32185	SEPT VET	GUNNISON VALLEY ANIMAL WEL	10/16	20.00		
SC 32186	SEPT	HARRY'S CLEANING SERVICE	10/16	520.00		
SC 32187	SEPTEMBER	KATHLEEN FOGO	10/16	5,534.40		
SC 32189	STATEMENT	MONTY'S AUTO PARTS	10/16	11.27		
SC 32189	STATEMENT	MONTY'S AUTO PARTS	10/16	344.86		
SC 32194	SUPPLY	PET PICKUPS	10/16	182.11		
SC 32197	TRIP CHARGE	TUCK COMMUNICATION SVCS IN	10/16	75.00		
SC 32198	WASHED ROCK	UNITED COMPANIES	10/16	84.22		
SC 32200	SHOP	XEROX CORPORATION	10/16	149.30		
SC 32202	HAZMET	WEX BANK	10/16	73.10		
SC 32202	FIRE	WEX BANK	10/16	335.66		
SC 32202	S/A	WEX BANK	10/16	529.43		
SC 32202	BLDG	WEX BANK	10/16	27.38		
SC 32202	SAFERIDE	WEX BANK	10/16	315.34		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32202	POLICE	WEX BANK	10/16	1,625.11		
SC 32203	FIREWALL PROGRAMMING	LEWAN TECHNOLOGY	10/16	1,727.50		
SC 32204	CITY HALL	CINTAS CORP	10/16	52.75		
SC 32205	UMP	TAYLOR MILLER	10/16	100.00		
SC 32206	PW DIRECTOR AD	LEAGUE OF MINNESOTA CITIES	10/16	150.00		
SC 32207	RESTITUTION	DANIEL GODINEZ	10/16	135.11		
SC 32224	CUNCIL	SODEXO AMERICA LLC	10/16	525.69		
SC 32225	HANDBOOKS	MATTHEW BENDER & CO	10/16	713.73		
SC 32227	2016	GUNNISON VALLEY REGIONAL H	10/16	36,000.00		
SC 32229	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16	76.70		
SC 32229	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16	76.71		
SC 32229	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16	153.43		
SC 32231	DEMO PERMIT/LEGION	COLORADO DEPT PUBLIC HEALT	10/16	55.00		
SC 32233	FOOTBALL	BSN SPORTS	10/16	77.86		
SC 32233	FOOTBALL	BSN SPORTS	10/16	68.84		
SC 32234	MINUTE BOOK/ORD PGES	BUSINESS INK	10/16	323.50		
SC 32235	3RD QTR	SHANE CALKINS	10/16	15.00		
SC 32237	POLICE	CENTURYLINK K9701112617406	10/16	36.95		
SC 32237	FIREHOUSE	CENTURYLINK K9701112617406	10/16	36.95		
SC 32237	CITY HALL	CENTURYLINK K9701112617406	10/16	45.80		
SC 32237	SHOPS	CENTURYLINK K9701112617406	10/16	36.95		
SC 32237	CRANOR	CENTURYLINK K9701112617406	10/16	16.76		
SC 32238	3RD QTR	WALT CRANOR	10/16	22.50		
SC 32239	3RD QTR	HUGO FERCHAU	10/16	135.00		
SC 32240	EVIDENCE	ATMOS ENERGY	10/16	40.48		
SC 32240	POLICE	ATMOS ENERGY	10/16	63.52		
SC 32240	CITY HALL	ATMOS ENERGY	10/16	126.44		
SC 32240	FIREHOUSE	ATMOS ENERGY	10/16	91.08		
SC 32240	SHOPS	ATMOS ENERGY	10/16	74.78		
SC 32242	MEAL REIMB	GUNNISON VOLUNTEER FIRE DE	10/16	57.00		
SC 32243	3RD QTR	BOB GYDESEN	10/16	15.00		
SC 32244	PARKS & REC	GUNNISON COUNTRY SHOPPER I	10/16	162.72		
SC 32245	3RD QTR	DALE MCDERMOTT	10/16	18.00		
SC 32246	3RD QTR	THOMAS MCDONOUGH	10/16	87.50		
SC 32247	3RD QTR	CHARLES HAUS	10/16	15.00		
SC 32248	3RD QTR	ROB HUGHES	10/16	40.50		
SC 32249	HOSE	INTERMOUNTAIN SWEEPER CO.	10/16	451.00		
SC 32250	3RD QTR	ROGER N. KUNZE	10/16	52.50		
SC 32251	LIGHT BAR	L.N. CURTIS	10/16	3,667.10		
SC 32252	STATEMENT	MONTY'S AUTO PARTS	10/16	200.87		
SC 32253	3RD QTR	JIM MILES	10/16	7.50		
SC 32254	3RD QTR	MATHEW MESSNER	10/16	7.50		
SC 32256	OCTOBER PREM	PRUDENTIAL INSURANCE CO OF	10/16	130.38		
SC 32257	POSTAGE DUE	POSTMASTER	10/16	100.00		
SC 32259	3RD QTR	JOSEPH RICKS	10/16	65.00		
SC 32260	BUSINESS CARDS	ROSHAMBO LLC	10/16	135.00		
SC 32261	3RD QTR	KEVIN ROSS	10/16	40.00		
SC 32264	3RD QTR	DEBORAH FERCHAU	10/16	42.50		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32265	3RD QTR	KENNY TOMLIN	10/16	75.00		
SC 32266	CLAIM E7W2594	TRAVELERS	10/16	1,024.90		
SC 32267	3RD QTR	ERNEST W. YOUNG III	10/16	85.00		
SC 32268	UMP	BRADY WILSON	10/16	100.00		
SC 32269	3RD QTR	KRYSTAL BROWN	10/16	67.50		
SC 32270	3RD QTR	TYLER BROWN	10/16	123.75		
SC 32271	3RD QTR	KEVIN CASTLE	10/16	15.00		
SC 32272	3RD QTR	BENJAMIN BRACK	10/16	22.50		
SC 32273	RESTITUTION	CATHERINE KELSEY	10/16	60.00		
SC 32274	3RD QTR	LIONEL GARNES	10/16	40.50		
SC 32275	JORGENSON	TAYLOR FENCE COMPANY	10/16	25,275.00		
SC 32276	3RD QTR	ERIC DOUGLAS MARTINEZ	10/16	63.00		
SC 32277	3RD QTR	DERRIK ALLAN BROWN	10/16	82.50		
SC 32278	3RD QTR	EVAN TYLER SODERSTROM	10/16	82.50		
SC 32279	LEGION ASBESTOS INSP	PHASE CON ENVIRONMENTAL CO	10/16	775.00		
SC 32281	UMP	TAYLOR MILLER	10/16	100.00		
SC 32282	2015 SALES TAX REFUND	AVFUEL CORP	10/16	206.44		
SC 32282	2016 SALES TAX REFUND	AVFUEL CORP	10/16	423.13		
SC 32283	USE TAX REFUND	W VIRGINIA LLC	10/16	998.30		
SC 32284	USE TAX REFUND	DOUGLAS PEACHEY	10/16	43.20		
SC 32285	USE TAX REFUND	WASER & PRICE	10/16	29.92		
SC 32286	UMP	KYLE MCGLOCLIN	10/16	100.00		
SC 32287	UMP	JORDAN COOPER	10/16	210.00		
SC 32288	AED'S	WRETAC	10/16	1,681.82		
SC 32288	AED'S	WRETAC	10/16	997.48		
SC 32288	AED'S	WRETAC	10/16	997.48		
SC 32288	AED'S	WRETAC	10/16	1,681.82		
SC 32288	AED'S	WRETAC	10/16	1,681.82		
SC 32288	AED'S	WRETAC	10/16	2,737.41		
SC 32290	3RD QTR	CASEY BIZELLI	10/16	22.50		
SC 32291	3RD QTR	CHARLES DOBIE	10/16	45.00		
SC 32292	STRIPING PLANS	FOX TUTTLE TRANSPORTATION	10/16	6,930.00		
SC 32293	3RD QTR	NICHOLAS RANDLETT	10/16	30.00		
SC 32294	UMP	DYLAN MILLER	10/16	100.00		
SC 32296	OCT UB	POSTMASTER	10/16	1,206.09		
SC 32300	PW ADMIN	AMERICAN LINEN	10/16	81.18		
SC 32300	S/A	AMERICAN LINEN	10/16	45.58		
SC 32301	PW ADMIN	DOVE GRAPHICS INC	10/16	35.00		
SC 32301	S/A	DOVE GRAPHICS INC	10/16	35.00		
SC 32301	WINDOW ENV	DOVE GRAPHICS INC	10/16	215.00		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	52.00		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	35.95		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	14.32		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	485.37		
SC 32303	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16	41.61		
SC 32306	PARKS & REC	GUNNISON SHIPPING	10/16	23.94		
SC 32309	SKID STEER	GCR TIRES & SERVICE	10/16	860.00		
SC 32310	COUNCIL DINNER	MARIO'S PIZZA & PASTA	10/16	108.60		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32312	STATEMENT	PAPER CLIP	10/16	844.00		
SC 32312	STATEMENT	PAPER CLIP	10/16	10.50		
SC 32312	STATEMENT	PAPER CLIP	10/16	59.62		
SC 32312	STATEMENT	PAPER CLIP	10/16	27.90		
SC 32312	STATEMENT	PAPER CLIP	10/16	67.99		
SC 32312	STATEMENT	PAPER CLIP	10/16	7.49		
SC 32312	STATEMENT	PAPER CLIP	10/16	301.50		
SC 32312	STATEMENT	PAPER CLIP	10/16	23.92		
SC 32312	STATEMENT	PAPER CLIP	10/16	26.89		
SC 32312	STATEMENT	PAPER CLIP	10/16	138.94		
SC 32312	STATEMENT	PAPER CLIP	10/16	203.76		
SC 32312	STATEMENT	PAPER CLIP	10/16	1,221.95		
SC 32314	SHOPS	RESPOND FIRST AID SYSTEMS	10/16	45.85		
SC 32317	PUNCHES	SNAP-ON TOOLS	10/16	146.85		
SC 32318	REPROGRAMMING	TWO-WAY COMMUNICATIONS INC	10/16	472.80		
SC 32319	ROCK	UNITED COMPANIES	10/16	252.26		
SC 32321	UC BOARD ROOM	WSCU	10/16	120.00		
SC 32322	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	10/16	50.00		
SC 32323	REC	XEROX CORPORATION	10/16	43.66		
SC 32323	EVENTS	XEROX CORPORATION	10/16	43.65		
SC 32323	CONTRACT	XEROX CORPORATION	10/16	180.22		
SC 32323	LEASE	XEROX CORPORATION	10/16	234.36		
SC 32323	FEES	XEROX CORPORATION	10/16	57.82		
SC 32324	SUMMER SCHOOL BUS	GUNNISON WATERSHED SCHOOL	10/16	1,000.00		
SC 32325	TRAVEL REIMB	MATT SCHWARTZ	10/16	226.92		
SC 32326	TOLL	EXPRESS TOLL/E0470	10/16	1.50		
SC 32327	DRILL BITS/TAPS	KIMBALL MIDWEST	10/16	528.00		
SC 32327	EXTRACTOR	KIMBALL MIDWEST	10/16	308.00		
SC 32328	CARVIN UP DJ	ROBERT OVERTON	10/16	350.00		
SC 32329	SOCCER REF	DAVE MCGUIRE	10/16	60.00		
SC 32330	FACILITATION	MANAGING RESULTS	10/16	8,000.00		
SC 32331	POLICE	CENTURY LINK 84222580	10/16	1.24		
SC 32331	FIREHOUSE	CENTURY LINK 84222580	10/16	1.18		
SC 32331	CITY HALL	CENTURY LINK 84222580	10/16	1.18		
SC 32331	PUBLIC WORKS	CENTURY LINK 84222580	10/16	1.32		
SC 32331	PARKS	CENTURY LINK 84222580	10/16	1.49		
SC 32331	CRANOR	CENTURY LINK 84222580	10/16	1.12		
CL 25614	1	20110116 BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/16		47.85
CL 25616	1	FOOTBALL	BRADY WILSON	11/16		500.00
CL 25617	1	FOOTBALL	DYLAN MILLER	11/16		100.00
CL 25618	1	573373 PUMPKINS/APPLES	MATTIC'S ORCHARD	11/16		369.80
CL 25619	1	10763 FRIGHT NIGHT	ORIENTAL TRADING	11/16		112.27
CL 25626	1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	11/16		153.19
CL 25629	1	PLANNING	GUNNISON COUNTRY PUBLICATI	11/16		21.24
CL 25631	1	CELL PHONE/SEPT,OCT	RUSSELL FORREST	11/16		130.00
CL 25632	1	GILMORE	GUNNISON COUNTY FINANCE DE	11/16		1,785.39
CL 25633	1	STATEMENT	CARD SERVICES	11/16		9,072.81
CL 25643	1	12030 SEPT	MOSES, WITTEMYER, HARRISON	11/16		2,200.50

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 25650 1	10/12 10/26	BOB BEDA	11/16		100.00	
CL 25651 1	10/12 10/26	ERICH FERCHAU	11/16		100.00	
CL 25652 1	10/12 10/26	GREGORY LARSON	11/16		100.00	
CL 25653 1	10/12 10/26	ANDREW TOCKE	11/16		100.00	
CL 25654 1	10/12	THERESA HANACEK	11/16		50.00	
CL 25655 1	10/12	ERIK NIEMEYER	11/16		50.00	
CL 25657 1	D/A ANALYSIS	COLORADO BUREAU OF INVESTI	11/16		330.00	
CL 25658 3	BLDG	VERIZON WIRELESS	11/16		67.17	
CL 25658 5	FIRE	VERIZON WIRELESS	11/16		49.16	
CL 25658 6	PARKS	VERIZON WIRELESS	11/16		132.25	
CL 25658 7	POLICE	VERIZON WIRELESS	11/16		98.95	
CL 25658 9	REC ADMIN	VERIZON WIRELESS	11/16		104.90	
CL 25658 11	RINK	VERIZON WIRELESS	11/16		52.45	
CL 25658 12	STREET	VERIZON WIRELESS	11/16		103.30	
CL 25658 13	LE ADV	VERIZON WIRELESS	11/16		52.45	
CL 25659 1	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16		30.60	
CL 25659 2	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16		105.00	
CL 25659 3	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16		24.96	
CL 25659 4	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16		24.96	
CL 25662 1	4798 STRIPING	SAN JUAN SWEEPING & STRIPI	11/16		4,000.00	
CL 25663 1	942 STRIPING	STRIPE A LOT & SWEEPING IN	11/16		4,329.47	
CL 25664 1	59662 POST	J&S CONTRACTORS SUPPLY	11/16		284.58	
CL 25665 1	BOOTS	TREADS N THREADS	11/16		180.00	
CL 25668 1	120611 POSTERS	EMPLOYERS COUNCIL SVCS	11/16		332.80	
CL 25668 2	120602 SVC	EMPLOYERS COUNCIL SVCS	11/16		7.52	
CL 25671 1	SALES TAX REFUND	SEMA CONNECT	11/16		195.27	
CL 25672 2	STATEMENT	TRUE VALUE	11/16		4.48	
CL 25672 3	STATEMENT	TRUE VALUE	11/16		228.54	
CL 25673 4	STATEMENT	NAPA AUTO PARTS	11/16		57.43	
CL 25673 6	STATEMENT	NAPA AUTO PARTS	11/16		249.00	
CL 25673 7	STATEMENT	NAPA AUTO PARTS	11/16		7.19	
CL 25674 3	STATEMENT	WESTERN LUMBER INC.	11/16		48.02	
CL 25674 4	STATEMENT	WESTERN LUMBER INC.	11/16		57.11	
CL 25675 2	5-34 POLICE	T & A ENTERPRISES INC	11/16		875.00	
CL 25676 1	3RD QTR INTERNET	WSCU IT SERVICES	11/16		300.00	
CL 25677 1	1-156 CITY HALL	T & A ENTERPRISES INC	11/16		1,400.00	
CL 25681 1	STATEMENT	MONTY'S AUTO PARTS	11/16		33.35	
CL 25682 1	STATEMENT	BLUE MESA LUMBER	11/16		124.94	
CL 25683 1	OCT SHELTER	GUNNISON VALLEY ANIMAL WEL	11/16		240.00	
CL 25684 1	56727 OCT COPIES	GUNNISON COUNTY CLERK & RE	11/16		29.25	
CL 25685 1	POLICE	WEX BANK	11/16		1,834.25	
CL 25687 1	PHONE	FAST TRACK COMMUNICATIONS	11/16		76.81	
CL 25687 2	PHONE	FAST TRACK COMMUNICATIONS	11/16		76.81	
CL 25687 3	PHONE	FAST TRACK COMMUNICATIONS	11/16		153.62	
CL 25700 1	13029 oct ub	DOVE GRAPHICS INC	11/16		716.50	
CL 25701 1	1016 OCT MUNI	SAFERIDE OF GUNNISON COUNT	11/16		150.00	
CL 25702 1	17110 RESTITUTION	ROBERT FENSKE	11/16		200.00	
CL 25703 1	86817297 CITY HALL	XEROX CORPORATION	11/16		300.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 25704 1 239	2017 RENTAL	POSTMASTER	11/16		520.00	
CL 25705 1 475	POLICE	BEAN	11/16		31.00	
CL 25708 1 421022	SHOP	XEROX CORPORATION	11/16		158.52	
CL 25709 1 160121	SHOP	HARRY'S CLEANING SERVICE	11/16		520.00	
CL 25723 1	SALES TAX OVERPAY	ROCK N ROLL SPORTS	11/16		53.25	
CL 25725 1	USE TAX REFUND	KEVIN FEE	11/16		44.21	
CL 25726 1	FOOTBALL	NICHOLAS BERRY	11/16		100.00	
CL 25727 1 50176	FERTILIZER	CROP PRODUCTION SVCS	11/16		2,430.00	
CL 25729 2	PARKS & REC	GUNNISON SHIPPING	11/16		28.88	
CL 25729 3	PARKS & REC	GUNNISON SHIPPING	11/16		27.08	
CL 25731 1	POLICE	AMERICAN LINEN	11/16		158.73	
CL 25732 1 35642	EVIDENCE	FEDERAL EXPRESS CORP.	11/16		21.88	
CL 25734 1	MEAL REIMB	RUSSELL FORREST	11/16		44.68	
CL 25735 1	PARKS	WEX BANK	11/16		719.69	
CL 25735 2	REC ADMIN	WEX BANK	11/16		31.38	
CL 25735 3	REC PROGRAMS	WEX BANK	11/16		119.01	
CL 25736 7	FIRE	WEX BANK	11/16		192.49	
CL 25736 8	S/A	WEX BANK	11/16		962.22	
CL 25736 9	BLDG	WEX BANK	11/16		42.95	
CL 25736 10	SAFERIDE	WEX BANK	11/16		300.58	
CL 25736 11	ADJ	WEX BANK	11/16		0.01	
CL 25739 1 13922	CRACK SEAL	SEALCO INC	11/16		34,524.10	
CL 25740 1 59143	SIGNS	J&S CONTRACTORS SUPPLY	11/16		170.45	
CL 25741 1	PW ADMIN	AMERICAN LINEN	11/16		109.97	
CL 25741 3	S/A	AMERICAN LINEN	11/16		68.37	
CL 25743 1 45600	SLECTION FEE	PRO COM	11/16		29.00	
CL 25746 1 549795	CRANOR	AMERIGAS	11/16		170.06	
CL 25749 1	REC	XEROX CORPORATION	11/16		51.95	
CL 25749 2	EVENTS	XEROX CORPORATION	11/16		51.95	
CL 25749 4 47738	LEASE CONTRACT	XEROX CORPORATION	11/16		180.22	
CL 25752 1	SEPTEMBER VENDOR FEES	GUNNISON COUNTRY CHAMBER O	11/16		6,349.51	
CL 25753 1	EVIDENCE	ATMOS ENERGY	11/16		52.16	
CL 25753 2	POLICE	ATMOS ENERGY	11/16		67.74	
CL 25753 4	CITY HALL	ATMOS ENERGY	11/16		245.41	
CL 25753 6	FIREHOUSE	ATMOS ENERGY	11/16		170.08	
CL 25753 7	SHOPS	ATMOS ENERGY	11/16		178.07	
CL 25758 1 15168	CAR CAMERA	DECATUR ELECTRONICS INC	11/16		3,310.00	
CL 25759 1	POLICE	XEROX CORPORATION	11/16		234.36	
CL 25759 2 47737	COPY FEES	XEROX CORPORATION	11/16		37.91	
CL 25760 1 431	PHASE 1	HEADWATERS EXPLORATIONS	11/16		1,500.00	
CL 25761 1 11/9		BOB BEDA	11/16		50.00	
CL 25762 1 11/9		THERESA HANACEK	11/16		50.00	
CL 25763 1 11/9		ERICH FERCHAU	11/16		50.00	
CL 25764 1 11/9		GREGORY LARSON	11/16		50.00	
CL 25765 1 11/9		ERIK NIEMEYER	11/16		50.00	
CL 25766 1 11/9		ANDREW TOCKE	11/16		50.00	
CL 25767 1 54839	UPDATE #10	CODE PUBLISHING, INC.	11/16		229.50	
CL 25779 1 6353	PICKLEBALL	PAT'S SCREEN PRINTING	11/16		179.80	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 25779 2 6353	JERSEYS	PAT'S SCREEN PRINTING	11/16		1,524.10	
CL 25780 1 47	SUMMER BUS	GUNNISON WATERSHED SCHOOL	11/16		369.90	
CL 25784 1 5239755	BUR SET	KIMBALL MIDWEST	11/16		172.56	
CL 25784 2 5241754	CABLE TIES	KIMBALL MIDWEST	11/16		222.90	
CL 25785 1 142431	REPAIR	GUNNISON TIRE	11/16		20.00	
CL 25786 1 5203311	CUTTING OIL	KIMBALL MIDWEST	11/16		10.07	
CL 25787 1 60228	SPEAKER	L.N. CURTIS	11/16		245.59	
CL 25789 1 STATEMENT		PAPER CLIP	11/16		205.40	
CL 25789 2 STATEMENT		PAPER CLIP	11/16		129.99	
CL 25789 3 STATEMENT		PAPER CLIP	11/16		2.99	
CL 25789 4 STATEMENT		PAPER CLIP	11/16		2.99	
CL 25789 5 STATEMENT		PAPER CLIP	11/16		17.50	
CL 25789 6 STATEMENT		PAPER CLIP	11/16		70.26	
CL 25789 7 STATEMENT		PAPER CLIP	11/16		70.97	
CL 25789 8 STATEMENT		PAPER CLIP	11/16		81.74	
CL 25789 9 STATEMENT		PAPER CLIP	11/16		71.70	
CL 25789 10 STATEMENT		PAPER CLIP	11/16		37.46	
CL 25789 11 STATEMENT		PAPER CLIP	11/16		37.43	
CL 25789 13 STATEMENT		PAPER CLIP	11/16		89.88	
CL 25789 15 STATEMENT		PAPER CLIP	11/16		16.16	
CL 25790 1 WELLNESS REIMB		KEVIN PROPERNICK	11/16		25.00	
CL 25791 1 FALL COOKING CLASS		MOUNTAIN ROOTS	11/16		680.00	
CL 25792 1 12410 GUN SHOW ADS		CHAFFEE COUNTY TIMES	11/16		244.92	
CL 25798 1 CARVIN UP LOGS		MATT SHERWOOD	11/16		300.00	
CL 25801 1 STATEMENT		FULLMER'S HARDWARE	11/16		15.23	
CL 25801 2 STATEMENT		FULLMER'S HARDWARE	11/16		71.51	
CL 25801 3 STATEMENT		FULLMER'S HARDWARE	11/16		7.99	
CL 25801 4 STATEMENT		FULLMER'S HARDWARE	11/16		135.96	
CL 25801 6 STATEMENT		FULLMER'S HARDWARE	11/16		58.71	
CL 25801 14 STATEMENT		FULLMER'S HARDWARE	11/16		701.72	
CL 25802 1 CHALLENGE GRANT		CATTLEMENS DAYS INC.	11/16		7,500.00	
CL 25803 1 NOV UB		POSTMASTER	11/16		1,205.52	
CL 25805 1 050840 NOV		PRUDENTIAL INSURANCE CO OF	11/16		130.38	
CL 25806 1 18632 RESTITUTION		CATHERINE KELSEY	11/16		100.00	
CL 25807 1 POLICE		CENTURYLINK K9701112617406	11/16		36.94	
CL 25807 2 FIREHOUSE		CENTURYLINK K9701112617406	11/16		36.94	
CL 25807 3 CITY HALL		CENTURYLINK K9701112617406	11/16		45.79	
CL 25807 4 PUBLIC WORKS		CENTURYLINK K9701112617406	11/16		36.94	
CL 25807 5 CRANOR		CENTURYLINK K9701112617406	11/16		16.76	
CL 25808 1 POLICE		CENTURY LINK 84222580	11/16		1.74	
CL 25808 2 FIREHOUSE		CENTURY LINK 84222580	11/16		1.56	
CL 25808 3 CITY HALL		CENTURY LINK 84222580	11/16		1.50	
CL 25808 4 PUBLIC WORKS		CENTURY LINK 84222580	11/16		1.22	
CL 25808 5 PARKS		CENTURY LINK 84222580	11/16		1.61	
CL 25808 6 CRANOR		CENTURY LINK 84222580	11/16		1.14	
CL 25810 1 17016 INTERVIEW LUNCH		FIREBRAND	11/16		62.92	
CL 25811 1 56776 2017 SALES TAX STICKERS		B & B PRINTERS GUNNISON IN	11/16		96.00	
CL 25812 1 IT		GUNNISON COUNTRY PUBLICATI	11/16		5.93	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	25813 1	26047 LICENSE	TUCK COMMUNICATION SVCS IN	11/16		108.50	
CL	25814 1	31814541 W-2S	SAFEGUARD BUSINESS SYSTEMS	11/16		143.78	
CL	25815 1	TRAVEL REIMB	BEN COWAN	11/16		67.31	
CL	25823 1	1107116 LEGION RESTROOM	MESA MECHANICAL LLC	11/16		1,878.28	
CL	25824 1	333789 LEGION RESTROOM	CXT	11/16		149,850.08	
CL	25827 1	21461 SKATE PARK LIGHT	EC ELECTRIC	11/16		1,413.00	
CL	25828 1	368802 LEGION RESTROOM	HD SUPPLY WATERWORKS	11/16		1,661.38	
CL	25829 1	74905 POLICE	GUNNISON SHIPPING	11/16		61.66	
CL	25830 1	1182 OCTOBER	KATHLEEN FOGO	11/16		6,769.15	
CL	25831 3	BLDG	VERIZON WIRELESS	11/16		67.17	
CL	25831 5	FIRE	VERIZON WIRELESS	11/16		49.16	
CL	25831 6	PARKS	VERIZON WIRELESS	11/16		17.50	
CL	25831 7	POLICE	VERIZON WIRELESS	11/16		100.06	
CL	25831 9	REC ADMIN	VERIZON WIRELESS	11/16		104.90	
CL	25831 11	RINK	VERIZON WIRELESS	11/16		52.45	
CL	25831 12	STREET	VERIZON WIRELESS	11/16		103.28	
CL	25831 13	LE ADV	VERIZON WIRELESS	11/16		52.45	
CL	25832 1	11894 NSO	L.A.W.S.	11/16		4,278.37	
CL	25835 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	11/16		490.26	
CL	25836 1	1612006 SOFTWARE SUPPORT	MUNIMETRIX SYSTEMS CORP.	11/16		499.00	
CL	25838 1	PLANNING	GUNNISON COUNTRY PUBLICATI	11/16		21.24	
CL	25839 1	XMAS GREENBACK	CITY OF GUNNISON	11/16		100.00	
SC	32336	10/12 10/26	BOB BEDA	11/16	100.00		
SC	32337	STATEMENT	CARD SERVICES	11/16	9,072.81		
SC	32339	10/12 10/26	ERICH FERCHAU	11/16	100.00		
SC	32340	GILMORE	GUNNISON COUNTY FINANCE DE	11/16	1,785.39		
SC	32341	PLANNING	GUNNISON COUNTRY PUBLICATI	11/16	21.24		
SC	32341	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16	30.60		
SC	32341	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16	105.00		
SC	32341	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16	24.96		
SC	32341	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16	24.96		
SC	32342	CRANOR	GUNNISON COUNTY ELECTRIC A	11/16	153.19		
SC	32347	POST	J&S CONTRACTORS SUPPLY	11/16	284.58		
SC	32348	10/12 10/26	GREGORY LARSON	11/16	100.00		
SC	32350	SEPT	MOSES, WITTEMYER, HARRISON	11/16	2,200.50		
SC	32355	STRIPING	SAN JUAN SWEEPING & STRIPI	11/16	4,000.00		
SC	32357	STRIPING	STRIPE A LOT & SWEEPING IN	11/16	4,329.47		
SC	32358	BOOTS	TREADS N THREADS	11/16	180.00		
SC	32360	BLDG	VERIZON WIRELESS	11/16	67.17		
SC	32360	FIRE	VERIZON WIRELESS	11/16	49.16		
SC	32360	PARKS	VERIZON WIRELESS	11/16	132.25		
SC	32360	POLICE	VERIZON WIRELESS	11/16	98.95		
SC	32360	REC ADMIN	VERIZON WIRELESS	11/16	104.90		
SC	32360	RINK	VERIZON WIRELESS	11/16	52.45		
SC	32360	STREET	VERIZON WIRELESS	11/16	103.30		
SC	32360	LE ADV	VERIZON WIRELESS	11/16	52.45		
SC	32362	FOOTBALL	BRADY WILSON	11/16	500.00		
SC	32369	10/12	THERESA HANACEK	11/16	50.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32370	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/16	47.85		
SC 32372	CELL PHONE/SEPT,OCT	RUSSELL FORREST	11/16	130.00		
SC 32373	FRIGHT NIGHT	ORIENTAL TRADING	11/16	112.27		
SC 32375	POSTERS	EMPLOYERS COUNCIL SVCS	11/16	332.80		
SC 32375	SVC	EMPLOYERS COUNCIL SVCS	11/16	7.52		
SC 32376	10/12 10/26	ANDREW TOCKE	11/16	100.00		
SC 32377	10/12	ERIK NIEMEYER	11/16	50.00		
SC 32378	PUMPKINS/APPLES	MATTIC'S ORCHARD	11/16	369.80		
SC 32382	FOOTBALL	DYLAN MILLER	11/16	100.00		
SC 32383	D/A ANALYSIS	COLORADO BUREAU OF INVESTI	11/16	330.00		
SC 32386	POLICE	AMERICAN LINEN	11/16	158.73		
SC 32387	STATEMENT	BLUE MESA LUMBER	11/16	124.94		
SC 32388	POLICE	BEAN	11/16	31.00		
SC 32389	STATEMENT	TRUE VALUE	11/16	4.48		
SC 32389	STATEMENT	TRUE VALUE	11/16	228.54		
SC 32390	oct ub	DOVE GRAPHICS INC	11/16	716.50		
SC 32393	EVIDENCE	FEDERAL EXPRESS CORP.	11/16	21.88		
SC 32395	OCT COPIES	GUNNISON COUNTY CLERK & RE	11/16	29.25		
SC 32396	PARKS & REC	GUNNISON SHIPPING	11/16	28.88		
SC 32396	PARKS & REC	GUNNISON SHIPPING	11/16	27.08		
SC 32397	OCT SHELTER	GUNNISON VALLEY ANIMAL WEL	11/16	240.00		
SC 32398	SHOP	HARRY'S CLEANING SERVICE	11/16	520.00		
SC 32400	STATEMENT	MONTY'S AUTO PARTS	11/16	33.35		
SC 32402	STATEMENT	NAPA AUTO PARTS	11/16	57.43		
SC 32402	STATEMENT	NAPA AUTO PARTS	11/16	249.00		
SC 32402	STATEMENT	NAPA AUTO PARTS	11/16	7.19		
SC 32403	2017 RENTAL	POSTMASTER	11/16	520.00		
SC 32404	OCT MUNI	SAFERIDE OF GUNNISON COUNT	11/16	150.00		
SC 32405	POLICE	T & A ENTERPRISES INC	11/16	875.00		
SC 32405	CITY HALL	T & A ENTERPRISES INC	11/16	1,400.00		
SC 32409	STATEMENT	WESTERN LUMBER INC.	11/16	48.02		
SC 32409	STATEMENT	WESTERN LUMBER INC.	11/16	57.11		
SC 32410	3RD QTR INTERNET	WSCU IT SERVICES	11/16	300.00		
SC 32413	CITY HALL	XEROX CORPORATION	11/16	300.50		
SC 32413	SHOP	XEROX CORPORATION	11/16	158.52		
SC 32414	POLICE	WEX BANK	11/16	1,834.25		
SC 32414	PARKS	WEX BANK	11/16	719.69		
SC 32414	REC ADMIN	WEX BANK	11/16	31.38		
SC 32414	REC PROGRAMS	WEX BANK	11/16	119.01		
SC 32414	FIRE	WEX BANK	11/16	192.49		
SC 32414	S/A	WEX BANK	11/16	962.22		
SC 32414	BLDG	WEX BANK	11/16	42.95		
SC 32414	SAFERIDE	WEX BANK	11/16	300.58		
SC 32414	ADJ	WEX BANK	11/16	0.01		
SC 32417	FERTILIZER	CROP PRODUCTION SVCS	11/16	2,430.00		
SC 32418	FOOTBALL	NICHOLAS BERRY	11/16	100.00		
SC 32419	SALES TAX OVERPAY	ROCK N ROLL SPORTS	11/16	53.25		
SC 32422	SALES TAX REFUND	SEMA CONNECT	11/16	195.27		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32423	MEAL REIMB	RUSSELL FORREST	11/16	44.68		
SC 32438	USE TAX REFUND	KEVIN FEE	11/16	44.21		
SC 32440	RESTITUTION	ROBERT FENSKE	11/16	200.00		
SC 32441	PHONE	FAST TRACK COMMUNICATIONS	11/16	76.81		
SC 32441	PHONE	FAST TRACK COMMUNICATIONS	11/16	76.81		
SC 32441	PHONE	FAST TRACK COMMUNICATIONS	11/16	153.62		
SC 32443	CRANOR	AMERIGAS	11/16	170.06		
SC 32447	PW ADMIN	AMERICAN LINEN	11/16	109.97		
SC 32447	S/A	AMERICAN LINEN	11/16	68.37		
SC 32448	SEPTEMBER VENDOR FEES	GUNNISON COUNTRY CHAMBER O	11/16	6,349.51		
SC 32449	11/9	BOB BEDA	11/16	50.00		
SC 32452	PICKLEBALL	PAT'S SCREEN PRINTING	11/16	179.80		
SC 32452	JERSEYS	PAT'S SCREEN PRINTING	11/16	1,524.10		
SC 32453	UPDATE #10	CODE PUBLISHING, INC.	11/16	229.50		
SC 32454	CHALLENGE GRANT	CATTLEMENS DAYS INC.	11/16	7,500.00		
SC 32457	11/9	ERICH FERCHAU	11/16	50.00		
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16	15.23		
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16	71.51		
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16	7.99		
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16	135.96		
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16	58.71		
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16	701.72		
SC 32460	EVIDENCE	ATMOS ENERGY	11/16	52.16		
SC 32460	POLICE	ATMOS ENERGY	11/16	67.74		
SC 32460	CITY HALL	ATMOS ENERGY	11/16	245.41		
SC 32460	FIREHOUSE	ATMOS ENERGY	11/16	170.08		
SC 32460	SHOPS	ATMOS ENERGY	11/16	178.07		
SC 32462	REPAIR	GUNNISON TIRE	11/16	20.00		
SC 32466	SIGNS	J&S CONTRACTORS SUPPLY	11/16	170.45		
SC 32467	SPEAKER	L.N. CURTIS	11/16	245.59		
SC 32468	11/9	GREGORY LARSON	11/16	50.00		
SC 32475	STATEMENT	PAPER CLIP	11/16	205.40		
SC 32475	STATEMENT	PAPER CLIP	11/16	129.99		
SC 32475	STATEMENT	PAPER CLIP	11/16	2.99		
SC 32475	STATEMENT	PAPER CLIP	11/16	2.99		
SC 32475	STATEMENT	PAPER CLIP	11/16	17.50		
SC 32475	STATEMENT	PAPER CLIP	11/16	70.26		
SC 32475	STATEMENT	PAPER CLIP	11/16	70.97		
SC 32475	STATEMENT	PAPER CLIP	11/16	81.74		
SC 32475	STATEMENT	PAPER CLIP	11/16	71.70		
SC 32475	STATEMENT	PAPER CLIP	11/16	37.46		
SC 32475	STATEMENT	PAPER CLIP	11/16	37.43		
SC 32475	STATEMENT	PAPER CLIP	11/16	89.88		
SC 32475	STATEMENT	PAPER CLIP	11/16	16.16		
SC 32476	SLECTION FEE	PRO COM	11/16	29.00		
SC 32479	CRACK SEAL	SEALCO INC	11/16	34,524.10		
SC 32480	REC	XEROX CORPORATION	11/16	51.95		
SC 32480	EVENTS	XEROX CORPORATION	11/16	51.95		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32480	LEASE CONTRACT	XEROX CORPORATION	11/16	180.22		
SC 32480	POLICE	XEROX CORPORATION	11/16	234.36		
SC 32480	COPY FEES	XEROX CORPORATION	11/16	37.91		
SC 32481	SUMMER BUS	GUNNISON WATERSHED SCHOOL	11/16	369.90		
SC 32482	FALL COOKING CLASS	MOUNTAIN ROOTS	11/16	680.00		
SC 32484	PHASE 1	HEADWATERS EXPLORATIONS	11/16	1,500.00		
SC 32486	BUR SET	KIMBALL MIDWEST	11/16	172.56		
SC 32486	CABLE TIES	KIMBALL MIDWEST	11/16	222.90		
SC 32486	CUTTING OIL	KIMBALL MIDWEST	11/16	10.07		
SC 32489	11/9	THERESA HANACEK	11/16	50.00		
SC 32493	WELLNESS REIMB	KEVIN PROPERNICK	11/16	25.00		
SC 32494	GUN SHOW ADS	CHAFFEE COUNTY TIMES	11/16	244.92		
SC 32495	CARVIN UP LOGS	MATT SHERWOOD	11/16	300.00		
SC 32496	CAR CAMERA	DECATUR ELECTRONICS INC	11/16	3,310.00		
SC 32497	11/9	ANDREW TOCKE	11/16	50.00		
SC 32498	11/9	ERIK NIEMEYER	11/16	50.00		
SC 32500	NOV UB	POSTMASTER	11/16	1,205.52		
SC 32502	2017 SALES TAX STICKERS	B & B PRINTERS GUNNISON IN	11/16	96.00		
SC 32503	POLICE	CENTURYLINK K9701112617406	11/16	36.94		
SC 32503	FIREHOUSE	CENTURYLINK K9701112617406	11/16	36.94		
SC 32503	CITY HALL	CENTURYLINK K9701112617406	11/16	45.79		
SC 32503	PUBLIC WORKS	CENTURYLINK K9701112617406	11/16	36.94		
SC 32503	CRANOR	CENTURYLINK K9701112617406	11/16	16.76		
SC 32504	IT	GUNNISON COUNTRY PUBLICATI	11/16	5.93		
SC 32504	CITY CLERK	GUNNISON COUNTRY PUBLICATI	11/16	490.26		
SC 32504	PLANNING	GUNNISON COUNTRY PUBLICATI	11/16	21.24		
SC 32505	INTERVIEW LUNCH	FIREBRAND	11/16	62.92		
SC 32506	POLICE	GUNNISON SHIPPING	11/16	61.66		
SC 32507	OCTOBER	KATHLEEN FOGO	11/16	6,769.15		
SC 32508	SOFTWARE SUPPORT	MUNIMETRIX SYSTEMS CORP.	11/16	499.00		
SC 32510	LEGION RESTROOM	MESA MECHANICAL LLC	11/16	1,878.28		
SC 32511	NOV	PRUDENTIAL INSURANCE CO OF	11/16	130.38		
SC 32513	LICENSE	TUCK COMMUNICATION SVCS IN	11/16	108.50		
SC 32515	BLDG	VERIZON WIRELESS	11/16	67.17		
SC 32515	FIRE	VERIZON WIRELESS	11/16	49.16		
SC 32515	PARKS	VERIZON WIRELESS	11/16	17.50		
SC 32515	POLICE	VERIZON WIRELESS	11/16	100.06		
SC 32515	REC ADMIN	VERIZON WIRELESS	11/16	104.90		
SC 32515	RINK	VERIZON WIRELESS	11/16	52.45		
SC 32515	STREET	VERIZON WIRELESS	11/16	103.28		
SC 32515	LE ADV	VERIZON WIRELESS	11/16	52.45		
SC 32520	TRAVEL REIMB	BEN COWAN	11/16	67.31		
SC 32521	RESTITUTION	CATHERINE KELSEY	11/16	100.00		
SC 32522	NSO	L.A.W.S.	11/16	4,278.37		
SC 32523	LEGION RESTROOM	HD SUPPLY WATERWORKS	11/16	1,661.38		
SC 32525	LEGION RESTROOM	CXT	11/16	149,850.08		
SC 32526	SKATE PARK LIGHT	EC ELECTRIC	11/16	1,413.00		
SC 32530	W-2S	SAFEGUARD BUSINESS SYSTEMS	11/16	143.78		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32532	POLICE	CENTURY LINK 84222580	11/16	1.74		
SC 32532	FIREHOUSE	CENTURY LINK 84222580	11/16	1.56		
SC 32532	CITY HALL	CENTURY LINK 84222580	11/16	1.50		
SC 32532	PUBLIC WORKS	CENTURY LINK 84222580	11/16	1.22		
SC 32532	PARKS	CENTURY LINK 84222580	11/16	1.61		
SC 32532	CRANOR	CENTURY LINK 84222580	11/16	1.14		
SC 32533	XMAS GREENBACK	CITY OF GUNNISON	11/16	100.00		
CL 25841 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	12/16		196.64	
CL 25843 1	21462 SKATE PARK 2ND PYMT	EC ELECTRIC	12/16		20,862.00	
CL 25845 1	CS-001 CRANOR INSP	STATE OF COLORADO	12/16		596.32	
CL 25846 1	STATEMENT	WESTERN LUMBER INC.	12/16		321.77	
CL 25848 1	STATEMENT	CARD SERVICES	12/16		7,824.32	
CL 25849 1	12062 OCTOBER	MOSES, WITTEMYER, HARRISON	12/16		1,014.00	
CL 25850 1	NOV MUNI	SAFERIDE OF GUNNISON COUNT	12/16		150.00	
CL 25851 1	527 DOOR REPAIR	HVM SECURITY	12/16		979.66	
CL 25852 1	1277 XMAS PARTY RENTAL	WSCU	12/16		240.00	
CL 25855 1	23158 DESKTOP REPL	GL COMPUTER SERVICE INC	12/16		821.99	
CL 25856 1	17110 RESTITUTION	ROBERT FENSKE	12/16		167.90	
CL 25861 1	NOV SHELTER	GUNNISON VALLEY ANIMAL WEL	12/16		160.00	
CL 25865 1	WELLNESS	LISA STARKEBAUM	12/16		2.50	
CL 25866 1	WELLNESS	LEW BROWN	12/16		25.00	
CL 25868 1	11/30	MARLA LARSON	12/16		50.00	
CL 25869 1	11/30	ELLEN HARRIMAN	12/16		50.00	
CL 25870 1	11/30	SCOTT FRAZIER	12/16		50.00	
CL 25871 1	11/30	SHARON CAVE	12/16		50.00	
CL 25872 1	7168105 CITY HALL	XEROX CORPORATION	12/16		303.92	
CL 25873 1	2883818 CITY HALL	THYSSENKRUPP ELEVATOR INC	12/16		1,597.21	
CL 25874 1	5080413 ACROBAT LIC	INSIGHT PUBLIC SECTOR INC	12/16		3,335.40	
CL 25875 1	PHONE	FAST TRACK COMMUNICATIONS	12/16		76.73	
CL 25875 2	PHONE	FAST TRACK COMMUNICATIONS	12/16		76.73	
CL 25875 3	PHONE	FAST TRACK COMMUNICATIONS	12/16		153.46	
CL 25886 1	FUEL REIMB	RUSSELL FORREST	12/16		24.44	
CL 25887 1	VAN TUYL REPAIR	CONCRETE CUSTOMS INC	12/16		210.00	
CL 25888 1	1150424 MIX	UNITED COMPANIES	12/16		1,716.49	
CL 25890 2	POLICE	AMERICAN LINEN	12/16		105.82	
CL 25891 1	SUPPLY	GUNNISON COUNTY FIRE PROTE	12/16		746.58	
CL 25891 2	UNI	GUNNISON COUNTY FIRE PROTE	12/16		2,854.61	
CL 25891 3	TUITION	GUNNISON COUNTY FIRE PROTE	12/16		312.50	
CL 25891 4	FLU SHOTS	GUNNISON COUNTY FIRE PROTE	12/16		150.00	
CL 25892 1	USE TAX REFUND	STEVEN SCHECHTER	12/16		1,071.09	
CL 25893 2	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16		1,715.70	
CL 25897 2	SUB RENEWAL	JJ KELLER	12/16		297.91	
CL 25903 2	STATEMENT	MONTY'S AUTO PARTS	12/16		69.50	
CL 25904 5	STATEMENT	TRUE VALUE	12/16		96.00	
CL 25905 1	4547282 2017 AUTOCAD LIC	DLT SOLUTIONS LLC	12/16		669.81	
CL 25906 1	42093 POSTAGE MACHINE LEASE	PITNEY BOWES	12/16		495.45	
CL 25907 1	13104 WINDOW ENV	DOVE GRAPHICS INC	12/16		215.00	
CL 25908 1	EVIDENCE	ATMOS ENERGY	12/16		87.58	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 25908 2	POLICE	ATMOS ENERGY	12/16		85.65	
CL 25908 4	CITY HALL	ATMOS ENERGY	12/16		554.16	
CL 25908 6	FIREHOUSE	ATMOS ENERGY	12/16		371.27	
CL 25908 7	SHOPS	ATMOS ENERGY	12/16		622.64	
CL 25909 1	12583 GAS DETECTOR	TG TECHNICAL SVCS	12/16		2,263.96	
CL 25910 1	3749 COPIER LEASE	XEROX CORPORATION	12/16		234.36	
CL 25910 2	FEES	XEROX CORPORATION	12/16		37.25	
CL 25912 1	REC	XEROX CORPORATION	12/16		46.26	
CL 25912 2	EVENTS	XEROX CORPORATION	12/16		46.25	
CL 25912 4	3750 LEASE CONTRACT	XEROX CORPORATION	12/16		180.22	
CL 25913 3	FINANCE	BACKGROUND INV BUREAU	12/16		15.95	
CL 25915 1	3778006 2017	TERMINIX	12/16		453.96	
CL 25916 2	13102 EFLIN CARDS	DOVE GRAPHICS INC	12/16		47.50	
CL 25923 2	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16		20.00	
CL 25923 3	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16		134.82	
CL 25926 1	500036 ANALYSIS	COLORADO BUREAU OF INVESTI	12/16		960.00	
CL 25927 1	2016 XMAS PARTY	SODEXO AMERICA LLC	12/16		4,013.77	
CL 25928 1	11936 EQUIP/INSTALL	L.A.W.S.	12/16		8,811.88	
CL 25929 1	USE TAX REFUND	JOHN DIANI	12/16		450.00	
CL 25930 1	POLICE	CENTURYLINK K9701112617406	12/16		36.94	
CL 25930 2	FIREHOUSE	CENTURYLINK K9701112617406	12/16		36.94	
CL 25930 3	CITY HALL	CENTURYLINK K9701112617406	12/16		45.79	
CL 25930 4	SHOPS	CENTURYLINK K9701112617406	12/16		36.94	
CL 25930 5	CRANOR	CENTURYLINK K9701112617406	12/16		85.28	
CL 25931 1	37105 SECURITY SOFTWARE	HEAT SOFTWARE USA	12/16		5,814.00	
CL 25933 1	REC	BACKGROUND INV BUREAU	12/16		127.60	
CL 25933 3	1101161 MGR/FINANCE	BACKGROUND INV BUREAU	12/16		15.95	
CL 25934 1	15500 FUTSAL BALLS	BSN SPORTS	12/16		126.00	
CL 25935 1	OCTOBER VENDOR FEES	GUNNISON COUNTRY CHAMBER O	12/16		4,813.65	
CL 25936 1	POLICE	T & A ENTERPRISES INC	12/16		875.00	
CL 25937 1	23178 PROJECTOR REPL	GL COMPUTER SERVICE INC	12/16		559.00	
CL 25938 1	651716 WELLNESS REIM	GINNY BAYLOR	12/16		25.00	
CL 25946 1	160123 SHOPS NOV	HARRY'S CLEANING SERVICE	12/16		520.00	
CL 25948 1	ADMIN	AMERICAN LINEN	12/16		81.08	
CL 25948 3	S/A	AMERICAN LINEN	12/16		49.46	
CL 25949 1	25758644 ARGIS	ESRI	12/16		700.00	
CL 25952 1	67792 WIPES	SUNRISE ENVIRONMENTAL	12/16		312.68	
CL 25953 1	POLICE	GUNNISON COUNTRY SHOPPER I	12/16		10.80	
CL 25954 1	160593 R2 RADARS	MIDWEST RADAR & EQUIP	12/16		80.00	
CL 25955 1	68089 NOV	XEROX CORPORATION	12/16		144.22	
CL 25956 1	45889 4TH QTR	PRO COM	12/16		197.00	
CL 25958 1	PARKS	WEX BANK	12/16		332.24	
CL 25958 2	REC	WEX BANK	12/16		30.80	
CL 25959 1	POLICE	WEX BANK	12/16		1,532.31	
CL 25959 2	ADVOCATE	WEX BANK	12/16		21.53	
CL 25961 1	PETTY CASH	CITY OF GUNNISON	12/16		27.00	
CL 25962 1	56812 CONTACTS/EVIDENCE FORMS	B & B PRINTERS GUNNISON IN	12/16		170.00	
CL 25978 1	12/14	GREGORY LARSON	12/16		50.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	25979 1	12/14	ERICH FERCHAU	12/16		50.00	
CL	25980 1	12/14	THERESA HANACEK	12/16		50.00	
CL	25981 1	12/14	BOB BEDA	12/16		50.00	
CL	25982 1	12/14	ANDREW TOCKE	12/16		50.00	
CL	25983 1	32793 INSP/REPAIR	WESTERN SLOPE FIRE & SAFET	12/16		1,045.00	
CL	25984 1	86325 SAFERIDE	GUNNISON COUNTRY PUBLICATI	12/16		150.00	
CL	25985 1	34109 TOW	H & H TOWING	12/16		405.00	
CL	25986 1	35226 RADION INSTALL	TWO-WAY COMMUNICATIONS INC	12/16		620.00	
CL	25987 1	548231 PBTS X 2	INTOXIMETERS INC	12/16		935.96	
CL	25988 1	NOV	T & A ENTERPRISES INC	12/16		1,400.00	
CL	25988 2	SUPPLY	T & A ENTERPRISES INC	12/16		2.48	
CL	25991 7	HAZMAT	WEX BANK	12/16		25.40	
CL	25991 8	FIRE	WEX BANK	12/16		365.38	
CL	25991 9	S/A	WEX BANK	12/16		2,439.01	
CL	25991 10	BLDG	WEX BANK	12/16		37.98	
CL	25991 11	SAFERIDE	WEX BANK	12/16		308.17	
CL	25991 12	ADJ	WEX BANK	12/16	0.01		
CL	25991 13	MGR	WEX BANK	12/16		36.83	
CL	25991 14	47800784 FINANCE	WEX BANK	12/16		71.63	
CL	25992 1	5706 PW DIRECTOR SEARCH	PROTHMAN	12/16		6,166.67	
CL	25993 1	1185 NOV	KATHLEEN FOGO	12/16		4,496.65	
CL	26000 1	6175267 BOOTS/TAGS	GALL'S LLC	12/16		228.90	
CL	26000 2	6568130 UNI/EQUIP	GALL'S LLC	12/16		766.13	
CL	26001 1	227857 SUPPLY	ADAMSON POLICE PRODUCTS	12/16		1,137.50	
CL	26002 1	110116 PSYCH TEST	NICOLETTI-FLATER ASSOCIATE	12/16		200.00	
CL	26003 1	32694 EXT CERTS	WESTERN SLOPE FIRE & SAFET	12/16		83.85	
CL	26006 1	89461320 MJ BOOK	MATTHEW BENDER & CO	12/16		67.08	
CL	26007 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	12/16		61.80	
CL	26008 1	STATEMENT	PAPER CLIP	12/16		24.55	
CL	26008 2	STATEMENT	PAPER CLIP	12/16		42.87	
CL	26008 3	STATEMENT	PAPER CLIP	12/16		84.81	
CL	26008 4	STATEMENT	PAPER CLIP	12/16		170.00	
CL	26008 5	STATEMENT	PAPER CLIP	12/16		3.20	
CL	26008 6	STATEMENT	PAPER CLIP	12/16		168.87	
CL	26008 8	STATEMENT	PAPER CLIP	12/16		25.70	
CL	26008 9	STATEMENT	PAPER CLIP	12/16		6.95	
CL	26008 10	STATEMENT	PAPER CLIP	12/16		221.00	
CL	26008 11	STATEMENT	PAPER CLIP	12/16		259.72	
CL	26008 17	STATEMENT	PAPER CLIP	12/16		57.70	
CL	26008 19	STATEMENT	PAPER CLIP	12/16		48.04	
CL	26010 1	NOV CELL PHONE REIMB	RUSSELL FORREST	12/16		65.00	
CL	26010 2	DEC	RUSSELL FORREST	12/16		65.00	
CL	26011 1	STATEMENT	FULLMER'S HARDWARE	12/16		85.98	
CL	26011 2	STATEMENT	FULLMER'S HARDWARE	12/16		308.76	
CL	26011 3	STATEMENT	FULLMER'S HARDWARE	12/16		9.55	
CL	26011 12	STATEMENT	FULLMER'S HARDWARE	12/16		436.95	
CL	26012 1	1567293 SWANY	GENE TAYLORS SPORTING GOOD	12/16		219.99	
CL	26013 1	86403 SERVICE	JOHN ROBERTS MOTOR WORKS C	12/16		99.75	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 26014 1	5266633 AIRSAW	KIMBALL MIDWEST	12/16		397.87	
CL 26014 2	5268504 GREASE LIGHT GAUGE	KIMBALL MIDWEST	12/16		830.57	
CL 26015 1	COOKING CLASS REV	MOUNTAIN ROOTS	12/16		409.60	
CL 26017 1	WELLNESS	SHANNON SINGER	12/16		25.00	
CL 26019 1	WELLNESS	ANDIE RUGGERA	12/16		25.00	
CL 26020 1	14727 PAYROLL CHECKS	COLORADO WEST	12/16		163.81	
CL 26022 1	M0134 CLAIM 37W2020	TRAVELERS	12/16		101.85	
CL 26022 2	CLAIM 37W2594	TRAVELERS	12/16		107.92	
CL 26023 1	M0134 CLAIM E7W2020	TRAVELERS	12/16		108.81	
CL 26025 1	HOUSING NEEDS ASSESSMT	GUNNISON VALLEY REGIONAL H	12/16		9,168.33	
CL 26036 1	SQUARE DANCE	ERVIN WYATT	12/16		127.20	
CL 26037 1	534937 COWAN	ICMA MEMBERSHIPS RENEWALS	12/16		200.00	
CL 26038 1	2050840 DEC PREM	PRUDENTIAL INSURANCE CO OF	12/16		130.38	
CL 26039 1	DEC UB	POSTMASTER	12/16		1,201.49	
CL 26040 1	CS-001 TRAMWAY LIC	COLORADO DEPT OF REGULATOR	12/16		658.00	
CL 26041 1	CRANOR HILL STARTUP	CITY OF GUNNISON	12/16		300.00	
CL 26042 1	232694 BULLET PROOF VEST/ACC	ADAMSON POLICE PRODUCTS	12/16		945.00	
CL 26044 1	POLICE	CENTURY LINK 84222580	12/16		1.38	
CL 26044 2	FIREHOUSE	CENTURY LINK 84222580	12/16		2.22	
CL 26044 3	CITY HALL	CENTURY LINK 84222580	12/16		1.22	
CL 26044 4	PUBLIC WORKS	CENTURY LINK 84222580	12/16		1.24	
CL 26044 5	PARKS	CENTURY LINK 84222580	12/16		1.46	
CL 26044 6	CRANOR	CENTURY LINK 84222580	12/16		1.18	
CL 26045 1	POLICE	GUNNISON SHIPPING	12/16		14.87	
CL 26046 1	WELLNESS	MICHELLE SPAIN	12/16		25.00	
CL 26051 1	12096 NOV	MOSES, WITTEMYER, HARRISON	12/16		347.00	
CL 26056 1	836 PLAQUE	ROCKY MTN FRAMES & TROPHIE	12/16		24.50	
CL 26059 1	110511504 MICROSOFT SQL LIC	INSIGHT PUBLIC SECTOR INC	12/16		8,579.91	
CL 26060 1	5291585 BARRIER TAPE	GALL'S LLC	12/16		66.91	
CL 26060 2	5547722 UNI ACC	GALL'S LLC	12/16		201.23	
CL 26060 3	5363316 SHIRTS	GALL'S LLC	12/16		158.40	
CL 26061 1	35280 SPEAKER MIC	TWO-WAY COMMUNICATIONS INC	12/16		60.20	
CL 26061 2	13232 INSTALL/REPAIR	TWO-WAY COMMUNICATIONS INC	12/16		70.00	
CL 26062 1	9420 FEATHER FLAG	SIGN GUYS & GAL! INC	12/16		208.00	
CL 26063 1	3745 TRANSLATION	TRANSLATIONS WITH STYLE	12/16		125.00	
CL 26063 2	COURT	TRANSLATIONS WITH STYLE	12/16		50.00	
CL 26064 1	21761044 CITY HALL	PURCHASE POWER	12/16		2,525.00	
CL 26066 1	20312 PRINTERS	SHI INTERNATIONAL CORP	12/16		1,046.00	
CL 26078 1	130031 108 N IOWA DEMO	SPALLONE CONSTRUCTION INC	12/16		9,995.00	
CL 26080 1	PLANNING	GUNNISON COUNTRY PUBLICATI	12/16		62.80	
CL 26080 2	PLANNING	GUNNISON COUNTRY PUBLICATI	12/16		105.60	
CL 26081 1	13138 IMPOUND FORMS	DOVE GRAPHICS INC	12/16		113.00	
CL 26083 1	WELLNESS	STEVE WESTBAY	12/16		25.00	
CL 26084 1	SQUARE DANCING	ERVIN WYATT	12/16		127.20	
CL 26085 1	TREE LIGHTS INSTALLATION	SPIN A CHRISTMAS TALE	12/16		500.00	
CL 26086 1	ASPHALT	UNITED COMPANIES	12/16		1,447.30	
CL 26087 1	CITY HALL	T & A ENTERPRISES INC	12/16		1,400.00	
CL 26088 3	BLDG	VERIZON WIRELESS	12/16		52.45	

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	26088 5	FIRE	VERIZON WIRELESS	12/16		49.16	
CL	26088 6	PARKS	VERIZON WIRELESS	12/16		112.69	
CL	26088 7	POLICE	VERIZON WIRELESS	12/16		99.78	
CL	26088 9	REC ADMIN	VERIZON WIRELESS	12/16		104.90	
CL	26088 11	RINK	VERIZON WIRELESS	12/16		52.45	
CL	26088 12	STREET	VERIZON WIRELESS	12/16		103.76	
CL	26088 13	LE ADV	VERIZON WIRELESS	12/16		52.45	
CL	26099 1	PARKS	WEX BANK	12/16		494.05	
CL	26099 2	CRANOR	WEX BANK	12/16		66.33	
CL	26099 3	REC PROGRAMS	WEX BANK	12/16		72.85	
CL	26100 1	POLICE	WEX BANK	12/16		1,871.29	
CL	26100 2	ADVOCATE	WEX BANK	12/16		20.75	
CL	26101 8	FIRE	WEX BANK	12/16		261.29	
CL	26101 9	S/A	WEX BANK	12/16		6,799.60	
CL	26101 10	BLDG	WEX BANK	12/16		30.77	
CL	26101 11	SAFERIDE	WEX BANK	12/16		282.56	
CL	26101 12	NORDIC	WEX BANK	12/16		93.74	
CL	26101 13	MGR	WEX BANK	12/16		49.59	
CL	26101 14	48169106 ADJ	WEX BANK	12/16	0.01		
CL	26105 1	159 HOLIDAY SKATE PARTY	ROBERT OVERTON	12/16		450.00	
CL	26106 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	12/16		65.00	
CL	26107 1	USE TAX REFUND	CURTIS HANSON BUILDERS	12/16		2,089.50	
CL	26108 1	903 DINNER/PAGOSA SPGS	COLORADO ASSN OF SKI TOWNS	12/16		55.00	
CL	26112 1	59173 CITY HALL	XEROX CORPORATION	12/16		271.66	
CL	26113 2	STATEMENT	MONTY'S AUTO PARTS	12/16		48.15	
CL	26114 1	STATEMENT	BLUE MESA LUMBER	12/16		698.74	
CL	26137 1	SPORE RETIREMENT PARTY	RUSSELL FORREST	12/16		52.00	
CL	26138 1	DEC MUNI	SAFERIDE OF GUNNISON COUNT	12/16		50.00	
CL	26139 1	1195 DEC	KATHLEEN FOGO	12/16		3,418.80	
CL	26140 1	32839 CITY HALL	WESTERN SLOPE FIRE & SAFET	12/16		320.00	
CL	26141 1	45018 VESTS/AMMO	ADAMSON POLICE PRODUCTS	12/16		3,076.00	
CL	26141 2	45014 VESTS/AMMO	ADAMSON POLICE PRODUCTS	12/16		1,879.60	
CL	26142 1	6660450 BELT	GALL'S LLC	12/16		66.34	
CL	26143 1	4TH QTR INTERNET	WSCU IT SERVICES	12/16		300.00	
CL	26144 1	56839 BUSINESS CARDS	B & B PRINTERS GUNNISON IN	12/16		158.00	
CL	26174 1	160125 SHOPS DEC	HARRY'S CLEANING SERVICE	12/16		520.00	
CL	26177 1	559157 RENTAL	XEROX CORPORATION	12/16		143.98	
CL	26178 1	18786 TESTING	DRUG TESTING INC OF GUNNIS	12/16		244.00	
CL	26180 1	NOV VENDOR FEES	GUNNISON COUNTRY CHAMBER O	12/16		4,142.85	
CL	26181 1	170600040 ANALYSIS	COLORADO BUREAU OF INVESTI	12/16		660.00	
CL	26182 1	4TH QTR	BENJAMIN BRACK	12/16		7.50	
CL	26183 1	4TH QTR	DERRIK ALLAN BROWN	12/16		185.00	
CL	26184 1	4TH QTR	KRYSTAL BROWN	12/16		162.50	
CL	26185 1	4TH QTR	TYLER BROWN	12/16		241.50	
CL	26186 1	4TH QTR	SHANE CALKINS	12/16		26.50	
CL	26187 1	4TH	WALT CRANOR	12/16		22.50	
CL	26188 1	4TH QTR	CHARLES DOBIE	12/16		30.00	
CL	26189 1	4TH QTR	DEBORAH FERCHAU	12/16		155.00	

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	26190 1	4TH QTR	HUGO FERCHAU	12/16		103.50	
CL	26191 1	4TH QTR	LIONEL GARNES	12/16		15.00	
CL	26192 1	4TH QTR	BOB GYDESEN	12/16		41.50	
CL	26193 1	4TH QTR	CHARLES HAUS	12/16		26.50	
CL	26194 1	4TH QTR	ROB HUGHES	12/16		45.00	
CL	26195 1	4TH QTR	ROGER N. KUNZE	12/16		181.50	
CL	26196 1	4TH QTR	ERIC DOUGLAS MARTINEZ	12/16		56.50	
CL	26197 1	4TH QTR	DALE MCDERMOTT	12/16		45.00	
CL	26198 1	4TH QTR	THOMAS MCDONOUGH	12/16		116.00	
CL	26200 1	4TH QTR	MATHEW MESSNER	12/16		15.00	
CL	26201 1	4TH QTR	JOSHUA JAY MOCK	12/16		30.00	
CL	26202 1	4TH QTR	JOSH NIEDERER	12/16		110.00	
CL	26203 1	4TH QTR	NICHOLAS RANDLETT	12/16		56.50	
CL	26204 1	4TH QTR	JOSEPH RICKS	12/16		67.50	
CL	26205 1	4TH QTR	SHANE RIDER	12/16		11.50	
CL	26206 1	4TH QTR	KEVIN ROSS	12/16		59.50	
CL	26207 1	4TH QTR	JOEL RUEHLE	12/16		22.50	
CL	26208 1	4TH QTR	EVAN TYLER SODERSTROM	12/16		131.50	
CL	26209 1	4TH QTR	KENNY TOMLIN	12/16		30.00	
CL	26210 1	4TH QTR	JEFF WILLIAMSON	12/16		7.50	
CL	26211 1	4TH QTR	ERNEST W. YOUNG III	12/16		259.00	
CL	26212 1	CLERK	GUNNISON COUNTRY SHOPPER I	12/16		160.00	
CL	26213 1	POLICE	XEROX CORPORATION	12/16		234.36	
CL	26213 2	675648 POLICE	XEROX CORPORATION	12/16		73.47	
CL	26214 1	380375 TRANSPORT	EXPRESS TOLL/E0470	12/16		3.25	
CL	26216 1	34099 WINTER BROCHURE	PRINT SHOP	12/16		1,024.34	
CL	26232 1	1228216 REPAIR	MESA MECHANICAL LLC	12/16		549.86	
CL	26233 1	CLER	GUNNISON COUNTRY PUBLICATI	12/16		1,053.06	
CL	26235 1	STATEMENT	CARD SERVICES	12/16		14,323.85	
CL	26236 1	USE TAX REFUND	KOWAL CONSTRUCTION	12/16		979.11	
CL	26239 1	12127 DEC	MOSES, WITTEMYER, HARRISON	12/16		615.50	
CL	26291 1	STATEMENT	PAPER CLIP	12/16		527.70	
CL	26291 2	STATEMENT	PAPER CLIP	12/16		689.90	
CL	26291 3	STATEMENT	PAPER CLIP	12/16		80.93	
CL	26291 4	STATEMENT	PAPER CLIP	12/16		5.93	
CL	26291 5	STATEMENT	PAPER CLIP	12/16		12.59	
CL	26291 6	STATEMENT	PAPER CLIP	12/16		63.99	
CL	26291 7	STATEMENT	PAPER CLIP	12/16		69.66	
CL	26291 8	STATEMENT	PAPER CLIP	12/16		564.16	
CL	26291 9	STATEMENT	PAPER CLIP	12/16		681.88	
CL	26291 10	STATEMENT	PAPER CLIP	12/16		11.20	
CL	26291 11	STATEMENT	PAPER CLIP	12/16		988.75	
CL	26291 17	STATEMENT	PAPER CLIP	12/16		10.57	
CL	26291 19	STATEMENT	PAPER CLIP	12/16		10.23	
CL	26291 20	STATEMENT	PAPER CLIP	12/16		310.59	
CL	26292 6	STATEMENT	TRUE VALUE	12/16		50.39	
CL	26292 7	STATEMENT	TRUE VALUE	12/16		17.98	
CL	26293 1	STATEMENT	WESTERN LUMBER INC.	12/16		246.66	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 26298 1	DEC SHELTER	GUNNISON VALLEY ANIMAL WEL	12/16		100.00	
CL 26299 1	ADMIN	AMERICAN LINEN	12/16		81.08	
CL 26299 3	S/A	AMERICAN LINEN	12/16		45.58	
CL 26300 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	12/16		495.50	
CL 26301 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	12/16		70.32	
CL 26302 1	REC	XEROX CORPORATION	12/16		31.36	
CL 26302 2	EVENTS	XEROX CORPORATION	12/16		31.36	
CL 26302 4	LEASE CONTRACT	XEROX CORPORATION	12/16		180.22	
CL 26303 1	CHECKS	BACKGROUND INV BUREAU	12/16		31.90	
CL 26303 2	CHECKS	BACKGROUND INV BUREAU	12/16		95.70	
CL 26304 1	21463 SKATE PARK LIGHT	EC ELECTRIC	12/16		49,164.30	
CL 26305 1	5329224 BACKFLOW BOLTS	KIMBALL MIDWEST	12/16		533.32	
CL 26306 1	SALES TX OVERPAY/SEPT	THE LOCAL MARKET	12/16		99.72	
CL 26307 1	13082 NOV UB	DOVE GRAPHICS INC	12/16		695.00	
CL 26307 2	13136 DEC UB	DOVE GRAPHICS INC	12/16		713.98	
CL 26348 1	STATEMENT	FULLMER'S HARDWARE	12/16		213.01	
CL 26348 2	STATEMENT	FULLMER'S HARDWARE	12/16		43.05	
CL 26348 3	STATEMENT	FULLMER'S HARDWARE	12/16		7.59	
CL 26348 4	STATEMENT	FULLMER'S HARDWARE	12/16		176.94	
CL 26348 5	STATEMENT	FULLMER'S HARDWARE	12/16		31.98	
CL 26348 7	STATEMENT	FULLMER'S HARDWARE	12/16		23.39	
CL 26348 11	STATEMENT	FULLMER'S HARDWARE	12/16		26.32	
CL 26348 12	STATEMENT	FULLMER'S HARDWARE	12/16		659.98	
CL 26348 24	STATEMENT	FULLMER'S HARDWARE	12/16		823.51	
CL 26348 29	STATEMENT	FULLMER'S HARDWARE	12/16		79.98	
CL 26352 1	1154556 SANDING	UNITED COMPANIES	12/16		1,881.70	
CL 26353 1	60435 TRAFFIC CONES	J&S CONTRACTORS SUPPLY	12/16		780.45	
CL 26353 2	60434 GRADER BLADES	J&S CONTRACTORS SUPPLY	12/16		816.00	
CL 26354 1	BRO03 PHYSICAL	JOSEPH ANDERSON MD	12/16		180.00	
CL 26355 1	SVC	TRANSUNION RISK & ALTERNAT	12/16		25.00	
CL 26356 1	234978 VEST	ADAMSON POLICE PRODUCTS	12/16		185.00	
CL 26414 1	497150 CUTTING EDGES	WAGNER EQUIP	12/16		460.04	
CL 26415 1	130209 TREE GRINDING	SPALLONE CONSTRUCTION INC	12/16		27,180.00	
CL 26416 1	RUNNING BOARDS	GUNNISON COUNTY FIRE PROTE	12/16		349.13	
CL 26417 1	SALES TAX OVERPAY	BURLINGTON COAT FACTORY	12/16		96.51	
CL 26424 2	56910 POLICE	AMERICAN LINEN	12/16		99.95	
CL 26467 1	6608M0134 CLAIM E4P9630	TRAVELERS	12/16		3,406.51	
CL 26468 1	UNI	GUNNISON COUNTY FIRE PROTE	12/16		87.53	
CL 26468 2	TESTING	GUNNISON COUNTY FIRE PROTE	12/16		205.00	
CL 26468 3	REPELLANT	GUNNISON COUNTY FIRE PROTE	12/16		31.98	
CL 26470 1	9487 TRUCK SIGNAGE	SIGN GUYS & GAL! INC	12/16		508.00	
CL 26472 1	70700040 DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	12/16		330.00	
CL 26473 1	5341122 IRRIGATON SUPPLY	KIMBALL MIDWEST	12/16		718.41	
CL 26586 1	POLICE	T & A ENTERPRISES INC	12/16		875.00	
CL 26589 1	PARKS	UNITED COMPANIES	12/16		615.50	
CL 26591 1	DEC VENDOR FEES	GUNNISON COUNTRY CHAMBER O	12/16		6,165.69	
CL 26592 3	STATEMENT	MONTY'S AUTO PARTS	12/16		31.16	
CL 26661 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	12/16		47.45	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 26723 1	104834 STARKEBAUM LOGO	EMBROIDERED SPORTSWEAR CO	12/16		58.00	
CL 26725 1	216011 TRUCK BED	EXTENDOBED	12/16		4,685.00	
CL 26726 1	453102 TRUCK CONSOLE	GUNNISON COUNTY FIRE PROTE	12/16		1,127.40	
CL 26783 1	NOV/DEC 2016 DUES	GUNNISON ROTARY CLUB	12/16		50.00	
CL 26904 1	LAB FEES	COLORADO BUREAU OF INVESTI	12/16		630.00	
CL 26909 1	123116 2016 HAZMAT REIMB	GUNNISON COUNTY FINANCE DE	12/16		712.20	
CL 27432 1	REMAINDER OF LAST MONTH RENT	DANIEL BRUCE	12/16		250.00	
JV 3962 2	REE GRINDING IN PROPER YEAR		12/16	3,775.00		
JV 3966 2	TRIATHLON REFUNDS IN PROP YR		12/16		425.25	
JV 4132 2	JOSH FISH SHELTER FEES		12/16		40.00	
SC 32536	POLICE	AMERICAN LINEN	12/16	105.82		
SC 32537	WELLNESS	LEW BROWN	12/16	25.00		
SC 32538	STATEMENT	CARD SERVICES	12/16	7,824.32		
SC 32539	CITY HALL	THYSSENKRUPP ELEVATOR INC	12/16	1,597.21		
SC 32541	11/30	SCOTT FRAZIER	12/16	50.00		
SC 32542	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16	1,715.70		
SC 32544	CRANOR	GUNNISON COUNTY ELECTRIC A	12/16	196.64		
SC 32545	DESKTOP REPL	GL COMPUTER SERVICE INC	12/16	821.99		
SC 32547	NOV SHELTER	GUNNISON VALLEY ANIMAL WEL	12/16	160.00		
SC 32548	SUPPLY	GUNNISON COUNTY FIRE PROTE	12/16	746.58		
SC 32548	UNI	GUNNISON COUNTY FIRE PROTE	12/16	2,854.61		
SC 32548	TUITION	GUNNISON COUNTY FIRE PROTE	12/16	312.50		
SC 32548	FLU SHOTS	GUNNISON COUNTY FIRE PROTE	12/16	150.00		
SC 32551	11/30	MARLA LARSON	12/16	50.00		
SC 32552	OCTOBER	MOSES, WITTEMYER, HARRISON	12/16	1,014.00		
SC 32556	WELLNESS	LISA STARKEBAUM	12/16	2.50		
SC 32557	NOV MUNI	SAFERIDE OF GUNNISON COUNT	12/16	150.00		
SC 32558	MIX	UNITED COMPANIES	12/16	1,716.49		
SC 32560	STATEMENT	WESTERN LUMBER INC.	12/16	321.77		
SC 32561	XMAS PARTY RENTAL	WSCU	12/16	240.00		
SC 32563	CITY HALL	XEROX CORPORATION	12/16	303.92		
SC 32564	11/30	ELLEN HARRIMAN	12/16	50.00		
SC 32565	VAN TUYL REPAIR	CONCRETE CUSTOMS INC	12/16	210.00		
SC 32571	CRANOR INSP	STATE OF COLORADO	12/16	596.32		
SC 32573	ACROBAT LIC	INSIGHT PUBLIC SECTOR INC	12/16	3,335.40		
SC 32574	DOOR REPAIR	HVM SECURITY	12/16	979.66		
SC 32575	SKATE PARK 2ND PYMT	EC ELECTRIC	12/16	20,862.00		
SC 32576	FUEL REIMB	RUSSELL FORREST	12/16	24.44		
SC 32586	USE TAX REFUND	STEVEN SCHECHTER	12/16	1,071.09		
SC 32587	SUB RENEWAL	JJ KELLER	12/16	297.91		
SC 32588	11/30	SHARON CAVE	12/16	50.00		
SC 32590	RESTITUTION	ROBERT FENSKE	12/16	167.90		
SC 32592	PHONE	FAST TRACK COMMUNICATIONS	12/16	76.73		
SC 32592	PHONE	FAST TRACK COMMUNICATIONS	12/16	76.73		
SC 32592	PHONE	FAST TRACK COMMUNICATIONS	12/16	153.46		
SC 32596	ADMIN	AMERICAN LINEN	12/16	81.08		
SC 32596	S/A	AMERICAN LINEN	12/16	49.46		
SC 32597	FUTSAL BALLS	BSN SPORTS	12/16	126.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32598	OCTOBER VENDOR FEES	GUNNISON COUNTRY CHAMBER O	12/16	4,813.65		
SC 32599	POLICE	CENTURYLINK K9701112617406	12/16	36.94		
SC 32599	FIREHOUSE	CENTURYLINK K9701112617406	12/16	36.94		
SC 32599	CITY HALL	CENTURYLINK K9701112617406	12/16	45.79		
SC 32599	SHOPS	CENTURYLINK K9701112617406	12/16	36.94		
SC 32599	CRANOR	CENTURYLINK K9701112617406	12/16	85.28		
SC 32600	STATEMENT	TRUE VALUE	12/16	96.00		
SC 32601	WINDOW ENV	DOVE GRAPHICS INC	12/16	215.00		
SC 32601	EFLIN CARDS	DOVE GRAPHICS INC	12/16	47.50		
SC 32602	2017 AUTOCAD LIC	DLT SOLUTIONS LLC	12/16	669.81		
SC 32603	ARGIS	ESRI	12/16	700.00		
SC 32605	EVIDENCE	ATMOS ENERGY	12/16	87.58		
SC 32605	POLICE	ATMOS ENERGY	12/16	85.65		
SC 32605	CITY HALL	ATMOS ENERGY	12/16	554.16		
SC 32605	FIREHOUSE	ATMOS ENERGY	12/16	371.27		
SC 32605	SHOPS	ATMOS ENERGY	12/16	622.64		
SC 32606	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16	20.00		
SC 32606	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16	134.82		
SC 32609	PROJECTOR REPL	GL COMPUTER SERVICE INC	12/16	559.00		
SC 32611	POLICE	GUNNISON COUNTRY SHOPPER I	12/16	10.80		
SC 32613	SHOPS NOV	HARRY'S CLEANING SERVICE	12/16	520.00		
SC 32614	STATEMENT	MONTY'S AUTO PARTS	12/16	69.50		
SC 32617	POSTAGE MACHINE LEASE	PITNEY BOWES	12/16	495.45		
SC 32618	4TH QTR	PRO COM	12/16	197.00		
SC 32620	WIPES	SUNRISE ENVIRONMENTAL	12/16	312.68		
SC 32621	POLICE	T & A ENTERPRISES INC	12/16	875.00		
SC 32623	2017	TERMINIX	12/16	453.96		
SC 32625	COPIER LEASE	XEROX CORPORATION	12/16	234.36		
SC 32625	FEES	XEROX CORPORATION	12/16	37.25		
SC 32625	REC	XEROX CORPORATION	12/16	46.26		
SC 32625	EVENTS	XEROX CORPORATION	12/16	46.25		
SC 32625	LEASE CONTRACT	XEROX CORPORATION	12/16	180.22		
SC 32625	NOV	XEROX CORPORATION	12/16	144.22		
SC 32626	PARKS	WEX BANK	12/16	332.24		
SC 32626	REC	WEX BANK	12/16	30.80		
SC 32626	POLICE	WEX BANK	12/16	1,532.31		
SC 32626	ADVOCATE	WEX BANK	12/16	21.53		
SC 32629	EQUIP/INSTALL	L.A.W.S.	12/16	8,811.88		
SC 32630	R2 RADARS	MIDWEST RADAR & EQUIP	12/16	80.00		
SC 32632	WELLNESS REIM	GINNY BAYLOR	12/16	25.00		
SC 32633	FINANCE	BACKGROUND INV BUREAU	12/16	15.95		
SC 32633	REC	BACKGROUND INV BUREAU	12/16	127.60		
SC 32633	MGR/FINANCE	BACKGROUND INV BUREAU	12/16	15.95		
SC 32635	GAS DETECTOR	TG TECHNICAL SVCS	12/16	2,263.96		
SC 32636	USE TAX REFUND	JOHN DIANI	12/16	450.00		
SC 32637	SECURITY SOFTWARE	HEAT SOFTWARE USA	12/16	5,814.00		
SC 32639	2016 XMAS PARTY	SODEXO AMERICA LLC	12/16	4,013.77		
SC 32642	ANALYSIS	COLORADO BUREAU OF INVESTI	12/16	960.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32645	PETTY CASH	CITY OF GUNNISON	12/16	27.00		
SC 32647	SUPPLY	ADAMSON POLICE PRODUCTS	12/16	1,137.50		
SC 32648	CONTACTS/EVIDENCE FORMS	B & B PRINTERS GUNNISON IN	12/16	170.00		
SC 32649	12/14	BOB BEDA	12/16	50.00		
SC 32651	12/14	ERICH FERCHAU	12/16	50.00		
SC 32652	SAFERIDE	GUNNISON COUNTRY PUBLICATI	12/16	150.00		
SC 32655	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	12/16	61.80		
SC 32656	BOOTS/TAGS	GALL'S LLC	12/16	228.90		
SC 32656	UNI/EQUIP	GALL'S LLC	12/16	766.13		
SC 32659	TOW	H & H TOWING	12/16	405.00		
SC 32662	NOV	KATHLEEN FOGO	12/16	4,496.65		
SC 32663	12/14	GREGORY LARSON	12/16	50.00		
SC 32667	NOV	T & A ENTERPRISES INC	12/16	1,400.00		
SC 32667	SUPPLY	T & A ENTERPRISES INC	12/16	2.48		
SC 32668	RADION INSTALL	TWO-WAY COMMUNICATIONS INC	12/16	620.00		
SC 32671	INSP/REPAIR	WESTERN SLOPE FIRE & SAFET	12/16	1,045.00		
SC 32671	EXT CERTS	WESTERN SLOPE FIRE & SAFET	12/16	83.85		
SC 32672	HAZMAT	WEX BANK	12/16	25.40		
SC 32672	FIRE	WEX BANK	12/16	365.38		
SC 32672	S/A	WEX BANK	12/16	2,439.01		
SC 32672	BLDG	WEX BANK	12/16	37.98		
SC 32672	SAFERIDE	WEX BANK	12/16	308.17		
SC 32672	ADJ	WEX BANK	12/16		0.01	
SC 32672	MGR	WEX BANK	12/16	36.83		
SC 32672	FINANCE	WEX BANK	12/16	71.63		
SC 32676	PSYCH TEST	NICOLETTI-FLATER ASSOCIATE	12/16	200.00		
SC 32677	12/14	THERESA HANACEK	12/16	50.00		
SC 32682	PBTS X 2	INTOXIMETERS INC	12/16	935.96		
SC 32683	PW DIRECTOR SEARCH	PROTHMAN	12/16	6,166.67		
SC 32685	MJ BOOK	MATTHEW BENDER & CO	12/16	67.08		
SC 32687	12/14	ANDREW TOCKE	12/16	50.00		
SC 32691	PAYROLL CHECKS	COLORADO WEST	12/16	163.81		
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16	85.98		
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16	308.76		
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16	9.55		
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16	436.95		
SC 32694	SWANY	GENE TAYLORS SPORTING GOOD	12/16	219.99		
SC 32696	SERVICE	JOHN ROBERTS MOTOR WORKS C	12/16	99.75		
SC 32699	STATEMENT	PAPER CLIP	12/16	24.55		
SC 32699	STATEMENT	PAPER CLIP	12/16	42.87		
SC 32699	STATEMENT	PAPER CLIP	12/16	84.81		
SC 32699	STATEMENT	PAPER CLIP	12/16	170.00		
SC 32699	STATEMENT	PAPER CLIP	12/16	3.20		
SC 32699	STATEMENT	PAPER CLIP	12/16	168.87		
SC 32699	STATEMENT	PAPER CLIP	12/16	25.70		
SC 32699	STATEMENT	PAPER CLIP	12/16	6.95		
SC 32699	STATEMENT	PAPER CLIP	12/16	221.00		
SC 32699	STATEMENT	PAPER CLIP	12/16	259.72		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32699	STATEMENT	PAPER CLIP	12/16	57.70		
SC 32699	STATEMENT	PAPER CLIP	12/16	48.04		
SC 32700	WELLNESS	ANDIE RUGGERA	12/16	25.00		
SC 32703	WELLNESS	SHANNON SINGER	12/16	25.00		
SC 32704	CLAIM 37W2020	TRAVELERS	12/16	101.85		
SC 32704	CLAIM 37W2594	TRAVELERS	12/16	107.92		
SC 32704	CLAIM E7W2020	TRAVELERS	12/16	108.81		
SC 32705	SQUARE DANCE	ERVIN WYATT	12/16	127.20		
SC 32706	COOKING CLASS REV	MOUNTAIN ROOTS	12/16	409.60		
SC 32708	AIRSAW	KIMBALL MIDWEST	12/16	397.87		
SC 32708	GREASE LIGHT GAUGE	KIMBALL MIDWEST	12/16	830.57		
SC 32710	NOV CELL PHONE REIMB	RUSSELL FORREST	12/16	65.00		
SC 32710	DEC	RUSSELL FORREST	12/16	65.00		
SC 32714	HOUSING NEEDS ASSESSMT	GUNNISON VALLEY REGIONAL H	12/16	9,168.33		
SC 32715	COWAN	ICMA MEMBERSHIPS RENEWALS	12/16	200.00		
SC 32716	DEC PREM	PRUDENTIAL INSURANCE CO OF	12/16	130.38		
SC 32717	CRANOR HILL STARTUP	CITY OF GUNNISON	12/16	300.00		
SC 32718	TRAMWAY LIC	COLORADO DEPT OF REGULATOR	12/16	658.00		
SC 32719	DEC UB	POSTMASTER	12/16	1,201.49		
SC 32721	BULLETT PROOF VEST/ACC	ADAMSON POLICE PRODUCTS	12/16	945.00		
SC 32723	BARRIER TAPE	GALL'S LLC	12/16	66.91		
SC 32723	UNI ACC	GALL'S LLC	12/16	201.23		
SC 32723	SHIRTS	GALL'S LLC	12/16	158.40		
SC 32724	POLICE	GUNNISON SHIPPING	12/16	14.87		
SC 32725	NOV	MOSES, WITTEMYER, HARRISON	12/16	347.00		
SC 32727	CITY HALL	PURCHASE POWER	12/16	2,525.00		
SC 32729	FEATHER FLAG	SIGN GUYS & GAL! INC	12/16	208.00		
SC 32730	PLAQUE	ROCKY MTN FRAMES & TROPHIE	12/16	24.50		
SC 32732	SPEAKER MIC	TWO-WAY COMMUNICATIONS INC	12/16	60.20		
SC 32732	INSTALL/REPAIR	TWO-WAY COMMUNICATIONS INC	12/16	70.00		
SC 32737	WELLNESS	MICHELLE SPAIN	12/16	25.00		
SC 32738	TRANSLATION	TRANSLATIONS WITH STYLE	12/16	125.00		
SC 32738	COURT	TRANSLATIONS WITH STYLE	12/16	50.00		
SC 32740	MICROSOFT SQL LIC	INSIGHT PUBLIC SECTOR INC	12/16	8,579.91		
SC 32742	PRINTERS	SHI INTERNATIONAL CORP	12/16	1,046.00		
SC 32752	POLICE	CENTURY LINK 84222580	12/16	1.38		
SC 32752	FIREHOUSE	CENTURY LINK 84222580	12/16	2.22		
SC 32752	CITY HALL	CENTURY LINK 84222580	12/16	1.22		
SC 32752	PUBLIC WORKS	CENTURY LINK 84222580	12/16	1.24		
SC 32752	PARKS	CENTURY LINK 84222580	12/16	1.46		
SC 32752	CRANOR	CENTURY LINK 84222580	12/16	1.18		
Account Total:			117,124.24 CR	3114,642.71	3170,029.80	172,511.33 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2022 CREDIT CARD PAYABLE						
JV 3349 1	UMB BANKS BATCH TOTAL		1/16		5,922.60	
CL 23515 1	STATEMENT	CARD SERVICES	2/16	9,507.79		
JV 3382 1	UMB BANKS BATCH TOTAL		2/16		7,436.92	
CL 23676 1	0042 STATEMENT	CARD SERVICES	3/16	7,436.92		
CL 23888 1	STATEMENT	CARD SERVICES	3/16	11,177.00		
CL 23901 1	STATEMENT	CARD SERVICES	3/16	11,177.00		
JV 3437 1	UMB BANKS BATCH TOTAL		3/16		11,177.00	
JV 3542 1	UMB BANKS BATCH TOTAL		4/16		12,200.78	
CL 24132 1	STATEMENT	CARD SERVICES	5/16	1,023.78		
JV 3574 1	UMB BANKS BATCH TOTAL		5/16		10,008.92	
CL 24350 1	STATEMENT	CARD SERVICES	6/16	10,008.92		
JV 3614 1	UMB BANKS BATCH TOTAL		6/16		13,397.01	
CL 24721 1	STATEMENT	CARD SERVICES	7/16	13,397.01		
JV 3651 1	UMB BANKS BATCH TOTAL		7/16		13,183.09	
CL 24911 1	STATEMENT	CARD SERVICES	8/16	13,183.09		
CL 25138 1	39965 STATEMENT	CARD SERVICES	8/16	12,610.28		
JV 3704 1	UMB BANKS BATCH TOTAL		8/16		12,610.28	
JV 3745 1	UMB BANKS BATCH TOTAL		9/16		13,228.87	
CL 25384 1	STATEMENT	CARD SERVICES	10/16	13,228.87		
JV 3819 1	UMB BANKS BATCH TOTAL		10/16		9,072.81	
CL 25633 1	STATEMENT	CARD SERVICES	11/16	9,072.81		
JV 3821 1	UMB BANKS BATCH TOTAL		11/16		7,824.32	
CL 25848 1	STATEMENT	CARD SERVICES	12/16	7,824.32		
CL 26235 1	STATEMENT	CARD SERVICES	12/16	14,323.85		
JV 3885 1	UMB BANKS BATCH TOTAL		12/16		14,323.85	
JV 3956 1	UMB BANKS BATCH TOTAL		12/16		6,081.16	
	Account Total:		3,585.19 CR	133,971.64	136,467.61	6,081.16 CR
2030 PAYROLL PAYABLE						
JV 3282 22	RVRSE ACCRUED DEC PR PD IN JAN		1/16	121,647.95		
JV 4032 22	2017 Payroll Accrued in 2016		12/16		159,638.47	
	Account Total:		121,647.95 CR	121,647.95	159,638.47	159,638.47 CR
2035 DEPOSITS PAYABLE						
JV 3657 1	RECLASS D.BRUCE LAST MO RENT		7/16	500.00		
CL 25023 1	REFUND SECURITY DEPOSIT	DANIEL BRUCE	8/16	500.00		
CR 113295 1	Batch #: 17443	FOLKER, R. SECURITY DEPOSI	8/16		800.00	
CR 113296 1	Batch #: 17443	FOLKER, R. LAST MONTH RENT	8/16		750.00	
CL 27432 1	REMAINDER OF LAST MONTH RENT	DANIEL BRUCE	12/16	250.00		
	Account Total:		3,550.00 CR	1,250.00	1,550.00	3,850.00 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2060 BOND PAYABLE ASSURITY						
CR 110746 1	Batch #: 17239	M.ARNOLD TRANSIENT-FIREWOR	6/16		1,000.00	
Account Total:					1,000.00	1,000.00 CR
2200 RESTITUTION PAYABLE						
CL 23312 1	18532	RESTITUTION	CATHERINE KELSEY	1/16	25.00	
CL 23313 1	17110	RESTITUTION	ROBERT FENSKE	1/16	200.00	
CL 23361 1	2015	RESTITUTION	CATHERINE KELSEY	1/16	60.00	
CL 23449 1	18632	RESTITUTION	CATHERINE KELSEY	1/16	70.00	
CR 103183 1	Batch #: 16675	COURT CLERK 01/05/16			225.00	
CR 103826 1	Batch #: 16720	COURT CLERK 01/15/16			60.00	
CR 104045 1	Batch #: 16736	COURT CLERK 01/21/16			70.00	
CL 23500 1	130017110	RESTITUTION	ROBERT FENSKE	2/16	200.00	
CR 104581 1	Batch #: 16780	COURT CLERK 02/01/16			200.00	
CL 23783 1		RESTITUTION	ROBERT FENSKE	3/16	200.00	
CL 23806 1	18632	RESTITUTION	CATHERINE KELSEY	3/16	20.00	
CL 23850 1	201518632	RESTITUTION	CATHERINE KELSEY	3/16	80.00	
CL 23898 1		RESTITUTION	CATHERINE KELSEY	3/16	50.00	
CR 106020 1	Batch #: 16872	COURT CLERK 02/29/16			200.00	
CR 106683 1	Batch #: 16922	COURT CLERK			20.00	
CR 106900 1	Batch #: 16938	COURT CLERK 03/17/16			80.00	
CR 107253 1	Batch #: 16959	COURT CLERK 03/28/16			50.00	
CR 107363 1	Batch #: 16975	COURT CLERK 03/30/16			200.00	
CL 23923 1	201317110	RESTITUTION	ROBERT FENSKE	4/16	200.00	
CL 24052 1		RESTITUTION	CATHERINE KELSEY	4/16	70.00	
CR 108164 1	Batch #: 17044	COURT CLERK 04/19/16			70.00	
CR 108506 1	Batch #: 17076	COURT CLERK 04/27/16			388.41	
CL 24122 1	18854	RESTITUTION	GUNNISON COUNTY FINANCE DE	5/16	388.41	
CL 24140 1		RESTITUTION	ROBERT FENSKE	5/16	200.00	
CL 24211 1	18632	RESTITUTION	CATHERINE KELSEY	5/16	20.00	
CL 24281 1		RESTITUTION	CATHERINE KELSEY	5/16	70.00	
CR 108871 1	Batch #: 17093	COURT CLERK 05/02/16			200.00	
CR 109064 1	Batch #: 17110	COURT CLERK 05/06/16			20.00	
CR 109609 1	Batch #: 17157	COURT CLERK 05/18/16			70.00	
CL 24352 1		RESTITUTION	ROBERT FENSKE	6/16	200.00	
CL 24453 1	201518632	RESTITUTION	CATHERINE KELSEY	6/16	10.00	
CR 110127 1	Batch #: 17196	COURT CLERK 05/31/16			200.00	
CR 110510 1	Batch #: 17225	COURT CLERK 06/08/16			10.00	
CL 24718 1		RESTITUTION	ROBERT FENSKE	7/16	200.00	
CR 111667 1	Batch #: 17319	COURT CLERK 07/07/16			200.00	
CL 24931 1	17110	RESTITUTION	ROBERT FENSKE	8/16	200.00	
CL 24963 1	18632	RESTITUTION	CATHERINE KELSEY	8/16	64.00	
CL 25031 1	19233	RESTITUTION	ALEJANDRA SANCHEZ	8/16	917.00	
CL 25032 1	19225	RESTITUTION	JOSEPH BRACAMONTE	8/16	260.79	
CR 112721 1	Batch #: 17401	COURT CLERK 08/01/16			264.00	
CR 113156 1	Batch #: 17437	COURT CLERK 08/10/16			1,177.79	
CR 113903 1	Batch #: 17494	CASE 16316			65.00	
CL 25216 1	1711	RESTITUTION	ROBERT FENSKE	9/16	200.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2200 RESTITUTION PAYABLE						
CL 25226 1	18632 RESTITUTION	CATHERINE KELSEY	9/16	65.00		
CL 25249 1	OROS RESTITUTION	RICHARD SHANK	9/16	572.00		
CL 25255 1	PLOTKINS RESTITUTION	RICHARD SHANK	9/16	572.00		
CR 114055 1	Batch #: 17512	CASE 16333 - 9/2/16	9/16		200.00	
CR 114245 1	Batch #: 17528	CASE 16346 9/8/16	9/16		572.00	
CR 114473 1	Batch #: 17538	COURT CLERK 09/09/16	9/16		572.00	
CR 114641 1	Batch #: 17553	COURT CLERK 09/14/16	9/16		20.00	
CL 25387 1	17110 RESTITUTION	ROBERT FENSKE	10/16	200.00		
CL 25442 1	19449 RESTITUTION	DANIEL GODINEZ	10/16	135.11		
CL 25537 1	18632 RESTITUTION	CATHERINE KELSEY	10/16	60.00		
CR 115135 1	Batch #: 17608	COURT CLERK 10-3-16	10/16		200.00	
CR 115339 1	Batch #: 17621	COURT CLERK 10/06/2016	10/16		135.11	
CR 115789 1	Batch #: 17662	COURT CLERK 10/19/2016	10/16		60.00	
CL 25702 1	17110 RESTITUTION	ROBERT FENSKE	11/16	200.00		
CL 25806 1	18632 RESTITUTION	CATHERINE KELSEY	11/16	100.00		
CR 116690 1	Batch #: 17724	COURT CLERK 11/03/16	11/16		200.00	
CR 117302 1	Batch #: 17772	COURT CLERK 11/21/16	11/16		100.00	
CL 25856 1	17110 RESTITUTION	ROBERT FENSKE	12/16	167.90		
CR 117823 1	Batch #: 17810	12/1/16 COURT CLERK	12/16		167.90	
CR 118461 1	Batch #: 17865	COURT CLERK 12/20/16	12/16		30.00	
Account Total:				5,977.21	6,027.21	50.00 CR
2203 GVAWL SHELTER FEES PAYABLE						
CR 103532 1	Batch #: 16703	COURT CLERK 01/12/16	1/16		30.00	
CR 103946 1	Batch #: 16725	GVAWL 01/20/16	1/16		60.00	
CR 104433 1	Batch #: 16759	COURT CLERK 01/27/16	1/16		50.00	
CL 23616 1	JAN SHELTER	GUNNISON VALLEY ANIMAL WEL	2/16	120.00		
CR 104586 1	Batch #: 16780	GVAWL SHELTER 02/02/16	2/16		60.00	
CL 23679 1	FEB SHELTER	GUNNISON VALLEY ANIMAL WEL	3/16	160.00		
CR 106028 1	Batch #: 16872	PD 03/01/16	3/16		160.00	
CR 107318 1	Batch #: 16968	PD 03/30/16	3/16		80.00	
CL 24013 1	MARCH 2016	GUNNISON VALLEY ANIMAL WEL	4/16	80.00		
CR 107966 1	Batch #: 17021	GVAWL SHELTER FEES	4/16		40.00	
CR 108747 1	Batch #: 17081	GVAWL SHELTER FEES	4/16		40.00	
CL 24164 1	APRIL SHELTER	GUNNISON VALLEY ANIMAL WEL	5/16	100.00		
CR 109545 1	Batch #: 17148	GVAWL SHELTER FEES 05/17/1	5/16		180.00	
CL 24378 1	5/16 SHELTER FEES	GUNNISON VALLEY ANIMAL WEL	6/16	420.00		
CL 24378 2	8/15 FEES	GUNNISON VALLEY ANIMAL WEL	6/16	40.00		
CL 24378 3	12/15 FEES	GUNNISON VALLEY ANIMAL WEL	6/16	60.00		
CR 110176 1	Batch #: 17200	GVAWL SHELTER 06/02/16	6/16		140.00	
CR 110751 1	Batch #: 17239	GVAWL SHELTER 06/14/16	6/16		220.00	
CL 24698 1	JUNE SHELTER	GUNNISON VALLEY ANIMAL WEL	7/16	320.00		
CR 111485 1	Batch #: 17298	GVAWL SHELTER 07/01/16	7/16		100.00	
CR 112064 1	Batch #: 17345	GVAWL SHELTER 07/15/16	7/16		160.00	
CR 112642 1	Batch #: 17395	SHELTER FEES 07/29/16	7/16		160.00	
CL 25026 1	JULY SHELTER	GUNNISON VALLEY ANIMAL WEL	8/16	620.00		
CR 113485 1	Batch #: 17465	SHELTER FEES 08/19/16	8/16		40.00	

08/15/17
05:50:13

CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2203 GVAWL SHELTER FEES PAYABLE						
CR 113699 1	Batch #: 17476	COURT CLERK 08/22/16	8/16		60.00	
CL 25221 1	AUGUST	GUNNISON VALLEY ANIMAL WEL	9/16	120.00		
CR 114190 1	Batch #: 17524	SHELTER FEES 09/07/16	9/16		60.00	
CR 114745 1	Batch #: 17568	GVAWL SHELTER FEES	9/16		140.00	
CL 25491 1	SEPT SHELTER	GUNNISON VALLEY ANIMAL WEL	10/16	440.00		
CL 25491 2	SEPT VET	GUNNISON VALLEY ANIMAL WEL	10/16	20.00		
CR 115290 1	Batch #: 17616	GVAWL SHELTER FEES	10/16		320.00	
CR 115715 1	Batch #: 17655	GVAWL SHELTER FEES	10/16		60.00	
CL 25683 1	OCT SHELTER	GUNNISON VALLEY ANIMAL WEL	11/16	240.00		
CR 116510 1	Batch #: 17708	11/3/2016 PD	11/16		180.00	
CR 117198 1	Batch #: 17767	SHELTER FEES 11/22/16	11/16		120.00	
CR 117528 1	Batch #: 17782	COURT CLERK 11/29/16	11/16		10.00	
CL 25861 1	NOV SHELTER	GUNNISON VALLEY ANIMAL WEL	12/16	160.00		
CL 26298 1	DEC SHELTER	GUNNISON VALLEY ANIMAL WEL	12/16	100.00		
CR 118172 1	Batch #: 17843	POLICE DEPT DEPOSIT 12/15/	12/16		60.00	
JV 3871 9	Record 2016 Cash on Hand		12/16		20.00	
JV 4063 1	Write-Off Waters Shelter Fee		12/16		10.00	
JV 4063 3	Record Miller Animal P/U Fees		12/16	10.00		
JV 4063 5	Record Fish Animal P/U Fees		12/16	10.00		
JV 4093 1	Shelter Fees Recievable Entry		12/16		480.00	
	Account Total:		20.00 DB	3,020.00	3,040.00	
2205 RETAINAGE PAYABLE						
JV 3963 2	SKATE PARK RETAINAGE		12/16		7,937.70	
	Account Total:				7,937.70	7,937.70 CR
2210 SAFE RIDE SURCHARGE PAYABLE						
CR 103297 1	Batch #: 16687	COURT CLERK 01/07/16	1/16		150.00	
CR 103367 1	Batch #: 16691	COURT CLERK 01/08/16	1/16		50.00	
CR 103442 1	Batch #: 16699	COURT CLERK 01/11/16	1/16		50.00	
CR 103526 1	Batch #: 16703	COURT CLERK 01/12/16	1/16		50.00	
CR 103571 1	Batch #: 16709	COURT CLERK 01/13/16	1/16		50.00	
CR 103632 1	Batch #: 16714	COURT CLERK 01/14/16	1/16		50.00	
CR 103827 1	Batch #: 16720	COURT CLERK 01/15/16	1/16		50.00	
CR 104363 1	Batch #: 16756	COURT CLERK 01/26/16	1/16		100.00	
CL 23501 1	012016 JAN	SAFERIDE OF GUNNISON COUNT	2/16	550.00		
CR 104742 1	Batch #: 16789	COURT CLERK 02/03/16	2/16		50.00	
CR 104815 1	Batch #: 16795	COURT CLERK 02/04/16	2/16		50.00	
CR 105045 1	Batch #: 16818	2/12/16	2/16		50.00	
CR 105084 1	Batch #: 16810	COURT CLERK 02/09/16	2/16		50.00	
CR 105137 1	Batch #: 16820	COURT CLERK 02/10/16	2/16		50.00	
CR 105286 1	Batch #: 16828	JENNAH DANIELS 02/12/16	2/16		50.00	
CR 105708 1	Batch #: 16851	COURT CLERK 02/23/16	2/16		50.00	
CR 105753 1	Batch #: 16853	SAFE RIDE SURCHARGE	2/16		100.00	
JV 3328 1	JDANIELS CK \$ AMT DIFF LEGAL A		2/16	50.00		
CL 23784 1	FEB MUNI	SAFERIDE OF GUNNISON COUNT	3/16	450.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2210 SAFE RIDE SURCHARGE PAYABLE						
CR 106021	1 Batch #: 16872	COURT CLERK	02/29/16		50.00	
CR 106148	1 Batch #: 16880	COURT CLERK	03/02/16		50.00	
CR 106262	1 Batch #: 16892	COURT CLERK	03/04/16		50.00	
CR 106950	1 Batch #: 16944	COURT CLERK	3/21/16		50.00	
CR 107074	1 Batch #: 16909	COURT CLERK	03/09/16		50.00	
CL 23919	1 032016 MARCH	SAFERIDE OF GUNNISON	COUNT 4/16	200.00		
CR 109020	1 Batch #: 17106	COURT CLERK	05/05/16		50.00	
CR 109317	1 Batch #: 17131	COURT CLERK	05/11/16		50.00	
CR 109682	1 Batch #: 17163	COURT CLERK	05/19/16		100.00	
CR 109885	1 Batch #: 17174	COURT CLERK	05/23/16		50.00	
CL 24472	1 05216 MAY MUNI	SAFERIDE OF GUNNISON	COUNT 6/16	250.00		
CR 110598	1 Batch #: 17235	COURT CLERK	06/10/16		50.00	
CR 110924	1 Batch #: 17255	COURT CLERK	06/16/16		50.00	
CR 110928	1 Batch #: 17255	COURT CLERK	06/17/16		50.00	
CL 24637	1 JUNE MUNI	SAFERIDE OF GUNNISON	COUNT 7/16	150.00		
CR 112722	1 Batch #: 17401	COURT CLERK	08/01/16		50.00	
CR 112880	1 Batch #: 17415	COURT CLERK	08/04/16		50.00	
CR 113694	1 Batch #: 17476	COURT CLERK	08/22/16		50.00	
CR 113993	1 Batch #: 17504	CASE 16324 -	8/31/16		50.00	
CL 25248	1 AUG MUNI	SAFERIDE OF GUNNISON	COUNT 9/16	200.00		
CR 114192	1 Batch #: 17524	COURT CLERK	09/06/16		50.00	
CR 114246	1 Batch #: 17528	CASE 16348 & 16349	9/8/16		100.00	
CR 114474	1 Batch #: 17538	COURT CLERK	09/09/16		50.00	
CR 114530	1 Batch #: 17548	COURT CLERK	09/13/16		100.00	
CR 114729	1 Batch #: 17565	COURT CLERK	09/16/16		150.00	
CR 114820	1 Batch #: 17578	COURT CLERK	9/21/16		150.00	
CR 114913	1 Batch #: 17585	COURT CLERK	9/23/16		50.00	
CR 114915	1 Batch #: 17585	COURT CLERK	9/22/16		50.00	
CR 115013	1 Batch #: 17593	COURT CLERK	09/26/16		50.00	
CL 25386	1 092016 MUNI COURT	SAFERIDE OF GUNNISON	COUNT 10/16	800.00		
CR 115136	1 Batch #: 17608	COURT CLERK	10-3-16		50.00	
CR 115233	1 Batch #: 17613	COURT CLERK	10/04/2016		50.00	
CR 115340	1 Batch #: 17621	COURT CLERK	10/06/2016		50.00	
CR 115825	1 Batch #: 17666	COURT CLERK	10/20/2016		50.00	
CL 25701	1 1016 OCT MUNI	SAFERIDE OF GUNNISON	COUNT 11/16	150.00		
CR 116693	1 Batch #: 17724	COURT CLERK	11/4/16		50.00	
CR 117298	1 Batch #: 17772	COURT CLERK	11/17/16		50.00	
CL 25850	1 NOV MUNI	SAFERIDE OF GUNNISON	COUNT 12/16	150.00		
CL 26138	1 DEC MUNI	SAFERIDE OF GUNNISON	COUNT 12/16	50.00		
CR 117589	1 Batch #: 17785	COURT CLERK	11/30/16		50.00	
CR 117837	1 Batch #: 17813	12/07/16 COURT CLERK	12/16		50.00	
Account Total:				3,000.00	3,000.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2220 COURT BONDS PAYABLE						
CR 104234 1	Batch #: 16746	COURT CLERK 01/25/16	1/16		150.00	
CR 104364 1	Batch #: 16756	COURT CLERK 01/26/16	1/16	150.00		
CR 104681 1	Batch #: 16784	COURT CLERK 02/02/16	2/16		20.00	
CR 104743 1	Batch #: 16789	COURT CLERK 02/03/16	2/16	20.00		
CR 105046 1	Batch #: 16818	2/12/16	2/16		15.00	
CR 105138 1	Batch #: 16820	COURT CLERK 02/10/16	2/16		20.00	
CR 105411 1	Batch #: 16829	COURT CLERK 2/17/16	2/16	20.00		
CR 105470 1	Batch #: 16835	COURT CLERK 2/18/16	2/16		40.00	
CR 105621 1	Batch #: 16840	2/22/16	2/16	15.00		
CR 105663 1	Batch #: 16847	COURT CLERK 02/22/16	2/16	20.00		
CR 105709 1	Batch #: 16851	COURT CLERK 02/23/16	2/16		180.00	
CR 105758 1	Batch #: 16853	BOND PAYABLE	2/16	200.00		
CR 106022 1	Batch #: 16872	COURT CLERK 02/29/16	3/16		30.00	
CR 106089 1	Batch #: 16878	COURT CLERK 03/01/16	3/16		200.00	
CR 106210 1	Batch #: 16887	COURT CLERK 03/03/16	3/16	230.00		
CR 106785 1	Batch #: 16933	COURT CLERK 03/16/16	3/16		100.00	
CR 106951 1	Batch #: 16944	COURT CLERK 3/21/16	3/16	100.00		
CR 108130 1	Batch #: 17041	COURT CLERK 04/18/16	4/16		70.00	
CR 108165 1	Batch #: 17044	COURT CLERK 04/19/16	4/16		100.00	
CR 108166 1	Batch #: 17044	COURT CLERK 04/19/16	4/16	70.00		
CR 108211 1	Batch #: 17051	COURT CLERK 04/20/16	4/16		70.00	
CR 108430 1	Batch #: 17073	COURT CLERK 04/26/16	4/16	70.00		
CR 108749 1	Batch #: 17081	GUNNISON MUNICIPAL COURT	4/16		150.00	
CR 109065 1	Batch #: 17110	COURT CLERK 05/06/16	5/16		40.00	
CR 109162 1	Batch #: 17120	COURT CLERK 05/09/16	5/16	40.00		
CR 109318 1	Batch #: 17131	COURT CLERK 05/11/16	5/16	150.00		
CR 109886 1	Batch #: 17174	COURT CLERK 05/23/16	5/16		200.00	
CR 110273 1	Batch #: 17209	COURT CLERK 06/03/16	6/16		20.00	
CR 110461 1	Batch #: 17220	COURT CLERK 06/07/16	6/16	20.00		
CR 110599 1	Batch #: 17235	COURT CLERK 06/10/16	6/16		20.00	
CR 110925 1	Batch #: 17255	COURT CLERK 06/16/16	6/16	200.00		
CR 110929 1	Batch #: 17255	COURT CLERK 06/17/16	6/16	20.00		
CR 111100 1	Batch #: 17272	COURT CLERK 06/23/16	6/16		70.00	
CR 111251 1	Batch #: 17284	COURT CLERK 06/27/16	6/16		15.00	
CR 111331 1	Batch #: 17290	COURT CLERK 06/28/16	6/16	85.00		
CR 111668 1	Batch #: 17319	COURT CLERK 07/07/16	7/16		100.00	
CR 112060 1	Batch #: 17345	COURT CLERK 07/14/16	7/16		65.00	
CR 112150 1	Batch #: 17356	COURT CLERK 07/18/16	7/16		100.00	
CR 112385 1	Batch #: 17377	COURT CLERK 07/20/16	7/16	100.00		
CR 112387 1	Batch #: 17377	COURT CLERK 07/21/16	7/16		100.00	
CR 112468 1	Batch #: 17382	COURT CLERK 07/25/16	7/16	100.00		
CL 25109 1	BOND EXONERATION	ANDREW DALE	8/16	25.00		
CR 112723 1	Batch #: 17401	COURT CLERK 08/01/16	8/16	100.00		
CR 112724 1	Batch #: 17401	COURT CLERK 08/01/16	8/16		100.00	
CR 113053 1	Batch #: 17423	COURT CLERK 08/08/16	8/16		30.00	
CR 113115 1	Batch #: 17429	COURT CLERK 08/09/16	8/16	100.00		
CR 113157 1	Batch #: 17437	COURT CLERK 08/10/16	8/16		13.00	
CR 113436 1	Batch #: 17461	COURT CLERK 08/16/16	8/16	78.00		

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2220 COURT BONDS PAYABLE						
CR 113899	1 Batch #: 17494	CASE 16312	8/16	75.00		
CR 113904	1 Batch #: 17494	CASE 16315	8/16		80.00	
CL 25234	1 77 UNAPPLIED DISB	SHAWN MAST	9/16	80.00		
CL 25347	1 19321 BOND EXONERATION	LUIS CARLOS CAZARES	9/16	80.00		
CR 114193	1 Batch #: 17524	COURT CLERK 09/06/16	9/16	30.00		
CR 114247	1 Batch #: 17528	CASE 16345 9/8/16	9/16		150.00	
CR 114468	1 Batch #: 17538	COURT CLERK 09/08/16	9/16		330.00	
CR 114531	1 Batch #: 17548	COURT CLERK 09/13/16	9/16	500.00		
CR 114535	1 Batch #: 17548	COURT CLERK 09/12/16	9/16		400.00	
CR 114662	1 Batch #: 17557	COURT CLERK 9/15/16	9/16	20.00		
CR 114826	1 Batch #: 17578	COURT CLERK 9/21/16	9/16	300.00		
CR 115014	1 Batch #: 17593	COURT CLERK 09/26/16	9/16		150.00	
CR 115137	1 Batch #: 17608	COURT CLERK 10-3-16	10/16	150.00		
CR 115727	1 Batch #: 17654	COURT CLERK 10/13/2016	10/16		20.00	
CR 118323	1 Batch #: 17849	COURT CLERK 12/15/16	12/16	20.00		
JV 4162	2 POSTING ERROR BONDS PAYABLE		12/16		20.00	
	Account Total:			3,168.00	3,168.00	
2280 RESTRICTED DONATIONS						
JV 4160	2 YCC Not Restricted Donation		12/16	362.86		
JV 4161	1 Record Restricted Donations		12/16		12,036.75	
	Account Total:					
		28,644.60 CR		362.86	12,036.75	40,318.49 CR
2330 DEFERRED REVENUES						
JV 3276	1 SALES TAX LICENSES PURCH 2015		1/16	4,525.00		
JV 3519	3 RECLASS SPEC MARIJUANA TAX		1/16	10,295.66		
CR 117247	1 Batch #: 17768	ROOTS RX	11/16		20.00	
CR 117523	1 Batch #: 17782	D'LUNA	11/16		20.00	
CR 117578	1 Batch #: 17785	DECOR & DESIGN	12/16		20.00	
CR 117728	1 Batch #: 17798	CENTRAL DIST	12/16		9.50	
CR 117729	1 Batch #: 17798	WM TRETHERY/SINGLE EVENT	12/16		10.00	
CR 117730	1 Batch #: 17798	96 2017 SALES TAX APPS	12/16		1,920.00	
CR 117735	1 Batch #: 17804	2017 SALES TAX APPS	12/16		380.00	
CR 117866	1 Batch #: 17817	2017 SALES TAX APPS	12/16		950.00	
CR 118035	1 Batch #: 17829	2017 SALES TAX APPS	12/16		2,080.00	
CR 118038	1 Batch #: 17829	JJ KELLER	12/16		20.00	
CR 118042	1 Batch #: 17829	CREEKSIDE RETREAT	12/16		20.00	
CR 118074	1 Batch #: 17831	LAS PALMAS	12/16		20.00	
CR 118091	1 Batch #: 17834	OPP SHOP	12/16		20.00	
CR 118093	1 Batch #: 17834	LEIA MORRISON	12/16		20.50	
CR 118094	1 Batch #: 17834	2017 SALES TAX APPS	12/16		200.00	
CR 118115	1 Batch #: 17836	SJ COLEMAN DBA CUSTOM HOME	12/16		20.00	
CR 118252	1 Batch #: 17847	2017 SALES TAX APPS	12/16		1,140.00	
CR 118284	1 Batch #: 17852	2017 SALES TAX APPS	12/16		680.00	
CR 118299	1 Batch #: 17850	I REPAIR	12/16		20.00	
CR 118440	1 Batch #: 17867	IC GROUP	12/16		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2330 DEFERRED REVENUES						
CR 118498 1	Batch #: 17871	ECONOLOGDE	12/16		20.00	
CR 118501 1	Batch #: 17871	2017 SALES TAX APPS	12/16		2,660.00	
CR 118567 1	Batch #: 17876	TIME WARNER CABLE	12/16		80.00	
CR 118610 1	Batch #: 17882	FOOD SVCS	12/16		20.00	
CR 118611 1	Batch #: 17882	2017 LIC APPS	12/16		320.00	
CR 118626 1	Batch #: 17880	JANS PLACE	12/16		20.00	
JV 3829 1	VISALUS '17 SALES TAX LIC RETU		12/16	20.00		
	Account Total:		14,820.66 CR	14,840.66	10,710.00	10,690.00 CR
2351 UB CUST REFUNDS PAYABLE						
CL 24353 1	1041220 UB OVERPAYMENT	MELISA HICKS	6/16	20.00		
UB 708 2	Adj-UB Refund		6/16		20.00	
	Account Total:			20.00	20.00	
2380 SALES TAX PAYABLE						
JV 3601 1	2ND QTR JORGENSEN SALES TAX		6/16	166.39		
JV 3601 7	2ND QTR JORGENSEN SALES TAX		6/16	5.00		
JV 3601 10	2ND QTR JORGENSEN SALES TAX		6/16		371.39	
CL 24733 1	JORGENSEN	COLORADO DEPT OF REVENUE	7/16	200.00		
	Account Total:			371.39	371.39	
2500 DEFERRED REV-PROPERTY TAX						
JV 4134 2	ADJ EOY 2016 PROPY TAX ASSESSM		12/16		27.00	
	Account Total:		282,019.00 CR		27.00	282,046.00 CR
2508 DEFERRED REVENUE						
JV 3872 1	Record Deferred Revenue		12/16		750.00	
	Account Total:				750.00	750.00 CR
3101 PROPERTY TAXES						
RV 739 1	GUNN CNTY TREAS TAX JAN		2/16		8,663.39	
RV 748 1	GUNN CNTY TREAS TAX FEB		3/16		77,351.98	
RV 758 1	GUNN CNTY TREAS TAX MAR		4/16		17,327.33	
RV 766 1	GUNN CNTY TREAS TAX APR		5/16		77,661.79	
RV 772 1	GUNN CNTY TREAS TAX 05/31/16		6/16		26,721.60	
RV 778 1	GUNN CNTY TREAS TAX JUN		7/16		46,636.51	
RV 788 1	GUNN CNTY TREAS TAX JUL		8/16		8,075.52	
RV 799 1	GUNN CNTY TREAS TAX AUG		9/16		4,745.44	
RV 806 1	GUNN CTY TREASURE TAX SEPT		10/16		2,025.90	
RV 817 1	GUNN CTY TREASURER'S TAX		11/16		3,651.33	
JV 3905 2	RV839 12-01-16 to 12-31-16 Tax		12/16		808.43	
RV 830 1	GUNN COUNTY TRES TAX		12/16		230.60	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
	Account Total:				273,899.82	273,899.82 CR
3102 SPECIFIC OWNERSHIP TAX						
RV 739 2	GUNN CNTY TREAS TAX JAN		2/16		1,371.03	
RV 748 2	GUNN CNTY TREAS TAX FEB		3/16		1,437.47	
RV 758 2	GUNN CNTY TREAS TAX MAR		4/16		1,416.52	
RV 766 2	GUNN CNTY TREAS TAX APR		5/16		1,407.95	
RV 772 2	GUNN CNTY TREAS TAX 05/31/16		6/16		1,265.28	
RV 778 2	GUNN CNTY TREAS TAX JUN		7/16		1,216.40	
RV 788 2	GUNN CNTY TREAS TAX JUL		8/16		1,341.75	
RV 799 2	GUNN CNTY TREAS TAX AUG		9/16		1,369.10	
RV 806 2	GUNN CTY TREASURE TAX SEPT		10/16		1,494.97	
RV 817 2	GUNN CTY TREASURER'S TAX		11/16		1,284.88	
JV 3905 3	RV839 12-01-16 to 12-31-16 Tax		12/16		1,130.17	
RV 830 2	GUNN COUNTY TRES TAX		12/16		1,286.47	
	Account Total:				16,021.99	16,021.99 CR
3103 ADD'L MOTOR VEHICLE TAX						
RV 739 3	GUNN CNTY TREAS TAX JAN		2/16		1,343.43	
RV 748 3	GUNN CNTY TREAS TAX FEB		3/16		1,252.35	
RV 758 3	GUNN CNTY TREAS TAX MAR		4/16		1,348.38	
RV 766 3	GUNN CNTY TREAS TAX APR		5/16		1,667.16	
RV 772 3	GUNN CNTY TREAS TAX 05/31/16		6/16		1,590.93	
RV 778 3	GUNN CNTY TREAS TAX JUN		7/16		1,734.97	
RV 788 3	GUNN CNTY TREAS TAX JUL		8/16		1,824.57	
RV 799 3	GUNN CNTY TREAS TAX AUG		9/16		1,841.40	
RV 806 3	GUNN CTY TREASURE TAX SEPT		10/16		1,870.60	
RV 817 3	GUNN CTY TREASURER'S TAX		11/16		1,883.97	
JV 3905 4	RV839 12-01-16 to 12-31-16 Tax		12/16		1,453.81	
RV 830 3	GUNN COUNTY TRES TAX		12/16		1,583.01	
	Account Total:				19,394.58	19,394.58 CR
3104 CITY SALES TAX						
JV 3336 3	JAN COG UB SALES TAX		1/16		9,602.93	
JV 3519 1	RECLASS SPEC MARIJUANA TAX		1/16		4,485.52	
CR 104645 1	Batch #: 16787	JAN SALES TAX/BATCH	2/16		294.50	
CR 104835 1	Batch #: 16796	JAN SALES TAX/BATCH	2/16		100.20	
CR 104837 1	Batch #: 16796	JAN SALES TAX/BATCH	2/16		2,631.00	
CR 104951 1	Batch #: 16808	JAN 2016	2/16		1,147.25	
CR 105069 1	Batch #: 16819	JAN SALES TAX/BATCH	2/16		7,889.04	
CR 105071 1	Batch #: 16819	JAN SALES TAX/BATCH	2/16		3,690.68	
CR 105432 1	Batch #: 16837	JAN SALES TAX/BATCH	2/16		25,259.96	
CR 105438 1	Batch #: 16837	JAN SALES TAX/BATCH	2/16		15,916.46	
CR 105458 1	Batch #: 16838	2016 SALES TAX BATCH	2/16		384.73	
CR 105566 1	Batch #: 16841	JAN SALES TAX/BATCH	2/16		23,758.30	
CR 105625 1	Batch #: 16840	JAN 2016	2/16		86.25	
CR 105652 1	Batch #: 16846	JAN SALES TAX/BATCH	2/16		12,075.89	
CR 105656 1	Batch #: 16846	JAN SALES TAX/BATCH	2/16		10,476.83	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3104 CITY SALES TAX						
CR 105658 1	Batch #: 16846	JAN SALES TAX/BATCH	2/16		16,857.56	
CR 105746 1	Batch #: 16855	JAN SALES TAX/BATCH	2/16		16,773.72	
CR 105869 1	Batch #: 16866	JAN SALES TAX/BATCH	2/16		2,196.02	
JV 3370 3	FEB COG UB SALES TAX		2/16		9,940.88	
CL 23786 1	VENDOR FEE CORRECTION	GUNNISON CANNABIS	3/16	178.50		
CR 106179 1	Batch #: 16884	JAN SALES TAX/BATCH	3/16		0.29	
CR 106318 1	Batch #: 16902	JAN SALES TAX/BATCH	3/16		12,289.22	
CR 106320 1	Batch #: 16902	FEB SALES TAX	3/16		4,190.75	
CR 106674 1	Batch #: 16924	JAN SALES TAX/BATCH	3/16		17,445.40	
CR 106676 1	Batch #: 16924	FEB SALES TAX/BATCH	3/16		34,846.87	
CR 106738 1	Batch #: 16934	FEB SALES TAX/BATCH	3/16		1,215.00	
CR 106740 1	Batch #: 16934	JAN SALES TAX/VENDORFEEMAK	3/16		12.00	
CR 106742 1	Batch #: 16934	JAN SALES TAX/BATCH	3/16		1,669.16	
CR 106775 1	Batch #: 16935	FEBRUARY SALES TAX BATCH	3/16		634.37	
CR 106858 1	Batch #: 16939	JAN SALES TAX/BATCH	3/16		12,618.60	
CR 106882 1	Batch #: 16937	FEB SALES TAX	3/16		2,018.04	
CR 106911 1	Batch #: 16943	JAN SALES TAX/BATCH	3/16		1.49	
CR 106913 1	Batch #: 16943	FEB SALES TAX/BATCH	3/16		104,252.03	
CR 106916 1	Batch #: 16943	JAN SALES TAX/BATCH	3/16		12.47	
CR 106918 1	Batch #: 16943	JAN SALES TAX/BATCH	3/16		25,876.63	
CR 106920 1	Batch #: 16943	JAN SALES TAX/BATCH	3/16		74,641.35	
CR 106924 1	Batch #: 16943	FEB SALES TAX/BATCH	3/16		42,074.13	
CR 106926 1	Batch #: 16941	FEB SALES TAX/BATCH	3/16		1,385.20	
CR 106935 1	Batch #: 16942	FEB SALES TAX/BATCH	3/16		126.00	
CR 106991 1	Batch #: 16945	FEB SALES TAX/BATCH	3/16		616.25	
CR 106993 1	Batch #: 16945	FEB SALES TAX/BATCH	3/16		6.49	
CR 106996 1	Batch #: 16947	JAN SALES TAX/BATCH	3/16		834.00	
CR 106998 1	Batch #: 16947	FEB SALES TAX/BATCH	3/16		27,599.84	
CR 107000 1	Batch #: 16947	FEB SALES TAX/BATCH	3/16		7,589.76	
CR 107002 1	Batch #: 16947	FEB SALES TAX/BATCH	3/16		26,160.27	
CR 107004 1	Batch #: 16947	JAN SALES TAX/BATCH	3/16		9.76	
CR 107132 1	Batch #: 16954	JAN SALES TAX/BATCH	3/16		349.50	
CR 107134 1	Batch #: 16954	FEB SALES TAX/BATCH	3/16		247.50	
CR 107136 1	Batch #: 16954	JAN SALES TAX/BATCH	3/16		195.93	
CR 107138 1	Batch #: 16954	JAN SALES TAX/BATCH	3/16		3.78	
CR 107140 1	Batch #: 16954	JAN SALES TAX/BATCH	3/16		18.34	
CR 107143 1	Batch #: 16954	FEB SALES TAX/BATCH	3/16		6.50	
CR 107147 1	Batch #: 16954	FEB SALES TAX/BATCH	3/16		20,049.36	
CR 107222 1	Batch #: 16962	FEB SALES TAX/BATCH	3/16		1,102.03	
JV 3410 1	BATCH 16954 CO CANNABIS/FEB		3/16	130.00		
JV 3415 3	MAR COG UB SALES TAX		3/16		9,303.52	
JV 3440 3	1ST QTR POOL SALES TAX		3/16		14.11	
JV 3441 3	1ST QTR RINK SALES TAX		3/16		260.47	
JV 3443 1	JAN SPECIAL MARIJUANA TAX		3/16	4,253.78		
JV 3443 4	FEB SPECIAL MARIJUANA TAX		3/16	4,311.22		
CR 107421 1	Batch #: 16979	FEB SALES TAX/BATCH	4/16		277.30	
CR 107423 1	Batch #: 16979	JAN SALES TAX/BATCH	4/16		618.76	
CR 107425 1	Batch #: 16979	JAN SALES TAX/BATCH	4/16		1,254.05	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3104 CITY SALES TAX						
CR 107464 1	Batch #: 16984	MAR SALES TAX/BATCH	4/16		1,745.25	
CR 107483 1	Batch #: 16981	MAR SALES TAX/BATCH	4/16		0.42	
CR 107539 1	Batch #: 16990	JAN SALES TAX/BATCH	4/16		302.21	
CR 107541 1	Batch #: 16990	FEB SALES TAX/BATCH	4/16		927.36	
CR 107543 1	Batch #: 16990	MAR SALES TAX/BATCH	4/16		353.03	
CR 107697 1	Batch #: 16994	FEB SALES TAX/BATCH	4/16		211.16	
CR 107699 1	Batch #: 16994	FEB SALES TAX/BATCH	4/16		1,888.12	
CR 107931 1	Batch #: 17018	FEB SALES TAX/BATCH	4/16		18.83	
CR 107933 1	Batch #: 17018	MARCH SALES TAX/BATCH	4/16		16,889.35	
CR 108031 1	Batch #: 17029	MAR SALES TAX/BATCH	4/16		23.51	
CR 108033 1	Batch #: 17029	MAR SALES TAX/BATCH	4/16		14,524.25	
CR 108035 1	Batch #: 17029	FEB SALES TAX/BATCH	4/16		175.06	
CR 108037 1	Batch #: 17029	JAN SALES TAX/BATCH	4/16		251.50	
CR 108059 1	Batch #: 17033	MARCH SALES TAX	4/16		1,292.81	
CR 108151 1	Batch #: 17043	MARCH SALES TAX BATCH 04/2	4/16		6,299.79	
CR 108182 1	Batch #: 17046	MARCH SALES TAX BATCH 04/2	4/16		11.30	
CR 108196 1	Batch #: 17049	JAN SALES TAX/BATCH	4/16		2,122.13	
CR 108199 1	Batch #: 17049	MAR SALES TAX/BATCH	4/16		25,592.18	
CR 108227 1	Batch #: 17052	MARCH SALES TAX BATCH 04/2	4/16		535.93	
CR 108237 1	Batch #: 17047	MARCH 2016	4/16		1,971.29	
CR 108262 1	Batch #: 17053	MAR SALES TAX/BATCH	4/16		130.50	
CR 108283 1	Batch #: 17055	MAR SALES TAX/BATCH	4/16		76,773.56	
CR 108358 1	Batch #: 17068	MAR SALES TAX/BATCH	4/16		23,738.98	
CR 108416 1	Batch #: 17070	MAR SALES TAX/BATCH	4/16		14,508.29	
CR 108418 1	Batch #: 17070	MAR SALES TAX/BATCH	4/16		88.28	
CR 108463 1	Batch #: 17079	MAR SALES TAX/BATCH	4/16		19,795.54	
CR 108466 1	Batch #: 17079	MAR SALES TAX/BATCH	4/16		21,801.74	
CR 108721 1	Batch #: 17082	MAR SALES TAX/BATCH	4/16		5,586.25	
CR 108723 1	Batch #: 17082	MAR SALES TAX/BATCH	4/16		22,147.28	
CR 108726 1	Batch #: 17082	MAR SALES TAX/BATCH	4/16		21,872.77	
JV 3485 2	RECLASS MAR 2016 SALES TAX		4/16		3,674.25	
JV 3498 3	APR COG UB SALES TAX		4/16		7,811.03	
JV 3502 1	JAN SPECIAL MARIJUANA TAX		4/16	1,024.10		
JV 3502 4	FEB SPECIAL MARIJUANA TAX		4/16	1,702.22		
JV 3502 7	MAR SPECIAL MARIJUANA TAX		4/16	5,147.81		
CL 24289 1	SALES TAX OVERPAYT	HVM SECURITY	5/16	21.30		
CR 108863 1	Batch #: 17090	JAN SALES TAX/BATCH	5/16		5.80	
CR 108865 1	Batch #: 17090	JAN SALES TAX/BATCH	5/16		23.36	
CR 108867 1	Batch #: 17090	JAN SALES TAX/BATCH	5/16		237.38	
CR 108869 1	Batch #: 17090	MAR SALES TAX/BATCH	5/16		20.26	
CR 108939 1	Batch #: 17102	MAR SALES TAX/BATCH	5/16		2,958.00	
CR 108941 1	Batch #: 17102	FEB SALES TAX/BATCH	5/16		1,466.06	
CR 108944 1	Batch #: 17102	MAR SALES TAX/BATCH	5/16		4.52	
CR 109015 1	Batch #: 17108	MAR SALES TAX/BATCH	5/16		236.25	
CR 109017 1	Batch #: 17108	MAR SALES TAX/BATCH	5/16		1.25	
CR 109096 1	Batch #: 17119	MAR SALES TAX/BATCH	5/16		825.75	
CR 109098 1	Batch #: 17119	FEB SALES TAX/BATCH	5/16		753.00	
CR 109125 1	Batch #: 17116	MAR SALES TAX/BATCH	5/16		42.75	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3104 CITY SALES TAX						
CR 109127	1 Batch #: 17116	MAR SALES TAX/BATCH	5/16		0.75	
CR 109234	1 Batch #: 17124	FEB SALES TAX/BATCH	5/16		3,642.00	
CR 109236	1 Batch #: 17124	MAR SALES TAX/BATCH	5/16		6.53	
CR 109280	1 Batch #: 17130	APR SALES TAX/BATCH	5/16		18,607.18	
CR 109282	1 Batch #: 17130	MAR SALES TAX/BATCH	5/16		409.06	
CR 109284	1 Batch #: 17130	MAR SALES TAX/BATCH	5/16		1,658.62	
CR 109331	1 Batch #: 17133	APR SALES TAX/BATCH	5/16		861.44	
CR 109403	1 Batch #: 17136	APR SALES TAX/BATCH	5/16		1,082.34	
CR 109405	1 Batch #: 17136	MAR SALES TAX/BATCH	5/16		3.20	
CR 109493	1 Batch #: 17145	APR SALES TAX/BATCH	5/16		39,550.17	
CR 109546	1 Batch #: 17151	JAN SALES TAX/BATCH	5/16		489.50	
CR 109557	1 Batch #: 17150	APRIL 2016	5/16		2,952.12	
CR 109585	1 Batch #: 17156	MAR SALES TAX/BATCH	5/16		443.33	
CR 109588	1 Batch #: 17156	APR SALES TAX/BATCH	5/16		18,007.34	
CR 109590	1 Batch #: 17156	APR SALES TAX/BATCH	5/16		64,776.35	
CR 109592	1 Batch #: 17156	APR SALES TAX/BATCH	5/16		2,343.87	
CR 109618	1 Batch #: 17162	APRIL SALES TAX BATCH	5/16		700.78	
CR 109627	1 Batch #: 17162	APRIL SALES TAX BATCH	5/16		396.72	
CR 109639	1 Batch #: 17159	APRIL 2016	5/16		1,902.58	
CR 109663	1 Batch #: 17160	APRIL SALES TAX BATCH	5/16		3,534.47	
CR 109665	1 Batch #: 17160	APR SALES TAX	5/16		376.50	
CR 109675	1 Batch #: 17161	MAR SALES TAX/BATCH	5/16		8.72	
CR 109677	1 Batch #: 17161	APR SALES TAX/BATCH	5/16		21,839.25	
CR 109679	1 Batch #: 17161	APR SALES TAX/BATCH	5/16		24,608.15	
CR 109691	1 Batch #: 17165	APRIL 2016	5/16		52.46	
CR 109693	1 Batch #: 17165	JAN 2016	5/16		41.66	
CR 109695	1 Batch #: 17165	FEB 2016	5/16		157.48	
CR 109697	1 Batch #: 17165	MARCH 2016	5/16		256.32	
CR 109741	1 Batch #: 17172	APR SALES TAX/BATCH	5/16		25.65	
CR 109744	1 Batch #: 17172	APR SALES TAX/BATCH	5/16		457.50	
CR 109746	1 Batch #: 17172	MAR SALES TAX/BATCH	5/16		26,938.68	
CR 109749	1 Batch #: 17172	APR SALES TAX/BATCH	5/16		27,638.06	
CR 109753	1 Batch #: 17172	MAR SALES TAX/BATCH	5/16		525.87	
CR 109755	1 Batch #: 17172	MAR SALES TAX/BATCH	5/16		30.33	
CR 109757	1 Batch #: 17172	MAR SALES TAX/BATCH	5/16		374.01	
CR 109767	1 Batch #: 17171	APRIL 2016	5/16		120.00	
CR 109939	1 Batch #: 17182	MAR SALES TAX/BATCH	5/16		378.00	
CR 109944	1 Batch #: 17182	MAR SALES TAX/BATCH	5/16		0.99	
CR 109946	1 Batch #: 17182	APR SALES TAX/BATCH	5/16		36,668.39	
CR 109948	1 Batch #: 17184	NOV 2015 ST REC'D IN 2016	5/16		244.80	
CR 109950	1 Batch #: 17184	FEB SALES TAX BATCH	5/16		1,686.77	
CR 109952	1 Batch #: 17184	FEB SALES TAX BATCH	5/16		1,955.92	
CR 109956	1 Batch #: 17184	MARCH SALES TAX BATCH	5/16		4,876.50	
CR 109968	1 Batch #: 17185	FEB SALES TAX/BATCH	5/16		12.18	
CR 109970	1 Batch #: 17185	APR SALES TAX/BATCH	5/16		1,926.75	
CR 109972	1 Batch #: 17185	APR SALES TAX/BATCH	5/16		108.65	
CR 110000	1 Batch #: 17191	APRIL SALES TAX BATCH	5/16		3,697.50	
JV 3522	1 FEB BATCH 17124 NSF CK		5/16	3,642.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3104 CITY SALES TAX						
JV 3539 3	MAY COG UB SALES TAX		5/16		6,606.28	
JV 3588 1	MAR ST S/B PEN & INT		5/16	559.76		
JV 3589 4	FEB SPECIAL MARIJUANA TAX		5/16	0.08		
JV 3589 7	MAR SPECIAL MARIJUANA TAX		5/16	2,412.08		
JV 3589 10	APR SPECIAL MARIJUANA TAX		5/16	7,795.67		
CL 24375 1	99759 APRIL SALES TAX OVERPAY	YARD BIRD	6/16	186.00		
CR 110066 1	Batch #: 17194	MAR SALES TAX/BATCH	6/16		3.00	
CR 110212 1	Batch #: 17204	MAY SALES TAX BATCH	6/16		537.29	
CR 110229 1	Batch #: 17205	MARCH SALES TAX BATCH	6/16		960.75	
CR 110435 1	Batch #: 17217	APRIL SALES TAX/BATCH	6/16		5,346.68	
CR 110437 1	Batch #: 17217	MAY SALES TAX/BATCH	6/16		8,306.73	
CR 110470 1	Batch #: 17223	APR SALES TAX/BATCH	6/16		14.55	
CR 110472 1	Batch #: 17223	APRIL SALES TAX/BATCH	6/16		376.80	
CR 110521 1	Batch #: 17228	APR SALES TAX/BATCH	6/16		719.83	
CR 110565 1	Batch #: 17233	APR SALES TAX/BATCH	6/16		121.75	
CR 110568 1	Batch #: 17233	APR SALES TAX/BATCH	6/16		181.24	
CR 110570 1	Batch #: 17233	APR SALES TAX/BATCH	6/16		2,167.64	
CR 110715 1	Batch #: 17238	2015 SALES TAX/BATCH	6/16		640.50	
CR 110717 1	Batch #: 17238	MAR SALES TAX/BATCH	6/16		472.50	
CR 110719 1	Batch #: 17238	2015 SALES TAX	6/16		46.07	
CR 110721 1	Batch #: 17238	JUNE SALES TAX/BATCH	6/16		95.76	
CR 110779 1	Batch #: 17246	2015 SALES TAX/BATCH	6/16		635.09	
CR 110791 1	Batch #: 17245	MAY SALES TAX/BATCH	6/16		71.98	
CR 110817 1	Batch #: 17250	MAY SALES TAX/BATCH	6/16		151,061.24	
CR 110826 1	Batch #: 17249	MAY 2016	6/16		3,077.32	
CR 110866 1	Batch #: 17254	MAY SALES TAX/BATCH	6/16		36,621.20	
CR 110868 1	Batch #: 17254	MAY SALES TAX/BATCH	6/16		21,122.10	
CR 110870 1	Batch #: 17252	MAY SALES TAX	6/16		4,109.21	
CR 110872 1	Batch #: 17252	MAY SALES TAX	6/16		157.50	
CR 110883 1	Batch #: 17253	MAY SALES TAX/BATCH	6/16		122.51	
CR 110885 1	Batch #: 17253	MAY 2016	6/16		1,114.31	
CR 110887 1	Batch #: 17253	MAY 2016	6/16		3,663.00	
CR 110901 1	Batch #: 17256	MAY SALES TAX BATCH	6/16		1,304.34	
CR 110907 1	Batch #: 17256	MAY SALES TAX BATCH	6/16		1,162.10	
CR 110939 1	Batch #: 17259	MAY SALES TAX/BATCH	6/16		283.16	
CR 110943 1	Batch #: 17259	MAY SALES TAX/BATCH	6/16		25,054.15	
CR 110945 1	Batch #: 17259	MAY SALES TAX/BATCH	6/16		9.12	
CR 110949 1	Batch #: 17259	MAY SALES TAX/BATCH	6/16		25,852.19	
CR 111018 1	Batch #: 17267	MAR SALES TAX/BATCH	6/16		3.59	
CR 111023 1	Batch #: 17267	MAY SALES TAX/BATCH	6/16		41,895.13	
CR 111040 1	Batch #: 17266	MAY SALES TAX/BATCH	6/16		690.44	
CR 111050 1	Batch #: 17271	FEB SALES TAX	6/16		154.11	
CR 111053 1	Batch #: 17271	APR SALES TAX	6/16		275.34	
CR 111056 1	Batch #: 17271	MAY SALES TAX	6/16		291.43	
CR 111060 1	Batch #: 17271	APR SALES TAX/BATCH	6/16		314.25	
CR 111062 1	Batch #: 17271	MAY SALES TAX/BATCH	6/16		636.00	
CR 111181 1	Batch #: 17278	APR SALES TAX/BATCH	6/16		1,633.92	
CR 111188 1	Batch #: 17278	2015 SALES TAX/BATCH	6/16		0.51	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3104 CITY SALES TAX						
CR 111190 1	Batch #: 17278	JAN SALES TAX/BATCH	6/16		8.66	
CR 111192 1	Batch #: 17278	MAR SALES TAX/BATCH	6/16		241.64	
CR 111238 1	Batch #: 17285	MAY SALES TAX/BATCH	6/16		3,273.69	
CR 111294 1	Batch #: 17289	MAY SALES TAX/BATCH	6/16		1,051.50	
JV 3599 3	JUN COG UB SALES TAX		6/16		6,013.63	
JV 3600 3	2ND QTR POOL SALES TAX		6/16		14.01	
JV 3601 3	2ND QTR JORGENSEN SALES TAX		6/16		119.80	
JV 3617 1	MAY SPECIAL MARIJUANA TAX		6/16	8,351.02		
CL 24760 1	SALES TAX OVERPAY	KUBAT EQUIP & SVC	7/16	719.98		
CR 111563 1	Batch #: 17305	MAY SALES TAX/BATCH	7/16		15.75	
CR 111627 1	Batch #: 17310	JUNE SALES TAX	7/16		19.97	
CR 111645 1	Batch #: 17312	MAY SALES TAX/BATCH	7/16		4,305.85	
CR 111648 1	Batch #: 17317	MAY SALES TAX/BATCH	7/16		2,190.82	
CR 111704 1	Batch #: 17323	JUNE SALES TAX/BATCH	7/16		13,606.19	
CR 111866 1	Batch #: 17331	JUNE SALES TAX/BATCH	7/16		86.08	
CR 112075 1	Batch #: 17347	JUNE SALES TAX/BATCH	7/16		2.72	
CR 112087 1	Batch #: 17346	JUNE SALES TAX	7/16		1,278.89	
CR 112089 1	Batch #: 17346	JUNE SALES TAX	7/16		524.25	
CR 112118 1	Batch #: 17353	JUNE 2016	7/16		3,854.81	
CR 112156 1	Batch #: 17361	JUNE SALES TAX/BATCH	7/16		4,526.25	
CR 112158 1	Batch #: 17361	JUNE SALES TAX/BATCH	7/16		208,843.05	
CR 112171 1	Batch #: 17359	JUNE SALES TAX/BATCH	7/16		5,279.32	
CR 112204 1	Batch #: 17366	JUNE SALES TAX/BATCH	7/16		4.50	
CR 112206 1	Batch #: 17366	MAR SALES TAX/BATCH	7/16		9.00	
CR 112209 1	Batch #: 17363	JUNE 2016	7/16		186.75	
CR 112241 1	Batch #: 17365	JULY SALES TAX	7/16		14.63	
CR 112246 1	Batch #: 17370	JUNE SALES TAX/BATCH	7/16		54,394.37	
CR 112349 1	Batch #: 17375	MAY SALES TAX/BATCH	7/16		0.75	
CR 112351 1	Batch #: 17375	JUNE SALES TAX/BATCH	7/16		9.00	
CR 112353 1	Batch #: 17375	JUNE SALES TAX/BATCH	7/16		50,392.05	
CR 112398 1	Batch #: 17377	JULY SALES TAX	7/16		271.79	
CR 112437 1	Batch #: 17380	2016 SALES TAX BATCH	7/16		4,385.84	
JV 3653 3	JUL COG UB SALES TAX		7/16		6,001.11	
JV 3669 1	SPECIAL MARIJUANA TAX JUN		7/16	10,556.54		
CL 25036 1	SALES TAX OVERPAY	SONIC	8/16	864.25		
CR 112770 1	Batch #: 17406	JUNE SALES TAX/BATCH	8/16		45,718.41	
CR 112793 1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16		207.67	
CR 112796 1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16		109.57	
CR 112798 1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16		945.00	
CR 112800 1	Batch #: 17411	JULY SALES TAX/BATCH	8/16		2,774.19	
CR 112802 1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16		21,318.23	
CR 112804 1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16		21.78	
CR 112874 1	Batch #: 17414	JUNE SALES TAX/BATCH	8/16		29,334.78	
CR 113129 1	Batch #: 17434	JULY SALES TAX/BATCH	8/16		14.09	
CR 113132 1	Batch #: 17434	JULY SALES TAX/BATCH	8/16		109,126.56	
CR 113243 1	Batch #: 17440	JULY SALES TAX/BATCH	8/16		45,888.63	
CR 113247 1	Batch #: 17440	JUNE SALES TAX/BATCH	8/16		100.07	
CR 113412 1	Batch #: 17458	JULY SALES TAX/BATCH	8/16		79.39	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3104 CITY SALES TAX						
CR 113414	1 Batch #: 17458	JULY SALES TAX	8/16		5,033.62	
CR 113418	1 Batch #: 17459	JULY SALES TAX/BATCH	8/16		31,335.56	
CR 113421	1 Batch #: 17459	MAR SALES TAX/BATCH	8/16		15.18	
CR 113424	1 Batch #: 17459	MAR SALES TAX/BATCH	8/16		49.44	
CR 113426	1 Batch #: 17459	JULY SALES TAX/BATCH	8/16		66,063.06	
CR 113449	1 Batch #: 17464	JULY SALES TAX BATCH 08/19	8/16		3,772.07	
CR 113473	1 Batch #: 17463	JULY 2016	8/16		1,889.88	
CR 113578	1 Batch #: 17466	JULY SALES TAX	8/16		7,359.98	
CR 113632	1 Batch #: 17474	JUNE SALES TAX/BATCH	8/16		2,606.56	
CR 113636	1 Batch #: 17474	JUNE SALES TAX/BATCH	8/16		740.25	
CR 113638	1 Batch #: 17474	JULY SALES TAX/BATCH'	8/16		97,114.45	
CR 113641	1 Batch #: 17474	JULY SALES TAX/BATCH	8/16		99.80	
CR 113644	1 Batch #: 17474	JULY SALES TAX/BATCH	8/16		104,206.90	
CR 113646	1 Batch #: 17474	JUNE SALES TAX/BATCH	8/16		153.58	
CR 113648	1 Batch #: 17472	JULY 2016	8/16		234.75	
CR 113681	1 Batch #: 17476	AUG SALES TAX	8/16		9.00	
CR 113762	1 Batch #: 17484	JULY SALES TAX/BATCH	8/16		25,344.20	
CR 113835	1 Batch #: 17489	JULY SALES TAX/BATCH	8/16		5.52	
CR 113837	1 Batch #: 17489	JULY SALES TAX/BATCH	8/16		328.61	
CR 113915	1 Batch #: 17498	JULY SALES TAX/BATCH	8/16		6,992.57	
CR 113963	1 Batch #: 17501	MAR SALES TAX/ BATCH	8/16		93.69	
CR 113965	1 Batch #: 17501	JULY SALES TX/BATCH	8/16		1,902.75	
CR 113967	1 Batch #: 17501	JULY SALES TAX/BATCH	8/16		42.22	
JV 3675	1 CORRECT BATCH 17474 JULY STAX		8/16	153.58		
JV 3681	1 RECLASS MAR 2016 BATCH 17459		8/16	13.41		
JV 3681	6 RECLASS MAR 2016 BATCH 17459		8/16	12.11		
JV 3702	3 AUG COG UB SALES TAX		8/16		6,087.29	
JV 3707	1 SPECIAL MARIJUANA TAX JULY		8/16	14,813.27		
CL 25145	1 SALES TAX OVERPAY JULY	ROCK N ROLL SPORTS	9/16	181.18		
CR 114089	1 Batch #: 17513	JUNE SALES TAX/BATCH	9/16		4.50	
CR 114091	1 Batch #: 17513	JULY SALES TAX/BATCH	9/16		258.00	
CR 114221	1 Batch #: 17527	JULY SALES TAX/BATCH	9/16		1,737.00	
CR 114273	1 Batch #: 17533	AUG SALES TAX/BATCH	9/16		105,840.06	
CR 114275	1 Batch #: 17533	AUG SALES TAX/BATCH	9/16		30,945.61	
CR 114351	1 Batch #: 17536	JULY SALES TAX/BATCH	9/16		167.06	
CR 114354	1 Batch #: 17536	AUG SALES TAX/BATCH	9/16		133.34	
CR 114482	1 Batch #: 17544	JULY SALES TAX/BATCH	9/16		1,075.50	
CR 114484	1 Batch #: 17544	MAR SALES TAX/BATCH	9/16		1.04	
CR 114523	1 Batch #: 17548	AUG SALES TAX/BATCH	9/16		92.20	
CR 114564	1 Batch #: 17552	AUGUST 2016	9/16		4.55	
CR 114644	1 Batch #: 17559	JULY SALES TAX/BATCH	9/16		3,929.11	
CR 114655	1 Batch #: 17557	AUG SALES TAX/BATCH	9/16		748.50	
CR 114690	1 Batch #: 17564	AUG SALES TAX/BATCH	9/16		100,496.64	
CR 114702	1 Batch #: 17562	SEPT 2016 SALES TAX/BATCH	9/16		3,001.98	
CR 114709	1 Batch #: 17562	AUG SALES TAX/BATCH	9/16		6,165.23	
CR 114712	1 Batch #: 17562	AUGUST 2016	9/16		1,927.07	
CR 114714	1 Batch #: 17562	SEPT 2016	9/16		241.13	
CR 114736	1 Batch #: 17568	AUG SALES TAX/BATCH	9/16		7,720.25	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3104 CITY SALES TAX						
CR 114767 1	Batch #: 17570	AUG SALES TAX/BATCH	9/16		73,216.04	
CR 114782 1	Batch #: 17572	AUGUST 2016	9/16		216.75	
CR 114939 1	Batch #: 17589	AUG SALES TAX/BATCH	9/16		228.06	
CR 114942 1	Batch #: 17589	AUG SALES TAX/BATCH	9/16		1,479.06	
CR 114945 1	Batch #: 17589	AUG SALES TAX/BATCH	9/16		46,382.87	
CR 114947 1	Batch #: 17589	JULY SALES TAX/BATCH	9/16		2,309.23	
CR 114950 1	Batch #: 17589	AUG SALES TAX/BATCH	9/16		43,040.04	
CR 114954 1	Batch #: 17589	AUG SALES TAX/BATCH	9/16		69,380.31	
CR 115020 1	Batch #: 17599	AUG SALES TAX/BATCH	9/16		3,427.64	
JV 3730 1	SPECIAL MARIJUANA TAX AUG		9/16	15,061.97		
JV 3733 3	SEP COG UB SALES TAX		9/16		5,961.23	
JV 3746 3	3RD QTR POOL SALES TAX		9/16		27.90	
CL 25505 1	2015 SALES TAX REFUND	AVFUEL CORP	10/16	206.44		
CL 25505 3	2016 SALES TAX REFUND	AVFUEL CORP	10/16	423.13		
CR 115417 1	Batch #: 17630	AUG SALES TAX/BATCH	10/16		86.41	
CR 115419 1	Batch #: 17630	JULY SALES TX/BATCH	10/16		41.19	
CR 115422 1	Batch #: 17630	SEPT SALES TAX/BATCH	10/16		34,165.22	
CR 115439 1	Batch #: 17636	SEPT 2016	10/16		84.94	
CR 115442 1	Batch #: 17636	SEPT SALES TAX/BATCH	10/16		909.53	
CR 115444 1	Batch #: 17636	USE TAX/SEPT	10/16		76.05	
CR 115481 1	Batch #: 17639	SEPT 2016	10/16		1,852.04	
CR 115600 1	Batch #: 17647	SEPT SALES TAX/BATCH	10/16		127,396.45	
CR 115688 1	Batch #: 17657	JULY SALES TAX/BATCH	10/16		490.64	
CR 115691 1	Batch #: 17657	SEPT SALES TAX/BATCH	10/16		23,869.04	
CR 115760 1	Batch #: 17659	SEPT SALES TAX/BATCH	10/16		5,509.24	
CR 115793 1	Batch #: 17663	SEPT 2016	10/16		547.22	
CR 115871 1	Batch #: 17667	SEPT SALES TAX/BATCH	10/16		205.50	
CR 115873 1	Batch #: 17667	SEPT 2016 - BATCH 17667	10/16		2,619.36	
CR 115978 1	Batch #: 17670	SEPT SALES TAX/BATCH	10/16		128.43	
CR 115981 1	Batch #: 17670	SEPT SALES TAX/BATCH	10/16		102,786.11	
CR 116129 1	Batch #: 17685	SEPT SALES TAX/BATCH	10/16		63.14	
CR 116132 1	Batch #: 17685	SEPT SALES TAX/BATCH	10/16		26,470.01	
CR 116135 1	Batch #: 17685	SEPT SALES TAX/BATCH	10/16		36.93	
CR 116160 1	Batch #: 17689	SEPT SALES TAX/BATCH	10/16		37.73	
CR 116163 1	Batch #: 17689	SEPT SALES TAX/BATCH	10/16		55.14	
CR 116166 1	Batch #: 17689	SEPT SALES TAX/BATCH	10/16		58,277.21	
CR 116205 1	Batch #: 17693	SEPT SALES TAX/BATCH	10/16		34,763.26	
CR 116207 1	Batch #: 17693	SEPT SALES TAX/BATCH	10/16		27,334.53	
CR 116209 1	Batch #: 17693	SEPT SALES TAX/BATCH	10/16		17,098.56	
CR 116211 1	Batch #: 17693	SEPT SALES TAX/BATCH	10/16		134.87	
JV 3785 3	OCT COG UB SALES TAX		10/16		6,081.44	
JV 3838 1	SPECIAL MARIJUANA TAX SEPT		10/16	13,253.95		
CL 25671 1	SALES TAX REFUND	SEMA CONNECT	11/16	195.27		
CL 25723 1	SALES TAX OVERPAY	ROCK N ROLL SPORTS	11/16	53.25		
CR 116353 1	Batch #: 17699	2014 SALES TAX	11/16		232.10	
CR 116356 1	Batch #: 17699	2015 SALES TAX	11/16		2.39	
CR 116360 1	Batch #: 17699	SEPT SALES TAX/BATCH	11/16		1,635.84	
CR 116420 1	Batch #: 17705	SEPT SALES TAX/BATCH	11/16		4.71	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3104 CITY SALES TAX						
CR 116520	1 Batch #: 17711	OCT 2016 BATCH 17711	11/16		1,254.35	
CR 116552	1 Batch #: 17714	OCT 2016 SALES TAX	11/16		10,293.35	
CR 116555	1 Batch #: 17717	AUG SALES TAX/BATCH	11/16		2,936.50	
CR 116558	1 Batch #: 17717	SEPT SALES TAX/BATCH	11/16		7.97	
CR 116560	1 Batch #: 17717	OCT SALES TAX/BATCH	11/16		488.25	
CR 116562	1 Batch #: 17717	SEPT SALES TAX/BATCH	11/16		1,170.19	
CR 116618	1 Batch #: 17725	OCT SALES TAX/BATCH	11/16		117.65	
CR 116620	1 Batch #: 17725	SEPT SALES TAX/BATCH	11/16		123.92	
CR 116622	1 Batch #: 17725	NOV SALES TAX/BATCH	11/16		1,320.00	
CR 116779	1 Batch #: 17735	OCT SALES TAX/BATCH	11/16		113,472.66	
CR 116859	1 Batch #: 17742	OCTOBER 2016	11/16		345.75	
CR 116894	1 Batch #: 17745	OCTOBER 2016	11/16		1,596.08	
CR 116945	1 Batch #: 17750	NOV SALES TAX/BATCH	11/16		41.25	
CR 116948	1 Batch #: 17750	OCT SALES TAX/BATCH	11/16		36,411.17	
CR 116951	1 Batch #: 17750	OCT SALES TAX/BATCH	11/16		56,483.13	
CR 117046	1 Batch #: 17752	OCTOBER SALES TAX	11/16		4,953.72	
CR 117048	1 Batch #: 17752	OCT SALES TAX/BATCH	11/16		495.54	
CR 117050	1 Batch #: 17752	OCTOBER SALES TAX -17752	11/16		1,515.24	
CR 117095	1 Batch #: 17759	OCTOBER 2016 - 17759	11/16		135.75	
CR 117123	1 Batch #: 17761	SEPT SALES TAX/BATCH	11/16		9.61	
CR 117126	1 Batch #: 17761	OCT SALES TAX/BATCH	11/16		38,570.51	
CR 117128	1 Batch #: 17761	OCT SALES TAX/BATCH	11/16		67,680.41	
CR 117215	1 Batch #: 17770	OCT SALES TAX/BATCH	11/16		8,285.43	
CR 117248	1 Batch #: 17768	OCT SALES TAX/BATCH	11/16		1,209.60	
CR 117494	1 Batch #: 17778	SEPT SALES TAX/BATCH	11/16		200.25	
CR 117496	1 Batch #: 17778	OCT SALES TAX/BATCH	11/16		1,746.77	
CR 117498	1 Batch #: 17778	OCT SALES TAX/BATCH	11/16		158.62	
CR 117507	1 Batch #: 17784	OCT SALES TAX/BATCH	11/16		52.70	
JV 3779	1 OCT CNTY MV TAX - 17714		11/16	10,293.35		
JV 3826	1 DOTERRA INTL. OCT SALES TAX RE		11/16	48.88		
JV 3837	3 NOV COG UB SALES TAX		11/16		6,245.77	
JV 3839	1 SPECIAL MARIJUANA TAX OCT		11/16	11,640.45		
CL 26306	1 SALES TX OVERPAY/SEPT	THE LOCAL MARKET	12/16	99.72		
CL 26417	1 SALES TAX OVERPAY	BURLINGTON COAT FACTORY	12/16	96.51		
CR 117573	1 Batch #: 17790	NOV SALES TAX/BATCH	12/16		18.55	
CR 117606	1 Batch #: 17786	OCT SALES TAX/BATCH	12/16		5,783.27	
CR 117638	1 Batch #: 17793	OCT SALES TAX/BATCH	12/16		713.37	
CR 117717	1 Batch #: 17798	OCT SALES TAX/BATCH	12/16		4,960.01	
CR 117720	1 Batch #: 17798	SEPT SALES TAX/BATCH	12/16		895.95	
CR 117722	1 Batch #: 17798	OCT SALES TAX/BATCH	12/16		14,771.83	
CR 117724	1 Batch #: 17798	NOV SALES TAX/BATCH	12/16		6,519.00	
CR 117726	1 Batch #: 17798	OCT SALES TAX/BATCH	12/16		1,059.67	
CR 117731	1 Batch #: 17798	NOV SALES TAX/BATCH	12/16		21.34	
CR 117733	1 Batch #: 17804	NOV SALES TAX/BATCH	12/16		1,969.50	
CR 117867	1 Batch #: 17817	SEPT SALES TAX/BATCH	12/16		13.93	
CR 117919	1 Batch #: 17822	JULY SALES TAX/BATCH	12/16		103.38	
CR 118036	1 Batch #: 17829	NOV SALES TAX/BATCH	12/16		22.94	
CR 118039	1 Batch #: 17829	OCT SALES TAX/BATCH	12/16		40.16	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3104 CITY SALES TAX						
CR 118057	1 Batch #: 17828	NOV SALES TAX/BATCH	12/16		1,225.81	
CR 118089	1 Batch #: 17834	NOV SALES TAX/BATCH	12/16		59.67	
CR 118146	1 Batch #: 17840	NOVEMBER SALES TAX BATCH	12/16		284.25	
CR 118250	1 Batch #: 17847	NOV SALES TAX/BATCH	12/16		55,526.24	
CR 118253	1 Batch #: 17847	NOV SALES TAX/BATCH	12/16		114,313.34	
CR 118255	1 Batch #: 17847	SEPT SALES TAX/BATCH	12/16		2,500.97	
CR 118258	1 Batch #: 17847	OCT SALES TAX/BATCH	12/16		445.82	
CR 118261	1 Batch #: 17847	OCT SALES TAX/BATCH	12/16		1,909.73	
CR 118266	1 Batch #: 17845	NOVEMBER SALES TAX BATCH	12/16		3,706.88	
CR 118285	1 Batch #: 17852	NOV SALES TAX/BATCH	12/16		31,241.76	
CR 118297	1 Batch #: 17850	NOV SALES TAX/BATCH	12/16		105.00	
CR 118385	1 Batch #: 17854	NOVEMBER 2016	12/16		649.39	
CR 118418	1 Batch #: 17859	DEC SALES TAX/BATCH	12/16		31.81	
CR 118438	1 Batch #: 17867	NOV SALES TAX/BATCH	12/16		4.76	
CR 118441	1 Batch #: 17867	SEPT SALES TAX/BATCH	12/16		1.86	
CR 118489	1 Batch #: 17871	NOV SALES TAX/BATCH	12/16		31,987.63	
CR 118491	1 Batch #: 17871	OCT SALES TAX/BATCH	12/16		1,787.65	
CR 118494	1 Batch #: 17871	SEPT SALES TAX/BATCH	12/16		4.50	
CR 118496	1 Batch #: 17871	NOV SALES TAX/BATCH	12/16		189.74	
CR 118499	1 Batch #: 17871	NOV SALES TAX/BATCH	12/16		38,684.20	
CR 118606	1 Batch #: 17882	SEPT SALES TAX/BATCH	12/16		759.75	
CR 118608	1 Batch #: 17882	NOV SALES TAX/BATCH	12/16		25.34	
JV 3855	2 OCT SALES TAX NSF CHECK		12/16	1,787.65		
JV 3862	3 DEC COG UB SALES TAX		12/16		8,479.96	
JV 3874	2 Move marijuana sales tax		12/16	4,485.52		
JV 3886	3 4TH QTR POOL SALES TAX		12/16		14.61	
JV 3887	3 4TH QTR RINK SALES TAX		12/16		220.07	
JV 3905	5 2016 Sales Tax		12/16		478,839.66	
JV 3921	1 ADJUST PENALTIES AND INT		12/16	387.68		
JV 3921	6 ADJUST PENALTIES AND INT		12/16	44.21		
JV 3921	11 ADJUST PENALTIES AND INT		12/16	39.69		
JV 3921	16 ADJUST PENALTIES AND INT		12/16	189.41		
JV 3921	21 ADJUST PENALTIES AND INT		12/16	11.92		
JV 3921	27 ADJUST PENALTIES AND INT		12/16	11.25		
JV 3921	32 ADJUST PENALTIES AND INT		12/16	11.25		
JV 3926	2 BACKBKING 16REV RECVED2/1-2/28		12/16		5,402.74	
JV 3935	1 SPECIAL MARIJUANA TAX DEC		12/16	9,551.84		
JV 3969	1 SPECIAL MARIJUANA TAX NOV		12/16	9,191.84		
JV 3989	2 BACKBKING 16REV RECVED3/1-4/14		12/16		1,432.98	
JV 3989	3 BACKBKING 16REV RECVED3/1-4/14		12/16		1.50	
Account Total:				144,115.04	4704,572.38	4560,457.34 CR
3105 COUNTY SALES TAX						
CR 105095	1 Batch #: 16810	GUNN CNTY MV SALES TAX JAN	2/16		157.81	
CR 106265	1 Batch #: 16892	GUNN CNTY MV TAX FEB	3/16		227.51	
CR 107194	1 Batch #: 16955	GUNN CNTY REDIST SALES TAX	3/16		48,709.51	
CR 107706	1 Batch #: 16995	GUNN CNTY MV TAX MAR	4/16		116.37	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3105 COUNTY SALES TAX						
CR 108132 1	Batch #: 17041	GUNN CNTY REDIST SALES TAX	4/16		44,592.61	
CR 108932 1	Batch #: 17098	GUNN CNTY MV TAX APR	5/16		194.70	
CR 109574 1	Batch #: 17152	GUNN CNTY REDIST SALES TAX	5/16		45,599.56	
CR 110464 1	Batch #: 17220	GUNN CNTY MV TAX MAY	6/16		376.70	
CR 110983 1	Batch #: 17260	GUNN CNTY REDIST SALES TAX	6/16		49,675.93	
CR 111614 1	Batch #: 17314	GUNN CNTY MV TAX JUN	7/16		263.62	
CR 112190 1	Batch #: 17360	GUNN CNTY REDIST SALES TAX	7/16		52,940.61	
CR 112885 1	Batch #: 17415	GUNN CNTY MV TAX JUL	8/16		159.40	
CR 113701 1	Batch #: 17476	GUNN CNTY REDIST SALES TAX	8/16		71,618.89	
CR 114668 1	Batch #: 17557	GUNN CNTY MV TAX AUG	9/16		124.59	
CR 114741 1	Batch #: 17568	GUNN CTY SALES TAX REDIST.	9/16		82,867.85	
CR 115434 1	Batch #: 17631	SEPT CITY SALES TAX	10/16		20,367.07	
CR 115435 1	Batch #: 17631	SEPT COUNTY SALES TAX	10/16		127.13	
CR 115790 1	Batch #: 17662	AUGUST 2016 GUNN COUNTY RE	10/16		100,883.42	
CR 117238 1	Batch #: 17773	SEPT GUNN CTY REDIST	11/16		67,921.67	
JV 3779 5	OCT CNTY MV TAX - 17714		11/16		260.76	
JV 3786 1	SEPT GUN CNTY MV TAX 17631		11/16	20,367.07		
CR 117813 1	Batch #: 17810	NOV 16 MV TAX	12/16		178.12	
CR 118320 1	Batch #: 17853	OCT 2016 COUNTY REDISTRIBU	12/16		55,990.14	
JV 3905 6	Dec 2016 MV sales Tax Remit		12/16		286.12	
JV 3905 7	Nov 2016 Redist		12/16		46,472.07	
JV 3926 3	BACKBKING 16REV RECVED2/1-2/28		12/16		57,893.12	
	Account Total:			20,367.07	748,005.28	727,638.21 CR
3106 USE TAX						
CR 104677 1	Batch #: 16784	SW VENTURES BP16-02 306 VA	2/16		2,061.47	
CR 105096 1	Batch #: 16810	GUNN CNTY MV SALES TAX JAN	2/16		17,600.51	
CR 105145 1	Batch #: 16820	SOVICK BP16-01 700 N 14TH	2/16		300.00	
CR 105920 1	Batch #: 16867	ESCALALANTE BP16-04 612 E	2/16		150.00	
CL 23774 1	USE TAX REFUND 15-53	CHRISTOPHER KLEIN CONSTRUC	3/16	150.00		
CR 106266 1	Batch #: 16892	GUNN CNTY MV TAX FEB	3/16		12,719.66	
CR 106335 1	Batch #: 16903	CHRIS KLEIN CONST BP16-06	3/16		450.00	
CR 106361 1	Batch #: 16904	CITY MARKET-880 N MAIN BP	3/16		375.00	
CR 106715 1	Batch #: 16925	SMITH BP16-08 403 N 8TH ST	3/16		2,800.79	
CR 107182 1	Batch #: 16955	KUEHLHORN BP16-07 620 W NE	3/16		22.50	
CR 107255 1	Batch #: 16959	CASTKA / SPIN A XMAS TALE	3/16		37.50	
CL 23953 1	USE TAX REFUND	JASON MULLINS	4/16	925.05		
CL 23981 1	USE TAX REFUND	HIGH MTN IMPROVEMENTS	4/16	1,316.45		
CL 24036 1	USE TAX REFUND	GREGORIO BLANCO	4/16	346.30		
CR 107707 1	Batch #: 16995	GUNN CNTY MV TAX MAR	4/16		10,427.30	
CR 107713 1	Batch #: 16995	BRYCE BLDRS BP16-11 807 W	4/16		30.00	
CR 107775 1	Batch #: 17000	BARNES BP16-10 309 N IOWA	4/16		1,557.74	
CR 108082 1	Batch #: 17036	CHRIS KLEIN CONST BP16-12	4/16		52.50	
CR 108184 1	Batch #: 17046	BEARPAW BUILDERS BP 16-13	4/16		3,525.95	
CR 108289 1	Batch #: 17056	LEONARD BP16-15 293 N 3RD	4/16		1,350.00	
CR 108476 1	Batch #: 17075	WALMART BP-16-09	4/16		30.00	
CR 108808 1	Batch #: 17083	GUNN REAL ESTATE & RENTALS	5/16		52.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3106 USE TAX						
CR 108874	1 Batch #: 17093	DIANI BP16-16	5/16		450.00	
CR 108933	1 Batch #: 17098	GUNN CNTY MV TAX APR	5/16		12,838.07	
CR 109026	1 Batch #: 17106	THREE RIVERS OUTFITTERS BP	5/16		7.95	
CR 110019	1 Batch #: 17190	M VENTURA DESIGN/TALBERT B	5/16		300.00	
CR 110376	1 Batch #: 17211	DELIVERY EXPERTS LLC DBA A	6/16		60.00	
CR 110465	1 Batch #: 17220	GUNN CNTY MV TAX MAY	6/16		10,573.62	
CR 110514	1 Batch #: 17225	ROPER BP16-22 211 N 11TH S	6/16		180.00	
CR 111328	1 Batch #: 17290	PIIPHER BP16-27 810 W HWY 5	6/16		86.40	
CL 24621	1 USE TAX REFUND	BIG C BUILDERS	7/16	2,299.26		
CL 24634	1 USE TAX REFUND	MOTHERSHIP LLC	7/16	52.50		
CL 24642	1 15-54 USE TAX REFUND	CARSON WAGNER	7/16	75.00		
CL 24853	1 USE TAX REFUND	JEREMY MUSKAT	7/16	2,616.83		
CL 24854	1 USE TAX REFUND	TINA BUTTERFIELD	7/16	36.86		
CR 111476	1 Batch #: 17298	MONSON CREEK RANCH BP16-26	7/16		2,365.65	
CR 111487	1 Batch #: 17298	INSUSEAL BP16-20 112 S MAI	7/16		436.60	
CR 111609	1 Batch #: 17314	ENGLISH BP16-28 115 S 3RD	7/16		2,335.27	
CR 111615	1 Batch #: 17314	GUNN CNTY MV TAX JUN	7/16		15,031.00	
CR 111620	1 Batch #: 17314	COLE CONST BP16-25 115 S B	7/16		3,000.00	
CR 111658	1 Batch #: 17319	KOWAL BP16-23 820 N 12TH	7/16		1,853.30	
CR 111663	1 Batch #: 17319	FEE BP16-29 114 FLORESTA S	7/16		44.21	
CR 112473	1 Batch #: 17382	PEACHEY BP16-32 106 WILD R	7/16		43.20	
CR 112622	1 Batch #: 17395	SW VENTURES BP16-24 300 VA	7/16		10,764.66	
CR 112626	1 Batch #: 17395	BIG C BLDG BP16-30 1207 VA	7/16		2,656.29	
CL 25062	1 USE TAX REFUND	WILL BUCKHANAN	8/16	1,788.02		
CL 25095	1 USE TAX REFUND	MATT VENTURA	8/16	182.06		
CR 112657	1 Batch #: 17398	WATSON LOFTS OF GUNN BP16-	8/16		1,188.00	
CR 112886	1 Batch #: 17415	GUNN CNTY MV TAX JUL	8/16		18,538.13	
CR 113055	1 Batch #: 17423	INSUSEAL / BLANCO BP16-36	8/16		736.52	
CR 113058	1 Batch #: 17426	J. HORTON, BP 16-37 709 N	8/16		11.25	
CR 113061	1 Batch #: 17426	MTN HOME BLDRS E. STRAUSS	8/16		180.00	
CR 113065	1 Batch #: 17426	C HARRISON BP 16-34 417 AR	8/16		811.08	
CR 113622	1 Batch #: 17470	MONSON CREEK RANCH BP16-38	8/16		4,190.15	
CL 25361	2 PERMIT FEE REFUND	DELIVERY EXPERTS LLC	9/16	54.00		
CR 114219	1 Batch #: 17524	REDDEN BP16-40 104 WILDROS	9/16		162.79	
CR 114570	1 Batch #: 17552	WALTON BP 16-39 1116 VULCA	9/16		216.00	
CR 114660	1 Batch #: 17557	VENTURA BP16-42 52 N WISCO	9/16		60.00	
CR 114669	1 Batch #: 17557	GUNN CNTY MV TAX AUG	9/16		7,721.81	
CR 114902	1 Batch #: 17584	CHIEF CONST BP16-45 1210 V	9/16		2,380.68	
CR 114907	1 Batch #: 17584	CHIEFT CONST BP16-44 415 S	9/16		2,832.82	
CR 114971	1 Batch #: 17590	B&L HOLDINGS BP16-48	9/16		1,205.58	
CR 115031	1 Batch #: 17595		9/16		15.00	
CR 115034	1 Batch #: 17595	FCI CONTRUCTIONS BP16-41	9/16		105.00	
CR 115109	1 Batch #: 17606	WEST VIRGINIA LLC BP16-49	9/16		2,520.42	
JV 3775	1 Correct Redden BP 16-40 CR		9/16	162.79		
JV 3775	3 Correct Redden BP 16-40 CR		9/16		64.80	
CL 25507	1 USE TAX REFUND	W VIRGINIA LLC	10/16	998.30		
CL 25508	1 USE TAX REFUND	DOUGLAS PEACHEY	10/16	43.20		
CL 25509	1 USE TAX REFUND	WASER & PRICE	10/16	29.92		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3106 USE TAX						
CR 115294 1	Batch #: 17616	KOZLOWSKI BP 16-50	10/16		75.00	
CR 115509 1	Batch #: 17643	FINNEY CONST 709 W NEW YOR	10/16		2,238.98	
CR 115522 1	Batch #: 17643	M. HIGGINS BP 16-47 621 N	10/16		2,486.52	
CR 115527 1	Batch #: 17643	HIGH POINT CONST BP-16-47	10/16		8.03	
CR 115595 1	Batch #: 17643	MARK LUCAS CONST BP16-51 M	10/16		300.00	
CR 115679 1	Batch #: 17652	KOWAL CONST BP16-52 420 S	10/16		3,084.47	
CR 115757 1	Batch #: 17654	TODAY REALTY BP16-54	10/16		52.50	
CR 116169 1	Batch #: 17687	GRIFFITH-BP16-57	10/16		60.00	
CL 25725 1	USE TAX REFUND	KEVIN FEE	11/16	44.21		
CR 116270 1	Batch #: 17696	601 S 12TH ST - BP16-56	11/16		174.00	
CR 116458 1	Batch #: 17703	BRUCE SHIPMAN BP16-58 SFRW	11/16		3,911.91	
CR 116484 1	Batch #: 17707	905 W EVAN AVE BP 16-62	11/16		1,200.00	
CR 116776 1	Batch #: 17734	HIGH MTN IMPRV BP 16-65 71	11/16		4,914.83	
CR 116908 1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16		437.40	
CR 116910 1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16		360.00	
CR 117067 1	Batch #: 17756	STRAW & TIMBER BP 16-66 YO	11/16		2,508.62	
CR 117280 1	Batch #: 17772	C. KLEIN BP 16-67 MILLER F	11/16		37.50	
CR 117284 1	Batch #: 17772	S. WYMAN BP 16-64 403 S 6T	11/16		15.00	
CR 117525 1	Batch #: 17782	COSMIC GREEN LLC-BP16-63	11/16		75.00	
JV 3779 3	OCT CNTY MV TAX - 17714		11/16		10,097.78	
JV 3786 2	SEPT GUN CNTY MV TAX 17631		11/16		15,275.30	
CL 25892 1	USE TAX REFUND	STEVEN SCHECHTER	12/16	1,071.09		
CL 25929 1	USE TAX REFUND	JOHN DIANI	12/16	450.00		
CL 26107 1	USE TAX REFUND	CURTIS HANSON BUILDERS	12/16	2,089.50		
CL 26236 1	USE TAX REFUND	KOWAL CONSTRUCTION	12/16	979.11		
CR 117811 1	Batch #: 17810	NOV 16 MV TAX	12/16		15,205.25	
CR 118117 1	Batch #: 17836	KLINOWSKI BP 16-69 143 S M	12/16		75.00	
CR 118630 1	Batch #: 17880	139 N MAIN BP16-70	12/16		2,250.00	
JV 3905 8	Dec 2016 MV sales Tax Remit		12/16		14,859.30	
JV 3905 9	BP 16-29 423 N Wisconsin		12/16		1,735.25	
JV 4090 1	Reclass BP 16-59		12/16	900.00		
Account Total:				16,610.45	240,947.31	224,336.86 CR
3107 CIGARETTE TAX						
RV 731 1	COLO DEPT REV CIG TAX		1/16		1,243.48	
RV 738 1	COLO DEPT REV CIG TAX		2/16		1,191.65	
RV 746 1	COLO DEPT REV CIG TAX		3/16		1,344.34	
RV 756 1	COLO DEPT REV CIG TAX		4/16		993.75	
RV 762 1	COLO DEPT REV CIG TAX		5/16		1,036.19	
RV 769 1	COLO DEPT REV CIG TAX		6/16		1,389.01	
RV 777 1	COLO DEPT REV CIG TAX		7/16		1,205.29	
RV 786 1	COLO DEPT REV CIG TAX		8/16		1,407.95	
RV 797 1	COLO REV CIG TAX		9/16		1,371.71	
RV 804 1	COLO DEPT REVENUE CIG TAX		10/16		1,319.82	
RV 813 1	COLO DEPT REV CIG TAX		11/16		1,433.67	
RV 827 1	CO DEPT REV CIG TAX		12/16		1,243.08	

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1 GENERAL FUND						
	Account Total:				15,179.94	15,179.94 CR
3108 OCCUPATION TAX - TELEPHONE						
CR 105667	1 Batch #: 16847	GRANITE TELECOMM JAN	2/16		7.33	
CR 105668	1 Batch #: 16847	AT&T CORP JAN	2/16		0.99	
CR 105748	1 Batch #: 16853	OOMA, INC	2/16		6.00	
CR 106899	1 Batch #: 16938	QWEST 1ST QTR	3/16		1,567.00	
CR 107186	1 Batch #: 16955	OOMA INC	3/16		7.00	
CR 107187	1 Batch #: 16955	GRANITE TELECOMM	3/16		7.33	
CR 107188	1 Batch #: 16955	AT&T CORP	3/16		0.99	
CR 108368	1 Batch #: 17063	GRANITE TELECOM 3RD QTR	4/16		7.00	
CR 108369	1 Batch #: 17063	AT&T 3RD QTR	4/16		0.99	
CR 108512	1 Batch #: 17076	NEXTIVA 1ST QTR	4/16		1.00	
CR 108513	1 Batch #: 17076	NEW CLOUD NETWORKS 1ST QTR	4/16		3.00	
CR 108515	1 Batch #: 17076	OOMA 1ST QTR	4/16		7.00	
CR 108811	1 Batch #: 17083	DISHNET 1ST QTR	5/16		5.94	
CR 109686	1 Batch #: 17163	AT&T CORP	5/16		0.99	
CR 109687	1 Batch #: 17163	NEXTIVA APR	5/16		1.00	
CR 109688	1 Batch #: 17163	OOMA APR	5/16		7.00	
CR 109892	1 Batch #: 17174	GRANITE TELECOMM APR	5/16		7.00	
CR 110859	1 Batch #: 17251	QWEST 2ND QTR	6/16		1,567.00	
CR 110922	1 Batch #: 17255	GRANITE MAY	6/16		7.67	
CR 110923	1 Batch #: 17255	AT&T MAY	6/16		0.99	
CR 110973	1 Batch #: 17260	NEXTIVA MAY	6/16		1.00	
CR 110974	1 Batch #: 17260	OOMA MAY	6/16		7.00	
CR 112243	1 Batch #: 17365	NEXTIVA JUN	7/16		1.00	
CR 112271	1 Batch #: 17372	DISH NET 2ND QTR	7/16		4.95	
CR 112272	1 Batch #: 17372	AT&T JUN	7/16		0.99	
CR 112466	1 Batch #: 17382	OOMA JUN	7/16		7.00	
CR 112831	1 Batch #: 17409	NEW CLOUD 2ND QTR	8/16		3.00	
CR 112834	1 Batch #: 17409	GRANITE TELECOMM JUL	8/16		7.67	
CR 113689	1 Batch #: 17476	OOMA JUL	8/16		7.00	
CR 113690	1 Batch #: 17476	NEXTIVA JUL	8/16		1.00	
CR 113691	1 Batch #: 17476	GRANITE TELECOMM JUL	8/16		7.67	
CR 113692	1 Batch #: 17476	AT&T CORP JUL	8/16		0.99	
CR 114814	1 Batch #: 17578	CENTURY LINK	9/16		1,567.00	
CR 114817	1 Batch #: 17578	AT&T CORP	9/16		0.99	
CR 114974	1 Batch #: 17590	NEXTIVA, INC	9/16		1.00	
CR 114975	1 Batch #: 17590	OOMA, INC	9/16		7.00	
CR 114976	1 Batch #: 17590	GRANITE TELECOMMUNICATIONS	9/16		7.33	
CR 115712	1 Batch #: 17655	ILOKA, INC DBA NEWCLOUD NW	10/16		3.00	
CR 116371	1 Batch #: 17698	NEXTIVA	11/16		1.00	
CR 116372	1 Batch #: 17698	GRANITE	11/16		8.00	
CR 116373	1 Batch #: 17698	ATT&T	11/16		0.99	
CR 116374	1 Batch #: 17698	OOMA	11/16		7.00	
CR 116375	1 Batch #: 17698	DISH 3RD QTR	11/16		4.95	
CR 117250	1 Batch #: 17768	COMPLIANCE SOLUTIONS, INC	11/16		1.00	
CR 117251	1 Batch #: 17768	AT&T CORP	11/16		0.99	
CR 117252	1 Batch #: 17768	GRANITE TELECOMMUNICATIONS	11/16		7.67	
CR 117294	1 Batch #: 17772	OOMA INC OCT 16 OCC TAX	11/16		7.00	

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1 GENERAL FUND						
3108 OCCUPATION TAX - TELEPHONE						
CR 118329	1 Batch #: 17849	OOMA INC. NOV 12/20	12/16		7.00	
CR 118330	1 Batch #: 17849	NEXTIVA, INC. NOV 2016 12/	12/16		1.00	
CR 118390	1 Batch #: 17854	AT&T CORP	12/16		0.66	
CR 118465	1 Batch #: 17865	CENTURY LINK	12/16		1,567.00	
CR 118634	1 Batch #: 17880	GRANITE TELECOMMUNICATIONS	12/16		8.33	
JV 3905	11 Occupation Tax		12/16		14.27	
JV 3926	4 BACKBKING 16REV RECVED2/1-2/28		12/16		10.00	
		Account Total:			6,495.67	6,495.67 CR
3109 PEN/INT ON DELINQUENT TAX						
RV 758	4 GUNN CNTY TREAS TAX MAR		4/16		3.57	
RV 766	4 GUNN CNTY TREAS TAX APR		5/16		2.01	
RV 772	4 GUNN CNTY TREAS TAX 05/31/16		6/16		33.06	
RV 778	4 GUNN CNTY TREAS TAX JUN		7/16		65.48	
RV 788	4 GUNN CNTY TREAS TAX JUL		8/16		231.95	
RV 799	4 GUNN CNTY TREAS TAX AUG		9/16		164.99	
RV 806	4 GUNN CNTY TREAS TAX SEPT		10/16		103.63	
RV 817	4 GUNN CNTY TREASURER'S TAX		11/16		289.77	
RV 830	4 GUNN COUNTY TRES TAX		12/16		23.90	
		Account Total:			918.36	918.36 CR
3110 CABLE TV FRANCHISE TAX						
CR 107847	1 Batch #: 17009	TIME WARNER 1ST QTR	4/16		4,410.68	
RV 782	1 TIME WARNER CABLE 2ND QTR		7/16		4,307.44	
JV 3752	2 RECLASS POLL RENT/FRANCHISE		10/16		4,162.21	
JV 3989	4 BACKBKING 16REV RECVED3/1-4/14		12/16		4,810.39	
		Account Total:			17,690.72	17,690.72 CR
3111 NAT'L GAS FRANCHISE TAX						
CR 108347	1 Batch #: 17061	ATMOS 1ST QTR	4/16		50,520.37	
CR 112464	1 Batch #: 17382	ATMOS 2ND QTR	7/16		26,575.28	
CR 116368	1 Batch #: 17698	ATMOS 3RD QTR	11/16		11,682.38	
JV 3905	12 Gas Franchise Tax		12/16		23,599.67	
		Account Total:			112,377.70	112,377.70 CR
3112 ELECTRIC FRANCHISE						
JV 3357	4 FRANCHISE FEES		1/16		29,240.17	
JV 3388	4 FRANCHISE FEES		2/16		31,315.31	
JV 3447	4 FRANCHISE FEES		3/16		27,855.89	
JV 3550	4 FRANCHISE FEES		4/16		21,610.45	
JV 3593	4 FRANCHISE FEES		5/16		22,578.04	
JV 3623	4 FRANCHISE FEES		6/16		19,390.22	
JV 3672	4 FRANCHISE FEES		7/16		19,467.13	
JV 3715	4 FRANCHISE FEES		8/16		19,427.38	

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1 GENERAL FUND						
3112 ELECTRIC FRANCHISE						
JV 3756 4	FRANCHISE FEES		9/16		19,752.16	
JV 3810 4	FRANCHISE FEES		10/16		19,649.44	
JV 3845 4	FRANCHISE FEES		11/16		19,968.15	
JV 3996 4	FRANCHISE FEES		12/16		27,468.77	
Account Total:					277,723.11	277,723.11 CR
3113 WATER FRANCHISE						
JV 3357 5	FRANCHISE FEES		1/16		1,735.32	
JV 3388 5	FRANCHISE FEES		2/16		1,977.76	
JV 3447 5	FRANCHISE FEES		3/16		2,030.75	
JV 3550 5	FRANCHISE FEES		4/16		2,269.34	
JV 3593 5	FRANCHISE FEES		5/16		2,217.86	
JV 3623 5	FRANCHISE FEES		6/16		2,937.36	
JV 3672 5	FRANCHISE FEES		7/16		5,114.95	
JV 3715 5	FRANCHISE FEES		8/16		3,672.78	
JV 3756 5	FRANCHISE FEES		9/16		3,519.37	
JV 3810 5	FRANCHISE FEES		10/16		4,076.14	
JV 3845 5	FRANCHISE FEES		11/16		5,869.63	
JV 3996 5	FRANCHISE FEES		12/16		1,980.22	
Account Total:					37,401.48	37,401.48 CR
3114 SEWER FRANCHISE						
JV 3357 6	FRANCHISE FEES		1/16		3,144.97	
JV 3388 6	FRANCHISE FEES		2/16		4,189.55	
JV 3447 6	FRANCHISE FEES		3/16		4,268.46	
JV 3550 6	FRANCHISE FEES		4/16		4,503.72	
JV 3593 6	FRANCHISE FEES		5/16		5,070.51	
JV 3623 6	FRANCHISE FEES		6/16		5,016.33	
JV 3672 6	FRANCHISE FEES		7/16		7,655.21	
JV 3715 6	FRANCHISE FEES		8/16		6,418.90	
JV 3756 6	FRANCHISE FEES		9/16		5,775.50	
JV 3810 6	FRANCHISE FEES		10/16		6,394.66	
JV 3845 6	FRANCHISE FEES		11/16		10,358.89	
JV 3996 6	FRANCHISE FEES		12/16		5,514.66	
Account Total:					68,311.36	68,311.36 CR
3115 PEN/INT ON DELINQUENT SALES TAX						
CR 103259 1	Batch #: 16685	SEPT/LITTLE MEX	1/16		21.13	
CR 103290 1	Batch #: 16689	BRUSHFIRE/SEPT	1/16		16.77	
CR 103328 1	Batch #: 16695	MUGGLESTONE AUG	1/16		57.12	
CR 104075 1	Batch #: 16745	DEC SALES TAX/BATCH	1/16		3.30	
CR 104080 1	Batch #: 16745	GUNNISACK/NOV	1/16		205.12	
CR 104832 1	Batch #: 16796	NOV/EL PARAISO	2/16		183.26	
CR 105431 1	Batch #: 16837	DEC/WEST ELK WS	2/16		15.65	
CR 105811 1	Batch #: 16862	EL PARAISO/DEC	2/16		177.63	

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1 GENERAL FUND						
3115 PEN/INT ON DELINQUENT SALES TAX						
CR 107142	1	Batch #: 16954	WEST ELK WS/JAN	3/16	15.37	
CR 107145	1	Batch #: 16954	WEST ELK WS/FEB	3/16	15.00	
JV 3410	5	BATCH 16954 CO CANNABIS/FEB		3/16	173.33	
CR 107427	1	Batch #: 16979	EL PARAISO/JAN	4/16	192.29	
CR 107428	1	Batch #: 16979	EL PARASIO/DEC	4/16	391.59	
CR 108862	1	Batch #: 17090	GUNN CONS/4TH QTR 2015	5/16	83.56	
CR 108943	1	Batch #: 17102	EL PARAISO/FEB	5/16	254.12	
CR 109238	1	Batch #: 17124	COLO FITNESS/MARCH	5/16	15.00	
CR 109286	1	Batch #: 17130	EL PARAISO/MARCH	5/16	254.32	
CR 109587	1	Batch #: 17156	WANDERLUST/MARCH	5/16	59.11	
CR 109743	1	Batch #: 17172	APR SALES TAX/BATCH	5/16	15.51	
CR 109751	1	Batch #: 17172	MTN MUTTS/MAR	5/16	126.62	
CR 109752	1	Batch #: 17172	MTN MUTTS/FEB	5/16	130.52	
CR 109941	1	Batch #: 17182	GUNNYLUBE/MARCH	5/16	50.00	
CR 109954	1	Batch #: 17184	JAN/SOMA	5/16	902.18	
CR 109955	1	Batch #: 17184	FEB/SOMA	5/16	631.39	
CR 110002	1	Batch #: 17191	SOMA PEN/INT	5/16	49.00	
JV 3588	3	SOMA		5/16	746.35	
CR 110567	1	Batch #: 17233	ELKS/APR	6/16	18.68	
CR 110947	1	Batch #: 17259	WEST ELK W/S MAY	6/16	2.37	
CR 111020	1	Batch #: 17267	MONSON CREEK/MARCH	6/16	15.07	
CR 111021	1	Batch #: 17267	B&B/MARCH	6/16	54.86	
CR 111052	1	Batch #: 17271	GUNN VALLEY VET/FEB	6/16	32.88	
CR 111055	1	Batch #: 17271	GUNN VALLEY VET/APR	6/16	47.73	
CR 111058	1	Batch #: 17271	GUNN VALLEY VET/MAY	6/16	50.52	
CR 111183	1	Batch #: 17278	EL PARAISO/APRIL	6/16	283.22	
CR 111296	1	Batch #: 17289	SUN SPORTS/MAY	6/16	161.00	
CR 111650	1	Batch #: 17317	EL PARISIO/MAY	7/16	334.42	
CR 112769	1	Batch #: 17406	MAR/K-9 TRAINING	8/16	38.58	
CR 112795	1	Batch #: 17411	GALLERY 126/JUNE	8/16	19.15	
CR 112806	1	Batch #: 17411	FAMILY VISION/JUNE	8/16	15.44	
CR 113634	1	Batch #: 17474	EL PARAISO/JUNE	8/16	399.67	
CR 113643	1	Batch #: 17474	WEST ELK WS/JULY	8/16	15.00	
CR 113833	1	Batch #: 17489	DEC 2015 D'LUNA	8/16	110.82	
CR 113834	1	Batch #: 17489	MAR 2016/D'LUNA	8/16	72.45	
JV 3681	3	RECLASS BRUSHFIRE MAR 17459		8/16	17.88	
JV 3681	8	RECLASS WEST ELK MARTIAL ART		8/16	16.15	
CR 114353	1	Batch #: 17536	JULY/JUNEBUGS	9/16	25.61	
CR 114646	1	Batch #: 17559	EL PARAISO JULY	9/16	602.46	
CR 114941	1	Batch #: 17589	PAWS/AUG	9/16	30.41	
CR 114944	1	Batch #: 17589	BOOMARANG/AUG	9/16	197.21	
CR 115230	1	Batch #: 17614	MTN SURFACES/JULY	10/16	277.38	
CR 115231	1	Batch #: 17614	MTN SURFACES/MAY	10/16	354.89	
CR 115421	1	Batch #: 17630	ROXUNIQUE/JULY	10/16	15.82	
CR 115690	1	Batch #: 17657	ART IN THE PARK/JULY	10/16	65.42	
CR 115980	1	Batch #: 17670	WEST ELK W/S SEPT	10/16	17.12	
CR 116137	1	Batch #: 17685	GRANQUARTZ/SEPT	10/16	15.74	
CR 116162	1	Batch #: 17689	BRUSHFIRE/SEPT	10/16	15.75	

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1 GENERAL FUND							
3115 PEN/INT ON DELINQUENT SALES TAX							
CR 116165	1	Batch #: 17689	FAMILY VISION/SEPT	10/16	16.11		
CR 116213	1	Batch #: 17693	GLOBAL SHELTERS/SEPT	10/16	17.98		
CR 116355	1	Batch #: 17699	GODFREY	11/16	133.03		
CR 116358	1	Batch #: 17699	GODFREY	11/16	15.50		
CR 116422	1	Batch #: 17705	SANCTUARY/SEPT	11/16	15.00		
CR 116557	1	Batch #: 17717	EL PARAISO/AUG	11/16	450.26		
CR 117125	1	Batch #: 17761	COLO FITNESS/SEPT	11/16	15.19		
CR 117509	1	Batch #: 17784	WEST ELK W/S	11/16	7.02		
CR 117719	1	Batch #: 17798	SOMA/OCTOBER	12/16	661.33		
CR 117861	1	Batch #: 17817	MEGAPATH/SEPT	12/16	34.02		
CR 117862	1	Batch #: 17817	MEGAPATH/JUNE	12/16	35.37		
CR 117863	1	Batch #: 17817	MEGAPATH/MARCH	12/16	36.72		
CR 117864	1	Batch #: 17817	MEGAPATH/JUNE 2015	12/16	2.41		
CR 117865	1	Batch #: 17817	MEGAPATH/DEC 2015	12/16	12.59		
CR 117921	1	Batch #: 17822	JULY/WYLY COYOTE	12/16	23.27		
CR 118257	1	Batch #: 17847	SEPT/ EL PARAISO	12/16	433.50		
CR 118260	1	Batch #: 17847	OCT/HAMMER	12/16	20.96		
CR 118263	1	Batch #: 17847	OCT/POWERSTOP	12/16	292.84		
CR 118493	1	Batch #: 17871	EL PARASIO/OCT	12/16	274.10		
JV 3855	1	OCT SALES TAX NSF CHECK		12/16	274.10		
JV 3905	13	Oct 2016 Penalties and Interes		12/16	363.39		
JV 3905	14	Nov 2016 Penalties and Interes		12/16	779.00		
JV 3905	15	Dec 2016 Penalties and Interes		12/16	131.70		
JV 3921	3	ADJUST PENALTIES AND INT		12/16	516.91		
JV 3921	8	ADJUST PENALTIES AND INT		12/16	58.95		
JV 3921	13	ADJUST PENALTIES AND INT		12/16	52.92		
JV 3921	18	ADJUST PENALTIES AND INT		12/16	252.55		
JV 3921	23	ADJUST PENALTIES AND INT		12/16	15.89		
JV 3921	29	ADJUST PENALTIES AND INT		12/16	15.00		
JV 3921	34	ADJUST PENALTIES AND INT		12/16	15.00		
JV 3926	5	BACKBKING 16REV RECVED2/1-2/28		12/16	281.13		
JV 3989	5	BACKBKING 16REV RECVED3/1-4/14		12/16	136.96		
Account Total:					274.10	13,225.54	12,951.44 CR
3116 STATE MARIJUANA TAXES							
JV 3519	2	RECLASS SPEC MARIJUANA TAX		1/16	5,810.14		
JV 3443	3	JAN SPECIAL MARIJUANA TAX		3/16	5,671.71		
JV 3443	6	FEB SPECIAL MARIJUANA TAX		3/16	5,748.29		
RV 749	2	CO DOR RETMARSPEC JAN		3/16	2,161.80		
JV 3502	3	JAN SPECIAL MARIJUANA TAX		4/16	1,365.46		
JV 3502	6	FEB SPECIAL MARIJUANA TAX		4/16	2,269.62		
JV 3502	9	MAR SPECIAL MARIJUANA TAX		4/16	6,863.74		
RV 757	2	CO DOR RETMARSPEC DISTRIB FEB		4/16	1,746.59		
JV 3589	6	FEB SPECIAL MARIJUANA TAX		5/16	0.11		
JV 3589	9	MAR SPECIAL MARIJUANA TAX		5/16	3,216.10		
JV 3589	12	APR SPECIAL MARIJUANA TAX		5/16	10,394.22		
RV 763	1	CO DOR RETMARSPEC DIST FEB-MAR		5/16	3,075.53		

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1 GENERAL FUND						
3116 STATE MARIJUANA TAXES						
JV 3617 3	MAY SPECIAL MARIJUANA TAX		6/16		11,134.69	
RV 771 1	CO DOR RETMARSPC		6/16		3,492.41	
JV 3669 3	SPECIAL MARIJUANA TAX JUN		7/16		14,075.38	
RV 779 1	CO DOR RETMARSPC MAY		7/16		2,627.32	
JV 3707 3	SPECIAL MARIJUANA TAX JULY		8/16		19,751.02	
RV 787 1	CO DOR RETMARSPC DEC		8/16		243.90	
RV 787 2	CO DOR RETMARSPC JAN		8/16	0.01		
RV 787 3	CO DOR RETMARSPC MAR		8/16		45.75	
RV 787 4	CO DOR RETMARSPC APR		8/16		914.42	
RV 787 5	CO DOR RETMARSPC MAY		8/16		896.42	
RV 787 6	CO DOR RETMARSPC JUN		8/16		3,375.44	
JV 3730 3	SPECIAL MARIJUANA TAX AUG		9/16		20,082.63	
RV 798 1	CO DOR RETMARSPC JUN		9/16		1,082.18	
RV 798 2	CO DOR RETMARSPC JUL		9/16		4,577.91	
JV 3838 3	SPECIAL MARIJUANA TAX SEPT		10/16		17,671.93	
RV 805 1	CODOR RET MARIJUANA TAX AUG		10/16		4,723.77	
JV 3839 3	SPECIAL MARIJUANA TAX OCT		11/16		15,520.60	
RV 815 1	CO DOR RETMARSPC		11/16		4,043.63	
JV 3874 1	Move marijuana sales tax		12/16	139,575.64		
JV 3905 16	RV840 2016 MJ Tax Dist		12/16		1,855.84	
JV 3919 2	OCT 2016 CO DOR RETMARSPC		12/16		1,417.51	
JV 3919 3	NOV 2016 CO DOR RETMARSPC		12/16		1,217.81	
JV 3919 4	DEC 2016 CO DOR RETMARSPC		12/16		2,704.58	
JV 3989 22	BACKBKING 16REV RECVED3/1-4/14		12/16		5.02	
RV 826 1	OCT 2016 CO DOR METMARSPC		12/16		2,384.84	
	Account Total:			139,575.65	182,168.31	42,592.66 CR
3117 SEVERANCE TAX						
RV 796 1	DOLA SEVERANCE TAX		9/16		137,676.79	
	Account Total:				137,676.79	137,676.79 CR
3118 PUBLIC IMPROVEMENT FEE						
CR 105447 1	Batch #: 16838	JANUARY 2016 PIF 02/19/16	2/16		1,834.50	
CR 106777 1	Batch #: 16935	FEBRUARY PUBLIC IMPROVEMEN	3/16		2,017.77	
CR 108092 1	Batch #: 17039	PIF 04/19/16	4/16		926.55	
CR 108094 1	Batch #: 17039	PIF 04/19/16	4/16		1,348.29	
CR 109623 1	Batch #: 17162	APRIL PIF	5/16		379.92	
CR 109625 1	Batch #: 17162	APRIL PIF	5/16		642.45	
CR 110903 1	Batch #: 17256	MAY PUBLIC IMPROVEMENT FEE	6/16		2,627.04	
CR 112439 1	Batch #: 17380	JUNE PIF BATCH	7/16		4,366.02	
CR 113447 1	Batch #: 17464	JULY PIF BATCH 08/19/16	8/16		6,543.12	
CR 114704 1	Batch #: 17562	SEPT SALES TAX/BATCH 17562	9/16		3,622.83	
CR 114706 1	Batch #: 17562	SEPT SALES TAX/BATCH 17562	9/16		1,597.65	
CR 115959 1	Batch #: 17669	SEPTEMBER 2016	10/16		1,876.26	
CR 115961 1	Batch #: 17669	SEPTEMBER 2016	10/16		3,510.42	
CR 117052 1	Batch #: 17752	THE BLUE TABLE-17752	11/16		1,176.39	

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1 GENERAL FUND						
3118 PUBLIC IMPROVEMENT FEE						
CR 117054 1	Batch #: 17752	INN AT TOMICHI VILLAGE - 1	11/16		2,339.04	
CR 118381 1	Batch #: 17854	NOVEMBER 2016	12/16		985.44	
CR 118383 1	Batch #: 17854	NOVEMBER 2016	12/16		355.53	
JV 3905 17	Dec 2016 Public Improvement Fe		12/16		2,274.54	
Account Total:					38,423.76	38,423.76 CR
3119 WIRELESS NETWORK FEE						
CR 108294 1	Batch #: 17056	IC CONNEX 1ST QTR	4/16		3,145.91	
CR 112244 1	Batch #: 17365	GUNN FIBER-MESH NETWORK 2N	7/16		2,987.44	
CR 116117 1	Batch #: 17681	3RD QTR - IC	10/16		3,234.90	
JV 3905 18	4th Qtr Service Sales Fee		12/16		3,580.20	
Account Total:					12,948.45	12,948.45 CR
3204 LIQUOR LICENSE						
CR 103186 1	Batch #: 16675	PIE-ZAN'S	1/16		125.00	
CR 103309 1	Batch #: 16687	TWISTED FORK	1/16		125.00	
CR 103370 1	Batch #: 16691	MARIOS PIZZA	1/16		98.75	
CR 103568 1	Batch #: 16709	YARD BIRD	1/16		1,125.00	
CR 103569 1	Batch #: 16709	BLACKSTOCK BISTRO	1/16		125.00	
CR 103636 1	Batch #: 16714	GUNN LIQUOR	1/16		72.50	
CR 104049 1	Batch #: 16736	SODEXO (WSCU)	1/16		125.00	
CR 104436 1	Batch #: 16759	LOVE'S TRAVEL STORE	1/16		53.75	
CR 105155 1	Batch #: 16820	DUCKS UNLIMITED	2/16		50.00	
CR 105930 1	Batch #: 16867	GUNNISACK	2/16		125.00	
CR 105931 1	Batch #: 16867	WSCU CRAB FEED	2/16		50.00	
CR 105932 1	Batch #: 16867	OPEN YOUR EYES GALLERY	2/16		53.75	
CR 106748 1	Batch #: 16931	GUNNISON ARTS CENTER	3/16		50.00	
CR 106749 1	Batch #: 16931	PESTER MARKETING	3/16		53.75	
CR 106849 1	Batch #: 16933	SPORTSMANS LIQUORS	3/16		72.50	
CR 107053 1	Batch #: 16950	ELKS CLUB	3/16		50.00	
CR 107054 1	Batch #: 16950	ST PETERS CHURCH	3/16		50.00	
CR 107369 1	Batch #: 16975	OL' MINER STEAKHOUSE	3/16		125.00	
CR 107705 1	Batch #: 16995	HIGH ALPINE BREWING CO	4/16		125.00	
CR 107864 1	Batch #: 17008	DOUBLE SHOT CYCLERY	4/16		1,150.00	
CR 107865 1	Batch #: 17008	I BAR	4/16		125.00	
CR 107963 1	Batch #: 17021	POWERSTOP	4/16		125.00	
CR 108812 1	Batch #: 17083	LAS PALMAS RESTAURANT	5/16		125.00	
CR 109059 1	Batch #: 17110	HIGH MTN LIQUOR	5/16		72.50	
CR 109060 1	Batch #: 17110	ROCKY MTN ELK FOUNDATION	5/16		50.00	
CR 109062 1	Batch #: 17110	GUNN ARTS CENTER	5/16		50.00	
CR 109063 1	Batch #: 17110	CATTLEMENS DAYS	5/16		150.00	
CR 109408 1	Batch #: 17137	ST PETERS CHURCH	5/16		50.00	
CR 109891 1	Batch #: 17174	BPOE ELKS CLUB	5/16		100.00	
CR 110560 1	Batch #: 17230	GUNN VALLEY FRIENDS OF NRA	6/16		50.00	
CR 110561 1	Batch #: 17230	WALMART	6/16		53.75	
CR 110562 1	Batch #: 17230	GB&T & CHAMBER OKTOBERFEST	6/16		50.00	

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1 GENERAL FUND						
3204 LIQUOR LICENSE						
CR 110849	1 Batch #: 17251	GUNNISON GALLERY	6/16		53.75	
CR 111259	1 Batch #: 17284	EL PARAISO	6/16		125.00	
CR 112149	1 Batch #: 17356	AGAVE	7/16		125.00	
CR 112653	1 Batch #: 17398	ANEJO'S MEXICAN BISTRO	8/16		125.00	
CR 112655	1 Batch #: 17398	PALISADES REST	8/16		125.00	
CR 112659	1 Batch #: 17398	CITY MARKET	8/16		53.75	
CR 113774	1 Batch #: 17485	ST PETERS CHURCH	8/16		50.00	
CR 114264	1 Batch #: 17530	CATTLEMENS DAYS @ ICE RINK	9/16		50.00	
CR 114265	1 Batch #: 17530	GUNN ARTS CENTER	9/16		91.25	
CR 114430	1 Batch #: 17538	PIZZA MTN	9/16		125.00	
CR 114528	1 Batch #: 17548	DOUBLE DRAGON 9/14/16	9/16		98.75	
CR 114632	1 Batch #: 17556	SHERPA CAFE 09/15/16	9/16		125.00	
CR 114770	1 Batch #: 17571	PIZZA HUT	9/16		53.75	
CR 115264	1 Batch #: 17615	FRIENDS OF LIBRARY	10/16		50.00	
CR 115298	1 Batch #: 17616	SAFEWAY	10/16		53.75	
CR 115520	1 Batch #: 17643	ELK CLUB LIQUOR LICENSE RE	10/16		91.25	
CR 115616	1 Batch #: 17644	WEST ELK HOCKEY MOM'S DINN	10/16		50.00	
CR 115785	1 Batch #: 17662	WSCU BEER GARDEN	10/16		50.00	
CR 115786	1 Batch #: 17662	SECERT CREEK SPIRITS ANNUA	10/16		72.50	
CR 116684	1 Batch #: 17724	TWISTED FORK	11/16		925.00	
CR 116805	1 Batch #: 17738	TIMBERS RENWAL	11/16		125.00	
CR 116914	1 Batch #: 17745	LICENSE RENEWAL 5 B'S BBQ	11/16		98.75	
CR 117488	1 Batch #: 17779	WET GROCER ANNUAL RENEWAL	11/16		72.50	
CR 117588	1 Batch #: 17785	HOUSE OF CHINA	12/16		125.00	
CR 117879	1 Batch #: 17819	PIE ZANS LIQUOR LICENSE 12	12/16		125.00	
CR 118052	1 Batch #: 17825	FIREBRAND LIQUOR LICENSE 1	12/16		98.75	
CR 118388	1 Batch #: 17854	MIKEY'S TAKEOUT AND DELIVE	12/16		125.00	
CR 118425	1 Batch #: 17859	CAFE SILVESTRE, LTD	12/16		125.00	
Account Total:					8,195.00	8,195.00 CR
3205 SALES TAX LICENSE						
CR 102976	1 Batch #: 16666	ALL SKILLS LLC	1/16		10.50	
CR 103059	1 Batch #: 16664	SCHMALZ CONST	1/16		10.50	
CR 103201	1 Batch #: 16677	SPA LA LA	1/16		10.50	
CR 103204	1 Batch #: 16677	QUINN/COLE	1/16		10.50	
CR 103205	1 Batch #: 16677		1/16		1,249.50	
CR 103211	1 Batch #: 16682	AROMA ESSENCE	1/16		10.50	
CR 103336	1 Batch #: 16693	MOUNTAIN SURFACES	1/16		10.50	
CR 103407	1 Batch #: 16696	PEPSI BEVERAGES CO 01/08-0	1/16		10.50	
CR 103471	1 Batch #: 16698	BLACKSTOCK BISTRO	1/16		10.50	
CR 103480	1 Batch #: 16702	2016 LICENSES	1/16		430.50	
CR 103504	1 Batch #: 16704	SOMA	1/16		10.50	
CR 103537	1 Batch #: 16707	CIT GROUP	1/16		10.50	
CR 103599	1 Batch #: 16715	2016 LIC	1/16		231.00	
CR 103600	1 Batch #: 16715	2016 LIC	1/16		10.50	
CR 104074	1 Batch #: 16745	2016 LICENSES	1/16		210.00	
CR 104083	1 Batch #: 16745	IC GROUP/DEC	1/16		10.50	

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1 GENERAL FUND						
3205 SALES TAX LICENSE						
CR 104226 1	Batch #: 16748	ROOTS	1/16		10.50	
CR 104487 1	Batch #: 16768	TACO BELL	1/16		10.50	
CR 104490 1	Batch #: 16768	M J THOMAS	1/16		10.50	
CR 104493 1	Batch #: 16768	YARDBIRD	1/16		10.50	
CR 104494 1	Batch #: 16768	2016 LIC	1/16		472.50	
JV 3276 2	SALES TAX LICENSES PURCH 2015		1/16		4,525.00	
CR 104516 1	Batch #: 16776	2016 LIC	2/16		231.00	
CR 104527 1	Batch #: 16775	WSCU	2/16		10.50	
CR 104573 1	Batch #: 16781	2016 SALES TAX LIC	2/16		63.00	
CR 104606 1	Batch #: 16782	STATE OF COLORADO PARKS WL	2/16		10.50	
CR 104647 1	Batch #: 16787	VONAGE	2/16		10.50	
CR 104650 1	Batch #: 16787	SIMPLY OFFICE	2/16		10.50	
CR 104841 1	Batch #: 16796	CARL ZEISS	2/16		10.50	
CR 104842 1	Batch #: 16796	SALES TAX LIC	2/16		52.50	
CR 104969 1	Batch #: 16811	2016 TIME WARNER CABLE 02/	2/16		10.50	
CR 104995 1	Batch #: 16814	2016 RENEWALS	2/16		105.00	
CR 105034 1	Batch #: 16816	CAKE ME AWAY LLC	2/16		10.50	
CR 105064 1	Batch #: 16819	2015 LIC/CM GROUP	2/16		5.50	
CR 105099 1	Batch #: 16821	LAS PALMAS REST	2/16		10.50	
CR 105385 1	Batch #: 16834	2016 LIC	2/16		21.00	
CR 105440 1	Batch #: 16837	KSM	2/16		5.50	
CR 105441 1	Batch #: 16837	2016 LIC	2/16		42.00	
CR 105654 1	Batch #: 16846	WELLSPRING CLINIC	2/16		10.50	
CR 105655 1	Batch #: 16846	NTL OILWELL	2/16		10.50	
CR 105679 1	Batch #: 16844	ACME GLASS	2/16		10.50	
CR 105706 1	Batch #: 16850	PRECISION	2/16		10.50	
CR 105707 1	Batch #: 16850	2016 LICENSES	2/16		52.50	
CR 105744 1	Batch #: 16855	NEWTs	2/16		10.50	
CR 105745 1	Batch #: 16855	HELENA	2/16		10.50	
CR 105846 1	Batch #: 16858	THE POT SHOP	2/16		10.50	
CR 105866 1	Batch #: 16866	INNVISION	2/16		10.50	
CR 105867 1	Batch #: 16866	KASCO	2/16		10.50	
CR 105868 1	Batch #: 16866	BAXTER	2/16		10.50	
CR 105893 1	Batch #: 16863	JUNE BUGS	2/16		10.50	
CL 23861 1	SALES TAX APP REFUND	KEVSCO COMPANIES	3/16	10.50		
CR 106181 1	Batch #: 16884	LEICA	3/16		10.50	
CR 106182 1	Batch #: 16884	MCDONALDS	3/16		10.50	
CR 106187 1	Batch #: 16884	TSYS	3/16		10.50	
CR 106188 1	Batch #: 16884	DOODLEBUGS	3/16		10.50	
CR 106277 1	Batch #: 16895	PIZZA HUT	3/16		10.50	
CR 106317 1	Batch #: 16902	VINTAGE INN	3/16		10.50	
CR 106392 1	Batch #: 16907	QUALITY INN	3/16		10.50	
CR 106439 1	Batch #: 16912	ALPENGARDNER	3/16		10.50	
CR 106594 1	Batch #: 16920	AVON	3/16		10.50	
CR 106597 1	Batch #: 16920	QWEST	3/16		10.50	
CR 106598 1	Batch #: 16920	ZORCH	3/16		10.50	
CR 106857 1	Batch #: 16939	TYRA	3/16		10.50	
CR 106915 1	Batch #: 16943	HEWLETT PACKARD	3/16		10.50	

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1 GENERAL FUND						
3205 SALES TAX LICENSE						
CR 106922	1 Batch #: 16943	NOBEL BIOCARE	3/16		10.50	
CR 106923	1 Batch #: 16943	IDEALPROTEIN	3/16		10.50	
CR 106995	1 Batch #: 16945	TIMBERS	3/16		10.50	
CR 107131	1 Batch #: 16954	GUNNY LUBE	3/16		10.50	
CR 107146	1 Batch #: 16954	SAFGARD SAFETY SHOE	3/16		10.50	
CR 107224	1 Batch #: 16962	S015/2016 SALES TAX LIC/WE	3/16		16.00	
CR 107235	1 Batch #: 16958	GUNNISON RIVER FLY SHOP	3/16		10.50	
CR 107330	1 Batch #: 16974	STELTER CO	3/16		10.50	
CR 107429	1 Batch #: 16979	TING	4/16		10.50	
CR 107462	1 Batch #: 16984	CENTURYLINK	4/16		10.50	
CR 107463	1 Batch #: 16984	STEADFAST EVENTS	4/16		5.50	
CR 107466	1 Batch #: 16984	DIPPIN DOTS	4/16		5.50	
CR 107467	1 Batch #: 16984	MOBILE LEASING	4/16		10.50	
CR 107538	1 Batch #: 16990	WELLS FARGO	4/16		10.50	
CR 107552	1 Batch #: 16988	SHERPA CAFE	4/16		10.50	
CR 107553	1 Batch #: 16988	SHERPA MOTEL	4/16		10.50	
CR 107561	1 Batch #: 16987	GUNNISON TIRE	4/16		10.50	
CR 107720	1 Batch #: 16992	CHINLAND	4/16		10.50	
CR 107752	1 Batch #: 16999	ACLIMATE	4/16		10.50	
CR 107812	1 Batch #: 17004	WILD SMOKED	4/16		10.50	
CR 107825	1 Batch #: 17006	CLICK ON THE PIC .COM	4/16		10.50	
CR 107928	1 Batch #: 17018	SEEDS OF LIFE	4/16		10.50	
CR 107929	1 Batch #: 17018	NTL COATINGS	4/16		10.50	
CR 107930	1 Batch #: 17018	GLOBAL SHELTERS	4/16		10.50	
CR 108028	1 Batch #: 17029	ALPINE INN	4/16		10.50	
CR 108029	1 Batch #: 17029	LEGAL ZOOM	4/16		10.50	
CR 108030	1 Batch #: 17029	MAR SALES TAX/BATCH	4/16		10.50	
CR 108198	1 Batch #: 17049	PROMISED LAND/GUN SHOW	4/16		5.50	
CR 108285	1 Batch #: 17055	PLAINS FIREARMS	4/16		5.50	
CR 108304	1 Batch #: 17060	INREACH, INC	4/16		10.50	
CR 108326	1 Batch #: 17059	SANCHEZ ENTERPRISES	4/16		10.50	
CR 108357	1 Batch #: 17068	BLISSFUL BODY	4/16		10.50	
CR 108408	1 Batch #: 17065	COLORADO WILDLAND FIRE	4/16		5.50	
CR 108420	1 Batch #: 17070	HARBORTOUCH	4/16		10.50	
CR 108448	1 Batch #: 17069	ACCESS POINT INC	4/16		10.50	
CR 108449	1 Batch #: 17069	WARBY PARKER	4/16		10.50	
CR 108450	1 Batch #: 17069	EVENT 1 LLC	4/16		10.50	
CR 108465	1 Batch #: 17079	SIKA	4/16		10.50	
CR 108511	1 Batch #: 17076	EARL FESLER GUN SHOW	4/16		5.50	
CR 108725	1 Batch #: 17082	2016 LIC	4/16		42.00	
JV 3453	1 GLOBAL SHELTERS RTND CK		4/16	10.50		
JV 3500	2 HBO DIGITAL SVCS BATCH 17032		4/16		10.50	
CR 108825	1 Batch #: 17091	FUSION YOGA AND PADDLE	5/16		10.50	
CR 108859	1 Batch #: 17090	O'REILLY	5/16		10.50	
CR 109019	1 Batch #: 17108	WESTERN IMAGES GUN SHOW	5/16		5.50	
CR 109045	1 Batch #: 17112	FARMER'S MARKET	5/16		10.50	
CR 109046	1 Batch #: 17112	MTN EVENT TENTS DBA GLOBAL	5/16		10.50	
CR 109047	1 Batch #: 17112	HENRY'S ICE CREAM EXPRESS	5/16		10.50	

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1 GENERAL FUND						
3205 SALES TAX LICENSE						
CR 109095	1 Batch #: 17119	HD CONSTRUCTION	5/16		10.50	
CR 109103	1 Batch #: 17118	JOHN KESLER GUN SHOW 05/06	5/16		5.50	
CR 109130	1 Batch #: 17116	TOP OF THE WORLD GARDEN CL	5/16		5.50	
CR 109159	1 Batch #: 17120	PORNCHAI CHAIKAEW GUNSHOW	5/16		5.50	
CR 109257	1 Batch #: 17122	SANCTUARY STUDIO	5/16		10.50	
CR 109304	1 Batch #: 17127	SCI SHOOTING SALES TAX LIC	5/16		5.50	
CR 109508	1 Batch #: 17143	CALDER FARM	5/16		10.50	
CR 109559	1 Batch #: 17150	TIMBERS SPORTS BAR	5/16		10.50	
CR 109616	1 Batch #: 17157	W.PROPST DBA WILSON'S KNIV	5/16		5.50	
CR 109699	1 Batch #: 17165	SNAP ON	5/16		10.50	
CR 109732	1 Batch #: 17169	FALLING SKY FIREARMS GUN S	5/16		5.50	
CR 109748	1 Batch #: 17172	ICONEX LLC	5/16		10.50	
CR 109942	1 Batch #: 17182	WD MATHEWS	5/16		10.50	
CR 109943	1 Batch #: 17182	FROZEN SMOKE	5/16		10.50	
JV 3501	2 HD SUPPLY BATCH 17112		5/16		10.50	
CR 110113	1 Batch #: 17195	BRADLEY FOX	6/16		5.50	
CR 110459	1 Batch #: 17220	W. TRETHERWEY GUNN SHOW	6/16		5.50	
CR 110525	1 Batch #: 17226	THE TAYLOR KEITH AGENCY, L	6/16		5.50	
CR 110572	1 Batch #: 17233	SHERWIN WMS	6/16		10.50	
CR 110736	1 Batch #: 17236	BRICKWERKS	6/16		5.50	
CR 110781	1 Batch #: 17246	WYLY COYOTE	6/16		10.50	
CR 110782	1 Batch #: 17246	GE APPLIANCES	6/16		10.50	
CR 110816	1 Batch #: 17250	SUMMERTIME SOFT SERVE	6/16		5.50	
CR 110858	1 Batch #: 17251	THERESSA HOOTS GUN SHOW	6/16		5.50	
CR 110905	1 Batch #: 17256		6/16		5.50	
CR 110941	1 Batch #: 17259	GREENHOUSE/MISTY MTN	6/16		10.50	
CR 110942	1 Batch #: 17259	SENECA	6/16		10.50	
CR 110948	1 Batch #: 17259	HOLOGIC	6/16		10.50	
CR 110951	1 Batch #: 17257	GEORGE MORTENSEN	6/16		5.50	
CR 111022	1 Batch #: 17267	KINGS ENTERPRISE	6/16		10.50	
CR 111059	1 Batch #: 17271	GUNNISON VALLEY VET CLINIC	6/16		10.50	
CR 111064	1 Batch #: 17271	WOLTERS KLUWER	6/16		10.50	
CR 111065	1 Batch #: 17271	MCELMO GUN WORKS	6/16		5.50	
CR 111066	1 Batch #: 17271	J & P ENT	6/16		5.50	
CR 111167	1 Batch #: 17274	CLIFFORD MANSANARES ST LIC	6/16		5.50	
CR 111184	1 Batch #: 17278	MUZAK	6/16		10.50	
CR 111185	1 Batch #: 17278	AMERICAN HUNTING & FIREARM	6/16		5.50	
CR 111186	1 Batch #: 17278	ALPENGLow RENTALS	6/16		16.00	
CR 111187	1 Batch #: 17278	AHERN RENTALS	6/16		10.50	
CR 111255	1 Batch #: 17284	FRONTIER GALLERY	6/16		5.50	
CR 111257	1 Batch #: 17284	KENNY SWOBODA	6/16		5.50	
JV 3557	2 CORRECT CALVIN, BENJAMIN 17232		6/16		5.50	
CR 111481	1 Batch #: 17298	PELAYOS 4TH OF JULY	7/16		5.50	
CR 111492	1 Batch #: 17298	POSITIVE WORDS APPAREL 4TH	7/16		5.50	
CR 111493	1 Batch #: 17298	KEVIN CHEDD GUN SHOW	7/16		5.50	
CR 111495	1 Batch #: 17298	MAX WOOD GUN SHOW	7/16		5.50	
CR 111503	1 Batch #: 17300	DRIFTING DRAKE PUBLICATION	7/16		10.50	
CR 111565	1 Batch #: 17305	COSMIC GREEN LLC	7/16		5.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3205 SALES TAX LICENSE						
CR 111583	1 Batch #: 17309	BIG JIM LOANS GUN SHOW	7/16		5.50	
CR 111585	1 Batch #: 17309	RAY APODACA GUN SHOW	7/16		5.50	
CR 111624	1 Batch #: 17310	SPARKLE TO FRINGE	7/16		5.50	
CR 111647	1 Batch #: 17312	BAKER DIST	7/16		10.50	
CR 111732	1 Batch #: 17324	ST LICENSE PHILIP JONES	7/16		5.50	
CR 111869	1 Batch #: 17331	WRIGHTS AMUSEMENTS	7/16		5.50	
CR 111886	1 Batch #: 17333	H & K	7/16		10.50	
CR 112002	1 Batch #: 17343	TIM BLOCKER	7/16		5.50	
CR 112006	1 Batch #: 17343	FRANK BODENSKY	7/16		5.50	
CR 112007	1 Batch #: 17343	JODI SCOTT	7/16		5.50	
CR 112055	1 Batch #: 17345	MIL SPEC SURPLUS GUN SHOW	7/16		5.50	
CR 112057	1 Batch #: 17345	BENFATTI, ANTHONY GUN SHOW	7/16		5.50	
CR 112059	1 Batch #: 17345	DRIEER, DOUGLASS GUN SHOW	7/16		5.50	
CR 112068	1 Batch #: 17349	VALUETEC	7/16		10.50	
CR 112091	1 Batch #: 17346	AAUW	7/16		5.50	
CR 112240	1 Batch #: 17365	RICK INGWERSEN GUN SHOW	7/16		5.50	
CR 112260	1 Batch #: 17369	BEST BUDS INC.	7/16		5.50	
CR 112276	1 Batch #: 17372	MIKE MANN GUN SHOW	7/16		5.50	
CR 112278	1 Batch #: 17372	HAVENER GUN SHOW	7/16		5.50	
CR 112348	1 Batch #: 17375	LICENSELLOGIX	7/16		5.50	
CR 112395	1 Batch #: 17377	DENNIS LEACH GUN SHOW	7/16		5.50	
CR 112397	1 Batch #: 17377	HOPKINS/CO COUNTRY SCENTS	7/16		5.50	
CR 112444	1 Batch #: 17380	GREGORY COLLINS	7/16		5.50	
CR 112593	1 Batch #: 17392	CUMBERLAND BUILDINGS	7/16		5.50	
CR 112876	1 Batch #: 17414	SLV	8/16		42.00	
CR 113128	1 Batch #: 17436	BUDGET	8/16		10.50	
CR 113245	1 Batch #: 17440	FINANCIAL SVCS	8/16		5.50	
CR 113246	1 Batch #: 17440	DELISH BY HOPE JONES	8/16		10.50	
CR 113361	1 Batch #: 17451	VALLEY WIDE HYDRO	8/16		5.50	
CR 113420	1 Batch #: 17459	LONGABERGER	8/16		10.50	
CR 113423	1 Batch #: 17459	MITEL	8/16		10.50	
CR 113635	1 Batch #: 17474	VICTORY CONSTRUCTION	8/16		5.50	
CR 113640	1 Batch #: 17474	COMFORTAIRE	8/16		5.50	
CR 113683	1 Batch #: 17476	BARE FOOT CARVER	8/16		5.50	
CR 113684	1 Batch #: 17476	ROBERT LYON	8/16		5.50	
CR 113685	1 Batch #: 17476	MATT OUNSWORTH	8/16		5.50	
CR 113686	1 Batch #: 17476	JOE WOPRAL	8/16		5.50	
CR 113687	1 Batch #: 17476	ORLANDO CORDOVA	8/16		5.50	
CR 113688	1 Batch #: 17476	BONGO LOVE	8/16		5.50	
CR 114010	1 Batch #: 17506	GEORGIA STREET LOFT	9/16		5.50	
CR 114692	1 Batch #: 17563	TOUGH ENOUGH TO WEAR PINK	9/16		5.50	
CR 114803	1 Batch #: 17580	LEVEL 3	9/16		10.50	
CR 114949	1 Batch #: 17589	AMERICAN AVIATION	9/16		10.50	
CR 114952	1 Batch #: 17589	SALLY	9/16		5.50	
CR 114953	1 Batch #: 17589	AM CAST	9/16		5.50	
CR 114966	1 Batch #: 17594	ZONAR	9/16		5.50	
CR 115106	1 Batch #: 17606	HOSEA ROBERTSON DBA SUNSET	9/16		5.50	
CR 115232	1 Batch #: 17614	MERCHANTS AUTO	10/16		5.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3205 SALES TAX LICENSE						
CR 115416	1 Batch #: 17630	EN POINTE	10/16		5.50	
CR 115424	1 Batch #: 17630	BUSINESS NETWORK	10/16		5.50	
CR 115598	1 Batch #: 17647	PAYLESS OFFICE SUPPLY	10/16		5.50	
CR 115599	1 Batch #: 17647	VERTEX/MERIAL	10/16		5.50	
CR 115818	1 Batch #: 17665	CHERYL COFFEY	10/16		5.50	
CR 116131	1 Batch #: 17685	SHERPA INN	10/16		5.50	
CR 116134	1 Batch #: 17685	WILDTREE HERBS	10/16		5.50	
CR 116214	1 Batch #: 17693	WESTERN PAPER	10/16		5.50	
CR 116215	1 Batch #: 17693	MEGAPATH	10/16		21.00	
CR 116216	1 Batch #: 17693	CENTRAL DIST	10/16		10.50	
CR 116217	1 Batch #: 17693	SUREGRIP	10/16		5.50	
CR 116218	1 Batch #: 17693	SPOTIFY	10/16		5.50	
CR 116219	1 Batch #: 17693	EBSCO	10/16		10.50	
CR 116220	1 Batch #: 17693	TRIAD	10/16		5.50	
CR 116359	1 Batch #: 17699	GODFREY	11/16		5.50	
CR 116428	1 Batch #: 17701	PANDORA ECOMM, LLC	11/16		10.50	
CR 116554	1 Batch #: 17717	TWISTED FORK/NEW	11/16		5.50	
CR 116609	1 Batch #: 17720	HIGH ALTITUDE PERFORMANCE	11/16		5.50	
CR 116947	1 Batch #: 17750	MTN PATCHWORK/SUGARPLUM	11/16		5.50	
CR 116950	1 Batch #: 17750	CODING INST	11/16		10.50	
CR 117098	1 Batch #: 17759	FROZEN SMOKE	11/16		5.50	
CR 117122	1 Batch #: 17761	DISTINCTIVE MOLDS	11/16		5.50	
CR 117213	1 Batch #: 17770	CARMU SUBARU	11/16		5.50	
CR 117214	1 Batch #: 17770	WAREHOUSE DEALS	11/16		5.50	
CR 118041	1 Batch #: 17829	CREEKSIDE RETREAT	12/16		5.50	
CR 118092	1 Batch #: 17834	LEIA MORRISON	12/16		5.50	
CR 118437	1 Batch #: 17867	WASTE MGMT	12/16		5.50	
JV 3905	19 2016 Sales Tax License		12/16		25.50	
JV 4122	2 RECLASS SALES TAX LICENSE REV		12/16		37.50	
Account Total:				21.00	9,668.00	9,647.00 CR
3206 ANIMAL CONTROL LICENSES						
CR 103137	1 Batch #: 16670	MIKE SAMPSON	1/16		5.00	
CR 104868	1 Batch #: 16799	LITTLETON, RACHEL	2/16		15.00	
CR 106733	1 Batch #: 16927	PAUL TAME LIC #071	3/16		5.00	
CR 106954	1 Batch #: 16944	BOYLE, BRYAN AND SUSAN #19	3/16		5.00	
CR 106955	1 Batch #: 16944	BOYLE, BRYAN AND SUSAN #19	3/16		5.00	
CR 106977	1 Batch #: 16946	ACAMPORA	3/16		10.00	
CR 108793	1 Batch #: 17084	JOJO BETH SHIPMAN	5/16		5.00	
CR 109042	1 Batch #: 17112	THERESA MORRILL #01	5/16		2.50	
CR 109043	1 Batch #: 17112	KELSEY KNIBBE #2	5/16		2.50	
CR 109113	1 Batch #: 17117	BEN COWAN	5/16		5.00	
CR 109333	1 Batch #: 17133	BEATTY, DEBBIE	5/16		7.50	
CR 110053	1 Batch #: 17188	SCHNEIDER, TERRY #10	5/16		2.50	
CR 110102	1 Batch #: 17192	CENTER, HANNAH #11	6/16		2.50	
CR 110103	1 Batch #: 17192	CENTER, HANNAH #12	6/16		2.50	
CR 110155	1 Batch #: 17198	ROSS	6/16		2.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3206 ANIMAL CONTROL LICENSES						
CR 110768	1 Batch #: 17240	JULIE ROBINSON #14	6/16		2.50	
CR 111200	1 Batch #: 17275	PAUL MEDINA/3 DOGS	6/16		7.50	
CR 111202	1 Batch #: 17275	STEVE PATRICK	6/16		2.50	
CR 111271	1 Batch #: 17282	RACHEL ESTRADA #19	6/16		2.50	
CR 111566	1 Batch #: 17305	LITTLETON, RACHEL	7/16		2.50	
CR 111937	1 Batch #: 17337	LINDSAY, VICKI TAG #021	7/16		2.50	
CR 112219	1 Batch #: 17364	PAT MACINTOCH - #22	7/16		2.50	
CR 112248	1 Batch #: 17368	PETERSON, CHARLES #023-024	7/16		5.00	
CR 112361	1 Batch #: 17373	MAYLYNN DALE	7/16		2.50	
CR 112498	1 Batch #: 17383	JACOBS, ERIN #26	7/16		2.50	
CR 112499	1 Batch #: 17383	JACOBS, ERIN #27	7/16		2.50	
CR 112500	1 Batch #: 17383	JACOBS, ERIN #28	7/16		2.50	
CR 113045	1 Batch #: 17424	#29 DOG DARRAH MILLER	8/16		2.50	
CR 113362	1 Batch #: 17451	RICHTER	8/16		2.50	
CR 113400	1 Batch #: 17457	BARB MALLOY	8/16		2.50	
CR 113888	1 Batch #: 17492	BRIONY COADY 8/29/16	8/16		2.50	
CR 114062	1 Batch #: 17511	DAN OROS #33 -DOG	9/16		2.50	
CR 114336	1 Batch #: 17537	ERIC WILLIAMS #34 - DOG	9/16		5.00	
CR 114566	1 Batch #: 17552	RACHEL WEINER	9/16		5.00	
CR 114932	1 Batch #: 17586		9/16		2.50	
CR 114993	1 Batch #: 17591	WALKER #37 & #38	9/16		5.00	
CR 115425	1 Batch #: 17632	SANDY ROBERTSON	10/16		2.50	
CR 116486	1 Batch #: 17707	LIVERMORE, TL	11/16		2.50	
CR 116749	1 Batch #: 17733	AUSTIN, GAY	11/16		2.50	
CR 117743	1 Batch #: 17805	MELISSA MARCH/HAMILTON	12/16		2.50	
CR 118003	1 Batch #: 17821	WHEATIE	12/16		5.00	
CR 118004	1 Batch #: 17821	CINDER/RECON	12/16		10.00	
CR 118005	1 Batch #: 17821	JO JO SHIPMAN	12/16		5.00	
CR 118533	1 Batch #: 17870	#8 KELLY MELDRUM	12/16		10.00	
CR 118534	1 Batch #: 17870	#8 KELLY MELDRUM	12/16		5.00	
CR 118625	1 Batch #: 17880	EVAN LUKASSEN	12/16		5.00	
		Account Total:			195.00	195.00 CR
3208 COMM DEV PERMIT/LICENSE						
CR 104676	1 Batch #: 16784	SW VENTURES BP16-02 306 VA	2/16		1,410.50	
CR 105091	1 Batch #: 16810	GUNN VALLEY PROP ZA16-2 CH	2/16		130.00	
CR 105144	1 Batch #: 16820	SOVICK BP16-01 700 N 14TH	2/16		374.40	
CR 105386	1 Batch #: 16831	O'HAYRE DAWSON SB16-01 BLU	2/16		50.00	
CR 105569	1 Batch #: 16839	COLORADO FIRESIDE	2/16		42.00	
CR 105837	1 Batch #: 16861	GUNNISON RISING APP FEE 02	2/16		6,000.00	
CR 105919	1 Batch #: 16867	ESCALALANTE BP16-04 612 E	2/16		211.90	
CR 106334	1 Batch #: 16903	CHRIS KLEIN CONST BP16-06	3/16		655.05	
CR 106363	1 Batch #: 16904	CITY MARKET-880 N MAIN BP	3/16		578.33	
CR 106692	1 Batch #: 16922	THREE RIVERS OUTFITTING	3/16		90.00	
CR 106712	1 Batch #: 16925	SMITH BP16-08 403 N 8TH ST	3/16		1,729.00	
CR 107115	1 Batch #: 16908	CITY MARKET MP-16-01 03/10	3/16		34.25	
CR 107181	1 Batch #: 16955	KUEHLHORN BP16-07 620 W NE	3/16		64.35	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3208 COMM DEV PERMIT/LICENSE						
CR 107254	1 Batch #: 16959	CASTKA / SPIN A XMAS TALE	3/16		98.15	
CR 107403	1 Batch #: 16971	ALPHA MECHANICAL 616 W DEN	3/16		22.00	
CR 107577	1 Batch #: 16991	COLE CU16-2 BLVD & NEW YOR	4/16		90.00	
CR 107710	1 Batch #: 16995	SW VENTURES VA16-1 VAN TUY	4/16		90.00	
CR 107712	1 Batch #: 16995	BRYCE BLDRS BP16-11 807 W	4/16		82.23	
CR 107715	1 Batch #: 16995	BOSTON SB16-1	4/16		55.00	
CR 107774	1 Batch #: 17000	BARNES BP16-10 309 N IOWA	4/16		1,189.50	
CR 108081	1 Batch #: 17036	CHRIS KLEIN CONST BP16-12	4/16		114.40	
CR 108186	1 Batch #: 17046	BEARPAW BUILDERS BP 16-13	4/16		2,047.50	
CR 108288	1 Batch #: 17056	LEONARD BP16-15 293 N 3RD	4/16		1,079.00	
CR 108478	1 Batch #: 17075	WALMART BP-16-09	4/16		82.23	
CR 108807	1 Batch #: 17083	GUNN REAL ESTATE & RENTALS	5/16		114.40	
CR 108810	1 Batch #: 17083	881 BIDWELL COPIES OF FILE	5/16		6.25	
CR 108873	1 Batch #: 17093	DIANI BP16-16	5/16		516.00	
CR 108997	1 Batch #: 17103	HIGH POINT CONST VA16-02 S	5/16		90.00	
CR 109025	1 Batch #: 17106	THREE RIVERS OUTFITTERS BP	5/16		32.18	
CR 109610	1 Batch #: 17157	STRAUSS CU16-3	5/16		90.00	
CR 110018	1 Batch #: 17190	M VENTURA DESIGN/TALBERT B	5/16		374.40	
CR 110275	1 Batch #: 17209	GUNNISON VALLEY PROP-LEGAL	6/16		2,548.20	
CR 110378	1 Batch #: 17211	DELIVERY EXPERTS LLC DBA A	6/16		114.40	
CR 110513	1 Batch #: 17225	ROPER BP16-22 211 N 11TH S	6/16		244.40	
CR 111032	1 Batch #: 17268	ALPHA MECHANICAL MP16-03 3	6/16		31.50	
CR 111330	1 Batch #: 17290	PIPHER BP16-27 810 W HWY 5	6/16		113.00	
CR 111475	1 Batch #: 17298	MONSON CREEK RANCH BP16-26	7/16		1,540.50	
CR 111486	1 Batch #: 17298	INSUSEAL BP16-20 112 S MAI	7/16		388.15	
CR 111608	1 Batch #: 17314	ENGLISH BP16-28 115 S 3RD	7/16		1,527.50	
CR 111619	1 Batch #: 17314	COLE CONST BP16-25 115 S B	7/16		1,813.50	
CR 111657	1 Batch #: 17319	KOWAL BP16-23 820 N 12TH	7/16		1,319.50	
CR 111662	1 Batch #: 17319	FEE BP16-29 114 FLORESTA S	7/16		98.15	
CR 112102	1 Batch #: 17350	LAW OF THE ROCKIES SB16-2	7/16		55.00	
CR 112103	1 Batch #: 17350	H&H TOWING VA16-3	7/16		90.00	
CR 112197	1 Batch #: 17360	MONSON CREEK RANCH CU16-4	7/16		90.00	
CR 112472	1 Batch #: 17382	PEACHEY BP16-32 106 WILD R	7/16		98.15	
CR 112625	1 Batch #: 17395	BIG C BLDG BP16-30 1207 VA	7/16		1,670.50	
CR 112656	1 Batch #: 17398	WATSON LOFTS OF GUNN BP16-	8/16		997.75	
CR 113054	1 Batch #: 17423	INSUSEAL / BLANCO BP16-36	8/16		750.10	
CR 113060	1 Batch #: 17426	J. HORTON, BP 16-37 709 N	8/16		39.33	
CR 113063	1 Batch #: 17426	MTN HOME BLDRS E. STRAUSS	8/16		244.40	
CR 113067	1 Batch #: 17426	C HARRISON BP 16-34 417 AR	8/16		794.63	
CR 113621	1 Batch #: 17470	MONSON CREEK RANCH BP16-38	8/16		2,333.50	
CL 25361	1 PERMIT FEE REFUND	DELIVERY EXPERTS LLC	9/16	102.96		
CR 114263	1 Batch #: 17530	JAMES MCDONALD REPLAT TOMI	9/16		55.00	
CR 114569	1 Batch #: 17552	WALTON BP 16-39 1116 VULCA	9/16		293.15	
CR 114576	1 Batch #: 17552	KOZLOWSKI VA 16-5 308 E VI	9/16		90.00	
CR 114659	1 Batch #: 17557	VENTURA BP16-42 52 N WISCO	9/16		114.40	
CR 114901	1 Batch #: 17584	CHIEF CONST BP16-45 1210 V	9/16		1,547.00	
CR 114906	1 Batch #: 17584	CHIEFT CONST BP16-44 415 S	9/16		1,742.00	
CR 114970	1 Batch #: 17590	B&L HOLDINGS BP16-48	9/16		1,005.88	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3208 COMM DEV PERMIT/LICENSE						
CR 115030 1	Batch #: 17595	WALKER BP16-43	9/16		46.48	
CR 115033 1	Batch #: 17595	FCI CONTRUCTIONS BP16-41	9/16		207.08	
CR 115107 1	Batch #: 17606	WEST VIRGINIA LLC BP16-49	9/16		1,612.00	
JV 3775 5	Correct Redden BP 16-40 CR		9/16		130.65	
CR 115293 1	Batch #: 17616	KOZLOWSKI BP 16-50	10/16		130.65	
CR 115483 1	Batch #: 17639	ARCHULETA 718 W GEORGIA	10/16		55.00	
CR 115511 1	Batch #: 17643	FINNEY CONST 709 W NEW YOR	10/16		1,488.50	
CR 115515 1	Batch #: 17643	ALPHA MECH S SCHULTZ WTR H	10/16		31.50	
CR 115524 1	Batch #: 17643	M. HIGGINS BP 16-47 621 N	10/16		1,592.50	
CR 115529 1	Batch #: 17643	HIGH POINT CONST BP-16-47	10/16		32.18	
CR 115530 1	Batch #: 17643	GUNN VALLEY PROP-LEGAL REI	10/16		219.00	
CR 115597 1	Batch #: 17643	MARK LUCAS CONST BP16-51 M	10/16		374.40	
CR 115617 1	Batch #: 17644	415 E GEORGIA -BUCKHORN	10/16		31.50	
CR 115681 1	Batch #: 17652	KOWAL CONST BP16-52 420 S	10/16		1,852.50	
CR 115756 1	Batch #: 17654	TODAY REALTY BP16-54	10/16		114.40	
CR 115876 1	Batch #: 17667	423.5 N WISCONSIN ST BP 16	10/16		107.25	
CR 116156 1	Batch #: 17686	CURTIS HANSON BP16-55 GC M	10/16		260.65	
CR 116168 1	Batch #: 17687	GRIFFITH-BP16-57	10/16		88.00	
CR 116269 1	Batch #: 17696	601 S 12TH ST - BP16-56	11/16		244.40	
CR 116273 1	Batch #: 17696	115 S 12TH ST CU16-6	11/16		90.00	
CR 116460 1	Batch #: 17703	BRUCE SHIPMAN BP16-58 SFRW	11/16		2,210.00	
CR 116483 1	Batch #: 17707	905 W EVAN AVE BP 16-62	11/16		1,266.38	
CR 116775 1	Batch #: 17734	S. PARR WOODSTOVE PERMIT 1	11/16		42.00	
CR 116778 1	Batch #: 17734	HIGH MTN IMPRV BP 16-65 71	11/16		2,645.50	
CR 116899 1	Batch #: 17745	SW VENTURES VA-16-4	11/16		90.00	
CR 116902 1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16		439.40	
CR 116905 1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16		516.10	
CR 117069 1	Batch #: 17756	STRAW & TIMBER BP 16-66 YO	11/16		1,605.50	
CR 117282 1	Batch #: 17772	C. KLEIN BP 16-67 MILLER F	11/16		98.15	
CR 117286 1	Batch #: 17772	S. WYMAN BP 16-64 403 S 6T	11/16		46.48	
CR 117490 1	Batch #: 17779	CU-16-7 209 N COLO	11/16		90.00	
CR 117524 1	Batch #: 17782	COSMIC GREEN LLC-BP16-63	11/16		130.65	
CR 118053 1	Batch #: 17826	E. STRAUSS VA 16-5 423 N W	12/16		90.00	
CR 118116 1	Batch #: 17836	KLINOWSKI BP 16-69 143 S M	12/16		130.65	
CR 118148 1	Batch #: 17840	ALPHA MECHANICAL SOLUTIONS	12/16		31.50	
CR 118456 1	Batch #: 17865	202 S 11TH ST VA16-7 SMITH	12/16		90.00	
CR 118629 1	Batch #: 17880	139 N MAIN BP16-70	12/16		1,889.25	
JV 4090 2	Reclass BP 16-59		12/16	835.25		
Account Total:				938.21	59,412.81	58,474.60 CR
3210 MARIJUANA SALES LICENSE						
CR 107866 1	Batch #: 17008	POT SHOP LLC	4/16		7,000.00	
CR 108293 1	Batch #: 17056	FROZEN SMOKE	4/16		4,500.00	
CR 108341 1	Batch #: 17061	FROZEN SMOKE LLC	4/16		2,000.00	
CR 111617 1	Batch #: 17314	COSMIC GREEN LLC / D.OWENS	7/16		7,500.00	
CR 112274 1	Batch #: 17372	CHICK XFER BEST BUDS	7/16		2,000.00	
CL 24921 1	12831 MJ FEE REFUND	STACI DAVIS	8/16	2,000.00		

08/15/17
05:50:13

CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3210 MARIJUANA SALES LICENSE						
CR 115263 1	Batch #: 17615	SOMA WELLNESS	10/16		2,000.00	
CR 115401 1	Batch #: 17633	ACME LICENSE RENEWAL 10/11	10/16		2,000.00	
CR 116125 1	Batch #: 17681	CCCENTER ANNUAL RENEWAL	10/16		2,000.00	
CR 116682 1	Batch #: 17724	ROOTS RENEWAL	11/16		2,000.00	
CR 116750 1	Batch #: 17733	GUNNISON CANNABIS	11/16		2,000.00	
CR 117099 1	Batch #: 17759	FROZEN SMOKE	11/16		4,500.00	
CR 117100 1	Batch #: 17759	FROZEN SMOKE	11/16		2,500.00	
CR 117648 1	Batch #: 17792	FROSTY LEAF MARIJUANA RENE	12/16		2,000.00	
	Account Total:			2,000.00	42,000.00	40,000.00 CR
3212 TRANSIENT MERCHANT APP. FEE						
CR 110748 1	Batch #: 17239	M.ARNOLD TRANSIENT FIREWOR	6/16		50.00	
	Account Total:				50.00	50.00 CR
3302 STATE GRANTS						
CR 113860 1	Batch #: 17491	STATE OF COLO CDOT SRTS 08	8/16		1,430.93	
	Account Total:				1,430.93	1,430.93 CR
3303 LOCAL GRANTS						
CR 112527 1	Batch #: 17387	MTN WEST INS CITY FEST	7/16		1,500.00	
	Account Total:				1,500.00	1,500.00 CR
3304 MINERAL LEASING						
RV 795 1	FED MIN LEASE		9/16		170,218.48	
	Account Total:				170,218.48	170,218.48 CR
3306 STATE MAINTENANCE AGREEMENT						
CR 111334 1	Batch #: 17290	CDOT STATE HWY MAINT JAN-F	6/16		16,549.15	
CR 114216 1	Batch #: 17524	STATE OF COLO CDOT	9/16		736.32	
CR 115621 1	Batch #: 17644	AUG 2016 HWY MAINTENANCE 1	10/16		1,066.32	
CR 117288 1	Batch #: 17772	CDOT SEP 2016 HWY MAINT 11	11/16		1,472.64	
JV 3905 20	OCT2016 HWY Maintenance		12/16		6,985.37	
JV 3905 21	SEPT2016 HWY Maintenance		12/16		1,472.64	
	Account Total:				28,282.44	28,282.44 CR
3307 H.U.T.F.						
RV 734 1	STATE OF COLO-HUTF		1/16		11,879.38	
RV 741 1	STATE OF COLO HUTF		2/16		12,007.58	
RV 750 1	STATE OF COLO HUTF		3/16		12,416.78	
RV 759 1	STATE OF COLO HUTF		4/16		12,413.71	
RV 765 1	STATE OF COLO HUTF		5/16		13,466.81	
RV 774 1	STATE OF COLO HUTF		6/16		12,928.03	

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
3307 H.U.T.F.							
RV	784 1	STATE OF COLO HUTF		7/16		13,277.47	
RV	789 1	STATE OF COLO HUTF		8/16		12,601.15	
RV	802 1	STATE CO HWY USER TRUST FUND		9/16		15,139.88	
RV	809 1	COLO HWY USER TRUST FUND		10/16		16,075.97	
RV	819 1	COLO-HWY USER TRUST FUND		11/16		13,371.74	
RV	836 1	COLO HWY USERS TRUST FUND		12/16		13,484.18	
Account Total:						159,062.68	159,062.68 CR
3308 FIRE PROTECTION DISTRICT							
CR	105752 1	Batch #: 16853	GUNNISON COUNTY FIRE PROTE	2/16		676.83	
CR	107179 1	Batch #: 16955	GUNN CNTY FIRE PROT DISTRI	3/16		793.84	
CR	109737 1	Batch #: 17169	GUNN CNTY FIRE PROT DIST	5/16		1,155.15	
CR	111437 1	Batch #: 17295	GUNN CNTY FIRE PROT DIST	6/16		467.29	
CR	112475 1	Batch #: 17382	GUNN CNTY FIRE PROT DIST	7/16		404.16	
CR	113620 1	Batch #: 17470	GUNN CNTY FIRE PROT DIST	8/16		473.80	
CR	114812 1	Batch #: 17578	GUNNISON FIRE PROTECTION D	9/16		286.28	
CR	114813 1	Batch #: 17578	GUNNISON COUNTY FIRE PROTE	9/16		1,200.00	
CR	116028 1	Batch #: 17676	GUNNISON COUNTY FIRE PROTE	10/16		365.66	
CR	116029 1	Batch #: 17676	GUNNISON COUNTY FIRE PROTE	10/16		600.00	
CR	117291 1	Batch #: 17772	GC FIRE PROT DIST INV 1788	11/16		360.58	
CR	118389 1	Batch #: 17854	GUNNISON COUNTY FIRE PROTE	12/16		265.05	
JV	3905 22	Fire Protection Dist Invoice 1		12/16		472.50	
Account Total:						7,521.14	7,521.14 CR
3310 HAZMAT REIMBURSEMENTS							
CR	112191 1	Batch #: 17360	GUNN CNTY REIMB BATTERIES	7/16		286.07	
CR	113703 1	Batch #: 17476	GUNN CNTY REIMB HAZMAT MEA	8/16		513.00	
Account Total:						799.07	799.07 CR
3327 POST GRANT - POLICE							
CR	110276 1	Batch #: 17209	MESA CNTY BOCC FBI ARREST	6/16		1,640.00	
CR	110277 1	Batch #: 17209	MESA CNTY BOCC CRITICAL IN	6/16		1,317.35	
JV	3532 1	BATCH 17209 MESA CNTY BOCC POS		6/16	1,640.00		
JV	3532 2	BATCH 17209 MESA CNTY BOCC POS		6/16	1,317.35		
CR	113069 1	Batch #: 17426	MESA COUNTY BOCC 08/09/16	8/16		2,160.00	
CR	113859 1	Batch #: 17491	MESA CNTY BOCC 08/26/16 PO	8/16		2,522.00	
CR	118239 1	Batch #: 17843	MESA CNTY BOCC VERBAL DE-E	12/16		354.00	
CR	118333 1	Batch #: 17849	MESA CNTY BOCC FORENSIC IN	12/16		821.34	
Account Total:						2,957.35	8,814.69
							5,857.34 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3328 LAW ENFORCEMENT ADVOCATE						
CR 104580	1 Batch #: 16780	7TH JUDICIAL DIST VALE FUN	2/16		3,607.75	
CR 105154	1 Batch #: 16820	CB MARSHALL	2/16		6,364.00	
CR 105688	1 Batch #: 16844	GUNNISON COUNTY SHERIFF	2/16		6,364.00	
CR 105720	1 Batch #: 16848	MT CRESTED BUTTE POLICE DE	2/16		6,364.00	
CR 109733	1 Batch #: 17169	7TH JUDICIAL DIST VALE FUN	5/16		3,607.75	
CR 113783	1 Batch #: 17485	7TH JUDICIAL DIST VALE FUN	8/16		3,607.75	
JV 3905	23 Vale Grant		12/16		3,607.75	
JV 4161	3 Record Restricted Donations		12/16	6,327.02		
Account Total:				6,327.02	33,523.00	27,195.98 CR
3401 COURT COSTS						
CR 103298	1 Batch #: 16687	COURT CLERK 01/07/16	1/16		40.00	
CR 103368	1 Batch #: 16691	COURT CLERK 01/08/16	1/16		20.00	
CR 103443	1 Batch #: 16699	COURT CLERK 01/11/16	1/16		20.00	
CR 103527	1 Batch #: 16703	COURT CLERK 01/12/16	1/16		90.00	
CR 104434	1 Batch #: 16759	COURT CLERK 01/27/16	1/16		140.00	
CR 104744	1 Batch #: 16789	COURT CLERK 02/03/16	2/16		20.00	
CR 105047	1 Batch #: 16818	2/12/16	2/16		20.00	
CR 105139	1 Batch #: 16820	COURT CLERK 02/10/16	2/16		160.00	
CR 105622	1 Batch #: 16840	2/22/16	2/16		20.00	
CR 105664	1 Batch #: 16847	COURT CLERK 02/22/16	2/16		70.00	
CR 105710	1 Batch #: 16851	COURT CLERK 02/23/16	2/16		70.00	
CR 105754	1 Batch #: 16853	COURT COSTS	2/16		70.00	
CR 106149	1 Batch #: 16880	COURT CLERK 03/02/16	3/16		20.00	
CR 106263	1 Batch #: 16892	COURT CLERK 03/04/16	3/16		20.00	
CR 106292	1 Batch #: 16897	COURT CLERK 03/07/16	3/16		20.00	
CR 107075	1 Batch #: 16909	COURT CLERK 03/09/16	3/16		80.00	
CR 107364	1 Batch #: 16975	COURT CLERK 03/30/16	3/16		60.00	
CR 107579	1 Batch #: 16991	COURT CLERK 04/04/016	4/16		20.00	
CR 109319	1 Batch #: 17131	COURT CLERK 05/11/16	5/16		120.00	
CR 109683	1 Batch #: 17163	COURT CLERK 05/19/16	5/16		20.00	
CR 110022	1 Batch #: 17190	COURT CLERK 05/26/16	5/16		20.00	
CR 110511	1 Batch #: 17225	COURT CLERK 06/08/16	6/16		20.00	
CR 110600	1 Batch #: 17235	COURT CLERK 06/10/16	6/16		20.00	
CR 110787	1 Batch #: 17247	COURT CLERK 06/15/16	6/16		80.00	
CR 110926	1 Batch #: 17255	COURT CLERK 06/16/16	6/16		50.00	
CR 110930	1 Batch #: 17255	COURT CLERK 06/17/16	6/16		20.00	
JV 3566	1 CK RTRND NSF-M.BORGEL CK#3077		6/16	20.00		
CR 111525	1 Batch #: 17302	M.BORGEL FOR NSF CK#3077	7/16		20.00	
CR 111955	1 Batch #: 17339	COURT CLERK 07/13/16	7/16		70.00	
CR 112881	1 Batch #: 17415	COURT CLERK 08/04/16	8/16		20.00	
CR 113158	1 Batch #: 17437	COURT CLERK 08/10/16	8/16		110.00	
CR 113290	1 Batch #: 17443	COURT CLERK 08/12/16	8/16		20.00	
CR 113780	1 Batch #: 17485	COURT CLERK 08/24/16	8/16		20.00	
CR 113902	1 Batch #: 17494	CASE 16312	8/16		20.00	
CR 114194	1 Batch #: 17524	COURT CLERK 09/06/16	9/16		10.00	
CR 114248	1 Batch #: 17528	CASE 16346 & 16344 9/8/16	9/16		30.00	

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1 GENERAL FUND						
3401 COURT COSTS						
CR 114469	1 Batch #: 17538	COURT CLERK 09/08/16	9/16		20.00	
CR 114475	1 Batch #: 17538	COURT CLERK 09/09/16	9/16		20.00	
CR 114821	1 Batch #: 17578	COURT CLERK 9/21/16	9/16		100.00	
CR 115341	1 Batch #: 17621	COURT CLERK 10/06/2016	10/16		20.00	
CR 115826	1 Batch #: 17666	COURT CLERK 10/20/2016	10/16		60.00	
CR 116376	1 Batch #: 17698	COURT CLERK 10/31/2016	11/16		20.00	
CR 116511	1 Batch #: 17708	COURT CLERK 11/04/16	11/16		40.00	
CR 117299	1 Batch #: 17772	COURT CLERK 11/17/16	11/16		70.00	
CR 117820	1 Batch #: 17810	12/1/16 COURT CLERK	12/16		20.00	
CR 117838	1 Batch #: 17813	12/07/16 COURT CLERK	12/16		20.00	
CR 118462	1 Batch #: 17865	COURT CLERK 12/21/16	12/16		20.00	
		Account Total:		20.00	2,040.00	2,020.00 CR
3402 COMM DEV DEPT REVENUE						
CR 105092	1 Batch #: 16810	GUNN VALLEY PROP ZA16-2 CH	2/16		70.00	
CR 106693	1 Batch #: 16922	THREE RIVERS OUTFITTING	3/16		35.00	
CR 107578	1 Batch #: 16991	COLE CU16-2 BLVD & NEW YOR	4/16		35.00	
CR 107711	1 Batch #: 16995	SW VENTURES VA16-1 VAN TUY	4/16		35.00	
CR 108995	1 Batch #: 17103	HIGH POINT CONST VA16-02 S	5/16		35.00	
CR 109611	1 Batch #: 17157	STRAUSS CU16-3	5/16		35.00	
CR 111435	1 Batch #: 17295	SMITH COPIES	6/16		1.50	
CR 111740	1 Batch #: 17324	LAND DEVELOPMENT CODE-GERA	7/16		50.00	
CR 112104	1 Batch #: 17350	H&H TOWING VA16-3	7/16		35.00	
CR 112198	1 Batch #: 17360	MONSON CREEK RANCH CU16-4	7/16		35.00	
CR 114577	1 Batch #: 17552	KOZLOWSKI VA 16-5 308 E VI	9/16		35.00	
CR 116274	1 Batch #: 17696	115 S 12TH ST CU16-6	11/16		35.00	
CR 116900	1 Batch #: 17745	SW VENTURES VA-16-4	11/16		35.00	
CR 117491	1 Batch #: 17779	CU-16-7 209 N COLO	11/16		35.00	
CR 118054	1 Batch #: 17826	E. STRAUSS VA 16-5 423 N W	12/16		35.00	
CR 118457	1 Batch #: 17865	202 S 11TH ST VA16-7 SMITH	12/16		35.00	
		Account Total:			576.50	576.50 CR
3403 POLICE DEPT REVENUE						
CR 103273	1 Batch #: 16690	OTC FINGERPRINTING 01/07/1	1/16		10.00	
CR 103406	1 Batch #: 16696	OTC POLICE REPORTS 01/08-0	1/16		3.50	
CR 103411	1 Batch #: 16696	OTC VIN INSPECTION 01/11/1	1/16		10.00	
CR 103708	1 Batch #: 16713	OTC FINGERPRINTING 01/14/1	1/16		10.00	
CR 103722	1 Batch #: 16721	OTC POLICE REPORTS	1/16		5.00	
CR 103913	1 Batch #: 16728	OTC VIN INSPECTIONS 01/19/	1/16		10.00	
CR 103944	1 Batch #: 16725	POLICE SVCS 01/20/16	1/16		151.00	
CR 103986	1 Batch #: 16739	ONLINE POLICE REPORTS	1/16		5.00	
CR 104164	1 Batch #: 16743	ONLINE POLICE REPORT 01/22	1/16		10.00	
CR 104416	1 Batch #: 16758	ONLINE POLICIE REPORTS 01/2	1/16		5.00	
CR 104476	1 Batch #: 16770	OTC POLICE REPORTS	1/16		3.50	
CR 104584	1 Batch #: 16780	POLICE SVCS 02/02/16	2/16		184.00	
CR 104656	1 Batch #: 16785	OTC FINGERPRINTING 02/02/1	2/16		10.00	

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1 GENERAL FUND						
3403 POLICE DEPT REVENUE						
CR 104882	1 Batch #: 16798	OTC VIN INSPECTIONS	2/16		10.00	
CR 105112	1 Batch #: 16823	OTC FINGERPRINTING	2/16		10.00	
CR 105457	1 Batch #: 16838	OTC FINGERPRINTING 02/18/1	2/16		10.00	
CR 105783	1 Batch #: 16854	OTC FINGERPRINTING 02/19-0	2/16		10.00	
CR 105790	1 Batch #: 16854	ONLINE POLICE REPORTS 02/2	2/16		5.00	
CR 105791	1 Batch #: 16854	OTC VIN INSPECTIONS 02/23/	2/16		10.00	
CR 105793	1 Batch #: 16854	OTC FINGERPRINTING 02/24/1	2/16		10.00	
CR 105830	1 Batch #: 16861	OTC FINGERPRINTING	2/16		10.00	
RV 745	1 7TH JUDICIAL DIST - COURT SURC		2/16		727.59	
CR 106026	1 Batch #: 16872	PD 03/01/16	3/16		240.00	
CR 106349	1 Batch #: 16904	ONLINE POLICE REPORTS	3/16		65.00	
CR 106615	1 Batch #: 16919	OTC POLICE REPORTS 3/11-3/	3/16		3.50	
CR 106847	1 Batch #: 16933	GUNN PD 03/16/16	3/16		129.00	
CR 106862	1 Batch #: 16940	OTC FINGERPRINTING 03/17/1	3/16		10.00	
CR 107166	1 Batch #: 16956	OTC VIN INSPECTIONS 03/24/	3/16		10.00	
CR 107316	1 Batch #: 16968	PD 03/30/16	3/16		98.50	
RV 754	1 7TH JUDICIAL DIST COURT SURCHG		3/16		1,383.77	
CR 107736	1 Batch #: 16993	OTC FINGERPRINTING 03/31/1	4/16		10.00	
CR 107737	1 Batch #: 16993	OTC VIN INSPECTIONS 04/01-	4/16		10.00	
CR 107797	1 Batch #: 17002	OTC FINGERPRINTING 04/06/1	4/16		30.00	
CR 107799	1 Batch #: 17002	OTC FINGERPRINTING 04/07/1	4/16		10.00	
CR 107800	1 Batch #: 17002	OTC POLICE REPORTS 04/07/1	4/16		5.00	
CR 107919	1 Batch #: 17015	OTC FINGERPRINTING 04/11/1	4/16		10.00	
CR 107964	1 Batch #: 17021	POLICE SERVICES	4/16		132.00	
CR 107989	1 Batch #: 17025	OTC FINGERPRINTING 04/13/1	4/16		10.00	
CR 108098	1 Batch #: 17039	OTC FINGERPRINTING 04/18/1	4/16		10.00	
CR 108226	1 Batch #: 17052	OTC FINGERPRINTING 04/20/1	4/16		10.00	
CR 108337	1 Batch #: 17061	POLICE 04/21/16 CC	4/16		10.00	
CR 108338	1 Batch #: 17061	POLICE 04/22/16 CC	4/16		20.00	
CR 108479	1 Batch #: 17075	ONLINE POLICE REPORTS 04/2	4/16		3.50	
CR 108745	1 Batch #: 17081	POLICE SERVICES	4/16		169.00	
JV 3448	1 PAYPORT RFND 04/07/16		4/16	10.00		
RV 755	1 7TH JUDICIAL DIST COURT SURCHG		4/16		2,074.59	
CR 108782	1 Batch #: 17087	OTC FINGERPRINTING 04/28/1	5/16		10.00	
CR 108783	1 Batch #: 17087	OTC POLICIE REPORTS 04/28/1	5/16		5.00	
CR 108839	1 Batch #: 17088		5/16		20.00	
CR 109102	1 Batch #: 17118		5/16		10.00	
CR 109305	1 Batch #: 17132	OTC FINGERPRINTING 05/10/1	5/16		10.00	
CR 109306	1 Batch #: 17132	ONLINE POLICE REPORTS 05/1	5/16		5.00	
CR 109307	1 Batch #: 17132	OTC FINGERPRINTING 05/11/1	5/16		10.00	
CR 109407	1 Batch #: 17137	MILES GOLF CART PERMIT	5/16		30.00	
CR 109531	1 Batch #: 17147	OTC VIN INSPECTIONS 05/17/	5/16		10.00	
CR 109543	1 Batch #: 17148	POLICE SVCS 05/17/16	5/16		155.00	
CR 109622	1 Batch #: 17162	OTC POLICE REPORTS	5/16		15.00	
CR 109629	1 Batch #: 17162	ONLINE POLICE REPORTS 05/1	5/16		5.00	
CR 109868	1 Batch #: 17173	OTC FINGERPRINTING 05/20/1	5/16		10.00	
CR 109869	1 Batch #: 17173	OTC POLCIE REPORTS 05/23/1	5/16		5.00	
RV 764	1 7TH JUDICIAL DIST COURT SURCHG		5/16		1,429.55	

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1 GENERAL FUND						
3403 POLICE DEPT REVENUE						
CR 110114	1 Batch #: 17195	ONLINE POLCIE REPORTS 05/3	6/16		9.50	
CR 110174	1 Batch #: 17200	POLICE SVCS 06/02/16	6/16		305.00	
CR 110272	1 Batch #: 17209	OTC VIN INSPECTIONS	6/16		10.00	
CR 110749	1 Batch #: 17239	POLICE SVCS 06/14/16	6/16		77.00	
CR 110899	1 Batch #: 17256	OTC POLICE REPORTS 06/14/1	6/16		5.00	
CR 110986	1 Batch #: 17260	GUNN CNTY FNGRP HEDS	6/16		10.00	
RV 773	1 7TH JUDICIAL DIST COURT SURCHG		6/16		568.39	
CR 111483	1 Batch #: 17298	POLICE SVCS 07/01/16	7/16		212.50	
CR 111578	1 Batch #: 17309	BIKE AUCTION SALES 07/02/1	7/16		393.00	
CR 111737	1 Batch #: 17324	OTC VIN INSPECTIONS 07/11/	7/16		10.00	
CR 111868	1 Batch #: 17331	MAIAH MILLER GOLF CART PERM	7/16		30.00	
CR 111878	1 Batch #: 17332	FRED SCHREIBER GOLF CART P	7/16		30.00	
CR 112004	1 Batch #: 17343	OTC POLICE REPORTS 07/14/1	7/16		5.00	
CR 112010	1 Batch #: 17343	OTC FINGERPRINTING 07/12/1	7/16		60.00	
CR 112062	1 Batch #: 17345	POLICE SVCS 07/15/16	7/16		196.00	
CR 112192	1 Batch #: 17360	GUNN CNTY FINGERPRINTS	7/16		20.00	
CR 112445	1 Batch #: 17380	ONLINE POLCIE REPORT 07/19	7/16		10.00	
CR 112640	1 Batch #: 17395	POLICE SVCS 07/29/16	7/16		132.00	
RV 780	1 7TH JUDICIAL DIST COURT SURCHG		7/16		815.59	
CR 112651	1 Batch #: 17398	VIN OTC 07/29/16	8/16		10.00	
CR 112778	1 Batch #: 17405	FPTS OTC 08/02/16	8/16		10.00	
CR 113064	1 Batch #: 17426	OTC VIN INSPECTIONS 08/08/	8/16		10.00	
CR 113068	1 Batch #: 17426	OTC POLICE REPORTS 08/05-0	8/16		5.00	
CR 113094	1 Batch #: 17433	OTC VIN INSPECTIONS 08/09/	8/16		10.00	
CR 113262	1 Batch #: 17444	OTC FINGERPRINTING 08/12-0	8/16		10.00	
CR 113374	1 Batch #: 17455	OTC VIN INSPECTIONS 08/16/	8/16		10.00	
CR 113483	1 Batch #: 17465	POLICE SVCS 08/19/16	8/16		228.50	
CR 113605	1 Batch #: 17468	OTC VIN INSPECTIONS 08/19/	8/16		10.00	
CR 113779	1 Batch #: 17485	CATTLEMENS DAYS SECURITY	8/16		1,025.00	
CR 113857	1 Batch #: 17491	OTC VIN INSPECTIONS 08/23/	8/16		20.00	
CR 113858	1 Batch #: 17491	OTC FINGERPRINTING 08/23/1	8/16		10.00	
CR 113925	1 Batch #: 17499	OTC VIN INSPECTIONS 08/30/	8/16		10.00	
CR 113926	1 Batch #: 17499	OTC POLICE REPORTS 08/30/1	8/16		10.00	
CR 113927	1 Batch #: 17499	ONLINE POLICE REPORTS 08/3	8/16		5.00	
JV 3666	1 RFND PAYPORT PD RPTS 08/05/16		8/16	5.00		
RV 791	1 7TH JUDICIAL DIST COURT SURCHG		8/16		835.28	
CR 114042	1 Batch #: 17509	OTC FINGERPRINTING 08/31/1	9/16		10.00	
CR 114043	1 Batch #: 17509	OTC VIN INSPECTIONS 08/31/	9/16		10.00	
CR 114135	1 Batch #: 17518	OTC FINGERPRINTING 09/02/1	9/16		10.00	
CR 114153	1 Batch #: 17521	OTC FINGERPRINTING 09/06/1	9/16		10.00	
CR 114188	1 Batch #: 17524	POLICE SVCS 09/07/16	9/16		301.00	
CR 114499	1 Batch #: 17542	OTC FINGERPRINTING 09/12/1	9/16		10.00	
CR 114527	1 Batch #: 17548	POLICE OTC FINGERPRINTS 9/	9/16		10.00	
CR 114743	1 Batch #: 17568	POLICE SERVICES	9/16		199.00	
CR 115066	1 Batch #: 17600	FINGERPRINTING-DUFT	9/16		10.00	
CR 115067	1 Batch #: 17600	VIN INSPECTIONS-BROWN	9/16		20.00	
RV 794	1 7TH JUDICIAL DIST COURT SURCHG		9/16		836.58	
CR 115134	1 Batch #: 17608	VIN INSPECTION	10/16		10.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3403 POLICE DEPT REVENUE						
CR 115236	1 Batch #: 17613	VIN INSPECTION-BECWAR	10/16		10.00	
CR 115237	1 Batch #: 17613	VIN INSPECTION-KELLEE	10/16		10.00	
CR 115288	1 Batch #: 17616	POLICE SERVICES	10/16		172.00	
CR 115312	1 Batch #: 17622	FINGERPRINTS-KENNISON	10/16		10.00	
CR 115313	1 Batch #: 17622	FINGERPRINTS-REEVES	10/16		10.00	
CR 115399	1 Batch #: 17633	OTC FINGERPRINTING 10/06/1	10/16		20.00	
CR 115400	1 Batch #: 17633	OTC POLICE REPORTS 10/07-1	10/16		3.50	
CR 115484	1 Batch #: 17639	REED, GORDON ARNESON	10/16		10.00	
CR 115655	1 Batch #: 17649	FINGERPRINTING-HANEY	10/16		10.00	
CR 115656	1 Batch #: 17649	FINGERPRINTING-MAESTAS	10/16		10.00	
CR 115713	1 Batch #: 17655	POLICE SERVICES	10/16		82.00	
CR 115795	1 Batch #: 17663	FINGERPRINTING-VALDEZ	10/16		10.00	
CR 115875	1 Batch #: 17667	VIN INSPECTION-NEWTON	10/16		10.00	
CR 116005	1 Batch #: 17672	REPORTS-PATIN	10/16		5.00	
CR 116026	1 Batch #: 17676	FINGERPRINTING-HARRISON	10/16		10.00	
CR 116096	1 Batch #: 17680	POLICE REPORTS-PALLOTTO	10/16		5.00	
CR 116227	1 Batch #: 17692	POLICE REPORTS-LONG	10/16		30.00	
RV 807	1 7TH JUDICIAL DIST COURT SURCH		10/16		1,876.83	
CR 116423	1 Batch #: 17701	FINGERPRINTING-COUTS	11/16		10.00	
CR 116480	1 Batch #: 17707	POLICE REPORTS-ELIAS	11/16		5.00	
CR 116508	1 Batch #: 17708	11/3/2016 PD	11/16		196.00	
CR 116597	1 Batch #: 17719	VIN INSPECTIONS-BROWN	11/16		10.00	
CR 116628	1 Batch #: 17723	POLICE REPORTS -ELIAS	11/16		10.00	
CR 116701	1 Batch #: 17726	OTC FINGERPRINTING 11/09/1	11/16		10.00	
CR 116752	1 Batch #: 17733	VIN INSPECTION-SWANSON	11/16		10.00	
CR 116816	1 Batch #: 17739	FINGERPRINTING-GARCIA	11/16		10.00	
CR 116817	1 Batch #: 17739	VIN INSPECTIONS-JARVIS	11/16		10.00	
CR 116852	1 Batch #: 17742	FINGERPRINTING-BUTLER	11/16		10.00	
CR 116853	1 Batch #: 17742	FINGERPRINTING-MANNING	11/16		10.00	
CR 116854	1 Batch #: 17742	FINGERPRINTING-SCHWARTZ	11/16		10.00	
CR 116855	1 Batch #: 17742	VIN INSPECTION-HAGGERTY	11/16		10.00	
CR 116891	1 Batch #: 17745	FINGERPRINTING-KOUCHERIK	11/16		10.00	
CR 117056	1 Batch #: 17752	POLICE REPORTS-WHITE	11/16		3.50	
CR 117176	1 Batch #: 17765	VIN INPECTIONS-WICEN	11/16		10.00	
CR 117196	1 Batch #: 17767	POLICE SERVICES 11/22/16	11/16		147.00	
CR 117520	1 Batch #: 17782	REPORTS-FRITZ	11/16		15.00	
RV 816	1 7TH JUDICIAL DISTRICT		11/16		738.05	
CR 117668	1 Batch #: 17791	SMITH-FINGERPRINTING	12/16		10.00	
CR 117683	1 Batch #: 17795	SAKIN-POLICE REPORTS	12/16		3.50	
CR 117744	1 Batch #: 17805	POLICE REPORTS-BERGSTROM	12/16		4.00	
CR 117888	1 Batch #: 17815	FINGERPRINTING	12/16		10.00	
CR 118020	1 Batch #: 17820	POLICE REPORTS-SMITH	12/16		5.00	
CR 118021	1 Batch #: 17820	POLICE REPORTS-SMITH	12/16		5.00	
CR 118072	1 Batch #: 17831	FINGERPRINTING-PAZ	12/16		10.00	
CR 118170	1 Batch #: 17843	POLICE DEPT DEPOSIT 12/15/	12/16		149.50	
CR 118264	1 Batch #: 17845	VIN INSPECTIONS-SCHMIDT	12/16		10.00	
CR 118454	1 Batch #: 17865	VIN INSPECTIONS-DELAPENA	12/16		10.00	
CR 118544	1 Batch #: 17869	POLICE REPORTS-CHAMBERLAND	12/16		3.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3403 POLICE DEPT REVENUE						
JV 3871 10	Record 2016 Cash on Hand		12/16		107.00	
JV 3905 24	RV837 7th Judicial District Co		12/16		335.04	
JV 3972 2	POLICE ONLINE PAYPORT PAYMENT		12/16		10.00	
RV 828 1	7TH JUDICIAL DISTRICT		12/16		1,048.50	
Account Total:				15.00	19,207.26	19,192.26 CR
3405 ANIMAL CONTROL REVENUE						
CR 103945 1	Batch #: 16725	ANIMAL SVCS 01/20/16	1/16		30.00	
CR 104585 1	Batch #: 16780	PICK UP FEES 02/02/16	2/16		20.00	
CR 106027 1	Batch #: 16872	PD 03/01/16	3/16		40.00	
CR 107317 1	Batch #: 16968	PD 03/30/16	3/16		30.00	
CR 107965 1	Batch #: 17021	ANIMAL CONTROL REVENUE	4/16		30.00	
CR 108746 1	Batch #: 17081	ANIMAL CONTROL	4/16		20.00	
CR 109544 1	Batch #: 17148	ANIMAL CNTRL PU FEES 05/17	5/16		70.00	
CR 110175 1	Batch #: 17200	ANIMAL CONTROL 06/02/16	6/16		80.00	
CR 110750 1	Batch #: 17239	ANIMAL PICKUP FEES 06/14/1	6/16		50.00	
CR 111484 1	Batch #: 17298	ANIMAL CONTROL 07/01/16	7/16		50.00	
CR 112063 1	Batch #: 17345	ANIMAL CONTROL 07/15/16	7/16		100.00	
CR 112641 1	Batch #: 17395	PU FEES 07/29/16	7/16		90.00	
CR 113484 1	Batch #: 17465	PICKUP FEES 08/19/16	8/16		30.00	
CR 113695 1	Batch #: 17476	COURT CLERK 08/22/16	8/16		10.00	
CR 114189 1	Batch #: 17524	ANIMAL CONTROL 09/07/16	9/16		50.00	
CR 114744 1	Batch #: 17568	ANIMAL CONTROL REVENUE	9/16		70.00	
CR 115289 1	Batch #: 17616	ANIMAL CONTROL	10/16		60.00	
CR 115714 1	Batch #: 17655	ANIMAL CONTROL	10/16		50.00	
CR 116509 1	Batch #: 17708	11/3/2016 PD	11/16		20.00	
CR 117197 1	Batch #: 17767	ANIMAL CONTROL 11/22/16	11/16		20.00	
CR 118171 1	Batch #: 17843	POLICE DEPT DEPOSIT 12/15/	12/16		20.00	
JV 3871 11	Record 2016 Cash on Hand		12/16		40.00	
Account Total:					980.00	980.00 CR
3406 RECREATION PROGRAM REVENUE						
CR 103113 1	Batch #: 16668	ACTIVENET 01/02/16	1/16		612.00	
CR 103117 1	Batch #: 16668	ACTIVENET 01/03/16	1/16		570.00	
CR 103125 1	Batch #: 16668	ACTIVENET 01/04/16	1/16		1,238.00	
CR 103642 1	Batch #: 16714	ACTIVENET 01/05/16	1/16		1,220.00	
CR 103649 1	Batch #: 16714	ACTIVENET 01/06/15	1/16		719.00	
CR 103656 1	Batch #: 16714	ACTIVENET 01/07/15	1/16		1,049.00	
CR 103664 1	Batch #: 16714	ACTIVENET 01/08/16	1/16		860.00	
CR 103670 1	Batch #: 16714	ACTIVENET 01/09/16	1/16		379.00	
CR 103676 1	Batch #: 16714	ACTIVENET 01/10/16	1/16		419.50	
CR 103683 1	Batch #: 16714	ACTIVENET 01/11/16	1/16		1,872.00	
CR 103691 1	Batch #: 16714	ACTIVENET 01/12/16	1/16		989.00	
CR 103699 1	Batch #: 16714	ACTIVENET 01/13/16	1/16		836.50	
CR 103705 1	Batch #: 16714	ACTIVENET 01/14/16	1/16		373.00	
CR 103869 1	Batch #: 16720	ACTIVENET 01/15/16	1/16		480.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3406 RECREATION PROGRAM REVENUE						
CR 103876 1	Batch #: 16720	ACTIVENET 01/16/16	1/16		39.00	
CR 103889 1	Batch #: 16720	ACTIVENET 01/18/16	1/16		740.00	
CR 104252 1	Batch #: 16746	ACTIVENET 01/19/16	1/16		52.00	
CR 104258 1	Batch #: 16746	ACTIVENET 01/20/16	1/16		305.00	
CR 104264 1	Batch #: 16746	ACTIVENET 01/21/16	1/16		479.00	
CR 104271 1	Batch #: 16746	ACTIVENET 01/22/16	1/16		220.50	
CR 104278 1	Batch #: 16746	ACTIVENET 01/23/16	1/16		5.00	
CR 104292 1	Batch #: 16746	ACTIVENET 01/25/16	1/16		276.00	
JV 3464 3	ACTIVE NET ACCTS RECEIVABLE		1/16	2,620.70		
CL 23578 1	REC PROGRAM REFUND	ALANTHA GARRISON	2/16	211.00		
CR 104756 1	Batch #: 16789	ACTIVENET 01/26/16	2/16		127.50	
CR 104762 1	Batch #: 16789	ACTIVENET 01/27/16	2/16		251.00	
CR 104770 1	Batch #: 16789	ACTIVENET 01/28/16	2/16		21.00	
CR 104775 1	Batch #: 16789	ACTIVENET 01/29/16	2/16		11.00	
CR 104784 1	Batch #: 16789	ACTIVENET 01/30/16	2/16		16.00	
CR 104791 1	Batch #: 16789	ACTIVENET 01/31/16	2/16		22.00	
CR 105235 1	Batch #: 16820	ACTIVENET 02/01/16	2/16		73.00	
CR 105242 1	Batch #: 16820	ACTIVENET 02/02/16	2/16		42.00	
CR 105247 1	Batch #: 16820	ACTIVENET 02/03/16	2/16		166.00	
CR 105253 1	Batch #: 16820	ACTIVENET 02/04/16	2/16		268.00	
CR 105258 1	Batch #: 16820	ACTIVENET 02/05/16	2/16		32.00	
CR 105262 1	Batch #: 16820	ACTIVENET 02/06/16	2/16		20.00	
CR 105273 1	Batch #: 16820	ACTIVENET 02/08/16	2/16		497.00	
CR 105325 1	Batch #: 16827	ACTIVENET 02/09/16	2/16		123.00	
CR 105329 1	Batch #: 16827	ACTIVENET 02/10/16	2/16		165.00	
CR 105335 1	Batch #: 16827	ACTIVENET 02/11/16	2/16		6.00	
CR 105342 1	Batch #: 16827	ACTIVENET 02/12/16	2/16		195.00	
CR 105349 1	Batch #: 16827	ACTIVENET 02/13/16	2/16		493.00	
CR 105363 1	Batch #: 16827	ACTIVENET 02/15/16	2/16		17.00	
CR 105370 1	Batch #: 16827	ACTIVENET 02/16/16	2/16		203.00	
CR 105577 1	Batch #: 16839	ACTIVENET 02/17/16	2/16		567.50	
CR 105584 1	Batch #: 16839	ACTIVENET 02/18/16	2/16		246.00	
CR 105590 1	Batch #: 16839	ACTIVENET 02/19/16	2/16		182.00	
CR 105597 1	Batch #: 16839	ACTIVENET 2/20/16	2/16		117.50	
CL 23812 1	FREEZE BB REFUND	MARLO RUNNELS	3/16	95.00		
CL 23813 1	FREEZE BB REFUND	JUSTIN LAWRENCE	3/16	95.00		
CL 23814 1	FREEZE BB REFUND	DUSTY HAMILTON	3/16	190.00		
CR 106443 1	Batch #: 16912	ACTIVENET 02/22/16	3/16		235.00	
CR 106449 1	Batch #: 16912	ACTIVENET 02/23/16	3/16		361.00	
CR 106457 1	Batch #: 16912	ACTIVENET 02/24/16	3/16		255.00	
CR 106464 1	Batch #: 16912	ACTIVENET 02/25/16	3/16		372.00	
CR 106471 1	Batch #: 16912	ACTIVENET 02/26/16	3/16		103.00	
CR 106477 1	Batch #: 16912	ACTIVENET 02/27/16	3/16		74.00	
CR 106483 1	Batch #: 16912	ACTIVENET 00/00/00	3/16		230.00	
CR 106489 1	Batch #: 16912	ACTIVENET 02/29/16	3/16		594.00	
CR 106497 1	Batch #: 16912	ACTIVENET 03/01/16	3/16		780.00	
CR 106505 1	Batch #: 16912	ACTIVENET 03/02/16	3/16		929.00	
CR 106513 1	Batch #: 16912	ACTIVENET 03/03/16	3/16		860.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3406 RECREATION PROGRAM REVENUE						
CR 106521	1 Batch #: 16912	ACTIVENET 03/04/16	3/16		798.00	
CR 106531	1 Batch #: 16912	ACTIVENET 03/05/16	3/16		152.00	
CR 106538	1 Batch #: 16912	ACTIVENET 03/06/16	3/16		170.00	
CR 106545	1 Batch #: 16912	ACTIVENET 03/07/16	3/16		1,492.00	
CR 106555	1 Batch #: 16912	ACTIVENET 03/08/16	3/16		354.00	
CR 106563	1 Batch #: 16912	ACTIVENET 03/09/16	3/16		774.50	
CR 106790	1 Batch #: 16933	ACTIVENET 03/10/16	3/16		627.00	
CR 106797	1 Batch #: 16933	ACTIVENET 03/11/16	3/16		567.00	
CR 106805	1 Batch #: 16933	ACTIVENET 03/12/16	3/16		782.00	
CR 106814	1 Batch #: 16933	ACTIVENET 05/13/16	3/16		32.00	
CR 106821	1 Batch #: 16933	ACTIVENET 03/14/16	3/16		852.00	
CR 106830	1 Batch #: 16933	ACTIVENET 03/15/16	3/16		1,309.00	
CR 106836	1 Batch #: 16933	ACTIVENET 03/16/16	3/16		425.00	
CR 106842	1 Batch #: 16933	GUNN CNTY	3/16		60.00	
CL 23908	1 LACROSSE REFUND	MATT WHITING	4/16	70.00		
CL 23909	1 LACROSSE REFUND	NAOMI CHAVEZ	4/16	67.00		
CL 23910	1 SOCCER REFUND	CATHERINE PAGANO	4/16	47.00		
CR 107520	1 Batch #: 16986	GUNN VALLEY MASONIC SOCCER	4/16		275.00	
CR 107521	1 Batch #: 16986	PARADISE VALLEY CB SOCCER	4/16		275.00	
CR 107522	1 Batch #: 16986	TODAY REALTY SOCCER SPONSO	4/16		275.00	
CR 107586	1 Batch #: 16991	ACTIVENET 03/17/16	4/16		391.00	
CR 107594	1 Batch #: 16991	ACTIVENET 03/18/16	4/16		343.00	
CR 107602	1 Batch #: 16991	ACTIVENET 03/19/16	4/16		375.00	
CR 107608	1 Batch #: 16991	ACTIVENET 03/20/16	4/16		141.00	
CR 107615	1 Batch #: 16991	ACTIVENET 03/21/16	4/16		353.00	
CR 107621	1 Batch #: 16991	ACTIVENET 03/22/16	4/16		568.00	
CR 107631	1 Batch #: 16991	ACTIVENET 03/23/16	4/16		242.00	
CR 107640	1 Batch #: 16991	ACTIVENET 03/24/16	4/16		417.00	
CR 107648	1 Batch #: 16991	ACTIVENET 03/25/16	4/16		490.24	
CR 107656	1 Batch #: 16991	ACTIVENET 03/26/16	4/16		106.00	
CR 107666	1 Batch #: 16991	ACTIVENET 03/28/16	4/16		2,196.00	
CR 107676	1 Batch #: 16991	ACTIVENET 03/29/16	4/16		796.00	
CR 107686	1 Batch #: 16991	ACTIVENET 03/30/16	4/16		629.00	
CR 107693	1 Batch #: 16991	ACTIVENET 03/31/16	4/16		288.00	
CR 108217	1 Batch #: 17051	ACTIVENET 03/27/16	4/16		113.00	
CR 108386	1 Batch #: 17064	PEDERSON/SOCCER SPONSOR	4/16		275.00	
CR 108530	1 Batch #: 17076	ACTIVENET 04/01/16	4/16		267.00	
CR 108537	1 Batch #: 17076	ACTIVENET 04/02/16	4/16		219.00	
CR 108543	1 Batch #: 17076	ACTIVENET 04/03/16	4/16		35.00	
CR 108549	1 Batch #: 17076	ACTIVENET 04/04/16	4/16		565.00	
CR 108555	1 Batch #: 17076	ACTIVENET 04/05/16	4/16		753.00	
CR 108559	1 Batch #: 17076	ACTIVENET 04/05/16	4/16		1.00	
CR 108564	1 Batch #: 17076	ACTIVENET 04/06/16	4/16		392.00	
CR 108572	1 Batch #: 17076	ACTIVENET 04/07/16	4/16		505.00	
CR 108579	1 Batch #: 17076	ACTIVENET 04/08/16	4/16		163.00	
CR 108587	1 Batch #: 17076	ACTIVENET 04/09/16	4/16		26.00	
CR 108593	1 Batch #: 17076	ACTIVENET 04/10/16	4/16		53.00	
CR 108601	1 Batch #: 17076	ACTIVENET 04/11/16	4/16		80.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3406 RECREATION PROGRAM REVENUE						
CR 108607	1 Batch #: 17076	ACTIVENET	04/12/16		146.00	
CR 108610	1 Batch #: 17076	ACTIVENET	04/12/16		20.00	
CR 108614	1 Batch #: 17076	ACTIVENET	04/13/16		149.00	
CR 108620	1 Batch #: 17076	ACTIVENET	04/14/16		510.00	
CR 108626	1 Batch #: 17076	ACTIVENET	04/15/16		120.00	
CR 108634	1 Batch #: 17076	ACTIVENET	04/16/16		5.00	
CR 108641	1 Batch #: 17076	ACTIVENET	04/17/16		125.00	
CR 108650	1 Batch #: 17076	ACTIVENET	04/18/16		294.00	
CR 108660	1 Batch #: 17076	ACTIVENET	04/19/16		66.00	
CR 108666	1 Batch #: 17076	ACTIVENET	04/20/16		205.00	
CR 108674	1 Batch #: 17076	ACTIVENET	04/21/16		308.00	
CR 108681	1 Batch #: 17076	ACTIVENET	04/22/16		299.00	
CR 108687	1 Batch #: 17076	ACTIVENET	04/23/16		10.00	
CL 24144	1 JIU JITSU REFUND	DELANEY KEATNG	5/16	50.00		
CR 109172	1 Batch #: 17120	ACTIVENET	04/26/16	22.80		
CR 109178	1 Batch #: 17120	ACTIVENET	04/28/16		103.00	
CR 109184	1 Batch #: 17120	ACTIVENET	04/27/16		808.00	
CR 109190	1 Batch #: 17120	ACTIVENET	04/28/16		270.00	
CR 109198	1 Batch #: 17120	ACTIVENET	04/29/16		694.00	
CR 109204	1 Batch #: 17120	ACTIVENET	04/30/16		10.00	
CR 109219	1 Batch #: 17120	ACTIVENET	05/02/16		1,501.00	
CR 109229	1 Batch #: 17120	ACTIVENET	05/03/16		830.00	
CR 109337	1 Batch #: 17133	ACTIVENET	05/04/16		794.00	
CR 109343	1 Batch #: 17133	ACTIVENET	05/05/16		1,309.00	
CR 109350	1 Batch #: 17133	ACTIVENET	05/06/16		331.00	
CR 109357	1 Batch #: 17133	ACTIVENET	05/7/16		261.00	
CR 109363	1 Batch #: 17133	ACTIVENET	05/8/16		88.00	
CR 109371	1 Batch #: 17133	ACTIVENET	05/09/16		2,266.92	
CR 109377	1 Batch #: 17133	ACTIVENET	05/10/16		1,741.00	
CR 109419	1 Batch #: 17137	BOOMERS VAN USAGE	5/16		152.00	
CR 109776	1 Batch #: 17171	ACTIVENET	05/11/16		965.00	
CR 109787	1 Batch #: 17171	ACTIVENET	05/12/16		894.00	
CR 109794	1 Batch #: 17171	ACTIVENET	05/13/16		356.00	
CR 109799	1 Batch #: 17171	ACTIVENET	05/14/16		179.00	
CR 109806	1 Batch #: 17171	ACTIVENET	05/15/16		400.00	
CR 109814	1 Batch #: 17171	ACTIVENET	05/16/16		1,144.00	
CR 109822	1 Batch #: 17171	ACTIVENET	05/17/16		2,100.00	
CR 109828	1 Batch #: 17171	ACTIVENET	05/18/16		646.00	
CR 109837	1 Batch #: 17171	ACTIVENET	05/19/16		645.00	
CR 109842	1 Batch #: 17171	ACTIVENET	05/20/16		906.11	
CR 109851	1 Batch #: 17171	ACTIVENET	05/21/16		219.00	
CR 109856	1 Batch #: 17171	ACTIVENET	05/22/16		428.00	
CL 24369	1 GYMNASTIC REFUND	KRISTINA HERRIN	6/16	24.00		
CL 24570	1 REC PROGRAM REFUND	ANNIE YODER	6/16	113.00		
CR 110282	1 Batch #: 17209	ACTIVENET	05/23/16		954.00	
CR 110288	1 Batch #: 17209	ACTIVENET	05/24/16		1,006.00	
CR 110297	1 Batch #: 17209	ACTIVENET	05/25/16		348.00	
CR 110306	1 Batch #: 17209	ACTIVENET	05/26/16		1,313.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3406 RECREATION PROGRAM REVENUE						
CR 110314	1 Batch #: 17209	ACTIVENET 05/27/16	6/16		852.00	
CR 110325	1 Batch #: 17209	ACTIVENET 05/29/16	6/16		89.00	
CR 110330	1 Batch #: 17209	ACTIVENET 05/30/16	6/16		353.00	
CR 110338	1 Batch #: 17209	ACTIVENET 05/31/16	6/16		1,327.00	
CR 110613	1 Batch #: 17235	GUNN GLASS TBALL SPONSOR	6/16		275.00	
CR 110614	1 Batch #: 17235	BLUE MESA LUMBER 11-12 CAL	6/16		275.00	
CR 110615	1 Batch #: 17235	WISE MECHANICAL	6/16		275.00	
CR 110616	1 Batch #: 17235	GB&T OTA BASEBALL SPONSOR	6/16		275.00	
CR 110617	1 Batch #: 17235	CABIN CREEK CONST OTA SPON	6/16		275.00	
CR 110618	1 Batch #: 17235	GS&L OTA & U18 SOFTBALL SP	6/16		550.00	
CR 110619	1 Batch #: 17235	GUNN LODGE 1623 OTA 6-8 SP	6/16		275.00	
CR 110620	1 Batch #: 17235	HUB INTL OTA 6-8 SPONSOR	6/16		275.00	
CR 110627	1 Batch #: 17235	ACTIVENET 06/01/16	6/16		1,148.00	
CR 110635	1 Batch #: 17235	ACTIVENET 06/02/16	6/16		146.00	
CR 110643	1 Batch #: 17235	ACTIVENET 06/03/16	6/16		488.00	
CR 110650	1 Batch #: 17235	ACTIVENET 06/04/16	6/16		309.00	
CR 110663	1 Batch #: 17235	ACTIVENET 06/06/16	6/16		1,550.00	
CR 110671	1 Batch #: 17235	ACTIVENET 06/07/16	6/16		827.00	
CR 110682	1 Batch #: 17235	ACTIVENET 06/08/16	6/16		846.00	
CR 110692	1 Batch #: 17235	ACTIVENET 06/09/16	6/16		136.00	
CR 110699	1 Batch #: 17235	ACTIVENET 06/10/16	6/16		1,255.00	
CR 110706	1 Batch #: 17235	ACTIVENET 06/11/16	6/16		95.00	
CR 111106	1 Batch #: 17272	ACTIVENET 06/12/16	6/16		70.00	
CR 111113	1 Batch #: 17272	ACTIVENET 06/13/16	6/16		542.00	
CR 111121	1 Batch #: 17272	ACTIVENET 06/14/16	6/16		348.99	
CR 111129	1 Batch #: 17272	ACTIVENET 06/15/16	6/16		761.00	
CR 111137	1 Batch #: 17272	ACTIVENET 06/16/16	6/16		1,058.00	
CR 111144	1 Batch #: 17272	ACTIVENET 06/17/16	6/16		707.00	
CR 111151	1 Batch #: 17272	ACTIVENET 06/18/16	6/16		135.00	
CR 111163	1 Batch #: 17272	ACTIVENET 06/20/16	6/16		1,026.00	
CR 111343	1 Batch #: 17292	ACTIVENET 06/21/16	6/16		65.00	
CR 111350	1 Batch #: 17292	ACTIVENET 06/22/16	6/16		38.00	
CR 111357	1 Batch #: 17292	ACTIVENET 06/23/16	6/16		559.00	
CR 111365	1 Batch #: 17292	ACTIVENET 06/24/16	6/16		452.00	
CR 111372	1 Batch #: 17292	ACTIVENET 06/25/16	6/16		72.00	
CR 111380	1 Batch #: 17292	ACTIVENET 06/26/16	6/16		175.00	
CR 111385	1 Batch #: 17292	ACTIVENET 06/27/16	6/16		164.00	
CR 111393	1 Batch #: 17292	ACTIVENET 06/28/16	6/16		745.00	
CL 24795	1 TENNIS REFUND	DIANA BAKER	7/16	46.00		
CR 111797	1 Batch #: 17329	ACTIVENET 006/29/16	7/16		218.00	
CR 111804	1 Batch #: 17329	ACTIVENET 06/30/16	7/16		249.00	
CR 111812	1 Batch #: 17329	ACTIVENET 07/01/16	7/16		262.00	
CR 111819	1 Batch #: 17329	ACTIVENET 07/02/16	7/16		476.00	
CR 111825	1 Batch #: 17329	ACTIVENET 07/03/16	7/16		200.00	
CR 111830	1 Batch #: 17329	ACTIVENET 07/04/16	7/16		368.00	
CR 111838	1 Batch #: 17329	ACTIVENET 07/05/16	7/16		224.00	
CR 111846	1 Batch #: 17329	ACTIVENET 07/06/16	7/16		473.00	
CR 111853	1 Batch #: 17329	ACTIVENET 07/07/16	7/16		218.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3406 RECREATION PROGRAM REVENUE						
CR 111894	1 Batch #: 17334	ACTIVENET 07/08/16	7/16		158.00	
CR 111911	1 Batch #: 17334	ACTIVENET 07/11/16	7/16		917.00	
CR 111918	1 Batch #: 17334	ACTIVENET 07/12/16	7/16		242.00	
CR 112283	1 Batch #: 17372	ACTIVENET 07/13/16	7/16		222.00	
CR 112293	1 Batch #: 17372	ACTIVENET 07/15/16	7/16		207.00	
CR 112301	1 Batch #: 17372	ACTIVENET 07/16/16	7/16		15.00	
CR 112313	1 Batch #: 17372	ACTIVENET 07/18/16	7/16		462.00	
CR 112321	1 Batch #: 17372	ACTIVENET 07/19/16	7/16		526.00	
CR 112331	1 Batch #: 17372	ACTIVENET 07/20/16	7/16		223.00	
CR 112338	1 Batch #: 17372	ACTIVENET 07/21/16	7/16		48.00	
CR 112893	1 Batch #: 17415	ACTIVENET 07/22/16	8/16		1,568.00	
CR 112912	1 Batch #: 17415	ACTIVENET 07/25/16	8/16		820.00	
CR 112921	1 Batch #: 17415	ACTIVENET 07/26/16	8/16		252.00	
CR 112928	1 Batch #: 17415	ACTIVENET 07/27/16	8/16		86.00	
CR 112935	1 Batch #: 17415	ACTIVENET 07/28/16	8/16		18.00	
CR 112943	1 Batch #: 17415	ACTIVENET 07/29/16	8/16		587.00	
CR 112949	1 Batch #: 17415	ACTIVENET 07/30/16	8/16		160.00	
CR 112956	1 Batch #: 17415	ACTIVENET 07/31/16	8/16		52.00	
CR 112964	1 Batch #: 17415	ACTIVENET 08/01/16	8/16		404.00	
CR 112972	1 Batch #: 17415	ACTIVENET 08/02/16	8/16		1,115.00	
CR 113171	1 Batch #: 17437	ACTIVENET 08/03/16	8/16		629.00	
CR 113179	1 Batch #: 17437	ACTIVENET 08/04/16	8/16		45.00	
CR 113186	1 Batch #: 17437	ACTIVENET 08/05/16	8/16		337.00	
CR 113193	1 Batch #: 17437	ACTIVENET 08/06/16	8/16		37.00	
CR 113211	1 Batch #: 17437	WESTERN MOTEL BROCHURE ADV	8/16		80.00	
CR 113212	1 Batch #: 17437	MOCHAS BROCHURE ADV	8/16		80.00	
CR 113213	1 Batch #: 17437	MARIOS PIZZA BROCHURE ADV	8/16		80.00	
CR 113214	1 Batch #: 17437	QUALITY INN BROCHURE ADV	8/16		80.00	
CR 113495	1 Batch #: 17465	ACTIVENET 08/08/16	8/16		774.00	
CR 113502	1 Batch #: 17465	ACTIVENET 08/09/16	8/16		502.00	
CR 113509	1 Batch #: 17465	ACTIVENET 08/10/16	8/16		179.00	
CR 113518	1 Batch #: 17465	ACTIVENET 08/11/16	8/16		456.00	
CR 113526	1 Batch #: 17465	ACTIVENET 08/12/16	8/16		476.00	
CR 113534	1 Batch #: 17465	ACTIVENET 08/13/16	8/16		175.00	
CR 113547	1 Batch #: 17465	ACTIVENET 08/15/16	8/16		2,261.40	
CR 113553	1 Batch #: 17465	ACTIVENET 08/16/16	8/16		1,397.00	
CR 113562	1 Batch #: 17465	ACTIVENET 08/17/16	8/16		1,002.00	
CR 113569	1 Batch #: 17465	ACTIVENET 08/18/16	8/16		1,775.00	
CR 113728	1 Batch #: 17481	ACTIVENET 08/19/16	8/16		1,127.00	
CR 113736	1 Batch #: 17481	ACTIVENET 08/20/16	8/16		366.00	
CR 113743	1 Batch #: 17481	ACTIVENET 08/21/16	8/16		358.00	
CR 113750	1 Batch #: 17481	ACTIVENET 08/22/16	8/16		3,463.50	
CR 113758	1 Batch #: 17481	ACTIVENET 08/23/16	8/16		1,672.30	
CL 25170	1 SOCCER REFUND	CHRSTINE MOTT	9/16	87.00		
CL 25171	1 SOCCER REFUND	SHERRY HUISMAN	9/16	91.00		
CL 25267	1 ROCK CLIMBING REFUND	CHRIS WILSON	9/16	102.00		
CL 25268	1 CHEER LEADING REFUND	ERIN WELFELT	9/16	25.00		
CR 114377	1 Batch #: 17538	ACTIVENET 08/24/16	9/16		1,078.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3406 RECREATION PROGRAM REVENUE						
CR 114386	1 Batch #: 17538	ACTIVENET 08/25/16	9/16		1,333.00	
CR 114391	1 Batch #: 17538	ACTIVENET 08/26/16	9/16		1,411.00	
CR 114395	1 Batch #: 17538	ACTIVENET 08/27/16	9/16		336.00	
CR 114399	1 Batch #: 17538	ACTIVENET 08/29/16	9/16		1,094.00	
CR 114406	1 Batch #: 17538	ACTIVENET 08/30/16	9/16		1,729.00	
CR 114410	1 Batch #: 17538	ACTIVENET 08/31/16	9/16		1,173.50	
CR 114415	1 Batch #: 17538	ACTIVENET 09/01/16	9/16		1,979.00	
CR 114420	1 Batch #: 17538	ACTIVENET 09/02/16	9/16		1,930.00	
CR 114426	1 Batch #: 17538	ACTIVENET 09/03/16	9/16		431.00	
CR 114434	1 Batch #: 17538	ACTIVENET 09/04/16	9/16		118.00	
CR 114440	1 Batch #: 17538	ACTIVENET 09/05/16	9/16		264.00	
CR 114445	1 Batch #: 17538	ACTIVENET 09/06/16	9/16		2,172.50	
CR 114454	1 Batch #: 17538	ACTIVENET 09/07/16	9/16		898.00	
CR 114464	1 Batch #: 17538	ACTIVENET 09/08/16	9/16		715.00	
CR 114582	1 Batch #: 17552	ACTIVENET 09/9/16	9/16		311.00	
CR 114587	1 Batch #: 17552	ACTIVENET 09/10/16	9/16		20.00	
CR 114593	1 Batch #: 17552	ACTIVENET 09/11/16	9/16		90.00	
CR 114599	1 Batch #: 17552	ACTIVENET 09/12/16	9/16		470.00	
CR 114607	1 Batch #: 17552	ACTIVENET 09/13/16	9/16		286.00	
CR 114615	1 Batch #: 17552	ACTIVENET 09/14/16	9/16		355.00	
CR 114788	1 Batch #: 17572	CHALLENGER SPORTS/SOCCER C	9/16		542.00	
CR 114789	1 Batch #: 17572	SOCCER SPONSORS	9/16		1,675.00	
CR 114830	1 Batch #: 17578	ACTIVENET 9/15/16	9/16		20.00	
CR 114834	1 Batch #: 17578	ACTIVENET 09/16/16	9/16		467.00	
CR 114849	1 Batch #: 17578	ACTIVENET 09/19/16	9/16		602.00	
CR 114856	1 Batch #: 17578	ACTIVENET 09/20/16	9/16		488.00	
CR 115011	1 Batch #: 17593	ACTIVENET 08/28/16	9/16		512.00	
CR 115146	1 Batch #: 17608	ACTIVENET 09/22/16	10/16		65.00	
CR 115154	1 Batch #: 17608	ACTIVENET 09/21/16	10/16		170.00	
CR 115162	1 Batch #: 17608	ACTIVENET 09/23/16	10/16		340.00	
CR 115169	1 Batch #: 17608	ACTIVENET 09/24/16	10/16		10.00	
CR 115179	1 Batch #: 17608	ACTIVENET 09/26/16	10/16		23.00	
CR 115187	1 Batch #: 17608	ACTIVENET 09/27/16	10/16		940.00	
CR 115191	1 Batch #: 17608	ACTIVENET 00/00/00	10/16		36.00	
CR 115196	1 Batch #: 17608	ACTIVENET 09/29/16	10/16		116.00	
CR 115834	1 Batch #: 17666	ACTIVENET 9/30/2016	10/16		277.00	
CR 115849	1 Batch #: 17666	ACTIVENET 10/03/2016	10/16		99.00	
CR 115854	1 Batch #: 17666	ACTIVENET 10/04/2016	10/16		663.00	
CR 115859	1 Batch #: 17666	ACTIVENET 10/05/2016	10/16		590.00	
CR 115864	1 Batch #: 17666	ACTIVENET 10/06/2016	10/16		5.00	
CR 115869	1 Batch #: 17666	ACTIVENET 10/7/2016	10/16		141.00	
CR 115922	1 Batch #: 17669	ACTIVENET 10/10/2016	10/16		16.00	
CR 115928	1 Batch #: 17669	ACTIVENET 10/11/2016	10/16		100.00	
CR 115934	1 Batch #: 17669	ACTIVENET 10/12/2016	10/16		230.00	
CR 115938	1 Batch #: 17669	ACTIVENET 10/13/2016	10/16		478.00	
CR 115945	1 Batch #: 17669	ACTIVENET 10/14/2016	10/16		18.00	
CR 115967	1 Batch #: 17669	ACTIVENET 10/17/2016	10/16		320.00	
CR 115975	1 Batch #: 17669	ACTIVENET 10/18/2016	10/16		289.00	

08/15/17
05:50:13

CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3406 RECREATION PROGRAM REVENUE						
CR 116043	1 Batch #: 17677	ACTIVENET 10/24/2016	10/16		738.50	
CR 116051	1 Batch #: 17677	ACTIVENET 10/23/2016	10/16		110.00	
CR 116061	1 Batch #: 17677	ACTIVENET 10/21/2016	10/16		456.00	
CR 116068	1 Batch #: 17677	ACTIVENET 10/20/2016	10/16		140.00	
CR 116071	1 Batch #: 17677	ACTIVENET 10/19/2016	10/16		1,070.00	
JV 3832	2 RECLASS ACTIVENET INCORRECT PO		10/16		45.00	
CR 116398	1 Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16		1,489.00	
CR 116405	1 Batch #: 17698	ACTIVENET 10/14/2016	11/16		40.00	
CR 116414	1 Batch #: 17698	JOHN ROBERTS - YTH FOOTBAL	11/16		275.00	
CR 116664	1 Batch #: 17724	ACTIVENET 10/31/16	11/16		320.00	
CR 116673	1 Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16		1,719.50	
CR 117340	1 Batch #: 17772	GUNNISON VITAMIN BROCHURE	11/16		80.00	
CR 117345	1 Batch #: 17772	ACTIVENET 11/07/16	11/16		1,330.00	
CR 117350	1 Batch #: 17772	ACTIVENET 11/08/16	11/16		248.00	
CR 117357	1 Batch #: 17772	ACTIVENET 11/09/16	11/16		5.00	
CR 117363	1 Batch #: 17772	ACTIVENET 11/11/16	11/16		249.00	
CR 117368	1 Batch #: 17772	ACTIVENET 11/12/16	11/16		70.00	
CR 117381	1 Batch #: 17772	ACTIVENET 11/14/16	11/16		56.00	
CR 117390	1 Batch #: 17772	ACTIVENET 11/15/16	11/16		102.00	
CR 117397	1 Batch #: 17772	ACTIVENET 11/16/16	11/16		167.00	
CR 117403	1 Batch #: 17772	ACTIVENET 11/17/16	11/16		361.00	
CR 117411	1 Batch #: 17772	ACTIVENET 11/18/16	11/16		89.00	
CR 117417	1 Batch #: 17772	ACTIVENET 11/19/16	11/16		5.00	
CR 117424	1 Batch #: 17772	ACTIVENET 11/20/16	11/16		300.00	
CR 117430	1 Batch #: 17772	ACTIVENET 11/21/16	11/16		34.00	
CR 117437	1 Batch #: 17772	ACTIVENET 11/22/16	11/16		32.00	
CR 117444	1 Batch #: 17772	ACTIVENET 11/10/16	11/16		49.00	
CR 117772	1 Batch #: 17803	ACTIVENET 11/23-11/30	12/16		1,286.00	
CR 117846	1 Batch #: 17813	ACTIVENET 12/1 -12/7	12/16		1,882.00	
CR 118198	1 Batch #: 17843	GUNNISON VALLEY FAMILY PHY	12/16		160.00	
CR 118202	1 Batch #: 17843	ACTIVENET 12/08/16	12/16		398.11	
CR 118207	1 Batch #: 17843	ACTIVENET 12/09/16	12/16		17.00	
CR 118213	1 Batch #: 17843	ACTIVENET 12/10/16	12/16		10.00	
CR 118225	1 Batch #: 17843	ACTIVENET 12/12/16	12/16		428.00	
CR 118231	1 Batch #: 17843	ACTIVENET 12/13/16	12/16		58.00	
CR 118237	1 Batch #: 17843	ACTIVENET 12/14/16	12/16		44.00	
CR 118341	1 Batch #: 17849	ACTIVENET 12/15/16	12/16		192.00	
CR 118347	1 Batch #: 17849	ACTIVENET 12/16/16	12/16		72.00	
CR 118355	1 Batch #: 17849	ACTIVENET 12/17/16	12/16		109.00	
CR 118360	1 Batch #: 17849	ACTIVENET 12/18/16	12/16		116.00	
CR 118686	1 Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16		1,486.00	
JV 3871	12 Record 2016 Cash on Hand		12/16		1,858.00	
JV 4148	4 ACTIVE NET ACCTS RECEIVABLE		12/16		2,924.00	
Account Total:				3,956.50	163,291.57	159,335.07 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3408 FINANCE DEPT REVENUE						
CR 104047 1	Batch #: 16736	CENTRAL COLLECTIONS / DEYO	1/16	7.39		
CR 104048 1	Batch #: 16736	CENTRAL COLLECTIONS / HAUG	1/16	32.82		
JV 3346 2	UB LATE FEES ALLOCATION		1/16		886.66	
UB 671 2	Adjustment - UB		1/16		183.55	
CL 23655 2	1290619 BAD DEBTS	TRANSWORLD SYSTEMS	2/16	15.00		
CR 105093 1	Batch #: 16810	GUNN VALLEY PROP ZA16-2 CH	2/16		27.00	
CR 105317 1	Batch #: 16827	STATE OF COLO LOVATO,DAVID	2/16	12.85		
CR 105318 1	Batch #: 16827	STATE OF COLO MASON, BRITT	2/16	7.33		
CR 105812 1	Batch #: 16862	ACME	2/16		10.00	
UB 679 2	Adjustment - UB		2/16		203.03	
CR 105998 1	Batch #: 16871	JAMES, BRIAN 501 N 7TH 261	3/16		15.00	
CR 106122 1	Batch #: 16882	KARBO, HOLLY 308 S 11TH #4	3/16		15.00	
CR 106694 1	Batch #: 16922	THREE RIVERS OUTFITTING	3/16		47.18	
CR 106891 1	Batch #: 16938	BELL, KRISTY FEE TO STATE	3/16	43.03		
CR 107035 1	Batch #: 16949	PEPITONE, JUSTIN	3/16		15.00	
JV 3434 2	UB LATE FEES ALLOCATION		3/16		1,566.66	
UB 687 2	Adjustment - UB		3/16		135.00	
CL 23980 5	1330679 BAD DEBT	TRANSWORLD SYSTEMS	4/16	30.00		
CR 107576 1	Batch #: 16991	COLE CU16-2 BLVD & NEW YOR	4/16		40.50	
CR 107709 1	Batch #: 16995	SW VENTURES VA16-1 VAN TUY	4/16		20.22	
CR 108163 1	Batch #: 17044	STATE OF COLO/HANSON 30990	4/16	4.12		
JV 3540 2	UB LATE FEES ALLOCATION		4/16		940.00	
UB 694 3	Adjustment - UB		4/16		419.99	
CR 108996 1	Batch #: 17103	HIGH POINT CONST VA16-02 S	5/16		53.76	
CR 109612 1	Batch #: 17157	STRAUSS CU16-3	5/16		47.04	
CR 109651 1	Batch #: 17159	ROBERTS, JORDAN	5/16		15.00	
UB 702 2	Adjustment - UB		5/16		200.63	
CR 110086 1	Batch #: 17193	JARAMILLO, PAULA 3013050-0	6/16		15.00	
CR 110921 1	Batch #: 17255	COLO CENTRAL COLLECTIONS/W	6/16	20.63		
JV 3608 2	UB LATE FEES ALLOCATION		6/16		1,226.66	
UB 709 2	Adjustment - UB		6/16		260.00	
CL 24761 5	1391685 BAD DEBT	TRANSWORLD SYSTEMS	7/16	7.50		
CR 111527 1	Batch #: 17302	M.BORGEL FOR NSF CK#3077	7/16		20.00	
CR 111625 1	Batch #: 17310	INTERIORS 2567110-01	7/16		28.51	
CR 111626 1	Batch #: 17310	INTERIORS 2567200-01	7/16		18.37	
CR 112105 1	Batch #: 17350	H&H TOWING VA16-3	7/16		45.29	
CR 112199 1	Batch #: 17360	MONSON CREEK RANCH CU16-4	7/16		58.23	
JV 3643 2	UB LATE FEES ALLOCATION		7/16		846.66	
UB 716 2	Adjustment - UB		7/16		248.48	
CR 112745 1	Batch #: 17403	ACME NSF FEE/SALES TAX	8/16		20.00	
CR 113119 1	Batch #: 17429	CENTRAL COLLECTIONS / INTE	8/16	46.88		
JV 3700 2	UB LATE FEES ALLOCATION		8/16		553.34	
UB 723 2	Adjustment - UB		8/16		241.80	
CR 114337 1	Batch #: 17537	W CAFE	9/16		20.00	
CR 114578 1	Batch #: 17552	KOZLOWSKI VA 16-5 308 E VI	9/16		32.35	
CR 114769 1	Batch #: 17571	COLO CENTRAL COLLECTIONS /	9/16	23.01		
JV 3732 2	UB LATE FEES ALLOCATION		9/16		426.66	
UB 730 2	Adjustment - UB		9/16		205.86	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3408 FINANCE DEPT REVENUE						
CR 115645 1	Batch #: 17646	MEZA	10/16		12.31	
CR 116229 1	Batch #: 17692	RYAN MAHONEY	10/16		15.00	
JV 3783 2	UB LATE FEES ALLOCATION		10/16		480.00	
UB 738 2	Adjustment - UB		10/16		273.45	
CR 116272 1	Batch #: 17696	115 S 12TH ST CU16-6	11/16		45.29	
CR 116683 1	Batch #: 17724	SEPT 2016 SALES TAX	11/16		50.00	
CR 116901 1	Batch #: 17745	SW VENTURES VA-16-4	11/16		71.17	
CR 117082 1	Batch #: 17757	EL PARISO	11/16		20.00	
CR 117245 1	Batch #: 17768	DURYEA, DOUG	11/16		15.00	
CR 117489 1	Batch #: 17779	CU-16-7 209 N COLO	11/16		45.29	
JV 3835 2	UB LATE FEES ALLOCATION		11/16		613.34	
JV 3852 4	RECLASS NSF FEE FROM DEPOSITS		11/16		20.00	
UB 747 2	Adjustment - UB		11/16		200.00	
CR 117753 1	Batch #: 17805	GUZMAN, IVONNE	12/16		15.00	
CR 118055 1	Batch #: 17826	E. STRAUSS VA 16-5 423 N W	12/16		45.29	
CR 118458 1	Batch #: 17865	202 S 11TH ST VA16-7 SMITH	12/16		150.42	
JV 3881 2	UB LATE FEES ALLOCATION		12/16		666.66	
UB 754 2	Adjustment - UB		12/16		375.00	
Account Total:				250.56	12,221.65	11,971.09 CR
3411 SALES TAX SERVICE FEE						
JV 3336 2	JAN COG UB SALES TAX		1/16		533.50	
JV 3336 9	JAN COG UB SALES TAX		1/16		293.00	
JV 3336 13	JAN COG UB SALES TAX		1/16	2.52		
JV 3370 2	FEB COG UB SALES TAX		2/16		552.26	
JV 3370 9	FEB COG UB SALES TAX		2/16		302.00	
JV 3370 13	FEB COG UB SALES TAX		2/16	5.41		
JV 3415 2	MAR COG UB SALES TAX		3/16		516.86	
JV 3415 9	MAR COG UB SALES TAX		3/16		277.00	
JV 3415 13	MAR COG UB SALES TAX		3/16	2.78		
JV 3498 2	APR COG UB SALES TAX		4/16		433.95	
JV 3498 9	APR COG UB SALES TAX		4/16		243.00	
JV 3498 13	APR COG UB SALES TAX		4/16	0.68		
JV 3539 2	MAY COG UB SALES TAX		5/16		367.02	
JV 3539 9	MAY COG UB SALES TAX		5/16		209.00	
JV 3539 13	MAY COG UB SALES TAX		5/16	1.61		
JV 3599 2	JUN COG UB SALES TAX		6/16		334.09	
JV 3599 9	JUN COG UB SALES TAX		6/16		197.00	
JV 3599 13	JUN COG UB SALES TAX		6/16		0.13	
JV 3601 2	2ND QTR JORGENSEN SALES TAX		6/16		6.66	
JV 3601 8	2ND QTR JORGENSEN SALES TAX		6/16		5.00	
JV 3653 2	JUL COG UB SALES TAX		7/16		333.40	
JV 3653 9	JUL COG UB SALES TAX		7/16		200.00	
JV 3653 13	JUL COG UB SALES TAX		7/16	0.38		
JV 3702 2	AUG COG UB SALES TAX		8/16		338.17	
JV 3702 9	AUG COG UB SALES TAX		8/16		210.00	
JV 3702 13	AUG COG UB SALES TAX		8/16	0.28		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3411 SALES TAX SERVICE FEE						
JV 3733 2	SEP COG UB SALES TAX		9/16		331.18	
JV 3733 9	SEP COG UB SALES TAX		9/16		201.00	
JV 3733 13	SEP COG UB SALES TAX		9/16		19.22	
JV 3785 2	OCT COG UB SALES TAX		10/16		337.86	
JV 3785 9	OCT COG UB SALES TAX		10/16		196.00	
JV 3785 13	OCT COG UB SALES TAX		10/16		2.89	
JV 3837 2	NOV COG UB SALES TAX		11/16		346.99	
JV 3837 9	NOV COG UB SALES TAX		11/16		193.00	
JV 3837 13	NOV COG UB SALES TAX		11/16	1.22		
JV 3862 2	DEC COG UB SALES TAX		12/16		471.11	
JV 3862 9	DEC COG UB SALES TAX		12/16		264.00	
JV 3862 13	DEC COG UB SALES TAX		12/16	3.71		
	Account Total:			18.59	7,715.29	7,696.70 CR
3412 DISPATCH ADMIN FEE						
JV 3347 2	DISPATCH ADMIN FEES		1/16		770.63	
JV 3380 2	DISPATCH ADMIN FEES		2/16		1,246.26	
JV 3435 2	DISPATCH ADMIN FEES		3/16		1,778.98	
JV 3541 2	DISPATCH ADMIN FEES		4/16		1,190.52	
JV 3573 2	DISPATCH ADMIN FEES		5/16		1,160.46	
JV 3609 2	DISPATCH ADMIN FEES		6/16		1,234.77	
JV 3701 2	DISPATCH ADMIN FEES		8/16		1,737.10	
JV 3731 2	DISPATCH ADMIN FEES		9/16		1,268.20	
JV 3784 2	DISPATCH ADMIN FEES		10/16		1,325.67	
JV 3836 2	DISPATCH ADMIN FEES		11/16		1,238.33	
JV 3882 2	DISPATCH ADMIN FEES		12/16		1,086.22	
	Account Total:				14,037.14	14,037.14 CR
3426 FIRE DEPT SERVICES						
CR 113446 1	Batch #: 17461	WESTERN STATE CO UNIV INSP	8/16		567.00	
	Account Total:				567.00	567.00 CR
3439 EVENTS EQUIP RENTAL						
CR 109165 1	Batch #: 17120	SCOTT FRAZIER RINK 05/22/1	5/16		37.50	
CR 111588 1	Batch #: 17309	GUNN RIVER FESTIVAL	7/16		205.00	
CR 111789 1	Batch #: 17329	GUNN ARTS CENTER GUNN RIVE	7/16		134.00	
CR 112441 1	Batch #: 17380	JESLYNN VILLANUEVA EQUIP R	7/16		102.50	
	Account Total:				479.00	479.00 CR
3440 CONCESSIONS						
CR 111081 1	Batch #: 17270	CONCESSIONS	6/16		3,032.06	
CR 111297 1	Batch #: 17288	JORGENSEN CONCESSIONS	6/16		508.75	
JV 3562 2	UMPIRE CONCESSIONS @ DIAMONDS		6/16		205.20	
JV 3601 9	2ND QTR JORGENSEN SALES TAX		6/16	371.39		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3440 CONCESSIONS						
CR 111888	1 Batch #: 17334	JORGENSEN CONCESSIONS	06/2 7/16		413.74	
CR 111889	1 Batch #: 17334	JORGENSEN CONCESSIONS	07/0 7/16		1,861.35	
CR 112975	1 Batch #: 17415	JORGENSEN CONCESSIONS	07/1 8/16		629.70	
CR 113489	1 Batch #: 17465	JORGENSEN CONCESSIONS	08/0 8/16		135.00	
Account Total:				371.39	6,785.80	6,414.41 CR
3441 PARK REVENUES						
JV 3464	4 ACTIVE NET ACCTS RECEIVABLE		1/16	225.00		
CR 105271	1 Batch #: 16820	ACTIVENET 02/08/16	2/16		25.00	
CR 105323	1 Batch #: 16827	ACTIVENET 02/09/16	2/16		25.00	
CR 106456	1 Batch #: 16912	ACTIVENET 02/24/16	3/16		25.00	
CL 24108	1 PARK RENTAL REFUND	MARYO EWELL	4/16	25.00		
CR 107584	1 Batch #: 16991	ACTIVENET 03/17/16	4/16		450.00	
CR 107664	1 Batch #: 16991	ACTIVENET 03/28/16	4/16		25.00	
CR 107674	1 Batch #: 16991	ACTIVENET 03/29/16	4/16		25.00	
CR 107723	1 Batch #: 16992	PIATT	4/16		200.00	
CR 108509	1 Batch #: 17076	DAVE WIENS / GUNN TRAILS H	4/16		50.00	
CR 108578	1 Batch #: 17076	ACTIVENET 04/08/16	4/16		50.00	
CR 108599	1 Batch #: 17076	ACTIVENET 04/11/16	4/16		125.00	
CR 108648	1 Batch #: 17076	ACTIVENET 04/18/16	4/16		50.00	
CR 108658	1 Batch #: 17076	ACTIVENET 04/19/16	4/16		75.00	
CR 108966	1 Batch #: 17104	OTC KAREN MORGAN FACILITY	5/16		26.00	
CR 109170	1 Batch #: 17120	ACTIVENET 04/26/16	5/16		25.00	
CR 109211	1 Batch #: 17120	ACTIVENET 05/01/16	5/16		25.00	
CR 109227	1 Batch #: 17120	ACTIVENET 05/03/16	5/16		25.00	
CR 109341	1 Batch #: 17133	ACTIVENET 05/05/16	5/16		125.00	
CR 109421	1 Batch #: 17137	SCENIC RIVER TOURS CAMP RE	5/16		531.00	
CR 109774	1 Batch #: 17171	ACTIVENET 05/11/16	5/16		25.00	
CR 109785	1 Batch #: 17171	ACTIVENET 05/12/16	5/16		25.00	
CR 109792	1 Batch #: 17171	ACTIVENET 05/13/16	5/16		1,040.00	
CR 109812	1 Batch #: 17171	ACTIVENET 05/16/16	5/16		25.00	
CR 109820	1 Batch #: 17171	ACTIVENET 05/17/16	5/16		50.00	
CR 109835	1 Batch #: 17171	ACTIVENET 05/19/16	5/16		25.00	
CR 110304	1 Batch #: 17209	ACTIVENET 05/26/16	6/16		25.00	
CR 110312	1 Batch #: 17209	ACTIVENET 05/27/16	6/16		25.00	
CR 110323	1 Batch #: 17209	ACTIVENET 05/29/16	6/16		25.00	
CR 110336	1 Batch #: 17209	ACTIVENET 05/31/16	6/16		25.00	
CR 110625	1 Batch #: 17235	ACTIVENET 06/01/16	6/16		25.00	
CR 110633	1 Batch #: 17235	ACTIVENET 06/02/16	6/16		50.00	
CR 110641	1 Batch #: 17235	ACTIVENET 06/03/16	6/16		25.00	
CR 110661	1 Batch #: 17235	ACTIVENET 06/06/16	6/16		25.00	
CR 110680	1 Batch #: 17235	ACTIVENET 06/08/16	6/16		25.00	
CR 110690	1 Batch #: 17235	ACTIVENET 06/09/16	6/16		50.00	
CR 111120	1 Batch #: 17272	ACTIVENET 06/14/16	6/16		100.00	
CR 111135	1 Batch #: 17272	ACTIVENET 06/16/16	6/16		25.00	
CR 111298	1 Batch #: 17288	CAMPGROUND FEES CITY MTN P	6/16		147.00	
CR 111370	1 Batch #: 17292	ACTIVENET 06/25/16	6/16		25.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3441 PARK REVENUES						
CR 111391	1 Batch #: 17292	ACTIVENET 06/28/16	6/16		75.00	
CR 111795	1 Batch #: 17329	ACTIVENET 006/29/16	7/16		25.00	
CR 111836	1 Batch #: 17329	ACTIVENET 07/05/16	7/16		25.00	
CR 111844	1 Batch #: 17329	ACTIVENET 07/06/16	7/16		100.00	
CR 111893	1 Batch #: 17334	ACTIVENET 07/08/16	7/16		25.00	
CR 112311	1 Batch #: 17372	ACTIVENET 07/18/16	7/16		25.00	
CR 112319	1 Batch #: 17372	ACTIVENET 07/19/16	7/16		25.00	
CR 112329	1 Batch #: 17372	ACTIVENET 07/20/16	7/16		25.00	
CR 112341	1 Batch #: 17372	CITY MTN PARK CAMPI FEES	7/16		308.00	
CR 112910	1 Batch #: 17415	ACTIVENET 07/25/16	8/16		25.00	
CR 112919	1 Batch #: 17415	ACTIVENET 07/26/16	8/16		25.00	
CR 112962	1 Batch #: 17415	ACTIVENET 08/01/16	8/16		25.00	
CR 113209	1 Batch #: 17437	WET GROCER TOURNAMENT FIEL	8/16		300.00	
CR 113488	1 Batch #: 17465	CITY MTN PARK 08/19/16	8/16		166.00	
CR 113493	1 Batch #: 17465	ACTIVENET 08/08/16	8/16		25.00	
CR 113533	1 Batch #: 17465	ACTIVENET 08/13/16	8/16		25.00	
CR 113545	1 Batch #: 17465	ACTIVENET 08/15/16	8/16		25.00	
CR 113727	1 Batch #: 17481	ACTIVENET 08/19/16	8/16		25.00	
CR 114404	1 Batch #: 17538	ACTIVENET 08/30/16	9/16		25.00	
CR 114413	1 Batch #: 17538	ACTIVENET 09/01/16	9/16		25.00	
CR 114424	1 Batch #: 17538	ACTIVENET 09/03/16	9/16		25.00	
CR 114452	1 Batch #: 17538	ACTIVENET 09/07/16	9/16		50.00	
CR 114462	1 Batch #: 17538	ACTIVENET 09/08/16	9/16		25.00	
CR 114605	1 Batch #: 17552	ACTIVENET 09/13/16	9/16		25.00	
CR 115114	1 Batch #: 17606	GUNNISON VALLEY HOSPITAL	9/16		50.00	
CR 115116	1 Batch #: 17606	CITY MOUNTAIN PARK	9/16		74.00	
CR 115144	1 Batch #: 17608	ACTIVENET 09/22/16	10/16		25.00	
CR 115152	1 Batch #: 17608	ACTIVENET 09/21/16	10/16		25.00	
CR 115185	1 Batch #: 17608	ACTIVENET 09/27/16	10/16		25.00	
CR 116059	1 Batch #: 17677	ACTIVENET 10/21/2016	10/16		225.00	
CR 116415	1 Batch #: 17698	CITY MTN PARK -CAMP FEES 1	11/16		84.00	
CR 116662	1 Batch #: 17724	ACTIVENET 10/31/16	11/16		50.00	
CR 116671	1 Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16		25.00	
CR 117844	1 Batch #: 17813	ACTIVENET 12/1 -12/7	12/16		25.00	
CR 118339	1 Batch #: 17849	ACTIVENET 12/15/16	12/16		25.00	
JV 3926	6 BACKBKING 16REV RECVED2/1-2/28		12/16		2,432.50	
Account Total:				250.00	8,183.50	7,933.50 CR
3442 EVENTS						
CR 104262	1 Batch #: 16746	ACTIVENET 01/21/16	1/16		20.00	
JV 3464	5 ACTIVE NET ACCTS RECEIVABLE		1/16	5.00		
CR 104768	1 Batch #: 16789	ACTIVENET 01/28/16	2/16		395.00	
CR 105233	1 Batch #: 16820	ACTIVENET 02/01/16 DIAMOND	2/16		395.00	
CR 105322	1 Batch #: 16827	ACTIVENET 02/09/16	2/16		395.00	
CR 106495	1 Batch #: 16912	ACTIVENET 03/01/16	3/16		395.00	
CR 106820	1 Batch #: 16933	ACTIVENET 03/14/16	3/16		395.00	
CR 106844	1 Batch #: 16933	ALTA DONATION EGG QUATICS	3/16		200.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3442 EVENTS						
CR 106845	1 Batch #: 16933	GUNN COUNTRY ASSOC REALTOR	3/16		50.00	
CR 106846	1 Batch #: 16933	THOMAS RISER LAW DONATE EG	3/16		50.00	
CR 107240	1 Batch #: 16958	MANDELIN MINK	3/16		120.00	
CR 107523	1 Batch #: 16986	WALMART EASTER DONATION	4/16		200.00	
CR 107524	1 Batch #: 16986	WALMART HALLOWEEN DONATION	4/16		400.00	
CR 107525	1 Batch #: 16986	WALMART CHRISTMAS DONATION	4/16		300.00	
CR 107684	1 Batch #: 16991	ACTIVENET 03/30/16	4/16		700.00	
CR 107798	1 Batch #: 17002	GUN SHOW-JOHN SEVERINO BOO	4/16		120.00	
CR 108510	1 Batch #: 17076	EARL FESLER GUN SHOW TABLE	4/16		75.00	
CR 108571	1 Batch #: 17076	ACTIVENET 04/07/16	4/16		395.00	
CR 108647	1 Batch #: 17076	ACTIVENET 04/18/16	4/16		395.00	
CR 108672	1 Batch #: 17076	ACTIVENET 04/21/16	4/16		395.00	
CR 109104	1 Batch #: 17118	JOHN KESLER GUN SHOW BOOTH	5/16		25.00	
CR 109158	1 Batch #: 17120	PORNCHAI CHAIKAEW GUNSHOW	5/16		75.00	
CR 109161	1 Batch #: 17120	VALENTINES MIGHTY AMER CIR	5/16		264.00	
CR 109217	1 Batch #: 17120	ACTIVENET 05/02/16	5/16		395.00	
CR 109323	1 Batch #: 17131	HAUSLER GUN SHOW	5/16		50.00	
CR 109369	1 Batch #: 17133	ACTIVENET 05/09/16	5/16		395.00	
CR 109542	1 Batch #: 17148	ANA'S PLEDGE RODEO DONATIO	5/16		20.00	
CR 109614	1 Batch #: 17157	LAWRENCE HAVENER GUN SHOW	5/16		75.00	
CR 109615	1 Batch #: 17157	W.PROPST DBA WILSON'S KNIV	5/16		50.00	
CR 109728	1 Batch #: 17169	AMERIGAS/MOSELY XMAS EVENT	5/16		194.85	
CR 109729	1 Batch #: 17169	LCL HUNTING GUN SHOW	5/16		75.00	
CR 109731	1 Batch #: 17169	FALLING SKY FIREARMS GUN S	5/16		75.00	
CR 109883	1 Batch #: 17174	F BAR CATERING 7/4 BOOTH	5/16		30.00	
CR 110046	1 Batch #: 17190	GUNN MTN PAWN GUN SHOW TAB	5/16		40.00	
JV 3499	1 VALENTINES MIGHTY AMER CIRCUS		5/16	264.00		
CR 110115	1 Batch #: 17195	BRADLEY FOX GUN SHOW BOOTH	6/16		50.00	
CR 110133	1 Batch #: 17196	GROWLER BEER SALES	6/16		1,278.00	
CR 110172	1 Batch #: 17200	MARTIN SWISHER GUN SHOW	6/16		50.00	
CR 110379	1 Batch #: 17211	CHEDD, KEVIN	6/16		25.00	
CR 110458	1 Batch #: 17220	W. TRETHERWEY GUNN SHOW	6/16		50.00	
CR 110604	1 Batch #: 17235	ACTION BLADES GUN SHOW TAB	6/16		75.00	
CR 110605	1 Batch #: 17235	THERESSA HOOTS 4TH OF JULY	6/16		30.00	
CR 110679	1 Batch #: 17235	ACTIVENET 06/08/16	6/16		395.00	
CR 110857	1 Batch #: 17251	T.DEACON GUN SHOW TABLES	6/16		75.00	
CR 110906	1 Batch #: 17256	GUN SHOW VENDOR BOOTH-CHEN	6/16		80.00	
CR 111031	1 Batch #: 17268	GUNN CONGREGATIONAL CHURCH	6/16		30.00	
CR 111161	1 Batch #: 17272	ACTIVENET 06/20/16	6/16		2,765.00	
CR 111168	1 Batch #: 17274	CLIFFORD MANSANARES GUN SH	6/16		30.00	
CR 111252	1 Batch #: 17284	J&P ENTERPRISES VENDOR TAB	6/16		40.00	
CR 111253	1 Batch #: 17284	HAROLD GRAY TABLES @ GUN S	6/16		60.00	
CR 111254	1 Batch #: 17284	FRONTIER GALLERY VENDOR TA	6/16		100.00	
CR 111256	1 Batch #: 17284	KENNY SWOBODA	6/16		60.00	
CR 111258	1 Batch #: 17284	AMER HUNTING & FIREARMS SV	6/16		60.00	
CR 111436	1 Batch #: 17295	SPONABLE 4TH OF JULY	6/16		30.00	
CR 111480	1 Batch #: 17298	PELAYOS 4TH OF JULY	7/16		30.00	
CR 111491	1 Batch #: 17298	POSITIVE WORDS APPAREL 4TH	7/16		30.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3442 EVENTS						
CR 111494	1 Batch #: 17298	MAX WOOD GUN SHOW	7/16		40.00	
CR 111534	1 Batch #: 17302	4TH OF JULY BUCKETS	7/16		2,318.00	
CR 111580	1 Batch #: 17309	T-SHIRT SALES 4TH OF JULY	7/16		78.00	
CR 111582	1 Batch #: 17309	BIG JIM LOANS GUN SHOW	7/16		140.00	
CR 111584	1 Batch #: 17309	RAY APODACA GUN SHOW	7/16		60.00	
CR 111587	1 Batch #: 17309	DIPPIN DOTS 4TH OF JULY VE	7/16		30.00	
CR 111733	1 Batch #: 17324	PHILIP JONES 4TH OF JULY B	7/16		30.00	
CR 111860	1 Batch #: 17329	FD APPAREL DIAMONDS	7/16		1,590.00	
CR 112003	1 Batch #: 17343	TIM BLOCKER VENDOR BOOTH	7/16		60.00	
CR 112008	1 Batch #: 17343	F BODENSKY VENDOR BOOTH GU	7/16		80.00	
CR 112009	1 Batch #: 17343	J SCOTT VENDOR BOOTH GUN S	7/16		20.00	
CR 112054	1 Batch #: 17345	MIL SPEC SURPLUS GUN SHOW	7/16		100.00	
CR 112056	1 Batch #: 17345	BENFATTI, ANTHONY GUN SHOW	7/16		40.00	
CR 112058	1 Batch #: 17345	DRIEER, DOUGLASS GUN SHOW	7/16		40.00	
CR 112106	1 Batch #: 17350	SCI SHOOTING SUPPLIES GUN	7/16		100.00	
CR 112107	1 Batch #: 17350	GVHA 1/2 BEER GARDEN 07/04	7/16		525.60	
CR 112235	1 Batch #: 17365	HI COUNTRY FLOORS CARVIN U	7/16		300.00	
CR 112239	1 Batch #: 17365	RICK INGWERSEN GUN SHOW	7/16		175.00	
CR 112275	1 Batch #: 17372	MIKE MANN GUN SHOW	7/16		40.00	
CR 112277	1 Batch #: 17372	HISTLE / WESTERN IMAGES LE	7/16		100.00	
CR 112388	1 Batch #: 17377	GUN SHOW CONCESSIONS 07/22	7/16		338.51	
CR 112389	1 Batch #: 17377	GUN SHOW DAILY FEES 07/22/	7/16		557.00	
CR 112390	1 Batch #: 17377	GUN SHOW CONCESSIONS 07/23	7/16		310.50	
CR 112391	1 Batch #: 17377	GUN SHOW DAILY FEES 07/23/	7/16		2,023.00	
CR 112392	1 Batch #: 17377	GUN SHOW CONCESSIONS 07/24	7/16		76.00	
CR 112393	1 Batch #: 17377	GUN SHOW DAILY FEES 07/24/	7/16		839.00	
CR 112394	1 Batch #: 17377	DENNIS LEACH GUN SHOW	7/16		60.00	
CR 112396	1 Batch #: 17377	HOPKINS/CO COUNTRY SCENTS	7/16		50.00	
CR 112446	1 Batch #: 17380	GREGORY COLLINS VENDOR BOO	7/16		180.00	
CR 112449	1 Batch #: 17380	OTC GUN SHOW 07/22-07/24/1	7/16		174.00	
CR 112879	1 Batch #: 17415	BUFF'S COLLISION CARVING S	8/16		300.00	
CR 113155	1 Batch #: 17437	GUNN FAMILY DENTISTRY CARV	8/16		300.00	
CR 113297	1 Batch #: 17443	COMMUNITY BNKS OF COLO TRI	8/16		50.00	
CR 113298	1 Batch #: 17443	DOS RIOS GOLF CARVING SPON	8/16		300.00	
CR 113299	1 Batch #: 17443	SUN SPORTS CARVING SPONSOR	8/16		300.00	
CR 113300	1 Batch #: 17443	GUNN SHIPPING TRIATHLON SP	8/16		100.00	
CR 113301	1 Batch #: 17443	SOMA PURE CARVING SPONSOR	8/16		300.00	
CR 113352	1 Batch #: 17448	CHAMBERLAND JEC	8/16		25.00	
CR 113440	1 Batch #: 17461	BLACK CANYON CHIRO TRIATHL	8/16		100.00	
CR 113441	1 Batch #: 17461	INNOVATIVE TIMING SYS TRIA	8/16		220.00	
CR 113680	1 Batch #: 17476	POWERSTOP CARVING SPONSOR	8/16		300.00	
CR 113700	1 Batch #: 17476	CARVIN UP COLO BEER / GATE	8/16		953.00	
CR 113775	1 Batch #: 17485	CAMP 4 CARVIN UP COLO SPON	8/16		300.00	
CR 113776	1 Batch #: 17485	GB&T TRIATHLON SPONSOR	8/16		100.00	
CR 113778	1 Batch #: 17485	INNOVATIVE TIMING SYSTEMS	8/16		275.00	
CR 113855	1 Batch #: 17491	CARVIN UP CO, TONY GARDNER	8/16		160.00	
CR 114969	1 Batch #: 17590	INNOVATIVE TIMING SYSTEMS	9/16		1,130.00	
CR 115985	1 Batch #: 17671	TRIATHLON	10/16		1,505.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3442 EVENTS						
CR 115986 1	Batch #: 17671	2016 TRIATHLON	10/16		189.00	
JV 3765 1	2016 Triatholon SWCTS		10/16	189.00		
CR 116407 1	Batch #: 17698	JOHN ROBERTS - FRIGHT NIGH	11/16		100.00	
CR 116408 1	Batch #: 17698	WILDWOOD MOTEL - FRIGHT NI	11/16		250.00	
CR 116409 1	Batch #: 17698	MOUNTAIN WEST - FRIGHT NIG	11/16		50.00	
CR 116410 1	Batch #: 17698	GUNNISON BANK -FRIGHT NIGH	11/16		50.00	
CR 116411 1	Batch #: 17698	GENE TAYLORS -FRIGHT NIGHT	11/16		200.00	
CR 118684 1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16		395.00	
JV 3871 13	Record 2016 Cash on Hand		12/16		395.00	
JV 3888 2	SWCTS 2016 REGISTRATION FEE		12/16		141.75	
Account Total:				458.00	31,465.21	31,007.21 CR
3444 SCHOLARSHIPS						
CR 103111 1	Batch #: 16668	ACTIVENET 01/02/16	1/16		2.00	
CR 103129 1	Batch #: 16668	ACTIVENET 01/04/16	1/16		11.00	
CR 103651 1	Batch #: 16714	ACTIVENET 01/06/15	1/16		2.00	
CR 103666 1	Batch #: 16714	ACTIVENET 01/08/16	1/16		2.00	
CR 103687 1	Batch #: 16714	ACTIVENET 01/11/16	1/16		2.00	
CR 103694 1	Batch #: 16714	ACTIVENET 01/12/16	1/16		2.00	
CR 103707 1	Batch #: 16714	ACTIVENET 01/14/16	1/16		2.00	
CR 104266 1	Batch #: 16746	ACTIVENET 01/21/16	1/16		4.00	
CR 104296 1	Batch #: 16746	MISC CASH DONATIONS	1/16		100.00	
CR 104778 1	Batch #: 16789	ACTIVENET 01/29/16	2/16		4.00	
CR 105087 1	Batch #: 16810	KROGER DONATION/SCHOLARSHI	2/16		219.39	
JV 3390 2	RECLASS ACTIVENET 02/10/16		2/16		2.00	
CR 106500 1	Batch #: 16912	ACTIVENET 03/01/16	3/16		2.00	
CR 106515 1	Batch #: 16912	ACTIVENET 03/03/16	3/16		2.00	
CR 106549 1	Batch #: 16912	ACTIVENET 03/07/16	3/16		2.00	
CR 106826 1	Batch #: 16933	ACTIVENET 03/14/16	3/16		2.00	
CR 107651 1	Batch #: 16991	ACTIVENET 03/25/16	4/16		2.00	
CR 107680 1	Batch #: 16991	ACTIVENET 03/29/16	4/16		3.00	
CR 109222 1	Batch #: 17120	ACTIVENET 05/02/16	5/16		2.00	
CR 109381 1	Batch #: 17133	ACTIVENET 05/10/16	5/16		3.00	
CR 109780 1	Batch #: 17171	ACTIVENET 05/11/16	5/16		2.00	
CR 110291 1	Batch #: 17209	ACTIVENET 05/24/16	6/16		2.00	
CR 110341 1	Batch #: 17209	ACTIVENET 05/31/16	6/16		4.00	
CR 110646 1	Batch #: 17235	ACTIVENET 06/03/16	6/16		2.00	
CR 110709 1	Batch #: 17235	ACTIVENET 06/11/16	6/16		2.00	
CR 111166 1	Batch #: 17272	ACTIVENET 06/20/16	6/16		2.00	
CR 113206 1	Batch #: 17437	KROGER	8/16		29.91	
CR 113573 1	Batch #: 17465	ACTIVENET 08/18/16	8/16		5.00	
CR 114618 1	Batch #: 17552	ACTIVENET 09/14/16	9/16		3.00	
CR 115113 1	Batch #: 17606	WET GROCER	9/16		2,650.00	
JV 3871 14	Record 2016 Cash on Hand		12/16		13.04	
JV 4161 5	Record Restricted Donations		12/16	3,122.65		
Account Total:				3,122.65	3,085.34	37.31

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3446 SW COLO TRIATHLON SERIES REVENUE						
CR 109730 1	Batch #: 17169	BLACK CANYON TRIATHLON	5/16		400.00	
JV 3495 2	COG FUNDING FOR SWCTS BUDGET		5/16		400.00	
CR 110171 1	Batch #: 17200	FRIENDS OF REC FOR HEALTHY	6/16		400.00	
CR 110935 1	Batch #: 17255	CITY OF DURANGO	6/16		400.00	
CR 113777 1	Batch #: 17485	INNOVATIVE TIMING SYSTEMS	8/16		378.00	
JV 3765 2	2016 Triatholon SWCTS		10/16		189.00	
JV 3888 1	SWCTS 2016 REGISTRATION FEE		12/16	141.75		
JV 3966 1	TRIATHLON REFUNDS IN PROP YR		12/16	425.25		
JV 4161 7	Record Restricted Donations		12/16	141.75		
Account Total:				708.75	2,167.00	1,458.25 CR
3501 TRAFFIC FINES						
CR 103095 1	Batch #: 16668	COURT CLERK 01/04/16	1/16		90.00	
CR 103230 1	Batch #: 16684	COURT CLERK 01/06/16	1/16		60.00	
CR 103444 1	Batch #: 16699	COURT CLERK 01/11/16	1/16		30.00	
CR 103528 1	Batch #: 16703	COURT CLERK 01/12/16	1/16		150.00	
CR 103572 1	Batch #: 16709	COURT CLERK 01/13/16	1/16		120.00	
CR 103633 1	Batch #: 16714	COURT CLERK 01/14/16	1/16		50.00	
CR 103828 1	Batch #: 16720	COURT CLERK 01/15/16	1/16		20.00	
CR 103980 1	Batch #: 16732	COURT CLERK 01/20/16	1/16		30.00	
CR 104046 1	Batch #: 16736	COURT CLERK 01/21/16	1/16		30.00	
CR 104121 1	Batch #: 16744	COURT CLERK 01/22/16	1/16		70.00	
CR 104235 1	Batch #: 16746	COURT CLERK 01/25/16	1/16		90.00	
CR 104582 1	Batch #: 16780	COURT CLERK 02/01/16	2/16		30.00	
CR 104745 1	Batch #: 16789	COURT CLERK 02/03/16	2/16		120.00	
CR 104816 1	Batch #: 16795	COURT CLERK 02/04/16	2/16		20.00	
CR 104931 1	Batch #: 16802	COURT CLERK 02/05/16	2/16		30.00	
CR 104933 1	Batch #: 16802	COURT CLERK 02/08/16	2/16		30.00	
CR 105085 1	Batch #: 16810	COURT CLERK 02/09/16	2/16		40.00	
CR 105142 1	Batch #: 16820	COURT CLERK 02/12/16	2/16		185.00	
CR 105412 1	Batch #: 16829	COURT CLERK 2/17/16	2/16		20.00	
CR 105413 1	Batch #: 16829	COURT CLERK 2/17/16	2/16		250.00	
CR 105471 1	Batch #: 16835	COURT CLERK 2/18/16	2/16		200.00	
CR 105472 1	Batch #: 16835	COURT CLERK 2/18/16	2/16		20.00	
CR 105623 1	Batch #: 16840	2/22/16	2/16		100.00	
CR 105665 1	Batch #: 16847	COURT CLERK 02/22/16	2/16		90.00	
CR 105711 1	Batch #: 16851	COURT CLERK 02/23/16	2/16		50.00	
CR 105755 1	Batch #: 16853	PARKING FINES	2/16		70.00	
CR 105859 1	Batch #: 16860	COURT CLERK 02/25/16	2/16		30.00	
CR 105933 1	Batch #: 16867	COURT CLERK 02/26/16	2/16		20.00	
CR 106023 1	Batch #: 16872	COURT CLERK 02/29/16	3/16		20.00	
CR 106090 1	Batch #: 16878	COURT CLERK 03/01/16	3/16		30.00	
CR 106211 1	Batch #: 16887	COURT CLERK 03/03/16	3/16		225.00	
CR 106293 1	Batch #: 16897	COURT CLERK 03/07/16	3/16		40.00	
CR 106338 1	Batch #: 16903	COURT CLERK 03/08/16	3/16		200.00	
CR 107051 1	Batch #: 16950	COURT CLERK 3/24/16	3/16		30.00	
CR 107076 1	Batch #: 16909	COURT CLERK 03/09/16	3/16		20.00	

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1 GENERAL FUND						
3501 TRAFFIC FINES						
CR 107095	1 Batch #: 16929	COURT CLERK 03/15/16	3/16		50.00	
CR 107362	1 Batch #: 16975	COURT CLERK 03/29/16	3/16		50.00	
CR 107365	1 Batch #: 16975	COURT CLERK 03/30/16	3/16		135.00	
CR 107580	1 Batch #: 16991	COURT CLERK 04/04/016	4/16		230.00	
CR 107862	1 Batch #: 17008	COURT CLERK 04/08/16	4/16		140.00	
CR 107899	1 Batch #: 17014	COURT CLERK 04/11/16	4/16		70.00	
CR 107956	1 Batch #: 17020	COURT CLERK 4/13/16	4/16		40.00	
CR 107998	1 Batch #: 17024	COURT CLERK 04/13/16	4/16		30.00	
CR 108039	1 Batch #: 17030	COURT CLERK 04/14/16	4/16		20.00	
CR 108128	1 Batch #: 17041	COURT CLERK 04/17/16	4/16		235.00	
CR 108167	1 Batch #: 17044	COURT CLERK 04/19/16	4/16		70.00	
CR 108212	1 Batch #: 17051	COURT CLERK 04/20/16	4/16		60.00	
CR 108286	1 Batch #: 17056	COURT CLERK 04/21/16	4/16		50.00	
CR 108339	1 Batch #: 17061	COURT CLERK 04/22/16	4/16		20.00	
CR 108367	1 Batch #: 17063	COURT CLERK 04/25/16	4/16		130.00	
CR 108431	1 Batch #: 17073	COURT CLERK 04/26/16	4/16		70.00	
CR 108507	1 Batch #: 17076	COURT CLERK 04/27/16	4/16		20.00	
CR 108805	1 Batch #: 17083	COURT CLERK 04/29/16	5/16		45.00	
CR 108872	1 Batch #: 17093	COURT CLERK 05/02/16	5/16		120.00	
CR 108930	1 Batch #: 17098	COURT CLERK 05/03/16	5/16		40.00	
CR 108991	1 Batch #: 17103	COURT CLERK 05/04/16	5/16		120.00	
CR 109021	1 Batch #: 17106	COURT CLERK 05/05/16	5/16		120.00	
CR 109061	1 Batch #: 17110	COURT CLERK 05/09/16	5/16		20.00	
CR 109066	1 Batch #: 17110	COURT CLERK 05/06/16	5/16		60.00	
CR 109163	1 Batch #: 17120	COURT CLERK 05/09/16	5/16		90.00	
CR 109273	1 Batch #: 17125	COURT CLERK 05/10/16	5/16		30.00	
CR 109320	1 Batch #: 17131	COURT CLERK 05/11/16	5/16		20.00	
CR 109482	1 Batch #: 17141	COURT CLERK 05/13/16	5/16		20.00	
CR 109501	1 Batch #: 17146	05/17/16 COURT CLERK	5/16		180.00	
CR 109573	1 Batch #: 17152	COURT CLERK 05/17/16	5/16		20.00	
CR 109887	1 Batch #: 17174	COURT CLERK 05/23/16	5/16		20.00	
CR 110023	1 Batch #: 17190	COURT CLERK 05/26/16	5/16		25.00	
CR 110025	1 Batch #: 17190	COURT CLERK 05/26/16	5/16		170.00	
CR 110128	1 Batch #: 17196	COURT CLERK 05/31/16	6/16		110.00	
CR 110274	1 Batch #: 17209	COURT CLERK 06/03/16	6/16		20.00	
CR 110397	1 Batch #: 17212	COURT CLERK 06/07/16	6/16		30.00	
CR 110462	1 Batch #: 17220	COURT CLERK 06/07/16	6/16		40.00	
CR 110512	1 Batch #: 17225	COURT CLERK 06/08/16	6/16		105.00	
CR 110563	1 Batch #: 17230	COURT CLERK 06/09/16	6/16		40.00	
CR 110601	1 Batch #: 17235	COURT CLERK 06/10/16	6/16		45.00	
CR 110931	1 Batch #: 17255	COURT CLERK 06/17/16	6/16		140.00	
CR 110980	1 Batch #: 17260	COURT CLERK 06/20/16	6/16		20.00	
CR 111035	1 Batch #: 17268	COURT CLERK 06/21/16	6/16		30.00	
CR 111037	1 Batch #: 17268	COURT CLERK 06/22/16	6/16		160.00	
CR 111236	1 Batch #: 17280	COURT CLERK 06/24/16	6/16		50.00	
CR 111332	1 Batch #: 17290	COURT CLERK 06/28/16	6/16		120.00	
CR 111482	1 Batch #: 17298	COURT CLERK 06/30/16	7/16		30.00	
CR 111528	1 Batch #: 17302	COURT CLERK 07/01/16	7/16		100.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3501 TRAFFIC FINES						
CR 111613	1	Batch #: 17314	COURT CLERK 07/06/16	7/16	20.00	
CR 111790	1	Batch #: 17329	CCOURT CLERK 07/08/16	7/16	40.00	
CR 111791	1	Batch #: 17329	COURT CLERK 07/11/16	7/16	40.00	
CR 111887	1	Batch #: 17334	COURT CLERK 07/12/16	7/16	50.00	
CR 112061	1	Batch #: 17345	COURT CLERK 07/14/16	7/16	110.00	
CR 112101	1	Batch #: 17350	COURT CLERK 07/15/16	7/16	100.00	
CR 112151	1	Batch #: 17356	COURT CLERK 07/18/16	7/16	110.00	
CR 112189	1	Batch #: 17360	COURT CLERK 07/19/16	7/16	20.00	
CR 112386	1	Batch #: 17377	COURT CLERK 07/20/16	7/16	100.00	
CR 112469	1	Batch #: 17382	COURT CLERK 07/25/16	7/16	30.00	
CR 112470	1	Batch #: 17382	COURT CLERK 07/25/16	7/16	100.00	
CR 112528	1	Batch #: 17387	COURT CLERK 07/26/16	7/16	30.00	
CR 112616	1	Batch #: 17395	COURT CLERK 07/28/16	7/16	150.00	
CR 112648	1	Batch #: 17398	COURT CLERK 07/29/16	8/16	20.00	
CR 112649	1	Batch #: 17398	COURT CLERK 07/31/16	8/16	150.00	
CR 112725	1	Batch #: 17401	COURT CLERK 08/01/16	8/16	20.00	
CR 112781	1	Batch #: 17405	COURT CLERK 08/02/16	8/16	20.00	
CR 112835	1	Batch #: 17409	COURT CLERK 08/03/16	8/16	30.00	
CR 112882	1	Batch #: 17415	COURT CLERK 08/04/16	8/16	50.00	
CR 113116	1	Batch #: 17429	COURT CLERK 08/09/16	8/16	150.00	
CR 113159	1	Batch #: 17437	COURT CLERK 08/10/16	8/16	75.00	
CR 113437	1	Batch #: 17461	COURT CLERK 08/16/16	8/16	78.00	
CR 113438	1	Batch #: 17461	COURT CLERK 08/17/16	8/16	230.00	
CR 113625	1	Batch #: 17470	COURT CLERK 08/19/16	8/16	20.00	
CR 113696	1	Batch #: 17476	COURT CLERK 08/22/16	8/16	305.00	
CR 113761	1	Batch #: 17481	COURT COURT 08/23/16	8/16	20.00	
CR 113898	1	Batch #: 17494	CASE 16313	8/16	30.00	
CR 113900	1	Batch #: 17494	CASE 16312	8/16	30.00	
CR 113905	1	Batch #: 17494	CASE 16314	8/16	20.00	
CR 113955	1	Batch #: 17500	CASE 16317-16323 : 8/30/16	8/16	230.00	
CR 114034	1	Batch #: 17508	CASE # 16325-16332 : 9/1/1	9/16	180.00	
CR 114126	1	Batch #: 17517	CASE 16334 & 16335 9/6/16	9/16	50.00	
CR 114195	1	Batch #: 17524	COURT CLERK 09/06/16	9/16	160.00	
CR 114249	1	Batch #: 17528	CASE 16350 9/8/16	9/16	30.00	
CR 114470	1	Batch #: 17538	COURT CLERK 09/08/16	9/16	130.00	
CR 114532	1	Batch #: 17548	COURT CLERK 09/13/16	9/16	140.00	
CR 114536	1	Batch #: 17548	COURT CLERK 09/12/16	9/16	20.00	
CR 114642	1	Batch #: 17553	COURT CLERK 09/14/16	9/16	40.00	
CR 114663	1	Batch #: 17557	COURT CLERK 9/15/16	9/16	40.00	
CR 114822	1	Batch #: 17578	COURT CLERK 9/21/16	9/16	120.00	
CR 114916	1	Batch #: 17585	COURT CLERK 9/22/16	9/16	30.00	
CR 115015	1	Batch #: 17593	COURT CLERK 09/26/16	9/16	50.00	
CR 115234	1	Batch #: 17613	COURT CLERK 10/04/2016	10/16	370.00	
CR 115342	1	Batch #: 17621	COURT CLERK 10/06/2016	10/16	20.00	
CR 115436	1	Batch #: 17636	COURT CLERK 10/12/2016	10/16	135.00	
CR 115498	1	Batch #: 17642	COURT CLERK 00/00/00	10/16	170.00	
CR 115517	1	Batch #: 17643	COURT CLERK 10/16/16	10/16	175.00	
CR 115754	1	Batch #: 17654	COURT CLERK 10/18/2016	10/16	100.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3501 TRAFFIC FINES						
CR 115787	1 Batch #: 17662	COURT CLERK 10/19/2016	10/16		110.00	
CR 115827	1 Batch #: 17666	COURT CLERK 10/20/2016	10/16		60.00	
CR 115983	1 Batch #: 17671	COURT CLERK 10/21/2016	10/16		50.00	
CR 116377	1 Batch #: 17698	COURT CLERK 10/31/2016	11/16		50.00	
CR 116379	1 Batch #: 17698	COURT CLERK 10/27/16	11/16		90.00	
CR 116466	1 Batch #: 17704	COURT CLERK 11/1/2016	11/16		30.00	
CR 116512	1 Batch #: 17708	COURT CLERK 11/04/16	11/16		100.00	
CR 116681	1 Batch #: 17724	COURT CLERK 11/08	11/16		20.00	
CR 116691	1 Batch #: 17724	COURT CLERK 11/03/16	11/16		80.00	
CR 116801	1 Batch #: 17738	COURT CLERK 11/10/16	11/16		40.00	
CR 116802	1 Batch #: 17738	COURT CLERK 11/09/16	11/16		120.00	
CR 116810	1 Batch #: 17738	COURT CLERK 11/14/16	11/16		20.00	
CR 117253	1 Batch #: 17768	COURT CLERK 00/00/00	11/16		70.00	
CR 117295	1 Batch #: 17772	COURT CLERK 11/15/16	11/16		20.00	
CR 117296	1 Batch #: 17772	COURT CLERK 11/16/16	11/16		100.00	
CR 117487	1 Batch #: 17776	COURT CLERK 11/28/16	11/16		80.00	
CR 117527	1 Batch #: 17782	COURT CLERK 11/29/16	11/16		85.00	
CR 117590	1 Batch #: 17785	COURT CLERK 11/30/16	12/16		100.00	
CR 117814	1 Batch #: 17810	12.6.16 COURT CLERK	12/16		70.00	
CR 117819	1 Batch #: 17810	12/05/2016 COURT CLERK	12/16		50.00	
CR 117821	1 Batch #: 17810	12/1/16 COURT CLERK	12/16		70.00	
CR 118051	1 Batch #: 17825	COURT CLERK 12/12/16	12/16		60.00	
CR 118324	1 Batch #: 17849	COURT CLERK 12/15/16	12/16		200.00	
CR 118463	1 Batch #: 17865	COURT CLERK 12/22/16	12/16		100.00	
CR 118509	1 Batch #: 17873	COURT CLERK 12/27/16	12/16		100.00	
CR 118635	1 Batch #: 17880	COURT CLERK 12/28/16	12/16		30.00	
JV 3871	15 Record 2016 Cash on Hand		12/16		20.00	
Account Total:					12,433.00	12,433.00 CR
3502 DOG/CAT FINES						
CR 103184	1 Batch #: 16675	COURT CLERK 01/05/16	1/16		30.00	
CR 103529	1 Batch #: 16703	COURT CLERK 01/12/16	1/16		15.00	
CR 103573	1 Batch #: 16709	COURT CLERK 01/13/16	1/16		130.00	
CR 103829	1 Batch #: 16720	COURT CLERK 01/15/16	1/16		15.00	
CR 104435	1 Batch #: 16759	COURT CLERK 01/27/16	1/16		75.00	
CR 104746	1 Batch #: 16789	COURT CLERK 02/03/16	2/16		75.00	
CR 105140	1 Batch #: 16820	COURT CLERK 02/10/16	2/16		15.00	
CR 105143	1 Batch #: 16820	COURT CLERK 02/12/16	2/16		15.00	
CR 105624	1 Batch #: 16840	2/22/16	2/16		15.00	
CR 105712	1 Batch #: 16851	COURT CLERK 02/23/16	2/16		50.00	
CR 107077	1 Batch #: 16909	COURT CLERK 03/09/16	3/16		40.00	
CR 107366	1 Batch #: 16975	COURT CLERK 03/30/16	3/16		30.00	
CR 107957	1 Batch #: 17020	COURT CLERK 4/13/16	4/16		15.00	
CR 109274	1 Batch #: 17125	COURT CLERK 05/10/16	5/16		30.00	
CR 109410	1 Batch #: 17137	COURT CLERK 05/12/16	5/16		15.00	
CR 109888	1 Batch #: 17174	COURT CLERK 05/23/16	5/16		15.00	
CR 110241	1 Batch #: 17202	COURT CLERK 06/02/16	6/16		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3502 DOG/CAT FINES						
CR 110398	1 Batch #: 17212	COURT CLERK 06/07/16	6/16		60.00	
CR 110788	1 Batch #: 17247	COURT CLERK 06/15/16	6/16		90.00	
CR 110932	1 Batch #: 17255	COURT CLERK 06/17/16	6/16		30.00	
CR 111036	1 Batch #: 17268	COURT CLERK 06/21/16	6/16		15.00	
CR 111333	1 Batch #: 17290	COURT CLERK 06/28/16	6/16		15.00	
CR 112152	1 Batch #: 17356	COURT CLERK 07/18/16	7/16		60.00	
CR 112617	1 Batch #: 17395	COURT CLERK 07/28/16	7/16		50.00	
CR 112883	1 Batch #: 17415	COURT CLERK 08/04/16	8/16		50.00	
CR 113117	1 Batch #: 17429	COURT CLERK 08/09/16	8/16		15.00	
CR 113160	1 Batch #: 17437	COURT CLERK 08/10/16	8/16		15.00	
CR 113350	1 Batch #: 17448	COURT CLERK 08/15/16	8/16		30.00	
CR 113439	1 Batch #: 17461	COURT CLERK 08/17/16	8/16		30.00	
CR 113781	1 Batch #: 17485	COURT CLERK 08/24/16	8/16		65.00	
CR 113901	1 Batch #: 17494	CASE 16312	8/16		25.00	
CR 114196	1 Batch #: 17524	COURT CLERK 09/06/16	9/16		15.00	
CR 114250	1 Batch #: 17528	CASE 16347 9/8/16	9/16		15.00	
CR 114533	1 Batch #: 17548	COURT CLERK 09/13/16	9/16		30.00	
CR 114818	1 Batch #: 17578	COURT CLERK 9/19/16	9/16		80.00	
CR 114823	1 Batch #: 17578	COURT CLERK 9/21/16	9/16		230.00	
CR 115138	1 Batch #: 17608	COURT CLERK 10-3-16	10/16		50.00	
CR 115296	1 Batch #: 17616	COURT CLERK 10/05/2016	10/16		30.00	
CR 115343	1 Batch #: 17621	COURT CLERK 10/06/2016	10/16		65.00	
CR 115499	1 Batch #: 17642	COURT CLERK 00/00/00	10/16		80.00	
CR 115755	1 Batch #: 17654	COURT CLERK 10/18/2016	10/16		30.00	
CR 115788	1 Batch #: 17662	COURT CLERK 10/19/2016	10/16		15.00	
CR 115828	1 Batch #: 17666	COURT CLERK 10/20/2016	10/16		100.00	
CR 116513	1 Batch #: 17708	COURT CLERK 11/04/16	11/16		50.00	
CR 116803	1 Batch #: 17738	COURT CLERK 11/09/16	11/16		30.00	
CR 117303	1 Batch #: 17772	COURT CLERK 11/21/16	11/16		15.00	
CR 117815	1 Batch #: 17810	12.6.16 COURT CLERK	12/16		15.00	
CR 117822	1 Batch #: 17810	12/1/16 COURT CLERK	12/16		100.00	
CR 117925	1 Batch #: 17824	COURT CLERK 12/09/16	12/16		75.00	
JV 4063	4 Record Miller Animal P/U Fees		12/16		10.00	
JV 4063	6 Record Fish Animal P/U Fees		12/16		10.00	
Account Total:					2,195.00	2,195.00 CR
3504 MISC FINES & FORFEITURES						
CR 103185	1 Batch #: 16675	COURT CLERK 01/05/16	1/16		100.00	
CR 103231	1 Batch #: 16684	COURT CLERK 01/06/16	1/16		10.00	
CR 103299	1 Batch #: 16687	COURT CLERK 01/07/16	1/16		600.00	
CR 103369	1 Batch #: 16691	COURT CLERK 01/08/16	1/16		200.00	
CR 103445	1 Batch #: 16699	COURT CLERK 01/11/16	1/16		200.00	
CR 103530	1 Batch #: 16703	COURT CLERK 01/12/16	1/16		270.00	
CR 103574	1 Batch #: 16709	COURT CLERK 01/13/16	1/16		200.00	
CR 103634	1 Batch #: 16714	COURT CLERK 01/14/16	1/16		100.00	
CR 103830	1 Batch #: 16720	COURT CLERK 01/15/16	1/16		100.00	
CR 104365	1 Batch #: 16756	COURT CLERK 01/26/16	1/16		200.00	

08/15/17
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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3504 MISC FINES & FORFEITURES						
CR 104747	1 Batch #: 16789	COURT CLERK 02/03/16	2/16		100.00	
CR 104817	1 Batch #: 16795	COURT CLERK 02/04/16	2/16		130.00	
CR 104932	1 Batch #: 16802	COURT CLERK 02/05/16	2/16		10.00	
CR 105048	1 Batch #: 16818	2/12/16	2/16		100.00	
CR 105049	1 Batch #: 16818	2/12/16	2/16		200.00	
CR 105086	1 Batch #: 16810	COURT CLERK 02/09/16	2/16		100.00	
CR 105141	1 Batch #: 16820	COURT CLERK 02/10/16	2/16		400.00	
CR 105666	1 Batch #: 16847	COURT CLERK 02/22/16	2/16		100.00	
CR 105713	1 Batch #: 16851	COURT CLERK 02/23/16	2/16		100.00	
CR 105756	1 Batch #: 16853	ALCOHOL POSSESSION FINES	2/16		200.00	
CR 105757	1 Batch #: 16853	DRUG POSSESSION FINES	2/16		200.00	
CR 106024	1 Batch #: 16872	COURT CLERK 02/29/16	3/16		100.00	
CR 106150	1 Batch #: 16880	COURT CLERK 03/02/16	3/16		100.00	
CR 106212	1 Batch #: 16887	COURT CLERK 03/03/16	3/16		110.00	
CR 106264	1 Batch #: 16892	COURT CLERK 03/04/16	3/16		50.00	
CR 106294	1 Batch #: 16897	COURT CLERK 03/07/16	3/16		100.00	
CR 106339	1 Batch #: 16903	COURT CLERK 03/08/16	3/16		5.00	
CR 106952	1 Batch #: 16944	COURT CLERK 3/21/16	3/16		100.00	
CR 106953	1 Batch #: 16944	COURT CLERK 3/21/16	3/16		100.00	
CR 106956	1 Batch #: 16948	COURT CLERK 3/22/16	3/16		100.00	
CR 107078	1 Batch #: 16909	COURT CLERK 03/09/16	3/16		525.00	
CR 107367	1 Batch #: 16975	COURT CLERK 03/30/16	3/16		300.00	
CR 107777	1 Batch #: 17000	COURT CLERK 04/06/16	4/16		5.00	
CR 108287	1 Batch #: 17056	COURT CLERK 04/21/16	4/16		300.00	
CR 108340	1 Batch #: 17061	COURT CLERK 04/22/16	4/16		100.00	
CR 108432	1 Batch #: 17073	COURT CLERK 04/26/16	4/16		100.00	
CR 108992	1 Batch #: 17103	COURT CLERK 05/04/16	5/16		200.00	
CR 109022	1 Batch #: 17106	COURT CLERK 05/05/16	5/16		105.00	
CR 109321	1 Batch #: 17131	COURT CLERK 05/11/16	5/16		200.00	
CR 109685	1 Batch #: 17163	COURT CLERK 05/19/16	5/16		300.00	
CR 109889	1 Batch #: 17174	COURT CLERK 05/23/16	5/16		200.00	
CR 110564	1 Batch #: 17230	COURT CLERK 06/09/16	6/16		1.00	
CR 110602	1 Batch #: 17235	COURT CLERK 06/10/16	6/16		100.00	
CR 110789	1 Batch #: 17247	COURT CLERK 06/15/16	6/16		200.00	
CR 110927	1 Batch #: 17255	COURT CLERK 06/16/16	6/16		100.00	
CR 110933	1 Batch #: 17255	COURT CLERK 06/17/16	6/16		300.00	
JV 3566	2 CK RTRND NSF-M.BORGEL CK#3077		6/16	100.00		
CR 111526	1 Batch #: 17302	M.BORGEL FOR NSF CK#3077	7/16		100.00	
CR 111669	1 Batch #: 17319	COURT CLERK 07/07/16	7/16		1.00	
CR 111956	1 Batch #: 17339	COURT CLERK 07/13/16	7/16		100.00	
CR 112726	1 Batch #: 17401	COURT CLERK 08/01/16	8/16		100.00	
CR 112727	1 Batch #: 17401	COURT CLERK 08/01/16	8/16		100.00	
CR 112884	1 Batch #: 17415	COURT CLERK 08/04/16	8/16		100.00	
CR 113161	1 Batch #: 17437	COURT CLERK 08/10/16	8/16		200.00	
CR 113351	1 Batch #: 17448	COURT CLERK 08/15/16	8/16		1.00	
CR 113697	1 Batch #: 17476	COURT CLERK 08/22/16	8/16		100.00	
CR 113994	1 Batch #: 17504	CASE 16324 -8/31/16	8/16		100.00	
CR 114197	1 Batch #: 17524	COURT CLERK 09/06/16	9/16		100.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3504 MISC FINES & FORFEITURES						
CR 114251	1 Batch #: 17528	CASE 16348 & 16349	9/8/16		200.00	
CR 114471	1 Batch #: 17538	COURT CLERK	09/08/16		100.00	
CR 114476	1 Batch #: 17538	COURT CLERK	09/09/16		100.00	
CR 114534	1 Batch #: 17548	COURT CLERK	09/13/16		400.00	
CR 114643	1 Batch #: 17553	COURT CLERK	09/14/16		1.00	
CR 114730	1 Batch #: 17565	COURT CLERK	09/16/16		600.00	
CR 114824	1 Batch #: 17578	COURT CLERK	9/21/16		200.00	
CR 114825	1 Batch #: 17578	COURT CLERK	9/21/16		200.00	
CR 114914	1 Batch #: 17585	COURT CLERK	9/23/16		200.00	
CR 114917	1 Batch #: 17585	COURT CLERK	9/22/16		100.00	
CR 115016	1 Batch #: 17593	COURT CLERK	09/26/16		200.00	
CR 115139	1 Batch #: 17608	COURT CLERK	10-3-16	10/16	100.00	
CR 115235	1 Batch #: 17613	COURT CLERK	10/04/2016	10/16	300.00	
CR 115297	1 Batch #: 17616	COURT CLERK	10/05/2016	10/16	100.00	
CR 115344	1 Batch #: 17621	COURT CLERK	10/06/2016	10/16	200.00	
CR 115437	1 Batch #: 17636	COURT CLERK	10/12/2016	10/16	1.00	
CR 115500	1 Batch #: 17642	COURT CLERK	00/00/00	10/16	100.00	
CR 115829	1 Batch #: 17666	COURT CLERK	10/20/2016	10/16	100.00	
CR 116378	1 Batch #: 17698	COURT CLERK	10/31/2016	11/16	400.00	
CR 116694	1 Batch #: 17724	COURT CLERK	11/4/16	11/16	100.00	
CR 116804	1 Batch #: 17738	COURT CLERK	11/09/16	11/16	1.00	
CR 117300	1 Batch #: 17772	COURT CLERK	11/17/16	11/16	100.00	
CR 117591	1 Batch #: 17785	COURT CLERK	11/30/16	12/16	100.00	
CR 117839	1 Batch #: 17813	12/07/16 COURT CLERK		12/16	100.00	
CR 118325	1 Batch #: 17849	COURT CLERK	12/15/16	12/16	1.00	
JV 4162	1 POSTING ERROR BONDS PAYABLE		12/16	20.00		
Account Total:				120.00	12,427.00	12,307.00 CR
3601 MISCELLANEOUS REVENUES						
CR 103218	1 Batch #: 16681	LONG	1/16		57.00	
JV 3646	1 RECLASS LONG		1/16	57.00		
CR 104731	1 Batch #: 16790	FEB 2016 -LONG'S	2/16		57.00	
JV 3647	1 RECLASS FEB 2016 -LONG'S		2/16	57.00		
CR 106230	1 Batch #: 16888	LONG	3/16		57.00	
CR 107294	1 Batch #: 16963	LONG	3/16		57.00	
JV 3648	1 RECLASS LONG		3/16	57.00		
JV 3648	3 RECLASS LONG		3/16	57.00		
CR 109560	1 Batch #: 17150	LONG	5/16		57.00	
JV 3649	1 RECLASS LONG		5/16	57.00		
Account Total:				285.00	285.00	
3603 COMPENSATION FOR LOSS						
CR 104373	1 Batch #: 16756	7TH JUCIDIAL DIST COURTS /	1/16		15.98	
CR 104374	1 Batch #: 16756	7TH JUDICIAL DIST COURTS /	1/16		6.22	
CR 105917	1 Batch #: 16867	7TH JUDICIAL DIST COURTS /	2/16		15.98	
CR 106848	1 Batch #: 16933	7TH JUDICIAL DIST COURTS /	3/16		11.32	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3603 COMPENSATION FOR LOSS						
CR 107533	1 Batch #: 16986	7TH JUDICIAL DIST COURTS /	4/16		15.98	
CR 108213	1 Batch #: 17051	7TH JUDICIAL DIST / SCROGG	4/16		15.98	
CR 109734	1 Batch #: 17169	7TH JUDICIAL DIST CTS / ME	5/16		9.23	
CR 110021	1 Batch #: 17190	7TH JUDICIAL DIST COURTS /	5/16		31.96	
CR 110242	1 Batch #: 17202	7TH JUDICIAL DIST CTS / SC	6/16		15.98	
CR 110243	1 Batch #: 17202	7TH JUDICIAL DIST CTS / CE	6/16		15.00	
CR 110244	1 Batch #: 17202	7TH JUDICIAL DIST CTS / CE	6/16		1.20	
CR 110852	1 Batch #: 17251	7TH JUDICIAL DIST COURTS /	6/16		6.47	
CR 111034	1 Batch #: 17268	7TH JUDICIAL DIST COURT /	6/16		12.74	
CR 113782	1 Batch #: 17485	7TH JUDICIAL DIST / MERINO	8/16		5.44	
CR 114191	1 Batch #: 17524	PD TOW REIMB 09/07/16	9/16		659.00	
CR 115784	1 Batch #: 17662	RESTITUTION 7TH JUDICAL DI	10/16		8.12	
CR 117310	1 Batch #: 17772	7TH JUDICIAL G MERINO REST	11/16		5.10	
CR 117637	1 Batch #: 17793	UNCLAIMED PROPERTY	12/16		236.75	
CR 118169	1 Batch #: 17843	7TH JUDICIAL (MERINO RESTI	12/16		5.44	
		Account Total:			1,093.89	1,093.89 CR
3605 DARE/ CRIME PREVENTION CONTRIB.						
CR 106424	1 Batch #: 16914	GUNN MAPPING SVCS	3/16		25.00	
CR 108215	1 Batch #: 17051	GS&L	4/16		500.00	
JV 4161	2 Record Restricted Donations		12/16		426.18	
		Account Total:			951.18	951.18 CR
3607 YOUTH COUNCIL REVENUE						
JV 4160	1 YCC Not Restricted Donation		12/16		362.86	
		Account Total:			362.86	362.86 CR
3608 RENTAL INCOME / PROPERTY LEASE						
CR 103097	1 Batch #: 16668	PARKER PASTURES JAN	1/16		1,300.00	
CR 103098	1 Batch #: 16668	BRUCE JAN	1/16		750.00	
JV 3646	2 RECLASS LONG		1/16		57.00	
CR 104587	1 Batch #: 16780	PARKER, BILL	2/16		1,300.00	
CR 104588	1 Batch #: 16780	BRUCE, DANIEL	2/16		750.00	
JV 3647	2 RECLASS FEB 2016 -LONG'S		2/16		57.00	
CR 106151	1 Batch #: 16880	BRUCE, DANIEL	3/16		750.00	
CR 106333	1 Batch #: 16903	PARKER, BILL	3/16		1,300.00	
JV 3648	2 RECLASS LONG		3/16		57.00	
JV 3648	4 RECLASS LONG		3/16		57.00	
CR 107575	1 Batch #: 16991	BRUCE, DANIEL	4/16		750.00	
CR 107901	1 Batch #: 17014	PARKER PASTURES	4/16		1,300.00	
CR 108931	1 Batch #: 17098	BRUCE MAY	5/16		750.00	
CR 109325	1 Batch #: 17131	PARKER, BILL MAY	5/16		1,300.00	
JV 3649	2 RECLASS LONG		5/16		57.00	
CR 110363	1 Batch #: 17208	BRUCE, DANIEL	6/16		750.00	
CR 110413	1 Batch #: 17215	LONG	6/16		57.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3608 RENTAL INCOME / PROPERTY LEASE						
CR 110516	1 Batch #: 17225	PARKER PASTURES JUNE	6/16		1,300.00	
CR 111550	1 Batch #: 17308	JULY 2016	7/16		57.00	
CR 111861	1 Batch #: 17329	PARKER PASTURES JULY	7/16		1,300.00	
CR 111862	1 Batch #: 17329	PARKER PASTURES 1/2 VAN TU	7/16		7,500.00	
JV 3657	2 RECLASS D.BRUCE LAST MO RENT		7/16		500.00	
CR 112808	1 Batch #: 17407	JOE LONG	8/16		57.00	
CR 112842	1 Batch #: 17409	PARKER AUG	8/16		1,300.00	
CR 113294	1 Batch #: 17443	FOLKER, RANDALL	8/16		750.00	
CR 114568	1 Batch #: 17552	LONG, JOE	9/16		57.00	
CR 114573	1 Batch #: 17552	FOLKER 9/15-10/15/16	9/16		750.00	
CR 114667	1 Batch #: 17557	PARKER PASTURES RENT SEPT.	9/16		1,300.00	
CR 115240	1 Batch #: 17613	RANDALL FOLKER OCT	10/16		750.00	
CR 115338	1 Batch #: 17621	10/06/2016 LONG'S	10/16		57.00	
CR 115615	1 Batch #: 17644	PARKER OCT	10/16		1,300.00	
CR 116275	1 Batch #: 17696	PARKER PASTURES NOV RENT A	11/16		8,800.00	
CR 116426	1 Batch #: 17701	R.FOLKER	11/16		750.00	
CR 116429	1 Batch #: 17701	LONG, JOE	11/16		57.00	
CR 117684	1 Batch #: 17795	RANDALL FOLKER RENT DECEMB	12/16		750.00	
CR 117876	1 Batch #: 17819	WILLIAM & KELLI PARKER-DEC	12/16		1,300.00	
CR 118075	1 Batch #: 17831	LONG, JOE	12/16		57.00	
CR 118455	1 Batch #: 17865	RANDALL FOKKER JANUARY 201	12/16		750.00	
JV 3872	2 Record Deferred Revenue		12/16	750.00		
Account Total:				750.00	40,784.00	40,034.00 CR
3612 SALE OF FIXED ASSETS						
CR 103234	1 Batch #: 16684	COLEMAN, KEN PURCH CELL PH	1/16		200.00	
CR 108046	1 Batch #: 17032	HBO DIGITAL SERVICES, INC	4/16		10.50	
JV 3500	1 HBO DIGITAL SVCS BATCH 17032		4/16	10.50		
CR 109094	1 Batch #: 17119	HD SUPPLY	5/16		10.50	
CR 109924	1 Batch #: 17179	MTN RAIN CO 2008 JOHN DEER	5/16		2,550.00	
CR 109983	1 Batch #: 17189	ROUND MOUNTAIN GEMSTONES	5/16		5.50	
CR 109984	1 Batch #: 17189	CONNECTIVE SYSTEMS & SUPPL	5/16		10.50	
CR 109985	1 Batch #: 17189	SOURCE REFRIGERATION & HVA	5/16		10.50	
JV 3501	1 HD SUPPLY BATCH 17112		5/16	10.50		
CR 112208	1 Batch #: 17366	GUNNISON TRAILS	7/16		5.50	
CR 115519	1 Batch #: 17643	GUNN SCHOOL DIST SALE OF J	10/16		3,793.00	
CR 115759	1 Batch #: 17659	BURRITO KITCHEN	10/16		5.50	
JV 3905	25 Sale of 2003 Chev 32303905		12/16		3,500.00	
JV 4122	1 RECLASS SALES TAX LICENSE REV		12/16	37.50		
Account Total:				58.50	10,101.50	10,043.00 CR
3630 LIFT TICKETS, ETC.						
CR 103029	1 Batch #: 16663	CRANOR HILL 01/01-01/03/16	1/16		435.50	
CR 103132	1 Batch #: 16668	CRANOR 01/01/16	1/16		169.85	
CR 103133	1 Batch #: 16668	CRANOR 01/02/16	1/16		183.80	
CR 103134	1 Batch #: 16668	CRANOR 01/03/16	1/16		249.55	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3630 LIFT TICKETS, ETC.						
CR 103405	1 Batch #: 16696	CRANOR HILL	01/08-01/10/16	1/16	390.25	
CR 103724	1 Batch #: 16721	CRANOR HILL	01/15-01/18/16	1/16	403.00	
CR 103862	1 Batch #: 16720	CRANOR	01/09/16	1/16	311.10	
CR 103863	1 Batch #: 16720	CRANOR	01/10/16	1/16	293.50	
CR 103864	1 Batch #: 16720	CRANOR	01/16/16	1/16	350.30	
CR 103865	1 Batch #: 16720	CRANOR	01/17/16	1/16	244.50	
CR 103866	1 Batch #: 16720	CRANOR	01/18/16	1/16	222.45	
CR 104165	1 Batch #: 16743	CRANOR HILL	01/22-01/24/16	1/16	441.00	
CR 104245	1 Batch #: 16746	CRANOR	01/23/16	1/16	266.30	
CR 104246	1 Batch #: 16746	CRANOR	01/24/16	1/16	111.35	
CR 104593	1 Batch #: 16780	CRANOR	01/30/16	2/16	103.05	
CR 104594	1 Batch #: 16780	CRANOR	01/31/16	2/16	248.45	
CR 104600	1 Batch #: 16782	CRANOR HILL	01/29-01/31/16	2/16	221.00	
CR 104883	1 Batch #: 16798	CRANOR HILL	02/05-02/07/15	2/16	125.00	
CR 105116	1 Batch #: 16823	CRANOR HILL	02/12-02/15/16	2/16	391.00	
CR 105229	1 Batch #: 16820	CRANOR	02/06/16	2/16	167.85	
CR 105230	1 Batch #: 16820	CRANOR	02/07/16	2/16	170.40	
CR 105373	1 Batch #: 16827	CRANOR	02/13/16	2/16	78.95	
CR 105374	1 Batch #: 16827	CRANOR	02/14/16	2/16	368.10	
CR 105375	1 Batch #: 16827	CRANOR	02/15/16	2/16	97.05	
CR 105571	1 Batch #: 16839	CRANOR	2/16/16	2/16	125.00	
CR 105572	1 Batch #: 16839	CRANOR	2/20/16	2/16	93.00	
CR 105573	1 Batch #: 16839	CRANOR	2/21/16	2/16	163.20	
CR 105784	1 Batch #: 16854	CRANOR HILL	02/19-02/21/16	2/16	58.00	
CR 105902	1 Batch #: 16868	CRANOR HILL	02/26-02/29/16	2/16	92.00	
CR 106350	1 Batch #: 16904	CRANOR HILL	03/04-03/06/15	3/16	32.00	
CR 107090	1 Batch #: 16909	CRANOR	02/27/16	3/16	19.15	
CR 107091	1 Batch #: 16909	CRANOR	02/28/16	3/16	114.00	
CR 107092	1 Batch #: 16909	CRANOR	03/05/16	3/16	29.00	
CR 107093	1 Batch #: 16909	CRANOR	03/06/16	3/16	40.10	
CR 118624	1 Batch #: 17880	CRANOR HILL	MISC. SALES	12/16	354.00	
CR 118636	1 Batch #: 17880	CRANOR HILL	12/28/16	12/16	603.75	
CR 118637	1 Batch #: 17880	CRANOR HILL	12/29/16	12/16	304.00	
JV 3871	16 Record 2016 Cash on Hand			12/16	1,355.50	
Account Total:					9,426.00	9,426.00 CR
3647 CARA CONTRIBUTIONS						
CR 106567	1 Batch #: 16912	ACTIVENET	03/09/16	3/16	12.00	
CR 109779	1 Batch #: 17171	ACTIVENET	05/11/16	5/16	24.00	
CR 109817	1 Batch #: 17171	ACTIVENET	05/16/16	5/16	12.00	
CR 110332	1 Batch #: 17209	ACTIVENET	05/30/16	6/16	12.00	
CR 110517	1 Batch #: 17225	CARA PARENTS	REIMB LEOS ET	6/16	911.00	
CR 110652	1 Batch #: 17235	ACTIVENET	06/04/16	6/16	12.00	
CR 110674	1 Batch #: 17235	ACTIVENET	06/07/16	6/16	12.00	
CR 111132	1 Batch #: 17272	ACTIVENET	06/15/16	6/16	12.00	
CR 111856	1 Batch #: 17329	CARA SALE OF	LEOS/SHIRTS	7/16	40.00	
CR 113512	1 Batch #: 17465	ACTIVENET	08/10/16	8/16	24.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3647 CARA CONTRIBUTIONS						
CR 113557	1 Batch #: 17465	ACTIVENET 08/16/16	8/16		12.00	
CR 113572	1 Batch #: 17465	ACTIVENET 08/18/16	8/16		12.00	
CR 113624	1 Batch #: 17470	CARA BINGO FUNDRAISER	8/16		1,534.90	
CR 114458	1 Batch #: 17538	ACTIVENET 09/07/16	9/16		12.00	
CR 114572	1 Batch #: 17552	BREKKE	9/16		17.00	
CR 114785	1 Batch #: 17572	PURCHASE OF GYM SHORTS	9/16		15.00	
CR 114787	1 Batch #: 17572	ELKS-BINGO PROCEEDS	9/16		400.00	
CR 118233	1 Batch #: 17843	ACTIVENET 12/13/16	12/16		12.00	
CR 118349	1 Batch #: 17849	ACTIVENET 12/16/16	12/16		12.00	
JV 4161	4 Record Restricted Donations		12/16	1,298.68		
Account Total:				1,298.68	3,097.90	1,799.22 CR
3648 PICKLE BALL TOURNAMENT						
CR 106460	1 Batch #: 16912	ACTIVENET 02/24/16	3/16		45.00	
CR 106467	1 Batch #: 16912	ACTIVENET 02/25/16	3/16		605.00	
CR 106491	1 Batch #: 16912	ACTIVENET 02/29/16	3/16		45.00	
CR 106499	1 Batch #: 16912	ACTIVENET 03/01/16	3/16		170.00	
CR 106508	1 Batch #: 16912	ACTIVENET 03/02/16	3/16		45.00	
CR 106524	1 Batch #: 16912	ACTIVENET 03/04/16	3/16		90.00	
CR 106534	1 Batch #: 16912	ACTIVENET 03/05/16	3/16		40.00	
CR 106548	1 Batch #: 16912	ACTIVENET 03/07/16	3/16		265.00	
CR 106558	1 Batch #: 16912	ACTIVENET 03/08/16	3/16		175.00	
CR 106793	1 Batch #: 16933	ACTIVENET 03/10/16	3/16		266.00	
CR 106800	1 Batch #: 16933	ACTIVENET 03/11/16	3/16		40.00	
CR 106809	1 Batch #: 16933	ACTIVENET 03/12/16	3/16		113.50	
CR 106825	1 Batch #: 16933	ACTIVENET 03/14/16	3/16		45.00	
CR 106833	1 Batch #: 16933	ACTIVENET 03/15/16	3/16		335.00	
CR 107512	1 Batch #: 16986	COLBY, JOHN PICKLEBALL DON	4/16		150.00	
CR 107513	1 Batch #: 16986	GREENLEE, CAROL PICKLEBALL	4/16		100.00	
CR 107514	1 Batch #: 16986	BLATT, ANNIE PICKLEBALL DO	4/16		50.00	
CR 107515	1 Batch #: 16986	COLEMAN ENTERPRISES PICKLE	4/16		200.00	
CR 107516	1 Batch #: 16986	GENE TAYLORS PICKLEBALL DO	4/16		150.00	
CR 107517	1 Batch #: 16986	MCBRIDE, RHONDA PICKLEBALL	4/16		100.00	
CR 107518	1 Batch #: 16986	HEIGHTS PHYSICAL THERAPY P	4/16		200.00	
CR 107519	1 Batch #: 16986	ALPINE ORTHOPAEDICS PICKLE	4/16		500.00	
CR 107589	1 Batch #: 16991	ACTIVENET 03/17/16	4/16		422.00	
CR 107598	1 Batch #: 16991	ACTIVENET 03/18/16	4/16		301.00	
CR 107617	1 Batch #: 16991	ACTIVENET 03/21/16	4/16		273.00	
CR 107625	1 Batch #: 16991	ACTIVENET 03/22/16	4/16		90.00	
CR 107626	1 Batch #: 16991	ACTIVENET 03/22/16	4/16		45.00	
CR 107634	1 Batch #: 16991	ACTIVENET 03/23/16	4/16		80.00	
CR 107644	1 Batch #: 16991	ACTIVENET 03/24/16	4/16		125.00	
CR 107650	1 Batch #: 16991	ACTIVENET 03/25/16	4/16		80.00	
CR 107659	1 Batch #: 16991	ACTIVENET 03/26/16	4/16		40.00	
CR 107670	1 Batch #: 16991	ACTIVENET 03/28/16	4/16		62.00	
CR 107679	1 Batch #: 16991	ACTIVENET 03/29/16	4/16		40.00	
CR 108540	1 Batch #: 17076	ACTIVENET 04/02/16	4/16		5.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3648 PICKLE BALL TOURNAMENT						
CR 108558	1	Batch #: 17076	ACTIVENET 04/05/16	4/16	44.00	
CR 108567	1	Batch #: 17076	ACTIVENET 04/06/16	4/16	10.00	
CR 108668	1	Batch #: 17076	ACTIVENET 04/20/16	4/16	50.00	
CR 108689	1	Batch #: 17076	ACTIVENET 04/23/16	4/16	40.00	
CR 109824	1	Batch #: 17171	ACTIVENET 05/17/16	5/16	5.00	
CR 110675	1	Batch #: 17235	ACTIVENET 06/07/16	6/16	22.00	
CR 111030	1	Batch #: 17268	PICKLEBALL TSHIRT SALES	6/16	228.00	
CR 111360	1	Batch #: 17292	ACTIVENET 06/23/16	6/16	23.50	
JV 4161	6	Record Restricted Donations		12/16	1,572.83	
Account Total:					1,572.83	5,715.00
						4,142.17 CR
3650 OTHER CONTRIBUTIONS						
CR 109413	1	Batch #: 17137	ZANGA TAKE 5 DOG PARK DONA	5/16	50.00	
CR 111859	1	Batch #: 17329	ZANGA DOG PARK DONATION	7/16	50.00	
CR 113207	1	Batch #: 17437	G.SALSBURY DOG PARK DONATI	8/16	100.00	
CR 113208	1	Batch #: 17437	P.CHRISTIAN DOG PARK DONAT	8/16	100.00	
CR 113210	1	Batch #: 17437	ROTARY CLUB DOG PARK DONAT	8/16	500.00	
Account Total:						800.00
						800.00 CR
3701 INVESTMENT INTEREST						
JV 3356	3	INTEREST ALLOCATION		1/16	1,609.01	
JV 3387	3	INTEREST ALLOCATION		2/16	855.46	
JV 3446	3	INTEREST ALLOCATION		3/16	3,294.52	
JV 3461	9	BOW CD018-592626 MATURED/XFER		3/16	29.97	
JV 3549	3	INTEREST ALLOCATION		4/16	1,552.31	
JV 3592	3	INTEREST ALLOCATION		5/16	2,393.82	
JV 3622	3	INTEREST ALLOCATION		6/16	2,249.49	
JV 3671	3	INTEREST ALLOCATION		7/16	1,115.22	
JV 3714	3	INTEREST ALLOCATION		8/16	578.70	
JV 3761	3	INTEREST ALLOCATION		9/16	1,553.06	
JV 3861	3	INTEREST ALLOCATION		10/16	3,466.72	
JV 3994	3	INTEREST ALLOCATION		11/16	601.40	
JV 4060	3	INTEREST ALLOCATION		12/16	2,793.98	
Account Total:						22,093.66
						22,093.66 CR
3710 UNREALIZED GAIN / LOSS						
JV 3356	17	UNREALIZE GAIN/LOSS ALLOCATION		1/16	3,236.09	
JV 3387	17	UNREALIZE GAIN/LOSS ALLOCATION		2/16	108.60	
JV 3446	17	UNREALIZE GAIN/LOSS ALLOCATION		3/16	24.19	
JV 3549	17	UNREALIZE GAIN/LOSS ALLOCATION		4/16	1,523.01	
JV 3592	17	UNREALIZE GAIN/LOSS ALLOCATION		5/16	979.59	
JV 3622	17	UNREALIZE GAIN/LOSS ALLOCATION		6/16	2,075.01	
JV 3671	17	UNREALIZE GAIN/LOSS ALLOCATION		7/16	87.03	
JV 3714	17	UNREALIZE GAIN/LOSS ALLOCATION		8/16	3,125.77	
JV 3761	17	UNREALIZE GAIN/LOSS ALLOCATION		9/16	442.92	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3710 UNREALIZED GAIN / LOSS						
JV 3861 17	UNREALIZE GAIN/LOSS ALLOCATION		10/16	3,893.34		
JV 3994 17	UNREALIZE GAIN/LOSS ALLOCATION		11/16	23,203.71		
JV 4060 17	UNREALIZE GAIN/LOSS ALLOCATION		12/16	1,814.89		
	Account Total:			33,128.52	7,385.63	25,742.89 DB
3999 TRANSFERS IN						
JV 3874 13	Marijuana Transfer to GF		12/16		39,000.00	
	Account Total:				39,000.00	39,000.00 CR
4001 CITY COUNCIL						
4101 Wages						
PR 160103 3	Payroll Expenditure		1/16	2,600.00		
PR 160203 3	Payroll Expenditure		2/16	2,600.00		
PR 160303 3	Payroll Expenditure		3/16	2,600.00		
PR 160403 3	Payroll Expenditure		4/16	2,600.00		
PR 160502 3	Payroll Expenditure		5/16	2,600.00		
PR 160603 3	Payroll Expenditure		6/16	2,350.00		
PR 160702 3	Payroll Expenditure		7/16	2,600.00		
PR 160802 3	Payroll Expenditure		8/16	2,600.00		
PR 160902 3	Payroll Expenditure		9/16	2,600.00		
PR 161002 3	Payroll Expenditure		10/16	2,600.00		
PR 161102 3	Payroll Expenditure		11/16	2,600.00		
JV 4032 1	2017 Payroll Accrued in 2016		12/16	185.71		
PR 161202 3	Payroll Expenditure		12/16	2,600.00		
	Object Total:			31,135.71		31,135.71 DB
4103 FICA						
PR 160103 4	Employer Contributions		1/16	161.20		
PR 160203 4	Employer Contributions		2/16	161.20		
PR 160303 4	Employer Contributions		3/16	161.20		
PR 160403 4	Employer Contributions		4/16	161.20		
PR 160502 4	Employer Contributions		5/16	161.20		
PR 160603 4	Employer Contributions		6/16	145.70		
PR 160702 4	Employer Contributions		7/16	161.20		
PR 160802 4	Employer Contributions		8/16	161.20		
PR 160902 4	Employer Contributions		9/16	161.20		
PR 161002 4	Employer Contributions		10/16	161.20		
PR 161102 4	Employer Contributions		11/16	161.20		
PR 161202 4	Employer Contributions		12/16	161.20		
	Object Total:			1,918.90		1,918.90 DB
4104 Medicare						
PR 160103 5	Employer Contributions		1/16	37.70		
PR 160203 5	Employer Contributions		2/16	37.70		
PR 160303 5	Employer Contributions		3/16	37.70		
PR 160403 5	Employer Contributions		4/16	37.70		
PR 160502 5	Employer Contributions		5/16	37.70		
PR 160603 5	Employer Contributions		6/16	34.08		
PR 160702 5	Employer Contributions		7/16	37.70		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4001 CITY COUNCIL						
4104 Medicare						
PR 160802 5	Employer Contributions		8/16	37.70		
PR 160902 5	Employer Contributions		9/16	37.70		
PR 161002 5	Employer Contributions		10/16	37.70		
PR 161102 5	Employer Contributions		11/16	37.70		
PR 161202 5	Employer Contributions		12/16	37.70		
	Object Total:			448.78		448.78 DB
4106 W/C, HLTH INS, ETC.						
CL 23534 16 1 OF 4		MOUNTAIN WEST INSURANCE &	2/16	3.39		
CL 23848 16 2 OF 4		MOUNTAIN WEST INSURANCE &	3/16	3.39		
CR 112013 1 Batch #: 17343		PINNACOL ASSURANCE 07/15/1	7/16		0.53	
CL 24975 16 INSTALL 3 OF 4		MOUNTAIN WEST INSURANCE &	8/16	3.39		
CL 25318 1 4 OF 4 INSTALL		MOUNTAIN WEST INSURANCE &	9/16	3.16		
	Object Total:			13.33	0.53	12.80 DB
4201 Office/Operating Supplies						
CL 23644 1 STATEMENT		PAPER CLIP	2/16	34.55		
CL 25033 7 STATEMENT		PAPER CLIP	8/16	20.00		
JV 3704 49 UMB-IN *BOOKWORM			8/16	38.06		
	Object Total:			92.61		92.61 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 23253 1 2080 2016 DUES		COLORADO MUNICIPAL LEAGUE	1/16	4,749.00		
CL 23308 1 2016 DUES		REGION 10 LEAGUE FOR ECONO	1/16	4,305.00		
CR 106152 1 Batch #: 16880		COLO MUNICIPAL LEAGUE 2016	3/16		142.47	
CL 23924 1 CONFERENCE		COLORADO MUNICIPAL LEAGUE	4/16	962.00		
JV 3574 34 UMB-DOWNTOWN COLORADO INC			5/16	295.00		
CL 25143 1 REGISTRATION		CITY OF MONTROSE	9/16	40.00		
CL 25438 1 239445 PW DIRECTOR AD		LEAGUE OF MINNESOTA CITIES	10/16	150.00		
	Object Total:			10,501.00	142.47	10,358.53 DB
4330 Professional Services						
CL 26063 1 3745 TRANSLATION		TRANSLATIONS WITH STYLE	12/16	125.00		
	Object Total:			125.00		125.00 DB
4370 Travel/Mileage/Meals/Lodging						
CL 23600 1 2/12 CML MTG		MATT SCHWARTZ	2/16	217.08		
JV 3382 35 UMB-RPS DENVER-1221-SHERMAN			2/16	12.00		
JV 3437 53 UMB-VAIL BEAVER CREEK RSVN			3/16		83.94	
JV 3437 54 UMB-VAIL BEAVER CREEK RSVN			3/16	1,282.92		
JV 3542 87 UMB-CITY-MARKET #0419			4/16	103.72		
CL 24218 1 CITY COUNCIL LUNCH		MARIO'S PIZZA & PASTA	5/16	53.58		
CL 24384 1 6 CITY COUNCIL LUNCH		MARIO'S PIZZA & PASTA	6/16	53.58		
CL 24617 1 TRAVEL REIMB		MATT SCHWARTZ	6/16	165.24		
JV 3614 74 UMB-MONTAUK SEAFOOD GR			6/16	90.00		
CL 24763 1 TRAVEL REIMB		LEIA MORRISON	7/16	173.34		
JV 3651 45 UMB-GARFINKELS			7/16	91.70		
JV 3651 46 UMB-GARFINKELS			7/16	34.19		
JV 3651 53 UMB-MARRIOTT VAIL MOUNTAIN			7/16	18.00		
JV 3704 29 UMB-CITY-MARKET #0419			8/16	70.59		
CL 25413 1 LIQUOR REIMB		RUSSELL FORREST	10/16	58.75		
CL 25587 1 TRAVEL REIMB		MATT SCHWARTZ	10/16	226.92		
CL 25588 1 62 COUNCIL DINNER		MARIO'S PIZZA & PASTA	10/16	108.60		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4001 CITY COUNCIL						
4370 Travel/Mileage/Meals/Lodging						
JV 3819 72	UMB-RPS DENVER-1221-SHERMAN		10/16	12.00		
JV 3821 71	UMB-PAGOSA SPRINGS INN & SUIT		11/16	178.00		
JV 3821 74	UMB-QUALITY INN		11/16	80.00		
CL 26108 1	903 DINNER/PAGOSA SPGS	COLORADO ASSN OF SKI TOWNS	12/16	55.00		
JV 3885 42	UMB-HAMPTON INNS LAKEWOOD		12/16	99.00		
JV 3885 60	UMB-OLD CHICAGO LAKEWOOD		12/16	15.35		
JV 3885 68	UMB-RPS DENVER-1221-SHERMAN		12/16	12.00		
	Object Total:			3,211.56	83.94	3,127.62 DB
4650 Miscellaneous Expenses						
CL 24048 1	COMM CLEANUP GREENBACKS	GUNNISON COUNTRY CHAMBER O	4/16	100.00		
CL 24094 1	FOOD REIMB	MICHELLE SPAIN	4/16	19.56		
CL 24137 1	PLANNING	GUNNISON COUNTRY PUBLICATI	5/16	190.00		
JV 3614 86	UMB-TLF PETALS AND BEANS		6/16	75.90		
CL 26062 1	9420 FEATHER FLAG	SIGN GUYS & GAL! INC	12/16	208.00		
CL 26137 1	SPORE RETIREMENT PARTY	RUSSELL FORREST	12/16	52.00		
JV 3885 47	UMB-INDUSTRIALSUPPLYAME		12/16	196.52		
JV 3885 59	UMB-OL MINER STEAKHOUSE		12/16	240.00		
	Object Total:			1,081.98		1,081.98 DB
4653 Employee Appreciation						
CL 25199 1	CORN	DAN AMPIETRO	9/16	29.41		
JV 3745 41	UMB-CITY-MARKET #0419		9/16	8.96		
JV 3745 43	UMB-CITY-MARKET #0419		9/16	138.14		
CL 25839 1	XMAS GREENBACK	CITY OF GUNNISON	11/16	100.00		
CL 25852 1	1277 XMAS PARTY RENTAL	WSCU	12/16	240.00		
CL 25927 1	2016 XMAS PARTY	SODEXO AMERICA LLC	12/16	4,013.77		
CR 117877 1	Batch #: 17819	FULLMER'S HARDWARE DONATIO	12/16		100.00	
JV 3885 33	UMB-DOLLARTREE		12/16	115.80		
	Object Total:			4,646.08	100.00	4,546.08 DB
4655 Youth Council						
CL 24081 1	STATEMENT	PAPER CLIP	4/16	25.35		
JV 3614 6	UMB-5B;S BBQ		6/16	53.41		
CL 25235 1	74 YCC	MARIO'S PIZZA & PASTA	9/16	53.75		
CL 26008 1	STATEMENT	PAPER CLIP	12/16	24.55		
	Object Total:			157.06		157.06 DB
4659 City Fest						
CL 24932 1	927997 CITY FEST	F BAR CATERING	8/16	2,975.00		
CL 24973 1	282470 CITY FEST	MOUNTAIN VALLEY DIST INC	8/16	96.00		
CL 25033 10	STATEMENT	PAPER CLIP	8/16	2.95		
JV 3704 71	UMB-SAFEWAY STORE00006171		8/16	16.39		
JV 3704 85	UMB-WAL-MART #1550		8/16	10.08		
JV 3704 86	UMB-WAL-MART #1550		8/16	28.72		
	Object Total:			3,129.14		3,129.14 DB
5000 CONTRA-Indirect Cost Allocation						
JV 3344 7	OVERHEAD ALLOCATION		1/16		7,112.00	
JV 3383 7	OVERHEAD ALLOCATION		2/16		1,839.00	
JV 3438 7	OVERHEAD ALLOCATION		3/16		2,315.00	
JV 3543 7	OVERHEAD ALLOCATION		4/16		2,391.00	
JV 3586 7	OVERHEAD ALLOCATION		5/16		2,002.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4001 CITY COUNCIL						
5000 CONTRA-Indirect Cost Allocation						
JV 3615 7	OVERHEAD ALLOCATION		6/16		1,749.00	
JV 3660 7	OVERHEAD ALLOCATION		7/16		1,870.00	
JV 3705 7	OVERHEAD ALLOCATION		8/16		1,759.00	
JV 3757 7	OVERHEAD ALLOCATION		9/16		1,812.00	
JV 3811 7	OVERHEAD ALLOCATION		10/16		2,006.00	
JV 3847 7	OVERHEAD ALLOCATION		11/16		1,894.00	
JV 3997 7	OVERHEAD ALLOCATION		12/16		4,843.00	
	Object Total:				31,592.00	31,592.00 CR
	Account Total:			56,461.15	31,918.94	24,542.21 DB
4002 MUNICIPAL COURT						
4101 Wages						
JV 3282 1	RVRSE ACCRUED DEC PR PD IN JAN		1/16		2,578.81	
PR 160100 3	Payroll Expenditure		1/16	2,777.18		
PR 160103 6	Payroll Expenditure		1/16	2,777.18		
PR 160200 3	Payroll Expenditure		2/16	2,777.18		
PR 160203 6	Payroll Expenditure		2/16	2,777.19		
PR 160300 3	Payroll Expenditure		3/16	2,777.18		
PR 160303 6	Payroll Expenditure		3/16	2,777.18		
PR 160306 3	Payroll Expenditure		3/16	2,777.18		
PR 160400 3	Payroll Expenditure		4/16	2,777.18		
PR 160403 6	Payroll Expenditure		4/16	2,777.19		
PR 160500 3	Payroll Expenditure		5/16	2,161.03		
PR 160501 3	Payroll Expenditure		5/16	616.15		
PR 160502 6	Payroll Expenditure		5/16	2,777.18		
PR 160600 3	Payroll Expenditure		6/16	2,777.18		
PR 160603 6	Payroll Expenditure		6/16	2,777.18		
PR 160700 3	Payroll Expenditure		7/16	2,537.83		
PR 160702 6	Payroll Expenditure		7/16	2,777.18		
PR 160800 3	Payroll Expenditure		8/16	2,777.18		
PR 160802 6	Payroll Expenditure		8/16	2,777.18		
PR 160805 3	Payroll Expenditure		8/16	2,777.18		
PR 160900 3	Payroll Expenditure		9/16	2,777.19		
PR 160902 6	Payroll Expenditure		9/16	2,777.18		
PR 161000 3	Payroll Expenditure		10/16	2,777.18		
PR 161002 6	Payroll Expenditure		10/16	2,777.18		
PR 161100 3	Payroll Expenditure		11/16	2,777.18		
PR 161102 6	Payroll Expenditure		11/16	2,777.19		
JV 4032 2	2017 Payroll Accrued in 2016		12/16	2,988.17		
PR 161200 3	Payroll Expenditure		12/16	2,777.18		
PR 161202 6	Payroll Expenditure		12/16	2,777.18		
	Object Total:			74,955.54	2,578.81	72,376.73 DB
4103 FICA						
PR 160100 4	Employer Contributions		1/16	153.65		
PR 160103 7	Employer Contributions		1/16	157.47		
PR 160200 4	Employer Contributions		2/16	153.64		
PR 160203 7	Employer Contributions		2/16	153.64		
PR 160300 4	Employer Contributions		3/16	153.64		
PR 160303 7	Employer Contributions		3/16	153.64		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4103 FICA						
PR 160306	4	Employer Contributions	3/16	172.50		
PR 160400	4	Employer Contributions	4/16	157.47		
PR 160403	7	Employer Contributions	4/16	153.66		
PR 160500	4	Employer Contributions	5/16	117.52		
PR 160501	4	Employer Contributions	5/16	36.13		
PR 160502	7	Employer Contributions	5/16	148.56		
PR 160600	4	Employer Contributions	6/16	151.10		
PR 160603	7	Employer Contributions	6/16	151.10		
PR 160700	4	Employer Contributions	7/16	136.26		
PR 160702	7	Employer Contributions	7/16	151.10		
PR 160800	4	Employer Contributions	8/16	153.81		
PR 160802	7	Employer Contributions	8/16	150.72		
PR 160805	4	Employer Contributions	8/16	172.49		
PR 160900	4	Employer Contributions	9/16	150.72		
PR 160902	7	Employer Contributions	9/16	150.72		
PR 161000	4	Employer Contributions	10/16	150.72		
PR 161002	7	Employer Contributions	10/16	154.54		
PR 161100	4	Employer Contributions	11/16	150.72		
PR 161102	7	Employer Contributions	11/16	150.72		
PR 161200	4	Employer Contributions	12/16	150.72		
PR 161202	7	Employer Contributions	12/16	150.72		
		Object Total:		3,987.68		3,987.68 DB
4104 Medicare						
PR 160100	5	Employer Contributions	1/16	35.93		
PR 160103	8	Employer Contributions	1/16	36.82		
PR 160200	5	Employer Contributions	2/16	35.94		
PR 160203	8	Employer Contributions	2/16	35.94		
PR 160300	5	Employer Contributions	3/16	35.94		
PR 160303	8	Employer Contributions	3/16	35.94		
PR 160306	5	Employer Contributions	3/16	40.35		
PR 160400	5	Employer Contributions	4/16	36.82		
PR 160403	8	Employer Contributions	4/16	35.93		
PR 160500	5	Employer Contributions	5/16	27.49		
PR 160501	5	Employer Contributions	5/16	8.45		
PR 160502	8	Employer Contributions	5/16	34.75		
PR 160600	5	Employer Contributions	6/16	35.34		
PR 160603	8	Employer Contributions	6/16	35.34		
PR 160700	5	Employer Contributions	7/16	31.87		
PR 160702	8	Employer Contributions	7/16	35.34		
PR 160800	5	Employer Contributions	8/16	35.97		
PR 160802	8	Employer Contributions	8/16	35.25		
PR 160805	5	Employer Contributions	8/16	40.35		
PR 160900	5	Employer Contributions	9/16	35.25		
PR 160902	8	Employer Contributions	9/16	35.25		
PR 161000	5	Employer Contributions	10/16	35.25		
PR 161002	8	Employer Contributions	10/16	36.14		
PR 161100	5	Employer Contributions	11/16	35.25		
PR 161102	8	Employer Contributions	11/16	35.24		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4104 Medicare						
PR 161200 5	Employer Contributions		12/16	35.25		
PR 161202 8	Employer Contributions		12/16	35.25		
	Object Total:			932.64		932.64 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 1	MUNI COURT	TRIAD EAP	1/16	5.57		
PR 160100 6	Employer Contributions		1/16	576.20		
PR 160103 9	Employer Contributions		1/16	576.20		
CL 23534 17	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	33.55		
PR 160200 6	Employer Contributions		2/16	576.19		
PR 160203 9	Employer Contributions		2/16	576.19		
CL 23848 17	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	33.55		
PR 160300 6	Employer Contributions		3/16	576.19		
PR 160303 9	Employer Contributions		3/16	576.18		
CL 23947 1	MUNI CT	TRIAD EAP	4/16	5.64		
PR 160400 6	Employer Contributions		4/16	576.20		
PR 160403 9	Employer Contributions		4/16	576.20		
PR 160500 6	Employer Contributions		5/16	460.95		
PR 160501 6	Employer Contributions		5/16	115.24		
PR 160502 9	Employer Contributions		5/16	822.78		
PR 160600 6	Employer Contributions		6/16	699.48		
PR 160603 9	Employer Contributions		6/16	699.49		
CR 112014 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		5.24	
PR 160700 6	Employer Contributions		7/16	699.52		
PR 160702 9	Employer Contributions		7/16	699.49		
CL 24975 17	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	33.55		
CL 24996 1	COURT	TRIAD EAP	8/16	5.78		
PR 160800 6	Employer Contributions		8/16	699.49		
PR 160802 9	Employer Contributions		8/16	699.49		
CL 25318 2	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	31.24		
PR 160900 6	Employer Contributions		9/16	699.49		
PR 160902 9	Employer Contributions		9/16	699.49		
CL 25382 1	MUNI COURT	TRIAD EAP	10/16	5.78		
PR 161000 6	Employer Contributions		10/16	699.49		
PR 161002 9	Employer Contributions		10/16	699.49		
PR 161100 6	Employer Contributions		11/16	699.48		
PR 161102 9	Employer Contributions		11/16	699.49		
PR 161200 6	Employer Contributions		12/16	699.49		
PR 161202 9	Employer Contributions		12/16	699.49		
	Object Total:			15,956.05	5.24	15,950.81 DB
4108 Retirement						
PR 160100 7	Employer Contributions		1/16	109.25		
PR 160103 10	Employer Contributions		1/16	170.87		
PR 160200 7	Employer Contributions		2/16	109.25		
PR 160203 10	Employer Contributions		2/16	109.24		
PR 160300 7	Employer Contributions		3/16	109.25		
PR 160303 10	Employer Contributions		3/16	109.25		
PR 160306 6	Employer Contributions		3/16	109.25		
PR 160400 7	Employer Contributions		4/16	170.87		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4108 Retirement						
PR 160403 10	Employer Contributions		4/16	109.24		
PR 160500 7	Employer Contributions		5/16	73.44		
PR 160501 7	Employer Contributions		5/16	35.81		
PR 160502 10	Employer Contributions		5/16	109.25		
PR 160600 7	Employer Contributions		6/16	109.25		
PR 160603 10	Employer Contributions		6/16	109.25		
PR 160700 7	Employer Contributions		7/16	97.28		
PR 160702 10	Employer Contributions		7/16	109.25		
PR 160800 7	Employer Contributions		8/16	170.87		
PR 160802 10	Employer Contributions		8/16	109.25		
PR 160805 6	Employer Contributions		8/16	109.25		
PR 160900 7	Employer Contributions		9/16	109.25		
PR 160902 10	Employer Contributions		9/16	109.25		
PR 161000 7	Employer Contributions		10/16	109.25		
PR 161002 10	Employer Contributions		10/16	170.87		
PR 161100 7	Employer Contributions		11/16	109.25		
PR 161102 10	Employer Contributions		11/16	109.25		
PR 161200 7	Employer Contributions		12/16	109.25		
PR 161202 10	Employer Contributions		12/16	109.25		
	Object Total:			3,074.99		3,074.99 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 23450 1	DUES	COLORADO MUNICIPAL JUDGES	1/16	40.00		
CL 23503 1	DUES	CAMCA	2/16	60.00		
CL 24097 1	42016 MCDONALD	COLORADO MUNICIPAL JUDGES	4/16	190.00		
	Object Total:			290.00		290.00 DB
4330 Professional Services						
CL 24794 1	3735 TRANSLATION	TRANSLATIONS WITH STYLE	7/16	50.00		
CL 26063 2	COURT	TRANSLATIONS WITH STYLE	12/16	50.00		
	Object Total:			100.00		100.00 DB
4343 Software Support						
JV 4096 2	Reclass Justice Systems		12/16	1,127.50		
	Object Total:			1,127.50		1,127.50 DB
4350 Other Purchased Services						
CL 24282 1	1500680 COURT SUPPORT	JUSTICE SYSTEMS	5/16	1,127.50		
JV 4096 1	Reclass Justice Systems		12/16		1,127.50	
	Object Total:			1,127.50	1,127.50	
4370 Travel/Mileage/Meals/Lodging						
JV 3382 49	UMB-BEAVER RUN RESERVATION		2/16	118.84		
JV 3574 20	UMB-BEAVER RUN RESORT		5/16	129.16		
	Object Total:			248.00		248.00 DB
	Account Total:			101,799.90	3,711.55	98,088.35 DB
4003 CITY ATTORNEY						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 24978 1	107033 DUES	MOUNTAIN STATES EMPL COUNC	8/16	2,166.69		
	Object Total:			2,166.69		2,166.69 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4003 CITY ATTORNEY						
4330 Professional Services						
CL 23591 1 11716	WATER ATTORNEY	MOSES, WITTEMYER, HARRISON	2/16	2,233.00		
CL 23619 1 2400	JAN	KATHLEEN FOGO	2/16	4,545.45		
CL 23742 1 159	JAN/GUNNISON RISING	COLLINS COCKREL & COLE	3/16	2,410.00		
CL 23785 1 FEB		KATHLEEN FOGO	3/16	5,307.65		
CL 23831 1 159	ATTORNEY FEES/GUNN RISIN	COLLINS COCKREL & COLE	3/16	1,095.00		
CL 23972 1 1890	MARCH	KATHLEEN FOGO	4/16	5,346.50		
CL 24007 1 11760	WATER	MOSES, WITTEMYER, HARRISON	4/16	1,188.20		
CL 24015 1 11801	WATER ATTORNEY	MOSES, WITTEMYER, HARRISON	4/16	211.50		
CL 24037 1 MARCH	GUNNISON RISING	COLLINS COCKREL & COLE	4/16	876.00		
CL 24214 1 2450	APRIL	KATHLEEN FOGO	5/16	6,189.48		
CL 24226 1 11839	WATER	MOSES, WITTEMYER, HARRISON	5/16	506.00		
CL 24526 1 2466	MAY	KATHLEEN FOGO	6/16	6,164.20		
CL 24622 1 2484	JUNE	KATHLEEN FOGO	7/16	9,179.15		
CL 24929 1 JULY		KATHLEEN FOGO	8/16	3,875.80		
CL 25144 1 11962	JULY	MOSES, WITTEMYER, HARRISON	9/16	897.50		
CL 25219 1 1147	AUGUST	KATHLEEN FOGO	9/16	5,421.30		
CL 25294 1 15901M	GUNN RISING IGA	COLLINS COCKREL & COLE	9/16	219.00		
CL 25315 1 11996	AUG	MOSES, WITTEMYER, HARRISON	9/16	1,242.50		
CL 25439 1 1171	SEPTEMBER	KATHLEEN FOGO	10/16	5,534.40		
CL 25643 1 12030	SEPT	MOSES, WITTEMYER, HARRISON	11/16	2,200.50		
CL 25830 1 1182	OCTOBER	KATHLEEN FOGO	11/16	6,769.15		
CL 25849 1 12062	OCTOBER	MOSES, WITTEMYER, HARRISON	12/16	1,014.00		
CL 25993 1 1185	NOV	KATHLEEN FOGO	12/16	4,496.65		
CL 26051 1 12096	NOV	MOSES, WITTEMYER, HARRISON	12/16	347.00		
CL 26139 1 1195	DEC	KATHLEEN FOGO	12/16	3,418.80		
CL 26239 1 12127	DEC	MOSES, WITTEMYER, HARRISON	12/16	615.50		
	Object Total:			81,304.23		81,304.23 DB
	Account Total:			83,470.92		83,470.92 DB
4004 CITY MANAGER						
4101 Wages						
JV 3282 2	RVRSE ACCRUED DEC PR PD IN JAN		1/16		5,285.72	
PR 160100 8	Payroll Expenditure		1/16	5,692.31		
PR 160101 3	Payroll Expenditure		1/16	65,525.50		
PR 160103 11	Payroll Expenditure		1/16	10,749.74		
PR 160200 8	Payroll Expenditure		2/16	10,426.93		
PR 160203 11	Payroll Expenditure		2/16	7,580.77		
PR 160203 12	Payroll Expenditure-Interns		2/16	81.00		
PR 160300 8	Payroll Expenditure		3/16	12,134.62		
PR 160300 9	Payroll Expenditure-Interns		3/16	193.50		
PR 160303 11	Payroll Expenditure		3/16	12,373.12		
PR 160306 7	Payroll Expenditure		3/16	12,215.62		
PR 160400 8	Payroll Expenditure		4/16	12,323.62		
PR 160403 11	Payroll Expenditure		4/16	12,292.12		
PR 160500 8	Payroll Expenditure		5/16	12,328.12		
PR 160502 11	Payroll Expenditure		5/16	12,283.12		
PR 160600 8	Payroll Expenditure		6/16	12,134.62		
PR 160603 11	Payroll Expenditure		6/16	12,134.62		
PR 160700 8	Payroll Expenditure		7/16	12,134.62		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4101 Wages						
PR 160702 11	Payroll Expenditure		7/16	9,288.47		
PR 160800 8	Payroll Expenditure		8/16	12,134.62		
PR 160802 11	Payroll Expenditure		8/16	11,565.39		
PR 160805 7	Payroll Expenditure		8/16	11,384.62		
PR 160900 8	Payroll Expenditure		9/16	11,983.35		
PR 160902 11	Payroll Expenditure		9/16	11,965.35		
PR 161000 8	Payroll Expenditure		10/16	12,041.85		
PR 161002 11	Payroll Expenditure		10/16	12,050.85		
PR 161100 8	Payroll Expenditure		11/16	12,095.85		
PR 161102 11	Payroll Expenditure		11/16	12,048.60		
JV 4032 3	2017 Payroll Accrued in 2016		12/16	27,967.94		
PR 161200 8	Payroll Expenditure		12/16	12,005.85		
PR 161202 11	Payroll Expenditure		12/16	12,141.27		
	Object Total:			391,277.96	5,285.72	385,992.24 DB
4103 FICA						
PR 160100 9	Employer Contributions		1/16	364.31		
PR 160101 4	Employer Contributions		1/16	4,062.58		
PR 160103 12	Employer Contributions		1/16	677.87		
PR 160200 10	Employer Contributions		2/16	661.39		
PR 160203 13	Employer Contributions		2/16	476.10		
PR 160203 14	Employer Contributions-Interns		2/16	5.02		
PR 160300 10	Employer Contributions		3/16	772.56		
PR 160300 11	Employer Contributions-Interns		3/16	12.00		
PR 160303 12	Employer Contributions		3/16	787.35		
PR 160306 8	Employer Contributions		3/16	792.66		
PR 160400 9	Employer Contributions		4/16	784.28		
PR 160403 12	Employer Contributions		4/16	782.33		
PR 160500 9	Employer Contributions		5/16	490.20		
PR 160502 12	Employer Contributions		5/16	426.28		
PR 160600 9	Employer Contributions		6/16	417.07		
PR 160603 12	Employer Contributions		6/16	417.07		
PR 160700 9	Employer Contributions		7/16	417.07		
PR 160702 12	Employer Contributions		7/16	240.61		
PR 160800 9	Employer Contributions		8/16	417.07		
PR 160802 12	Employer Contributions		8/16	381.78		
PR 160805 8	Employer Contributions		8/16	370.57		
PR 160900 9	Employer Contributions		9/16	408.94		
PR 160902 12	Employer Contributions		9/16	407.82		
PR 161000 9	Employer Contributions		10/16	412.56		
PR 161002 12	Employer Contributions		10/16	413.12		
PR 161100 9	Employer Contributions		11/16	415.91		
PR 161102 12	Employer Contributions		11/16	412.98		
PR 161200 9	Employer Contributions		12/16	410.33		
PR 161202 12	Employer Contributions		12/16	418.73		
	Object Total:			17,056.56		17,056.56 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4104 Medicare						
PR 160100 10	Employer Contributions		1/16	85.20		
PR 160101 5	Employer Contributions		1/16	950.12		
PR 160103 13	Employer Contributions		1/16	158.54		
PR 160200 12	Employer Contributions		2/16	154.68		
PR 160203 15	Employer Contributions		2/16	111.35		
PR 160203 16	Employer Contributions-Interns		2/16	1.17		
PR 160300 12	Employer Contributions		3/16	180.68		
PR 160300 13	Employer Contributions-Interns		3/16	2.81		
PR 160303 13	Employer Contributions		3/16	184.14		
PR 160306 9	Employer Contributions		3/16	185.38		
PR 160400 10	Employer Contributions		4/16	183.42		
PR 160403 13	Employer Contributions		4/16	182.96		
PR 160500 10	Employer Contributions		5/16	183.49		
PR 160502 13	Employer Contributions		5/16	182.83		
PR 160600 10	Employer Contributions		6/16	180.68		
PR 160603 13	Employer Contributions		6/16	180.68		
PR 160700 10	Employer Contributions		7/16	180.68		
PR 160702 13	Employer Contributions		7/16	139.41		
PR 160800 10	Employer Contributions		8/16	180.68		
PR 160802 13	Employer Contributions		8/16	172.43		
PR 160805 9	Employer Contributions		8/16	173.34		
PR 160900 10	Employer Contributions		9/16	178.78		
PR 160902 13	Employer Contributions		9/16	178.52		
PR 161000 10	Employer Contributions		10/16	179.63		
PR 161002 13	Employer Contributions		10/16	179.76		
PR 161100 10	Employer Contributions		11/16	180.41		
PR 161102 13	Employer Contributions		11/16	179.73		
PR 161200 10	Employer Contributions		12/16	179.10		
PR 161202 13	Employer Contributions		12/16	181.07		
	Object Total:			5,391.67		5,391.67 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 2	CITY MGR	TRIAD EAP	1/16	5.57		
PR 160100 11	Employer Contributions		1/16	729.78		
PR 160103 14	Employer Contributions		1/16	729.78		
CL 23534 18	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	591.62		
PR 160200 14	Employer Contributions		2/16	887.53		
PR 160203 17	Employer Contributions		2/16	887.53		
CL 23848 18	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	591.62		
PR 160300 14	Employer Contributions		3/16	884.17		
PR 160303 14	Employer Contributions		3/16	886.41		
CL 23947 2	CITY MGR	TRIAD EAP	4/16	5.64		
PR 160400 11	Employer Contributions		4/16	886.41		
PR 160403 14	Employer Contributions		4/16	886.41		
PR 160500 11	Employer Contributions		5/16	886.41		
PR 160502 14	Employer Contributions		5/16	886.41		
PR 160600 11	Employer Contributions		6/16	886.41		
PR 160603 14	Employer Contributions		6/16	886.41		
CR 112015 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		92.36	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4106 W/C, HLTH INS, ETC.						
PR 160700 11	Employer Contributions		7/16	886.41		
PR 160702 14	Employer Contributions		7/16	886.41		
CL 24975 18	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	591.60		
CL 24996 2	MGR	TRIAD EAP	8/16	5.78		
PR 160800 11	Employer Contributions		8/16	886.41		
PR 160802 14	Employer Contributions		8/16	886.41		
CL 25318 3	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	550.86		
PR 160900 11	Employer Contributions		9/16	887.53		
PR 160902 14	Employer Contributions		9/16	887.53		
CL 25382 2	MGR	TRIAD EAP	10/16	5.78		
PR 161000 11	Employer Contributions		10/16	887.53		
PR 161002 14	Employer Contributions		10/16	887.53		
PR 161100 11	Employer Contributions		11/16	887.53		
PR 161102 14	Employer Contributions		11/16	887.53		
PR 161200 11	Employer Contributions		12/16	887.53		
PR 161202 14	Employer Contributions		12/16	887.53		
	Object Total:			23,318.01	92.36	23,225.65 DB
4108 Retirement						
PR 160100 12	Employer Contributions		1/16	711.55		
PR 160101 6	Employer Contributions		1/16	3,276.28		
PR 160103 15	Employer Contributions		1/16	853.86		
PR 160200 15	Employer Contributions		2/16	967.70		
PR 160203 18	Employer Contributions		2/16	683.08		
PR 160300 15	Employer Contributions		3/16	1,138.48		
PR 160303 15	Employer Contributions		3/16	1,138.48		
PR 160306 10	Employer Contributions		3/16	1,138.48		
PR 160400 12	Employer Contributions		4/16	1,138.48		
PR 160403 15	Employer Contributions		4/16	1,138.48		
PR 160500 12	Employer Contributions		5/16	1,138.48		
PR 160502 15	Employer Contributions		5/16	1,138.48		
PR 160600 12	Employer Contributions		6/16	1,138.48		
PR 160603 15	Employer Contributions		6/16	1,138.48		
PR 160700 12	Employer Contributions		7/16	1,138.48		
PR 160702 15	Employer Contributions		7/16	996.17		
PR 160800 12	Employer Contributions		8/16	1,138.48		
PR 160802 15	Employer Contributions		8/16	1,110.01		
PR 160805 10	Employer Contributions		8/16	1,138.48		
PR 160900 12	Employer Contributions		9/16	1,178.54		
PR 160902 15	Employer Contributions		9/16	1,178.54		
PR 161000 12	Employer Contributions		10/16	1,178.54		
PR 161002 15	Employer Contributions		10/16	1,178.54		
PR 161100 12	Employer Contributions		11/16	1,178.54		
PR 161102 15	Employer Contributions		11/16	1,178.54		
PR 161200 12	Employer Contributions		12/16	1,178.54		
PR 161202 15	Employer Contributions		12/16	1,178.54		
	Object Total:			31,688.73		31,688.73 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4201 Office/Operating Supplies						
CL 23590 4	MGR	VERIZON WIRELESS	2/16	99.99		
CL 25341 1	56627 FORREST CARDS	B & B PRINTERS GUNNISON IN	9/16	107.00		
JV 3745 87	UMB-THE PAPER CLIP LLC		9/16	8.64		
JV 3819 89	UMB-TIGERDIRECTFORBUSINESS		10/16	52.25		
CL 26291 2	STATEMENT	PAPER CLIP	12/16	689.90		
JV 3956 19	UMB-THE PAPER CLIP LLC		12/16	23.21		
JV 3956 27	UMB-GUNNISON GALLERY		12/16	150.00		
JV 3956 38	UMB-AMAZON.COM AMZN.COM/BILL		12/16	41.15		
	Object Total:			1,172.14		1,172.14 DB
4203 Fuel-Lubricant Supplies						
CL 25011 11	46357522 MISC	WEX BANK	8/16	50.25		
CL 25991 13	MGR	WEX BANK	12/16	36.83		
CL 26101 13	MGR	WEX BANK	12/16	49.59		
	Object Total:			136.67		136.67 DB
4211 Computer Equipment Under \$5000						
CL 25022 1	22880 TABLET	GL COMPUTER SERVICE INC	8/16	1,545.97		
JV 3745 54	UMB-GOVCNCTN		9/16	165.00		
	Object Total:			1,710.97		1,710.97 DB
4214 Furniture/Fixtures Under \$5000						
JV 3745 117	UMB-WAYFAIR		9/16	64.99		
CL 25570 1	STATEMENT	PAPER CLIP	10/16	844.00		
	Object Total:			908.99		908.99 DB
4304 Subscriptions/Literature/Films						
JV 3821 73	UMB-PAYPAL		11/16	36.00		
	Object Total:			36.00		36.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 25153 1	16-2095 AD/PW DIRECTOR	THE LEAGUE OF KANSAS MUNIC	9/16	130.00		
CL 25167 1	1643 MEMBERSHIP RENEWAL	AMERICAN PLANNING ASSOCIAT	9/16	613.00		
CL 25200 1	JOB POSTING	ASSN OF IDAHO CITIES	9/16	35.00		
JV 3745 17	UMB-AMERICAN PUBLIC WORKS		9/16	395.00		
JV 3745 60	UMB-LEAGUE OF ARIZONA CITI		9/16	50.00		
JV 3745 69	UMB-PAYPAL		9/16	20.00		
JV 3745 70	UMB-PAYPAL		9/16	150.00		
CL 25383 1	AD	CRESTED BUTTE NEWS	10/16	46.00		
CL 26783 1	NOV/DEC 2016 DUES	GUNNISON ROTARY CLUB	12/16	50.00		
	Object Total:			1,489.00		1,489.00 DB
4320 Telephone/FAX Services						
CL 23328 1	MGR	VERIZON WIRELESS	1/16	71.18		
CL 23590 1	MGR	VERIZON WIRELESS	2/16	54.09		
CL 23872 1	MGR	VERIZON WIRELESS	3/16	117.11		
CL 24225 2	MGR	VERIZON WIRELESS	5/16	67.62		
CL 24475 6	MGR	VERIZON WIRELESS	6/16	131.85		
CL 24714 6	MANAGER	VERIZON WIRELESS	7/16	67.15		
CL 24889 6	MGR	VERIZON WIRELESS	8/16	67.19		
CL 25166 6	MGR	VERIZON WIRELESS	9/16	67.19		
CL 25360 6	MGR	VERIZON WIRELESS	9/16		67.73	
CL 25631 1	CELL PHONE/SEPT,OCT	RUSSELL FORREST	11/16	130.00		
CL 26010 1	NOV CELL PHONE REIMB	RUSSELL FORREST	12/16	65.00		

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1 GENERAL FUND						
4004 CITY MANAGER						
4320 Telephone/FAX Services						
CL 26010 2 DEC		RUSSELL FORREST	12/16	65.00		
	Object Total:			903.38	67.73	835.65 DB
4330 Professional Services						
CL 24148 1 10844	CITY MGR SEARCH	STRATEGIC GOVERNMENT RESOU	5/16	10,073.87		
CL 24248 1 10935	CITY MGR SEARCH	STRATEGIC GOVERNMENT RESOU	5/16	6,547.03		
CL 24458 1	LUNCH/CM	MARIO'S PIZZA & PASTA	6/16	80.59		
JV 3614 34	UMB-BLACKSTOCK BISTRO		6/16	200.00		
JV 3614 47	UMB-CITY-MARKET #0419		6/16	176.90		
JV 3614 48	UMB-CITY-MARKET #0419		6/16	44.59		
JV 3614 62	UMB-HOLIDAY INN EXPRESS & SU		6/16	216.00		
JV 3614 63	UMB-HOLIDAY INN EXPRESS & SU		6/16	216.00		
JV 3614 64	UMB-HOLIDAY INN EXPRESS & SU		6/16	216.00		
CL 24813 1	CITY MGR SEARCH	STRATEGIC GOVERNMENT RESOU	7/16	8,379.11		
CL 24989 1	REIMB	CHUCK REID	8/16	237.66		
CL 25494 1	CUNCIL	SODEXO AMERICA LLC	10/16	525.69		
CL 25596 1	FACILITATION	MANAGING RESULTS	10/16	8,000.00		
CL 25597 1 107	UC BOARD ROOM	WSCU	10/16	120.00		
	Object Total:			35,033.44		35,033.44 DB
4370 Travel/Mileage/Meals/Lodging						
CL 25293 1	MEAL REIMB	RUSSELL FORREST	9/16	24.39		
JV 3745 11	UMB-5BS BBQ		9/16	21.86		
JV 3745 12	UMB-5BS BBQ		9/16	24.14		
JV 3745 40	UMB-CITY-MARKET #0419		9/16	143.95		
JV 3745 66	UMB-OL` MINER STEAKHOUSE		9/16	32.19		
JV 3745 67	UMB-OL` MINER STEAKHOUSE		9/16	25.21		
JV 3745 77	UMB-SAFEWAY STORE00006171		9/16	8.38		
JV 3745 83	UMB-SQ *HIGH ALPINE BREWERY		9/16	31.37		
JV 3819 25	UMB-CITY-MARKET #0419		10/16	7.88		
JV 3819 26	UMB-CITY-MARKET #0419		10/16	6.29		
CL 25734 1	MEAL REIMB	RUSSELL FORREST	11/16	44.68		
JV 3821 33	UMB-CITY-MARKET #0419		11/16	10.08		
JV 3821 34	UMB-CITY-MARKET #0419		11/16	17.73		
JV 3821 51	UMB-DOUBLETREE DURNGO		11/16	155.09		
JV 3821 64	UMB-KIPS GRILL AND CANTINA		11/16	43.83		
JV 3821 70	UMB-PAGOSA SPRINGS INN & SUIT		11/16	89.00		
JV 3821 99	UMB-W CAFE		11/16	26.78		
JV 3821 100	UMB-W CAFE		11/16	87.62		
CL 25886 1	FUEL REIMB	RUSSELL FORREST	12/16	24.44		
JV 3885 35	UMB-DOUBLE SHOT CYCLERY		12/16	7.70		
JV 3885 94	UMB-W CAFE		12/16	74.08		
JV 3956 35	UMB-CITY-MARKET #0419		12/16	75.02		
	Object Total:			981.71		981.71 DB
4650 Miscellaneous Expenses						
JV 3704 28	UMB-CITY-MARKET #0419		8/16	29.13		
JV 3704 51	UMB-MARIOS PIZZA PASTA -		8/16	184.70		
	Object Total:			213.83		213.83 DB

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1 GENERAL FUND						
4004 CITY MANAGER						
5000 CONTRA-Indirect Cost Allocation						
JV 3344 8	OVERHEAD ALLOCATION		1/16		3,490.00	
JV 3383 8	OVERHEAD ALLOCATION		2/16		5,234.00	
JV 3438 8	OVERHEAD ALLOCATION		3/16		14,160.00	
JV 3543 8	OVERHEAD ALLOCATION		4/16		9,224.00	
JV 3586 8	OVERHEAD ALLOCATION		5/16		19,453.00	
JV 3615 8	OVERHEAD ALLOCATION		6/16		9,869.00	
JV 3660 8	OVERHEAD ALLOCATION		7/16		12,308.00	
JV 3705 8	OVERHEAD ALLOCATION		8/16		14,493.00	
JV 3757 8	OVERHEAD ALLOCATION		9/16		10,380.00	
JV 3811 8	OVERHEAD ALLOCATION		10/16		14,776.00	
JV 3847 8	OVERHEAD ALLOCATION		11/16		9,414.00	
JV 3997 8	OVERHEAD ALLOCATION		12/16		18,307.00	
	Object Total:				141,108.00	141,108.00 CR
	Account Total:			511,319.06	146,553.81	364,765.25 DB
4005 CITY CLERK						
4101 Wages						
JV 3282 3	RVRSE ACCRUED DEC PR PD IN JAN		1/16		4,241.44	
PR 160100 13	Payroll Expenditure		1/16	4,567.70		
PR 160103 16	Payroll Expenditure		1/16	4,567.70		
PR 160200 16	Payroll Expenditure		2/16	4,567.70		
PR 160203 19	Payroll Expenditure		2/16	4,567.69		
PR 160300 16	Payroll Expenditure		3/16	4,567.70		
PR 160303 16	Payroll Expenditure		3/16	4,567.70		
PR 160306 11	Payroll Expenditure		3/16	4,567.70		
PR 160400 13	Payroll Expenditure		4/16	4,567.70		
PR 160403 16	Payroll Expenditure		4/16	4,567.69		
PR 160500 13	Payroll Expenditure		5/16	2,103.08		
PR 160501 8	Payroll Expenditure		5/16	2,464.62		
PR 160502 16	Payroll Expenditure		5/16	4,567.70		
PR 160600 13	Payroll Expenditure		6/16	4,567.70		
PR 160603 16	Payroll Expenditure		6/16	4,567.70		
PR 160700 13	Payroll Expenditure		7/16	4,507.80		
PR 160702 16	Payroll Expenditure		7/16	4,567.70		
PR 160800 13	Payroll Expenditure		8/16	4,567.70		
PR 160802 16	Payroll Expenditure		8/16	4,567.70		
PR 160805 11	Payroll Expenditure		8/16	4,567.70		
PR 160900 13	Payroll Expenditure		9/16	4,567.69		
PR 160902 16	Payroll Expenditure		9/16	4,567.70		
PR 161000 13	Payroll Expenditure		10/16	4,567.70		
PR 161002 16	Payroll Expenditure		10/16	4,567.70		
PR 161100 13	Payroll Expenditure		11/16	4,567.70		
PR 161102 16	Payroll Expenditure		11/16	4,567.69		
JV 4032 4	2017 Payroll Accrued in 2016		12/16	4,922.51		
PR 161200 13	Payroll Expenditure		12/16	4,567.70		
PR 161202 16	Payroll Expenditure		12/16	4,567.70		
	Object Total:			123,622.77	4,241.44	119,381.33 DB

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1 GENERAL FUND						
4005 CITY CLERK						
4103 FICA						
PR 160100 14	Employer Contributions		1/16	264.06		
PR 160103 17	Employer Contributions		1/16	279.34		
PR 160200 17	Employer Contributions		2/16	264.07		
PR 160203 20	Employer Contributions		2/16	264.07		
PR 160300 17	Employer Contributions		3/16	264.07		
PR 160303 17	Employer Contributions		3/16	264.07		
PR 160306 12	Employer Contributions		3/16	284.44		
PR 160400 14	Employer Contributions		4/16	279.34		
PR 160403 17	Employer Contributions		4/16	264.05		
PR 160500 14	Employer Contributions		5/16	119.54		
PR 160501 9	Employer Contributions		5/16	144.52		
PR 160502 17	Employer Contributions		5/16	262.78		
PR 160600 14	Employer Contributions		6/16	263.43		
PR 160603 17	Employer Contributions		6/16	263.43		
PR 160700 14	Employer Contributions		7/16	259.71		
PR 160702 17	Employer Contributions		7/16	263.43		
PR 160800 14	Employer Contributions		8/16	278.43		
PR 160802 17	Employer Contributions		8/16	263.34		
PR 160805 12	Employer Contributions		8/16	284.45		
PR 160900 14	Employer Contributions		9/16	263.34		
PR 160902 17	Employer Contributions		9/16	263.34		
PR 161000 14	Employer Contributions		10/16	263.34		
PR 161002 17	Employer Contributions		10/16	278.62		
PR 161100 14	Employer Contributions		11/16	263.34		
PR 161102 17	Employer Contributions		11/16	263.34		
PR 161200 14	Employer Contributions		12/16	263.34		
PR 161202 17	Employer Contributions		12/16	263.34		
	Object Total:			6,952.57		6,952.57 DB
4104 Medicare						
PR 160100 15	Employer Contributions		1/16	61.77		
PR 160103 18	Employer Contributions		1/16	65.35		
PR 160200 18	Employer Contributions		2/16	61.76		
PR 160203 21	Employer Contributions		2/16	61.76		
PR 160300 18	Employer Contributions		3/16	61.76		
PR 160303 18	Employer Contributions		3/16	61.76		
PR 160306 13	Employer Contributions		3/16	66.51		
PR 160400 15	Employer Contributions		4/16	65.35		
PR 160403 18	Employer Contributions		4/16	61.77		
PR 160500 15	Employer Contributions		5/16	27.96		
PR 160501 10	Employer Contributions		5/16	33.80		
PR 160502 18	Employer Contributions		5/16	61.46		
PR 160600 15	Employer Contributions		6/16	61.61		
PR 160603 18	Employer Contributions		6/16	61.61		
PR 160700 15	Employer Contributions		7/16	60.74		
PR 160702 18	Employer Contributions		7/16	61.61		
PR 160800 15	Employer Contributions		8/16	65.13		
PR 160802 18	Employer Contributions		8/16	61.59		
PR 160805 13	Employer Contributions		8/16	66.51		

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1 GENERAL FUND						
4005 CITY CLERK						
4104 Medicare						
PR 160900 15	Employer Contributions		9/16	61.59		
PR 160902 18	Employer Contributions		9/16	61.59		
PR 161000 15	Employer Contributions		10/16	61.59		
PR 161002 18	Employer Contributions		10/16	65.17		
PR 161100 15	Employer Contributions		11/16	61.59		
PR 161102 18	Employer Contributions		11/16	61.60		
PR 161200 15	Employer Contributions		12/16	61.59		
PR 161202 18	Employer Contributions		12/16	61.59		
	Object Total:			1,626.12		1,626.12 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 3	CLERK	TRIAD EAP	1/16	11.14		
PR 160100 16	Employer Contributions		1/16	863.99		
PR 160103 19	Employer Contributions		1/16	863.99		
CL 23534 19	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	55.80		
PR 160200 19	Employer Contributions		2/16	864.00		
PR 160203 22	Employer Contributions		2/16	864.00		
CL 23848 19	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	55.80		
PR 160300 19	Employer Contributions		3/16	864.00		
PR 160303 19	Employer Contributions		3/16	864.01		
CL 23947 3	CLERK	TRIAD EAP	4/16	11.28		
PR 160400 16	Employer Contributions		4/16	863.99		
PR 160403 19	Employer Contributions		4/16	863.99		
PR 160500 16	Employer Contributions		5/16	403.05		
PR 160501 11	Employer Contributions		5/16	460.95		
PR 160502 19	Employer Contributions		5/16	925.65		
PR 160600 16	Employer Contributions		6/16	894.83		
PR 160603 19	Employer Contributions		6/16	894.82		
CR 112016 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		8.71	
PR 160700 16	Employer Contributions		7/16	894.79		
PR 160702 19	Employer Contributions		7/16	894.82		
CL 24975 5	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	55.80		
CL 24996 3	CLERK	TRIAD EAP	8/16	11.56		
PR 160800 16	Employer Contributions		8/16	894.82		
PR 160802 19	Employer Contributions		8/16	894.82		
CL 25318 4	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	51.95		
PR 160900 16	Employer Contributions		9/16	894.82		
PR 160902 19	Employer Contributions		9/16	894.82		
CL 25382 3	CLERK	TRIAD EAP	10/16	11.56		
PR 161000 16	Employer Contributions		10/16	894.82		
PR 161002 19	Employer Contributions		10/16	894.82		
PR 161100 16	Employer Contributions		11/16	894.83		
PR 161102 19	Employer Contributions		11/16	894.82		
PR 161200 16	Employer Contributions		12/16	894.82		
PR 161202 19	Employer Contributions		12/16	894.82		
	Object Total:			21,493.98	8.71	21,485.27 DB

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1 GENERAL FUND						
4005 CITY CLERK						
4108 Retirement						
PR 160100 17	Employer Contributions		1/16	248.39		
PR 160103 20	Employer Contributions		1/16	494.85		
PR 160200 20	Employer Contributions		2/16	248.39		
PR 160203 23	Employer Contributions		2/16	248.40		
PR 160300 20	Employer Contributions		3/16	248.39		
PR 160303 20	Employer Contributions		3/16	248.39		
PR 160306 14	Employer Contributions		3/16	248.39		
PR 160400 17	Employer Contributions		4/16	494.85		
PR 160403 20	Employer Contributions		4/16	248.40		
PR 160500 17	Employer Contributions		5/16	105.16		
PR 160501 12	Employer Contributions		5/16	143.23		
PR 160502 20	Employer Contributions		5/16	248.39		
PR 160600 17	Employer Contributions		6/16	248.39		
PR 160603 20	Employer Contributions		6/16	248.39		
PR 160700 17	Employer Contributions		7/16	245.39		
PR 160702 20	Employer Contributions		7/16	248.39		
PR 160800 17	Employer Contributions		8/16	494.85		
PR 160802 20	Employer Contributions		8/16	248.39		
PR 160805 14	Employer Contributions		8/16	248.39		
PR 160900 17	Employer Contributions		9/16	248.39		
PR 160902 20	Employer Contributions		9/16	248.39		
PR 161000 17	Employer Contributions		10/16	248.39		
PR 161002 20	Employer Contributions		10/16	494.85		
PR 161100 17	Employer Contributions		11/16	248.39		
PR 161102 20	Employer Contributions		11/16	248.39		
PR 161200 17	Employer Contributions		12/16	248.39		
PR 161202 20	Employer Contributions		12/16	248.39		
	Object Total:			7,441.00		7,441.00 DB
4201 Office/Operating Supplies						
CL 24690 1 66476	MCLEOD	MISTY MOUNTAIN FLORAL	7/16	55.00		
CL 25033 8	STATEMENT	PAPER CLIP	8/16	0.65		
CL 25374 6	STATEMENT	PAPER CLIP	9/16	29.45		
CL 25375 1	STATEMENT	FULLMER'S HARDWARE	9/16	40.49		
CL 25516 1 217480	MINUTE BOOK/ORD PGES	BUSINESS INK	10/16	323.50		
CL 25570 2	STATEMENT	PAPER CLIP	10/16	10.50		
CL 26008 2	STATEMENT	PAPER CLIP	12/16	42.87		
CL 26291 1	STATEMENT	PAPER CLIP	12/16	527.70		
	Object Total:			1,030.16		1,030.16 DB
4212 Computer Software Under \$5000						
CL 24254 1 473046	ADOBE SOFTWARE	INSIGHT PUBLIC SECTOR INC	5/16	353.94		
JV 3956 30	UMB-IDU*INSIGHT PUBLIC SEC		12/16	214.20		
	Object Total:			568.14		568.14 DB
4303 Advertising/Legal Notices						
CL 23504 1	CLERK	GUNNISON COUNTRY PUBLICATI	2/16	223.55		
CL 23560 1	CLERK	GUNNISON COUNTRY SHOPPER I	2/16	162.72		
CL 23707 1	CLERK	GUNNISON COUNTRY PUBLICATI	3/16	263.16		
CL 24016 1	CLERK	GUNNISON COUNTRY PUBLICATI	4/16	134.11		
CL 24124 1	CLERK	GUNNISON COUNTRY PUBLICATI	5/16	437.15		

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1 GENERAL FUND						
4005 CITY CLERK						
4303 Advertising/Legal Notices						
CL 24217 1	798316 CLERK	GUNNISON COUNTRY SHOPPER I	5/16	162.75		
CL 24340 1	CLERK	GUNNISON COUNTRY PUBLICATI	6/16	615.22		
CL 24630 1	CLERK	GUNNISON COUNTRY PUBLICATI	7/16	630.79		
CL 24729 4	PARKS	GUNNISON COUNTRY PUBLICATI	7/16	112.00		
CL 24740 1	CLERK	GUNNISON COUNTRY SHOPPER I	7/16	87.19		
CL 24944 1	CLERK	GUNNISON COUNTRY PUBLICATI	8/16	173.67		
CL 24951 1	CLERK	GUNNISON COUNTRY SHOPPER I	8/16	162.75		
CL 25064 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16	87.19		
CL 25102 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	8/16	202.00		
JV 3704 43	UMB-FACEBK GU4WX92TU2		8/16	10.00		
CL 25390 1	CLERK	GUNNISON COUNTRY PUBLICATI	10/16	135.81		
CL 25444 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	10/16	84.00		
CL 25659 2	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16	105.00		
CL 25835 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	11/16	490.26		
CL 26212 1	CLERK	GUNNISON COUNTRY SHOPPER I	12/16	160.00		
CL 26233 1	CLER	GUNNISON COUNTRY PUBLICATI	12/16	1,053.06		
	Object Total:			5,492.38		5,492.38 DB
4304 Subscriptions/Literature/Films						
CL 23448 1	CLERK	GUNNISON COUNTRY PUBLICATI	1/16	36.00		
	Object Total:			36.00		36.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 23311 1	2016 DUES	COLORADO MUNICIPAL CLERKS	1/16	325.00		
CL 24528 1	70816 DAVIDSON	COLORADO MUNICIPAL CLERKS	6/16	25.00		
JV 3614 117	UMB-WPY*COLORADO MUNICIPAL CL		6/16	785.00		
CL 24960 1	DUES	INTERNATIONAL INSTITUTE OF	8/16	420.00		
	Object Total:			1,555.00		1,555.00 DB
4330 Professional Services						
CL 23358 1	LIQ LICENSE/WENTWORTH	COLORADO BUREAU OF INVESTI	1/16	38.50		
CL 23359 1	LIQ LIC/RADKA	COLORADO BUREAU OF INVESTI	1/16	38.50		
CL 23457 1	51879 SUPP 8	CODE PUBLISHING, INC.	1/16	397.20		
CL 23979 1	LIQUOR FINGERPRINTS	COLORADO BUREAU OF INVESTI	4/16	38.50		
CL 24213 1	53036 WEB HOSTING	CODE PUBLISHING, INC.	5/16	350.00		
CL 25073 1	54063 SVC	CODE PUBLISHING, INC.	8/16	1,299.55		
CL 25074 1	928277 SHREDDING	SHRED IT	8/16	221.45		
CL 25206 1	54197 CODIFICATION	CODE PUBLISHING, INC.	9/16	459.00		
CL 25767 1	54839 UPDATE #10	CODE PUBLISHING, INC.	11/16	229.50		
	Object Total:			3,072.20		3,072.20 DB
4360 Contracted Services						
CL 25836 1	1612006 SOFTWARE SUPPORT	MUNIMETRIX SYSTEMS CORP.	11/16	499.00		
	Object Total:			499.00		499.00 DB
4370 Travel/Mileage/Meals/Lodging						
CL 24775 1	TRAVEL REIMB	GAIL DAVIDSON	7/16	382.35		
JV 3651 41	UMB-DOUBLETREE DENVER		7/16	545.00		
JV 3651 54	UMB-PANDA EXPRESS #1317		7/16	9.57		
JV 3651 55	UMB-PANERA BREAD #3105		7/16	11.91		
	Object Total:			948.83		948.83 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
5000 CONTRA-Indirect Cost Allocation						
JV 3344 9	OVERHEAD ALLOCATION		1/16		4,956.00	
JV 3383 9	OVERHEAD ALLOCATION		2/16		6,226.00	
JV 3438 9	OVERHEAD ALLOCATION		3/16		8,749.00	
JV 3543 9	OVERHEAD ALLOCATION		4/16		6,231.00	
JV 3586 9	OVERHEAD ALLOCATION		5/16		6,688.00	
JV 3615 9	OVERHEAD ALLOCATION		6/16		6,748.00	
JV 3660 9	OVERHEAD ALLOCATION		7/16		6,915.00	
JV 3705 9	OVERHEAD ALLOCATION		8/16		10,073.00	
JV 3757 9	OVERHEAD ALLOCATION		9/16		6,326.00	
JV 3811 9	OVERHEAD ALLOCATION		10/16		6,452.00	
JV 3847 9	OVERHEAD ALLOCATION		11/16		6,698.00	
JV 3997 9	OVERHEAD ALLOCATION		12/16		7,036.00	
	Object Total:				83,098.00	83,098.00 CR
	Account Total:			174,338.15	87,348.15	86,990.00 DB
4006 FINANCE DEPARTMENT						
4101 Wages						
JV 3282 4	RVRSE ACCRUED DEC PR PD IN JAN		1/16		10,383.71	
PR 160100 18	Payroll Expenditure		1/16	11,182.46		
PR 160103 21	Payroll Expenditure		1/16	11,182.46		
PR 160200 21	Payroll Expenditure		2/16	11,182.46		
PR 160203 24	Payroll Expenditure		2/16	11,182.45		
PR 160300 21	Payroll Expenditure		3/16	11,182.46		
PR 160303 21	Payroll Expenditure		3/16	11,182.46		
PR 160306 15	Payroll Expenditure		3/16	11,182.47		
PR 160400 18	Payroll Expenditure		4/16	11,182.46		
PR 160403 21	Payroll Expenditure		4/16	11,182.47		
PR 160500 18	Payroll Expenditure		5/16	11,182.46		
PR 160502 21	Payroll Expenditure		5/16	11,182.46		
PR 160600 18	Payroll Expenditure		6/16	11,182.46		
PR 160603 21	Payroll Expenditure		6/16	11,182.46		
PR 160700 18	Payroll Expenditure		7/16	11,182.46		
PR 160702 21	Payroll Expenditure		7/16	11,182.46		
PR 160800 18	Payroll Expenditure		8/16	11,182.45		
PR 160802 21	Payroll Expenditure		8/16	11,182.46		
PR 160805 15	Payroll Expenditure		8/16	11,182.46		
PR 160900 18	Payroll Expenditure		9/16	11,182.46		
PR 160902 21	Payroll Expenditure		9/16	11,182.46		
PR 161000 18	Payroll Expenditure		10/16	13,834.68		
PR 161002 21	Payroll Expenditure		10/16	9,377.85		
PR 161100 18	Payroll Expenditure		11/16	9,011.30		
PR 161102 21	Payroll Expenditure		11/16	9,694.41		
JV 4032 5	2017 Payroll Accrued in 2016		12/16	9,293.76		
PR 161200 18	Payroll Expenditure		12/16	10,399.77		
PR 161202 21	Payroll Expenditure		12/16	10,399.77		
	Object Total:			295,660.74	10,383.71	285,277.03 DB

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4102 Overtime						
PR 160902 22	Payroll Expenditure		9/16	90.00		
PR 161000 19	Payroll Expenditure		10/16	245.08		
PR 161002 22	Payroll Expenditure		10/16	317.20		
PR 161100 19	Payroll Expenditure		11/16	801.35		
PR 161102 22	Payroll Expenditure		11/16	367.28		
PR 161202 22	Payroll Expenditure		12/16	1,597.60		
	Object Total:			3,418.51		3,418.51 DB
4103 FICA						
PR 160100 19	Employer Contributions		1/16	633.02		
PR 160103 22	Employer Contributions		1/16	633.02		
PR 160200 22	Employer Contributions		2/16	633.02		
PR 160203 25	Employer Contributions		2/16	633.02		
PR 160300 22	Employer Contributions		3/16	633.02		
PR 160303 22	Employer Contributions		3/16	633.02		
PR 160306 16	Employer Contributions		3/16	690.93		
PR 160400 19	Employer Contributions		4/16	633.02		
PR 160403 22	Employer Contributions		4/16	633.02		
PR 160500 19	Employer Contributions		5/16	633.02		
PR 160502 22	Employer Contributions		5/16	633.02		
PR 160600 19	Employer Contributions		6/16	633.02		
PR 160603 22	Employer Contributions		6/16	633.02		
PR 160700 19	Employer Contributions		7/16	633.02		
PR 160702 22	Employer Contributions		7/16	633.02		
PR 160800 19	Employer Contributions		8/16	633.02		
PR 160802 22	Employer Contributions		8/16	633.02		
PR 160805 16	Employer Contributions		8/16	690.93		
PR 160900 19	Employer Contributions		9/16	633.02		
PR 160902 23	Employer Contributions		9/16	638.60		
PR 161000 20	Employer Contributions		10/16	812.66		
PR 161002 23	Employer Contributions		10/16	543.20		
PR 161100 20	Employer Contributions		11/16	550.48		
PR 161102 23	Employer Contributions		11/16	565.92		
PR 161200 19	Employer Contributions		12/16	586.88		
PR 161202 23	Employer Contributions		12/16	685.94		
	Object Total:			16,526.88		16,526.88 DB
4104 Medicare						
PR 160100 20	Employer Contributions		1/16	148.06		
PR 160103 23	Employer Contributions		1/16	148.06		
PR 160200 23	Employer Contributions		2/16	148.06		
PR 160203 26	Employer Contributions		2/16	148.06		
PR 160300 23	Employer Contributions		3/16	148.06		
PR 160303 23	Employer Contributions		3/16	148.06		
PR 160306 17	Employer Contributions		3/16	161.60		
PR 160400 20	Employer Contributions		4/16	148.06		
PR 160403 23	Employer Contributions		4/16	148.06		
PR 160500 20	Employer Contributions		5/16	148.06		
PR 160502 23	Employer Contributions		5/16	148.06		
PR 160600 20	Employer Contributions		6/16	148.06		

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CITY OF GUNNISON
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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4104 Medicare						
PR 160603 23	Employer Contributions		6/16	148.06		
PR 160700 20	Employer Contributions		7/16	148.06		
PR 160702 23	Employer Contributions		7/16	148.06		
PR 160800 20	Employer Contributions		8/16	148.06		
PR 160802 23	Employer Contributions		8/16	148.06		
PR 160805 17	Employer Contributions		8/16	161.60		
PR 160900 20	Employer Contributions		9/16	148.06		
PR 160902 24	Employer Contributions		9/16	149.36		
PR 161000 21	Employer Contributions		10/16	190.06		
PR 161002 24	Employer Contributions		10/16	127.04		
PR 161100 21	Employer Contributions		11/16	128.75		
PR 161102 24	Employer Contributions		11/16	132.36		
PR 161200 20	Employer Contributions		12/16	137.26		
PR 161202 24	Employer Contributions		12/16	160.43		
	Object Total:			3,865.48		3,865.48 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 4	FINANCE	TRIAD EAP	1/16	27.85		
CL 23357 1	WELLNESS	DORENE ELAM	1/16	25.00		
PR 160100 21	Employer Contributions		1/16	2,540.88		
PR 160103 24	Employer Contributions		1/16	2,540.88		
CL 23534 20	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	135.79		
CL 23567 1	WELLNESS	TAMMY SHELAFO	2/16	25.00		
PR 160200 24	Employer Contributions		2/16	2,540.88		
PR 160203 27	Employer Contributions		2/16	2,540.88		
CL 23848 20	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	135.79		
PR 160300 24	Employer Contributions		3/16	2,540.88		
PR 160303 24	Employer Contributions		3/16	2,540.88		
CL 23947 4	FINANCE	TRIAD EAP	4/16	28.20		
CL 24034 1	WELLNESS	MICHELLE ARNETT	4/16	25.00		
PR 160400 21	Employer Contributions		4/16	2,540.88		
PR 160403 24	Employer Contributions		4/16	2,540.88		
CL 24288 1	MED RISK REIMB	AMERICAN FIDELITY ASSURANC	5/16	1,661.52		
PR 160500 21	Employer Contributions		5/16	2,540.88		
PR 160502 24	Employer Contributions		5/16	2,540.88		
PR 160600 21	Employer Contributions		6/16	2,540.88		
PR 160603 24	Employer Contributions		6/16	2,540.88		
CR 112017 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		21.20	
PR 160700 21	Employer Contributions		7/16	2,540.88		
PR 160702 24	Employer Contributions		7/16	2,540.88		
CL 24975 20	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	135.79		
CL 24996 4	FINANCE	TRIAD EAP	8/16	28.87		
PR 160800 21	Employer Contributions		8/16	2,540.88		
PR 160802 24	Employer Contributions		8/16	2,540.88		
CL 25318 5	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	126.44		
PR 160900 21	Employer Contributions		9/16	2,540.88		
PR 160902 25	Employer Contributions		9/16	2,540.88		
CL 25382 4	FINANCE	TRIAD EAP	10/16	28.87		
PR 161000 22	Employer Contributions		10/16	2,539.13		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4106 W/C, HLTH INS, ETC.						
PR 161002 25	Employer Contributions		10/16	2,539.13		
PR 161100 22	Employer Contributions		11/16	2,539.13		
PR 161102 25	Employer Contributions		11/16	2,539.13		
CL 26017 1	WELLNESS	SHANNON SINGER	12/16	25.00		
PR 161200 21	Employer Contributions		12/16	2,696.88		
PR 161202 25	Employer Contributions		12/16	2,696.88		
	Object Total:			63,695.24	21.20	63,674.04 DB
4108 Retirement						
PR 160100 22	Employer Contributions		1/16	559.13		
PR 160103 25	Employer Contributions		1/16	559.13		
PR 160200 25	Employer Contributions		2/16	559.13		
PR 160203 28	Employer Contributions		2/16	559.13		
PR 160300 25	Employer Contributions		3/16	559.13		
PR 160303 25	Employer Contributions		3/16	559.13		
PR 160306 18	Employer Contributions		3/16	559.13		
PR 160400 22	Employer Contributions		4/16	559.13		
PR 160403 25	Employer Contributions		4/16	559.13		
PR 160500 22	Employer Contributions		5/16	559.13		
PR 160502 25	Employer Contributions		5/16	559.13		
PR 160600 22	Employer Contributions		6/16	559.13		
PR 160603 25	Employer Contributions		6/16	559.13		
PR 160700 22	Employer Contributions		7/16	559.13		
PR 160702 25	Employer Contributions		7/16	559.13		
PR 160800 22	Employer Contributions		8/16	559.13		
PR 160802 25	Employer Contributions		8/16	559.13		
PR 160805 18	Employer Contributions		8/16	559.13		
PR 160900 22	Employer Contributions		9/16	559.13		
PR 160902 26	Employer Contributions		9/16	563.63		
PR 161000 23	Employer Contributions		10/16	704.00		
PR 161002 26	Employer Contributions		10/16	484.75		
PR 161100 23	Employer Contributions		11/16	490.64		
PR 161102 26	Employer Contributions		11/16	503.09		
PR 161200 22	Employer Contributions		12/16	519.99		
PR 161202 26	Employer Contributions		12/16	599.87		
	Object Total:			14,489.44		14,489.44 DB
4201 Office/Operating Supplies						
JV 3349 36	UMB-AMAZON MKTPLACE PMTS		1/16	122.91		
CL 23644 2	STATEMENT	PAPER CLIP	2/16	90.37		
CL 23803 1	STATEMENT	PAPER CLIP	3/16	247.59		
CL 24080 2	STATEMENT	FULLMER'S HARDWARE	4/16	4.49		
CL 24080 18	STATEMENT	FULLMER'S HARDWARE	4/16	3.59		
CL 24081 2	STATEMENT	PAPER CLIP	4/16	461.51		
CL 24271 1	STATEMENT	PAPER CLIP	5/16	83.36		
CL 24373 1	12753 ENVELOPES	DOVE GRAPHICS INC	6/16	215.00		
CL 24558 1	STATEMENT	PAPER CLIP	6/16	9.96		
CL 24758 22	STATEMENT	PAPER CLIP	7/16	221.19		
CL 24879 1	12841 DISCONNECTS	DOVE GRAPHICS INC	7/16	65.00		
CL 25033 9	STATEMENT	PAPER CLIP	8/16	33.50		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4201 Office/Operating Supplies						
CL 25374 7	STATEMENT	PAPER CLIP	9/16	243.91		
CL 25570 3	STATEMENT	PAPER CLIP	10/16	59.62		
JV 3819 9	UMB-AMAZON MKTPLACE PMTS		10/16	28.97		
JV 3819 10	UMB-AMAZON MKTPLACE PMTS		10/16	8.49		
JV 3819 49	UMB-FULLMERS ACE HDWE		10/16		14.99	
JV 3819 50	UMB-FULLMERS ACE HDWE		10/16	14.99		
JV 3819 97	UMB-WAL-MART #1550		10/16	36.93		
CL 25789 1	STATEMENT	PAPER CLIP	11/16	205.40		
CL 26008 3	STATEMENT	PAPER CLIP	12/16	84.81		
CL 26291 3	STATEMENT	PAPER CLIP	12/16	80.93		
	Object Total:			2,322.52	14.99	2,307.53 DB
4203 Fuel-Lubricant Supplies						
CL 25181 13	FINANCE	WEX BANK	9/16	48.25		
CL 25991 14	47800784 FINANCE	WEX BANK	12/16	71.63		
	Object Total:			119.88		119.88 DB
4212 Computer Software Under \$5000						
JV 3542 32	UMB-AVANGATE*ULTRAEDIT.COM		4/16	39.95		
	Object Total:			39.95		39.95 DB
4213 Equipment Under \$5,000						
CL 25789 2	STATEMENT	PAPER CLIP	11/16	129.99		
	Object Total:			129.99		129.99 DB
4301 Postage/Freight Svcs						
CL 23433 1	JAN UB	POSTMASTER	1/16	1,289.51		
CL 23451 1	21761044 POSTAGE REFILL	PURCHASE POWER	1/16	2,525.00		
JV 3280 1	POSTMASTER 2016 EXP PD IN 2015		1/16	225.00		
CL 23669 1	FEB UB	POSTMASTER	2/16	1,288.64		
CL 23854 1	MARCH UB	POSTMASTER	3/16	1,284.98		
CL 23970 1	074086 POSTAGE DUE ACCT	POSTMASTER	4/16	100.00		
CL 24084 1	APRIL UB	POSTMASTER	4/16	1,233.21		
JV 3703 1	RECLASS USPS RFND POSTAGE		4/16	33.48		
CL 24273 1	MAY UB	POSTMASTER	5/16	1,218.43		
CL 24342 1	21761044 CITY HALL POSTAGE	PURCHASE POWER	6/16	2,525.00		
CL 24563 1	JUNE UB	POSTMASTER	6/16	1,229.34		
CL 24849 1	JULY UB	POSTMASTER	7/16	1,239.42		
CL 25100 1	AUG UB	POSTMASTER	8/16	1,215.19		
CL 25103 1	21761044 REFILL	PURCHASE POWER	8/16	2,555.65		
CL 25344 1	SEPT UB	POSTMASTER	9/16	1,225.59		
CL 25502 1	POSTAGE DUE	POSTMASTER	10/16	100.00		
CL 25569 1	OCT UB	POSTMASTER	10/16	1,206.09		
CL 25803 1	NOV UB	POSTMASTER	11/16	1,205.52		
CL 26039 1	DEC UB	POSTMASTER	12/16	1,201.49		
CL 26064 1	21761044 CITY HALL	PURCHASE POWER	12/16	2,525.00		
	Object Total:			25,426.54		25,426.54 DB
4302 Printing/Duplication Svcs						
CL 23455 1	12510 ENV/PAPER	DOVE GRAPHICS INC	1/16	2,533.00		
CL 23648 1	12558 UTILITY APP	DOVE GRAPHICS INC	2/16	126.00		
JV 3382 57	UMB-DOCUCOPIES.COM		2/16	267.12		
CL 23677 1	12573 ENVELOPES	DOVE GRAPHICS INC	3/16	215.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4302 Printing/Duplication Svcs						
CL 23757 1 13860	PAYROLL CHECKS	COLORADO WEST	3/16	159.72		
CL 24103 1 12657	DOOR HANGERS	DOVE GRAPHICS INC	4/16	326.00		
JV 3614 7 UMB-A PLUS			6/16	135.25		
CL 24920 1 12831	UB ENV/PAPER	DOVE GRAPHICS INC	8/16	2,733.00		
CL 25082 1 12882	2 PART APP	DOVE GRAPHICS INC	8/16	126.00		
CL 25147 2 12912	FORMS	DOVE GRAPHICS INC	9/16	108.00		
CL 25517 1 5201	BUSINESS CARDS	ROSHAMBO LLC	10/16	135.00		
CL 25598 1 13012	WINDOW ENV	DOVE GRAPHICS INC	10/16	215.00		
CL 25668 1 120611	POSTERS	EMPLOYERS COUNCIL SVCS	11/16	332.80		
CL 25668 2 120602	SVC	EMPLOYERS COUNCIL SVCS	11/16	7.52		
CL 25811 1 56776	2017 SALES TAX STICKERS	B & B PRINTERS GUNNISON IN	11/16	96.00		
CL 25814 1 31814541	W-2S	SAFEGUARD BUSINESS SYSTEMS	11/16	143.78		
CL 25907 1 13104	WINDOW ENV	DOVE GRAPHICS INC	12/16	215.00		
CL 26008 4 STATEMENT		PAPER CLIP	12/16	170.00		
CL 26020 1 14727	PAYROLL CHECKS	COLORADO WEST	12/16	163.81		
	Object Total:			8,208.00		8,208.00 DB
4303 Advertising/Legal Notices						
CL 25411 1 FINANCE		GUNNISON COUNTRY PUBLICATI	10/16	117.90		
CL 25659 1 FINANCE		GUNNISON COUNTRY PUBLICATI	11/16	30.60		
	Object Total:			148.50		148.50 DB
4304 Subscriptions/Literature/Films						
JV 3382 22 UMB-GOVERNMENT FINANCE			2/16	199.00		
JV 3382 26 UMB-AMAZON.COM			2/16	102.63		
JV 3437 42 UMB-GOVERNMENT FINANCE			3/16	104.23		
	Object Total:			405.86		405.86 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3382 27 UMB-ACT*CGFOA			2/16	90.00		
CL 23845 1 COWAN DUES		GFOA	3/16	170.00		
JV 3542 33 UMB-ACT*CGFOA			4/16	50.00		
JV 3542 45 UMB-ICMA ONLINE PURCHASES			4/16	200.00		
JV 3574 7 UMB-ACT*CGFOA			5/16	25.00		
JV 3574 8 UMB-ACT*CGFOA			5/16	45.00		
JV 3574 9 UMB-ACT*CGFOA			5/16	50.00		
JV 3745 45 UMB-CVENT* CGFOA CONFERENCE			9/16	335.00		
JV 3745 46 UMB-CVENT* CGFOA CONFERENCE			9/16	275.00		
JV 3745 47 UMB-CVENT* CGFOA CONFERENCE			9/16	275.00		
CL 25913 3 FINANCE		BACKGROUND INV BUREAU	12/16	15.95		
CL 25933 3 1101161 MGR/FINANCE		BACKGROUND INV BUREAU	12/16	15.95		
	Object Total:			1,546.90		1,546.90 DB
4330 Professional Services						
JV 3382 29 UMB-GOVERNMENT FINANCE			2/16	280.00		
CL 25110 1 13996 2015 AUDIT		MCMAHAN AND ASSOCIATES	8/16	17,800.00		
JV 3704 39 UMB-CVENT* COLORADO GFOA			8/16	25.00		
	Object Total:			18,105.00		18,105.00 DB
4340 Repair/Maintenance Services						
CL 24855 1 7488 PRINTER REPAIR		BOSS IN MONTROSE	7/16	274.00		
	Object Total:			274.00		274.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4343 Software Support						
CL 23299 1 20706	ANNUAL MTC	BLACK MOUNTAIN SOFTWARE	1/16	10,994.00		
	Object Total:			10,994.00		10,994.00 DB
4360 Contracted Services						
CL 23520 1 12518	JAN UB	DOVE GRAPHICS INC	2/16	675.16		
CL 23711 1 12571	FEB UB	DOVE GRAPHICS INC	3/16	644.57		
CL 23892 1 12611	MARCH UB	DOVE GRAPHICS INC	3/16	668.42		
CL 24114 1 12670	APRIL UB	DOVE GRAPHICS INC	5/16	667.94		
CL 24351 1 12724	MAY UB	DOVE GRAPHICS INC	6/16	665.85		
CL 24640 1 12798	JUNE UB	DOVE GRAPHICS INC	7/16	639.76		
CL 24922 1 12852	JULY UB	DOVE GRAPHICS INC	8/16	681.62		
CL 25147 1 12919	AUG UB	DOVE GRAPHICS INC	9/16	669.65		
CL 25490 1 12969	SEPT UB	DOVE GRAPHICS INC	10/16	663.57		
CL 25700 1 13029	oct ub	DOVE GRAPHICS INC	11/16	716.50		
CL 26307 1 13082	NOV UB	DOVE GRAPHICS INC	12/16	695.00		
CL 26307 2 13136	DEC UB	DOVE GRAPHICS INC	12/16	713.98		
	Object Total:			8,102.02		8,102.02 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3574 56	UMB-QUALITY IN & SUITES GLENW		5/16	95.10		
CL 24402 3 475	MOTORPOOL RENT PORTION	GUNNISON COUNTY FINANCE DE	6/16	36.72		
CL 24608 1	INVESTMENT LUNCH	BEN COWAN	6/16	80.57		
CL 24609 1	TRAVEL REIMB	BEN COWAN	6/16	174.96		
JV 3614 36	UMB-C & F FOOD STORE #2		6/16	34.00		
JV 3614 53	UMB-DAIRY QUEEN #41223		6/16	4.48		
JV 3614 73	UMB-MI MEXICO		6/16	19.95		
JV 3614 84	UMB-THE PULLMAN		6/16	34.00		
JV 3651 47	UMB-GRIND - GLENWOOD		7/16	16.32		
JV 3819 39	UMB-CONOCO - CHERRY CREEK 41		10/16	31.79		
JV 3819 57	UMB-HOTWIRE-SALES FINAL		10/16	235.18		
JV 3819 87	UMB-THE FRITZ		10/16	40.32		
CL 25810 1 17016	INTERVIEW LUNCH	FIREBRAND	11/16	62.92		
CL 25815 1	TRAVEL REIMB	BEN COWAN	11/16	67.31		
JV 3821 53	UMB-FAIRFIELD INN & SUITES		11/16	273.00		
JV 3821 54	UMB-FAIRFIELD INN & SUITES		11/16	291.00		
JV 3821 56	UMB-FAIRFIELD INN & SUITES		11/16	194.00		
JV 3821 63	UMB-KFC C750088		11/16	10.32		
JV 3821 69	UMB-PABLOS PIZZA		11/16	3.28		
JV 3821 76	UMB-ROCKSLIDE RESTAURA		11/16	51.95		
CR 117880 1	Batch #: 17819	CIRSA - ORITENTATION TRAVE	12/16		353.56	
JV 3885 22	UMB-CITY-MARKET #0419		12/16	22.09		
JV 3885 83	UMB-THE GUNNISACK		12/16	60.00		
	Object Total:			1,839.26	353.56	1,485.70 DB
4401 Prop & Liab Ins Premiums						
CL 23534 1 1 OF 4		MOUNTAIN WEST INSURANCE &	2/16	12,622.07		
CL 23848 1 2 OF 4		MOUNTAIN WEST INSURANCE &	3/16	12,619.42		
CL 24116 1	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	340.64		
CL 24975 6	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	12,618.54		
CL 25318 31	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	12,618.83		
	Object Total:			50,819.50		50,819.50

08/15/17
05:50:13

CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4650 Miscellaneous Expenses						
JV 3321 1	FINANCE CASH SHORT		01/25/16	30.00		
JV 3337 2	FINANCE CASH OVER		02/19/16		100.00	
JV 3397 1	CORRECT CHECKFREE POSTING		2/16	0.10		
JV 3411 2	FINANCE CASH OVER		03/30/16		22.35	
JV 3422 1	FINANCE CASH SHORT		04/05/16	14.82		
JV 3424 1	FINANCE CASH SHORT		04/07/16	5.00		
JV 3487 1	FINANCE CASH SHORT		04/26/16	20.00		
JV 3528 1	FIN CASH SHORT		05/31/16	1.40		
JV 3576 1	FIN CASH SHORT		06/30/16	11.00		
JV 3626 2	FINANCE CASH OVER		06/27/16		0.05	
JV 3629 1	FINANCE CASH SHORT		07/26/16	1.53		
JV 3652 1	FINANCE CASH SHORT		08/08/16	2.00		
JV 3665 1	FINANCE CASH SHORT		08/15/16	2.00		
JV 3720 2	Finance Cash Over		9/16		85.00	
JV 3776 2	FINANCE CASH OVER		11/16		7.00	
JV 3968 2	FINANCE CASH OVER		11/16	0.01		
JV 3799 1	FINANCE CASH SHORT		12/16	9.00		
JV 3971 1	FINANCE CASH SHORT		12/16	0.20		
	Object Total:			97.06	214.40	117.34 CR
5000 CONTRA-Indirect Cost Allocation						
JV 3344 10	OVERHEAD ALLOCATION		1/16		18,758.00	
JV 3383 10	OVERHEAD ALLOCATION		2/16		22,965.00	
JV 3438 10	OVERHEAD ALLOCATION		3/16		29,475.00	
JV 3543 10	OVERHEAD ALLOCATION		4/16		16,320.00	
JV 3586 10	OVERHEAD ALLOCATION		5/16		17,157.00	
JV 3615 10	OVERHEAD ALLOCATION		6/16		17,419.00	
JV 3660 10	OVERHEAD ALLOCATION		7/16		16,282.00	
JV 3705 10	OVERHEAD ALLOCATION		8/16		40,338.00	
JV 3757 10	OVERHEAD ALLOCATION		9/16		23,034.00	
JV 3811 10	OVERHEAD ALLOCATION		10/16		17,120.00	
JV 3847 10	OVERHEAD ALLOCATION		11/16		15,568.00	
JV 3997 10	OVERHEAD ALLOCATION		12/16		18,099.00	
	Object Total:				252,535.00	252,535.00 CR
	Account Total:			526,235.27	263,522.86	262,712.41 DB
4007 INFORMATION TECHNOLOGY						
4101 Wages						
JV 3282 5	RVRSE ACCRUED DEC PR PD IN JAN		1/16		2,763.09	
PR 160100 23	Payroll Expenditure		1/16	2,975.64		
PR 160103 26	Payroll Expenditure		1/16	2,975.64		
PR 160200 26	Payroll Expenditure		2/16	2,975.64		
PR 160203 29	Payroll Expenditure		2/16	2,975.64		
PR 160300 26	Payroll Expenditure		3/16	2,975.64		
PR 160303 26	Payroll Expenditure		3/16	2,975.64		
PR 160306 19	Payroll Expenditure		3/16	2,975.64		
PR 160400 23	Payroll Expenditure		4/16	2,975.64		
PR 160403 26	Payroll Expenditure		4/16	2,975.64		
PR 160500 23	Payroll Expenditure		5/16	2,975.64		
PR 160502 26	Payroll Expenditure		5/16	2,975.64		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4101 Wages						
PR 160600 23	Payroll Expenditure		6/16	2,975.64		
PR 160603 26	Payroll Expenditure		6/16	2,975.64		
PR 160700 23	Payroll Expenditure		7/16	2,975.64		
PR 160702 26	Payroll Expenditure		7/16	2,975.64		
PR 160800 23	Payroll Expenditure		8/16	2,975.64		
PR 160802 26	Payroll Expenditure		8/16	2,975.64		
PR 160805 19	Payroll Expenditure		8/16	2,975.64		
PR 160900 23	Payroll Expenditure		9/16	2,975.64		
PR 160902 27	Payroll Expenditure		9/16	2,975.64		
PR 161000 24	Payroll Expenditure		10/16	2,975.64		
PR 161002 27	Payroll Expenditure		10/16	2,975.64		
PR 161100 24	Payroll Expenditure		11/16	2,975.64		
PR 161102 27	Payroll Expenditure		11/16	2,975.64		
JV 4032 6	2017 Payroll Accrued in 2016		12/16	3,216.39		
PR 161200 23	Payroll Expenditure		12/16	2,975.64		
PR 161202 27	Payroll Expenditure		12/16	2,975.64		
	Object Total:			80,583.03	2,763.09	77,819.94 DB
4103 FICA						
PR 160100 24	Employer Contributions		1/16	177.03		
PR 160103 27	Employer Contributions		1/16	177.03		
PR 160200 27	Employer Contributions		2/16	177.03		
PR 160203 30	Employer Contributions		2/16	177.03		
PR 160300 27	Employer Contributions		3/16	177.03		
PR 160303 27	Employer Contributions		3/16	177.03		
PR 160306 20	Employer Contributions		3/16	184.49		
PR 160400 24	Employer Contributions		4/16	177.03		
PR 160403 27	Employer Contributions		4/16	177.03		
PR 160500 24	Employer Contributions		5/16	177.03		
PR 160502 27	Employer Contributions		5/16	177.03		
PR 160600 24	Employer Contributions		6/16	177.03		
PR 160603 27	Employer Contributions		6/16	177.03		
PR 160700 24	Employer Contributions		7/16	177.03		
PR 160702 27	Employer Contributions		7/16	177.03		
PR 160800 24	Employer Contributions		8/16	177.03		
PR 160802 27	Employer Contributions		8/16	177.03		
PR 160805 20	Employer Contributions		8/16	184.49		
PR 160900 24	Employer Contributions		9/16	177.03		
PR 160902 28	Employer Contributions		9/16	177.03		
PR 161000 25	Employer Contributions		10/16	177.03		
PR 161002 28	Employer Contributions		10/16	177.03		
PR 161100 25	Employer Contributions		11/16	177.03		
PR 161102 28	Employer Contributions		11/16	177.03		
PR 161200 24	Employer Contributions		12/16	177.03		
PR 161202 28	Employer Contributions		12/16	177.03		
	Object Total:			4,617.70		4,617.70 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4104 Medicare						
PR 160100 25	Employer Contributions		1/16	41.40		
PR 160103 28	Employer Contributions		1/16	41.40		
PR 160200 28	Employer Contributions		2/16	41.40		
PR 160203 31	Employer Contributions		2/16	41.40		
PR 160300 28	Employer Contributions		3/16	41.40		
PR 160303 28	Employer Contributions		3/16	41.40		
PR 160306 21	Employer Contributions		3/16	43.15		
PR 160400 25	Employer Contributions		4/16	41.40		
PR 160403 28	Employer Contributions		4/16	41.40		
PR 160500 25	Employer Contributions		5/16	41.40		
PR 160502 28	Employer Contributions		5/16	41.40		
PR 160600 25	Employer Contributions		6/16	41.40		
PR 160603 28	Employer Contributions		6/16	41.40		
PR 160700 25	Employer Contributions		7/16	41.40		
PR 160702 28	Employer Contributions		7/16	41.40		
PR 160800 25	Employer Contributions		8/16	41.40		
PR 160802 28	Employer Contributions		8/16	41.40		
PR 160805 21	Employer Contributions		8/16	43.15		
PR 160900 25	Employer Contributions		9/16	41.40		
PR 160902 29	Employer Contributions		9/16	41.40		
PR 161000 26	Employer Contributions		10/16	41.40		
PR 161002 29	Employer Contributions		10/16	41.40		
PR 161100 26	Employer Contributions		11/16	41.40		
PR 161102 29	Employer Contributions		11/16	41.40		
PR 161200 25	Employer Contributions		12/16	41.40		
PR 161202 29	Employer Contributions		12/16	41.40		
	Object Total:			1,079.90		1,079.90 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 5	IT	TRIAD EAP	1/16	5.57		
PR 160100 26	Employer Contributions		1/16	256.31		
PR 160103 29	Employer Contributions		1/16	256.31		
CL 23534 21	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	36.49		
PR 160200 29	Employer Contributions		2/16	256.31		
PR 160203 32	Employer Contributions		2/16	256.31		
CL 23848 21	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	36.49		
PR 160300 29	Employer Contributions		3/16	256.31		
PR 160303 29	Employer Contributions		3/16	256.31		
CL 23947 5	IT	TRIAD EAP	4/16	5.64		
PR 160400 26	Employer Contributions		4/16	256.31		
PR 160403 29	Employer Contributions		4/16	256.31		
PR 160500 26	Employer Contributions		5/16	256.31		
PR 160502 29	Employer Contributions		5/16	256.31		
PR 160600 26	Employer Contributions		6/16	256.31		
PR 160603 29	Employer Contributions		6/16	256.31		
CR 112018 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		5.70	
PR 160700 26	Employer Contributions		7/16	256.31		
PR 160702 29	Employer Contributions		7/16	256.31		
CL 24975 21	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	36.49		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4106 W/C, HLTH INS, ETC.						
CL 24996 5	IT	TRIAD EAP	8/16	5.78		
PR 160800 26	Employer Contributions		8/16	256.31		
PR 160802 29	Employer Contributions		8/16	256.31		
CL 25318 6	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	33.98		
PR 160900 26	Employer Contributions		9/16	256.31		
PR 160902 30	Employer Contributions		9/16	256.31		
CL 25382 5	IT	TRIAD EAP	10/16	5.78		
PR 161000 27	Employer Contributions		10/16	256.31		
PR 161002 30	Employer Contributions		10/16	256.31		
PR 161100 27	Employer Contributions		11/16	256.31		
PR 161102 30	Employer Contributions		11/16	256.31		
PR 161200 26	Employer Contributions		12/16	256.31		
PR 161202 30	Employer Contributions		12/16	256.31		
	Object Total:			6,317.66	5.70	6,311.96 DB
4108 Retirement						
PR 160100 27	Employer Contributions		1/16	148.78		
PR 160103 30	Employer Contributions		1/16	148.78		
PR 160200 30	Employer Contributions		2/16	148.78		
PR 160203 33	Employer Contributions		2/16	148.78		
PR 160300 30	Employer Contributions		3/16	148.78		
PR 160303 30	Employer Contributions		3/16	148.78		
PR 160306 22	Employer Contributions		3/16	148.78		
PR 160400 27	Employer Contributions		4/16	148.78		
PR 160403 30	Employer Contributions		4/16	148.78		
PR 160500 27	Employer Contributions		5/16	148.78		
PR 160502 30	Employer Contributions		5/16	148.78		
PR 160600 27	Employer Contributions		6/16	148.78		
PR 160603 30	Employer Contributions		6/16	148.78		
PR 160700 27	Employer Contributions		7/16	148.78		
PR 160702 30	Employer Contributions		7/16	148.78		
PR 160800 27	Employer Contributions		8/16	148.78		
PR 160802 30	Employer Contributions		8/16	148.78		
PR 160805 22	Employer Contributions		8/16	148.78		
PR 160900 27	Employer Contributions		9/16	148.78		
PR 160902 31	Employer Contributions		9/16	148.78		
PR 161000 28	Employer Contributions		10/16	148.78		
PR 161002 31	Employer Contributions		10/16	148.78		
PR 161100 28	Employer Contributions		11/16	148.78		
PR 161102 31	Employer Contributions		11/16	148.78		
PR 161200 27	Employer Contributions		12/16	148.78		
PR 161202 31	Employer Contributions		12/16	148.78		
	Object Total:			3,868.28		3,868.28 DB
4201 Office/Operating Supplies						
JV 3349 13	UMB-FULLMERS ACE HARDWARE		1/16	17.99		
CL 23644 3	STATEMENT	PAPER CLIP	2/16	31.90		
CL 23647 1	CABLES	MIKE LEE	2/16	35.98		
CL 24081 3	STATEMENT	PAPER CLIP	4/16		16.33	
CL 24596 1	22775 BATTERY	GL COMPUTER SERVICE INC	6/16	49.99		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4201 Office/Operating Supplies						
JV 3614 15	UMB-AMAZON MKTPLACE PMTS		6/16	228.25		
CL 25570 4	STATEMENT	PAPER CLIP	10/16	27.90		
	Object Total:			392.01	16.33	375.68 DB
4211 Computer Equipment Under \$5000						
CL 23314 1	53339632 DISK DRIVES	GOVCONNECTION INC	1/16	486.00		
CL 23329 1	53313673 NETWORKING EQUIP	GOVCONNECTION INC	1/16	571.32		
JV 3382 68	UMB-GOVCNCTN		2/16	304.00		
JV 3382 69	UMB-GOVCNCTN		2/16	152.00		
JV 3382 70	UMB-GOVCNCTN		2/16	152.00		
CL 23833 1	22423 REPL	GL COMPUTER SERVICE INC	3/16	3,831.83		
JV 3437 36	UMB-AMAZON MKTPLACE PMTS		3/16	8.99		
JV 3437 37	UMB-AMAZON MKTPLACE PMTS		3/16	576.48		
JV 3437 38	UMB-AMAZON.COM		3/16	37.35		
JV 3437 39	UMB-GOVCNCTN		3/16	315.00		
JV 3437 40	UMB-GOVCNCTN		3/16	3,640.00		
CL 23967 1	81453 NETWORK SWITCHES	GOVCONNECTION INC	4/16	2,695.00		
JV 3542 27	UMB-AMAZON MKTPLACE PMTS		4/16	34.00		
CL 24255 1	4832 VIDEO SYSTEM	AUDIO VIDEO EXPERTS LLC	5/16	1,662.50		
CL 24786 1	22801 MONITORS	GL COMPUTER SERVICE INC	7/16	719.96		
CL 24819 1	25342 PHONE REPL	TUCK COMMUNICATION SVCS IN	7/16	165.00		
JV 3651 16	UMB-AMAZON.COM		7/16	62.30		
CL 24998 1	25424 PHONE	TUCK COMMUNICATION SVCS IN	8/16	171.08		
CL 25022 2	22884 SERVER	GL COMPUTER SERVICE INC	8/16	399.00		
CL 25264 1	25645 PHONE SYSTEM	TUCK COMMUNICATION SVCS IN	9/16	463.75		
CL 25452 1	25765 TRIP CHARGE	TUCK COMMUNICATION SVCS IN	10/16	75.00		
CL 25813 1	26047 LICENSE	TUCK COMMUNICATION SVCS IN	11/16	108.50		
JV 3821 15	UMB-AMAZON MKTPLACE PMTS		11/16	10.99		
JV 3821 59	UMB-GOVCNCTN		11/16	102.00		
CL 25855 1	23158 DESKTOP REPL	GL COMPUTER SERVICE INC	12/16	821.99		
CL 25937 1	23178 PROJECTOR REPL	GL COMPUTER SERVICE INC	12/16	559.00		
CL 26066 1	20312 PRINTERS	SHI INTERNATIONAL CORP	12/16	1,046.00		
	Object Total:			19,171.04		19,171.04 DB
4212 Computer Software Under \$5000						
CL 23303 1	22306 ANTI VIRUS/SPAM FILTER	GL COMPUTER SERVICE INC	1/16	900.03		
JV 3437 41	UMB-DNH*GODADDY.COM		3/16	12.17		
JV 3542 89	UMB-SOLARWINDS		4/16	295.00		
CL 24948 1	53963031 SOFTWARE SUPPORT	GOVCONNECTION INC	8/16	944.00		
CL 25874 1	5080413 ACROBAT LIC	INSIGHT PUBLIC SECTOR INC	12/16	3,335.40		
JV 3885 54	UMB-NETIKUS.NET		12/16	788.40		
JV 3885 55	UMB-NETIKUS.NET		12/16	125.00		
	Object Total:			6,400.00		6,400.00 DB
4301 Postage/Freight Svcs						
JV 3956 10	UMB-GUNNISON SHIPPING		12/16	34.67		
	Object Total:			34.67		34.67 DB
4303 Advertising/Legal Notices						
CL 23758 1	IT DEPT	GUNNISON COUNTRY PUBLICATI	3/16	8.89		
CL 25812 1	IT	GUNNISON COUNTRY PUBLICATI	11/16	5.93		
	Object Total:			14.82		14.82

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4304 Subscriptions/Literature/Films						
JV 3614 66	UMB-IN *COLORADO GOVERNMENT A		6/16	100.00		
	Object Total:			100.00		100.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3437 47	UMB-IN *COLORADO GOVERNMENT A		3/16	330.00		
JV 3745 32	UMB-CIMA CO INFO MGMT		9/16	80.00		
	Object Total:			410.00		410.00 DB
4330 Professional Services						
CL 23315 1	24251 INBOUND CALLER ID	TUCK COMMUNICATION SVCS IN	1/16	261.25		
CL 23316 1	843283 SVC	LEWAN TECHNOLOGY	1/16	1,295.00		
CL 23355 1	24320 RE-CONFIGURE CHARGE	TUCK COMMUNICATION SVCS IN	1/16	1,677.50		
CL 23554 1	862244 SVC	LEWAN TECHNOLOGY	2/16	138.75		
CL 23723 1	50111 EMAIL ARCHIVING	AUTHORITY	3/16	2,160.00		
CL 23724 1	24594 EVENT CTR PHONES	TUCK COMMUNICATION SVCS IN	3/16	315.00		
CL 23889 1	74492 NETWORK REPL	OCX NETWORK CONSULTANTS	3/16	3,972.61		
CL 24123 1	24932 PD PHONE PROGRAMMING	TUCK COMMUNICATION SVCS IN	5/16	105.00		
CL 24787 1	25286 TESTING	TUCK COMMUNICATION SVCS IN	7/16	280.00		
CL 25229 1	37001 SVCS	LEWAN TECHNOLOGY	9/16	231.25		
	Object Total:			10,436.36		10,436.36 DB
4350 Other Purchased Services						
JV 3349 12	UMB-VSN*DOTGOVREGISTRATION		1/16	125.00		
JV 3382 11	UMB-DNH*GODADDY.COM		2/16	15.17		
CL 23890 1	1ST QTR INTERNET	WSCU IT SERVICES	3/16	1,230.00		
CL 24406 1	22714 EXTENDED WARRANTY/PW CFA	GL COMPUTER SERVICE INC	6/16	341.00		
CL 24448 1	20154 2ND QTR INTERNET	WSCU IT SERVICES	6/16	1,230.00		
JV 3614 87	UMB-VSN*DOTGOVREGISTRATION		6/16	125.00		
CL 25676 1	3RD QTR INTERNET	WSCU IT SERVICES	11/16	300.00		
CL 26143 1	4TH QTR INTERNET	WSCU IT SERVICES	12/16	300.00		
	Object Total:			3,666.17		3,666.17 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3542 93	UMB-ASPEN MEADOWS RESORT		4/16	397.35		
CL 24221 1	TRAVEL REIMB	MIKE LEE	5/16	183.60		
JV 3574 19	UMB-ASPEN MEADOWS RESORT		5/16		40.35	
JV 3821 35	UMB-CITY-MARKET #0419		11/16	19.78		
JV 3885 76	UMB-SOUTHWES		12/16	99.84		
	Object Total:			700.57	40.35	660.22 DB
5000 CONTRA-Indirect Cost Allocation						
JV 3344 11	OVERHEAD ALLOCATION		1/16		4,886.00	
JV 3383 11	OVERHEAD ALLOCATION		2/16		4,032.00	
JV 3438 11	OVERHEAD ALLOCATION		3/16		13,513.00	
JV 3543 11	OVERHEAD ALLOCATION		4/16		5,305.00	
JV 3586 11	OVERHEAD ALLOCATION		5/16		4,555.00	
JV 3615 11	OVERHEAD ALLOCATION		6/16		4,636.00	
JV 3660 11	OVERHEAD ALLOCATION		7/16		4,209.00	
JV 3705 11	OVERHEAD ALLOCATION		8/16		6,052.00	
JV 3757 11	OVERHEAD ALLOCATION		9/16		4,004.00	
JV 3811 11	OVERHEAD ALLOCATION		10/16		3,654.00	
JV 3847 11	OVERHEAD ALLOCATION		11/16		13,536.00	
JV 3997 11	OVERHEAD ALLOCATION		12/16		7,154.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
	Object Total:				75,536.00	75,536.00 CR
9970 Computer Equipment Over \$5,000						
CL 23330 1	17169851 NETWORKING SWITCHES	GOVCONNECTION INC	1/16	9,740.00		
CL 23331 1	10838 ENDPOINT MTMT	LUMENSION SECURITY INC	1/16	5,451.92		
CL 25229 2	411260 FIREWALL	LEWAN TECHNOLOGY	9/16	8,267.03		
CL 25492 1	61439 FIREWALL PROGRAMMING	LEWAN TECHNOLOGY	10/16	1,727.50		
	Object Total:			25,186.45		25,186.45 DB
9971 Computer Software Over \$5000						
CL 23532 1	457899 MICROSOFT LICENSING	INSIGHT PUBLIC SECTOR INC	2/16	21,363.81		
CL 23723 2	EMAIL ARCHIVING	AUTHORITY	3/16	1,700.00		
CL 23886 1	4474 WEBSITE REDISIGN INITIAL	REVIZE SOFTWARE SYSTEMS	3/16	11,450.00		
CL 25373 1	4927 WEBSITE REDESIGN	REVIZE SOFTWARE SYSTEMS	9/16	3,820.00		
CL 26059 1	110511504 MICROSOFT SQL LIC	INSIGHT PUBLIC SECTOR INC	12/16	8,579.91		
	Object Total:			46,913.72		46,913.72 DB
	Account Total:			209,892.38	78,361.47	131,530.91 DB
4008 COMMUNITY DEVELOPMENT						
4101 Wages						
JV 3282 6	RVRSE ACCRUED DEC PR PD IN JAN		1/16		8,057.14	
PR 160100 28	Payroll Expenditure		1/16	8,676.92		
PR 160103 31	Payroll Expenditure		1/16	8,676.92		
PR 160200 31	Payroll Expenditure		2/16	8,676.92		
PR 160203 34	Payroll Expenditure		2/16	8,676.92		
PR 160300 31	Payroll Expenditure		3/16	8,676.92		
PR 160303 31	Payroll Expenditure		3/16	8,676.92		
PR 160306 23	Payroll Expenditure		3/16	8,676.92		
PR 160400 28	Payroll Expenditure		4/16	8,676.92		
PR 160403 31	Payroll Expenditure		4/16	8,676.92		
PR 160500 28	Payroll Expenditure		5/16	8,676.92		
PR 160502 31	Payroll Expenditure		5/16	8,845.77		
PR 160600 28	Payroll Expenditure		6/16	8,676.92		
PR 160603 31	Payroll Expenditure		6/16	8,676.92		
PR 160700 28	Payroll Expenditure		7/16	8,676.92		
PR 160702 31	Payroll Expenditure		7/16	8,676.92		
PR 160800 28	Payroll Expenditure		8/16	8,676.92		
PR 160802 31	Payroll Expenditure		8/16	8,676.92		
PR 160805 23	Payroll Expenditure		8/16	8,676.93		
PR 160900 28	Payroll Expenditure		9/16	8,676.92		
PR 160902 32	Payroll Expenditure		9/16	8,676.92		
PR 161000 29	Payroll Expenditure		10/16	8,676.92		
PR 161002 32	Payroll Expenditure		10/16	8,708.58		
PR 161100 29	Payroll Expenditure		11/16	8,740.24		
PR 161102 32	Payroll Expenditure		11/16	8,708.58		
JV 4032 7	2017 Payroll Accrued in 2016		12/16	9,324.04		
PR 161200 28	Payroll Expenditure		12/16	8,676.92		
PR 161202 32	Payroll Expenditure		12/16	8,676.92		
	Object Total:			235,219.46	8,057.14	227,162.32 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4103 FICA						
PR 160100 29	Employer Contributions		1/16	508.61		
PR 160103 32	Employer Contributions		1/16	508.61		
PR 160200 32	Employer Contributions		2/16	508.61		
PR 160203 35	Employer Contributions		2/16	508.61		
PR 160300 32	Employer Contributions		3/16	508.61		
PR 160303 32	Employer Contributions		3/16	508.61		
PR 160306 24	Employer Contributions		3/16	542.30		
PR 160400 29	Employer Contributions		4/16	508.61		
PR 160403 32	Employer Contributions		4/16	508.61		
PR 160500 29	Employer Contributions		5/16	508.62		
PR 160502 32	Employer Contributions		5/16	519.09		
PR 160600 29	Employer Contributions		6/16	508.62		
PR 160603 32	Employer Contributions		6/16	508.62		
PR 160700 29	Employer Contributions		7/16	508.62		
PR 160702 32	Employer Contributions		7/16	508.62		
PR 160800 29	Employer Contributions		8/16	508.62		
PR 160802 32	Employer Contributions		8/16	508.62		
PR 160805 24	Employer Contributions		8/16	542.31		
PR 160900 29	Employer Contributions		9/16	508.62		
PR 160902 33	Employer Contributions		9/16	508.62		
PR 161000 30	Employer Contributions		10/16	508.62		
PR 161002 33	Employer Contributions		10/16	510.58		
PR 161100 30	Employer Contributions		11/16	512.55		
PR 161102 33	Employer Contributions		11/16	510.58		
PR 161200 29	Employer Contributions		12/16	508.62		
PR 161202 33	Employer Contributions		12/16	508.62		
	Object Total:			13,309.73		13,309.73 DB
4104 Medicare						
PR 160100 30	Employer Contributions		1/16	118.95		
PR 160103 33	Employer Contributions		1/16	118.95		
PR 160200 33	Employer Contributions		2/16	118.95		
PR 160203 36	Employer Contributions		2/16	118.95		
PR 160300 33	Employer Contributions		3/16	118.95		
PR 160303 33	Employer Contributions		3/16	118.95		
PR 160306 25	Employer Contributions		3/16	126.82		
PR 160400 30	Employer Contributions		4/16	118.95		
PR 160403 33	Employer Contributions		4/16	118.95		
PR 160500 30	Employer Contributions		5/16	118.95		
PR 160502 33	Employer Contributions		5/16	121.40		
PR 160600 30	Employer Contributions		6/16	118.95		
PR 160603 33	Employer Contributions		6/16	118.95		
PR 160700 30	Employer Contributions		7/16	118.95		
PR 160702 33	Employer Contributions		7/16	118.95		
PR 160800 30	Employer Contributions		8/16	118.95		
PR 160802 33	Employer Contributions		8/16	118.95		
PR 160805 25	Employer Contributions		8/16	126.82		
PR 160900 30	Employer Contributions		9/16	118.95		
PR 160902 34	Employer Contributions		9/16	118.95		

08/15/17
05:50:13

CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4104 Medicare						
PR 161000 31	Employer Contributions		10/16	118.95		
PR 161002 34	Employer Contributions		10/16	119.41		
PR 161100 31	Employer Contributions		11/16	119.87		
PR 161102 34	Employer Contributions		11/16	119.41		
PR 161200 30	Employer Contributions		12/16	118.95		
PR 161202 34	Employer Contributions		12/16	118.95		
	Object Total:			3,112.73		3,112.73 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 6	COMM DEV	TRIAD EAP	1/16	16.70		
PR 160100 31	Employer Contributions		1/16	1,504.69		
PR 160103 34	Employer Contributions		1/16	1,504.69		
CL 23534 22	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	456.59		
PR 160200 34	Employer Contributions		2/16	1,504.69		
PR 160203 37	Employer Contributions		2/16	1,504.69		
CL 23848 22	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	456.59		
PR 160300 34	Employer Contributions		3/16	1,504.69		
PR 160303 34	Employer Contributions		3/16	1,504.69		
CL 23947 6	COMM DEV	TRIAD EAP	4/16	16.92		
PR 160400 31	Employer Contributions		4/16	1,504.69		
PR 160403 34	Employer Contributions		4/16	1,504.69		
PR 160500 31	Employer Contributions		5/16	1,504.16		
PR 160502 34	Employer Contributions		5/16	1,504.16		
PR 160600 31	Employer Contributions		6/16	1,504.16		
PR 160603 34	Employer Contributions		6/16	1,504.16		
CR 112020 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		71.28	
PR 160700 31	Employer Contributions		7/16	1,504.16		
PR 160702 34	Employer Contributions		7/16	1,504.16		
CL 24975 22	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	456.57		
CL 24996 6	COMM DEV	TRIAD EAP	8/16	17.34		
PR 160800 31	Employer Contributions		8/16	1,504.16		
PR 160802 34	Employer Contributions		8/16	1,504.16		
CL 25318 7	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	425.13		
PR 160900 31	Employer Contributions		9/16	1,504.16		
PR 160902 35	Employer Contributions		9/16	1,504.16		
CL 25382 6	COMM DEV	TRIAD EAP	10/16	17.34		
PR 161000 32	Employer Contributions		10/16	1,504.16		
PR 161002 35	Employer Contributions		10/16	1,504.16		
PR 161100 32	Employer Contributions		11/16	1,504.16		
PR 161102 35	Employer Contributions		11/16	1,504.16		
CL 26019 1	WELLNESS	ANDIE RUGGERA	12/16	25.00		
CL 26046 1	WELLNESS	MICHELLE SPAIN	12/16	25.00		
CL 26083 1	WELLNESS	STEVE WESTBAY	12/16	25.00		
PR 161200 31	Employer Contributions		12/16	1,504.16		
PR 161202 35	Employer Contributions		12/16	1,504.16		
	Object Total:			38,042.26	71.28	37,970.98 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4108 Retirement						
PR 160100 32	Employer Contributions		1/16	503.72		
PR 160103 35	Employer Contributions		1/16	503.72		
PR 160200 35	Employer Contributions		2/16	503.72		
PR 160203 38	Employer Contributions		2/16	503.72		
PR 160300 35	Employer Contributions		3/16	503.72		
PR 160303 35	Employer Contributions		3/16	503.72		
PR 160306 26	Employer Contributions		3/16	503.72		
PR 160400 32	Employer Contributions		4/16	503.72		
PR 160403 35	Employer Contributions		4/16	503.72		
PR 160500 32	Employer Contributions		5/16	503.72		
PR 160502 35	Employer Contributions		5/16	512.17		
PR 160600 32	Employer Contributions		6/16	503.72		
PR 160603 35	Employer Contributions		6/16	503.72		
PR 160700 32	Employer Contributions		7/16	503.72		
PR 160702 35	Employer Contributions		7/16	503.72		
PR 160800 32	Employer Contributions		8/16	503.72		
PR 160802 35	Employer Contributions		8/16	503.72		
PR 160805 26	Employer Contributions		8/16	503.72		
PR 160900 32	Employer Contributions		9/16	503.72		
PR 160902 36	Employer Contributions		9/16	503.72		
PR 161000 33	Employer Contributions		10/16	503.72		
PR 161002 36	Employer Contributions		10/16	505.31		
PR 161100 33	Employer Contributions		11/16	506.89		
PR 161102 36	Employer Contributions		11/16	505.31		
PR 161200 32	Employer Contributions		12/16	503.72		
PR 161202 36	Employer Contributions		12/16	503.72		
	Object Total:			13,111.52		13,111.52 DB
4201 Office/Operating Supplies						
CL 23644 9	STATEMENT	PAPER CLIP	2/16	3.50		
CL 23803 5	STATEMENT	PAPER CLIP	3/16	138.14		
CL 24081 5	STATEMENT	PAPER CLIP	4/16	5.29		
CL 24131 1	SUPPLY REIM	ERIC JANSEN	5/16	6.10		
CL 24271 2	STATEMENT	PAPER CLIP	5/16	74.58		
CL 24558 2	STATEMENT	PAPER CLIP	6/16	424.88		
CL 24758 2	STATEMENT	PAPER CLIP	7/16	99.20		
CL 25033 11	STATEMENT	PAPER CLIP	8/16	86.91		
CL 25374 9	STATEMENT	PAPER CLIP	9/16	111.39		
JV 3745 91	UMB-VARIDSK		9/16	790.00		
CL 25570 5	STATEMENT	PAPER CLIP	10/16	67.99		
CL 25789 6	STATEMENT	PAPER CLIP	11/16	70.26		
JV 3821 114	UMB-WAL-MART #1550		11/16	20.45		
CL 26008 19	STATEMENT	PAPER CLIP	12/16	48.04		
CL 26291 6	STATEMENT	PAPER CLIP	12/16	63.99		
	Object Total:			2,010.72		2,010.72 DB
4301 Postage/Freight Svcs						
CR 108168 1	Batch #: 17044	USPS RFND POSTAGE FOR RTRN	4/16		33.48	
JV 3703 2	RECLASS USPS RFND POSTAGE		4/16		33.48	
	Object Total:				66.96	66.96

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4302 Printing/Duplication Svcs						
CL 23332 1	PETTY CASH/DEEDS	CITY OF GUNNISON	1/16	0.75		
CL 23333 1	DEEDS	CITY OF GUNNISON	1/16	2.50		
CL 23562 1	52633 PLAT MAP COPIES	GUNNISON COUNTY	2/16	10.00		
CL 23926 1	53267 COPIES	GUNNISON COUNTY CLERK & RE	4/16	41.75		
CL 24081 4	STATEMENT	PAPER CLIP	4/16	3.50		
CL 24709 1	JUNE COPIES	GUNNISON COUNTY CLERK & RE	7/16	8.00		
CL 25684 1	56727 OCT COPIES	GUNNISON COUNTY CLERK & RE	11/16	29.25		
CL 25789 5	STATEMENT	PAPER CLIP	11/16	17.50		
	Object Total:			113.25		113.25 DB
4303 Advertising/Legal Notices						
CL 23712 1	PLANNING	GUNNISON COUNTRY PUBLICATI	3/16	35.07		
CL 24137 2	PLANNING	GUNNISON COUNTRY PUBLICATI	5/16	53.35		
CL 24343 1	PLANNING	GUNNISON COUNTRY PUBLICATI	6/16	33.10		
CL 24639 1	PLANNING	GUNNISON COUNTRY PUBLICATI	7/16	45.08		
CL 24934 2	COMM DEV	GUNNISON COUNTRY PUBLICATI	8/16	30.14		
CL 25388 1	PLANNING	GUNNISON COUNTRY PUBLICATI	10/16	64.25		
CL 25629 1	PLANNING	GUNNISON COUNTRY PUBLICATI	11/16	21.24		
CL 25838 1	PLANNING	GUNNISON COUNTRY PUBLICATI	11/16	21.24		
CL 25961 1	PETTY CASH	CITY OF GUNNISON	12/16	27.00		
CL 26080 1	PLANNING	GUNNISON COUNTRY PUBLICATI	12/16	62.80		
	Object Total:			393.27		393.27 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 24154 1	1643 WESTBAY FEES	AMERICAN PLANNING ASSOCIAT	5/16	508.00		
JV 3614 22	UMB-AMERICAN PLANNING ASSOCI		6/16	638.00		
JV 3651 18	UMB-APA-MEMBERSHIP ONLINE		7/16	100.00		
JV 3704 13	UMB-APA MEMBERSHIPS AND SUBS		8/16	300.00		
JV 3704 14	UMB-APA MEMBERSHIPS AND SUBS		8/16	450.00		
JV 3704 20	UMB-CASFM		8/16	325.00		
JV 3704 21	UMB-CASFM		8/16	30.00		
	Object Total:			2,351.00		2,351.00 DB
4330 Professional Services						
JV 3542 38	UMB-DNH*GODADDY.COM		4/16	12.17		
JV 3704 77	UMB-SURVEYMONKEY.COM		8/16	300.00		
JV 3745 84	UMB-SURVEYMONKEY.COM		9/16		300.00	
	Object Total:			312.17	300.00	12.17 DB
4343 Software Support						
CL 24138 1	93126045 SOFTWARE MAINT 07/26-12/ ESRI		5/16	708.32		
JV 3821 11	UMB-ADOBE *ID CREATIVE CLD		11/16	239.88		
JV 3821 12	UMB-ADOBE *PHOTOGRAPHY PLAN		11/16	119.88		
	Object Total:			1,068.08		1,068.08 DB
4360 Contracted Services						
JV 3469 2	RECLASS ESRI PD 2015 FOR 2016		1/16	991.67		
	Object Total:			991.67		991.67 DB
4363 Commission/Board Fees						
CL 23521 1	1/13 1/27	ANDREW TOCKE	2/16	100.00		
CL 23522 1	1/13 1/28	ERIK NIEMEYER	2/16	100.00		
CL 23523 1	1/13 1/27	GREGORY LARSON	2/16	100.00		
CL 23524 1	1/13 1/27	ERICH FERCHAU	2/16	100.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4363 Commission/Board Fees						
CL 23525 1	1/13 1/27	SHARON CAVE	2/16	100.00		
CL 23526 1	1/13 1/27	BOB BEDA	2/16	100.00		
CL 23713 1	2/24	BOB BEDA	3/16	50.00		
CL 23714 1	2/24	ERICH FERCHAU	3/16	50.00		
CL 23715 1	2/24	ERIK NIEMEYER	3/16	50.00		
CL 23716 1	2/24	ANDREW TOCKE	3/16	50.00		
CL 23824 1	3/9	BOB BEDA	3/16	50.00		
CL 23825 1	3/9	SHARON CAVE	3/16	50.00		
CL 23826 1	3/9	ERICH FERCHAU	3/16	50.00		
CL 23827 1	3/9	GREGORY LARSON	3/16	50.00		
CL 23828 1	3/9	ERIK NIEMEYER	3/16	50.00		
CL 23829 1	3/9	ANDREW TOCKE	3/16	50.00		
CL 24049 1	4/20	SCOTT FRAZIER	4/16	50.00		
CL 24050 1	4/20	ELLEN HARRIMAN	4/16	50.00		
CL 24051 1	4/20	MARLA LARSON	4/16	50.00		
CL 24125 1	4/13 4/27	BOB BEDA	5/16	100.00		
CL 24126 1	4/13 4/27	SHARON CAVE	5/16	100.00		
CL 24127 1	4/13 4/27	ERICH FERCHAU	5/16	100.00		
CL 24128 1	4/13 4/27	GREGORY LARSON	5/16	100.00		
CL 24129 1	4/13 4/27	ERIK NIEMEYER	5/16	100.00		
CL 24130 1	4/13	ANDREW TOCKE	5/16	50.00		
CL 24319 1	5/11 5/25	ANDREW TOCKE	6/16	100.00		
CL 24320 1	5/11 5/25	ERIK NIEMEYER	6/16	100.00		
CL 24321 1	5/11 5/25	GREGORY LARSON	6/16	100.00		
CL 24322 1	5/25	ERICH FERCHAU	6/16	50.00		
CL 24323 1	5/11 5/25	BOB BEDA	6/16	100.00		
CL 24385 1	BOZA 6/1	SCOTT FRAZIER	6/16	50.00		
CL 24386 1	BOZA 6/1	ELLEN HARRIMAN	6/16	50.00		
CL 24387 1	BOZA 6/1	MARLA LARSON	6/16	50.00		
CL 24603 1	6/22	BOB BEDA	6/16	50.00		
CL 24604 1	6/22	GREGORY LARSON	6/16	50.00		
CL 24605 1	6/22	ERIK NIEMEYER	6/16	50.00		
CL 24606 1	6/22	THERESA HANACEK	6/16	50.00		
CL 24607 1	6/22	ANDREW TOCKE	6/16	50.00		
CL 24900 1	7/27	BOB BEDA	8/16	50.00		
CL 24927 1	7/27	ERICH FERCHAU	8/16	50.00		
CL 24957 1	7/27	THERESA HANACEK	8/16	50.00		
CL 24968 1	7/27	GREGORY LARSON	8/16	50.00		
CL 24997 1	7/27	ANDREW TOCKE	8/16	50.00		
CL 25086 1	8/11 8/18	MARLA LARSON	8/16	100.00		
CL 25087 1	8/11 8/18	ELLEN HARRIMAN	8/16	100.00		
CL 25088 1	8/11 8/18	SCOTT FRAZIER	8/16	100.00		
CL 25089 1	8/11 8/18	SHARON CAVE	8/16	100.00		
CL 25090 1	8/10	BOB BEDA	8/16	50.00		
CL 25091 1	8/10	ERICH FERCHAU	8/16	50.00		
CL 25092 1	8/10	GREGORY LARSON	8/16	50.00		
CL 25093 1	8/10	ERIK NIEMEYER	8/16	50.00		
CL 25094 1	8/10	ANDREW TOCKE	8/16	50.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4363 Commission/Board Fees						
CL 25363 1 9/14		ANDREW TOCKE	9/16	50.00		
CL 25364 1 9/14		ERIK NIEMEYER	9/16	50.00		
CL 25365 1 9/14		GREGORY LARSON	9/16	50.00		
CL 25366 1 9/14		ERICH FERCHAU	9/16	50.00		
CL 25391 1 9/29		SHARON CAVE	10/16	50.00		
CL 25392 1 9/29		SCOTT FRAZIER	10/16	50.00		
CL 25393 1 9/29		ELLEN HARRIMAN	10/16	50.00		
CL 25394 1 9/29		MARLA LARSON	10/16	50.00		
CL 25650 1 10/12 10/26		BOB BEDA	11/16	100.00		
CL 25651 1 10/12 10/26		ERICH FERCHAU	11/16	100.00		
CL 25652 1 10/12 10/26		GREGORY LARSON	11/16	100.00		
CL 25653 1 10/12 10/26		ANDREW TOCKE	11/16	100.00		
CL 25654 1 10/12		THERESA HANACEK	11/16	50.00		
CL 25655 1 10/12		ERIK NIEMEYER	11/16	50.00		
CL 25761 1 11/9		BOB BEDA	11/16	50.00		
CL 25762 1 11/9		THERESA HANACEK	11/16	50.00		
CL 25763 1 11/9		ERICH FERCHAU	11/16	50.00		
CL 25764 1 11/9		GREGORY LARSON	11/16	50.00		
CL 25765 1 11/9		ERIK NIEMEYER	11/16	50.00		
CL 25766 1 11/9		ANDREW TOCKE	11/16	50.00		
CL 25868 1 11/30		MARLA LARSON	12/16	50.00		
CL 25869 1 11/30		ELLEN HARRIMAN	12/16	50.00		
CL 25870 1 11/30		SCOTT FRAZIER	12/16	50.00		
CL 25871 1 11/30		SHARON CAVE	12/16	50.00		
CL 25978 1 12/14		GREGORY LARSON	12/16	50.00		
CL 25979 1 12/14		ERICH FERCHAU	12/16	50.00		
CL 25980 1 12/14		THERESA HANACEK	12/16	50.00		
CL 25981 1 12/14		BOB BEDA	12/16	50.00		
CL 25982 1 12/14		ANDREW TOCKE	12/16	50.00		
	Object Total:			5,200.00		5,200.00 DB
4370 Travel/Mileage/Meals/Lodging						
CL 24265 1 TRAVEL REIMB		STEVE WESTBAY	5/16	133.92		
JV 3885 77 UMB-SOUTHWES			12/16	178.68		
	Object Total:			312.60		312.60 DB
	Account Total:			315,548.46	8,495.38	307,053.08 DB
4020 POLICE DEPARTMENT						
4101 Wages						
JV 3282 7 RVRSE ACCRUED DEC PR PD IN JAN			1/16		38,373.42	
PR 160100 33 Payroll Expenditure			1/16	41,325.22		
PR 160103 36 Payroll Expenditure			1/16	43,513.96		
PR 160200 36 Payroll Expenditure			2/16	42,496.11		
PR 160203 39 Payroll Expenditure			2/16	43,698.84		
PR 160300 36 Payroll Expenditure			3/16	44,767.52		
PR 160303 36 Payroll Expenditure			3/16	42,849.98		
PR 160306 27 Payroll Expenditure			3/16	42,613.90		
PR 160400 33 Payroll Expenditure			4/16	44,152.79		
PR 160403 36 Payroll Expenditure			4/16	44,440.24		
PR 160500 33 Payroll Expenditure			5/16	43,573.11		

08/15/17
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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4101 Wages						
PR 160501 13	Payroll Expenditure		5/16	1,338.46		
PR 160502 36	Payroll Expenditure		5/16	44,745.06		
PR 160600 33	Payroll Expenditure		6/16	44,914.43		
PR 160603 36	Payroll Expenditure		6/16	44,708.69		
PR 160700 33	Payroll Expenditure		7/16	47,299.46		
PR 160702 36	Payroll Expenditure		7/16	43,460.03		
PR 160800 33	Payroll Expenditure		8/16	45,021.95		
PR 160802 36	Payroll Expenditure		8/16	44,530.66		
PR 160805 27	Payroll Expenditure		8/16	44,416.02		
PR 160900 33	Payroll Expenditure		9/16	44,213.76		
PR 160902 37	Payroll Expenditure		9/16	44,628.57		
PR 161000 34	Payroll Expenditure		10/16	44,424.19		
PR 161002 37	Payroll Expenditure		10/16	44,396.92		
PR 161100 34	Payroll Expenditure		11/16	44,749.03		
PR 161102 37	Payroll Expenditure		11/16	44,568.31		
JV 4032 8	2017 Payroll Accrued in 2016		12/16	49,721.02		
PR 161200 33	Payroll Expenditure		12/16	46,797.69		
PR 161202 37	Payroll Expenditure		12/16	47,424.26		
	Object Total:			1204,790.18	38,373.42	1166,416.76 DB
4102 Overtime						
JV 3282 8	RVRSE ACCRUED DEC PR PD IN JAN		1/16		3,508.46	
PR 160100 34	Payroll Expenditure		1/16	3,778.34		
PR 160103 37	Payroll Expenditure		1/16	383.77		
PR 160200 37	Payroll Expenditure		2/16	2,220.10		
PR 160203 40	Payroll Expenditure		2/16	72.22		
PR 160300 37	Payroll Expenditure		3/16	2,504.85		
PR 160303 37	Payroll Expenditure		3/16	1,719.46		
PR 160306 28	Payroll Expenditure		3/16	265.34		
PR 160400 34	Payroll Expenditure		4/16	1,626.05		
PR 160403 37	Payroll Expenditure		4/16	1,706.47		
PR 160500 34	Payroll Expenditure		5/16	590.87		
PR 160502 37	Payroll Expenditure		5/16	1,445.05		
PR 160600 34	Payroll Expenditure		6/16	3,239.48		
PR 160603 37	Payroll Expenditure		6/16	542.64		
PR 160700 34	Payroll Expenditure		7/16	970.46		
PR 160702 37	Payroll Expenditure		7/16	3,775.55		
PR 160800 34	Payroll Expenditure		8/16	1,878.28		
PR 160802 37	Payroll Expenditure		8/16	989.44		
PR 160805 28	Payroll Expenditure		8/16	1,455.90		
PR 160900 34	Payroll Expenditure		9/16	1,321.15		
PR 160902 38	Payroll Expenditure		9/16	1,206.53		
PR 161002 38	Payroll Expenditure		10/16	1,842.04		
PR 161100 35	Payroll Expenditure		11/16	1,248.95		
PR 161102 38	Payroll Expenditure		11/16	1,925.14		
JV 4032 9	2017 Payroll Accrued in 2016		12/16	1,685.19		
PR 161200 34	Payroll Expenditure		12/16	1,615.81		
PR 161202 38	Payroll Expenditure		12/16	1,213.12		
	Object Total:			41,222.20	3,508.46	37,713.74

DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4103 FICA						
PR 160100 35	Employer Contributions		1/16	393.18		
PR 160103 38	Employer Contributions		1/16	431.23		
PR 160200 38	Employer Contributions		2/16	419.77		
PR 160203 41	Employer Contributions		2/16	425.12		
PR 160300 38	Employer Contributions		3/16	409.55		
PR 160303 38	Employer Contributions		3/16	398.73		
PR 160306 29	Employer Contributions		3/16	428.42		
PR 160400 35	Employer Contributions		4/16	412.94		
PR 160403 38	Employer Contributions		4/16	511.96		
PR 160500 35	Employer Contributions		5/16	435.56		
PR 160501 14	Employer Contributions		5/16	77.36		
PR 160502 38	Employer Contributions		5/16	506.54		
PR 160600 35	Employer Contributions		6/16	511.30		
PR 160603 38	Employer Contributions		6/16	528.40		
PR 160700 35	Employer Contributions		7/16	504.51		
PR 160702 38	Employer Contributions		7/16	480.09		
PR 160800 35	Employer Contributions		8/16	499.94		
PR 160802 38	Employer Contributions		8/16	522.45		
PR 160805 29	Employer Contributions		8/16	534.62		
PR 160900 35	Employer Contributions		9/16	502.96		
PR 160902 39	Employer Contributions		9/16	528.52		
PR 161000 35	Employer Contributions		10/16	515.85		
PR 161002 39	Employer Contributions		10/16	514.27		
PR 161100 36	Employer Contributions		11/16	520.09		
PR 161102 39	Employer Contributions		11/16	509.03		
PR 161200 35	Employer Contributions		12/16	513.89		
PR 161202 39	Employer Contributions		12/16	518.23		
	Object Total:			12,554.51		12,554.51 DB
4104 Medicare						
PR 160100 36	Employer Contributions		1/16	618.70		
PR 160103 39	Employer Contributions		1/16	620.99		
PR 160200 39	Employer Contributions		2/16	616.81		
PR 160203 42	Employer Contributions		2/16	603.24		
PR 160300 39	Employer Contributions		3/16	654.00		
PR 160303 39	Employer Contributions		3/16	614.82		
PR 160306 30	Employer Contributions		3/16	628.43		
PR 160400 36	Employer Contributions		4/16	645.07		
PR 160403 39	Employer Contributions		4/16	637.69		
PR 160500 36	Employer Contributions		5/16	610.26		
PR 160501 15	Employer Contributions		5/16	18.09		
PR 160502 39	Employer Contributions		5/16	638.52		
PR 160600 36	Employer Contributions		6/16	667.02		
PR 160603 39	Employer Contributions		6/16	624.80		
PR 160700 36	Employer Contributions		7/16	671.84		
PR 160702 39	Employer Contributions		7/16	656.84		
PR 160800 36	Employer Contributions		8/16	663.39		
PR 160802 39	Employer Contributions		8/16	630.65		
PR 160805 30	Employer Contributions		8/16	672.03		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4104 Medicare						
PR 160900 36	Employer Contributions		9/16	630.86		
PR 160902 40	Employer Contributions		9/16	635.21		
PR 161000 36	Employer Contributions		10/16	614.76		
PR 161002 40	Employer Contributions		10/16	653.79		
PR 161100 37	Employer Contributions		11/16	637.58		
PR 161102 40	Employer Contributions		11/16	644.77		
PR 161200 36	Employer Contributions		12/16	671.29		
PR 161202 40	Employer Contributions		12/16	674.53		
	Object Total:			16,655.98		16,655.98 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 7	PD	TRIAD EAP	1/16	111.36		
PR 160100 37	Employer Contributions		1/16	7,182.38		
PR 160103 40	Employer Contributions		1/16	6,037.27		
CL 23534 23	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	10,008.18		
CL 23561 1	17936048 DED/CLAIM 3824288	PINNACOL ASSURANCE	2/16	561.33		
CL 23561 2	DED/CLAIM 3805541	PINNACOL ASSURANCE	2/16	1,322.39		
CL 23566 1	4128156 DED/CLAIM 3824288	PINNACOL ASSURANCE	2/16	177.61		
PR 160200 40	Employer Contributions		2/16	6,609.83		
PR 160203 43	Employer Contributions		2/16	6,609.83		
CL 23730 1	WELLNESS	JOE ENGLEMAN	3/16	25.00		
CL 23844 1	4128156 DED/CLAIM 3804449	PINNACOL ASSURANCE	3/16	23.45		
CL 23848 23	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	10,008.18		
PR 160300 40	Employer Contributions		3/16	6,609.81		
PR 160303 40	Employer Contributions		3/16	6,609.87		
CL 23947 7	POLICE	TRIAD EAP	4/16	112.77		
PR 160400 37	Employer Contributions		4/16	6,609.82		
PR 160403 40	Employer Contributions		4/16	6,609.83		
CL 24117 3	0134 E5L9668	TRAVELERS	5/16	59.66		
CL 24118 1	4128156 DED CLAIM 3805541	PINNACOL ASSURANCE	5/16	35.58		
CL 24216 1	4128156 DED CLAIM 3805541	PINNACOL ASSURANCE	5/16	59.66		
PR 160500 37	Employer Contributions		5/16	6,551.71		
PR 160501 16	Employer Contributions		5/16	215.85		
PR 160502 40	Employer Contributions		5/16	6,767.58		
PR 160600 37	Employer Contributions		6/16	6,767.60		
PR 160603 40	Employer Contributions		6/16	6,793.61		
CR 112019 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		1,562.47	
PR 160700 37	Employer Contributions		7/16	6,116.38		
PR 160702 40	Employer Contributions		7/16	6,116.38		
CL 24975 23	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	10,007.87		
CL 24996 7	PD	TRIAD EAP	8/16	115.59		
CL 24999 2	CLAIM E5L88668	TRAVELERS	8/16	64.26		
PR 160800 37	Employer Contributions		8/16	6,388.08		
PR 160802 40	Employer Contributions		8/16	6,388.08		
CL 25318 8	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	9,318.75		
CL 25319 1	4128156 DED/CLAIM 3804449	PINNACOL ASSURANCE	9/16	39.37		
PR 160900 37	Employer Contributions		9/16	6,388.13		
PR 160902 41	Employer Contributions		9/16	6,388.08		
CL 25382 7	POLICE	TRIAD EAP	10/16	115.59		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4106 W/C, HLTH INS, ETC.						
PR 161000 37	Employer Contributions		10/16	6,388.08		
PR 161002 41	Employer Contributions		10/16	6,388.08		
PR 161100 38	Employer Contributions		11/16	6,388.07		
PR 161102 41	Employer Contributions		11/16	6,388.13		
PR 161200 37	Employer Contributions		12/16	6,659.77		
PR 161202 41	Employer Contributions		12/16	6,659.77		
	Object Total:			198,798.62	1,562.47	197,236.15 DB
4108 Retirement						
PR 160100 38	Employer Contributions		1/16	5,057.81		
PR 160103 41	Employer Contributions		1/16	5,789.21		
PR 160200 41	Employer Contributions		2/16	5,005.83		
PR 160203 44	Employer Contributions		2/16	4,901.38		
PR 160300 41	Employer Contributions		3/16	5,321.66		
PR 160303 41	Employer Contributions		3/16	5,038.49		
PR 160306 31	Employer Contributions		3/16	4,838.79		
PR 160400 38	Employer Contributions		4/16	6,026.16		
PR 160403 41	Employer Contributions		4/16	5,084.46		
PR 160500 38	Employer Contributions		5/16	4,932.13		
PR 160501 17	Employer Contributions		5/16	80.31		
PR 160502 41	Employer Contributions		5/16	5,113.59		
PR 160600 38	Employer Contributions		6/16	5,324.98		
PR 160603 41	Employer Contributions		6/16	4,978.97		
PR 160700 38	Employer Contributions		7/16	5,350.20		
PR 160702 41	Employer Contributions		7/16	5,270.26		
PR 160800 38	Employer Contributions		8/16	6,082.94		
PR 160802 41	Employer Contributions		8/16	5,009.83		
PR 160805 31	Employer Contributions		8/16	5,062.07		
PR 160900 38	Employer Contributions		9/16	5,047.63		
PR 160902 42	Employer Contributions		9/16	5,042.45		
PR 161000 38	Employer Contributions		10/16	4,899.02		
PR 161002 42	Employer Contributions		10/16	5,980.47		
PR 161100 39	Employer Contributions		11/16	5,067.65		
PR 161102 42	Employer Contributions		11/16	5,143.75		
PR 161200 38	Employer Contributions		12/16	5,357.22		
PR 161202 42	Employer Contributions		12/16	5,368.77		
	Object Total:			136,176.03		136,176.03 DB
4201 Office/Operating Supplies						
JV 3349 41	UMB-WAL-MART #1550		1/16	8.74		
CL 23644 5	STATEMENT	PAPER CLIP	2/16	96.79		
CL 23645 2	STATEMENT	FULLMER'S HARDWARE	2/16	80.49		
CL 23645 11	STATEMENT	FULLMER'S HARDWARE	2/16	138.33		
JV 3382 8	UMB-WAL-MART #1550		2/16	7.98		
JV 3382 28	UMB-WAL-MART #1550		2/16	4.00		
JV 3382 83	UMB-BATTERY MART OF WINCHESTE		2/16	287.99		
CL 23702 1 464	POLICE	BEAN	3/16	31.00		
CL 23788 1 58095	WIPES	SUNRISE ENVIRONMENTAL	3/16	313.98		
CL 23803 2	STATEMENT	PAPER CLIP	3/16	139.79		
CL 23842 3	STATEMENT	NAPA AUTO PARTS	3/16	25.21		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4201 Office/Operating Supplies						
CL 23853 1	STATEMENT	FULLMER'S HARDWARE	3/16	4.49		
CL 23853 2	STATEMENT	FULLMER'S HARDWARE	3/16	11.36		
CL 23853 11	STATEMENT	FULLMER'S HARDWARE	3/16	14.93		
CL 24039 1	466 POLICE	BEAN	4/16	31.00		
CL 24081 6	STATEMENT	PAPER CLIP	4/16	237.97		
JV 3542 83	UMB-DASH MEDICAL GLOVES		4/16	182.70		
CL 24196 2	SUPPLY	CHIEF SUPPLY	5/16	288.26		
CL 24258 1	30103 2016 PET TAGS	HASCO TAG COMPANY	5/16	50.92		
CL 24271 4	STATEMENT	PAPER CLIP	5/16	228.77		
CL 24272 1	STATEMENT	FULLMER'S HARDWARE	5/16	97.67		
CL 24272 17	STATEMENT	FULLMER'S HARDWARE	5/16	20.44		
JV 3574 40	UMB-FULLMERS ACE HDWE		5/16	10.48		
JV 3574 41	UMB-GENE TAYLORS/GUNNISON		5/16	1.99		
JV 3574 74	UMB-WAL-MART #1550		5/16	19.85		
JV 3574 81	UMB-WALMART.COM 8009666546		5/16	266.35		
CL 24380 1	468 POLICE	BEAN	6/16	31.00		
CL 24518 21	STATEMENT	FULLMER'S HARDWARE	6/16	17.43		
CL 24558 4	STATEMENT	PAPER CLIP	6/16	72.65		
JV 3614 12	UMB-ALCOPRO INC - E-COMMERCE		6/16	127.71		
JV 3614 35	UMB-BLUE MESA LUMBER C		6/16	12.00		
JV 3614 58	UMB-EVENFLO COMPANY INC		6/16	1,214.47		
JV 3614 81	UMB-SCI SHOOTING SUPPLIES		6/16	58.50		
JV 3614 88	UMB-WAL-MART #1550		6/16	9.22		
JV 3614 89	UMB-WAL-MART #1550		6/16	22.79		
CL 24758 12	STATEMENT	PAPER CLIP	7/16	180.38		
CR 111496 1	Batch #: 17298	GUNN CNTY REIMB EVENFLO CA	7/16		1,214.47	
JV 3651 14	UMB-AMAZON MKTPLACE PMTS		7/16	84.95		
JV 3651 44	UMB-EVIDENT INC		7/16	374.71		
JV 3651 76	UMB-SUNRISE ENVIRONMENTAL		7/16	78.21		
JV 3651 84	UMB-TRACTOR SUPPLY CO #1742		7/16	289.99		
JV 3651 104	UMB-WAL-MART #1550		7/16	5.94		
JV 3651 105	UMB-WAL-MART #1550		7/16	22.80		
CL 24891 1	STATEMENT	FULLMER'S HARDWARE	8/16	17.57		
CL 24903 1	471 POLICE	BEAN	8/16	31.00		
CL 25033 17	STATEMENT	PAPER CLIP	8/16	191.94		
CL 25034 1	STATEMENT	FULLMER'S HARDWARE	8/16	88.13		
JV 3704 12	UMB-AMERICAN FLAGS EXP		8/16	87.25		
JV 3704 42	UMB-EVIDENT INC		8/16	83.00		
JV 3704 96	UMB-WAL-MART #1550		8/16	18.71		
CL 25242 2	STATEMENT	O'REILLY AUTO PARTS	9/16	12.63		
CL 25374 15	STATEMENT	PAPER CLIP	9/16	272.76		
CL 25375 2	STATEMENT	FULLMER'S HARDWARE	9/16	27.58		
CL 25375 3	STATEMENT	FULLMER'S HARDWARE	9/16	14.99		
JV 3745 48	UMB-DATAMARS INC.		9/16	369.60		
JV 3745 86	UMB-THE PAPER CLIP LLC		9/16	13.51		
JV 3745 99	UMB-WAL-MART #1550		9/16	5.38		
CL 25570 12	STATEMENT	PAPER CLIP	10/16	203.76		
CL 25572 1	STATEMENT	FULLMER'S HARDWARE	10/16	52.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4201 Office/Operating Supplies						
JV 3819 94	UMB-VOSS SIGNS		10/16	553.75		
JV 3819 101	UMB-WAL-MART #1550		10/16	27.76		
JV 3819 113	UMB-WESTERN LUMBER		10/16	58.48		
CL 25682 1	STATEMENT	BLUE MESA LUMBER	11/16	124.94		
CL 25705 1	475 POLICE	BEAN	11/16	31.00		
CL 25789 7	STATEMENT	PAPER CLIP	11/16	70.97		
CL 25801 2	STATEMENT	FULLMER'S HARDWARE	11/16	71.51		
JV 3821 66	UMB-MOUNTAIN MUTTS AND MORE		11/16	5.25		
JV 3821 102	UMB-WAL-MART #1550		11/16	11.97		
JV 3821 108	UMB-WAL-MART #1550		11/16	19.92		
JV 3821 109	UMB-WAL-MART #1550		11/16	28.60		
JV 3821 110	UMB-WAL-MART #1550		11/16	19.96		
CL 25952 1	67792 WIPES	SUNRISE ENVIRONMENTAL	12/16	312.68		
CL 25954 1	160593 R2 RADARS	MIDWEST RADAR & EQUIP	12/16	80.00		
CL 26008 5	STATEMENT	PAPER CLIP	12/16	3.20		
CL 26008 6	STATEMENT	PAPER CLIP	12/16	168.87		
CL 26011 1	STATEMENT	FULLMER'S HARDWARE	12/16	85.98		
CL 26060 1	5291585 BARRIER TAPE	GALL'S LLC	12/16	66.91		
CL 26061 1	35280 SPEAKER MIC	TWO-WAY COMMUNICATIONS INC	12/16	60.20		
CL 26141 2	45014 VESTS/AMMO	ADAMSON POLICE PRODUCTS	12/16	1,879.60		
CL 26291 20	STATEMENT	PAPER CLIP	12/16	310.59		
CL 26348 1	STATEMENT	FULLMER'S HARDWARE	12/16	213.01		
JV 3885 21	UMB-CHIEF SUPPLY		12/16	329.44		
JV 3885 38	UMB-FULLMERS ACE HDWE		12/16	2.17		
JV 3885 44	UMB-HOPE AND GLORY		12/16	47.00		
JV 3885 67	UMB-RMRM INC		12/16	129.54		
JV 3885 95	UMB-WAL-MART #1550		12/16	25.76		
JV 3885 96	UMB-WAL-MART #1550		12/16	11.74		
JV 3885 97	UMB-WAL-MART #1550		12/16	41.97		
JV 3885 98	UMB-WAL-MART #1550		12/16	22.68		
JV 3956 12	UMB-THE PAPER CLIP LLC		12/16	17.69		
JV 3956 23	UMB-WAL-MART #1550		12/16	425.89		
JV 3956 25	UMB-WAL-MART #1550		12/16	45.67		
JV 4063 2	Write-Off Waters Shelter Fee		12/16	10.00		
JV 4093 2	Shelter Fees Recievable Entry		12/16	360.00		
JV 4166 3	RECLASS POST EXP TO PD BUDGT		12/16	3,292.93		
JV 4167 1	RECLASS E911 REC		12/16		24.90	
	Object Total:			15,661.67	1,239.37	14,422.30 DB
4202 Clothing/Uniforms						
JV 3542 86	UMB-CHEAPER THAN DIRT		4/16	17.94		
CL 24196 1	UNIFORM	CHIEF SUPPLY	5/16	80.99		
CL 24197 1	1585 BOOTS	GALL'S LLC	5/16	129.98		
CL 24197 2	7444 GEAR	GALL'S LLC	5/16	1,535.34		
JV 3614 33	UMB-BADGEANDWALLET.COM		6/16	342.00		
CL 24697 1	6198734 LONG GUN KIT	GALL'S LLC	7/16	197.05		
CL 24950 1	5779889 UNIS	GALL'S LLC	8/16	602.48		
JV 3819 60	UMB-LA POLICE GEAR		10/16	84.73		
CL 26000 1	6175267 BOOTS/TAGS	GALL'S LLC	12/16	228.90		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4202 Clothing/Uniforms						
CL 26000 2 6568130	UNI/EQUIP	GALL'S LLC	12/16	766.13		
CL 26060 2 5547722	UNI ACC	GALL'S LLC	12/16	201.23		
CL 26060 3 5363316	SHIRTS	GALL'S LLC	12/16	158.40		
CL 26142 1 6660450	BELT	GALL'S LLC	12/16	66.34		
	Object Total:			4,411.51		4,411.51 DB
4203 Fuel-Lubricant Supplies						
CL 23570 1	POLICE	WEX BANK	2/16	1,645.12		
CL 23766 1	POLICE	WEX BANK	3/16	1,418.63		
CL 23962 1	POLICE	WEX BANK	4/16	1,421.51		
CL 24119 1	POLICE	WEX BANK	5/16	1,588.38		
CL 24428 1 45642975	POLICE	WEX BANK	6/16	1,931.56		
JV 3614 13	UMB-ALTA CONVENIENCE 3850		6/16	29.80		
CL 24720 1	POLICE	WEX BANK	7/16	1,555.03		
CL 25013 1	POLICE	WEX BANK	8/16	1,767.70		
CL 25140 1	POLICE	WEX BANK	9/16	1,901.44		
CL 25493 1	POLICE	WEX BANK	10/16	1,625.11		
CL 25685 1	POLICE	WEX BANK	11/16	1,834.25		
CL 25959 1	POLICE	WEX BANK	12/16	1,532.31		
CL 26100 1	POLICE	WEX BANK	12/16	1,871.29		
	Object Total:			20,122.13		20,122.13 DB
4211 Computer Equipment Under \$5000						
JV 3437 35	UMB-WAL-MART #1550		3/16	14.94		
JV 3956 40	UMB-DRI*		12/16	190.01		
	Object Total:			204.95		204.95 DB
4213 Equipment Under \$5,000						
JV 3542 49	UMB-AMAZON.COM		4/16	77.83		
CL 24619 1 14474	CAMERAS	DECATUR ELECTRONICS INC	7/16	6,620.00		
CL 24706 1 34946	MICS/EAR PIECES	TWO-WAY COMMUNICATIONS INC	7/16	1,278.00		
JV 3651 42	UMB-DTC COMMUNICATIONS		7/16	4,394.95		
CL 25310 1 579516	CHG/DOCKING STATION	SAFETY VISION	9/16	2,874.46		
CL 25396 1	STORAGE SHED	KARI MORRIS	10/16	250.00		
CL 25540 8	AED'S	WRETAC	10/16	1,681.82		
CL 25540 9	AED'S	WRETAC	10/16	2,737.41		
CL 25987 1 548231	PBTS X 2	INTOXIMETERS INC	12/16	935.96		
CL 26001 1 227857	SUPPLY	ADAMSON POLICE PRODUCTS	12/16	1,137.50		
CL 26042 1 232694	BULLET PROOF VEST/ACC	ADAMSON POLICE PRODUCTS	12/16	945.00		
CL 26141 1 45018	VESTS/AMMO	ADAMSON POLICE PRODUCTS	12/16	3,076.00		
CL 26356 1 234978	VEST	ADAMSON POLICE PRODUCTS	12/16	185.00		
JV 3885 70	UMB-SALSBURY INDUSTRIES		12/16	1,110.98		
JV 3956 21	UMB-MAGPUL INDUSTRIES CORP		12/16	123.27		
JV 3956 26	UMB-CHEAPER THAN DIRT		12/16	68.26		
JV 4121 12	AED GRANT		12/16		691.81	
JV 4121 13	AED GRANT		12/16		1,200.17	
	Object Total:			27,496.44	1,891.98	25,604.46 DB
4301 Postage/Freight Svcs						
CL 24257 1 535407458	EVIDENCE	FEDERAL EXPRESS CORP.	5/16	21.80		
CL 24708 1	POLICE	GUNNISON SHIPPING	7/16	16.04		
CL 25220 1	POLICE	GUNNISON SHIPPING	9/16	50.01		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4301 Postage/Freight Svcs						
JV 3819 88	UMB-THE UPS STORE 1957		10/16	96.11		
CL 25732 1	35642 EVIDENCE	FEDERAL EXPRESS CORP.	11/16	21.88		
CL 25829 1	74905 POLICE	GUNNISON SHIPPING	11/16	61.66		
JV 3821 98	UMB-USPS PO 0740860777		11/16	0.42		
CL 26045 1	POLICE	GUNNISON SHIPPING	12/16	14.87		
JV 3956 7	UMB-THE UPS STORE 1957		12/16	50.65		
	Object Total:			333.44		333.44 DB
4302 Printing/Duplication Svcs						
CL 23549 2	PRINT FEES	XEROX CORPORATION	2/16	32.22		
CL 23557 1	55976 NSO NOTICES	B & B PRINTERS GUNNISON IN	2/16	84.00		
CL 23805 2	FEES	XEROX CORPORATION	3/16	35.73		
CL 24018 2	PRINT FEES	XEROX CORPORATION	4/16	136.03		
CL 24198 1	56181 BUSINESS CARDS	B & B PRINTERS GUNNISON IN	5/16	129.00		
CL 24222 2	54951 FEES	XEROX CORPORATION	5/16	33.56		
CL 24477 2	66133 POLICE	XEROX CORPORATION	6/16	35.73		
CL 24793 2	POLICE	XEROX CORPORATION	7/16	30.37		
CL 25016 2	POLICE	XEROX CORPORATION	8/16	34.41		
CL 25309 1	56604 KNIBBE CARDS	B & B PRINTERS GUNNISON IN	9/16	58.00		
CL 25606 2	562211 FEES	XEROX CORPORATION	10/16	57.82		
CL 25759 2	47737 COPY FEES	XEROX CORPORATION	11/16	37.91		
CL 25962 1	56812 CONTACTS/EVIDENCE FORMS	B & B PRINTERS GUNNISON IN	12/16	170.00		
CL 26081 1	13138 IMPOUND FORMS	DOVE GRAPHICS INC	12/16	113.00		
CL 26144 1	56839 BUSINESS CARDS	B & B PRINTERS GUNNISON IN	12/16	158.00		
CL 26213 2	675648 POLICE	XEROX CORPORATION	12/16	73.47		
	Object Total:			1,219.25		1,219.25 DB
4303 Advertising/Legal Notices						
CL 23761 1	POLICE	GUNNISON COUNTRY PUBLICATI	3/16	29.10		
CL 24199 1	POLICE	GUNNISON COUNTRY PUBLICATI	5/16	50.39		
CL 25953 1	POLICE	GUNNISON COUNTRY SHOPPER I	12/16	10.80		
CL 25984 1	86325 SAFERIDE	GUNNISON COUNTRY PUBLICATI	12/16	150.00		
	Object Total:			240.29		240.29 DB
4304 Subscriptions/Literature/Films						
CL 24098 1	POLICE SUB	GUNNISON COUNTRY PUBLICATI	4/16	36.00		
CL 25453 1	86535455 HANDBOOKS	MATTHEW BENDER & CO	10/16	713.73		
CL 26006 1	89461320 MJ BOOK	MATTHEW BENDER & CO	12/16	67.08		
	Object Total:			816.81		816.81 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 23304 1	RANGE FEES/PARK SVC	GUNNISON SPORTSMEN'S ASSN.	1/16	844.00		
CR 103533 1	Batch #: 16703	CURECANTI NPS RANGE FEES	1/16		844.00	
JV 3280 5	CO ASSN CHIEF POL 16 EXP PD 15		1/16	120.00		
CL 23517 1	DUES	A.L.E.R.T.	2/16	80.00		
CL 23518 1	2016 RANGE FEES	GUNNISON SPORTSMEN'S ASSN.	2/16	624.00		
JV 3382 12	UMB-WESTERN STATE COLORADO UN		2/16	75.00		
JV 3382 39	UMB-COLORADO ASSOCIATION OF C		2/16	180.61		
JV 3382 61	UMB-CO DEPT OF AGRICUL		2/16	358.64		
CL 23866 1	TIMM FTO TRAINING	LOUISVILLE POLICE DEPT	3/16	200.00		
CL 23935 1	34706 TRAINING/POLICE PORTION	TWO-WAY COMMUNICATIONS INC	4/16	413.00		
CL 23963 1	34706 BOOKLETS/TRAINING	TWO-WAY COMMUNICATIONS INC	4/16	2,472.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4310 Dues/Meetings/Mbrshps/Tuition						
CR 108085 1	Batch #: 17036	CB FIRE PROT DIST REIMB TW	4/16		412.00	
CR 108346 1	Batch #: 17061	GUNN CNTY FIRE PROT DIST R	4/16		412.00	
CL 24223 1	CORA REG	GRAND JUNCTION POLICE DEPT	5/16	100.00		
CR 109233 1	Batch #: 17120	TOWN OF MT CB REIMB REPEAT	5/16		412.00	
CR 109483 1	Batch #: 17141	TOWN OF CB REIMB REPEATER	5/16		412.00	
CR 109509 1	Batch #: 17143	GUNNISON VALLEY HOSP. REPE	5/16		412.00	
CR 109581 1	Batch #: 17152	GUNN CNTY SHERIFF REIMB RE	5/16		412.00	
JV 3574 55	UMB-PAYPAL		5/16	375.00		
CL 24702 1	DUES	COLORADO ASSN CHIEFS OF PO	7/16	120.00		
CL 24817 1	DUES	ROCKY MTN INFORMATION NETW	7/16	50.00		
CL 25307 1	495080 WILSON/ROBINSON	STRATA LEADERSHIP LLC	9/16	178.00		
JV 4166 1	RECLASS POST EXP TO PD BUDGT		12/16	780.00		
JV 4166 2	RECLASS POST EXP TO PD BUDGT		12/16	375.00		
JV 4166 4	RECLASS POST EXP TO PD BUDGT		12/16	450.00		
	Object Total:			7,795.25	3,316.00	4,479.25 DB
4320 Telephone/FAX Services						
CL 23302 1	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16	72.71		
CL 23307 1	POLICE	VERIZON WIRELESS	1/16	119.39		
CL 23356 1	POLICE	CENTURYLINK K9701112617406	1/16	36.59		
CL 23559 1	POLICE CELL	VERIZON WIRELESS	2/16	119.36		
CL 23563 1	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16	146.55		
CL 23564 1	PHONE	CENTURY LINK 84222580	2/16	1.21		
CL 23632 1	POLICE	CENTURYLINK K9701112617406	2/16	36.61		
CL 23649 1	POLICE	CENTURY LINK 84222580	2/16	1.61		
CL 23759 2	PD CELLS	VERIZON WIRELESS	3/16	121.89		
CL 23802 1	POLICE	CENTURYLINK K9701112617406	3/16	36.61		
CL 23832 1	PHONE	FAST TRACK COMMUNICATIONS	3/16	79.24		
CL 23927 1	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16	78.23		
CL 23934 4	PD CELLS	VERIZON WIRELESS	4/16	118.98		
CL 23968 1	POLICE	CENTURY LINK 84222580	4/16	1.51		
CL 23992 1	POLICE	CENTURYLINK K9701112617406	4/16	36.58		
CL 24219 1	PHONE	FAST TRACK COMMUNICATIONS	5/16	75.48		
CL 24220 1	POLICE	CENTURY LINK 84222580	5/16	1.86		
CL 24283 1	POLICE	CENTURYLINK K9701112617406	5/16	36.60		
CL 24284 1	POLICE	CENTURY LINK 84222580	5/16	3.18		
CL 24412 1	PHONE	FAST TRACK COMMUNICATIONS	6/16	73.35		
CL 24441 1	POLICE	CENTURYLINK K9701112617406	6/16	36.60		
CL 24475 8	POLICE	VERIZON WIRELESS	6/16	192.66		
CL 24527 1	POLICE	CENTURY LINK 84222580	6/16	2.46		
CL 24644 1	PHONE	FAST TRACK COMMUNICATIONS	7/16	77.84		
CL 24691 1	POLICE	CENTURYLINK K9701112617406	7/16	36.60		
CL 24714 8	POLICE	VERIZON WIRELESS	7/16	99.79		
CL 24791 1	POLICE	CENTURY LINK 84222580	7/16	1.14		
CL 24889 8	POLICE	VERIZON WIRELESS	8/16	100.29		
CL 24930 1	PHONE	FAST TRACK COMMUNICATIONS	8/16	78.20		
CL 25037 1	POLICE	CENTURYLINK K9701112617406	8/16	37.39		
CL 25085 1	POLICE	CENTURY LINK 84222580	8/16	1.61		
CL 25166 8	POLICE	VERIZON WIRELESS	9/16	99.31		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4320 Telephone/FAX Services						
CL 25205 1	POLICE	CENTURYLINK K9701112617406	9/16	37.00		
CL 25218 1	PHONE	FAST TRACK COMMUNICATIONS	9/16	87.72		
CL 25348 1	POLICE	CENTURY LINK 84222580	9/16	1.68		
CL 25360 8	POLICE	VERIZON WIRELESS	9/16	74.22		
CL 25495 1	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16	76.70		
CL 25511 1	POLICE	CENTURYLINK K9701112617406	10/16	36.95		
CL 25600 1	POLICE	CENTURY LINK 84222580	10/16	1.24		
CL 25658 7	POLICE	VERIZON WIRELESS	11/16	98.95		
CL 25687 1	PHONE	FAST TRACK COMMUNICATIONS	11/16	76.81		
CL 25807 1	POLICE	CENTURYLINK K9701112617406	11/16	36.94		
CL 25808 1	POLICE	CENTURY LINK 84222580	11/16	1.74		
CL 25831 7	POLICE	VERIZON WIRELESS	11/16	100.06		
CL 25875 1	PHONE	FAST TRACK COMMUNICATIONS	12/16	76.73		
CL 25930 1	POLICE	CENTURYLINK K9701112617406	12/16	36.94		
CL 26044 1	POLICE	CENTURY LINK 84222580	12/16	1.38		
CL 26088 7	POLICE	VERIZON WIRELESS	12/16	99.78		
	Object Total:			2,806.27		2,806.27 DB
4321 Utilities						
CL 23325 1	EVIDENCE	ATMOS ENERGY	1/16	140.83		
CL 23325 2	POLICE	ATMOS ENERGY	1/16	119.43		
JV 3333 1	CITY UTILITIES		1/16	546.63		
CL 23576 1	EVIDENCE	ATMOS ENERGY	2/16	135.61		
CL 23576 2	POLICE	ATMOS ENERGY	2/16	100.66		
JV 3373 1	CITY UTILITIES		2/16	622.87		
CL 23763 1	EVIDENCE	ATMOS ENERGY	3/16	121.38		
CL 23763 2	POLICE	ATMOS ENERGY	3/16	100.66		
JV 3417 1	CITY UTILITIES		3/16	435.29		
CL 23988 1	EVIDENCE	ATMOS ENERGY	4/16	93.75		
CL 23988 2	POLICE	ATMOS ENERGY	4/16	102.54		
JV 3506 1	CITY UTILITIES		4/16	378.06		
CL 24266 1	EVIDENCE	ATMOS ENERGY	5/16	69.49		
CL 24266 2	POLICE	ATMOS ENERGY	5/16	81.82		
JV 3558 1	CITY UTILITIES		5/16	331.93		
CL 24431 1	EVIDENCE	ATMOS ENERGY	6/16	54.42		
CL 24431 2	POLICE	ATMOS ENERGY	6/16	85.18		
JV 3556 1	CITY UTILITIES		6/16	287.30		
CL 24742 1	EVIDENCE	ATMOS ENERGY	7/16	34.61		
CL 24742 2	POLICE	ATMOS ENERGY	7/16	80.03		
JV 3654 1	CITY UTILITIES		7/16	340.03		
CL 25027 1	EVIDENCE	ATMOS ENERGY	8/16	30.86		
CL 25027 2	POLICE	ATMOS ENERGY	8/16	55.78		
JV 3693 1	CITY UTILITIES		8/16	381.94		
CL 25198 1	EVIDENCE	ATMOS ENERGY	9/16	31.71		
CL 25198 2	POLICE	ATMOS ENERGY	9/16	62.68		
JV 3734 1	CITY UTILITIES		9/16	345.30		
CL 25510 1	EVIDENCE	ATMOS ENERGY	10/16	40.48		
CL 25510 2	POLICE	ATMOS ENERGY	10/16	63.52		
JV 3782 1	CITY UTILITIES		10/16	308.07		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4321 Utilities						
CL 25753 1	EVIDENCE	ATMOS ENERGY	11/16	52.16		
CL 25753 2	POLICE	ATMOS ENERGY	11/16	67.74		
JV 3844 1	CITY UTILITIES		11/16	229.46		
CL 25908 1	EVIDENCE	ATMOS ENERGY	12/16	87.58		
CL 25908 2	POLICE	ATMOS ENERGY	12/16	85.65		
JV 3848 1	CITY UTILITIES		12/16	375.14		
	Object Total:			6,480.59		6,480.59 DB
4330 Professional Services						
CL 23823 1	30216 CRISIS DEBRIEF 16-0258	NICOLETTI-FLATER ASSOCIATE	3/16	165.00		
CL 23856 1	00037 D/A TESTING 2016	COLORADO BUREAU OF INVESTI	3/16	360.00		
CL 24088 1	900038 LAB	COLORADO BUREAU OF INVESTI	4/16	30.00		
CL 24101 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	4/16	30.90		
CL 24324 1	35 DRUG ANALYSIS 16-0342	COLORADO BUREAU OF INVESTI	6/16	300.00		
CL 24325 1	7 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	6/16	100.35		
CL 24344 1	17835 TESTING	DRUG TESTING INC OF GUNNIS	6/16	130.00		
JV 3614 32	UMB-ARCPPOINT LABS OF DENVER		6/16	165.00		
CL 24699 1	54963 EXAM	TOWN & COUNTRY ANIMAL HOSP	7/16	37.20		
CL 24705 1	PSYCH EXAMS	NICOLETTI-FLATER ASSOCIATE	7/16	400.00		
CL 24788 1	200037 DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	7/16	960.00		
JV 3651 85	UMB-UNCOMPAGHRE MEDICAL CTR		7/16	100.00		
CL 25025 1	18197 DRUG TESTING	DRUG TESTING INC OF GUNNIS	8/16	100.00		
CL 25084 1	170100042 ANALYSIS	COLORADO BUREAU OF INVESTI	8/16	360.00		
CL 25105 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	8/16	61.80		
CL 25208 1	200038 DRUG/ALCOHOL	COLORADO BUREAU OF INVESTI	9/16	990.00		
CL 25343 1	55582 HURT ANIMAL	TOWN & COUNTRY ANIMAL HOSP	9/16	47.80		
JV 3819 16	UMB-ARCPPOINT LABS OF DENVER		10/16	165.00		
CL 25632 1	GILMORE	GUNNISON COUNTY FINANCE DE	11/16	1,785.39		
CL 25657 1	D/A ANALYSIS	COLORADO BUREAU OF INVESTI	11/16	330.00		
CL 25926 1	500036 ANALYSIS	COLORADO BUREAU OF INVESTI	12/16	960.00		
CL 26002 1	110116 PSYCH TEST	NICOLETTI-FLATER ASSOCIATE	12/16	200.00		
CL 26007 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	12/16	61.80		
CL 26181 1	170600040 ANALYSIS	COLORADO BUREAU OF INVESTI	12/16	660.00		
CL 26354 1	BRO03 PHYSICAL	JOSEPH ANDERSON MD	12/16	180.00		
CL 26472 1	70700040 DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	12/16	330.00		
CL 26661 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	12/16	47.45		
CL 26904 1	LAB FEES	COLORADO BUREAU OF INVESTI	12/16	630.00		
	Object Total:			9,687.69		9,687.69 DB
4340 Repair/Maintenance Services						
CL 23920 1	316216 TOILET REPAIR	MESA MECHANICAL LLC	4/16	452.34		
CL 24123 2	LICENSES	TUCK COMMUNICATION SVCS IN	5/16	325.50		
JV 3704 11	UMB-AMAZON MKTPLACE PMTS		8/16	80.85		
JV 3704 50	UMB-KIM HOTSTART MFG		8/16	115.50		
CL 25168 1	9180 DECALS	SIGN GUYS & GAL! INC	9/16	38.00		
CL 25371 1	914116 MTC	MESA MECHANICAL LLC	9/16	223.60		
CL 25372 1	32590 MTC/EXTINGUISHERS	WESTERN SLOPE FIRE & SAFET	9/16	61.75		
CL 25375 4	STATEMENT	FULLMER'S HARDWARE	9/16	25.97		
CR 114731 1	Batch #: 17565	COG REIMB AMAZON EXP	9/16		80.85	
JV 3745 58	UMB-JOHN ROBERTS MOTOR WORKS		9/16	1,744.53		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4340 Repair/Maintenance Services						
JV 3745 100	UMB-WAL-MART #1550		9/16	20.29		
CL 25608 1	34956 REPROGRAMMING	TWO-WAY COMMUNICATIONS INC	10/16	472.80		
CL 25609 1	32428 BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	10/16	50.00		
CR 116157 1	Batch #: 17686	GUNNISON/HINSDALE E911	10/16		242.61	
JV 3819 54	UMB-GUNNISON AUTO GLASS		10/16	342.99		
JV 3821 46	UMB-DECATUR ELECTRONICS INC		11/16	620.00		
CL 25986 1	35226 RADION INSTALL	TWO-WAY COMMUNICATIONS INC	12/16	620.00		
CL 26061 2	13232 INSTALL/REPAIR	TWO-WAY COMMUNICATIONS INC	12/16	70.00		
CL 26114 1	STATEMENT	BLUE MESA LUMBER	12/16	698.74		
JV 3956 11	UMB-BIOLOGICAL CONTROLS		12/16	995.89		
	Object Total:			6,958.75	323.46	6,635.29 DB
4343 Software Support						
CL 23519 1	5482 SUPPORT	INFORMATION TECHNOLOGIES,	2/16	4,912.50		
	Object Total:			4,912.50		4,912.50 DB
4350 Other Purchased Services						
CL 23615 1	4054731 DATABASE CHGS	TRANSUNION RISK & ALTERNAT	2/16	25.00		
CL 23703 1	1666 JAN LANG LINE	GUNNISON/HINSDALE COMBINED	3/16	108.08		
CL 23762 1	160330 TOW	TRIPLE CROSS TOWING INC	3/16	207.00		
CL 23787 1	TOW	SIGNAL PEAK TOWING	3/16	300.00		
CL 23965 1	405473 DATABASE	TRANSUNION RISK & ALTERNAT	4/16	18.50		
CL 23966 1	32972 TOW	H & H TOWING	4/16	659.00		
CL 24200 1	33109 TOW	H & H TOWING	5/16	150.00		
JV 3574 65	UMB-TLO TRANSUNION		5/16	50.00		
CL 24411 1	1790 LANGUAGE LINE	GUNNISON/HINSDALE COMBINED	6/16	75.27		
JV 3614 54	UMB-DENVERCOURTONLINE		6/16	2.00		
JV 3614 55	UMB-DENVERCOURTONLINE		6/16	2.00		
CL 24620 1	REIMB	EVAN JENSEN	7/16	25.00		
CL 24707 1	1823 LANGUAGE LINE	GUNNISON/HINSDALE COMBINED	7/16	52.51		
CL 24816 1	1825 LANGUAGE LINE	GUNNISON/HINSDALE COMBINED	7/16	30.90		
CL 24910 1	TITLE SEARCH	COLORADO DEPT OF REVENUE	8/16	4.90		
JV 3704 80	UMB-TLO TRANSUNION		8/16	75.00		
CL 25292 1	7193 DRUMM	EXPRESS TOLL/E0470	9/16	3.58		
CL 25607 1	189790 TOLL	EXPRESS TOLL/E0470	10/16	1.50		
JV 3819 44	UMB-DENVERCOURTONLINE		10/16	2.00		
JV 3821 96	UMB-TLO TRANSUNION		11/16	50.00		
CL 25985 1	34109 TOW	H & H TOWING	12/16	405.00		
CL 26003 1	32694 EXT CERTS	WESTERN SLOPE FIRE & SAFET	12/16	83.85		
CL 26214 1	380375 TRANSPORT	EXPRESS TOLL/E0470	12/16	3.25		
CL 26355 1	SVC	TRANSUNION RISK & ALTERNAT	12/16	25.00		
JV 3885 84	UMB-TLO TRANSUNION		12/16	50.00		
	Object Total:			2,409.34		2,409.34 DB
4351 Dispatch Services-City						
JV 3253 1	CITY DISPATCH USER FEES		1/16	15,011.75		
JV 3322 1	CITY DISPATCH USER FEES		2/16	15,011.75		
JV 3364 1	CITY DISPATCH USER FEES		3/16	15,011.75		
JV 3418 1	CITY DISPATCH USER FEES		4/16	15,011.75		
JV 3488 1	CITY DISPATCH USER FEES		5/16	15,011.75		
JV 3524 1	CITY DISPATCH USER FEES		6/16	15,011.75		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4351 Dispatch Services-City						
JV 3577 1	CITY DISPATCH USER FEES		7/16	15,011.75		
JV 3634 1	CITY DISPATCH USER FEES		8/16	15,011.75		
JV 3678 1	CITY DISPATCH USER FEES		9/16	15,011.75		
JV 3717 1	CITY DISPATCH USER FEES		10/16	15,011.75		
JV 3768 1	CITY DISPATCH USER FEES		11/16	15,011.75		
JV 3814 1	CITY DISPATCH USER FEES		12/16	15,011.75		
	Object Total:			180,141.00		180,141.00 DB
4360 Contracted Services						
CL 23497 1	POLICE	T & A ENTERPRISES INC	2/16	875.00		
CL 23558 1	POLICE	AMERICAN LINEN	2/16	102.22		
CL 23681 2	POLICE	T & A ENTERPRISES INC	3/16	875.00		
CL 23760 1	POLICE	AMERICAN LINEN	3/16	103.75		
CL 23936 1	MARCH PD	T & A ENTERPRISES INC	4/16	875.00		
CL 23971 1	16032 SUBSCRIPTION	LEXIPOL LLC	4/16	4,450.00		
CL 23987 1	POLICE	AMERICAN LINEN	4/16	102.22		
CL 24201 1	POLICE	AMERICAN LINEN	5/16	102.22		
CL 24215 1	POLICE	T & A ENTERPRISES INC	5/16	875.00		
CL 24381 1	POLICE	T & A ENTERPRISES INC	6/16	875.00		
CL 24433 1	POLICE	AMERICAN LINEN	6/16	156.93		
CL 24635 1	POLICE	T & A ENTERPRISES INC	7/16	875.00		
CL 24701 2	56910 POLICE	AMERICAN LINEN	7/16	105.82		
CL 24897 1	POLICE	AMERICAN LINEN	8/16	105.82		
CL 25001 1	POLICE	T & A ENTERPRISES INC	8/16	875.00		
CL 25184 1	POLICE	AMERICAN LINEN	9/16	105.82		
CL 25265 1	POLICE	T & A ENTERPRISES INC	9/16	875.00		
CL 25412 1	POLICE	T & A ENTERPRISES INC	10/16	875.00		
CL 25441 1	POLICE	AMERICAN LINEN	10/16	105.82		
CL 25675 2	5-34 POLICE	T & A ENTERPRISES INC	11/16	875.00		
CL 25731 1	POLICE	AMERICAN LINEN	11/16	158.73		
CL 25890 2	POLICE	AMERICAN LINEN	12/16	105.82		
CL 25936 1	POLICE	T & A ENTERPRISES INC	12/16	875.00		
CL 26424 2	56910 POLICE	AMERICAN LINEN	12/16	99.95		
CL 26586 1	POLICE	T & A ENTERPRISES INC	12/16	875.00		
	Object Total:			16,305.12		16,305.12 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3349 35	UMB-WENDYS 10832		1/16	18.39		
JV 3349 44	UMB-FIVE GUYS-CO # 110		1/16	27.85		
JV 3382 9	UMB-HILTON HOTELS		2/16	99.00		
JV 3382 16	UMB-SONIC DRIVE IN #5343		2/16	8.44		
JV 3382 17	UMB-SONIC DRIVE IN #5343		2/16	15.67		
JV 3382 18	UMB-CLARION HOTEL & CONF		2/16		79.00	
JV 3382 19	UMB-LOAF N JUG #0055 Q81		2/16	24.33		
JV 3382 24	UMB-CLARION HOTEL & CONF		2/16	158.00		
JV 3382 30	UMB-APPLEBEES OXBO48248348		2/16	35.90		
JV 3382 31	UMB-FAMOUS DAVES		2/16	20.71		
JV 3437 49	UMB-RED ROBIN NO 15		3/16	48.00		
JV 3437 64	UMB-CITY-MARKET #0419		3/16	12.60		
JV 3437 65	UMB-MARIOS PIZZA & PASTA -		3/16	49.85		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4370 Travel/Mileage/Meals/Lodging						
JV 3437 66	UMB-CITY-MARKET #0419		3/16	12.60		
JV 3437 67	UMB-ALTA CONVENIENCE 3850		3/16	6.43		
JV 3542 20	UMB-WENDYS 5804		4/16	16.11		
JV 3542 43	UMB-ROCKREST LODGE		4/16	13.96		
JV 3542 46	UMB-QDOBA MEXICAN GRILL-251		4/16	14.30		
JV 3574 22	UMB-CHICK-FIL-A #01691		5/16	8.04		
JV 3574 24	UMB-CHILIS ALAMOSA		5/16	10.36		
JV 3574 25	UMB-CHILIS BLACK CANYON		5/16	15.79		
JV 3614 65	UMB-IHOP 1827		6/16	36.81		
JV 3614 79	UMB-RED ROBIN NO 62		6/16	43.60		
JV 3651 36	UMB-CLARION INN GRAND JUNC		7/16	79.00		
JV 3651 67	UMB-SAFEWAY STORE00006171		7/16	64.87		
JV 3651 68	UMB-SAFEWAY STORE00006171		7/16	4.61		
JV 3651 81	UMB-TEXAS RDHSEGRND JCT L		7/16	28.00		
JV 3704 24	UMB-CHICK-FIL-A #03120		8/16	11.60		
JV 3704 40	UMB-D & S C STORE		8/16	7.95		
JV 3704 48	UMB-HAMPTON INNS & STS		8/16	149.43		
JV 3704 54	UMB-PABLOS PIZZA		8/16	11.69		
JV 3704 57	UMB-PUFFERBELLY RESTAURANT		8/16	11.25		
JV 3704 68	UMB-RED ROBIN NO 419		8/16	33.86		
JV 3704 111	UMB-WENDYS #2664		8/16	18.35		
JV 3704 114	UMB-YARD HOUSE 83000083063		8/16	27.51		
JV 3745 10	UMB-5BS BBQ		9/16	405.00		
JV 3745 24	UMB-BRADLEY SINCLAIR #18		9/16	13.70		
JV 3745 37	UMB-CITY-MARKET #0419		9/16	18.87		
JV 3745 53	UMB-GOLDEN CORRAL # 763		9/16	24.07		
JV 3745 75	UMB-ROCKSLIDE RESTAURA		9/16	14.80		
JV 3745 80	UMB-SPRINGHILL SUITES		9/16	190.00		
JV 3745 81	UMB-SPRINGHILL SUITES		9/16	190.00		
JV 3745 82	UMB-SPROUTS FARMERS MAR		9/16	12.57		
JV 3745 85	UMB-TEXAS RDHSEGRND JCT L		9/16	27.24		
JV 3745 98	UMB-WAL-MART #1550		9/16	28.30		
JV 3819 86	UMB-TEXAS ROADHOUSE 2048		10/16	30.00		
JV 3821 27	UMB-CHICK-FIL-A #01691		11/16	3.36		
JV 3821 48	UMB-DOLLARTREE		11/16	53.95		
JV 3821 92	UMB-TEXAS RDHSEGRND JCT L		11/16	45.00		
JV 3885 36	UMB-FIFTY BURGERS		12/16	39.24		
JV 3885 64	UMB-OUTBACK 0621		12/16	50.26		
JV 3956 6	UMB-TEXAS RDHSEGRND JCT L		12/16	26.08		
	Object Total:			2,317.30	79.00	2,238.30 DB
4401 Prop & Liab Ins Premiums						
CL 23534 2	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	12,930.87		
CL 23848 2	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	12,928.16		
CL 24116 2	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	348.98		
CL 24975 2	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	12,927.26		
CL 25318 32	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	12,927.56		
	Object Total:			52,062.83		52,062.83 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4420 Rental Services						
CL 23549 1 357000	COPIER	XEROX CORPORATION	2/16	234.36		
CL 23805 1 761668	LEASE	XEROX CORPORATION	3/16	234.36		
CL 24018 1 4164833	POLICE LEASE	XEROX CORPORATION	4/16	234.36		
CL 24222 1	POLICE	XEROX CORPORATION	5/16	234.36		
CL 24477 1	POLICE	XEROX CORPORATION	6/16	234.36		
CL 24793 1 71989	POLICE	XEROX CORPORATION	7/16	234.36		
CL 25016 1	POLICE	XEROX CORPORATION	8/16	234.36		
CL 25290 1 69207	LEASE	XEROX CORPORATION	9/16	234.36		
CL 25606 1	LEASE	XEROX CORPORATION	10/16	234.36		
CL 25759 1	POLICE	XEROX CORPORATION	11/16	234.36		
CL 25910 1 3749	COPIER LEASE	XEROX CORPORATION	12/16	234.36		
CL 26213 1	POLICE	XEROX CORPORATION	12/16	234.36		
	Object Total:			2,812.32		2,812.32 DB
4421 Fleet Services						
JV 3254 1	FLEET SVCS ALLOCATION		1/16	931.43		
JV 3323 1	FLEET SVCS ALLOCATION		2/16	931.43		
JV 3365 1	FLEET SVCS ALLOCATION		3/16	931.43		
JV 3419 1	FLEET SVCS ALLOCATION		4/16	931.43		
JV 3489 1	FLEET SVCS ALLOCATION		5/16	931.43		
JV 3525 1	FLEET SVCS ALLOCATION		6/16	931.43		
JV 3578 1	FLEET SVCS ALLOCATION		7/16	931.43		
JV 3635 1	FLEET SVCS ALLOCATION		8/16	931.43		
JV 3679 1	FLEET SVCS ALLOCATION		9/16	931.43		
JV 3718 1	FLEET SVCS ALLOCATION		10/16	931.43		
JV 3769 1	FLEET SVCS ALLOCATION		11/16	931.43		
JV 3815 1	FLEET SVCS ALLOCATION		12/16	931.43		
	Object Total:			11,177.16		11,177.16 DB
4701 DARE						
JV 3437 77	UMB-DARECATALOGCOM		3/16	731.17		
CL 24558 5	STATEMENT	PAPER CLIP	6/16	6.00		
JV 3614 77	UMB-PAT`S SCREEN PRINTING		6/16	364.00		
JV 3745 56	UMB-IN *CREATIVE PRODUCT SOUR		9/16	147.50		
	Object Total:			1,248.67		1,248.67 DB
4703 POST Training Expenses						
CL 23556 1 101320714	ONLINE TRAINING	POLICEONE ACADEMY	2/16	780.00		
JV 3542 50	UMB-IHOP #2071		4/16	18.81		
JV 3542 52	UMB-LA QUINTA INNS 0952		4/16	445.00		
JV 3542 53	UMB-MAY WAH		4/16	32.00		
JV 3542 55	UMB-STARBUCKS STORE 05587		4/16	5.91		
JV 3542 57	UMB-OUTBACK 0616		4/16	43.61		
JV 3542 59	UMB-JACK IN THE BOX 8130		4/16	11.90		
JV 3542 61	UMB-QDOBA MEXICAN GRILL-526		4/16	11.50		
JV 3542 63	UMB-STARBUCKS STORE 05587		4/16	10.52		
JV 3542 65	UMB-DOMINOS 6286		4/16	22.46		
JV 3542 67	UMB-STARBUCKS STORE 05587		4/16	5.15		
JV 3542 68	UMB-DICKEYS CO-124		4/16	16.26		
JV 3542 69	UMB-BUFFALO WILD WINGS 0108		4/16	37.00		
JV 3542 72	UMB-OUTBACK 0616		4/16	32.36		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4703 POST Training Expenses						
JV 3542 73	UMB-NOODLES & CO 110		4/16	12.02		
CL 24195 1	210607 AMMO	ADAMSON POLICE PRODUCTS	5/16	2,160.00		
CR 109583 1	Batch #: 17152	TIMM REIMB EXP	5/16		6.08	
JV 3574 23	UMB-CHICK-FIL-A #01691		5/16	7.85		
JV 3574 32	UMB-COLORADO ASSOCIATION OF C		5/16	375.00		
JV 3574 33	UMB-DOS HOMBRES		5/16	31.60		
JV 3574 45	UMB-HOLIDAY INNS EXPRESS		5/16	839.00		
JV 3574 46	UMB-IHOP 1837 00018374		5/16	24.61		
JV 3574 52	UMB-NO COAST SUSHI (GRAND JUN		5/16	58.60		
JV 3574 53	UMB-OUTBACK 0621		5/16	53.27		
JV 3574 58	UMB-RED ROBIN NO 118		5/16	37.16		
JV 3574 59	UMB-ROCKSLIDE RESTAURA		5/16	63.70		
JV 3574 63	UMB-TEXAS RDHSEGRND JCT L		5/16	54.77		
JV 3574 83	UMB-WENDYS 5804		5/16	20.18		
CL 25104 1	281968 CARTRIDGES	PROFORCE	8/16	951.97		
CL 25308 1	284050 TASER CARTRIDGES	PROFORCE	9/16	2,340.96		
JV 3745 21	UMB-ARBYS 6389		9/16	15.20		
JV 3745 25	UMB-BUFFALO WILD WINGS 0378		9/16	14.85		
JV 3745 26	UMB-BUFFALO WILD WINGS 0378		9/16	33.44		
JV 3745 30	UMB-CHICK-FIL-A #01691		9/16	5.49		
JV 3745 49	UMB-DOMINOS 6280		9/16	30.65		
JV 3745 50	UMB-ELLAS BLUES ROOM		9/16	26.53		
JV 3745 62	UMB-MAIN STREET CAFE		9/16	27.23		
JV 3745 68	UMB-OLIVE GARDEN #00015800		9/16	21.28		
JV 3745 73	UMB-ROCKSLIDE RESTAURA		9/16	31.80		
JV 3745 74	UMB-ROCKSLIDE RESTAURA		9/16	23.10		
JV 3745 79	UMB-SPRINGHILL SUITES		9/16	591.34		
JV 3819 21	UMB-CHICK-FIL-A #01691		10/16	16.99		
JV 3819 33	UMB-CITY-MARKET #0432		10/16	5.65		
JV 3819 58	UMB-IL BISTRO ITALIANO		10/16	53.09		
JV 3819 70	UMB-QDOBA 32		10/16	22.18		
JV 3819 71	UMB-ROCKSLIDE RESTAURA		10/16	49.70		
JV 3819 79	UMB-SPRINGHILL SUITES		10/16	194.00		
JV 3821 91	UMB-TASER TRAINING ACADEMY		11/16	225.00		
JV 3885 82	UMB-TASER TRAINING ACADEMY		12/16	225.00		
JV 4166 5	RECLASS POST EXP TO PD BUDGT		12/16		4,897.93	
	Object Total:			10,115.69	4,904.01	5,211.68 DB
9957 Vehicles						
CL 24599 1	7394 2016 CHEV COLORADO	JOHN ROBERTS MOTOR WORKS C	6/16	30,602.06		
CL 24700 1	9034 NSO DECALS	SIGN GUYS & GAL! INC	7/16	268.00		
CL 24814 1	134353 POLICE VEH	SILL-TERHAR MOTORS	7/16	27,755.00		
CL 24850 1	TITLES	CITY OF GUNNISON	7/16	21.96		
CL 25263 1	35004 RADIO INSTALL	TWO-WAY COMMUNICATIONS INC	9/16	190.20		
CL 25758 1	15168 CAR CAMERA	DECATUR ELECTRONICS INC	11/16	3,310.00		
CL 25832 1	11894 NSO	L.A.W.S.	11/16	4,278.37		
CL 25928 1	11936 EQUIP/INSTALL	L.A.W.S.	12/16	8,811.88		
	Object Total:			75,237.47		75,237.47 DB
	Account Total:			2073,171.96	55,198.17	2017,973.79

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1 GENERAL FUND						
4021 BUILDING INSPECTION						
4101 Wages						
JV 3282 9	RVRSE ACCRUED DEC PR PD IN JAN		1/16		2,932.14	
PR 160100 39	Payroll Expenditure		1/16	3,157.69		
PR 160103 42	Payroll Expenditure		1/16	3,157.69		
PR 160200 42	Payroll Expenditure		2/16	3,157.69		
PR 160203 45	Payroll Expenditure		2/16	3,157.69		
PR 160300 42	Payroll Expenditure		3/16	3,157.69		
PR 160303 42	Payroll Expenditure		3/16	3,157.69		
PR 160306 32	Payroll Expenditure		3/16	3,157.69		
PR 160400 39	Payroll Expenditure		4/16	3,157.69		
PR 160403 42	Payroll Expenditure		4/16	3,157.70		
PR 160500 39	Payroll Expenditure		5/16	3,157.69		
PR 160502 42	Payroll Expenditure		5/16	3,157.69		
PR 160600 39	Payroll Expenditure		6/16	3,157.69		
PR 160603 42	Payroll Expenditure		6/16	3,157.69		
PR 160700 39	Payroll Expenditure		7/16	3,157.69		
PR 160702 42	Payroll Expenditure		7/16	3,157.69		
PR 160800 39	Payroll Expenditure		8/16	3,157.69		
PR 160802 42	Payroll Expenditure		8/16	3,157.69		
PR 160805 32	Payroll Expenditure		8/16	3,157.69		
PR 160900 39	Payroll Expenditure		9/16	3,157.69		
PR 160902 43	Payroll Expenditure		9/16	3,157.69		
PR 161000 39	Payroll Expenditure		10/16	3,157.69		
PR 161002 43	Payroll Expenditure		10/16	3,157.69		
PR 161100 40	Payroll Expenditure		11/16	3,157.69		
PR 161102 43	Payroll Expenditure		11/16	3,157.69		
JV 4032 10	2017 Payroll Accrued in 2016		12/16	3,400.55		
PR 161200 39	Payroll Expenditure		12/16	3,157.69		
PR 161202 43	Payroll Expenditure		12/16	3,157.69		
	Object Total:			85,500.50	2,932.14	82,568.36 DB
4103 FICA						
PR 160100 40	Employer Contributions		1/16	180.68		
PR 160103 43	Employer Contributions		1/16	180.68		
PR 160200 43	Employer Contributions		2/16	180.68		
PR 160203 46	Employer Contributions		2/16	180.68		
PR 160300 43	Employer Contributions		3/16	180.68		
PR 160303 43	Employer Contributions		3/16	180.68		
PR 160306 33	Employer Contributions		3/16	195.78		
PR 160400 40	Employer Contributions		4/16	180.68		
PR 160403 43	Employer Contributions		4/16	180.68		
PR 160500 40	Employer Contributions		5/16	180.68		
PR 160502 43	Employer Contributions		5/16	180.68		
PR 160600 40	Employer Contributions		6/16	180.68		
PR 160603 43	Employer Contributions		6/16	180.68		
PR 160700 40	Employer Contributions		7/16	180.68		
PR 160702 43	Employer Contributions		7/16	180.68		
PR 160800 40	Employer Contributions		8/16	180.68		
PR 160802 43	Employer Contributions		8/16	180.68		
PR 160805 33	Employer Contributions		8/16	195.78		

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1 GENERAL FUND						
4021 BUILDING INSPECTION						
4103 FICA						
PR 160900 40	Employer Contributions		9/16	180.68		
PR 160902 44	Employer Contributions		9/16	180.68		
PR 161000 40	Employer Contributions		10/16	180.68		
PR 161002 44	Employer Contributions		10/16	180.68		
PR 161100 41	Employer Contributions		11/16	180.68		
PR 161102 44	Employer Contributions		11/16	180.68		
PR 161200 40	Employer Contributions		12/16	180.68		
PR 161202 44	Employer Contributions		12/16	180.68		
	Object Total:			4,727.88		4,727.88 DB
4104 Medicare						
PR 160100 41	Employer Contributions		1/16	42.26		
PR 160103 44	Employer Contributions		1/16	42.26		
PR 160200 44	Employer Contributions		2/16	42.26		
PR 160203 47	Employer Contributions		2/16	42.26		
PR 160300 44	Employer Contributions		3/16	42.26		
PR 160303 44	Employer Contributions		3/16	42.26		
PR 160306 34	Employer Contributions		3/16	45.79		
PR 160400 41	Employer Contributions		4/16	42.26		
PR 160403 44	Employer Contributions		4/16	42.26		
PR 160500 41	Employer Contributions		5/16	42.26		
PR 160502 44	Employer Contributions		5/16	42.26		
PR 160600 41	Employer Contributions		6/16	42.26		
PR 160603 44	Employer Contributions		6/16	42.26		
PR 160700 41	Employer Contributions		7/16	42.26		
PR 160702 44	Employer Contributions		7/16	42.26		
PR 160800 41	Employer Contributions		8/16	42.26		
PR 160802 44	Employer Contributions		8/16	42.26		
PR 160805 34	Employer Contributions		8/16	45.79		
PR 160900 41	Employer Contributions		9/16	42.26		
PR 160902 45	Employer Contributions		9/16	42.26		
PR 161000 41	Employer Contributions		10/16	42.26		
PR 161002 45	Employer Contributions		10/16	42.26		
PR 161100 42	Employer Contributions		11/16	42.26		
PR 161102 45	Employer Contributions		11/16	42.26		
PR 161200 41	Employer Contributions		12/16	42.26		
PR 161202 45	Employer Contributions		12/16	42.26		
	Object Total:			1,105.82		1,105.82 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 8	BLDG	TRIAD EAP	1/16	5.57		
PR 160100 42	Employer Contributions		1/16	730.31		
PR 160103 45	Employer Contributions		1/16	730.31		
CL 23534 24	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	294.33		
PR 160200 45	Employer Contributions		2/16	730.31		
PR 160203 48	Employer Contributions		2/16	730.31		
CL 23848 24	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	294.33		
PR 160300 45	Employer Contributions		3/16	730.31		
PR 160303 45	Employer Contributions		3/16	730.31		
CL 23947 8	BLDG	TRIAD EAP	4/16	5.64		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4106 W/C, HLTH INS, ETC.						
PR 160400 42	Employer Contributions		4/16	730.31		
PR 160403 45	Employer Contributions		4/16	730.31		
PR 160500 42	Employer Contributions		5/16	730.31		
PR 160502 45	Employer Contributions		5/16	730.31		
PR 160600 42	Employer Contributions		6/16	730.31		
PR 160603 45	Employer Contributions		6/16	730.31		
CR 112021 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		45.95	
PR 160700 42	Employer Contributions		7/16	730.31		
PR 160702 45	Employer Contributions		7/16	730.31		
CL 24975 24	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	294.32		
CL 24996 8	BLDG	TRIAD EAP	8/16	5.78		
PR 160800 42	Employer Contributions		8/16	730.31		
PR 160802 45	Employer Contributions		8/16	730.31		
CL 25318 9	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	274.06		
PR 160900 42	Employer Contributions		9/16	730.31		
PR 160902 46	Employer Contributions		9/16	730.31		
CL 25382 8	BLDG	TRIAD EAP	10/16	5.78		
PR 161000 42	Employer Contributions		10/16	730.31		
PR 161002 46	Employer Contributions		10/16	730.31		
PR 161100 43	Employer Contributions		11/16	730.31		
PR 161102 46	Employer Contributions		11/16	730.31		
PR 161200 42	Employer Contributions		12/16	730.31		
PR 161202 46	Employer Contributions		12/16	730.31		
	Object Total:			18,707.25	45.95	18,661.30 DB
4108 Retirement						
PR 160100 43	Employer Contributions		1/16	157.88		
PR 160103 46	Employer Contributions		1/16	157.88		
PR 160200 46	Employer Contributions		2/16	157.88		
PR 160203 49	Employer Contributions		2/16	157.88		
PR 160300 46	Employer Contributions		3/16	157.88		
PR 160303 46	Employer Contributions		3/16	157.88		
PR 160306 35	Employer Contributions		3/16	157.88		
PR 160400 43	Employer Contributions		4/16	157.88		
PR 160403 46	Employer Contributions		4/16	157.89		
PR 160500 43	Employer Contributions		5/16	157.88		
PR 160502 46	Employer Contributions		5/16	157.88		
PR 160600 43	Employer Contributions		6/16	157.88		
PR 160603 46	Employer Contributions		6/16	157.88		
PR 160700 43	Employer Contributions		7/16	157.88		
PR 160702 46	Employer Contributions		7/16	157.88		
PR 160800 43	Employer Contributions		8/16	157.88		
PR 160802 46	Employer Contributions		8/16	157.88		
PR 160805 35	Employer Contributions		8/16	157.88		
PR 160900 43	Employer Contributions		9/16	157.88		
PR 160902 47	Employer Contributions		9/16	157.88		
PR 161000 43	Employer Contributions		10/16	157.88		
PR 161002 47	Employer Contributions		10/16	157.88		
PR 161100 44	Employer Contributions		11/16	157.88		

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1 GENERAL FUND						
4021 BUILDING INSPECTION						
4108 Retirement						
PR 161102 47	Employer Contributions		11/16	157.88		
PR 161200 43	Employer Contributions		12/16	157.88		
PR 161202 47	Employer Contributions		12/16	157.88		
	Object Total:			4,104.89		4,104.89 DB
4201 Office/Operating Supplies						
CL 23644 8	STATEMENT	PAPER CLIP	2/16	67.68		
CL 24758 3	STATEMENT	PAPER CLIP	7/16	8.17		
JV 3651 65	UMB-ROLLABELS INK INC		7/16	37.05		
CL 25374 8	STATEMENT	PAPER CLIP	9/16	5.00		
CL 25570 6	STATEMENT	PAPER CLIP	10/16	7.49		
CL 25570 11	STATEMENT	PAPER CLIP	10/16	138.94		
CL 25789 3	STATEMENT	PAPER CLIP	11/16	2.99		
CL 26291 5	STATEMENT	PAPER CLIP	12/16	12.59		
	Object Total:			279.91		279.91 DB
4203 Fuel-Lubricant Supplies						
CL 23569 9	BLDG	WEX BANK	2/16	25.19		
CL 23764 10	BLDG	WEX BANK	3/16	61.76		
CL 23937 9	BLDG	WEX BANK	4/16	52.89		
CL 24158 9	BLDG	WEX BANK	5/16	23.35		
CL 24428 13	BLDG	WEX BANK	6/16	22.95		
CL 24735 10	BLDG	WEX BANK	7/16	64.08		
CL 25011 9	BLDG	WEX BANK	8/16	26.35		
CL 25181 10	BLDG	WEX BANK	9/16	30.07		
CL 25465 10	BLDG	WEX BANK	10/16	27.38		
CL 25736 9	BLDG	WEX BANK	11/16	42.95		
CL 25991 10	BLDG	WEX BANK	12/16	37.98		
CL 26101 10	BLDG	WEX BANK	12/16	30.77		
	Object Total:			445.72		445.72 DB
4303 Advertising/Legal Notices						
CL 26080 2	PLANNING	GUNNISON COUNTRY PUBLICATI	12/16	105.60		
	Object Total:			105.60		105.60 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3349 16	UMB-COLORADO CHAPTER OF TH		1/16	225.00		
JV 3349 27	UMB-INTL CODE COUNCIL INC		1/16	135.00		
JV 3704 19	UMB-CASFM		8/16	325.00		
JV 3821 24	UMB-ASFPM MADISON WI		11/16	70.00		
JV 3821 25	UMB-ASFPM MADISON WI		11/16	150.00		
	Object Total:			905.00		905.00 DB
4320 Telephone/FAX Services						
CL 23327 1	BLDG	VERIZON WIRELESS	1/16	83.98		
CL 23589 1	BLDG	VERIZON WIRELESS	2/16	92.11		
CL 23873 2	685224 BLDG	VERIZON WIRELESS	3/16	75.75		
CL 24475 3	COMM DEV	VERIZON WIRELESS	6/16	131.85		
CL 24714 3	COMM DEV	VERIZON WIRELESS	7/16	67.15		
CL 24889 3	COMM DEV	VERIZON WIRELESS	8/16	67.19		
CL 25166 3	BLDG	VERIZON WIRELESS	9/16	67.19		
CL 25360 3	BLDG	VERIZON WIRELESS	9/16	67.24		
CL 25658 3	BLDG	VERIZON WIRELESS	11/16	67.17		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4320 Telephone/FAX Services						
CL 25831 3	BLDG	VERIZON WIRELESS	11/16	67.17		
CL 26088 3	BLDG	VERIZON WIRELESS	12/16	52.45		
	Object Total:			839.25		839.25 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3437 71	UMB-HILTON GARDEN INN DENVER		3/16	283.34		
JV 3437 72	UMB-PAPPADEAUX #71		3/16	77.00		
JV 3437 75	UMB-THE TAVERN TECH CENTER		3/16	63.00		
JV 3437 76	UMB-SQ *FREESTYLE PIZZA & BAG		3/16	10.71		
CR 107906 1	Batch #: 17014	JANSEN REIMB TRAVEL	4/16		15.37	
	Object Total:			434.05	15.37	418.68 DB
4421 Fleet Services						
JV 3254 2	FLEET SVCS ALLOCATION		1/16	45.41		
JV 3323 2	FLEET SVCS ALLOCATION		2/16	45.41		
JV 3365 2	FLEET SVCS ALLOCATION		3/16	45.41		
JV 3419 2	FLEET SVCS ALLOCATION		4/16	45.41		
JV 3489 2	FLEET SVCS ALLOCATION		5/16	45.41		
JV 3525 2	FLEET SVCS ALLOCATION		6/16	45.41		
JV 3578 2	FLEET SVCS ALLOCATION		7/16	45.41		
JV 3635 2	FLEET SVCS ALLOCATION		8/16	45.41		
JV 3679 2	FLEET SVCS ALLOCATION		9/16	45.41		
JV 3718 2	FLEET SVCS ALLOCATION		10/16	45.41		
JV 3769 2	FLEET SVCS ALLOCATION		11/16	45.41		
JV 3815 2	FLEET SVCS ALLOCATION		12/16	45.41		
	Object Total:			544.92		544.92 DB
	Account Total:			117,700.79	2,993.46	114,707.33 DB
4022 FIRE DEPARTMENT						
4101 Wages						
JV 3282 10	RVRSE ACCRUED DEC PR PD IN JAN		1/16		2,853.57	
PR 160100 44	Payroll Expenditure		1/16	3,073.08		
PR 160103 47	Payroll Expenditure		1/16	4,064.58		
PR 160200 47	Payroll Expenditure		2/16	3,073.08		
PR 160203 50	Payroll Expenditure		2/16	4,064.58		
PR 160300 47	Payroll Expenditure		3/16	3,073.08		
PR 160303 47	Payroll Expenditure		3/16	4,064.58		
PR 160306 36	Payroll Expenditure		3/16	3,073.08		
PR 160400 44	Payroll Expenditure		4/16	3,073.08		
PR 160403 47	Payroll Expenditure		4/16	4,064.58		
PR 160500 44	Payroll Expenditure		5/16	3,073.08		
PR 160502 47	Payroll Expenditure		5/16	4,064.59		
PR 160600 44	Payroll Expenditure		6/16	3,073.08		
PR 160603 47	Payroll Expenditure		6/16	4,064.58		
PR 160700 44	Payroll Expenditure		7/16	3,073.07		
PR 160702 47	Payroll Expenditure		7/16	4,064.58		
PR 160800 44	Payroll Expenditure		8/16	3,073.08		
PR 160802 47	Payroll Expenditure		8/16	4,064.58		
PR 160805 36	Payroll Expenditure		8/16	3,073.08		
PR 160900 44	Payroll Expenditure		9/16	3,073.08		
PR 160902 48	Payroll Expenditure		9/16	4,064.58		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4101 Wages						
PR 161000 44	Payroll Expenditure		10/16	3,073.08		
PR 161002 48	Payroll Expenditure		10/16	4,064.58		
PR 161100 45	Payroll Expenditure		11/16	3,073.08		
PR 161102 48	Payroll Expenditure		11/16	4,064.58		
JV 4032 11	2017 Payroll Accrued in 2016		12/16	3,385.66		
PR 161200 44	Payroll Expenditure		12/16	3,073.08		
PR 161202 48	Payroll Expenditure		12/16	4,064.58		
	Object Total:			95,183.74	2,853.57	92,330.17 DB
4103 FICA						
PR 160100 45	Employer Contributions		1/16	195.29		
PR 160103 48	Employer Contributions		1/16	256.77		
PR 160200 48	Employer Contributions		2/16	195.29		
PR 160203 51	Employer Contributions		2/16	256.77		
PR 160300 48	Employer Contributions		3/16	195.29		
PR 160303 48	Employer Contributions		3/16	256.77		
PR 160306 37	Employer Contributions		3/16	195.29		
PR 160400 45	Employer Contributions		4/16	195.29		
PR 160403 48	Employer Contributions		4/16	256.77		
PR 160500 45	Employer Contributions		5/16	195.29		
PR 160502 48	Employer Contributions		5/16	256.77		
PR 160600 45	Employer Contributions		6/16	195.29		
PR 160603 48	Employer Contributions		6/16	256.77		
PR 160700 45	Employer Contributions		7/16	195.29		
PR 160702 48	Employer Contributions		7/16	256.77		
PR 160800 45	Employer Contributions		8/16	195.29		
PR 160802 48	Employer Contributions		8/16	256.77		
PR 160805 37	Employer Contributions		8/16	195.29		
PR 160900 45	Employer Contributions		9/16	195.29		
PR 160902 49	Employer Contributions		9/16	256.77		
PR 161000 45	Employer Contributions		10/16	195.29		
PR 161002 49	Employer Contributions		10/16	256.77		
PR 161100 46	Employer Contributions		11/16	195.29		
PR 161102 49	Employer Contributions		11/16	256.77		
PR 161200 45	Employer Contributions		12/16	195.29		
PR 161202 49	Employer Contributions		12/16	256.77		
	Object Total:			5,815.30		5,815.30 DB
4104 Medicare						
PR 160100 46	Employer Contributions		1/16	45.67		
PR 160103 49	Employer Contributions		1/16	60.06		
PR 160200 49	Employer Contributions		2/16	45.67		
PR 160203 52	Employer Contributions		2/16	60.06		
PR 160300 49	Employer Contributions		3/16	45.67		
PR 160303 49	Employer Contributions		3/16	60.06		
PR 160306 38	Employer Contributions		3/16	45.67		
PR 160400 46	Employer Contributions		4/16	45.67		
PR 160403 49	Employer Contributions		4/16	60.06		
PR 160500 46	Employer Contributions		5/16	45.67		
PR 160502 49	Employer Contributions		5/16	60.06		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4104 Medicare						
PR 160600 46	Employer Contributions		6/16	45.67		
PR 160603 49	Employer Contributions		6/16	60.06		
PR 160700 46	Employer Contributions		7/16	45.67		
PR 160702 49	Employer Contributions		7/16	60.06		
PR 160800 46	Employer Contributions		8/16	45.67		
PR 160802 49	Employer Contributions		8/16	60.06		
PR 160805 38	Employer Contributions		8/16	45.67		
PR 160900 46	Employer Contributions		9/16	45.67		
PR 160902 50	Employer Contributions		9/16	60.06		
PR 161000 46	Employer Contributions		10/16	45.67		
PR 161002 50	Employer Contributions		10/16	60.06		
PR 161100 47	Employer Contributions		11/16	45.67		
PR 161102 50	Employer Contributions		11/16	60.06		
PR 161200 46	Employer Contributions		12/16	45.67		
PR 161202 50	Employer Contributions		12/16	60.06		
	Object Total:			1,360.10		1,360.10 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 9	FIRE	TRIAD EAP	1/16	5.57		
PR 160100 47	Employer Contributions		1/16	157.75		
PR 160103 50	Employer Contributions		1/16	157.75		
CL 23534 25	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	2,262.06		
PR 160200 50	Employer Contributions		2/16	157.75		
PR 160203 53	Employer Contributions		2/16	157.75		
CL 23848 25	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	2,262.06		
PR 160300 50	Employer Contributions		3/16	157.75		
PR 160303 50	Employer Contributions		3/16	157.75		
CL 23947 9	FIRE	TRIAD EAP	4/16	5.64		
PR 160400 47	Employer Contributions		4/16	157.75		
PR 160403 50	Employer Contributions		4/16	157.75		
PR 160500 47	Employer Contributions		5/16	157.75		
PR 160502 50	Employer Contributions		5/16	157.75		
PR 160600 47	Employer Contributions		6/16	157.75		
PR 160603 50	Employer Contributions		6/16	157.75		
CR 112022 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		353.15	
PR 160700 47	Employer Contributions		7/16	157.75		
PR 160702 50	Employer Contributions		7/16	157.75		
CL 24975 25	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	2,261.99		
CL 24996 9	FIRE	TRIAD EAP	8/16	5.78		
PR 160800 47	Employer Contributions		8/16	157.75		
PR 160802 50	Employer Contributions		8/16	157.75		
CL 25318 10	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	2,106.24		
PR 160900 47	Employer Contributions		9/16	157.75		
PR 160902 51	Employer Contributions		9/16	157.75		
CL 25382 9	FIRE	TRIAD EAP	10/16	5.78		
CL 25541 1	M0134 CLAIM E7W2594	TRAVELERS	10/16	1,024.90		
PR 161000 47	Employer Contributions		10/16	157.75		
PR 161002 51	Employer Contributions		10/16	157.75		
PR 161100 48	Employer Contributions		11/16	157.75		

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4106 W/C, HLTH INS, ETC.						
PR 161102 51	Employer Contributions		11/16	157.75		
CL 26022 2	CLAIM 37W2594	TRAVELERS	12/16	107.92		
PR 161200 47	Employer Contributions		12/16	157.75		
PR 161202 51	Employer Contributions		12/16	157.75		
	Object Total:			13,833.94	353.15	13,480.79 DB
4108 Retirement						
PR 160100 48	Employer Contributions		1/16	230.48		
PR 160103 51	Employer Contributions		1/16	230.48		
PR 160200 51	Employer Contributions		2/16	230.48		
PR 160203 54	Employer Contributions		2/16	230.48		
PR 160300 51	Employer Contributions		3/16	230.48		
PR 160303 51	Employer Contributions		3/16	230.48		
PR 160306 39	Employer Contributions		3/16	230.48		
PR 160400 48	Employer Contributions		4/16	230.48		
PR 160403 51	Employer Contributions		4/16	230.48		
PR 160500 48	Employer Contributions		5/16	230.48		
PR 160502 51	Employer Contributions		5/16	230.48		
PR 160600 48	Employer Contributions		6/16	230.48		
PR 160603 51	Employer Contributions		6/16	230.48		
PR 160700 48	Employer Contributions		7/16	230.48		
PR 160702 51	Employer Contributions		7/16	230.48		
PR 160800 48	Employer Contributions		8/16	230.48		
PR 160802 51	Employer Contributions		8/16	230.48		
PR 160805 39	Employer Contributions		8/16	230.48		
PR 160900 48	Employer Contributions		9/16	230.48		
PR 160902 52	Employer Contributions		9/16	230.48		
PR 161000 48	Employer Contributions		10/16	230.48		
PR 161002 52	Employer Contributions		10/16	230.48		
PR 161100 49	Employer Contributions		11/16	230.48		
PR 161102 52	Employer Contributions		11/16	230.48		
PR 161200 48	Employer Contributions		12/16	230.48		
PR 161202 52	Employer Contributions		12/16	230.48		
	Object Total:			5,992.48		5,992.48 DB
4201 Office/Operating Supplies						
CL 23644 7	STATEMENT	PAPER CLIP	2/16	6.48		
CL 23932 1	22513 MONITOR	GL COMPUTER SERVICE INC	4/16	159.99		
CL 24011 1	57503 SIGNS	J&S CONTRACTORS SUPPLY	4/16	56.24		
CL 24080 3	STATEMENT	FULLMER'S HARDWARE	4/16	57.98		
JV 3542 60	UMB-SEARS		4/16	55.99		
JV 3574 39	UMB-ENSIGNAL GUNNISON		5/16	75.72		
CL 24326 5	STATEMENT	MONTY'S AUTO PARTS	6/16	16.82		
CL 24643 1	OP	GUNNISON COUNTY FIRE PROTE	7/16	1,090.91		
CL 25789 4	STATEMENT	PAPER CLIP	11/16	2.99		
CL 25891 1	SUPPLY	GUNNISON COUNTY FIRE PROTE	12/16	746.58		
CL 26291 4	STATEMENT	PAPER CLIP	12/16	5.93		
	Object Total:			2,275.63		2,275.63 DB

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4202 Clothing/Uniforms						
CL 24643 2	UNI	GUNNISON COUNTY FIRE PROTE	7/16	9,615.94		
CL 25891 2	UNI	GUNNISON COUNTY FIRE PROTE	12/16	2,854.61		
CL 26468 1	UNI	GUNNISON COUNTY FIRE PROTE	12/16	87.53		
	Object Total:			12,558.08		12,558.08 DB
4203 Fuel-Lubricant Supplies						
CL 23569 7	FIRE	WEX BANK	2/16	188.29		
CL 23764 8	FIRE	WEX BANK	3/16	208.32		
CL 23937 7	FIRE	WEX BANK	4/16	118.95		
CL 24158 7	FIRE	WEX BANK	5/16	243.70		
CL 24428 11	FIRE	WEX BANK	6/16	191.21		
CL 24735 8	FIRE	WEX BANK	7/16	392.93		
CL 25011 7	FIRE	WEX BANK	8/16	312.48		
CL 25181 8	FIRE	WEX BANK	9/16	209.18		
CL 25465 8	FIRE	WEX BANK	10/16	335.66		
CL 25736 7	FIRE	WEX BANK	11/16	192.49		
CL 25991 8	FIRE	WEX BANK	12/16	365.38		
CL 26101 8	FIRE	WEX BANK	12/16	261.29		
	Object Total:			3,019.88		3,019.88 DB
4301 Postage/Freight Svcs						
CL 23530 1	FIRE	GUNNISON SHIPPING	2/16	51.38		
	Object Total:			51.38		51.38 DB
4304 Subscriptions/Literature/Films						
CL 24643 3	SUB	GUNNISON COUNTY FIRE PROTE	7/16	218.38		
CR 111531 1	Batch #: 17302	NFPA RFND OVERPMT	7/16		123.26	
JV 3956 39	UMB-AMAZON.COM AMZN.COM/BILL		12/16	803.00		
	Object Total:			1,021.38	123.26	898.12 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3349 14	UMB-COLORADO CHAPTER OF TH		1/16	300.00		
JV 3349 15	UMB-COLORADO CHAPTER OF TH		1/16	300.00		
CL 23555 1	MEMBERSHIP	NFPA	2/16	315.00		
CL 23836 1	MEMBERSHIP FEE	GUNNISON VOLUNTEER FIRE DE	3/16	50.00		
JV 3574 60	UMB-SOS REGISTRATION FEE		5/16	10.00		
CL 24643 4	DUES	GUNNISON COUNTY FIRE PROTE	7/16	387.50		
JV 3745 57	UMB-INTL CODE COUNCIL INC		9/16	80.00		
CL 25891 3	TUITION	GUNNISON COUNTY FIRE PROTE	12/16	312.50		
CL 26468 2	TESTING	GUNNISON COUNTY FIRE PROTE	12/16	205.00		
	Object Total:			1,960.00		1,960.00 DB
4320 Telephone/FAX Services						
CL 23328 2	FIRE	VERIZON WIRELESS	1/16	25.00		
CL 23590 3	FIRE	VERIZON WIRELESS	2/16	25.00		
CL 23872 2	FIRE	VERIZON WIRELESS	3/16	50.00		
CL 24225 1	FIRE	VERIZON WIRELESS	5/16	25.00		
CL 24475 5	FIRE	VERIZON WIRELESS	6/16	292.81		
CL 24714 5	FIRE	VERIZON WIRELESS	7/16	49.14		
CL 24889 5	FIRE	VERIZON WIRELESS	8/16	49.15		
CL 25166 5	FIRE	VERIZON WIRELESS	9/16	49.15		
CL 25360 5	FIRE	VERIZON WIRELESS	9/16	27.35		
CL 25658 5	FIRE	VERIZON WIRELESS	11/16	49.16		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4320 Telephone/FAX Services						
CL 25831 5	FIRE	VERIZON WIRELESS	11/16	49.16		
CL 26088 5	FIRE	VERIZON WIRELESS	12/16	49.16		
	Object Total:			740.08		740.08 DB
4340 Repair/Maintenance Services						
CL 23933 1 1803	LADDER II REPAIR	FIRE APPARATUS SERVICE SPE	4/16	2,018.60		
	Object Total:			2,018.60		2,018.60 DB
4351 Dispatch Services-City						
JV 3253 2	CITY DISPATCH USER FEES		1/16	547.83		
JV 3322 2	CITY DISPATCH USER FEES		2/16	547.83		
JV 3364 2	CITY DISPATCH USER FEES		3/16	547.83		
JV 3418 2	CITY DISPATCH USER FEES		4/16	547.83		
JV 3488 2	CITY DISPATCH USER FEES		5/16	547.83		
JV 3524 2	CITY DISPATCH USER FEES		6/16	547.83		
JV 3577 2	CITY DISPATCH USER FEES		7/16	547.83		
JV 3634 2	CITY DISPATCH USER FEES		8/16	547.83		
JV 3678 2	CITY DISPATCH USER FEES		9/16	547.83		
JV 3717 2	CITY DISPATCH USER FEES		10/16	547.83		
JV 3768 2	CITY DISPATCH USER FEES		11/16	547.83		
JV 3814 2	CITY DISPATCH USER FEES		12/16	547.83		
	Object Total:			6,573.96		6,573.96 DB
4355 Firehouse Expenses						
CL 23325 6	FIREHOUSE	ATMOS ENERGY	1/16	814.74		
CL 23356 2	FIREHOUSE	CENTURYLINK K9701112617406	1/16	36.59		
JV 3333 2	CITY UTILITIES		1/16	462.62		
CL 23564 2	PHONE	CENTURY LINK 84222580	2/16	1.52		
CL 23576 6	FIREHOUSE	ATMOS ENERGY	2/16	679.67		
CL 23632 2	FIREHOUSE	CENTURYLINK K9701112617406	2/16	36.61		
CL 23649 2	FIREHOUSE	CENTURY LINK 84222580	2/16	1.28		
JV 3373 2	CITY UTILITIES		2/16	479.57		
CL 23763 6	FIREHOUSE	ATMOS ENERGY	3/16	645.37		
CL 23802 2	FIREHOUSE	CENTURYLINK K9701112617406	3/16	36.61		
JV 3417 2	CITY UTILITIES		3/16	444.94		
CL 23968 2	FIREHOUSE	CENTURY LINK 84222580	4/16	1.81		
CL 23988 6	FIREHOUSE	ATMOS ENERGY	4/16	479.63		
CL 23992 2	FIREHOUSE	CENTURYLINK K9701112617406	4/16	36.58		
JV 3506 2	CITY UTILITIES		4/16	505.36		
JV 3542 95	UMB-FULLMERS ACE HDWE		4/16	66.44		
CL 24220 2	FIREHOUSE	CENTURY LINK 84222580	5/16	1.13		
CL 24266 6	FIREHOUSE	ATMOS ENERGY	5/16	298.83		
CL 24272 2	STATEMENT	FULLMER'S HARDWARE	5/16	67.98		
CL 24283 2	FIREHOUSE	CENTURYLINK K9701112617406	5/16	36.60		
CL 24284 2	FIREHOUSE	CENTURY LINK 84222580	5/16	1.16		
JV 3558 2	CITY UTILITIES		5/16	508.44		
CL 24402 2	VACANT LOT RENT	GUNNISON COUNTY FINANCE DE	6/16	10.00		
CL 24431 6	FIREHOUSE	ATMOS ENERGY	6/16	169.49		
CL 24441 2	FIREHOUSE	CENTURYLINK K9701112617406	6/16	36.60		
CL 24527 2	FIREHOUSE	CENTURY LINK 84222580	6/16	1.16		
CL 24529 1 606	FIREHOUSE	HVM SECURITY	6/16	401.32		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4355 Firehouse Expenses						
JV 3556 2	CITY UTILITIES		6/16	375.83		
CL 24643 5	FIREHOUSE	GUNNISON COUNTY FIRE PROTE	7/16	164.29		
CL 24691 2	FIREHOUSE	CENTURYLINK K9701112617406	7/16	36.60		
CL 24742 6	FIRE HOUSE	ATMOS ENERGY	7/16	40.05		
CL 24791 2	FIREHOUSE	CENTURY LINK 84222580	7/16	1.33		
JV 3651 69	UMB-SAFEWAY STORE00006171		7/16	8.26		
JV 3654 2	CITY UTILITIES		7/16	401.69		
CL 25027 6	FIREHOUSE	ATMOS ENERGY	8/16	40.48		
CL 25037 2	FIREHOUSE	CENTURYLINK K9701112617406	8/16	37.39		
CL 25085 2	FIREHOUSE	CENTURY LINK 84222580	8/16	1.30		
JV 3693 2	CITY UTILITIES		8/16	547.10		
CL 25198 6	FIREHOUSE	ATMOS ENERGY	9/16	53.83		
CL 25205 2	FIREHOUSE	CENTURYLINK K9701112617406	9/16	37.00		
CL 25348 2	FIREHOUSE	CENTURY LINK 84222580	9/16	1.82		
JV 3734 2	CITY UTILITIES		9/16	499.70		
CL 25510 6	FIREHOUSE	ATMOS ENERGY	10/16	91.08		
CL 25511 2	FIREHOUSE	CENTURYLINK K9701112617406	10/16	36.95		
CL 25600 2	FIREHOUSE	CENTURY LINK 84222580	10/16	1.18		
JV 3782 2	CITY UTILITIES		10/16	517.98		
CL 25753 6	FIREHOUSE	ATMOS ENERGY	11/16	170.08		
CL 25807 2	FIREHOUSE	CENTURYLINK K9701112617406	11/16	36.94		
CL 25808 2	FIREHOUSE	CENTURY LINK 84222580	11/16	1.56		
JV 3844 2	CITY UTILITIES		11/16	443.33		
CL 25908 6	FIREHOUSE	ATMOS ENERGY	12/16	371.27		
CL 25930 2	FIREHOUSE	CENTURYLINK K9701112617406	12/16	36.94		
CL 26044 2	FIREHOUSE	CENTURY LINK 84222580	12/16	2.22		
CL 26468 3	REPELLANT	GUNNISON COUNTY FIRE PROTE	12/16	31.98		
JV 3848 2	CITY UTILITIES		12/16	443.65		
	Object Total:			10,693.88		10,693.88 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3437 48	UMB-SOUTHWES		3/16	527.92		
JV 3437 69	UMB-HYATT DNVR TECH CNTR F&B		3/16	10.75		
JV 3437 70	UMB-BAD DADDYS BURGER BAR		3/16	38.66		
JV 3437 73	UMB-HYATT DNVR TECH CNTR F&B		3/16	2.16		
JV 3437 74	UMB-HYATT DNVR TECH CNTR F&B		3/16	6.48		
JV 3542 10	UMB-COURTYARD INDIANAPOLIS		4/16	761.67		
JV 3542 11	UMB-MARRIOTT INDY F&B 2551		4/16	72.95		
JV 3542 12	UMB-COURTYARD INDIANAPOLIS		4/16	761.67		
JV 3542 14	UMB-SQ *GAUCHOS FIRE L		4/16	32.97		
JV 3542 15	UMB-DIA PARKING OPERATIONS		4/16	78.00		
JV 3542 16	UMB-WOLFGANG PUCK 20268314		4/16	48.65		
JV 3542 18	UMB-DIA PARKING OPERATIONS		4/16	32.00		
JV 3542 21	UMB-SQ *ABDOULLAHI DIALLO		4/16	37.89		
JV 3542 22	UMB-RAM RESTAURANT INDY		4/16	50.00		
JV 3542 23	UMB-PEN		4/16	50.00		
JV 3542 24	UMB-PEN		4/16	50.00		
JV 3542 25	UMB-PEN		4/16	50.00		
JV 3542 26	UMB-OLD SPAGHETTI FCTRY 16		4/16	84.76		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4370 Travel/Mileage/Meals/Lodging						
JV 3542 31	UMB-ROCK BOTTOM BR32138703		4/16	35.00		
JV 3542 34	UMB-SQ *HANI GAIE GOSQ.COM		4/16	40.88		
JV 3542 35	UMB-ROCK BOTTOM INDIANAPOLIS		4/16	66.00		
JV 3542 36	UMB-PEN		4/16	620.00		
JV 3542 37	UMB-PEN		4/16	620.00		
CR 110850 1	Batch #: 17251	CB FIRE PROT DIST REIMB R.	6/16		50.00	
CL 24643 6	TRAVEL	GUNNISON COUNTY FIRE PROTE	7/16	1,022.31		
CL 25506 1	MEAL REIMB	GUNNISON VOLUNTEER FIRE DE	10/16	57.00		
	Object Total:			5,157.72	50.00	5,107.72 DB
4401 Prop & Liab Ins Premiums						
CL 23534 3	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	200.27		
CL 23848 3	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	200.23		
CL 24116 3	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	5.40		
CL 24975 3	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	200.21		
CL 25318 33	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	200.22		
	Object Total:			806.33		806.33 DB
4403 Life Insurance Premium						
CL 23300 1	050840 JAN PREM	PRUDENTIAL INSURANCE CO OF	1/16	130.38		
CL 23634 1	050840 FEB PREM	PRUDENTIAL INSURANCE CO OF	2/16	130.38		
CL 23847 1	W050840 PREMIUM	PRUDENTIAL INSURANCE CO OF	3/16	130.38		
CL 23865 1	W050840 APRIL PREMIUM	PRUDENTIAL INSURANCE CO OF	3/16	130.38		
CL 24115 1	050840 MAY PREMIUM	PRUDENTIAL INSURANCE CO OF	5/16	130.28		
CL 24600 1	W050840 JUNE PREM	PRUDENTIAL INSURANCE CO OF	6/16	130.38		
CL 24986 1	W050840 AUG	PRUDENTIAL INSURANCE CO OF	8/16	130.38		
CL 25024 1	050840 JULY	PRUDENTIAL INSURANCE CO OF	8/16	130.38		
CL 25243 1	050840 SEPT	PRUDENTIAL INSURANCE CO OF	9/16	130.38		
CL 25538 1	W050840 OCTOBER PREM	PRUDENTIAL INSURANCE CO OF	10/16	130.38		
CL 25805 1	050840 NOV	PRUDENTIAL INSURANCE CO OF	11/16	130.38		
CL 26038 1	2050840 DEC PREM	PRUDENTIAL INSURANCE CO OF	12/16	130.38		
	Object Total:			1,564.46		1,564.46 DB
4421 Fleet Services						
JV 3254 3	FLEET SVCS ALLOCATION		1/16	327.32		
JV 3323 3	FLEET SVCS ALLOCATION		2/16	327.32		
JV 3365 3	FLEET SVCS ALLOCATION		3/16	327.32		
JV 3419 3	FLEET SVCS ALLOCATION		4/16	327.32		
JV 3489 3	FLEET SVCS ALLOCATION		5/16	327.32		
JV 3525 3	FLEET SVCS ALLOCATION		6/16	327.32		
JV 3578 3	FLEET SVCS ALLOCATION		7/16	327.32		
JV 3635 3	FLEET SVCS ALLOCATION		8/16	327.32		
JV 3679 3	FLEET SVCS ALLOCATION		9/16	327.32		
JV 3718 3	FLEET SVCS ALLOCATION		10/16	327.32		
JV 3769 3	FLEET SVCS ALLOCATION		11/16	327.32		
JV 3815 3	FLEET SVCS ALLOCATION		12/16	327.32		
	Object Total:			3,927.84		3,927.84 DB
4650 Miscellaneous Expenses						
CL 25891 4	FLU SHOTS	GUNNISON COUNTY FIRE PROTE	12/16	150.00		
	Object Total:			150.00		150.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4652 Volunteer Reimbursement						
CL 24053 1	1ST QTR	CASEY BIZELLI	4/16	52.50		
CL 24054 1	1ST QTR	BENJAMIN BRACK	4/16	22.50		
CL 24055 1	1ST QTR	KRYSTAL BROWN	4/16	30.00		
CL 24056 1	1ST QTR	TYLER BROWN	4/16	60.00		
CL 24057 1	1ST QTR	SHANE CALKINS	4/16	37.50		
CL 24058 1	1ST QTR	KEVIN CASTLE	4/16	15.00		
CL 24059 1	1ST QTR	WALT CRANOR	4/16	7.50		
CL 24060 1	1ST QTR	CHARLES DOBIE	4/16	60.00		
CL 24061 1	1ST QTR	DEBORAH FERCHAU	4/16	107.50		
CL 24062 1	1ST QTR	HUGO FERCHAU	4/16	67.50		
CL 24063 1	1ST QTR	LIONEL GARNES	4/16	45.00		
CL 24064 1	1ST QTR	BOB GYDESEN	4/16	37.50		
CL 24065 1	1ST QTR	CHARLES HAUS	4/16	22.50		
CL 24066 1	1ST QTR	ROB HUGHES	4/16	15.00		
CL 24067 1	1ST QTR	ROGER N. KUNZE	4/16	82.50		
CL 24068 1	1ST QTR	DALE MCDERMOTT	4/16	52.50		
CL 24069 1	1ST QTR	THOMAS MCDONOUGH	4/16	55.00		
CL 24070 1	1ST QTR	MATHEW MESSNER	4/16	15.00		
CL 24071 1	1ST QTR	JIM MILES	4/16	22.50		
CL 24072 1	1ST QTR	NICHOLAS RANDLETT	4/16	45.00		
CL 24073 1	1ST QTR	JOSEPH RICKS	4/16	45.00		
CL 24074 1	1ST QTR	SHANE RIDER	4/16	15.00		
CL 24075 1	1ST QTR	KEVIN ROSS	4/16	42.50		
CL 24076 1	1ST QTR	JOEL RUEHLE	4/16	60.00		
CL 24077 1	1ST QTR	HEATH SMITH	4/16	7.50		
CL 24078 1	1ST QTR	JEFF WILLIAMSON	4/16	27.50		
CL 24079 1	1ST QTR	ERNEST W. YOUNG III	4/16	80.00		
CL 24820 1	2ND QTR	CASEY BIZELLI	7/16	15.00		
CL 24821 1	2nd qtr	BENJAMIN BRACK	7/16	10.50		
CL 24822 1	2ND QTR	DERRIK ALLAN BROWN	7/16	33.00		
CL 24823 1	2ND QTR	KRYSTAL BROWN	7/16	15.00		
CL 24824 1	2ND QTR	TYLER BROWN	7/16	63.00		
CL 24825 1	2ND QTR	SHANE CALKINS	7/16	30.00		
CL 24826 1	2ND QTR	WALT CRANOR	7/16	7.50		
CL 24827 1	2ND QTR	CHARLES DOBIE	7/16	45.00		
CL 24828 1	2ND QTR	DEBORAH FERCHAU	7/16	43.75		
CL 24829 1	2ND QTR	HUGO FERCHAU	7/16	48.00		
CL 24830 1	2ND QTR	LIONEL GARNES	7/16	33.00		
CL 24831 1	2ND QTR	BOB GYDESEN	7/16	22.50		
CL 24832 1	2ND QTR	CHARLES HAUS	7/16	30.00		
CL 24833 1	2ND QTR	ROB HUGHES	7/16	18.00		
CL 24834 1	2ND QTR	ROGER N. KUNZE	7/16	45.00		
CL 24835 1	2ND QTR	ERIC DOUGLAS MARTINEZ	7/16	7.50		
CL 24836 1	2ND QTR	DALE MCDERMOTT	7/16	7.50		
CL 24837 1	2ND QTR	THOMAS MCDONOUGH	7/16	42.50		
CL 24838 1	2ND QTR	MATHEW MESSNER	7/16	7.50		
CL 24839 1	2ND QTR	JOSHUA JAY MOCK	7/16	30.00		
CL 24840 1	2ND QTR	NICHOLAS RANDLETT	7/16	22.50		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4652 Volunteer Reimbursement						
CL 24841 1	2ND QTR	JOSEPH RICKS	7/16	25.50		
CL 24842 1	2ND QTR	KEVIN ROSS	7/16	25.00		
CL 24843 1	2ND QTR	JOEL RUEHLE	7/16	7.50		
CL 24844 1	2ND QTR	EVAN TYLER SODERSTROM	7/16	15.00		
CL 24845 1	2ND QTR	KENNY TOMLIN	7/16	45.00		
CL 24846 1	2ND QTR	JEFF WILLIAMSON	7/16	7.50		
CL 24847 1	2ND QTR	ERNEST W. YOUNG III	7/16	55.00		
CL 25542 1	3RD QTR	CASEY BIZELLI	10/16	22.50		
CL 25543 1	3RD QTR	BENJAMIN BRACK	10/16	22.50		
CL 25544 1	3RD QTR	DERRIK ALLAN BROWN	10/16	82.50		
CL 25545 1	3RD QTR	KRYSTAL BROWN	10/16	67.50		
CL 25546 1	3RD QTR	TYLER BROWN	10/16	123.75		
CL 25547 1	3RD QTR	SHANE CALKINS	10/16	15.00		
CL 25548 1	3RD QTR	KEVIN CASTLE	10/16	15.00		
CL 25549 1	3RD QTR	WALT CRANOR	10/16	22.50		
CL 25550 1	3RD QTR	CHARLES DOBIE	10/16	45.00		
CL 25551 1	3RD QTR	DEBORAH FERCHAU	10/16	42.50		
CL 25552 1	3RD QTR	HUGO FERCHAU	10/16	135.00		
CL 25553 1	3RD QTR	LIONEL GARNES	10/16	40.50		
CL 25554 1	3RD QTR	BOB GYDESEN	10/16	15.00		
CL 25555 1	3RD QTR	CHARLES HAUS	10/16	15.00		
CL 25556 1	3RD QTR	ROB HUGHES	10/16	40.50		
CL 25557 1	3RD QTR	ROGER N. KUNZE	10/16	52.50		
CL 25558 1	3RD QTR	ERIC DOUGLAS MARTINEZ	10/16	63.00		
CL 25559 1	3RD QTR	DALE MCDERMOTT	10/16	18.00		
CL 25560 1	3RD QTR	THOMAS MCDONOUGH	10/16	87.50		
CL 25561 1	3RD QTR	MATHEW MESSNER	10/16	7.50		
CL 25562 1	3RD QTR	JIM MILES	10/16	7.50		
CL 25563 1	3RD QTR	NICHOLAS RANDLETT	10/16	30.00		
CL 25564 1	3RD QTR	JOSEPH RICKS	10/16	65.00		
CL 25565 1	3RD QTR	KEVIN ROSS	10/16	40.00		
CL 25566 1	3RD QTR	EVAN TYLER SODERSTROM	10/16	82.50		
CL 25567 1	3RD QTR	KENNY TOMLIN	10/16	75.00		
CL 25568 1	3RD QTR	ERNEST W. YOUNG III	10/16	85.00		
CL 26182 1	4TH QTR	BENJAMIN BRACK	12/16	7.50		
CL 26183 1	4TH QTR	DERRIK ALLAN BROWN	12/16	185.00		
CL 26184 1	4TH QTR	KRYSTAL BROWN	12/16	162.50		
CL 26185 1	4TH QTR	TYLER BROWN	12/16	241.50		
CL 26186 1	4TH QTR	SHANE CALKINS	12/16	26.50		
CL 26187 1	4TH	WALT CRANOR	12/16	22.50		
CL 26188 1	4TH QTR	CHARLES DOBIE	12/16	30.00		
CL 26189 1	4TH QTR	DEBORAH FERCHAU	12/16	155.00		
CL 26190 1	4TH QTR	HUGO FERCHAU	12/16	103.50		
CL 26191 1	4TH QTR	LIONEL GARNES	12/16	15.00		
CL 26192 1	4TH QTR	BOB GYDESEN	12/16	41.50		
CL 26193 1	4TH QTR	CHARLES HAUS	12/16	26.50		
CL 26194 1	4TH QTR	ROB HUGHES	12/16	45.00		
CL 26195 1	4TH QTR	ROGER N. KUNZE	12/16	181.50		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4652 Volunteer Reimbursement						
CL 26196 1	4TH QTR	ERIC DOUGLAS MARTINEZ	12/16	56.50		
CL 26197 1	4TH QTR	DALE MCDERMOTT	12/16	45.00		
CL 26198 1	4TH QTR	THOMAS MCDONOUGH	12/16	116.00		
CL 26200 1	4TH QTR	MATHEW MESSNER	12/16	15.00		
CL 26201 1	4TH QTR	JOSHUA JAY MOCK	12/16	30.00		
CL 26202 1	4TH QTR	JOSH NIEDERER	12/16	110.00		
CL 26203 1	4TH QTR	NICHOLAS RANDLETT	12/16	56.50		
CL 26204 1	4TH QTR	JOSEPH RICKS	12/16	67.50		
CL 26205 1	4TH QTR	SHANE RIDER	12/16	11.50		
CL 26206 1	4TH QTR	KEVIN ROSS	12/16	59.50		
CL 26207 1	4TH QTR	JOEL RUEHLE	12/16	22.50		
CL 26208 1	4TH QTR	EVAN TYLER SODERSTROM	12/16	131.50		
CL 26209 1	4TH QTR	KENNY TOMLIN	12/16	30.00		
CL 26210 1	4TH QTR	JEFF WILLIAMSON	12/16	7.50		
		Object Total:		5,208.00		5,208.00 DB
4653 Employee Appreciation						
CL 26211 1	4TH QTR	ERNEST W. YOUNG III	12/16	259.00		
		Object Total:		259.00		259.00 DB
4656 Contributions						
CL 25107 1	2016 CONTRIBUTION	WELLS FARGO INSTITUTIONAL	8/16	32,700.00		
		Object Total:		32,700.00		32,700.00 DB
9957 Vehicles						
CL 25230 1	50358 SIREN EQUIP	L.N. CURTIS	9/16	675.59		
CL 25519 1	57883 LIGHT BAR	L.N. CURTIS	10/16	3,667.10		
CL 25787 1	60228 SPEAKER	L.N. CURTIS	11/16	245.59		
CL 26416 1	RUNNING BOARDS	GUNNISON COUNTY FIRE PROTE	12/16	349.13		
CL 26470 1	9487 TRUCK SIGNAGE	SIGN GUYS & GAL! INC	12/16	508.00		
CL 26725 1	216011 TRUCK BED	EXTENDEBED	12/16	4,685.00		
CL 26726 1	453102 TRUCK CONSOLE	GUNNISON COUNTY FIRE PROTE	12/16	1,127.40		
		Object Total:		11,257.81		11,257.81 DB
		Account Total:		224,129.59	3,379.98	220,749.61 DB
4023 HAZARDOUS MATERIALS						
4102 Overtime						
PR 160103 52	Payroll Expenditure		1/16	27.62		
PR 160200 52	Payroll Expenditure		2/16	55.24		
PR 160802 52	Payroll Expenditure		8/16	110.48		
PR 160805 40	Payroll Expenditure		8/16	55.24		
PR 160902 53	Payroll Expenditure		9/16	303.82		
PR 161100 50	Payroll Expenditure		11/16	138.10		
JV 4032 12	2017 Payroll Accrued in 2016		12/16	110.48		
		Object Total:		800.98		800.98 DB
4103 FICA						
PR 160103 53	Employer Contributions		1/16	1.67		
PR 160200 53	Employer Contributions		2/16	3.35		
PR 160802 53	Employer Contributions		8/16	6.69		
PR 160805 41	Employer Contributions		8/16	3.51		
PR 160902 54	Employer Contributions		9/16	18.42		
PR 161100 51	Employer Contributions		11/16	8.36		

08/15/17
05:50:14

CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4023 HAZARDOUS MATERIALS						
	Object Total:			42.00		42.00 DB
4104 Medicare						
PR 160103 54	Employer Contributions		1/16	0.39		
PR 160200 54	Employer Contributions		2/16	0.78		
PR 160802 54	Employer Contributions		8/16	1.56		
PR 160805 42	Employer Contributions		8/16	0.82		
PR 160902 55	Employer Contributions		9/16	4.31		
PR 161100 52	Employer Contributions		11/16	1.96		
	Object Total:			9.82		9.82 DB
4201 Office/Operating Supplies						
CL 24317 1 2148	FILTERS	WARD DIESEL FILTER	6/16	385.00		
CL 24388 1 4481703	BATTERIES	BEARCOM	6/16	572.13		
	Object Total:			957.13		957.13 DB
4203 Fuel-Lubricant Supplies						
CL 23764 7 HAZMAT		WEX BANK	3/16	31.64		
CL 24735 7 HAZMAT		WEX BANK	7/16	41.41		
CL 25181 7 HAZMAT		WEX BANK	9/16	35.38		
CL 25465 7 HAZMET		WEX BANK	10/16	73.10		
CL 25991 7 HAZMAT		WEX BANK	12/16	25.40		
	Object Total:			206.93		206.93 DB
4351 Dispatch Services-City						
CR 108134 1	Batch #: 17041	CITY OF GUNNISON 1/2 CNTY	4/16	1,792.00		
JV 3772 2	CITY OF GUNN 1/2 CNTY		11/16		1,792.00	
	Object Total:			1,792.00	1,792.00	
4421 Fleet Services						
JV 3254 4	FLEET SVCS ALLOCATION		1/16	35.81		
JV 3323 4	FLEET SVCS ALLOCATION		2/16	35.81		
JV 3365 4	FLEET SVCS ALLOCATION		3/16	35.81		
JV 3419 4	FLEET SVCS ALLOCATION		4/16	35.81		
JV 3489 4	FLEET SVCS ALLOCATION		5/16	35.81		
JV 3525 4	FLEET SVCS ALLOCATION		6/16	35.81		
JV 3578 4	FLEET SVCS ALLOCATION		7/16	35.81		
JV 3635 4	FLEET SVCS ALLOCATION		8/16	35.81		
JV 3679 4	FLEET SVCS ALLOCATION		9/16	35.81		
JV 3718 4	FLEET SVCS ALLOCATION		10/16	35.81		
JV 3769 4	FLEET SVCS ALLOCATION		11/16	35.81		
JV 3815 4	FLEET SVCS ALLOCATION		12/16	35.81		
	Object Total:			429.72		429.72 DB
4650 Miscellaneous Expenses						
CL 23622 1 311	HAZMAT	CCNC INC	2/16	100.00		
CR 107193 1	Batch #: 16955	GUNN CNTY REIMB CCNC MEMSH	3/16		50.00	
CL 25152 1	COUNTY	GUNNISON SHIPPING	9/16	28.76		
JV 3772 1	CITY OF GUNN 1/2 CNTY		11/16	1,792.00		
CL 26909 1 123116	2016 HAZMAT REIMB	GUNNISON COUNTY FINANCE DE	12/16	712.20		
	Object Total:			2,632.96	50.00	2,582.96 DB
9952 Equipment						
CL 25909 1 12583	GAS DETECTOR	TG TECHNICAL SVCS	12/16	2,263.96		
	Object Total:			2,263.96		2,263.96 DB
	Account Total:			9,135.50	1,842.00	7,293.50

DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4101 Wages						
JV 3282 11	RVRSE ACCRUED DEC PR PD IN JAN		1/16		1,296.57	
PR 160100 49	Payroll Expenditure		1/16	1,396.31		
PR 160103 55	Payroll Expenditure		1/16	1,452.32		
PR 160200 55	Payroll Expenditure		2/16	1,452.31		
PR 160203 55	Payroll Expenditure		2/16	1,452.31		
PR 160300 52	Payroll Expenditure		3/16	1,487.32		
PR 160303 52	Payroll Expenditure		3/16	1,452.04		
PR 160306 40	Payroll Expenditure		3/16	1,452.32		
PR 160400 49	Payroll Expenditure		4/16	1,522.32		
PR 160403 52	Payroll Expenditure		4/16	1,452.32		
CL 24259 1	WELLNESS	KARI MORRIS	5/16	12.50		
PR 160500 49	Payroll Expenditure		5/16	1,006.15		
PR 160501 18	Payroll Expenditure		5/16	446.16		
PR 160502 52	Payroll Expenditure		5/16	1,333.32		
PR 160600 49	Payroll Expenditure		6/16	1,487.05		
PR 160603 52	Payroll Expenditure		6/16	1,424.32		
PR 160700 49	Payroll Expenditure		7/16	1,354.31		
PR 160702 52	Payroll Expenditure		7/16	1,557.31		
PR 160800 49	Payroll Expenditure		8/16	1,501.32		
PR 160802 55	Payroll Expenditure		8/16	1,277.32		
PR 160805 43	Payroll Expenditure		8/16	1,494.31		
PR 160900 49	Payroll Expenditure		9/16	1,438.02		
PR 160902 56	Payroll Expenditure		9/16	1,431.31		
PR 161000 49	Payroll Expenditure		10/16	1,494.32		
PR 161002 53	Payroll Expenditure		10/16	1,494.31		
PR 161100 53	Payroll Expenditure		11/16	1,620.31		
PR 161102 53	Payroll Expenditure		11/16	1,501.03		
JV 3875 2	RECLASS KARI MORRIS WELLNESS		12/16		12.50	
JV 4032 13	2017 Payroll Accrued in 2016		12/16	1,705.80		
PR 161200 49	Payroll Expenditure		12/16	1,564.32		
PR 161202 53	Payroll Expenditure		12/16	1,606.32		
	Object Total:			39,869.38	1,309.07	38,560.31 DB
4103 FICA						
PR 160100 50	Employer Contributions		1/16	82.67		
PR 160103 56	Employer Contributions		1/16	86.15		
PR 160200 56	Employer Contributions		2/16	86.15		
PR 160203 56	Employer Contributions		2/16	86.15		
PR 160300 53	Employer Contributions		3/16	88.32		
PR 160303 53	Employer Contributions		3/16	86.14		
PR 160306 41	Employer Contributions		3/16	90.59		
PR 160400 50	Employer Contributions		4/16	90.49		
PR 160403 53	Employer Contributions		4/16	86.15		
PR 160500 50	Employer Contributions		5/16	60.36		
PR 160501 19	Employer Contributions		5/16	25.79		
PR 160502 53	Employer Contributions		5/16	78.77		
PR 160600 50	Employer Contributions		6/16	88.30		
PR 160603 53	Employer Contributions		6/16	84.41		
PR 160700 50	Employer Contributions		7/16	80.07		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4103 FICA						
PR 160702 53	Employer Contributions		7/16	92.66		
PR 160800 50	Employer Contributions		8/16	89.19		
PR 160802 56	Employer Contributions		8/16	75.30		
PR 160805 44	Employer Contributions		8/16	93.20		
PR 160900 50	Employer Contributions		9/16	85.26		
PR 160902 57	Employer Contributions		9/16	84.85		
PR 161000 50	Employer Contributions		10/16	88.75		
PR 161002 54	Employer Contributions		10/16	88.75		
PR 161100 54	Employer Contributions		11/16	96.56		
PR 161102 54	Employer Contributions		11/16	89.17		
PR 161200 50	Employer Contributions		12/16	93.08		
PR 161202 54	Employer Contributions		12/16	95.70		
	Object Total:			2,272.98		2,272.98 DB
4104 Medicare						
PR 160100 51	Employer Contributions		1/16	19.34		
PR 160103 57	Employer Contributions		1/16	20.15		
PR 160200 57	Employer Contributions		2/16	20.15		
PR 160203 57	Employer Contributions		2/16	20.15		
PR 160300 54	Employer Contributions		3/16	20.66		
PR 160303 54	Employer Contributions		3/16	20.14		
PR 160306 42	Employer Contributions		3/16	21.19		
PR 160400 51	Employer Contributions		4/16	21.17		
PR 160403 54	Employer Contributions		4/16	20.15		
PR 160500 51	Employer Contributions		5/16	14.11		
PR 160501 20	Employer Contributions		5/16	6.03		
PR 160502 54	Employer Contributions		5/16	18.42		
PR 160600 51	Employer Contributions		6/16	20.65		
PR 160603 54	Employer Contributions		6/16	19.74		
PR 160700 51	Employer Contributions		7/16	18.73		
PR 160702 54	Employer Contributions		7/16	21.66		
PR 160800 51	Employer Contributions		8/16	20.86		
PR 160802 57	Employer Contributions		8/16	17.61		
PR 160805 45	Employer Contributions		8/16	21.81		
PR 160900 51	Employer Contributions		9/16	19.94		
PR 160902 58	Employer Contributions		9/16	19.84		
PR 161000 51	Employer Contributions		10/16	20.76		
PR 161002 55	Employer Contributions		10/16	20.76		
PR 161100 55	Employer Contributions		11/16	22.59		
PR 161102 55	Employer Contributions		11/16	20.86		
PR 161200 51	Employer Contributions		12/16	21.77		
PR 161202 55	Employer Contributions		12/16	22.38		
	Object Total:			531.62		531.62 DB
4106 W/C, HLTH INS, ETC.						
PR 160100 52	Employer Contributions		1/16	143.91		
PR 160103 58	Employer Contributions		1/16	143.90		
CL 23534 26	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	17.88		
PR 160200 58	Employer Contributions		2/16	143.90		
PR 160203 58	Employer Contributions		2/16	143.90		

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1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4106 W/C, HLTH INS, ETC.						
CL 23848 26	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	17.88		
PR 160300 55	Employer Contributions		3/16	143.92		
PR 160303 55	Employer Contributions		3/16	143.86		
PR 160400 52	Employer Contributions		4/16	143.91		
PR 160403 55	Employer Contributions		4/16	143.90		
PR 160500 52	Employer Contributions		5/16	71.96		
PR 160501 21	Employer Contributions		5/16	71.96		
PR 160502 55	Employer Contributions		5/16	143.90		
PR 160600 52	Employer Contributions		6/16	143.88		
PR 160603 55	Employer Contributions		6/16	143.90		
CR 112023 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		2.79	
PR 160700 52	Employer Contributions		7/16	143.91		
PR 160702 55	Employer Contributions		7/16	143.91		
CL 24975 26	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	17.88		
PR 160800 52	Employer Contributions		8/16	143.90		
PR 160802 58	Employer Contributions		8/16	143.90		
CL 25318 11	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	16.65		
PR 160900 52	Employer Contributions		9/16	143.85		
PR 160902 59	Employer Contributions		9/16	143.90		
PR 161000 52	Employer Contributions		10/16	143.90		
PR 161002 56	Employer Contributions		10/16	143.90		
PR 161100 56	Employer Contributions		11/16	143.91		
PR 161102 56	Employer Contributions		11/16	143.85		
JV 3875 1	RECLASS KARI MORRIS WELLNESS		12/16	12.50		
PR 161200 52	Employer Contributions		12/16	143.90		
PR 161202 56	Employer Contributions		12/16	143.90		
	Object Total:			3,536.32	2.79	3,533.53 DB
4108 Retirement						
PR 160100 53	Employer Contributions		1/16	53.53		
PR 160103 59	Employer Contributions		1/16	53.54		
PR 160200 59	Employer Contributions		2/16	53.54		
PR 160203 59	Employer Contributions		2/16	53.55		
PR 160300 56	Employer Contributions		3/16	53.54		
PR 160303 56	Employer Contributions		3/16	53.53		
PR 160306 43	Employer Contributions		3/16	53.54		
PR 160400 53	Employer Contributions		4/16	53.54		
PR 160403 56	Employer Contributions		4/16	53.55		
PR 160500 53	Employer Contributions		5/16	26.76		
PR 160501 22	Employer Contributions		5/16	26.77		
PR 160502 56	Employer Contributions		5/16	53.55		
PR 160600 53	Employer Contributions		6/16	53.53		
PR 160603 56	Employer Contributions		6/16	53.55		
PR 160700 53	Employer Contributions		7/16	53.56		
PR 160702 56	Employer Contributions		7/16	53.53		
PR 160800 53	Employer Contributions		8/16	53.55		
PR 160802 59	Employer Contributions		8/16	53.54		
PR 160805 46	Employer Contributions		8/16	53.55		
PR 160900 53	Employer Contributions		9/16	53.53		

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1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4108 Retirement						
PR 160902 60	Employer Contributions		9/16	53.55		
PR 161000 53	Employer Contributions		10/16	53.54		
PR 161002 57	Employer Contributions		10/16	53.55		
PR 161100 57	Employer Contributions		11/16	53.53		
PR 161102 57	Employer Contributions		11/16	53.52		
PR 161200 53	Employer Contributions		12/16	53.53		
PR 161202 57	Employer Contributions		12/16	53.55		
	Object Total:			1,392.05		1,392.05 DB
4201 Office/Operating Supplies						
CL 23803 3	STATEMENT	PAPER CLIP	3/16	34.97		
CL 24758 21	STATEMENT	PAPER CLIP	7/16	20.18		
CL 26008 8	STATEMENT	PAPER CLIP	12/16	25.70		
CL 26291 7	STATEMENT	PAPER CLIP	12/16	69.66		
JV 3956 32	UMB-WAL-MART #1550		12/16	9.74		
	Object Total:			160.25		160.25 DB
4302 Printing/Duplication Svcs						
CL 25290 2	LEASE	XEROX CORPORATION	9/16	46.23		
CL 25910 2	FEES	XEROX CORPORATION	12/16	37.25		
	Object Total:			83.48		83.48 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3704 34	UMB-COLORADO ORGANIZATION FOR		8/16	150.00		
JV 3704 35	UMB-COLORADO ORGANIZATION FOR		8/16	600.00		
JV 3819 36	UMB-COLORADO ORGANIZATION FOR		10/16	30.00		
JV 3819 37	UMB-COLORADO ORGANIZATION FOR		10/16	30.00		
	Object Total:			810.00		810.00 DB
4320 Telephone/FAX Services						
CL 23307 4	33755 LEVA	VERIZON WIRELESS	1/16	50.19		
CL 23559 2	LEVA CELL	VERIZON WIRELESS	2/16	50.32		
CL 23759 1	LEVA CELL	VERIZON WIRELESS	3/16	50.32		
CL 23934 1	840552 LEVA	VERIZON WIRELESS	4/16	50.32		
CL 24475 15	VICTIM	VERIZON WIRELESS	6/16	102.89		
CL 24714 15	VICTIM	VERIZON WIRELESS	7/16	52.44		
CL 24889 14	VICTIM	VERIZON WIRELESS	8/16	52.46		
CL 25166 14	LE ADVOCATE	VERIZON WIRELESS	9/16	52.46		
CL 25360 15	LE ADV	VERIZON WIRELESS	9/16	41.64		
CL 25658 13	LE ADV	VERIZON WIRELESS	11/16	52.45		
CL 25831 13	LE ADV	VERIZON WIRELESS	11/16	52.45		
CL 26088 13	LE ADV	VERIZON WIRELESS	12/16	52.45		
	Object Total:			660.39		660.39 DB
4351 Dispatch Services-City						
JV 3253 3	CITY DISPATCH USER FEES		1/16	48.25		
JV 3322 3	CITY DISPATCH USER FEES		2/16	48.25		
JV 3364 3	CITY DISPATCH USER FEES		3/16	48.25		
JV 3418 3	CITY DISPATCH USER FEES		4/16	48.25		
JV 3488 3	CITY DISPATCH USER FEES		5/16	48.25		
JV 3524 3	CITY DISPATCH USER FEES		6/16	48.25		
JV 3577 3	CITY DISPATCH USER FEES		7/16	48.25		
JV 3634 3	CITY DISPATCH USER FEES		8/16	48.25		

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1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4351 Dispatch Services-City						
JV 3678 3	CITY DISPATCH USER FEES		9/16	48.25		
JV 3717 3	CITY DISPATCH USER FEES		10/16	48.25		
JV 3768 3	CITY DISPATCH USER FEES		11/16	48.25		
JV 3814 3	CITY DISPATCH USER FEES		12/16	48.25		
	Object Total:			579.00		579.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3349 45	UMB-CITY-MARKET #0419		1/16	11.83		
JV 3542 71	UMB-QDOBA 38		4/16	11.20		
CL 24119 2	65481 POLICE	WEX BANK	5/16	34.44		
JV 3704 44	UMB-GUNNISON COFFEE CO		8/16	4.08		
CL 25140 2	ADVOCATE	WEX BANK	9/16	68.07		
JV 3745 59	UMB-KEYSTONE RESV		9/16	155.71		
JV 3819 32	UMB-CITY-MARKET #0420		10/16	56.44		
JV 3819 34	UMB-COLORADO ORGANIZATION FOR		10/16		30.00	
JV 3819 35	UMB-COLORADO ORGANIZATION FOR		10/16	12.00		
JV 3819 42	UMB-DAM BREWING COMPANY DBA/		10/16	24.30		
JV 3819 43	UMB-DAM BREWING COMPANY DBA/		10/16	75.42		
JV 3821 26	UMB-BOATYARD AMERICAN GRILL		11/16	41.90		
JV 3821 52	UMB-EXTREME PIZZA KEYSTONE		11/16	35.41		
JV 3821 62	UMB-KEY PM & LODGING		11/16	459.97		
CL 25959 2	ADVOCATE	WEX BANK	12/16	21.53		
CL 26100 2	ADVOCATE	WEX BANK	12/16	20.75		
JV 3956 17	UMB-W CAFE		12/16	13.54		
	Object Total:			1,046.59	30.00	1,016.59 DB
4401 Prop & Liab Ins Premiums						
CL 23534 4	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	123.62		
CL 23848 4	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	123.60		
CL 24116 4	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	3.34		
CL 24975 4	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	123.59		
CL 25318 34	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	123.59		
	Object Total:			497.74		497.74 DB
4421 Fleet Services						
JV 3254 5	FLEET SVCS ALLOCATION		1/16	41.67		
JV 3323 5	FLEET SVCS ALLOCATION		2/16	41.67		
JV 3365 5	FLEET SVCS ALLOCATION		3/16	41.67		
JV 3419 5	FLEET SVCS ALLOCATION		4/16	41.67		
JV 3489 5	FLEET SVCS ALLOCATION		5/16	41.67		
JV 3525 5	FLEET SVCS ALLOCATION		6/16	41.67		
JV 3578 5	FLEET SVCS ALLOCATION		7/16	41.67		
JV 3635 5	FLEET SVCS ALLOCATION		8/16	41.67		
JV 3679 5	FLEET SVCS ALLOCATION		9/16	41.67		
JV 3718 5	FLEET SVCS ALLOCATION		10/16	41.67		
JV 3769 5	FLEET SVCS ALLOCATION		11/16	41.67		
JV 3815 5	FLEET SVCS ALLOCATION		12/16	41.67		
	Object Total:			500.04		500.04 DB
	Account Total:			51,939.84	1,341.86	50,597.98 DB

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1 GENERAL FUND							
4030 CITY HALL							
4201 Office/Operating Supplies							
CL	23360 1	12504 CITY HALL	DOVE GRAPHICS INC	1/16	1,031.00		
CL	23499 1	8516856 SUPPLY	PITNEY BOWES	2/16	235.41		
CL	23644 4	STATEMENT	PAPER CLIP	2/16	169.26		
CL	23645 4	STATEMENT	FULLMER'S HARDWARE	2/16	14.38		
CL	23673 1	4603801 CITY HALL	CINTAS CORP	3/16	67.96		
CL	23673 2	4521800 CITY HALL	CINTAS CORP	3/16	78.79		
CL	23803 6	STATEMENT	PAPER CLIP	3/16	490.30		
CL	23991 2	MARCH	T & A ENTERPRISES INC	4/16	8.90		
CL	24080 4	STATEMENT	FULLMER'S HARDWARE	4/16	58.34		
CL	24081 8	STATEMENT	PAPER CLIP	4/16	65.91		
CL	24271 5	STATEMENT	PAPER CLIP	5/16	122.77		
CL	24272 3	STATEMENT	FULLMER'S HARDWARE	5/16	28.76		
CL	24341 1	54028 CITY HALL	CINTAS CORP	6/16	131.05		
CL	24377 2	SUPPLY	T & A ENTERPRISES INC	6/16	2.48		
CL	24558 6	STATEMENT	PAPER CLIP	6/16	295.43		
CL	24614 1	745028 SUPPLIES	PURCHASE POWER	6/16	79.18		
CL	24743 1	367052 INK PAD KIT	PITNEY BOWES	7/16	18.70		
CL	24758 4	STATEMENT	PAPER CLIP	7/16	271.26		
CL	24891 2	STATEMENT	FULLMER'S HARDWARE	8/16	23.48		
CL	25033 12	STATEMENT	PAPER CLIP	8/16	125.82		
CL	25374 10	STATEMENT	PAPER CLIP	9/16	240.99		
CL	25443 1	187430 CITY HALL	CINTAS CORP	10/16	52.75		
CL	25570 7	STATEMENT	PAPER CLIP	10/16	301.50		
JV	3819 102	UMB-WAL-MART #1550		10/16	21.25		
CL	25789 8	STATEMENT	PAPER CLIP	11/16	81.74		
CL	25801 1	STATEMENT	FULLMER'S HARDWARE	11/16	15.23		
CL	25988 2	SUPPLY	T & A ENTERPRISES INC	12/16	2.48		
CL	26008 11	STATEMENT	PAPER CLIP	12/16	259.72		
CL	26291 8	STATEMENT	PAPER CLIP	12/16	564.16		
CL	26348 3	STATEMENT	FULLMER'S HARDWARE	12/16	7.59		
JV	3885 12	UMB-AMAZON.COM AMZN.COM/BILL		12/16	100.71		
JV	3885 99	UMB-WAL-MART #1550		12/16	29.91		
		Object Total:			4,997.21		4,997.21 DB
4213 Equipment Under \$5,000							
CL	25540 1	AED'S	WRETAC	10/16	1,681.82		
JV	4121 5	AED GRANT		12/16		691.81	
		Object Total:			1,681.82	691.81	990.01 DB
4320 Telephone/FAX Services							
CL	23302 2	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16	72.73		
CL	23356 3	CITY HALL	CENTURYLINK K9701112617406	1/16	45.39		
CL	23553 1	24487 PHONE MTC	TUCK COMMUNICATION SVCS IN	2/16	2,018.16		
CL	23564 3	PHONE	CENTURY LINK 84222580	2/16	1.23		
CL	23632 3	CITYHALL	CENTURYLINK K9701112617406	2/16	45.41		
CL	23649 3	CITY HALL	CENTURY LINK 84222580	2/16	1.90		
CL	23802 3	CITYHALL	CENTURYLINK K9701112617406	3/16	45.41		
CL	23832 2	PHONE	FAST TRACK COMMUNICATIONS	3/16	79.23		
CL	23927 2	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16	78.24		
CL	23968 3	CITY HALL	CENTURY LINK 84222580	4/16	1.79		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4030 CITY HALL						
4320 Telephone/FAX Services						
CL 23992 3	CITY HALL	CENTURYLINK K9701112617406	4/16	45.38		
CL 24219 2	PHONE	FAST TRACK COMMUNICATIONS	5/16	75.49		
CL 24220 3	CITY HALL	CENTURY LINK 84222580	5/16	1.42		
CL 24283 3	CITY HALL	CENTURYLINK K9701112617406	5/16	45.42		
CL 24284 3	CITY HALL	CENTURY LINK 84222580	5/16	2.56		
CL 24412 2	PHONE	FAST TRACK COMMUNICATIONS	6/16	73.36		
CL 24441 3	CITY HALL	CENTURYLINK K9701112617406	6/16	45.42		
CL 24527 3	CITY HALL	CENTURY LINK 84222580	6/16	1.27		
CL 24644 2	PHONE	FAST TRACK COMMUNICATIONS	7/16	77.84		
CL 24691 3	CITY HALL	CENTURYLINK K9701112617406	7/16	45.42		
CL 24791 3	CITY HALL	CENTURY LINK 84222580	7/16	1.41		
CL 24930 2	PHONE	FAST TRACK COMMUNICATIONS	8/16	78.21		
CL 25037 3	CITY HALL	CENTURYLINK K9701112617406	8/16	46.27		
CL 25085 3	CITY HALL	CENTURY LINK 84222580	8/16	1.67		
CL 25205 3	CITY HALL	CENTURYLINK K9701112617406	9/16	45.85		
CL 25218 2	PHONE	FAST TRACK COMMUNICATIONS	9/16	87.71		
CL 25348 3	CITYHALL	CENTURY LINK 84222580	9/16	1.20		
CL 25495 2	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16	76.71		
CL 25511 3	CITY HALL	CENTURYLINK K9701112617406	10/16	45.80		
CL 25600 3	CITY HALL	CENTURY LINK 84222580	10/16	1.18		
CL 25687 2	PHONE	FAST TRACK COMMUNICATIONS	11/16	76.81		
CL 25807 3	CITY HALL	CENTURYLINK K9701112617406	11/16	45.79		
CL 25808 3	CITY HALL	CENTURY LINK 84222580	11/16	1.50		
CL 25875 2	PHONE	FAST TRACK COMMUNICATIONS	12/16	76.73		
CL 25930 3	CITY HALL	CENTURYLINK K9701112617406	12/16	45.79		
CL 26044 3	CITY HALL	CENTURY LINK 84222580	12/16	1.22		
	Object Total:			3,436.92		3,436.92 DB
4321 Utilities						
CL 23325 4	CITY HALL	ATMOS ENERGY	1/16	831.93		
JV 3333 3	CITY UTILITIES		1/16	434.29		
CL 23576 4	CITY HALL	ATMOS ENERGY	2/16	743.77		
JV 3373 3	CITY UTILITIES		2/16	430.90		
CL 23763 4	CITY HALL	ATMOS ENERGY	3/16	664.58		
JV 3417 3	CITY UTILITIES		3/16	400.92		
CL 23988 4	CITY HALL	ATMOS ENERGY	4/16	474.80		
JV 3506 3	CITY UTILITIES		4/16	470.81		
CL 24266 4	CITY HALL	ATMOS ENERGY	5/16	278.27		
JV 3558 3	CITY UTILITIES		5/16	542.41		
CL 24431 4	CITY HALL	ATMOS ENERGY	6/16	140.16		
JV 3556 3	CITY UTILITIES		6/16	519.61		
CL 24742 4	CITY HALL	ATMOS ENERGY	7/16	35.28		
JV 3654 3	CITY UTILITIES		7/16	563.96		
CL 25027 4	CITY HALL	ATMOS ENERGY	8/16	30.44		
JV 3693 3	CITY UTILITIES		8/16	602.72		
CL 25198 4	CITY HALL	ATMOS ENERGY	9/16	46.36		
JV 3734 3	CITY UTILITIES		9/16	521.95		
CL 25510 4	CITY HALL	ATMOS ENERGY	10/16	126.44		
JV 3782 3	CITY UTILITIES		10/16	483.41		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4030 CITY HALL						
4321 Utilities						
CL 25753 4	CITY HALL	ATMOS ENERGY	11/16	245.41		
JV 3844 3	CITY UTILITIES		11/16	375.91		
CL 25908 4	CITY HALL	ATMOS ENERGY	12/16	554.16		
JV 3848 3	CITY UTILITIES		12/16	497.66		
	Object Total:			10,016.15		10,016.15 DB
4340 Repair/Maintenance Services						
JV 3542 28	UMB-FULLMERS ACE HDWE		4/16	8.73		
CL 24896 1	4938 MTC SVC	ALPHA MECHANICAL SOLUTIONS	8/16	121.56		
CL 25395 1	1996 SVC CALL	SUPERIOR ALARM & FIRE LLC	10/16	55.00		
JV 3821 86	UMB-SHERWIN WILLIAMS 707475		11/16		44.46	
JV 3821 87	UMB-SHERWIN WILLIAMS 707475		11/16	40.90		
JV 3821 88	UMB-SHERWIN WILLIAMS 707475		11/16	44.46		
CL 25851 1	527 DOOR REPAIR	HVM SECURITY	12/16	979.66		
CL 25983 1	32793 INSP/REPAIR	WESTERN SLOPE FIRE & SAFET	12/16	1,045.00		
CL 26140 1	32839 CITY HALL	WESTERN SLOPE FIRE & SAFET	12/16	320.00		
CL 26232 1	1228216 REPAIR	MESA MECHANICAL LLC	12/16	549.86		
	Object Total:			3,165.17	44.46	3,120.71 DB
4360 Contracted Services						
CL 23354 1	118493 1ST QTR SVC	SUPERIOR ALARM & FIRE LLC	1/16	105.00		
CL 23446 1	254309 MTC	THYSSENKRUPP ELEVATOR INC	1/16	1,029.30		
CL 23502 1	1147 JAN	T & A ENTERPRISES INC	2/16	1,400.00		
CL 23704 1	1148 CITY HALL	T & A ENTERPRISES INC	3/16	1,400.00		
CL 23705 1	388219 CITY HALL	THYSSENKRUPP ELEVATOR INC	3/16	1,543.95		
CL 23891 1	120251 CITY HALL 2ND QTR	SUPERIOR ALARM & FIRE LLC	3/16	105.00		
CL 23991 1	MARCH	T & A ENTERPRISES INC	4/16	1,400.00		
CL 24141 1	757 ELEVATOR INSP	ALTERNATIVE ELEVATIONS LLC	5/16	200.00		
CL 24212 1	1150 APRIL CITY HALL	T & A ENTERPRISES INC	5/16	1,425.00		
CL 24280 1	ELEVATOR	COLORADO DEPT LABOR & EMPL	5/16	30.00		
CL 24377 1	MAY	T & A ENTERPRISES INC	6/16	1,400.00		
CL 24474 1	16796 CITY HALL	THYSSENKRUPP ELEVATOR INC	6/16	1,543.95		
CL 24545 1	121715 3RD QTR MONITORING	SUPERIOR ALARM & FIRE LLC	6/16	105.00		
CL 24629 1	1152 JUNE	T & A ENTERPRISES INC	7/16	1,400.00		
CL 25002 1	CITY HALL	T & A ENTERPRISES INC	8/16	1,400.00		
CL 25261 1	1154 AUG CITY HALL	T & A ENTERPRISES INC	9/16	1,400.00		
CL 25262 1	724557 CITY HALL	THYSSENKRUPP ELEVATOR INC	9/16	1,543.95		
CL 25291 1	123383 4TH QTR	SUPERIOR ALARM & FIRE LLC	9/16	105.00		
CL 25385 1	1155 CITY HALL	T & A ENTERPRISES INC	10/16	1,400.00		
CL 25677 1	1-156 CITY HALL	T & A ENTERPRISES INC	11/16	1,400.00		
CL 25873 1	2883818 CITY HALL	THYSSENKRUPP ELEVATOR INC	12/16	1,597.21		
CL 25988 1	NOV	T & A ENTERPRISES INC	12/16	1,400.00		
CL 26087 1	CITY HALL	T & A ENTERPRISES INC	12/16	1,400.00		
	Object Total:			24,733.36		24,733.36 DB
4420 Rental Services						
CL 23456 1	7216583 MACHINE RENTAL	PITNEY BOWES	1/16	529.44		
CL 23572 1	233246 CITY HALL	XEROX CORPORATION	2/16	214.37		
CL 23706 1	614948 CITY HALL	XEROX CORPORATION	3/16	255.22		
CL 24017 1	4042564 CITY HALL	XEROX CORPORATION	4/16	239.40		
CL 24139 1	41112 CITY HALL	XEROX CORPORATION	5/16	257.64		

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4030 CITY HALL						
4420 Rental Services						
CL 24404 1 8033	CITY HALL	XEROX CORPORATION	6/16	280.83		
CL 24632 1 28917	CITY HALL	XEROX CORPORATION	7/16	250.27		
CL 24633 1 75264	MACHINE RENTAL	PITNEY BOWES	7/16	495.45		
CL 25014 1 37826	CITY HALL	XEROX CORPORATION	8/16	263.06		
CL 25244 1 346081	MACHINE LEASE	PITNEY BOWES	9/16	495.45		
CL 25271 1 33463	AUG	XEROX CORPORATION	9/16	289.44		
CL 25378 1 429022	CITY HALL	XEROX CORPORATION	10/16	288.37		
CL 25703 1 86817297	CITY HALL	XEROX CORPORATION	11/16	300.50		
CL 25872 1 7168105	CITY HALL	XEROX CORPORATION	12/16	303.92		
CL 25906 1 42093	POSTAGE MACHINE LEASE	PITNEY BOWES	12/16	495.45		
CL 26112 1 59173	CITY HALL	XEROX CORPORATION	12/16	271.66		
	Object Total:			5,230.47		5,230.47 DB
5000 CONTRA-Indirect Cost Allocation						
JV 3344 12	OVERHEAD ALLOCATION		1/16		474.00	
JV 3383 12	OVERHEAD ALLOCATION		2/16		677.00	
JV 3438 12	OVERHEAD ALLOCATION		3/16		796.00	
JV 3543 12	OVERHEAD ALLOCATION		4/16		441.00	
JV 3586 12	OVERHEAD ALLOCATION		5/16		467.00	
JV 3615 12	OVERHEAD ALLOCATION		6/16		716.00	
JV 3660 12	OVERHEAD ALLOCATION		7/16		402.00	
JV 3705 12	OVERHEAD ALLOCATION		8/16		417.00	
JV 3757 12	OVERHEAD ALLOCATION		9/16		741.00	
JV 3811 12	OVERHEAD ALLOCATION		10/16		700.00	
JV 3847 12	OVERHEAD ALLOCATION		11/16		342.00	
JV 3997 12	OVERHEAD ALLOCATION		12/16		1,628.00	
	Object Total:				7,801.00	7,801.00 CR
	Account Total:			53,261.10	8,537.27	44,723.83 DB
4032 CITY SHOPS						
4201 Office/Operating Supplies						
JV 3471 2	RECLASS ESRI PD 2015 FOR 2016		1/16	300.00		
CL 23587 1	ADMIN	AMERICAN LINEN	2/16	79.24		
CL 23644 10	STATEMENT	PAPER CLIP	2/16	77.74		
CL 23791 1	ADMIN	AMERICAN LINEN	3/16	95.89		
CL 23803 7	STATEMENT	PAPER CLIP	3/16	132.56		
CL 24080 5	STATEMENT	FULLMER'S HARDWARE	4/16	29.97		
CL 24081 9	STATEMENT	PAPER CLIP	4/16	53.27		
CL 24090 1	ADMIN	AMERICAN LINEN	4/16	158.48		
CL 24271 6	STATEMENT	PAPER CLIP	5/16	41.80		
CL 24272 4	STATEMENT	FULLMER'S HARDWARE	5/16	27.99		
CL 24427 1	ADMIN	AMERICAN LINEN	6/16	102.21		
CL 24558 7	STATEMENT	PAPER CLIP	6/16	16.65		
CL 24758 5	STATEMENT	PAPER CLIP	7/16	2.44		
CL 24768 1	ADMIN	AMERICAN LINEN	7/16	81.08		
CL 25019 1	ADMIN	AMERICAN LINEN	8/16	81.08		
CL 25033 13	STATEMENT	PAPER CLIP	8/16	212.56		
CL 25106 1	PUBLIC WORKS SUB	GUNNISON COUNTRY PUBLICATI	8/16	69.00		
JV 3704 99	UMB-WAL-MART #1550		8/16	36.72		
CL 25186 1	ADMIN	AMERICAN LINEN	9/16	97.73		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4032 CITY SHOPS						
4201 Office/Operating Supplies						
CL 25374 11	STATEMENT	PAPER CLIP	9/16	41.50		
CL 25375 5	STATEMENT	FULLMER'S HARDWARE	9/16	26.54		
CL 25570 8	STATEMENT	PAPER CLIP	10/16	23.92		
CL 25571 4	PW ADMIN	DOVE GRAPHICS INC	10/16	35.00		
CL 25595 1	PW ADMIN	AMERICAN LINEN	10/16	81.18		
CL 25741 1	PW ADMIN	AMERICAN LINEN	11/16	109.97		
CL 25789 9	STATEMENT	PAPER CLIP	11/16	71.70		
CL 25801 3	STATEMENT	FULLMER'S HARDWARE	11/16	7.99		
JV 3821 17	UMB-AMAZON.COM		11/16	12.80		
JV 3821 18	UMB-AMAZON.COM		11/16	20.37		
CL 25948 1	ADMIN	AMERICAN LINEN	12/16	81.08		
CL 26008 9	STATEMENT	PAPER CLIP	12/16	6.95		
CL 26056 1	836 PLAQUE	ROCKY MTN FRAMES & TROPHIE	12/16	24.50		
CL 26291 9	STATEMENT	PAPER CLIP	12/16	681.88		
CL 26299 1	ADMIN	AMERICAN LINEN	12/16	81.08		
CL 26348 2	STATEMENT	FULLMER'S HARDWARE	12/16	43.05		
CL 26723 1	104834 STARKEBAUM LOGO	EMBROIDERED SPORTSWEAR CO	12/16	58.00		
JV 3885 39	UMB-GENE TAYLORS/GUNNISON		12/16	326.68		
JV 3885 41	UMB-GUNNISON SHIPPING		12/16	3.26		
JV 3956 22	UMB-AMAZON.COM		12/16	50.95		
JV 3956 28	UMB-WAL-MART #1550		12/16	69.46		
	Object Total:			3,554.27		3,554.27 DB
4213 Equipment Under \$5,000						
CL 25540 6	AED'S	WRETAC	10/16	1,681.82		
JV 4121 10	AED GRANT		12/16		691.81	
	Object Total:			1,681.82	691.81	990.01 DB
4302 Printing/Duplication Svcs						
CL 26008 10	STATEMENT	PAPER CLIP	12/16	221.00		
	Object Total:			221.00		221.00 DB
4303 Advertising/Legal Notices						
CL 25472 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/16	21.55		
CL 25472 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/16	21.55		
	Object Total:			43.10		43.10 DB
4304 Subscriptions/Literature/Films						
JV 3821 19	UMB-AMAZON.COM AMZN.COM/BILL		11/16	3.74		
JV 3821 20	UMB-AMAZON.COM AMZN.COM/BILL		11/16	42.20		
	Object Total:			45.94		45.94 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 24277 1	0537562 AUTOCAD CLASS	IMAGINIT TECHNOLOGIES	5/16	1,610.25		
CL 25121 1	FEES/STARKEBAUM-SUMMER	COLORADO TREE COALITION	8/16	50.00		
	Object Total:			1,660.25		1,660.25 DB
4320 Telephone/FAX Services						
CL 23302 3	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16	145.46		
CL 23328 3	441921 PW	VERIZON WIRELESS	1/16	121.18		
CL 23356 4	PUBLIC WORKS	CENTURYLINK K9701112617406	1/16	36.59		
CL 23563 2	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16	146.56		
CL 23564 4	PHONE	CENTURY LINK 84222580	2/16	1.16		
CL 23590 2	PW	VERIZON WIRELESS	2/16	126.40		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4032 CITY SHOPS						
4320 Telephone/FAX Services						
CL 23632 4	PUBLIC WORKS	CENTURYLINK K9701112617406	2/16	36.61		
CL 23649 4	PUBLIC WORKS	CENTURY LINK 84222580	2/16	1.17		
CL 23802 4	PUBLIC WORKS	CENTURYLINK K9701112617406	3/16	36.61		
CL 23832 3	PHONE	FAST TRACK COMMUNICATIONS	3/16	158.46		
CL 23872 3	642418 P/W	VERIZON WIRELESS	3/16	236.72		
CL 23927 3	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16	156.48		
CL 23968 4	PUBLIC WORKS	CENTURY LINK 84222580	4/16	1.29		
CL 23992 4	PUBLIC WORKS	CENTURYLINK K9701112617406	4/16	36.58		
CL 24219 3	PHONE	FAST TRACK COMMUNICATIONS	5/16	150.98		
CL 24220 4	PUBLIC WORKS	CENTURY LINK 84222580	5/16	1.19		
CL 24225 3	PW	VERIZON WIRELESS	5/16	106.08		
CL 24283 4	PUBLIC WORKS	CENTURYLINK K9701112617406	5/16	36.60		
CL 24284 4	PUBLIC WORKS	CENTURY LINK 84222580	5/16	1.40		
CL 24412 3	PHONE	FAST TRACK COMMUNICATIONS	6/16	146.72		
CL 24441 4	PUBLIC WORKS	CENTURYLINK K9701112617406	6/16	36.60		
CL 24475 10	PUBLIC WKS	VERIZON WIRELESS	6/16	196.54		
CL 24527 4	PUBLIC WORKS	CENTURY LINK 84222580	6/16	1.34		
CL 24644 3	PHONE	FAST TRACK COMMUNICATIONS	7/16	155.69		
CL 24691 4	PUBLIC WORKS	CENTURYLINK K9701112617406	7/16	36.60		
CL 24714 10	PUBLIC WORKS	VERIZON WIRELESS	7/16		6.39	
CL 24791 4	PUBLIC WORKS	CENTURY LINK 84222580	7/16	1.55		
CL 24930 3	PHONE	FAST TRACK COMMUNICATIONS	8/16	156.43		
CL 25037 4	PUBLIC WORKS	CENTURYLINK K9701112617406	8/16	37.39		
CL 25085 4	PUBLIC WORKS	CENTURY LINK 84222580	8/16	1.39		
CL 25205 4	PUBLIC WORKS	CENTURYLINK K9701112617406	9/16	37.00		
CL 25218 3	PHONE	FAST TRACK COMMUNICATIONS	9/16	175.42		
CL 25348 4	PUBLIC WORKS	CENTURY LINK 84222580	9/16	1.26		
CL 25360 10	PUBLIC WORKS	VERIZON WIRELESS	9/16		92.70	
CL 25495 3	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16	153.43		
CL 25511 4	SHOPS	CENTURYLINK K9701112617406	10/16	36.95		
CL 25600 4	PUBLIC WORKS	CENTURY LINK 84222580	10/16	1.32		
CL 25687 3	PHONE	FAST TRACK COMMUNICATIONS	11/16	153.62		
CL 25807 4	PUBLIC WORKS	CENTURYLINK K9701112617406	11/16	36.94		
CL 25808 4	PUBLIC WORKS	CENTURY LINK 84222580	11/16	1.22		
CL 25875 3	PHONE	FAST TRACK COMMUNICATIONS	12/16	153.46		
CL 25930 4	SHOPS	CENTURYLINK K9701112617406	12/16	36.94		
CL 26044 4	PUBLIC WORKS	CENTURY LINK 84222580	12/16	1.24		
	Object Total:			3,096.57	99.09	2,997.48 DB
4321 Utilities						
CL 23325 7	SHOP	ATMOS ENERGY	1/16	1,332.23		
JV 3333 4	CITY UTILITIES		1/16	1,492.69		
CL 23576 7	SHOPS	ATMOS ENERGY	2/16	1,276.69		
JV 3373 4	CITY UTILITIES		2/16	1,525.17		
CL 23763 7	SHOP	ATMOS ENERGY	3/16	1,114.46		
JV 3417 4	CITY UTILITIES		3/16	969.64		
CL 23988 7	SHOP	ATMOS ENERGY	4/16	736.19		
JV 3506 4	CITY UTILITIES		4/16	677.31		
CL 24266 7	SHOP	ATMOS ENERGY	5/16	400.98		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4032 CITY SHOPS						
4321 Utilities						
JV 3558 4	CITY UTILITIES		5/16	446.43		
CL 24431 7	SHOPS	ATMOS ENERGY	6/16	208.07		
JV 3556 4	CITY UTILITIES		6/16	458.37		
CL 24742 7	SHOP	ATMOS ENERGY	7/16	70.40		
JV 3654 4	CITY UTILITIES		7/16	359.50		
CL 25027 7	SHOP	ATMOS ENERGY	8/16	60.06		
JV 3693 4	CITY UTILITIES		8/16	415.77		
CL 25198 7	SHOP	ATMOS ENERGY	9/16	55.67		
JV 3734 4	CITY UTILITIES		9/16	367.08		
CL 25510 7	SHOPS	ATMOS ENERGY	10/16	74.78		
JV 3782 4	CITY UTILITIES		10/16	379.65		
CL 25753 7	SHOPS	ATMOS ENERGY	11/16	178.07		
JV 3844 4	CITY UTILITIES		11/16	297.08		
CL 25908 7	SHOPS	ATMOS ENERGY	12/16	622.64		
JV 3848 4	CITY UTILITIES		12/16	766.48		
	Object Total:			14,285.41		14,285.41 DB
4330 Professional Services						
CL 23326 1	42493 2016	PRO COM	1/16	44.00		
CL 23874 1	43362 DRUG TESTING	PRO COM	3/16	82.00		
CL 23875 1	17739 D/A	DRUG TESTING INC OF GUNNIS	3/16	134.00		
CL 24005 1	17816 TESTING	DRUG TESTING INC OF GUNNIS	4/16	90.00		
CL 24006 1	43632 TESTING	PRO COM	4/16	41.00		
CL 24508 1	44210 DRUG TESTING	PRO COM	6/16	82.00		
CL 24554 1	18041 DRUG TESTING	DRUG TESTING INC OF GUNNIS	6/16	89.00		
CL 24765 1	18112 DOT DRUG TESTING	DRUG TESTING INC OF GUNNIS	7/16	150.00		
CL 24766 1	44498 DRUG TESTING	PRO COM	7/16	115.00		
CL 25029 1	44746 DRUG TESTING	PRO COM	8/16	74.00		
CL 25122 1	18240 DRUG SCREENS	DRUG TESTING INC OF GUNNIS	8/16	120.00		
CL 25338 1	45047 DRUG TESTS	PRO COM	9/16	205.00		
CL 25352 1	18324 TESTING	DRUG TESTING INC OF GUNNIS	9/16	274.00		
CL 25743 1	45600 SLECTION FEE	PRO COM	11/16	29.00		
CL 25956 1	45889 4TH QTR	PRO COM	12/16	197.00		
CL 26178 1	18786 TESTING	DRUG TESTING INC OF GUNNIS	12/16	244.00		
	Object Total:			1,970.00		1,970.00 DB
4340 Repair/Maintenance Services						
CL 23484 1	123316 FURNACE ADJ	MESA MECHANICAL LLC	2/16	166.25		
CL 24085 1	32187 INSPECTION	WESTERN SLOPE FIRE & SAFET	4/16	525.00		
CL 24519 1	6701 TURF TREATMENT	J BARRY CUSTOM WEED CONTRO	6/16	164.73		
	Object Total:			855.98		855.98 DB
4351 Dispatch Services-City						
JV 3253 4	CITY DISPATCH USER FEES		1/16	252.67		
JV 3322 4	CITY DISPATCH USER FEES		2/16	252.67		
JV 3364 4	CITY DISPATCH USER FEES		3/16	252.67		
JV 3418 4	CITY DISPATCH USER FEES		4/16	252.67		
JV 3488 4	CITY DISPATCH USER FEES		5/16	252.67		
JV 3524 4	CITY DISPATCH USER FEES		6/16	252.67		
JV 3577 4	CITY DISPATCH USER FEES		7/16	252.67		
JV 3634 4	CITY DISPATCH USER FEES		8/16	252.67		

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1 GENERAL FUND						
4032 CITY SHOPS						
4351 Dispatch Services-City						
JV 3678 4	CITY DISPATCH USER FEES		9/16	252.67		
JV 3717 4	CITY DISPATCH USER FEES		10/16	252.67		
JV 3768 4	CITY DISPATCH USER FEES		11/16	252.67		
JV 3814 4	CITY DISPATCH USER FEES		12/16	252.67		
	Object Total:			3,032.04		3,032.04 DB
4360 Contracted Services						
CL 23492 1	160103 SHOP	HARRY'S CLEANING SERVICE	2/16	520.00		
CL 23695 1	160104 SHOP	HARRY'S CLEANING SERVICE	3/16	520.00		
CL 23869 1	160107 MARCH SHOP	HARRY'S CLEANING SERVICE	3/16	520.00		
CL 23870 1	7094 BATTERY FOR ALARM	SUPERIOR ALARM & FIRE LLC	3/16	51.45		
CL 24113 1	160109 APRIL SHOPS	HARRY'S CLEANING SERVICE	5/16	520.00		
CL 24347 1	160110 SHOP	HARRY'S CLEANING SERVICE	6/16	520.00		
CL 24710 1	160113 JUNE SHOP	HARRY'S CLEANING SERVICE	7/16	520.00		
CL 25081 1	160114 JULY SHOP	HARRY'S CLEANING SERVICE	8/16	520.00		
CL 25185 1	160117 SHOPS	HARRY'S CLEANING SERVICE	9/16	520.00		
CL 25476 1	160119 SEPT	HARRY'S CLEANING SERVICE	10/16	520.00		
CL 25709 1	160121 SHOP	HARRY'S CLEANING SERVICE	11/16	520.00		
CL 25946 1	160123 SHOPS NOV	HARRY'S CLEANING SERVICE	12/16	520.00		
CL 26174 1	160125 SHOPS DEC	HARRY'S CLEANING SERVICE	12/16	520.00		
	Object Total:			6,291.45		6,291.45 DB
4370 Travel/Mileage/Meals/Lodging						
CL 24623 1	TRAVEL REIMB	LISA STARKEBAUM	7/16	283.39		
JV 3651 7	UMB-#74 BRIO PARK MEADOWS		7/16	19.38		
JV 3651 40	UMB-CUBA CUBA SANDWICHERIA (D		7/16	9.78		
JV 3651 50	UMB-LARKBURGER DTC		7/16	15.77		
JV 3651 51	UMB-LOWRY BEER GARDEN		7/16	15.36		
JV 3651 58	UMB-PRENTICE CAFE		7/16	6.75		
JV 3651 59	UMB-PRENTICE CAFE		7/16	10.83		
JV 3651 66	UMB-ROMANOS 1296		7/16	71.35		
JV 3651 72	UMB-STARBUCKS #05722 GREENWOO		7/16	2.84		
JV 3651 73	UMB-STARBUCKS #05722 GREENWOO		7/16	2.52		
JV 3651 74	UMB-STARBUCKS STORE 17563		7/16	7.82		
JV 3651 75	UMB-STARBUCKS STORE 17563		7/16	2.89		
JV 3651 79	UMB-TAVERN TECH CENTER		7/16	15.37		
JV 3651 83	UMB-THIRSTY LION DENVER		7/16	15.27		
JV 3745 64	UMB-MONTERREY CAFE		9/16	28.98		
	Object Total:			508.30		508.30 DB
4420 Rental Services						
CL 23491 1	233218 SHOP	XEROX CORPORATION	2/16	156.82		
CL 23822 1	741460 SHOPS FEB	XEROX CORPORATION	3/16	191.07		
CL 24086 1	42540 PUBLIC WORKS	XEROX CORPORATION	4/16	153.25		
CL 24091 1	178012 SHOP	XEROX CORPORATION	4/16	6.10		
CL 24161 1	441087 APRIL SHOP	XEROX CORPORATION	5/16	136.33		
CL 24425 1	808018 SHOP	XEROX CORPORATION	6/16	147.37		
CL 24767 1	28900 SHOPS	XEROX CORPORATION	7/16	140.54		
CL 25017 1	SHOP	XEROX CORPORATION	8/16	143.30		
CL 25188 1	33443 SHOP	XEROX CORPORATION	9/16	146.64		
CL 25451 1	429005 SHOP	XEROX CORPORATION	10/16	149.30		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4032 CITY SHOPS						
4420 Rental Services						
CL 25708 1 421022	SHOP	XEROX CORPORATION	11/16	158.52		
CL 25955 1 68089	NOV	XEROX CORPORATION	12/16	144.22		
CL 26177 1 559157	RENTAL	XEROX CORPORATION	12/16	143.98		
	Object Total:			1,817.44		1,817.44 DB
4650 Miscellaneous Expenses						
JV 3280 3 DLT SOLUTION '16 EXP PD IN '15			1/16	669.81		
	Object Total:			669.81		669.81 DB
5000 CONTRA-Indirect Cost Allocation						
JV 3350 7 CITY SHOP ALLOCATION			1/16		4,094.63	
JV 3384 7 CITY SHOP ALLOCATION			2/16		4,366.48	
JV 3439 7 CITY SHOP ALLOCATION			3/16		4,495.53	
JV 3585 7 CITY SHOP ALLOCATION			4/16		3,217.59	
JV 3587 7 CITY SHOP ALLOCATION			5/16		3,732.70	
JV 3616 7 CITY SHOP ALLOCATION			6/16		2,422.27	
JV 3661 7 CITY SHOP ALLOCATION			7/16		1,998.90	
JV 3706 7 CITY SHOP ALLOCATION			8/16		2,589.87	
JV 3755 7 CITY SHOP ALLOCATION			9/16		2,136.79	
JV 3831 7 CITY SHOP ALLOCATION			10/16		3,433.12	
JV 3846 7 CITY SHOP ALLOCATION			11/16		1,598.81	
JV 3998 7 CITY SHOP ALLOCATION			12/16		5,547.60	
	Object Total:				39,634.29	39,634.29 CR
	Account Total:			39,733.38	40,425.19	691.81 CR
4033 STREET & ALLEY ADMINISTRATION						
4101 Wages						
JV 3282 12 RVRSE ACCRUED DEC PR PD IN JAN			1/16		4,064.66	
PR 160100 54 Payroll Expenditure			1/16	4,377.33		
PR 160103 60 Payroll Expenditure			1/16	4,377.33		
PR 160200 60 Payroll Expenditure			2/16	4,377.30		
PR 160203 60 Payroll Expenditure			2/16	4,377.33		
PR 160300 57 Payroll Expenditure			3/16	4,377.33		
PR 160303 57 Payroll Expenditure			3/16	4,377.32		
PR 160306 44 Payroll Expenditure			3/16	4,377.34		
PR 160400 54 Payroll Expenditure			4/16	4,377.34		
PR 160403 57 Payroll Expenditure			4/16	4,377.34		
PR 160500 54 Payroll Expenditure			5/16	4,377.34		
PR 160502 57 Payroll Expenditure			5/16	4,377.33		
PR 160600 54 Payroll Expenditure			6/16	4,377.33		
PR 160603 57 Payroll Expenditure			6/16	8,772.86		
PR 160700 54 Payroll Expenditure			7/16	3,138.66		
PR 160702 57 Payroll Expenditure			7/16	3,138.66		
PR 160800 54 Payroll Expenditure			8/16	3,138.66		
PR 160802 60 Payroll Expenditure			8/16	3,138.67		
PR 160805 47 Payroll Expenditure			8/16	3,138.66		
PR 160900 54 Payroll Expenditure			9/16	3,138.67		
PR 160902 61 Payroll Expenditure			9/16	3,138.66		
PR 161000 54 Payroll Expenditure			10/16	3,138.66		
PR 161002 58 Payroll Expenditure			10/16	3,138.63		
PR 161100 58 Payroll Expenditure			11/16	3,253.64		

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1 GENERAL FUND						
4033 STREET & ALLEY ADMINISTRATION						
4101 Wages						
PR 161102 58	Payroll Expenditure		11/16	3,138.66		
JV 4032 14	2017 Payroll Accrued in 2016		12/16	3,404.29		
PR 161200 54	Payroll Expenditure		12/16	3,148.65		
PR 161202 58	Payroll Expenditure		12/16	3,148.66		
	Object Total:			105,642.65	4,064.66	101,577.99 DB
4102 Overtime						
PR 161200 55	Payroll Expenditure		12/16	576.67		
	Object Total:			576.67		576.67 DB
4103 FICA						
PR 160100 55	Employer Contributions		1/16	261.34		
PR 160103 61	Employer Contributions		1/16	260.10		
PR 160200 61	Employer Contributions		2/16	261.20		
PR 160203 61	Employer Contributions		2/16	263.18		
PR 160300 58	Employer Contributions		3/16	260.09		
PR 160303 58	Employer Contributions		3/16	260.07		
PR 160306 45	Employer Contributions		3/16	277.81		
PR 160400 55	Employer Contributions		4/16	262.82		
PR 160403 58	Employer Contributions		4/16	260.10		
PR 160500 55	Employer Contributions		5/16	260.09		
PR 160502 58	Employer Contributions		5/16	260.09		
PR 160600 55	Employer Contributions		6/16	260.09		
PR 160603 58	Employer Contributions		6/16	532.64		
PR 160700 55	Employer Contributions		7/16	183.91		
PR 160702 58	Employer Contributions		7/16	183.91		
PR 160800 55	Employer Contributions		8/16	183.91		
PR 160802 61	Employer Contributions		8/16	183.93		
PR 160805 48	Employer Contributions		8/16	199.27		
PR 160900 55	Employer Contributions		9/16	183.93		
PR 160902 62	Employer Contributions		9/16	183.91		
PR 161000 55	Employer Contributions		10/16	183.91		
PR 161002 59	Employer Contributions		10/16	183.89		
PR 161100 59	Employer Contributions		11/16	191.02		
PR 161102 59	Employer Contributions		11/16	183.91		
PR 161200 56	Employer Contributions		12/16	220.29		
PR 161202 59	Employer Contributions		12/16	186.29		
	Object Total:			6,131.70		6,131.70 DB
4104 Medicare						
PR 160100 56	Employer Contributions		1/16	61.12		
PR 160103 62	Employer Contributions		1/16	60.86		
PR 160200 62	Employer Contributions		2/16	61.10		
PR 160203 62	Employer Contributions		2/16	61.55		
PR 160300 59	Employer Contributions		3/16	60.83		
PR 160303 59	Employer Contributions		3/16	60.84		
PR 160306 46	Employer Contributions		3/16	64.97		
PR 160400 56	Employer Contributions		4/16	61.48		
PR 160403 59	Employer Contributions		4/16	60.83		
PR 160500 56	Employer Contributions		5/16	60.85		
PR 160502 59	Employer Contributions		5/16	60.83		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4033 STREET & ALLEY ADMINISTRATION						
4104 Medicare						
PR 160600 56	Employer Contributions		6/16	60.83		
PR 160603 59	Employer Contributions		6/16	124.58		
PR 160700 56	Employer Contributions		7/16	43.01		
PR 160702 59	Employer Contributions		7/16	43.01		
PR 160800 56	Employer Contributions		8/16	43.01		
PR 160802 62	Employer Contributions		8/16	43.04		
PR 160805 49	Employer Contributions		8/16	46.61		
PR 160900 56	Employer Contributions		9/16	43.04		
PR 160902 63	Employer Contributions		9/16	43.01		
PR 161000 56	Employer Contributions		10/16	43.01		
PR 161002 60	Employer Contributions		10/16	43.04		
PR 161100 60	Employer Contributions		11/16	44.71		
PR 161102 60	Employer Contributions		11/16	43.01		
PR 161200 57	Employer Contributions		12/16	51.54		
PR 161202 60	Employer Contributions		12/16	43.56		
	Object Total:			1,434.27		1,434.27 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 10	S/A ADMIN	TRIAD EAP	1/16	22.27		
PR 160100 57	Employer Contributions		1/16	681.05		
PR 160103 63	Employer Contributions		1/16	764.26		
CL 23534 27	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	1,103.91		
PR 160200 63	Employer Contributions		2/16	689.05		
PR 160203 63	Employer Contributions		2/16	559.04		
CL 23848 27	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,103.91		
PR 160300 60	Employer Contributions		3/16	764.23		
PR 160303 60	Employer Contributions		3/16	764.20		
CL 23947 10	S/A ADMIN	TRIAD EAP	4/16	22.55		
PR 160400 57	Employer Contributions		4/16	764.24		
PR 160403 60	Employer Contributions		4/16	764.25		
PR 160500 57	Employer Contributions		5/16	764.25		
PR 160502 60	Employer Contributions		5/16	764.24		
PR 160600 57	Employer Contributions		6/16	764.24		
PR 160603 60	Employer Contributions		6/16	764.27		
CR 112024 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		172.34	
PR 160700 57	Employer Contributions		7/16	649.21		
PR 160702 60	Employer Contributions		7/16	649.21		
CL 24975 27	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,103.88		
CL 24996 10	S/A ADMIN	TRIAD EAP	8/16	23.12		
PR 160800 57	Employer Contributions		8/16	649.21		
PR 160802 63	Employer Contributions		8/16	649.23		
CL 25318 12	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,027.87		
PR 160900 57	Employer Contributions		9/16	649.23		
PR 160902 64	Employer Contributions		9/16	649.21		
CL 25382 10	S/A ADMIN	TRIAD EAP	10/16	23.12		
PR 161000 57	Employer Contributions		10/16	649.22		
PR 161002 61	Employer Contributions		10/16	649.20		
PR 161100 61	Employer Contributions		11/16	649.25		
PR 161102 61	Employer Contributions		11/16	649.21		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4033 STREET & ALLEY ADMINISTRATION						
4106 W/C, HLTH INS, ETC.						
CL 25865 1	WELLNESS	LISA STARKEBAUM	12/16	2.50		
PR 161200 58	Employer Contributions		12/16	649.23		
PR 161202 61	Employer Contributions		12/16	532.84		
	Object Total:			20,914.70	172.34	20,742.36 DB
4108 Retirement						
PR 160100 58	Employer Contributions		1/16	312.11		
PR 160103 64	Employer Contributions		1/16	322.68		
PR 160200 64	Employer Contributions		2/16	313.10		
PR 160203 64	Employer Contributions		2/16	296.53		
PR 160300 61	Employer Contributions		3/16	322.66		
PR 160303 61	Employer Contributions		3/16	322.67		
PR 160306 47	Employer Contributions		3/16	322.67		
PR 160400 58	Employer Contributions		4/16	366.54		
PR 160403 61	Employer Contributions		4/16	322.69		
PR 160500 58	Employer Contributions		5/16	322.66		
PR 160502 61	Employer Contributions		5/16	322.68		
PR 160600 58	Employer Contributions		6/16	322.68		
PR 160603 61	Employer Contributions		6/16	542.50		
PR 160700 58	Employer Contributions		7/16	232.26		
PR 160702 61	Employer Contributions		7/16	232.26		
PR 160800 58	Employer Contributions		8/16	232.26		
PR 160802 64	Employer Contributions		8/16	232.29		
PR 160805 50	Employer Contributions		8/16	232.26		
PR 160900 58	Employer Contributions		9/16	232.29		
PR 160902 65	Employer Contributions		9/16	232.26		
PR 161000 58	Employer Contributions		10/16	232.23		
PR 161002 62	Employer Contributions		10/16	232.22		
PR 161100 62	Employer Contributions		11/16	232.26		
PR 161102 62	Employer Contributions		11/16	232.26		
PR 161200 59	Employer Contributions		12/16	261.09		
PR 161202 62	Employer Contributions		12/16	217.50		
	Object Total:			7,445.61		7,445.61 DB
4202 Clothing/Uniforms						
CL 25018 2	STATEMENT	TRUE VALUE	8/16	165.00		
CL 25665 1	BOOTS	TREADS N THREADS	11/16	180.00		
CL 25672 3	STATEMENT	TRUE VALUE	11/16	228.54		
CL 25801 4	STATEMENT	FULLMER'S HARDWARE	11/16	135.96		
CL 25904 5	STATEMENT	TRUE VALUE	12/16	96.00		
CL 26292 6	STATEMENT	TRUE VALUE	12/16	50.39		
CL 26348 4	STATEMENT	FULLMER'S HARDWARE	12/16	176.94		
JV 3956 29	UMB-TRACTOR SUPPLY CO #1742		12/16	89.99		
JV 3989 6	BACKBKING 16REV RECVD3/1-4/14		12/16		8.86	
	Object Total:			1,122.82	8.86	1,113.96 DB
4303 Advertising/Legal Notices						
CL 23614 4	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16	70.40		
CL 23982 1	BACKGROUND CKS	SOUTHEASTERN SECURITY CONS	4/16	18.50		
CL 24504 2	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	6/16	18.50		
CL 25659 4	FINANCE	GUNNISON COUNTRY PUBLICATI	11/16	24.96		

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1 GENERAL FUND						
4033 STREET & ALLEY ADMINISTRATION						
4303 Advertising/Legal Notices						
JV 3885 13	UMB-AMERICAN PUBLIC WORKS		12/16	395.00		
	Object Total:			527.36		527.36 DB
4320 Telephone/FAX Services						
CL 23527 1 63799	STREETS	VERIZON WIRELESS	2/16	102.36		
CL 23733 1 670707	REFUSE	VERIZON WIRELESS	3/16	142.39		
CL 23978 1 30550	STREETS	VERIZON WIRELESS	4/16	110.71		
CL 24193 1	STREETS	VERIZON WIRELESS	5/16	110.22		
CL 24475 14	STREETS	VERIZON WIRELESS	6/16	215.61		
CL 24714 14	STREET	VERIZON WIRELESS	7/16	103.10		
CL 24889 13	STREET	VERIZON WIRELESS	8/16	103.42		
CL 25166 13	STREET	VERIZON WIRELESS	9/16	120.54		
CL 25360 14	STREET	VERIZON WIRELESS	9/16		5.13	
CL 25658 12	STREET	VERIZON WIRELESS	11/16	103.30		
CL 25831 12	STREET	VERIZON WIRELESS	11/16	103.28		
CL 26088 12	STREET	VERIZON WIRELESS	12/16	103.76		
	Object Total:			1,318.69	5.13	1,313.56 DB
4330 Professional Services						
CL 23734 1	LISOWSKI	GUNNISON VALLEY FAMILY PHY	3/16	150.00		
CL 23735 1	CRIBARI	GUNNISON VALLEY FAMILY PHY	3/16	150.00		
CL 24943 1	SNOW & ICE	GUNNISON COUNTY	8/16	150.00		
CL 25992 1 5706	PW DIRECTOR SEARCH	PROTHMAN	12/16	6,166.67		
	Object Total:			6,616.67		6,616.67 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3956 5	UMB-W CAFE		12/16	49.55		
	Object Total:			49.55		49.55 DB
4401 Prop & Liab Ins Premiums						
CL 23534 5 1 OF 4		MOUNTAIN WEST INSURANCE &	2/16	1,229.55		
CL 23848 5 2 OF 4		MOUNTAIN WEST INSURANCE &	3/16	1,229.29		
CL 24116 5	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	33.18		
CL 24975 46	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,229.20		
CL 25318 35	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,229.23		
	Object Total:			4,950.45		4,950.45 DB
4804 Indirect Expenses						
JV 3350 1	CITY SHOP ALLOCATION		1/16	682.43		
JV 3384 1	CITY SHOP ALLOCATION		2/16	727.73		
JV 3439 1	CITY SHOP ALLOCATION		3/16	749.23		
JV 3585 1	CITY SHOP ALLOCATION		4/16	536.24		
JV 3587 1	CITY SHOP ALLOCATION		5/16	622.10		
JV 3616 1	CITY SHOP ALLOCATION		6/16	403.72		
JV 3661 1	CITY SHOP ALLOCATION		7/16	333.15		
JV 3706 1	CITY SHOP ALLOCATION		8/16	431.62		
JV 3755 1	CITY SHOP ALLOCATION		9/16	356.14		
JV 3831 1	CITY SHOP ALLOCATION		10/16	572.17		
JV 3846 1	CITY SHOP ALLOCATION		11/16	266.46		
JV 3998 1	CITY SHOP ALLOCATION		12/16	924.60		
	Object Total:			6,605.59		6,605.59 DB
	Account Total:			163,336.73	4,250.99	159,085.74 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4101 Wages						
JV 3282 13	RVRSE ACCRUED DEC PR PD IN JAN		1/16		5,642.86	
PR 160100 59	Payroll Expenditure		1/16	6,076.93		
PR 160103 65	Payroll Expenditure		1/16	6,076.93		
PR 160200 65	Payroll Expenditure		2/16	6,076.93		
PR 160203 65	Payroll Expenditure		2/16	6,076.93		
PR 160300 62	Payroll Expenditure		3/16	6,076.93		
PR 160303 62	Payroll Expenditure		3/16	6,076.93		
PR 160306 48	Payroll Expenditure		3/16	6,076.93		
PR 160400 59	Payroll Expenditure		4/16	6,076.93		
PR 160403 62	Payroll Expenditure		4/16	6,076.93		
PR 160500 59	Payroll Expenditure		5/16	6,076.93		
PR 160502 62	Payroll Expenditure		5/16	6,076.94		
PR 160600 59	Payroll Expenditure		6/16	6,076.94		
PR 160603 62	Payroll Expenditure		6/16	6,946.79		
PR 160700 59	Payroll Expenditure		7/16	7,816.66		
PR 160702 62	Payroll Expenditure		7/16	7,816.67		
PR 160800 59	Payroll Expenditure		8/16	7,816.66		
PR 160802 65	Payroll Expenditure		8/16	7,846.56		
PR 160805 51	Payroll Expenditure		8/16	7,816.66		
PR 160900 59	Payroll Expenditure		9/16	7,816.66		
PR 160902 66	Payroll Expenditure		9/16	7,816.69		
PR 161000 59	Payroll Expenditure		10/16	7,816.66		
PR 161002 63	Payroll Expenditure		10/16	7,816.65		
PR 161100 63	Payroll Expenditure		11/16	7,816.66		
PR 161102 63	Payroll Expenditure		11/16	7,816.66		
JV 4032 15	2017 Payroll Accrued in 2016		12/16	8,803.11		
PR 161200 60	Payroll Expenditure		12/16	7,816.66		
PR 161202 63	Payroll Expenditure		12/16	7,849.28		
	Object Total:			190,352.21	5,642.86	184,709.35 DB
4102 Overtime						
JV 3282 15	RVRSE ACCRUED DEC PR PD IN JAN		1/16		9,526.00	
PR 160100 60	Payroll Expenditure		1/16	10,258.77		
PR 160103 66	Payroll Expenditure		1/16	55.24		
PR 160200 66	Payroll Expenditure		2/16	2,186.25		
PR 160203 66	Payroll Expenditure		2/16	9,726.86		
PR 160800 60	Payroll Expenditure		8/16	65.24		
PR 160805 52	Payroll Expenditure		8/16	26.61		
PR 160902 67	Payroll Expenditure		9/16	52.21		
JV 4032 16	2017 Payroll Accrued in 2016		12/16	6,809.87		
PR 161200 61	Payroll Expenditure		12/16	1,601.75		
PR 161202 64	Payroll Expenditure		12/16	3,786.28		
	Object Total:			34,569.08	9,526.00	25,043.08 DB
4103 FICA						
PR 160100 61	Employer Contributions		1/16	966.45		
PR 160103 67	Employer Contributions		1/16	353.31		
PR 160200 67	Employer Contributions		2/16	481.66		
PR 160203 67	Employer Contributions		2/16	937.14		
PR 160300 63	Employer Contributions		3/16	349.97		

08/15/17
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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4103 FICA						
PR 160303 63	Employer Contributions		3/16	351.15		
PR 160306 49	Employer Contributions		3/16	380.92		
PR 160400 60	Employer Contributions		4/16	351.15		
PR 160403 63	Employer Contributions		4/16	351.15		
PR 160500 60	Employer Contributions		5/16	351.15		
PR 160502 63	Employer Contributions		5/16	351.15		
PR 160600 60	Employer Contributions		6/16	351.15		
PR 160603 63	Employer Contributions		6/16	398.02		
PR 160700 60	Employer Contributions		7/16	445.56		
PR 160702 63	Employer Contributions		7/16	445.56		
PR 160800 61	Employer Contributions		8/16	456.03		
PR 160802 66	Employer Contributions		8/16	453.38		
PR 160805 53	Employer Contributions		8/16	490.43		
PR 160900 60	Employer Contributions		9/16	451.52		
PR 160902 68	Employer Contributions		9/16	454.76		
PR 161000 60	Employer Contributions		10/16	451.52		
PR 161002 64	Employer Contributions		10/16	451.51		
PR 161100 64	Employer Contributions		11/16	451.52		
PR 161102 64	Employer Contributions		11/16	451.52		
PR 161200 62	Employer Contributions		12/16	549.53		
PR 161202 65	Employer Contributions		12/16	682.15		
	Object Total:				12,209.36	12,209.36 DB
4104 Medicare						
PR 160100 62	Employer Contributions		1/16	226.06		
PR 160103 68	Employer Contributions		1/16	82.63		
PR 160200 68	Employer Contributions		2/16	112.63		
PR 160203 68	Employer Contributions		2/16	219.16		
PR 160300 64	Employer Contributions		3/16	81.85		
PR 160303 64	Employer Contributions		3/16	82.13		
PR 160306 50	Employer Contributions		3/16	89.08		
PR 160400 61	Employer Contributions		4/16	82.13		
PR 160403 64	Employer Contributions		4/16	82.13		
PR 160500 61	Employer Contributions		5/16	82.13		
PR 160502 64	Employer Contributions		5/16	82.13		
PR 160600 61	Employer Contributions		6/16	82.13		
PR 160603 64	Employer Contributions		6/16	93.09		
PR 160700 61	Employer Contributions		7/16	104.21		
PR 160702 64	Employer Contributions		7/16	104.21		
PR 160800 62	Employer Contributions		8/16	106.65		
PR 160802 67	Employer Contributions		8/16	106.03		
PR 160805 54	Employer Contributions		8/16	114.70		
PR 160900 61	Employer Contributions		9/16	105.60		
PR 160902 69	Employer Contributions		9/16	106.36		
PR 161000 61	Employer Contributions		10/16	105.60		
PR 161002 65	Employer Contributions		10/16	105.60		
PR 161100 65	Employer Contributions		11/16	105.60		
PR 161102 65	Employer Contributions		11/16	105.60		
PR 161200 63	Employer Contributions		12/16	128.51		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4104 Medicare						
PR 161202 66	Employer Contributions		12/16	159.53		
	Object Total:			2,855.48		2,855.48 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 11	S/A MTC	TRIAD EAP	1/16	22.27		
PR 160100 63	Employer Contributions		1/16	2,568.22		
PR 160103 69	Employer Contributions		1/16	1,728.00		
CL 23534 28	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	2,706.34		
PR 160200 69	Employer Contributions		2/16	1,890.55		
PR 160203 69	Employer Contributions		2/16	2,445.90		
CL 23848 28	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	2,706.34		
PR 160300 65	Employer Contributions		3/16	1,728.00		
PR 160303 65	Employer Contributions		3/16	1,728.00		
CL 23947 11	S/A MTC	TRIAD EAP	4/16	22.55		
PR 160400 62	Employer Contributions		4/16	1,728.00		
PR 160403 65	Employer Contributions		4/16	1,728.00		
CL 24263 1	0134 CLAIM E5L6369	TRAVELERS	5/16	1,941.91		
PR 160500 62	Employer Contributions		5/16	1,728.00		
PR 160502 65	Employer Contributions		5/16	1,728.00		
CL 24530 1	WELLNESS	LES LISOWSKI	6/16	25.00		
CL 24531 1	WELLNESS	TODD COOK	6/16	25.00		
PR 160600 62	Employer Contributions		6/16	1,728.00		
PR 160603 65	Employer Contributions		6/16	2,069.42		
CR 112025 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		422.51	
PR 160700 62	Employer Contributions		7/16	2,379.19		
PR 160702 65	Employer Contributions		7/16	2,379.19		
CL 24975 28	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	2,706.26		
PR 160800 63	Employer Contributions		8/16	2,068.09		
PR 160802 68	Employer Contributions		8/16	2,090.81		
CL 25318 13	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	2,519.92		
PR 160900 62	Employer Contributions		9/16	2,090.81		
PR 160902 70	Employer Contributions		9/16	2,090.87		
CL 25382 11	S/A MTC	TRIAD EAP	10/16	23.12		
PR 161000 62	Employer Contributions		10/16	2,090.81		
PR 161002 66	Employer Contributions		10/16	2,090.81		
PR 161100 66	Employer Contributions		11/16	2,090.81		
PR 161102 66	Employer Contributions		11/16	2,090.81		
CL 26022 1	M0134 CLAIM 37W2020	TRAVELERS	12/16	101.85		
CL 26023 1	M0134 CLAIM E7W2020	TRAVELERS	12/16	108.81		
PR 161200 64	Employer Contributions		12/16	2,154.70		
PR 161202 67	Employer Contributions		12/16	2,380.07		
	Object Total:			61,704.43	422.51	61,281.92 DB
4108 Retirement						
PR 160100 64	Employer Contributions		1/16	953.32		
PR 160103 70	Employer Contributions		1/16	457.66		
PR 160200 70	Employer Contributions		2/16	565.89		
PR 160203 70	Employer Contributions		2/16	960.32		
PR 160300 66	Employer Contributions		3/16	457.66		
PR 160303 66	Employer Contributions		3/16	476.70		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4108 Retirement						
PR 160306 51	Employer Contributions		3/16	476.70		
PR 160400 63	Employer Contributions		4/16	476.70		
PR 160403 66	Employer Contributions		4/16	476.70		
PR 160500 63	Employer Contributions		5/16	476.70		
PR 160502 66	Employer Contributions		5/16	476.70		
PR 160600 63	Employer Contributions		6/16	476.70		
PR 160603 66	Employer Contributions		6/16	520.19		
PR 160700 63	Employer Contributions		7/16	563.69		
PR 160702 66	Employer Contributions		7/16	563.69		
PR 160800 64	Employer Contributions		8/16	566.95		
PR 160802 69	Employer Contributions		8/16	570.15		
PR 160805 55	Employer Contributions		8/16	565.02		
PR 160900 63	Employer Contributions		9/16	563.69		
PR 160902 71	Employer Contributions		9/16	566.30		
PR 161000 63	Employer Contributions		10/16	563.69		
PR 161002 67	Employer Contributions		10/16	563.69		
PR 161100 67	Employer Contributions		11/16	563.69		
PR 161102 67	Employer Contributions		11/16	563.69		
PR 161200 65	Employer Contributions		12/16	645.89		
PR 161202 68	Employer Contributions		12/16	790.06		
	Object Total:			14,902.14		14,902.14 DB
4201 Office/Operating Supplies						
JV 3349 20	UMB-ARC*SERVICES/TRAINING		1/16	75.68		
CL 23587 3	S/A	AMERICAN LINEN	2/16	45.58		
CL 23736 1	57185 CUTTING EDGES	J&S CONTRACTORS SUPPLY	3/16	816.00		
CL 23791 3	S/A	AMERICAN LINEN	3/16	45.58		
CL 23880 1	99396 MAIN BROOM	INTERMOUNTAIN SWEEPER CO.	3/16	602.00		
CL 24080 6	STATEMENT	FULLMER'S HARDWARE	4/16	54.69		
CL 24090 3	S/A	AMERICAN LINEN	4/16	91.16		
CL 24251 2	STATEMENT	TRUE VALUE	5/16	8.98		
CL 24272 5	STATEMENT	FULLMER'S HARDWARE	5/16	207.37		
CL 24279 2	STATEMENT	WESTERN LUMBER INC.	5/16	1.93		
CL 24427 3	S/A	AMERICAN LINEN	6/16	72.20		
CL 24758 6	STATEMENT	PAPER CLIP	7/16	41.23		
CL 24768 3	S/A	AMERICAN LINEN	7/16	45.58		
CL 24774 1	517412 METAL	RECLA METALS	7/16	208.95		
CL 24891 3	STATEMENT	FULLMER'S HARDWARE	8/16	103.90		
CL 24891 5	STATEMENT	FULLMER'S HARDWARE	8/16	9.98		
CL 25009 2	STATEMENT	WESTERN LUMBER INC.	8/16	16.00		
CL 25018 3	STATEMENT	TRUE VALUE	8/16	7.64		
CL 25019 3	S/A	AMERICAN LINEN	8/16	45.58		
CL 25034 2	STATEMENT	FULLMER'S HARDWARE	8/16	18.99		
CL 25034 4	STATEMENT	FULLMER'S HARDWARE	8/16	43.45		
CL 25186 3	S/A	AMERICAN LINEN	9/16	45.58		
CL 25375 6	STATEMENT	FULLMER'S HARDWARE	9/16	19.99		
CL 25437 2	STATEMENT	TRUE VALUE	10/16	53.99		
CL 25518 1	STATEMENT	MONTY'S AUTO PARTS	10/16	200.87		
CL 25570 9	STATEMENT	PAPER CLIP	10/16	26.89		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4201 Office/Operating Supplies						
CL 25571 5	S/A	DOVE GRAPHICS INC	10/16	35.00		
CL 25572 2	STATEMENT	FULLMER'S HARDWARE	10/16	35.95		
CL 25595 3	S/A	AMERICAN LINEN	10/16	45.58		
CL 25741 3	S/A	AMERICAN LINEN	11/16	68.37		
CL 25948 3	S/A	AMERICAN LINEN	12/16	49.46		
CL 26011 2	STATEMENT	FULLMER'S HARDWARE	12/16	308.76		
CL 26299 3	S/A	AMERICAN LINEN	12/16	45.58		
CL 26348 5	STATEMENT	FULLMER'S HARDWARE	12/16	31.98		
CL 26348 7	STATEMENT	FULLMER'S HARDWARE	12/16	23.39		
CL 26353 1	60435 TRAFFIC CONES	J&S CONTRACTORS SUPPLY	12/16	780.45		
CL 26353 2	60434 GRADER BLADES	J&S CONTRACTORS SUPPLY	12/16	816.00		
CL 26414 1	497150 CUTTING EDGES	WAGNER EQUIP	12/16	460.04		
	Object Total:			5,610.35		5,610.35 DB
4202 Clothing/Uniforms						
JV 3885 53	UMB-MURDOCS RANCH & HOME# 7		12/16	133.58		
JV 3885 71	UMB-SEARS		12/16	43.05		
JV 3885 72	UMB-SEARS		12/16	32.26		
JV 3885 79	UMB-SUPER CASUALS		12/16	99.97		
	Object Total:			308.86		308.86 DB
4203 Fuel-Lubricant Supplies						
CL 23569 8	S/A	WEX BANK	2/16	3,841.62		
CL 23569 11	ADJ	WEX BANK	2/16	0.01		
CL 23764 9	S/A	WEX BANK	3/16	4,993.30		
CL 23764 12	44232575 ADJ	WEX BANK	3/16	0.01		
CL 23937 8	S/A	WEX BANK	4/16	1,232.34		
CL 23937 11	ADJ	WEX BANK	4/16	0.01		
CL 24158 8	S/A	WEX BANK	5/16	802.08		
CL 24428 12	S/A	WEX BANK	6/16	1,234.44		
CL 24428 15	ADJ	WEX BANK	6/16	0.01		
CL 24735 9	S/A	WEX BANK	7/16	1,327.73		
CL 25011 8	S/A	WEX BANK	8/16	883.55		
CL 25181 9	S/A	WEX BANK	9/16	1,297.48		
CL 25181 12	S/A	WEX BANK	9/16	0.01		
CL 25465 9	S/A	WEX BANK	10/16	529.43		
CL 25736 8	S/A	WEX BANK	11/16	962.22		
CL 25736 11	ADJ	WEX BANK	11/16	0.01		
CL 25991 9	S/A	WEX BANK	12/16	2,439.01		
CL 25991 12	ADJ	WEX BANK	12/16		0.01	
CL 26101 9	S/A	WEX BANK	12/16	6,799.60		
CL 26101 14	48169106 ADJ	WEX BANK	12/16		0.01	
	Object Total:			26,342.86	0.02	26,342.84 DB
4321 Utilities						
JV 3734 5	CITY UTILITIES		9/16	9.63		
JV 3782 5	CITY UTILITIES		10/16	10.17		
JV 3844 5	CITY UTILITIES		11/16	17.29		
JV 3848 5	CITY UTILITIES		12/16	9.59		
	Object Total:			46.68		46.68 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4340 Repair/Maintenance Services						
CL 25504 1 101155	HOSE	INTERMOUNTAIN SWEEPER CO.	10/16	451.00		
	Object Total:			451.00		451.00 DB
4360 Contracted Services						
CL 23731 1 129768	SNOW HAUL	SPALLONE CONSTRUCTION INC	3/16	2,890.00		
CL 23732 1 1790	SNOW HAUL	SUBSTRATUM EXCAVATION LLC	3/16	4,675.00		
	Object Total:			7,565.00		7,565.00 DB
4402 Prop & Liab Claims						
CL 26467 1 6608M0134	CLAIM E4P9630	TRAVELERS	12/16	3,406.51		
	Object Total:			3,406.51		3,406.51 DB
4421 Fleet Services						
JV 3254 6	FLEET SVCS ALLOCATION		1/16	18,960.19		
JV 3323 6	FLEET SVCS ALLOCATION		2/16	18,960.19		
JV 3365 6	FLEET SVCS ALLOCATION		3/16	18,960.19		
JV 3419 6	FLEET SVCS ALLOCATION		4/16	18,960.19		
JV 3489 6	FLEET SVCS ALLOCATION		5/16	18,960.19		
JV 3525 6	FLEET SVCS ALLOCATION		6/16	18,960.19		
JV 3578 6	FLEET SVCS ALLOCATION		7/16	18,960.19		
JV 3635 6	FLEET SVCS ALLOCATION		8/16	18,960.19		
JV 3679 6	FLEET SVCS ALLOCATION		9/16	18,960.19		
JV 3718 6	FLEET SVCS ALLOCATION		10/16	18,960.19		
JV 3769 6	FLEET SVCS ALLOCATION		11/16	18,960.19		
JV 3815 6	FLEET SVCS ALLOCATION		12/16	18,960.19		
	Object Total:			227,522.28		227,522.28 DB
	Account Total:			587,846.24	15,591.39	572,254.85 DB
4035 STREET IMPROVEMENTS						
4330 Professional Services						
CL 23639 1 140629	JANUARY	FOX TUTTLE TRANSPORTATION	2/16	7,662.50		
CL 23885 1 1406210	GUNNISON TOMICHI CORRIDO	FOX TUTTLE TRANSPORTATION	3/16	4,250.00		
CL 24035 1 1406211	CDOT WORKSHOP	FOX TUTTLE TRANSPORTATION	4/16	6,343.81		
CL 24264 1 14062-12	APRIL	FOX TUTTLE TRANSPORTATION	5/16	35,466.87		
CL 24343 3	PLANNING	GUNNISON COUNTRY PUBLICATI	6/16	408.00		
CL 24407 1	COMPLETE STREETS	GUNNISON COUNTY FINANCE DE	6/16	60.00		
CL 24557 1 1406213	TOMICHI CORRIDOR BILLING	FOX TUTTLE TRANSPORTATION	6/16	29,989.47		
JV 3614 49	UMB-CITY-MARKET #0419		6/16	125.12		
JV 3614 107	UMB-WAL-MART #1550		6/16	1.37		
JV 3614 108	UMB-WAL-MART #1550		6/16	34.94		
CL 24792 1 1406214	WORKSHOP 3	FOX TUTTLE TRANSPORTATION	7/16	4,290.00		
CL 24934 1	COMM DEV	GUNNISON COUNTRY PUBLICATI	8/16	204.00		
CL 24935 1	COMM DEV	GUNNISON SHIPPING	8/16	94.44		
CL 25042 1 1406215	TOMICHI CORRIDOR	FOX TUTTLE TRANSPORTATION	8/16	8,490.00		
CL 25515 1 1406216	STRIPING PLANS	FOX TUTTLE TRANSPORTATION	10/16	6,930.00		
	Object Total:			104,350.52		104,350.52 DB
9101 Tree Program						
CL 23528 1 86957	2016 SVC AGMT	COLORADO STATE FOREST SERV	2/16	1,500.00		
CL 24510 1 3266	TREES	BRADY'S WEST	6/16	400.00		
CL 24518 1	STATEMENT	FULLMER'S HARDWARE	6/16	224.02		
	Object Total:			2,124.02		2,124.02 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4035 STREET IMPROVEMENTS						
9102 Tree Chipping						
CL 25187 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	9/16	9.88		
CL 26415 1	130209 TREE GRINDING	SPALLONE CONSTRUCTION INC	12/16	27,180.00		
JV 3962 1	TREE GRINDING IN PROPER YEAR		12/16		3,775.00	
	Object Total:			27,189.88	3,775.00	23,414.88 DB
9103 Material Crushing						
CL 24224 1	1806 RECYCLE ASPHALT GRINDING	SUBSTRATUM EXCAVATION LLC	5/16	6,300.00		
	Object Total:			6,300.00		6,300.00 DB
9104 Paint Striping						
CL 24426 1	4732 STRIPING/PAINTING	SAN JUAN SWEEPING & STRIPI	6/16	14,220.37		
CL 24516 1	STREET STRIPING	STRIPE A LOT & SWEEPING IN	6/16	4,141.62		
CL 25662 1	4798 STRIPING	SAN JUAN SWEEPING & STRIPI	11/16	4,000.00		
CL 25663 1	942 STRIPING	STRIPE A LOT & SWEEPING IN	11/16	4,329.47		
	Object Total:			26,691.46		26,691.46 DB
9105 Signs						
CL 23624 1	56987 SIGNS	J&S CONTRACTORS SUPPLY	2/16	56.80		
CL 24194 1	57900 SIGN	J&S CONTRACTORS SUPPLY	5/16	41.43		
CL 24602 1	58349 SIGNS/POSTS/BASES	J&S CONTRACTORS SUPPLY	6/16	3,196.17		
CL 25345 5	STATEMENT	TRUE VALUE	9/16	2.52		
CL 25664 1	59662 POST	J&S CONTRACTORS SUPPLY	11/16	284.58		
CL 25740 1	59143 SIGNS	J&S CONTRACTORS SUPPLY	11/16	170.45		
CL 25801 6	STATEMENT	FULLMER'S HARDWARE	11/16	58.71		
	Object Total:			3,810.66		3,810.66 DB
9106 Gravel						
CL 23623 1	6068 SANDING	UNITED COMPANIES	2/16	987.61		
CL 23851 1	106259 AQUAPHALT	KOIS BROTHERS	3/16	1,764.00		
CL 25888 1	1150424 MIX	UNITED COMPANIES	12/16	1,716.49		
CL 26352 1	1154556 SANDING	UNITED COMPANIES	12/16	1,881.70		
	Object Total:			6,349.80		6,349.80 DB
9108 Concrete						
CR 109684 1	Batch #: 17163	COURT CLERK 05/19/16	5/16		70.00	
CL 25021 1	SVC	TZPE CONSULTING	8/16	50.00		
CL 25136 2	25872 STREET IMP	UNITED COMPANIES	8/16	2,640.00		
CL 25349 1	1136509 CONCRETE SAND	UNITED COMPANIES	9/16	72.85		
CL 25350 1	FINISH CURB	CONCRETE CUSTOMS INC	9/16	150.00		
CL 25450 1	1138799 WASHED ROCK	UNITED COMPANIES	10/16	84.22		
CL 25463 2	STATEMENT	MONTY'S AUTO PARTS	10/16	11.27		
CL 25887 1	VAN TUYL REPAIR	CONCRETE CUSTOMS INC	12/16	210.00		
	Object Total:			3,218.34	70.00	3,148.34 DB
9109 Slurry Seal						
CL 24162 5	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16	12.35		
CL 24515 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16	12.35		
	Object Total:			24.70		24.70 DB
9110 Crack Seal						
CL 24162 6	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16	13.83		
CL 24515 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16	13.83		
CL 25030 1	13769 CRACK SEAL	SEALCO INC	8/16	15,475.20		
CL 25739 1	13922 CRACK SEAL	SEALCO INC	11/16	34,524.10		
	Object Total:			50,026.96		50,026.96

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4035 STREET IMPROVEMENTS						
9111 Street Imprv/Overlay						
CL 24162 4	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16	13.34		
CL 25136 1	25872 STREET IMP	UNITED COMPANIES	8/16	655,000.00		
	Object Total:			655,013.34		655,013.34 DB
9542 Legion Restrooms / West Entry Sign						
CL 25729 3	PARKS & REC	GUNNISON SHIPPING	11/16	27.08		
	Object Total:			27.08		27.08 DB
9902 Land						
CL 23878 1	031816 APPRAISALS	CHARLES A. PETERSON & ASSO	3/16	1,200.00		
CL 25182 1	EARNEST MONEY	GUNNISON COUNTY ABSTRACT C	9/16	5,000.00		
CL 25414 1	DEMO PERMIT	COLORADO DEPT PUBLIC HEALT	10/16	65.00		
CL 25435 1	PUBLIC WORKS/DEMO AD	GUNNISON COUNTRY PUBLICATI	10/16	21.74		
CL 25436 1	LA CASA	GUNNISON COUNTY ABSTRACT C	10/16	120,228.50		
CL 25760 1	431 PHASE 1	HEADWATERS EXPLORATIONS	11/16	1,500.00		
CL 25923 3	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16	134.82		
CL 26078 1	130031 108 N IOWA DEMO	SPALLONE CONSTRUCTION INC	12/16	9,995.00		
CL 26086 1	ASPHALT	UNITED COMPANIES	12/16	1,447.30		
	Object Total:			139,592.36		139,592.36 DB
	Account Total:			1024,719.12	3,845.00	1020,874.12 DB
4038 CAPITAL IMPROVEMENTS - FIXED ASSETS						
9374 Unit #83-Replace 1984 Ford 9000 Firetruck						
CL 24564 1	66367 FIRETRUCK	ROSENBAUER MINNESOTA	6/16	269,436.00		
CL 24906 1	PETTY CASH	CITY OF GUNNISON	8/16	7.20		
CL 25061 1	BRACKET SHIPPING	FEDERAL EXPRESS CORP.	8/16	594.13		
	Object Total:			270,037.33		270,037.33 DB
9542 Legion Restrooms / West Entry Sign						
CL 25501 1	DEMO PERMIT/LEGION	COLORADO DEPT PUBLIC HEALT	10/16	55.00		
CL 25503 1	7288 LEGION ASBESTOS INSP	PHASE CON ENVIRONMENTAL CO	10/16	775.00		
JV 3764 1	RECORD A/R FOR RESTROOM DEP		10/16		20,000.00	
CL 25823 1	1107116 LEGION RESTROOM	MESA MECHANICAL LLC	11/16	1,878.28		
CL 25824 1	333789 LEGION RESTROOM	CXT	11/16	149,850.08		
CL 25828 1	368802 LEGION RESTROOM	HD SUPPLY WATERWORKS	11/16	1,661.38		
CL 25893 2	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16	1,715.70		
CL 26589 1	PARKS	UNITED COMPANIES	12/16	615.50		
JV 4145 1	RECORD A/R FOR RESTROOM DEP		12/16	19,760.00		
	Object Total:			176,310.94	20,000.00	156,310.94 DB
9544 Taylor Mountain Park Restrooms						
CL 24914 1	239355 TAYLOR MTN RESTRM	CXT	8/16	37,700.00		
CL 25146 1	TAYLOR	UNITED COMPANIES	9/16	622.79		
CL 25381 4	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16	648.23		
CL 25585 1	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16	41.61		
CL 25827 1	21461 SKATE PARK LIGHT	EC ELECTRIC	11/16	1,413.00		
CL 25843 1	21462 SKATE PARK 2ND PYMT	EC ELECTRIC	12/16	20,862.00		
CL 26304 1	21463 SKATE PARK LIGHT	EC ELECTRIC	12/16	49,164.30		
JV 3908 4	RECLSS SKT PRK LTS CLAIM 25827		12/16		1,413.00	
JV 3908 5	RECLSS SKT PRK LTS CLAIM 25843		12/16		20,862.00	
JV 3908 6	RECLSS SKT PRK LTS CLAIM 26304		12/16		49,164.30	
	Object Total:			110,451.93	71,439.30	39,012.63 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4038 CAPITAL IMPROVEMENTS - FIXED ASSETS						
9860 Land Acquisition						
CL 24343 4	PLANNING	GUNNISON COUNTRY PUBLICATI	6/16	204.00		
JV 3614 52	UMB-CITY-MARKET #0419		6/16	68.96		
CL 25846 1	STATEMENT	WESTERN LUMBER INC.	12/16	321.77		
CL 26011 3	STATEMENT	FULLMER'S HARDWARE	12/16	9.55		
	Object Total:			604.28		604.28 DB
9866 City Shop Demolition						
CL 25108 1 7229	ASBESTOS INSP	PHASE CON ENVIRONMENTAL CO	8/16	2,275.00		
CL 25183 3	AUG	TZPE CONSULTING	9/16	150.00		
CL 25381 2	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16	633.24		
CL 25381 5	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16	17.50		
JV 3818 1	ELECTRONICS REMOVED 108 N IOWA		11/16	550.00		
	Object Total:			3,625.74		3,625.74 DB
	Account Total:			561,030.22	91,439.30	469,590.92 DB
4039 CAPITAL IMPROVEMENTS - NON ASSETS						
4203 Fuel-Lubricant Supplies						
CL 26085 1	TREE LIGHTS INSTALLATION	SPIN A CHRISTMAS TALE	12/16	500.00		
	Object Total:			500.00		500.00 DB
9369 Fire Hose						
CL 24389 1 3165184	HOSE	L.N. CURTIS	6/16	6,337.32		
	Object Total:			6,337.32		6,337.32 DB
	Account Total:			6,837.32		6,837.32 DB
4045 CRANOR HILL						
4101 Wages						
JV 3282 16	RVRSE ACCRUED DEC PR PD IN JAN		1/16		1,817.16	
PR 160100 65	Payroll Expenditure		1/16	1,956.94		
PR 160103 71	Payroll Expenditure		1/16	1,267.01		
PR 160200 71	Payroll Expenditure		2/16	1,719.82		
PR 160203 71	Payroll Expenditure		2/16	1,177.69		
PR 160300 67	Payroll Expenditure		3/16	1,238.33		
PR 160303 67	Payroll Expenditure		3/16	1,230.87		
PR 160306 52	Payroll Expenditure		3/16	24.00		
JV 4032 17	2017 Payroll Accrued in 2016		12/16	1,170.35		
	Object Total:			9,785.01	1,817.16	7,967.85 DB
4103 FICA						
PR 160100 66	Employer Contributions		1/16	121.32		
PR 160103 72	Employer Contributions		1/16	78.56		
PR 160200 72	Employer Contributions		2/16	106.63		
PR 160203 72	Employer Contributions		2/16	73.01		
PR 160300 68	Employer Contributions		3/16	76.78		
PR 160303 68	Employer Contributions		3/16	76.31		
PR 160306 53	Employer Contributions		3/16	1.49		
	Object Total:			534.10		534.10 DB
4104 Medicare						
PR 160100 67	Employer Contributions		1/16	28.38		
PR 160103 73	Employer Contributions		1/16	18.36		
PR 160200 73	Employer Contributions		2/16	24.94		
PR 160203 73	Employer Contributions		2/16	17.08		
PR 160300 69	Employer Contributions		3/16	17.96		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4045 CRANOR HILL						
4104 Medicare						
PR 160303 69	Employer Contributions		3/16	17.85		
PR 160306 54	Employer Contributions		3/16	0.35		
	Object Total:			124.92		124.92 DB
4106 W/C, HLTH INS, ETC.						
CL 23534 29 1 OF 4		MOUNTAIN WEST INSURANCE &	2/16	131.09		
CL 23846 1 6608M0134 CLAIM E5L8155		TRAVELERS	3/16	59.66		
CL 23848 29 2 OF 4		MOUNTAIN WEST INSURANCE &	3/16	131.09		
CL 24117 1 CLAIM E5L8155		TRAVELERS	5/16	1,232.74		
CL 24262 1 CLAIM E5L8155		TRAVELERS	5/16	207.60		
CR 112026 1 Batch #: 17343		PINNACOL ASSURANCE 07/15/1	7/16		20.46	
CL 24975 29 INSTALL 3 OF 4		MOUNTAIN WEST INSURANCE &	8/16	131.08		
CL 25318 14 4 OF 4 INSTALL		MOUNTAIN WEST INSURANCE &	9/16	122.06		
	Object Total:			2,015.32	20.46	1,994.86 DB
4201 Office/Operating Supplies						
CL 23256 1 23 CRANOR WICKETS		MONARCH MOUNAIN	1/16	16.00		
JV 3349 9 UMB-WAL-MART #1550			1/16	53.54		
JV 3349 26 UMB-CITY-MARKET #0419			1/16	59.84		
JV 3349 29 UMB-WAL-MART #1550			1/16	42.34		
JV 3349 38 UMB-CITY-MARKET #0419			1/16	20.98		
JV 3349 49 UMB-CITY-MARKET #0419			1/16	66.95		
JV 3349 50 UMB-WAL-MART #1550			1/16	57.06		
CL 23510 1 56000 CRANOR DAY PASSES		B & B PRINTERS GUNNISON IN	2/16	487.00		
CL 23611 1 14 OBEJOYFUL		ROCKY MTN FRAMES & TROPHIE	2/16	521.75		
CL 23645 8 STATEMENT		FULLMER'S HARDWARE	2/16	99.43		
JV 3382 6 UMB-IN *WORLD CUP SUPPLY INC			2/16	96.73		
JV 3382 32 UMB-CITY-MARKET #0419			2/16	38.94		
JV 3382 33 UMB-CITY-MARKET #0419			2/16	68.89		
JV 3382 37 UMB-CITY-MARKET #0419			2/16	71.47		
JV 3382 41 UMB-WAL-MART #1550			2/16	40.50		
JV 3382 53 UMB-CITY-MARKET #0419			2/16	53.58		
JV 3382 54 UMB-WAL-MART #1550			2/16	17.79		
JV 3382 55 UMB-IN *WORLD CUP SUPPLY INC			2/16	77.50		
JV 3382 56 UMB-KATOM RESTA			2/16	112.51		
JV 3382 84 UMB-WAL-MART #1550			2/16	131.21		
CL 23748 4 STATEMENT		MONTY'S AUTO PARTS	3/16	49.47		
CL 23853 5 STATEMENT		FULLMER'S HARDWARE	3/16	7.99		
CR 106841 1 Batch #: 16933		GUNN CNTY REIMB OH BE JOYF	3/16		75.00	
JV 3437 28 UMB-CITY-MARKET #0419			3/16	33.83		
CL 23990 1 8769 BOOMERS SIGNS		SIGN GUYS & GAL! INC	4/16	290.00		
CL 24279 4 STATEMENT		WESTERN LUMBER INC.	5/16	93.67		
CL 24337 1 COMM FRIDGE		ANDY EFLIN	6/16	58.00		
CL 24371 1 1606 KEY CHAINS/CRANOR		OFF CENTER DESIGNS LLC	6/16	54.00		
CL 24805 1 14766 CRANOR		DELTA RIGGING	7/16	105.00		
CL 25673 4 STATEMENT		NAPA AUTO PARTS	11/16	57.43		
CL 25923 2 LANDFILL		GUNNISON COUNTY FINANCE DE	12/16	20.00		
CL 26041 1 CRANOR HILL STARTUP		CITY OF GUNNISON	12/16	300.00		
CL 26291 10 STATEMENT		PAPER CLIP	12/16	11.20		
CL 26348 11 STATEMENT		FULLMER'S HARDWARE	12/16	26.32		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4045 CRANOR HILL						
4201 Office/Operating Supplies						
JV 3956 8	UMB-WAL-MART #1550		12/16	34.29		
JV 3956 9	UMB-CITY-MARKET #0419		12/16	112.84		
JV 3956 13	UMB-WAL-MART #1550		12/16	78.86		
JV 3956 14	UMB-CITY-MARKET #0419		12/16	90.29		
JV 3956 18	UMB-KATOM RESTA		12/16	113.86		
JV 3956 24	UMB-CITY-MARKET #0419		12/16	110.89		
JV 3956 31	UMB-WAL-MART #1550		12/16	71.19		
JV 3956 36	UMB-CITY-MARKET #0419		12/16	91.73		
JV 3956 41	UMB-CITY-MARKET #0419		12/16	31.08		
	Object Total:			3,975.95	75.00	3,900.95 DB
4203 Fuel-Lubricant Supplies						
CL 23765 2	CRANOR HILL	WEX BANK	3/16	77.20		
CL 26099 2	CRANOR	WEX BANK	12/16	66.33		
	Object Total:			143.53		143.53 DB
4213 Equipment Under \$5,000						
CL 25540 5	AED'S	WRETAC	10/16	997.48		
JV 4121 9	AED GRANT		12/16		410.31	
	Object Total:			997.48	410.31	587.17 DB
4303 Advertising/Legal Notices						
CL 23819 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	3/16	48.00		
CL 26106 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	12/16	65.00		
	Object Total:			113.00		113.00 DB
4320 Telephone/FAX Services						
CL 23356 6	CRANOR	CENTURYLINK K9701112617406	1/16	43.47		
CL 23632 6	CRANOR	CENTURYLINK K9701112617406	2/16	43.47		
CL 23649 6	CRANOR	CENTURY LINK 84222580	2/16	1.17		
CL 23802 6	CRANOR	CENTURYLINK K9701112617406	3/16	43.47		
CL 23968 6	CRANOR	CENTURY LINK 84222580	4/16	1.19		
CL 23992 6	CRANOR	CENTURYLINK K9701112617406	4/16	43.44		
CL 24220 6	CRANOR	CENTURY LINK 84222580	5/16	1.13		
CL 24283 6	CRANOR	CENTURYLINK K9701112617406	5/16	16.76		
CL 24284 6	CRANOR	CENTURY LINK 84222580	5/16	1.15		
CL 24441 6	CRANOR	CENTURYLINK K9701112617406	6/16	16.59		
CL 24527 6	CRANOR	CENTURY LINK 84222580	6/16	1.12		
CL 24691 6	CRANOR	CENTURYLINK K9701112617406	7/16	16.59		
CL 24791 6	CRANOR	CENTURY LINK 84222580	7/16	1.14		
CL 25037 5	CRANOR	CENTURYLINK K9701112617406	8/16	16.99		
CL 25085 6	CRANOR	CENTURY LINK 84222580	8/16	1.15		
CL 25205 5	CRANOR	CENTURYLINK K9701112617406	9/16	16.79		
CL 25348 6	CRANOR	CENTURY LINK 84222580	9/16	1.14		
CL 25511 5	CRANOR	CENTURYLINK K9701112617406	10/16	16.76		
CL 25600 6	CRANOR	CENTURY LINK 84222580	10/16	1.12		
CL 25807 5	CRANOR	CENTURYLINK K9701112617406	11/16	16.76		
CL 25808 6	CRANOR	CENTURY LINK 84222580	11/16	1.14		
CL 25930 5	CRANOR	CENTURYLINK K9701112617406	12/16	85.28		
CL 26044 6	CRANOR	CENTURY LINK 84222580	12/16	1.18		
	Object Total:			389.00		389.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4045 CRANOR HILL						
4321 Utilities						
CL 23507 1 634000	CRANOR	GUNNISON COUNTY ELECTRIC A	2/16	371.71		
CL 23608 1 29001	CRANOR	AMERIGAS	2/16	893.86		
CL 23717 1 634000	CRANOR	GUNNISON COUNTY ELECTRIC A	3/16	397.65		
CL 23959 1 CRANOR		GUNNISON COUNTY ELECTRIC A	4/16	283.50		
CL 24107 1 CRANOR		GUNNISON COUNTY ELECTRIC A	4/16	169.34		
CL 24329 1 634000	CRANOR	GUNNISON COUNTY ELECTRIC A	6/16	139.86		
CL 24738 1 634000	CRANOR	GUNNISON COUNTY ELECTRIC A	7/16	60.86		
CL 24946 1 CRANOR		GUNNISON COUNTY ELECTRIC A	8/16	50.00		
CL 25114 1 634000	CRANOR	GUNNISON COUNTY ELECTRIC A	8/16	60.86		
CL 25427 1 CRANOR		GUNNISON COUNTY ELECTRIC A	10/16	60.86		
CL 25626 1 634000	CRANOR	GUNNISON COUNTY ELECTRIC A	11/16	153.19		
CL 25746 1 549795	CRANOR	AMERIGAS	11/16	170.06		
CL 25841 1 634000	CRANOR	GUNNISON COUNTY ELECTRIC A	12/16	196.64		
CL 26301 1 634000	CRANOR	GUNNISON COUNTY ELECTRIC A	12/16	70.32		
	Object Total:			3,078.71		3,078.71 DB
4330 Professional Services						
CL 23609 1 96665	CRANOR	WESTERN SLOPE CONNECTION	2/16	56.25		
CL 23808 1 CS001	CRANOR INSP	COLORADO PASSENGER TRAMWAY	3/16	417.64		
CL 23997 2 CRANOR		WESTERN SLOPE FIRE & SAFET	4/16	50.00		
CL 25845 1 CS-001	CRANOR INSP	STATE OF COLORADO	12/16	596.32		
CL 26040 1 CS-001	TRAMWAY LIC	COLORADO DEPT OF REGULATOR	12/16	658.00		
CL 26303 2 CHECKS		BACKGROUND INV BUREAU	12/16	95.70		
	Object Total:			1,873.91		1,873.91 DB
	Account Total:			23,030.93	2,322.93	20,708.00 DB
4049 RECREATION ADMINISTRATION						
4101 Wages						
JV 3282 17 RVRSE ACCRUED DEC PR PD IN JAN			1/16		7,894.75	
PR 160100 68 Payroll Expenditure			1/16	8,502.04		
PR 160103 74 Payroll Expenditure			1/16	8,502.04		
PR 160200 74 Payroll Expenditure			2/16	8,641.68		
PR 160203 74 Payroll Expenditure			2/16	8,761.39		
PR 160300 70 Payroll Expenditure			3/16	8,721.49		
PR 160303 70 Payroll Expenditure			3/16	8,652.32		
PR 160306 55 Payroll Expenditure			3/16	6,424.12		
PR 160400 64 Payroll Expenditure			4/16	7,036.94		
PR 160403 67 Payroll Expenditure			4/16	6,750.24		
PR 160500 64 Payroll Expenditure			5/16	5,222.77		
PR 160501 23 Payroll Expenditure			5/16	1,906.52		
PR 160502 67 Payroll Expenditure			5/16	7,728.60		
PR 160600 64 Payroll Expenditure			6/16	8,268.06		
PR 160603 67 Payroll Expenditure			6/16	8,268.06		
PR 160700 64 Payroll Expenditure			7/16	8,935.73		
PR 160702 67 Payroll Expenditure			7/16	8,727.81		
PR 160800 65 Payroll Expenditure			8/16	8,743.11		
PR 160802 70 Payroll Expenditure			8/16	8,469.85		
PR 160805 56 Payroll Expenditure			8/16	8,268.06		
PR 160900 64 Payroll Expenditure			9/16	8,474.57		
PR 160902 72 Payroll Expenditure			9/16	8,268.06		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4101 Wages						
PR 161000 64	Payroll Expenditure		10/16	8,268.06		
PR 161002 68	Payroll Expenditure		10/16	8,268.06		
PR 161100 68	Payroll Expenditure		11/16	8,268.05		
PR 161102 68	Payroll Expenditure		11/16	8,268.06		
JV 4032 46	2017 Payroll Accrued in 2016		12/16	9,018.59		
PR 161200 66	Payroll Expenditure		12/16	8,268.05		
PR 161202 69	Payroll Expenditure		12/16	8,458.80		
	Object Total:			222,091.13	7,894.75	214,196.38 DB
4102 Overtime						
JV 3282 18	RVRSE ACCRUED DEC PR PD IN JAN		1/16		766.16	
PR 160100 69	Payroll Expenditure		1/16	825.09		
PR 160103 75	Payroll Expenditure		1/16	298.00		
PR 160200 75	Payroll Expenditure		2/16	132.42		
PR 160300 71	Payroll Expenditure		3/16	573.23		
PR 160400 65	Payroll Expenditure		4/16	346.73		
PR 160502 68	Payroll Expenditure		5/16	43.34		
PR 160603 68	Payroll Expenditure		6/16	800.12		
PR 160700 65	Payroll Expenditure		7/16	417.15		
PR 160702 68	Payroll Expenditure		7/16	351.52		
PR 160800 66	Payroll Expenditure		8/16	162.98		
PR 160900 65	Payroll Expenditure		9/16	264.84		
PR 161000 65	Payroll Expenditure		10/16	61.12		
JV 4032 47	2017 Payroll Accrued in 2016		12/16	4.84		
PR 161202 70	Payroll Expenditure		12/16	20.92		
	Object Total:			4,302.30	766.16	3,536.14 DB
4103 FICA						
PR 160100 70	Employer Contributions		1/16	546.36		
PR 160103 76	Employer Contributions		1/16	525.50		
PR 160200 76	Employer Contributions		2/16	510.73		
PR 160203 75	Employer Contributions		2/16	510.19		
PR 160300 72	Employer Contributions		3/16	543.60		
PR 160303 71	Employer Contributions		3/16	502.41		
PR 160306 56	Employer Contributions		3/16	404.62		
PR 160400 66	Employer Contributions		4/16	438.99		
PR 160403 68	Employer Contributions		4/16	389.29		
PR 160500 65	Employer Contributions		5/16	294.71		
PR 160501 24	Employer Contributions		5/16	115.20		
PR 160502 69	Employer Contributions		5/16	446.03		
PR 160600 65	Employer Contributions		6/16	474.73		
PR 160603 69	Employer Contributions		6/16	524.36		
PR 160700 66	Employer Contributions		7/16	541.99		
PR 160702 69	Employer Contributions		7/16	525.03		
PR 160800 67	Employer Contributions		8/16	526.12		
PR 160802 71	Employer Contributions		8/16	487.24		
PR 160805 57	Employer Contributions		8/16	518.95		
PR 160900 66	Employer Contributions		9/16	503.96		
PR 160902 73	Employer Contributions		9/16	474.73		
PR 161000 66	Employer Contributions		10/16	478.52		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4103 FICA						
PR 161002 69	Employer Contributions		10/16	486.55		
PR 161100 69	Employer Contributions		11/16	474.74		
PR 161102 69	Employer Contributions		11/16	474.74		
PR 161200 67	Employer Contributions		12/16	474.74		
PR 161202 71	Employer Contributions		12/16	487.87		
	Object Total:				12,681.90	12,681.90 DB
4104 Medicare						
PR 160100 71	Employer Contributions		1/16	127.78		
PR 160103 77	Employer Contributions		1/16	122.91		
PR 160200 77	Employer Contributions		2/16	119.44		
PR 160203 76	Employer Contributions		2/16	119.32		
PR 160300 73	Employer Contributions		3/16	127.13		
PR 160303 72	Employer Contributions		3/16	117.50		
PR 160306 57	Employer Contributions		3/16	94.64		
PR 160400 67	Employer Contributions		4/16	102.67		
PR 160403 69	Employer Contributions		4/16	91.05		
PR 160500 66	Employer Contributions		5/16	68.92		
PR 160501 25	Employer Contributions		5/16	26.94		
PR 160502 70	Employer Contributions		5/16	104.32		
PR 160600 66	Employer Contributions		6/16	111.02		
PR 160603 70	Employer Contributions		6/16	122.63		
PR 160700 67	Employer Contributions		7/16	126.78		
PR 160702 70	Employer Contributions		7/16	122.79		
PR 160800 68	Employer Contributions		8/16	123.04		
PR 160802 72	Employer Contributions		8/16	113.95		
PR 160805 58	Employer Contributions		8/16	121.37		
PR 160900 67	Employer Contributions		9/16	117.86		
PR 160902 74	Employer Contributions		9/16	111.02		
PR 161000 67	Employer Contributions		10/16	111.91		
PR 161002 70	Employer Contributions		10/16	113.79		
PR 161100 70	Employer Contributions		11/16	111.02		
PR 161102 70	Employer Contributions		11/16	111.02		
PR 161200 68	Employer Contributions		12/16	111.02		
PR 161202 72	Employer Contributions		12/16	114.11		
	Object Total:				2,965.95	2,965.95 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 12	REC ADMIN	TRIAD EAP	1/16	16.70		
PR 160100 72	Employer Contributions		1/16	1,658.52		
PR 160103 78	Employer Contributions		1/16	1,658.53		
CL 23534 30	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	847.22		
PR 160200 78	Employer Contributions		2/16	1,723.12		
PR 160203 77	Employer Contributions		2/16	1,774.95		
CL 23848 30	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	847.22		
PR 160300 74	Employer Contributions		3/16	1,758.02		
PR 160303 73	Employer Contributions		3/16	1,823.82		
CL 23947 12	REC ADMIN	TRIAD EAP	4/16	16.92		
PR 160400 68	Employer Contributions		4/16	2,170.75		
PR 160403 70	Employer Contributions		4/16	1,528.06		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4106 W/C, HLTH INS, ETC.						
PR 160500 67	Employer Contributions		5/16	1,379.05		
PR 160501 26	Employer Contributions		5/16	288.09		
PR 160502 71	Employer Contributions		5/16	1,543.88		
PR 160600 67	Employer Contributions		6/16	1,370.71		
PR 160603 71	Employer Contributions		6/16	1,370.72		
CR 112027 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		132.27	
PR 160700 68	Employer Contributions		7/16	1,370.71		
PR 160702 71	Employer Contributions		7/16	1,370.72		
CL 24975 30	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	847.19		
CL 24996 11	S/A MTC	TRIAD EAP	8/16	23.12		
CL 24996 21	REC ADMIN	TRIAD EAP	8/16	17.34		
PR 160800 69	Employer Contributions		8/16	1,370.72		
PR 160802 73	Employer Contributions		8/16	1,370.72		
CL 25318 15	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	788.86		
PR 160900 68	Employer Contributions		9/16	1,370.71		
PR 160902 75	Employer Contributions		9/16	1,370.72		
CL 25382 12	REC ADMINT	TRIAD EAP	10/16	17.34		
PR 161000 68	Employer Contributions		10/16	1,370.71		
PR 161002 71	Employer Contributions		10/16	1,370.71		
PR 161100 71	Employer Contributions		11/16	1,370.72		
PR 161102 71	Employer Contributions		11/16	1,370.72		
CL 25938 1	651716 WELLNESS REIM	GINNY BAYLOR	12/16	25.00		
PR 161200 69	Employer Contributions		12/16	1,370.72		
PR 161202 73	Employer Contributions		12/16	1,370.71		
	Object Total:			39,943.72	132.27	39,811.45 DB
4108 Retirement						
PR 160100 73	Employer Contributions		1/16	568.35		
PR 160103 79	Employer Contributions		1/16	732.64		
PR 160200 79	Employer Contributions		2/16	540.69		
PR 160203 78	Employer Contributions		2/16	561.18		
PR 160300 75	Employer Contributions		3/16	587.83		
PR 160303 74	Employer Contributions		3/16	555.71		
PR 160306 58	Employer Contributions		3/16	423.20		
PR 160400 69	Employer Contributions		4/16	661.81		
PR 160403 71	Employer Contributions		4/16	439.50		
PR 160500 68	Employer Contributions		5/16	315.47		
PR 160501 27	Employer Contributions		5/16	142.98		
PR 160502 72	Employer Contributions		5/16	443.66		
PR 160600 68	Employer Contributions		6/16	421.54		
PR 160603 72	Employer Contributions		6/16	461.56		
PR 160700 69	Employer Contributions		7/16	438.35		
PR 160702 72	Employer Contributions		7/16	439.12		
PR 160800 70	Employer Contributions		8/16	620.34		
PR 160802 74	Employer Contributions		8/16	421.54		
PR 160805 59	Employer Contributions		8/16	421.54		
PR 160900 69	Employer Contributions		9/16	439.54		
PR 160902 76	Employer Contributions		9/16	421.54		
PR 161000 69	Employer Contributions		10/16	424.60		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4108 Retirement						
PR 161002 72	Employer Contributions		10/16	612.19		
PR 161100 72	Employer Contributions		11/16	421.55		
PR 161102 72	Employer Contributions		11/16	421.55		
PR 161200 70	Employer Contributions		12/16	421.55		
PR 161202 74	Employer Contributions		12/16	422.60		
	Object Total:				12,782.13	12,782.13 DB
4201 Office/Operating Supplies						
JV 3382 15	UMB-TRUE VALUE HARDWARE		2/16	13.98		
JV 3382 74	UMB-WAL-MART #1550		2/16	62.45		
CL 23803 16	STATEMENT	PAPER CLIP	3/16	70.73		
CL 24081 19	STATEMENT	PAPER CLIP	4/16	12.49		
CL 24271 7	STATEMENT	PAPER CLIP	5/16	44.50		
JV 3574 12	UMB-AMAZON MKTPLACE PMTS		5/16	49.99		
JV 3574 13	UMB-AMAZON MKTPLACE PMTS		5/16	17.97		
JV 3574 14	UMB-AMAZON MKTPLACE PMTS		5/16	35.56		
JV 3574 15	UMB-AMAZON MKTPLACE PMTS		5/16	44.78		
JV 3574 16	UMB-AMAZON.COM AMZN.COM/BILL		5/16	72.13		
JV 3574 67	UMB-WAL-MART #1550		5/16	171.82		
JV 3574 68	UMB-WAL-MART #1550		5/16	31.39		
CL 24328 1	644194 JORGENSEN	SWIRE COCA-COLA	6/16	346.92		
CL 24330 1	281948 JORGENSEN	MOUNTAIN VALLEY DIST INC	6/16	248.00		
CL 24337 2	COMM FRIDGE	ANDY EFLIN	6/16	58.00		
CL 24370 1	11406903 ICE MACHINE/JORG	CENTRAL RESTAURANT PRODUCT	6/16	1,583.84		
CL 24482 1	649236 JORGENSEN	SWIRE COCA-COLA	6/16	1,182.62		
CL 24518 2	STATEMENT	FULLMER'S HARDWARE	6/16	20.28		
CL 24567 1	282150 JORGENSEN	MOUNTAIN VALLEY DIST INC	6/16	38.00		
CL 24567 2	282205 JORGENSEN	MOUNTAIN VALLEY DIST INC	6/16	78.00		
CL 24568 1	JORGENSEN	CARA FAULDS	6/16	54.00		
JV 3614 16	UMB-AMAZON MKTPLACE PMTS		6/16	75.96		
JV 3614 17	UMB-AMAZON MKTPLACE PMTS		6/16	73.12		
JV 3614 18	UMB-AMAZON MKTPLACE PMTS		6/16	80.76		
JV 3614 20	UMB-AMAZON MKTPLACE PMTS		6/16	25.88		
JV 3614 37	UMB-CITY-MARKET #0419		6/16	110.09		
JV 3614 38	UMB-CITY-MARKET #0419		6/16	18.80		
JV 3614 39	UMB-CITY-MARKET #0419		6/16	94.35		
JV 3614 40	UMB-CITY-MARKET #0419		6/16	27.95		
JV 3614 41	UMB-CITY-MARKET #0419		6/16	33.48		
JV 3614 42	UMB-CITY-MARKET #0419		6/16	24.41		
JV 3614 43	UMB-CITY-MARKET #0419		6/16	35.45		
JV 3614 44	UMB-CITY-MARKET #0419		6/16	105.57		
JV 3614 69	UMB-KATOM RESTA		6/16	127.99		
JV 3614 92	UMB-WAL-MART #1550		6/16	47.92		
JV 3614 94	UMB-WAL-MART #1550		6/16	34.60		
JV 3614 96	UMB-WAL-MART #1550		6/16	13.23		
JV 3614 103	UMB-WAL-MART #1550		6/16	4.36		
CL 24689 1	282283 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16	38.00		
CL 24689 2	282197 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16	94.50		
CL 24737 1	282250 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16	127.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4201 Office/Operating Supplies						
CL 24800 1	282383 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/16	117.00		
JV 3651 27	UMB-CITY-MARKET #0419		7/16	23.59		
JV 3651 28	UMB-CITY-MARKET #0419		7/16	27.72		
JV 3651 29	UMB-CITY-MARKET #0419		7/16	40.73		
JV 3651 30	UMB-CITY-MARKET #0419		7/16	16.44		
JV 3651 31	UMB-CITY-MARKET #0419		7/16	40.25		
JV 3651 32	UMB-CITY-MARKET #0419		7/16	43.76		
JV 3651 33	UMB-CITY-MARKET #0419		7/16	102.02		
JV 3651 34	UMB-CITY-MARKET #0419		7/16	18.57		
JV 3651 35	UMB-CITY-MARKET #0419		7/16	33.76		
JV 3651 38	UMB-COLORADO PARKS AND RECREA		7/16	45.00		
JV 3651 49	UMB-KATOM RESTA		7/16	129.43		
JV 3651 106	UMB-WAL-MART #1550		7/16	24.99		
JV 3651 108	UMB-WAL-MART #1550		7/16	31.20		
JV 3651 109	UMB-WAL-MART #1550		7/16	29.82		
JV 3651 111	UMB-WAL-MART #1550		7/16	25.06		
CL 24977 1	282646 JORGENSEN	MOUNTAIN VALLEY DIST INC	8/16	84.00		
CL 25028 1	465473 JORGENSEN	SWIRE COCA-COLA	8/16	65.68		
CR 113165 1	Batch #: 17437	SWIRE COCA-COLA RFND JORGE	8/16		359.72	
CR 113166 1	Batch #: 17437	SWIRE COCA-COLA INV #31154	8/16	208.20		
JV 3704 31	UMB-CITY-MARKET #0419		8/16	70.15		
JV 3745 112	UMB-WAL-MART #1550		9/16	6.25		
JV 3745 113	UMB-WAL-MART #1550		9/16	27.33		
JV 3819 30	UMB-CITY-MARKET #0419		10/16	19.59		
CL 26008 17	STATEMENT	PAPER CLIP	12/16	57.70		
JV 3885 85	UMB-TRACTOR SUPPLY CO #1742		12/16		9.97	
	Object Total:			6,719.11	369.69	6,349.42 DB
4203 Fuel-Lubricant Supplies						
CL 23765 3	REC ADMIN	WEX BANK	3/16	50.79		
CL 23949 2	REC ADMIN	WEX BANK	4/16	128.19		
CL 24143 2	REC ADMIN	WEX BANK	5/16	88.21		
CL 24428 3	REC ADMIN	WEX BANK	6/16	89.26		
CL 25433 2	REC ADMIN	WEX BANK	10/16	82.32		
CL 25735 2	REC ADMIN	WEX BANK	11/16	31.38		
CL 25958 2	REC	WEX BANK	12/16	30.80		
	Object Total:			500.95		500.95 DB
4210 CARA Parent Expenses						
JV 3614 60	UMB-GTM SPORTSWEAR		6/16	103.00		
JV 3614 72	UMB-LA QUINTA INNS 0653		6/16	198.00		
JV 3614 78	UMB-QUALITY INN LAKEWOOD		6/16	238.00		
JV 3614 83	UMB-SUNDOWNER MOTEL		6/16	180.00		
JV 3614 85	UMB-THE VIKING LODGE		6/16	182.63		
CL 24868 1	GYMNASTICS REIMB	SAMANTHA DENHAM	7/16	56.30		
JV 3651 12	UMB-1295 - MOTEL 6		7/16		10.04	
JV 3651 13	UMB-1295 - MOTEL 6		7/16	269.36		
JV 3651 82	UMB-THE VIKING LODGE		7/16		22.43	
JV 3704 25	UMB-CITY-MARKET #0419		8/16	98.95		
JV 3704 41	UMB-DOLLARTREE		8/16	18.00		

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1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4210 CARA Parent Expenses						
JV 3704 79	UMB-THE VIKING LODGE		8/16	79.00		
JV 3743 1	CARA PARENT EXPENCES		10/16	1,308.45		
	Object Total:			2,731.69	32.47	2,699.22 DB
4303 Advertising/Legal Notices						
CL 23989 1 95322 AD		YOUR MEMBERSHIP	4/16	75.00		
CL 25064 3 PARKS & REC		GUNNISON COUNTRY SHOPPER I	8/16	12.00		
	Object Total:			87.00		87.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3382 47	UMB-SKILLPATH NATIONAL		2/16	99.50		
JV 3382 48	UMB-COLORADO PARKS AND RECREA		2/16	95.00		
JV 3382 51	UMB-SKILLPATH NATIONAL		2/16	199.00		
JV 3382 63	UMB-ARC*SERVICES/TRAINING		2/16	27.00		
CL 23692 1 3871	DIRECTORS SECTION FEE	COLORADO PARKS AND RECREAT	3/16	35.00		
JV 3704 36	UMB-COLORADO PARKS AND RECREA		8/16	179.00		
	Object Total:			634.50		634.50 DB
4320 Telephone/FAX Services						
CL 23512 1 24198	REC ADMIN	VERIZON WIRELESS	2/16	104.90		
CL 23693 1	REC ADMIN	VERIZON WIRELESS	3/16	104.90		
CL 23996 1	REC ADMIN	VERIZON WIRELESS	4/16	104.90		
CL 24176 1	REC ADMIN	VERIZON WIRELESS	5/16	104.88		
CL 24475 11	REC ADMIN	VERIZON WIRELESS	6/16	204.87		
CL 24714 11	REC ADMIN	VERIZON WIRELESS	7/16	104.88		
CL 24889 10	REC ADMIN	VERIZON WIRELESS	8/16	204.91		
CL 25166 10	REC ADMIN	VERIZON WIRELESS	9/16	104.92		
CL 25360 11	REC ADMIN	VERIZON WIRELESS	9/16	105.02		
CL 25658 9	REC ADMIN	VERIZON WIRELESS	11/16	104.90		
CL 25831 9	REC ADMIN	VERIZON WIRELESS	11/16	104.90		
CL 26088 9	REC ADMIN	VERIZON WIRELESS	12/16	104.90		
	Object Total:			1,458.88		1,458.88 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3437 51	UMB-HYATT PLACE COLORADO SPGS		3/16	170.00		
JV 3437 55	UMB-JOANIES DELI		3/16	19.28		
JV 3437 57	UMB-APPLEBEES GARD48248272		3/16	26.67		
JV 3437 59	UMB-SALTGRASS COLORADO SPR		3/16	28.05		
JV 3437 61	UMB-BLACK EYED PEA		3/16	29.85		
JV 3745 51	UMB-ELLAS BLUES ROOM		9/16	38.00		
	Object Total:			311.85		311.85 DB
4420 Rental Services						
CL 23577 1	LEASE CONTRACT	XEROX CORPORATION	2/16	180.22		
CL 23906 1 3357001	LEASE CONTRACT	XEROX CORPORATION	4/16	180.22		
CL 24026 1	LEASE	XEROX CORPORATION	4/16	180.22		
CL 24168 1 83357001	LEASE CONTRACT	XEROX CORPORATION	5/16	180.22		
CL 24481 1	LEASE	XEROX CORPORATION	6/16	180.22		
CL 24798 1	CONTRACT	XEROX CORPORATION	7/16	180.22		
CL 25049 1	LEASE	XEROX CORPORATION	8/16	180.22		
CL 25330 4 169208	CONTRACT	XEROX CORPORATION	9/16	180.22		
CL 25601 4 62212	CONTRACT	XEROX CORPORATION	10/16	180.22		
CL 25749 4 47738	LEASE CONTRACT	XEROX CORPORATION	11/16	180.22		

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1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4420 Rental Services						
CL 25912 4 3750	LEASE CONTRACT	XEROX CORPORATION	12/16	180.22		
CL 26302 4	LEASE CONTRACT	XEROX CORPORATION	12/16	180.22		
	Object Total:			2,162.64		2,162.64 DB
	Account Total:			309,373.75	9,195.34	300,178.41 DB
4050 RECREATION						
4101 Wages						
JV 3282 19	RVRSE ACCRUED DEC PR PD IN JAN		1/16		225.88	
JV 3405 1	RECLASS KI WAGES		1/16	18.00		
PR 160100 74	Payroll Expenditure		1/16	243.25		
PR 160103 80	Payroll Expenditure		1/16	1,648.26		
JV 3406 1	RECLASS KI WAGES		2/16	144.00		
PR 160200 80	Payroll Expenditure		2/16	2,469.94		
PR 160203 79	Payroll Expenditure		2/16	2,813.88		
JV 3407 1	RECLASS KI WAGES		3/16	108.00		
PR 160300 76	Payroll Expenditure		3/16	2,542.50		
PR 160303 75	Payroll Expenditure		3/16	2,455.76		
PR 160306 59	Payroll Expenditure		3/16	833.35		
PR 160400 70	Payroll Expenditure		4/16	2,379.22		
PR 160403 72	Payroll Expenditure		4/16	2,060.64		
PR 160500 69	Payroll Expenditure		5/16	643.13		
PR 160501 28	Payroll Expenditure		5/16	1,395.44		
PR 160502 73	Payroll Expenditure		5/16	1,923.08		
PR 160600 69	Payroll Expenditure		6/16	2,359.88		
PR 160603 73	Payroll Expenditure		6/16	6,723.32		
PR 160700 70	Payroll Expenditure		7/16	7,163.76		
PR 160702 73	Payroll Expenditure		7/16	4,359.26		
PR 160800 71	Payroll Expenditure		8/16	4,739.44		
PR 160802 75	Payroll Expenditure		8/16	4,707.19		
PR 160805 60	Payroll Expenditure		8/16	2,991.00		
PR 160900 70	Payroll Expenditure		9/16	989.62		
PR 160902 77	Payroll Expenditure		9/16	2,642.95		
PR 161000 70	Payroll Expenditure		10/16	3,627.78		
PR 161002 73	Payroll Expenditure		10/16	2,411.83		
PR 161100 73	Payroll Expenditure		11/16	1,924.73		
PR 161102 73	Payroll Expenditure		11/16	2,333.16		
JV 4032 18	2017 Payroll Accrued in 2016		12/16	849.54		
PR 161200 71	Payroll Expenditure		12/16	848.40		
PR 161202 75	Payroll Expenditure		12/16	1,700.28		
	Object Total:			72,050.59	225.88	71,824.71 DB
4102 Overtime						
PR 160603 74	Payroll Expenditure		6/16	32.52		
	Object Total:			32.52		32.52 DB
4103 FICA						
JV 3405 2	RECLASS KI WAGES		1/16	1.12		
PR 160100 75	Employer Contributions		1/16	15.08		
PR 160103 81	Employer Contributions		1/16	102.19		
JV 3406 2	RECLASS KI WAGES		2/16	8.93		
PR 160200 81	Employer Contributions		2/16	153.14		

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1 GENERAL FUND						
4050 RECREATION						
4103 FICA						
PR 160203 80	Employer Contributions		2/16	174.45		
JV 3407 2	RECLASS KI WAGES		3/16	6.70		
PR 160300 77	Employer Contributions		3/16	157.66		
PR 160303 76	Employer Contributions		3/16	152.25		
PR 160306 60	Employer Contributions		3/16	51.66		
PR 160400 71	Employer Contributions		4/16	147.51		
PR 160403 73	Employer Contributions		4/16	127.76		
PR 160500 70	Employer Contributions		5/16	39.86		
PR 160501 29	Employer Contributions		5/16	86.52		
PR 160502 74	Employer Contributions		5/16	119.24		
PR 160600 70	Employer Contributions		6/16	146.31		
PR 160603 75	Employer Contributions		6/16	418.85		
PR 160700 71	Employer Contributions		7/16	444.15		
PR 160702 74	Employer Contributions		7/16	270.27		
PR 160800 72	Employer Contributions		8/16	293.86		
PR 160802 76	Employer Contributions		8/16	291.86		
PR 160805 61	Employer Contributions		8/16	185.44		
PR 160900 71	Employer Contributions		9/16	61.36		
PR 160902 78	Employer Contributions		9/16	163.86		
PR 161000 71	Employer Contributions		10/16	224.93		
PR 161002 74	Employer Contributions		10/16	149.52		
PR 161100 74	Employer Contributions		11/16	119.34		
PR 161102 74	Employer Contributions		11/16	144.65		
PR 161200 72	Employer Contributions		12/16	52.59		
PR 161202 76	Employer Contributions		12/16	105.41		
	Object Total:			4,416.47		4,416.47 DB
4104 Medicare						
JV 3405 3	RECLASS KI WAGES		1/16	0.26		
PR 160100 76	Employer Contributions		1/16	3.53		
PR 160103 82	Employer Contributions		1/16	23.91		
JV 3406 3	RECLASS KI WAGES		2/16	2.09		
PR 160200 82	Employer Contributions		2/16	35.81		
PR 160203 81	Employer Contributions		2/16	40.80		
JV 3407 3	RECLASS KI WAGES		3/16	1.57		
PR 160300 78	Employer Contributions		3/16	36.87		
PR 160303 77	Employer Contributions		3/16	35.63		
PR 160306 61	Employer Contributions		3/16	12.09		
PR 160400 72	Employer Contributions		4/16	34.51		
PR 160403 74	Employer Contributions		4/16	29.87		
PR 160500 71	Employer Contributions		5/16	9.34		
PR 160501 30	Employer Contributions		5/16	20.25		
PR 160502 75	Employer Contributions		5/16	27.87		
PR 160600 71	Employer Contributions		6/16	34.22		
PR 160603 76	Employer Contributions		6/16	97.96		
PR 160700 72	Employer Contributions		7/16	103.87		
PR 160702 75	Employer Contributions		7/16	63.23		
PR 160800 73	Employer Contributions		8/16	68.73		
PR 160802 77	Employer Contributions		8/16	68.24		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4104 Medicare						
PR 160805 62	Employer Contributions		8/16	43.37		
PR 160900 72	Employer Contributions		9/16	14.36		
PR 160902 79	Employer Contributions		9/16	38.32		
PR 161000 72	Employer Contributions		10/16	52.61		
PR 161002 75	Employer Contributions		10/16	34.97		
PR 161100 75	Employer Contributions		11/16	27.92		
PR 161102 75	Employer Contributions		11/16	33.83		
PR 161200 73	Employer Contributions		12/16	12.30		
PR 161202 77	Employer Contributions		12/16	24.65		
	Object Total:			1,032.98		1,032.98 DB
4106 W/C, HLTH INS, ETC.						
CL 23534 31 1 OF 4		MOUNTAIN WEST INSURANCE &	2/16	639.39		
CL 23848 31 2 OF 4		MOUNTAIN WEST INSURANCE &	3/16	639.39		
CR 112028 1 Batch #: 17343		PINNACOL ASSURANCE 07/15/1	7/16		99.82	
CL 24975 31 INSTALL 3 OF 4		MOUNTAIN WEST INSURANCE &	8/16	639.37		
CL 25318 16 4 OF 4 INSTALL		MOUNTAIN WEST INSURANCE &	9/16	595.35		
	Object Total:			2,513.50	99.82	2,413.68 DB
4201 Office/Operating Supplies						
CL 23352 1 372311 CYMNASTICS CHALK		GIBSON	1/16	51.00		
JV 3349 31 UMB-WAL-MART #1550			1/16	74.80		
JV 3349 39 UMB-GENE TAYLORS/GUNNISON			1/16	359.98		
JV 3349 47 UMB-CITY-MARKET #0419			1/16	51.66		
CL 23659 1 SPRING SOCCER FEES		COLORADO SOCCER ASSN	2/16	685.00		
JV 3382 13 UMB-WAL-MART #1550			2/16	26.00		
JV 3382 52 UMB-CITY-MARKET #0419			2/16	21.48		
JV 3382 64 UMB-ARC*SERVICES/TRAINING			2/16	27.00		
CL 23779 1 97684656 FITNESS EQUIP		BSN SPORTS	3/16	142.79		
JV 3437 10 UMB-PICKLEBALLCENTRAL			3/16	71.79		
JV 3437 12 UMB-SEISMIC AUDIO			3/16	100.00		
JV 3437 14 UMB-WAL-MART #1550			3/16	59.88		
JV 3437 16 UMB-WAL-MART #1550			3/16	19.86		
JV 3437 19 UMB-NOMAD LACROSSE DISTRIB			3/16	196.48		
JV 3437 23 UMB-CITY-MARKET #0419			3/16	39.27		
JV 3437 25 UMB-CITY MARKET #0219 FUEL			3/16	9.47		
JV 3437 27 UMB-CITY-MARKET #0419			3/16	18.78		
CL 23916 2 25529 BASEBALL		BSN SPORTS	4/16	178.40		
CL 24008 1 1511 LACROSSE JERSEYS		OFF CENTER DESIGNS LLC	4/16	600.00		
CL 24023 1 621032 SPRING SOCCER UNIS		CHALLENGER TEAMWEAR	4/16	1,530.95		
CL 24023 2 621321 SPRING SOCCER UNIS		CHALLENGER TEAMWEAR	4/16	114.05		
CL 24023 3 621574 SPRING SOCCER UNIS		CHALLENGER TEAMWEAR	4/16	65.30		
CL 24023 4 622539 SPRING SOCCER UNIS		CHALLENGER TEAMWEAR	4/16	212.95		
JV 3542 19 UMB-LEAGUEATHLETICS.COM LLC			4/16	1,875.00		
JV 3542 30 UMB-CONOCO FOOD PLAZA			4/16	7.71		
JV 3542 74 UMB-WAL-MART #1550			4/16	14.82		
JV 3542 77 UMB-MONKEYSPORTS - TM SALES			4/16	1,712.95		
JV 3542 84 UMB-CITY-MARKET #0419			4/16	49.02		
JV 3542 90 UMB-GREATMATSCOM CORP			4/16	417.00		
JV 3542 97 UMB-NATIONAL ALLIANCE FOR YOU			4/16	574.05		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4201 Office/Operating Supplies						
CL 24121 1	LACROSSE JAM	VAIL VALLEY LACROSSE CLUB	5/16	1,575.00		
CL 24172 1	1535 JERSEY PRINTING	OFF CENTER DESIGNS LLC	5/16	70.00		
CL 24175 1	6223 SOCCER JERSEYS	PAT'S SCREEN PRINTING	5/16	960.95		
CL 24233 1	U18 REGISTRATION	WEST ELK SOCCER ASSN	5/16	247.50		
CL 24234 1	U13/15 TOURNEY FEES	ALBUQUERQUE YOUTH LACROSSE	5/16	600.00		
CL 24235 1	U18 TOURNEY FEE	DELANEY CLEMENTS STRIKEOUT	5/16	475.00		
CL 24272 12	STATEMENT	FULLMER'S HARDWARE	5/16	7.16		
CL 24301 1	SOFTBALL QUARTERS	CITY OF GUNNISON	5/16	150.00		
JV 3574 10	UMB-AD STARR		5/16	195.25		
JV 3574 11	UMB-AD STARR		5/16	439.00		
JV 3574 21	UMB-BLACKSTOCK BISTRO		5/16	100.00		
JV 3574 27	UMB-CITY-MARKET #0419		5/16	48.22		
JV 3574 30	UMB-CITY-MARKET #0419		5/16	20.97		
JV 3574 31	UMB-CITY-MARKET #0419		5/16	41.60		
JV 3574 48	UMB-JUSTBATS COM		5/16	309.98		
JV 3574 61	UMB-SPORTSMARTCOM		5/16	542.25		
CL 24357 1	6267 JERSEYS	PAT'S SCREEN PRINTING	6/16	466.70		
CL 24357 2	6292 JERSEYS	PAT'S SCREEN PRINTING	6/16	87.85		
CL 24358 1	104456 HATS	EMBROIDERED SPORTSWEAR CO	6/16	275.00		
CL 24358 2	104476 HATS	EMBROIDERED SPORTSWEAR CO	6/16	40.00		
CL 24359 1	KIDS COOK	MOUNTAIN ROOTS	6/16	1,377.00		
CL 24371 2	REC	OFF CENTER DESIGNS LLC	6/16	54.00		
CL 24408 2	97892017 BASEBALL JERSEYS	BSN SPORTS	6/16	245.00		
CL 24408 3	97895252 BASEBALL PANTS	BSN SPORTS	6/16	516.10		
CL 24408 4	97898813 BBALL/PANTS/JERSEYS	BSN SPORTS	6/16	698.19		
CL 24408 5	97913087 BASEBALL PANTS	BSN SPORTS	6/16	250.72		
CL 24408 6	97934304 BASEBALL JERSEYS	BSN SPORTS	6/16	96.80		
CL 24408 7	97942384 BASEBALL JERSEYS	BSN SPORTS	6/16	126.10		
CL 24408 8	97952491 BASEBALL PANTS	BSN SPORTS	6/16	71.10		
CL 24517 1	DUPLICATE CHILD CARE LIC	COLORADO OFFICE OF EARLY C	6/16	37.00		
CL 24537 1	1600 UMP SHIRTS	OFF CENTER DESIGNS LLC	6/16	215.00		
CL 24574 1	97942511 BASEBALL EQUIP	BSN SPORTS	6/16	106.40		
CL 24613 1	REIMB	GINNY BAYLOR	6/16	26.00		
CL 24615 3	STATEMENT	NAPA AUTO PARTS	6/16	13.97		
JV 3614 8	UMB-AD STARR		6/16	215.70		
JV 3614 9	UMB-AD STARR		6/16	631.22		
JV 3614 10	UMB-AD STARR		6/16	237.62		
JV 3614 19	UMB-AMAZON MKTPLACE PMTS		6/16	16.93		
JV 3614 21	UMB-AMAZON.COM AMZN.COM/BILL		6/16	43.75		
JV 3614 56	UMB-DOLLARTREE		6/16	21.00		
JV 3614 59	UMB-GENE TAYLORS/GUNNISON		6/16	54.95		
JV 3614 61	UMB-GUNNISON VITAMIN & HEA		6/16	17.37		
JV 3614 68	UMB-J&R BICYCLES INC		6/16	227.40		
JV 3614 75	UMB-NATIONAL ALLIANCE FOR YOU		6/16	576.27		
JV 3614 82	UMB-SPORTSMARTCOM		6/16	96.55		
JV 3614 90	UMB-WAL-MART #1550		6/16		17.00	
JV 3614 95	UMB-WAL-MART #1550		6/16	77.08		
JV 3614 98	UMB-WAL-MART #1550		6/16	16.79		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4201 Office/Operating Supplies						
JV 3614 100	UMB-WAL-MART #1550		6/16		17.86	
JV 3614 101	UMB-WAL-MART #1550		6/16	177.28		
JV 3614 102	UMB-WAL-MART #1550		6/16	19.40		
JV 3614 116	UMB-WESTTECHRIGG		6/16	49.94		
CL 24680 1	6220 U18 SOCCER	PAT'S SCREEN PRINTING	7/16	143.16		
CL 24680 2	6302 TEE BALL	PAT'S SCREEN PRINTING	7/16	938.00		
CL 24680 3	6303 SUMMER CAMP	PAT'S SCREEN PRINTING	7/16	115.00		
CL 24681 1	97962741 BASEBALL HELMETS	BSN SPORTS	7/16	220.76		
CL 24681 2	EQUIP BAGS	BSN SPORTS	7/16	98.34		
CL 24681 3	BATTING HELMETS	BSN SPORTS	7/16	196.70		
CL 24696 1	1652 OTA SHIRTS/HATS	OFF CENTER DESIGNS LLC	7/16	2,093.24		
CL 24728 1	ENTRY FEE	BUENA VISTA BASEBALL ASSN	7/16	380.00		
CL 24731 1	479435 SUMMER CAMP	HARD TACK MINE	7/16	136.00		
CL 24758 7	STATEMENT	PAPER CLIP	7/16	21.80		
CL 24802 1	ENTRY FEE	COLORADO ROOKIES	7/16	450.00		
JV 3651 37	UMB-COLORADO PARKS AND RECREA		7/16	1,475.00		
JV 3651 86	UMB-USSSA		7/16	452.00		
JV 3651 87	UMB-USSSA		7/16	40.00		
JV 3651 88	UMB-WAL-MART #1550		7/16	6.11		
JV 3651 89	UMB-WAL-MART #1550		7/16	35.86		
JV 3651 90	UMB-WAL-MART #1550		7/16	41.75		
JV 3651 91	UMB-WAL-MART #1550		7/16	25.79		
JV 3651 92	UMB-WAL-MART #1550		7/16	12.82		
CL 24898 1	97924589 BELTS	BSN SPORTS	8/16	142.50		
CL 24981 1	1652 OTA JERSEYS	OFF CENTER DESIGNS LLC	8/16	2,093.24		
JV 3704 22	UMB-CBMR LIFT TICKETS		8/16	711.00		
JV 3704 23	UMB-CHALLENGER SPORTS TEAM		8/16	894.15		
JV 3704 26	UMB-CITY-MARKET #0419		8/16	26.92		
JV 3704 53	UMB-OURAY HOT SPRINGS AND FIT		8/16	96.00		
JV 3704 56	UMB-PERSONALIZATION MALL		8/16	61.91		
JV 3704 70	UMB-ROSE BOWL		8/16	66.00		
JV 3704 72	UMB-SCENIC RIVER TOURS		8/16	821.94		
JV 3704 76	UMB-SQ *MUSEUM OF THE M		8/16	63.00		
JV 3704 87	UMB-WAL-MART #1550		8/16	25.52		
JV 3704 88	UMB-WAL-MART #1550		8/16	4.06		
JV 3704 103	UMB-WAL-MART #1550		8/16	104.73		
CL 25300 1	BASEBALL TOURNEY FEES	CITY OF MONTROSE	9/16	275.00		
CL 25375 12	STATEMENT	FULLMER'S HARDWARE	9/16	17.63		
JV 3745 27	UMB-CHALLENGER SPORTS CORP		9/16	50.00		
JV 3745 28	UMB-CHALLENGER SPORTS TEAM		9/16	154.65		
JV 3745 29	UMB-CHALLENGER SPORTS TEAM		9/16	101.80		
JV 3745 34	UMB-CITY-MARKET #0419		9/16	99.33		
JV 3745 35	UMB-CITY-MARKET #0419		9/16	22.14		
JV 3745 39	UMB-CITY-MARKET #0419		9/16	37.52		
JV 3745 52	UMB-GENE TAYLORS/GUNNISON		9/16	9.95		
JV 3745 93	UMB-WAL-MART #1550		9/16	13.97		
JV 3745 94	UMB-WAL-MART #1550		9/16	19.80		
JV 3745 105	UMB-WAL-MART #1550		9/16	17.77		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4201 Office/Operating Supplies						
JV 3745 108	UMB-WAL-MART #1550		9/16	29.94		
JV 3745 109	UMB-WAL-MART #1550		9/16	185.49		
JV 3745 110	UMB-WAL-MART #1550		9/16	76.76		
CL 25430 1	1763 SHIRTS	OFF CENTER DESIGNS LLC	10/16	816.50		
CL 25524 1	64758 FOOTBALL	BSN SPORTS	10/16	77.86		
CL 25524 2	48381 FOOTBALL	BSN SPORTS	10/16	68.84		
CL 25572 3	STATEMENT	FULLMER'S HARDWARE	10/16	14.32		
CL 25584 1	SOCCER REF	DAVE MCGUIRE	10/16	60.00		
JV 3819 95	UMB-WAL-MART #1550		10/16	18.68		
JV 3821 38	UMB-CITY-MARKET #0419		11/16	88.75		
JV 3821 41	UMB-COLORADO PARKS AND RECREA		11/16	35.00		
JV 3821 67	UMB-NATIONAL FEDERATION OF ST		11/16	24.75		
CL 25934 1	15500 FUTSAL BALLS	BSN SPORTS	12/16	126.00		
JV 3885 20	UMB-CHALLENGER SPORTS TEAM		12/16		277.45	
JV 3885 23	UMB-CITY-MARKET #0419		12/16	39.67		
JV 3885 74	UMB-SHUTTERFLY		12/16	54.19		
JV 3885 100	UMB-WAL-MART #1550		12/16	8.90		
	Object Total:			36,811.01	312.31	36,498.70 DB
4203 Fuel-Lubricant Supplies						
CL 24143 3	REC PROGRAMS	WEX BANK	5/16	170.57		
CL 24428 4	REC PROGRAMS	WEX BANK	6/16	75.10		
CL 24712 2	8111 REC	WEX BANK	7/16	952.32		
CL 25006 2	REC	WEX BANK	8/16	700.13		
CL 25165 2	REC	WEX BANK	9/16	274.28		
CL 25433 3	REC PROGRAMS	WEX BANK	10/16	75.13		
CL 25735 3	REC PROGRAMS	WEX BANK	11/16	119.01		
CL 26099 3	REC PROGRAMS	WEX BANK	12/16	72.85		
	Object Total:			2,439.39		2,439.39 DB
4302 Printing/Duplication Svcs						
CL 23577 2	REC	XEROX CORPORATION	2/16	29.28		
CL 23612 1	27509 2016 SPRING OFFERINGS	PRINT SHOP	2/16	500.00		
CL 23644 16	STATEMENT	PAPER CLIP	2/16	23.97		
CL 23803 12	STATEMENT	PAPER CLIP	3/16	23.99		
CL 23906 2	REC	XEROX CORPORATION	4/16	44.95		
CL 24026 2	REC	XEROX CORPORATION	4/16	32.80		
CL 24081 17	STATEMENT	PAPER CLIP	4/16	13.00		
CL 24168 2	REC	XEROX CORPORATION	5/16	62.14		
CL 24174 1	29163 SUMMER OFFERINGS	PRINT SHOP	5/16	1,560.00		
CL 24271 12	STATEMENT	PAPER CLIP	5/16	45.30		
CL 24481 2	REC	XEROX CORPORATION	6/16	46.14		
CL 24558 13	STATEMENT	PAPER CLIP	6/16	8.66		
CL 24558 16	STATEMENT	PAPER CLIP	6/16	44.80		
CL 24758 17	STATEMENT	PAPER CLIP	7/16	33.60		
CL 24798 2	REC	XEROX CORPORATION	7/16	62.18		
CL 25033 4	STATEMENT	PAPER CLIP	8/16	17.58		
CL 25049 2	REC	XEROX CORPORATION	8/16	52.50		
CL 25159 1	31095 2016 FALL BROCHURE	PRINT SHOP	9/16	1,560.00		
CL 25330 1	REC	XEROX CORPORATION	9/16	67.14		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4302 Printing/Duplication Svcs						
CL 25359 2	PARKS & REC	GUNNISON SHIPPING	9/16	13.56		
CL 25374 4	STATEMENT	PAPER CLIP	9/16	44.16		
CL 25601 1	REC	XEROX CORPORATION	10/16	43.66		
CL 25729 2	PARKS & REC	GUNNISON SHIPPING	11/16	28.88		
CL 25749 1	REC	XEROX CORPORATION	11/16	51.95		
CL 25789 11	STATEMENT	PAPER CLIP	11/16	37.43		
CL 25789 15	STATEMENT	PAPER CLIP	11/16	16.16		
CL 25912 1	REC	XEROX CORPORATION	12/16	46.26		
CL 26216 1	34099 WINTER BROCHURE	PRINT SHOP	12/16	1,024.34		
CL 26291 17	STATEMENT	PAPER CLIP	12/16	10.57		
CL 26302 1	REC	XEROX CORPORATION	12/16	31.36		
	Object Total:			5,576.36		5,576.36 DB
4303 Advertising/Legal Notices						
CL 24335 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	6/16	432.00		
	Object Total:			432.00		432.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 23662 1	1636202 LICENSING FEE	COLORADO DEPT OF HUMAN SVC	2/16	134.00		
JV 3382 50	UMB-COLORADO PARKS AND RECREA		2/16	100.00		
CL 23737 1	TRAINING	COLORADO PARKS AND RECREAT	3/16	30.00		
JV 3574 66	UMB-USSSA		5/16	40.00		
CL 24331 1	BACKGROUND CHECKS	CDHS BIU RECORDS & REPORTS	6/16	84.00		
JV 3614 28	UMB-ARC*SERVICES/TRAINING		6/16	27.00		
JV 3614 30	UMB-ARC*SERVICES/TRAINING		6/16	27.00		
JV 3614 31	UMB-ARC*SERVICES/TRAINING		6/16	27.00		
CL 24638 1	BACKGROUND CK	CDHS BIU RECORDS & REPORTS	7/16	28.00		
CL 24901 1	REC	BACKGROUND INV BUREAU	8/16	31.90		
CL 24902 1	REC	BACKGROUND INV BUREAU	8/16	191.40		
JV 3704 37	UMB-COLORADO PARKS AND RECREA		8/16	140.00		
JV 3704 84	UMB-USA FOOTBALL		8/16	100.00		
CL 25362 1	REC	BACKGROUND INV BUREAU	9/16	31.90		
CL 25614 1	20110116 BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/16	47.85		
CL 25933 1	REC	BACKGROUND INV BUREAU	12/16	127.60		
CL 26303 1	CHECKS	BACKGROUND INV BUREAU	12/16	31.90		
	Object Total:			1,199.55		1,199.55 DB
4350 Other Purchased Services						
CL 23341 1	NOV/DEC SQUARE DANCE	ERVIN WYATT	1/16	62.40		
CL 23585 1	OFFICIAL	WILLIAM HALLIGAN III	2/16	99.00		
CL 23586 1	OFFICIAL	ZACHARY GRIGGS	2/16	90.00		
CL 23606 1	BASKETBALL	WILLIAM HALLIGAN III	2/16	75.00		
CL 23660 1	REF	ZACHARY GRIGGS	2/16	75.00		
CL 23661 1	REF	WILLIAM HALLIGAN III	2/16	25.00		
CL 23690 1	BBALL REF	WILLIAM HALLIGAN III	3/16	25.00		
CL 23691 1	BBALL REF	ZACHARY GRIGGS	3/16	25.00		
CL 23780 1	BBALL REF	MICHAEL HOWARD	3/16	150.00		
CL 24009 1	SOCCER REF	LIAM REILY	4/16	88.00		
CL 24104 1	SOCCER REF	KATHRYN BOONE	4/16	30.00		
CL 24105 1	SOCCER REF	GARRETT MOGEL	4/16	44.00		
CL 24120 1	SOCCER REF	GARRETT MOGEL	5/16	44.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4350 Other Purchased Services						
CL 24173 1	UMP	KEITH BROCKSCHMIDT	5/16	230.00		
CL 24236 1	UMP	TRENTON CRIBARI	5/16	66.00		
CL 24237 1	SOCCER REF	GARRETT MOGEL	5/16	44.00		
CL 24238 1	UMP	RICH PLANKIS	5/16	100.00		
CL 24297 1	BASEBALL UMP	RALPH GOEHRINGER	5/16	53.00		
CL 24298 1	BASEBALL UMP	ADAM ENGLEMAN	5/16	113.00		
CL 24299 1	BASEBALL UMP	JAYDEN POOLE	5/16	43.00		
CL 24300 1	BASEBALL UMP	CALEB HULBERT	5/16	43.00		
CL 24327 1	UMP	KEITH BROCKSCHMIDT	6/16	220.00		
CL 24354 1	UMP	RALPH GOEHRINGER	6/16	70.00		
CL 24355 1	UMP	STEVE HUIZENGA	6/16	105.00		
CL 24356 1	UMP	MIKE PETERSON	6/16	235.00		
CL 24485 1	UMP	TRENTON CRIBARI	6/16	70.00		
CL 24486 1	UMP	RYAN EDEN	6/16	68.00		
CL 24487 1	UMP	JAYDEN POOLE	6/16	155.00		
CL 24488 1	UMP	GEOFFREY MCDUGAL	6/16	40.00		
CL 24489 1	UMP	NICHOLAS BERRY	6/16	70.00		
CL 24490 1	UMP	LEAH HUIZENGA	6/16	70.00		
CL 24491 1	UMP	NYLA BENSON	6/16	154.00		
CL 24492 1	UMP	JOEY JIMINEZ	6/16	190.00		
CL 24493 1	UMP	JACK MILLARD	6/16	125.00		
CL 24494 1	UMP	CALEB HULBERT	6/16	70.00		
CL 24495 1	UMP	TOMMY VALADE	6/16	105.00		
CL 24538 1	UMP	BRAYDEN WILSON	6/16	100.00		
CL 24539 1	UMP	LUCAS SOLANIK	6/16	103.00		
CL 24541 1	UMP	BRIAN LEERSSEEN	6/16	140.00		
CL 24542 1	UMP	LEAH HUIZENGA	6/16	130.00		
CL 24543 1	UMP	GEOFFREY MCDUGAL	6/16	50.00		
CL 24561 1	UMP	JACK MILLARD	6/16	66.00		
CL 24562 1	UMP	PATRICK CUNNION	6/16	220.00		
CL 24571 1	UMP	NICHOLAS BERRY	6/16	105.00		
CL 24572 1	UMP	LEAH HUIZENGA	6/16	105.00		
CL 24573 1	UMP	MIKE PETERSON	6/16	35.00		
CL 24575 1	UMP	ADAM ENGLEMAN	6/16	35.00		
CL 24676 1	UMP	BRIAN LEERSSEEN	7/16	140.00		
CL 24677 1	UMP	RALPH GOEHRINGER	7/16	95.00		
CL 24678 1	UMP	KEVIN NELSON	7/16	35.00		
CL 24679 1	UMP	BRYSON VAN HEE	7/16	178.00		
CL 24682 1	UMP	KEITH BROCKSCHMIDT	7/16	154.00		
CL 24683 1	UMP	MICK DOUGHARTY	7/16	176.00		
CL 24692 1	UMP	TRENTON CRIBARI	7/16	248.00		
CL 24726 1	UMP	RYAN EDEN	7/16	110.00		
CL 24727 1	UMP	STEVE HUIZENGA	7/16	225.00		
CL 24750 1	UMP	LADD BUNKER	7/16	70.00		
CL 24751 1	UMP	GEOFFREY MCDUGAL	7/16	20.00		
CL 24752 1	UMP	RALPH GOEHRINGER	7/16	70.00		
CL 24803 1	UMP	BRYSON VAN HEE	7/16	35.00		
CL 24804 1	UMP	NYLA BENSON	7/16	264.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4050 RECREATION							
4350 Other Purchased Services							
CL 24869	1	UMP	STEVE HUIZENGA	7/16	35.00		
CL 24870	1	SQUARE DANCING	ERVIN WYATT	7/16	324.80		
CL 24872	1	STRENGTH TRAINING	COLORADO FITNESS	7/16	81.00		
CL 24873	1	UMP	NICHOLAS BERRY	7/16	140.00		
CL 24874	1	UMP	LEAH HUIZENGA	7/16	140.00		
CL 24875	1	UMP	ADAM ENGLEMAN	7/16	53.00		
CL 24905	1	151 UMP	KEITH BROCKSCHMIDT	8/16	330.00		
CL 24915	1	UMP	PATRICK CUNNION	8/16	66.00		
CL 24923	1	UMP	ADAM ENGLEMAN	8/16	54.00		
CL 24971	1	UMP	BRIAN LEERSSEEN	8/16	36.00		
CL 24974	1	UMP	JACK MILLARD	8/16	66.00		
CL 24984	1	UMP	JAYDEN POOLE	8/16	36.00		
CL 25051	1	UMP	NYLA BENSON	8/16	176.00		
CL 25052	1	UMP	JACK MILLARD	8/16	132.00		
CL 25053	1	UMP	NICHOLAS BERRY	8/16	66.00		
CL 25071	1	UMP	GEOFFREY MCDUGAL	8/16	18.00		
CL 25116	1	RAFTING	SCENIC RIVER TOURS	8/16	148.32		
CL 25116	2	RAFTING	SCENIC RIVER TOURS	8/16	237.31		
CL 25117	1	UMP	TRENTON CRIBARI	8/16	132.00		
JV 3704	32	UMB-CO GOVT SERVICES		8/16	118.50		
JV 3704	83	UMB-USA FOOTBALL		8/16	25.00		
CL 25157	1	UMP	KEITH BROCKSCHMIDT	9/16	66.00		
CL 25158	1	UMP	CLAY BUNKER	9/16	88.00		
CL 25301	1	FOOTBALL OFF	TAYLOR MILLER	9/16	100.00		
CL 25336	1	SOCCER REF	DAVID STRONG	9/16	110.00		
CL 25337	1	SOCCER REF	LAUREN ALKIRE	9/16	90.00		
CL 25421	1	FOOTBALL REF	TRENTON CRIBARI	10/16	100.00		
CL 25422	1	FOOTBALL REF	DYLAN MILLER	10/16	150.00		
CL 25423	1	OFFICIATING	MOLLY ABROMITIS	10/16	240.00		
CL 25424	1	UMP	STAN SCHERR	10/16	25.00		
CL 25425	1	FOOTBALL REF	TAYLOR MILLER	10/16	50.00		
CL 25426	1	CLIMBING PERMIT	BUREAU OF LAND MGMT	10/16	55.79		
CL 25454	1	UMP	TAYLOR MILLER	10/16	100.00		
CL 25525	1	UMP	BRADY WILSON	10/16	100.00		
CL 25526	1	UMP	KYLE MCGLOCLIN	10/16	100.00		
CL 25527	1	UMP	DYLAN MILLER	10/16	100.00		
CL 25528	1	UMP	TAYLOR MILLER	10/16	100.00		
CL 25529	1	UMP	JORDAN COOPER	10/16	210.00		
CL 25616	1	FOOTBALL	BRADY WILSON	11/16	500.00		
CL 25617	1	FOOTBALL	DYLAN MILLER	11/16	100.00		
CL 25726	1	FOOTBALL	NICHOLAS BERRY	11/16	100.00		
CL 25791	1	FALL COOKING CLASS	MOUNTAIN ROOTS	11/16	680.00		
CL 26015	1	COOKING CLASS REV	MOUNTAIN ROOTS	12/16	409.60		
CL 26036	1	SQUARE DANCE	ERVIN WYATT	12/16	127.20		
CL 26084	1	SQUARE DANCING	ERVIN WYATT	12/16	127.20		
Object Total:					12,424.12		12,424.12 DB

08/15/17
05:50:14

CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4360 Contracted Services						
JV 3340 2	ACTIVE NET CC FEES		1/16	819.85		
JV 3374 2	ACTIVE NET CC FEES		2/16	299.80		
JV 3430 2	ACTIVE NET CC FEES		3/16	1,510.11		
JV 3512 2	ACTIVE NET CC FEES		4/16	489.15		
CL 24231 1	SUMMER CLIMBING PERMITS	BUREAU OF LAND MGMT	5/16	78.95		
JV 3567 2	ACTIVE NET CC FEES		5/16	1,504.02		
JV 3603 2	ACTIVE NET CC FEES		6/16	684.67		
JV 3639 2	ACTIVE NET CC FEES		7/16	396.21		
JV 3694 2	ACTIVE NET CC FEES		8/16	1,328.18		
JV 3721 2	ACTIVE NET CC FEES		9/16	715.44		
JV 3780 2	ACTIVE NET CC FEES		10/16	358.83		
JV 3833 2	ACTIVE NET CC FEES		11/16	420.08		
JV 3879 2	ACTIVE NET CC FEES		12/16	344.59		
JV 4150 3	ACTIVE NET CC FEES		12/16		283.61	
	Object Total:			8,949.88	283.61	8,666.27 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3437 68	UMB-LA QUINTA INNS 0653		3/16	75.00		
CL 24360 1	LACROSSE TRAVEL REIM	MATT WHITING	6/16	366.60		
CL 24544 1	HOTEL REIMB	ANDREW HADLEY	6/16	545.60		
JV 3651 8	UMB-1016 - MOTEL 6		7/16	96.17		
JV 3651 9	UMB-1016 - MOTEL 6		7/16	96.17		
JV 3651 10	UMB-1016 - MOTEL 6		7/16	96.17		
JV 3651 11	UMB-1016 - MOTEL 6		7/16	102.59		
JV 3651 77	UMB-SUPER 8 BUENA VISTA		7/16	135.00		
	Object Total:			1,513.30		1,513.30 DB
4658 Scholarships						
CR 103127 1	Batch #: 16668	ACTIVENET 01/04/16	1/16	80.00		
CR 103644 1	Batch #: 16714	ACTIVENET 01/05/16	1/16	160.00		
CR 103658 1	Batch #: 16714	ACTIVENET 01/07/15	1/16	80.00		
CR 103685 1	Batch #: 16714	ACTIVENET 01/11/16	1/16	211.00		
CR 103692 1	Batch #: 16714	ACTIVENET 01/12/16	1/16	112.00		
CR 103870 1	Batch #: 16720	ACTIVENET 01/15/16	1/16	120.00		
CR 104764 1	Batch #: 16789	ACTIVENET 01/27/16	2/16	40.00		
CR 104786 1	Batch #: 16789	ACTIVENET 01/30/16	2/16	147.00		
CR 106452 1	Batch #: 16912	ACTIVENET 02/23/16	3/16	40.00		
CR 106465 1	Batch #: 16912	ACTIVENET 02/25/16	3/16	120.00		
CR 106565 1	Batch #: 16912	ACTIVENET 03/09/16	3/16	80.00		
CR 106807 1	Batch #: 16933	ACTIVENET 03/12/16	3/16	200.00		
CR 106823 1	Batch #: 16933	ACTIVENET 03/14/16	3/16	40.00		
CR 106831 1	Batch #: 16933	ACTIVENET 03/15/16	3/16	120.00		
CR 107596 1	Batch #: 16991	ACTIVENET 03/18/16	4/16	120.00		
CR 107623 1	Batch #: 16991	ACTIVENET 03/22/16	4/16	40.00		
CR 107642 1	Batch #: 16991	ACTIVENET 03/24/16	4/16	95.00		
CR 107668 1	Batch #: 16991	ACTIVENET 03/28/16	4/16	423.00		
CR 107677 1	Batch #: 16991	ACTIVENET 03/29/16	4/16	106.00		
CR 107695 1	Batch #: 16991	ACTIVENET 03/31/16	4/16	200.00		
CR 108581 1	Batch #: 17076	ACTIVENET 04/08/16	4/16	103.00		
CR 108683 1	Batch #: 17076	ACTIVENET 04/22/16	4/16	120.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4658 Scholarships						
CR 109220 1	Batch #: 17120	ACTIVENET 05/02/16	5/16	120.00		
CR 109231 1	Batch #: 17120	ACTIVENET 05/03/16	5/16	40.00		
CR 109345 1	Batch #: 17133	ACTIVENET 05/05/16	5/16	65.00		
CR 109373 1	Batch #: 17133	ACTIVENET 05/09/16	5/16	80.00		
CR 109378 1	Batch #: 17133	ACTIVENET 05/10/16	5/16	280.00		
CR 109830 1	Batch #: 17171	ACTIVENET 05/18/16	5/16	50.00		
CR 109844 1	Batch #: 17171	ACTIVENET 05/20/16	5/16	40.00		
CR 110289 1	Batch #: 17209	ACTIVENET 05/24/16	6/16	130.00		
CR 110316 1	Batch #: 17209	ACTIVENET 05/27/16	6/16	40.00		
CR 110339 1	Batch #: 17209	ACTIVENET 05/31/16	6/16	40.00		
CR 110629 1	Batch #: 17235	ACTIVENET 06/01/16	6/16	160.00		
CR 110636 1	Batch #: 17235	ACTIVENET 06/02/16	6/16	120.00		
CR 110665 1	Batch #: 17235	ACTIVENET 06/06/16	6/16	136.00		
CR 110684 1	Batch #: 17235	ACTIVENET 06/08/16	6/16	85.00		
CR 111115 1	Batch #: 17272	ACTIVENET 06/13/16	6/16	80.00		
CR 111123 1	Batch #: 17272	ACTIVENET 06/14/16	6/16	25.99		
CR 111146 1	Batch #: 17272	ACTIVENET 06/17/16	6/16	40.00		
CR 111806 1	Batch #: 17329	ACTIVENET 06/30/16	7/16	130.00		
CR 112323 1	Batch #: 17372	ACTIVENET 07/19/16	7/16	120.00		
CR 112937 1	Batch #: 17415	ACTIVENET 07/28/16	8/16	160.00		
CR 113173 1	Batch #: 17437	ACTIVENET 08/03/16	8/16	40.00		
CR 113555 1	Batch #: 17465	ACTIVENET 08/16/16	8/16	160.00		
CR 113564 1	Batch #: 17465	ACTIVENET 08/17/16	8/16	40.00		
CR 113570 1	Batch #: 17465	ACTIVENET 08/18/16	8/16	40.00		
CR 113738 1	Batch #: 17481	ACTIVENET 08/20/16	8/16	120.00		
CR 113752 1	Batch #: 17481	ACTIVENET 08/22/16	8/16	80.00		
CR 113759 1	Batch #: 17481	ACTIVENET 08/23/16	8/16	223.00		
CR 114379 1	Batch #: 17538	ACTIVENET 08/24/16	9/16	120.00		
CR 114400 1	Batch #: 17538	ACTIVENET 08/29/16	9/16	112.70		
CR 114421 1	Batch #: 17538	ACTIVENET 09/02/16	9/16	240.00		
CR 114446 1	Batch #: 17538	ACTIVENET 09/06/16	9/16	120.00		
CR 114456 1	Batch #: 17538	ACTIVENET 09/07/16	9/16	120.00		
CR 114466 1	Batch #: 17538	ACTIVENET 09/08/16	9/16	80.00		
CR 114600 1	Batch #: 17552	ACTIVENET 09/12/16	9/16	70.00		
CR 114851 1	Batch #: 17578	ACTIVENET 09/19/16	9/16	80.00		
CR 115198 1	Batch #: 17608	ACTIVENET 09/29/16	10/16	61.00		
JV 3832 1	RECLASS ACTIVENET INCORRECT PO		10/16	45.00		
CR 116400 1	Batch #: 17698	ACTIVENET 09/30/16	11/16	40.00		
CR 116404 1	Batch #: 17698	ACTIVENET 10/11/2016	11/16	110.00		
CR 116406 1	Batch #: 17698	ACTIVENET 10/14/2016	11/16	40.00		
CR 116675 1	Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16	40.00		
CR 117383 1	Batch #: 17772	ACTIVENET 11/14/16	11/16	40.00		
JV 4019 2	CORRECT ACTIVENET 11/23-11/30		11/16		220.00	
CR 117774 1	Batch #: 17803	ACTIVENET 11/23-11/30	12/16	220.00		
CR 118688 1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16	40.00		
	Object Total:			6,980.69	220.00	6,760.69 DB
	Account Total:			156,372.36	1,141.62	155,230.74 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4101 Wages						
JV 3282 20	RVRSE ACCRUED DEC PR PD IN JAN		1/16		8,655.41	
JV 3405 4	RECLASS KI WAGES		1/16		18.00	
PR 160100 77	Payroll Expenditure		1/16	9,321.21		
PR 160103 83	Payroll Expenditure		1/16	9,385.17		
JV 3406 4	RECLASS KI WAGES		2/16		144.00	
PR 160200 83	Payroll Expenditure		2/16	9,666.59		
PR 160203 82	Payroll Expenditure		2/16	9,429.21		
JV 3407 4	RECLASS KI WAGES		3/16		108.00	
PR 160300 79	Payroll Expenditure		3/16	9,845.83		
PR 160303 78	Payroll Expenditure		3/16	9,462.21		
PR 160306 62	Payroll Expenditure		3/16	9,744.21		
PR 160400 73	Payroll Expenditure		4/16	9,873.45		
PR 160403 75	Payroll Expenditure		4/16	10,061.46		
PR 160500 72	Payroll Expenditure		5/16	5,695.46		
PR 160501 31	Payroll Expenditure		5/16	4,657.67		
PR 160502 76	Payroll Expenditure		5/16	10,812.73		
PR 160600 72	Payroll Expenditure		6/16	13,651.67		
PR 160603 77	Payroll Expenditure		6/16	15,060.80		
PR 160700 73	Payroll Expenditure		7/16	14,509.30		
PR 160702 76	Payroll Expenditure		7/16	16,291.16		
PR 160800 74	Payroll Expenditure		8/16	14,626.70		
PR 160802 78	Payroll Expenditure		8/16	16,521.05		
PR 160805 63	Payroll Expenditure		8/16	13,127.39		
PR 160900 73	Payroll Expenditure		9/16	11,634.19		
PR 160902 80	Payroll Expenditure		9/16	11,637.19		
PR 161000 73	Payroll Expenditure		10/16	10,841.53		
PR 161002 76	Payroll Expenditure		10/16	9,791.22		
PR 161100 76	Payroll Expenditure		11/16	10,304.50		
PR 161102 76	Payroll Expenditure		11/16	9,555.50		
JV 4032 19	2017 Payroll Accrued in 2016		12/16	10,154.50		
PR 161200 74	Payroll Expenditure		12/16	9,321.22		
PR 161202 78	Payroll Expenditure		12/16	9,444.79		
	Object Total:			304,427.91	8,925.41	295,502.50 DB
4102 Overtime						
PR 160203 83	Payroll Expenditure		2/16	1,234.80		
PR 160400 74	Payroll Expenditure		4/16	66.08		
PR 160700 74	Payroll Expenditure		7/16	959.02		
PR 160702 77	Payroll Expenditure		7/16	340.55		
PR 160800 75	Payroll Expenditure		8/16	115.64		
PR 160802 79	Payroll Expenditure		8/16	220.27		
PR 161000 74	Payroll Expenditure		10/16	41.18		
JV 4032 20	2017 Payroll Accrued in 2016		12/16	123.02		
PR 161202 79	Payroll Expenditure		12/16	36.85		
	Object Total:			3,137.41		3,137.41 DB
4103 FICA						
JV 3405 5	RECLASS KI WAGES		1/16		1.12	
PR 160100 78	Employer Contributions		1/16	557.06		
PR 160103 84	Employer Contributions		1/16	572.85		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4103 FICA						
JV 3406 5	RECLASS KI WAGES		2/16		8.93	
PR 160200 84	Employer Contributions		2/16	578.47		
PR 160203 84	Employer Contributions		2/16	640.30		
JV 3407 5	RECLASS KI WAGES		3/16		6.70	
PR 160300 80	Employer Contributions		3/16	589.59		
PR 160303 79	Employer Contributions		3/16	565.80		
PR 160306 63	Employer Contributions		3/16	607.10		
PR 160400 75	Employer Contributions		4/16	607.21		
PR 160403 76	Employer Contributions		4/16	602.95		
PR 160500 73	Employer Contributions		5/16	347.17		
PR 160501 32	Employer Contributions		5/16	273.87		
PR 160502 77	Employer Contributions		5/16	649.52		
PR 160600 73	Employer Contributions		6/16	825.55		
PR 160603 78	Employer Contributions		6/16	912.90		
PR 160700 75	Employer Contributions		7/16	938.18		
PR 160702 78	Employer Contributions		7/16	1,010.31		
PR 160800 76	Employer Contributions		8/16	904.98		
PR 160802 80	Employer Contributions		8/16	1,017.10		
PR 160805 64	Employer Contributions		8/16	816.85		
PR 160900 74	Employer Contributions		9/16	700.46		
PR 160902 81	Employer Contributions		9/16	700.65		
PR 161000 75	Employer Contributions		10/16	653.88		
PR 161002 77	Employer Contributions		10/16	598.02		
PR 161100 77	Employer Contributions		11/16	618.02		
PR 161102 77	Employer Contributions		11/16	571.58		
PR 161200 75	Employer Contributions		12/16	557.05		
PR 161202 80	Employer Contributions		12/16	567.00		
	Object Total:			17,984.42	16.75	17,967.67 DB
4104 Medicare						
JV 3405 6	RECLASS KI WAGES		1/16		0.26	
PR 160100 79	Employer Contributions		1/16	130.28		
PR 160103 85	Employer Contributions		1/16	133.97		
JV 3406 6	RECLASS KI WAGES		2/16		2.09	
PR 160200 85	Employer Contributions		2/16	135.29		
PR 160203 85	Employer Contributions		2/16	149.75		
JV 3407 6	RECLASS KI WAGES		3/16		1.57	
PR 160300 81	Employer Contributions		3/16	137.88		
PR 160303 80	Employer Contributions		3/16	132.32		
PR 160306 64	Employer Contributions		3/16	141.97		
PR 160400 76	Employer Contributions		4/16	142.01		
PR 160403 77	Employer Contributions		4/16	141.00		
PR 160500 74	Employer Contributions		5/16	81.19		
PR 160501 33	Employer Contributions		5/16	64.05		
PR 160502 78	Employer Contributions		5/16	151.90		
PR 160600 74	Employer Contributions		6/16	193.08		
PR 160603 79	Employer Contributions		6/16	213.51		
PR 160700 76	Employer Contributions		7/16	219.40		
PR 160702 79	Employer Contributions		7/16	236.29		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4104 Medicare						
PR 160800 77	Employer Contributions		8/16	211.65		
PR 160802 81	Employer Contributions		8/16	237.87		
PR 160805 65	Employer Contributions		8/16	191.04		
PR 160900 75	Employer Contributions		9/16	163.81		
PR 160902 82	Employer Contributions		9/16	163.86		
PR 161000 76	Employer Contributions		10/16	152.92		
PR 161002 78	Employer Contributions		10/16	139.86		
PR 161100 78	Employer Contributions		11/16	144.54		
PR 161102 78	Employer Contributions		11/16	133.68		
PR 161200 76	Employer Contributions		12/16	130.28		
PR 161202 81	Employer Contributions		12/16	132.61		
	Object Total:			4,206.01	3.92	4,202.09 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 13	PARKS	TRIAD EAP	1/16	22.27		
PR 160100 80	Employer Contributions		1/16	1,311.60		
PR 160103 86	Employer Contributions		1/16	1,311.59		
CL 23534 32	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	2,410.19		
PR 160200 86	Employer Contributions		2/16	1,311.60		
PR 160203 86	Employer Contributions		2/16	1,311.60		
CL 23848 32	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	2,410.19		
PR 160300 82	Employer Contributions		3/16	1,311.60		
PR 160303 81	Employer Contributions		3/16	1,311.60		
CL 23947 13	PARKS	TRIAD EAP	4/16	22.55		
PR 160400 77	Employer Contributions		4/16	1,311.60		
PR 160403 78	Employer Contributions		4/16	1,311.60		
PR 160500 75	Employer Contributions		5/16	447.31		
PR 160501 34	Employer Contributions		5/16	864.29		
PR 160502 79	Employer Contributions		5/16	1,311.60		
PR 160600 75	Employer Contributions		6/16	1,311.60		
PR 160603 80	Employer Contributions		6/16	1,311.59		
CR 112029 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		376.28	
PR 160700 77	Employer Contributions		7/16	1,311.60		
PR 160702 80	Employer Contributions		7/16	1,311.59		
CL 24975 32	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	2,410.12		
CL 24996 12	PARKS	TRIAD EAP	8/16	23.12		
PR 160800 78	Employer Contributions		8/16	1,311.59		
PR 160802 82	Employer Contributions		8/16	1,311.59		
CL 25318 17	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	2,244.17		
PR 160900 76	Employer Contributions		9/16	1,311.60		
PR 160902 83	Employer Contributions		9/16	1,311.59		
CL 25382 13	PARKS	TRIAD EAP	10/16	23.12		
PR 161000 77	Employer Contributions		10/16	1,311.60		
PR 161002 79	Employer Contributions		10/16	1,311.60		
CL 25790 1	WELLNESS REIMB	KEVIN PROPERNICK	11/16	25.00		
PR 161100 79	Employer Contributions		11/16	1,311.59		
PR 161102 79	Employer Contributions		11/16	1,311.59		
CL 25866 1	WELLNESS	LEW BROWN	12/16	25.00		
PR 161200 77	Employer Contributions		12/16	1,311.59		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4106 W/C, HLTH INS, ETC.						
PR 161202 82	Employer Contributions		12/16	1,311.60		
	Object Total:			41,094.04	376.28	40,717.76 DB
4108 Retirement						
PR 160100 81	Employer Contributions		1/16	513.74		
PR 160103 87	Employer Contributions		1/16	704.39		
PR 160200 87	Employer Contributions		2/16	513.74		
PR 160203 87	Employer Contributions		2/16	575.46		
PR 160300 83	Employer Contributions		3/16	513.74		
PR 160303 82	Employer Contributions		3/16	513.74		
PR 160306 65	Employer Contributions		3/16	513.73		
PR 160400 78	Employer Contributions		4/16	707.68		
PR 160403 79	Employer Contributions		4/16	513.73		
PR 160500 76	Employer Contributions		5/16	284.78		
PR 160501 35	Employer Contributions		5/16	228.96		
PR 160502 80	Employer Contributions		5/16	513.73		
PR 160600 76	Employer Contributions		6/16	513.74		
PR 160603 81	Employer Contributions		6/16	513.73		
PR 160700 78	Employer Contributions		7/16	561.69		
PR 160702 81	Employer Contributions		7/16	545.34		
PR 160800 79	Employer Contributions		8/16	710.17		
PR 160802 83	Employer Contributions		8/16	524.75		
PR 160805 66	Employer Contributions		8/16	513.74		
PR 160900 77	Employer Contributions		9/16	516.12		
PR 160902 84	Employer Contributions		9/16	513.74		
PR 161000 78	Employer Contributions		10/16	513.74		
PR 161002 80	Employer Contributions		10/16	704.39		
PR 161100 80	Employer Contributions		11/16	513.73		
PR 161102 80	Employer Contributions		11/16	525.44		
PR 161200 78	Employer Contributions		12/16	513.73		
PR 161202 83	Employer Contributions		12/16	521.75		
	Object Total:			14,303.22		14,303.22 DB
4201 Office/Operating Supplies						
CL 23319 1	96512 LABOR	WESTERN SLOPE CONNECTION	1/16	56.25		
CL 23346 1	ROPE	ROCK N ROLL SPORTS	1/16	142.50		
CL 23463 1	750667 OIL	MARKS SNOWMOBILES	1/16	110.10		
CL 23470 1	140629 SUPPLY	GUNNISON TIRE	1/16	25.00		
CL 23471 1	96551 PLATE	WESTERN SLOPE CONNECTION	1/16	38.18		
CL 23574 2	STATEMENT	TRUE VALUE	2/16	66.58		
CL 23575 2	STATEMENT	NAPA AUTO PARTS	2/16	35.91		
CL 23581 1	96642 SUPPLY	WESTERN SLOPE CONNECTION	2/16	25.22		
CL 23582 1	755221 CARTRIDGE	GRAINGER	2/16	114.30		
CL 23583 1	140697 REPAIR	GUNNISON TIRE	2/16	25.00		
CL 23637 2	STATEMENT	MONTY'S AUTO PARTS	2/16	245.07		
CL 23644 11	STATEMENT	PAPER CLIP	2/16	56.95		
CL 23645 15	STATEMENT	FULLMER'S HARDWARE	2/16	1,857.33		
CL 23657 1	11084 CHAINS	DELTA RIGGING	2/16	260.00		
JV 3382 38	UMB-R AND R PRODUCTS INC		2/16	532.80		
CL 23688 1	96534 SNOWBLOWER	WESTERN SLOPE CONNECTION	3/16	2.84		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4051 PARKS							
4201 Office/Operating Supplies							
CL	23689 1	96313 BLEACHERS	WESTERN SLOPE CONNECTION	3/16	38.79		
CL	23748 5	STATEMENT	MONTY'S AUTO PARTS	3/16	154.30		
CL	23773 1	STATEMENT	WESTERN LUMBER INC.	3/16	120.01		
CL	23778 1	37823 SUPPLY	PET PICKUPS	3/16	529.23		
CL	23803 8	STATEMENT	PAPER CLIP	3/16	51.50		
CL	23853 10	STATEMENT	FULLMER'S HARDWARE	3/16	1,111.93		
JV	3437 20	UMB-SEARS		3/16	101.94		
CL	23913 1	96928 PIPE	WESTERN SLOPE CONNECTION	4/16	156.04		
CL	23914 1	89983 JORGENSEN	GEORGE T SANDERS COMPANY	4/16	655.44		
CL	23914 2	93692 JORGENSEN	GEORGE T SANDERS COMPANY	4/16		476.40	
CL	23916 1	25528 SOCCER	BSN SPORTS	4/16	474.00		
CL	23957 1	37184 PARKS	RESPOND FIRST AID SYSTEMS	4/16	124.60		
CL	24019 1	STATEMENT	WESTERN LUMBER INC.	4/16	140.35		
CL	24080 17	STATEMENT	FULLMER'S HARDWARE	4/16	1,464.48		
CL	24081 10	STATEMENT	PAPER CLIP	4/16	1,807.15		
JV	3542 41	UMB-WAL-MART #1550		4/16	4.36		
JV	3542 44	UMB-DISCONSUPPLY		4/16	68.58		
JV	3542 70	UMB-TRACTOR SUPPLY CO #1742		4/16	39.98		
CL	24169 3	PARKS & REC	GUNNISON SHIPPING	5/16	17.10		
CL	24171 1	97830036 TENNIS NETS	BSN SPORTS	5/16	590.37		
CL	24208 1	5062 JORGENSEN	GEORGE T SANDERS COMPANY	5/16	73.35		
CL	24209 1	460180 SUPPLY	CED, INC.	5/16	25.57		
CL	24228 1	3362420 SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16	47.00		
CL	24228 2	3362411 SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16	252.32		
CL	24230 1	56248 HARTMAN MAPS	B & B PRINTERS GUNNISON IN	5/16	500.00		
CL	24247 1	96732 supply	WESTERN SLOPE CONNECTION	5/16	56.71		
CL	24251 3	STATEMENT	TRUE VALUE	5/16	9.89		
CL	24252 3	STATEMENT	TRUE VALUE	5/16	1.19		
CL	24271 8	STATEMENT	PAPER CLIP	5/16	178.95		
CL	24272 15	STATEMENT	FULLMER'S HARDWARE	5/16	2,020.62		
CL	24279 1	STATEMENT	WESTERN LUMBER INC.	5/16	2.20		
CL	24302 1	3365974 SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16	176.16		
CL	24302 2	3367263 SUPPLY	GRAND JUNCTION PIPE & SUPP	5/16	155.76		
CL	24303 1	1715304 MOWER BELTS	LL JOHNSON	5/16	82.00		
CL	24303 2	305 MOWER BELTS	LL JOHNSON	5/16	55.11		
CL	24361 1	38067 SUPPLY	PET PICKUPS	6/16	430.09		
CL	24362 1	3371450 SUPPLY	GRAND JUNCTION PIPE & SUPP	6/16	25.20		
CL	24363 1	9918 PAINT	VALLEY ATHLETICS	6/16	33.99		
CL	24364 1	2012 SWING	SWINGSET MALL.COM	6/16	117.95		
CL	24371 3	PARKS	OFF CENTER DESIGNS LLC	6/16	54.00		
CL	24405 1	CITY FLOWERS	TOP OF THE WORLD GARDEN CL	6/16	1,134.00		
CL	24408 1	97876177 FOOTBALL	BSN SPORTS	6/16	277.45		
CL	24473 1	STATMENT	TRUE VALUE	6/16	165.30		
CL	24483 1	79 FLOWERS	THE GREENHOUSE	6/16	295.55		
CL	24499 1	3378063 SUPPLY	GRAND JUNCTION PIPE & SUPP	6/16	85.00		
CL	24500 1	61796 CHALK FIELD DRY	GOLF ENVIRO SYSTEMS	6/16	469.60		
CL	24501 1	775498 LEGION PLAYGROUND	MIRICLE	6/16	303.07		
CL	24502 1	22383 REPAIR	GUNNISON TIRE	6/16	61.40		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4051 PARKS							
4201 Office/Operating Supplies							
CL 24503	1	141420 REPAIR	GUNNISON TIRE	6/16	25.00		
CL 24505	1	141128 TIRE	STANDARD TIRE & SERVICE CE	6/16	60.95		
CL 24506	1	38088 SUPPLY	PET PICKUPS	6/16	345.41		
CL 24507	1	STATEMENT	WESTERN LUMBER INC.	6/16	25.11		
CL 24518	19	STATEMENT	FULLMER'S HARDWARE	6/16	1,844.61		
CL 24535	1	UMP	NICHOLAS BERRY	6/16	210.00		
CL 24558	8	STATEMENT	PAPER CLIP	6/16	229.93		
CL 24559	6	STATEMENT	MONTY'S AUTO PARTS	6/16	136.74		
CL 24592	1	27333 PRYBAR	CORNWELL TOOLS	6/16	46.95		
CL 24594	1	13647257 JORGENSEN	GEORGE T SANDERS COMPANY	6/16	215.00		
CL 24616	2	LANDFILL	GUNNISON COUNTY FINANCE DE	6/16	22.80		
CL 24703	2	STATEMENT	WESTERN LUMBER INC.	7/16	30.38		
CL 24711	1	98018271 BASE PLUGS	BSN SPORTS	7/16	96.00		
CL 24719	2	STATEMENT	NAPA AUTO PARTS	7/16	6.45		
CL 24734	3	PARKS	GUNNISON SHIPPING	7/16	14.32		
CL 24747	1	410985 SEED	CROP PRODUCTION SVCS	7/16	360.00		
CL 24747	2	562278 FERT	CROP PRODUCTION SVCS	7/16	299.50		
CL 24748	1	8952 SIGNS	SIGN GUYS & GAL! INC	7/16	236.00		
CL 24753	1	970 LEAF BLOWER REPAIR	DOUBLE A SMALL ENGINE REPA	7/16	111.30		
CL 24753	2	971 LEAF BLOWER REPAIR	DOUBLE A SMALL ENGINE REPA	7/16	74.45		
CL 24754	1	57806 SWING	SWINGSET MALL.COM	7/16	212.00		
CL 24755	1	228189 TREES	BRADY'S WEST	7/16	104.00		
CL 24756	1	461853 SUPPLY	CED, INC.	7/16	40.51		
CL 24757	1	3393121 SUPPLY	GRAND JUNCTION PIPE & SUPP	7/16	1,726.80		
CL 24757	2	3394610 SUPPLY	GRAND JUNCTION PIPE & SUPP	7/16	191.25		
CL 24758	8	STATEMENT	PAPER CLIP	7/16	219.30		
CL 24759	1	37963 COMM CTR	RESPOND FIRST AID SYSTEMS	7/16	37.35		
CL 24807	1	97564 SUPPLY	WESTERN SLOPE CONNECTION	7/16	70.00		
CL 24809	1	3398016 SUPPLY	GRAND JUNCTION PIPE & SUPP	7/16	110.62		
CL 24810	1	64045 TRASH GRABBERS	FASTENAL COMPANY	7/16	81.50		
CL 24890	3	STATEMENT	MONTY'S AUTO PARTS	8/16	54.87		
CL 24891	15	STATEMENT	FULLMER'S HARDWARE	8/16	2,349.24		
CL 24908	1	462037 SUPPLY	CED, INC.	8/16	59.69		
CL 24937	1	1792484 SUPPLY	GRAND JUNCTION PIPE & SUPP	8/16	280.00		
CL 24938	2	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16	16.53		
CL 24964	1	5035132 SUPPLY	KIMBALL MIDWEST	8/16	165.58		
CL 24964	2	5035571 SUPPLY	KIMBALL MIDWEST	8/16	441.22		
CL 24964	3	5038305 SUPPLY	KIMBALL MIDWEST	8/16	469.00		
CL 24966	1	1718473 SPRING TINES	LL JOHNSON	8/16	129.42		
CL 24970	1	1720485 SPRING TINES	LL JOHNSON	8/16	276.48		
CL 24980	2	STATEMENT	NAPA AUTO PARTS	8/16	9.99		
CL 24985	1	SUPPLY	PET PICKUPS	8/16	675.42		
CL 25004	1	1123537 RINK	UNITED COMPANIES	8/16	293.66		
CL 25009	1	STATEMENT	WESTERN LUMBER INC.	8/16	62.80		
CL 25033	6	STATEMENT	PAPER CLIP	8/16	602.55		
CL 25034	18	STATEMENT	FULLMER'S HARDWARE	8/16	1,460.63		
CL 25069	1	713090 TREES	DONAVON MOSS	8/16	150.00		
CL 25101	1	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16	14.82		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4201 Office/Operating Supplies						
CL 25241 1	STATEMENT	NAPA AUTO PARTS	9/16	61.40		
CL 25304 1	22589 REPAIR	GUNNISON TIRE	9/16	78.30		
CL 25346 1	STATEMENT	WESTERN LUMBER INC.	9/16	93.38		
CL 25369 1	38977 SUPPLY	PET PICKUPS	9/16	569.52		
CL 25374 17	STATEMENT	PAPER CLIP	9/16	368.17		
CL 25375 23	STATEMENT	FULLMER'S HARDWARE	9/16	1,580.31		
CL 25381 3	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16	48.45		
CL 25455 1	39032 SUPPLY	PET PICKUPS	10/16	182.11		
CL 25463 4	STATEMENT	MONTY'S AUTO PARTS	10/16	344.86		
CL 25570 14	STATEMENT	PAPER CLIP	10/16	1,221.95		
CL 25572 18	STATEMENT	FULLMER'S HARDWARE	10/16	485.37		
CL 25574 1	17618 SKID STEER	GCR TIRES & SERVICE	10/16	860.00		
CL 25575 1	1123731 ROCK	UNITED COMPANIES	10/16	252.26		
CL 25576 1	38658 SHOPS	RESPOND FIRST AID SYSTEMS	10/16	45.85		
CL 25577 1	5178826 DRILL BITS/TAPS	KIMBALL MIDWEST	10/16	528.00		
CL 25577 2	5178153 EXTRACTOR	KIMBALL MIDWEST	10/16	308.00		
CL 25578 1	626161 PUNCHES	SNAP-ON TOOLS	10/16	146.85		
CL 25672 2	STATEMENT	TRUE VALUE	11/16	4.48		
CL 25673 6	STATEMENT	NAPA AUTO PARTS	11/16	249.00		
CL 25673 7	STATEMENT	NAPA AUTO PARTS	11/16	7.19		
CL 25674 3	STATEMENT	WESTERN LUMBER INC.	11/16	48.02		
CL 25674 4	STATEMENT	WESTERN LUMBER INC.	11/16	57.11		
CL 25681 1	STATEMENT	MONTY'S AUTO PARTS	11/16	33.35		
CL 25727 1	50176 FERTILIZER	CROP PRODUCTION SVCS	11/16	2,430.00		
CL 25784 1	5239755 BUR SET	KIMBALL MIDWEST	11/16	172.56		
CL 25784 2	5241754 CABLE TIES	KIMBALL MIDWEST	11/16	222.90		
CL 25785 1	142431 REPAIR	GUNNISON TIRE	11/16	20.00		
CL 25786 1	5203311 CUTTING OIL	KIMBALL MIDWEST	11/16	10.07		
CL 25789 13	STATEMENT	PAPER CLIP	11/16	89.88		
CL 25801 14	STATEMENT	FULLMER'S HARDWARE	11/16	701.72		
JV 3821 72	UMB-PALISADES RESTAURANT		11/16	100.00		
CL 25903 2	STATEMENT	MONTY'S AUTO PARTS	12/16	69.50		
CL 26011 12	STATEMENT	FULLMER'S HARDWARE	12/16	436.95		
CL 26013 1	86403 SERVICE	JOHN ROBERTS MOTOR WORKS C	12/16	99.75		
CL 26014 1	5266633 AIRSAW	KIMBALL MIDWEST	12/16	397.87		
CL 26014 2	5268504 GREASE LIGHT GAUGE	KIMBALL MIDWEST	12/16	830.57		
CL 26113 2	STATEMENT	MONTY'S AUTO PARTS	12/16	48.15		
CL 26291 11	STATEMENT	PAPER CLIP	12/16	988.75		
CL 26292 7	STATEMENT	TRUE VALUE	12/16	17.98		
CL 26293 1	STATEMENT	WESTERN LUMBER INC.	12/16	246.66		
CL 26305 1	5329224 BACKFLOW BOLTS	KIMBALL MIDWEST	12/16	533.32		
CL 26348 24	STATEMENT	FULLMER'S HARDWARE	12/16	823.51		
CL 26473 1	5341122 IRRIGATON SUPPLY	KIMBALL MIDWEST	12/16	718.41		
CL 26592 3	STATEMENT	MONTY'S AUTO PARTS	12/16	31.16		
JV 3885 45	UMB-HOSECRAFT USA		12/16	490.50		
Object Total:				50,083.88	476.40	49,607.48 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4202 Clothing/Uniforms						
CL 23505 1 6077	JEROD	PAT'S SCREEN PRINTING	2/16	77.00		
CL 23645 20	STATEMENT	FULLMER'S HARDWARE	2/16	23.39		
CL 23658 1 9705	BESECKER	TOMICHI CYCLES	2/16	45.50		
CL 23925 1 47939	BESECKER	GUNNISON MOTOR SPORTS	4/16	154.10		
CL 23956 1 6098	SHIRTS	PAT'S SCREEN PRINTING	4/16	37.50		
CL 24593 1 6323	SEASONAL SHIRTS	PAT'S SCREEN PRINTING	6/16	351.40		
CL 25161 1 6445	SHIRTS	PAT'S SCREEN PRINTING	9/16	39.25		
CL 25437 4	STATEMENT	TRUE VALUE	10/16	152.95		
CL 26012 1 1567293	SWANY	GENE TAYLORS SPORTING GOOD	12/16	219.99		
CL 26348 29	STATEMENT	FULLMER'S HARDWARE	12/16	79.98		
JV 3885 86	UMB-TRACTOR SUPPLY CO #1742		12/16	121.95		
JV 4097 3	Correct Fullmer's Posting		12/16		234.92	
	Object Total:			1,303.01	234.92	1,068.09 DB
4203 Fuel-Lubricant Supplies						
CL 23571 1 PARKS		WEX BANK	2/16	503.61		
CL 23765 1 PARKS		WEX BANK	3/16	590.41		
CL 23949 1 PARKS		WEX BANK	4/16	480.92		
CL 24143 1 PARKS		WEX BANK	5/16	432.75		
CL 24428 2 PARKS		WEX BANK	6/16	1,943.65		
CL 24712 1 PARKS		WEX BANK	7/16	1,475.64		
CL 25006 1 PARKS		WEX BANK	8/16	1,331.36		
CL 25165 1 PARKS		WEX BANK	9/16	1,847.41		
CL 25433 1 PARKS		WEX BANK	10/16	1,015.33		
CL 25735 1 PARKS		WEX BANK	11/16	719.69		
CL 25958 1 PARKS		WEX BANK	12/16	332.24		
CL 26099 1 PARKS		WEX BANK	12/16	494.05		
	Object Total:			11,167.06		11,167.06 DB
4213 Equipment Under \$5,000						
CL 25540 3 AED'S		WRETAC	10/16	997.48		
JV 4121 8 AED GRANT			12/16		410.31	
	Object Total:			997.48	410.31	587.17 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3382 66 UMB-ARC*SERVICES/TRAINING			2/16	94.50		
CL 24100 1 PROPERNICK		GUNNISON VALLEY FAMILY PHY	4/16	150.00		
CL 24901 3 PARKS		BACKGROUND INV BUREAU	8/16	15.95		
CL 24902 3 PARKS		BACKGROUND INV BUREAU	8/16	79.75		
CL 25335 1 BROWN		GUNNISON VALLEY FAMILY PHY	9/16	160.00		
CL 25462 1 118 PROPERNICK		GUNNISON VALLEY FAMILY PHY	10/16	150.00		
	Object Total:			650.20		650.20 DB
4320 Telephone/FAX Services						
CL 23356 5 PARKS		CENTURYLINK K9701112617406	1/16	35.25		
CL 23506 1 32146 PARKS		VERIZON WIRELESS	2/16	99.41		
CL 23564 5 PHONE		CENTURY LINK 84222580	2/16	1.39		
CL 23632 5 PARKS		CENTURYLINK K9701112617406	2/16	35.25		
CL 23649 5 PARKS		CENTURY LINK 84222580	2/16	1.84		
CL 23687 1 660908 PARKS		VERIZON WIRELESS	3/16	99.41		
CL 23802 5 PARKS		CENTURYLINK K9701112617406	3/16	35.25		
CL 23915 1 2301019 PARKS		VERIZON WIRELESS	4/16	99.41		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4051 PARKS							
4320 Telephone/FAX Services							
CL 23968	5	PARKS	CENTURY LINK 84222580	4/16	2.00		
CL 23992	5	PARKS	CENTURYLINK K9701112617406	4/16	35.22		
CL 24207	1	42485 PARKS	VERIZON WIRELESS	5/16	99.32		
CL 24220	5	PARKS	CENTURY LINK 84222580	5/16	1.43		
CL 24283	5	PARKS	CENTURYLINK K9701112617406	5/16	35.22		
CL 24284	5	PARKS	CENTURY LINK 84222580	5/16	1.61		
CL 24441	5	PARKS	CENTURYLINK K9701112617406	6/16	35.22		
CL 24475	7	PARKS	VERIZON WIRELESS	6/16	196.40		
CL 24527	5	PARKS	CENTURY LINK 84222580	6/16	1.33		
CL 24691	5	PARKS	CENTURYLINK K9701112617406	7/16		23.46	
CL 24714	7	PARKS	VERIZON WIRELESS	7/16	93.07		
CL 24791	5	PARKS	CENTURY LINK 84222580	7/16	1.68		
CL 24889	7	PARKS	VERIZON WIRELESS	8/16	93.15		
CL 25085	5	PARKS	CENTURY LINK 84222580	8/16	1.70		
CL 25166	7	PARKS	VERIZON WIRELESS	9/16	93.15		
CL 25348	5	PARKS	CENTURY LINK 84222580	9/16	1.28		
CL 25360	7	PARKS	VERIZON WIRELESS	9/16	93.35		
CL 25600	5	PARKS	CENTURY LINK 84222580	10/16	1.49		
CL 25658	6	PARKS	VERIZON WIRELESS	11/16	132.25		
CL 25808	5	PARKS	CENTURY LINK 84222580	11/16	1.61		
CL 25831	6	PARKS	VERIZON WIRELESS	11/16	17.50		
CL 26044	5	PARKS	CENTURY LINK 84222580	12/16	1.46		
CL 26088	6	PARKS	VERIZON WIRELESS	12/16	112.69		
Object Total:					1,459.34	23.46	1,435.88 DB
4321 Utilities							
JV 3333	5	CITY UTILITIES		1/16	289.33		
JV 3373	5	CITY UTILITIES		2/16	239.33		
JV 3417	5	CITY UTILITIES		3/16	226.88		
JV 3506	5	CITY UTILITIES		4/16	250.59		
JV 3558	5	CITY UTILITIES		5/16	892.42		
JV 3556	5	CITY UTILITIES		6/16	6,849.09		
JV 3654	5	CITY UTILITIES		7/16	8,953.85		
JV 3693	5	CITY UTILITIES		8/16	7,275.57		
CR 114876	1	Batch #: 17581	SAFEWAY REIMB UTIL	9/16		445.91	
JV 3734	6	CITY UTILITIES		9/16	6,907.38		
CR 115518	1	Batch #: 17643	BLUE MESA LUMBER 100 S SPR	10/16		445.91	
CR 115618	1	Batch #: 17644	BLUE MESA LUMBER	10/16		136.15	
CR 115657	1	Batch #: 17649	SAFEWAY C/O PROKARMA INC-S	10/16		136.15	
JV 3782	6	CITY UTILITIES		10/16	10,058.48		
JV 3844	6	CITY UTILITIES		11/16	317.18		
JV 3848	6	CITY UTILITIES		12/16	260.92		
Object Total:					42,521.02	1,164.12	41,356.90 DB
4340 Repair/Maintenance Services							
CL 23997	1	32156 PARKS	WESTERN SLOPE FIRE & SAFET	4/16	217.00		
JV 3821	119	UMB-WHOLESALELOCKS.COM		11/16	602.00		
CL 26348	12	STATEMENT	FULLMER'S HARDWARE	12/16	659.98		
Object Total:					1,478.98		1,478.98 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4360 Contracted Services						
JV 3374 1	ACTIVE NET CC FEES		2/16	2.28		
JV 3430 1	ACTIVE NET CC FEES		3/16	5.34		
JV 3512 1	ACTIVE NET CC FEES		4/16	7.91		
JV 3567 1	ACTIVE NET CC FEES		5/16	120.26		
JV 3603 1	ACTIVE NET CC FEES		6/16	29.17		
JV 3639 1	ACTIVE NET CC FEES		7/16	10.35		
JV 3694 1	ACTIVE NET CC FEES		8/16	3.68		
JV 3721 1	ACTIVE NET CC FEES		9/16	10.50		
JV 4150 2	ACTIVE NET CC FEES		12/16		5.93	
	Object Total:			189.49	5.93	183.56 DB
4401 Prop & Liab Ins Premiums						
CL 23534 6	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	431.19		
CL 23848 6	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	431.10		
CL 24116 6	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	11.64		
CL 24975 1	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	431.07		
CL 25318 36	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	431.08		
	Object Total:			1,736.08		1,736.08 DB
4421 Fleet Services						
JV 3254 7	FLEET SVCS ALLOCATION		1/16	2,743.87		
JV 3323 7	FLEET SVCS ALLOCATION		2/16	2,743.87		
JV 3365 7	FLEET SVCS ALLOCATION		3/16	2,743.87		
JV 3419 7	FLEET SVCS ALLOCATION		4/16	2,743.87		
JV 3489 7	FLEET SVCS ALLOCATION		5/16	2,743.87		
JV 3525 7	FLEET SVCS ALLOCATION		6/16	2,743.87		
JV 3578 7	FLEET SVCS ALLOCATION		7/16	2,743.87		
JV 3635 7	FLEET SVCS ALLOCATION		8/16	2,743.87		
JV 3679 7	FLEET SVCS ALLOCATION		9/16	2,743.87		
JV 3718 7	FLEET SVCS ALLOCATION		10/16	2,743.87		
JV 3769 7	FLEET SVCS ALLOCATION		11/16	2,743.87		
JV 3815 7	FLEET SVCS ALLOCATION		12/16	2,743.87		
	Object Total:			32,926.44		32,926.44 DB
9940 Improvement Other Than Bldgs						
CL 24729 6	PARKS	GUNNISON COUNTRY PUBLICATI	7/16	5.43		
CL 25021 3	SVC	TZPE CONSULTING	8/16	400.00		
CL 25183 1	AUG	TZPE CONSULTING	9/16	250.00		
CL 25531 1	42282 JORGENSON	TAYLOR FENCE COMPANY	10/16	25,275.00		
JV 3854 1	WIRE FOR SKATE PARK LIGHTING		12/16	793.75		
JV 3908 1	RECLSS SKT PRK LTS CLAIM 25827		12/16	1,413.00		
JV 3908 2	RECLSS SKT PRK LTS CLAIM 25843		12/16	20,862.00		
JV 3908 3	RECLSS SKT PRK LTS CLAIM 26304		12/16	49,164.30		
JV 3963 1	SKATE PARK RETAINAGE		12/16	7,937.70		
	Object Total:			106,101.18		106,101.18 DB
9952 Equipment						
CL 23777 1	12061943 BOBCAT SNOWBLOWER	BOBCAT OF THE ROCKIES LLC	3/16	7,782.00		
CL 24390 1	30252 MOWER	CRAIG'S POWER EQUIPMENT LL	6/16	11,701.56		
CL 24391 1	1712888 BALLFIELD DRAG	LL JOHNSON	6/16	15,793.00		
CL 25056 1	GROOMER TOOL	LL JOHNSON	8/16	1,900.00		
	Object Total:			37,176.56		37,176.56

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1 GENERAL FUND						
	Account Total:			672,943.73	11,637.50	661,306.23 DB
4052 VAN TUYL RANCH						
4342 Property Maintenance						
CL 24509 1 1447	VAN TUYL REPAIR	WESTERN SLOPE GARAGE DOOR	6/16	148.50		
	Object Total:			148.50		148.50 DB
	Account Total:			148.50		148.50 DB
4053 LAZY K PROPERTY						
4106 W/C, HLTH INS, ETC.						
CL 23534 33 1 OF 4		MOUNTAIN WEST INSURANCE &	2/16	5.23		
CL 23848 33 2 OF 4		MOUNTAIN WEST INSURANCE &	3/16	5.23		
CR 112030 1 Batch #: 17343		PINNACOL ASSURANCE 07/15/1	7/16		0.82	
CL 24975 33 INSTALL 3 OF 4		MOUNTAIN WEST INSURANCE &	8/16	5.23		
CL 25318 18 4 OF 4 INSTALL		MOUNTAIN WEST INSURANCE &	9/16	4.87		
	Object Total:			20.56	0.82	19.74 DB
4321 Utilities						
JV 3693 6 CITY UTILITIES			8/16	5.86		
	Object Total:			5.86		5.86 DB
4340 Repair/Maintenance Services						
JV 3704 73 UMB-SEARS			8/16	339.98		
CL 25237 1 906316 TOMICHI CABIN STOVE		MESA MECHANICAL LLC	9/16	142.50		
CL 25305 1 33754 REPAIR		PK'S APPLIANCE REPAIR	9/16	68.00		
JV 3745 78 UMB-SEARS			9/16	1,009.46		
	Object Total:			1,559.94		1,559.94 DB
4342 Property Maintenance						
CL 25278 1 6968 WEED CONTROL		J BARRY CUSTOM WEED CONTRO	9/16	169.96		
CL 25278 2 6967 WEED CONTROL		J BARRY CUSTOM WEED CONTRO	9/16	150.38		
	Object Total:			320.34		320.34 DB
	Account Total:			1,906.70	0.82	1,905.88 DB
4090 GRANTS						
8102 Youth Grants						
CL 23950 1 YOUTH CHALLENGE GRANT		PROJECT GRADUATION	4/16	250.00		
CL 24456 1 YOUTH CHAL GRANT		LET'S PLAY MARBLES INC	6/16	500.00		
	Object Total:			750.00		750.00 DB
8201 Chamber Holidays						
CL 24376 1 CHALLENGE GRANT		GUNNISON COUNTRY CHAMBER O	6/16	2,000.00		
	Object Total:			2,000.00		2,000.00 DB
8202 Cattlemen's Days						
CL 25802 1 CHALLENGE GRANT		CATTELEMENS DAYS INC.	11/16	7,500.00		
	Object Total:			7,500.00		7,500.00 DB
8205 Car Show						
CL 23840 1 2016 GRANT		GUNNISON CAR CLUB	3/16	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
8207 Kiwanis Fishing Tournament						
CL 24403 1 CHALLENGE GRANT		GUNNISON ROTARY CLUB	6/16	750.00		
	Object Total:			750.00		750.00 DB
8210 Gunnison River Festival						
CL 24565 1 CHALLENGE GRANT		GUNNISON RIVER FESTIVAL	6/16	2,000.00		
	Object Total:			2,000.00		2,000.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4090 GRANTS						
8301 Additional Contracts						
CL 24430 1	WILDFIRE/INC MGMT ACADEMY	UPPER ARKANSAS VALLEY WILD	6/16	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
8302 Safe Ride						
CL 23727 1	2016 AGMT	SAFERIDE OF GUNNISON COUNT	3/16	4,000.00		
	Object Total:			4,000.00		4,000.00 DB
8303 Arts Council						
CL 23729 1	2016 AGMT	GUNNISON COUNCIL FOR THE A	3/16	25,000.00		
	Object Total:			25,000.00		25,000.00 DB
8304 Spay/Neuter Services						
CL 23837 1	2016 CONTRACT	GUNNISON VALLEY ANIMAL WEL	3/16	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
8305 Literacy Program						
CL 23839 1	2016 CONTRACT	GUNNISON COUNTY LIBRARY DI	3/16	1,500.00		
	Object Total:			1,500.00		1,500.00 DB
8306 Pioneer Museum						
CL 23838 1	2016 CONTRACT	GUNNISON COUNTY PIONEER &	3/16	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8307 Water Workshop						
CL 24909 1	2016 AGMT	COLORADO WATER WORKSHOP	8/16	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
8308 Jubilee House						
CL 23728 1	2016 AGMT	PROJECT HOPE OF GUNNISON V	3/16	1,500.00		
	Object Total:			1,500.00		1,500.00 DB
8309 Six Points Eval & Training						
CL 23725 1	2016 AGMT	SIX POINTS	3/16	2,500.00		
	Object Total:			2,500.00		2,500.00 DB
8310 Sage Grouse Summit						
CL 23744 1	SAGE GROUSE SUMMIT	WSCU	3/16	500.00		
	Object Total:			500.00		500.00 DB
8311 Gunnison Country Food Pantry						
CL 23747 1	2016 AGMT	GUNNISON COUNTRY FOOD PANT	3/16	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8312 Gunnison Nordic Club						
CL 23569 12	43893931 NORDIC	WEX BANK	2/16	225.21		
CL 23764 13	NORDIC	WEX BANK	3/16	60.75		
CL 23937 12	44613079 NORDIC	WEX BANK	4/16	22.46		
CL 25317 1	FUEL	GUNNISON NORDIC	9/16	276.75		
CL 25317 2	REPAIR	GUNNISON NORDIC	9/16	382.14		
CL 26101 12	NORDIC	WEX BANK	12/16	93.74		
	Object Total:			1,061.05		1,061.05 DB
8401 Chamber of Commerce						
CL 23928 1	JANUARY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	4/16	3,964.85		
CL 24096 1	FEBRUARY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	4/16	3,925.94		
CL 24278 1	MARCH VENDOR FEES	GUNNISON COUNTRY CHAMBER O	5/16	4,378.91		
CL 24439 1	APRIL VENDOR FEES	GUNNISON COUNTRY CHAMBER O	6/16	3,819.30		
CL 24818 1	MAY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	7/16	8,344.44		
CL 25083 1	JUNE VENDOR FEES	GUNNISON COUNTRY CHAMBER O	8/16	2,170.47		
CL 25209 1	JULY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	9/16	6,950.66		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4090 GRANTS						
8401 Chamber of Commerce						
CL 25440 1	AUGUST VENDOR FEES	GUNNISON COUNTRY CHAMBER O	10/16	6,739.56		
CL 25752 1	SEPTEMBER VENDOR FEES	GUNNISON COUNTRY CHAMBER O	11/16	6,349.51		
CL 25935 1	OCTOBER VENDOR FEES	GUNNISON COUNTRY CHAMBER O	12/16	4,813.65		
CL 26180 1	NOV VENDOR FEES	GUNNISON COUNTRY CHAMBER O	12/16	4,142.85		
CL 26591 1	DEC VENDOR FEES	GUNNISON COUNTRY CHAMBER O	12/16	6,165.69		
	Object Total:			61,765.83		61,765.83 DB
8408 GVH-Foundation						
CL 23900 1	2016 2016 CONTRACT	GUNNISON VALLEY HEALTH FOU	3/16	1,800.00		
	Object Total:			1,800.00		1,800.00 DB
8800 Teen Programming						
CL 24801 1	70816 RETREAT	AEI BASE CAMP	7/16	2,600.00		
JV 3651 15	UMB-AMAZON.COM		7/16	27.66		
CL 24891 7	STATEMENT	FULLMER'S HARDWARE	8/16	100.42		
CL 24904 1	151 SKATING MUSIC	ROBERT OVERTON	8/16	400.00		
JV 3704 95	UMB-WAL-MART #1550		8/16	13.04		
CR 114732 1	Batch #: 17565	GUNN CNTY GCSAPP REIMB TAY	9/16		1,000.00	
CL 25573 1	43 SUMMER SCHOOL BUS	GUNNISON WATERSHED SCHOOL	10/16	1,000.00		
CL 25780 1	47 SUMMER BUS	GUNNISON WATERSHED SCHOOL	11/16	369.90		
CL 26105 1	159 HOLIDAY SKATE PARTY	ROBERT OVERTON	12/16	450.00		
JV 3874 6	Move marijuana teen programs		12/16		3,961.02	
	Object Total:			4,961.02	4,961.02	
8802 Gunn Housing Authority (IGA)						
CL 25380 1	1 1-2016	GUNNISON VALLEY REGIONAL H	10/16	3,904.67		
CL 25445 1	2016	GUNNISON VALLEY REGIONAL H	10/16	36,000.00		
CL 26025 1	HOUSING NEEDS ASSESSMT	GUNNISON VALLEY REGIONAL H	12/16	9,168.33		
	Object Total:			49,073.00		49,073.00 DB
8808 Senior Transportation						
CR 109582 1	Batch #: 17152	GUNN CNTY RFND SR TRANS	5/16		14,571.33	
	Object Total:				14,571.33	14,571.33 CR
9201 Gunn County-Mosquito Control						
CL 24402 1	2016 MOSQUITO	GUNNISON COUNTY FINANCE DE	6/16	15,207.00		
	Object Total:			15,207.00		15,207.00 DB
	Account Total:			195,867.90	19,532.35	176,335.55 DB
4097 EVENTS						
4101 Wages						
JV 3282 21	RVRSE ACCRUED DEC PR PD IN JAN		1/16		781.00	
PR 160100 82	Payroll Expenditure		1/16	841.08		
PR 160103 88	Payroll Expenditure		1/16	841.08		
PR 160200 88	Payroll Expenditure		2/16	841.08		
PR 160203 88	Payroll Expenditure		2/16	841.08		
PR 160300 84	Payroll Expenditure		3/16	841.08		
PR 160303 83	Payroll Expenditure		3/16	841.08		
PR 160306 66	Payroll Expenditure		3/16	841.08		
PR 160400 79	Payroll Expenditure		4/16	841.08		
PR 160403 80	Payroll Expenditure		4/16	871.71		
PR 160500 77	Payroll Expenditure		5/16	1,006.99		
PR 160502 81	Payroll Expenditure		5/16	1,154.96		
PR 160600 77	Payroll Expenditure		6/16	2,334.40		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4101 Wages						
PR 160603 82	Payroll Expenditure		6/16	2,105.51		
PR 160700 79	Payroll Expenditure		7/16	2,368.40		
PR 160702 82	Payroll Expenditure		7/16	1,944.72		
PR 160800 80	Payroll Expenditure		8/16	2,654.03		
PR 160802 84	Payroll Expenditure		8/16	2,207.15		
PR 160805 67	Payroll Expenditure		8/16	2,126.96		
PR 160900 78	Payroll Expenditure		9/16	1,251.77		
PR 160902 85	Payroll Expenditure		9/16	841.07		
PR 161000 79	Payroll Expenditure		10/16	1,023.86		
PR 161002 81	Payroll Expenditure		10/16	954.09		
PR 161100 81	Payroll Expenditure		11/16	841.08		
PR 161102 81	Payroll Expenditure		11/16	912.05		
JV 4032 21	2017 Payroll Accrued in 2016		12/16	1,393.14		
PR 161200 79	Payroll Expenditure		12/16	850.28		
PR 161202 84	Payroll Expenditure		12/16	1,048.72		
	Object Total:			34,619.53	781.00	33,838.53 DB
4102 Overtime						
PR 160800 81	Payroll Expenditure		8/16	152.33		
	Object Total:			152.33		152.33 DB
4103 FICA						
PR 160100 83	Employer Contributions		1/16	45.50		
PR 160103 89	Employer Contributions		1/16	45.50		
PR 160200 89	Employer Contributions		2/16	45.50		
PR 160203 89	Employer Contributions		2/16	45.50		
PR 160300 85	Employer Contributions		3/16	45.50		
PR 160303 84	Employer Contributions		3/16	45.50		
PR 160306 67	Employer Contributions		3/16	52.15		
PR 160400 80	Employer Contributions		4/16	45.51		
PR 160403 81	Employer Contributions		4/16	47.40		
PR 160500 78	Employer Contributions		5/16	55.79		
PR 160502 82	Employer Contributions		5/16	64.96		
PR 160600 78	Employer Contributions		6/16	138.09		
PR 160603 83	Employer Contributions		6/16	123.90		
PR 160700 80	Employer Contributions		7/16	140.19		
PR 160702 83	Employer Contributions		7/16	113.94		
PR 160800 82	Employer Contributions		8/16	166.73		
PR 160802 85	Employer Contributions		8/16	130.21		
PR 160805 68	Employer Contributions		8/16	131.87		
PR 160900 79	Employer Contributions		9/16	70.96		
PR 160902 86	Employer Contributions		9/16	45.51		
PR 161000 80	Employer Contributions		10/16	56.84		
PR 161002 82	Employer Contributions		10/16	52.52		
PR 161100 82	Employer Contributions		11/16	45.51		
PR 161102 82	Employer Contributions		11/16	49.91		
PR 161200 80	Employer Contributions		12/16	46.08		
PR 161202 85	Employer Contributions		12/16	58.38		
	Object Total:			1,909.45		1,909.45 DB

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1 GENERAL FUND						
4097 EVENTS						
4104 Medicare						
PR 160100 84	Employer Contributions		1/16	10.64		
PR 160103 90	Employer Contributions		1/16	10.64		
PR 160200 90	Employer Contributions		2/16	10.64		
PR 160203 90	Employer Contributions		2/16	10.64		
PR 160300 86	Employer Contributions		3/16	10.64		
PR 160303 85	Employer Contributions		3/16	10.64		
PR 160306 68	Employer Contributions		3/16	12.20		
PR 160400 81	Employer Contributions		4/16	10.65		
PR 160403 82	Employer Contributions		4/16	11.08		
PR 160500 79	Employer Contributions		5/16	13.05		
PR 160502 83	Employer Contributions		5/16	15.19		
PR 160600 79	Employer Contributions		6/16	32.29		
PR 160603 84	Employer Contributions		6/16	28.98		
PR 160700 81	Employer Contributions		7/16	32.79		
PR 160702 84	Employer Contributions		7/16	26.65		
PR 160800 83	Employer Contributions		8/16	39.00		
PR 160802 86	Employer Contributions		8/16	30.44		
PR 160805 69	Employer Contributions		8/16	30.85		
PR 160900 80	Employer Contributions		9/16	16.60		
PR 160902 87	Employer Contributions		9/16	10.64		
PR 161000 81	Employer Contributions		10/16	13.29		
PR 161002 83	Employer Contributions		10/16	12.28		
PR 161100 83	Employer Contributions		11/16	10.65		
PR 161102 83	Employer Contributions		11/16	11.67		
PR 161200 81	Employer Contributions		12/16	10.78		
PR 161202 86	Employer Contributions		12/16	13.65		
	Object Total:			446.57		446.57 DB
4106 W/C, HLTH INS, ETC.						
PR 160100 85	Employer Contributions		1/16	321.34		
PR 160103 91	Employer Contributions		1/16	321.34		
CL 23534 34	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	342.19		
PR 160200 91	Employer Contributions		2/16	321.34		
PR 160203 91	Employer Contributions		2/16	321.34		
CL 23848 34	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	342.19		
PR 160300 87	Employer Contributions		3/16	321.34		
PR 160303 86	Employer Contributions		3/16	321.34		
PR 160400 82	Employer Contributions		4/16	321.34		
PR 160403 83	Employer Contributions		4/16	321.34		
PR 160500 80	Employer Contributions		5/16	321.34		
PR 160502 84	Employer Contributions		5/16	321.34		
PR 160600 80	Employer Contributions		6/16	321.34		
PR 160603 85	Employer Contributions		6/16	321.34		
CR 112031 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		53.42	
PR 160700 82	Employer Contributions		7/16	321.34		
PR 160702 85	Employer Contributions		7/16	321.33		
CL 24975 34	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	342.17		
PR 160800 84	Employer Contributions		8/16	351.52		
PR 160802 87	Employer Contributions		8/16	321.34		

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1 GENERAL FUND						
4097 EVENTS						
4106 W/C, HLTH INS, ETC.						
CL 25318 19	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	318.61		
PR 160900 81	Employer Contributions		9/16	321.34		
PR 160902 88	Employer Contributions		9/16	321.34		
PR 161000 82	Employer Contributions		10/16	321.34		
PR 161002 84	Employer Contributions		10/16	321.33		
PR 161100 84	Employer Contributions		11/16	321.33		
PR 161102 84	Employer Contributions		11/16	321.34		
PR 161200 82	Employer Contributions		12/16	321.33		
PR 161202 87	Employer Contributions		12/16	321.33		
	Object Total:			9,087.45	53.42	9,034.03 DB
4108 Retirement						
PR 160100 86	Employer Contributions		1/16	42.06		
PR 160103 92	Employer Contributions		1/16	42.06		
PR 160200 92	Employer Contributions		2/16	42.06		
PR 160203 92	Employer Contributions		2/16	42.05		
PR 160300 88	Employer Contributions		3/16	42.06		
PR 160303 87	Employer Contributions		3/16	42.06		
PR 160306 69	Employer Contributions		3/16	42.06		
PR 160400 83	Employer Contributions		4/16	42.06		
PR 160403 84	Employer Contributions		4/16	42.06		
PR 160500 81	Employer Contributions		5/16	42.06		
PR 160502 85	Employer Contributions		5/16	42.06		
PR 160600 81	Employer Contributions		6/16	42.06		
PR 160603 86	Employer Contributions		6/16	42.06		
PR 160700 83	Employer Contributions		7/16	42.06		
PR 160702 86	Employer Contributions		7/16	42.18		
PR 160800 85	Employer Contributions		8/16	49.67		
PR 160802 88	Employer Contributions		8/16	42.06		
PR 160805 70	Employer Contributions		8/16	42.06		
PR 160900 82	Employer Contributions		9/16	46.00		
PR 160902 89	Employer Contributions		9/16	42.05		
PR 161000 83	Employer Contributions		10/16	51.20		
PR 161002 85	Employer Contributions		10/16	47.71		
PR 161100 85	Employer Contributions		11/16	42.05		
PR 161102 85	Employer Contributions		11/16	45.60		
PR 161200 83	Employer Contributions		12/16	42.51		
PR 161202 88	Employer Contributions		12/16	52.44		
	Object Total:			1,134.36		1,134.36 DB
4201 Office/Operating Supplies						
JV 3574 17	UMB-AMAZON.COM AMZN.COM/BILL		5/16	13.71		
CL 24518 4	STATEMENT	FULLMER'S HARDWARE	6/16	8.99		
JV 3651 101	UMB-WAL-MART #1550		7/16	18.30		
JV 3704 69	UMB-ROCK N ROLL SPORTS		8/16	58.06		
JV 3704 75	UMB-SPORTSMAN LIQUOR		8/16	27.53		
CL 25374 2	STATEMENT	PAPER CLIP	9/16	14.25		
CR 114688 1	Batch #: 17561	A.EFLIN REIMB EXP	9/16		85.59	
	Object Total:			140.84	85.59	55.25 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4213 Equipment Under \$5,000						
CL 23749 1	119922 TABLES	SOUTHERN ALUMINUM	3/16	3,757.00		
CL 23796 1	59082 STEEL BARRACADES	CROWD CONTROL WAREHOUSE	3/16	2,299.00		
	Object Total:			6,056.00		6,056.00 DB
4302 Printing/Duplication Svcs						
CL 23577 3	EVENTS	XEROX CORPORATION	2/16	29.28		
CL 23644 15	STATEMENT	PAPER CLIP	2/16	23.97		
CL 23803 11	STATEMENT	PAPER CLIP	3/16	24.00		
CL 23906 3	EVENTS	XEROX CORPORATION	4/16	44.95		
CL 24026 3	EVENTS	XEROX CORPORATION	4/16	32.80		
CL 24081 16	STATEMENT	PAPER CLIP	4/16	12.99		
CL 24168 3	EVENTS	XEROX CORPORATION	5/16	62.13		
CL 24271 11	STATEMENT	PAPER CLIP	5/16	45.29		
CL 24481 3	EVENTS	XEROX CORPORATION	6/16	46.14		
CL 24558 10	STATEMENT	PAPER CLIP	6/16	44.80		
CL 24558 12	STATEMENT	PAPER CLIP	6/16	8.66		
CL 24758 15	STATEMENT	PAPER CLIP	7/16	33.59		
CL 24798 3	EVENTS	XEROX CORPORATION	7/16	62.18		
CL 25033 3	STATEMENT	PAPER CLIP	8/16	17.59		
CL 25049 3	EVENTS	XEROX CORPORATION	8/16	52.49		
CL 25330 2	EVENTS	XEROX CORPORATION	9/16	67.13		
CL 25374 3	STATEMENT	PAPER CLIP	9/16	44.16		
CL 25601 2	EVENTS	XEROX CORPORATION	10/16	43.65		
CL 25749 2	EVENTS	XEROX CORPORATION	11/16	51.95		
CL 25789 10	STATEMENT	PAPER CLIP	11/16	37.46		
CL 25912 2	EVENTS	XEROX CORPORATION	12/16	46.25		
CL 25916 2	13102 EFLIN CARDS	DOVE GRAPHICS INC	12/16	47.50		
CL 26291 19	STATEMENT	PAPER CLIP	12/16	10.23		
CL 26302 2	EVENTS	XEROX CORPORATION	12/16	31.36		
	Object Total:			920.55		920.55 DB
4303 Advertising/Legal Notices						
CL 24145 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/16	119.00		
CL 24242 1	83103 GUN SHOW	AMERICAN CLASSIFIEDS OF PU	5/16	29.50		
CL 24335 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	6/16	15.50		
CL 24374 1	641259 SUMMER GUIDE AD	CRESTED BUTTE NEWS	6/16	495.00		
JV 3651 17	UMB-AMER CLASSIFIEDS		7/16	315.00		
CL 24901 5	EVENTS	BACKGROUND INV BUREAU	8/16	15.95		
CL 24947 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16	306.00		
CL 24956 1	14690 GUN SHOW	HIGH COUNTRY SHOPPER	8/16	166.50		
CL 25119 1	PARKS & REC	CRESTED BUTTE NEWS	8/16	389.40		
CL 25358 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	9/16	168.00		
CL 25520 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	10/16	162.72		
CL 26300 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	12/16	495.50		
	Object Total:			2,678.07		2,678.07 DB
4320 Telephone/FAX Services						
CL 23512 2	RINK	VERIZON WIRELESS	2/16	52.45		
CL 23693 2	RINK	VERIZON WIRELESS	3/16	52.45		
CL 23996 2	RINK	VERIZON WIRELESS	4/16	52.45		
CL 24176 2	RINK	VERIZON WIRELESS	5/16	52.44		

08/15/17
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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4320 Telephone/FAX Services						
CL 24475 13	RINK	VERIZON WIRELESS	6/16	152.43		
CL 24714 13	RINK	VERIZON WIRELESS	7/16	52.44		
CL 24889 12	RINK	VERIZON WIRELESS	8/16	52.46		
CL 25166 12	RINK	VERIZON WIRELESS	9/16	52.46		
CL 25360 13	RINK	VERIZON WIRELESS	9/16	52.51		
CL 25658 11	RINK	VERIZON WIRELESS	11/16	52.45		
CL 25831 11	RINK	VERIZON WIRELESS	11/16	52.45		
CL 26088 11	RINK	VERIZON WIRELESS	12/16	52.45		
	Object Total:			729.44		729.44 DB
4350 Other Purchased Services						
CL 23798 1 31631	SPEAKER INSPECTION	HENRY'S RADIO & TV	3/16	36.00		
	Object Total:			36.00		36.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3437 50	UMB-APPLEBEES OXBO48248348		3/16	76.41		
JV 3651 71	UMB-SQ *SUBWICHES INC.		7/16	24.21		
	Object Total:			100.62		100.62 DB
4401 Prop & Liab Ins Premiums						
CL 23534 7 1 OF 4		MOUNTAIN WEST INSURANCE &	2/16	397.32		
CL 23848 7 2 OF 4		MOUNTAIN WEST INSURANCE &	3/16	397.24		
CL 24116 7	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	10.72		
CL 24975 7	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	397.21		
CL 25318 37 4 OF 4	INSTALL	MOUNTAIN WEST INSURANCE &	9/16	397.22		
	Object Total:			1,599.71		1,599.71 DB
4650 Miscellaneous Expenses						
JV 3574 84	UMB-WILSONAMPLIFIERS.COM		5/16	200.00		
CL 24507 3	STATEMENT	WESTERN LUMBER INC.	6/16	24.30		
CL 24518 3	STATEMENT	FULLMER'S HARDWARE	6/16	60.45		
CL 24518 16	STATEMENT	FULLMER'S HARDWARE	6/16	10.78		
JV 3614 50	UMB-CITY-MARKET #0419		6/16	44.99		
JV 3614 109	UMB-WAL-MART #1550		6/16	12.24		
JV 3651 56	UMB-PARK AVENUE TRUE VALUE		7/16	29.18		
CL 25033 2	STATEMENT	PAPER CLIP	8/16	5.40		
JV 3704 94	UMB-WAL-MART #1550		8/16	10.89		
CL 25306 1	JACK	GUNNISON MUFFLER & PIPE	9/16	53.02		
CL 25375 9	STATEMENT	FULLMER'S HARDWARE	9/16	19.46		
	Object Total:			470.71		470.71 DB
7002 Triathlon						
JV 3542 39	UMB-DNH*GODADDY.COM		4/16	12.17		
JV 3495 1	COG FUNDING FOR SWCTS BUDGET		5/16	400.00		
JV 3651 64	UMB-ROAD ID SAFETY GEAR		7/16	47.03		
CL 24899 1	TRIATHLON DEPOSIT	BC RACE TIMING INC	8/16	962.50		
CL 25115 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16	384.00		
CL 25274 1 6495	TRIATHLON SHIRTS	PAT'S SCREEN PRINTING	9/16	801.90		
CL 25353 1	TRIATHLON	ROCKY MTN FRAMES & TROPHIE	9/16	327.00		
CL 25354 1 4253	TRIATHLON	BC CONSULTING INC	9/16	1,126.75		
JV 3745 33	UMB-CITY-MARKET #0419		9/16	25.75		
JV 3745 38	UMB-CITY-MARKET #0419		9/16	59.96		
JV 3745 95	UMB-WAL-MART #1550		9/16	8.81		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
7002 Triathlon						
JV 3745 96	UMB-WAL-MART #1550		9/16	11.94		
CL 25420 1	86152 PARKS & REC	GUNNISON COUNTRY PUBLICATI	10/16	192.00		
	Object Total:			4,359.81		4,359.81 DB
7004 Anna's Pledge						
CL 24137 3	PLANNING	GUNNISON COUNTRY PUBLICATI	5/16	102.00		
JV 3574 29	UMB-CITY-MARKET #0419		5/16	36.91		
JV 3574 64	UMB-THE BEAN COFFEE HOUSE		5/16	34.85		
JV 3574 72	UMB-WAL-MART #1550		5/16	7.30		
JV 3574 73	UMB-WAL-MART #1550		5/16	4.23		
CL 24343 2	PLANNING	GUNNISON COUNTRY PUBLICATI	6/16	102.00		
CL 24349 1	16223 ANA'S PLEDGE	GUNNISON CONST & SEPTIC IN	6/16	140.00		
CL 24399 1	COMM DEV	GUNNISON COUNTRY SHOPPER I	6/16	160.00		
CL 24558 3	STATEMENT	PAPER CLIP	6/16	24.43		
CL 24588 1	6238 ANA'S PLEDGE	PAT'S SCREEN PRINTING	6/16	902.50		
	Object Total:			1,514.22		1,514.22 DB
7005 Growler						
CL 24296 1	16330 GROWLER POTTIES	GUNNISON CONST & SEPTIC IN	5/16	940.00		
	Object Total:			940.00		940.00 DB
7007 Carvin Up Colorado						
JV 3437 79	UMB-PALISADES RESTAURANT		3/16	19.70		
CL 25041 1	CARVER EXPENSES	CITY OF GUNNISON	8/16	2,600.00		
CL 25041 2	CARVER SPONSORSHIP	CITY OF GUNNISON	8/16	2,400.00		
CL 25072 1	572 MUGS	ROCKY MTN FRAMES & TROPHIE	8/16	174.00		
CL 25115 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16	432.00		
CL 25118 1	16357 TRAILER RENTAL	GUNNISON ICE	8/16	180.00		
JV 3704 27	UMB-CITY-MARKET #0419		8/16	56.70		
JV 3704 30	UMB-CITY-MARKET #0419		8/16	5.38		
JV 3704 45	UMB-GUNNISON TIRE & AUTO		8/16	43.51		
JV 3704 46	UMB-GUNNISON VITAMIN & HEA		8/16	147.00		
JV 3704 55	UMB-PALISADES RESTAURANT		8/16	80.00		
JV 3704 58	UMB-QUALITY INN		8/16	285.00		
JV 3704 59	UMB-QUALITY INN		8/16	190.00		
JV 3704 60	UMB-QUALITY INN		8/16	190.00		
JV 3704 61	UMB-QUALITY INN		8/16	190.00		
JV 3704 62	UMB-QUALITY INN		8/16	190.00		
JV 3704 63	UMB-QUALITY INN		8/16	190.00		
JV 3704 64	UMB-QUALITY INN		8/16	190.00		
JV 3704 65	UMB-QUALITY INN		8/16	190.00		
JV 3704 92	UMB-WAL-MART #1550		8/16	24.61		
JV 3704 112	UMB-WET GROCER DISC LIQU		8/16	114.33		
CL 25164 1	610 CARVING BEER GARDEN	TWO RASCALS BREWING CO	9/16	150.00		
CL 25375 8	STATEMENT	FULLMER'S HARDWARE	9/16	11.99		
CL 25580 1	155 CARVIN UP DJ	ROBERT OVERTON	10/16	350.00		
CL 25798 1	CARVIN UP LOGS	MATT SHERWOOD	11/16	300.00		
	Object Total:			8,704.22		8,704.22 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
7008 Fourth of July						
CL 24146 1	BAND DEPOSIT	MADISON HOUSE INC	5/16	1,250.00		
CL 24590 2	COIN PILE GRAB	CITY OF GUNNISON	6/16	50.00		
CL 24618 1	FINAL PMT 4TH OF JULY BAND	MIDNIGHT NORTH LLC	7/16	1,250.00		
CL 24684 1	6337 4TH OF JULY SHIRTS	PAT'S SCREEN PRINTING	7/16	332.91		
CL 24685 1	927996 FOOD	F BAR CATERING	7/16	56.00		
CL 24694 1	2334889 GIFT CERTS	GUNNISON CONGREGATIONAL CH	7/16	9.00		
CL 24729 7	PARKS	GUNNISON COUNTRY PUBLICATI	7/16	252.00		
CL 24815 1	4TH OF JULY SHIRTS	PAT'S SCREEN PRINTING	7/16	115.29		
CR 111581 1	Batch #: 17309	DIPPIN' DOTS PRIZES 4TH OF	7/16	24.00		
JV 3651 23	UMB-CITY-MARKET #0419		7/16	8.97		
JV 3651 24	UMB-CITY-MARKET #0419		7/16	29.51		
JV 3651 25	UMB-CITY-MARKET #0419		7/16	7.99		
JV 3651 43	UMB-ECONOLOGDE GUNNISON		7/16	107.26		
JV 3651 48	UMB-HIGH MOUNTAIN LIQUOR		7/16	44.48		
JV 3651 52	UMB-MARIOS PIZZA PASTA -		7/16	50.00		
JV 3651 60	UMB-QUALITY INN		7/16	107.26		
JV 3651 61	UMB-QUALITY INN		7/16	107.26		
JV 3651 62	UMB-QUALITY INN		7/16	107.26		
JV 3651 63	UMB-QUALITY INN		7/16	107.26		
JV 3651 102	UMB-WAL-MART #1550		7/16	4.94		
CL 24913 1	218 4TH MUSIC	CONWAY ENTERPRISES LLC	8/16	1,200.00		
CL 24945 1	16489 GROWLER/4TH	GUNNISON CONST & SEPTIC IN	8/16	420.00		
CL 25048 1	1/2 OF BUCKET BRIGADE	GHS SOFTBALL	8/16	1,159.00		
CL 25064 2	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16	87.19		
	Object Total:			6,887.58		6,887.58 DB
7009 Diamonds in the Rockies						
CL 24480 1	DIAMONDS UMPS	CITY OF GUNNISON	6/16	4,810.00		
CL 24576 1	16483 DIAMONDS POTTIES	GUNNISON CONST & SEPTIC IN	6/16	280.00		
CL 24578 1	DIAMONDS UMPS	ECONO LODGE	6/16	218.00		
CL 24579 1	DIAMONDS UMP	WATERWHEEL INN	6/16	1,040.00		
CL 24589 1	356 DIAMONDS TROPHIES	ROCKY MTN FRAMES & TROPHIE	6/16	903.88		
CR 111033 1	Batch #: 17268	RETURN DIAMONDS UMP \$ NOT	6/16		37.00	
JV 3562 1	UMPIRE CONCESSIONS @ DIAMONDS		6/16	205.20		
JV 3614 11	UMB-AD STARR		6/16	284.85		
JV 3614 110	UMB-WAL-MART #1550		6/16	24.93		
JV 3614 111	UMB-WAL-MART #1550		6/16	49.06		
CL 24758 20	STATEMENT	PAPER CLIP	7/16	21.00		
CL 24871 1	103 SANCTION FEE	COLORADO ASA	7/16	150.00		
CL 25295 1	DIAMONDS	ZACH HARDER	9/16	29.65		
CL 25296 1	DIAMONDS	DAVID FUGGET	9/16	22.00		
CL 25297 1	DIAMONDS	ERNIE VELASQUEZ	9/16	39.00		
CL 25298 1	DIAMONDS	KEN CAMPBELL	9/16	40.07		
CL 25299 1	DIAMONDS	JACK KIPLINGER	9/16	20.21		
CL 25367 1	DIAMONDS REIMB	SCOTT HARRIS	9/16	30.00		
CL 25368 1	DIAMONDS REIMB	RAY STEWART	9/16	17.00		
	Object Total:			8,184.85	37.00	8,147.85 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
7010 Fishing Derby						
CL 24335 3	PARKS & REC	GUNNISON COUNTRY PUBLICATI	6/16	85.00		
CL 24401 1	5133660 ARROWS	TEDDY EVANS	6/16	85.94		
CL 24409 1	1371030 FISHING DERBY PRIZES	GENE TAYLORS SPORTING GOOD	6/16	250.00		
CL 24409 2	1371041 WORMS	GENE TAYLORS SPORTING GOOD	6/16	30.00		
JV 3614 51	UMB-CITY-MARKET #0419		6/16	63.83		
JV 3614 80	UMB-SAFEWAY STORE00006171		6/16	99.79		
JV 3614 112	UMB-WAL-MART #1550		6/16	21.40		
JV 3614 113	UMB-WAL-MART #1550		6/16	6.72		
JV 3614 114	UMB-WAL-MART #1550		6/16	29.32		
JV 3614 115	UMB-WAL-MART #1550		6/16	7.97		
CL 24729 1	PARKS	GUNNISON COUNTRY PUBLICATI	7/16	85.00		
CL 24758 13	STATEMENT	PAPER CLIP	7/16	1.97		
	Object Total:			766.94		766.94 DB
7014 Egg-Aquatics						
CL 23811 1	225015 EASTER PRIZES	NATIONAL ENTERTAINMENT TEC	3/16	240.00		
JV 3437 80	UMB-WAL-MART #1550		3/16	23.88		
JV 3437 81	UMB-AMAZON MKTPLACE PMTS		3/16	76.25		
CL 24106 1	EASTER FACE PAINTING	PATTY SABINO	4/16	67.50		
JV 3542 91	UMB-DOLRTREE 6689 00066894		4/16	26.00		
JV 3542 92	UMB-WAL-MART #1550		4/16	23.66		
JV 3542 94	UMB-CITY-MARKET #0419		4/16	118.30		
	Object Total:			575.59		575.59 DB
7015 Fright-Night						
CL 25331 1	FOOD REIMB	TRISH WHITE	9/16	136.80		
JV 3819 45	UMB-DOLLARTREE		10/16	29.00		
JV 3819 46	UMB-DOLLARTREE		10/16	29.00		
JV 3819 104	UMB-WAL-MART #1550		10/16	16.24		
CL 25618 1	573373 PUMPKINS/APPLES	MATTIC'S ORCHARD	11/16	369.80		
CL 25619 1	10763 FRIGHT NIGHT	ORIENTAL TRADING	11/16	112.27		
JV 3821 36	UMB-CITY-MARKET #0419		11/16	13.68		
JV 3821 49	UMB-DOLLARTREE		11/16	8.00		
JV 3821 77	UMB-SAFEWAY STORE00006171		11/16	13.99		
	Object Total:			728.78		728.78 DB
7016 Rudolph Roundup						
JV 3821 50	UMB-DOLLARTREE		11/16	20.00		
JV 3885 24	UMB-CITY-MARKET #0419		12/16	34.83		
JV 3885 25	UMB-CITY-MARKET #0419		12/16	44.97		
JV 3885 26	UMB-CITY-MARKET #0419		12/16	55.27		
JV 3885 62	UMB-OTC BRANDS INC.		12/16	53.87		
JV 3885 63	UMB-OTC BRANDS INC.		12/16	166.21		
JV 3885 69	UMB-SAFEWAY STORE00006171		12/16	17.27		
JV 3885 101	UMB-WAL-MART #1550		12/16	4.92		
JV 3885 102	UMB-WAL-MART #1550		12/16	25.49		
JV 3956 15	UMB-DOLLARTREE		12/16	5.00		
JV 3956 16	UMB-WAL-MART #1550		12/16	58.98		
	Object Total:			486.81		486.81 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
7017 CARA Gymnastics Meet						
JV 3574 35	UMB-ELITE SPORTSWEAR LP		5/16	25.00		
JV 3574 36	UMB-ELITE SPORTSWEAR LP		5/16	121.50		
JV 3574 37	UMB-ELITE SPORTSWEAR LP		5/16	33.50		
JV 3574 43	UMB-GTM SPORTSWEAR		5/16	53.00		
JV 3574 44	UMB-GTM SPORTSWEAR		5/16	742.00		
JV 3574 49	UMB-K BEE LEOTARDS		5/16	71.70		
JV 3574 50	UMB-K BEE LEOTARDS		5/16	261.75		
JV 3743 2	CARA GYMNASTICS MEET		10/16		1,308.45	
	Object Total:			1,308.45	1,308.45	
7018 Gun Show and Expo						
CL 23960 1 56141	GUN SHOW FLYERS	B & B PRINTERS GUNNISON IN	4/16	278.00		
CL 24169 2	PARKS & REC	GUNNISON SHIPPING	5/16	16.70		
CL 24169 4	PARKS & REC	GUNNISON SHIPPING	5/16	7.76		
JV 3651 57	UMB-PARK AVENUE TRUE VALUE		7/16	297.00		
JV 3651 70	UMB-SECURE CABLE TIES		7/16	30.72		
JV 3651 103	UMB-WAL-MART #1550		7/16	2.97		
CL 24919 1	GUN SHOW TABLES	DIXON RENTALS	8/16	178.00		
CL 24928 1	GUN SHOW FOOD	CARA FAULDS	8/16	193.50		
CL 24952 1	GUN SHOW	GUNNISON SPORTSMEN'S ASSN.	8/16	500.00		
CL 24962 1 11540	GUN SHOW	KBUT	8/16	150.00		
CL 24979 1 279775	GUN SHOW	MONTROSE PRESS	8/16	150.00		
CL 25009 3	STATEMENT	WESTERN LUMBER INC.	8/16	24.30		
CL 25033 18	STATEMENT	PAPER CLIP	8/16	37.33		
CL 25034 5	STATEMENT	FULLMER'S HARDWARE	8/16	30.68		
CL 25064 4	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/16	162.75		
JV 3704 15	UMB-ARBYS 6389		8/16	21.51		
JV 3704 66	UMB-QUALITY INN		8/16	107.26		
CL 25277 1 123824	GUN SHOW	MARIO'S PIZZA & PASTA	9/16	163.00		
CL 25792 1 12410	GUN SHOW ADS	CHAFFEE COUNTY TIMES	11/16	244.92		
	Object Total:			2,596.40		2,596.40 DB
7019 Pickle Ball Tournament						
CL 23993 1 6173	PICKLEBALL TOURNEY SHIRT	PAT'S SCREEN PRINTING	4/16	346.40		
CL 23994 1	PICKLEBALL LUNCH	PALISADES RESTAURANT	4/16	340.00		
CL 23995 1 153	PICKLEBALL TOURNEY	ROCKY MTN FRAMES & TROPHIE	4/16	368.00		
CL 24010 1	PICKLEBALL	MARIO'S PIZZA & PASTA	4/16	520.00		
CL 24024 1 415601	FIELDHOUSE RENT/PICKLEBA	WSCU CAMPUS REC	4/16	600.00		
JV 3542 76	UMB-WAL-MART #1550		4/16	58.76		
JV 3542 78	UMB-WAL-MART #1550		4/16	57.78		
JV 3542 80	UMB-CITY-MARKET #0419		4/16	54.58		
JV 3542 81	UMB-CITY-MARKET #0419		4/16	22.75		
CL 24271 9	STATEMENT	PAPER CLIP	5/16	70.00		
CL 25779 1 6353	PICKLEBALL	PAT'S SCREEN PRINTING	11/16	179.80		
CL 25779 2 6353	JERSEYS	PAT'S SCREEN PRINTING	11/16	1,524.10		
	Object Total:			4,142.17		4,142.17 DB
7020 SW Colo Triathlon Series Expenses						
CL 24167 1 56235	FLYERS	B & B PRINTERS GUNNISON IN	5/16	540.00		
CL 24368 1	PARKS & REC	GUNNISON SHIPPING	6/16	96.53		
CL 24693 1 101	GRAPHIC DESIGN/LOGO	MADE BY MEGS	7/16	140.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
7020 SW Colo Triathlon Series Expenses						
CL 24734 2	TRIATHLON	GUNNISON SHIPPING	7/16	76.53		
CL 25359 1	PARKS & REC	GUNNISON SHIPPING	9/16	26.78		
CL 25417 1	699 TRIATHLON	ROCKY MTN FRAMES & TROPHIE	10/16	108.70		
CL 25461 1	6539 HOODIES	PAT'S SCREEN PRINTING	10/16	214.50		
CL 25586 1	PARKS & REC	GUNNISON SHIPPING	10/16	23.94		
	Object Total:			1,226.98		1,226.98 DB
9560 Fireworks						
CL 24021 1	4535 FIREWORKS DEPOSIT	WESTERN ENTERPRISES	4/16	5,100.00		
CL 24695 1	4535 FIREWORKS FINAL PYMT	WESTERN ENTERPRISES	7/16	11,900.00		
	Object Total:			17,000.00		17,000.00 DB
	Account Total:			119,504.43	2,265.46	117,238.97 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 3318 1	XFER TO POOL-SUBSIDY		1/16	8,279.92		
JV 3318 2	XFER TO POOL-FACILITY USE FEE		1/16	625.00		
JV 3318 3	XFER TO POOL-50% FRONT DESK		1/16	1,129.17		
JV 3318 4	XFER TO RINK-PARKS EXP		1/16	1,416.67		
JV 3324 1	XFER TO POOL-SUBSIDY		2/16	8,279.92		
JV 3324 2	XFER TO POOL-FACILITY USE FEE		2/16	625.00		
JV 3324 3	XFER TO POOL-50% FRONT DESK		2/16	1,129.17		
JV 3324 4	XFER TO RINK-PARKS EXP		2/16	1,416.67		
JV 3366 1	XFER TO POOL-SUBSIDY		3/16	8,279.92		
JV 3366 2	XFER TO POOL-FACILITY USE FEE		3/16	625.00		
JV 3366 3	XFER TO POOL-50% FRONT DESK		3/16	1,129.17		
JV 3366 4	XFER TO RINK-PARKS EXP		3/16	1,416.67		
JV 3420 1	XFER TO POOL-SUBSIDY		4/16	8,279.92		
JV 3420 2	XFER TO POOL-FACILITY USE FEE		4/16	625.00		
JV 3420 3	XFER TO POOL-50% FRONT DESK		4/16	1,129.17		
JV 3420 4	XFER TO RINK-PARKS EXP		4/16	1,416.67		
JV 3490 1	XFER TO POOL-SUBSIDY		5/16	8,279.92		
JV 3490 2	XFER TO POOL-FACILITY USE FEE		5/16	625.00		
JV 3490 3	XFER TO POOL-50% FRONT DESK		5/16	1,129.17		
JV 3490 4	XFER TO RINK-PARKS EXP		5/16	1,416.67		
JV 3526 1	XFER TO POOL-SUBSIDY		6/16	8,279.92		
JV 3526 2	XFER TO POOL-FACILITY USE FEE		6/16	625.00		
JV 3526 3	XFER TO POOL-50% FRONT DESK		6/16	1,129.17		
JV 3526 4	XFER TO RINK-PARKS EXP		6/16	1,416.67		
JV 3579 1	XFER TO POOL-SUBSIDY		7/16	8,279.92		
JV 3579 2	XFER TO POOL-FACILITY USE FEE		7/16	625.00		
JV 3579 3	XFER TO POOL-50% FRONT DESK		7/16	1,129.17		
JV 3579 4	XFER TO RINK-PARKS EXP		7/16	1,416.67		
JV 3636 1	XFER TO POOL-SUBSIDY		8/16	8,279.92		
JV 3636 2	XFER TO POOL-FACILITY USE FEE		8/16	625.00		
JV 3636 3	XFER TO POOL-50% FRONT DESK		8/16	1,129.17		
JV 3636 4	XFER TO RINK-PARKS EXP		8/16	1,416.67		
JV 3636 17	XFER TO FLEET-PURCH VEH		8/16	37,257.30		
JV 3680 1	XFER TO POOL-SUBSIDY		9/16	8,279.92		
JV 3680 2	XFER TO POOL-FACILITY USE FEE		9/16	625.00		

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1 GENERAL FUND						
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 3680 3	XFER TO POOL-50% FRONT DESK		9/16	1,129.17		
JV 3680 4	XFER TO RINK-PARKS EXP		9/16	1,416.67		
JV 3680 17	XFER TO FLEET-PURCH VEH		9/16	10.98		
JV 3719 1	XFER TO POOL-SUBSIDY		10/16	8,279.92		
JV 3719 2	XFER TO POOL-FACILITY USE FEE		10/16	625.00		
JV 3719 3	XFER TO POOL-50% FRONT DESK		10/16	1,129.17		
JV 3719 4	XFER TO RINK-PARKS EXP		10/16	1,416.67		
JV 3770 1	XFER TO POOL-SUBSIDY		11/16	8,279.92		
JV 3770 2	XFER TO POOL-FACILITY USE FEE		11/16	625.00		
JV 3770 3	XFER TO POOL-50% FRONT DESK		11/16	1,129.17		
JV 3770 4	XFER TO RINK-PARKS EXP		11/16	1,416.67		
JV 3816 1	XFER TO POOL-SUBSIDY		12/16	8,279.92		
JV 3816 2	XFER TO POOL-FACILITY USE FEE		12/16	625.00		
JV 3816 3	XFER TO POOL-50% FRONT DESK		12/16	1,129.17		
JV 3816 4	XFER TO RINK-PARKS EXP		12/16	1,416.67		
	Object Total:			174,677.40		174,677.40 DB
	Account Total:			174,677.40		174,677.40 DB
	Fund Total:			36000,978.62	36000,978.62	

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2 CONSERVATION TRUST FUND						
1010 CASH - T&A OPERATING ACCT						
CR 103136 1	Batch #: 16668	GUNN CNTY 1/2 HARTMAN SIGN	1/16	106.45		
JV 3270 16	AP DISBURSEMENTS		1/16		1,155.50	
JV 3296 16	AP DISBURSEMENTS		1/16		786.82	
JV 3356 31	INTEREST ALLOCATION		1/16	29.33		
CR 105934 1	Batch #: 16867	GUNN CNTY METRO REC DIST	2/16	14,114.85		
CR 105935 1	Batch #: 16867	GUNN CNTY METRO REC DIST	2/16		14,114.85	
JV 3335 16	AP DISBURSEMENTS		2/16		786.82	
JV 3387 31	INTEREST ALLOCATION		2/16	5.71		
JV 3446 31	INTEREST ALLOCATION		3/16	24.73		
RV 747 1	STATE OF COLO LOTTERY DIST		3/16	7,006.30		
CR 107528 1	Batch #: 16986	LEITNER-POMA RFND OVERPMT	4/16	786.82		
JV 3423 16	AP DISBURSEMENTS		4/16		439.92	
JV 3457 16	AP DISBURSEMENTS		4/16		89.36	
JV 3548 4	RECLASS CASH XFER FOR AP CKS		4/16	1,155.50		
JV 3549 31	INTEREST ALLOCATION		4/16	23.95		
CR 109681 1	Batch #: 17163	BLM REIMB HARTMAN CLEANUP	5/16	263.67		
JV 3497 16	AP DISBURSEMENTS		5/16		6,149.20	
JV 3505 16	AP DISBURSEMENTS		5/16		644.00	
JV 3510 16	AP DISBURSEMENTS		5/16		131.98	
JV 3574 3	UMB-CASH TRANSFER		5/16		126.00	
JV 3592 31	INTEREST ALLOCATION		5/16	8.64		
CR 110612 1	Batch #: 17235	GUNN CNTY REIMB HARTMAN CL	6/16	263.67		
JV 3484 16	AP DISBURSEMENTS		6/16		3,569.00	
JV 3534 16	AP DISBURSEMENTS		6/16		1,194.00	
JV 3563 16	AP DISBURSEMENTS		6/16		3,210.76	
JV 3575 16	AP DISBURSEMENTS		6/16		155.98	
JV 3622 31	INTEREST ALLOCATION		6/16	32.29		
RV 770 1	STATE OF COLO LOTTERY DIST		6/16	11,203.34		
JV 3583 17	AP DISBURSEMENTS		7/16		332.07	
JV 3613 16	AP DISBURSEMENTS		7/16		6,084.63	
JV 3671 31	INTEREST ALLOCATION		7/16	5.86		
JV 3676 16	AP DISBURSEMENTS		8/16		3,684.54	
JV 3714 31	INTEREST ALLOCATION		8/16		14.40	
JV 3690 16	AP DISBURSEMENTS		9/16		678.48	
JV 3710 16	AP DISBURSEMENTS		9/16		517.91	
JV 3724 16	AP DISBURSEMENTS		9/16		116.36	
JV 3761 31	INTEREST ALLOCATION		9/16	12.56		
RV 800 1	STATE OF COLO LOTTERY DIST		9/16	6,926.31		
JV 3861 31	INTEREST ALLOCATION		10/16		2.58	
JV 3777 16	AP DISBURSEMENTS		11/16		627.89	
JV 3801 16	AP DISBURSEMENTS		11/16		310.10	
JV 3994 31	INTEREST ALLOCATION		11/16		132.81	
JV 4060 31	INTEREST ALLOCATION		12/16	7.73		
RV 824 1	STATE OF COLO LOTTERY DIST		12/16	7,950.19		
Account Total:				28,531.98 DB	45,055.96	33,403.92 DB

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2 CONSERVATION TRUST FUND						
1015 CHECKING						
JV 3270 2	AP DISBURSEMENTS		1/16	1,155.50		
JV 3296 2	AP DISBURSEMENTS		1/16	786.82		
SC 30433	LIFT SUPPLIES	LEITNER-POMA SERVICE	1/16		786.82	
JV 3335 2	AP DISBURSEMENTS		2/16	786.82		
SC 30560	TOWBARS	LEITNER-POMA SERVICE	2/16		786.82	
JV 3423 2	AP DISBURSEMENTS		4/16	439.92		
JV 3457 2	AP DISBURSEMENTS		4/16	89.36		
JV 3548 1	RECLASS CASH XFER FOR AP CKS		4/16		1,155.50	
SC 30817	FIELD PAINT	MISSOURI TURF PAINT	4/16		439.92	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		89.36	
JV 3497 2	AP DISBURSEMENTS		5/16	6,149.20		
JV 3505 2	AP DISBURSEMENTS		5/16	644.00		
JV 3510 2	AP DISBURSEMENTS		5/16	131.98		
SC 31040	HARTMAN CLEAN UP	PAT'S SCREEN PRINTING	5/16		665.00	
SC 31060	TRASH CANS TABLES	PILOT ROCK	5/16		5,484.20	
SC 31081	PHESOMONE PKTS	COLORADO STATE FOREST SERV	5/16		584.00	
SC 31105	POLES FOR HARTMANS	TOM JOHNSON	5/16		60.00	
SC 31141	STATEMENT	WESTERN LUMBER INC.	5/16		131.98	
JV 3484 2	AP DISBURSEMENTS		6/16	3,569.00		
JV 3534 2	AP DISBURSEMENTS		6/16	1,194.00		
JV 3563 2	AP DISBURSEMENTS		6/16	3,210.76		
JV 3575 2	AP DISBURSEMENTS		6/16	155.98		
SC 31242	SEAT ASSY	LEITNER-POMA SERVICE	6/16		52.00	
SC 31248	REPAIR	TEAMPAIN SKATEPARKS	6/16		1,142.00	
SC 31293	FERTILIZER	CROP PRODUCTION SVCS	6/16		3,569.00	
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		267.24	
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		536.63	
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		410.58	
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		485.03	
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		200.58	
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		263.15	
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		126.83	
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		324.73	
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		351.19	
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		244.80	
SC 31400	FIELD PAINT	MISSOURI TURF PAINT	6/16		155.98	
JV 3583 2	AP DISBURSEMENTS		7/16	332.07		
JV 3613 2	AP DISBURSEMENTS		7/16	6,084.63		
SC 31437	CONTROL	J BARRY CUSTOM WEED CONTRO	7/16		167.10	
SC 31437	CONTROL	J BARRY CUSTOM WEED CONTRO	7/16		43.51	
SC 31437	CONTROL	J BARRY CUSTOM WEED CONTRO	7/16		55.08	
SC 31437	CONTROL	J BARRY CUSTOM WEED CONTRO	7/16		44.97	
SC 31437	CONTROL	J BARRY CUSTOM WEED CONTRO	7/16		21.41	
SC 31613	FIELD PAINT	MISSOURI TURF PAINT	7/16		439.92	
SC 31639	BACKFLOWS	WESTERN SLOPE FIRE & SAFET	7/16		5,644.71	
JV 3676 2	AP DISBURSEMENTS		8/16	3,684.54		
SC 31838	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	8/16		137.89	
SC 31849	FIELD PAINT	MISSOURI TURF PAINT	8/16		549.90	

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2 CONSERVATION TRUST FUND						
1015 CHECKING						
SC 31863	WOOD CHIPS	PIONEER	8/16		2,996.75	
JV 3690 2	AP DISBURSEMENTS		9/16	678.48		
JV 3710 2	AP DISBURSEMENTS		9/16	517.91		
JV 3724 2	AP DISBURSEMENTS		9/16	116.36		
SC 31923	TAYLOR VAULT PUMP	SCHMALZ CONSTRUCTION LTD	9/16		508.75	
SC 31927	BACKFLOWS	WESTERN SLOPE FIRE & SAFET	9/16		169.73	
SC 32046	FIELD PAINT	MISSOURI TURF PAINT	9/16		517.91	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		116.36	
JV 3777 2	AP DISBURSEMENTS		11/16	627.89		
JV 3801 2	AP DISBURSEMENTS		11/16	310.10		
SC 32401	PAINT	MISSOURI TURF PAINT	11/16		627.89	
SC 32518	HARTMAN SIGN	WOOD PRODUCTS SIGNS	11/16		310.10	
	Account Total:			30,665.32	30,665.32	
1150 ACCOUNTS RECEIVABLE						
CR 103136 1	Batch #: 16668	GUNN CNTY 1/2 HARTMAN SIGN	1/16		106.45	
JV 3905 26	BACKBKING 16REV RECVD1/1-1/31		12/16	205.05		
JV 3989 7	BACKBKING 16REV RECVD3/1-4/14		12/16	16,531.81		
	Account Total:		106.45 DB	16,736.86	106.45	16,736.86 DB
2020 ACCOUNTS PAYABLE						
CL 23443 1	41561 LIFT SUPPLIES	LEITNER-POMA SERVICE	1/16		786.82	
SC 30433	LIFT SUPPLIES	LEITNER-POMA SERVICE	1/16	786.82		
CL 23607 1	41561 TOWBARS	LEITNER-POMA SERVICE	2/16		786.82	
SC 30560	TOWBARS	LEITNER-POMA SERVICE	2/16	786.82		
CL 23955 1	5578 FIELD PAINT	MISSOURI TURF PAINT	4/16		439.92	
CL 24080 7	STATEMENT	FULLMER'S HARDWARE	4/16		89.36	
SC 30817	FIELD PAINT	MISSOURI TURF PAINT	4/16	439.92		
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16	89.36		
CL 24166 1	6222 HARTMAN CLEAN UP	PAT'S SCREEN PRINTING	5/16		665.00	
CL 24170 1	183587 TRASH CANS TABLES	PILOT ROCK	5/16		5,484.20	
CL 24232 1	712914 POLES FOR HARTMANS	TOM JOHNSON	5/16		60.00	
CL 24239 1	87569 PHEOMONE PKTS	COLORADO STATE FOREST SERV	5/16		584.00	
CL 24279 5	STATEMENT	WESTERN LUMBER INC.	5/16		131.98	
SC 31040	HARTMAN CLEAN UP	PAT'S SCREEN PRINTING	5/16	665.00		
SC 31060	TRASH CANS TABLES	PILOT ROCK	5/16	5,484.20		
SC 31081	PHEOMONE PKTS	COLORADO STATE FOREST SERV	5/16	584.00		
SC 31105	POLES FOR HARTMANS	TOM JOHNSON	5/16	60.00		
SC 31141	STATEMENT	WESTERN LUMBER INC.	5/16	131.98		
CL 24366 1	REPAIR	TEAMPAIN SKATEPARKS	6/16		1,142.00	
CL 24372 1	42182 SEAT ASSY	LEITNER-POMA SERVICE	6/16		52.00	
CL 24497 1	72885 FERTILIZER	CROP PRODUCTION SVCS	6/16		3,569.00	
CL 24534 1	6700 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		267.24	
CL 24534 2	6644 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		536.63	
CL 24534 3	6690 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		410.58	
CL 24534 4	6702 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		485.03	

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2 CONSERVATION TRUST FUND						
2020 ACCOUNTS PAYABLE						
CL 24534 5	6703 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		200.58	
CL 24534 6	6704 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		263.15	
CL 24534 7	6705 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		126.83	
CL 24534 8	6662 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		324.73	
CL 24534 9	6663 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		351.19	
CL 24534 10	6706 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16		244.80	
CL 24595 1	6027 FIELD PAINT	MISSOURI TURF PAINT	6/16		155.98	
SC 31242	SEAT ASSY	LEITNER-POMA SERVICE	6/16	52.00		
SC 31248	REPAIR	TEAMPAIN SKATEPARKS	6/16	1,142.00		
SC 31293	FERTILIZER	CROP PRODUCTION SVCS	6/16	3,569.00		
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	267.24		
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	536.63		
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	410.58		
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	485.03		
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	200.58		
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	263.15		
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	126.83		
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	324.73		
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	351.19		
SC 31344	WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	244.80		
SC 31400	FIELD PAINT	MISSOURI TURF PAINT	6/16	155.98		
CL 24686 1	6725 CONTROL	J BARRY CUSTOM WEED CONTRO	7/16		167.10	
CL 24686 2	6749 CONTROL	J BARRY CUSTOM WEED CONTRO	7/16		43.51	
CL 24686 3	6753 CONTROL	J BARRY CUSTOM WEED CONTRO	7/16		55.08	
CL 24686 4	6754 CONTROL	J BARRY CUSTOM WEED CONTRO	7/16		44.97	
CL 24686 5	6744 CONTROL	J BARRY CUSTOM WEED CONTRO	7/16		21.41	
CL 24806 1	6087 FIELD PAINT	MISSOURI TURF PAINT	7/16		439.92	
CL 24808 1	32430 BACKFLOWS	WESTERN SLOPE FIRE & SAFET	7/16		5,644.71	
SC 31437	CONTROL	J BARRY CUSTOM WEED CONTRO	7/16	167.10		
SC 31437	CONTROL	J BARRY CUSTOM WEED CONTRO	7/16	43.51		
SC 31437	CONTROL	J BARRY CUSTOM WEED CONTRO	7/16	55.08		
SC 31437	CONTROL	J BARRY CUSTOM WEED CONTRO	7/16	44.97		
SC 31437	CONTROL	J BARRY CUSTOM WEED CONTRO	7/16	21.41		
SC 31613	FIELD PAINT	MISSOURI TURF PAINT	7/16	439.92		
SC 31639	BACKFLOWS	WESTERN SLOPE FIRE & SAFET	7/16	5,644.71		
CL 25067 1	56772 WOOD CHIPS	PIONEER	8/16		2,996.75	
CL 25068 1	6925 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	8/16		137.89	
CL 25070 1	6357 FIELD PAINT	MISSOURI TURF PAINT	8/16		549.90	
SC 31838	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	8/16	137.89		
SC 31849	FIELD PAINT	MISSOURI TURF PAINT	8/16	549.90		
SC 31863	WOOD CHIPS	PIONEER	8/16	2,996.75		
CL 25160 1	4417 TAYLOR VAULT PUMP	SCHMALZ CONSTRUCTION LTD	9/16		508.75	
CL 25162 1	32505 BACKFLOWS	WESTERN SLOPE FIRE & SAFET	9/16		169.73	
CL 25303 1	5850 FIELD PAINT	MISSOURI TURF PAINT	9/16		517.91	
CL 25375 10	STATEMENT	FULLMER'S HARDWARE	9/16		116.36	
SC 31923	TAYLOR VAULT PUMP	SCHMALZ CONSTRUCTION LTD	9/16	508.75		
SC 31927	BACKFLOWS	WESTERN SLOPE FIRE & SAFET	9/16	169.73		
SC 32046	FIELD PAINT	MISSOURI TURF PAINT	9/16	517.91		

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2 CONSERVATION TRUST FUND						
2020 ACCOUNTS PAYABLE						
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	116.36		
CL 25728 1 6804	PAINT	MISSOURI TURF PAINT	11/16		627.89	
CL 25825 1 20164	HARTMAN SIGN	WOOD PRODUCTS SIGNS	11/16		310.10	
SC 32401	PAINT	MISSOURI TURF PAINT	11/16	627.89		
SC 32518	HARTMAN SIGN	WOOD PRODUCTS SIGNS	11/16	310.10		
	Account Total:			29,509.82	29,509.82	
3333 LOTTERY PROCEEDS						
RV 747 1	STATE OF COLO LOTTERY DIST		3/16		7,006.30	
RV 770 1	STATE OF COLO LOTTERY DIST		6/16		11,203.34	
RV 800 1	STATE OF COLO LOTTERY DIST		9/16		6,926.31	
RV 824 1	STATE OF COLO LOTTERY DIST		12/16		7,950.19	
	Account Total:				33,086.14	33,086.14 CR
3334 LOTTERY REDISTRIBUTION						
CR 105934 1	Batch #: 16867	GUNN CNTY METRO REC DIST	2/16		14,114.85	
JV 3989 8	BACKBKING 16REV RECVED3/1-4/14		12/16		16,531.81	
	Account Total:				30,646.66	30,646.66 CR
3701 INVESTMENT INTEREST						
JV 3356 4	INTEREST ALLOCATION		1/16		9.74	
JV 3387 4	INTEREST ALLOCATION		2/16		5.07	
JV 3446 4	INTEREST ALLOCATION		3/16		24.91	
JV 3549 4	INTEREST ALLOCATION		4/16		12.09	
JV 3592 4	INTEREST ALLOCATION		5/16		14.63	
JV 3622 4	INTEREST ALLOCATION		6/16		16.80	
JV 3671 4	INTEREST ALLOCATION		7/16		6.36	
JV 3714 4	INTEREST ALLOCATION		8/16		3.27	
JV 3761 4	INTEREST ALLOCATION		9/16		9.77	
JV 3861 4	INTEREST ALLOCATION		10/16		20.97	
JV 3994 4	INTEREST ALLOCATION		11/16		3.53	
JV 4060 4	INTEREST ALLOCATION		12/16		22.07	
	Account Total:				149.21	149.21 CR
3710 UNREALIZED GAIN / LOSS						
JV 3356 18	UNREALIZE GAIN/LOSS ALLOCATION		1/16		19.59	
JV 3387 18	UNREALIZE GAIN/LOSS ALLOCATION		2/16		0.64	
JV 3446 18	UNREALIZE GAIN/LOSS ALLOCATION		3/16	0.18		
JV 3549 18	UNREALIZE GAIN/LOSS ALLOCATION		4/16		11.86	
JV 3592 18	UNREALIZE GAIN/LOSS ALLOCATION		5/16	5.99		
JV 3622 18	UNREALIZE GAIN/LOSS ALLOCATION		6/16		15.49	
JV 3671 18	UNREALIZE GAIN/LOSS ALLOCATION		7/16	0.50		
JV 3714 18	UNREALIZE GAIN/LOSS ALLOCATION		8/16	17.67		
JV 3761 18	UNREALIZE GAIN/LOSS ALLOCATION		9/16		2.79	

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2 CONSERVATION TRUST FUND						
3710 UNREALIZED GAIN / LOSS						
JV 3861 18	UNREALIZE GAIN/LOSS ALLOCATION		10/16	23.55		
JV 3994 18	UNREALIZE GAIN/LOSS ALLOCATION		11/16	136.34		
JV 4060 18	UNREALIZE GAIN/LOSS ALLOCATION		12/16	14.34		
Account Total:				198.57	50.37	148.20 DB
4150 CONSERVATION TRUST						
9501 Hartman Rocks Improvements						
CL 24166 1	6222 HARTMAN CLEAN UP	PAT'S SCREEN PRINTING	5/16	665.00		
CL 24232 1	712914 POLES FOR HARTMANS	TOM JOHNSON	5/16	60.00		
CL 24279 5	STATEMENT	WESTERN LUMBER INC.	5/16	131.98		
CR 109681 1	Batch #: 17163	BLM REIMB HARTMAN CLEANUP	5/16		263.67	
JV 3574 62	UMB-SUBWAY 00148320		5/16	126.00		
CR 110612 1	Batch #: 17235	GUNN CNTY REIMB HARTMAN CL	6/16		263.67	
CL 25825 1	20164 HARTMAN SIGN	WOOD PRODUCTS SIGNS	11/16	310.10		
JV 3905 27	Hartman Signs		12/16		205.05	
Object Total:				1,293.08	732.39	560.69 DB
9503 Picnic Table/Trash Can Replace						
CL 23955 1	5578 FIELD PAINT	MISSOURI TURF PAINT	4/16	439.92		
CL 24170 1	183587 TRASH CANS TABLES	PILOT ROCK	5/16	5,484.20		
CL 24595 1	6027 FIELD PAINT	MISSOURI TURF PAINT	6/16	155.98		
Object Total:				6,080.10		6,080.10 DB
9504 Taylor Mtn Park Improvements						
CL 24239 1	87569 PHESOMONE PKTS	COLORADO STATE FOREST SERV	5/16	584.00		
CL 25160 1	4417 TAYLOR VAULT PUMP	SCHMALZ CONSTRUCTION LTD	9/16	508.75		
Object Total:				1,092.75		1,092.75 DB
9525 Fertilizer						
CL 24497 1	72885 FERTILIZER	CROP PRODUCTION SVCS	6/16	3,569.00		
Object Total:				3,569.00		3,569.00 DB
9528 Dandelion Spraying						
CL 24534 1	6700 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	267.24		
CL 24534 2	6644 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	536.63		
CL 24534 3	6690 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	410.58		
CL 24534 4	6702 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	485.03		
CL 24534 5	6703 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	200.58		
CL 24534 6	6704 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	263.15		
CL 24534 7	6705 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	126.83		
CL 24534 8	6662 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	324.73		
CL 24534 9	6663 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	351.19		
CL 24534 10	6706 WEED KILL	J BARRY CUSTOM WEED CONTRO	6/16	244.80		
CL 24686 1	6725 CONTROL	J BARRY CUSTOM WEED CONTRO	7/16	167.10		
CL 24686 2	6749 CONTROL	J BARRY CUSTOM WEED CONTRO	7/16	43.51		
CL 24686 3	6753 CONTROL	J BARRY CUSTOM WEED CONTRO	7/16	55.08		
CL 24686 4	6754 CONTROL	J BARRY CUSTOM WEED CONTRO	7/16	44.97		
CL 24686 5	6744 CONTROL	J BARRY CUSTOM WEED CONTRO	7/16	21.41		
CL 25068 1	6925 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	8/16	137.89		
Object Total:				3,680.72		3,680.72 DB

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2 CONSERVATION TRUST FUND						
4150 CONSERVATION TRUST						
9530 Painting and Staining						
CL 24080 7	STATEMENT	FULLMER'S HARDWARE	4/16	89.36		
CL 24806 1	6087 FIELD PAINT	MISSOURI TURF PAINT	7/16	439.92		
CL 25070 1	6357 FIELD PAINT	MISSOURI TURF PAINT	8/16	549.90		
CL 25303 1	5850 FIELD PAINT	MISSOURI TURF PAINT	9/16	517.91		
CL 25375 10	STATEMENT	FULLMER'S HARDWARE	9/16	116.36		
CL 25728 1	6804 PAINT	MISSOURI TURF PAINT	11/16	627.89		
	Object Total:			2,341.34		2,341.34 DB
9531 Wood Chips						
CL 25067 1	56772 WOOD CHIPS	PIONEER	8/16	2,996.75		
	Object Total:			2,996.75		2,996.75 DB
9532 Backflow Repair						
CL 24808 1	32430 BACKFLOWS	WESTERN SLOPE FIRE & SAFET	7/16	5,644.71		
CL 25162 1	32505 BACKFLOWS	WESTERN SLOPE FIRE & SAFET	9/16	169.73		
	Object Total:			5,814.44		5,814.44 DB
9546 Cranor - Lift Hangers						
CL 23443 1	41561 LIFT SUPPLIES	LEITNER-POMA SERVICE	1/16	786.82		
CL 23607 1	41561 TOWBARS	LEITNER-POMA SERVICE	2/16	786.82		
CR 107528 1	Batch #: 16986	LEITNER-POMA RFND OVERPMT	4/16		786.82	
CL 24372 1	42182 SEAT ASSY	LEITNER-POMA SERVICE	6/16	52.00		
	Object Total:			1,625.64	786.82	838.82 DB
9547 Skate Park Improvements						
CL 24366 1	REPAIR	TEAMPAIN SKATEPARKS	6/16	1,142.00		
	Object Total:			1,142.00		1,142.00 DB
	Account Total:			29,635.82	1,519.21	28,116.61 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
CR 105935 1	Batch #: 16867	GUNN CNTY METRO REC DIST	2/16	14,114.85		
	Object Total:			14,114.85		14,114.85 DB
	Account Total:			14,114.85		14,114.85 DB
	Fund Total:			170,789.14	170,789.14	

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3 R.E.T.A.						
1034 CASH-GVP ESCROW						
JV 3362 1	GVP BOW#023-561092 INT		1/16	0.07		
JV 3395 1	GVP BOW#023-561092 INT		2/16	0.06		
JV 3459 1	GVP BOW#023-561092 INT		3/16	0.07		
JV 3554 1	GVP BOW#023-561092 INT		4/16	0.06		
JV 3596 1	GVP BOW#023-561092 INT		5/16	0.07		
JV 3625 1	GVP BOW#023-561092 INT		6/16	0.06		
JV 3673 1	GVP BOW#023-561092 INT		7/16	0.07		
JV 3716 1	GVP BOW#023-561092 INT		8/16	0.07		
JV 3749 1	BOW ACCT ANALYSIS ACTIVITY CHG		9/16	0.05		
JV 3822 1	GVP BOW#023-561092 INT		10/16	0.04		
JV 3823 1	GVP BOW#023-561092 INT		11/16	0.04		
JV 3866 1	GVP BOW#023-561092 INT		12/16	0.04		
	Account Total:			2,617.55 DB	0.70	2,618.25 DB
3701 INVESTMENT INTEREST						
JV 3362 2	GVP BOW#023-561092 INT		1/16		0.07	
JV 3395 2	GVP BOW#023-561092 INT		2/16		0.06	
JV 3459 2	GVP BOW#023-561092 INT		3/16		0.07	
JV 3554 2	GVP BOW#023-561092 INT		4/16		0.06	
JV 3596 2	GVP BOW#023-561092 INT		5/16		0.07	
JV 3625 2	GVP BOW#023-561092 INT		6/16		0.06	
JV 3673 2	GVP BOW#023-561092 INT		7/16		0.07	
JV 3716 2	GVP BOW#023-561092 INT		8/16		0.07	
JV 3749 2	BOW ACCT ANALYSIS ACTIVITY CHG		9/16		0.05	
JV 3822 2	GVP BOW#023-561092 INT		10/16		0.04	
JV 3823 2	GVP BOW#023-561092 INT		11/16		0.04	
JV 3866 2	GVP BOW#023-561092 INT		12/16		0.04	
	Account Total:				0.70	0.70 CR
	Fund Total:			0.70	0.70	

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4 FLEET MANAGEMENT FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3254 18	FLEET SVCS ALLOCATION		1/16	32,547.40		
JV 3256 12	PR DISBURSEMENTS		1/16		8,965.01	
JV 3258 17	AP DISBURSEMENTS		1/16		425.44	
JV 3259 17	AP DISBURSEMENTS		1/16		793.44	
JV 3260 17	AP DISBURSEMENTS		1/16	425.44		
JV 3270 17	AP DISBURSEMENTS		1/16		3,312.48	
JV 3277 11	PR DISBURSEMENTS		1/16		9,369.29	
JV 3278 17	AP DISBURSEMENTS		1/16		1,783.56	
JV 3296 17	AP DISBURSEMENTS		1/16		941.57	
JV 3333 16	CITY UTILITIES		1/16		597.07	
JV 3349 3	UMB-CASH TRANSFER		1/16		56.76	
JV 3350 9	CITY SHOP ALLOCATION		1/16		682.44	
JV 3353 13	ALLOCATE FUND 99 A/R TO FUNDS		1/16	60.43		
JV 3356 32	INTEREST ALLOCATION		1/16	76.79		
CR 105836 1	Batch #: 16861	12/22/15 ACCIDENT PROGRESS	2/16	128.93		
JV 3323 18	FLEET SVCS ALLOCATION		2/16	32,547.40		
JV 3326 11	PR DISBURSEMENTS		2/16		9,375.61	
JV 3327 17	AP DISBURSEMENTS		2/16		6,768.90	
JV 3329 17	AP DISBURSEMENTS		2/16		5,345.11	
JV 3334 17	PR DISBURSEMENTS		2/16		9,365.33	
JV 3335 17	AP DISBURSEMENTS		2/16		2,058.40	
JV 3339 17	AP DISBURSEMENTS		2/16		1,527.50	
JV 3373 16	CITY UTILITIES		2/16		736.82	
JV 3384 9	CITY SHOP ALLOCATION		2/16		727.75	
JV 3387 32	INTEREST ALLOCATION		2/16	14.68		
CR 106337 1	Batch #: 16903	SAFE RIDE OF GUNN CNTY REI	3/16	640.36		
CR 107308 1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16	26.70		
JV 3365 18	FLEET SVCS ALLOCATION		3/16	32,547.40		
JV 3368 11	PR DISBURSEMENTS		3/16		9,365.01	
JV 3369 11	PR DISBURSEMENTS		3/16		560.83	
JV 3371 17	AP DISBURSEMENTS		3/16		2,571.22	
JV 3381 11	PR DISBURSEMENTS		3/16		9,365.03	
JV 3389 17	AP DISBURSEMENTS		3/16		439.53	
JV 3399 17	AP DISBURSEMENTS		3/16		7,004.52	
JV 3413 11	PR DISBURSEMENTS		3/16		8,003.19	
JV 3417 16	CITY UTILITIES		3/16		570.30	
JV 3439 9	CITY SHOP ALLOCATION		3/16		749.26	
JV 3446 32	INTEREST ALLOCATION		3/16	45.78		
JV 3419 18	FLEET SVCS ALLOCATION		4/16	32,547.40		
JV 3423 17	AP DISBURSEMENTS		4/16		6,206.48	
JV 3427 11	PR DISBURSEMENTS		4/16		9,388.62	
JV 3436 17	AP DISBURSEMENTS		4/16		336.66	
JV 3457 17	AP DISBURSEMENTS		4/16		1,294.59	
JV 3476 11	PR DISBURSEMENTS		4/16		9,365.00	
JV 3486 17	AP DISBURSEMENTS		4/16		355.59	
JV 3506 16	CITY UTILITIES		4/16		787.59	
JV 3549 32	INTEREST ALLOCATION		4/16	45.34		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3585 9	CITY SHOP ALLOCATION		4/16		536.27	
CR 109324 1	Batch #: 17131	SAFE RIDE REIMB BRAKES/REA	5/16	156.10		
JV 3489 18	FLEET SVCS ALLOCATION		5/16	32,547.40		
JV 3493 17	AP DISBURSEMENTS		5/16		938.50	
JV 3494 11	PR DISBURSEMENTS		5/16		9,609.85	
JV 3497 17	AP DISBURSEMENTS		5/16		2,612.94	
JV 3505 17	AP DISBURSEMENTS		5/16		1,838.06	
JV 3508 12	PR DISBURSEMENTS		5/16		9,609.84	
JV 3510 17	AP DISBURSEMENTS		5/16		3,420.02	
JV 3558 16	CITY UTILITIES		5/16		470.78	
JV 3587 9	CITY SHOP ALLOCATION		5/16		622.12	
JV 3592 32	INTEREST ALLOCATION		5/16	21.33		
JV 3484 17	AP DISBURSEMENTS		6/16		420.93	
JV 3525 18	FLEET SVCS ALLOCATION		6/16	32,547.40		
JV 3529 17	AP DISBURSEMENTS		6/16		613.39	
JV 3533 12	PR DISBURSEMENTS		6/16		9,609.84	
JV 3534 17	AP DISBURSEMENTS		6/16		407.31	
JV 3556 16	CITY UTILITIES		6/16		504.06	
JV 3561 12	PR DISBURSEMENTS		6/16		10,261.11	
JV 3563 17	AP DISBURSEMENTS		6/16		5,266.42	
JV 3575 17	AP DISBURSEMENTS		6/16		1,310.14	
JV 3616 9	CITY SHOP ALLOCATION		6/16		403.71	
JV 3622 32	INTEREST ALLOCATION		6/16	75.01		
CR 112042 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	178.02		
JV 3578 18	FLEET SVCS ALLOCATION		7/16	32,547.40		
JV 3582 12	PR DISBURSEMENTS		7/16		9,392.29	
JV 3583 18	AP DISBURSEMENTS		7/16		23.52	
JV 3598 17	AP DISBURSEMENTS		7/16		1,200.43	
JV 3612 12	PR DISBURSEMENTS		7/16		9,330.07	
JV 3613 17	AP DISBURSEMENTS		7/16		1,087.68	
JV 3630 17	AP DISBURSEMENTS		7/16		4,681.90	
JV 3632 15	AP DISBURSEMENTS		7/16		37,257.30	
JV 3654 16	CITY UTILITIES		7/16		525.89	
JV 3661 9	CITY SHOP ALLOCATION		7/16		333.15	
JV 3671 32	INTEREST ALLOCATION		7/16	9.88		
JV 3635 18	FLEET SVCS ALLOCATION		8/16	32,547.40		
JV 3636 19	INTERFUND TRANSFERS		8/16	37,257.30		
JV 3638 12	PR DISBURSEMENTS		8/16		9,330.08	
JV 3656 17	AP DISBURSEMENTS		8/16		8,868.31	
JV 3658 17	AP DISBURSEMENTS		8/16		193.69	
JV 3667 12	PR DISBURSEMENTS		8/16		9,335.76	
JV 3668 17	AP DISBURSEMENTS		8/16		2,859.25	
JV 3676 17	AP DISBURSEMENTS		8/16		891.51	
JV 3686 12	PR DISBURSEMENTS		8/16		7,754.11	
JV 3687 17	AP DISBURSEMENTS		8/16		2,254.36	
JV 3693 16	CITY UTILITIES		8/16		578.77	
JV 3704 3	UMB-CASH TRANSFER		8/16		17.84	
JV 3706 9	CITY SHOP ALLOCATION		8/16		431.65	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3714 32	INTEREST ALLOCATION		8/16		46.98	
JV 3679 18	FLEET SVCS ALLOCATION		9/16	32,547.40		
JV 3680 19	XFER TO FLEET-PURCH VEH		9/16	10.98		
JV 3690 17	AP DISBURSEMENTS		9/16		2,307.68	
JV 3695 12	PR DISBURSEMENTS		9/16		9,330.04	
JV 3696 17	AP DISBURSEMENTS		9/16		523.46	
JV 3710 17	AP DISBURSEMENTS		9/16		7,674.51	
JV 3724 17	AP DISBURSEMENTS		9/16		72.43	
JV 3726 12	PR DISBURSEMENTS		9/16		9,345.77	
JV 3734 18	CITY UTILITIES		9/16		546.10	
JV 3745 3	UMB-CASH TRANSFER		9/16		218.76	
JV 3755 9	CITY SHOP ALLOCATION		9/16		356.13	
JV 3761 32	INTEREST ALLOCATION		9/16	33.50		
JV 3718 18	FLEET SVCS ALLOCATION		10/16	32,547.40		
JV 3727 17	AP DISBURSEMENTS		10/16		815.51	
JV 3736 12	PR DISBURSEMENTS		10/16		9,330.08	
JV 3738 17	AP DISBURSEMENTS		10/16		7,739.89	
JV 3744 12	AP DISBURSEMENTS		10/16		999.33	
JV 3751 12	PR DISBURSEMENTS		10/16		9,330.10	
JV 3754 17	AP DISBURSEMENTS		10/16		194.59	
JV 3782 18	CITY UTILITIES		10/16		497.82	
JV 3819 3	UMB-CASH TRANSFER		10/16		353.85	
JV 3831 9	CITY SHOP ALLOCATION		10/16		572.19	
JV 3861 32	INTEREST ALLOCATION		10/16		7.15	
JV 3766 17	AP DISBURSEMENTS		11/16		119.99	
JV 3769 18	FLEET SVCS ALLOCATION		11/16	32,547.40		
JV 3777 17	AP DISBURSEMENTS		11/16		1,073.54	
JV 3778 12	PR DISBURSEMENTS		11/16		9,337.21	
JV 3789 17	AP DISBURSEMENTS		11/16		266.61	
JV 3790 12	PR DISBURSEMENTS		11/16		9,330.07	
JV 3821 3	UMB-CASH TRANSFER		11/16		164.91	
JV 3844 18	CITY UTILITIES		11/16		407.24	
JV 3846 9	CITY SHOP ALLOCATION		11/16		266.47	
JV 3994 32	INTEREST ALLOCATION		11/16		439.63	
CR 117923 1	Batch #: 17824	MACDONALD EQUIPMENT REFUND	12/16	378.56		
JV 3798 12	PR DISBURSEMENTS		12/16		9,516.72	
JV 3804 17	AP DISBURSEMENTS		12/16		1,984.93	
JV 3805 17	AP DISBURSEMENTS		12/16		1,020.62	
JV 3815 18	FLEET SVCS ALLOCATION		12/16	32,547.40		
JV 3824 12	PR DISBURSEMENTS		12/16		9,335.77	
JV 3825 17	AP DISBURSEMENTS		12/16		1,319.85	
JV 3840 17	AP DISBURSEMENTS		12/16		352.29	
JV 3848 18	CITY UTILITIES		12/16		679.95	
JV 3885 3	UMB-CASH TRANSFER		12/16		480.48	
JV 3998 9	CITY SHOP ALLOCATION		12/16		924.60	
JV 4060 32	INTEREST ALLOCATION		12/16	21.20		
JV 4064 3	Move JJ Keller Prepaid to Flt		12/16		297.91	
JV 4097 2	Correct Fullmer's Posting		12/16	234.92		

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4 FLEET MANAGEMENT FUND						
1010 CASH - T&A OPERATING ACCT						
Account Total:			62,671.99 DB	430,410.05	401,579.91	91,502.13 DB
1015 CHECKING						
JV 3256 2	PR DISBURSEMENTS		1/16	8,965.01		
JV 3258 3	AP DISBURSEMENTS		1/16	425.44		
JV 3259 3	AP DISBURSEMENTS		1/16	793.44		
JV 3260 3	AP DISBURSEMENTS		1/16		425.44	
JV 3270 3	AP DISBURSEMENTS		1/16	3,312.48		
JV 3277 2	PR DISBURSEMENTS		1/16	9,369.29		
JV 3278 3	AP DISBURSEMENTS		1/16	1,783.56		
JV 3296 3	AP DISBURSEMENTS		1/16	941.57		
PR 160100 87	Employer Contributions		1/16		2,285.29	
PR 160100 88	Payroll Expenditure		1/16		6,679.72	
PR 160103 93	Employer Contributions		1/16		2,342.25	
PR 160103 94	Payroll Expenditure		1/16		7,027.04	
SC 30221	BATTERIES	INTERSTATE BATTERIES	1/16		396.80	
SC 30240	SUPPLY	BOBCAT OF THE ROCKIES LLC	1/16		368.00	
SC 30247	DOOR HANDLE	O'REILLY AUTO PARTS	1/16		28.64	
SC 30268	FLUID	ALTA FUELS LLC	1/16		713.90	
SC 30271	FLEET	AMERICAN LINEN	1/16		41.66	
SC 30288	STATEMENT	MONTY'S AUTO PARTS	1/16		59.64	
SC 30312	BLUE BARN GARAGE DOOR	WESTERN SLOPE GARAGE DOOR	1/16		1,750.00	
SC 30314	FLEET	WEX BANK	1/16		63.90	
SC 30315	MIRROR KIT	MCCANDLESS TRUCK CENTER LL	1/16		62.68	
SC 30321	PLOW CYLINDER	RYLIND MANUFACTURING	1/16		572.00	
SC 30321	FREIGHT	RYLIND MANUFACTURING	1/16		32.00	
SC 30322	FLEET MTC	TRIAD EAP	1/16		16.70	
SC 30332	ARMOREX	ATCO	1/16		143.50	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		31.38	
SC 30353	SKIDSTEER TIRES	GCR TIRES & SERVICE	1/16		1,020.00	
SC 30363	FIRST AID	RESPOND FIRST AID SYSTEMS	1/16		65.75	
SC 30394	WASH BAY HEATER REPAIR	ALPHA MECHANICAL SOLUTIONS	1/16		522.93	
SC 30398	SUPPLY	ALTA FUELS LLC	1/16		827.75	
SC 30431	BLADES	O'REILLY AUTO PARTS	1/16		68.36	
SC 30431	BATTERY/BRUSH	O'REILLY AUTO PARTS	1/16		13.98	
SC 30431	BLOCK HEATER	O'REILLY AUTO PARTS	1/16		31.48	
JV 3326 2	PR DISBURSEMENTS		2/16	9,375.61		
JV 3327 3	AP DISBURSEMENTS		2/16	6,768.90		
JV 3329 3	AP DISBURSEMENTS		2/16	5,345.11		
JV 3334 3	PR DISBURSEMENTS		2/16	9,365.33		
JV 3335 3	AP DISBURSEMENTS		2/16	2,058.40		
JV 3339 3	AP DISBURSEMENTS		2/16	1,527.50		
PR 160200 93	Employer Contributions		2/16		2,348.57	
PR 160200 94	Payroll Expenditure		2/16		7,027.04	
PR 160203 93	Employer Contributions		2/16		2,338.29	
PR 160203 94	Payroll Expenditure		2/16		7,027.04	
SC 30443	SHIRTS	PAT'S SCREEN PRINTING	2/16		72.10	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		5,043.53	

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4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,140.29	
SC 30462	SUPPLY	BOBCAT OF THE ROCKIES LLC	2/16		353.58	
SC 30468	DOOR BEZEL	O'REILLY AUTO PARTS	2/16		8.11	
SC 30476	SUPLY	KIMBALL MIDWEST	2/16		151.29	
SC 30488	FLEET	AMERICAN LINEN	2/16		38.66	
SC 30493	SVC RENEWAL	COMPUTERIZED FLEET ANALYSI	2/16		895.00	
SC 30496	BOOTS/BOUCIER	GENE TAYLORS SPORTING GOOD	2/16		137.00	
SC 30501	TIRES	GCR TIRES & SERVICE	2/16		1,845.00	
SC 30502	SCRAPPER BLADE	MACDONALD EQUIPMENT CP.	2/16		802.96	
SC 30502	LOCK WASHERS	MACDONALD EQUIPMENT CP.	2/16		74.47	
SC 30502	AUGER CHAIN	MACDONALD EQUIPMENT CP.	2/16		804.72	
SC 30504	STATEMENT	NAPA AUTO PARTS	2/16		65.80	
SC 30504	STATEMENT	NAPA AUTO PARTS	2/16		23.45	
SC 30511	STEEL	WESTERN SLOPE CONNECTION	2/16		2.67	
SC 30511	TORCH HANDLE	WESTERN SLOPE CONNECTION	2/16		212.00	
SC 30516	FLEET	WEX BANK	2/16		24.84	
SC 30517	LEVER	POWER MOTIVE CORP	2/16		267.18	
SC 30527	WELDING WIRE	AIRGAS USA	2/16		151.36	
SC 30529	FLUID	ALTA FUELS LLC	2/16		713.90	
SC 30535	CHAINS	DELTA RIGGING	2/16		678.00	
SC 30542	PLOW BOLT	MACDONALD EQUIPMENT CP.	2/16		113.98	
SC 30547	SUPPLY	POWER EQUIPMENT COMPANY	2/16		198.15	
SC 30552	SUPPLY	BOBCAT OF THE ROCKIES LLC	2/16		175.40	
SC 30557	KEY	POWER MOTIVE CORP	2/16		24.47	
SC 30562	TARP MOTOR	US TARP	2/16		154.50	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		64.87	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		64.98	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		89.99	
SC 30571	SWITCHOUTS	GUNNISON TIRE	2/16		120.00	
SC 30573	STATEMENT	MONTY'S AUTO PARTS	2/16		913.59	
SC 30573	STATEMENT	MONTY'S AUTO PARTS	2/16		65.92	
SC 30574	OIL SEAL	MACDONALD EQUIPMENT CP.	2/16		47.22	
SC 30575	STATEMENT	PAPER CLIP	2/16		27.26	
SC 30578	MIRROR LENS	POWER EQUIPMENT COMPANY	2/16		39.34	
SC 30582	COUPLER	BOBCAT OF THE ROCKIES LLC	2/16		94.33	
JV 3368	2	PR DISBURSEMENTS	3/16	9,365.01		
JV 3369	2	PR DISBURSEMENTS	3/16	560.83		
JV 3371	3	AP DISBURSEMENTS	3/16	2,571.22		
JV 3381	2	PR DISBURSEMENTS	3/16	9,365.03		
JV 3389	3	AP DISBURSEMENTS	3/16	439.53		
JV 3399	3	AP DISBURSEMENTS	3/16	7,004.52		
JV 3413	2	PR DISBURSEMENTS	3/16	8,003.19		
PR 160300	89	Employer Contributions	3/16		2,337.98	
PR 160300	90	Payroll Expenditure	3/16		7,027.03	
PR 160303	88	Employer Contributions	3/16		2,337.99	
PR 160303	89	Payroll Expenditure	3/16		7,027.04	
PR 160306	70	Employer Contributions	3/16		976.16	
PR 160306	71	Payroll Expenditure	3/16		7,027.03	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 30601	SHOP	RESPOND FIRST AID SYSTEMS	3/16		32.90	
SC 30614	SHORT PAY	GENE TAYLORS SPORTING GOOD	3/16		51.96	
SC 30622	MT65	INTERSTATE BATTERIES	3/16		94.95	
SC 30623	TIRES	GCR TIRES & SERVICE	3/16		369.24	
SC 30642	RADIATOR CAP	O'REILLY AUTO PARTS	3/16		6.99	
SC 30642	LENS	O'REILLY AUTO PARTS	3/16		4.79	
SC 30663	FLEET	AMERICAN LINEN	3/16		41.66	
SC 30672	ROD ACTUATOR	JOHN ROBERTS MOTOR WORKS C	3/16		23.49	
SC 30673	TIRES	GCR TIRES & SERVICE	3/16		463.76	
SC 30675	STATEMENT	MONTY'S AUTO PARTS	3/16		1,106.66	
SC 30675	STATEMENT	MONTY'S AUTO PARTS	3/16		73.16	
SC 30675	STATEMENT	MONTY'S AUTO PARTS	3/16		33.90	
SC 30676	AUGER BOLTS/FREIGHT	MACDONALD EQUIPMENT CP.	3/16		220.82	
SC 30689	FLEET	WEX BANK	3/16		158.96	
SC 30692	STATEMENT	O'REILLY AUTO PARTS	3/16		29.28	
SC 30693	SUPPLY	KIMBALL MIDWEST	3/16		419.53	
SC 30706	STRAPS	DELTA RIGGING	3/16		37.00	
SC 30719	STATEMENT	PAPER CLIP	3/16		31.89	
SC 30729	BOLTS	KIMBALL MIDWEST	3/16		205.96	
SC 30733	PRIMARY CONTROL	H20 POWER EQUIPMENT	3/16		164.68	
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16		21.25	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		5,042.46	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,140.29	
SC 30749	STATEMENT	NAPA AUTO PARTS	3/16		433.15	
SC 30749	STATEMENT	NAPA AUTO PARTS	3/16		27.42	
SC 30754	1/2 IMPACT	CORNWELL TOOLS	3/16		339.95	
JV 3423	3 AP DISBURSEMENTS		4/16	6,206.48		
JV 3427	2 PR DISBURSEMENTS		4/16	9,388.62		
JV 3436	3 AP DISBURSEMENTS		4/16	336.66		
JV 3457	3 AP DISBURSEMENTS		4/16	1,294.59		
JV 3476	2 PR DISBURSEMENTS		4/16	9,365.00		
JV 3486	3 AP DISBURSEMENTS		4/16	355.59		
PR 160400	84 Employer Contributions		4/16		2,361.59	
PR 160400	85 Payroll Expenditure		4/16		7,027.03	
PR 160403	85 Employer Contributions		4/16		2,337.97	
PR 160403	86 Payroll Expenditure		4/16		7,027.03	
SC 30796	OIL	ALTA FUELS LLC	4/16		1,547.70	
SC 30803	BRAKE WASHER FLUID	CERTIFIED LABORATORIES	4/16		259.17	
SC 30803	BRAKE WASH STATION	CERTIFIED LABORATORIES	4/16		699.50	
SC 30806	FILTERS	CENTURY EQUIPMENT COMPANY	4/16		139.39	
SC 30811	CAT LABOR	GUNNISON MUFFLER & PIPE	4/16		85.00	
SC 30814	CURB BROOMS	INTERMOUNTAIN SWEEPER CO.	4/16		2,320.00	
SC 30814	FREIGHT	INTERMOUNTAIN SWEEPER CO.	4/16		214.00	
SC 30816	SNOWBLOWER PARTS	MACDONALD EQUIPMENT CP.	4/16		693.94	
SC 30826	CLUTCH	TRANSWEST TRUCK	4/16		57.65	
SC 30828	ELECTRODES	WESTERN SLOPE CONNECTION	4/16		62.10	
SC 30831	FLEET	WEX BANK	4/16		50.55	
SC 30833	SUPPLY	O'REILLY AUTO PARTS	4/16		60.56	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 30836	FLT MTC	TRIAD EAP	4/16		16.92	
SC 30849	BALLAST	CED, INC.	4/16		14.90	
SC 30862	TIRE REMOVAL	JLM - JUST LIKE THE MASTER	4/16		240.00	
SC 30886	PRESSURE SENSOR	ROCKY MTN CUMMINGS	4/16		81.76	
SC 30894	VANGO	ATCO	4/16		126.00	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		32.88	
SC 30917	STATEMENT	MONTY'S AUTO PARTS	4/16		163.23	
SC 30917	STATEMENT	MONTY'S AUTO PARTS	4/16		749.87	
SC 30921	STATEMENT	NAPA AUTO PARTS	4/16		103.37	
SC 30950	CRIMPER/TERMINALS	KIMBALL MIDWEST	4/16		119.24	
SC 30961	FLEET	AMERICAN LINEN	4/16		83.32	
SC 30969	SUPPLY	JOHN ROBERTS MOTOR WORKS C	4/16		10.63	
SC 30969	SUPPLY	JOHN ROBERTS MOTOR WORKS C	4/16		202.50	
SC 30969	SUPPLY	JOHN ROBERTS MOTOR WORKS C	4/16	3.75		
SC 30973	SHOP	RESPOND FIRST AID SYSTEMS	4/16		37.90	
SC 30978	GLOVES	CORNWELL TOOLS	4/16		24.99	
JV 3493 3	AP DISBURSEMENTS		5/16	938.50		
JV 3494 2	PR DISBURSEMENTS		5/16	9,609.85		
JV 3497 3	AP DISBURSEMENTS		5/16	2,612.94		
JV 3505 3	AP DISBURSEMENTS		5/16	1,838.06		
JV 3508 2	PR DISBURSEMENTS		5/16	9,609.84		
JV 3510 3	AP DISBURSEMENTS		5/16	3,420.02		
PR 160500 82	Employer Contributions		5/16		2,582.82	
PR 160500 83	Payroll Expenditure		5/16		7,027.03	
PR 160502 86	Employer Contributions		5/16		2,582.81	
PR 160502 87	Payroll Expenditure		5/16		7,027.03	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		136.13	
SC 31005	TIRES	STANDARD TIRE & SERVICE CE	5/16		180.00	
SC 31005	TIRES	STANDARD TIRE & SERVICE CE	5/16		240.00	
SC 31005	TIRES	STANDARD TIRE & SERVICE CE	5/16		280.00	
SC 31012	FLEET	WEX BANK	5/16		12.42	
SC 31016	TIRE INFLATOR	CORNWELL TOOLS	5/16		89.95	
SC 31052	TIRES	GCR TIRES & SERVICE	5/16		2,093.36	
SC 31052	TIRES	GCR TIRES & SERVICE	5/16		320.00	
SC 31065	BROOMS/SQUEEGEES	BRODY CHEMICAL	5/16		143.60	
SC 31067	STATEMENT	O'REILLY AUTO PARTS	5/16		55.98	
SC 31078	FLUID	ALTA FUELS LLC	5/16		713.90	
SC 31079	ARMOREX	ATCO	5/16		143.50	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		4.14	
SC 31089	STATEMENT	NAPA AUTO PARTS	5/16		57.43	
SC 31089	STATEMENT	NAPA AUTO PARTS	5/16		123.59	
SC 31100	FIRE EXT TEST	WESTERN SLOPE FIRE & SAFET	5/16		395.00	
SC 31101	FILTERS	WAGNER EQUIP	5/16		191.28	
SC 31114	SEAL KIT/CLAMP	ECOR	5/16		209.22	
SC 31131	BATTERIES	INTERSTATE BATTERIES	5/16		189.90	
SC 31132	PINS	JOHN ROBERTS MOTOR WORKS C	5/16		19.48	
SC 31132	PINS	JOHN ROBERTS MOTOR WORKS C	5/16		19.48	
SC 31132	LABOR	JOHN ROBERTS MOTOR WORKS C	5/16		199.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 31133	TIRES	GCR TIRES & SERVICE	5/16		2,322.00	
SC 31135	WELLNESS	PATRICK A MACINTOSH	5/16		25.00	
SC 31136	PUMP	MACDONALD EQUIPMENT CP.	5/16		269.07	
SC 31138	SUB	NADA USED CAR GUIDE	5/16		105.00	
SC 31139	SUPPLY	RESPOND FIRST AID SYSTEMS	5/16		28.90	
SC 31144	HAND CLEANER	BRODY CHEMICAL	5/16		241.69	
JV 3484 3	AP DISBURSEMENTS		6/16	420.93		
JV 3529 3	AP DISBURSEMENTS		6/16	613.39		
JV 3533 2	PR DISBURSEMENTS		6/16	9,609.84		
JV 3534 3	AP DISBURSEMENTS		6/16	407.31		
JV 3561 2	PR DISBURSEMENTS		6/16	10,261.11		
JV 3563 3	AP DISBURSEMENTS		6/16	5,266.42		
JV 3575 3	AP DISBURSEMENTS		6/16	1,310.14		
PR 160600 82	Employer Contributions		6/16		2,582.81	
PR 160600 83	Payroll Expenditure		6/16		7,027.03	
PR 160603 87	Employer Contributions		6/16		2,655.93	
PR 160603 88	Payroll Expenditure		6/16		7,605.18	
SC 31175	STATEMENT	MONTY'S AUTO PARTS	6/16		613.39	
SC 31194	FLEET	AMERICAN LINEN	6/16		62.49	
SC 31210	MACINTOSH	GUNNISON VALLEY FAMILY PHY	6/16		150.00	
SC 31228	PIPE	WESTERN SLOPE CONNECTION	6/16		77.97	
SC 31233	FLEET	WEX BANK	6/16		49.25	
SC 31237	SWITCH ASSY	MONTROSE FORD	6/16		67.60	
SC 31272	TIRE REMOVAL	JLM - JUST LIKE THE MASTER	6/16		126.00	
SC 31292	STATEMENT	O'REILLY AUTO PARTS	6/16		244.93	
SC 31306	GLOVE BOX	DAURIO AUTO TRUCK	6/16		50.00	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		26.98	
SC 31352	STATEMENT	MONTY'S AUTO PARTS	6/16		781.76	
SC 31355	STATEMENT	PAPER CLIP	6/16		31.89	
SC 31358	TIRES	STANDARD TIRE & SERVICE CE	6/16		273.90	
SC 31358	SWAP OUTS/VALVE STEM	STANDARD TIRE & SERVICE CE	6/16		129.95	
SC 31358	SWAP OUTS	STANDARD TIRE & SERVICE CE	6/16		160.00	
SC 31364	MUFFLER CLAMPS	WAGNER EQUIP	6/16		48.62	
SC 31371	TRANSMISSION	DAURIO AUTO TRUCK	6/16		1,250.00	
SC 31373	CYLINDER REBUILD	DTS FLUID POWER	6/16		2,563.32	
SC 31396	TIRES	GCR TIRES & SERVICE	6/16		844.00	
SC 31402	STATEMENT	NAPA AUTO PARTS	6/16		88.21	
SC 31405	SUPPLY	RESPOND FIRST AID SYSTEMS	6/16		21.90	
SC 31412	MUFFLER	WAGNER EQUIP	6/16		356.03	
JV 3582 2	PR DISBURSEMENTS		7/16	9,392.29		
JV 3583 3	AP DISBURSEMENTS		7/16	23.52		
JV 3598 3	AP DISBURSEMENTS		7/16	1,200.43		
JV 3612 2	PR DISBURSEMENTS		7/16	9,330.07		
JV 3613 3	AP DISBURSEMENTS		7/16	1,087.68		
JV 3630 3	AP DISBURSEMENTS		7/16	4,681.90		
JV 3632 1	AP DISBURSEMENTS		7/16	37,257.30		
PR 160700 84	Employer Contributions		7/16		2,529.44	
PR 160700 85	Payroll Expenditure		7/16		6,862.85	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
PR 160702 87	Employer Contributions		7/16		2,522.46	
PR 160702 88	Payroll Expenditure		7/16		6,807.61	
SC 31454	MILLER SWITCH	WESTERN SLOPE CONNECTION	7/16		23.52	
SC 31522	STATEMENT	MONTY'S AUTO PARTS	7/16		566.73	
SC 31524	STATEMENT	NAPA AUTO PARTS	7/16		157.21	
SC 31540	FLEET	WEX BANK	7/16		45.44	
SC 31542	STATEMENT	O'REILLY AUTO PARTS	7/16		340.68	
SC 31546	SUPPLY	KIMBALL MIDWEST	7/16		90.37	
SC 31564	FLEET	AMERICAN LINEN	7/16		43.36	
SC 31577	MULTIMETER	CORNWELL TOOLS	7/16		99.95	
SC 31587	SEALS	FARIS MACHINERY	7/16		264.72	
SC 31601	SUPPLY	INTERSTATE BATTERIES	7/16		416.80	
SC 31626	SEAL KIT	RYLIND MANUFACTURING	7/16		113.00	
SC 31629	SWAP OUTS/STEMS	STANDARD TIRE & SERVICE CE	7/16		149.85	
SC 31646	FLUID	ALTA FUELS LLC	7/16		708.95	
SC 31649	SWITCH	CENTURY EQUIPMENT COMPANY	7/16		85.42	
SC 31655	ACTUATOR	JOHN ROBERTS MOTOR WORKS C	7/16		61.70	
SC 31656	TIRES	GCR TIRES & SERVICE	7/16		2,890.00	
SC 31660	SWAP OUTS	STANDARD TIRE & SERVICE CE	7/16		160.00	
SC 31663	INSULATOR	WESTERN SLOPE CONNECTION	7/16		19.17	
SC 31666	SVC CALL/SPRINGS	WESTERN SLOPE GARAGE DOOR	7/16		612.00	
SC 31667	SNOW & ICE	APWA WESTERN SLOPE CHAPTE	7/16		90.00	
SC 31673	FREIGHT	TRANSWEST GMC TRUCK	7/16		20.00	
SC 31673	SIGHT GLASS	TRANSWEST GMC TRUCK	7/16		34.66	
SC 31680	2016 CHEV PU	JOHN ROBERTS MOTOR WORKS C	7/16		37,257.30	
JV 3638 2	PR DISBURSEMENTS		8/16	9,330.08		
JV 3656 3	AP DISBURSEMENTS		8/16	8,868.31		
JV 3658 3	AP DISBURSEMENTS		8/16	193.69		
JV 3667 2	PR DISBURSEMENTS		8/16	9,335.76		
JV 3668 3	AP DISBURSEMENTS		8/16	2,859.25		
JV 3676 3	AP DISBURSEMENTS		8/16	891.51		
JV 3686 2	PR DISBURSEMENTS		8/16	7,754.11		
JV 3687 3	AP DISBURSEMENTS		8/16	2,254.36		
PR 160800 86	Employer Contributions		8/16		2,522.46	
PR 160800 87	Payroll Expenditure		8/16		6,807.62	
PR 160802 89	Employer Contributions		8/16		2,528.15	
PR 160802 90	Payroll Expenditure		8/16		6,807.61	
PR 160805 71	Employer Contributions		8/16		946.49	
PR 160805 72	Payroll Expenditure		8/16		6,807.62	
SC 31681	PETTY CASH	CITY OF GUNNISON	8/16		10.98	
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16		30.68	
SC 31700	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16		8.89	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		5,042.13	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,140.25	
SC 31712	TIRES	GCR TIRES & SERVICE	8/16		754.56	
SC 31715	STATEMENT	MONTY'S AUTO PARTS	8/16		750.09	
SC 31718	STATEMENT	NAPA AUTO PARTS	8/16		1,055.97	
SC 31740	FLEET	WEX BANK	8/16		57.42	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 31754	FLEET	TRIAD EAP	8/16		17.34	
SC 31790	FLEET	AMERICAN LINEN	8/16		43.36	
SC 31791	STATEMENT	TRUE VALUE	8/16		22.49	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		89.99	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		5.96	
SC 31799	STATEMENT	PAPER CLIP	8/16		31.89	
SC 31809	SUPPLY	ALTA FUELS LLC	8/16		2,256.10	
SC 31819	SWAP OUTS	STANDARD TIRE & SERVICE CE	8/16		400.00	
SC 31820	HANDLE/REFILL	WESTERN SLOPE CONNECTION	8/16		25.65	
SC 31820	HANDLE/REFILL	WESTERN SLOPE CONNECTION	8/16		29.00	
SC 31821	REPAIR	WESTERN SLOPE GARAGE DOOR	8/16		148.50	
SC 31834	FLUID	ALTA FUELS LLC	8/16		708.95	
SC 31843	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16		9.39	
SC 31859	SENSOR	ROCKY MTN CUMMINGS	8/16		113.17	
SC 31860	MIRROR	DAURIO AUTO TRUCK	8/16		60.00	
SC 31882	EPROM	JOHN ROBERTS MOTOR WORKS C	8/16		157.80	
SC 31883	GEAR BOX	MACDONALD EQUIPMENT CP.	8/16		1,938.55	
SC 31883	FREIGHT	MACDONALD EQUIPMENT CP.	8/16		49.24	
SC 31894	LED WORK LIGHT	MATCO TOOLS	8/16		65.00	
SC 31895	SUPPLY	O'REILLY AUTO PARTS	8/16		19.87	
SC 31904	BATTERIES	FASTENAL COMPANY	8/16		23.90	
JV 3690 3	AP DISBURSEMENTS		9/16	2,307.68		
JV 3695 2	PR DISBURSEMENTS		9/16	9,330.04		
JV 3696 3	AP DISBURSEMENTS		9/16	523.46		
JV 3710 3	AP DISBURSEMENTS		9/16	7,674.51		
JV 3724 3	AP DISBURSEMENTS		9/16	72.43		
JV 3726 2	PR DISBURSEMENTS		9/16	9,345.77		
PR 160900 83	Employer Contributions		9/16		2,522.43	
PR 160900 84	Payroll Expenditure		9/16		6,807.61	
PR 160902 90	Employer Contributions		9/16		2,538.17	
PR 160902 91	Payroll Expenditure		9/16		6,807.60	
SC 31922	SOFTWARE	SNAP-ON TOOLS	9/16		765.99	
SC 31928	FLEET	WEX BANK	9/16		59.84	
SC 31946	ARMOREX	ATCO	9/16		143.50	
SC 31947	FLEET	AMERICAN LINEN	9/16		43.36	
SC 31951	TIRES	GCR TIRES & SERVICE	9/16		566.00	
SC 31951	TIRES	GCR TIRES & SERVICE	9/16		396.00	
SC 31952	ALIGNMENT	STANDARD TIRE & SERVICE CE	9/16		95.00	
SC 31954	HOTSY	ALL SEASONS RENTAL	9/16		237.99	
SC 31970	STATEMENT	NAPA AUTO PARTS	9/16		43.79	
SC 31981	STATEMENT	O'REILLY AUTO PARTS	9/16		479.67	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,061.74	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		5,042.24	
SC 32043	SUPPLY	US TRACTOR & HARVEST	9/16		543.00	
SC 32050	SHOP	RESPOND FIRST AID SYSTEMS	9/16		45.40	
SC 32054	SURGE TANK	TRANSWEST TRUCK	9/16		170.38	
SC 32061	LATCH	BOBCAT OF THE ROCKIES LLC	9/16		183.16	
SC 32061	SEAL	BOBCAT OF THE ROCKIES LLC	9/16		28.59	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 32067	JOYSTICK	KOIS BROTHERS	9/16		600.00	
SC 32089	STATEMENT	TRUE VALUE	9/16		11.69	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		30.76	
SC 32097	STATEMENT	PAPER CLIP	9/16		29.98	
JV 3727 3	AP DISBURSEMENTS		10/16	815.51		
JV 3736 2	PR DISBURSEMENTS		10/16	9,330.08		
JV 3738 3	AP DISBURSEMENTS		10/16	7,739.89		
JV 3744 2	AP DISBURSEMENTS		10/16	999.33		
JV 3751 2	PR DISBURSEMENTS		10/16	9,330.10		
JV 3754 3	AP DISBURSEMENTS		10/16	194.59		
PR 161000 84	Employer Contributions		10/16		2,522.46	
PR 161000 85	Payroll Expenditure		10/16		6,807.62	
PR 161002 86	Employer Contributions		10/16		2,522.47	
PR 161002 87	Payroll Expenditure		10/16		6,807.63	
SC 32146	STATEMENT	O'REILLY AUTO PARTS	10/16		385.13	
SC 32148	FLEET	TRIAD EAP	10/16		17.34	
SC 32149	SUPPLY	KIMBALL MIDWEST	10/16		159.03	
SC 32150	FREIGHT	KOIS BROTHERS	10/16		34.01	
SC 32158	TIRES	TOMICHI TIRE	10/16		220.00	
SC 32171	FLUID	ALTA FUELS LLC	10/16		708.95	
SC 32178	TOW	DOTTY'S TOWING & REPAIR LL	10/16		437.50	
SC 32182	FLEET	GUNNISON SHIPPING	10/16		25.67	
SC 32188	FILTER	JOHN ROBERTS MOTOR WORKS C	10/16		48.12	
SC 32189	STATEMENT	MONTY'S AUTO PARTS	10/16		890.46	
SC 32190	SNOW BLOWER PARTS	MACDONALD EQUIPMENT CP.	10/16		4,832.05	
SC 32202	FLEET	WEX BANK	10/16		48.46	
SC 32208	BURNER	ENERGY LOGIC, LLC.	10/16		682.97	
SC 32210	SENSOR	WESTFALL O'DELL TRUCK SALE	10/16		65.71	
SC 32252	STATEMENT	MONTY'S AUTO PARTS	10/16		999.33	
SC 32300	FLEET	AMERICAN LINEN	10/16		43.36	
SC 32301	FLEET	DOVE GRAPHICS INC	10/16		112.00	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		1.85	
SC 32312	STATEMENT	PAPER CLIP	10/16		37.38	
JV 3766 3	AP DISBURSEMENTS		11/16	119.99		
JV 3777 3	AP DISBURSEMENTS		11/16	1,073.54		
JV 3778 2	PR DISBURSEMENTS		11/16	9,337.21		
JV 3789 3	AP DISBURSEMENTS		11/16	266.61		
JV 3790 2	PR DISBURSEMENTS		11/16	9,330.07		
PR 161100 86	Employer Contributions		11/16		2,529.59	
PR 161100 87	Payroll Expenditure		11/16		6,807.62	
PR 161102 86	Employer Contributions		11/16		2,522.46	
PR 161102 87	Payroll Expenditure		11/16		6,807.61	
SC 32354	ALIGNMENT	STANDARD TIRE & SERVICE CE	11/16		95.00	
SC 32367	GLOVES	CORNWELL TOOLS	11/16		24.99	
SC 32400	STATEMENT	MONTY'S AUTO PARTS	11/16		450.19	
SC 32402	STATEMENT	NAPA AUTO PARTS	11/16		119.40	
SC 32402	STATEMENT	NAPA AUTO PARTS	11/16		91.32	
SC 32402	STATEMENT	NAPA AUTO PARTS	11/16		241.49	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 32412	FUEL CAP	WAGNER EQUIP	11/16		32.65	
SC 32414	FLEET	WEX BANK	11/16		38.47	
SC 32416	STATEMENT	O'REILLY AUTO PARTS	11/16		100.02	
SC 32447	FLEET	AMERICAN LINEN	11/16		60.04	
SC 32462	FLAT REPAIR	GUNNISON TIRE	11/16		10.00	
SC 32469	CLOTHING REIMB	PATRICK A MACINTOSH	11/16		22.00	
SC 32470	SUPPLY	US TRACTOR & HARVEST	11/16		174.57	
JV 3798	2 PR DISBURSEMENTS		12/16	9,516.72		
JV 3804	3 AP DISBURSEMENTS		12/16	1,984.93		
JV 3805	3 AP DISBURSEMENTS		12/16	1,020.62		
JV 3824	2 PR DISBURSEMENTS		12/16	9,335.77		
JV 3825	3 AP DISBURSEMENTS		12/16	1,319.85		
JV 3840	3 AP DISBURSEMENTS		12/16	352.29		
PR 161200	84 Employer Contributions		12/16		2,543.39	
PR 161200	85 Payroll Expenditure		12/16		6,973.33	
PR 161202	89 Employer Contributions		12/16		2,528.16	
PR 161202	90 Payroll Expenditure		12/16		6,807.61	
SC 32534	OIL	ALTA FUELS LLC	12/16		718.85	
SC 32550	TIRES	GCR TIRES & SERVICE	12/16		836.40	
SC 32556	WELLNESS	LISA STARKEBAUM	12/16		3.75	
SC 32562	PADS	WAGNER EQUIP	12/16		15.34	
SC 32567	JOYSTICK	FORCE AMERICA DISTRIBUTING	12/16		66.86	
SC 32569	HOTSY	ALL SEASONS RENTAL	12/16		250.76	
SC 32570	STATEMENT	O'REILLY AUTO PARTS	12/16		65.88	
SC 32587	SUB RENEWAL	JJ KELLER	12/16		27.09	
SC 32596	FLEET	AMERICAN LINEN	12/16		43.36	
SC 32614	STATEMENT	MONTY'S AUTO PARTS	12/16		977.26	
SC 32657	FLEET	GUNNISON SHIPPING	12/16		34.12	
SC 32658	BOUCHIER	GUNNISON VALLEY FAMILY PHY	12/16		160.00	
SC 32660	LATCH	HONNEN EQUIPMENT CO.	12/16		38.03	
SC 32661	BATTERIES	INTERSTATE BATTERIES	12/16		380.79	
SC 32666	SUPPLY	RESPOND FIRST AID SYSTEMS	12/16		21.90	
SC 32670	METAL	WESTERN SLOPE CONNECTION	12/16		14.81	
SC 32672	FLEET	WEX BANK	12/16		38.99	
SC 32673	KEYS	POWER MOTIVE CORP	12/16		24.50	
SC 32674	WELLNESS	PRESTON IRBY	12/16		25.00	
SC 32675	WASHER	KIMBALL MIDWEST	12/16		71.37	
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16		60.31	
SC 32697	STATEMENT	NAPA AUTO PARTS	12/16		224.60	
SC 32699	STATEMENT	PAPER CLIP	12/16		163.02	
SC 32707	MIRROR KIT	MCCANDLESS TRUCK CENTER LL	12/16		62.41	
SC 32735	CUTTING EDGE	BOBCAT OF THE ROCKIES LLC	12/16		299.84	
SC 32735	FREIGHT	BOBCAT OF THE ROCKIES LLC	12/16		40.00	
SC 32736	DRILL BITS	MATCO TOOLS	12/16		12.45	
Account Total:				385,991.26	385,991.26	

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1150 ACCOUNTS RECEIVABLE						
JV 3353 2	ALLOCATE FUND 99 A/R TO FUNDS		1/16		60.43	
CR 107308 1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16		26.70	
	Account Total:		87.13 DB		87.13	
1205 PREPAID NEXT YEAR EXPENSES						
JV 4064 4	Move JJ Keller Prepaid to Flt		12/16	297.91		
	Account Total:			297.91		297.91 DB
2020 ACCOUNTS PAYABLE						
CL 23258 1	2061120 SUPPLY	BOBCAT OF THE ROCKIES LLC	1/16		368.00	
CL 23297 1	475701 MIRROR KIT	MCCANDLESS TRUCK CENTER LL	1/16		62.68	
CL 23298 1	1407 BLUE BARN GARAGE DOOR	WESTERN SLOPE GARAGE DOOR	1/16		1,750.00	
CL 23301 21	3095 FLEET MTC	TRIAD EAP	1/16		16.70	
CL 23353 1	15876 SKIDSTEER TIRES	GCR TIRES & SERVICE	1/16		1,020.00	
CL 23364 1	03747 FIRST AID	RESPOND FIRST AID SYSTEMS	1/16		65.75	
CL 23365 1	4300 WASH BAY HEATER REPAIR	ALPHA MECHANICAL SOLUTIONS	1/16		522.93	
CL 23366 1	10450690 ARMOREX	ATCO	1/16		143.50	
CL 23460 1	275824 SUPPLY	ALTA FUELS LLC	1/16		827.75	
CL 23461 1	124647 BLADES	O'REILLY AUTO PARTS	1/16		68.36	
CL 23461 2	124920 BATTERY/BRUSH	O'REILLY AUTO PARTS	1/16		13.98	
CL 23462 1	125029 BLOCK HEATER	O'REILLY AUTO PARTS	1/16		31.48	
SC 30221	BATTERIES	INTERSTATE BATTERIES	1/16	396.80		
SC 30240	SUPPLY	BOBCAT OF THE ROCKIES LLC	1/16	368.00		
SC 30247	DOOR HANDLE	O'REILLY AUTO PARTS	1/16	28.64		
SC 30268	FLUID	ALTA FUELS LLC	1/16	713.90		
SC 30271	FLEET	AMERICAN LINEN	1/16	41.66		
SC 30288	STATEMENT	MONTY'S AUTO PARTS	1/16	59.64		
SC 30312	BLUE BARN GARAGE DOOR	WESTERN SLOPE GARAGE DOOR	1/16	1,750.00		
SC 30314	FLEET	WEX BANK	1/16	63.90		
SC 30315	MIRROR KIT	MCCANDLESS TRUCK CENTER LL	1/16	62.68		
SC 30321	PLOW CYLINDER	RYLIND MANUFACTURING	1/16	572.00		
SC 30321	FREIGHT	RYLIND MANUFACTURING	1/16	32.00		
SC 30322	FLEET MTC	TRIAD EAP	1/16	16.70		
SC 30332	ARMOREX	ATCO	1/16	143.50		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	31.38		
SC 30353	SKIDSTEER TIRES	GCR TIRES & SERVICE	1/16	1,020.00		
SC 30363	FIRST AID	RESPOND FIRST AID SYSTEMS	1/16	65.75		
SC 30394	WASH BAY HEATER REPAIR	ALPHA MECHANICAL SOLUTIONS	1/16	522.93		
SC 30398	SUPPLY	ALTA FUELS LLC	1/16	827.75		
SC 30431	BLADES	O'REILLY AUTO PARTS	1/16	68.36		
SC 30431	BATTERY/BRUSH	O'REILLY AUTO PARTS	1/16	13.98		
SC 30431	BLOCK HEATER	O'REILLY AUTO PARTS	1/16	31.48		
CL 23494 1	6067 SHIRTS	PAT'S SCREEN PRINTING	2/16		72.10	
CL 23495 1	125438 DOOR BEZEL	O'REILLY AUTO PARTS	2/16		8.11	
CL 23513 1	4683285 SUPPLY	KIMBALL MIDWEST	2/16		151.29	
CL 23514 1	12061367 SUPPLY	BOBCAT OF THE ROCKIES LLC	2/16		353.58	

Fund/Account/ Doc/Line #			Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND								
2020 ACCOUNTS PAYABLE								
CL	23534	8 1 OF 4		MOUNTAIN WEST INSURANCE &	2/16		5,043.53	
CL	23534	45 010116	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,140.29	
CL	23538	1 42869	LEVER	POWER MOTIVE CORP	2/16		267.18	
CL	23539	1 13092	SVC RENEWAL	COMPUTERIZED FLEET ANALYSI	2/16		895.00	
CL	23540	1 96634	STEEL	WESTERN SLOPE CONNECTION	2/16		2.67	
CL	23541	1 96656	TORCH HANDLE	WESTERN SLOPE CONNECTION	2/16		212.00	
CL	23542	1 55712	SCRAPPER BLADE	MACDONALD EQUIPMENT CP.	2/16		802.96	
CL	23543	1 55711	LOCK WASHERS	MACDONALD EQUIPMENT CP.	2/16		74.47	
CL	23544	1 55667	AUGER CHAIN	MACDONALD EQUIPMENT CP.	2/16		804.72	
CL	23545	1 15941	TIRES	GCR TIRES & SERVICE	2/16		1,845.00	
CL	23546	1 1248007	BOOTS/BOUCIER	GENE TAYLORS SPORTING GOOD	2/16		137.00	
CL	23547	1 559046	WELDING WIRE	AIRGAS USA	2/16		151.36	
CL	23569	1 FLEET		WEX BANK	2/16		24.84	
CL	23575	1 STATEMENT		NAPA AUTO PARTS	2/16		65.80	
CL	23575	3 STATEMENT		NAPA AUTO PARTS	2/16		23.45	
CL	23587	4 FLEET		AMERICAN LINEN	2/16		38.66	
CL	23625	1 34077	TARP MOTOR	US TARP	2/16		154.50	
CL	23626	1 11083	CHAINS	DELTA RIGGING	2/16		678.00	
CL	23627	1 1613	SUPPLY	BOBCAT OF THE ROCKIES LLC	2/16		175.40	
CL	23628	1 55690	PLOW BOLT	MACDONALD EQUIPMENT CP.	2/16		113.98	
CL	23629	1 42974	KEY	POWER MOTIVE CORP	2/16		24.47	
CL	23630	1 277987	FLUID	ALTA FUELS LLC	2/16		713.90	
CL	23631	1 65037	SUPPLY	POWER EQUIPMENT COMPANY	2/16		198.15	
CL	23637	5 STATEMENT		MONTY'S AUTO PARTS	2/16		913.59	
CL	23637	6 1650	STATEMENT	MONTY'S AUTO PARTS	2/16		65.92	
CL	23644	12 STATEMENT		PAPER CLIP	2/16		27.26	
CL	23645	5 STATEMENT		FULLMER'S HARDWARE	2/16		64.87	
CL	23645	6 STATEMENT		FULLMER'S HARDWARE	2/16		64.98	
CL	23645	7 STATEMENT		FULLMER'S HARDWARE	2/16		89.99	
CL	23650	1 140772	SWITCHOUTS	GUNNISON TIRE	2/16		120.00	
CL	23651	1 65115	MIRROR LENS	POWER EQUIPMENT COMPANY	2/16		39.34	
CL	23652	1 55760	OIL SEAL	MACDONALD EQUIPMENT CP.	2/16		47.22	
CL	23653	1 61825	COUPLER	BOBCAT OF THE ROCKIES LLC	2/16		94.33	
SC	30443		SHIRTS	PAT'S SCREEN PRINTING	2/16	72.10		
SC	30454	1 OF 4		MOUNTAIN WEST INSURANCE &	2/16	5,043.53		
SC	30454	1 OF 4		MOUNTAIN WEST INSURANCE &	2/16	1,140.29		
SC	30462		SUPPLY	BOBCAT OF THE ROCKIES LLC	2/16	353.58		
SC	30468		DOOR BEZEL	O'REILLY AUTO PARTS	2/16	8.11		
SC	30476		SUPLY	KIMBALL MIDWEST	2/16	151.29		
SC	30488		FLEET	AMERICAN LINEN	2/16	38.66		
SC	30493		SVC RENEWAL	COMPUTERIZED FLEET ANALYSI	2/16	895.00		
SC	30496		BOOTS/BOUCIER	GENE TAYLORS SPORTING GOOD	2/16	137.00		
SC	30501		TIRES	GCR TIRES & SERVICE	2/16	1,845.00		
SC	30502		SCRAPPER BLADE	MACDONALD EQUIPMENT CP.	2/16	802.96		
SC	30502		LOCK WASHERS	MACDONALD EQUIPMENT CP.	2/16	74.47		
SC	30502		AUGER CHAIN	MACDONALD EQUIPMENT CP.	2/16	804.72		
SC	30504		STATEMENT	NAPA AUTO PARTS	2/16	65.80		
SC	30504		STATEMENT	NAPA AUTO PARTS	2/16	23.45		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
SC 30511	STEEL	WESTERN SLOPE CONNECTION	2/16	2.67		
SC 30511	TORCH HANDLE	WESTERN SLOPE CONNECTION	2/16	212.00		
SC 30516	FLEET	WEX BANK	2/16	24.84		
SC 30517	LEVER	POWER MOTIVE CORP	2/16	267.18		
SC 30527	WELDING WIRE	AIRGAS USA	2/16	151.36		
SC 30529	FLUID	ALTA FUELS LLC	2/16	713.90		
SC 30535	CHAINS	DELTA RIGGING	2/16	678.00		
SC 30542	PLOW BOLT	MACDONALD EQUIPMENT CP.	2/16	113.98		
SC 30547	SUPPLY	POWER EQUIPMENT COMPANY	2/16	198.15		
SC 30552	SUPPLY	BOBCAT OF THE ROCKIES LLC	2/16	175.40		
SC 30557	KEY	POWER MOTIVE CORP	2/16	24.47		
SC 30562	TARP MOTOR	US TARP	2/16	154.50		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	64.87		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	64.98		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	89.99		
SC 30571	SWITCHOUTS	GUNNISON TIRE	2/16	120.00		
SC 30573	STATEMENT	MONTY'S AUTO PARTS	2/16	913.59		
SC 30573	STATEMENT	MONTY'S AUTO PARTS	2/16	65.92		
SC 30574	OIL SEAL	MACDONALD EQUIPMENT CP.	2/16	47.22		
SC 30575	STATEMENT	PAPER CLIP	2/16	27.26		
SC 30578	MIRROR LENS	POWER EQUIPMENT COMPANY	2/16	39.34		
SC 30582	COUPLER	BOBCAT OF THE ROCKIES LLC	2/16	94.33		
CL 23672 1	36935 SHOP	RESPOND FIRST AID SYSTEMS	3/16		32.90	
CL 23696 1	127636 RADIATOR CAP	O'REILLY AUTO PARTS	3/16		6.99	
CL 23708 1	16076 TIRES	GCR TIRES & SERVICE	3/16		369.24	
CL 23709 1	33038537 MT65	INTERSTATE BATTERIES	3/16		94.95	
CL 23710 1	126984 LENS	O'REILLY AUTO PARTS	3/16		4.79	
CL 23748 1	STATEMENT	MONTY'S AUTO PARTS	3/16		1,106.66	
CL 23748 2	STATEMENT	MONTY'S AUTO PARTS	3/16		73.16	
CL 23748 7	1650 STATEMENT	MONTY'S AUTO PARTS	3/16		33.90	
CL 23750 1	STATEMENT	O'REILLY AUTO PARTS	3/16		29.28	
CL 23764 1	FLEET	WEX BANK	3/16		158.96	
CL 23767 1	605180 ROD ACTUATOR	JOHN ROBERTS MOTOR WORKS C	3/16		23.49	
CL 23768 1	4748111 SUPPLY	KIMBALL MIDWEST	3/16		419.53	
CL 23770 1	55730 AUGER BOLTS/FREIGHT	MACDONALD EQUIPMENT CP.	3/16		220.82	
CL 23771 1	16120 TIRES	GCR TIRES & SERVICE	3/16		463.76	
CL 23791 4	FLEET	AMERICAN LINEN	3/16		41.66	
CL 23799 1	4766986 BOLTS	KIMBALL MIDWEST	3/16		205.96	
CL 23800 1	12337 STRAPS	DELTA RIGGING	3/16		37.00	
CL 23801 1	150161 PRIMARY CONTROL	H20 POWER EQUIPMENT	3/16		164.68	
CL 23803 9	STATEMENT	PAPER CLIP	3/16		31.89	
CL 23842 1	STATEMENT	NAPA AUTO PARTS	3/16		433.15	
CL 23842 2	STATEMENT	NAPA AUTO PARTS	3/16		27.42	
CL 23848 8	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		5,042.46	
CL 23848 45	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,140.29	
CL 23849 1	25403 1/2 IMPACT	CORNWELL TOOLS	3/16		339.95	
CL 23853 4	STATEMENT	FULLMER'S HARDWARE	3/16		21.25	
SC 30601	SHOP	RESPOND FIRST AID SYSTEMS	3/16	32.90		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
SC 30614	SHORT PAY	GENE TAYLORS SPORTING GOOD	3/16	51.96		
SC 30622	MT65	INTERSTATE BATTERIES	3/16	94.95		
SC 30623	TIRES	GCR TIRES & SERVICE	3/16	369.24		
SC 30642	RADIATOR CAP	O'REILLY AUTO PARTS	3/16	6.99		
SC 30642	LENS	O'REILLY AUTO PARTS	3/16	4.79		
SC 30663	FLEET	AMERICAN LINEN	3/16	41.66		
SC 30672	ROD ACTUATOR	JOHN ROBERTS MOTOR WORKS C	3/16	23.49		
SC 30673	TIRES	GCR TIRES & SERVICE	3/16	463.76		
SC 30675	STATEMENT	MONTY'S AUTO PARTS	3/16	1,106.66		
SC 30675	STATEMENT	MONTY'S AUTO PARTS	3/16	73.16		
SC 30675	STATEMENT	MONTY'S AUTO PARTS	3/16	33.90		
SC 30676	AUGER BOLTS/FREIGHT	MACDONALD EQUIPMENT CP.	3/16	220.82		
SC 30689	FLEET	WEX BANK	3/16	158.96		
SC 30692	STATEMENT	O'REILLY AUTO PARTS	3/16	29.28		
SC 30693	SUPPLY	KIMBALL MIDWEST	3/16	419.53		
SC 30706	STRAPS	DELTA RIGGING	3/16	37.00		
SC 30719	STATEMENT	PAPER CLIP	3/16	31.89		
SC 30729	BOLTS	KIMBALL MIDWEST	3/16	205.96		
SC 30733	PRIMARY CONTROL	H20 POWER EQUIPMENT	3/16	164.68		
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16	21.25		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	5,042.46		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,140.29		
SC 30749	STATEMENT	NAPA AUTO PARTS	3/16	433.15		
SC 30749	STATEMENT	NAPA AUTO PARTS	3/16	27.42		
SC 30754	1/2 IMPACT	CORNWELL TOOLS	3/16	339.95		
CL 23937	1 FLEET	WEX BANK	4/16		50.55	
CL 23938	1 950043 CLUTCH	TRANSWEST TRUCK	4/16		57.65	
CL 23939	1 SUPPLY	O'REILLY AUTO PARTS	4/16		60.56	
CL 23940	1 96927 ELECTRODES	WESTERN SLOPE CONNECTION	4/16		62.10	
CL 23941	1 99419 CURB BROOMS	INTERMOUNTAIN SWEEPER CO.	4/16		2,320.00	
CL 23941	2 FREIGHT	INTERMOUNTAIN SWEEPER CO.	4/16		214.00	
CL 23942	1 1 CAT LABOR	GUNNISON MUFFLER & PIPE	4/16		85.00	
CL 23943	1 55736 SNOWBLOWER PARTS	MACDONALD EQUIPMENT CP.	4/16		693.94	
CL 23944	1 04942 FILTERS	CENTURY EQUIPMENT COMPANY	4/16		139.39	
CL 23945	1 2245440 BRAKE WASHER FLUID	CERTIFIED LABORATORIES	4/16		259.17	
CL 23945	2 2245437 BRAKE WASH STATION	CERTIFIED LABORATORIES	4/16		699.50	
CL 23946	1 281877 OIL	ALTA FUELS LLC	4/16		1,547.70	
CL 23947	20 3208 FLT MTC	TRIAD EAP	4/16		16.92	
CL 23975	1 95494 PRESSURE SENSOR	ROCKY MTN CUMMINGS	4/16		81.76	
CL 23976	1 237967 TIRE REMOVAL	JLM - JUST LIKE THE MASTER	4/16		240.00	
CL 23977	1 459446 BALLAST	CED, INC.	4/16		14.90	
CL 24042	1 55229 VANGO	ATCO	4/16		126.00	
CL 24043	1 4833484 CRIMPER/TERMINALS	KIMBALL MIDWEST	4/16		119.24	
CL 24080	8 STATEMENT	FULLMER'S HARDWARE	4/16		32.88	
CL 24082	1 STATEMENT	NAPA AUTO PARTS	4/16		103.37	
CL 24083	2 STATEMENT	MONTY'S AUTO PARTS	4/16		163.23	
CL 24083	5 STATEMENT	MONTY'S AUTO PARTS	4/16		749.87	
CL 24090	4 FLEET	AMERICAN LINEN	4/16		83.32	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
CL 24092 1 25892	GLOVES	CORNWELL TOOLS	4/16		24.99	
CL 24109 1 37458	SHOP	RESPOND FIRST AID SYSTEMS	4/16		37.90	
CL 24110 1 605405	SUPPLY	JOHN ROBERTS MOTOR WORKS C	4/16		10.63	
CL 24110 2 605462	SUPPLY	JOHN ROBERTS MOTOR WORKS C	4/16		202.50	
CL 24110 3 605426	SUPPLY	JOHN ROBERTS MOTOR WORKS C	4/16	3.75		
SC 30796	OIL	ALTA FUELS LLC	4/16	1,547.70		
SC 30803	BRAKE WASHER FLUID	CERTIFIED LABORATORIES	4/16	259.17		
SC 30803	BRAKE WASH STATION	CERTIFIED LABORATORIES	4/16	699.50		
SC 30806	FILTERS	CENTURY EQUIPMENT COMPANY	4/16	139.39		
SC 30811	CAT LABOR	GUNNISON MUFFLER & PIPE	4/16	85.00		
SC 30814	CURB BROOMS	INTERMOUNTAIN SWEEPER CO.	4/16	2,320.00		
SC 30814	FREIGHT	INTERMOUNTAIN SWEEPER CO.	4/16	214.00		
SC 30816	SNOWBLOWER PARTS	MACDONALD EQUIPMENT CP.	4/16	693.94		
SC 30826	CLUTCH	TRANSWEST TRUCK	4/16	57.65		
SC 30828	ELECTRODES	WESTERN SLOPE CONNECTION	4/16	62.10		
SC 30831	FLEET	WEX BANK	4/16	50.55		
SC 30833	SUPPLY	O'REILLY AUTO PARTS	4/16	60.56		
SC 30836	FLT MTC	TRIAD EAP	4/16	16.92		
SC 30849	BALLAST	CED, INC.	4/16	14.90		
SC 30862	TIRE REMOVAL	JLM - JUST LIKE THE MASTER	4/16	240.00		
SC 30886	PRESSURE SENSOR	ROCKY MTN CUMMINGS	4/16	81.76		
SC 30894	VANGO	ATCO	4/16	126.00		
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16	32.88		
SC 30917	STATEMENT	MONTY'S AUTO PARTS	4/16	163.23		
SC 30917	STATEMENT	MONTY'S AUTO PARTS	4/16	749.87		
SC 30921	STATEMENT	NAPA AUTO PARTS	4/16	103.37		
SC 30950	CRIMPER/TERMINALS	KIMBALL MIDWEST	4/16	119.24		
SC 30961	FLEET	AMERICAN LINEN	4/16	83.32		
SC 30969	SUPPLY	JOHN ROBERTS MOTOR WORKS C	4/16	10.63		
SC 30969	SUPPLY	JOHN ROBERTS MOTOR WORKS C	4/16	202.50		
SC 30969	SUPPLY	JOHN ROBERTS MOTOR WORKS C	4/16		3.75	
SC 30973	SHOP	RESPOND FIRST AID SYSTEMS	4/16	37.90		
SC 30978	GLOVES	CORNWELL TOOLS	4/16	24.99		
CL 24116 8	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		136.13	
CL 24158 1	FLEET	WEX BANK	5/16		12.42	
CL 24159 1 139885	TIRES	STANDARD TIRE & SERVICE CE	5/16		180.00	
CL 24159 2 139886	TIRES	STANDARD TIRE & SERVICE CE	5/16		240.00	
CL 24159 3 139887	TIRES	STANDARD TIRE & SERVICE CE	5/16		280.00	
CL 24160 1 26362	TIRE INFLATOR	CORNWELL TOOLS	5/16		89.95	
CL 24180 1 16507	TIRES	GCR TIRES & SERVICE	5/16		2,093.36	
CL 24180 2 16535	TIRES	GCR TIRES & SERVICE	5/16		320.00	
CL 24181 1 405117	BROOMS/SQUEEGEES	BRODY CHEMICAL	5/16		143.60	
CL 24202 1	STATEMENT	O'REILLY AUTO PARTS	5/16		55.98	
CL 24245 2	FIRE EXT TEST	WESTERN SLOPE FIRE & SAFET	5/16		395.00	
CL 24250 2	STATEMENT	NAPA AUTO PARTS	5/16		57.43	
CL 24250 3	STATEMENT	NAPA AUTO PARTS	5/16		123.59	
CL 24267 1 87479	FILTERS	WAGNER EQUIP	5/16		191.28	
CL 24268 1 10459929	ARMOREX	ATCO	5/16		143.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
CL 24269 1	507 SEAL KIT/CLAMP	ECOR	5/16		209.22	
CL 24270 1	287836 FLUID	ALTA FUELS LLC	5/16		713.90	
CL 24272 6	STATEMENT	FULLMER'S HARDWARE	5/16		4.14	
CL 24287 1	WELLNESS	PATRICK A MACINTOSH	5/16		25.00	
CL 24309 1	38924 BATTERIES	INTERSTATE BATTERIES	5/16		189.90	
CL 24310 1	56131 PUMP	MACDONALD EQUIPMENT CP.	5/16		269.07	
CL 24311 1	37726 SUPPLY	RESPOND FIRST AID SYSTEMS	5/16		28.90	
CL 24312 1	605543 PINS	JOHN ROBERTS MOTOR WORKS C	5/16		19.48	
CL 24312 2	605553 PINS	JOHN ROBERTS MOTOR WORKS C	5/16		19.48	
CL 24313 1	83880 LABOR	JOHN ROBERTS MOTOR WORKS C	5/16		199.50	
CL 24314 1	408257 HAND CLEANER	BRODY CHEMICAL	5/16		241.69	
CL 24315 1	1189 SUB	NADA USED CAR GUIDE	5/16		105.00	
CL 24316 1	16608 TIRES	GCR TIRES & SERVICE	5/16		2,322.00	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	136.13		
SC 31005	TIRES	STANDARD TIRE & SERVICE CE	5/16	180.00		
SC 31005	TIRES	STANDARD TIRE & SERVICE CE	5/16	240.00		
SC 31005	TIRES	STANDARD TIRE & SERVICE CE	5/16	280.00		
SC 31012	FLEET	WEX BANK	5/16	12.42		
SC 31016	TIRE INFLATOR	CORNWELL TOOLS	5/16	89.95		
SC 31052	TIRES	GCR TIRES & SERVICE	5/16	2,093.36		
SC 31052	TIRES	GCR TIRES & SERVICE	5/16	320.00		
SC 31065	BROOMS/SQUEEGEES	BRODY CHEMICAL	5/16	143.60		
SC 31067	STATEMENT	O'REILLY AUTO PARTS	5/16	55.98		
SC 31078	FLUID	ALTA FUELS LLC	5/16	713.90		
SC 31079	ARMOREX	ATCO	5/16	143.50		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	4.14		
SC 31089	STATEMENT	NAPA AUTO PARTS	5/16	57.43		
SC 31089	STATEMENT	NAPA AUTO PARTS	5/16	123.59		
SC 31100	FIRE EXT TEST	WESTERN SLOPE FIRE & SAFET	5/16	395.00		
SC 31101	FILTERS	WAGNER EQUIP	5/16	191.28		
SC 31114	SEAL KIT/CLAMP	ECOR	5/16	209.22		
SC 31131	BATTERIES	INTERSTATE BATTERIES	5/16	189.90		
SC 31132	PINS	JOHN ROBERTS MOTOR WORKS C	5/16	19.48		
SC 31132	PINS	JOHN ROBERTS MOTOR WORKS C	5/16	19.48		
SC 31132	LABOR	JOHN ROBERTS MOTOR WORKS C	5/16	199.50		
SC 31133	TIRES	GCR TIRES & SERVICE	5/16	2,322.00		
SC 31135	WELLNESS	PATRICK A MACINTOSH	5/16	25.00		
SC 31136	PUMP	MACDONALD EQUIPMENT CP.	5/16	269.07		
SC 31138	SUB	NADA USED CAR GUIDE	5/16	105.00		
SC 31139	SUPPLY	RESPOND FIRST AID SYSTEMS	5/16	28.90		
SC 31144	HAND CLEANER	BRODY CHEMICAL	5/16	241.69		
CL 24326 1	STATEMENT	MONTY'S AUTO PARTS	6/16		613.39	
CL 24413 1	97319 PIPE	WESTERN SLOPE CONNECTION	6/16		77.97	
CL 24414 1	5022607 SWITCH ASSY	MONTROSE FORD	6/16		67.60	
CL 24415 1	MACINTOSH	GUNNISON VALLEY FAMILY PHY	6/16		150.00	
CL 24427 4	FLEET	AMERICAN LINEN	6/16		62.49	
CL 24428 5	FLEET	WEX BANK	6/16		49.25	
CL 24444 1	305794 GLOVE BOX	DAURIO AUTO TRUCK	6/16		50.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
CL	24451 1	406389 TIRE REMOVAL	JLM - JUST LIKE THE MASTER	6/16		126.00	
CL	24460 1	STATEMENT	O'REILLY AUTO PARTS	6/16		244.93	
CL	24518 5	STATEMENT	FULLMER'S HARDWARE	6/16		26.98	
CL	24520 1	136068 TIRES	STANDARD TIRE & SERVICE CE	6/16		273.90	
CL	24521 1	141152 SWAP OUTS/VALVE STEM	STANDARD TIRE & SERVICE CE	6/16		129.95	
CL	24522 1	141155 SWAP OUTS	STANDARD TIRE & SERVICE CE	6/16		160.00	
CL	24523 1	3F0459 CYLINDER REBUILD	DTS FLUID POWER	6/16		2,563.32	
CL	24524 1	305559 TRANSMISSION	DAURIO AUTO TRUCK	6/16		1,250.00	
CL	24525 1	488762 MUFFLER CLAMPS	WAGNER EQUIP	6/16		48.62	
CL	24558 9	STATEMENT	PAPER CLIP	6/16		31.89	
CL	24559 7	STATEMENT	MONTY'S AUTO PARTS	6/16		781.76	
CL	24585 1	1889890 MUFFLER	WAGNER EQUIP	6/16		356.03	
CL	24586 1	37964 SUPPLY	RESPOND FIRST AID SYSTEMS	6/16		21.90	
CL	24587 1	16850 TIRES	GCR TIRES & SERVICE	6/16		844.00	
CL	24615 2	STATEMENT	NAPA AUTO PARTS	6/16		88.21	
SC	31175	STATEMENT	MONTY'S AUTO PARTS	6/16	613.39		
SC	31194	FLEET	AMERICAN LINEN	6/16	62.49		
SC	31210	MACINTOSH	GUNNISON VALLEY FAMILY PHY	6/16	150.00		
SC	31228	PIPE	WESTERN SLOPE CONNECTION	6/16	77.97		
SC	31233	FLEET	WEX BANK	6/16	49.25		
SC	31237	SWITCH ASSY	MONTROSE FORD	6/16	67.60		
SC	31272	TIRE REMOVAL	JLM - JUST LIKE THE MASTER	6/16	126.00		
SC	31292	STATEMENT	O'REILLY AUTO PARTS	6/16	244.93		
SC	31306	GLOVE BOX	DAURIO AUTO TRUCK	6/16	50.00		
SC	31350	STATEMENT	FULLMER'S HARDWARE	6/16	26.98		
SC	31352	STATEMENT	MONTY'S AUTO PARTS	6/16	781.76		
SC	31355	STATEMENT	PAPER CLIP	6/16	31.89		
SC	31358	TIRES	STANDARD TIRE & SERVICE CE	6/16	273.90		
SC	31358	SWAP OUTS/VALVE STEM	STANDARD TIRE & SERVICE CE	6/16	129.95		
SC	31358	SWAP OUTS	STANDARD TIRE & SERVICE CE	6/16	160.00		
SC	31364	MUFFLER CLAMPS	WAGNER EQUIP	6/16	48.62		
SC	31371	TRANSMISSION	DAURIO AUTO TRUCK	6/16	1,250.00		
SC	31373	CYLINDER REBUILD	DTS FLUID POWER	6/16	2,563.32		
SC	31396	TIRES	GCR TIRES & SERVICE	6/16	844.00		
SC	31402	STATEMENT	NAPA AUTO PARTS	6/16	88.21		
SC	31405	SUPPLY	RESPOND FIRST AID SYSTEMS	6/16	21.90		
SC	31412	MUFFLER	WAGNER EQUIP	6/16	356.03		
CL	24628 1	97501 MILLER SWITCH	WESTERN SLOPE CONNECTION	7/16		23.52	
CL	24704 1	STATEMENT	O'REILLY AUTO PARTS	7/16		340.68	
CL	24715 2	1650 STATEMENT	MONTY'S AUTO PARTS	7/16		566.73	
CL	24719 1	STATEMENT	NAPA AUTO PARTS	7/16		157.21	
CL	24735 1	FLEET	WEX BANK	7/16		45.44	
CL	24736 1	SUPPLY	KIMBALL MIDWEST	7/16		90.37	
CL	24768 4	FLEET	AMERICAN LINEN	7/16		43.36	
CL	24769 1	33039160 SUPPLY	INTERSTATE BATTERIES	7/16		416.80	
CL	24770 1	13506 SEAL KIT	RYLIND MANUFACTURING	7/16		113.00	
CL	24771 1	24619 SEALS	FARIS MACHINERY	7/16		264.72	
CL	24772 1	141264 SWAP OUTS/STEMS	STANDARD TIRE & SERVICE CE	7/16		149.85	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
CL 24773 1	27570 MULTIMETER	CORNWELL TOOLS	7/16		99.95	
CL 24851 1	652927 FREIGHT	TRANSWEST GMC TRUCK	7/16		20.00	
CL 24852 1	652922 SIGHT GLASS	TRANSWEST GMC TRUCK	7/16		34.66	
CL 24861 1	1472 SVC CALL/SPRINGS	WESTERN SLOPE GARAGE DOOR	7/16		612.00	
CL 24862 1	05500 SWITCH	CENTURY EQUIPMENT COMPANY	7/16		85.42	
CL 24863 1	605851 ACTUATOR	JOHN ROBERTS MOTOR WORKS C	7/16		61.70	
CL 24866 1	17025 TIRES	GCR TIRES & SERVICE	7/16		2,890.00	
CL 24877 1	SNOW & ICE	APWA WESTERN SLOPE CHAPTE	7/16		90.00	
CL 24882 1	141277 SWAP OUTS	STANDARD TIRE & SERVICE CE	7/16		160.00	
CL 24883 1	97566 INSULATOR	WESTERN SLOPE CONNECTION	7/16		19.17	
CL 24887 1	FLUID	ALTA FUELS LLC	7/16		708.95	
CL 24888 1	2016 CHEV PU	JOHN ROBERTS MOTOR WORKS C	7/16		37,257.30	
SC 31454	MILLER SWITCH	WESTERN SLOPE CONNECTION	7/16	23.52		
SC 31522	STATEMENT	MONTY'S AUTO PARTS	7/16	566.73		
SC 31524	STATEMENT	NAPA AUTO PARTS	7/16	157.21		
SC 31540	FLEET	WEX BANK	7/16	45.44		
SC 31542	STATEMENT	O'REILLY AUTO PARTS	7/16	340.68		
SC 31546	SUPPLY	KIMBALL MIDWEST	7/16	90.37		
SC 31564	FLEET	AMERICAN LINEN	7/16	43.36		
SC 31577	MULTIMETER	CORNWELL TOOLS	7/16	99.95		
SC 31587	SEALS	FARIS MACHINERY	7/16	264.72		
SC 31601	SUPPLY	INTERSTATE BATTERIES	7/16	416.80		
SC 31626	SEAL KIT	RYLIND MANUFACTURING	7/16	113.00		
SC 31629	SWAP OUTS/STEMS	STANDARD TIRE & SERVICE CE	7/16	149.85		
SC 31646	FLUID	ALTA FUELS LLC	7/16	708.95		
SC 31649	SWITCH	CENTURY EQUIPMENT COMPANY	7/16	85.42		
SC 31655	ACTUATOR	JOHN ROBERTS MOTOR WORKS C	7/16	61.70		
SC 31656	TIRES	GCR TIRES & SERVICE	7/16	2,890.00		
SC 31660	SWAP OUTS	STANDARD TIRE & SERVICE CE	7/16	160.00		
SC 31663	INSULATOR	WESTERN SLOPE CONNECTION	7/16	19.17		
SC 31666	SVC CALL/SPRINGS	WESTERN SLOPE GARAGE DOOR	7/16	612.00		
SC 31667	SNOW & ICE	APWA WESTERN SLOPE CHAPTE	7/16	90.00		
SC 31673	FREIGHT	TRANSWEST GMC TRUCK	7/16	20.00		
SC 31673	SIGHT GLASS	TRANSWEST GMC TRUCK	7/16	34.66		
SC 31680	2016 CHEV PU	JOHN ROBERTS MOTOR WORKS C	7/16	37,257.30		
CL 24890 4	1650 STATEMENT	MONTY'S AUTO PARTS	8/16		750.09	
CL 24891 6	STATEMENT	FULLMER'S HARDWARE	8/16		30.68	
CL 24906 2	PETTY CASH	CITY OF GUNNISON	8/16		10.98	
CL 24939 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16		8.89	
CL 24941 1	17213 TIRES	GCR TIRES & SERVICE	8/16		754.56	
CL 24975 8	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		5,042.13	
CL 24975 45	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,140.25	
CL 24980 1	STATEMENT	NAPA AUTO PARTS	8/16		1,055.97	
CL 24996 20	3332 FLEET	TRIAD EAP	8/16		17.34	
CL 25011 1	FLEET	WEX BANK	8/16		57.42	
CL 25018 4	STATEMENT	TRUE VALUE	8/16		22.49	
CL 25019 4	FLEET	AMERICAN LINEN	8/16		43.36	
CL 25033 14	STATEMENT	PAPER CLIP	8/16		31.89	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
CL 25034 6	STATEMENT	FULLMER'S HARDWARE	8/16		89.99	
CL 25034 7	STATEMENT	FULLMER'S HARDWARE	8/16		5.96	
CL 25057 1 141589	SWAP OUTS	STANDARD TIRE & SERVICE CE	8/16		400.00	
CL 25058 1	SUPPLY	ALTA FUELS LLC	8/16		2,256.10	
CL 25059 1 97745	HANDLE/REFILL	WESTERN SLOPE CONNECTION	8/16		25.65	
CL 25059 2 97744	HANDLE/REFILL	WESTERN SLOPE CONNECTION	8/16		29.00	
CL 25060 1 1487	REPAIR	WESTERN SLOPE GARAGE DOOR	8/16		148.50	
CL 25075 1 99760	SENSOR	ROCKY MTN CUMMINGS	8/16		113.17	
CL 25076 1 307798	MIRROR	DAURIO AUTO TRUCK	8/16		60.00	
CL 25077 1 288715	FLUID	ALTA FUELS LLC	8/16		708.95	
CL 25096 4	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16		9.39	
CL 25128 1 56424	GEAR BOX	MACDONALD EQUIPMENT CP.	8/16		1,938.55	
CL 25128 2	FREIGHT	MACDONALD EQUIPMENT CP.	8/16		49.24	
CL 25129 1	SUPPLY	O'REILLY AUTO PARTS	8/16		19.87	
CL 25130 1 28827	LED WORK LIGHT	MATCO TOOLS	8/16		65.00	
CL 25131 1 65107	BATTERIES	FASTENAL COMPANY	8/16		23.90	
CL 25132 1 606163	EPROM	JOHN ROBERTS MOTOR WORKS C	8/16		157.80	
SC 31681	PETTY CASH	CITY OF GUNNISON	8/16	10.98		
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16	30.68		
SC 31700	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16	8.89		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	5,042.13		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,140.25		
SC 31712	TIRES	GCR TIRES & SERVICE	8/16	754.56		
SC 31715	STATEMENT	MONTY'S AUTO PARTS	8/16	750.09		
SC 31718	STATEMENT	NAPA AUTO PARTS	8/16	1,055.97		
SC 31740	FLEET	WEX BANK	8/16	57.42		
SC 31754	FLEET	TRIAD EAP	8/16	17.34		
SC 31790	FLEET	AMERICAN LINEN	8/16	43.36		
SC 31791	STATEMENT	TRUE VALUE	8/16	22.49		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	89.99		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	5.96		
SC 31799	STATEMENT	PAPER CLIP	8/16	31.89		
SC 31809	SUPPLY	ALTA FUELS LLC	8/16	2,256.10		
SC 31819	SWAP OUTS	STANDARD TIRE & SERVICE CE	8/16	400.00		
SC 31820	HANDLE/REFILL	WESTERN SLOPE CONNECTION	8/16	25.65		
SC 31820	HANDLE/REFILL	WESTERN SLOPE CONNECTION	8/16	29.00		
SC 31821	REPAIR	WESTERN SLOPE GARAGE DOOR	8/16	148.50		
SC 31834	FLUID	ALTA FUELS LLC	8/16	708.95		
SC 31843	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16	9.39		
SC 31859	SENSOR	ROCKY MTN CUMMINGS	8/16	113.17		
SC 31860	MIRROR	DAURIO AUTO TRUCK	8/16	60.00		
SC 31882	EPROM	JOHN ROBERTS MOTOR WORKS C	8/16	157.80		
SC 31883	GEAR BOX	MACDONALD EQUIPMENT CP.	8/16	1,938.55		
SC 31883	FREIGHT	MACDONALD EQUIPMENT CP.	8/16	49.24		
SC 31894	LED WORK LIGHT	MATCO TOOLS	8/16	65.00		
SC 31895	SUPPLY	O'REILLY AUTO PARTS	8/16	19.87		
SC 31904	BATTERIES	FASTENAL COMPANY	8/16	23.90		
CL 25180 1 25542	SOFTWARE	SNAP-ON TOOLS	9/16		765.99	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
CL	25181 1	FLEET	WEX BANK	9/16		59.84	
CL	25186 4	FLEET	AMERICAN LINEN	9/16		43.36	
CL	25190 1	17463 TIRES	GCR TIRES & SERVICE	9/16		566.00	
CL	25191 1	46104 HOTSYS	ALL SEASONS RENTAL	9/16		237.99	
CL	25192 1	468328 ARMOREX	ATCO	9/16		143.50	
CL	25193 1	17378 TIRES	GCR TIRES & SERVICE	9/16		396.00	
CL	25194 1	140750 ALIGNMENT	STANDARD TIRE & SERVICE CE	9/16		95.00	
CL	25241 2	STATEMENT	NAPA AUTO PARTS	9/16		43.79	
CL	25242 1	STATEMENT	O'REILLY AUTO PARTS	9/16		479.67	
CL	25284 1	38501 SHOP	RESPOND FIRST AID SYSTEMS	9/16		45.40	
CL	25285 1	2064956 LATCH	BOBCAT OF THE ROCKIES LLC	9/16		183.16	
CL	25285 2	2064951 SEAL	BOBCAT OF THE ROCKIES LLC	9/16		28.59	
CL	25286 1	51967 JOYSTICK	KOIS BROTHERS	9/16		600.00	
CL	25318 30	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,061.74	
CL	25318 38	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		5,042.24	
CL	25328 1	6669 SURGE TANK	TRANSWEST TRUCK	9/16		170.38	
CL	25329 1	42307 SUPPLY	US TRACTOR & HARVEST	9/16		543.00	
CL	25345 4	STATEMENT	TRUE VALUE	9/16		11.69	
CL	25374 12	STATEMENT	PAPER CLIP	9/16		29.98	
CL	25375 11	STATEMENT	FULLMER'S HARDWARE	9/16		30.76	
SC	31922	SOFTWARE	SNAP-ON TOOLS	9/16	765.99		
SC	31928	FLEET	WEX BANK	9/16	59.84		
SC	31946	ARMOREX	ATCO	9/16	143.50		
SC	31947	FLEET	AMERICAN LINEN	9/16	43.36		
SC	31951	TIRES	GCR TIRES & SERVICE	9/16	566.00		
SC	31951	TIRES	GCR TIRES & SERVICE	9/16	396.00		
SC	31952	ALIGNMENT	STANDARD TIRE & SERVICE CE	9/16	95.00		
SC	31954	HOTSYS	ALL SEASONS RENTAL	9/16	237.99		
SC	31970	STATEMENT	NAPA AUTO PARTS	9/16	43.79		
SC	31981	STATEMENT	O'REILLY AUTO PARTS	9/16	479.67		
SC	32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,061.74		
SC	32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	5,042.24		
SC	32043	SUPPLY	US TRACTOR & HARVEST	9/16	543.00		
SC	32050	SHOP	RESPOND FIRST AID SYSTEMS	9/16	45.40		
SC	32054	SURGE TANK	TRANSWEST TRUCK	9/16	170.38		
SC	32061	LATCH	BOBCAT OF THE ROCKIES LLC	9/16	183.16		
SC	32061	SEAL	BOBCAT OF THE ROCKIES LLC	9/16	28.59		
SC	32067	JOYSTICK	KOIS BROTHERS	9/16	600.00		
SC	32089	STATEMENT	TRUE VALUE	9/16	11.69		
SC	32092	STATEMENT	FULLMER'S HARDWARE	9/16	30.76		
SC	32097	STATEMENT	PAPER CLIP	9/16	29.98		
CL	25377 1	5156634 SUPPLY	KIMBALL MIDWEST	10/16		159.03	
CL	25382 21	3455 FLEET	TRIAD EAP	10/16		17.34	
CL	25407 1	108199 TIRES	TOMICHI TIRE	10/16		220.00	
CL	25408 1	51967 FREIGHT	KOIS BROTHERS	10/16		34.01	
CL	25409 1	STATEMENT	O'REILLY AUTO PARTS	10/16		385.13	
CL	25446 1	56605 SNOW BLOWER PARTS	MACDONALD EQUIPMENT CP.	10/16		4,832.05	
CL	25447 1	FLEET	GUNNISON SHIPPING	10/16		25.67	

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4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
CL	25448 1	17008 TOW	DOTTY'S TOWING & REPAIR LL	10/16		437.50	
CL	25449 1	32648 BURNER	ENERGY LOGIC, LLC.	10/16		682.97	
CL	25463 5	STATEMENT	MONTY'S AUTO PARTS	10/16		890.46	
CL	25464 1	85332 FILTER	JOHN ROBERTS MOTOR WORKS C	10/16		48.12	
CL	25465 1	FLEET	WEX BANK	10/16		48.46	
CL	25466 1	289106 FLUID	ALTA FUELS LLC	10/16		708.95	
CL	25467 1	29410 SENSOR	WESTFALL O'DELL TRUCK SALE	10/16		65.71	
CL	25518 2	STATEMENT	MONTY'S AUTO PARTS	10/16		999.33	
CL	25570 10	STATEMENT	PAPER CLIP	10/16		37.38	
CL	25571 3	FLEET	DOVE GRAPHICS INC	10/16		112.00	
CL	25572 4	STATEMENT	FULLMER'S HARDWARE	10/16		1.85	
CL	25595 4	FLEET	AMERICAN LINEN	10/16		43.36	
SC	32146	STATEMENT	O'REILLY AUTO PARTS	10/16	385.13		
SC	32148	FLEET	TRIAD EAP	10/16	17.34		
SC	32149	SUPPLY	KIMBALL MIDWEST	10/16	159.03		
SC	32150	FREIGHT	KOIS BROTHERS	10/16	34.01		
SC	32158	TIRES	TOMICHI TIRE	10/16	220.00		
SC	32171	FLUID	ALTA FUELS LLC	10/16	708.95		
SC	32178	TOW	DOTTY'S TOWING & REPAIR LL	10/16	437.50		
SC	32182	FLEET	GUNNISON SHIPPING	10/16	25.67		
SC	32188	FILTER	JOHN ROBERTS MOTOR WORKS C	10/16	48.12		
SC	32189	STATEMENT	MONTY'S AUTO PARTS	10/16	890.46		
SC	32190	SNOW BLOWER PARTS	MACDONALD EQUIPMENT CP.	10/16	4,832.05		
SC	32202	FLEET	WEX BANK	10/16	48.46		
SC	32208	BURNER	ENERGY LOGIC, LLC.	10/16	682.97		
SC	32210	SENSOR	WESTFALL O'DELL TRUCK SALE	10/16	65.71		
SC	32252	STATEMENT	MONTY'S AUTO PARTS	10/16	999.33		
SC	32300	FLEET	AMERICAN LINEN	10/16	43.36		
SC	32301	FLEET	DOVE GRAPHICS INC	10/16	112.00		
SC	32302	STATEMENT	FULLMER'S HARDWARE	10/16	1.85		
SC	32312	STATEMENT	PAPER CLIP	10/16	37.38		
CL	25634 1	29885 GLOVES	CORNWELL TOOLS	11/16		24.99	
CL	25656 1	141078 ALIGNMENT	STANDARD TIRE & SERVICE CE	11/16		95.00	
CL	25673 1	STATEMENT	NAPA AUTO PARTS	11/16		119.40	
CL	25673 2	STATEMENT	NAPA AUTO PARTS	11/16		91.32	
CL	25673 3	STATEMENT	NAPA AUTO PARTS	11/16		241.49	
CL	25679 1	STATEMENT	O'REILLY AUTO PARTS	11/16		100.02	
CL	25681 2	STATEMENT	MONTY'S AUTO PARTS	11/16		450.19	
CL	25720 1	493866 FUEL CAP	WAGNER EQUIP	11/16		32.65	
CL	25736 1	FLEET	WEX BANK	11/16		38.47	
CL	25738 1	44415 SUPPLY	US TRACTOR & HARVEST	11/16		174.57	
CL	25741 4	FLEET	AMERICAN LINEN	11/16		60.04	
CL	25744 1	CLOTHING REIMB	PATRICK A MACINTOSH	11/16		22.00	
CL	25769 1	142474 FLAT REPAIR	GUNNISON TIRE	11/16		10.00	
SC	32354	ALIGNMENT	STANDARD TIRE & SERVICE CE	11/16	95.00		
SC	32367	GLOVES	CORNWELL TOOLS	11/16	24.99		
SC	32400	STATEMENT	MONTY'S AUTO PARTS	11/16	450.19		
SC	32402	STATEMENT	NAPA AUTO PARTS	11/16	119.40		

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4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
SC 32402	STATEMENT	NAPA AUTO PARTS	11/16	91.32		
SC 32402	STATEMENT	NAPA AUTO PARTS	11/16	241.49		
SC 32412	FUEL CAP	WAGNER EQUIP	11/16	32.65		
SC 32414	FLEET	WEX BANK	11/16	38.47		
SC 32416	STATEMENT	O'REILLY AUTO PARTS	11/16	100.02		
SC 32447	FLEET	AMERICAN LINEN	11/16	60.04		
SC 32462	FLAT REPAIR	GUNNISON TIRE	11/16	10.00		
SC 32469	CLOTHING REIMB	PATRICK A MACINTOSH	11/16	22.00		
SC 32470	SUPPLY	US TRACTOR & HARVEST	11/16	174.57		
CL 25865 2	WELLNESS	LISA STARKEBAUM	12/16		3.75	
CL 25882 1	1100094 JOYSTICK	FORCE AMERICA DISTRIBUTING	12/16		66.86	
CL 25894 1	494406 PADS	WAGNER EQUIP	12/16		15.34	
CL 25895 1	18118 TIRES	GCR TIRES & SERVICE	12/16		836.40	
CL 25896 1	289488 OIL	ALTA FUELS LLC	12/16		718.85	
CL 25897 1	SUB RENEWAL	JJ KELLER	12/16		27.09	
CL 25898 1	48487 HOTSY	ALL SEASONS RENTAL	12/16		250.76	
CL 25899 1	STATEMENT	O'REILLY AUTO PARTS	12/16		65.88	
CL 25903 1	STATEMENT	MONTY'S AUTO PARTS	12/16		977.26	
CL 25948 4	FLEET	AMERICAN LINEN	12/16		43.36	
CL 25963 1	FLEET	GUNNISON SHIPPING	12/16		34.12	
CL 25967 1	98350 METAL	WESTERN SLOPE CONNECTION	12/16		14.81	
CL 25976 1	45515 KEYS	POWER MOTIVE CORP	12/16		24.50	
CL 25989 1	812645 LATCH	HONNEN EQUIPMENT CO.	12/16		38.03	
CL 25990 1	39079 SUPPLY	RESPOND FIRST AID SYSTEMS	12/16		21.90	
CL 25991 1	FLEET	WEX BANK	12/16		38.99	
CL 25994 1	WELLNESS	PRESTON IRBY	12/16		25.00	
CL 25996 1	BOUCHIER	GUNNISON VALLEY FAMILY PHY	12/16		160.00	
CL 25998 1	5297293 WASHER	KIMBALL MIDWEST	12/16		71.37	
CL 26005 1	33039890 BATTERIES	INTERSTATE BATTERIES	12/16		380.79	
CL 26008 12	STATEMENT	PAPER CLIP	12/16		163.02	
CL 26009 2	STATEMENT	NAPA AUTO PARTS	12/16		224.60	
CL 26011 4	STATEMENT	FULLMER'S HARDWARE	12/16		60.31	
CL 26027 1	MIRROR KIT	MCCANDLESS TRUCK CENTER LL	12/16		62.41	
CL 26057 1	12066472 CUTTING EDGE	BOBCAT OF THE ROCKIES LLC	12/16		299.84	
CL 26057 2	FREIGHT	BOBCAT OF THE ROCKIES LLC	12/16		40.00	
CL 26058 1	32017 DRILL BITS	MATCO TOOLS	12/16		12.45	
CL 26101 1	FLEET	WEX BANK	12/16		205.31	
CL 26113 4	STATEMENT	MONTY'S AUTO PARTS	12/16		713.71	
CL 26114 2	STATEMENT	BLUE MESA LUMBER	12/16		86.56	
CL 26115 1	STATEMENT	NAPA AUTO PARTS	12/16		656.01	
CL 26116 1	STATEMENT	O'REILLY AUTO PARTS	12/16		110.94	
CL 26130 1	1106338 PLATE/SEAL KIT	FORCE AMERICA DISTRIBUTING	12/16		114.85	
CL 26131 1	18449 GRADER TIRES	GCR TIRES & SERVICE	12/16		4,613.00	
CL 26132 1	5334305 GRINDING WHEELS	KIMBALL MIDWEST	12/16		1,537.98	
CL 26133 1	5338254 SUPPLY	KIMBALL MIDWEST	12/16		352.72	
CL 26134 1	12162 WINDSHIELD	GUNNISON AUTO GLASS	12/16		267.88	
CL 26135 1	32665 ARM PULLER	MATCO TOOLS	12/16		199.00	
CL 26136 1	420785 HAND CLEANER	BRODY CHEMICAL	12/16		135.00	

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4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
CL 26230 1	289810 OIL	ALTA FUELS LLC	12/16		975.70	
CL 26291 12	STATEMENT	PAPER CLIP	12/16		103.63	
CL 26293 2	STATEMENT	WESTERN LUMBER INC.	12/16		34.00	
CL 26299 4	FLEET	AMERICAN LINEN	12/16		43.36	
CL 26348 9	STATEMENT	FULLMER'S HARDWARE	12/16		23.39	
CL 26348 10	STATEMENT	FULLMER'S HARDWARE	12/16		99.57	
CL 26348 13	STATEMENT	FULLMER'S HARDWARE	12/16		234.92	
CL 26349 1	108697 GRABBER ARM	KOIS BROTHERS	12/16		526.31	
CL 26350 1	290 SHOP DOORS MTC	KOOLER PAINTING & DOOR	12/16		850.50	
CL 26426 1	66292 AIR HOSE	FASTENAL COMPANY	12/16		91.50	
CL 26592 1	STATEMENT	MONTY'S AUTO PARTS	12/16		288.97	
SC 32534	OIL	ALTA FUELS LLC	12/16	718.85		
SC 32550	TIRES	GCR TIRES & SERVICE	12/16	836.40		
SC 32556	WELLNESS	LISA STARKEBAUM	12/16	3.75		
SC 32562	PADS	WAGNER EQUIP	12/16	15.34		
SC 32567	JOYSTICK	FORCE AMERICA DISTRIBUTING	12/16	66.86		
SC 32569	HOTSY	ALL SEASONS RENTAL	12/16	250.76		
SC 32570	STATEMENT	O'REILLY AUTO PARTS	12/16	65.88		
SC 32587	SUB RENEWAL	JJ KELLER	12/16	27.09		
SC 32596	FLEET	AMERICAN LINEN	12/16	43.36		
SC 32614	STATEMENT	MONTY'S AUTO PARTS	12/16	977.26		
SC 32657	FLEET	GUNNISON SHIPPING	12/16	34.12		
SC 32658	BOUCHIER	GUNNISON VALLEY FAMILY PHY	12/16	160.00		
SC 32660	LATCH	HONNEN EQUIPMENT CO.	12/16	38.03		
SC 32661	BATTERIES	INTERSTATE BATTERIES	12/16	380.79		
SC 32666	SUPPLY	RESPOND FIRST AID SYSTEMS	12/16	21.90		
SC 32670	METAL	WESTERN SLOPE CONNECTION	12/16	14.81		
SC 32672	FLEET	WEX BANK	12/16	38.99		
SC 32673	KEYS	POWER MOTIVE CORP	12/16	24.50		
SC 32674	WELLNESS	PRESTON IRBY	12/16	25.00		
SC 32675	WASHER	KIMBALL MIDWEST	12/16	71.37		
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16	60.31		
SC 32697	STATEMENT	NAPA AUTO PARTS	12/16	224.60		
SC 32699	STATEMENT	PAPER CLIP	12/16	163.02		
SC 32707	MIRROR KIT	MCCANDLESS TRUCK CENTER LL	12/16	62.41		
SC 32735	CUTTING EDGE	BOBCAT OF THE ROCKIES LLC	12/16	299.84		
SC 32735	FREIGHT	BOBCAT OF THE ROCKIES LLC	12/16	40.00		
SC 32736	DRILL BITS	MATCO TOOLS	12/16	12.45		
	Account Total:		1,991.88 CR	143,918.77	154,191.70	12,264.81 CR
2030 PAYROLL PAYABLE						
JV 3282 27	RVRSE ACCRUED DEC PR PD IN JAN		1/16	6,202.60		
JV 4032 24	2017 Payroll Accrued in 2016		12/16		7,644.93	
	Account Total:		6,202.60 CR	6,202.60	7,644.93	7,644.93 CR

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4 FLEET MANAGEMENT FUND						
3409 FLEET REPAIR SERVICES						
JV 3254 15	FLEET SVCS ALLOCATION		1/16		9,811.77	
JV 3323 15	FLEET SVCS ALLOCATION		2/16		9,811.77	
JV 3365 15	FLEET SVCS ALLOCATION		3/16		9,811.77	
JV 3419 15	FLEET SVCS ALLOCATION		4/16		9,811.77	
JV 3489 15	FLEET SVCS ALLOCATION		5/16		9,811.77	
JV 3525 15	FLEET SVCS ALLOCATION		6/16		9,811.77	
JV 3578 15	FLEET SVCS ALLOCATION		7/16		9,811.77	
JV 3635 15	FLEET SVCS ALLOCATION		8/16		9,811.77	
JV 3679 15	FLEET SVCS ALLOCATION		9/16		9,811.77	
JV 3718 15	FLEET SVCS ALLOCATION		10/16		9,811.77	
JV 3769 15	FLEET SVCS ALLOCATION		11/16		9,811.77	
JV 3815 15	FLEET SVCS ALLOCATION		12/16		9,811.77	
Account Total:					117,741.24	117,741.24 CR
3410 FLEET RENTAL SERVICES						
JV 3254 16	FLEET SVCS ALLOCATION		1/16		22,024.02	
JV 3323 16	FLEET SVCS ALLOCATION		2/16		22,024.02	
JV 3365 16	FLEET SVCS ALLOCATION		3/16		22,024.02	
JV 3419 16	FLEET SVCS ALLOCATION		4/16		22,024.02	
JV 3489 16	FLEET SVCS ALLOCATION		5/16		22,024.02	
JV 3525 16	FLEET SVCS ALLOCATION		6/16		22,024.02	
JV 3578 16	FLEET SVCS ALLOCATION		7/16		22,024.02	
JV 3635 16	FLEET SVCS ALLOCATION		8/16		22,024.02	
JV 3679 16	FLEET SVCS ALLOCATION		9/16		22,024.02	
JV 3718 16	FLEET SVCS ALLOCATION		10/16		22,024.02	
JV 3769 16	FLEET SVCS ALLOCATION		11/16		22,024.02	
JV 3815 16	FLEET SVCS ALLOCATION		12/16		22,024.02	
Account Total:					264,288.24	264,288.24 CR
3601 MISCELLANEOUS REVENUES						
JV 3254 17	FLEET SVCS ALLOCATION		1/16		711.61	
JV 3323 17	FLEET SVCS ALLOCATION		2/16		711.61	
JV 3365 17	FLEET SVCS ALLOCATION		3/16		711.61	
JV 3419 17	FLEET SVCS ALLOCATION		4/16		711.61	
JV 3489 17	FLEET SVCS ALLOCATION		5/16		711.61	
JV 3525 17	FLEET SVCS ALLOCATION		6/16		711.61	
JV 3578 17	FLEET SVCS ALLOCATION		7/16		711.61	
JV 3635 17	FLEET SVCS ALLOCATION		8/16		711.61	
JV 3679 17	FLEET SVCS ALLOCATION		9/16		711.61	
JV 3718 17	FLEET SVCS ALLOCATION		10/16		711.61	
JV 3769 17	FLEET SVCS ALLOCATION		11/16		711.61	
JV 3815 17	FLEET SVCS ALLOCATION		12/16		711.61	
Account Total:					8,539.32	8,539.32 CR

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4 FLEET MANAGEMENT FUND							
3603 COMPENSATION FOR LOSS							
CR 105836 1	Batch #: 16861	12/22/15 ACCIDENT PROGRESS	2/16		128.93		
Account Total:					128.93	128.93 CR	
3701 INVESTMENT INTEREST							
JV 3356 5	INTEREST ALLOCATION		1/16		25.50		
JV 3387 5	INTEREST ALLOCATION		2/16		13.03		
JV 3446 5	INTEREST ALLOCATION		3/16		46.12		
JV 3549 5	INTEREST ALLOCATION		4/16		22.89		
JV 3592 5	INTEREST ALLOCATION		5/16		36.10		
JV 3622 5	INTEREST ALLOCATION		6/16		39.02		
JV 3671 5	INTEREST ALLOCATION		7/16		10.72		
JV 3714 5	INTEREST ALLOCATION		8/16		10.68		
JV 3761 5	INTEREST ALLOCATION		9/16		26.07		
JV 3861 5	INTEREST ALLOCATION		10/16		58.07		
JV 3994 5	INTEREST ALLOCATION		11/16		11.70		
JV 4060 5	INTEREST ALLOCATION		12/16		60.50		
Account Total:					360.40	360.40 CR	
3710 UNREALIZED GAIN / LOSS							
JV 3356 19	UNREALIZE GAIN/LOSS ALLOCATION		1/16		51.29		
JV 3387 19	UNREALIZE GAIN/LOSS ALLOCATION		2/16		1.65		
JV 3446 19	UNREALIZE GAIN/LOSS ALLOCATION		3/16	0.34			
JV 3549 19	UNREALIZE GAIN/LOSS ALLOCATION		4/16		22.45		
JV 3592 19	UNREALIZE GAIN/LOSS ALLOCATION		5/16	14.77			
JV 3622 19	UNREALIZE GAIN/LOSS ALLOCATION		6/16		35.99		
JV 3671 19	UNREALIZE GAIN/LOSS ALLOCATION		7/16	0.84			
JV 3714 19	UNREALIZE GAIN/LOSS ALLOCATION		8/16	57.66			
JV 3761 19	UNREALIZE GAIN/LOSS ALLOCATION		9/16		7.43		
JV 3861 19	UNREALIZE GAIN/LOSS ALLOCATION		10/16	65.22			
JV 3994 19	UNREALIZE GAIN/LOSS ALLOCATION		11/16	451.33			
JV 4060 19	UNREALIZE GAIN/LOSS ALLOCATION		12/16	39.30			
Account Total:					629.46	118.81	510.65 DB
3999 TRANSFERS IN							
JV 3636 18	XFER FROM GF-PURCH VEH		8/16		37,257.30		
JV 3680 18	XFER TO FLEET-PURCH VEH		9/16		10.98		
Account Total:					37,268.28	37,268.28 CR	
4051 PARKS							
4202 Clothing/Uniforms							
CL 26348 13	STATEMENT	FULLMER'S HARDWARE	12/16	234.92			
JV 4097 1	Correct Fullmer's Posting		12/16		234.92		
Object Total:					234.92	234.92	
Account Total:					234.92	234.92	

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4101 Wages						
JV 3282 25	RVRSE ACCRUED DEC PR PD IN JAN		1/16		6,202.60	
PR 160100 89	Payroll Expenditure		1/16	6,679.72		
PR 160103 95	Payroll Expenditure		1/16	7,027.04		
PR 160200 95	Payroll Expenditure		2/16	7,027.04		
PR 160203 95	Payroll Expenditure		2/16	7,027.04		
PR 160300 91	Payroll Expenditure		3/16	7,027.03		
PR 160303 90	Payroll Expenditure		3/16	7,027.04		
PR 160306 72	Payroll Expenditure		3/16	7,027.03		
PR 160400 86	Payroll Expenditure		4/16	7,027.03		
PR 160403 87	Payroll Expenditure		4/16	7,027.03		
PR 160500 84	Payroll Expenditure		5/16	7,027.03		
PR 160502 88	Payroll Expenditure		5/16	7,027.03		
PR 160600 84	Payroll Expenditure		6/16	7,027.03		
PR 160603 89	Payroll Expenditure		6/16	7,605.18		
PR 160700 86	Payroll Expenditure		7/16	6,807.61		
PR 160702 89	Payroll Expenditure		7/16	6,807.61		
PR 160800 88	Payroll Expenditure		8/16	6,807.62		
PR 160802 91	Payroll Expenditure		8/16	6,807.61		
PR 160805 73	Payroll Expenditure		8/16	6,807.62		
PR 160900 85	Payroll Expenditure		9/16	6,807.61		
PR 160902 92	Payroll Expenditure		9/16	6,807.60		
PR 161000 86	Payroll Expenditure		10/16	6,807.62		
PR 161002 88	Payroll Expenditure		10/16	6,807.63		
PR 161100 88	Payroll Expenditure		11/16	6,807.62		
PR 161102 88	Payroll Expenditure		11/16	6,807.61		
JV 4032 23	2017 Payroll Accrued in 2016		12/16	7,644.93		
PR 161200 86	Payroll Expenditure		12/16	6,807.61		
PR 161202 91	Payroll Expenditure		12/16	6,807.61		
	Object Total:			187,726.18	6,202.60	181,523.58 DB
4102 Overtime						
PR 160700 87	Payroll Expenditure		7/16	55.24		
PR 161200 87	Payroll Expenditure		12/16	165.72		
	Object Total:			220.96		220.96 DB
4103 FICA						
PR 160100 90	Employer Contributions		1/16	387.66		
PR 160103 96	Employer Contributions		1/16	407.14		
PR 160200 96	Employer Contributions		2/16	407.57		
PR 160203 96	Employer Contributions		2/16	408.20		
PR 160300 92	Employer Contributions		3/16	407.01		
PR 160303 91	Employer Contributions		3/16	407.02		
PR 160306 73	Employer Contributions		3/16	440.72		
PR 160400 87	Employer Contributions		4/16	408.37		
PR 160403 88	Employer Contributions		4/16	407.01		
PR 160500 85	Employer Contributions		5/16	401.82		
PR 160502 89	Employer Contributions		5/16	401.82		
PR 160600 85	Employer Contributions		6/16	401.82		
PR 160603 90	Employer Contributions		6/16	437.67		
PR 160700 88	Employer Contributions		7/16	391.97		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4103 FICA						
PR 160702 90	Employer Contributions		7/16	388.55		
PR 160800 89	Employer Contributions		8/16	388.55		
PR 160802 92	Employer Contributions		8/16	388.71		
PR 160805 74	Employer Contributions		8/16	426.75		
PR 160900 86	Employer Contributions		9/16	388.55		
PR 160902 93	Employer Contributions		9/16	388.97		
PR 161000 87	Employer Contributions		10/16	388.55		
PR 161002 89	Employer Contributions		10/16	388.56		
PR 161100 89	Employer Contributions		11/16	388.76		
PR 161102 89	Employer Contributions		11/16	388.55		
PR 161200 88	Employer Contributions		12/16	398.82		
PR 161202 92	Employer Contributions		12/16	388.71		
	Object Total:				10,427.83	10,427.83 DB
4104 Medicare						
PR 160100 91	Employer Contributions		1/16	90.66		
PR 160103 97	Employer Contributions		1/16	95.21		
PR 160200 97	Employer Contributions		2/16	95.33		
PR 160203 97	Employer Contributions		2/16	95.48		
PR 160300 93	Employer Contributions		3/16	95.20		
PR 160303 92	Employer Contributions		3/16	95.19		
PR 160306 74	Employer Contributions		3/16	103.06		
PR 160400 88	Employer Contributions		4/16	95.51		
PR 160403 89	Employer Contributions		4/16	95.19		
PR 160500 86	Employer Contributions		5/16	93.98		
PR 160502 90	Employer Contributions		5/16	93.97		
PR 160600 86	Employer Contributions		6/16	93.97		
PR 160603 91	Employer Contributions		6/16	102.35		
PR 160700 89	Employer Contributions		7/16	91.67		
PR 160702 91	Employer Contributions		7/16	90.87		
PR 160800 90	Employer Contributions		8/16	90.87		
PR 160802 93	Employer Contributions		8/16	90.90		
PR 160805 75	Employer Contributions		8/16	99.80		
PR 160900 87	Employer Contributions		9/16	90.86		
PR 160902 94	Employer Contributions		9/16	90.97		
PR 161000 88	Employer Contributions		10/16	90.87		
PR 161002 90	Employer Contributions		10/16	90.86		
PR 161100 90	Employer Contributions		11/16	90.90		
PR 161102 90	Employer Contributions		11/16	90.87		
PR 161200 89	Employer Contributions		12/16	93.26		
PR 161202 93	Employer Contributions		12/16	90.91		
	Object Total:				2,438.71	2,438.71 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 21 3095	FLEET MTC	TRIAD EAP	1/16	16.70		
PR 160100 92	Employer Contributions		1/16	1,350.53		
PR 160103 98	Employer Contributions		1/16	1,403.38		
CL 23534 45 010116	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	1,140.29		
PR 160200 98	Employer Contributions		2/16	1,398.10		
PR 160203 98	Employer Contributions		2/16	1,378.72		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4106 W/C, HLTH INS, ETC.						
CL 23848 45	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,140.29		
PR 160300 94	Employer Contributions		3/16	1,403.39		
PR 160303 93	Employer Contributions		3/16	1,403.40		
CL 23947 20	3208 FLT MTC	TRIAD EAP	4/16	16.92		
PR 160400 89	Employer Contributions		4/16	1,403.39		
PR 160403 90	Employer Contributions		4/16	1,403.39		
CL 24287 1	WELLNESS	PATRICK A MACINTOSH	5/16	25.00		
PR 160500 87	Employer Contributions		5/16	1,654.64		
PR 160502 91	Employer Contributions		5/16	1,654.64		
PR 160600 87	Employer Contributions		6/16	1,654.64		
PR 160603 92	Employer Contributions		6/16	1,654.63		
CR 112042 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		178.02	
PR 160700 90	Employer Contributions		7/16	1,625.86		
PR 160702 92	Employer Contributions		7/16	1,625.86		
CL 24975 45	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,140.25		
CL 24996 20	3332 FLEET	TRIAD EAP	8/16	17.34		
PR 160800 91	Employer Contributions		8/16	1,625.86		
PR 160802 94	Employer Contributions		8/16	1,625.85		
CL 25318 30	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,061.74		
PR 160900 88	Employer Contributions		9/16	1,625.85		
PR 160902 95	Employer Contributions		9/16	1,625.86		
CL 25382 21	3455 FLEET	TRIAD EAP	10/16	17.34		
PR 161000 89	Employer Contributions		10/16	1,625.85		
PR 161002 91	Employer Contributions		10/16	1,625.86		
PR 161100 91	Employer Contributions		11/16	1,625.85		
PR 161102 91	Employer Contributions		11/16	1,625.86		
CL 25865 2	WELLNESS	LISA STARKEBAUM	12/16	3.75		
CL 25994 1	WELLNESS	PRESTON IRBY	12/16	25.00		
PR 161200 90	Employer Contributions		12/16	1,625.85		
PR 161202 94	Employer Contributions		12/16	1,625.85		
	Object Total:			41,877.73	178.02	41,699.71 DB
4108 Retirement						
PR 160100 93	Employer Contributions		1/16	456.44		
PR 160103 99	Employer Contributions		1/16	436.52		
PR 160200 99	Employer Contributions		2/16	447.57		
PR 160203 99	Employer Contributions		2/16	455.89		
PR 160300 95	Employer Contributions		3/16	432.38		
PR 160303 94	Employer Contributions		3/16	432.38		
PR 160306 75	Employer Contributions		3/16	432.38		
PR 160400 90	Employer Contributions		4/16	454.32		
PR 160403 91	Employer Contributions		4/16	432.38		
PR 160500 88	Employer Contributions		5/16	432.38		
PR 160502 92	Employer Contributions		5/16	432.38		
PR 160600 88	Employer Contributions		6/16	432.38		
PR 160603 93	Employer Contributions		6/16	461.28		
PR 160700 91	Employer Contributions		7/16	419.94		
PR 160702 93	Employer Contributions		7/16	417.18		
PR 160800 92	Employer Contributions		8/16	417.18		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4108 Retirement						
PR 160802 95	Employer Contributions		8/16	422.69		
PR 160805 76	Employer Contributions		8/16	419.94		
PR 160900 89	Employer Contributions		9/16	417.17		
PR 160902 96	Employer Contributions		9/16	432.37		
PR 161000 90	Employer Contributions		10/16	417.19		
PR 161002 92	Employer Contributions		10/16	417.19		
PR 161100 92	Employer Contributions		11/16	424.08		
PR 161102 92	Employer Contributions		11/16	417.18		
PR 161200 91	Employer Contributions		12/16	425.46		
PR 161202 95	Employer Contributions		12/16	422.69		
	Object Total:			11,208.94		11,208.94 DB
4201 Office/Operating Supplies						
CL 23364 1 03747	FIRST AID	RESPOND FIRST AID SYSTEMS	1/16	65.75		
CL 23644 12	STATEMENT	PAPER CLIP	2/16	27.26		
CL 23672 1 36935	SHOP	RESPOND FIRST AID SYSTEMS	3/16	32.90		
CL 23803 9	STATEMENT	PAPER CLIP	3/16	31.89		
CL 23977 1 459446	BALLAST	CED, INC.	4/16	14.90		
CL 24109 1 37458	SHOP	RESPOND FIRST AID SYSTEMS	4/16	37.90		
CL 24311 1 37726	SUPPLY	RESPOND FIRST AID SYSTEMS	5/16	28.90		
CL 24314 1 408257	HAND CLEANER	BRODY CHEMICAL	5/16	241.69		
CL 24518 5	STATEMENT	FULLMER'S HARDWARE	6/16	26.98		
CL 24558 9	STATEMENT	PAPER CLIP	6/16	31.89		
CL 24586 1 37964	SUPPLY	RESPOND FIRST AID SYSTEMS	6/16	21.90		
CL 25033 14	STATEMENT	PAPER CLIP	8/16	31.89		
CL 25131 1 65107	BATTERIES	FASTENAL COMPANY	8/16	23.90		
CL 25180 1 25542	SOFTWARE	SNAP-ON TOOLS	9/16	765.99		
CL 25191 1 46104	HOTSY	ALL SEASONS RENTAL	9/16	237.99		
CL 25284 1 38501	SHOP	RESPOND FIRST AID SYSTEMS	9/16	45.40		
CL 25570 10	STATEMENT	PAPER CLIP	10/16	37.38		
CL 25571 3	FLEET	DOVE GRAPHICS INC	10/16	112.00		
CL 25634 1 29885	GLOVES	CORNWELL TOOLS	11/16	24.99		
CL 25673 1	STATEMENT	NAPA AUTO PARTS	11/16	119.40		
JV 3821 57	UMB-FIDELITY MANUFACTURING		11/16	164.91		
CL 25990 1 39079	SUPPLY	RESPOND FIRST AID SYSTEMS	12/16	21.90		
CL 26008 12	STATEMENT	PAPER CLIP	12/16	163.02		
CL 26136 1 420785	HAND CLEANER	BRODY CHEMICAL	12/16	135.00		
CL 26291 12	STATEMENT	PAPER CLIP	12/16	103.63		
	Object Total:			2,549.36		2,549.36 DB
4202 Clothing/Uniforms						
CL 23494 1 6067	SHIRTS	PAT'S SCREEN PRINTING	2/16	72.10		
CL 23546 1 1248007	BOOTS/BOUCIER	GENE TAYLORS SPORTING GOOD	2/16	137.00		
CL 23645 7	STATEMENT	FULLMER'S HARDWARE	2/16	89.99		
CL 25018 4	STATEMENT	TRUE VALUE	8/16	22.49		
CL 25034 6	STATEMENT	FULLMER'S HARDWARE	8/16	89.99		
JV 3745 13	UMB-AMAZON MKTPLACE PMTS		9/16		128.82	
JV 3745 14	UMB-AMAZON MKTPLACE PMTS		9/16	135.73		
JV 3745 15	UMB-AMAZON MKTPLACE PMTS		9/16	128.82		
JV 3745 16	UMB-AMAZON.COM AMZN.COM/BILL		9/16	83.03		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4202 Clothing/Uniforms						
JV 3819 11	UMB-AMAZON MKTPLACE PMTS		10/16	82.00		
JV 3819 12	UMB-AMAZON.COM		10/16	82.30		
JV 3819 13	UMB-AMAZON.COM		10/16	41.15		
CL 25744 1	CLOTHING REIMB	PATRICK A MACINTOSH	11/16	22.00		
CL 26348 9	STATEMENT	FULLMER'S HARDWARE	12/16	23.39		
	Object Total:			1,009.99	128.82	881.17 DB
4203 Fuel-Lubricant Supplies						
CL 23460 1	275824 SUPPLY	ALTA FUELS LLC	1/16	827.75		
CL 23569 1	FLEET	WEX BANK	2/16	24.84		
CL 23630 1	277987 FLUID	ALTA FUELS LLC	2/16	713.90		
CL 23748 2	STATEMENT	MONTY'S AUTO PARTS	3/16	73.16		
CL 23764 1	FLEET	WEX BANK	3/16	158.96		
CL 23937 1	FLEET	WEX BANK	4/16	50.55		
CL 23946 1	281877 OIL	ALTA FUELS LLC	4/16	1,547.70		
CL 24158 1	FLEET	WEX BANK	5/16	12.42		
CL 24250 2	STATEMENT	NAPA AUTO PARTS	5/16	57.43		
CL 24270 1	287836 FLUID	ALTA FUELS LLC	5/16	713.90		
CL 24428 5	FLEET	WEX BANK	6/16	49.25		
CL 24735 1	FLEET	WEX BANK	7/16	45.44		
CL 24887 1	FLUID	ALTA FUELS LLC	7/16	708.95		
CL 25011 1	FLEET	WEX BANK	8/16	57.42		
CL 25058 1	SUPPLY	ALTA FUELS LLC	8/16	2,256.10		
CL 25077 1	288715 FLUID	ALTA FUELS LLC	8/16	708.95		
CL 25181 1	FLEET	WEX BANK	9/16	59.84		
CL 25465 1	FLEET	WEX BANK	10/16	48.46		
CL 25466 1	289106 FLUID	ALTA FUELS LLC	10/16	708.95		
CL 25736 1	FLEET	WEX BANK	11/16	38.47		
CL 25896 1	289488 OIL	ALTA FUELS LLC	12/16	718.85		
CL 25991 1	FLEET	WEX BANK	12/16	38.99		
CL 26101 1	FLEET	WEX BANK	12/16	205.31		
CL 26230 1	289810 OIL	ALTA FUELS LLC	12/16	975.70		
	Object Total:			10,801.29		10,801.29 DB
4204 Repairs/Supplies						
CL 23258 1	2061120 SUPPLY	BOBCAT OF THE ROCKIES LLC	1/16	368.00		
CL 23297 1	475701 MIRROR KIT	MCCANDLESS TRUCK CENTER LL	1/16	62.68		
CL 23353 1	15876 SKIDSTEER TIRES	GCR TIRES & SERVICE	1/16	1,020.00		
CL 23366 1	10450690 ARMOREX	ATCO	1/16	143.50		
CL 23461 1	124647 BLADES	O'REILLY AUTO PARTS	1/16	68.36		
CL 23462 1	125029 BLOCK HEATER	O'REILLY AUTO PARTS	1/16	31.48		
CL 23495 1	125438 DOOR BEZEL	O'REILLY AUTO PARTS	2/16	8.11		
CL 23514 1	12061367 SUPPLY	BOBCAT OF THE ROCKIES LLC	2/16	353.58		
CL 23538 1	42869 LEVER	POWER MOTIVE CORP	2/16	267.18		
CL 23540 1	96634 STEEL	WESTERN SLOPE CONNECTION	2/16	2.67		
CL 23542 1	55712 SCRAPPER BLADE	MACDONALD EQUIPMENT CP.	2/16	802.96		
CL 23543 1	55711 LOCK WASHERS	MACDONALD EQUIPMENT CP.	2/16	74.47		
CL 23544 1	55667 AUGER CHAIN	MACDONALD EQUIPMENT CP.	2/16	804.72		
CL 23545 1	15941 TIRES	GCR TIRES & SERVICE	2/16	1,845.00		
CL 23575 1	STATEMENT	NAPA AUTO PARTS	2/16	65.80		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4204 Repairs/Supplies						
CL 23625 1 34077	TARP MOTOR	US TARP	2/16	154.50		
CL 23626 1 11083	CHAINS	DELTA RIGGING	2/16	678.00		
CL 23627 1 1613	SUPPLY	BOBCAT OF THE ROCKIES LLC	2/16	175.40		
CL 23628 1 55690	PLOW BOLT	MACDONALD EQUIPMENT CP.	2/16	113.98		
CL 23629 1 42974	KEY	POWER MOTIVE CORP	2/16	24.47		
CL 23631 1 65037	SUPPLY	POWER EQUIPMENT COMPANY	2/16	198.15		
CL 23637 5	STATEMENT	MONTY'S AUTO PARTS	2/16	913.59		
CL 23645 5	STATEMENT	FULLMER'S HARDWARE	2/16	64.87		
CL 23650 1 140772	SWITCHOUTS	GUNNISON TIRE	2/16	120.00		
CL 23651 1 65115	MIRROR LENS	POWER EQUIPMENT COMPANY	2/16	39.34		
CL 23652 1 55760	OIL SEAL	MACDONALD EQUIPMENT CP.	2/16	47.22		
CL 23653 1 61825	COUPLER	BOBCAT OF THE ROCKIES LLC	2/16	94.33		
CL 23696 1 127636	RADIATOR CAP	O'REILLY AUTO PARTS	3/16	6.99		
CL 23708 1 16076	TIRES	GCR TIRES & SERVICE	3/16	369.24		
CL 23709 1 33038537	MT65	INTERSTATE BATTERIES	3/16	94.95		
CL 23710 1 126984	LENS	O'REILLY AUTO PARTS	3/16	4.79		
CL 23748 1	STATEMENT	MONTY'S AUTO PARTS	3/16	1,106.66		
CL 23748 7 1650	STATEMENT	MONTY'S AUTO PARTS	3/16	33.90		
CL 23750 1	STATEMENT	O'REILLY AUTO PARTS	3/16	29.28		
CL 23767 1 605180	ROD ACTUATOR	JOHN ROBERTS MOTOR WORKS C	3/16	23.49		
CL 23768 1 4748111	SUPPLY	KIMBALL MIDWEST	3/16	419.53		
CL 23770 1 55730	AUGER BOLTS/FREIGHT	MACDONALD EQUIPMENT CP.	3/16	220.82		
CL 23771 1 16120	TIRES	GCR TIRES & SERVICE	3/16	463.76		
CL 23799 1 4766986	BOLTS	KIMBALL MIDWEST	3/16	205.96		
CL 23842 1	STATEMENT	NAPA AUTO PARTS	3/16	433.15		
CL 23853 4	STATEMENT	FULLMER'S HARDWARE	3/16	21.25		
CR 106337 1	Batch #: 16903	SAFE RIDE OF GUNN CNTY REI	3/16		640.36	
CL 23938 1 950043	CLUTCH	TRANSWEST TRUCK	4/16	57.65		
CL 23939 1	SUPPLY	O'REILLY AUTO PARTS	4/16	60.56		
CL 23941 1 99419	CURB BROOMS	INTERMOUNTAIN SWEEPER CO.	4/16	2,320.00		
CL 23941 2	FREIGHT	INTERMOUNTAIN SWEEPER CO.	4/16	214.00		
CL 23942 1 1	CAT LABOR	GUNNISON MUFFLER & PIPE	4/16	85.00		
CL 23943 1 55736	SNOWBLOWER PARTS	MACDONALD EQUIPMENT CP.	4/16	693.94		
CL 23944 1 04942	FILTERS	CENTURY EQUIPMENT COMPANY	4/16	139.39		
CL 23975 1 95494	PRESSURE SENSOR	ROCKY MTN CUMMINGS	4/16	81.76		
CL 24042 1 55229	VANGO	ATCO	4/16	126.00		
CL 24043 1 4833484	CRIMPER/TERMINALS	KIMBALL MIDWEST	4/16	119.24		
CL 24080 8	STATEMENT	FULLMER'S HARDWARE	4/16	32.88		
CL 24082 1	STATEMENT	NAPA AUTO PARTS	4/16	103.37		
CL 24083 2	STATEMENT	MONTY'S AUTO PARTS	4/16	163.23		
CL 24083 5	STATEMENT	MONTY'S AUTO PARTS	4/16	749.87		
CL 24110 1 605405	SUPPLY	JOHN ROBERTS MOTOR WORKS C	4/16	10.63		
CL 24110 2 605462	SUPPLY	JOHN ROBERTS MOTOR WORKS C	4/16	202.50		
CL 24110 3 605426	SUPPLY	JOHN ROBERTS MOTOR WORKS C	4/16		3.75	
CL 24180 1 16507	TIRES	GCR TIRES & SERVICE	5/16	2,093.36		
CL 24180 2 16535	TIRES	GCR TIRES & SERVICE	5/16	320.00		
CL 24202 1	STATEMENT	O'REILLY AUTO PARTS	5/16	55.98		
CL 24250 3	STATEMENT	NAPA AUTO PARTS	5/16	123.59		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4204 Repairs/Supplies						
CL 24267 1	87479 FILTERS	WAGNER EQUIP	5/16	191.28		
CL 24268 1	10459929 ARMOREX	ATCO	5/16	143.50		
CL 24269 1	507 SEAL KIT/CLAMP	ECOR	5/16	209.22		
CL 24272 6	STATEMENT	FULLMER'S HARDWARE	5/16	4.14		
CL 24309 1	38924 BATTERIES	INTERSTATE BATTERIES	5/16	189.90		
CL 24310 1	56131 PUMP	MACDONALD EQUIPMENT CP.	5/16	269.07		
CL 24312 1	605543 PINS	JOHN ROBERTS MOTOR WORKS C	5/16	19.48		
CL 24312 2	605553 PINS	JOHN ROBERTS MOTOR WORKS C	5/16	19.48		
CL 24316 1	16608 TIRES	GCR TIRES & SERVICE	5/16	2,322.00		
CR 109324 1	Batch #: 17131	SAFE RIDE REIMB BRAKES/REA	5/16		156.10	
CL 24326 1	STATEMENT	MONTY'S AUTO PARTS	6/16	613.39		
CL 24413 1	97319 PIPE	WESTERN SLOPE CONNECTION	6/16	77.97		
CL 24414 1	5022607 SWITCH ASSY	MONTROSE FORD	6/16	67.60		
CL 24444 1	305794 GLOVE BOX	DAURIO AUTO TRUCK	6/16	50.00		
CL 24460 1	STATEMENT	O'REILLY AUTO PARTS	6/16	244.93		
CL 24520 1	136068 TIRES	STANDARD TIRE & SERVICE CE	6/16	273.90		
CL 24523 1	3F0459 CYLINDER REBUILD	DTS FLUID POWER	6/16	2,563.32		
CL 24524 1	305559 TRANSMISSION	DAURIO AUTO TRUCK	6/16	1,250.00		
CL 24525 1	488762 MUFFLER CLAMPS	WAGNER EQUIP	6/16	48.62		
CL 24559 7	STATEMENT	MONTY'S AUTO PARTS	6/16	781.76		
CL 24585 1	1889890 MUFFLER	WAGNER EQUIP	6/16	356.03		
CL 24587 1	16850 TIRES	GCR TIRES & SERVICE	6/16	844.00		
CL 24615 2	STATEMENT	NAPA AUTO PARTS	6/16	88.21		
CL 24704 1	STATEMENT	O'REILLY AUTO PARTS	7/16	340.68		
CL 24715 2	1650 STATEMENT	MONTY'S AUTO PARTS	7/16	566.73		
CL 24719 1	STATEMENT	NAPA AUTO PARTS	7/16	157.21		
CL 24736 1	SUPPLY	KIMBALL MIDWEST	7/16	90.37		
CL 24769 1	33039160 SUPPLY	INTERSTATE BATTERIES	7/16	416.80		
CL 24770 1	13506 SEAL KIT	RYLIND MANUFACTURING	7/16	113.00		
CL 24771 1	24619 SEALS	FARIS MACHINERY	7/16	264.72		
CL 24851 1	652927 FREIGHT	TRANSWEST GMC TRUCK	7/16	20.00		
CL 24852 1	652922 SIGHT GLASS	TRANSWEST GMC TRUCK	7/16	34.66		
CL 24862 1	05500 SWITCH	CENTURY EQUIPMENT COMPANY	7/16	85.42		
CL 24863 1	605851 ACTUATOR	JOHN ROBERTS MOTOR WORKS C	7/16	61.70		
CL 24866 1	17025 TIRES	GCR TIRES & SERVICE	7/16	2,890.00		
CL 24883 1	97566 INSULATOR	WESTERN SLOPE CONNECTION	7/16	19.17		
CL 24890 4	1650 STATEMENT	MONTY'S AUTO PARTS	8/16	750.09		
CL 24891 6	STATEMENT	FULLMER'S HARDWARE	8/16	30.68		
CL 24941 1	17213 TIRES	GCR TIRES & SERVICE	8/16	754.56		
CL 24980 1	STATEMENT	NAPA AUTO PARTS	8/16	1,055.97		
CL 25034 7	STATEMENT	FULLMER'S HARDWARE	8/16	5.96		
CL 25075 1	99760 SENSOR	ROCKY MTN CUMMINGS	8/16	113.17		
CL 25076 1	307798 MIRROR	DAURIO AUTO TRUCK	8/16	60.00		
CL 25128 1	56424 GEAR BOX	MACDONALD EQUIPMENT CP.	8/16	1,938.55		
CL 25128 2	FREIGHT	MACDONALD EQUIPMENT CP.	8/16	49.24		
CL 25129 1	SUPPLY	O'REILLY AUTO PARTS	8/16	19.87		
CL 25132 1	606163 EPROM	JOHN ROBERTS MOTOR WORKS C	8/16	157.80		
JV 3704 100	UMB-WAL-MART #1550		8/16		19.43	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
4170 FLEET MANAGEMENT							
4204 Repairs/Supplies							
JV	3704 101	UMB-WAL-MART #1550		8/16	19.43		
JV	3704 102	UMB-WAL-MART #1550		8/16	17.84		
CL	25190 1	17463 TIRES	GCR TIRES & SERVICE	9/16	566.00		
CL	25192 1	468328 ARMOREX	ATCO	9/16	143.50		
CL	25193 1	17378 TIRES	GCR TIRES & SERVICE	9/16	396.00		
CL	25241 2	STATEMENT	NAPA AUTO PARTS	9/16	43.79		
CL	25242 1	STATEMENT	O'REILLY AUTO PARTS	9/16	479.67		
CL	25285 1	2064956 LATCH	BOBCAT OF THE ROCKIES LLC	9/16	183.16		
CL	25285 2	2064951 SEAL	BOBCAT OF THE ROCKIES LLC	9/16	28.59		
CL	25286 1	51967 JOYSTICK	KOIS BROTHERS	9/16	600.00		
CL	25328 1	6669 SURGE TANK	TRANSWEST TRUCK	9/16	170.38		
CL	25329 1	42307 SUPPLY	US TRACTOR & HARVEST	9/16	543.00		
CL	25345 4	STATEMENT	TRUE VALUE	9/16	11.69		
CL	25374 12	STATEMENT	PAPER CLIP	9/16	29.98		
CL	25375 11	STATEMENT	FULLMER'S HARDWARE	9/16	30.76		
CL	25377 1	5156634 SUPPLY	KIMBALL MIDWEST	10/16	159.03		
CL	25407 1	108199 TIRES	TOMICHI TIRE	10/16	220.00		
CL	25408 1	51967 FREIGHT	KOIS BROTHERS	10/16	34.01		
CL	25409 1	STATEMENT	O'REILLY AUTO PARTS	10/16	385.13		
CL	25446 1	56605 SNOW BLOWER PARTS	MACDONALD EQUIPMENT CP.	10/16	4,832.05		
CL	25463 5	STATEMENT	MONTY'S AUTO PARTS	10/16	890.46		
CL	25467 1	29410 SENSOR	WESTFALL O'DELL TRUCK SALE	10/16	65.71		
CL	25518 2	STATEMENT	MONTY'S AUTO PARTS	10/16	999.33		
CL	25572 4	STATEMENT	FULLMER'S HARDWARE	10/16	1.85		
JV	3819 83	UMB-SUN SPORTS		10/16	50.00		
JV	3819 84	UMB-SUN SPORTS		10/16	84.99		
JV	3819 107	UMB-WAL-MART #1550		10/16	13.41		
CL	25673 2	STATEMENT	NAPA AUTO PARTS	11/16	91.32		
CL	25679 1	STATEMENT	O'REILLY AUTO PARTS	11/16	100.02		
CL	25681 2	STATEMENT	MONTY'S AUTO PARTS	11/16	450.19		
CL	25720 1	493866 FUEL CAP	WAGNER EQUIP	11/16	32.65		
CL	25738 1	44415 SUPPLY	US TRACTOR & HARVEST	11/16	174.57		
CL	25882 1	1100094 JOYSTICK	FORCE AMERICA DISTRIBUTING	12/16	66.86		
CL	25894 1	494406 PADS	WAGNER EQUIP	12/16	15.34		
CL	25895 1	18118 TIRES	GCR TIRES & SERVICE	12/16	836.40		
CL	25899 1	STATEMENT	O'REILLY AUTO PARTS	12/16	65.88		
CL	25903 1	STATEMENT	MONTY'S AUTO PARTS	12/16	977.26		
CL	25967 1	98350 METAL	WESTERN SLOPE CONNECTION	12/16	14.81		
CL	25976 1	45515 KEYS	POWER MOTIVE CORP	12/16	24.50		
CL	25989 1	812645 LATCH	HONNEN EQUIPMENT CO.	12/16	38.03		
CL	25998 1	5297293 WASHER	KIMBALL MIDWEST	12/16	71.37		
CL	26005 1	33039890 BATTERIES	INTERSTATE BATTERIES	12/16	380.79		
CL	26009 2	STATEMENT	NAPA AUTO PARTS	12/16	224.60		
CL	26011 4	STATEMENT	FULLMER'S HARDWARE	12/16	60.31		
CL	26027 1	MIRROR KIT	MCCANDLESS TRUCK CENTER LL	12/16	62.41		
CL	26057 1	12066472 CUTTING EDGE	BOBCAT OF THE ROCKIES LLC	12/16	299.84		
CL	26057 2	FREIGHT	BOBCAT OF THE ROCKIES LLC	12/16	40.00		
CL	26113 4	STATEMENT	MONTY'S AUTO PARTS	12/16	713.71		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4204 Repairs/Supplies						
CL 26114 2	STATEMENT	BLUE MESA LUMBER	12/16	86.56		
CL 26115 1	STATEMENT	NAPA AUTO PARTS	12/16	656.01		
CL 26116 1	STATEMENT	O'REILLY AUTO PARTS	12/16	110.94		
CL 26130 1	1106338 PLATE/SEAL KIT	FORCE AMERICA DISTRIBUTING	12/16	114.85		
CL 26131 1	18449 GRADER TIRES	GCR TIRES & SERVICE	12/16	4,613.00		
CL 26132 1	5334305 GRINDING WHEELS	KIMBALL MIDWEST	12/16	1,537.98		
CL 26133 1	5338254 SUPPLY	KIMBALL MIDWEST	12/16	352.72		
CL 26293 2	STATEMENT	WESTERN LUMBER INC.	12/16	34.00		
CL 26348 10	STATEMENT	FULLMER'S HARDWARE	12/16	99.57		
CL 26349 1	108697 GRABBER ARM	KOIS BROTHERS	12/16	526.31		
CL 26592 1	STATEMENT	MONTY'S AUTO PARTS	12/16	288.97		
CR 117923 1	Batch #: 17824	MACDONALD EQUIPMENT REFUND	12/16		378.56	
JV 3885 52	UMB-MONTROSE FORD- NISSAN INC		12/16	474.73		
JV 3885 61	UMB-OREILLY AUTO 00048124		12/16	5.75		
	Object Total:			64,995.24	1,198.20	63,797.04 DB
4205 Small Tools						
CL 23461 2	124920 BATTERY/BRUSH	O'REILLY AUTO PARTS	1/16	13.98		
CL 23513 1	4683285 SUPPLY	KIMBALL MIDWEST	2/16	151.29		
CL 23541 1	96656 TORCH HANDLE	WESTERN SLOPE CONNECTION	2/16	212.00		
CL 23547 1	559046 WELDING WIRE	AIRGAS USA	2/16	151.36		
CL 23637 6	1650 STATEMENT	MONTY'S AUTO PARTS	2/16	65.92		
CL 23645 6	STATEMENT	FULLMER'S HARDWARE	2/16	64.98		
CL 23800 1	12337 STRAPS	DELTA RIGGING	3/16	37.00		
CL 23842 2	STATEMENT	NAPA AUTO PARTS	3/16	27.42		
CL 23849 1	25403 1/2 IMPACT	CORNWELL TOOLS	3/16	339.95		
CL 23940 1	96927 ELECTRODES	WESTERN SLOPE CONNECTION	4/16	62.10		
CL 23945 1	2245440 BRAKE WASHER FLUID	CERTIFIED LABORATORIES	4/16	259.17		
CL 23945 2	2245437 BRAKE WASH STATION	CERTIFIED LABORATORIES	4/16	699.50		
CL 24092 1	25892 GLOVES	CORNWELL TOOLS	4/16	24.99		
CL 24160 1	26362 TIRE INFLATOR	CORNWELL TOOLS	5/16	89.95		
CL 24181 1	405117 BROOMS/SQUEEGES	BRODY CHEMICAL	5/16	143.60		
CL 24628 1	97501 MILLER SWITCH	WESTERN SLOPE CONNECTION	7/16	23.52		
CL 24773 1	27570 MULTIMETER	CORNWELL TOOLS	7/16	99.95		
CL 25059 1	97745 HANDLE/REFILL	WESTERN SLOPE CONNECTION	8/16	25.65		
CL 25059 2	97744 HANDLE/REFILL	WESTERN SLOPE CONNECTION	8/16	29.00		
CL 25130 1	28827 LED WORK LIGHT	MATCO TOOLS	8/16	65.00		
CL 25673 3	STATEMENT	NAPA AUTO PARTS	11/16	241.49		
CL 26058 1	32017 DRILL BITS	MATCO TOOLS	12/16	12.45		
CL 26135 1	32665 ARM PULLER	MATCO TOOLS	12/16	199.00		
CL 26426 1	66292 AIR HOSE	FASTENAL COMPANY	12/16	91.50		
	Object Total:			3,130.77		3,130.77 DB
4301 Postage/Freight Svcs						
CL 25447 1	FLEET	GUNNISON SHIPPING	10/16	25.67		
CL 25963 1	FLEET	GUNNISON SHIPPING	12/16	34.12		
	Object Total:			59.79		59.79 DB

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4303 Advertising/Legal Notices						
CL 24939 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16	8.89		
CL 25096 4	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16	9.39		
	Object Total:			18.28		18.28 DB
4304 Subscriptions/Literature/Films						
CL 24315 1 1189	SUB	NADA USED CAR GUIDE	5/16	105.00		
CL 24877 1	SNOW & ICE	APWA WESTERN SLOPE CHAPTE	7/16	90.00		
	Object Total:			195.00		195.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3349 18	UMB-ARC*SERVICES/TRAINING		1/16	56.76		
CL 23539 1 13092	SVC RENEWAL	COMPUTERIZED FLEET ANALYSI	2/16	895.00		
	Object Total:			951.76		951.76 DB
4321 Utilities						
JV 3333 7	CITY UTILITIES		1/16	597.07		
JV 3373 7	CITY UTILITIES		2/16	736.82		
JV 3417 7	CITY UTILITIES		3/16	570.30		
JV 3506 7	CITY UTILITIES		4/16	787.59		
JV 3558 7	CITY UTILITIES		5/16	470.78		
JV 3556 7	CITY UTILITIES		6/16	504.06		
JV 3654 7	CITY UTILITIES		7/16	525.89		
JV 3693 7	CITY UTILITIES		8/16	578.77		
JV 3734 8	CITY UTILITIES		9/16	546.10		
JV 3782 8	CITY UTILITIES		10/16	497.82		
JV 3844 8	CITY UTILITIES		11/16	407.24		
JV 3848 8	CITY UTILITIES		12/16	679.95		
	Object Total:			6,902.39		6,902.39 DB
4340 Repair/Maintenance Services						
CL 23298 1 1407	BLUE BARN GARAGE DOOR	WESTERN SLOPE GARAGE DOOR	1/16	1,750.00		
CL 23365 1 4300	WASH BAY HEATER REPAIR	ALPHA MECHANICAL SOLUTIONS	1/16	522.93		
CL 23575 3	STATEMENT	NAPA AUTO PARTS	2/16	23.45		
CL 23587 4	FLEET	AMERICAN LINEN	2/16	38.66		
CL 23791 4	FLEET	AMERICAN LINEN	3/16	41.66		
CL 23801 1 150161	PRIMARY CONTROL	H2O POWER EQUIPMENT	3/16	164.68		
CL 23976 1 237967	TIRE REMOVAL	JLM - JUST LIKE THE MASTER	4/16	240.00		
CL 24090 4	FLEET	AMERICAN LINEN	4/16	83.32		
CL 24159 1 139885	TIRES	STANDARD TIRE & SERVICE CE	5/16	180.00		
CL 24159 2 139886	TIRES	STANDARD TIRE & SERVICE CE	5/16	240.00		
CL 24159 3 139887	TIRES	STANDARD TIRE & SERVICE CE	5/16	280.00		
CL 24245 2	FIRE EXT TEST	WESTERN SLOPE FIRE & SAFET	5/16	395.00		
CL 24313 1 83880	LABOR	JOHN ROBERTS MOTOR WORKS C	5/16	199.50		
CL 24427 4	FLEET	AMERICAN LINEN	6/16	62.49		
CL 24451 1 406389	TIRE REMOVAL	JLM - JUST LIKE THE MASTER	6/16	126.00		
CL 24521 1 141152	SWAP OUTS/VALVE STEM	STANDARD TIRE & SERVICE CE	6/16	129.95		
CL 24522 1 141155	SWAP OUTS	STANDARD TIRE & SERVICE CE	6/16	160.00		
CL 24768 4	FLEET	AMERICAN LINEN	7/16	43.36		
CL 24772 1 141264	SWAP OUTS/STEMS	STANDARD TIRE & SERVICE CE	7/16	149.85		
CL 24861 1 1472	SVC CALL/SPRINGS	WESTERN SLOPE GARAGE DOOR	7/16	612.00		
CL 24882 1 141277	SWAP OUTS	STANDARD TIRE & SERVICE CE	7/16	160.00		
CL 25019 4	FLEET	AMERICAN LINEN	8/16	43.36		

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4340 Repair/Maintenance Services						
CL 25057 1 141589	SWAP OUTS	STANDARD TIRE & SERVICE CE	8/16	400.00		
CL 25060 1 1487	REPAIR	WESTERN SLOPE GARAGE DOOR	8/16	148.50		
CL 25186 4 FLEET		AMERICAN LINEN	9/16	43.36		
CL 25194 1 140750	ALIGNMENT	STANDARD TIRE & SERVICE CE	9/16	95.00		
CL 25448 1 17008	TOW	DOTTY'S TOWING & REPAIR LL	10/16	437.50		
CL 25449 1 32648	BURNER	ENERGY LOGIC, LLC.	10/16	682.97		
CL 25464 1 85332	FILTER	JOHN ROBERTS MOTOR WORKS C	10/16	48.12		
CL 25595 4 FLEET		AMERICAN LINEN	10/16	43.36		
CL 25741 4 FLEET		AMERICAN LINEN	11/16	60.04		
CL 25769 1 142474	FLAT REPAIR	GUNNISON TIRE	11/16	10.00		
CL 25948 4 FLEET		AMERICAN LINEN	12/16	43.36		
CL 26134 1 12162	WINDSHIELD	GUNNISON AUTO GLASS	12/16	267.88		
CL 26299 4 FLEET		AMERICAN LINEN	12/16	43.36		
	Object Total:			7,969.66		7,969.66 DB
4360 Contracted Services						
CL 24415 1 MACINTOSH		GUNNISON VALLEY FAMILY PHY	6/16	150.00		
CL 25656 1 141078	ALIGNMENT	STANDARD TIRE & SERVICE CE	11/16	95.00		
CL 25897 1 SUB RENEWAL		JJ KELLER	12/16	27.09		
CL 25898 1 48487	HOTSY	ALL SEASONS RENTAL	12/16	250.76		
CL 25996 1 BOUCHIER		GUNNISON VALLEY FAMILY PHY	12/16	160.00		
CL 26350 1 290	SHOP DOORS MTC	KOOLER PAINTING & DOOR	12/16	850.50		
	Object Total:			1,533.35		1,533.35 DB
4401 Prop & Liab Ins Premiums						
CL 23534 8 1 OF 4		MOUNTAIN WEST INSURANCE &	2/16	5,043.53		
CL 23848 8 2 OF 4		MOUNTAIN WEST INSURANCE &	3/16	5,042.46		
CL 24116 8 AUDIT ADJ		MOUNTAIN WEST INSURANCE &	5/16	136.13		
CL 24975 8 INSTALL 3 OF 4		MOUNTAIN WEST INSURANCE &	8/16	5,042.13		
CL 25318 38 4 OF 4 INSTALL		MOUNTAIN WEST INSURANCE &	9/16	5,042.24		
	Object Total:			20,306.49		20,306.49 DB
4804 Indirect Expenses						
JV 3350 2 CITY SHOP ALLOCATION			1/16	682.44		
JV 3384 2 CITY SHOP ALLOCATION			2/16	727.75		
JV 3439 2 CITY SHOP ALLOCATION			3/16	749.26		
JV 3585 2 CITY SHOP ALLOCATION			4/16	536.27		
JV 3587 2 CITY SHOP ALLOCATION			5/16	622.12		
JV 3616 2 CITY SHOP ALLOCATION			6/16	403.71		
JV 3661 2 CITY SHOP ALLOCATION			7/16	333.15		
JV 3706 2 CITY SHOP ALLOCATION			8/16	431.65		
JV 3755 2 CITY SHOP ALLOCATION			9/16	356.13		
JV 3831 2 CITY SHOP ALLOCATION			10/16	572.19		
JV 3846 2 CITY SHOP ALLOCATION			11/16	266.47		
JV 3998 2 CITY SHOP ALLOCATION			12/16	924.60		
	Object Total:			6,605.74		6,605.74 DB
9957 Vehicles						
CL 24888 1 2016 CHEV PU		JOHN ROBERTS MOTOR WORKS C	7/16	37,257.30		
CL 24906 2 PETTY CASH		CITY OF GUNNISON	8/16	10.98		
	Object Total:			37,268.28		37,268.28 DB
	Account Total:			418,197.74	7,707.64	410,490.10

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4 FLEET MANAGEMENT FUND						
		Fund Total:		1385,882.71	1385,882.71	

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5 FIREMEN'S PENSION FUND						
1010 CASH - T&A OPERATING ACCT						
CR 118327 1	Batch #: 17849	STATE OF COLO CITY MATCH 1	12/16	29,430.00		
Account Total:				29,430.00		29,430.00 DB
1041 INVESTMENT-FIREMEN'S PENSION						
JV 3332 3	WF PENSION INT & DIV		1/16	992.91		
JV 3332 5	WF PENSION PRIN CHG IN VALUE		1/16		57,497.97	
JV 3332 8	WF PENSION BENEFITS PD		1/16		39,375.00	
JV 3332 10	WF PENSION ADMIN FEES		1/16		3,115.58	
JV 3379 3	WF PENSION INT & DIV		2/16	453.54		
JV 3379 5	WF PENSION PRIN CHG IN VALUE		2/16		647.52	
JV 3379 10	WF PENSION ADMIN FEES		2/16	9.71		
JV 3433 3	WF PENSION INT & DIV		3/16	315.10		
JV 3433 5	WF PENSION PRIN CHG IN VALUE		3/16	86,612.44		
JV 3433 10	WF PENSION ADMIN FEES		3/16	11.23		
JV 3515 3	WF PENSION INT & DIV		4/16	405.09		
JV 3515 5	WF PENSION PRIN CHG IN VALUE		4/16	22,651.56		
JV 3515 8	WF PENSION BENEFITS PD		4/16		39,375.00	
JV 3515 10	WF PENSION ADMIN FEES		4/16		3,116.82	
JV 3572 3	WF PENSION INT & DIV		5/16	430.93		
JV 3572 5	WF PENSION PRIN CHG IN VALUE		5/16	12,614.01		
JV 3572 8	WF PENSION BENEFITS PD		5/16		1,953.23	
JV 3572 10	WF PENSION ADMIN FEES		5/16	0.93		
JV 3607 3	WF PENSION INT & DIV		6/16	484.15		
JV 3607 5	WF PENSION PRIN CHG IN VALUE		6/16	6,171.17		
JV 3641 3	WF PENSION INT & DIV		7/16	377.11		
JV 3641 5	WF PENSION PRIN CHG IN VALUE		7/16	55,706.59		
JV 3641 8	WF PENSION BENEFITS PD		7/16		41,475.00	
JV 3641 10	WF PENSION ADMIN FEES		7/16		3,125.00	
JV 3699 3	WF PENSION INT & DIV		8/16	515.74		
JV 3699 5	WF PENSION PRIN CHG IN VALUE		8/16	5,059.16		
JV 3699 10	WF PENSION ACTUARIAL EXP		8/16		4,500.00	
JV 3748 1	WF PENSION CITY OF GUNNISON		9/16	32,700.00		
JV 3748 3	WF PENSION INT & DIV		9/16	410.11		
JV 3748 5	WF PENSION PRIN CHG IN VALUE		9/16	4,918.89		
JV 3787 3	WF PENSION INT & DIV		10/16	347.96		
JV 3787 5	WF PENSION PRIN CHG IN VALUE		10/16		29,439.57	
JV 3787 8	WF PENSION BENEFITS PD		10/16		37,800.00	
JV 3787 10	WF PENSION ADMIN FEES		10/16		3,125.00	
JV 3813 1	WF PENSION INT & DIV		11/16	468.32		
JV 3813 3	WF PENSION PRIN CHG IN VALUE		11/16	14,108.18		
JV 3877 3	WF PENSION INT & DIV		12/16	1,994.01		
JV 3877 5	WF PENSION PRIN CHG IN VALUE		12/16	17,944.74		
Account Total:				265,703.58	264,545.69	2085,675.83 DB

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5 FIREMEN'S PENSION FUND						
1150 ACCOUNTS RECEIVABLE						
JV 3917 1	2016 DIST CONT		12/16	32,700.00		
JV 3917 3	2016 DIST STATE MATCH		12/16	29,430.00		
	Account Total:				62,130.00	62,130.00 DB
2020 ACCOUNTS PAYABLE						
JV 3917 8	ACCOUNTS PAYABLE		12/16		3,150.00	
JV 3960 2	MARTIN SURVIVOR DEATH BENEFIT		12/16		1,000.00	
	Account Total:				4,150.00	4,150.00 CR
3309 PENSION FUND CONTRIBUTIONS						
JV 3748 2	WF PENSION CITY OF GUNNISON		9/16		32,700.00	
CR 118327 1	Batch #: 17849	STATE OF COLO CITY MATCH 1	12/16		29,430.00	
JV 3917 2	2016 DIST CONT		12/16		32,700.00	
JV 3917 4	2016 DIST STATE MATCH		12/16		29,430.00	
	Account Total:				124,260.00	124,260.00 CR
3701 INVESTMENT INTEREST						
JV 3332 4	WF PENSION INT & DIV		1/16		992.91	
JV 3379 4	WF PENSION INT & DIV		2/16		453.54	
JV 3433 4	WF PENSION INT & DIV		3/16		315.10	
JV 3515 4	WF PENSION INT & DIV		4/16		405.09	
JV 3572 4	WF PENSION INT & DIV		5/16		430.93	
JV 3607 4	WF PENSION INT & DIV		6/16		484.15	
JV 3641 4	WF PENSION INT & DIV		7/16		377.11	
JV 3699 4	WF PENSION INT & DIV		8/16		515.74	
JV 3748 4	WF PENSION INT & DIV		9/16		410.11	
JV 3787 4	WF PENSION INT & DIV		10/16		347.96	
JV 3813 2	WF PENSION INT & DIV		11/16		468.32	
JV 3877 4	WF PENSION INT & DIV		12/16		1,994.01	
	Account Total:				7,194.97	7,194.97 CR
3801 INVESTMENT REVENUE						
JV 3332 6	WF PENSION PRIN CHG IN VALUE		1/16	57,497.97		
JV 3379 6	WF PENSION PRIN CHG IN VALUE		2/16	647.52		
JV 3433 6	WF PENSION PRIN CHG IN VALUE		3/16		86,612.44	
JV 3515 6	WF PENSION PRIN CHG IN VALUE		4/16		22,651.56	
JV 3572 6	WF PENSION PRIN CHG IN VALUE		5/16		12,614.01	
JV 3607 6	WF PENSION PRIN CHG IN VALUE		6/16		6,171.17	
JV 3641 6	WF PENSION PRIN CHG IN VALUE		7/16		55,706.59	
JV 3699 6	WF PENSION PRIN CHG IN VALUE		8/16		5,059.16	
JV 3748 6	WF PENSION PRIN CHG IN VALUE		9/16		4,918.89	
JV 3787 6	WF PENSION PRIN CHG IN VALUE		10/16	29,439.57		
JV 3813 4	WF PENSION PRIN CHG IN VALUE		11/16		14,108.18	
JV 3877 6	WF PENSION PRIN CHG IN VALUE		12/16		17,944.74	

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5 FIREMEN'S PENSION FUND						
3801 INVESTMENT REVENUE						
Account Total:				87,585.06	225,786.74	138,201.68 CR
4101 FIREMEN'S PENSION						
4115 Benefit Payments						
JV 3332 7	WF PENSION BENEFITS PD		1/16	39,375.00		
JV 3515 7	WF PENSION BENEFITS PD		4/16	39,375.00		
JV 3572 7	WF PENSION BENEFITS PD		5/16	1,953.23		
JV 3641 7	WF PENSION BENEFITS PD		7/16	41,475.00		
JV 3787 7	WF PENSION BENEFITS PD		10/16	37,800.00		
JV 3917 5	04/01/16 B LUCAS PENSION PMT		12/16	1,050.00		
JV 3917 6	07/01/16 B LUCAS PENSION PMT		12/16	1,050.00		
JV 3917 7	04/01/16 S CADWELL PENSION PMT		12/16	1,050.00		
JV 3960 1	MARTIN SURVIVOR DEATH BENEFIT		12/16	1,000.00		
Object Total:				164,128.23		164,128.23 DB
4650 Miscellaneous Expenses						
JV 3332 9	WF PENSION ADMIN FEES		1/16	3,115.58		
JV 3379 9	WF PENSION ADMIN FEES		2/16		9.71	
JV 3433 9	WF PENSION ADMIN FEES		3/16		11.23	
JV 3515 9	WF PENSION ADMIN FEES		4/16	3,116.82		
JV 3572 9	WF PENSION ADMIN FEES		5/16		0.93	
JV 3641 9	WF PENSION ADMIN FEES		7/16	3,125.00		
JV 3699 9	WF PENSION ACTUARIAL EXP		8/16	4,500.00		
JV 3787 9	WF PENSION ADMIN FEES		10/16	3,125.00		
Object Total:				16,982.40	21.87	16,960.53 DB
Account Total:				181,110.63	21.87	181,088.76 DB
Fund Total:				625,959.27	625,959.27	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
8 MARIJUANA MITIGATION						
1010 CASH - T&A OPERATING ACCT						
JV 3874 5	Move marijuana sales tax		12/16	144,061.16		
JV 3874 9	Move marijuana teen programs		12/16		3,961.02	
JV 3874 11	Marijuana Transfer to GF		12/16		39,000.00	
JV 3935 4	SPECIAL MARIJUANA TAX DEC		12/16	12,735.79		
JV 3969 9	SPECIAL MARIJUANA TAX NOV		12/16	12,255.78		
	Account Total:			169,052.73	42,961.02	126,091.71 DB
2020 ACCOUNTS PAYABLE						
CL 26657 1	2016 SOURCES OF STRENGT	GUNNISON COUNTY FINANCE DE	12/16		3,800.00	
	Account Total:				3,800.00	3,800.00 CR
3120 SPECIAL MARIJUANA SALES TAX						
JV 3874 4	Move marijuana sales tax		12/16		144,061.16	
JV 3935 3	SPECIAL MARIJUANA TAX DEC		12/16		12,735.79	
JV 3969 3	SPECIAL MARIJUANA TAX NOV		12/16		12,255.78	
	Account Total:				169,052.73	169,052.73 CR
4202 ENTERPRISE - DISTRIBUTION						
8800 Teen Programming						
CL 26657 1	2016 SOURCES OF STRENGT	GUNNISON COUNTY FINANCE DE	12/16	3,800.00		
JV 3874 8	Move marijuana teen programs		12/16	3,961.02		
	Object Total:			7,761.02		7,761.02 DB
	Account Total:			7,761.02		7,761.02 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 3874 10	Marijuana Transfer to GF		12/16	39,000.00		
	Object Total:			39,000.00		39,000.00 DB
	Account Total:			39,000.00		39,000.00 DB
	Fund Total:			215,813.75	215,813.75	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 102977	1	Batch #: 16667	1/16	11,627.39		
CR 102981	1	Batch #: 16667	1/16	30.88		
CR 102982	1	Batch #: 16667	1/16	25.50		
CR 102983	1	Batch #: 16667	1/16	397.93		
CR 102984	1	Batch #: 16667	1/16	218.79		
CR 102985	1	Batch #: 16667	1/16	108.69		
CR 102986	1	Batch #: 16667	1/16	26.66		
CR 102987	1	Batch #: 16667	1/16	247.76		
CR 103008	1	Batch #: 16662	1/16	1,195.35		
CR 103012	1	Batch #: 16662	1/16	40.00		
CR 103013	1	Batch #: 16662	1/16	31.22		
CR 103014	1	Batch #: 16662	1/16	0.97		
CR 103015	1	Batch #: 16662	1/16	12.91		
CR 103016	1	Batch #: 16662	1/16	0.21		
CR 103017	1	Batch #: 16662	1/16	50.60		
CR 103018	1	Batch #: 16665	FELIX, SONIA	1/16	100.00	
CR 103019	1	Batch #: 16665	1/16	3,234.77		
CR 103023	1	Batch #: 16665	1/16	59.97		
CR 103024	1	Batch #: 16665	1/16	109.76		
CR 103025	1	Batch #: 16665	1/16	17.92		
CR 103026	1	Batch #: 16665	1/16	27.17		
CR 103027	1	Batch #: 16665	1/16	2.15		
CR 103028	1	Batch #: 16665	1/16	245.45		
CR 103037	1	Batch #: 16663	1/16	8,083.44		
CR 103041	1	Batch #: 16663	1/16	15.30		
CR 103042	1	Batch #: 16663	1/16	60.00		
CR 103043	1	Batch #: 16663	1/16	259.99		
CR 103044	1	Batch #: 16663	1/16	104.93		
CR 103045	1	Batch #: 16663	1/16	77.28		
CR 103046	1	Batch #: 16663	1/16	14.53		
CR 103047	1	Batch #: 16663	1/16	489.90		
CR 103079	1	Batch #: 16664	1/16	70.46		
CR 103083	1	Batch #: 16664	1/16	2.82		
CR 103084	1	Batch #: 16664	1/16	0.70		
CR 103085	1	Batch #: 16671	ST PETERS CATHOLIC / MEARS	1/16	100.00	
CR 103086	1	Batch #: 16671	1/16	599.66		
CR 103090	1	Batch #: 16671	1/16	17.11		
CR 103091	1	Batch #: 16671	1/16	5.39		
CR 103092	1	Batch #: 16671	1/16	3.25		
CR 103138	1	Batch #: 16670	1/16	7,924.68		
CR 103142	1	Batch #: 16670	1/16	33.37		
CR 103143	1	Batch #: 16670	1/16	37.40		
CR 103144	1	Batch #: 16670	1/16	237.17		
CR 103145	1	Batch #: 16670	1/16	34.58		
CR 103146	1	Batch #: 16670	1/16	76.20		
CR 103147	1	Batch #: 16670	1/16	5.06		
CR 103149	1	Batch #: 16670	1/16	343.21		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 103152	1	Batch #: 16673	1/16	917.16		
CR 103156	1	Batch #: 16673	1/16	31.43		
CR 103157	1	Batch #: 16673	1/16	9.17		
CR 103158	1	Batch #: 16673	1/16	125.13		
CR 103159	1	Batch #: 16669	1/16	15,255.38		
CR 103163	1	Batch #: 16669	1/16	90.15		
CR 103165	1	Batch #: 16669	1/16	42.50		
CR 103166	1	Batch #: 16669	1/16	20.00		
CR 103167	1	Batch #: 16669	1/16	310.14		
CR 103168	1	Batch #: 16669	1/16	183.39		
CR 103169	1	Batch #: 16669	1/16	139.26		
CR 103170	1	Batch #: 16669	1/16	29.82		
CR 103171	1	Batch #: 16669	1/16	287.97		
CR 103173	1	Batch #: 16674	1/16	820.37		
CR 103177	1	Batch #: 16674	1/16	15.44		
CR 103178	1	Batch #: 16674	1/16	21.61		
CR 103179	1	Batch #: 16674	1/16	3.91		
CR 103180	1	Batch #: 16674	1/16	7.33		
CR 103181	1	Batch #: 16674	1/16	0.47		
CR 103182	1	Batch #: 16674	1/16	150.70		
CR 103187	1	Batch #: 16676	1/16	16,066.99		
CR 103191	1	Batch #: 16676	1/16	77.20		
CR 103192	1	Batch #: 16676	1/16	25.50		
CR 103193	1	Batch #: 16676	1/16	20.00		
CR 103194	1	Batch #: 16676	1/16	487.83		
CR 103195	1	Batch #: 16676	1/16	169.13		
CR 103196	1	Batch #: 16676	1/16	151.52		
CR 103197	1	Batch #: 16676	1/16	20.42		
CR 103198	1	Batch #: 16676	1/16	479.72		
CR 103206	1	Batch #: 16679	1/16	146.86		
CR 103207	1	Batch #: 16683	1/16	39,819.49		
CR 103208	1	Batch #: 16683	1/16	9,387.36		
CR 103212	1	Batch #: 16682	1/16	238.28		
CR 103216	1	Batch #: 16682	1/16	7.04		
CR 103217	1	Batch #: 16682	1/16	1.76		
CR 103219	1	Batch #: 16681	1/16	13,116.39		
CR 103223	1	Batch #: 16681	1/16	37.49		
CR 103224	1	Batch #: 16681	1/16	5.10		
CR 103225	1	Batch #: 16681	1/16	357.55		
CR 103226	1	Batch #: 16681	1/16	168.00		
CR 103227	1	Batch #: 16681	1/16	122.38		
CR 103228	1	Batch #: 16681	1/16	22.34		
CR 103229	1	Batch #: 16681	1/16	1,643.18		
CR 103241	1	Batch #: 16680	1/16	4,817.81		
CR 103245	1	Batch #: 16680	1/16	23.16		
CR 103246	1	Batch #: 16680	1/16	5.10		
CR 103247	1	Batch #: 16680	1/16	75.57		
CR 103248	1	Batch #: 16680	1/16	7.75		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 103249	1	Batch #: 16680	1/16	37.36		
CR 103250	1	Batch #: 16680	1/16	0.93		
CR 103251	1	Batch #: 16680	1/16	281.11		
CR 103252	1	Batch #: 16688	1/16	79.55		
CR 103255	1	Batch #: 16688	1/16	3.18		
CR 103256	1	Batch #: 16688	1/16	0.80		
CR 103260	1	Batch #: 16685	1/16	9,513.32		
CR 103264	1	Batch #: 16685	1/16	7.72		
CR 103266	1	Batch #: 16685	1/16	10.20		
CR 103267	1	Batch #: 16685	1/16	50.82		
CR 103268	1	Batch #: 16685	1/16	188.02		
CR 103269	1	Batch #: 16685	1/16	119.94		
CR 103270	1	Batch #: 16685	1/16	94.38		
CR 103271	1	Batch #: 16685	1/16	22.02		
CR 103272	1	Batch #: 16685	1/16	21.03		
CR 103274	1	Batch #: 16690	1/16	1,037.95		
CR 103278	1	Batch #: 16690	1/16	5.10		
CR 103279	1	Batch #: 16690	1/16	22.02		
CR 103280	1	Batch #: 16690	1/16	9.98		
CR 103281	1	Batch #: 16686	1/16	573.80		
CR 103285	1	Batch #: 16686	1/16	12.55		
CR 103286	1	Batch #: 16686	1/16	4.13		
CR 103287	1	Batch #: 16686	1/16	266.28		
CR 103295	1	Batch #: 16689	1/16	73.11		
CR 103296	1	Batch #: 16689	1/16	0.73		
CR 103331	1	Batch #: 16695	1/16	83.97		
CR 103333	1	Batch #: 16695	1/16	19.71		
CR 103334	1	Batch #: 16695	1/16	3.36		
CR 103335	1	Batch #: 16695	1/16	0.84		
CR 103337	1	Batch #: 16693	1/16	100.00		
		LANUS, SYDNEY				
CR 103338	1	Batch #: 16693	1/16	14,247.84		
CR 103342	1	Batch #: 16693	1/16	138.96		
CR 103343	1	Batch #: 16693	1/16	30.60		
CR 103344	1	Batch #: 16693	1/16	55.87		
CR 103345	1	Batch #: 16693	1/16	432.13		
CR 103346	1	Batch #: 16693	1/16	183.81		
CR 103347	1	Batch #: 16693	1/16	127.90		
CR 103348	1	Batch #: 16693	1/16	22.71		
CR 103350	1	Batch #: 16693	1/16	45.38		
CR 103351	1	Batch #: 16694	1/16	1,307.05		
CR 103355	1	Batch #: 16694	1/16	20.00		
CR 103356	1	Batch #: 16694	1/16	41.16		
CR 103357	1	Batch #: 16694	1/16	10.40		
CR 103358	1	Batch #: 16694	1/16	46.05		
CR 103359	1	Batch #: 16692	1/16	4,942.42		
CR 103363	1	Batch #: 16692	1/16	24.42		
CR 103364	1	Batch #: 16692	1/16	16.63		
CR 103365	1	Batch #: 16692	1/16	9.06		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 103366	1	Batch #: 16692	1/16	2.00		
CR 103386	1	Batch #: 16691	1/16	446.70		
CR 103393	1	Batch #: 16697	1/16	20,706.48		
CR 103397	1	Batch #: 16697	1/16	69.48		
CR 103398	1	Batch #: 16697	1/16	17.00		
CR 103399	1	Batch #: 16697	1/16	23.53		
CR 103400	1	Batch #: 16697	1/16	198.43		
CR 103401	1	Batch #: 16697	1/16	34.58		
CR 103402	1	Batch #: 16697	1/16	63.86		
CR 103403	1	Batch #: 16697	1/16	4.64		
CR 103404	1	Batch #: 16697	1/16	4.94		
CR 103416	1	Batch #: 16696	1/16	9,857.34		
CR 103420	1	Batch #: 16696	1/16	23.16		
CR 103422	1	Batch #: 16696	1/16	5.10		
CR 103423	1	Batch #: 16696	1/16	276.38		
CR 103424	1	Batch #: 16696	1/16	121.61		
CR 103425	1	Batch #: 16696	1/16	90.06		
CR 103426	1	Batch #: 16696	1/16	15.61		
CR 103427	1	Batch #: 16696	1/16	148.74		
CR 103428	1	Batch #: 16700	1/16	22,686.04		
CR 103432	1	Batch #: 16700	1/16	46.32		
CR 103433	1	Batch #: 16700	1/16	25.50		
CR 103434	1	Batch #: 16700	1/16	707.53		
CR 103435	1	Batch #: 16700	1/16	293.66		
CR 103436	1	Batch #: 16700	1/16	217.06		
CR 103437	1	Batch #: 16700	1/16	36.09		
CR 103438	1	Batch #: 16700	1/16	477.51		
CR 103459	1	Batch #: 16699	1/16	24,808.00		
CR 103463	1	Batch #: 16699	1/16	7.72		
CR 103472	1	Batch #: 16698	1/16	100.00		
CR 103473	1	Batch #: 16698	1/16	660.97		
CR 103477	1	Batch #: 16698	1/16	25.55		
CR 103478	1	Batch #: 16698	1/16	5.45		
CR 103479	1	Batch #: 16698	1/16	0.79		
CR 103481	1	Batch #: 16702	1/16	21,019.34		
CR 103486	1	Batch #: 16702	1/16	1.70		
CR 103487	1	Batch #: 16702	1/16	776.34		
CR 103488	1	Batch #: 16702	1/16	506.34		
CR 103489	1	Batch #: 16702	1/16	199.59		
CR 103490	1	Batch #: 16702	1/16	61.52		
CR 103491	1	Batch #: 16702	1/16	17.34		
CR 103493	1	Batch #: 16706	1/16	917.23		
CR 103497	1	Batch #: 16706	1/16	15.44		
CR 103498	1	Batch #: 16706	1/16	16.82		
CR 103499	1	Batch #: 16706	1/16	9.79		
CR 103500	1	Batch #: 16706	1/16	8.82		
CR 103501	1	Batch #: 16706	1/16	2.02		
CR 103502	1	Batch #: 16706	1/16	0.16		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 103503	1	Batch #: 16704	EC ELECTRIC INC	1/16	100.00	
CR 103505	1	Batch #: 16704		1/16	962.07	
CR 103509	1	Batch #: 16704		1/16	34.70	
CR 103510	1	Batch #: 16704		1/16	12.90	
CR 103511	1	Batch #: 16704		1/16	8.35	
CR 103512	1	Batch #: 16704		1/16	1.56	
CR 103513	1	Batch #: 16704		1/16	1.97	
CR 103514	1	Batch #: 16705		1/16	12,465.97	
CR 103518	1	Batch #: 16705		1/16	5.10	
CR 103519	1	Batch #: 16705		1/16	29.63	
CR 103520	1	Batch #: 16705		1/16	8.65	
CR 103521	1	Batch #: 16705		1/16	8.85	
CR 103522	1	Batch #: 16705		1/16	1.04	
CR 103523	1	Batch #: 16705		1/16	0.01	
CR 103538	1	Batch #: 16707		1/16	741.42	
CR 103542	1	Batch #: 16707		1/16	17.28	
CR 103543	1	Batch #: 16707		1/16	3.71	
CR 103544	1	Batch #: 16707		1/16	151.02	
CR 103545	1	Batch #: 16708		1/16	4,027.34	
CR 103549	1	Batch #: 16708		1/16	15.44	
CR 103550	1	Batch #: 16708		1/16	128.01	
CR 103551	1	Batch #: 16708		1/16	50.41	
CR 103552	1	Batch #: 16708		1/16	37.78	
CR 103553	1	Batch #: 16708		1/16	6.07	
CR 103554	1	Batch #: 16708		1/16	18.55	
CR 103558	1	Batch #: 16711		1/16	1,302.09	
CR 103562	1	Batch #: 16711		1/16	0.90	
CR 103563	1	Batch #: 16711		1/16	40.88	
CR 103564	1	Batch #: 16711		1/16	5.80	
CR 103565	1	Batch #: 16711		1/16	11.43	
CR 103566	1	Batch #: 16711		1/16	0.70	
CR 103567	1	Batch #: 16711		1/16	276.47	
CR 103588	1	Batch #: 16709		1/16	219.62	
CR 103592	1	Batch #: 16709		1/16	9.04	
CR 103593	1	Batch #: 16709		1/16	2.26	
CR 103601	1	Batch #: 16715		1/16	434.46	
CR 103605	1	Batch #: 16715		1/16	7.72	
CR 103606	1	Batch #: 16715		1/16	11.06	
CR 103607	1	Batch #: 16715		1/16	2.19	
CR 103608	1	Batch #: 16715		1/16	4.33	
CR 103609	1	Batch #: 16715		1/16	0.26	
CR 103610	1	Batch #: 16712	CONRAD, CALLIE	1/16	100.00	
CR 103611	1	Batch #: 16712		1/16	7,789.85	
CR 103616	1	Batch #: 16712		1/16	120.49	
CR 103617	1	Batch #: 16712		1/16	31.69	
CR 103618	1	Batch #: 16712		1/16	33.05	
CR 103619	1	Batch #: 16712		1/16	3.87	
CR 103621	1	Batch #: 16712		1/16	293.91	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 103622	1	Batch #: 16716	JAMES, BRIAN	1/16	100.00	
CR 103623	1	Batch #: 16716	WIREMAN, ANTHONY	1/16	100.00	
CR 103624	1	Batch #: 16716		1/16	609.84	
CR 103628	1	Batch #: 16716		1/16	20.00	
CR 103629	1	Batch #: 16716		1/16	15.45	
CR 103630	1	Batch #: 16716		1/16	3.78	
CR 103713	1	Batch #: 16713		1/16	1,060.66	
CR 103717	1	Batch #: 16713		1/16	20.00	
CR 103718	1	Batch #: 16713		1/16	32.27	
CR 103719	1	Batch #: 16713		1/16	10.56	
CR 103731	1	Batch #: 16721		1/16	927.31	
CR 103735	1	Batch #: 16721		1/16	28.58	
CR 103736	1	Batch #: 16721		1/16	9.02	
CR 103737	1	Batch #: 16721		1/16	23.89	
CR 103738	1	Batch #: 16722		1/16	80.48	
CR 103742	1	Batch #: 16722		1/16	3.22	
CR 103743	1	Batch #: 16722		1/16	0.80	
CR 103744	1	Batch #: 16718	OTTER, ANDREW	1/16	100.00	
CR 103745	1	Batch #: 16718	TIMOTHY REYCRAFT	1/16	100.00	
CR 103746	1	Batch #: 16718		1/16	31.22	
CR 103747	1	Batch #: 16718		1/16	3.02	
CR 103748	1	Batch #: 16718		1/16	0.76	
CR 103751	1	Batch #: 16717	ALPINE TITLE	1/16	100.00	
CR 103752	1	Batch #: 16717	JAMES, HOLLI	1/16	100.00	
CR 103753	1	Batch #: 16717		1/16	1,053.00	
CR 103757	1	Batch #: 16717		1/16	40.00	
CR 103758	1	Batch #: 16717		1/16	33.20	
CR 103759	1	Batch #: 16717		1/16	3.88	
CR 103760	1	Batch #: 16717		1/16	8.89	
CR 103761	1	Batch #: 16717		1/16	0.47	
CR 103762	1	Batch #: 16717		1/16	115.12	
CR 103894	1	Batch #: 16720		1/16	38.37	
CR 103898	1	Batch #: 16724		1/16	2,396.74	
CR 103902	1	Batch #: 16724		1/16	15.44	
CR 103903	1	Batch #: 16724		1/16	2.25	
CR 103904	1	Batch #: 16724		1/16	1.63	
CR 103905	1	Batch #: 16724		1/16	0.56	
CR 103906	1	Batch #: 16724		1/16	0.20	
CR 103914	1	Batch #: 16728		1/16	245.40	
CR 103918	1	Batch #: 16728		1/16	3.08	
CR 103919	1	Batch #: 16728		1/16	2.45	
CR 103920	1	Batch #: 16727		1/16	34.61	
CR 103922	1	Batch #: 16727		1/16	1.38	
CR 103923	1	Batch #: 16727		1/16	0.35	
CR 103924	1	Batch #: 16723		1/16	23,245.33	
CR 103928	1	Batch #: 16723		1/16	108.08	
CR 103930	1	Batch #: 16723		1/16	1.70	
CR 103931	1	Batch #: 16723		1/16	240.12	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 103932	1	Batch #: 16723	1/16	91.77		
CR 103933	1	Batch #: 16723	1/16	84.43		
CR 103934	1	Batch #: 16723	1/16	12.58		
CR 103935	1	Batch #: 16723	1/16	590.07		
CR 103952	1	Batch #: 16726	1/16	68.30		
CR 103956	1	Batch #: 16726	1/16	2.24		
CR 103959	1	Batch #: 16729	1/16	4,169.05		
CR 103963	1	Batch #: 16729	1/16	15.44		
CR 103964	1	Batch #: 16729	1/16	23.80		
CR 103965	1	Batch #: 16729	1/16	76.32		
CR 103966	1	Batch #: 16729	1/16	107.58		
CR 103967	1	Batch #: 16729	1/16	51.18		
CR 103968	1	Batch #: 16729	1/16	35.35		
CR 103969	1	Batch #: 16729	1/16	8.53		
CR 103970	1	Batch #: 16729	1/16	339.66		
CR 103971	1	Batch #: 16731	1/16	218.16		
CR 103972	1	Batch #: 16731	1/16	2.18		
CR 103973	1	Batch #: 16730	1/16	84.98		
CR 103977	1	Batch #: 16730	1/16	7.72		
CR 103978	1	Batch #: 16730	1/16	3.40		
CR 103979	1	Batch #: 16730	1/16	0.85		
CR 103989	1	Batch #: 16739	1/16	1,069.88		
CR 103993	1	Batch #: 16739	1/16	23.80		
CR 103994	1	Batch #: 16739	1/16	5.15		
CR 103995	1	Batch #: 16739	1/16	317.25		
CR 104006	1	Batch #: 16735	1/16	175.10		
CR 104010	1	Batch #: 16735	1/16	6.20		
CR 104011	1	Batch #: 16735	1/16	1.00		
CR 104012	1	Batch #: 16735	1/16	7.77		
CR 104015	1	Batch #: 16734	1/16	1,707.48		
CR 104019	1	Batch #: 16734	1/16	8.79		
CR 104020	1	Batch #: 16734	1/16	49.42		
CR 104021	1	Batch #: 16734	1/16	0.55		
CR 104022	1	Batch #: 16734	1/16	15.16		
CR 104023	1	Batch #: 16734	1/16	0.07		
CR 104024	1	Batch #: 16734	1/16	12.79		
CR 104061	1	Batch #: 16736	1/16	327.80		
CR 104062	1	Batch #: 16736	1/16	4.35		
CR 104063	1	Batch #: 16736	1/16	1.09		
CR 104064	1	Batch #: 16738	1/16	82.31		
CR 104068	1	Batch #: 16738	1/16	1.72		
CR 104069	1	Batch #: 16738	1/16	0.43		
CR 104084	1	Batch #: 16745	1/16	58.75		
CR 104085	1	Batch #: 16745	1/16	0.59		
CR 104086	1	Batch #: 16742	1/16	5,562.13		
CR 104090	1	Batch #: 16742	1/16	3.40		
CR 104091	1	Batch #: 16742	1/16	40.00		
CR 104092	1	Batch #: 16742	1/16	171.04		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 104093	1	Batch #: 16742	1/16	85.08		
CR 104094	1	Batch #: 16742	1/16	49.09		
CR 104095	1	Batch #: 16742	1/16	11.41		
CR 104096	1	Batch #: 16742	1/16	7.05		
CR 104097	1	Batch #: 16741	1/16	100.00		
CR 104098	1	Batch #: 16741	1/16	100.00		
CR 104099	1	Batch #: 16741	1/16	6,178.68		
CR 104104	1	Batch #: 16741	1/16	60.00		
CR 104105	1	Batch #: 16741	1/16	230.62		
CR 104106	1	Batch #: 16741	1/16	52.08		
CR 104107	1	Batch #: 16741	1/16	67.69		
CR 104108	1	Batch #: 16741	1/16	9.94		
CR 104110	1	Batch #: 16741	1/16	127.33		
CR 104111	1	Batch #: 16740	1/16	874.49		
CR 104115	1	Batch #: 16740	1/16	20.00		
CR 104116	1	Batch #: 16740	1/16	37.69		
CR 104117	1	Batch #: 16740	1/16	9.67		
CR 104118	1	Batch #: 16740	1/16	9.97		
CR 104119	1	Batch #: 16740	1/16	1.17		
CR 104162	1	Batch #: 16744	1/16	103.99		
CR 104163	1	Batch #: 16744	1/16	1.04		
CR 104172	1	Batch #: 16743	1/16	964.71		
CR 104176	1	Batch #: 16743	1/16	20.00		
CR 104177	1	Batch #: 16743	1/16	35.60		
CR 104178	1	Batch #: 16743	1/16	4.37		
CR 104179	1	Batch #: 16743	1/16	9.14		
CR 104180	1	Batch #: 16743	1/16	0.52		
CR 104198	1	Batch #: 16749	1/16	112.07		
CR 104202	1	Batch #: 16749	1/16	4.49		
CR 104203	1	Batch #: 16749	1/16	1.13		
CR 104205	1	Batch #: 16750	1/16	1,325.20		
CR 104209	1	Batch #: 16750	1/16	7.72		
CR 104210	1	Batch #: 16750	1/16	20.00		
CR 104211	1	Batch #: 16750	1/16	45.24		
CR 104212	1	Batch #: 16750	1/16	3.82		
CR 104213	1	Batch #: 16750	1/16	13.99		
CR 104214	1	Batch #: 16750	1/16	1.27		
CR 104215	1	Batch #: 16747	1/16	3,852.97		
CR 104219	1	Batch #: 16747	1/16	15.44		
CR 104220	1	Batch #: 16747	1/16	3.40		
CR 104221	1	Batch #: 16747	1/16	196.83		
CR 104222	1	Batch #: 16747	1/16	113.23		
CR 104223	1	Batch #: 16747	1/16	12.13		
CR 104224	1	Batch #: 16747	1/16	30.66		
CR 104225	1	Batch #: 16747	1/16	1.47		
CR 104227	1	Batch #: 16748	1/16	955.79		
CR 104231	1	Batch #: 16748	1/16	1.85		
CR 104232	1	Batch #: 16748	1/16	39.77		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 104233	1	Batch #: 16748	1/16	10.99		
CR 104237	1	Batch #: 16746	SOLOMON CORP RECYCLED TRAN	1/16	273.75	
CR 104297	1	Batch #: 16746	1/16	1,282.31		
CR 104301	1	Batch #: 16746	1/16	20.00		
CR 104302	1	Batch #: 16746	1/16	51.52		
CR 104303	1	Batch #: 16746	1/16	28.78		
CR 104304	1	Batch #: 16746	1/16	13.82		
CR 104305	1	Batch #: 16746	1/16	9.92		
CR 104314	1	Batch #: 16755	1/16	844.35		
CR 104318	1	Batch #: 16755	1/16	100.00		
CR 104319	1	Batch #: 16755	1/16	33.46		
CR 104320	1	Batch #: 16755	1/16	8.37		
CR 104322	1	Batch #: 16753	1/16	1,557.30		
CR 104326	1	Batch #: 16753	1/16	23.16		
CR 104327	1	Batch #: 16753	1/16	57.39		
CR 104328	1	Batch #: 16753	1/16	42.38		
CR 104329	1	Batch #: 16753	1/16	14.19		
CR 104333	1	Batch #: 16754	1/16	841.35		
CR 104337	1	Batch #: 16754	1/16	34.36		
CR 104338	1	Batch #: 16754	1/16	21.37		
CR 104339	1	Batch #: 16754	1/16	7.90		
CR 104351	1	Batch #: 16752	1/16	6,589.15		
CR 104355	1	Batch #: 16752	1/16	7.72		
CR 104356	1	Batch #: 16752	1/16	30.00		
CR 104357	1	Batch #: 16752	1/16	5.10		
CR 104358	1	Batch #: 16752	1/16	271.70		
CR 104359	1	Batch #: 16752	1/16	162.02		
CR 104360	1	Batch #: 16752	1/16	13.11		
CR 104361	1	Batch #: 16752	1/16	57.61		
CR 104362	1	Batch #: 16752	1/16	3.99		
CR 104375	1	Batch #: 16756	1/16	191.23		
CR 104379	1	Batch #: 16756	1/16	7.65		
CR 104380	1	Batch #: 16756	1/16	1.92		
CR 104385	1	Batch #: 16763	1/16	78.00		
CR 104388	1	Batch #: 16763	1/16	3.12		
CR 104389	1	Batch #: 16763	1/16	0.78		
CR 104393	1	Batch #: 16761	1/16	2,932.70		
CR 104397	1	Batch #: 16761	1/16	23.16		
CR 104398	1	Batch #: 16761	1/16	60.00		
CR 104399	1	Batch #: 16761	1/16	3.40		
CR 104400	1	Batch #: 16761	1/16	91.44		
CR 104401	1	Batch #: 16761	1/16	111.40		
CR 104402	1	Batch #: 16761	1/16	23.07		
CR 104403	1	Batch #: 16761	1/16	33.09		
CR 104404	1	Batch #: 16761	1/16	7.74		
CR 104405	1	Batch #: 16760	1/16	735.55		
CR 104409	1	Batch #: 16760	1/16	30.88		
CR 104410	1	Batch #: 16760	1/16	30.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 104411	1	Batch #: 16760	1/16	34.25		
CR 104412	1	Batch #: 16760	1/16	25.68		
CR 104413	1	Batch #: 16760	1/16	11.93		
CR 104414	1	Batch #: 16760	1/16	7.37		
CR 104415	1	Batch #: 16760	1/16	2.17		
CR 104420	1	Batch #: 16758	1/16	913.18		
CR 104424	1	Batch #: 16758	1/16	20.00		
CR 104425	1	Batch #: 16758	1/16	29.26		
CR 104426	1	Batch #: 16758	1/16	8.34		
CR 104427	1	Batch #: 16758	1/16	0.83		
CR 104440	1	Batch #: 16759	1/16	927.52		
CR 104444	1	Batch #: 16759	1/16	100.00		
CR 104445	1	Batch #: 16759	1/16	35.56		
CR 104446	1	Batch #: 16759	1/16	10.76		
CR 104447	1	Batch #: 16759	1/16	7.85		
CR 104448	1	Batch #: 16759	1/16	1.82		
CR 104450	1	Batch #: 16766	JARAMILLO, PAULA	1/16	100.00	
CR 104451	1	Batch #: 16766		1/16	741.31	
CR 104455	1	Batch #: 16766		1/16	7.72	
CR 104456	1	Batch #: 16766		1/16	14.13	
CR 104457	1	Batch #: 16766		1/16	7.36	
CR 104458	1	Batch #: 16766		1/16	93.34	
CR 104461	1	Batch #: 16765	MORALES, MARIA	1/16	100.00	
CR 104462	1	Batch #: 16765	ISRAEL, CHAVEZ	1/16	100.00	
CR 104463	1	Batch #: 16765		1/16	22,645.98	
CR 104467	1	Batch #: 16765		1/16	7.72	
CR 104469	1	Batch #: 16765		1/16	13.60	
CR 104470	1	Batch #: 16765		1/16	40.00	
CR 104471	1	Batch #: 16765		1/16	238.25	
CR 104472	1	Batch #: 16765		1/16	54.64	
CR 104473	1	Batch #: 16765		1/16	73.74	
CR 104474	1	Batch #: 16765		1/16	18.68	
CR 104475	1	Batch #: 16765		1/16	66.40	
CR 104478	1	Batch #: 16770		1/16	1,448.66	
CR 104482	1	Batch #: 16770		1/16	9.03	
CR 104483	1	Batch #: 16770		1/16	2.39	
CR 104484	1	Batch #: 16770		1/16	0.75	
CR 104495	1	Batch #: 16767		1/16	63.91	
CR 104499	1	Batch #: 16767		1/16	20.00	
CR 104500	1	Batch #: 16767		1/16	2.84	
CR 104501	1	Batch #: 16767		1/16	0.47	
JV 3254	20	FLEET SVCS ALLOCATION		1/16		1,575.17
JV 3256	13	PR DISBURSEMENTS		1/16		18,382.14
JV 3258	18	AP DISBURSEMENTS		1/16		26,608.51
JV 3259	18	AP DISBURSEMENTS		1/16		27,518.05
JV 3260	18	AP DISBURSEMENTS		1/16	26,608.51	
JV 3270	18	AP DISBURSEMENTS		1/16		17,753.02
JV 3277	12	PR DISBURSEMENTS		1/16		18,757.81

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3278 18	AP DISBURSEMENTS		1/16		402.74	
JV 3296 18	AP DISBURSEMENTS		1/16		455,676.57	
JV 3333 17	CITY UTILITIES		1/16		71.67	
JV 3336 7	JAN COG UB SALES TAX		1/16		13,337.41	
JV 3336 11	JAN COG UB SALES TAX		1/16		293.00	
JV 3336 15	JAN COG UB SALES TAX		1/16	2.52		
JV 3343 31	INVESTMENT INTEREST		1/16		18.45	
JV 3344 13	OVERHEAD ALLOCATION		1/16		16,334.00	
JV 3345 25	NFS / SIGMA INT & CHG INVESTMN		1/16		1,284.08	
JV 3346 7	UB LATE FEES ALLOCATION		1/16		1,773.33	
JV 3349 4	UMB-CASH TRANSFER		1/16		94.60	
JV 3350 10	CITY SHOP ALLOCATION		1/16		682.44	
JV 3353 14	ALLOCATE FUND 99 A/R TO FUNDS		1/16	198.62		
JV 3356 33	INTEREST ALLOCATION		1/16	575.54		
JV 3357 8	FRANCHISE FEES		1/16		29,240.17	
UB 666 1	Receipts - UB		1/16	161.73		
UB 667 3	Receipts - ACH UB		1/16	69,959.50		
UB 669 2	Adj-UB Auto Distribute		1/16		2,843.27	
CR 104521 1	Batch #: 16776		2/16	50.68		
CR 104523 1	Batch #: 16776		2/16	2.03		
CR 104524 1	Batch #: 16776		2/16	0.51		
CR 104555 1	Batch #: 16772		2/16	1,579.45		
CR 104559 1	Batch #: 16772		2/16	20.00		
CR 104560 1	Batch #: 16772		2/16	48.14		
CR 104561 1	Batch #: 16772		2/16	0.79		
CR 104562 1	Batch #: 16772		2/16	12.34		
CR 104563 1	Batch #: 16772		2/16	0.27		
CR 104564 1	Batch #: 16772		2/16	27.86		
CR 104565 1	Batch #: 16773	FLORES ZEFEIRINO, IRENE	2/16	100.00		
CR 104566 1	Batch #: 16773		2/16	255.88		
CR 104570 1	Batch #: 16773		2/16	10.23		
CR 104571 1	Batch #: 16773		2/16	2.56		
CR 104572 1	Batch #: 16773		2/16	83.97		
CR 104574 1	Batch #: 16778		2/16	388.29		
CR 104578 1	Batch #: 16778		2/16	16.13		
CR 104579 1	Batch #: 16778		2/16	4.03		
CR 104607 1	Batch #: 16782		2/16	3,637.37		
CR 104611 1	Batch #: 16782		2/16	1.70		
CR 104612 1	Batch #: 16782		2/16	20.00		
CR 104613 1	Batch #: 16782		2/16	91.41		
CR 104614 1	Batch #: 16782		2/16	35.58		
CR 104615 1	Batch #: 16782		2/16	109.10		
CR 104617 1	Batch #: 16777		2/16	14,347.02		
CR 104621 1	Batch #: 16777		2/16	46.32		
CR 104623 1	Batch #: 16777		2/16	22.10		
CR 104624 1	Batch #: 16777		2/16	40.00		
CR 104625 1	Batch #: 16777		2/16	369.09		
CR 104626 1	Batch #: 16777		2/16	78.41		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 104627	1	Batch #: 16777	2/16	128.55		
CR 104628	1	Batch #: 16777	2/16	21.00		
CR 104629	1	Batch #: 16777	2/16	14.10		
CR 104630	1	Batch #: 16779	2/16	27,945.72		
CR 104634	1	Batch #: 16779	2/16	30.88		
CR 104635	1	Batch #: 16779	2/16	11.90		
CR 104636	1	Batch #: 16779	2/16	923.55		
CR 104637	1	Batch #: 16779	2/16	531.26		
CR 104638	1	Batch #: 16779	2/16	268.63		
CR 104639	1	Batch #: 16779	2/16	136.23		
CR 104640	1	Batch #: 16779	2/16	474.90		
CR 104655	1	Batch #: 16787	2/16	26.83		
CR 104657	1	Batch #: 16785	2/16	4,209.71		
CR 104661	1	Batch #: 16785	2/16	7.72		
CR 104663	1	Batch #: 16785	2/16	17.00		
CR 104664	1	Batch #: 16785	2/16	86.83		
CR 104665	1	Batch #: 16785	2/16	5.95		
CR 104666	1	Batch #: 16785	2/16	36.39		
CR 104667	1	Batch #: 16785	2/16	2.05		
CR 104668	1	Batch #: 16785	2/16	202.48		
CR 104669	1	Batch #: 16786	2/16	330.35		
CR 104673	1	Batch #: 16786	2/16	20.40		
CR 104674	1	Batch #: 16786	2/16	13.15		
CR 104675	1	Batch #: 16786	2/16	3.27		
CR 104689	1	Batch #: 16784	2/16	87.31		
CR 104693	1	Batch #: 16784	2/16	3.49		
CR 104694	1	Batch #: 16784	2/16	0.87		
CR 104695	1	Batch #: 16783	2/16	9,176.46		
CR 104699	1	Batch #: 16783	2/16	46.32		
CR 104701	1	Batch #: 16783	2/16	3.40		
CR 104702	1	Batch #: 16783	2/16	316.05		
CR 104703	1	Batch #: 16783	2/16	85.03		
CR 104704	1	Batch #: 16783	2/16	86.72		
CR 104705	1	Batch #: 16783	2/16	29.31		
CR 104706	1	Batch #: 16783	2/16	37.29		
CR 104707	1	Batch #: 16788	2/16	13,374.72		
CR 104711	1	Batch #: 16788	2/16	46.32		
CR 104713	1	Batch #: 16788	2/16	56.10		
CR 104714	1	Batch #: 16788	2/16	350.17		
CR 104715	1	Batch #: 16788	2/16	76.76		
CR 104716	1	Batch #: 16788	2/16	116.99		
CR 104717	1	Batch #: 16788	2/16	26.46		
CR 104718	1	Batch #: 16788	2/16	240.91		
CR 104721	1	Batch #: 16791	2/16	4,816.47		
CR 104725	1	Batch #: 16791	2/16	7.72		
CR 104726	1	Batch #: 16791	2/16	120.96		
CR 104727	1	Batch #: 16791	2/16	63.66		
CR 104728	1	Batch #: 16791	2/16	44.47		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 104729	1	Batch #: 16791	2/16	21.95		
CR 104730	1	Batch #: 16791	2/16	32.68		
CR 104732	1	Batch #: 16790	2/16	474.64		
CR 104736	1	Batch #: 16790	2/16	7.72		
CR 104737	1	Batch #: 16790	2/16	16.26		
CR 104738	1	Batch #: 16790	2/16	0.41		
CR 104739	1	Batch #: 16790	2/16	5.58		
CR 104740	1	Batch #: 16790	2/16	0.14		
CR 104741	1	Batch #: 16790	2/16	31.67		
CR 104793	1	Batch #: 16794	2/16	12,120.10		
CR 104797	1	Batch #: 16794	2/16	7.72		
CR 104798	1	Batch #: 16794	2/16	30.00		
CR 104799	1	Batch #: 16794	2/16	5.10		
CR 104800	1	Batch #: 16794	2/16	165.36		
CR 104801	1	Batch #: 16794	2/16	348.93		
CR 104802	1	Batch #: 16794	2/16	150.28		
CR 104803	1	Batch #: 16794	2/16	111.35		
CR 104804	1	Batch #: 16794	2/16	51.82		
CR 104806	1	Batch #: 16794	2/16	132.48		
CR 104807	1	Batch #: 16793	2/16	100.00		
CR 104808	1	Batch #: 16793	2/16	736.66		
CR 104812	1	Batch #: 16793	2/16	17.43		
CR 104813	1	Batch #: 16793	2/16	6.13		
CR 104814	1	Batch #: 16793	2/16	2.67		
CR 104818	1	Batch #: 16795	2/16	2,081.68		
CR 104822	1	Batch #: 16795	2/16	7.72		
CR 104823	1	Batch #: 16795	2/16	5.10		
CR 104824	1	Batch #: 16795	2/16	52.26		
CR 104825	1	Batch #: 16795	2/16	1.72		
CR 104826	1	Batch #: 16795	2/16	16.67		
CR 104827	1	Batch #: 16795	2/16	0.59		
CR 104829	1	Batch #: 16795	2/16	100.66		
CR 104845	1	Batch #: 16797	2/16	64,514.92		
CR 104846	1	Batch #: 16797	2/16	9,387.36		
CR 104850	1	Batch #: 16797	2/16	54.04		
CR 104851	1	Batch #: 16797	2/16	90.10		
CR 104852	1	Batch #: 16797	2/16	832.08		
CR 104853	1	Batch #: 16797	2/16	450.55		
CR 104854	1	Batch #: 16797	2/16	271.80		
CR 104855	1	Batch #: 16797	2/16	155.35		
CR 104856	1	Batch #: 16797	2/16	262.52		
CR 104857	1	Batch #: 16800	2/16	2,351.01		
CR 104861	1	Batch #: 16800	2/16	1.70		
CR 104862	1	Batch #: 16800	2/16	20.00		
CR 104863	1	Batch #: 16800	2/16	76.05		
CR 104864	1	Batch #: 16800	2/16	11.33		
CR 104865	1	Batch #: 16800	2/16	17.93		
CR 104866	1	Batch #: 16800	2/16	3.91		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 104867	1	Batch #: 16800	2/16	42.37		
CR 104869	1	Batch #: 16799	2/16	35,080.20		
CR 104873	1	Batch #: 16799	2/16	69.48		
CR 104875	1	Batch #: 16799	2/16	23.80		
CR 104876	1	Batch #: 16799	2/16	20.00		
CR 104877	1	Batch #: 16799	2/16	665.84		
CR 104878	1	Batch #: 16799	2/16	253.73		
CR 104879	1	Batch #: 16799	2/16	198.99		
CR 104880	1	Batch #: 16799	2/16	87.22		
CR 104881	1	Batch #: 16799	2/16	62.50		
CR 104890	1	Batch #: 16798	2/16	3,108.26		
CR 104894	1	Batch #: 16798	2/16	8.50		
CR 104895	1	Batch #: 16798	2/16	74.44		
CR 104896	1	Batch #: 16798	2/16	27.15		
CR 104897	1	Batch #: 16798	2/16	460.00		
CR 104898	1	Batch #: 16801	2/16	16.06		
CR 104901	1	Batch #: 16801	2/16	0.64		
CR 104902	1	Batch #: 16801	2/16	0.16		
CR 104903	1	Batch #: 16806	2/16	66.90		
CR 104907	1	Batch #: 16806	2/16	2.68		
CR 104908	1	Batch #: 16806	2/16	0.67		
CR 104909	1	Batch #: 16803	2/16	100.00		
CR 104910	1	Batch #: 16803	2/16	21,343.22		
CR 104914	1	Batch #: 16803	2/16	69.48		
CR 104916	1	Batch #: 16803	2/16	17.00		
CR 104917	1	Batch #: 16803	2/16	40.00		
CR 104918	1	Batch #: 16803	2/16	529.32		
CR 104919	1	Batch #: 16803	2/16	313.20		
CR 104920	1	Batch #: 16803	2/16	198.74		
CR 104921	1	Batch #: 16803	2/16	107.70		
CR 104922	1	Batch #: 16803	2/16	108.12		
CR 104923	1	Batch #: 16804	2/16	790.54		
CR 104927	1	Batch #: 16804	2/16	40.00		
CR 104928	1	Batch #: 16804	2/16	23.13		
CR 104929	1	Batch #: 16804	2/16	9.03		
CR 104930	1	Batch #: 16804	2/16	1.51		
CR 104934	1	Batch #: 16802	2/16	9,419.76		
CR 104936	1	Batch #: 16802	2/16	2,612.41		
CR 104940	1	Batch #: 16802	2/16	39.27		
CR 104941	1	Batch #: 16802	2/16	2.77		
CR 104942	1	Batch #: 16802	2/16	19.80		
CR 104943	1	Batch #: 16802	2/16	0.96		
CR 104944	1	Batch #: 16802	2/16	29.46		
CR 104945	1	Batch #: 16809	2/16	66.74		
CR 104949	1	Batch #: 16809	2/16	2.67		
CR 104950	1	Batch #: 16809	2/16	0.67		
CR 104953	1	Batch #: 16808	2/16	518.46		
CR 104957	1	Batch #: 16808	2/16	13.51		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 104958	1	Batch #: 16808	2/16	3.37		
CR 104959	1	Batch #: 16808	2/16	9.07		
CR 104974	1	Batch #: 16811	2/16	6,709.51		
CR 104978	1	Batch #: 16811	2/16	245.62		
CR 104979	1	Batch #: 16811	2/16	151.54		
CR 104980	1	Batch #: 16811	2/16	65.54		
CR 104981	1	Batch #: 16811	2/16	52.25		
CR 104982	1	Batch #: 16811	2/16	8.79		
CR 104983	1	Batch #: 16807	2/16	32,263.18		
CR 104987	1	Batch #: 16807	2/16	108.08		
CR 104988	1	Batch #: 16807	2/16	42.46		
CR 104989	1	Batch #: 16807	2/16	120.00		
CR 104990	1	Batch #: 16807	2/16	889.80		
CR 104991	1	Batch #: 16807	2/16	392.60		
CR 104992	1	Batch #: 16807	2/16	277.03		
CR 104993	1	Batch #: 16807	2/16	135.38		
CR 104994	1	Batch #: 16807	2/16	94.49		
CR 104996	1	Batch #: 16812	2/16	100.00		
CR 104997	1	Batch #: 16812	2/16	18,178.76		
CR 105001	1	Batch #: 16812	2/16	54.04		
CR 105003	1	Batch #: 16812	2/16	11.90		
CR 105004	1	Batch #: 16812	2/16	20.00		
CR 105005	1	Batch #: 16812	2/16	555.11		
CR 105006	1	Batch #: 16812	2/16	233.10		
CR 105007	1	Batch #: 16812	2/16	169.11		
CR 105008	1	Batch #: 16812	2/16	80.34		
CR 105009	1	Batch #: 16812	2/16	12.30		
CR 105010	1	Batch #: 16813	2/16	100.00		
CR 105011	1	Batch #: 16813	2/16	575.94		
CR 105015	1	Batch #: 16813	2/16	20.00		
CR 105016	1	Batch #: 16813	2/16	23.05		
CR 105017	1	Batch #: 16813	2/16	5.76		
CR 105018	1	Batch #: 16813	2/16	1.07		
CR 105022	1	Batch #: 16815	2/16	9,812.77		
CR 105026	1	Batch #: 16815	2/16	30.88		
CR 105028	1	Batch #: 16815	2/16	3.40		
CR 105029	1	Batch #: 16815	2/16	123.98		
CR 105030	1	Batch #: 16815	2/16	66.59		
CR 105031	1	Batch #: 16815	2/16	52.30		
CR 105032	1	Batch #: 16815	2/16	22.94		
CR 105033	1	Batch #: 16815	2/16	404.22		
CR 105035	1	Batch #: 16817	2/16	2,370.43		
CR 105039	1	Batch #: 16817	2/16	22.19		
CR 105040	1	Batch #: 16817	2/16	89.42		
CR 105041	1	Batch #: 16817	2/16	14.73		
CR 105042	1	Batch #: 16817	2/16	21.53		
CR 105043	1	Batch #: 16817	2/16	5.07		
CR 105044	1	Batch #: 16817	2/16	14.83		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 105050	1	Batch #: 16818	2/16	12,923.87		
CR 105054	1	Batch #: 16818	2/16	61.76		
CR 105056	1	Batch #: 16818	2/16	8.50		
CR 105057	1	Batch #: 16818	2/16	404.19		
CR 105058	1	Batch #: 16818	2/16	147.98		
CR 105059	1	Batch #: 16818	2/16	107.66		
CR 105060	1	Batch #: 16818	2/16	51.02		
CR 105061	1	Batch #: 16818	2/16	136.68		
CR 105073	1	Batch #: 16819	2/16	60.92		
CR 105074	1	Batch #: 16819	2/16	0.61		
CR 105090	1	Batch #: 16810	NMPP / SCHOLARSHIP/BOOKS J	2/16	500.00	
CR 105098	1	Batch #: 16822		2/16	40.76	
CR 105100	1	Batch #: 16821	YAKLIN, DAVID	2/16	100.00	
CR 105101	1	Batch #: 16821	FRAMPTON, THOMAS	2/16	100.00	
CR 105102	1	Batch #: 16821		2/16	1,933.98	
CR 105106	1	Batch #: 16821		2/16	97.85	
CR 105107	1	Batch #: 16821		2/16	77.68	
CR 105108	1	Batch #: 16821		2/16	8.55	
CR 105109	1	Batch #: 16821		2/16	19.35	
CR 105110	1	Batch #: 16821		2/16	2.95	
CR 105111	1	Batch #: 16821		2/16	33.48	
CR 105122	1	Batch #: 16823		2/16	12,847.19	
CR 105126	1	Batch #: 16823		2/16	23.16	
CR 105127	1	Batch #: 16823		2/16	5.10	
CR 105128	1	Batch #: 16823		2/16	40.00	
CR 105129	1	Batch #: 16823		2/16	351.50	
CR 105130	1	Batch #: 16823		2/16	94.64	
CR 105131	1	Batch #: 16823		2/16	117.61	
CR 105132	1	Batch #: 16823		2/16	32.64	
CR 105134	1	Batch #: 16823		2/16	770.86	
CR 105160	1	Batch #: 16820	ICCONNEX	2/16	5,009.76	
CR 105275	1	Batch #: 16820		2/16	323.33	
CR 105276	1	Batch #: 16820		2/16	14.82	
CR 105277	1	Batch #: 16820		2/16	5.99	
CR 105278	1	Batch #: 16820		2/16	3.70	
CR 105279	1	Batch #: 16820		2/16	2.06	
CR 105280	1	Batch #: 16825		2/16	129.53	
CR 105284	1	Batch #: 16825		2/16	5.02	
CR 105285	1	Batch #: 16825		2/16	1.26	
CR 105289	1	Batch #: 16828		2/16	552.88	
CR 105293	1	Batch #: 16828		2/16	19.09	
CR 105294	1	Batch #: 16828		2/16	5.52	
CR 105295	1	Batch #: 16828		2/16	30.50	
CR 105296	1	Batch #: 16824	BENNETT, CHRISTOPHER	2/16	100.00	
CR 105297	1	Batch #: 16824		2/16	4,089.76	
CR 105301	1	Batch #: 16824		2/16	7.72	
CR 105302	1	Batch #: 16824		2/16	20.00	
CR 105303	1	Batch #: 16824		2/16	128.59	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 105304	1	Batch #: 16824	2/16	9.03		
CR 105305	1	Batch #: 16824	2/16	38.90		
CR 105306	1	Batch #: 16824	2/16	3.12		
CR 105307	1	Batch #: 16824	2/16	241.96		
CR 105308	1	Batch #: 16826	2/16	525.20		
CR 105312	1	Batch #: 16826	2/16	7.72		
CR 105313	1	Batch #: 16826	2/16	9.66		
CR 105314	1	Batch #: 16826	2/16	4.84		
CR 105315	1	Batch #: 16826	2/16	52.33		
CR 105377	1	Batch #: 16827	2/16	27,519.55		
CR 105381	1	Batch #: 16827	2/16	7.72		
CR 105382	1	Batch #: 16827	2/16	20.00		
CR 105383	1	Batch #: 16827	2/16	1.69		
CR 105384	1	Batch #: 16827	2/16	0.92		
CR 105387	1	Batch #: 16831	2/16	237.33		
CR 105391	1	Batch #: 16831	2/16	9.49		
CR 105392	1	Batch #: 16831	2/16	2.37		
CR 105393	1	Batch #: 16830	2/16	343.00		
CR 105397	1	Batch #: 16830	2/16	9.77		
CR 105398	1	Batch #: 16830	2/16	2.76		
CR 105399	1	Batch #: 16830	2/16	2.44		
CR 105400	1	Batch #: 16830	2/16	0.95		
CR 105414	1	Batch #: 16829	2/16	8,454.10		
CR 105418	1	Batch #: 16829	2/16	3.40		
CR 105419	1	Batch #: 16829	2/16	20.00		
CR 105420	1	Batch #: 16829	2/16	289.05		
CR 105421	1	Batch #: 16829	2/16	144.47		
CR 105422	1	Batch #: 16829	2/16	77.72		
CR 105423	1	Batch #: 16829	2/16	49.82		
CR 105424	1	Batch #: 16829	2/16	1,220.39		
CR 105442	1	Batch #: 16836	2/16	88.40		
CR 105444	1	Batch #: 16836	2/16	3.54		
CR 105445	1	Batch #: 16836	2/16	0.88		
CR 105446	1	Batch #: 16836	2/16	0.30		
CR 105460	1	Batch #: 16838	2/16	949.46		
CR 105464	1	Batch #: 16838	2/16	30.00		
CR 105465	1	Batch #: 16838	2/16	56.24		
CR 105466	1	Batch #: 16838	2/16	20.30		
CR 105467	1	Batch #: 16838	2/16	7.45		
CR 105468	1	Batch #: 16838	2/16	41.60		
CR 105469	1	Batch #: 16835	2/16	100.00		
CR 105476	1	Batch #: 16835	2/16	4,213.28		
CR 105481	1	Batch #: 16835	2/16	1.70		
CR 105482	1	Batch #: 16835	2/16	20.00		
CR 105483	1	Batch #: 16835	2/16	129.09		
CR 105484	1	Batch #: 16835	2/16	18.62		
CR 105485	1	Batch #: 16835	2/16	38.47		
CR 105486	1	Batch #: 16835	2/16	6.42		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 105487	1	Batch #: 16835	2/16	164.10		
CR 105607	1	Batch #: 16839	2/16	10,447.69		
CR 105611	1	Batch #: 16839	2/16	54.04		
CR 105612	1	Batch #: 16839	2/16	30.00		
CR 105613	1	Batch #: 16839	2/16	3.40		
CR 105614	1	Batch #: 16839	2/16	198.80		
CR 105615	1	Batch #: 16839	2/16	294.03		
CR 105616	1	Batch #: 16839	2/16	144.76		
CR 105617	1	Batch #: 16839	2/16	93.68		
CR 105618	1	Batch #: 16839	2/16	49.91		
CR 105620	1	Batch #: 16839	2/16	125.54		
CR 105627	1	Batch #: 16840	2/16	393.01		
CR 105631	1	Batch #: 16840	2/16	20.00		
CR 105632	1	Batch #: 16840	2/16	15.72		
CR 105633	1	Batch #: 16840	2/16	3.93		
CR 105634	1	Batch #: 16840	2/16	3.19		
CR 105660	1	Batch #: 16846	2/16	66.59		
CR 105661	1	Batch #: 16846	2/16	2.66		
CR 105662	1	Batch #: 16846	2/16	0.67		
CR 105670	1	Batch #: 16845	2/16	984.46		
CR 105674	1	Batch #: 16845	2/16	30.00		
CR 105675	1	Batch #: 16845	2/16	60.00		
CR 105676	1	Batch #: 16845	2/16	23.05		
CR 105677	1	Batch #: 16845	2/16	8.14		
CR 105678	1	Batch #: 16845	2/16	0.14		
CR 105680	1	Batch #: 16844	2/16	100.00		
CR 105689	1	Batch #: 16844	2/16	100.00		
CR 105696	1	Batch #: 16844	2/16	17,197.13		
CR 105700	1	Batch #: 16844	2/16	46.32		
CR 105701	1	Batch #: 16844	2/16	42.81		
CR 105702	1	Batch #: 16844	2/16	2.50		
CR 105703	1	Batch #: 16844	2/16	10.17		
CR 105704	1	Batch #: 16844	2/16	0.86		
CR 105705	1	Batch #: 16844	2/16	96.05		
CR 105728	1	Batch #: 16848	2/16	1,661.74		
CR 105732	1	Batch #: 16848	2/16	0.20		
CR 105733	1	Batch #: 16848	2/16	47.96		
CR 105734	1	Batch #: 16848	2/16	9.17		
CR 105735	1	Batch #: 16848	2/16	18.88		
CR 105736	1	Batch #: 16848	2/16	3.16		
CR 105737	1	Batch #: 16848	2/16	6.95		
CR 105738	1	Batch #: 16849	2/16	1,581.65		
CR 105740	1	Batch #: 16849	2/16	50.59		
CR 105741	1	Batch #: 16849	2/16	31.75		
CR 105742	1	Batch #: 16849	2/16	15.94		
CR 105743	1	Batch #: 16849	2/16	10.95		
CR 105763	1	Batch #: 16853	2/16	2,880.59		
CR 105767	1	Batch #: 16853	2/16	8.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 105768	1	Batch #: 16853	2/16	120.00		
CR 105769	1	Batch #: 16853	2/16	93.91		
CR 105770	1	Batch #: 16853	2/16	26.16		
CR 105771	1	Batch #: 16853	2/16	27.62		
CR 105772	1	Batch #: 16853	2/16	9.02		
CR 105774	1	Batch #: 16857	2/16	290.29		
CR 105776	1	Batch #: 16857	2/16	18.25		
CR 105777	1	Batch #: 16857	2/16	5.88		
CR 105778	1	Batch #: 16857	2/16	2.90		
CR 105797	1	Batch #: 16854	2/16	4,235.79		
CR 105801	1	Batch #: 16854	2/16	5.10		
CR 105802	1	Batch #: 16854	2/16	81.79		
CR 105803	1	Batch #: 16854	2/16	124.04		
CR 105804	1	Batch #: 16854	2/16	5.27		
CR 105805	1	Batch #: 16854	2/16	37.77		
CR 105806	1	Batch #: 16854	2/16	1.31		
CR 105807	1	Batch #: 16854	2/16	101.02		
CR 105813	1	Batch #: 16862	2/16	651.85		
CR 105818	1	Batch #: 16862	2/16	47.00		
CR 105819	1	Batch #: 16862	2/16	30.99		
CR 105820	1	Batch #: 16862	2/16	8.40		
CR 105838	1	Batch #: 16861	2/16	4,047.14		
CR 105842	1	Batch #: 16861	2/16	59.73		
CR 105843	1	Batch #: 16861	2/16	134.87		
CR 105844	1	Batch #: 16861	2/16	43.52		
CR 105845	1	Batch #: 16861	2/16	117.05		
CR 105847	1	Batch #: 16858	2/16	773.18		
CR 105851	1	Batch #: 16858	2/16	23.80		
CR 105852	1	Batch #: 16858	2/16	8.68		
CR 105853	1	Batch #: 16859	2/16	188.05		
CR 105855	1	Batch #: 16859	2/16	7.52		
CR 105856	1	Batch #: 16859	2/16	1.88		
CR 105860	1	Batch #: 16860	2/16	215.56		
CR 105873	1	Batch #: 16865	2/16	12,410.41		
CR 105877	1	Batch #: 16865	2/16	39.44		
CR 105878	1	Batch #: 16865	2/16	140.00		
CR 105879	1	Batch #: 16865	2/16	264.93		
CR 105880	1	Batch #: 16865	2/16	101.92		
CR 105881	1	Batch #: 16865	2/16	82.99		
CR 105882	1	Batch #: 16865	2/16	35.15		
CR 105883	1	Batch #: 16864	2/16	951.27		
CR 105887	1	Batch #: 16864	2/16	20.00		
CR 105888	1	Batch #: 16864	2/16	38.49		
CR 105889	1	Batch #: 16864	2/16	9.52		
CR 105891	1	Batch #: 16864	2/16	5.35		
CR 105894	1	Batch #: 16863	2/16	5,248.89		
CR 105898	1	Batch #: 16863	2/16	187.21		
CR 105899	1	Batch #: 16863	2/16	168.97		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 105900 1	Batch #: 16863		2/16	54.54		
CR 105901 1	Batch #: 16863		2/16	2.49		
CR 105908 1	Batch #: 16868		2/16	1,381.07		
CR 105912 1	Batch #: 16868		2/16	20.00		
CR 105913 1	Batch #: 16868		2/16	43.27		
CR 105914 1	Batch #: 16868		2/16	9.69		
CR 105915 1	Batch #: 16868		2/16	12.89		
CR 105916 1	Batch #: 16868		2/16	3.34		
JV 3323 20	FLEET SVCS ALLOCATION		2/16		1,575.17	
JV 3326 12	PR DISBURSEMENTS		2/16		18,391.90	
JV 3327 18	AP DISBURSEMENTS		2/16		16,232.55	
JV 3329 18	AP DISBURSEMENTS		2/16		7,128.53	
JV 3334 18	PR DISBURSEMENTS		2/16		18,283.80	
JV 3335 18	AP DISBURSEMENTS		2/16		458,965.05	
JV 3339 18	AP DISBURSEMENTS		2/16		6,556.89	
JV 3370 7	FEB COG UB SALES TAX		2/16		13,806.77	
JV 3370 11	FEB COG UB SALES TAX		2/16		302.00	
JV 3370 15	FEB COG UB SALES TAX		2/16	5.41		
JV 3373 17	CITY UTILITIES		2/16		69.04	
JV 3375 47	INVESTMENT INTEREST		2/16		63.13	
JV 3383 13	OVERHEAD ALLOCATION		2/16		16,868.00	
JV 3384 10	CITY SHOP ALLOCATION		2/16		727.75	
JV 3387 33	INTEREST ALLOCATION		2/16	114.36		
JV 3388 8	FRANCHISE FEES		2/16		31,315.31	
UB 673 2	Receipts - UB		2/16		146.50	
UB 674 2	NSF REVERSAL - UB		2/16		27.00	
UB 675 3	Receipts - ACH UB		2/16	95,657.20		
UB 677 2	Adj-UB Auto Distribute		2/16		1,808.44	
CR 105968 1	Batch #: 16870		3/16	10,399.76		
CR 105972 1	Batch #: 16870		3/16	24.00		
CR 105973 1	Batch #: 16870		3/16	3.40		
CR 105974 1	Batch #: 16870		3/16	237.97		
CR 105975 1	Batch #: 16870		3/16	301.09		
CR 105976 1	Batch #: 16870		3/16	32.53		
CR 105977 1	Batch #: 16870		3/16	103.04		
CR 105978 1	Batch #: 16870		3/16	11.23		
CR 105979 1	Batch #: 16870		3/16	192.42		
CR 105981 1	Batch #: 16869		3/16	2,160.06		
CR 105985 1	Batch #: 16869		3/16	15.72		
CR 105986 1	Batch #: 16869		3/16	40.00		
CR 105987 1	Batch #: 16869		3/16	84.50		
CR 105988 1	Batch #: 16869		3/16	4.12		
CR 105989 1	Batch #: 16869		3/16	22.60		
CR 105990 1	Batch #: 16869		3/16	1.42		
CR 105991 1	Batch #: 16869		3/16	206.19		
CR 105992 1	Batch #: 16871	JAMES, BRIAN 501 N 7TH 261	3/16	18.81		
CR 105996 1	Batch #: 16871	JAMES, BRIAN 501 N 7TH 261	3/16	16.96		
CR 105997 1	Batch #: 16871	JAMES, BRIAN 501 N 7TH 261	3/16	0.94		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 105999	1	Batch #: 16871	3/16	4,926.85		
CR 106004	1	Batch #: 16871	3/16	148.09		
CR 106005	1	Batch #: 16871	3/16	72.44		
CR 106006	1	Batch #: 16871	3/16	85.40		
CR 106007	1	Batch #: 16871	3/16	48.21		
CR 106008	1	Batch #: 16871	3/16	29.45		
CR 106009	1	Batch #: 16871	3/16	219.62		
CR 106010	1	Batch #: 16873	3/16	666.35		
CR 106014	1	Batch #: 16873	3/16	3.40		
CR 106015	1	Batch #: 16873	3/16	24.69		
CR 106016	1	Batch #: 16873	3/16	2.16		
CR 106017	1	Batch #: 16873	3/16	6.66		
CR 106018	1	Batch #: 16873	3/16	1.11		
CR 106019	1	Batch #: 16873	3/16	0.87		
CR 106035	1	Batch #: 16872	3/16	3,134.29		
CR 106039	1	Batch #: 16872	3/16	84.46		
CR 106040	1	Batch #: 16872	3/16	107.46		
CR 106041	1	Batch #: 16872	3/16	45.34		
CR 106042	1	Batch #: 16872	3/16	32.29		
CR 106043	1	Batch #: 16872	3/16	15.64		
CR 106050	1	Batch #: 16877	3/16	100.00		
CR 106051	1	Batch #: 16877	3/16	100.00		
CR 106052	1	Batch #: 16877	3/16	3,659.86		
CR 106057	1	Batch #: 16877	3/16	8.50		
CR 106058	1	Batch #: 16877	3/16	120.00		
CR 106059	1	Batch #: 16877	3/16	102.96		
CR 106060	1	Batch #: 16877	3/16	21.15		
CR 106061	1	Batch #: 16877	3/16	33.04		
CR 106062	1	Batch #: 16877	3/16	6.91		
CR 106064	1	Batch #: 16877	3/16	89.32		
CR 106065	1	Batch #: 16876	3/16	13,619.37		
CR 106069	1	Batch #: 16876	3/16	32.00		
CR 106071	1	Batch #: 16876	3/16	40.80		
CR 106072	1	Batch #: 16876	3/16	407.42		
CR 106073	1	Batch #: 16876	3/16	350.88		
CR 106074	1	Batch #: 16876	3/16	69.20		
CR 106075	1	Batch #: 16876	3/16	130.38		
CR 106076	1	Batch #: 16876	3/16	23.86		
CR 106077	1	Batch #: 16876	3/16	621.75		
CR 106080	1	Batch #: 16879	3/16	2,874.03		
CR 106084	1	Batch #: 16879	3/16	3.40		
CR 106085	1	Batch #: 16879	3/16	87.38		
CR 106086	1	Batch #: 16879	3/16	61.96		
CR 106087	1	Batch #: 16879	3/16	22.63		
CR 106088	1	Batch #: 16879	3/16	159.96		
CR 106091	1	Batch #: 16878	3/16	53.55		
CR 106095	1	Batch #: 16878	3/16	20.00		
CR 106096	1	Batch #: 16878	3/16	2.14		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 106097	1	Batch #: 16878	3/16	0.54		
CR 106098	1	Batch #: 16874	3/16	176.01		
CR 106099	1	Batch #: 16874	3/16	1.76		
CR 106102	1	Batch #: 16881	3/16	100.00		
CR 106103	1	Batch #: 16881	3/16	1,461.82		
CR 106107	1	Batch #: 16881	3/16	60.00		
CR 106108	1	Batch #: 16881	3/16	20.40		
CR 106109	1	Batch #: 16881	3/16	42.08		
CR 106110	1	Batch #: 16881	3/16	33.05		
CR 106111	1	Batch #: 16881	3/16	0.35		
CR 106112	1	Batch #: 16881	3/16	11.36		
CR 106113	1	Batch #: 16881	3/16	0.12		
CR 106114	1	Batch #: 16881	3/16	3.32		
CR 106115	1	Batch #: 16882	3/16	47.40		
CR 106119	1	Batch #: 16882	3/16	8.81		
CR 106120	1	Batch #: 16882	3/16	14.86		
CR 106121	1	Batch #: 16882	3/16	2.37		
CR 106123	1	Batch #: 16882	3/16	9,686.22		
CR 106127	1	Batch #: 16882	3/16	61.42		
CR 106128	1	Batch #: 16882	3/16	90.00		
CR 106130	1	Batch #: 16882	3/16	10.20		
CR 106131	1	Batch #: 16882	3/16	82.99		
CR 106132	1	Batch #: 16882	3/16	318.83		
CR 106133	1	Batch #: 16882	3/16	54.72		
CR 106134	1	Batch #: 16882	3/16	101.07		
CR 106135	1	Batch #: 16882	3/16	18.87		
CR 106136	1	Batch #: 16882	3/16	90.00		
CR 106137	1	Batch #: 16883	3/16	3,312.19		
CR 106141	1	Batch #: 16883	3/16	3.40		
CR 106142	1	Batch #: 16883	3/16	0.08		
CR 106143	1	Batch #: 16883	3/16	75.68		
CR 106144	1	Batch #: 16883	3/16	5.68		
CR 106145	1	Batch #: 16883	3/16	32.38		
CR 106146	1	Batch #: 16883	3/16	1.96		
CR 106147	1	Batch #: 16883	3/16	114.45		
CR 106153	1	Batch #: 16880	3/16	1,663.41		
CR 106157	1	Batch #: 16880	3/16	100.00		
CR 106158	1	Batch #: 16880	3/16	46.80		
CR 106159	1	Batch #: 16880	3/16	13.84		
CR 106160	1	Batch #: 16880	3/16	15.42		
CR 106161	1	Batch #: 16880	3/16	4.77		
CR 106162	1	Batch #: 16880	3/16	0.20		
CR 106167	1	Batch #: 16885	3/16	28,142.34		
CR 106171	1	Batch #: 16885	3/16	40.00		
CR 106172	1	Batch #: 16885	3/16	25.50		
CR 106173	1	Batch #: 16885	3/16	20.00		
CR 106174	1	Batch #: 16885	3/16	1,037.03		
CR 106175	1	Batch #: 16885	3/16	472.84		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 106176	1	Batch #: 16885	3/16	278.95		
CR 106177	1	Batch #: 16885	3/16	163.06		
CR 106178	1	Batch #: 16885	3/16	65.25		
CR 106189	1	Batch #: 16884	3/16	433.94		
CR 106193	1	Batch #: 16884	3/16	30.00		
CR 106194	1	Batch #: 16884	3/16	28.11		
CR 106195	1	Batch #: 16884	3/16	15.85		
CR 106196	1	Batch #: 16884	3/16	1.75		
CR 106197	1	Batch #: 16884	3/16	4.23		
CR 106198	1	Batch #: 16884	3/16	0.60		
CR 106199	1	Batch #: 16884	3/16	17.20		
CR 106200	1	Batch #: 16886	SHAY HOOTS	3/16	100.00	
CR 106201	1	Batch #: 16886	3/16	3,101.43		
CR 106205	1	Batch #: 16886	3/16	8.00		
CR 106206	1	Batch #: 16886	3/16	4.80		
CR 106207	1	Batch #: 16886	3/16	71.11		
CR 106208	1	Batch #: 16886	3/16	30.04		
CR 106209	1	Batch #: 16886	3/16	30.36		
CR 106225	1	Batch #: 16887	3/16	6.44		
CR 106228	1	Batch #: 16887	3/16	0.26		
CR 106229	1	Batch #: 16887	3/16	0.06		
CR 106231	1	Batch #: 16888	3/16	63,737.12		
CR 106235	1	Batch #: 16888	3/16	112.00		
CR 106237	1	Batch #: 16888	3/16	73.10		
CR 106238	1	Batch #: 16888	3/16	926.96		
CR 106239	1	Batch #: 16888	3/16	383.86		
CR 106240	1	Batch #: 16888	3/16	302.71		
CR 106241	1	Batch #: 16888	3/16	132.40		
CR 106242	1	Batch #: 16888	3/16	283.63		
CR 106268	1	Batch #: 16889	TORREZ, JESSICA	3/16	100.00	
CR 106269	1	Batch #: 16889	3/16	1,007.07		
CR 106273	1	Batch #: 16889	3/16	28.69		
CR 106274	1	Batch #: 16889	3/16	6.12		
CR 106276	1	Batch #: 16889	3/16	43.73		
CR 106278	1	Batch #: 16896	3/16	2,655.37		
CR 106282	1	Batch #: 16896	3/16	92.25		
CR 106283	1	Batch #: 16896	3/16	43.19		
CR 106284	1	Batch #: 16896	3/16	23.02		
CR 106285	1	Batch #: 16896	3/16	14.89		
CR 106286	1	Batch #: 16896	3/16	10.11		
CR 106299	1	Batch #: 16893	3/16	381.44		
CR 106303	1	Batch #: 16893	3/16	12.87		
CR 106304	1	Batch #: 16893	3/16	2.35		
CR 106305	1	Batch #: 16894	3/16	22,175.72		
CR 106309	1	Batch #: 16894	3/16	8.00		
CR 106311	1	Batch #: 16894	3/16	6.80		
CR 106312	1	Batch #: 16894	3/16	733.70		
CR 106313	1	Batch #: 16894	3/16	459.85		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 106314	1	Batch #: 16894	3/16	211.40		
CR 106315	1	Batch #: 16894	3/16	158.54		
CR 106316	1	Batch #: 16894	3/16	101.18		
CR 106322	1	Batch #: 16899	3/16	26,549.79		
CR 106326	1	Batch #: 16899	3/16	96.00		
CR 106327	1	Batch #: 16899	3/16	25.50		
CR 106328	1	Batch #: 16899	3/16	797.16		
CR 106329	1	Batch #: 16899	3/16	339.11		
CR 106330	1	Batch #: 16899	3/16	253.16		
CR 106331	1	Batch #: 16899	3/16	116.94		
CR 106332	1	Batch #: 16899	3/16	43.76		
CR 106340	1	Batch #: 16901	SHERMAN, TRACI	3/16	100.00	
CR 106341	1	Batch #: 16901		3/16	656.66	
CR 106345	1	Batch #: 16901		3/16	20.00	
CR 106346	1	Batch #: 16901		3/16	17.83	
CR 106347	1	Batch #: 16901		3/16	5.86	
CR 106348	1	Batch #: 16901		3/16	1.89	
CR 106356	1	Batch #: 16904	STEVEN ALDRIDGE	3/16	100.00	
CR 106366	1	Batch #: 16904		3/16	10,791.68	
CR 106370	1	Batch #: 16904		3/16	8.00	
CR 106372	1	Batch #: 16904		3/16	20.40	
CR 106373	1	Batch #: 16904		3/16	20.00	
CR 106374	1	Batch #: 16904		3/16	250.26	
CR 106375	1	Batch #: 16904		3/16	58.05	
CR 106376	1	Batch #: 16904		3/16	93.94	
CR 106377	1	Batch #: 16904		3/16	20.03	
CR 106378	1	Batch #: 16904		3/16	259.53	
CR 106379	1	Batch #: 16900		3/16	22,877.90	
CR 106383	1	Batch #: 16900		3/16	32.00	
CR 106385	1	Batch #: 16900		3/16	3.40	
CR 106386	1	Batch #: 16900		3/16	516.31	
CR 106387	1	Batch #: 16900		3/16	250.17	
CR 106388	1	Batch #: 16900		3/16	178.88	
CR 106389	1	Batch #: 16900		3/16	86.38	
CR 106390	1	Batch #: 16900		3/16	52.25	
CR 106391	1	Batch #: 16907	CAUSBY, LINDSAY	3/16	100.00	
CR 106393	1	Batch #: 16907		3/16	14,963.38	
CR 106397	1	Batch #: 16907		3/16	144.00	
CR 106398	1	Batch #: 16907		3/16	18.70	
CR 106399	1	Batch #: 16907		3/16	480.48	
CR 106400	1	Batch #: 16907		3/16	193.79	
CR 106401	1	Batch #: 16907		3/16	139.87	
CR 106402	1	Batch #: 16907		3/16	66.83	
CR 106403	1	Batch #: 16907		3/16	9.51	
CR 106404	1	Batch #: 16906		3/16	3,784.73	
CR 106408	1	Batch #: 16906		3/16	16.00	
CR 106409	1	Batch #: 16906		3/16	32.80	
CR 106410	1	Batch #: 16906		3/16	56.99	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 106411	1	Batch #: 16906	3/16	54.59		
CR 106412	1	Batch #: 16906	3/16	38.87		
CR 106413	1	Batch #: 16906	3/16	18.83		
CR 106415	1	Batch #: 16906	3/16	164.72		
CR 106416	1	Batch #: 16905	3/16	120.86		
CR 106419	1	Batch #: 16905	3/16	4.89		
CR 106420	1	Batch #: 16905	3/16	1.23		
CR 106421	1	Batch #: 16915	3/16	50.73		
CR 106422	1	Batch #: 16915	3/16	0.51		
CR 106426	1	Batch #: 16914	3/16	30,032.29		
CR 106430	1	Batch #: 16914	3/16	8.00		
CR 106431	1	Batch #: 16911	RYAN BEWLEY	3/16	100.00	
CR 106432	1	Batch #: 16911	3/16	1,445.86		
CR 106436	1	Batch #: 16911	3/16	36.16		
CR 106437	1	Batch #: 16911	3/16	8.53		
CR 106438	1	Batch #: 16911	3/16	102.70		
CR 106440	1	Batch #: 16912	HERMAN, JUSTIN	3/16	100.00	
CR 106525	1	Batch #: 16912	REITZE, NICHOLE	3/16	100.00	
CR 106568	1	Batch #: 16912	3/16	11,071.74		
CR 106572	1	Batch #: 16912	3/16	16.00		
CR 106573	1	Batch #: 16912	3/16	23.80		
CR 106574	1	Batch #: 16912	3/16	20.00		
CR 106575	1	Batch #: 16912	3/16	298.85		
CR 106576	1	Batch #: 16912	3/16	112.00		
CR 106577	1	Batch #: 16912	3/16	104.67		
CR 106578	1	Batch #: 16912	3/16	38.60		
CR 106579	1	Batch #: 16912	3/16	6.55		
CR 106580	1	Batch #: 16913	3/16	58,145.19		
CR 106581	1	Batch #: 16913	3/16	9,524.74		
CR 106585	1	Batch #: 16913	3/16	40.00		
CR 106587	1	Batch #: 16913	3/16	25.50		
CR 106588	1	Batch #: 16913	3/16	20.00		
CR 106589	1	Batch #: 16913	3/16	398.35		
CR 106590	1	Batch #: 16913	3/16	140.55		
CR 106591	1	Batch #: 16913	3/16	146.92		
CR 106592	1	Batch #: 16913	3/16	48.47		
CR 106593	1	Batch #: 16913	3/16	191.75		
CR 106601	1	Batch #: 16920	3/16	172.36		
CR 106605	1	Batch #: 16920	3/16	20.00		
CR 106606	1	Batch #: 16920	3/16	4.41		
CR 106607	1	Batch #: 16920	3/16	1.72		
CR 106608	1	Batch #: 16921	3/16	27.02		
CR 106610	1	Batch #: 16921	3/16	1.08		
CR 106611	1	Batch #: 16921	3/16	0.27		
CR 106619	1	Batch #: 16919	3/16	14,897.01		
CR 106623	1	Batch #: 16919	3/16	32.00		
CR 106624	1	Batch #: 16919	3/16	11.90		
CR 106625	1	Batch #: 16919	3/16	331.72		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 106626	1	Batch #: 16919	3/16	178.24		
CR 106627	1	Batch #: 16919	3/16	106.45		
CR 106628	1	Batch #: 16919	3/16	61.48		
CR 106629	1	Batch #: 16919	3/16	4.32		
CR 106630	1	Batch #: 16918	3/16	794.45		
CR 106634	1	Batch #: 16918	3/16	25.93		
CR 106635	1	Batch #: 16918	3/16	2.24		
CR 106636	1	Batch #: 16918	3/16	6.45		
CR 106637	1	Batch #: 16918	3/16	0.77		
CR 106638	1	Batch #: 16918	3/16	1.39		
CR 106660	1	Batch #: 16917	3/16	18,227.90		
CR 106664	1	Batch #: 16917	3/16	72.62		
CR 106665	1	Batch #: 16917	3/16	30.00		
CR 106667	1	Batch #: 16917	3/16	30.60		
CR 106668	1	Batch #: 16917	3/16	61.06		
CR 106669	1	Batch #: 16917	3/16	558.85		
CR 106670	1	Batch #: 16917	3/16	228.25		
CR 106671	1	Batch #: 16917	3/16	172.20		
CR 106672	1	Batch #: 16917	3/16	78.76		
CR 106673	1	Batch #: 16917	3/16	3.40		
CR 106682	1	Batch #: 16922	3/16	100.00		
CR 106695	1	Batch #: 16922	3/16	6,034.01		
CR 106699	1	Batch #: 16922	3/16	204.91		
CR 106700	1	Batch #: 16922	3/16	96.15		
CR 106701	1	Batch #: 16922	3/16	58.04		
CR 106702	1	Batch #: 16922	3/16	33.16		
CR 106703	1	Batch #: 16922	3/16	169.59		
CR 106704	1	Batch #: 16923	3/16	643.09		
CR 106708	1	Batch #: 16923	3/16	17.00		
CR 106709	1	Batch #: 16923	3/16	25.71		
CR 106710	1	Batch #: 16923	3/16	6.43		
CR 106711	1	Batch #: 16923	3/16	0.72		
CR 106717	1	Batch #: 16925	3/16	247.82		
CR 106719	1	Batch #: 16925	3/16	20.00		
CR 106720	1	Batch #: 16925	3/16	9.91		
CR 106721	1	Batch #: 16925	3/16	2.48		
CR 106722	1	Batch #: 16926	3/16	5,924.20		
CR 106726	1	Batch #: 16926	3/16	8.50		
CR 106727	1	Batch #: 16926	3/16	60.00		
CR 106728	1	Batch #: 16926	3/16	190.02		
CR 106729	1	Batch #: 16926	3/16	53.51		
CR 106730	1	Batch #: 16926	3/16	57.43		
CR 106731	1	Batch #: 16926	3/16	18.46		
CR 106732	1	Batch #: 16926	3/16	173.63		
CR 106734	1	Batch #: 16927	3/16	76.96		
CR 106736	1	Batch #: 16927	3/16	1.29		
CR 106737	1	Batch #: 16927	3/16	0.32		
CR 106750	1	Batch #: 16931	3/16	4,098.74		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 106754	1	Batch #: 16931	3/16	1.70		
CR 106755	1	Batch #: 16931	3/16	40.00		
CR 106756	1	Batch #: 16931	3/16	100.99		
CR 106757	1	Batch #: 16931	3/16	32.51		
CR 106758	1	Batch #: 16931	3/16	33.46		
CR 106759	1	Batch #: 16931	3/16	11.21		
CR 106760	1	Batch #: 16931	3/16	28.66		
CR 106762	1	Batch #: 16932	3/16	3,054.61		
CR 106766	1	Batch #: 16932	3/16	8.00		
CR 106767	1	Batch #: 16932	3/16	115.09		
CR 106768	1	Batch #: 16932	3/16	72.19		
CR 106769	1	Batch #: 16932	3/16	30.03		
CR 106770	1	Batch #: 16932	3/16	24.91		
CR 106771	1	Batch #: 16932	3/16	88.36		
CR 106779	1	Batch #: 16935	3/16	735.10		
CR 106783	1	Batch #: 16935	3/16	5.58		
CR 106784	1	Batch #: 16935	3/16	6.31		
CR 106851	1	Batch #: 16933	3/16	105.94		
CR 106855	1	Batch #: 16933	3/16	4.24		
CR 106856	1	Batch #: 16933	3/16	1.06		
CR 106864	1	Batch #: 16940	3/16	131.72		
CR 106868	1	Batch #: 16940	3/16	5.27		
CR 106869	1	Batch #: 16940	3/16	1.32		
CR 106870	1	Batch #: 16936	3/16	3,889.12		
CR 106874	1	Batch #: 16936	3/16	24.00		
CR 106876	1	Batch #: 16936	3/16	3.40		
CR 106877	1	Batch #: 16936	3/16	125.62		
CR 106878	1	Batch #: 16936	3/16	18.90		
CR 106879	1	Batch #: 16936	3/16	37.94		
CR 106880	1	Batch #: 16936	3/16	6.51		
CR 106881	1	Batch #: 16936	3/16	176.78		
CR 106884	1	Batch #: 16937	3/16	723.29		
CR 106888	1	Batch #: 16937	3/16	7.86		
CR 106889	1	Batch #: 16937	3/16	11.07		
CR 106890	1	Batch #: 16937	3/16	5.86		
CR 106892	1	Batch #: 16938	3/16	278.33		
CR 106896	1	Batch #: 16938	3/16	20.00		
CR 106897	1	Batch #: 16938	3/16	11.13		
CR 106898	1	Batch #: 16938	3/16	2.78		
CR 106901	1	Batch #: 16938	3/16	771.10		
CR 106905	1	Batch #: 16938	3/16	90.00		
CR 106907	1	Batch #: 16938	3/16	91.50		
CR 106908	1	Batch #: 16938	3/16	31.67		
CR 106909	1	Batch #: 16938	3/16	7.41		
CR 106910	1	Batch #: 16938	3/16	51.09		
CR 106928	1	Batch #: 16941	3/16	249.70		
CR 106932	1	Batch #: 16941	3/16	6.45		
CR 106933	1	Batch #: 16941	3/16	1.61		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 106934	1	Batch #: 16941	3/16	3.81		
CR 106939	1	Batch #: 16942	3/16	4,668.88		
CR 106944	1	Batch #: 16942	3/16	20.00		
CR 106945	1	Batch #: 16942	3/16	162.56		
CR 106946	1	Batch #: 16942	3/16	78.29		
CR 106947	1	Batch #: 16942	3/16	45.94		
CR 106948	1	Batch #: 16942	3/16	27.00		
CR 106949	1	Batch #: 16942	3/16	0.36		
CR 106978	1	Batch #: 16946	3/16	20,329.97		
CR 106982	1	Batch #: 16946	3/16	48.00		
CR 106983	1	Batch #: 16946	3/16	3.40		
CR 106984	1	Batch #: 16946	3/16	17.01		
CR 106985	1	Batch #: 16946	3/16	94.35		
CR 106986	1	Batch #: 16946	3/16	11.46		
CR 106987	1	Batch #: 16946	3/16	30.08		
CR 106988	1	Batch #: 16946	3/16	3.96		
CR 106989	1	Batch #: 16946	3/16	3.37		
CR 106990	1	Batch #: 16945	IACINO, JULIE	3/16	100.00	
CR 107006	1	Batch #: 16947	3/16	220.90		
CR 107007	1	Batch #: 16947	3/16	8.21		
CR 107008	1	Batch #: 16947	3/16	2.05		
CR 107036	1	Batch #: 16949	PEPITONE, JUSTIN	3/16	31.82	
CR 107037	1	Batch #: 16949	PEPITONE, JUSTIN	3/16	1.27	
CR 107038	1	Batch #: 16949	PEPITONE, JUSTIN	3/16	0.32	
CR 107041	1	Batch #: 16949	3/16	2,727.68		
CR 107045	1	Batch #: 16949	3/16	3.40		
CR 107046	1	Batch #: 16949	3/16	19.80		
CR 107047	1	Batch #: 16949	3/16	100.63		
CR 107048	1	Batch #: 16949	3/16	27.41		
CR 107049	1	Batch #: 16949	3/16	30.27		
CR 107050	1	Batch #: 16949	3/16	9.46		
CR 107055	1	Batch #: 16950	THE 808	3/16	500.00	
CR 107056	1	Batch #: 16950	3/16	3,032.90		
CR 107060	1	Batch #: 16950	3/16	32.00		
CR 107061	1	Batch #: 16950	3/16	98.82		
CR 107062	1	Batch #: 16950	3/16	29.51		
CR 107063	1	Batch #: 16951	3/16	4,587.59		
CR 107067	1	Batch #: 16951	3/16	20.00		
CR 107068	1	Batch #: 16951	3/16	155.41		
CR 107069	1	Batch #: 16951	3/16	35.32		
CR 107070	1	Batch #: 16951	3/16	44.74		
CR 107071	1	Batch #: 16951	3/16	12.18		
CR 107072	1	Batch #: 16951	3/16	50.09		
CR 107103	1	Batch #: 16930	3/16	3,263.96		
CR 107107	1	Batch #: 16930	3/16	24.00		
CR 107109	1	Batch #: 16930	3/16	5.10		
CR 107110	1	Batch #: 16930	3/16	79.21		
CR 107111	1	Batch #: 16930	3/16	29.40		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 107112	1	Batch #: 16930	3/16	29.81		
CR 107113	1	Batch #: 16930	3/16	10.15		
CR 107114	1	Batch #: 16930	3/16	173.27		
CR 107122	1	Batch #: 16908	3/16	5,330.45		
CR 107126	1	Batch #: 16908	3/16	132.57		
CR 107127	1	Batch #: 16908	3/16	35.36		
CR 107128	1	Batch #: 16908	3/16	46.57		
CR 107129	1	Batch #: 16908	3/16	12.19		
CR 107130	1	Batch #: 16908	3/16	73.91		
CR 107149	1	Batch #: 16954	3/16	5,930.36		
CR 107153	1	Batch #: 16954	3/16	24.00		
CR 107154	1	Batch #: 16954	3/16	186.40		
CR 107155	1	Batch #: 16954	3/16	70.96		
CR 107156	1	Batch #: 16954	3/16	58.14		
CR 107157	1	Batch #: 16954	3/16	24.05		
CR 107158	1	Batch #: 16954	3/16	0.79		
CR 107165	1	Batch #: 16956	LUCAS MATTSON	3/16	100.00	
CR 107167	1	Batch #: 16956	3/16	4,993.41		
CR 107171	1	Batch #: 16956	3/16	20.00		
CR 107172	1	Batch #: 16956	3/16	134.16		
CR 107173	1	Batch #: 16956	3/16	3.54		
CR 107174	1	Batch #: 16956	3/16	53.39		
CR 107175	1	Batch #: 16956	3/16	1.22		
CR 107176	1	Batch #: 16956	3/16	172.65		
CR 107199	1	Batch #: 16955	3/16	0.80		
CR 107200	1	Batch #: 16953	3/16	2,873.81		
CR 107204	1	Batch #: 16953	3/16	87.50		
CR 107205	1	Batch #: 16953	3/16	16.21		
CR 107206	1	Batch #: 16953	3/16	26.09		
CR 107207	1	Batch #: 16953	3/16	5.58		
CR 107209	1	Batch #: 16952	TORREZ, JESSICA	3/16	100.00	
CR 107210	1	Batch #: 16952	3/16	3,291.16		
CR 107214	1	Batch #: 16952	3/16	16.00		
CR 107215	1	Batch #: 16952	3/16	40.00		
CR 107216	1	Batch #: 16952	3/16	105.70		
CR 107217	1	Batch #: 16952	3/16	8.88		
CR 107218	1	Batch #: 16952	3/16	31.03		
CR 107219	1	Batch #: 16952	3/16	3.30		
CR 107221	1	Batch #: 16952	3/16	4.97		
CR 107225	1	Batch #: 16962	3/16	257.52		
CR 107229	1	Batch #: 16962	3/16	10.30		
CR 107230	1	Batch #: 16962	3/16	2.58		
CR 107231	1	Batch #: 16961	3/16	242.64		
CR 107233	1	Batch #: 16961	3/16	5.74		
CR 107234	1	Batch #: 16961	3/16	1.43		
CR 107236	1	Batch #: 16958	APEX	3/16	250.00	
CR 107241	1	Batch #: 16958	3/16	10,908.72		
CR 107245	1	Batch #: 16958	3/16	8.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 107246	1	Batch #: 16958	3/16	17.00		
CR 107247	1	Batch #: 16958	3/16	159.24		
CR 107248	1	Batch #: 16958	3/16	178.22		
CR 107249	1	Batch #: 16958	3/16	117.45		
CR 107250	1	Batch #: 16958	3/16	102.83		
CR 107251	1	Batch #: 16958	3/16	40.49		
CR 107252	1	Batch #: 16958	3/16	80.41		
CR 107257	1	Batch #: 16959	3/16	6,443.37		
CR 107261	1	Batch #: 16959	3/16	16.00		
CR 107262	1	Batch #: 16959	3/16	40.00		
CR 107263	1	Batch #: 16959	3/16	97.98		
CR 107264	1	Batch #: 16959	3/16	39.65		
CR 107265	1	Batch #: 16959	3/16	29.37		
CR 107266	1	Batch #: 16959	3/16	13.67		
CR 107268	1	Batch #: 16957	3/16	2,071.99		
CR 107272	1	Batch #: 16957	3/16	16.00		
CR 107273	1	Batch #: 16957	3/16	79.72		
CR 107274	1	Batch #: 16957	3/16	3.67		
CR 107275	1	Batch #: 16957	3/16	21.23		
CR 107276	1	Batch #: 16957	3/16	1.27		
CR 107277	1	Batch #: 16960	3/16	2,077.46		
CR 107281	1	Batch #: 16960	3/16	3.40		
CR 107282	1	Batch #: 16960	3/16	60.11		
CR 107283	1	Batch #: 16960	3/16	52.83		
CR 107284	1	Batch #: 16960	3/16	2.47		
CR 107285	1	Batch #: 16960	3/16	18.45		
CR 107286	1	Batch #: 16960	3/16	0.85		
CR 107287	1	Batch #: 16967	3/16	166.89		
CR 107291	1	Batch #: 16967	3/16	20.00		
CR 107292	1	Batch #: 16967	3/16	6.68		
CR 107293	1	Batch #: 16967	3/16	1.66		
CR 107295	1	Batch #: 16963	3/16	12,167.52		
CR 107299	1	Batch #: 16963	3/16	16.00		
CR 107301	1	Batch #: 16963	3/16	11.90		
CR 107302	1	Batch #: 16963	3/16	221.44		
CR 107303	1	Batch #: 16963	3/16	387.80		
CR 107304	1	Batch #: 16963	3/16	69.32		
CR 107305	1	Batch #: 16963	3/16	118.75		
CR 107306	1	Batch #: 16963	3/16	23.94		
CR 107309	1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	98.29		
CR 107319	1	Batch #: 16968	3/16	92.88		
CR 107321	1	Batch #: 16968	3/16	3.72		
CR 107322	1	Batch #: 16968	3/16	0.93		
CR 107323	1	Batch #: 16964	3/16	436.57		
CR 107327	1	Batch #: 16964	3/16	22.72		
CR 107328	1	Batch #: 16964	3/16	17.47		
CR 107329	1	Batch #: 16964	3/16	4.16		
CR 107331	1	Batch #: 16974	3/16	129.74		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 107333	1	Batch #: 16974	3/16	4.11		
CR 107334	1	Batch #: 16974	3/16	1.03		
CR 107335	1	Batch #: 16970	3/16	1,463.67		
CR 107339	1	Batch #: 16970	3/16	32.00		
CR 107340	1	Batch #: 16970	3/16	30.00		
CR 107341	1	Batch #: 16970	3/16	40.00		
CR 107342	1	Batch #: 16970	3/16	50.74		
CR 107343	1	Batch #: 16970	3/16	5.75		
CR 107344	1	Batch #: 16970	3/16	9.66		
CR 107345	1	Batch #: 16970	3/16	1.99		
CR 107346	1	Batch #: 16970	3/16	52.12		
CR 107347	1	Batch #: 16969	3/16	60,449.44		
CR 107348	1	Batch #: 16969	3/16	9,524.74		
CR 107352	1	Batch #: 16969	3/16	8.00		
CR 107353	1	Batch #: 16969	3/16	150.00		
CR 107355	1	Batch #: 16969	3/16	69.70		
CR 107356	1	Batch #: 16969	3/16	233.35		
CR 107357	1	Batch #: 16969	3/16	429.13		
CR 107358	1	Batch #: 16969	3/16	115.03		
CR 107359	1	Batch #: 16969	3/16	145.38		
CR 107360	1	Batch #: 16969	3/16	39.67		
CR 107361	1	Batch #: 16969	3/16	1,322.56		
CR 107392	1	Batch #: 16966	3/16	2,278.04		
CR 107396	1	Batch #: 16966	3/16	3.40		
CR 107397	1	Batch #: 16966	3/16	49.56		
CR 107398	1	Batch #: 16966	3/16	58.57		
CR 107399	1	Batch #: 16966	3/16	3.38		
CR 107400	1	Batch #: 16966	3/16	21.68		
CR 107401	1	Batch #: 16966	3/16	1.17		
CR 107402	1	Batch #: 16966	3/16	4.39		
CR 107404	1	Batch #: 16971	3/16	2,732.54		
CR 107408	1	Batch #: 16971	3/16	20.00		
CR 107409	1	Batch #: 16971	3/16	69.04		
CR 107410	1	Batch #: 16971	3/16	5.13		
CR 107411	1	Batch #: 16971	3/16	26.25		
CR 107412	1	Batch #: 16971	3/16	1.77		
CR 107413	1	Batch #: 16971	3/16	28.17		
CR 107455	1	Batch #: 16965	3/16	1,276.37		
CR 107459	1	Batch #: 16965	3/16	100.00		
CR 107460	1	Batch #: 16965	3/16	46.46		
CR 107461	1	Batch #: 16965	3/16	11.61		
JV 3365	20	FLEET SVCS ALLOCATION	3/16		1,575.17	
JV 3368	12	PR DISBURSEMENTS	3/16		18,495.20	
JV 3369	12	PR DISBURSEMENTS	3/16		1,071.21	
JV 3371	18	AP DISBURSEMENTS	3/16		10,588.12	
JV 3381	12	PR DISBURSEMENTS	3/16		18,507.22	
JV 3389	18	AP DISBURSEMENTS	3/16		2,373.40	
JV 3399	18	AP DISBURSEMENTS	3/16		6,217.48	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3409 2	FINANCE CASH SHORT 03/28/16		3/16		100.00	
JV 3412 3	RECLASS M.MOORE RECONNECT FEE		3/16	30.00		
JV 3413 12	PR DISBURSEMENTS		3/16		19,698.45	
JV 3414 18	AP DISBURSEMENTS		3/16		422,060.20	
JV 3415 7	MAR COG UB SALES TAX		3/16		12,921.55	
JV 3415 11	MAR COG UB SALES TAX		3/16		277.00	
JV 3415 15	MAR COG UB SALES TAX		3/16	2.78		
JV 3417 17	CITY UTILITIES		3/16		70.65	
JV 3432 43	INVESTMENT INTEREST		3/16		5.87	
JV 3434 7	UB LATE FEES ALLOCATION		3/16		3,133.33	
JV 3438 13	OVERHEAD ALLOCATION		3/16		28,408.00	
JV 3439 10	CITY SHOP ALLOCATION		3/16		749.26	
JV 3446 33	INTEREST ALLOCATION		3/16	512.79		
JV 3447 8	FRANCHISE FEES		3/16		27,855.89	
JV 3461 2	BOW CD018-592626 MATURED/XFER		3/16	12,422.14		
UB 681 2	Receipts - UB		3/16		103.52	
UB 682 2	NSF REVERSAL - UB		3/16		68.08	
UB 683 3	Receipts - ACH UB		3/16	101,493.56		
UB 685 4	Adj-UB Auto Distribute		3/16		1,276.63	
CR 107381 1	Batch #: 16977		4/16	749.66		
CR 107386 1	Batch #: 16977		4/16	29.57		
CR 107387 1	Batch #: 16977		4/16	2.72		
CR 107388 1	Batch #: 16977		4/16	7.27		
CR 107389 1	Batch #: 16977		4/16	0.94		
CR 107390 1	Batch #: 16977		4/16	25.68		
CR 107414 1	Batch #: 16978		4/16	1,158.51		
CR 107418 1	Batch #: 16978		4/16	44.73		
CR 107419 1	Batch #: 16978		4/16	12.02		
CR 107420 1	Batch #: 16978		4/16	1,293.89		
CR 107430 1	Batch #: 16979	KISKA, DANIEL	4/16	100.00		
CR 107431 1	Batch #: 16979		4/16	589.58		
CR 107435 1	Batch #: 16979		4/16	22.32		
CR 107436 1	Batch #: 16979		4/16	0.35		
CR 107437 1	Batch #: 16979		4/16	6.07		
CR 107438 1	Batch #: 16979		4/16	0.12		
CR 107439 1	Batch #: 16980		4/16	535.68		
CR 107443 1	Batch #: 16980		4/16	17.59		
CR 107444 1	Batch #: 16980		4/16	4.84		
CR 107445 1	Batch #: 16980		4/16	5.76		
CR 107446 1	Batch #: 16976	LIAN, CUNG	4/16	100.00		
CR 107447 1	Batch #: 16976		4/16	3,275.36		
CR 107451 1	Batch #: 16976		4/16	20.00		
CR 107452 1	Batch #: 16976		4/16	128.96		
CR 107453 1	Batch #: 16976		4/16	31.47		
CR 107454 1	Batch #: 16976		4/16	5.45		
CR 107468 1	Batch #: 16982	LANETTE DEVORE	4/16	100.00		
CR 107469 1	Batch #: 16982		4/16	17,682.06		
CR 107473 1	Batch #: 16982		4/16	40.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 107474	1	Batch #: 16982	4/16	30.00		
CR 107476	1	Batch #: 16982	4/16	15.30		
CR 107477	1	Batch #: 16982	4/16	80.00		
CR 107478	1	Batch #: 16982	4/16	510.77		
CR 107479	1	Batch #: 16982	4/16	118.83		
CR 107480	1	Batch #: 16982	4/16	154.16		
CR 107481	1	Batch #: 16982	4/16	40.98		
CR 107482	1	Batch #: 16982	4/16	1,033.37		
CR 107485	1	Batch #: 16981	4/16	1,052.67		
CR 107489	1	Batch #: 16981	4/16	16.00		
CR 107490	1	Batch #: 16981	4/16	60.00		
CR 107491	1	Batch #: 16981	4/16	20.00		
CR 107492	1	Batch #: 16981	4/16	19.42		
CR 107493	1	Batch #: 16981	4/16	2.02		
CR 107494	1	Batch #: 16981	4/16	9.06		
CR 107495	1	Batch #: 16981	4/16	0.70		
CR 107496	1	Batch #: 16981	4/16	71.74		
CR 107497	1	Batch #: 16983	4/16	23,248.75		
CR 107501	1	Batch #: 16983	4/16	80.00		
CR 107502	1	Batch #: 16983	4/16	30.00		
CR 107504	1	Batch #: 16983	4/16	28.90		
CR 107505	1	Batch #: 16983	4/16	20.00		
CR 107506	1	Batch #: 16983	4/16	659.83		
CR 107507	1	Batch #: 16983	4/16	325.25		
CR 107508	1	Batch #: 16983	4/16	207.91		
CR 107509	1	Batch #: 16983	4/16	112.22		
CR 107510	1	Batch #: 16983	4/16	255.51		
CR 107535	1	Batch #: 16985	4/16	73.70		
CR 107536	1	Batch #: 16985	4/16	5.04		
CR 107537	1	Batch #: 16985	4/16	1.26		
CR 107545	1	Batch #: 16989	4/16	361.35		
CR 107548	1	Batch #: 16989	4/16	14.44		
CR 107549	1	Batch #: 16989	4/16	6.82		
CR 107550	1	Batch #: 16989	4/16	3.61		
CR 107551	1	Batch #: 16989	4/16	2.35		
CR 107554	1	Batch #: 16988	4/16	924.38		
CR 107558	1	Batch #: 16988	4/16	25.32		
CR 107559	1	Batch #: 16988	4/16	6.88		
CR 107560	1	Batch #: 16988	4/16	5.34		
CR 107562	1	Batch #: 16987	4/16	26,155.60		
CR 107566	1	Batch #: 16987	4/16	40.00		
CR 107568	1	Batch #: 16987	4/16	37.40		
CR 107569	1	Batch #: 16987	4/16	40.00		
CR 107570	1	Batch #: 16987	4/16	867.13		
CR 107571	1	Batch #: 16987	4/16	455.49		
CR 107572	1	Batch #: 16987	4/16	258.44		
CR 107573	1	Batch #: 16987	4/16	157.06		
CR 107574	1	Batch #: 16987	4/16	242.78		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 107701	1	Batch #: 16994	4/16	36.87		
CR 107703	1	Batch #: 16994	4/16	1.47		
CR 107704	1	Batch #: 16994	4/16	0.37		
CR 107716	1	Batch #: 16995	4/16	68.56		
CR 107718	1	Batch #: 16995	4/16	4.59		
CR 107719	1	Batch #: 16995	4/16	1.15		
CR 107721	1	Batch #: 16992	4/16	100.00		
CR 107724	1	Batch #: 16992	4/16	16,443.51		
CR 107728	1	Batch #: 16992	4/16	16.00		
CR 107729	1	Batch #: 16992	4/16	34.00		
CR 107730	1	Batch #: 16992	4/16	60.00		
CR 107731	1	Batch #: 16992	4/16	487.38		
CR 107732	1	Batch #: 16992	4/16	212.04		
CR 107733	1	Batch #: 16992	4/16	152.54		
CR 107734	1	Batch #: 16992	4/16	73.13		
CR 107735	1	Batch #: 16992	4/16	162.83		
CR 107739	1	Batch #: 16993	4/16	10,580.61		
CR 107743	1	Batch #: 16993	4/16	24.00		
CR 107745	1	Batch #: 16993	4/16	18.70		
CR 107746	1	Batch #: 16993	4/16	42.62		
CR 107747	1	Batch #: 16993	4/16	274.35		
CR 107748	1	Batch #: 16993	4/16	60.00		
CR 107749	1	Batch #: 16993	4/16	96.35		
CR 107750	1	Batch #: 16993	4/16	20.69		
CR 107751	1	Batch #: 16993	4/16	417.41		
CR 107753	1	Batch #: 16997	4/16	100.00		
CR 107754	1	Batch #: 16997	4/16	13,578.83		
CR 107758	1	Batch #: 16997	4/16	104.00		
CR 107759	1	Batch #: 16997	4/16	11.90		
CR 107760	1	Batch #: 16997	4/16	427.93		
CR 107761	1	Batch #: 16997	4/16	173.30		
CR 107762	1	Batch #: 16997	4/16	130.70		
CR 107763	1	Batch #: 16997	4/16	59.76		
CR 107764	1	Batch #: 16997	4/16	180.02		
CR 107765	1	Batch #: 16998	4/16	587.05		
CR 107769	1	Batch #: 16998	4/16	15.93		
CR 107770	1	Batch #: 16998	4/16	4.62		
CR 107771	1	Batch #: 16998	4/16	0.97		
CR 107778	1	Batch #: 17000	4/16	147.77		
CR 107782	1	Batch #: 17000	4/16	20.00		
CR 107783	1	Batch #: 17000	4/16	4.48		
CR 107784	1	Batch #: 17000	4/16	1.12		
CR 107785	1	Batch #: 17001	4/16	30,744.06		
CR 107789	1	Batch #: 17001	4/16	16.00		
CR 107790	1	Batch #: 17001	4/16	8.50		
CR 107791	1	Batch #: 17001	4/16	20.00		
CR 107792	1	Batch #: 17001	4/16	466.79		
CR 107793	1	Batch #: 17001	4/16	127.43		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 107794	1	Batch #: 17001	4/16	153.21		
CR 107795	1	Batch #: 17001	4/16	43.96		
CR 107796	1	Batch #: 17001	4/16	202.51		
CR 107801	1	Batch #: 17002	4/16	5,227.54		
CR 107805	1	Batch #: 17002	4/16	12.63		
CR 107806	1	Batch #: 17002	4/16	17.38		
CR 107807	1	Batch #: 17002	4/16	133.78		
CR 107808	1	Batch #: 17002	4/16	26.44		
CR 107809	1	Batch #: 17002	4/16	46.61		
CR 107810	1	Batch #: 17002	4/16	9.12		
CR 107811	1	Batch #: 17002	4/16	264.18		
CR 107814	1	Batch #: 17010	4/16	18,631.08		
CR 107818	1	Batch #: 17010	4/16	48.00		
CR 107820	1	Batch #: 17010	4/16	712.71		
CR 107821	1	Batch #: 17010	4/16	477.82		
CR 107822	1	Batch #: 17010	4/16	185.50		
CR 107823	1	Batch #: 17010	4/16	164.76		
CR 107824	1	Batch #: 17010	4/16	76.17		
CR 107826	1	Batch #: 17006	4/16	5,505.50		
CR 107830	1	Batch #: 17006	4/16	20.00		
CR 107831	1	Batch #: 17006	4/16	199.87		
CR 107832	1	Batch #: 17006	4/16	91.49		
CR 107833	1	Batch #: 17006	4/16	51.75		
CR 107834	1	Batch #: 17006	4/16	31.54		
CR 107835	1	Batch #: 17006	4/16	162.83		
CR 107836	1	Batch #: 17007	4/16	5,445.23		
CR 107840	1	Batch #: 17007	4/16	8.00		
CR 107841	1	Batch #: 17007	4/16	1.70		
CR 107842	1	Batch #: 17007	4/16	152.74		
CR 107843	1	Batch #: 17007	4/16	93.79		
CR 107844	1	Batch #: 17007	4/16	54.60		
CR 107845	1	Batch #: 17007	4/16	32.34		
CR 107846	1	Batch #: 17007	4/16	42.07		
CR 107849	1	Batch #: 17009	4/16	10,701.65		
CR 107853	1	Batch #: 17009	4/16	48.00		
CR 107855	1	Batch #: 17009	4/16	5.10		
CR 107856	1	Batch #: 17009	4/16	3.82		
CR 107857	1	Batch #: 17009	4/16	170.64		
CR 107858	1	Batch #: 17009	4/16	71.81		
CR 107859	1	Batch #: 17009	4/16	63.33		
CR 107860	1	Batch #: 17009	4/16	24.77		
CR 107861	1	Batch #: 17009	4/16	72.43		
CR 107870	1	Batch #: 17008	4/16	26,334.66		
CR 107874	1	Batch #: 17008	4/16	8.00		
CR 107875	1	Batch #: 17013	4/16	24,601.04		
CR 107879	1	Batch #: 17013	4/16	136.00		
CR 107880	1	Batch #: 17013	4/16	8.50		
CR 107881	1	Batch #: 17013	4/16	418.80		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 107882	1	Batch #: 17013	4/16	227.80		
CR 107883	1	Batch #: 17013	4/16	140.56		
CR 107884	1	Batch #: 17013	4/16	78.59		
CR 107885	1	Batch #: 17011	4/16	50.00		
CR 107886	1	Batch #: 17011	4/16	50.00		
CR 107887	1	Batch #: 17011	4/16	16,825.39		
CR 107891	1	Batch #: 17011	4/16	56.00		
CR 107892	1	Batch #: 17011	4/16	37.40		
CR 107893	1	Batch #: 17011	4/16	20.00		
CR 107894	1	Batch #: 17011	4/16	525.52		
CR 107895	1	Batch #: 17011	4/16	177.78		
CR 107896	1	Batch #: 17011	4/16	158.99		
CR 107897	1	Batch #: 17011	4/16	61.45		
CR 107898	1	Batch #: 17011	4/16	388.07		
CR 107907	1	Batch #: 17014	4/16	50.00		
CR 107908	1	Batch #: 17012	4/16	438.04		
CR 107912	1	Batch #: 17012	4/16	5.10		
CR 107913	1	Batch #: 17012	4/16	20.00		
CR 107914	1	Batch #: 17012	4/16	17.51		
CR 107915	1	Batch #: 17012	4/16	2.61		
CR 107916	1	Batch #: 17012	4/16	4.37		
CR 107917	1	Batch #: 17012	4/16	0.90		
CR 107918	1	Batch #: 17012	4/16	0.63		
CR 107920	1	Batch #: 17015	4/16	1,237.99		
CR 107924	1	Batch #: 17015	4/16	8.00		
CR 107925	1	Batch #: 17015	4/16	35.60		
CR 107926	1	Batch #: 17015	4/16	11.91		
CR 107927	1	Batch #: 17015	4/16	1.36		
CR 107935	1	Batch #: 17017	4/16	140.10		
CR 107938	1	Batch #: 17017	4/16	4.20		
CR 107939	1	Batch #: 17017	4/16	3.05		
CR 107940	1	Batch #: 17017	4/16	1.06		
CR 107941	1	Batch #: 17017	4/16	1.05		
CR 107943	1	Batch #: 17016	4/16	100.00		
CR 107944	1	Batch #: 17016	4/16	18,218.48		
CR 107948	1	Batch #: 17016	4/16	64.00		
CR 107950	1	Batch #: 17016	4/16	6.80		
CR 107951	1	Batch #: 17016	4/16	468.13		
CR 107952	1	Batch #: 17016	4/16	232.07		
CR 107953	1	Batch #: 17016	4/16	133.51		
CR 107954	1	Batch #: 17016	4/16	80.06		
CR 107955	1	Batch #: 17016	4/16	378.10		
CR 107958	1	Batch #: 17020	4/16	56.36		
CR 107959	1	Batch #: 17020	4/16	2.91		
CR 107960	1	Batch #: 17020	4/16	0.73		
CR 107961	1	Batch #: 17021	4/16	100.00		
CR 107967	1	Batch #: 17021	4/16	6,477.14		
CR 107971	1	Batch #: 17021	4/16	8.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 107972	1	Batch #: 17021	4/16	23.80		
CR 107973	1	Batch #: 17021	4/16	20.00		
CR 107974	1	Batch #: 17021	4/16	200.40		
CR 107975	1	Batch #: 17021	4/16	60.59		
CR 107976	1	Batch #: 17021	4/16	61.58		
CR 107977	1	Batch #: 17021	4/16	20.91		
CR 107978	1	Batch #: 17021	4/16	25.94		
CR 107979	1	Batch #: 17022	4/16	722.00		
CR 107983	1	Batch #: 17022	4/16	27.19		
CR 107984	1	Batch #: 17022	4/16	1.28		
CR 107985	1	Batch #: 17022	4/16	7.23		
CR 107986	1	Batch #: 17022	4/16	0.31		
CR 107987	1	Batch #: 17022	4/16	26.42		
CR 107988	1	Batch #: 17025	MARSHA HAYDEN NAMES AND NU	4/16	100.00	
CR 107990	1	Batch #: 17025	4/16	1,656.13		
CR 107994	1	Batch #: 17025	4/16	3.40		
CR 107995	1	Batch #: 17025	4/16	25.65		
CR 107996	1	Batch #: 17025	4/16	11.19		
CR 107997	1	Batch #: 17025	4/16	104.50		
CR 108002	1	Batch #: 17026	4/16	3,925.09		
CR 108006	1	Batch #: 17026	4/16	60.00		
CR 108007	1	Batch #: 17026	4/16	127.94		
CR 108008	1	Batch #: 17026	4/16	25.54		
CR 108009	1	Batch #: 17026	4/16	37.96		
CR 108010	1	Batch #: 17026	4/16	8.81		
CR 108011	1	Batch #: 17026	4/16	288.63		
CR 108012	1	Batch #: 17027	4/16	242.18		
CR 108016	1	Batch #: 17027	4/16	7.93		
CR 108017	1	Batch #: 17027	4/16	1.99		
CR 108018	1	Batch #: 17027	4/16	107.58		
CR 108020	1	Batch #: 17031	4/16	472.78		
CR 108024	1	Batch #: 17031	4/16	40.00		
CR 108025	1	Batch #: 17031	4/16	14.06		
CR 108026	1	Batch #: 17031	4/16	3.37		
CR 108027	1	Batch #: 17031	4/16	483.51		
CR 108040	1	Batch #: 17028	4/16	59.17		
CR 108044	1	Batch #: 17028	4/16	2.36		
CR 108045	1	Batch #: 17028	4/16	0.59		
CR 108047	1	Batch #: 17032	4/16	7,769.77		
CR 108051	1	Batch #: 17032	4/16	15.30		
CR 108052	1	Batch #: 17032	4/16	40.00		
CR 108053	1	Batch #: 17032	4/16	266.98		
CR 108054	1	Batch #: 17032	4/16	59.25		
CR 108055	1	Batch #: 17032	4/16	70.72		
CR 108056	1	Batch #: 17032	4/16	20.44		
CR 108058	1	Batch #: 17032	4/16	111.54		
CR 108061	1	Batch #: 17033	4/16	411.69		
CR 108066	1	Batch #: 17033	4/16	20.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 108067	1	Batch #: 17033	4/16	12.88		
CR 108068	1	Batch #: 17033	4/16	3.22		
CR 108069	1	Batch #: 17033	4/16	6.76		
CR 108070	1	Batch #: 17034	4/16	1,219.40		
CR 108074	1	Batch #: 17034	4/16	16.65		
CR 108075	1	Batch #: 17034	4/16	27.06		
CR 108076	1	Batch #: 17034	4/16	11.37		
CR 108077	1	Batch #: 17034	4/16	516.67		
CR 108086	1	Batch #: 17040	4/16	108.00		
CR 108090	1	Batch #: 17040	4/16	4.32		
CR 108091	1	Batch #: 17040	4/16	1.08		
CR 108099	1	Batch #: 17039	4/16	246.90		
CR 108103	1	Batch #: 17039	4/16	8.82		
CR 108104	1	Batch #: 17039	4/16	2.47		
CR 108105	1	Batch #: 17039	4/16	300.00		
CR 108106	1	Batch #: 17037	4/16	100.00		
		3013050-02				
CR 108107	1	Batch #: 17037	4/16	17,036.77		
CR 108111	1	Batch #: 17037	4/16	56.00		
CR 108112	1	Batch #: 17037	4/16	1.70		
CR 108113	1	Batch #: 17037	4/16	40.00		
CR 108114	1	Batch #: 17037	4/16	88.28		
CR 108115	1	Batch #: 17037	4/16	5.77		
CR 108116	1	Batch #: 17037	4/16	27.17		
CR 108117	1	Batch #: 17037	4/16	1.99		
CR 108118	1	Batch #: 17037	4/16	2.74		
CR 108119	1	Batch #: 17038	4/16	384.73		
CR 108123	1	Batch #: 17038	4/16	20.00		
CR 108124	1	Batch #: 17038	4/16	9.80		
CR 108125	1	Batch #: 17038	4/16	2.18		
CR 108126	1	Batch #: 17038	4/16	3.64		
CR 108127	1	Batch #: 17038	4/16	0.75		
CR 108140	1	Batch #: 17042	4/16	100.00		
		JACOBSEN, JARED				
CR 108141	1	Batch #: 17042	4/16	1,314.50		
CR 108145	1	Batch #: 17042	4/16	20.00		
CR 108146	1	Batch #: 17042	4/16	24.41		
CR 108147	1	Batch #: 17042	4/16	6.37		
CR 108148	1	Batch #: 17042	4/16	322.30		
CR 108149	1	Batch #: 17043	4/16	100.00		
		WESLEY MAYFIELD				
CR 108150	1	Batch #: 17043	4/16	4,899.00		
		GUNNISON CANNABIS				
CR 108153	1	Batch #: 17043	4/16	738.25		
CR 108157	1	Batch #: 17043	4/16	31.54		
CR 108158	1	Batch #: 17043	4/16	5.88		
CR 108159	1	Batch #: 17043	4/16	6.92		
CR 108160	1	Batch #: 17043	4/16	2.03		
CR 108162	1	Batch #: 17043	4/16	0.80		
CR 108169	1	Batch #: 17044	4/16	409.86		
CR 108171	1	Batch #: 17044	4/16	69.05		
CR 108172	1	Batch #: 17044	4/16	22.14		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 108173	1	Batch #: 17044	4/16	5.54		
CR 108175	1	Batch #: 17044	4/16	51.33		
CR 108176	1	Batch #: 17045	4/16	255.70		
CR 108180	1	Batch #: 17045	4/16	10.22		
CR 108181	1	Batch #: 17045	4/16	2.56		
CR 108189	1	Batch #: 17046	4/16	1,104.00		
CR 108193	1	Batch #: 17046	4/16	26.56		
CR 108194	1	Batch #: 17046	4/16	8.38		
CR 108195	1	Batch #: 17046	4/16	5.06		
CR 108201	1	Batch #: 17050	4/16	4,331.72		
CR 108205	1	Batch #: 17050	4/16	16.00		
CR 108206	1	Batch #: 17050	4/16	53.04		
CR 108207	1	Batch #: 17050	4/16	19.38		
CR 108208	1	Batch #: 17050	4/16	21.43		
CR 108209	1	Batch #: 17050	4/16	6.69		
CR 108219	1	Batch #: 17051	4/16	23.35		
CR 108223	1	Batch #: 17051	4/16	0.93		
CR 108224	1	Batch #: 17051	4/16	0.23		
CR 108229	1	Batch #: 17052	4/16	875.86		
CR 108233	1	Batch #: 17052	4/16	20.62		
CR 108234	1	Batch #: 17052	4/16	2.41		
CR 108235	1	Batch #: 17052	4/16	6.00		
CR 108236	1	Batch #: 17052	4/16	0.83		
CR 108239	1	Batch #: 17047	4/16	794.96		
CR 108243	1	Batch #: 17047	4/16	28.47		
CR 108244	1	Batch #: 17047	4/16	8.72		
CR 108245	1	Batch #: 17048	4/16	774.91		
CR 108249	1	Batch #: 17048	4/16	28.94		
CR 108250	1	Batch #: 17048	4/16	7.43		
CR 108252	1	Batch #: 17048	4/16	32.74		
CR 108253	1	Batch #: 17057	4/16	2,201.34		
CR 108257	1	Batch #: 17057	4/16	20.00		
CR 108258	1	Batch #: 17057	4/16	64.83		
CR 108259	1	Batch #: 17057	4/16	14.74		
CR 108260	1	Batch #: 17057	4/16	17.29		
CR 108261	1	Batch #: 17057	4/16	5.07		
CR 108264	1	Batch #: 17053	4/16	2,348.14		
CR 108269	1	Batch #: 17053	4/16	22.74		
CR 108270	1	Batch #: 17053	4/16	88.97		
CR 108271	1	Batch #: 17053	4/16	5.43		
CR 108272	1	Batch #: 17053	4/16	25.27		
CR 108273	1	Batch #: 17053	4/16	1.87		
CR 108275	1	Batch #: 17053	4/16	49.85		
CR 108276	1	Batch #: 17054	4/16	399.66		
CR 108280	1	Batch #: 17054	4/16	16.10		
CR 108281	1	Batch #: 17054	4/16	3.59		
CR 108282	1	Batch #: 17054	4/16	200.10		
CR 108298	1	Batch #: 17056	4/16	413.16		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 108301	1	Batch #: 17056	4/16	15.76		
CR 108302	1	Batch #: 17056	4/16	3.94		
CR 108303	1	Batch #: 17060	4/16	100.00		
CR 108305	1	Batch #: 17060	4/16	7,682.79		
CR 108310	1	Batch #: 17060	4/16	40.00		
CR 108311	1	Batch #: 17060	4/16	249.20		
CR 108312	1	Batch #: 17060	4/16	85.72		
CR 108313	1	Batch #: 17060	4/16	76.92		
CR 108314	1	Batch #: 17060	4/16	27.51		
CR 108316	1	Batch #: 17060	4/16	1.66		
CR 108317	1	Batch #: 17062	4/16	2,491.59		
CR 108321	1	Batch #: 17062	4/16	9.77		
CR 108322	1	Batch #: 17062	4/16	76.65		
CR 108323	1	Batch #: 17062	4/16	4.05		
CR 108324	1	Batch #: 17062	4/16	22.77		
CR 108325	1	Batch #: 17062	4/16	0.81		
CR 108327	1	Batch #: 17059	4/16	850.94		
CR 108331	1	Batch #: 17059	4/16	60.00		
CR 108332	1	Batch #: 17059	4/16	37.28		
CR 108333	1	Batch #: 17059	4/16	6.60		
CR 108334	1	Batch #: 17059	4/16	9.33		
CR 108335	1	Batch #: 17059	4/16	2.28		
CR 108348	1	Batch #: 17061	4/16	2,049.45		
CR 108352	1	Batch #: 17061	4/16	20.00		
CR 108353	1	Batch #: 17061	4/16	64.62		
CR 108354	1	Batch #: 17061	4/16	17.56		
CR 108356	1	Batch #: 17061	4/16	75.00		
CR 108360	1	Batch #: 17068	4/16	616.15		
CR 108364	1	Batch #: 17068	4/16	20.00		
CR 108365	1	Batch #: 17068	4/16	24.65		
CR 108366	1	Batch #: 17068	4/16	6.16		
CR 108370	1	Batch #: 17063	4/16	545.69		
CR 108374	1	Batch #: 17063	4/16	19.31		
CR 108375	1	Batch #: 17063	4/16	21.47		
CR 108376	1	Batch #: 17063	4/16	5.93		
CR 108377	1	Batch #: 17063	4/16	6.09		
CR 108378	1	Batch #: 17063	4/16	2.05		
CR 108380	1	Batch #: 17067	4/16	227.26		
CR 108384	1	Batch #: 17067	4/16	1.67		
CR 108388	1	Batch #: 17064	4/16	6,339.99		
CR 108392	1	Batch #: 17064	4/16	24.00		
CR 108393	1	Batch #: 17064	4/16	3.40		
CR 108394	1	Batch #: 17064	4/16	373.23		
CR 108395	1	Batch #: 17064	4/16	180.64		
CR 108396	1	Batch #: 17064	4/16	47.18		
CR 108397	1	Batch #: 17064	4/16	60.90		
CR 108398	1	Batch #: 17064	4/16	16.41		
CR 108400	1	Batch #: 17064	4/16	46.09		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 108401	1	Batch #: 17066	4/16	1,092.45		
CR 108405	1	Batch #: 17066	4/16	20.00		
CR 108406	1	Batch #: 17066	4/16	23.91		
CR 108407	1	Batch #: 17066	4/16	11.29		
CR 108409	1	Batch #: 17065	4/16	220.35		
CR 108413	1	Batch #: 17065	4/16	16.51		
CR 108414	1	Batch #: 17065	4/16	8.82		
CR 108415	1	Batch #: 17065	4/16	2.21		
CR 108421	1	Batch #: 17071	4/16	100.00		
CR 108422	1	Batch #: 17071	4/16	931.32		
CR 108426	1	Batch #: 17071	4/16	22.27		
CR 108427	1	Batch #: 17071	4/16	23.50		
CR 108428	1	Batch #: 17071	4/16	8.19		
CR 108434	1	Batch #: 17073	4/16	70.19		
CR 108438	1	Batch #: 17073	4/16	2.81		
CR 108439	1	Batch #: 17073	4/16	0.70		
CR 108440	1	Batch #: 17072	4/16	136.50		
CR 108444	1	Batch #: 17072	4/16	4.50		
CR 108445	1	Batch #: 17072	4/16	1.36		
CR 108446	1	Batch #: 17069	4/16	100.00		
CR 108447	1	Batch #: 17069	4/16	100.00		
CR 108451	1	Batch #: 17069	4/16	8,347.71		
CR 108455	1	Batch #: 17069	4/16	16.00		
CR 108456	1	Batch #: 17069	4/16	422.73		
CR 108457	1	Batch #: 17069	4/16	165.45		
CR 108458	1	Batch #: 17069	4/16	98.22		
CR 108459	1	Batch #: 17069	4/16	77.95		
CR 108460	1	Batch #: 17069	4/16	33.87		
CR 108462	1	Batch #: 17069	4/16	28.04		
CR 108468	1	Batch #: 17079	4/16	198.68		
CR 108470	1	Batch #: 17079	4/16	30.00		
CR 108471	1	Batch #: 17079	4/16	60.00		
CR 108472	1	Batch #: 17079	4/16	7.94		
CR 108473	1	Batch #: 17079	4/16	1.99		
CR 108474	1	Batch #: 17079	4/16	0.70		
CR 108480	1	Batch #: 17075	4/16	2,949.50		
CR 108484	1	Batch #: 17075	4/16	30.00		
CR 108485	1	Batch #: 17075	4/16	8.50		
CR 108486	1	Batch #: 17075	4/16	226.62		
CR 108487	1	Batch #: 17075	4/16	109.34		
CR 108488	1	Batch #: 17075	4/16	0.31		
CR 108489	1	Batch #: 17075	4/16	27.30		
CR 108490	1	Batch #: 17075	4/16	0.11		
CR 108491	1	Batch #: 17075	4/16	24.12		
CR 108492	1	Batch #: 17077	4/16	5,751.48		
CR 108496	1	Batch #: 17077	4/16	24.00		
CR 108497	1	Batch #: 17077	4/16	90.64		
CR 108499	1	Batch #: 17077	4/16	8.50		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 108500	1	Batch #: 17077	4/16	56.28		
CR 108501	1	Batch #: 17077	4/16	176.27		
CR 108502	1	Batch #: 17077	4/16	52.00		
CR 108503	1	Batch #: 17077	4/16	45.05		
CR 108504	1	Batch #: 17077	4/16	17.94		
CR 108505	1	Batch #: 17077	4/16	179.76		
CR 108527	1	Batch #: 17076	4/16	1,509.11		
CR 108696	1	Batch #: 17076	4/16	196.84		
CR 108700	1	Batch #: 17076	4/16	30.00		
CR 108701	1	Batch #: 17076	4/16	6.64		
CR 108702	1	Batch #: 17076	4/16	1.66		
CR 108703	1	Batch #: 17074	4/16	1,214.74		
CR 108707	1	Batch #: 17074	4/16	8.00		
CR 108708	1	Batch #: 17074	4/16	80.20		
CR 108709	1	Batch #: 17074	4/16	46.55		
CR 108710	1	Batch #: 17074	4/16	13.97		
CR 108711	1	Batch #: 17074	4/16	12.16		
CR 108712	1	Batch #: 17074	4/16	4.82		
CR 108713	1	Batch #: 17078	4/16	494.99		
CR 108717	1	Batch #: 17078	4/16	90.00		
CR 108718	1	Batch #: 17078	4/16	80.00		
CR 108719	1	Batch #: 17078	4/16	15.94		
CR 108720	1	Batch #: 17078	4/16	5.49		
CR 108728	1	Batch #: 17082	4/16	111.93		
CR 108732	1	Batch #: 17082	4/16	4.48		
CR 108733	1	Batch #: 17082	4/16	2.27		
CR 108734	1	Batch #: 17082	4/16	1.12		
CR 108735	1	Batch #: 17082	4/16	0.78		
CR 108736	1	Batch #: 17080	4/16	310.98		
CR 108740	1	Batch #: 17080	4/16	8.67		
CR 108741	1	Batch #: 17080	4/16	0.70		
CR 108742	1	Batch #: 17080	4/16	2.88		
CR 108743	1	Batch #: 17080	4/16	0.24		
CR 108744	1	Batch #: 17081	4/16	100.00		
CR 108748	1	Batch #: 17081	4/16	100.00		
CR 108751	1	Batch #: 17081	4/16	6,943.36		
CR 108755	1	Batch #: 17081	4/16	40.00		
CR 108756	1	Batch #: 17081	4/16	3.40		
CR 108757	1	Batch #: 17081	4/16	20.00		
CR 108758	1	Batch #: 17081	4/16	225.51		
CR 108759	1	Batch #: 17081	4/16	39.89		
CR 108760	1	Batch #: 17081	4/16	66.90		
CR 108761	1	Batch #: 17081	4/16	13.77		
CR 108762	1	Batch #: 17081	4/16	481.29		
JV 3419	20	FLEET SVCS ALLOCATION	4/16		1,575.17	
JV 3423	18	AP DISBURSEMENTS	4/16		386.33	
JV 3427	12	PR DISBURSEMENTS	4/16		21,908.03	
JV 3436	18	AP DISBURSEMENTS	4/16		15,163.42	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3442 21	INDIV FUNDS TO POOLED FUND		4/16		277.40	
JV 3452 14	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16		71,484.17	
JV 3457 18	AP DISBURSEMENTS		4/16		6,133.86	
JV 3476 12	PR DISBURSEMENTS		4/16		21,371.58	
JV 3485 6	RECLASS MAR 2016 SALES TAX		4/16		4,899.00	
JV 3486 18	AP DISBURSEMENTS		4/16		391,652.83	
JV 3498 7	APR COG UB SALES TAX		4/16		10,848.66	
JV 3498 11	APR COG UB SALES TAX		4/16		243.00	
JV 3498 15	APR COG UB SALES TAX		4/16	0.68		
JV 3506 17	CITY UTILITIES		4/16		53.95	
JV 3514 45	INVESTMENT INTEREST		4/16		650.52	
JV 3540 7	UB LATE FEES ALLOCATION		4/16		1,880.00	
JV 3543 13	OVERHEAD ALLOCATION		4/16		16,430.00	
JV 3549 33	INTEREST ALLOCATION		4/16	470.55		
JV 3550 8	FRANCHISE FEES		4/16		21,610.45	
JV 3551 30	MOVE INDIV FUND INVEST TO POOL		4/16	591,305.89		
JV 3585 10	CITY SHOP ALLOCATION		4/16		536.27	
UB 689 1	Receipts - UB		4/16	15.00		
UB 690 2	NSF REVERSAL - UB		4/16		381.87	
UB 691 3	Receipts - ACH UB		4/16	88,860.91		
UB 693 2	Adj-UB Auto Distribute		4/16		308.74	
CR 108763 1	Batch #: 17086		5/16	58.62		
CR 108767 1	Batch #: 17086		5/16	2.35		
CR 108768 1	Batch #: 17086		5/16	0.58		
CR 108769 1	Batch #: 17085	ANDERSON, NATALIE	5/16	100.00		
CR 108770 1	Batch #: 17085		5/16	6,927.26		
CR 108774 1	Batch #: 17085		5/16	24.00		
CR 108776 1	Batch #: 17085		5/16	8.50		
CR 108777 1	Batch #: 17085		5/16	219.41		
CR 108778 1	Batch #: 17085		5/16	32.15		
CR 108779 1	Batch #: 17085		5/16	70.08		
CR 108780 1	Batch #: 17085		5/16	11.11		
CR 108781 1	Batch #: 17085		5/16	137.75		
CR 108784 1	Batch #: 17087		5/16	3,428.59		
CR 108788 1	Batch #: 17087		5/16	3.40		
CR 108789 1	Batch #: 17087		5/16	86.51		
CR 108790 1	Batch #: 17087		5/16	4.54		
CR 108791 1	Batch #: 17087		5/16	28.89		
CR 108792 1	Batch #: 17087		5/16	1.57		
CR 108794 1	Batch #: 17084		5/16	1,432.71		
CR 108798 1	Batch #: 17084		5/16	60.00		
CR 108799 1	Batch #: 17084		5/16	30.99		
CR 108800 1	Batch #: 17084		5/16	51.14		
CR 108801 1	Batch #: 17084		5/16	2.42		
CR 108802 1	Batch #: 17084		5/16	14.09		
CR 108803 1	Batch #: 17084		5/16	0.83		
CR 108804 1	Batch #: 17084		5/16	4.18		
CR 108819 1	Batch #: 17083		5/16	205.08		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 108822	1	Batch #: 17083	5/16	8.19		
CR 108823	1	Batch #: 17083	5/16	2.05		
CR 108824	1	Batch #: 17091	5/16	100.00		
CR 108826	1	Batch #: 17091	5/16	28,868.32		
CR 108830	1	Batch #: 17091	5/16	64.00		
CR 108831	1	Batch #: 17091	5/16	30.00		
CR 108832	1	Batch #: 17091	5/16	79.90		
CR 108833	1	Batch #: 17091	5/16	20.00		
CR 108834	1	Batch #: 17091	5/16	919.38		
CR 108835	1	Batch #: 17091	5/16	476.68		
CR 108836	1	Batch #: 17091	5/16	263.58		
CR 108837	1	Batch #: 17091	5/16	164.39		
CR 108838	1	Batch #: 17091	5/16	723.49		
CR 108841	1	Batch #: 17088	5/16	2,394.88		
CR 108845	1	Batch #: 17088	5/16	1.70		
CR 108846	1	Batch #: 17088	5/16	20.00		
CR 108847	1	Batch #: 17088	5/16	30.63		
CR 108848	1	Batch #: 17088	5/16	1.47		
CR 108849	1	Batch #: 17088	5/16	18.77		
CR 108850	1	Batch #: 17088	5/16	0.50		
CR 108851	1	Batch #: 17088	5/16	62.46		
CR 108852	1	Batch #: 17092	5/16	201.83		
CR 108856	1	Batch #: 17092	5/16	3.53		
CR 108857	1	Batch #: 17092	5/16	0.88		
CR 108858	1	Batch #: 17092	5/16	6.48		
CR 108876	1	Batch #: 17089	5/16	15.00		
CR 108880	1	Batch #: 17089	5/16	5.46		
CR 108881	1	Batch #: 17089	5/16	1.36		
CR 108883	1	Batch #: 17089	5/16	94.53		
CR 108887	1	Batch #: 17089	5/16	3.78		
CR 108888	1	Batch #: 17089	5/16	0.94		
CR 108889	1	Batch #: 17096	5/16	4,319.07		
CR 108893	1	Batch #: 17096	5/16	16.00		
CR 108894	1	Batch #: 17096	5/16	11.90		
CR 108895	1	Batch #: 17096	5/16	128.74		
CR 108896	1	Batch #: 17096	5/16	60.94		
CR 108897	1	Batch #: 17096	5/16	42.58		
CR 108898	1	Batch #: 17096	5/16	21.01		
CR 108899	1	Batch #: 17096	5/16	39.47		
CR 108900	1	Batch #: 17094	5/16	100.00		
CR 108901	1	Batch #: 17094	5/16	11,826.90		
CR 108905	1	Batch #: 17094	5/16	32.00		
CR 108906	1	Batch #: 17094	5/16	17.00		
CR 108907	1	Batch #: 17094	5/16	355.32		
CR 108908	1	Batch #: 17094	5/16	156.24		
CR 108909	1	Batch #: 17094	5/16	111.01		
CR 108910	1	Batch #: 17094	5/16	53.91		
CR 108911	1	Batch #: 17094	5/16	98.86		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 108912	1	Batch #: 17097	CABRERA, DANA	5/16	90.73	
CR 108914	1	Batch #: 17097		5/16	11,749.36	
CR 108917	1	Batch #: 17097		5/16	469.97	
CR 108918	1	Batch #: 17097		5/16	340.73	
CR 108919	1	Batch #: 17097		5/16	117.49	
CR 108920	1	Batch #: 17097		5/16	117.49	
CR 108921	1	Batch #: 17095	ALYSSA SAUNITIS	5/16	100.00	
CR 108922	1	Batch #: 17095	WOLLIN, SHAWN	5/16	100.00	
CR 108923	1	Batch #: 17095		5/16	299.77	
CR 108928	1	Batch #: 17095		5/16	7.57	
CR 108929	1	Batch #: 17095		5/16	2.91	
CR 108935	1	Batch #: 17098		5/16	26.39	
CR 108937	1	Batch #: 17098		5/16	1.06	
CR 108938	1	Batch #: 17098		5/16	0.26	
CR 108946	1	Batch #: 17099	CABRERA, DANA	5/16	100.00	
CR 108947	1	Batch #: 17099		5/16	326.47	
CR 108951	1	Batch #: 17099		5/16	20.00	
CR 108952	1	Batch #: 17099		5/16	7.27	
CR 108953	1	Batch #: 17099		5/16	2.35	
CR 108954	1	Batch #: 17099		5/16	36.19	
CR 108955	1	Batch #: 17100		5/16	3,056.26	
CR 108959	1	Batch #: 17100		5/16	60.00	
CR 108960	1	Batch #: 17100		5/16	40.65	
CR 108961	1	Batch #: 17100		5/16	76.79	
CR 108962	1	Batch #: 17100		5/16	5.43	
CR 108963	1	Batch #: 17100		5/16	20.19	
CR 108964	1	Batch #: 17100		5/16	1.87	
CR 108965	1	Batch #: 17100		5/16	42.73	
CR 108967	1	Batch #: 17104		5/16	2,438.13	
CR 108971	1	Batch #: 17104		5/16	8.00	
CR 108972	1	Batch #: 17104		5/16	5.10	
CR 108973	1	Batch #: 17104		5/16	52.94	
CR 108974	1	Batch #: 17104		5/16	11.36	
CR 108975	1	Batch #: 17104		5/16	17.19	
CR 108976	1	Batch #: 17104		5/16	3.91	
CR 108977	1	Batch #: 17104		5/16	7.70	
CR 108978	1	Batch #: 17101		5/16	60,778.73	
CR 108979	1	Batch #: 17101		5/16	9,524.74	
CR 108983	1	Batch #: 17101		5/16	32.00	
CR 108984	1	Batch #: 17101		5/16	83.30	
CR 108985	1	Batch #: 17101		5/16	554.60	
CR 108986	1	Batch #: 17101		5/16	256.83	
CR 108987	1	Batch #: 17101		5/16	196.67	
CR 108988	1	Batch #: 17101		5/16	88.61	
CR 108989	1	Batch #: 17101		5/16	200.89	
CR 108994	1	Batch #: 17103	CABRERA, DANA 6200025-01	5/16	45.64	
CR 109000	1	Batch #: 17107		5/16	287.86	
CR 109004	1	Batch #: 17107		5/16	8.06	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 109005	1	Batch #: 17107	5/16	2.02		
CR 109006	1	Batch #: 17107	5/16	28.47		
CR 109007	1	Batch #: 17105	5/16	953.52		
CR 109011	1	Batch #: 17105	5/16	28.03		
CR 109012	1	Batch #: 17105	5/16	6.75		
CR 109013	1	Batch #: 17105	5/16	0.19		
CR 109014	1	Batch #: 17105	5/16	34.25		
CR 109028	1	Batch #: 17106	5/16	77.72		
CR 109029	1	Batch #: 17106	5/16	0.78		
CR 109030	1	Batch #: 17113	CERNIOA, MICHAEL	5/16	100.00	
CR 109031	1	Batch #: 17113		5/16	15,349.34	
CR 109035	1	Batch #: 17113		5/16	88.00	
CR 109036	1	Batch #: 17113		5/16	15.30	
CR 109037	1	Batch #: 17113		5/16	498.56	
CR 109038	1	Batch #: 17113		5/16	208.57	
CR 109039	1	Batch #: 17113		5/16	145.59	
CR 109040	1	Batch #: 17113		5/16	71.91	
CR 109041	1	Batch #: 17113		5/16	80.86	
CR 109044	1	Batch #: 17112	JACINDA LEMONS	5/16	100.00	
CR 109048	1	Batch #: 17112	FRANK PAVKOV	5/16	100.00	
CR 109049	1	Batch #: 17112		5/16	1,551.81	
CR 109053	1	Batch #: 17112		5/16	48.00	
CR 109054	1	Batch #: 17112		5/16	30.00	
CR 109055	1	Batch #: 17112		5/16	32.60	
CR 109056	1	Batch #: 17112		5/16	35.67	
CR 109057	1	Batch #: 17112		5/16	14.71	
CR 109058	1	Batch #: 17112		5/16	57.38	
CR 109071	1	Batch #: 17110		5/16	365.20	
CR 109072	1	Batch #: 17110		5/16	14.04	
CR 109073	1	Batch #: 17110		5/16	10.59	
CR 109074	1	Batch #: 17110		5/16	3.65	
CR 109075	1	Batch #: 17110		5/16	3.65	
CR 109076	1	Batch #: 17111	TREMETHICK, ANTHONY	5/16	35.21	
CR 109080	1	Batch #: 17111	TREMETHICK, ANTHONY	5/16	1.41	
CR 109081	1	Batch #: 17111	TREMETHICK, ANTHONY	5/16	0.35	
CR 109082	1	Batch #: 17111		5/16	36,551.39	
CR 109086	1	Batch #: 17111		5/16	24.00	
CR 109088	1	Batch #: 17111		5/16	1.70	
CR 109089	1	Batch #: 17111		5/16	185.71	
CR 109090	1	Batch #: 17111		5/16	50.85	
CR 109091	1	Batch #: 17111		5/16	59.38	
CR 109092	1	Batch #: 17111		5/16	17.53	
CR 109093	1	Batch #: 17111		5/16	1.37	
CR 109105	1	Batch #: 17118		5/16	5,220.04	
CR 109109	1	Batch #: 17118		5/16	8.50	
CR 109110	1	Batch #: 17118		5/16	81.58	
CR 109111	1	Batch #: 17118		5/16	46.97	
CR 109112	1	Batch #: 17118		5/16	153.10	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 109114	1	Batch #: 17117	5/16	2,175.13		
CR 109118	1	Batch #: 17117	5/16	3.40		
CR 109119	1	Batch #: 17117	5/16	20.00		
CR 109120	1	Batch #: 17117	5/16	89.05		
CR 109121	1	Batch #: 17117	5/16	30.73		
CR 109122	1	Batch #: 17117	5/16	22.02		
CR 109123	1	Batch #: 17117	5/16	11.20		
CR 109124	1	Batch #: 17117	5/16	1.01		
CR 109129	1	Batch #: 17116	5/16	100.00		
CR 109131	1	Batch #: 17116	5/16	100.00		
CR 109132	1	Batch #: 17116	5/16	100.00		
CR 109133	1	Batch #: 17116	5/16	13,454.01		
CR 109137	1	Batch #: 17116	5/16	64.00		
CR 109138	1	Batch #: 17116	5/16	13.60		
CR 109139	1	Batch #: 17116	5/16	97.90		
CR 109140	1	Batch #: 17116	5/16	374.83		
CR 109141	1	Batch #: 17116	5/16	184.02		
CR 109142	1	Batch #: 17116	5/16	122.48		
CR 109143	1	Batch #: 17116	5/16	63.43		
CR 109145	1	Batch #: 17116	5/16	473.21		
CR 109146	1	Batch #: 17115	5/16	10,779.52		
CR 109150	1	Batch #: 17115	5/16	72.00		
CR 109152	1	Batch #: 17115	5/16	49.30		
CR 109153	1	Batch #: 17115	5/16	243.62		
CR 109154	1	Batch #: 17115	5/16	137.65		
CR 109155	1	Batch #: 17115	5/16	106.60		
CR 109156	1	Batch #: 17115	5/16	47.46		
CR 109157	1	Batch #: 17115	5/16	246.19		
CR 109239	1	Batch #: 17126	5/16	7,737.34		
CR 109243	1	Batch #: 17126	5/16	32.00		
CR 109244	1	Batch #: 17126	5/16	5.10		
CR 109245	1	Batch #: 17126	5/16	48.16		
CR 109246	1	Batch #: 17126	5/16	43.87		
CR 109247	1	Batch #: 17126	5/16	24.02		
CR 109248	1	Batch #: 17126	5/16	15.14		
CR 109249	1	Batch #: 17126	5/16	3.61		
CR 109250	1	Batch #: 17123	5/16	275.73		
CR 109254	1	Batch #: 17123	5/16	11.02		
CR 109255	1	Batch #: 17123	5/16	2.76		
CR 109256	1	Batch #: 17123	5/16	2.33		
CR 109258	1	Batch #: 17122	5/16	100.00		
CR 109259	1	Batch #: 17122	5/16	100.00		
CR 109260	1	Batch #: 17122	5/16	17,636.85		
CR 109264	1	Batch #: 17122	5/16	112.00		
CR 109266	1	Batch #: 17122	5/16	10.20		
CR 109267	1	Batch #: 17122	5/16	2.62		
CR 109268	1	Batch #: 17122	5/16	501.60		
CR 109269	1	Batch #: 17122	5/16	219.30		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 109270	1	Batch #: 17122	5/16	151.82		
CR 109271	1	Batch #: 17122	5/16	75.63		
CR 109272	1	Batch #: 17122	5/16	73.79		
CR 109275	1	Batch #: 17125	5/16	176.96		
CR 109276	1	Batch #: 17125	5/16	0.99		
CR 109277	1	Batch #: 17125	5/16	11.15		
CR 109278	1	Batch #: 17125	5/16	6.51		
CR 109279	1	Batch #: 17125	5/16	1.63		
CR 109287	1	Batch #: 17128	5/16	14,165.98		
CR 109291	1	Batch #: 17128	5/16	69.58		
CR 109293	1	Batch #: 17128	5/16	23.80		
CR 109294	1	Batch #: 17128	5/16	87.04		
CR 109295	1	Batch #: 17128	5/16	444.01		
CR 109296	1	Batch #: 17128	5/16	176.16		
CR 109297	1	Batch #: 17128	5/16	140.47		
CR 109298	1	Batch #: 17128	5/16	60.72		
CR 109300	1	Batch #: 17128	5/16	121.78		
CR 109301	1	Batch #: 17129	5/16	83.01		
CR 109302	1	Batch #: 17129	5/16	1.32		
CR 109303	1	Batch #: 17129	5/16	0.33		
CR 109308	1	Batch #: 17132	5/16	2,311.15		
CR 109312	1	Batch #: 17132	5/16	69.25		
CR 109313	1	Batch #: 17132	5/16	3.76		
CR 109314	1	Batch #: 17132	5/16	22.60		
CR 109315	1	Batch #: 17132	5/16	1.29		
CR 109316	1	Batch #: 17132	5/16	199.62		
CR 109330	1	Batch #: 17133	5/16	100.00		
CR 109382	1	Batch #: 17133	5/16	9,376.93		
CR 109386	1	Batch #: 17133	5/16	24.00		
CR 109388	1	Batch #: 17133	5/16	8.50		
CR 109389	1	Batch #: 17133	5/16	59.34		
CR 109390	1	Batch #: 17133	5/16	219.76		
CR 109391	1	Batch #: 17133	5/16	77.23		
CR 109392	1	Batch #: 17133	5/16	68.10		
CR 109393	1	Batch #: 17133	5/16	26.63		
CR 109394	1	Batch #: 17133	5/16	102.25		
CR 109395	1	Batch #: 17134	5/16	806.85		
CR 109399	1	Batch #: 17134	5/16	23.75		
CR 109400	1	Batch #: 17134	5/16	8.43		
CR 109401	1	Batch #: 17134	5/16	7.26		
CR 109402	1	Batch #: 17134	5/16	2.90		
CR 109425	1	Batch #: 17137	5/16	81.38		
CR 109429	1	Batch #: 17137	5/16	3.26		
CR 109430	1	Batch #: 17137	5/16	0.81		
CR 109431	1	Batch #: 17135	5/16	1,735.03		
CR 109435	1	Batch #: 17135	5/16	8.00		
CR 109437	1	Batch #: 17135	5/16	52.45		
CR 109438	1	Batch #: 17135	5/16	11.07		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 109439	1	Batch #: 17135	5/16	17.48		
CR 109440	1	Batch #: 17135	5/16	3.82		
CR 109441	1	Batch #: 17135	5/16	106.05		
CR 109442	1	Batch #: 17138	MCCMURREN, TRAVIS	5/16	100.00	
CR 109443	1	Batch #: 17138	MOORE, MATT	5/16	50.00	
CR 109444	1	Batch #: 17138	MOORE, MATT	5/16	50.00	
CR 109445	1	Batch #: 17138	MAUFFRAY, JOSH	5/16	100.00	
CR 109446	1	Batch #: 17138		5/16	9,088.56	
CR 109450	1	Batch #: 17138		5/16	3.40	
CR 109451	1	Batch #: 17138		5/16	20.00	
CR 109452	1	Batch #: 17138		5/16	145.18	
CR 109453	1	Batch #: 17138		5/16	30.88	
CR 109454	1	Batch #: 17138		5/16	53.48	
CR 109455	1	Batch #: 17138		5/16	10.64	
CR 109457	1	Batch #: 17138		5/16	537.86	
CR 109458	1	Batch #: 17142		5/16	168.66	
CR 109462	1	Batch #: 17142		5/16	20.00	
CR 109463	1	Batch #: 17142		5/16	10.75	
CR 109464	1	Batch #: 17142		5/16	2.68	
CR 109465	1	Batch #: 17139	HANNA HERSBERGER	5/16	100.00	
CR 109466	1	Batch #: 17139		5/16	657.16	
CR 109470	1	Batch #: 17139		5/16	18.01	
CR 109471	1	Batch #: 17139		5/16	4.85	
CR 109472	1	Batch #: 17139		5/16	4.50	
CR 109473	1	Batch #: 17139		5/16	1.67	
CR 109474	1	Batch #: 17140		5/16	669.93	
CR 109478	1	Batch #: 17140		5/16	5.10	
CR 109479	1	Batch #: 17140		5/16	19.96	
CR 109480	1	Batch #: 17140		5/16	6.19	
CR 109481	1	Batch #: 17140		5/16	322.19	
CR 109487	1	Batch #: 17141		5/16	30.88	
CR 109491	1	Batch #: 17141		5/16	1.24	
CR 109492	1	Batch #: 17141		5/16	0.31	
CR 109495	1	Batch #: 17145		5/16	281.32	
CR 109499	1	Batch #: 17145		5/16	7.86	
CR 109500	1	Batch #: 17145		5/16	2.81	
CR 109502	1	Batch #: 17146		5/16	46.32	
CR 109506	1	Batch #: 17146		5/16	1.85	
CR 109507	1	Batch #: 17146		5/16	0.46	
CR 109510	1	Batch #: 17143		5/16	21,166.17	
CR 109514	1	Batch #: 17143		5/16	80.00	
CR 109515	1	Batch #: 17143		5/16	30.00	
CR 109516	1	Batch #: 17143		5/16	79.93	
CR 109517	1	Batch #: 17143		5/16	242.91	
CR 109518	1	Batch #: 17143		5/16	108.65	
CR 109519	1	Batch #: 17143		5/16	61.15	
CR 109520	1	Batch #: 17143		5/16	37.47	
CR 109521	1	Batch #: 17143		5/16	9.86	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 109522	1 Batch #: 17144		5/16	503.13		
CR 109526	1 Batch #: 17144		5/16	16.20		
CR 109527	1 Batch #: 17144		5/16	1.39		
CR 109528	1 Batch #: 17144		5/16	7.79		
CR 109532	1 Batch #: 17147		5/16	506.34		
CR 109536	1 Batch #: 17147		5/16	16.00		
CR 109537	1 Batch #: 17147		5/16	3.14		
CR 109538	1 Batch #: 17147		5/16	9.81		
CR 109539	1 Batch #: 17147		5/16	5.07		
CR 109540	1 Batch #: 17147		5/16	3.40		
CR 109541	1 Batch #: 17147		5/16	47.81		
CR 109548	1 Batch #: 17149		5/16	238.39		
CR 109553	1 Batch #: 17149		5/16	4.79		
CR 109554	1 Batch #: 17149		5/16	1.19		
CR 109555	1 Batch #: 17149		5/16	11.61		
CR 109556	1 Batch #: 17150	TROLLER-RENFREE, DREW	5/16	100.00		
CR 109561	1 Batch #: 17150		5/16	3,859.27		
CR 109565	1 Batch #: 17150		5/16	32.00		
CR 109566	1 Batch #: 17150		5/16	1.70		
CR 109567	1 Batch #: 17150		5/16	60.00		
CR 109568	1 Batch #: 17150		5/16	126.65		
CR 109569	1 Batch #: 17150		5/16	42.88		
CR 109570	1 Batch #: 17150		5/16	37.20		
CR 109571	1 Batch #: 17150		5/16	14.79		
CR 109572	1 Batch #: 17150		5/16	35.11		
CR 109594	1 Batch #: 17155		5/16	2,106.74		
CR 109598	1 Batch #: 17155		5/16	40.00		
CR 109599	1 Batch #: 17155		5/16	64.46		
CR 109600	1 Batch #: 17155		5/16	17.63		
CR 109601	1 Batch #: 17155		5/16	19.55		
CR 109602	1 Batch #: 17155		5/16	6.06		
CR 109603	1 Batch #: 17155		5/16	7.78		
CR 109604	1 Batch #: 17154		5/16	181.03		
CR 109606	1 Batch #: 17154		5/16	2.04		
CR 109607	1 Batch #: 17154		5/16	1.56		
CR 109608	1 Batch #: 17154		5/16	6.11		
CR 109620	1 Batch #: 17162	LAURA ROLLOCK	5/16	100.00		
CR 109621	1 Batch #: 17162	KATHERINE BRODHEAD	5/16	100.00		
CR 109630	1 Batch #: 17162		5/16	1,572.17		
CR 109634	1 Batch #: 17162		5/16	56.42		
CR 109635	1 Batch #: 17162		5/16	11.44		
CR 109636	1 Batch #: 17162		5/16	12.47		
CR 109637	1 Batch #: 17162		5/16	3.94		
CR 109638	1 Batch #: 17162		5/16	201.89		
CR 109641	1 Batch #: 17159	ROBERTS, JORDAN	5/16	100.00		
CR 109642	1 Batch #: 17159	ROBERTS, JORDAN	5/16	50.38		
CR 109643	1 Batch #: 17159	ROBERTS, JORDAN	5/16	15.00		
CR 109647	1 Batch #: 17159	ROBERTS, JORDAN	5/16	2.78		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 109648	1	Batch #: 17159	ROBERTS, JORDAN	5/16	1.12	
CR 109649	1	Batch #: 17159	ROBERTS, JORDAN	5/16	0.82	
CR 109650	1	Batch #: 17159	ROBERTS, JORDAN	5/16	0.14	
CR 109652	1	Batch #: 17159		5/16	1,625.03	
CR 109656	1	Batch #: 17159		5/16	3.40	
CR 109657	1	Batch #: 17159		5/16	10.23	
CR 109658	1	Batch #: 17159		5/16	51.61	
CR 109659	1	Batch #: 17159		5/16	5.65	
CR 109660	1	Batch #: 17159		5/16	12.62	
CR 109661	1	Batch #: 17159		5/16	1.95	
CR 109662	1	Batch #: 17159		5/16	8.31	
CR 109667	1	Batch #: 17160		5/16	348.52	
CR 109671	1	Batch #: 17160		5/16	20.00	
CR 109672	1	Batch #: 17160		5/16	11.74	
CR 109673	1	Batch #: 17160		5/16	2.93	
CR 109674	1	Batch #: 17160		5/16	45.31	
CR 109700	1	Batch #: 17165		5/16	2,324.04	
CR 109704	1	Batch #: 17165		5/16	16.00	
CR 109705	1	Batch #: 17165		5/16	73.41	
CR 109706	1	Batch #: 17165		5/16	77.28	
CR 109707	1	Batch #: 17165		5/16	11.72	
CR 109708	1	Batch #: 17165		5/16	19.88	
CR 109709	1	Batch #: 17165		5/16	4.05	
CR 109710	1	Batch #: 17165		5/16	124.96	
CR 109711	1	Batch #: 17166	SANCHEZ, I. ALEJANDRO	5/16	100.00	
CR 109712	1	Batch #: 17166		5/16	423.04	
CR 109716	1	Batch #: 17166		5/16	16.92	
CR 109717	1	Batch #: 17166		5/16	4.22	
CR 109718	1	Batch #: 17166		5/16	0.02	
CR 109719	1	Batch #: 17167		5/16	314.15	
CR 109723	1	Batch #: 17167		5/16	20.00	
CR 109724	1	Batch #: 17167		5/16	12.57	
CR 109725	1	Batch #: 17167		5/16	5.90	
CR 109726	1	Batch #: 17167		5/16	3.14	
CR 109727	1	Batch #: 17167		5/16	2.03	
CR 109739	1	Batch #: 17169		5/16	95.81	
CR 109740	1	Batch #: 17169		5/16	0.96	
CR 109759	1	Batch #: 17170		5/16	459.59	
CR 109763	1	Batch #: 17170		5/16	26.20	
CR 109764	1	Batch #: 17170		5/16	19.38	
CR 109765	1	Batch #: 17170		5/16	4.86	
CR 109766	1	Batch #: 17170		5/16	18.91	
CR 109769	1	Batch #: 17171	MAESTLE, ADAM	5/16	100.00	
CR 109859	1	Batch #: 17171		5/16	1,661.74	
CR 109863	1	Batch #: 17171		5/16	1.70	
CR 109864	1	Batch #: 17171		5/16	40.00	
CR 109865	1	Batch #: 17171		5/16	34.08	
CR 109866	1	Batch #: 17171		5/16	29.16	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 109867	1	Batch #: 17171	5/16	28.53		
CR 109871	1	Batch #: 17173	5/16	943.52		
CR 109875	1	Batch #: 17173	5/16	30.00		
CR 109876	1	Batch #: 17173	5/16	9.00		
CR 109877	1	Batch #: 17173	5/16	8.45		
CR 109878	1	Batch #: 17173	5/16	3.10		
CR 109879	1	Batch #: 17173	5/16	11.54		
CR 109896	1	Batch #: 17174	5/16	24,039.59		
CR 109900	1	Batch #: 17174	5/16	8.00		
CR 109901	1	Batch #: 17176	HYPPA, KATIE	5/16	100.00	
CR 109902	1	Batch #: 17176	5/16	2,722.32		
CR 109906	1	Batch #: 17176	5/16	30.00		
CR 109907	1	Batch #: 17176	5/16	37.28		
CR 109908	1	Batch #: 17176	5/16	102.29		
CR 109909	1	Batch #: 17176	5/16	36.87		
CR 109910	1	Batch #: 17176	5/16	28.37		
CR 109911	1	Batch #: 17176	5/16	12.71		
CR 109913	1	Batch #: 17176	5/16	65.55		
CR 109914	1	Batch #: 17175	5/16	14.03		
CR 109915	1	Batch #: 17175	5/16	0.14		
CR 109916	1	Batch #: 17175	5/16	15.83		
CR 109917	1	Batch #: 17178	5/16	499.50		
CR 109921	1	Batch #: 17178	5/16	20.00		
CR 109922	1	Batch #: 17178	5/16	8.35		
CR 109923	1	Batch #: 17178	5/16	5.86		
CR 109925	1	Batch #: 17181	5/16	4,800.81		
CR 109929	1	Batch #: 17181	5/16	143.49		
CR 109930	1	Batch #: 17181	5/16	162.50		
CR 109931	1	Batch #: 17181	5/16	83.44		
CR 109932	1	Batch #: 17181	5/16	47.36		
CR 109933	1	Batch #: 17181	5/16	28.77		
CR 109934	1	Batch #: 17181	5/16	39.56		
CR 109935	1	Batch #: 17180	5/16	78.31		
CR 109937	1	Batch #: 17180	5/16	1.24		
CR 109938	1	Batch #: 17180	5/16	0.79		
CR 109958	1	Batch #: 17184	5/16	4,411.08		
CR 109962	1	Batch #: 17184	5/16	39.42		
CR 109963	1	Batch #: 17184	5/16	143.61		
CR 109964	1	Batch #: 17184	5/16	54.25		
CR 109965	1	Batch #: 17184	5/16	44.35		
CR 109966	1	Batch #: 17184	5/16	18.63		
CR 109967	1	Batch #: 17184	5/16	57.08		
CR 109974	1	Batch #: 17185	5/16	105.42		
CR 109978	1	Batch #: 17185	5/16	20.00		
CR 109979	1	Batch #: 17185	5/16	4.21		
CR 109980	1	Batch #: 17185	5/16	1.05		
CR 109981	1	Batch #: 17189	THIES, CHELSY	5/16	100.00	
CR 109982	1	Batch #: 17189	POPP, ELISE	5/16	100.00	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 109986	1	Batch #: 17189	EASTMAN, BLAKE	5/16	100.00	
CR 109987	1	Batch #: 17189		5/16	9,352.32	
CR 109991	1	Batch #: 17189		5/16	32.00	
CR 109993	1	Batch #: 17189		5/16	1.70	
CR 109994	1	Batch #: 17189		5/16	139.39	
CR 109995	1	Batch #: 17189		5/16	320.32	
CR 109996	1	Batch #: 17189		5/16	107.30	
CR 109997	1	Batch #: 17189		5/16	91.57	
CR 109998	1	Batch #: 17189		5/16	39.01	
CR 109999	1	Batch #: 17189		5/16	80.01	
CR 110006	1	Batch #: 17191		5/16	5,026.57	
CR 110010	1	Batch #: 17191		5/16	24.00	
CR 110011	1	Batch #: 17191		5/16	3.40	
CR 110012	1	Batch #: 17191		5/16	140.00	
CR 110013	1	Batch #: 17191		5/16	161.96	
CR 110014	1	Batch #: 17191		5/16	30.38	
CR 110015	1	Batch #: 17191		5/16	51.04	
CR 110016	1	Batch #: 17191		5/16	10.48	
CR 110017	1	Batch #: 17191		5/16	61.46	
CR 110031	1	Batch #: 17190	WSCU REC'S & WIND ELEC POW	5/16	32,759.84	
CR 110047	1	Batch #: 17190		5/16	79.54	
CR 110051	1	Batch #: 17190		5/16	3.18	
CR 110052	1	Batch #: 17190		5/16	0.80	
CR 110054	1	Batch #: 17188	TERRIO, KYLE	5/16	100.00	
CR 110055	1	Batch #: 17188		5/16	2,506.75	
CR 110059	1	Batch #: 17188		5/16	8.50	
CR 110060	1	Batch #: 17188		5/16	79.32	
CR 110061	1	Batch #: 17188		5/16	83.30	
CR 110062	1	Batch #: 17188		5/16	5.38	
CR 110063	1	Batch #: 17188		5/16	23.26	
CR 110064	1	Batch #: 17188		5/16	1.85	
CR 110065	1	Batch #: 17188		5/16	71.93	
JV 3489	20	FLEET SVCS ALLOCATION		5/16		1,575.17
JV 3493	18	AP DISBURSEMENTS		5/16		866.21
JV 3494	12	PR DISBURSEMENTS		5/16		21,448.62
JV 3497	18	AP DISBURSEMENTS		5/16		1,206.76
JV 3505	18	AP DISBURSEMENTS		5/16		10,739.36
JV 3508	13	PR DISBURSEMENTS		5/16		21,156.00
JV 3510	18	AP DISBURSEMENTS		5/16		313,184.17
JV 3539	7	MAY COG UB SALES TAX		5/16		9,175.39
JV 3539	11	MAY COG UB SALES TAX		5/16		209.00
JV 3539	15	MAY COG UB SALES TAX		5/16	1.61	
JV 3558	17	CITY UTILITIES		5/16		50.88
JV 3586	13	OVERHEAD ALLOCATION		5/16		20,715.00
JV 3587	10	CITY SHOP ALLOCATION		5/16		622.12
JV 3592	33	INTEREST ALLOCATION		5/16	245.29	
JV 3593	8	FRANCHISE FEES		5/16		22,578.04
UB 696	2	Receipts - UB		5/16		48.62

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
UB 697 2	NSF REVERSAL - UB		5/16		252.27	
UB 698 3	Receipts - ACH UB		5/16	76,666.79		
UB 700 4	Adj-UB Auto Distribute		5/16		1,896.16	
CR 110068 1	Batch #: 17194		6/16	32.07		
CR 110072 1	Batch #: 17194		6/16	20.00		
CR 110073 1	Batch #: 17194		6/16	1.28		
CR 110074 1	Batch #: 17194		6/16	0.32		
CR 110075 1	Batch #: 17193	COTTEN, BRIAN	6/16	100.00		
CR 110076 1	Batch #: 17193	BROWN, ANDREW	6/16	100.00		
CR 110077 1	Batch #: 17193	SERRANO, TAIDE	6/16	100.00		
CR 110078 1	Batch #: 17193	JOST, SPENCER	6/16	100.00		
CR 110079 1	Batch #: 17193	CHILSON, ELBERT	6/16	100.00		
CR 110080 1	Batch #: 17193	JARAMILLO, PAULA 3013050-0	6/16	18.41		
CR 110084 1	Batch #: 17193	JARAMILLO, PAULA 3013050-0	6/16	8.74		
CR 110085 1	Batch #: 17193	JARAMILLO, PAULA 3013050-0	6/16	2.18		
CR 110088 1	Batch #: 17193		6/16	12,539.28		
CR 110092 1	Batch #: 17193		6/16	16.00		
CR 110094 1	Batch #: 17193		6/16	404.84		
CR 110095 1	Batch #: 17193		6/16	323.78		
CR 110096 1	Batch #: 17193		6/16	96.55		
CR 110097 1	Batch #: 17193		6/16	124.05		
CR 110098 1	Batch #: 17193		6/16	33.30		
CR 110099 1	Batch #: 17193		6/16	76.83		
CR 110101 1	Batch #: 17192	BALENTINE, HALEY	6/16	100.00		
CR 110104 1	Batch #: 17192		6/16	697.83		
CR 110108 1	Batch #: 17192		6/16	0.84		
CR 110109 1	Batch #: 17192		6/16	19.99		
CR 110110 1	Batch #: 17192		6/16	2.20		
CR 110111 1	Batch #: 17192		6/16	6.41		
CR 110112 1	Batch #: 17192		6/16	0.76		
CR 110116 1	Batch #: 17195	PHIL RAIMER	6/16	100.00		
CR 110117 1	Batch #: 17195		6/16	1,160.33		
CR 110121 1	Batch #: 17195		6/16	59.61		
CR 110122 1	Batch #: 17195		6/16	43.87		
CR 110123 1	Batch #: 17195		6/16	0.48		
CR 110124 1	Batch #: 17195		6/16	13.00		
CR 110125 1	Batch #: 17195		6/16	0.16		
CR 110129 1	Batch #: 17196	GODDARD ENTERPRISES PURCH	6/16	700.88		
CR 110134 1	Batch #: 17196		6/16	1,123.24		
CR 110138 1	Batch #: 17196		6/16	44.93		
CR 110139 1	Batch #: 17196		6/16	6.75		
CR 110140 1	Batch #: 17196		6/16	11.24		
CR 110141 1	Batch #: 17196		6/16	2.33		
CR 110142 1	Batch #: 17197		6/16	1,594.92		
CR 110146 1	Batch #: 17197		6/16	16.00		
CR 110147 1	Batch #: 17197		6/16	103.47		
CR 110148 1	Batch #: 17197		6/16	31.20		
CR 110149 1	Batch #: 17197		6/16	19.68		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 110150	1	Batch #: 17197	6/16	15.54		
CR 110151	1	Batch #: 17197	6/16	6.79		
CR 110152	1	Batch #: 17197	6/16	0.68		
CR 110153	1	Batch #: 17198	6/16	100.00		
CR 110154	1	Batch #: 17198	6/16	100.00		
CR 110156	1	Batch #: 17198	6/16	53,516.78		
CR 110157	1	Batch #: 17198	6/16	8,985.60		
CR 110161	1	Batch #: 17198	6/16	59.10		
CR 110162	1	Batch #: 17198	6/16	64.60		
CR 110163	1	Batch #: 17198	6/16	571.00		
CR 110164	1	Batch #: 17198	6/16	392.97		
CR 110165	1	Batch #: 17198	6/16	127.91		
CR 110166	1	Batch #: 17198	6/16	148.01		
CR 110167	1	Batch #: 17198	6/16	44.07		
CR 110169	1	Batch #: 17198	6/16	265.91		
CR 110180	1	Batch #: 17200	6/16	271.67		
CR 110184	1	Batch #: 17200	6/16	7.78		
CR 110185	1	Batch #: 17200	6/16	2.71		
CR 110186	1	Batch #: 17201	6/16	1,711.78		
CR 110190	1	Batch #: 17201	6/16	15.30		
CR 110191	1	Batch #: 17201	6/16	60.00		
CR 110192	1	Batch #: 17201	6/16	38.59		
CR 110193	1	Batch #: 17201	6/16	0.43		
CR 110194	1	Batch #: 17201	6/16	17.25		
CR 110195	1	Batch #: 17201	6/16	0.15		
CR 110197	1	Batch #: 17201	6/16	130.00		
CR 110198	1	Batch #: 17199	6/16	34.11		
CR 110199	1	Batch #: 17199	6/16	0.34		
CR 110200	1	Batch #: 17203	6/16	14,184.13		
CR 110204	1	Batch #: 17203	6/16	24.00		
CR 110205	1	Batch #: 17203	6/16	22.10		
CR 110206	1	Batch #: 17203	6/16	40.00		
CR 110207	1	Batch #: 17203	6/16	441.85		
CR 110208	1	Batch #: 17203	6/16	199.49		
CR 110209	1	Batch #: 17203	6/16	129.41		
CR 110210	1	Batch #: 17203	6/16	68.80		
CR 110211	1	Batch #: 17203	6/16	90.66		
CR 110214	1	Batch #: 17204	6/16	100.00		
CR 110215	1	Batch #: 17204	6/16	2,331.17		
CR 110219	1	Batch #: 17204	6/16	60.00		
CR 110220	1	Batch #: 17204	6/16	22.10		
CR 110221	1	Batch #: 17204	6/16	60.00		
CR 110222	1	Batch #: 17204	6/16	62.16		
CR 110223	1	Batch #: 17204	6/16	0.32		
CR 110224	1	Batch #: 17204	6/16	21.95		
CR 110225	1	Batch #: 17204	6/16	0.11		
CR 110226	1	Batch #: 17204	6/16	7.26		
CR 110227	1	Batch #: 17205	6/16	100.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 110228	1	Batch #: 17205	NICHOLAS NIEZGODA	6/16	100.00	
CR 110231	1	Batch #: 17205		6/16	3,180.56	
CR 110235	1	Batch #: 17205		6/16	144.97	
CR 110236	1	Batch #: 17205		6/16	97.47	
CR 110237	1	Batch #: 17205		6/16	9.59	
CR 110238	1	Batch #: 17205		6/16	28.25	
CR 110239	1	Batch #: 17205		6/16	3.32	
CR 110240	1	Batch #: 17205		6/16	186.36	
CR 110246	1	Batch #: 17202		6/16	544.33	
CR 110250	1	Batch #: 17202		6/16	30.00	
CR 110251	1	Batch #: 17202		6/16	40.50	
CR 110252	1	Batch #: 17202		6/16	14.87	
CR 110253	1	Batch #: 17202		6/16	3.25	
CR 110254	1	Batch #: 17202		6/16	5.03	
CR 110255	1	Batch #: 17202		6/16	1.12	
CR 110256	1	Batch #: 17202		6/16	5.68	
CR 110257	1	Batch #: 17206	SUCH, MARCEL	6/16	100.00	
CR 110258	1	Batch #: 17206	NAILISS, CASANDRA	6/16	100.00	
CR 110259	1	Batch #: 17206	THOMPSON, SKYLAR	6/16	100.00	
CR 110260	1	Batch #: 17206	STRATMAN, DYLAN	6/16	100.00	
CR 110261	1	Batch #: 17206		6/16	17,620.57	
CR 110265	1	Batch #: 17206		6/16	16.00	
CR 110266	1	Batch #: 17206		6/16	5.10	
CR 110267	1	Batch #: 17206		6/16	633.88	
CR 110268	1	Batch #: 17206		6/16	396.25	
CR 110269	1	Batch #: 17206		6/16	165.26	
CR 110270	1	Batch #: 17206		6/16	136.66	
CR 110271	1	Batch #: 17206		6/16	284.57	
CR 110342	1	Batch #: 17209		6/16	17,419.12	
CR 110346	1	Batch #: 17209		6/16	8.00	
CR 110347	1	Batch #: 17209		6/16	30.00	
CR 110349	1	Batch #: 17209		6/16	6.80	
CR 110350	1	Batch #: 17209		6/16	20.00	
CR 110351	1	Batch #: 17209		6/16	80.79	
CR 110352	1	Batch #: 17209		6/16	21.35	
CR 110353	1	Batch #: 17209		6/16	34.24	
CR 110354	1	Batch #: 17209		6/16	7.35	
CR 110355	1	Batch #: 17209		6/16	249.93	
CR 110356	1	Batch #: 17207		6/16	177.76	
CR 110360	1	Batch #: 17207		6/16	4.76	
CR 110361	1	Batch #: 17207		6/16	1.73	
CR 110362	1	Batch #: 17207		6/16	45.16	
CR 110364	1	Batch #: 17210		6/16	11,109.04	
CR 110368	1	Batch #: 17210		6/16	64.00	
CR 110369	1	Batch #: 17210		6/16	37.40	
CR 110370	1	Batch #: 17210		6/16	306.52	
CR 110371	1	Batch #: 17210		6/16	162.96	
CR 110372	1	Batch #: 17210		6/16	103.65	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 110373	1	Batch #: 17210	6/16	56.19		
CR 110374	1	Batch #: 17210	6/16	937.09		
CR 110375	1	Batch #: 17211	6/16	100.00		
CR 110380	1	Batch #: 17211	6/16	19,667.16		
CR 110384	1	Batch #: 17211	6/16	8.00		
CR 110386	1	Batch #: 17211	6/16	8.50		
CR 110387	1	Batch #: 17211	6/16	8.31		
CR 110388	1	Batch #: 17211	6/16	735.16		
CR 110389	1	Batch #: 17211	6/16	447.76		
CR 110390	1	Batch #: 17211	6/16	194.00		
CR 110391	1	Batch #: 17211	6/16	154.41		
CR 110392	1	Batch #: 17211	6/16	2.97		
CR 110393	1	Batch #: 17214	6/16	24.43		
CR 110395	1	Batch #: 17214	6/16	0.98		
CR 110396	1	Batch #: 17214	6/16	0.24		
CR 110399	1	Batch #: 17212	6/16	338.56		
CR 110403	1	Batch #: 17212	6/16	11.76		
CR 110404	1	Batch #: 17212	6/16	2.01		
CR 110405	1	Batch #: 17212	6/16	3.92		
CR 110406	1	Batch #: 17213	6/16	121.39		
CR 110409	1	Batch #: 17213	6/16	30.00		
CR 110410	1	Batch #: 17213	6/16	12.11		
CR 110411	1	Batch #: 17213	6/16	4.86		
CR 110412	1	Batch #: 17213	6/16	1.21		
CR 110414	1	Batch #: 17215	6/16	9,510.55		
CR 110418	1	Batch #: 17215	6/16	112.00		
CR 110420	1	Batch #: 17215	6/16	17.00		
CR 110421	1	Batch #: 17215	6/16	20.00		
CR 110422	1	Batch #: 17215	6/16	190.03		
CR 110423	1	Batch #: 17215	6/16	54.63		
CR 110424	1	Batch #: 17215	6/16	66.32		
CR 110425	1	Batch #: 17215	6/16	18.83		
CR 110426	1	Batch #: 17215	6/16	28.69		
CR 110427	1	Batch #: 17216	6/16	526.98		
CR 110431	1	Batch #: 17216	6/16	12.05		
CR 110432	1	Batch #: 17216	6/16	1.80		
CR 110433	1	Batch #: 17216	6/16	3.20		
CR 110434	1	Batch #: 17216	6/16	0.62		
CR 110439	1	Batch #: 17218	6/16	70.27		
CR 110442	1	Batch #: 17218	6/16	2.81		
CR 110443	1	Batch #: 17218	6/16	0.70		
CR 110445	1	Batch #: 17219	6/16	5,543.95		
CR 110449	1	Batch #: 17219	6/16	24.00		
CR 110450	1	Batch #: 17219	6/16	5.10		
CR 110451	1	Batch #: 17219	6/16	129.87		
CR 110452	1	Batch #: 17219	6/16	79.48		
CR 110453	1	Batch #: 17219	6/16	54.43		
CR 110454	1	Batch #: 17219	6/16	27.41		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 110455	1	Batch #: 17219	6/16	114.08		
CR 110474	1	Batch #: 17223	6/16	23.16		
CR 110476	1	Batch #: 17223	6/16	0.93		
CR 110477	1	Batch #: 17223	6/16	0.23		
CR 110478	1	Batch #: 17222	6/16	305.45		
CR 110482	1	Batch #: 17222	6/16	18.06		
CR 110483	1	Batch #: 17222	6/16	9.48		
CR 110484	1	Batch #: 17222	6/16	2.87		
CR 110485	1	Batch #: 17222	6/16	1.24		
CR 110487	1	Batch #: 17221	6/16	13,583.70		
CR 110491	1	Batch #: 17221	6/16	96.00		
CR 110492	1	Batch #: 17221	6/16	25.50		
CR 110493	1	Batch #: 17221	6/16	20.00		
CR 110494	1	Batch #: 17221	6/16	360.43		
CR 110495	1	Batch #: 17221	6/16	133.58		
CR 110496	1	Batch #: 17221	6/16	104.25		
CR 110497	1	Batch #: 17221	6/16	46.08		
CR 110498	1	Batch #: 17221	6/16	33.10		
CR 110500	1	Batch #: 17224	6/16	4,386.80		
CR 110504	1	Batch #: 17224	6/16	5.10		
CR 110505	1	Batch #: 17224	6/16	156.09		
CR 110506	1	Batch #: 17224	6/16	91.39		
CR 110507	1	Batch #: 17224	6/16	42.96		
CR 110508	1	Batch #: 17224	6/16	31.51		
CR 110509	1	Batch #: 17224	6/16	4.78		
CR 110523	1	Batch #: 17226	6/16	100.00		
CR 110526	1	Batch #: 17226	6/16	14,683.48		
CR 110530	1	Batch #: 17226	6/16	32.00		
CR 110531	1	Batch #: 17226	6/16	22.10		
CR 110532	1	Batch #: 17226	6/16	40.00		
CR 110533	1	Batch #: 17226	6/16	305.68		
CR 110534	1	Batch #: 17226	6/16	185.10		
CR 110535	1	Batch #: 17226	6/16	138.41		
CR 110536	1	Batch #: 17226	6/16	63.82		
CR 110537	1	Batch #: 17226	6/16	94.31		
CR 110538	1	Batch #: 17227	6/16	100.00		
CR 110539	1	Batch #: 17227	6/16	976.99		
CR 110543	1	Batch #: 17227	6/16	40.00		
CR 110544	1	Batch #: 17227	6/16	33.11		
CR 110545	1	Batch #: 17227	6/16	8.99		
CR 110546	1	Batch #: 17227	6/16	0.93		
CR 110547	1	Batch #: 17229	6/16	100.00		
CR 110548	1	Batch #: 17229	6/16	2,046.02		
CR 110552	1	Batch #: 17229	6/16	5.10		
CR 110553	1	Batch #: 17229	6/16	34.39		
CR 110554	1	Batch #: 17229	6/16	3.96		
CR 110555	1	Batch #: 17229	6/16	13.47		
CR 110556	1	Batch #: 17229	6/16	1.36		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 110557	1	Batch #: 17229	6/16	0.87		
CR 110573	1	Batch #: 17232	CALVIN, BENJAMIN	6/16	100.00	
CR 110574	1	Batch #: 17232	MCLELLAND, ALEXANDRA	6/16	100.00	
CR 110575	1	Batch #: 17232		6/16	25,680.71	
CR 110579	1	Batch #: 17232		6/16	88.00	
CR 110580	1	Batch #: 17232		6/16	28.45	
CR 110582	1	Batch #: 17232		6/16	39.10	
CR 110583	1	Batch #: 17232		6/16	60.00	
CR 110584	1	Batch #: 17232		6/16	416.36	
CR 110585	1	Batch #: 17232		6/16	163.45	
CR 110586	1	Batch #: 17232		6/16	119.09	
CR 110587	1	Batch #: 17232		6/16	56.37	
CR 110589	1	Batch #: 17232		6/16	470.42	
CR 110590	1	Batch #: 17231	SAFE AND WARM	6/16	5.50	
CR 110591	1	Batch #: 17231		6/16	80.28	
CR 110595	1	Batch #: 17231		6/16	3.11	
CR 110596	1	Batch #: 17231		6/16	0.66	
CR 110597	1	Batch #: 17231		6/16	17.67	
CR 110710	1	Batch #: 17235		6/16	20,375.64	
CR 110714	1	Batch #: 17235		6/16	8.00	
CR 110723	1	Batch #: 17237	CULLUMBER, JULIAN	6/16	100.00	
CR 110724	1	Batch #: 17237		6/16	12,172.63	
CR 110728	1	Batch #: 17237		6/16	118.39	
CR 110729	1	Batch #: 17237		6/16	44.20	
CR 110730	1	Batch #: 17237		6/16	40.00	
CR 110731	1	Batch #: 17237		6/16	315.19	
CR 110732	1	Batch #: 17237		6/16	184.81	
CR 110733	1	Batch #: 17237		6/16	113.08	
CR 110734	1	Batch #: 17237		6/16	63.74	
CR 110735	1	Batch #: 17237		6/16	840.86	
CR 110737	1	Batch #: 17236		6/16	504.89	
CR 110741	1	Batch #: 17236		6/16	18.88	
CR 110742	1	Batch #: 17236		6/16	10.01	
CR 110743	1	Batch #: 17236		6/16	4.12	
CR 110744	1	Batch #: 17236		6/16	3.45	
CR 110745	1	Batch #: 17236		6/16	15.13	
CR 110755	1	Batch #: 17241	BOLTON, DON	6/16	100.00	
CR 110756	1	Batch #: 17241		6/16	5,431.59	
CR 110760	1	Batch #: 17241		6/16	32.00	
CR 110761	1	Batch #: 17241		6/16	1.55	
CR 110762	1	Batch #: 17241		6/16	24.45	
CR 110763	1	Batch #: 17241		6/16	199.14	
CR 110764	1	Batch #: 17241		6/16	53.16	
CR 110765	1	Batch #: 17241		6/16	55.76	
CR 110766	1	Batch #: 17241		6/16	18.32	
CR 110767	1	Batch #: 17241		6/16	140.07	
CR 110769	1	Batch #: 17240	KELLY, AMANDA	6/16	100.00	
CR 110770	1	Batch #: 17240		6/16	180.30	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 110774	1	Batch #: 17240	6/16	20.00		
CR 110775	1	Batch #: 17240	6/16	5.81		
CR 110776	1	Batch #: 17240	6/16	1.31		
CR 110783	1	Batch #: 17246	6/16	32.54		
CR 110785	1	Batch #: 17246	6/16	1.30		
CR 110786	1	Batch #: 17246	6/16	0.33		
CR 110793	1	Batch #: 17245	6/16	100.00		
CR 110795	1	Batch #: 17245	6/16	100.00		
CR 110796	1	Batch #: 17245	6/16	3,791.08		
CR 110800	1	Batch #: 17245	6/16	16.00		
CR 110801	1	Batch #: 17245	6/16	3.40		
CR 110802	1	Batch #: 17245	6/16	58.77		
CR 110803	1	Batch #: 17245	6/16	4.10		
CR 110804	1	Batch #: 17245	6/16	18.89		
CR 110805	1	Batch #: 17245	6/16	1.41		
CR 110806	1	Batch #: 17245	6/16	135.88		
CR 110807	1	Batch #: 17244	6/16	100.00		
CR 110808	1	Batch #: 17244	6/16	100.00		
CR 110809	1	Batch #: 17244	6/16	247.04		
CR 110813	1	Batch #: 17244	6/16	8.95		
CR 110814	1	Batch #: 17244	6/16	2.51		
CR 110815	1	Batch #: 17244	6/16	0.58		
CR 110819	1	Batch #: 17250	6/16	58.30		
CR 110821	1	Batch #: 17250	6/16	2.33		
CR 110822	1	Batch #: 17250	6/16	0.58		
CR 110823	1	Batch #: 17249	6/16	100.00		
CR 110824	1	Batch #: 17249	6/16	100.00		
CR 110825	1	Batch #: 17249	6/16	100.00		
CR 110828	1	Batch #: 17249	6/16	1,762.43		
CR 110832	1	Batch #: 17249	6/16	16.00		
CR 110833	1	Batch #: 17249	6/16	20.00		
CR 110834	1	Batch #: 17249	6/16	43.16		
CR 110835	1	Batch #: 17249	6/16	2.95		
CR 110836	1	Batch #: 17249	6/16	13.71		
CR 110837	1	Batch #: 17249	6/16	1.03		
CR 110838	1	Batch #: 17249	6/16	90.98		
CR 110839	1	Batch #: 17248	6/16	2,059.09		
CR 110843	1	Batch #: 17248	6/16	76.43		
CR 110844	1	Batch #: 17248	6/16	53.30		
CR 110845	1	Batch #: 17248	6/16	20.58		
CR 110846	1	Batch #: 17248	6/16	18.37		
CR 110860	1	Batch #: 17251	6/16	6.37		
CR 110864	1	Batch #: 17251	6/16	0.25		
CR 110865	1	Batch #: 17251	6/16	0.06		
CR 110874	1	Batch #: 17252	6/16	334.52		
CR 110878	1	Batch #: 17252	6/16	1.70		
CR 110879	1	Batch #: 17252	6/16	11.64		
CR 110880	1	Batch #: 17252	6/16	1.76		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 110881	1	Batch #: 17252	6/16	1.51		
CR 110882	1	Batch #: 17253	JACKSON, ALEXANDRA	6/16	100.00	
CR 110889	1	Batch #: 17253	6/16	989.61		
CR 110893	1	Batch #: 17253	6/16	40.00		
CR 110894	1	Batch #: 17253	6/16	34.93		
CR 110895	1	Batch #: 17253	6/16	8.12		
CR 110896	1	Batch #: 17253	6/16	3.67		
CR 110909	1	Batch #: 17256	6/16	11,624.81		
CR 110913	1	Batch #: 17256	6/16	56.00		
CR 110914	1	Batch #: 17256	6/16	17.00		
CR 110915	1	Batch #: 17256	6/16	40.00		
CR 110916	1	Batch #: 17256	6/16	157.10		
CR 110917	1	Batch #: 17256	6/16	46.59		
CR 110918	1	Batch #: 17256	6/16	59.97		
CR 110919	1	Batch #: 17256	6/16	16.07		
CR 110920	1	Batch #: 17256	6/16	338.26		
CR 110936	1	Batch #: 17255	6/16	106.76		
CR 110937	1	Batch #: 17255	6/16	30.00		
CR 110938	1	Batch #: 17255	6/16	9.50		
CR 110953	1	Batch #: 17257	6/16	131.32		
CR 110957	1	Batch #: 17257	6/16	5.25		
CR 110958	1	Batch #: 17257	6/16	1.32		
CR 110959	1	Batch #: 17258	BROWN, CHARLES	6/16	100.00	
CR 110960	1	Batch #: 17258	6/16	7,051.42		
CR 110964	1	Batch #: 17258	6/16	30.00		
CR 110966	1	Batch #: 17258	6/16	1.70		
CR 110967	1	Batch #: 17258	6/16	98.97		
CR 110968	1	Batch #: 17258	6/16	219.88		
CR 110969	1	Batch #: 17258	6/16	90.92		
CR 110970	1	Batch #: 17258	6/16	64.76		
CR 110971	1	Batch #: 17258	6/16	31.41		
CR 110972	1	Batch #: 17258	6/16	149.74		
CR 110994	1	Batch #: 17262	6/16	14,720.88		
CR 110998	1	Batch #: 17262	6/16	80.00		
CR 110999	1	Batch #: 17262	6/16	30.00		
CR 111000	1	Batch #: 17262	6/16	71.24		
CR 111001	1	Batch #: 17262	6/16	80.46		
CR 111002	1	Batch #: 17262	6/16	20.09		
CR 111003	1	Batch #: 17262	6/16	19.02		
CR 111004	1	Batch #: 17262	6/16	6.93		
CR 111005	1	Batch #: 17262	6/16	62.05		
CR 111006	1	Batch #: 17261	6/16	83.19		
CR 111010	1	Batch #: 17261	6/16	3.33		
CR 111011	1	Batch #: 17261	6/16	0.83		
CR 111012	1	Batch #: 17264	6/16	62.71		
CR 111016	1	Batch #: 17264	6/16	2.51		
CR 111017	1	Batch #: 17264	6/16	0.61		
CR 111025	1	Batch #: 17267	6/16	24.08		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 111028	1	Batch #: 17267	6/16	0.96		
CR 111029	1	Batch #: 17267	6/16	0.24		
CR 111042	1	Batch #: 17266	6/16	1,015.64		
CR 111046	1	Batch #: 17266	6/16	38.38		
CR 111047	1	Batch #: 17266	6/16	12.59		
CR 111048	1	Batch #: 17266	6/16	9.26		
CR 111049	1	Batch #: 17266	6/16	4.35		
CR 111067	1	Batch #: 17271	6/16	88.16		
CR 111071	1	Batch #: 17271	6/16	3.51		
CR 111072	1	Batch #: 17271	6/16	0.42		
CR 111073	1	Batch #: 17271	6/16	0.23		
CR 111074	1	Batch #: 17269	6/16	509.68		
CR 111078	1	Batch #: 17269	6/16	15.58		
CR 111079	1	Batch #: 17269	6/16	5.70		
CR 111088	1	Batch #: 17270	6/16	3,156.07		
CR 111092	1	Batch #: 17270	6/16	16.00		
CR 111093	1	Batch #: 17270	6/16	116.58		
CR 111094	1	Batch #: 17270	6/16	35.18		
CR 111095	1	Batch #: 17270	6/16	30.55		
CR 111096	1	Batch #: 17270	6/16	12.12		
CR 111098	1	Batch #: 17270	6/16	0.87		
CR 111170	1	Batch #: 17274	6/16	1,459.64		
CR 111175	1	Batch #: 17274	6/16	40.00		
CR 111176	1	Batch #: 17274	6/16	42.10		
CR 111177	1	Batch #: 17274	6/16	9.04		
CR 111178	1	Batch #: 17274	6/16	13.35		
CR 111179	1	Batch #: 17274	6/16	3.12		
CR 111180	1	Batch #: 17274	6/16	57.78		
CR 111194	1	Batch #: 17279	6/16	81.45		
CR 111198	1	Batch #: 17279	6/16	3.26		
CR 111199	1	Batch #: 17279	6/16	0.81		
CR 111201	1	Batch #: 17275	SARAH ROZELL	6/16	100.00	
CR 111203	1	Batch #: 17275		6/16	579.55	
CR 111207	1	Batch #: 17275		6/16	20.00	
CR 111208	1	Batch #: 17275		6/16	18.36	
CR 111209	1	Batch #: 17275		6/16	0.71	
CR 111210	1	Batch #: 17275		6/16	5.91	
CR 111211	1	Batch #: 17275		6/16	0.24	
CR 111212	1	Batch #: 17276	OST, JOSHUA	6/16	100.00	
CR 111213	1	Batch #: 17276	MAYKISK, REBECCA	6/16	100.00	
CR 111219	1	Batch #: 17276		6/16	3,514.98	
CR 111223	1	Batch #: 17276		6/16	20.00	
CR 111224	1	Batch #: 17276		6/16	135.81	
CR 111225	1	Batch #: 17276		6/16	32.93	
CR 111226	1	Batch #: 17276		6/16	38.37	
CR 111227	1	Batch #: 17276		6/16	11.28	
CR 111229	1	Batch #: 17277	CLARISSA RAMSEY	6/16	100.00	
CR 111230	1	Batch #: 17277		6/16	697.49	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 111234	1	Batch #: 17277	6/16	25.89		
CR 111235	1	Batch #: 17277	6/16	6.91		
CR 111240	1	Batch #: 17286	6/16	74.54		
CR 111244	1	Batch #: 17286	6/16	20.00		
CR 111245	1	Batch #: 17283	6/16	366.28		
CR 111249	1	Batch #: 17283	6/16	16.12		
CR 111250	1	Batch #: 17283	6/16	3.82		
CR 111260	1	Batch #: 17284	6/16	65.70		
CR 111261	1	Batch #: 17284	6/16	3,627.92		
CR 111266	1	Batch #: 17284	6/16	40.00		
CR 111267	1	Batch #: 17284	6/16	145.16		
CR 111268	1	Batch #: 17284	6/16	93.21		
CR 111269	1	Batch #: 17284	6/16	35.69		
CR 111270	1	Batch #: 17284	6/16	32.14		
CR 111272	1	Batch #: 17282	6/16	805.39		
CR 111276	1	Batch #: 17282	6/16	39.44		
CR 111277	1	Batch #: 17282	6/16	23.24		
CR 111278	1	Batch #: 17282	6/16	8.08		
CR 111279	1	Batch #: 17282	6/16	0.23		
CR 111280	1	Batch #: 17281	6/16	100.00		
CR 111282	1	Batch #: 17281	6/16	4,097.53		
CR 111286	1	Batch #: 17281	6/16	8.00		
CR 111287	1	Batch #: 17281	6/16	8.50		
CR 111288	1	Batch #: 17281	6/16	321.44		
CR 111289	1	Batch #: 17281	6/16	146.66		
CR 111290	1	Batch #: 17281	6/16	32.48		
CR 111291	1	Batch #: 17281	6/16	40.39		
CR 111292	1	Batch #: 17281	6/16	11.21		
CR 111293	1	Batch #: 17281	6/16	1.51		
CR 111299	1	Batch #: 17288	6/16	3,495.64		
CR 111303	1	Batch #: 17288	6/16	16.00		
CR 111304	1	Batch #: 17288	6/16	187.15		
CR 111305	1	Batch #: 17288	6/16	90.01		
CR 111306	1	Batch #: 17288	6/16	28.84		
CR 111308	1	Batch #: 17288	6/16	14.19		
CR 111309	1	Batch #: 17287	6/16	315.11		
CR 111313	1	Batch #: 17287	6/16	9.00		
CR 111314	1	Batch #: 17287	6/16	5.93		
CR 111315	1	Batch #: 17287	6/16	3.15		
CR 111316	1	Batch #: 17287	6/16	2.12		
CR 111327	1	Batch #: 17290	6/16	98.00		
CR 111335	1	Batch #: 17290	6/16	73.59		
CR 111336	1	Batch #: 17290	6/16	51.00		
CR 111337	1	Batch #: 17290	6/16	2.94		
CR 111338	1	Batch #: 17290	6/16	0.74		
CR 111396	1	Batch #: 17292	6/16	3,638.61		
CR 111400	1	Batch #: 17292	6/16	24.00		
CR 111401	1	Batch #: 17292	6/16	60.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 111402	1	Batch #: 17292	6/16	95.32		
CR 111403	1	Batch #: 17292	6/16	117.75		
CR 111404	1	Batch #: 17292	6/16	34.14		
CR 111405	1	Batch #: 17292	6/16	36.67		
CR 111406	1	Batch #: 17292	6/16	11.77		
CR 111407	1	Batch #: 17292	6/16	107.54		
CR 111408	1	Batch #: 17293	6/16	100.00		
CR 111409	1	Batch #: 17293	6/16	914.80		
CR 111413	1	Batch #: 17293	6/16	120.30		
CR 111414	1	Batch #: 17293	6/16	78.09		
CR 111415	1	Batch #: 17293	6/16	16.64		
CR 111416	1	Batch #: 17293	6/16	5.61		
CR 111417	1	Batch #: 17291	6/16	1,108.30		
CR 111422	1	Batch #: 17291	6/16	20.86		
CR 111423	1	Batch #: 17291	6/16	33.24		
CR 111424	1	Batch #: 17291	6/16	11.87		
CR 111425	1	Batch #: 17291	6/16	36.01		
CR 111426	1	Batch #: 17294	6/16	73.32		
CR 111430	1	Batch #: 17294	6/16	20.00		
CR 111431	1	Batch #: 17294	6/16	2.94		
CR 111432	1	Batch #: 17294	6/16	2.12		
CR 111433	1	Batch #: 17294	6/16	0.73		
CR 111434	1	Batch #: 17294	6/16	0.73		
CR 111439	1	Batch #: 17295	6/16	360.46		
CR 111443	1	Batch #: 17295	6/16	14.42		
CR 111444	1	Batch #: 17295	6/16	6.05		
CR 111445	1	Batch #: 17295	6/16	3.61		
CR 111446	1	Batch #: 17295	6/16	2.09		
JV 3484	18	AP DISBURSEMENTS	6/16		9,918.65	
JV 3525	20	FLEET SVCS ALLOCATION	6/16		1,575.17	
JV 3529	18	AP DISBURSEMENTS	6/16		1,664.83	
JV 3530	18	AP DISBURSEMENTS	6/16		15.91	
JV 3533	13	PR DISBURSEMENTS	6/16		21,527.79	
JV 3534	18	AP DISBURSEMENTS	6/16		4,208.39	
JV 3556	17	CITY UTILITIES	6/16		54.74	
JV 3557	4	CORRECT CALVIN, BENJAMIN 17232	6/16		5.50	
JV 3561	13	PR DISBURSEMENTS	6/16		31,540.23	
JV 3563	18	AP DISBURSEMENTS	6/16		306,747.72	
JV 3575	18	AP DISBURSEMENTS	6/16		2,041.84	
JV 3599	7	JUN COG UB SALES TAX	6/16		8,352.26	
JV 3599	11	JUN COG UB SALES TAX	6/16		197.00	
JV 3599	15	JUN COG UB SALES TAX	6/16		0.13	
JV 3608	7	UB LATE FEES ALLOCATION	6/16		2,453.33	
JV 3615	13	OVERHEAD ALLOCATION	6/16		16,936.00	
JV 3616	10	CITY SHOP ALLOCATION	6/16		403.71	
JV 3619	3	XFER CASH FOR VOIDED CKS	6/16	35.06		
JV 3622	33	INTEREST ALLOCATION	6/16	834.86		
JV 3623	8	FRANCHISE FEES	6/16		19,390.22	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
UB 704 2	NSF REVERSAL - UB		6/16		313.42	
UB 705 3	Receipts - ACH UB		6/16	63,509.70		
UB 707 4	Adj-UB Auto Distribute		6/16		2,354.23	
CR 111447 1	Batch #: 17299		7/16	36.45		
CR 111448 1	Batch #: 17299		7/16	1.46		
CR 111449 1	Batch #: 17299		7/16	0.36		
CR 111451 1	Batch #: 17296		7/16	19,366.64		
CR 111455 1	Batch #: 17296		7/16	16.00		
CR 111456 1	Batch #: 17296		7/16	60.00		
CR 111458 1	Batch #: 17296		7/16	8.50		
CR 111459 1	Batch #: 17296		7/16	20.00		
CR 111460 1	Batch #: 17296		7/16	226.56		
CR 111461 1	Batch #: 17296		7/16	19.79		
CR 111462 1	Batch #: 17296		7/16	67.00		
CR 111463 1	Batch #: 17296		7/16	6.81		
CR 111464 1	Batch #: 17296		7/16	85.64		
CR 111465 1	Batch #: 17297	HALL, ERIC	7/16	100.00		
CR 111466 1	Batch #: 17297		7/16	817.40		
CR 111470 1	Batch #: 17297		7/16	28.49		
CR 111471 1	Batch #: 17297		7/16	0.66		
CR 111472 1	Batch #: 17297		7/16	7.99		
CR 111473 1	Batch #: 17297		7/16	0.23		
CR 111474 1	Batch #: 17297		7/16	5.79		
CR 111497 1	Batch #: 17298		7/16	107.39		
CR 111501 1	Batch #: 17298		7/16	3.38		
CR 111502 1	Batch #: 17298		7/16	1.10		
CR 111504 1	Batch #: 17300		7/16	1,395.83		
CR 111508 1	Batch #: 17300		7/16	20.40		
CR 111509 1	Batch #: 17300		7/16	42.72		
CR 111510 1	Batch #: 17300		7/16	2.00		
CR 111511 1	Batch #: 17300		7/16	12.35		
CR 111512 1	Batch #: 17300		7/16	0.69		
CR 111513 1	Batch #: 17300		7/16	61.39		
CR 111514 1	Batch #: 17303		7/16	27.26		
CR 111516 1	Batch #: 17303		7/16	1.09		
CR 111517 1	Batch #: 17303		7/16	0.27		
CR 111518 1	Batch #: 17304		7/16	411.56		
CR 111522 1	Batch #: 17304		7/16	15.66		
CR 111523 1	Batch #: 17304		7/16	4.10		
CR 111524 1	Batch #: 17304		7/16	41.64		
CR 111535 1	Batch #: 17302		7/16	119.85		
CR 111536 1	Batch #: 17302		7/16	4.63		
CR 111537 1	Batch #: 17302		7/16	1.62		
CR 111538 1	Batch #: 17306		7/16	6,733.11		
CR 111543 1	Batch #: 17306		7/16	6.80		
CR 111544 1	Batch #: 17306		7/16	20.00		
CR 111545 1	Batch #: 17306		7/16	210.43		
CR 111546 1	Batch #: 17306		7/16	38.09		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 111547	1	Batch #: 17306	7/16	62.51		
CR 111548	1	Batch #: 17306	7/16	13.14		
CR 111549	1	Batch #: 17306	7/16	73.86		
CR 111551	1	Batch #: 17308	7/16	21,388.29		
CR 111555	1	Batch #: 17308	7/16	56.00		
CR 111556	1	Batch #: 17308	7/16	81.60		
CR 111557	1	Batch #: 17308	7/16	7.89		
CR 111558	1	Batch #: 17308	7/16	694.05		
CR 111559	1	Batch #: 17308	7/16	329.24		
CR 111560	1	Batch #: 17308	7/16	198.23		
CR 111561	1	Batch #: 17308	7/16	113.55		
CR 111562	1	Batch #: 17308	7/16	280.33		
CR 111567	1	Batch #: 17305	7/16	318.81		
CR 111572	1	Batch #: 17305	7/16	12.71		
CR 111573	1	Batch #: 17305	7/16	1.29		
CR 111574	1	Batch #: 17305	7/16	2.93		
CR 111575	1	Batch #: 17305	7/16	0.45		
CR 111576	1	Batch #: 17305	7/16	6.73		
CR 111596	1	Batch #: 17311	7/16	11,829.36		
CR 111600	1	Batch #: 17311	7/16	32.00		
CR 111602	1	Batch #: 17311	7/16	39.10		
CR 111603	1	Batch #: 17311	7/16	334.81		
CR 111604	1	Batch #: 17311	7/16	133.71		
CR 111605	1	Batch #: 17311	7/16	109.67		
CR 111606	1	Batch #: 17311	7/16	46.10		
CR 111607	1	Batch #: 17311	7/16	203.56		
CR 111629	1	Batch #: 17310	7/16	156.92		
CR 111632	1	Batch #: 17310	7/16	6.28		
CR 111633	1	Batch #: 17310	7/16	4.55		
CR 111634	1	Batch #: 17310	7/16	1.57		
CR 111635	1	Batch #: 17310	7/16	1.57		
CR 111636	1	Batch #: 17313	7/16	44,745.30		
CR 111637	1	Batch #: 17313	7/16	7,278.34		
CR 111641	1	Batch #: 17313	7/16	491.90		
CR 111642	1	Batch #: 17313	7/16	352.60		
CR 111643	1	Batch #: 17313	7/16	122.98		
CR 111644	1	Batch #: 17313	7/16	121.59		
CR 111651	1	Batch #: 17317	7/16	38.68		
CR 111654	1	Batch #: 17317	7/16	1.55		
CR 111655	1	Batch #: 17317	7/16	0.39		
CR 111670	1	Batch #: 17319	7/16	21.21		
CR 111671	1	Batch #: 17316	7/16	509.47		
CR 111675	1	Batch #: 17316	7/16	8.00		
CR 111676	1	Batch #: 17316	7/16	13.42		
CR 111677	1	Batch #: 17316	7/16	4.76		
CR 111678	1	Batch #: 17316	7/16	0.02		
CR 111679	1	Batch #: 17315	7/16	100.00		
CR 111680	1	Batch #: 17315	7/16	1,753.42		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 111684	1	Batch #: 17315	7/16	32.00		
CR 111685	1	Batch #: 17315	7/16	46.98		
CR 111686	1	Batch #: 17315	7/16	12.10		
CR 111687	1	Batch #: 17315	7/16	13.96		
CR 111688	1	Batch #: 17315	7/16	4.65		
CR 111690	1	Batch #: 17315	7/16	14.59		
CR 111691	1	Batch #: 17318	7/16	9,917.76		
CR 111695	1	Batch #: 17318	7/16	40.00		
CR 111697	1	Batch #: 17318	7/16	8.50		
CR 111698	1	Batch #: 17318	7/16	20.00		
CR 111699	1	Batch #: 17318	7/16	266.10		
CR 111700	1	Batch #: 17318	7/16	97.58		
CR 111701	1	Batch #: 17318	7/16	94.47		
CR 111702	1	Batch #: 17318	7/16	33.63		
CR 111703	1	Batch #: 17318	7/16	133.81		
CR 111706	1	Batch #: 17322	7/16	2,573.77		
CR 111710	1	Batch #: 17322	7/16	30.00		
CR 111711	1	Batch #: 17322	7/16	6.80		
CR 111712	1	Batch #: 17322	7/16	60.00		
CR 111713	1	Batch #: 17322	7/16	84.77		
CR 111714	1	Batch #: 17322	7/16	20.44		
CR 111715	1	Batch #: 17322	7/16	123.66		
CR 111716	1	Batch #: 17321	7/16	92.15		
CR 111718	1	Batch #: 17321	7/16	4.98		
CR 111719	1	Batch #: 17321	7/16	1.25		
CR 111720	1	Batch #: 17320	7/16	54,378.93		
CR 111724	1	Batch #: 17320	7/16	325.60		
CR 111726	1	Batch #: 17320	7/16	61.20		
CR 111727	1	Batch #: 17320	7/16	1,195.00		
CR 111728	1	Batch #: 17320	7/16	695.62		
CR 111729	1	Batch #: 17320	7/16	376.37		
CR 111730	1	Batch #: 17320	7/16	239.90		
CR 111731	1	Batch #: 17320	7/16	929.06		
CR 111734	1	Batch #: 17324	7/16	100.00		
CR 111738	1	Batch #: 17324	7/16	100.00		
CR 111739	1	Batch #: 17324	7/16	100.00		
CR 111742	1	Batch #: 17324	7/16	20,540.59		
CR 111746	1	Batch #: 17324	7/16	48.00		
CR 111748	1	Batch #: 17324	7/16	30.60		
CR 111749	1	Batch #: 17324	7/16	36.40		
CR 111750	1	Batch #: 17324	7/16	444.49		
CR 111751	1	Batch #: 17324	7/16	197.03		
CR 111752	1	Batch #: 17324	7/16	158.80		
CR 111753	1	Batch #: 17324	7/16	67.95		
CR 111754	1	Batch #: 17324	7/16	669.33		
CR 111755	1	Batch #: 17325	7/16	2,373.96		
CR 111760	1	Batch #: 17325	7/16	92.76		
CR 111761	1	Batch #: 17325	7/16	41.10		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 111762	1	Batch #: 17325	7/16	22.42		
CR 111763	1	Batch #: 17325	7/16	14.18		
CR 111764	1	Batch #: 17325	7/16	16.21		
CR 111765	1	Batch #: 17326	7/16	289.36		
CR 111769	1	Batch #: 17326	7/16	5.88		
CR 111770	1	Batch #: 17326	7/16	2.48		
CR 111771	1	Batch #: 17326	7/16	0.11		
CR 111772	1	Batch #: 17328	7/16	9,892.17		
CR 111776	1	Batch #: 17328	7/16	48.00		
CR 111777	1	Batch #: 17328	7/16	5.00		
CR 111779	1	Batch #: 17328	7/16	45.90		
CR 111780	1	Batch #: 17328	7/16	339.02		
CR 111781	1	Batch #: 17328	7/16	184.69		
CR 111782	1	Batch #: 17328	7/16	97.92		
CR 111783	1	Batch #: 17328	7/16	63.71		
CR 111785	1	Batch #: 17328	7/16	243.99		
CR 111864	1	Batch #: 17329	7/16	36.48		
CR 111865	1	Batch #: 17329	7/16	0.36		
CR 111870	1	Batch #: 17331	DORWART, NICHOLAS	7/16	100.00	
CR 111871	1	Batch #: 17331	7/16	597.56		
CR 111875	1	Batch #: 17331	7/16	13.10		
CR 111876	1	Batch #: 17331	7/16	4.62		
CR 111877	1	Batch #: 17331	7/16	14.10		
CR 111879	1	Batch #: 17332	7/16	365.24		
CR 111883	1	Batch #: 17332	7/16	7.20		
CR 111884	1	Batch #: 17332	7/16	3.08		
CR 111885	1	Batch #: 17332	7/16	5.26		
CR 111921	1	Batch #: 17334	7/16	41.05		
CR 111925	1	Batch #: 17334	7/16	1.64		
CR 111926	1	Batch #: 17334	7/16	0.41		
CR 111927	1	Batch #: 17336	7/16	1,174.91		
CR 111931	1	Batch #: 17336	7/16	1.70		
CR 111932	1	Batch #: 17336	7/16	32.04		
CR 111933	1	Batch #: 17336	7/16	0.54		
CR 111934	1	Batch #: 17336	7/16	9.81		
CR 111935	1	Batch #: 17336	7/16	0.19		
CR 111936	1	Batch #: 17336	7/16	8.25		
CR 111938	1	Batch #: 17337	7/16	49.00		
CR 111942	1	Batch #: 17337	7/16	1.96		
CR 111943	1	Batch #: 17337	7/16	0.49		
CR 111944	1	Batch #: 17338	7/16	6,373.88		
CR 111948	1	Batch #: 17338	7/16	56.00		
CR 111950	1	Batch #: 17338	7/16	8.50		
CR 111951	1	Batch #: 17338	7/16	128.77		
CR 111952	1	Batch #: 17338	7/16	126.45		
CR 111953	1	Batch #: 17338	7/16	62.89		
CR 111954	1	Batch #: 17338	7/16	43.62		
CR 111960	1	Batch #: 17339	7/16	25,502.77		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 111964	1	Batch #: 17339	7/16	40.00		
CR 111965	1	Batch #: 17339	7/16	25.50		
CR 111966	1	Batch #: 17339	7/16	53.50		
CR 111967	1	Batch #: 17339	7/16	130.53		
CR 111968	1	Batch #: 17339	7/16	43.88		
CR 111969	1	Batch #: 17339	7/16	38.61		
CR 111970	1	Batch #: 17339	7/16	15.13		
CR 111971	1	Batch #: 17339	7/16	27.00		
CR 111972	1	Batch #: 17341	7/16	100.00		
CR 111973	1	Batch #: 17341	7/16	733.14		
CR 111977	1	Batch #: 17341	7/16	24.84		
CR 111978	1	Batch #: 17341	7/16	6.09		
CR 111979	1	Batch #: 17341	7/16	15.54		
CR 111980	1	Batch #: 17342	7/16	101.63		
CR 111983	1	Batch #: 17342	7/16	4.07		
CR 111984	1	Batch #: 17342	7/16	1.01		
CR 111985	1	Batch #: 17342	7/16	20.24		
CR 111986	1	Batch #: 17344	7/16	1,563.70		
CR 111990	1	Batch #: 17344	7/16	16.00		
CR 111991	1	Batch #: 17344	7/16	6.80		
CR 111992	1	Batch #: 17344	7/16	40.00		
CR 111993	1	Batch #: 17344	7/16	52.72		
CR 111994	1	Batch #: 17344	7/16	19.20		
CR 111995	1	Batch #: 17344	7/16	15.34		
CR 111996	1	Batch #: 17344	7/16	6.64		
CR 111997	1	Batch #: 17344	7/16	2.86		
CR 112033	1	Batch #: 17343	7/16	46.69		
CR 112034	1	Batch #: 17343	7/16	215.69		
CR 112043	1	Batch #: 17343	7/16	6,390.23		
CR 112047	1	Batch #: 17343	7/16	32.00		
CR 112048	1	Batch #: 17343	7/16	8.50		
CR 112049	1	Batch #: 17343	7/16	65.71		
CR 112050	1	Batch #: 17343	7/16	53.02		
CR 112051	1	Batch #: 17343	7/16	42.03		
CR 112052	1	Batch #: 17343	7/16	18.27		
CR 112053	1	Batch #: 17343	7/16	252.29		
CR 112069	1	Batch #: 17349	7/16	156.22		
CR 112073	1	Batch #: 17349	7/16	6.25		
CR 112074	1	Batch #: 17349	7/16	1.56		
CR 112077	1	Batch #: 17347	7/16	1,977.68		
CR 112081	1	Batch #: 17347	7/16	39.70		
CR 112082	1	Batch #: 17347	7/16	70.80		
CR 112083	1	Batch #: 17347	7/16	30.32		
CR 112084	1	Batch #: 17347	7/16	19.93		
CR 112085	1	Batch #: 17347	7/16	10.45		
CR 112086	1	Batch #: 17347	7/16	88.92		
CR 112092	1	Batch #: 17346	7/16	423.59		
CR 112096	1	Batch #: 17346	7/16	1.70		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 112097	1	Batch #: 17346	7/16	39.18		
CR 112098	1	Batch #: 17346	7/16	12.09		
CR 112099	1	Batch #: 17346	7/16	3.73		
CR 112100	1	Batch #: 17346	7/16	132.43		
CR 112115	1	Batch #: 17350	7/16	49.63		
CR 112116	1	Batch #: 17350	7/16	1.99		
CR 112117	1	Batch #: 17350	7/16	0.50		
CR 112120	1	Batch #: 17353	7/16	100.00		
CR 112121	1	Batch #: 17353	7/16	1,171.51		
CR 112125	1	Batch #: 17353	7/16	53.00		
CR 112126	1	Batch #: 17353	7/16	42.41		
CR 112127	1	Batch #: 17353	7/16	10.78		
CR 112128	1	Batch #: 17353	7/16	9.80		
CR 112129	1	Batch #: 17353	7/16	3.72		
CR 112131	1	Batch #: 17353	7/16	1.43		
CR 112132	1	Batch #: 17352	7/16	70.52		
CR 112136	1	Batch #: 17352	7/16	0.71		
CR 112137	1	Batch #: 17352	7/16	0.71		
CR 112138	1	Batch #: 17351	7/16	8,719.86		
CR 112142	1	Batch #: 17351	7/16	32.00		
CR 112144	1	Batch #: 17351	7/16	130.52		
CR 112145	1	Batch #: 17351	7/16	69.37		
CR 112146	1	Batch #: 17351	7/16	43.78		
CR 112147	1	Batch #: 17351	7/16	23.91		
CR 112148	1	Batch #: 17351	7/16	47.41		
CR 112160	1	Batch #: 17357	7/16	12,406.95		
CR 112164	1	Batch #: 17357	7/16	64.00		
CR 112165	1	Batch #: 17357	7/16	11.90		
CR 112166	1	Batch #: 17357	7/16	34.00		
CR 112167	1	Batch #: 17357	7/16	6.97		
CR 112168	1	Batch #: 17357	7/16	9.56		
CR 112169	1	Batch #: 17357	7/16	2.73		
CR 112170	1	Batch #: 17357	7/16	2.98		
CR 112173	1	Batch #: 17359	7/16	493.93		
CR 112177	1	Batch #: 17359	7/16	19.83		
CR 112178	1	Batch #: 17359	7/16	4.90		
CR 112179	1	Batch #: 17359	7/16	4.51		
CR 112181	1	Batch #: 17359	7/16	123.48		
CR 112182	1	Batch #: 17358	7/16	44.36		
CR 112186	1	Batch #: 17358	7/16	1.78		
CR 112187	1	Batch #: 17358	7/16	0.45		
CR 112188	1	Batch #: 17358	7/16	2.17		
CR 112211	1	Batch #: 17363	7/16	100.00		
CR 112212	1	Batch #: 17363	7/16	100.00		
CR 112213	1	Batch #: 17363	7/16	366.59		
CR 112217	1	Batch #: 17363	7/16	11.66		
CR 112218	1	Batch #: 17363	7/16	2.82		
CR 112220	1	Batch #: 17364	7/16	189.61		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 112224	1	Batch #: 17364	7/16	7.58		
CR 112225	1	Batch #: 17364	7/16	1.90		
CR 112226	1	Batch #: 17367	7/16	121.79		
CR 112229	1	Batch #: 17367	7/16	8.00		
CR 112230	1	Batch #: 17367	7/16	20.00		
CR 112231	1	Batch #: 17367	7/16	3.20		
CR 112232	1	Batch #: 17367	7/16	2.32		
CR 112233	1	Batch #: 17367	7/16	0.80		
CR 112234	1	Batch #: 17367	7/16	0.80		
CR 112249	1	Batch #: 17371	7/16	4,847.62		
CR 112253	1	Batch #: 17371	7/16	16.00		
CR 112254	1	Batch #: 17371	7/16	20.00		
CR 112255	1	Batch #: 17371	7/16	132.33		
CR 112256	1	Batch #: 17371	7/16	53.67		
CR 112257	1	Batch #: 17371	7/16	46.73		
CR 112258	1	Batch #: 17371	7/16	18.54		
CR 112259	1	Batch #: 17371	7/16	6.51		
CR 112261	1	Batch #: 17369	7/16	1,179.50		
CR 112265	1	Batch #: 17369	7/16	49.64		
CR 112266	1	Batch #: 17369	7/16	32.52		
CR 112267	1	Batch #: 17369	7/16	10.83		
CR 112269	1	Batch #: 17369	7/16	14.30		
CR 112342	1	Batch #: 17372	7/16	79.96		
CR 112346	1	Batch #: 17372	7/16	3.20		
CR 112347	1	Batch #: 17372	7/16	0.80		
CR 112355	1	Batch #: 17375	7/16	78.23		
CR 112357	1	Batch #: 17375	7/16	3.13		
CR 112358	1	Batch #: 17375	7/16	0.78		
CR 112359	1	Batch #: 17373	7/16	100.00		
CR 112360	1	Batch #: 17373	7/16	100.00		
CR 112362	1	Batch #: 17373	7/16	4,013.18		
CR 112367	1	Batch #: 17373	7/16	3.40		
CR 112368	1	Batch #: 17373	7/16	49.02		
CR 112369	1	Batch #: 17373	7/16	108.77		
CR 112370	1	Batch #: 17373	7/16	19.95		
CR 112371	1	Batch #: 17373	7/16	39.67		
CR 112372	1	Batch #: 17373	7/16	6.87		
CR 112373	1	Batch #: 17373	7/16	100.00		
CR 112375	1	Batch #: 17373	7/16	0.68		
CR 112376	1	Batch #: 17376	7/16	2,707.07		
CR 112380	1	Batch #: 17376	7/16	20.00		
CR 112381	1	Batch #: 17376	7/16	89.50		
CR 112382	1	Batch #: 17376	7/16	45.44		
CR 112383	1	Batch #: 17376	7/16	23.96		
CR 112384	1	Batch #: 17376	7/16	15.67		
CR 112401	1	Batch #: 17381	7/16	180.32		
CR 112406	1	Batch #: 17381	7/16	6.99		
CR 112407	1	Batch #: 17381	7/16	0.43		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 112408	1	Batch #: 17379	7/16	753.62		
CR 112412	1	Batch #: 17379	7/16	46.65		
CR 112413	1	Batch #: 17379	7/16	26.24		
CR 112414	1	Batch #: 17379	7/16	3.10		
CR 112415	1	Batch #: 17379	7/16	7.18		
CR 112416	1	Batch #: 17379	7/16	1.07		
CR 112417	1	Batch #: 17378	7/16	4,861.68		
CR 112421	1	Batch #: 17378	7/16	8.00		
CR 112422	1	Batch #: 17378	7/16	206.70		
CR 112423	1	Batch #: 17378	7/16	148.94		
CR 112424	1	Batch #: 17378	7/16	61.72		
CR 112425	1	Batch #: 17378	7/16	43.11		
CR 112426	1	Batch #: 17378	7/16	21.28		
CR 112427	1	Batch #: 17378	7/16	14.16		
CR 112428	1	Batch #: 17348	7/16	1,001.50		
CR 112432	1	Batch #: 17348	7/16	17.25		
CR 112433	1	Batch #: 17348	7/16	9.36		
CR 112434	1	Batch #: 17348	7/16	35.03		
CR 112436	1	Batch #: 17380	ALEXA WEIAND	7/16	100.00	
CR 112451	1	Batch #: 17380	7/16	2,860.96		
CR 112455	1	Batch #: 17380	7/16	8.00		
CR 112457	1	Batch #: 17380	7/16	5.10		
CR 112458	1	Batch #: 17380	7/16	108.25		
CR 112459	1	Batch #: 17380	7/16	87.19		
CR 112460	1	Batch #: 17380	7/16	8.03		
CR 112461	1	Batch #: 17380	7/16	28.23		
CR 112462	1	Batch #: 17380	7/16	2.77		
CR 112463	1	Batch #: 17380	7/16	97.02		
CR 112477	1	Batch #: 17382	7/16	1,309.44		
CR 112481	1	Batch #: 17382	7/16	40.00		
CR 112482	1	Batch #: 17382	7/16	41.88		
CR 112483	1	Batch #: 17382	7/16	22.08		
CR 112484	1	Batch #: 17382	7/16	11.34		
CR 112485	1	Batch #: 17382	7/16	7.61		
CR 112487	1	Batch #: 17386	7/16	766.27		
CR 112491	1	Batch #: 17386	7/16	3.40		
CR 112492	1	Batch #: 17386	7/16	86.62		
CR 112493	1	Batch #: 17386	7/16	26.06		
CR 112494	1	Batch #: 17386	7/16	6.78		
CR 112495	1	Batch #: 17386	7/16	60.82		
CR 112496	1	Batch #: 17386	7/16	16.58		
CR 112497	1	Batch #: 17383	AGUILAR MUNOZ, MARIA TERES	7/16	100.00	
CR 112501	1	Batch #: 17383	7/16	3,416.47		
CR 112505	1	Batch #: 17383	7/16	8.00		
CR 112506	1	Batch #: 17383	7/16	30.00		
CR 112507	1	Batch #: 17383	7/16	378.66		
CR 112508	1	Batch #: 17383	7/16	96.46		
CR 112509	1	Batch #: 17383	7/16	4.78		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 112510	1	Batch #: 17383	7/16	32.40		
CR 112511	1	Batch #: 17383	7/16	1.65		
CR 112512	1	Batch #: 17384	HUNGERLE, COLE	7/16	100.00	
CR 112513	1	Batch #: 17384	7/16	1,615.79		
CR 112517	1	Batch #: 17384	7/16	17.02		
CR 112518	1	Batch #: 17384	7/16	18.68		
CR 112519	1	Batch #: 17384	7/16	32.62		
CR 112520	1	Batch #: 17384	7/16	15.33		
CR 112521	1	Batch #: 17384	7/16	11.25		
CR 112526	1	Batch #: 17387	GUNN MED ARTS CNTR 707 N I	7/16	550.00	
CR 112529	1	Batch #: 17387	NMPP ENERGY CHARGE CREDIT	7/16	45,648.00	
CR 112530	1	Batch #: 17387	7/16	191.92		
CR 112534	1	Batch #: 17387	7/16	53.60		
CR 112535	1	Batch #: 17387	7/16	7.68		
CR 112536	1	Batch #: 17387	7/16	1.92		
CR 112538	1	Batch #: 17391	7/16	149.30		
CR 112542	1	Batch #: 17391	7/16	60.00		
CR 112543	1	Batch #: 17391	7/16	3.57		
CR 112544	1	Batch #: 17391	7/16	1.49		
CR 112545	1	Batch #: 17388	7/16	2,224.93		
CR 112549	1	Batch #: 17388	7/16	16.00		
CR 112550	1	Batch #: 17388	7/16	120.00		
CR 112551	1	Batch #: 17388	7/16	100.08		
CR 112552	1	Batch #: 17388	7/16	33.70		
CR 112553	1	Batch #: 17388	7/16	5.47		
CR 112554	1	Batch #: 17388	7/16	11.49		
CR 112555	1	Batch #: 17388	7/16	1.88		
CR 112556	1	Batch #: 17388	7/16	21.03		
CR 112558	1	Batch #: 17389	7/16	708.24		
CR 112562	1	Batch #: 17389	7/16	8.00		
CR 112563	1	Batch #: 17389	7/16	90.00		
CR 112564	1	Batch #: 17389	7/16	80.00		
CR 112565	1	Batch #: 17389	7/16	26.14		
CR 112566	1	Batch #: 17389	7/16	10.59		
CR 112567	1	Batch #: 17389	7/16	6.53		
CR 112568	1	Batch #: 17389	7/16	3.65		
CR 112569	1	Batch #: 17390	7/16	440.75		
CR 112573	1	Batch #: 17390	7/16	5.10		
CR 112574	1	Batch #: 17390	7/16	34.67		
CR 112575	1	Batch #: 17390	7/16	17.79		
CR 112576	1	Batch #: 17390	7/16	1.53		
CR 112577	1	Batch #: 17390	7/16	3.99		
CR 112578	1	Batch #: 17390	7/16	0.53		
CR 112579	1	Batch #: 17390	7/16	25.05		
CR 112580	1	Batch #: 17394	THOMAS STEPHENS	7/16	100.00	
CR 112581	1	Batch #: 17394	7/16	340.30		
CR 112585	1	Batch #: 17394	7/16	40.00		
CR 112586	1	Batch #: 17394	7/16	11.27		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 112587	1	Batch #: 17394	7/16	2.24		
CR 112588	1	Batch #: 17394	7/16	3.40		
CR 112589	1	Batch #: 17394	7/16	0.77		
CR 112590	1	Batch #: 17394	7/16	22.82		
CR 112591	1	Batch #: 17392	7/16	100.00		
CR 112592	1	Batch #: 17392	7/16	100.00		
CR 112594	1	Batch #: 17392	7/16	1,586.55		
CR 112598	1	Batch #: 17392	7/16	16.00		
CR 112599	1	Batch #: 17392	7/16	20.00		
CR 112600	1	Batch #: 17392	7/16	58.77		
CR 112601	1	Batch #: 17392	7/16	5.71		
CR 112602	1	Batch #: 17392	7/16	15.61		
CR 112603	1	Batch #: 17392	7/16	1.98		
CR 112604	1	Batch #: 17392	7/16	11.01		
CR 112605	1	Batch #: 17393	7/16	831.82		
CR 112609	1	Batch #: 17393	7/16	120.00		
CR 112611	1	Batch #: 17393	7/16	71.71		
CR 112612	1	Batch #: 17393	7/16	41.78		
CR 112613	1	Batch #: 17393	7/16	9.93		
CR 112615	1	Batch #: 17393	7/16	0.82		
CR 112619	1	Batch #: 17395	7/16	4,915.95		
CR 112644	1	Batch #: 17395	7/16	13.84		
CR 112646	1	Batch #: 17395	7/16	0.56		
CR 112647	1	Batch #: 17395	7/16	0.14		
JV 3578	20	FLEET SVCS ALLOCATION	7/16		1,575.17	
JV 3582	13	PR DISBURSEMENTS	7/16		17,864.11	
JV 3583	19	AP DISBURSEMENTS	7/16		1,470.02	
JV 3598	18	AP DISBURSEMENTS	7/16		10,975.58	
JV 3612	13	PR DISBURSEMENTS	7/16		18,041.77	
JV 3613	18	AP DISBURSEMENTS	7/16		3,032.77	
JV 3630	18	AP DISBURSEMENTS	7/16		290,292.51	
JV 3643	7	UB LATE FEES ALLOCATION	7/16		1,693.33	
JV 3653	7	JUL COG UB SALES TAX	7/16		8,334.88	
JV 3653	11	JUL COG UB SALES TAX	7/16		200.00	
JV 3653	15	JUL COG UB SALES TAX	7/16	0.38		
JV 3654	17	CITY UTILITIES	7/16		39.49	
JV 3660	13	OVERHEAD ALLOCATION	7/16		17,286.00	
JV 3661	10	CITY SHOP ALLOCATION	7/16		333.15	
JV 3671	33	INTEREST ALLOCATION	7/16	202.92		
JV 3672	8	FRANCHISE FEES	7/16		19,467.13	
UB 711	1	Receipts - UB	7/16	52.46		
UB 712	3	Receipts - ACH UB	7/16	58,499.72		
UB 714	4	Adj-UB Auto Distribute	7/16		3,741.69	
CR 112660	1	Batch #: 17398	8/16	1,047.32		
CR 112664	1	Batch #: 17398	8/16	13.60		
CR 112665	1	Batch #: 17398	8/16	40.00		
CR 112666	1	Batch #: 17398	8/16	32.63		
CR 112667	1	Batch #: 17398	8/16	10.47		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 112668	1	Batch #: 17398	8/16	110.99		
CR 112669	1	Batch #: 17396	8/16	100.00		
CR 112670	1	Batch #: 17396	8/16	100.00		
CR 112671	1	Batch #: 17396	8/16	100.00		
CR 112672	1	Batch #: 17396	8/16	2,022.81		
CR 112676	1	Batch #: 17396	8/16	65.94		
CR 112677	1	Batch #: 17396	8/16	0.36		
CR 112678	1	Batch #: 17396	8/16	15.54		
CR 112679	1	Batch #: 17396	8/16	0.12		
CR 112680	1	Batch #: 17396	8/16	27.32		
CR 112681	1	Batch #: 17397	8/16	100.00		
CR 112682	1	Batch #: 17397	8/16	546.17		
CR 112686	1	Batch #: 17397	8/16	30.00		
CR 112687	1	Batch #: 17397	8/16	20.00		
CR 112688	1	Batch #: 17397	8/16	17.60		
CR 112689	1	Batch #: 17397	8/16	4.15		
CR 112690	1	Batch #: 17397	8/16	4.24		
CR 112691	1	Batch #: 17399	8/16	100.00		
CR 112692	1	Batch #: 17399	8/16	100.00		
CR 112693	1	Batch #: 17399	8/16	100.00		
CR 112694	1	Batch #: 17399	8/16	100.00		
CR 112695	1	Batch #: 17399	8/16	5,474.14		
CR 112699	1	Batch #: 17399	8/16	40.00		
CR 112700	1	Batch #: 17399	8/16	27.20		
CR 112701	1	Batch #: 17399	8/16	20.00		
CR 112702	1	Batch #: 17399	8/16	187.43		
CR 112703	1	Batch #: 17399	8/16	40.07		
CR 112704	1	Batch #: 17399	8/16	52.94		
CR 112705	1	Batch #: 17399	8/16	13.83		
CR 112706	1	Batch #: 17399	8/16	645.23		
CR 112707	1	Batch #: 17400	8/16	100.00		
CR 112708	1	Batch #: 17400	8/16	579.33		
CR 112712	1	Batch #: 17400	8/16	30.00		
CR 112713	1	Batch #: 17400	8/16	3.40		
CR 112714	1	Batch #: 17400	8/16	20.00		
CR 112715	1	Batch #: 17400	8/16	12.29		
CR 112716	1	Batch #: 17400	8/16	1.20		
CR 112717	1	Batch #: 17400	8/16	4.89		
CR 112718	1	Batch #: 17400	8/16	0.41		
CR 112719	1	Batch #: 17400	8/16	0.48		
CR 112731	1	Batch #: 17401	8/16	698.10		
CR 112735	1	Batch #: 17401	8/16	30.00		
CR 112736	1	Batch #: 17401	8/16	3.40		
CR 112737	1	Batch #: 17401	8/16	20.00		
CR 112738	1	Batch #: 17401	8/16	20.42		
CR 112739	1	Batch #: 17401	8/16	0.26		
CR 112740	1	Batch #: 17401	8/16	5.90		
CR 112741	1	Batch #: 17401	8/16	0.09		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 112742	1	Batch #: 17401	8/16	15.92		
CR 112743	1	Batch #: 17403	8/16	100.00		
CR 112744	1	Batch #: 17403	8/16	100.00		
CR 112746	1	Batch #: 17403	8/16	150.00		
CR 112747	1	Batch #: 17403	8/16	20.00		
CR 112748	1	Batch #: 17403	8/16	16,944.09		
CR 112752	1	Batch #: 17403	8/16	72.00		
CR 112753	1	Batch #: 17403	8/16	49.30		
CR 112754	1	Batch #: 17403	8/16	50.37		
CR 112755	1	Batch #: 17403	8/16	585.42		
CR 112756	1	Batch #: 17403	8/16	306.42		
CR 112757	1	Batch #: 17403	8/16	160.37		
CR 112758	1	Batch #: 17403	8/16	105.64		
CR 112759	1	Batch #: 17403	8/16	327.71		
CR 112760	1	Batch #: 17402	8/16	100.00		
CR 112761	1	Batch #: 17402	8/16	57.36		
CR 112765	1	Batch #: 17402	8/16	1.70		
CR 112766	1	Batch #: 17402	8/16	1.69		
CR 112767	1	Batch #: 17402	8/16	0.28		
CR 112768	1	Batch #: 17402	8/16	0.88		
CR 112772	1	Batch #: 17404	8/16	139.13		
CR 112776	1	Batch #: 17404	8/16	5.56		
CR 112777	1	Batch #: 17404	8/16	1.39		
CR 112784	1	Batch #: 17405	8/16	1,113.31		
CR 112788	1	Batch #: 17405	8/16	15.30		
CR 112789	1	Batch #: 17405	8/16	20.00		
CR 112790	1	Batch #: 17405	8/16	38.42		
CR 112791	1	Batch #: 17405	8/16	11.14		
CR 112792	1	Batch #: 17405	8/16	135.00		
CR 112807	1	Batch #: 17407	8/16	100.00		
CR 112809	1	Batch #: 17407	8/16	26,110.63		
CR 112813	1	Batch #: 17407	8/16	32.00		
CR 112814	1	Batch #: 17407	8/16	30.00		
CR 112816	1	Batch #: 17407	8/16	57.80		
CR 112817	1	Batch #: 17407	8/16	20.44		
CR 112818	1	Batch #: 17407	8/16	845.46		
CR 112819	1	Batch #: 17407	8/16	477.16		
CR 112820	1	Batch #: 17407	8/16	245.24		
CR 112821	1	Batch #: 17407	8/16	164.55		
CR 112822	1	Batch #: 17407	8/16	207.34		
CR 112823	1	Batch #: 17410	8/16	100.00		
CR 112824	1	Batch #: 17410	8/16	249.65		
CR 112828	1	Batch #: 17410	8/16	7.05		
CR 112829	1	Batch #: 17410	8/16	1.72		
CR 112830	1	Batch #: 17410	8/16	16.38		
CR 112843	1	Batch #: 17409	8/16	4,269.28		
CR 112847	1	Batch #: 17409	8/16	8.00		
CR 112848	1	Batch #: 17409	8/16	20.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 112849	1	Batch #: 17409	8/16	104.48		
CR 112850	1	Batch #: 17409	8/16	64.29		
CR 112851	1	Batch #: 17409	8/16	39.82		
CR 112852	1	Batch #: 17409	8/16	22.19		
CR 112853	1	Batch #: 17409	8/16	51.58		
CR 112854	1	Batch #: 17413	8/16	100.00		
CR 112855	1	Batch #: 17413	8/16	13,267.31		
CR 112859	1	Batch #: 17413	8/16	56.00		
CR 112860	1	Batch #: 17413	8/16	59.50		
CR 112861	1	Batch #: 17413	8/16	58.72		
CR 112862	1	Batch #: 17413	8/16	435.59		
CR 112863	1	Batch #: 17413	8/16	203.75		
CR 112864	1	Batch #: 17413	8/16	126.68		
CR 112865	1	Batch #: 17413	8/16	70.27		
CR 112866	1	Batch #: 17413	8/16	222.16		
CR 112867	1	Batch #: 17412	8/16	31,079.00		
CR 112868	1	Batch #: 17412	8/16	7,278.34		
CR 112872	1	Batch #: 17412	8/16	1.19		
CR 112873	1	Batch #: 17412	8/16	0.56		
CR 112976	1	Batch #: 17415	8/16	1,280.19		
CR 112980	1	Batch #: 17415	8/16	8.00		
CR 112981	1	Batch #: 17415	8/16	1.70		
CR 112982	1	Batch #: 17415	8/16	20.00		
CR 112983	1	Batch #: 17415	8/16	34.19		
CR 112984	1	Batch #: 17415	8/16	11.76		
CR 112985	1	Batch #: 17415	8/16	111.30		
CR 112986	1	Batch #: 17416	8/16	503.60		
CR 112990	1	Batch #: 17416	8/16	8.11		
CR 112991	1	Batch #: 17416	8/16	4.45		
CR 112992	1	Batch #: 17416	8/16	35.22		
CR 112993	1	Batch #: 17421	8/16	15.52		
CR 112994	1	Batch #: 17421	8/16	0.62		
CR 112995	1	Batch #: 17421	8/16	0.16		
CR 112996	1	Batch #: 17420	8/16	25.84		
CR 113000	1	Batch #: 17420	8/16	1.03		
CR 113001	1	Batch #: 17420	8/16	0.26		
CR 113007	1	Batch #: 17418	8/16	100.00		
CR 113008	1	Batch #: 17418	8/16	457.93		
CR 113012	1	Batch #: 17418	8/16	3.40		
CR 113013	1	Batch #: 17418	8/16	17.05		
CR 113014	1	Batch #: 17418	8/16	3.40		
CR 113015	1	Batch #: 17418	8/16	5.82		
CR 113016	1	Batch #: 17417	8/16	100.00		
CR 113017	1	Batch #: 17417	8/16	22,353.26		
CR 113021	1	Batch #: 17417	8/16	66.58		
CR 113022	1	Batch #: 17417	8/16	5.10		
CR 113023	1	Batch #: 17417	8/16	460.06		
CR 113024	1	Batch #: 17417	8/16	233.01		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113025	1	Batch #: 17417	8/16	128.91		
CR 113026	1	Batch #: 17417	8/16	80.33		
CR 113027	1	Batch #: 17417	8/16	490.02		
CR 113028	1	Batch #: 17425	8/16	100.00		
CR 113029	1	Batch #: 17425	8/16	100.00		
CR 113030	1	Batch #: 17425	8/16	16,100.01		
CR 113034	1	Batch #: 17425	8/16	64.00		
CR 113035	1	Batch #: 17425	8/16	30.00		
CR 113037	1	Batch #: 17425	8/16	17.00		
CR 113038	1	Batch #: 17425	8/16	60.00		
CR 113039	1	Batch #: 17425	8/16	313.43		
CR 113040	1	Batch #: 17425	8/16	239.37		
CR 113041	1	Batch #: 17425	8/16	122.37		
CR 113042	1	Batch #: 17425	8/16	82.53		
CR 113043	1	Batch #: 17425	8/16	653.93		
CR 113044	1	Batch #: 17424	8/16	100.00		
CR 113046	1	Batch #: 17424	8/16	281.84		
CR 113050	1	Batch #: 17424	8/16	5.41		
CR 113051	1	Batch #: 17424	8/16	2.63		
CR 113052	1	Batch #: 17424	8/16	19.50		
CR 113070	1	Batch #: 17426	8/16	2,546.27		
CR 113074	1	Batch #: 17426	8/16	5.10		
CR 113075	1	Batch #: 17426	8/16	40.00		
CR 113076	1	Batch #: 17426	8/16	35.12		
CR 113077	1	Batch #: 17426	8/16	1.14		
CR 113078	1	Batch #: 17426	8/16	17.16		
CR 113079	1	Batch #: 17426	8/16	0.39		
CR 113080	1	Batch #: 17426	8/16	262.11		
CR 113081	1	Batch #: 17428	8/16	100.00		
CR 113082	1	Batch #: 17428	8/16	12,512.85		
CR 113086	1	Batch #: 17428	8/16	40.00		
CR 113088	1	Batch #: 17428	8/16	6.80		
CR 113089	1	Batch #: 17428	8/16	327.77		
CR 113090	1	Batch #: 17428	8/16	108.19		
CR 113091	1	Batch #: 17428	8/16	93.09		
CR 113092	1	Batch #: 17428	8/16	37.40		
CR 113093	1	Batch #: 17428	8/16	2,531.17		
CR 113097	1	Batch #: 17433	8/16	5,390.09		
CR 113101	1	Batch #: 17433	8/16	8.00		
CR 113102	1	Batch #: 17433	8/16	5.10		
CR 113103	1	Batch #: 17433	8/16	40.00		
CR 113104	1	Batch #: 17433	8/16	189.02		
CR 113105	1	Batch #: 17433	8/16	114.09		
CR 113106	1	Batch #: 17433	8/16	52.87		
CR 113107	1	Batch #: 17433	8/16	39.34		
CR 113108	1	Batch #: 17433	8/16	2.68		
CR 113109	1	Batch #: 17430	8/16	110.30		
CR 113113	1	Batch #: 17430	8/16	4.01		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113114	1	Batch #: 17430	8/16	0.99		
CR 113123	1	Batch #: 17429	8/16	24,261.68		
CR 113127	1	Batch #: 17429	8/16	8.00		
CR 113131	1	Batch #: 17434	8/16	100.00		
CR 113134	1	Batch #: 17434	8/16	15,251.27		
CR 113138	1	Batch #: 17434	8/16	176.00		
CR 113139	1	Batch #: 17434	8/16	30.00		
CR 113141	1	Batch #: 17434	8/16	47.60		
CR 113142	1	Batch #: 17434	8/16	40.00		
CR 113143	1	Batch #: 17434	8/16	420.00		
CR 113144	1	Batch #: 17434	8/16	158.62		
CR 113145	1	Batch #: 17434	8/16	130.07		
CR 113146	1	Batch #: 17434	8/16	54.71		
CR 113147	1	Batch #: 17434	8/16	100.00		
CR 113148	1	Batch #: 17434	8/16	980.74		
CR 113149	1	Batch #: 17435	8/16	106.11		
CR 113153	1	Batch #: 17435	8/16	4.24		
CR 113154	1	Batch #: 17435	8/16	1.06		
CR 113216	1	Batch #: 17437	8/16	8,574.40		
CR 113220	1	Batch #: 17437	8/16	32.00		
CR 113221	1	Batch #: 17437	8/16	5.10		
CR 113222	1	Batch #: 17437	8/16	20.00		
CR 113223	1	Batch #: 17437	8/16	76.53		
CR 113224	1	Batch #: 17437	8/16	94.47		
CR 113225	1	Batch #: 17437	8/16	45.95		
CR 113226	1	Batch #: 17437	8/16	34.35		
CR 113228	1	Batch #: 17437	8/16	203.11		
CR 113229	1	Batch #: 17438	8/16	100.00		
CR 113230	1	Batch #: 17438	8/16	12,125.39		
CR 113234	1	Batch #: 17438	8/16	72.00		
CR 113235	1	Batch #: 17438	8/16	23.80		
CR 113236	1	Batch #: 17438	8/16	20.00		
CR 113237	1	Batch #: 17438	8/16	313.38		
CR 113238	1	Batch #: 17438	8/16	183.72		
CR 113239	1	Batch #: 17438	8/16	112.02		
CR 113240	1	Batch #: 17438	8/16	63.34		
CR 113242	1	Batch #: 17438	8/16	313.20		
CR 113249	1	Batch #: 17441	8/16	100.00		
CR 113250	1	Batch #: 17441	8/16	100.00		
CR 113251	1	Batch #: 17441	8/16	1,728.29		
CR 113255	1	Batch #: 17441	8/16	58.09		
CR 113256	1	Batch #: 17441	8/16	26.56		
CR 113257	1	Batch #: 17441	8/16	17.09		
CR 113258	1	Batch #: 17441	8/16	9.17		
CR 113259	1	Batch #: 17441	8/16	3.97		
CR 113263	1	Batch #: 17444	8/16	100.00		
CR 113266	1	Batch #: 17444	8/16	2,645.76		
CR 113270	1	Batch #: 17444	8/16	16.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113272	1	Batch #: 17444	8/16	3.40		
CR 113273	1	Batch #: 17444	8/16	28.75		
CR 113274	1	Batch #: 17444	8/16	19.59		
CR 113275	1	Batch #: 17444	8/16	17.81		
CR 113276	1	Batch #: 17444	8/16	6.74		
CR 113277	1	Batch #: 17444	8/16	0.24		
CR 113278	1	Batch #: 17442	8/16	100.00		
CR 113279	1	Batch #: 17442	8/16	100.00		
CR 113280	1	Batch #: 17442	8/16	100.00		
CR 113281	1	Batch #: 17442	8/16	652.14		
CR 113285	1	Batch #: 17442	8/16	32.00		
CR 113286	1	Batch #: 17442	8/16	15.74		
CR 113287	1	Batch #: 17442	8/16	7.61		
CR 113288	1	Batch #: 17442	8/16	3.94		
CR 113289	1	Batch #: 17442	8/16	2.62		
CR 113314	1	Batch #: 17449	8/16	172.71		
CR 113318	1	Batch #: 17449	8/16	5.10		
CR 113319	1	Batch #: 17449	8/16	6.26		
CR 113320	1	Batch #: 17449	8/16	0.47		
CR 113321	1	Batch #: 17449	8/16	1.73		
CR 113322	1	Batch #: 17449	8/16	0.16		
CR 113323	1	Batch #: 17446	8/16	85.31		
CR 113325	1	Batch #: 17446	8/16	3.41		
CR 113326	1	Batch #: 17446	8/16	0.85		
CR 113327	1	Batch #: 17450	8/16	1,622.35		
CR 113331	1	Batch #: 17450	8/16	8.00		
CR 113332	1	Batch #: 17450	8/16	8.50		
CR 113333	1	Batch #: 17450	8/16	54.94		
CR 113334	1	Batch #: 17450	8/16	20.96		
CR 113335	1	Batch #: 17450	8/16	16.35		
CR 113336	1	Batch #: 17450	8/16	7.22		
CR 113337	1	Batch #: 17445	8/16	33,341.59		
CR 113341	1	Batch #: 17445	8/16	56.00		
CR 113343	1	Batch #: 17445	8/16	10.20		
CR 113344	1	Batch #: 17445	8/16	99.53		
CR 113345	1	Batch #: 17445	8/16	477.68		
CR 113346	1	Batch #: 17445	8/16	279.97		
CR 113347	1	Batch #: 17445	8/16	148.09		
CR 113348	1	Batch #: 17445	8/16	96.60		
CR 113349	1	Batch #: 17445	8/16	406.44		
CR 113364	1	Batch #: 17451	8/16	1,076.95		
CR 113368	1	Batch #: 17451	8/16	46.45		
CR 113369	1	Batch #: 17451	8/16	1.37		
CR 113370	1	Batch #: 17451	8/16	11.54		
CR 113371	1	Batch #: 17451	8/16	0.48		
CR 113373	1	Batch #: 17451	8/16	123.56		
CR 113375	1	Batch #: 17455	8/16	325.92		
CR 113379	1	Batch #: 17455	8/16	5.19		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113380	1	Batch #: 17455	8/16	3.25		
CR 113381	1	Batch #: 17455	8/16	50.00		
CR 113382	1	Batch #: 17452	8/16	115.74		
CR 113386	1	Batch #: 17452	8/16	3.40		
CR 113387	1	Batch #: 17452	8/16	1.55		
CR 113388	1	Batch #: 17452	8/16	0.84		
CR 113389	1	Batch #: 17454	8/16	589.20		
CR 113393	1	Batch #: 17454	8/16	24.00		
CR 113394	1	Batch #: 17454	8/16	18.83		
CR 113395	1	Batch #: 17454	8/16	8.22		
CR 113396	1	Batch #: 17454	8/16	4.71		
CR 113397	1	Batch #: 17454	8/16	2.83		
CR 113398	1	Batch #: 17457	8/16	50.00		
CR 113399	1	Batch #: 17457	8/16	100.00		
CR 113401	1	Batch #: 17457	8/16	2,948.67		
CR 113405	1	Batch #: 17457	8/16	8.00		
CR 113406	1	Batch #: 17457	8/16	80.00		
CR 113407	1	Batch #: 17457	8/16	100.37		
CR 113408	1	Batch #: 17457	8/16	56.86		
CR 113409	1	Batch #: 17457	8/16	28.89		
CR 113410	1	Batch #: 17457	8/16	19.61		
CR 113411	1	Batch #: 17457	8/16	289.18		
CR 113416	1	Batch #: 17458	8/16	38.37		
CR 113417	1	Batch #: 17458	8/16	1.63		
CR 113428	1	Batch #: 17460	8/16	219.01		
CR 113432	1	Batch #: 17460	8/16	33.38		
CR 113433	1	Batch #: 17460	8/16	5.88		
CR 113434	1	Batch #: 17460	8/16	2.20		
CR 113435	1	Batch #: 17460	8/16	2.41		
CR 113451	1	Batch #: 17464	8/16	100.00		
CR 113452	1	Batch #: 17464	8/16	456.80		
CR 113456	1	Batch #: 17464	8/16	16.98		
CR 113457	1	Batch #: 17464	8/16	4.23		
CR 113458	1	Batch #: 17464	8/16	40.37		
CR 113459	1	Batch #: 17462	8/16	2,317.85		
CR 113463	1	Batch #: 17462	8/16	16.00		
CR 113464	1	Batch #: 17462	8/16	60.00		
CR 113465	1	Batch #: 17462	8/16	66.95		
CR 113466	1	Batch #: 17462	8/16	8.32		
CR 113467	1	Batch #: 17462	8/16	22.51		
CR 113468	1	Batch #: 17462	8/16	2.87		
CR 113470	1	Batch #: 17462	8/16	350.02		
CR 113471	1	Batch #: 17463	8/16	100.00		
CR 113472	1	Batch #: 17463	8/16	100.00		
CR 113475	1	Batch #: 17463	8/16	351.56		
CR 113479	1	Batch #: 17463	8/16	5.02		
CR 113480	1	Batch #: 17463	8/16	8.99		
CR 113481	1	Batch #: 17463	8/16	3.18		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113482	1	Batch #: 17463	8/16	3.47		
CR 113576	1	Batch #: 17466	8/16	100.00		
CR 113577	1	Batch #: 17466	8/16	100.00		
CR 113584	1	Batch #: 17466	8/16	4,850.67		
CR 113588	1	Batch #: 17466	8/16	1.70		
CR 113589	1	Batch #: 17466	8/16	136.37		
CR 113590	1	Batch #: 17466	8/16	159.62		
CR 113591	1	Batch #: 17466	8/16	81.26		
CR 113592	1	Batch #: 17466	8/16	46.43		
CR 113593	1	Batch #: 17466	8/16	28.14		
CR 113594	1	Batch #: 17466	8/16	126.83		
CR 113595	1	Batch #: 17467	8/16	100.00		
CR 113596	1	Batch #: 17467	8/16	510.02		
CR 113600	1	Batch #: 17467	8/16	14.18		
CR 113601	1	Batch #: 17467	8/16	9.03		
CR 113602	1	Batch #: 17467	8/16	4.81		
CR 113603	1	Batch #: 17467	8/16	3.11		
CR 113604	1	Batch #: 17467	8/16	6.62		
CR 113606	1	Batch #: 17468	8/16	631.14		
CR 113610	1	Batch #: 17468	8/16	24.53		
CR 113611	1	Batch #: 17468	8/16	4.34		
CR 113612	1	Batch #: 17468	8/16	364.96		
CR 113613	1	Batch #: 17469	8/16	30.73		
CR 113617	1	Batch #: 17469	8/16	1.23		
CR 113618	1	Batch #: 17469	8/16	0.31		
CR 113626	1	Batch #: 17470	8/16	32.77		
CR 113630	1	Batch #: 17470	8/16	1.31		
CR 113631	1	Batch #: 17470	8/16	0.33		
CR 113650	1	Batch #: 17472	8/16	100.00		
CR 113651	1	Batch #: 17472	8/16	100.00		
CR 113652	1	Batch #: 17472	8/16	13,469.01		
CR 113656	1	Batch #: 17472	8/16	88.00		
CR 113658	1	Batch #: 17472	8/16	115.74		
CR 113659	1	Batch #: 17472	8/16	72.22		
CR 113660	1	Batch #: 17472	8/16	23.37		
CR 113661	1	Batch #: 17472	8/16	19.55		
CR 113662	1	Batch #: 17472	8/16	8.07		
CR 113663	1	Batch #: 17472	8/16	17.16		
CR 113664	1	Batch #: 17473	8/16	250.31		
CR 113666	1	Batch #: 17473	8/16	4.56		
CR 113667	1	Batch #: 17473	8/16	1.91		
CR 113668	1	Batch #: 17473	8/16	20.22		
CR 113669	1	Batch #: 17475	8/16	220.31		
CR 113673	1	Batch #: 17475	8/16	8.03		
CR 113674	1	Batch #: 17475	8/16	2.01		
CR 113675	1	Batch #: 17475	8/16	75.03		
CR 113676	1	Batch #: 17471	8/16	36.40		
CR 113677	1	Batch #: 17471	8/16	1.46		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113678	1	Batch #: 17471	8/16	0.36		
CR 113710	1	Batch #: 17478	VILLALOBOS, BEATRIZ	8/16	100.00	
CR 113711	1	Batch #: 17478	8/16	1,746.23		
CR 113715	1	Batch #: 17478	8/16	16.00		
CR 113716	1	Batch #: 17478	8/16	25.36		
CR 113717	1	Batch #: 17478	8/16	1.67		
CR 113718	1	Batch #: 17478	8/16	6.92		
CR 113719	1	Batch #: 17478	8/16	0.57		
CR 113720	1	Batch #: 17478	8/16	100.00		
CR 113722	1	Batch #: 17478	8/16	0.88		
CR 113764	1	Batch #: 17484	8/16	21.75		
CR 113768	1	Batch #: 17484	8/16	0.87		
CR 113769	1	Batch #: 17484	8/16	0.17		
CR 113770	1	Batch #: 17486	8/16	21.92		
CR 113772	1	Batch #: 17486	8/16	0.88		
CR 113773	1	Batch #: 17486	8/16	0.22		
CR 113788	1	Batch #: 17485	8/16	71.54		
CR 113792	1	Batch #: 17485	8/16	2.87		
CR 113793	1	Batch #: 17485	8/16	0.71		
CR 113795	1	Batch #: 17482	8/16	1,375.57		
CR 113799	1	Batch #: 17482	8/16	7.00		
CR 113800	1	Batch #: 17482	8/16	80.00		
CR 113801	1	Batch #: 17482	8/16	40.79		
CR 113802	1	Batch #: 17482	8/16	9.65		
CR 113803	1	Batch #: 17482	8/16	13.14		
CR 113804	1	Batch #: 17482	8/16	3.34		
CR 113805	1	Batch #: 17483	8/16	209.52		
CR 113809	1	Batch #: 17483	8/16	20.30		
CR 113810	1	Batch #: 17483	8/16	6.82		
CR 113811	1	Batch #: 17483	8/16	1.62		
CR 113812	1	Batch #: 17488	MOATE, JUSTIN	8/16	100.00	
CR 113813	1	Batch #: 17488	SHAW, ETHAN	8/16	100.00	
CR 113814	1	Batch #: 17488	ALLEN, JARED	8/16	100.00	
CR 113815	1	Batch #: 17488	MATHIS, SPENCER	8/16	100.00	
CR 113816	1	Batch #: 17488	8/16	1,157.10		
CR 113820	1	Batch #: 17488	8/16	3.40		
CR 113821	1	Batch #: 17488	8/16	43.39		
CR 113822	1	Batch #: 17488	8/16	2.42		
CR 113823	1	Batch #: 17488	8/16	11.38		
CR 113824	1	Batch #: 17488	8/16	0.83		
CR 113825	1	Batch #: 17488	8/16	5.53		
CR 113826	1	Batch #: 17487	8/16	194.82		
CR 113830	1	Batch #: 17487	8/16	6.95		
CR 113831	1	Batch #: 17487	8/16	1.74		
CR 113832	1	Batch #: 17487	8/16	65.32		
CR 113839	1	Batch #: 17489	8/16	183.96		
CR 113843	1	Batch #: 17489	8/16	7.36		
CR 113844	1	Batch #: 17489	8/16	1.54		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113848	1	Batch #: 17490	8/16	80.34		
CR 113852	1	Batch #: 17490	8/16	3.22		
CR 113853	1	Batch #: 17490	8/16	0.80		
CR 113861	1	Batch #: 17491	8/16	100.00		
CR 113863	1	Batch #: 17491	8/16	967.32		
CR 113867	1	Batch #: 17491	8/16	8.00		
CR 113868	1	Batch #: 17491	8/16	40.00		
CR 113869	1	Batch #: 17491	8/16	36.61		
CR 113870	1	Batch #: 17491	8/16	0.80		
CR 113871	1	Batch #: 17491	8/16	10.29		
CR 113872	1	Batch #: 17491	8/16	0.28		
CR 113874	1	Batch #: 17491	8/16	26.82		
CR 113875	1	Batch #: 17493	8/16	100.00		
CR 113876	1	Batch #: 17493	8/16	2,365.58		
CR 113880	1	Batch #: 17493	8/16	1.70		
CR 113881	1	Batch #: 17493	8/16	145.33		
CR 113882	1	Batch #: 17493	8/16	71.24		
CR 113883	1	Batch #: 17493	8/16	8.66		
CR 113884	1	Batch #: 17493	8/16	21.89		
CR 113885	1	Batch #: 17493	8/16	2.98		
CR 113887	1	Batch #: 17493	8/16	0.62		
CR 113889	1	Batch #: 17492	8/16	121.71		
CR 113893	1	Batch #: 17492	8/16	20.00		
CR 113894	1	Batch #: 17492	8/16	4.87		
CR 113895	1	Batch #: 17492	8/16	3.53		
CR 113896	1	Batch #: 17492	8/16	1.22		
CR 113897	1	Batch #: 17492	8/16	1.22		
CR 113906	1	Batch #: 17494	8/16	267.94		
CR 113910	1	Batch #: 17494	8/16	20.00		
CR 113911	1	Batch #: 17494	8/16	10.71		
CR 113912	1	Batch #: 17494	8/16	5.16		
CR 113913	1	Batch #: 17494	8/16	2.68		
CR 113914	1	Batch #: 17494	8/16	1.78		
CR 113917	1	Batch #: 17498	8/16	114.65		
CR 113921	1	Batch #: 17498	8/16	4.59		
CR 113922	1	Batch #: 17498	8/16	1.14		
CR 113928	1	Batch #: 17499	8/16	21.59		
CR 113931	1	Batch #: 17499	8/16	20.00		
CR 113932	1	Batch #: 17499	8/16	0.86		
CR 113933	1	Batch #: 17499	8/16	0.22		
CR 113934	1	Batch #: 17497	8/16	100.00		
CR 113935	1	Batch #: 17497	8/16	500.03		
CR 113939	1	Batch #: 17497	8/16	80.94		
CR 113940	1	Batch #: 17497	8/16	18.09		
CR 113941	1	Batch #: 17497	8/16	3.92		
CR 113942	1	Batch #: 17497	8/16	18.08		
CR 113943	1	Batch #: 17496	8/16	100.00		
CR 113944	1	Batch #: 17496	8/16	6,010.79		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113948	1	Batch #: 17496	8/16	5.10		
CR 113949	1	Batch #: 17496	8/16	375.18		
CR 113950	1	Batch #: 17496	8/16	185.87		
CR 113951	1	Batch #: 17496	8/16	127.78		
CR 113952	1	Batch #: 17496	8/16	61.51		
CR 113953	1	Batch #: 17496	8/16	44.04		
CR 113954	1	Batch #: 17496	8/16	33.48		
CR 113956	1	Batch #: 17500	8/16	86.61		
CR 113960	1	Batch #: 17500	8/16	20.00		
CR 113961	1	Batch #: 17500	8/16	1.69		
CR 113962	1	Batch #: 17500	8/16	0.86		
CR 113969	1	Batch #: 17502	8/16	100.00		
CR 113973	1	Batch #: 17502	8/16	100.00		
CR 113974	1	Batch #: 17502	8/16	4,861.57		
CR 113978	1	Batch #: 17502	8/16	48.00		
CR 113980	1	Batch #: 17502	8/16	607.16		
CR 113981	1	Batch #: 17502	8/16	128.49		
CR 113982	1	Batch #: 17502	8/16	8.80		
CR 113983	1	Batch #: 17502	8/16	43.21		
CR 113984	1	Batch #: 17502	8/16	3.12		
CR 113985	1	Batch #: 17502	8/16	43.20		
CR 113986	1	Batch #: 17503	8/16	225.87		
CR 113990	1	Batch #: 17503	8/16	39.52		
CR 113991	1	Batch #: 17503	8/16	9.03		
CR 113992	1	Batch #: 17503	8/16	2.27		
CR 113995	1	Batch #: 17504	8/16	191.53		
CR 113997	1	Batch #: 17504	8/16	7.35		
CR 113998	1	Batch #: 17504	8/16	1.53		
JV 3635	20	FLEET SVCS ALLOCATION	8/16		1,575.17	
JV 3638	13	PR DISBURSEMENTS	8/16		18,669.06	
JV 3656	18	AP DISBURSEMENTS	8/16		23,282.33	
JV 3658	18	AP DISBURSEMENTS	8/16		251.18	
JV 3659	18	AP DISBURSEMENTS	8/16		2,512.64	
JV 3667	13	PR DISBURSEMENTS	8/16		18,381.55	
JV 3668	18	AP DISBURSEMENTS	8/16		74.45	
JV 3676	18	AP DISBURSEMENTS	8/16		4,828.53	
JV 3686	13	PR DISBURSEMENTS	8/16		16,440.78	
JV 3687	18	AP DISBURSEMENTS	8/16		323,413.70	
JV 3693	17	CITY UTILITIES	8/16		52.54	
JV 3700	7	UB LATE FEES ALLOCATION	8/16		1,106.67	
JV 3702	7	AUG COG UB SALES TAX	8/16		8,454.56	
JV 3702	11	AUG COG UB SALES TAX	8/16		210.00	
JV 3702	15	AUG COG UB SALES TAX	8/16	0.28		
JV 3704	4	UMB-CASH TRANSFER	8/16		347.91	
JV 3705	13	OVERHEAD ALLOCATION	8/16		30,107.00	
JV 3706	10	CITY SHOP ALLOCATION	8/16		431.65	
JV 3714	33	INTEREST ALLOCATION	8/16		544.95	
JV 3715	8	FRANCHISE FEES	8/16		19,427.38	

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20 ELECTRIC DIVISION							
1010 CASH - T&A OPERATING ACCT							
UB	718	1	Receipts - UB	8/16	25.99		
UB	719	3	Receipts - ACH UB	8/16	59,040.27		
UB	721	4	Adj-UB Auto Distribute	8/16		2,889.46	
CR	113999	1	Batch #: 17507	9/16	333.13		
CR	114003	1	Batch #: 17507	9/16	20.00		
CR	114004	1	Batch #: 17507	9/16	11.22		
CR	114005	1	Batch #: 17507	9/16	1.45		
CR	114006	1	Batch #: 17507	9/16	2.93		
CR	114007	1	Batch #: 17507	9/16	0.50		
CR	114008	1	Batch #: 17507	9/16	5.87		
CR	114009	1	Batch #: 17506	BRENNA CHALLIS	9/16	100.00	
CR	114011	1	Batch #: 17506	9/16	87.65		
CR	114015	1	Batch #: 17506	9/16	1.33		
CR	114016	1	Batch #: 17506	9/16	0.22		
CR	114017	1	Batch #: 17506	9/16	9.43		
CR	114018	1	Batch #: 17505	CHANTELL, BERDAN	9/16	100.00	
CR	114019	1	Batch #: 17505	GRIMM, MITCHELL	9/16	100.00	
CR	114020	1	Batch #: 17505	9/16	5,973.53		
CR	114024	1	Batch #: 17505	9/16	80.00		
CR	114025	1	Batch #: 17505	9/16	150.00		
CR	114027	1	Batch #: 17505	9/16	10.20		
CR	114028	1	Batch #: 17505	9/16	264.82		
CR	114029	1	Batch #: 17505	9/16	198.26		
CR	114030	1	Batch #: 17505	9/16	33.41		
CR	114031	1	Batch #: 17505	9/16	57.69		
CR	114032	1	Batch #: 17505	9/16	11.54		
CR	114033	1	Batch #: 17505	9/16	49.22		
CR	114035	1	Batch #: 17508	9/16	175.99		
CR	114039	1	Batch #: 17508	9/16	20.00		
CR	114040	1	Batch #: 17508	9/16	7.05		
CR	114041	1	Batch #: 17508	9/16	1.77		
CR	114044	1	Batch #: 17509	9/16	1,144.31		
CR	114048	1	Batch #: 17509	9/16	100.00		
CR	114049	1	Batch #: 17509	9/16	40.50		
CR	114050	1	Batch #: 17509	9/16	0.54		
CR	114051	1	Batch #: 17509	9/16	11.97		
CR	114052	1	Batch #: 17509	9/16	0.18		
CR	114054	1	Batch #: 17509	9/16	5.26		
CR	114056	1	Batch #: 17512	9/16	118.89		
CR	114060	1	Batch #: 17512	9/16	3.88		
CR	114061	1	Batch #: 17512	9/16	1.19		
CR	114063	1	Batch #: 17511	ALVARADO, AMADO	9/16	100.00	
CR	114064	1	Batch #: 17511	SCHMIDT, MICHAEL	9/16	100.00	
CR	114065	1	Batch #: 17511	9/16	1,731.12		
CR	114069	1	Batch #: 17511	9/16	27.20		
CR	114070	1	Batch #: 17511	9/16	33.86		
CR	114071	1	Batch #: 17511	9/16	50.47		
CR	114072	1	Batch #: 17511	9/16	15.12		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 114073	1	Batch #: 17511	9/16	230.47		
CR 114074	1	Batch #: 17514	BETTY HARRISS 09/01/16	9/16	100.00	
CR 114075	1	Batch #: 17514	9/16	886.33		
CR 114079	1	Batch #: 17514	9/16	17.03		
CR 114080	1	Batch #: 17514	9/16	5.48		
CR 114081	1	Batch #: 17514	9/16	21.49		
CR 114082	1	Batch #: 17510	9/16	153.16		
CR 114086	1	Batch #: 17510	9/16	5.95		
CR 114087	1	Batch #: 17510	9/16	1.37		
CR 114088	1	Batch #: 17510	9/16	2.46		
CR 114093	1	Batch #: 17513	9/16	11,530.38		
CR 114097	1	Batch #: 17513	9/16	16.00		
CR 114099	1	Batch #: 17513	9/16	10.20		
CR 114100	1	Batch #: 17513	9/16	154.14		
CR 114101	1	Batch #: 17513	9/16	52.48		
CR 114102	1	Batch #: 17513	9/16	44.23		
CR 114103	1	Batch #: 17513	9/16	18.12		
CR 114104	1	Batch #: 17513	9/16	52.26		
CR 114105	1	Batch #: 17516	9/16	8,278.22		
CR 114109	1	Batch #: 17516	9/16	88.00		
CR 114111	1	Batch #: 17516	9/16	35.70		
CR 114112	1	Batch #: 17516	9/16	234.77		
CR 114113	1	Batch #: 17516	9/16	46.55		
CR 114114	1	Batch #: 17516	9/16	75.97		
CR 114115	1	Batch #: 17516	9/16	16.06		
CR 114116	1	Batch #: 17516	9/16	966.96		
CR 114117	1	Batch #: 17515	9/16	409.64		
CR 114121	1	Batch #: 17515	9/16	12.98		
CR 114122	1	Batch #: 17515	9/16	2.24		
CR 114123	1	Batch #: 17515	9/16	3.38		
CR 114124	1	Batch #: 17515	9/16	0.77		
CR 114125	1	Batch #: 17515	9/16	4.63		
CR 114127	1	Batch #: 17517	9/16	150.48		
CR 114131	1	Batch #: 17517	9/16	6.02		
CR 114132	1	Batch #: 17517	9/16	1.51		
CR 114136	1	Batch #: 17518	9/16	1,530.36		
CR 114140	1	Batch #: 17518	9/16	30.00		
CR 114141	1	Batch #: 17518	9/16	3.40		
CR 114142	1	Batch #: 17518	9/16	20.00		
CR 114143	1	Batch #: 17518	9/16	39.61		
CR 114144	1	Batch #: 17518	9/16	1.54		
CR 114145	1	Batch #: 17518	9/16	15.35		
CR 114146	1	Batch #: 17518	9/16	0.53		
CR 114147	1	Batch #: 17518	9/16	85.87		
CR 114148	1	Batch #: 17522	9/16	12.70		
CR 114151	1	Batch #: 17522	9/16	0.51		
CR 114152	1	Batch #: 17522	9/16	0.13		
CR 114155	1	Batch #: 17521	9/16	5,807.08		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 114159	1	Batch #: 17521	9/16	16.00		
CR 114160	1	Batch #: 17521	9/16	1.70		
CR 114161	1	Batch #: 17521	9/16	212.31		
CR 114162	1	Batch #: 17521	9/16	131.80		
CR 114163	1	Batch #: 17521	9/16	57.87		
CR 114164	1	Batch #: 17521	9/16	45.45		
CR 114165	1	Batch #: 17521	9/16	269.50		
CR 114166	1	Batch #: 17519	9/16	100.00		
CR 114167	1	Batch #: 17519	9/16	10,015.71		
CR 114172	1	Batch #: 17519	9/16	8.50		
CR 114173	1	Batch #: 17519	9/16	274.86		
CR 114174	1	Batch #: 17519	9/16	112.40		
CR 114175	1	Batch #: 17519	9/16	83.82		
CR 114176	1	Batch #: 17519	9/16	39.30		
CR 114177	1	Batch #: 17519	9/16	48.35		
CR 114180	1	Batch #: 17520	9/16	100.00		
CR 114181	1	Batch #: 17520	9/16	150.06		
CR 114185	1	Batch #: 17520	9/16	3.35		
CR 114186	1	Batch #: 17520	9/16	1.48		
CR 114187	1	Batch #: 17520	9/16	1.84		
CR 114199	1	Batch #: 17524	9/16	201.55		
CR 114223	1	Batch #: 17525	9/16	231.36		
CR 114227	1	Batch #: 17525	9/16	11.14		
CR 114228	1	Batch #: 17525	9/16	8.49		
CR 114229	1	Batch #: 17525	9/16	0.78		
CR 114230	1	Batch #: 17525	9/16	2.12		
CR 114231	1	Batch #: 17525	9/16	0.27		
CR 114232	1	Batch #: 17526	9/16	100.00		
CR 114233	1	Batch #: 17526	9/16	8,888.83		
CR 114237	1	Batch #: 17526	9/16	8.00		
CR 114239	1	Batch #: 17526	9/16	10.20		
CR 114240	1	Batch #: 17526	9/16	203.41		
CR 114241	1	Batch #: 17526	9/16	80.40		
CR 114242	1	Batch #: 17526	9/16	64.87		
CR 114243	1	Batch #: 17526	9/16	27.72		
CR 114244	1	Batch #: 17526	9/16	31.26		
CR 114252	1	Batch #: 17528	9/16	53,796.78		
CR 114253	1	Batch #: 17528	9/16	7,278.34		
CR 114256	1	Batch #: 17528	9/16	852.05		
CR 114257	1	Batch #: 17528	9/16	617.32		
CR 114258	1	Batch #: 17528	9/16	213.01		
CR 114259	1	Batch #: 17528	9/16	212.87		
CR 114267	1	Batch #: 17530	9/16	59.95		
CR 114271	1	Batch #: 17530	9/16	2.40		
CR 114272	1	Batch #: 17530	9/16	0.60		
CR 114277	1	Batch #: 17533	9/16	3,981.53		
CR 114281	1	Batch #: 17533	9/16	48.00		
CR 114283	1	Batch #: 17533	9/16	6.80		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 114284	1	Batch #: 17533	9/16	94.49		
CR 114285	1	Batch #: 17533	9/16	30.26		
CR 114286	1	Batch #: 17533	9/16	37.34		
CR 114287	1	Batch #: 17533	9/16	10.44		
CR 114288	1	Batch #: 17533	9/16	491.25		
CR 114289	1	Batch #: 17531	9/16	100.00		
CR 114290	1	Batch #: 17531	9/16	100.00		
CR 114291	1	Batch #: 17531	9/16	100.00		
CR 114292	1	Batch #: 17531	9/16	100.00		
CR 114293	1	Batch #: 17531	9/16	100.00		
CR 114294	1	Batch #: 17531	9/16	23,532.35		
CR 114299	1	Batch #: 17531	9/16	5.10		
CR 114300	1	Batch #: 17531	9/16	237.02		
CR 114301	1	Batch #: 17531	9/16	96.68		
CR 114302	1	Batch #: 17531	9/16	72.99		
CR 114303	1	Batch #: 17531	9/16	33.35		
CR 114304	1	Batch #: 17531	9/16	512.32		
CR 114305	1	Batch #: 17532	9/16	100.00		
CR 114306	1	Batch #: 17532	9/16	2,555.05		
CR 114311	1	Batch #: 17532	9/16	57.96		
CR 114312	1	Batch #: 17532	9/16	8.95		
CR 114313	1	Batch #: 17532	9/16	23.73		
CR 114314	1	Batch #: 17532	9/16	3.09		
CR 114315	1	Batch #: 17532	9/16	135.33		
CR 114316	1	Batch #: 17534	9/16	28,469.45		
CR 114320	1	Batch #: 17534	9/16	198.88		
CR 114322	1	Batch #: 17534	9/16	136.00		
CR 114323	1	Batch #: 17534	9/16	20.00		
CR 114324	1	Batch #: 17534	9/16	689.02		
CR 114325	1	Batch #: 17534	9/16	364.66		
CR 114326	1	Batch #: 17534	9/16	264.44		
CR 114327	1	Batch #: 17534	9/16	125.76		
CR 114328	1	Batch #: 17534	9/16	73.93		
CR 114330	1	Batch #: 17541	9/16	48.19		
CR 114333	1	Batch #: 17541	9/16	5.10		
CR 114334	1	Batch #: 17541	9/16	1.92		
CR 114335	1	Batch #: 17541	9/16	0.48		
CR 114338	1	Batch #: 17537	9/16	430.69		
CR 114342	1	Batch #: 17537	9/16	9.64		
CR 114343	1	Batch #: 17537	9/16	2.63		
CR 114344	1	Batch #: 17537	9/16	2.16		
CR 114345	1	Batch #: 17540	9/16	100.00		
CR 114346	1	Batch #: 17540	9/16	42.70		
CR 114348	1	Batch #: 17540	9/16	1.71		
CR 114349	1	Batch #: 17540	9/16	0.43		
CR 114350	1	Batch #: 17536	9/16	100.00		
CR 114356	1	Batch #: 17536	9/16	100.00		
CR 114357	1	Batch #: 17536	9/16	500.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 114358	1	Batch #: 17536	9/16	14,676.14		
CR 114362	1	Batch #: 17536	9/16	64.00		
CR 114364	1	Batch #: 17536	9/16	1.70		
CR 114365	1	Batch #: 17536	9/16	20.00		
CR 114366	1	Batch #: 17536	9/16	535.92		
CR 114367	1	Batch #: 17536	9/16	300.63		
CR 114368	1	Batch #: 17536	9/16	145.40		
CR 114369	1	Batch #: 17536	9/16	103.68		
CR 114371	1	Batch #: 17536	9/16	107.90		
CR 114477	1	Batch #: 17538	9/16	24,265.47		
CR 114481	1	Batch #: 17538	9/16	8.00		
CR 114486	1	Batch #: 17544	9/16	23,794.87		
CR 114490	1	Batch #: 17544	9/16	107.35		
CR 114491	1	Batch #: 17544	9/16	42.50		
CR 114492	1	Batch #: 17544	9/16	24.59		
CR 114493	1	Batch #: 17544	9/16	781.95		
CR 114494	1	Batch #: 17544	9/16	484.08		
CR 114495	1	Batch #: 17544	9/16	214.92		
CR 114496	1	Batch #: 17544	9/16	167.01		
CR 114497	1	Batch #: 17544	9/16	106.16		
CR 114502	1	Batch #: 17542	9/16	14,550.85		
CR 114506	1	Batch #: 17542	9/16	48.00		
CR 114508	1	Batch #: 17542	9/16	8.50		
CR 114509	1	Batch #: 17542	9/16	39.06		
CR 114510	1	Batch #: 17542	9/16	183.24		
CR 114511	1	Batch #: 17542	9/16	165.56		
CR 114512	1	Batch #: 17542	9/16	91.59		
CR 114513	1	Batch #: 17542	9/16	57.11		
CR 114514	1	Batch #: 17542	9/16	277.12		
CR 114515	1	Batch #: 17543	9/16	376.27		
CR 114520	1	Batch #: 17543	9/16	15.06		
CR 114521	1	Batch #: 17543	9/16	3.76		
CR 114522	1	Batch #: 17543	9/16	99.11		
CR 114525	1	Batch #: 17548	TAYLOR, KEITH	9/16	100.00	
CR 114537	1	Batch #: 17548	9/16	6,913.08		
CR 114541	1	Batch #: 17548	9/16	24.00		
CR 114542	1	Batch #: 17548	9/16	6.80		
CR 114543	1	Batch #: 17548	9/16	176.66		
CR 114544	1	Batch #: 17548	9/16	97.38		
CR 114545	1	Batch #: 17548	9/16	58.08		
CR 114546	1	Batch #: 17548	9/16	33.58		
CR 114547	1	Batch #: 17548	9/16	47.03		
CR 114548	1	Batch #: 17547	9/16	238.39		
CR 114552	1	Batch #: 17547	9/16	8.00		
CR 114553	1	Batch #: 17547	9/16	17.89		
CR 114554	1	Batch #: 17547	9/16	7.66		
CR 114555	1	Batch #: 17547	9/16	2.39		
CR 114556	1	Batch #: 17547	9/16	0.21		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 114557	1	Batch #: 17549	9/16	103.61		
CR 114561	1	Batch #: 17549	9/16	20.00		
CR 114562	1	Batch #: 17549	9/16	1.06		
CR 114563	1	Batch #: 17549	9/16	1.04		
CR 114567	1	Batch #: 17552	MENSE, ELIZABETH	9/16	100.00	
CR 114619	1	Batch #: 17552	9/16	8,084.54		
CR 114623	1	Batch #: 17552	9/16	24.00		
CR 114625	1	Batch #: 17552	9/16	27.20		
CR 114626	1	Batch #: 17552	9/16	20.00		
CR 114627	1	Batch #: 17552	9/16	126.14		
CR 114628	1	Batch #: 17552	9/16	33.71		
CR 114629	1	Batch #: 17552	9/16	41.52		
CR 114630	1	Batch #: 17552	9/16	11.64		
CR 114631	1	Batch #: 17552	9/16	139.24		
CR 114633	1	Batch #: 17556	9/16	54.74		
CR 114637	1	Batch #: 17556	9/16	20.00		
CR 114638	1	Batch #: 17556	9/16	1.18		
CR 114639	1	Batch #: 17556	9/16	0.30		
CR 114640	1	Batch #: 17556	9/16	0.34		
CR 114647	1	Batch #: 17558	9/16	255.38		
CR 114651	1	Batch #: 17558	9/16	10.22		
CR 114652	1	Batch #: 17558	9/16	0.31		
CR 114653	1	Batch #: 17558	9/16	2.55		
CR 114654	1	Batch #: 17558	9/16	0.11		
CR 114657	1	Batch #: 17557	MEZA, LAURO	9/16	100.00	
CR 114664	1	Batch #: 17557	ZERFERINO, EMILIANO	9/16	100.00	
CR 114673	1	Batch #: 17557	9/16	2,807.29		
CR 114677	1	Batch #: 17557	9/16	56.00		
CR 114678	1	Batch #: 17557	9/16	60.00		
CR 114679	1	Batch #: 17557	9/16	64.39		
CR 114680	1	Batch #: 17557	9/16	14.98		
CR 114681	1	Batch #: 17557	9/16	25.92		
CR 114682	1	Batch #: 17557	9/16	5.18		
CR 114683	1	Batch #: 17557	9/16	337.15		
CR 114689	1	Batch #: 17561	NMPP SCHOLARSHIP/ J.DOLE/	9/16	500.00	
CR 114693	1	Batch #: 17563	9/16	854.85		
CR 114697	1	Batch #: 17563	9/16	21.58		
CR 114698	1	Batch #: 17563	9/16	7.92		
CR 114699	1	Batch #: 17563	9/16	6.25		
CR 114700	1	Batch #: 17563	9/16	2.73		
CR 114701	1	Batch #: 17563	9/16	28.90		
CR 114708	1	Batch #: 17562	SULLIVAN, CHAD	9/16	100.00	
CR 114711	1	Batch #: 17562	HORNSTRA, JOSEPH	9/16	100.00	
CR 114716	1	Batch #: 17562	9/16	7,493.90		
CR 114720	1	Batch #: 17562	9/16	32.00		
CR 114722	1	Batch #: 17562	9/16	1.70		
CR 114723	1	Batch #: 17562	9/16	69.23		
CR 114724	1	Batch #: 17562	9/16	246.32		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 114725	1	Batch #: 17562	9/16	140.19		
CR 114726	1	Batch #: 17562	9/16	65.00		
CR 114727	1	Batch #: 17562	9/16	48.34		
CR 114728	1	Batch #: 17562	9/16	279.65		
CR 114746	1	Batch #: 17568	9/16	17,474.62		
CR 114750	1	Batch #: 17568	9/16	72.00		
CR 114752	1	Batch #: 17568	9/16	8.50		
CR 114753	1	Batch #: 17568	9/16	59.80		
CR 114754	1	Batch #: 17568	9/16	172.80		
CR 114755	1	Batch #: 17568	9/16	74.95		
CR 114756	1	Batch #: 17568	9/16	45.50		
CR 114757	1	Batch #: 17568	9/16	26.90		
CR 114758	1	Batch #: 17568	9/16	481.24		
CR 114759	1	Batch #: 17569	9/16	330.42		
CR 114763	1	Batch #: 17569	9/16	20.00		
CR 114764	1	Batch #: 17569	9/16	12.21		
CR 114765	1	Batch #: 17569	9/16	3.06		
CR 114766	1	Batch #: 17569	9/16	14.25		
CR 114771	1	Batch #: 17571	9/16	143.83		
CR 114775	1	Batch #: 17571	9/16	5.75		
CR 114776	1	Batch #: 17571	9/16	1.44		
CR 114777	1	Batch #: 17577	9/16	19.68		
CR 114779	1	Batch #: 17576	9/16	138.28		
CR 114780	1	Batch #: 17576	9/16	1.38		
CR 114781	1	Batch #: 17576	9/16	0.34		
CR 114790	1	Batch #: 17572	9/16	1,656.26		
CR 114794	1	Batch #: 17572	9/16	8.00		
CR 114796	1	Batch #: 17572	9/16	8.50		
CR 114797	1	Batch #: 17572	9/16	20.00		
CR 114798	1	Batch #: 17572	9/16	46.67		
CR 114799	1	Batch #: 17572	9/16	3.99		
CR 114800	1	Batch #: 17572	9/16	14.81		
CR 114801	1	Batch #: 17572	9/16	1.38		
CR 114802	1	Batch #: 17572	9/16	103.35		
CR 114804	1	Batch #: 17580	9/16	29.39		
CR 114808	1	Batch #: 17580	9/16	1.18		
CR 114809	1	Batch #: 17580	9/16	0.29		
CR 114810	1	Batch #: 17578	9/16	391.60		
CR 114859	1	Batch #: 17578	9/16	2,651.20		
CR 114864	1	Batch #: 17578	9/16	5.10		
CR 114865	1	Batch #: 17578	9/16	84.39		
CR 114866	1	Batch #: 17578	9/16	18.50		
CR 114867	1	Batch #: 17578	9/16	23.42		
CR 114868	1	Batch #: 17578	9/16	6.37		
CR 114869	1	Batch #: 17579	9/16	378.09		
CR 114873	1	Batch #: 17579	9/16	26.23		
CR 114874	1	Batch #: 17579	9/16	5.52		
CR 114875	1	Batch #: 17579	9/16	2.89		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 114877	1	Batch #: 17581	9/16	37.97		
CR 114878	1	Batch #: 17581	9/16	1.52		
CR 114879	1	Batch #: 17581	9/16	0.38		
CR 114880	1	Batch #: 17582	9/16	100.00		
CR 114883	1	Batch #: 17582	9/16	100.00		
CR 114884	1	Batch #: 17582	9/16	3,246.69		
CR 114888	1	Batch #: 17582	9/16	24.00		
CR 114889	1	Batch #: 17582	9/16	70.07		
CR 114890	1	Batch #: 17582	9/16	5.12		
CR 114891	1	Batch #: 17582	9/16	22.34		
CR 114892	1	Batch #: 17582	9/16	1.77		
CR 114893	1	Batch #: 17583	9/16	185.22		
CR 114897	1	Batch #: 17583	9/16	7.50		
CR 114898	1	Batch #: 17583	9/16	2.00		
CR 114899	1	Batch #: 17583	9/16	1.23		
CR 114911	1	Batch #: 17587	9/16	63.92		
CR 114918	1	Batch #: 17585	9/16	100.00		
CR 114919	1	Batch #: 17585	9/16	100.00		
CR 114920	1	Batch #: 17585	9/16	5,290.02		
CR 114924	1	Batch #: 17585	9/16	8.00		
CR 114925	1	Batch #: 17585	9/16	3.40		
CR 114926	1	Batch #: 17585	9/16	119.29		
CR 114927	1	Batch #: 17585	9/16	176.77		
CR 114928	1	Batch #: 17585	9/16	38.00		
CR 114929	1	Batch #: 17585	9/16	50.30		
CR 114930	1	Batch #: 17585	9/16	13.12		
CR 114931	1	Batch #: 17585	9/16	372.64		
CR 114933	1	Batch #: 17586	9/16	47.67		
CR 114937	1	Batch #: 17586	9/16	1.90		
CR 114938	1	Batch #: 17586	9/16	0.48		
CR 114956	1	Batch #: 17588	9/16	25.13		
CR 114957	1	Batch #: 17588	9/16	1.01		
CR 114958	1	Batch #: 17588	9/16	0.25		
CR 114959	1	Batch #: 17592	9/16	118.50		
CR 114963	1	Batch #: 17592	9/16	32.90		
CR 114964	1	Batch #: 17592	9/16	4.73		
CR 114965	1	Batch #: 17592	9/16	1.19		
CR 114967	1	Batch #: 17590	9/16	240.00		
CR 114981	1	Batch #: 17590	9/16	6,634.23		
CR 114985	1	Batch #: 17590	9/16	16.00		
CR 114987	1	Batch #: 17590	9/16	122.71		
CR 114988	1	Batch #: 17590	9/16	153.89		
CR 114989	1	Batch #: 17590	9/16	134.51		
CR 114990	1	Batch #: 17590	9/16	66.59		
CR 114991	1	Batch #: 17590	9/16	46.42		
CR 114992	1	Batch #: 17590	9/16	68.56		
CR 114994	1	Batch #: 17591	9/16	341.75		
CR 114998	1	Batch #: 17591	9/16	19.72		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 114999	1	Batch #: 17591	9/16	6.68		
CR 115000	1	Batch #: 17591	9/16	3.41		
CR 115022	1	Batch #: 17599	9/16	164.41		
CR 115026	1	Batch #: 17599	9/16	20.00		
CR 115027	1	Batch #: 17599	9/16	6.57		
CR 115028	1	Batch #: 17599	9/16	1.64		
CR 115036	1	Batch #: 17595	RIGERT, MITCHELL	9/16	100.00	
CR 115037	1	Batch #: 17595	9/16	3,062.81		
CR 115042	1	Batch #: 17595	9/16	201.24		
CR 115043	1	Batch #: 17595	9/16	100.08		
CR 115044	1	Batch #: 17595	9/16	15.39		
CR 115045	1	Batch #: 17595	9/16	29.34		
CR 115046	1	Batch #: 17595	9/16	5.32		
CR 115047	1	Batch #: 17595	9/16	18.81		
CR 115048	1	Batch #: 17596	9/16	241.22		
CR 115052	1	Batch #: 17596	9/16	20.00		
CR 115053	1	Batch #: 17596	9/16	9.65		
CR 115054	1	Batch #: 17596	9/16	2.41		
CR 115057	1	Batch #: 17598	9/16	155.71		
CR 115062	1	Batch #: 17598	9/16	6.89		
CR 115063	1	Batch #: 17598	9/16	0.59		
CR 115064	1	Batch #: 17598	9/16	1.71		
CR 115065	1	Batch #: 17598	9/16	0.20		
CR 115070	1	Batch #: 17600	9/16	2,466.69		
CR 115074	1	Batch #: 17600	9/16	190.00		
CR 115076	1	Batch #: 17600	9/16	5.10		
CR 115077	1	Batch #: 17600	9/16	204.06		
CR 115078	1	Batch #: 17600	9/16	76.15		
CR 115079	1	Batch #: 17600	9/16	27.81		
CR 115080	1	Batch #: 17600	9/16	26.12		
CR 115081	1	Batch #: 17600	9/16	9.60		
CR 115083	1	Batch #: 17600	9/16	71.41		
CR 115084	1	Batch #: 17601	DAY, RAELYNN	9/16	100.00	
CR 115085	1	Batch #: 17601	9/16	158.42		
CR 115089	1	Batch #: 17601	9/16	30.00		
CR 115090	1	Batch #: 17601	9/16	19.92		
CR 115091	1	Batch #: 17601	9/16	7.11		
CR 115092	1	Batch #: 17601	9/16	1.78		
CR 115117	1	Batch #: 17606	NOAH GOLDBERG	9/16	100.00	
CR 115118	1	Batch #: 17606	TOWNSDIN, JOHN	9/16	100.00	
CR 115119	1	Batch #: 17606	9/16	2,674.16		
CR 115123	1	Batch #: 17606	9/16	8.00		
CR 115124	1	Batch #: 17606	9/16	30.00		
CR 115126	1	Batch #: 17606	9/16	5.10		
CR 115127	1	Batch #: 17606	9/16	19.32		
CR 115128	1	Batch #: 17606	9/16	85.14		
CR 115129	1	Batch #: 17606	9/16	7.61		
CR 115130	1	Batch #: 17606	9/16	25.43		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 115131 1	Batch #: 17606		9/16	2.63		
CR 115133 1	Batch #: 17606		9/16	129.04		
JV 3679 20	FLEET SVCS ALLOCATION		9/16		1,575.17	
JV 3690 18	AP DISBURSEMENTS		9/16		3,013.71	
JV 3695 13	PR DISBURSEMENTS		9/16		17,942.00	
JV 3696 29	AP DISBURSEMENTS		9/16		8,831.92	
JV 3710 18	AP DISBURSEMENTS		9/16		321,802.99	
JV 3724 18	AP DISBURSEMENTS		9/16		397.48	
JV 3726 13	PR DISBURSEMENTS		9/16		17,960.77	
JV 3732 7	UB LATE FEES ALLOCATION		9/16		853.33	
JV 3733 7	SEP COG UB SALES TAX		9/16		8,279.49	
JV 3733 11	SEP COG UB SALES TAX		9/16		201.00	
JV 3733 15	SEP COG UB SALES TAX		9/16		19.22	
JV 3734 19	CITY UTILITIES		9/16		73.75	
JV 3755 10	CITY SHOP ALLOCATION		9/16		356.13	
JV 3756 8	FRANCHISE FEES		9/16		19,752.16	
JV 3757 13	OVERHEAD ALLOCATION		9/16		19,059.00	
JV 3761 33	INTEREST ALLOCATION		9/16	380.75		
UB 725 2	Receipts - UB		9/16		16.07	
UB 726 1	Receipts - ACH UB		9/16	58,681.93		
UB 728 2	Adj-UB Auto Distribute		9/16		2,426.69	
CR 115140 1	Batch #: 17608	ELLEFSON, ERIK	10/16	100.00		
CR 115200 1	Batch #: 17608		10/16	5,840.42		
CR 115204 1	Batch #: 17608		10/16	16.00		
CR 115206 1	Batch #: 17608		10/16	34.00		
CR 115207 1	Batch #: 17608		10/16	188.41		
CR 115208 1	Batch #: 17608		10/16	11.19		
CR 115209 1	Batch #: 17608		10/16	58.00		
CR 115210 1	Batch #: 17608		10/16	3.86		
CR 115211 1	Batch #: 17608		10/16	385.90		
CR 115212 1	Batch #: 17611		10/16	259.20		
CR 115213 1	Batch #: 17610		10/16	46.40		
CR 115217 1	Batch #: 17610		10/16	1.29		
CR 115218 1	Batch #: 17610		10/16	0.32		
CR 115219 1	Batch #: 17609	MAURILIA RAMIREZ	10/16	100.00		
CR 115220 1	Batch #: 17609		10/16	1,083.96		
CR 115224 1	Batch #: 17609		10/16	30.00		
CR 115225 1	Batch #: 17609		10/16	43.32		
CR 115226 1	Batch #: 17609		10/16	0.27		
CR 115227 1	Batch #: 17609		10/16	11.07		
CR 115228 1	Batch #: 17609		10/16	0.09		
CR 115229 1	Batch #: 17609		10/16	13.29		
CR 115238 1	Batch #: 17613	FRUSHOUR, KENNETH	10/16	100.00		
CR 115241 1	Batch #: 17613		10/16	1,376.57		
CR 115245 1	Batch #: 17613		10/16	20.00		
CR 115246 1	Batch #: 17613		10/16	35.21		
CR 115247 1	Batch #: 17613		10/16	0.57		
CR 115248 1	Batch #: 17613		10/16	11.99		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 115249	1	Batch #: 17613	10/16	0.19		
CR 115251	1	Batch #: 17613	10/16	129.40		
CR 115252	1	Batch #: 17612	10/16	258.88		
CR 115256	1	Batch #: 17612	10/16	3.40		
CR 115257	1	Batch #: 17612	10/16	8.45		
CR 115258	1	Batch #: 17612	10/16	1.56		
CR 115259	1	Batch #: 17612	10/16	2.58		
CR 115260	1	Batch #: 17612	10/16	0.54		
CR 115261	1	Batch #: 17612	10/16	66.02		
CR 115266	1	Batch #: 17615	10/16	89.36		
CR 115267	1	Batch #: 17615	10/16	0.63		
CR 115268	1	Batch #: 17615	10/16	5.01		
CR 115269	1	Batch #: 17617	10/16	163.75		
CR 115273	1	Batch #: 17617	10/16	4.75		
CR 115274	1	Batch #: 17617	10/16	1.19		
CR 115275	1	Batch #: 17617	10/16	0.20		
CR 115276	1	Batch #: 17618	10/16	4,787.74		
CR 115280	1	Batch #: 17618	10/16	32.00		
CR 115281	1	Batch #: 17618	10/16	32.30		
CR 115282	1	Batch #: 17618	10/16	20.00		
CR 115283	1	Batch #: 17618	10/16	128.76		
CR 115284	1	Batch #: 17618	10/16	40.11		
CR 115285	1	Batch #: 17618	10/16	42.52		
CR 115286	1	Batch #: 17618	10/16	13.83		
CR 115287	1	Batch #: 17618	10/16	285.92		
CR 115299	1	Batch #: 17616	10/16	100.00		
CR 115301	1	Batch #: 17616	10/16	10,552.86		
CR 115305	1	Batch #: 17616	10/16	8.00		
CR 115306	1	Batch #: 17616	10/16	5.10		
CR 115307	1	Batch #: 17616	10/16	378.16		
CR 115308	1	Batch #: 17616	10/16	224.66		
CR 115309	1	Batch #: 17616	10/16	103.71		
CR 115310	1	Batch #: 17616	10/16	77.47		
CR 115311	1	Batch #: 17616	10/16	296.85		
CR 115314	1	Batch #: 17622	10/16	100.00		
CR 115315	1	Batch #: 17622	10/16	100.00		
CR 115316	1	Batch #: 17622	10/16	22,159.51		
CR 115320	1	Batch #: 17622	10/16	16.00		
CR 115321	1	Batch #: 17622	10/16	30.00		
CR 115322	1	Batch #: 17622	10/16	34.00		
CR 115323	1	Batch #: 17622	10/16	38.63		
CR 115324	1	Batch #: 17622	10/16	803.25		
CR 115325	1	Batch #: 17622	10/16	478.39		
CR 115326	1	Batch #: 17622	10/16	217.47		
CR 115327	1	Batch #: 17622	10/16	164.96		
CR 115328	1	Batch #: 17622	10/16	113.39		
CR 115329	1	Batch #: 17623	10/16	307.49		
CR 115333	1	Batch #: 17623	10/16	11.83		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 115334	1	Batch #: 17623	10/16	2.88		
CR 115335	1	Batch #: 17623	10/16	67.65		
CR 115348	1	Batch #: 17621	10/16	18,376.82		
CR 115352	1	Batch #: 17621	10/16	80.00		
CR 115354	1	Batch #: 17621	10/16	59.58		
CR 115355	1	Batch #: 17621	10/16	552.06		
CR 115356	1	Batch #: 17621	10/16	196.71		
CR 115357	1	Batch #: 17621	10/16	182.12		
CR 115358	1	Batch #: 17621	10/16	67.88		
CR 115359	1	Batch #: 17621	10/16	953.14		
CR 115360	1	Batch #: 17620	10/16	49.00		
CR 115362	1	Batch #: 17620	10/16	1.96		
CR 115363	1	Batch #: 17620	10/16	0.49		
CR 115368	1	Batch #: 17629	10/16	78,002.36		
CR 115369	1	Batch #: 17629	10/16	8,985.60		
CR 115373	1	Batch #: 17629	10/16	191.90		
CR 115375	1	Batch #: 17629	10/16	20.40		
CR 115376	1	Batch #: 17629	10/16	339.19		
CR 115377	1	Batch #: 17629	10/16	112.40		
CR 115378	1	Batch #: 17629	10/16	115.68		
CR 115379	1	Batch #: 17629	10/16	38.76		
CR 115381	1	Batch #: 17629	10/16	108.99		
CR 115382	1	Batch #: 17625	10/16	100.00		
CR 115383	1	Batch #: 17625	10/16	1,537.22		
CR 115387	1	Batch #: 17625	10/16	46.00		
CR 115388	1	Batch #: 17625	10/16	1.30		
CR 115389	1	Batch #: 17625	10/16	13.78		
CR 115390	1	Batch #: 17625	10/16	0.45		
CR 115391	1	Batch #: 17625	10/16	10.42		
CR 115392	1	Batch #: 17626	10/16	266.37		
CR 115396	1	Batch #: 17626	10/16	5.97		
CR 115397	1	Batch #: 17626	10/16	2.27		
CR 115398	1	Batch #: 17626	10/16	0.80		
CR 115402	1	Batch #: 17633	10/16	63,512.40		
CR 115406	1	Batch #: 17633	10/16	239.90		
CR 115408	1	Batch #: 17633	10/16	35.70		
CR 115409	1	Batch #: 17633	10/16	40.00		
CR 115410	1	Batch #: 17633	10/16	1,496.47		
CR 115411	1	Batch #: 17633	10/16	952.29		
CR 115412	1	Batch #: 17633	10/16	480.24		
CR 115413	1	Batch #: 17633	10/16	328.34		
CR 115415	1	Batch #: 17633	10/16	1,724.74		
CR 115426	1	Batch #: 17632	10/16	100.00		
CR 115427	1	Batch #: 17632	10/16	332.78		
CR 115431	1	Batch #: 17632	10/16	11.65		
CR 115432	1	Batch #: 17632	10/16	3.24		
CR 115433	1	Batch #: 17632	10/16	70.85		
CR 115441	1	Batch #: 17636	10/16	100.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 115446	1	Batch #: 17636	10/16	4,422.70		
CR 115450	1	Batch #: 17636	10/16	8.00		
CR 115451	1	Batch #: 17636	10/16	15.30		
CR 115452	1	Batch #: 17636	10/16	156.64		
CR 115453	1	Batch #: 17636	10/16	63.64		
CR 115454	1	Batch #: 17636	10/16	40.42		
CR 115455	1	Batch #: 17636	10/16	21.94		
CR 115456	1	Batch #: 17636	10/16	157.51		
CR 115464	1	Batch #: 17635	10/16	23,542.94		
CR 115468	1	Batch #: 17635	10/16	16.00		
CR 115469	1	Batch #: 17635	10/16	22.43		
CR 115470	1	Batch #: 17635	10/16	16.27		
CR 115471	1	Batch #: 17635	10/16	5.91		
CR 115472	1	Batch #: 17635	10/16	5.61		
CR 115473	1	Batch #: 17637	10/16	100.00		
CR 115474	1	Batch #: 17637	10/16	100.00		
CR 115475	1	Batch #: 17637	10/16	32.62		
CR 115479	1	Batch #: 17637	10/16	0.69		
CR 115480	1	Batch #: 17637	10/16	0.16		
CR 115485	1	Batch #: 17639	10/16	100.00		
CR 115486	1	Batch #: 17639	10/16	6,897.70		
CR 115490	1	Batch #: 17639	10/16	40.00		
CR 115492	1	Batch #: 17639	10/16	18.70		
CR 115493	1	Batch #: 17639	10/16	161.45		
CR 115494	1	Batch #: 17639	10/16	96.38		
CR 115495	1	Batch #: 17639	10/16	59.77		
CR 115496	1	Batch #: 17639	10/16	33.23		
CR 115497	1	Batch #: 17639	10/16	153.30		
CR 115502	1	Batch #: 17640	10/16	164.73		
CR 115506	1	Batch #: 17640	10/16	5.04		
CR 115507	1	Batch #: 17640	10/16	1.25		
CR 115508	1	Batch #: 17640	10/16	217.59		
CR 115602	1	Batch #: 17647	10/16	11,570.59		
CR 115606	1	Batch #: 17647	10/16	48.00		
CR 115608	1	Batch #: 17647	10/16	47.60		
CR 115609	1	Batch #: 17647	10/16	60.00		
CR 115610	1	Batch #: 17647	10/16	343.27		
CR 115611	1	Batch #: 17647	10/16	144.08		
CR 115612	1	Batch #: 17647	10/16	111.11		
CR 115613	1	Batch #: 17647	10/16	49.75		
CR 115614	1	Batch #: 17647	10/16	130.30		
CR 115622	1	Batch #: 17644	10/16	52.23		
CR 115626	1	Batch #: 17644	10/16	2.09		
CR 115627	1	Batch #: 17644	10/16	0.52		
CR 115628	1	Batch #: 17645	10/16	4,162.21		
CR 115632	1	Batch #: 17645	10/16	3,624.78		
CR 115636	1	Batch #: 17645	10/16	16.00		
CR 115638	1	Batch #: 17645	10/16	5.10		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 115639	1	Batch #: 17645	10/16	33.77		
CR 115640	1	Batch #: 17645	10/16	97.22		
CR 115641	1	Batch #: 17645	10/16	14.42		
CR 115642	1	Batch #: 17645	10/16	30.17		
CR 115643	1	Batch #: 17645	10/16	4.99		
CR 115644	1	Batch #: 17645	10/16	260.79		
CR 115646	1	Batch #: 17646	10/16	76.48		
CR 115648	1	Batch #: 17646	10/16	30.00		
CR 115649	1	Batch #: 17646	10/16	1.76		
CR 115650	1	Batch #: 17646	10/16	0.44		
CR 115652	1	Batch #: 17646	10/16	0.51		
CR 115661	1	Batch #: 17649	10/16	12,077.47		
CR 115665	1	Batch #: 17649	10/16	48.00		
CR 115666	1	Batch #: 17649	10/16	13.60		
CR 115667	1	Batch #: 17649	10/16	26.97		
CR 115668	1	Batch #: 17649	10/16	350.40		
CR 115669	1	Batch #: 17649	10/16	195.63		
CR 115670	1	Batch #: 17649	10/16	106.14		
CR 115671	1	Batch #: 17649	10/16	67.45		
CR 115672	1	Batch #: 17649	10/16	146.21		
CR 115673	1	Batch #: 17650	10/16	156.02		
CR 115677	1	Batch #: 17650	10/16	4.28		
CR 115678	1	Batch #: 17650	10/16	1.07		
CR 115684	1	Batch #: 17653	10/16	77.40		
CR 115686	1	Batch #: 17653	10/16	2.16		
CR 115687	1	Batch #: 17653	10/16	0.54		
CR 115694	1	Batch #: 17655	HOPPSTADTER, JOSHUA	10/16	100.00	
CR 115716	1	Batch #: 17655	10/16	3,873.99		
CR 115720	1	Batch #: 17655	10/16	8.00		
CR 115721	1	Batch #: 17655	10/16	4.83		
CR 115722	1	Batch #: 17655	10/16	136.10		
CR 115723	1	Batch #: 17655	10/16	84.25		
CR 115724	1	Batch #: 17655	10/16	37.32		
CR 115725	1	Batch #: 17655	10/16	29.04		
CR 115726	1	Batch #: 17655	10/16	30.24		
CR 115763	1	Batch #: 17659	10/16	13,863.78		
CR 115767	1	Batch #: 17659	10/16	80.00		
CR 115769	1	Batch #: 17659	10/16	10.20		
CR 115770	1	Batch #: 17659	10/16	20.00		
CR 115771	1	Batch #: 17659	10/16	29.26		
CR 115772	1	Batch #: 17659	10/16	21.33		
CR 115773	1	Batch #: 17659	10/16	14.09		
CR 115774	1	Batch #: 17659	10/16	7.35		
CR 115775	1	Batch #: 17659	10/16	331.57		
CR 115776	1	Batch #: 17660	10/16	189.07		
CR 115780	1	Batch #: 17660	10/16	20.00		
CR 115781	1	Batch #: 17660	10/16	7.56		
CR 115782	1	Batch #: 17660	10/16	1.89		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 115783	1	Batch #: 17660	10/16	0.15		
CR 115797	1	Batch #: 17663	NOSER, SHAWNELL	10/16	100.00	
CR 115798	1	Batch #: 17663		10/16	3,389.02	
CR 115802	1	Batch #: 17663		10/16	40.00	
CR 115804	1	Batch #: 17663		10/16	25.50	
CR 115805	1	Batch #: 17663		10/16	43.56	
CR 115806	1	Batch #: 17663		10/16	17.21	
CR 115807	1	Batch #: 17663		10/16	15.03	
CR 115808	1	Batch #: 17663		10/16	5.94	
CR 115809	1	Batch #: 17663		10/16	357.76	
CR 115810	1	Batch #: 17664	PETER MCALLISTER	10/16	100.00	
CR 115811	1	Batch #: 17664		10/16	252.61	
CR 115813	1	Batch #: 17664		10/16	10.11	
CR 115814	1	Batch #: 17664		10/16	7.33	
CR 115815	1	Batch #: 17664		10/16	2.52	
CR 115816	1	Batch #: 17664		10/16	2.52	
CR 115817	1	Batch #: 17664		10/16	40.00	
CR 115819	1	Batch #: 17665		10/16	43.49	
CR 115823	1	Batch #: 17665		10/16	1.74	
CR 115824	1	Batch #: 17665		10/16	0.43	
CR 115877	1	Batch #: 17667	LINO LAMAS, MARIBEL	10/16	100.00	
CR 115879	1	Batch #: 17667		10/16	2,692.91	
CR 115883	1	Batch #: 17667		10/16	8.00	
CR 115885	1	Batch #: 17667		10/16	81.95	
CR 115886	1	Batch #: 17667		10/16	28.73	
CR 115887	1	Batch #: 17667		10/16	22.49	
CR 115888	1	Batch #: 17667		10/16	9.91	
CR 115889	1	Batch #: 17667		10/16	604.73	
CR 115902	1	Batch #: 17668		10/16	445.83	
CR 115905	1	Batch #: 17668		10/16	14.14	
CR 115906	1	Batch #: 17668		10/16	9.50	
CR 115907	1	Batch #: 17668		10/16	4.30	
CR 115908	1	Batch #: 17668		10/16	3.28	
CR 115909	1	Batch #: 17668		10/16	16.35	
CR 116006	1	Batch #: 17672	MARTINEZ, CECILIA	10/16	100.00	
CR 116007	1	Batch #: 17672		10/16	1,562.49	
CR 116011	1	Batch #: 17672		10/16	8.00	
CR 116012	1	Batch #: 17672		10/16	55.00	
CR 116013	1	Batch #: 17672		10/16	0.28	
CR 116014	1	Batch #: 17672		10/16	16.03	
CR 116015	1	Batch #: 17672		10/16	0.10	
CR 116017	1	Batch #: 17672		10/16	21.63	
CR 116018	1	Batch #: 17673		10/16	220.28	
CR 116022	1	Batch #: 17673		10/16	20.00	
CR 116023	1	Batch #: 17673		10/16	9.96	
CR 116024	1	Batch #: 17673		10/16	2.49	
CR 116030	1	Batch #: 17676		10/16	3,566.56	
CR 116034	1	Batch #: 17676		10/16	72.00	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 116035	1	Batch #: 17676	10/16	118.74		
CR 116036	1	Batch #: 17676	10/16	48.76		
CR 116037	1	Batch #: 17676	10/16	36.50		
CR 116038	1	Batch #: 17676	10/16	16.82		
CR 116039	1	Batch #: 17676	10/16	105.02		
CR 116090	1	Batch #: 17675	10/16	153.34		
CR 116094	1	Batch #: 17675	10/16	6.62		
CR 116095	1	Batch #: 17675	10/16	1.92		
CR 116097	1	Batch #: 17680	10/16	100.00		
CR 116098	1	Batch #: 17680	10/16	100.00		
CR 116099	1	Batch #: 17680	10/16	1,255.56		
CR 116103	1	Batch #: 17680	10/16	8.00		
CR 116104	1	Batch #: 17680	10/16	20.00		
CR 116105	1	Batch #: 17680	10/16	42.94		
CR 116106	1	Batch #: 17680	10/16	1.75		
CR 116107	1	Batch #: 17680	10/16	13.10		
CR 116108	1	Batch #: 17680	10/16	0.61		
CR 116109	1	Batch #: 17680	10/16	20.00		
CR 116110	1	Batch #: 17679	10/16	74.34		
CR 116112	1	Batch #: 17679	10/16	1.57		
CR 116113	1	Batch #: 17679	10/16	0.74		
CR 116116	1	Batch #: 17681	10/16	89.00		
CR 116126	1	Batch #: 17681	10/16	32.93		
CR 116127	1	Batch #: 17681	10/16	1.32		
CR 116128	1	Batch #: 17681	10/16	0.33		
CR 116138	1	Batch #: 17685	10/16	84.21		
CR 116140	1	Batch #: 17685	10/16	3.36		
CR 116141	1	Batch #: 17685	10/16	0.84		
CR 116142	1	Batch #: 17682	10/16	311.42		
CR 116146	1	Batch #: 17682	10/16	40.00		
CR 116147	1	Batch #: 17682	10/16	12.45		
CR 116148	1	Batch #: 17682	10/16	3.11		
CR 116149	1	Batch #: 17682	10/16	0.07		
CR 116150	1	Batch #: 17683	10/16	111.48		
CR 116152	1	Batch #: 17683	10/16	1.76		
CR 116153	1	Batch #: 17683	10/16	1.12		
CR 116154	1	Batch #: 17684	10/16	48.06		
CR 116155	1	Batch #: 17684	10/16	0.48		
CR 116178	1	Batch #: 17687	10/16	5,431.98		
CR 116182	1	Batch #: 17687	10/16	43.87		
CR 116184	1	Batch #: 17687	10/16	90.69		
CR 116185	1	Batch #: 17687	10/16	184.15		
CR 116186	1	Batch #: 17687	10/16	44.60		
CR 116187	1	Batch #: 17687	10/16	56.11		
CR 116188	1	Batch #: 17687	10/16	15.39		
CR 116189	1	Batch #: 17687	10/16	55.90		
CR 116190	1	Batch #: 17688	10/16	111.13		
CR 116194	1	Batch #: 17688	10/16	4.45		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 116195	1	Batch #: 17688	10/16	1.21		
CR 116196	1	Batch #: 17688	10/16	1.11		
CR 116197	1	Batch #: 17688	10/16	0.37		
CR 116198	1	Batch #: 17695	10/16	84.54		
CR 116202	1	Batch #: 17695	10/16	3.38		
CR 116203	1	Batch #: 17695	10/16	0.84		
CR 116204	1	Batch #: 17695	10/16	42.73		
CR 116221	1	Batch #: 17691	10/16	245.05		
CR 116225	1	Batch #: 17691	10/16	12.80		
CR 116226	1	Batch #: 17691	10/16	3.20		
CR 116228	1	Batch #: 17692	10/16	24.72		
CR 116230	1	Batch #: 17692	10/16	100.00		
CR 116231	1	Batch #: 17692	10/16	100.00		
CR 116232	1	Batch #: 17692	10/16	8,393.11		
CR 116236	1	Batch #: 17692	10/16	24.00		
CR 116238	1	Batch #: 17692	10/16	18.70		
CR 116239	1	Batch #: 17692	10/16	80.00		
CR 116240	1	Batch #: 17692	10/16	266.72		
CR 116241	1	Batch #: 17692	10/16	61.70		
CR 116242	1	Batch #: 17692	10/16	82.27		
CR 116243	1	Batch #: 17692	10/16	21.27		
CR 116244	1	Batch #: 17692	10/16	378.93		
CR 116255	1	Batch #: 17694	10/16	123.75		
CR 116259	1	Batch #: 17694	10/16	1.32		
CR 116260	1	Batch #: 17694	10/16	1.08		
JV 3718	20	FLEET SVCS ALLOCATION	10/16		1,575.17	
JV 3727	18	AP DISBURSEMENTS	10/16		9,279.57	
JV 3736	13	PR DISBURSEMENTS	10/16		17,864.15	
JV 3737	18	AP DISBURSEMENTS	10/16		6,998.00	
JV 3738	18	AP DISBURSEMENTS	10/16		1,634.86	
JV 3744	13	AP DISBURSEMENTS	10/16		73.57	
JV 3751	13	PR DISBURSEMENTS	10/16		18,218.26	
JV 3752	4	RECLASS POLL RENT/FRANCHISE	10/16		4,162.21	
JV 3754	18	AP DISBURSEMENTS	10/16		293,472.86	
JV 3782	19	CITY UTILITIES	10/16		91.43	
JV 3783	7	UB LATE FEES ALLOCATION	10/16		960.00	
JV 3785	7	OCT COG UB SALES TAX	10/16		8,446.45	
JV 3785	11	OCT COG UB SALES TAX	10/16		196.00	
JV 3785	15	OCT COG UB SALES TAX	10/16		2.89	
JV 3810	8	FRANCHISE FEES	10/16		19,649.44	
JV 3811	13	OVERHEAD ALLOCATION	10/16		18,405.00	
JV 3831	10	CITY SHOP ALLOCATION	10/16		572.19	
JV 3861	33	INTEREST ALLOCATION	10/16		75.63	
JV 3964	1	UTILITIES AR	10/16	0.30		
JV 3964	3	UTILITIES AR	10/16	18.79		
UB 732	1	Receipts - UB	10/16	176.80		
UB 733	2	NSF REVERSAL - UB	10/16		71.46	
UB 734	3	Receipts - ACH UB	10/16	59,230.99		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
UB 736 2	Adj-UB Auto Distribute		10/16		233.78	
CR 116265 1	Batch #: 17696	BROOKS, LAURA	11/16	50.00		
CR 116266 1	Batch #: 17696	BROOKS, LAURA	11/16	50.00		
CR 116267 1	Batch #: 17696	ATCHITY, NATHANIEL	11/16	100.00		
CR 116268 1	Batch #: 17696	SCOTT, JACOB	11/16	100.00		
CR 116328 1	Batch #: 17696		11/16	10,220.39		
CR 116332 1	Batch #: 17696		11/16	24.00		
CR 116334 1	Batch #: 17696		11/16	57.80		
CR 116335 1	Batch #: 17696		11/16	247.33		
CR 116336 1	Batch #: 17696		11/16	306.15		
CR 116337 1	Batch #: 17696		11/16	69.77		
CR 116338 1	Batch #: 17696		11/16	98.49		
CR 116339 1	Batch #: 17696		11/16	24.04		
CR 116341 1	Batch #: 17696		11/16	214.82		
CR 116342 1	Batch #: 17697		11/16	2,963.40		
CR 116346 1	Batch #: 17697		11/16	3.40		
CR 116347 1	Batch #: 17697		11/16	151.15		
CR 116348 1	Batch #: 17697		11/16	42.64		
CR 116349 1	Batch #: 17697		11/16	46.22		
CR 116350 1	Batch #: 17697		11/16	29.32		
CR 116351 1	Batch #: 17697		11/16	15.94		
CR 116352 1	Batch #: 17697		11/16	1.75		
CR 116362 1	Batch #: 17699		11/16	145.03		
CR 116366 1	Batch #: 17699		11/16	5.53		
CR 116367 1	Batch #: 17699		11/16	0.84		
CR 116416 1	Batch #: 17698		11/16	93.20		
CR 116418 1	Batch #: 17698		11/16	3.73		
CR 116419 1	Batch #: 17698		11/16	0.93		
CR 116424 1	Batch #: 17701	MANDAL, RIA	11/16	100.00		
CR 116427 1	Batch #: 17701	LOKEN, SHELBY	11/16	100.00		
CR 116431 1	Batch #: 17701		11/16	11,391.01		
CR 116435 1	Batch #: 17701		11/16	72.00		
CR 116437 1	Batch #: 17701		11/16	52.70		
CR 116438 1	Batch #: 17701		11/16	350.22		
CR 116439 1	Batch #: 17701		11/16	318.24		
CR 116440 1	Batch #: 17701		11/16	74.29		
CR 116441 1	Batch #: 17701		11/16	106.77		
CR 116442 1	Batch #: 17701		11/16	25.62		
CR 116444 1	Batch #: 17701		11/16	968.40		
CR 116445 1	Batch #: 17702		11/16	447.62		
CR 116449 1	Batch #: 17702		11/16	5.10		
CR 116450 1	Batch #: 17702		11/16	80.02		
CR 116451 1	Batch #: 17702		11/16	26.27		
CR 116452 1	Batch #: 17702		11/16	15.44		
CR 116453 1	Batch #: 17702		11/16	6.58		
CR 116454 1	Batch #: 17702		11/16	5.33		
CR 116455 1	Batch #: 17702		11/16	8.85		
CR 116467 1	Batch #: 17704		11/16	214.97		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 116471	1	Batch #: 17704	11/16	40.00		
CR 116472	1	Batch #: 17704	11/16	10.84		
CR 116473	1	Batch #: 17704	11/16	2.59		
CR 116474	1	Batch #: 17709	11/16	85.94		
CR 116478	1	Batch #: 17709	11/16	3.44		
CR 116479	1	Batch #: 17709	11/16	0.86		
CR 116481	1	Batch #: 17707	11/16	100.00		
CR 116482	1	Batch #: 17707	11/16	100.00		
CR 116487	1	Batch #: 17707	11/16	9,144.23		
CR 116491	1	Batch #: 17707	11/16	24.00		
CR 116492	1	Batch #: 17707	11/16	110.00		
CR 116494	1	Batch #: 17707	11/16	8.50		
CR 116495	1	Batch #: 17707	11/16	154.72		
CR 116496	1	Batch #: 17707	11/16	270.19		
CR 116497	1	Batch #: 17707	11/16	42.61		
CR 116498	1	Batch #: 17707	11/16	75.56		
CR 116499	1	Batch #: 17707	11/16	14.69		
CR 116501	1	Batch #: 17707	11/16	487.84		
CR 116502	1	Batch #: 17706	11/16	71.22		
CR 116504	1	Batch #: 17706	11/16	2.19		
CR 116505	1	Batch #: 17706	11/16	0.55		
CR 116506	1	Batch #: 17706	11/16	96.50		
CR 116514	1	Batch #: 17708	11/16	56.09		
CR 116518	1	Batch #: 17708	11/16	2.24		
CR 116519	1	Batch #: 17708	11/16	0.56		
CR 116522	1	Batch #: 17711	11/16	22,866.43		
CR 116526	1	Batch #: 17711	11/16	40.00		
CR 116527	1	Batch #: 17711	11/16	45.90		
CR 116528	1	Batch #: 17711	11/16	20.00		
CR 116529	1	Batch #: 17711	11/16	764.45		
CR 116530	1	Batch #: 17711	11/16	481.42		
CR 116531	1	Batch #: 17711	11/16	214.38		
CR 116532	1	Batch #: 17711	11/16	166.01		
CR 116534	1	Batch #: 17711	11/16	1,151.07		
CR 116535	1	Batch #: 17712	11/16	111.00		
CR 116539	1	Batch #: 17712	11/16	4.44		
CR 116540	1	Batch #: 17712	11/16	1.37		
CR 116541	1	Batch #: 17712	11/16	1.91		
CR 116564	1	Batch #: 17718	11/16	9.83		
CR 116567	1	Batch #: 17718	11/16	0.39		
CR 116568	1	Batch #: 17718	11/16	0.10		
CR 116569	1	Batch #: 17716	11/16	122.19		
CR 116570	1	Batch #: 17716	11/16	40.00		
CR 116571	1	Batch #: 17716	11/16	2.46		
CR 116572	1	Batch #: 17716	11/16	1.23		
CR 116575	1	Batch #: 17715	11/16	3,466.37		
CR 116579	1	Batch #: 17715	11/16	76.08		
CR 116580	1	Batch #: 17715	11/16	1.77		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 116581	1	Batch #: 17715	11/16	27.99		
CR 116582	1	Batch #: 17715	11/16	0.61		
CR 116583	1	Batch #: 17715	11/16	263.36		
CR 116584	1	Batch #: 17721	11/16	25,645.72		
CR 116588	1	Batch #: 17721	11/16	72.00		
CR 116590	1	Batch #: 17721	11/16	17.00		
CR 116591	1	Batch #: 17721	11/16	20.00		
CR 116592	1	Batch #: 17721	11/16	846.65		
CR 116593	1	Batch #: 17721	11/16	505.65		
CR 116594	1	Batch #: 17721	11/16	244.74		
CR 116595	1	Batch #: 17721	11/16	174.38		
CR 116596	1	Batch #: 17721	11/16	572.09		
CR 116600	1	Batch #: 17719	11/16	1,636.21		
CR 116604	1	Batch #: 17719	11/16	47.70		
CR 116605	1	Batch #: 17719	11/16	1.55		
CR 116606	1	Batch #: 17719	11/16	16.55		
CR 116607	1	Batch #: 17719	11/16	0.54		
CR 116608	1	Batch #: 17719	11/16	14.99		
CR 116610	1	Batch #: 17720	11/16	464.99		
CR 116614	1	Batch #: 17720	11/16	20.00		
CR 116615	1	Batch #: 17720	11/16	16.30		
CR 116616	1	Batch #: 17720	11/16	4.18		
CR 116617	1	Batch #: 17720	11/16	14.06		
CR 116624	1	Batch #: 17725	11/16	50.00		
CR 116625	1	Batch #: 17725	11/16	78.93		
CR 116626	1	Batch #: 17725	11/16	20.00		
CR 116627	1	Batch #: 17725	11/16	1.07		
CR 116629	1	Batch #: 17723	11/16	8,564.74		
CR 116633	1	Batch #: 17723	11/16	80.00		
CR 116634	1	Batch #: 17723	11/16	30.00		
CR 116635	1	Batch #: 17723	11/16	42.50		
CR 116636	1	Batch #: 17723	11/16	20.00		
CR 116637	1	Batch #: 17723	11/16	234.12		
CR 116638	1	Batch #: 17723	11/16	78.70		
CR 116639	1	Batch #: 17723	11/16	82.57		
CR 116640	1	Batch #: 17723	11/16	27.13		
CR 116641	1	Batch #: 17723	11/16	45.95		
CR 116642	1	Batch #: 17722	11/16	236.94		
CR 116646	1	Batch #: 17722	11/16	2.96		
CR 116647	1	Batch #: 17722	11/16	1.81		
CR 116648	1	Batch #: 17722	11/16	0.76		
CR 116689	1	Batch #: 17724	11/16	1,485.78		
CR 116695	1	Batch #: 17724	11/16	382.95		
CR 116696	1	Batch #: 17724	11/16	13.66		
CR 116697	1	Batch #: 17724	11/16	10.28		
CR 116698	1	Batch #: 17724	11/16	3.82		
CR 116699	1	Batch #: 17724	11/16	3.54		
CR 116700	1	Batch #: 17726	11/16	100.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 116702	1	Batch #: 17726	11/16	7,432.28		
CR 116706	1	Batch #: 17726	11/16	16.00		
CR 116708	1	Batch #: 17726	11/16	20.00		
CR 116709	1	Batch #: 17726	11/16	116.60		
CR 116710	1	Batch #: 17726	11/16	104.28		
CR 116711	1	Batch #: 17726	11/16	68.68		
CR 116712	1	Batch #: 17726	11/16	35.97		
CR 116713	1	Batch #: 17726	11/16	187.81		
CR 116714	1	Batch #: 17727	11/16	100.00		
CR 116715	1	Batch #: 17727	11/16	284.30		
CR 116719	1	Batch #: 17727	11/16	10.98		
CR 116720	1	Batch #: 17727	11/16	2.42		
CR 116721	1	Batch #: 17727	11/16	0.47		
CR 116722	1	Batch #: 17729	11/16	72.01		
CR 116726	1	Batch #: 17729	11/16	2.88		
CR 116727	1	Batch #: 17729	11/16	0.72		
CR 116728	1	Batch #: 17730	11/16	77,958.95		
CR 116729	1	Batch #: 17730	11/16	8,985.60		
CR 116733	1	Batch #: 17730	11/16	240.00		
CR 116735	1	Batch #: 17730	11/16	59.50		
CR 116736	1	Batch #: 17730	11/16	80.00		
CR 116737	1	Batch #: 17730	11/16	641.44		
CR 116738	1	Batch #: 17730	11/16	251.54		
CR 116739	1	Batch #: 17730	11/16	200.45		
CR 116740	1	Batch #: 17730	11/16	86.75		
CR 116741	1	Batch #: 17730	11/16	306.32		
CR 116742	1	Batch #: 17731	11/16	39.31		
CR 116746	1	Batch #: 17731	11/16	1.57		
CR 116747	1	Batch #: 17731	11/16	0.39		
CR 116748	1	Batch #: 17733	11/16	100.00		
CR 116751	1	Batch #: 17733	11/16	100.00		
CR 116753	1	Batch #: 17733	11/16	12,759.01		
CR 116757	1	Batch #: 17733	11/16	36.13		
CR 116759	1	Batch #: 17733	11/16	8.50		
CR 116760	1	Batch #: 17733	11/16	20.00		
CR 116761	1	Batch #: 17733	11/16	224.38		
CR 116762	1	Batch #: 17733	11/16	62.99		
CR 116763	1	Batch #: 17733	11/16	72.71		
CR 116764	1	Batch #: 17733	11/16	21.73		
CR 116765	1	Batch #: 17733	11/16	141.35		
CR 116766	1	Batch #: 17732	11/16	716.23		
CR 116770	1	Batch #: 17732	11/16	25.82		
CR 116771	1	Batch #: 17732	11/16	11.40		
CR 116772	1	Batch #: 17732	11/16	6.29		
CR 116773	1	Batch #: 17732	11/16	3.93		
CR 116774	1	Batch #: 17732	11/16	2.69		
CR 116781	1	Batch #: 17735	11/16	95.87		
CR 116782	1	Batch #: 17735	11/16	0.96		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 116783	1	Batch #: 17736	11/16	6,834.72		
CR 116787	1	Batch #: 17736	11/16	32.00		
CR 116788	1	Batch #: 17736	11/16	30.60		
CR 116789	1	Batch #: 17736	11/16	20.00		
CR 116790	1	Batch #: 17736	11/16	237.80		
CR 116791	1	Batch #: 17736	11/16	120.87		
CR 116792	1	Batch #: 17736	11/16	67.24		
CR 116793	1	Batch #: 17736	11/16	41.69		
CR 116794	1	Batch #: 17736	11/16	12.77		
CR 116795	1	Batch #: 17737	11/16	18.28		
CR 116799	1	Batch #: 17737	11/16	0.73		
CR 116800	1	Batch #: 17737	11/16	0.18		
CR 116811	1	Batch #: 17738	11/16	23,124.75		
CR 116815	1	Batch #: 17738	11/16	8.00		
CR 116820	1	Batch #: 17739	11/16	6,235.61		
CR 116824	1	Batch #: 17739	11/16	24.00		
CR 116825	1	Batch #: 17739	11/16	203.31		
CR 116826	1	Batch #: 17739	11/16	54.45		
CR 116827	1	Batch #: 17739	11/16	56.14		
CR 116828	1	Batch #: 17739	11/16	18.79		
CR 116830	1	Batch #: 17739	11/16	201.03		
CR 116831	1	Batch #: 17740	11/16	593.29		
CR 116835	1	Batch #: 17740	11/16	24.00		
CR 116836	1	Batch #: 17740	11/16	16.97		
CR 116837	1	Batch #: 17740	11/16	9.65		
CR 116838	1	Batch #: 17740	11/16	4.25		
CR 116839	1	Batch #: 17740	11/16	3.33		
CR 116840	1	Batch #: 17740	11/16	0.56		
CR 116841	1	Batch #: 17741	11/16	10,935.87		
CR 116845	1	Batch #: 17741	11/16	64.00		
CR 116847	1	Batch #: 17741	11/16	285.78		
CR 116848	1	Batch #: 17741	11/16	200.21		
CR 116849	1	Batch #: 17741	11/16	106.79		
CR 116850	1	Batch #: 17741	11/16	69.08		
CR 116851	1	Batch #: 17741	11/16	206.93		
CR 116861	1	Batch #: 17742	11/16	18,440.71		
CR 116865	1	Batch #: 17742	11/16	16.00		
CR 116867	1	Batch #: 17742	11/16	3.40		
CR 116868	1	Batch #: 17742	11/16	199.04		
CR 116869	1	Batch #: 17742	11/16	98.73		
CR 116870	1	Batch #: 17742	11/16	58.02		
CR 116871	1	Batch #: 17742	11/16	34.04		
CR 116872	1	Batch #: 17742	11/16	34.61		
CR 116873	1	Batch #: 17743	11/16	426.01		
CR 116877	1	Batch #: 17743	11/16	15.73		
CR 116878	1	Batch #: 17743	11/16	10.19		
CR 116879	1	Batch #: 17743	11/16	4.27		
CR 116880	1	Batch #: 17743	11/16	3.52		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 116881	1	Batch #: 17744	11/16	144.46		
CR 116885	1	Batch #: 17744	11/16	3.00		
CR 116886	1	Batch #: 17744	11/16	12.65		
CR 116887	1	Batch #: 17744	11/16	3.60		
CR 116888	1	Batch #: 17744	11/16	2.94		
CR 116889	1	Batch #: 17744	11/16	1.24		
CR 116890	1	Batch #: 17744	11/16	37.00		
CR 116918	1	Batch #: 17745	11/16	1,831.49		
CR 116922	1	Batch #: 17745	11/16	8.00		
CR 116924	1	Batch #: 17745	11/16	23.80		
CR 116925	1	Batch #: 17745	11/16	20.00		
CR 116926	1	Batch #: 17745	11/16	53.65		
CR 116927	1	Batch #: 17745	11/16	14.66		
CR 116928	1	Batch #: 17745	11/16	17.45		
CR 116929	1	Batch #: 17745	11/16	5.07		
CR 116930	1	Batch #: 17745	11/16	140.22		
CR 116932	1	Batch #: 17746	11/16	173.40		
CR 116936	1	Batch #: 17746	11/16	6.93		
CR 116937	1	Batch #: 17746	11/16	1.74		
CR 116938	1	Batch #: 17747	11/16	102.35		
CR 116941	1	Batch #: 17747	11/16	1.77		
CR 116942	1	Batch #: 17747	11/16	1.28		
CR 116943	1	Batch #: 17747	11/16	1.02		
CR 116944	1	Batch #: 17747	11/16	0.44		
CR 116953	1	Batch #: 17749	11/16	46.74		
CR 116957	1	Batch #: 17749	11/16	0.95		
CR 116958	1	Batch #: 17751	11/16	191.09		
CR 116961	1	Batch #: 17751	11/16	3.18		
CR 116962	1	Batch #: 17751	11/16	2.31		
CR 116963	1	Batch #: 17751	11/16	1.92		
CR 116964	1	Batch #: 17751	11/16	0.80		
CR 117026	1	Batch #: 17748	11/16	2,077.89		
CR 117030	1	Batch #: 17748	11/16	8.00		
CR 117031	1	Batch #: 17748	11/16	0.77		
CR 117032	1	Batch #: 17748	11/16	62.86		
CR 117033	1	Batch #: 17748	11/16	2.99		
CR 117034	1	Batch #: 17748	11/16	18.53		
CR 117035	1	Batch #: 17748	11/16	1.03		
CR 117036	1	Batch #: 17748	11/16	95.99		
CR 117037	1	Batch #: 17754	11/16	101.81		
CR 117041	1	Batch #: 17754	11/16	4.07		
CR 117042	1	Batch #: 17754	11/16	1.01		
CR 117043	1	Batch #: 17753	11/16	58.02		
CR 117044	1	Batch #: 17753	11/16	0.33		
CR 117045	1	Batch #: 17753	11/16	57.20		
CR 117057	1	Batch #: 17752	11/16	5,249.17		
CR 117061	1	Batch #: 17752	11/16	40.00		
CR 117062	1	Batch #: 17752	11/16	190.47		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 117063	1	Batch #: 17752	11/16	109.30		
CR 117064	1	Batch #: 17752	11/16	49.42		
CR 117065	1	Batch #: 17752	11/16	37.69		
CR 117066	1	Batch #: 17752	11/16	86.26		
CR 117072	1	Batch #: 17755	11/16	640.15		
CR 117076	1	Batch #: 17755	11/16	3.40		
CR 117077	1	Batch #: 17755	11/16	23.30		
CR 117078	1	Batch #: 17755	11/16	5.91		
CR 117079	1	Batch #: 17755	11/16	5.87		
CR 117080	1	Batch #: 17755	11/16	2.04		
CR 117081	1	Batch #: 17755	11/16	13.52		
CR 117083	1	Batch #: 17762	11/16	13,671.66		
CR 117087	1	Batch #: 17762	11/16	72.00		
CR 117088	1	Batch #: 17762	11/16	78.96		
CR 117089	1	Batch #: 17762	11/16	29.05		
CR 117090	1	Batch #: 17762	11/16	25.10		
CR 117091	1	Batch #: 17762	11/16	10.03		
CR 117092	1	Batch #: 17762	11/16	4.01		
CR 117093	1	Batch #: 17759	11/16	306.68		
CR 117097	1	Batch #: 17759	11/16	100.00		
CR 117102	1	Batch #: 17759	11/16	670.67		
CR 117106	1	Batch #: 17759	11/16	10.20		
CR 117107	1	Batch #: 17759	11/16	21.07		
CR 117108	1	Batch #: 17759	11/16	0.62		
CR 117109	1	Batch #: 17759	11/16	5.93		
CR 117110	1	Batch #: 17759	11/16	0.22		
CR 117112	1	Batch #: 17759	11/16	6.15		
CR 117113	1	Batch #: 17760	11/16	384.18		
CR 117117	1	Batch #: 17760	11/16	10.15		
CR 117118	1	Batch #: 17760	11/16	0.52		
CR 117119	1	Batch #: 17760	11/16	3.84		
CR 117120	1	Batch #: 17760	11/16	0.18		
CR 117121	1	Batch #: 17760	11/16	0.04		
CR 117130	1	Batch #: 17761	11/16	55.07		
CR 117134	1	Batch #: 17761	11/16	2.20		
CR 117135	1	Batch #: 17761	11/16	0.55		
CR 117178	1	Batch #: 17765	11/16	1,396.80		
CR 117182	1	Batch #: 17765	11/16	68.69		
CR 117183	1	Batch #: 17765	11/16	25.96		
CR 117184	1	Batch #: 17765	11/16	17.22		
CR 117185	1	Batch #: 17765	11/16	8.95		
CR 117186	1	Batch #: 17765	11/16	116.17		
CR 117188	1	Batch #: 17766	11/16	3,223.91		
CR 117192	1	Batch #: 17766	11/16	131.34		
CR 117193	1	Batch #: 17766	11/16	88.09		
CR 117194	1	Batch #: 17766	11/16	32.84		
CR 117195	1	Batch #: 17766	11/16	30.37		
CR 117217	1	Batch #: 17770	11/16	59.48		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 117219	1	Batch #: 17770	11/16	2.38		
CR 117220	1	Batch #: 17770	11/16	0.60		
CR 117221	1	Batch #: 17771	11/16	1,541.39		
CR 117225	1	Batch #: 17771	11/16	1.73		
CR 117226	1	Batch #: 17771	11/16	55.34		
CR 117227	1	Batch #: 17771	11/16	17.46		
CR 117228	1	Batch #: 17771	11/16	15.60		
CR 117229	1	Batch #: 17771	11/16	6.08		
CR 117230	1	Batch #: 17771	11/16	92.75		
CR 117231	1	Batch #: 17769	11/16	190.19		
CR 117235	1	Batch #: 17769	11/16	8.64		
CR 117236	1	Batch #: 17769	11/16	2.05		
CR 117244	1	Batch #: 17768	DURYEA, DOUG	11/16	158.04	
CR 117246	1	Batch #: 17768	MAGALONG, ALYSSA	11/16	100.00	
CR 117269	1	Batch #: 17768		11/16	6,332.78	
CR 117273	1	Batch #: 17768		11/16	79.91	
CR 117274	1	Batch #: 17768		11/16	217.91	
CR 117275	1	Batch #: 17768		11/16	70.34	
CR 117276	1	Batch #: 17768		11/16	61.96	
CR 117277	1	Batch #: 17768		11/16	24.26	
CR 117278	1	Batch #: 17768		11/16	6.76	
CR 117447	1	Batch #: 17772		11/16	62.00	
CR 117451	1	Batch #: 17772		11/16	2.48	
CR 117452	1	Batch #: 17772		11/16	0.62	
CR 117456	1	Batch #: 17774	BLANCO	11/16	1,498.87	
CR 117460	1	Batch #: 17774		11/16	5,763.86	
CR 117465	1	Batch #: 17774		11/16	140.98	
CR 117466	1	Batch #: 17774		11/16	126.41	
CR 117467	1	Batch #: 17774		11/16	95.01	
CR 117468	1	Batch #: 17774		11/16	55.56	
CR 117469	1	Batch #: 17774		11/16	32.77	
CR 117470	1	Batch #: 17774		11/16	238.49	
CR 117471	1	Batch #: 17777		11/16	416.35	
CR 117475	1	Batch #: 17777		11/16	22.09	
CR 117476	1	Batch #: 17777		11/16	14.93	
CR 117477	1	Batch #: 17777		11/16	4.02	
CR 117478	1	Batch #: 17777		11/16	3.73	
CR 117479	1	Batch #: 17777		11/16	1.39	
CR 117480	1	Batch #: 17775		11/16	384.03	
CR 117484	1	Batch #: 17775		11/16	60.00	
CR 117485	1	Batch #: 17775		11/16	10.29	
CR 117486	1	Batch #: 17775		11/16	4.00	
CR 117500	1	Batch #: 17778		11/16	75.32	
CR 117504	1	Batch #: 17778		11/16	20.00	
CR 117505	1	Batch #: 17778		11/16	3.02	
CR 117506	1	Batch #: 17778		11/16	0.75	
CR 117510	1	Batch #: 17783		11/16	561.91	
CR 117514	1	Batch #: 17783		11/16	20.07	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 117515	1	Batch #: 17783	11/16	12.61		
CR 117516	1	Batch #: 17783	11/16	1.89		
CR 117517	1	Batch #: 17783	11/16	5.71		
CR 117518	1	Batch #: 17783	11/16	0.65		
CR 117519	1	Batch #: 17783	11/16	20.76		
CR 117521	1	Batch #: 17782	11/16	100.00		
CR 117522	1	Batch #: 17782	11/16	100.00		
CR 117546	1	Batch #: 17782	11/16	100.00		
CR 117547	1	Batch #: 17782	11/16	4,947.88		
CR 117551	1	Batch #: 17782	11/16	8.00		
CR 117552	1	Batch #: 17782	11/16	5.76		
CR 117553	1	Batch #: 17782	11/16	157.16		
CR 117554	1	Batch #: 17782	11/16	167.45		
CR 117555	1	Batch #: 17782	11/16	44.11		
CR 117556	1	Batch #: 17782	11/16	48.86		
CR 117557	1	Batch #: 17782	11/16	15.21		
CR 117559	1	Batch #: 17782	11/16	176.37		
CR 117560	1	Batch #: 17781	11/16	1,664.26		
CR 117564	1	Batch #: 17781	11/16	16.00		
CR 117565	1	Batch #: 17781	11/16	20.34		
CR 117566	1	Batch #: 17781	11/16	14.45		
CR 117567	1	Batch #: 17781	11/16	4.61		
CR 117568	1	Batch #: 17781	11/16	4.21		
CR 117569	1	Batch #: 17781	11/16	1.59		
CR 117570	1	Batch #: 17781	11/16	82.47		
JV 3766	18	AP DISBURSEMENTS	11/16		13,034.00	
JV 3769	20	FLEET SVCS ALLOCATION	11/16		1,575.17	
JV 3777	18	AP DISBURSEMENTS	11/16		7,464.66	
JV 3778	13	PR DISBURSEMENTS	11/16		18,016.03	
JV 3788	18	AP DISBURSEMENTS	11/16		6,789.00	
JV 3789	18	AP DISBURSEMENTS	11/16		7,558.37	
JV 3790	13	PR DISBURSEMENTS	11/16		18,499.95	
JV 3801	18	AP DISBURSEMENTS	11/16		333,979.68	
JV 3821	4	UMB-CASH TRANSFER	11/16		337.68	
JV 3835	7	UB LATE FEES ALLOCATION	11/16		1,226.67	
JV 3837	7	NOV COG UB SALES TAX	11/16		8,674.68	
JV 3837	11	NOV COG UB SALES TAX	11/16		193.00	
JV 3837	15	NOV COG UB SALES TAX	11/16	1.22		
JV 3844	19	CITY UTILITIES	11/16		111.68	
JV 3845	8	FRANCHISE FEES	11/16		19,968.15	
JV 3846	10	CITY SHOP ALLOCATION	11/16		266.47	
JV 3847	13	OVERHEAD ALLOCATION	11/16		19,534.00	
JV 3852	2	RECLASS NSF FEE FROM DEPOSITS	11/16		20.00	
JV 3994	33	INTEREST ALLOCATION	11/16		3,829.54	
RV 814	1	ELEC VEH CHARGE STATION GRANT	11/16	6,260.00		
UB 741	2	NSF REVERSAL - UB	11/16		10.32	
UB 742	3	Receipts - ACH UB	11/16	62,563.89		
UB 743	2	Receipts - Web-Pay UB	11/16		63.95	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
UB 745 2	Adj-UB Auto Distribute		11/16			3,078.88
CR 117575 1	Batch #: 17785	NICK TURPIN	12/16	100.00		
CR 117576 1	Batch #: 17785	THOMAS HARVEY	12/16	100.00		
CR 117577 1	Batch #: 17785	SETH WEINER	12/16	100.00		
CR 117587 1	Batch #: 17785	SOWERS, DONNA	12/16	100.00		
CR 117593 1	Batch #: 17785		12/16	2,433.90		
CR 117597 1	Batch #: 17785		12/16	16.00		
CR 117598 1	Batch #: 17785		12/16	60.00		
CR 117599 1	Batch #: 17785		12/16	139.68		
CR 117600 1	Batch #: 17785		12/16	94.94		
CR 117601 1	Batch #: 17785		12/16	0.32		
CR 117602 1	Batch #: 17785		12/16	24.95		
CR 117603 1	Batch #: 17785		12/16	0.11		
CR 117605 1	Batch #: 17785		12/16	54.42		
CR 117608 1	Batch #: 17786		12/16	345.54		
CR 117612 1	Batch #: 17786		12/16	30.00		
CR 117614 1	Batch #: 17786		12/16	39.23		
CR 117615 1	Batch #: 17786		12/16	7.37		
CR 117616 1	Batch #: 17786		12/16	3.31		
CR 117617 1	Batch #: 17786		12/16	17.29		
CR 117618 1	Batch #: 17787		12/16	1,227.83		
CR 117622 1	Batch #: 17787		12/16	60.00		
CR 117623 1	Batch #: 17787		12/16	42.44		
CR 117624 1	Batch #: 17787		12/16	11.82		
CR 117625 1	Batch #: 17787		12/16	11.02		
CR 117626 1	Batch #: 17787		12/16	3.77		
CR 117627 1	Batch #: 17788		12/16	104.47		
CR 117628 1	Batch #: 17788		12/16	4.18		
CR 117629 1	Batch #: 17788		12/16	1.05		
CR 117630 1	Batch #: 17789		12/16	118.01		
CR 117634 1	Batch #: 17789		12/16	30.00		
CR 117635 1	Batch #: 17789		12/16	4.72		
CR 117636 1	Batch #: 17789		12/16	1.18		
CR 117640 1	Batch #: 17793		12/16	312.49		
CR 117642 1	Batch #: 17793		12/16	30.00		
CR 117643 1	Batch #: 17793		12/16	20.00		
CR 117644 1	Batch #: 17793		12/16	4.22		
CR 117645 1	Batch #: 17793		12/16	3.14		
CR 117646 1	Batch #: 17793		12/16	30.09		
CR 117649 1	Batch #: 17792		12/16	770.34		
CR 117653 1	Batch #: 17792		12/16	29.84		
CR 117654 1	Batch #: 17792		12/16	34.78		
CR 117655 1	Batch #: 17792		12/16	32.31		
CR 117656 1	Batch #: 17792		12/16	7.18		
CR 117657 1	Batch #: 17794		12/16	1,971.92		
CR 117661 1	Batch #: 17794		12/16	48.00		
CR 117662 1	Batch #: 17794		12/16	3.40		
CR 117663 1	Batch #: 17794		12/16	76.11		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 117664	1	Batch #: 17794	12/16	28.75		
CR 117665	1	Batch #: 17794	12/16	19.72		
CR 117666	1	Batch #: 17794	12/16	9.91		
CR 117667	1	Batch #: 17794	12/16	3,400.00		
CR 117669	1	Batch #: 17791	12/16	100.00		
CR 117670	1	Batch #: 17791	12/16	9,394.73		
CR 117674	1	Batch #: 17791	12/16	56.00		
CR 117675	1	Batch #: 17791	12/16	30.00		
CR 117676	1	Batch #: 17791	12/16	8.50		
CR 117677	1	Batch #: 17791	12/16	60.00		
CR 117678	1	Batch #: 17791	12/16	280.63		
CR 117679	1	Batch #: 17791	12/16	60.82		
CR 117680	1	Batch #: 17791	12/16	87.62		
CR 117681	1	Batch #: 17791	12/16	20.97		
CR 117682	1	Batch #: 17791	12/16	919.34		
CR 117685	1	Batch #: 17795	12/16	4,164.48		
CR 117689	1	Batch #: 17795	12/16	32.00		
CR 117690	1	Batch #: 17795	12/16	23.80		
CR 117691	1	Batch #: 17795	12/16	20.00		
CR 117692	1	Batch #: 17795	12/16	114.20		
CR 117693	1	Batch #: 17795	12/16	3.28		
CR 117694	1	Batch #: 17795	12/16	38.79		
CR 117695	1	Batch #: 17795	12/16	1.12		
CR 117696	1	Batch #: 17795	12/16	754.24		
CR 117697	1	Batch #: 17796	12/16	100.00		
CR 117698	1	Batch #: 17796	12/16	45.76		
CR 117702	1	Batch #: 17796	12/16	1.12		
CR 117703	1	Batch #: 17796	12/16	0.28		
CR 117704	1	Batch #: 17796	12/16	2.14		
CR 117705	1	Batch #: 17797	12/16	6,568.95		
CR 117709	1	Batch #: 17797	12/16	8.00		
CR 117711	1	Batch #: 17797	12/16	11.90		
CR 117712	1	Batch #: 17797	12/16	216.51		
CR 117713	1	Batch #: 17797	12/16	42.20		
CR 117714	1	Batch #: 17797	12/16	65.18		
CR 117715	1	Batch #: 17797	12/16	14.54		
CR 117716	1	Batch #: 17797	12/16	273.79		
CR 117736	1	Batch #: 17802	12/16	95.49		
CR 117740	1	Batch #: 17802	12/16	3.81		
CR 117741	1	Batch #: 17802	12/16	0.95		
CR 117742	1	Batch #: 17802	12/16	78.52		
CR 117747	1	Batch #: 17805	12/16	90.73		
CR 117751	1	Batch #: 17805	12/16	3.63		
CR 117752	1	Batch #: 17805	12/16	0.91		
CR 117754	1	Batch #: 17805	12/16	23,398.53		
CR 117758	1	Batch #: 17805	12/16	88.00		
CR 117760	1	Batch #: 17805	12/16	68.00		
CR 117761	1	Batch #: 17805	12/16	60.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 117762	1	Batch #: 17805	12/16	748.34		
CR 117763	1	Batch #: 17805	12/16	360.53		
CR 117764	1	Batch #: 17805	12/16	221.76		
CR 117765	1	Batch #: 17805	12/16	124.35		
CR 117766	1	Batch #: 17805	12/16	422.72		
CR 117777	1	Batch #: 17803	12/16	45.93		
CR 117781	1	Batch #: 17803	12/16	1.84		
CR 117782	1	Batch #: 17803	12/16	0.46		
CR 117783	1	Batch #: 17807	12/16	100.00		
CR 117784	1	Batch #: 17807	12/16	9,711.65		
CR 117788	1	Batch #: 17807	12/16	24.00		
CR 117789	1	Batch #: 17807	12/16	40.80		
CR 117790	1	Batch #: 17807	12/16	40.00		
CR 117791	1	Batch #: 17807	12/16	263.01		
CR 117792	1	Batch #: 17807	12/16	65.86		
CR 117793	1	Batch #: 17807	12/16	90.40		
CR 117794	1	Batch #: 17807	12/16	22.73		
CR 117795	1	Batch #: 17807	12/16	98.38		
CR 117796	1	Batch #: 17806	12/16	100.00		
CR 117797	1	Batch #: 17806	12/16	235.02		
CR 117801	1	Batch #: 17806	12/16	4.99		
CR 117802	1	Batch #: 17806	12/16	2.08		
CR 117803	1	Batch #: 17806	12/16	25.22		
CR 117804	1	Batch #: 17808	12/16	136.84		
CR 117808	1	Batch #: 17808	12/16	5.47		
CR 117809	1	Batch #: 17808	12/16	1.30		
CR 117810	1	Batch #: 17808	12/16	160.95		
CR 117828	1	Batch #: 17810	12/16	17,276.71		
CR 117831	1	Batch #: 17812	12/16	20.27		
CR 117835	1	Batch #: 17812	12/16	0.81		
CR 117836	1	Batch #: 17812	12/16	0.21		
CR 117849	1	Batch #: 17811	12/16	100.00		
CR 117850	1	Batch #: 17811	12/16	15,114.35		
CR 117854	1	Batch #: 17811	12/16	64.00		
CR 117855	1	Batch #: 17811	12/16	5.10		
CR 117856	1	Batch #: 17811	12/16	351.13		
CR 117857	1	Batch #: 17811	12/16	144.20		
CR 117858	1	Batch #: 17811	12/16	139.14		
CR 117859	1	Batch #: 17811	12/16	49.72		
CR 117860	1	Batch #: 17811	12/16	422.99		
CR 117869	1	Batch #: 17817	12/16	23.32		
CR 117873	1	Batch #: 17817	12/16	0.93		
CR 117874	1	Batch #: 17817	12/16	0.23		
CR 117881	1	Batch #: 17819	12/16	60.82		
CR 117885	1	Batch #: 17819	12/16	20.00		
CR 117886	1	Batch #: 17819	12/16	2.43		
CR 117887	1	Batch #: 17819	12/16	0.61		
CR 117889	1	Batch #: 17815	12/16	25,682.57		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 117893	1	Batch #: 17815	12/16	128.00		
CR 117895	1	Batch #: 17815	12/16	22.10		
CR 117896	1	Batch #: 17815	12/16	40.00		
CR 117897	1	Batch #: 17815	12/16	476.52		
CR 117898	1	Batch #: 17815	12/16	219.66		
CR 117899	1	Batch #: 17815	12/16	137.83		
CR 117900	1	Batch #: 17815	12/16	75.72		
CR 117901	1	Batch #: 17815	12/16	122.87		
CR 117902	1	Batch #: 17816	12/16	42,538.42		
CR 117903	1	Batch #: 17816	12/16	8,985.60		
CR 117907	1	Batch #: 17816	12/16	24.49		
CR 117908	1	Batch #: 17816	12/16	6.11		
CR 117909	1	Batch #: 17816	12/16	90.86		
CR 117910	1	Batch #: 17818	12/16	510.41		
CR 117914	1	Batch #: 17818	12/16	20.40		
CR 117915	1	Batch #: 17818	12/16	5.60		
CR 117916	1	Batch #: 17818	12/16	5.12		
CR 117917	1	Batch #: 17818	12/16	1.93		
CR 117918	1	Batch #: 17822	12/16	30.14		
CR 118006	1	Batch #: 17821	12/16	408.71		
CR 118010	1	Batch #: 17821	12/16	9.89		
CR 118011	1	Batch #: 17821	12/16	2.24		
CR 118012	1	Batch #: 17821	12/16	0.14		
CR 118013	1	Batch #: 17823	12/16	233.35		
CR 118017	1	Batch #: 17823	12/16	9.33		
CR 118018	1	Batch #: 17823	12/16	2.34		
CR 118019	1	Batch #: 17820	12/16	100.00		
CR 118022	1	Batch #: 17820	12/16	23,099.31		
CR 118026	1	Batch #: 17820	12/16	136.00		
CR 118028	1	Batch #: 17820	12/16	74.80		
CR 118029	1	Batch #: 17820	12/16	38.80		
CR 118030	1	Batch #: 17820	12/16	529.84		
CR 118031	1	Batch #: 17820	12/16	247.27		
CR 118032	1	Batch #: 17820	12/16	183.70		
CR 118033	1	Batch #: 17820	12/16	87.10		
CR 118034	1	Batch #: 17820	12/16	129.12		
CR 118043	1	Batch #: 17829	12/16	31.12		
CR 118044	1	Batch #: 17829	12/16	0.31		
CR 118059	1	Batch #: 17828	12/16	30,178.19		
CR 118063	1	Batch #: 17828	12/16	88.00		
CR 118065	1	Batch #: 17828	12/16	52.70		
CR 118066	1	Batch #: 17828	12/16	5.81		
CR 118067	1	Batch #: 17828	12/16	926.32		
CR 118068	1	Batch #: 17828	12/16	585.06		
CR 118069	1	Batch #: 17828	12/16	263.52		
CR 118070	1	Batch #: 17828	12/16	201.77		
CR 118071	1	Batch #: 17828	12/16	3,783.07		
CR 118076	1	Batch #: 17831	12/16	28,255.04		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 118080	1	Batch #: 17831	12/16	104.00		
CR 118082	1	Batch #: 17831	12/16	18.70		
CR 118083	1	Batch #: 17831	12/16	20.00		
CR 118084	1	Batch #: 17831	12/16	578.96		
CR 118085	1	Batch #: 17831	12/16	238.23		
CR 118086	1	Batch #: 17831	12/16	177.15		
CR 118087	1	Batch #: 17831	12/16	82.16		
CR 118088	1	Batch #: 17831	12/16	2,370.13		
CR 118095	1	Batch #: 17832	12/16	162.17		
CR 118098	1	Batch #: 17832	12/16	5.18		
CR 118099	1	Batch #: 17832	12/16	1.62		
CR 118100	1	Batch #: 17830	12/16	38.53		
CR 118104	1	Batch #: 17830	12/16	1.54		
CR 118105	1	Batch #: 17830	12/16	0.39		
CR 118106	1	Batch #: 17833	12/16	147.54		
CR 118110	1	Batch #: 17833	12/16	5.90		
CR 118111	1	Batch #: 17833	12/16	1.48		
CR 118114	1	Batch #: 17836	12/16	100.00		
CR 118119	1	Batch #: 17836	12/16	7,969.75		
CR 118123	1	Batch #: 17836	12/16	16.00		
CR 118124	1	Batch #: 17836	12/16	34.00		
CR 118125	1	Batch #: 17836	12/16	238.63		
CR 118126	1	Batch #: 17836	12/16	108.85		
CR 118127	1	Batch #: 17836	12/16	74.03		
CR 118128	1	Batch #: 17836	12/16	37.56		
CR 118129	1	Batch #: 17836	12/16	362.56		
CR 118130	1	Batch #: 17837	12/16	76.26		
CR 118134	1	Batch #: 17837	12/16	3.05		
CR 118135	1	Batch #: 17837	12/16	0.76		
CR 118149	1	Batch #: 17840	12/16	4,437.99		
CR 118153	1	Batch #: 17840	12/16	23.31		
CR 118154	1	Batch #: 17840	12/16	40.00		
CR 118155	1	Batch #: 17840	12/16	111.61		
CR 118156	1	Batch #: 17840	12/16	24.77		
CR 118157	1	Batch #: 17840	12/16	36.45		
CR 118158	1	Batch #: 17840	12/16	8.54		
CR 118160	1	Batch #: 17840	12/16	106.98		
CR 118161	1	Batch #: 17841	12/16	36.32		
CR 118163	1	Batch #: 17841	12/16	1.45		
CR 118164	1	Batch #: 17841	12/16	0.36		
CR 118165	1	Batch #: 17841	12/16	3.87		
CR 118166	1	Batch #: 17842	12/16	76.58		
CR 118167	1	Batch #: 17842	12/16	3.06		
CR 118168	1	Batch #: 17842	12/16	0.76		
CR 118265	1	Batch #: 17845	12/16	100.00		
CR 118268	1	Batch #: 17845	12/16	2,039.85		
CR 118272	1	Batch #: 17845	12/16	57.92		
CR 118273	1	Batch #: 17845	12/16	16.91		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 118274	1	Batch #: 17845	12/16	185.46		
CR 118275	1	Batch #: 17846	12/16	92.01		
CR 118277	1	Batch #: 17846	12/16	3.68		
CR 118278	1	Batch #: 17846	12/16	0.92		
CR 118279	1	Batch #: 17846	12/16	95.39		
CR 118280	1	Batch #: 17848	12/16	81.70		
CR 118282	1	Batch #: 17848	12/16	3.27		
CR 118283	1	Batch #: 17848	12/16	0.82		
CR 118287	1	Batch #: 17852	12/16	3,409.42		
CR 118291	1	Batch #: 17852	12/16	32.00		
CR 118292	1	Batch #: 17852	12/16	88.94		
CR 118293	1	Batch #: 17852	12/16	33.23		
CR 118294	1	Batch #: 17852	12/16	26.44		
CR 118295	1	Batch #: 17852	12/16	11.48		
CR 118296	1	Batch #: 17852	12/16	133.00		
CR 118300	1	Batch #: 17850	12/16	12,695.36		
CR 118304	1	Batch #: 17850	12/16	72.00		
CR 118305	1	Batch #: 17850	12/16	8.50		
CR 118306	1	Batch #: 17850	12/16	39.92		
CR 118307	1	Batch #: 17850	12/16	97.84		
CR 118308	1	Batch #: 17850	12/16	19.85		
CR 118309	1	Batch #: 17850	12/16	28.93		
CR 118310	1	Batch #: 17850	12/16	6.85		
CR 118311	1	Batch #: 17850	12/16	153.15		
CR 118312	1	Batch #: 17851	12/16	76.02		
CR 118316	1	Batch #: 17851	12/16	3.04		
CR 118317	1	Batch #: 17851	12/16	0.76		
CR 118318	1	Batch #: 17851	12/16	462.11		
CR 118328	1	Batch #: 17849	12/16	14.94		
CR 118387	1	Batch #: 17854	12/16	100.00		
CR 118399	1	Batch #: 17854	12/16	2,863.09		
CR 118403	1	Batch #: 17854	12/16	16.00		
CR 118405	1	Batch #: 17854	12/16	11.90		
CR 118406	1	Batch #: 17854	12/16	86.53		
CR 118407	1	Batch #: 17854	12/16	30.54		
CR 118408	1	Batch #: 17854	12/16	27.27		
CR 118409	1	Batch #: 17854	12/16	10.54		
CR 118410	1	Batch #: 17854	12/16	205.47		
CR 118411	1	Batch #: 17855	12/16	92.96		
CR 118415	1	Batch #: 17855	12/16	3.71		
CR 118416	1	Batch #: 17855	12/16	0.93		
CR 118417	1	Batch #: 17859	12/16	100.00		
CR 118426	1	Batch #: 17859	12/16	5,565.00		
CR 118427	1	Batch #: 17859	12/16	100.00		
CR 118428	1	Batch #: 17859	12/16	3,671.28		
CR 118432	1	Batch #: 17859	12/16	89.28		
CR 118433	1	Batch #: 17859	12/16	31.87		
CR 118434	1	Batch #: 17859	12/16	36.05		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 118435	1	Batch #: 17859	12/16	11.00		
CR 118436	1	Batch #: 17859	12/16	825.72		
CR 118443	1	Batch #: 17867	12/16	531.74		
CR 118444	1	Batch #: 17867	12/16	20.00		
CR 118445	1	Batch #: 17867	12/16	7.12		
CR 118446	1	Batch #: 17867	12/16	5.32		
CR 118448	1	Batch #: 17868	12/16	205.92		
CR 118452	1	Batch #: 17868	12/16	8.37		
CR 118453	1	Batch #: 17868	12/16	1.83		
CR 118470	1	Batch #: 17865	12/16	13,017.64		
CR 118474	1	Batch #: 17865	12/16	64.00		
CR 118476	1	Batch #: 17865	12/16	3.40		
CR 118477	1	Batch #: 17865	12/16	79.69		
CR 118478	1	Batch #: 17865	12/16	376.56		
CR 118479	1	Batch #: 17865	12/16	204.45		
CR 118480	1	Batch #: 17865	12/16	121.24		
CR 118481	1	Batch #: 17865	12/16	63.59		
CR 118482	1	Batch #: 17866	12/16	319.55		
CR 118486	1	Batch #: 17866	12/16	13.52		
CR 118487	1	Batch #: 17866	12/16	3.02		
CR 118502	1	Batch #: 17871	12/16	140.91		
CR 118505	1	Batch #: 17871	12/16	5.64		
CR 118506	1	Batch #: 17871	12/16	4.08		
CR 118507	1	Batch #: 17871	12/16	1.41		
CR 118508	1	Batch #: 17871	12/16	1.41		
CR 118510	1	Batch #: 17873	12/16	1,827.81		
CR 118514	1	Batch #: 17873	12/16	49.42		
CR 118515	1	Batch #: 17873	12/16	53.01		
CR 118516	1	Batch #: 17873	12/16	18.28		
CR 118517	1	Batch #: 17873	12/16	18.28		
CR 118518	1	Batch #: 17872	12/16	152.91		
CR 118522	1	Batch #: 17872	12/16	1.47		
CR 118523	1	Batch #: 17872	12/16	1.07		
CR 118524	1	Batch #: 17872	12/16	0.37		
CR 118525	1	Batch #: 17872	12/16	0.37		
CR 118526	1	Batch #: 17874	12/16	49,098.83		
CR 118530	1	Batch #: 17874	12/16	16.00		
CR 118531	1	Batch #: 17874	12/16	1.70		
CR 118532	1	Batch #: 17874	12/16	0.01		
CR 118535	1	Batch #: 17870	12/16	537.19		
CR 118539	1	Batch #: 17870	12/16	25.01		
CR 118540	1	Batch #: 17870	12/16	21.48		
CR 118541	1	Batch #: 17870	12/16	2.38		
CR 118542	1	Batch #: 17870	12/16	5.37		
CR 118543	1	Batch #: 17870	12/16	0.82		
CR 118556	1	Batch #: 17869	12/16	4,240.76		
CR 118560	1	Batch #: 17869	12/16	8.00		
CR 118561	1	Batch #: 17869	12/16	64.18		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 118562	1	Batch #: 17869	12/16	168.92		
CR 118563	1	Batch #: 17869	12/16	47.70		
CR 118564	1	Batch #: 17869	12/16	43.07		
CR 118565	1	Batch #: 17869	12/16	16.45		
CR 118566	1	Batch #: 17869	12/16	34.22		
CR 118568	1	Batch #: 17876	12/16	5,507.44		
CR 118573	1	Batch #: 17876	12/16	482.42		
CR 118574	1	Batch #: 17876	12/16	180.80		
CR 118575	1	Batch #: 17876	12/16	11.75		
CR 118576	1	Batch #: 17876	12/16	54.03		
CR 118577	1	Batch #: 17876	12/16	4.06		
CR 118589	1	Batch #: 17875	12/16	121.81		
CR 118593	1	Batch #: 17875	12/16	20.00		
CR 118594	1	Batch #: 17875	12/16	2.11		
CR 118595	1	Batch #: 17875	12/16	1.22		
CR 118596	1	Batch #: 17877	12/16	1,098.42		
CR 118600	1	Batch #: 17877	12/16	56.88		
CR 118601	1	Batch #: 17877	12/16	38.00		
CR 118602	1	Batch #: 17877	12/16	9.83		
CR 118603	1	Batch #: 17877	12/16	9.75		
CR 118604	1	Batch #: 17877	12/16	3.39		
CR 118612	1	Batch #: 17884	12/16	1,037.24		
CR 118616	1	Batch #: 17884	12/16	8.00		
CR 118617	1	Batch #: 17884	12/16	40.00		
CR 118618	1	Batch #: 17884	12/16	39.90		
CR 118619	1	Batch #: 17884	12/16	4.13		
CR 118620	1	Batch #: 17884	12/16	10.68		
CR 118621	1	Batch #: 17884	12/16	1.42		
CR 118622	1	Batch #: 17884	12/16	4.69		
CR 118623	1	Batch #: 17880	12/16	100.00		
CR 118627	1	Batch #: 17880	12/16	100.00		
CR 118659	1	Batch #: 17880	12/16	8,797.21		
CR 118663	1	Batch #: 17880	12/16	24.00		
CR 118664	1	Batch #: 17880	12/16	5.10		
CR 118665	1	Batch #: 17880	12/16	137.78		
CR 118666	1	Batch #: 17880	12/16	261.54		
CR 118667	1	Batch #: 17880	12/16	28.37		
CR 118668	1	Batch #: 17880	12/16	83.35		
CR 118669	1	Batch #: 17880	12/16	9.78		
CR 118670	1	Batch #: 17880	12/16	476.60		
CR 118671	1	Batch #: 17881	12/16	746.69		
CR 118675	1	Batch #: 17881	12/16	20.00		
CR 118676	1	Batch #: 17881	12/16	24.29		
CR 118677	1	Batch #: 17881	12/16	6.07		
CR 118678	1	Batch #: 17881	12/16	62.51		
CR 118690	1	Batch #: 17883	12/16	46.25		
JV 3798	13	PR DISBURSEMENTS	12/16		18,902.03	
JV 3804	18	AP DISBURSEMENTS	12/16		7,099.80	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3805 18	AP DISBURSEMENTS		12/16		6,129.26	
JV 3815 20	FLEET SVCS ALLOCATION		12/16		1,575.17	
JV 3824 13	PR DISBURSEMENTS		12/16		20,891.02	
JV 3825 18	AP DISBURSEMENTS		12/16		374,191.67	
JV 3828 3	NEW ELEC SERVICE @ DOG PARK		12/16	3,664.16		
JV 3840 18	AP DISBURSEMENTS		12/16		297.29	
JV 3848 19	CITY UTILITIES		12/16		171.10	
JV 3854 3	WIRE FOR SKATE PARK LIGHTING		12/16	793.75		
JV 3862 7	DEC COG UB SALES TAX		12/16		11,777.72	
JV 3862 11	DEC COG UB SALES TAX		12/16		264.00	
JV 3862 15	DEC COG UB SALES TAX		12/16	3.71		
JV 3881 7	UB LATE FEES ALLOCATION		12/16		1,333.33	
JV 3996 8	FRANCHISE FEES		12/16		27,468.77	
JV 3997 13	OVERHEAD ALLOCATION		12/16		23,492.00	
JV 3998 10	CITY SHOP ALLOCATION		12/16		924.60	
JV 4060 33	INTEREST ALLOCATION		12/16	167.85		
JV 4095 2	Jose Navarro Trans Twice		12/16	54.81		
UB 749 1	Receipts - UB		12/16	34.75		
UB 750 3	Receipts - ACH UB		12/16	66,773.37		
UB 752 4	Adj-UB Auto Distribute		12/16		4,137.49	
	Account Total:			75,482.23 DB	6547,923.93	5898,470.62 724,935.54 DB
1015 CHECKING						
JV 3256 3	PR DISBURSEMENTS		1/16	18,382.14		
JV 3258 4	AP DISBURSEMENTS		1/16	26,608.51		
JV 3259 4	AP DISBURSEMENTS		1/16	27,518.05		
JV 3260 4	AP DISBURSEMENTS		1/16		26,608.51	
JV 3270 4	AP DISBURSEMENTS		1/16	17,753.02		
JV 3277 3	PR DISBURSEMENTS		1/16	18,757.81		
JV 3278 4	AP DISBURSEMENTS		1/16	402.74		
JV 3296 4	AP DISBURSEMENTS		1/16	455,676.57		
PR 160100 94	Employer Contributions		1/16		3,161.77	
PR 160100 95	Payroll Expenditure		1/16		15,220.37	
PR 160103 100	Employer Contributions		1/16		3,687.45	
PR 160103 101	Payroll Expenditure		1/16		15,070.36	
SC 30204	CONNECTORS	CED, INC.	1/16		100.07	
SC 30204	SOCKETS	CED, INC.	1/16		27.34	
SC 30220	METER	HAMILTON ASSOCIATES, INC.	1/16		230.85	
SC 30220	PROTECTOR	HAMILTON ASSOCIATES, INC.	1/16		259.28	
SC 30230	REPAIR KIT	QUEST	1/16		73.89	
SC 30231	RUBBER SLEEVES	R & M SALES COMPANY	1/16		792.25	
SC 30235	DOWIS	TREADS N THREADS	1/16		170.00	
SC 30236	LOCATES	UTILITY NOTIFICATION CENTE	1/16		31.46	
SC 30239	PAINT	WESTERN UNITED ELECTRIC SU	1/16		108.00	
SC 30239	PHOTO CELLS	WESTERN UNITED ELECTRIC SU	1/16		256.00	
SC 30239	SUPPLY	WESTERN UNITED ELECTRIC SU	1/16		1,529.03	
SC 30239	SUPPLY	WESTERN UNITED ELECTRIC SU	1/16		13,639.34	

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20 ELECTRIC DIVISION						
1015 CHECKING						
SC 30239	SUPPLY	WESTERN UNITED ELECTRIC SU	1/16		1,725.00	
SC 30239		WESTERN UNITED ELECTRIC SU	1/16		4,995.75	
SC 30239		WESTERN UNITED ELECTRIC SU	1/16		1,971.00	
SC 30239		WESTERN UNITED ELECTRIC SU	1/16		297.00	
SC 30239		WESTERN UNITED ELECTRIC SU	1/16		103.80	
SC 30257	REFUND	BETTY JARDON	1/16		54.14	
SC 30258	DEPOSIT REFUND	JENNY GUSEMAN	1/16		34.95	
SC 30259	REFUND	HUGH MARCH	1/16		8.44	
SC 30260	REFUND	ORLANDO CALVA	1/16		7.96	
SC 30263	CRANE	HIGH MOUNTAIN CONCEPTS LLC	1/16		1,102.50	
SC 30270	NUTS/BOLTS	CED, INC.	1/16		6.90	
SC 30270	FUSES	CED, INC.	1/16		62.60	
SC 30270	VOLT CONTACTOR	CED, INC.	1/16		42.76	
SC 30271	ELEC	AMERICAN LINEN	1/16		45.56	
SC 30275	DUES	COLORADO ASSN MUNICIPAL UT	1/16		2,568.41	
SC 30293	RITA	NMPP-MEAN	1/16		2,210.16	
SC 30300	DEC	COLORADO DEPT OF REVENUE	1/16		7,378.00	
SC 30309	STATEMENT	WESTERN LUMBER INC.	1/16		37.79	
SC 30314	ELEC	WEX BANK	1/16		321.94	
SC 30322	ELEC	TRIAD EAP	1/16		27.84	
SC 30325	DEC	CENTURY LINK 84222580	1/16		1.06	
SC 30328	POLES/BASES	MOUNTAIN STATES LIGHTING	1/16		4,490.00	
SC 30329	BOOK 1 TRAINING PROGRAM	NORTHWEST LINEMAN COLLEGE	1/16		560.00	
SC 30334	ELEC	CENTURYLINK K9701112617406	1/16		72.90	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		30.85	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		77.37	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		7.53	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		80.55	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		69.99	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		7.19	
SC 30361	STATEMENT	PAPER CLIP	1/16		56.36	
SC 30400	NUTS	CED, INC.	1/16		1.99	
SC 30414	DEC POWER	NMPP-MEAN	1/16		426,379.55	
SC 30423	ELEC	VERIZON WIRELESS	1/16		99.43	
SC 30425	TANTALUS METERS	WESTERN UNITED ELECTRIC SU	1/16		14,000.00	
SC 30425	CONTROLLERS/LIC	WESTERN UNITED ELECTRIC SU	1/16		6,550.00	
SC 30425	METERS	WESTERN UNITED ELECTRIC SU	1/16		8,250.00	
SC 30425	METER SEALS	WESTERN UNITED ELECTRIC SU	1/16		395.60	
JV 3326	3 PR DISBURSEMENTS		2/16	18,391.90		
JV 3327	4 AP DISBURSEMENTS		2/16	16,232.55		
JV 3329	4 AP DISBURSEMENTS		2/16	7,128.53		
JV 3334	4 PR DISBURSEMENTS		2/16	18,283.80		
JV 3335	4 AP DISBURSEMENTS		2/16	458,965.05		
JV 3339	4 AP DISBURSEMENTS		2/16	6,556.89		
PR 160200	100 Employer Contributions		2/16		3,271.53	
PR 160200	101 Payroll Expenditure		2/16		15,120.37	
PR 160203	100 Employer Contributions		2/16		3,213.44	
PR 160203	101 Payroll Expenditure		2/16		15,070.36	

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20 ELECTRIC DIVISION						
1015 CHECKING						
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		4,255.57	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		299.10	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,381.57	
SC 30458	JAN	COLORADO DEPT OF REVENUE	2/16		10,020.00	
SC 30470	REFUND	GREG NORTHOVER	2/16		63.09	
SC 30471	DEPOSIT REFUND	ETHAN HREN	2/16		46.25	
SC 30472	DEPOSIT REFUND	NOAH GOLDBERG	2/16		39.63	
SC 30473	DEPOSIT REFUND	MARTIN MCGRAN	2/16		10.58	
SC 30474	DEPOSIT REFUND	KYLE BURTON	2/16		82.64	
SC 30475	DEPOSIT REFUND	GUADALOPE RENTERIA	2/16		34.12	
SC 30488	ELEC	AMERICAN LINEN	2/16		45.56	
SC 30509	LOCATES	UTILITY NOTIFICATION CENTE	2/16		11.44	
SC 30513	TANTALUS ANNUAL SVC CHG	WESTERN UNITED ELECTRIC SU	2/16		4,009.90	
SC 30513	SOFTWARE LICENSES	WESTERN UNITED ELECTRIC SU	2/16		2,565.77	
SC 30516	ELEC	WEX BANK	2/16		210.37	
SC 30522	WIRE TERMINATING TOOLS	MVA	2/16		283.21	
SC 30525	PHONE	CENTURY LINK 84222580	2/16		2.28	
SC 30532	BULBS	CED, INC.	2/16		28.86	
SC 30533	TRAVEL REIMB	KEN BRADFORD	2/16		595.64	
SC 30533	TRAVEL REIMB	KEN BRADFORD	2/16		1,287.25	
SC 30534	ELECTRIC	CENTURYLINK K9701112617406	2/16		72.92	
SC 30544	RITA PAYMENT	NMPP-MEAN	2/16		2,210.21	
SC 30544	JANUARY	NMPP-MEAN	2/16		454,770.17	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		28.97	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		62.26	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		49.99	
SC 30580	BAD DEBTS	TRANSWORLD SYSTEMS	2/16		92.32	
SC 30581	ELECTRIC	VERIZON WIRELESS	2/16		99.75	
SC 30588	SUBSTATION BATTERIES	EQUAL ELECTRIC	2/16		6,221.27	
SC 30593	ELECTRIC	CENTURY LINK 84222580	2/16		2.33	
JV 3368	3 PR DISBURSEMENTS		3/16	18,495.20		
JV 3369	3 PR DISBURSEMENTS		3/16	1,071.21		
JV 3371	4 AP DISBURSEMENTS		3/16	10,588.12		
JV 3381	3 PR DISBURSEMENTS		3/16	18,507.22		
JV 3389	4 AP DISBURSEMENTS		3/16	2,373.40		
JV 3399	4 AP DISBURSEMENTS		3/16	6,217.48		
JV 3413	3 PR DISBURSEMENTS		3/16	19,698.45		
JV 3414	4 AP DISBURSEMENTS		3/16	422,060.20		
PR 160300	96 Employer Contributions		3/16		3,331.96	
PR 160300	97 Payroll Expenditure		3/16		15,163.24	
PR 160303	95 Employer Contributions		3/16		3,326.80	
PR 160303	96 Payroll Expenditure		3/16		15,180.42	
PR 160306	76 Employer Contributions		3/16		2,229.05	
PR 160306	77 Payroll Expenditure		3/16		17,469.40	
SC 30618	ELECTRIC	GUNNISON SHIPPING	3/16		53.24	
SC 30625	FLAGS	KD FLAGS	3/16		494.66	
SC 30635	LOCATES	UTILITY NOTIFICATION CENTE	3/16		5.72	
SC 30647	FIRST AID	CINTAS CORP	3/16		186.22	

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20 ELECTRIC DIVISION						
1015 CHECKING						
SC 30648	DEPOSIT REFUND	JAMIE STRAUSS	3/16		123.80	
SC 30649	DEPOSIT REFUND	TERRY WARLICK	3/16		73.76	
SC 30650	DEPOSIT REFUND	KIMBERLY WILLIAMS	3/16		57.73	
SC 30651	DEPOSIT REFUND	CRISTY WHITE	3/16		42.98	
SC 30652	DEPOSIT REFUND	JAMIE MILLER	3/16		33.10	
SC 30663	ELEC	AMERICAN LINEN	3/16		45.56	
SC 30679	FEBRUARY	COLORADO DEPT OF REVENUE	3/16		10,316.00	
SC 30689	ELECTRIC	WEX BANK	3/16		226.56	
SC 30703	ELEC	CENTURYLINK K9701112617406	3/16		72.92	
SC 30718	RITA	NMPP-MEAN	3/16		2,210.16	
SC 30722	BOOM ROLLERS	TEREX UTILITIES	3/16		60.81	
SC 30722	THRUST BEARING	TEREX UTILITIES	3/16		29.51	
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16		282.13	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		4,254.68	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		299.10	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,381.57	
SC 30764	DOLE	GUNNISON VALLEY FAMILY PHY	3/16		150.00	
SC 30768	FEB POWER	NMPP-MEAN	3/16		421,389.31	
SC 30772	RUBBER TESTING	ROCKY MTN TESTING SERVICE	3/16		216.21	
SC 30776	ELEC	VERIZON WIRELESS	3/16		99.45	
SC 30788	DEPOSIT REFUND	KRISTEN BRANDT	3/16		27.33	
SC 30789	DEPOSIT REFUND	SHELBY LOKEN	3/16		64.26	
SC 30790	DEPOSIT REFUND	KRIS WARD	3/16		62.55	
SC 30791	SHERRILL DEPOSIT REFUND	GUNNISON REAL ESTATE & REN	3/16		51.09	
JV 3423	4 AP DISBURSEMENTS		4/16	386.33		
JV 3427	3 PR DISBURSEMENTS		4/16	21,908.03		
JV 3436	4 AP DISBURSEMENTS		4/16	15,163.42		
JV 3457	4 AP DISBURSEMENTS		4/16	6,133.86		
JV 3476	3 PR DISBURSEMENTS		4/16	21,371.58		
JV 3486	4 AP DISBURSEMENTS		4/16	391,652.83		
PR 160400	91 Employer Contributions		4/16		4,438.64	
PR 160400	92 Payroll Expenditure		4/16		17,469.39	
PR 160403	92 Employer Contributions		4/16		3,902.18	
PR 160403	93 Payroll Expenditure		4/16		17,469.40	
SC 30801	STATEMENT	BLUE MESA LUMBER	4/16		17.82	
SC 30831	ELEC	WEX BANK	4/16		340.32	
SC 30836	ELEC	TRIAD EAP	4/16		28.19	
SC 30852	ELECTRIC	CENTURYLINK K9701112617406	4/16		72.86	
SC 30854	HATS	EMBROIDERED SPORTSWEAR CO	4/16		96.00	
SC 30865	RITA	NMPP-MEAN	4/16		2,210.16	
SC 30865	DUES	NMPP-MEAN	4/16		2,750.25	
SC 30873	MARCH SALES TAX	COLORADO DEPT OF REVENUE	4/16		9,484.00	
SC 30875	BAD DEBT	TRANSWORLD SYSTEMS	4/16		177.82	
SC 30876	LOCATES	UTILITY NOTIFICATION CENTE	4/16		70.07	
SC 30880	WELLNESS	JEREMY DOLE	4/16		25.00	
SC 30885	WELLNESS	RYAN BEWLEY	4/16		25.00	
SC 30889	DOLE/BEWLY	MESA HOTLINE SCHOOL	4/16		250.00	
SC 30890	ELECTRIC	CENTURY LINK 84222580	4/16		2.26	

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20 ELECTRIC DIVISION						
1015 CHECKING						
SC 30901	CONFERENCE	COLORADO ASSN MUNICIPAL UT	4/16		275.00	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		164.45	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		25.62	
SC 30930	ELECTRIC	VERIZON WIRELESS	4/16		110.16	
SC 30932	TANTALUS METERS	WESTERN UNITED ELECTRIC SU	4/16		5,500.00	
SC 30937	MEALREIMB	JEREMY DOLE	4/16		8.63	
SC 30945	WELLNESS	ROBERT PAULSEN	4/16		25.00	
SC 30946	WELLNESS	CODY SPARKS	4/16		25.00	
SC 30961	ELEC	AMERICAN LINEN	4/16		91.12	
SC 30971	MARCH POWER	NMPP-MEAN	4/16		391,561.71	
JV 3493 4	AP DISBURSEMENTS		5/16	866.21		
JV 3494 3	PR DISBURSEMENTS		5/16	21,448.62		
JV 3497 4	AP DISBURSEMENTS		5/16	1,206.76		
JV 3505 4	AP DISBURSEMENTS		5/16	10,739.36		
JV 3508 3	PR DISBURSEMENTS		5/16	21,156.00		
JV 3510 4	AP DISBURSEMENTS		5/16	313,184.17		
PR 160500 89	Employer Contributions		5/16		2,554.00	
PR 160500 90	Payroll Expenditure		5/16		12,054.99	
PR 160501 36	Employer Contributions		5/16		1,340.07	
PR 160501 37	Payroll Expenditure		5/16		5,499.56	
PR 160502 93	Employer Contributions		5/16		3,786.60	
PR 160502 94	Payroll Expenditure		5/16		17,369.40	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		114.85	
SC 31008	LOCATES	UTILITY NOTIFICATION CENTE	5/16		111.54	
SC 31012	ELEC	WEX BANK	5/16		349.77	
SC 31022	DEPOSIT REFUND	AMY DAVIS	5/16		39.97	
SC 31023	DEPOSIT REFUND	BRITTON HARRISON	5/16		51.33	
SC 31024	DEPOSIT REFUND	JULIA HOSS	5/16		62.39	
SC 31025	DEPOSIT REFUND	NICHOLAS BEYER	5/16		97.21	
SC 31026	DEPOSIT REFUND	PIERRE YVES PARENT	5/16		39.15	
SC 31034	ROMEX	CED, INC.	5/16		11.24	
SC 31034	FLAG POLE LED	CED, INC.	5/16		44.00	
SC 31034	GLOBE REPL	CED, INC.	5/16		1,068.00	
SC 31034	ROMEX	CED, INC.	5/16		4.09	
SC 31047	ELECTRIC	GUNNISON SHIPPING	5/16		67.17	
SC 31068	WELLNESS	MIKE HUTCHISON	5/16		5.00	
SC 31071	WELLNESS	DAREN GLOVER	5/16		5.00	
SC 31075	ELECTRIC	CENTURY LINK 84222580	5/16		2.26	
SC 31082	STATEMENT	TRUE VALUE	5/16		17.09	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		76.65	
SC 31089	STATEMENT	NAPA AUTO PARTS	5/16		52.00	
SC 31090	RITA PYMT	NMPP-MEAN	5/16		2,210.16	
SC 31093	STATEMENT	PAPER CLIP	5/16		8.46	
SC 31094	APRIL SALES TAX	COLORADO DEPT OF REVENUE	5/16		8,375.00	
SC 31122	PADS	CED, INC.	5/16		42.00	
SC 31122	LINKS	CED, INC.	5/16		58.68	
SC 31122	SPLICE	CED, INC.	5/16		52.66	
SC 31122	GLOBES	CED, INC.	5/16		852.50	

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20 ELECTRIC DIVISION						
1015 CHECKING						
SC 31125	ELECTRIC	CENTURYLINK K9701112617406	5/16		72.88	
SC 31137	APRIL POWER	NMPP-MEAN	5/16		310,354.26	
SC 31140	RUBBER TESTING	ROCKY MTN TESTING SERVICE	5/16		75.10	
SC 31143	TRAVEL REIMB	JEREMY DOLE	5/16		130.08	
SC 31148	TRAVEL REIMB	WILL DOWIS	5/16		1,029.06	
SC 31151	TRAVEL REIMB	RYAN BEWLEY	5/16		166.21	
SC 31159	URD CONNECTORS	POLARIS ELECTRICAL SALES C	5/16		348.44	
SC 31160	ELECTRIC	CENTURY LINK 84222580	5/16		2.30	
JV 3484 4	AP DISBURSEMENTS		6/16	9,918.65		
JV 3529 4	AP DISBURSEMENTS		6/16	1,664.83		
JV 3530 4	AP DISBURSEMENTS		6/16	15.91		
JV 3533 3	PR DISBURSEMENTS		6/16	21,527.79		
JV 3534 4	AP DISBURSEMENTS		6/16	4,208.39		
JV 3561 3	PR DISBURSEMENTS		6/16	31,540.23		
JV 3563 4	AP DISBURSEMENTS		6/16	306,747.72		
JV 3575 4	AP DISBURSEMENTS		6/16	2,041.84		
JV 3619 4	XFER CASH FOR VOIDED CKS		6/16		35.06	
PR 160600 89	Employer Contributions		6/16		3,947.63	
PR 160600 90	Payroll Expenditure		6/16		17,580.16	
PR 160603 94	Employer Contributions		6/16		5,071.96	
PR 160603 95	Payroll Expenditure		6/16		26,468.27	
SC 31175	STATEMENT	MONTY'S AUTO PARTS	6/16		45.09	
SC 31179	GLOVE TESTING	ROCKY MTN TESTING SERVICE	6/16		20.14	
SC 31181	GLOVE TESTING	WESTERN UNITED ELECTRIC SU	6/16		16.90	
SC 31181	GLOVES	WESTERN UNITED ELECTRIC SU	6/16		360.69	
SC 31181	METER SEALS	WESTERN UNITED ELECTRIC SU	6/16		830.12	
SC 31181	PROTECTORS	WESTERN UNITED ELECTRIC SU	6/16		138.05	
SC 31183	TRAVEL REIMB	WILL DOWIS	6/16		202.41	
SC 31184	ELECTRIC	CINTAS CORP	6/16		51.43	
SC 31191	UB OVERPAYMENT	MELISA HICKS	6/16		15.91	
SC 31193	BALLAST	CED, INC.	6/16		243.19	
SC 31193	STRAPS	CED, INC.	6/16		10.21	
SC 31194	ELEC	AMERICAN LINEN	6/16		68.34	
SC 31208	ELECTRIC	GUNNISON SHIPPING	6/16		27.93	
SC 31222	RETAINER	REGULATORY COMPLIANCE SERV	6/16		395.00	
SC 31225	CLOTHING	STUART IRBY CO	6/16		404.01	
SC 31225	CLOTHING	STUART IRBY CO	6/16		184.00	
SC 31226	LOCATES	UTILITY NOTIFICATION CENTE	6/16		80.08	
SC 31229	LIGHTNING ARRESTORS	WESTERN UNITED ELECTRIC SU	6/16		392.04	
SC 31229	WIRE/CONNECTORS	WESTERN UNITED ELECTRIC SU	6/16		1,478.27	
SC 31229	CUTOUT BRACKETS	WESTERN UNITED ELECTRIC SU	6/16		266.82	
SC 31229	GLOVE PROTECTORS	WESTERN UNITED ELECTRIC SU	6/16		140.52	
SC 31229	GLOVE BAGS	WESTERN UNITED ELECTRIC SU	6/16		59.18	
SC 31233	ELECTRIC	WEX BANK	6/16		458.80	
SC 31262	TRAVEL REIMB	KEN BRADFORD	6/16		1,121.36	
SC 31264	ELECTRIC	CENTURYLINK K9701112617406	6/16		72.88	
SC 31269	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16		11.36	
SC 31269	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16		19.76	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 31282	MAY SALES TAX	COLORADO DEPT OF REVENUE	6/16		7,194.00	
SC 31287	ELEC	VERIZON WIRELESS	6/16		234.71	
SC 31301	DEPOSIT REFUND	RYAN BEAULIEU	6/16		39.02	
SC 31302	DEPOSIT REFUND	TONY CIRELLI	6/16		50.34	
SC 31303	DEPOSIT REFUND	VENNEL CHARLES	6/16		62.81	
SC 31304	DEPOSIT REFUND	CHIEF CONSTRUCTION	6/16		21.59	
SC 31305	DEPOSIT REFUND	JACLYN DOERING	6/16		4.24	
SC 31307	DEPOSIT REFUND	ADAM FEIKEMA	6/16		26.46	
SC 31308	DEPOSIT REFUND	DONALD W GAVIN	6/16		60.39	
SC 31309	DEPOSIT REFUND	ALEXANDRA HEWITT	6/16		68.97	
SC 31310	DEPOSIT REFUND	ANDREW JOHNSON	6/16		30.27	
SC 31311	DEPOSIT REFUND	WILLIAM JACKSON	6/16		38.21	
SC 31312	DEPOSIT REFUND	GARRETT KILLIAN	6/16		35.74	
SC 31313	DEPOSIT REFUND	HUNTER LONCARICH	6/16		91.68	
SC 31314	DEPOSIT REFUND	HANNAH LAYMAN	6/16		58.81	
SC 31316	DEPOSIT REFUND	BRIAN MILLER	6/16		67.22	
SC 31317	DEPOSIT REFUND	ANDREW OTTER	6/16		28.24	
SC 31318	DEPOSIT REFUND	DYLAN PROUDFOOT	6/16		3.35	
SC 31319	DEPOSIT REFUND	DONALD RANSIN	6/16		49.58	
SC 31321	DEPOSIT REFUND	ROBERT ROMERO	6/16		64.39	
SC 31322	DEPOSIT REFUND	JOSHUA SIMKINS	6/16		11.28	
SC 31323	DEPOSIT RFUND	JUSTICE SMITH	6/16		58.03	
SC 31324	DEPOSIT REFUND	VINCENTE SARAOS	6/16		75.60	
SC 31325	DEPOSIT REFUND	JACOB SIMS	6/16		71.17	
SC 31326	DEPOSIT REFUND	ANNIE SIXBEY	6/16		27.82	
SC 31327	DEPOSIT REFUND	LUKE SCHEFFLER	6/16		49.70	
SC 31328	DEPOSIT REFUND	BRANDON SHUCK	6/16		33.50	
SC 31329	DEPOSIT REFUND	ALANA WHITE	6/16		59.13	
SC 31330	DEPOSIT REFUND	MARY YOUNG	6/16		28.70	
SC 31331	DEPOSIT REFUND	IRENE FLORES ZEFERINO	6/16		13.28	
SC 31349	LOGOS	EMBROIDERED SPORTSWEAR CO	6/16		151.50	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		95.15	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		11.13	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		333.92	
SC 31352	STATEMENT	MONTY'S AUTO PARTS	6/16		10.49	
SC 31352	STATEMENT	MONTY'S AUTO PARTS	6/16		65.00	
SC 31354	RITA PYMT	NMPP-MEAN	6/16		2,210.16	
SC 31354	MAY POWER	NMPP-MEAN	6/16		299,453.87	
SC 31357	BOLT CUTTERS	QUEST	6/16		104.98	
SC 31360	CLOTHING	STUART IRBY CO	6/16		114.80	
SC 31360	CLOTHING	STUART IRBY CO	6/16		197.40	
SC 31360	CLOTHING	STUART IRBY CO	6/16		506.65	
SC 31360	CLOTHING	STUART IRBY CO	6/16		670.66	
SC 31360	CLOTHING	STUART IRBY CO	6/16		709.35	
SC 31360	CUTOUTS	STUART IRBY CO	6/16		838.20	
SC 31361	PCB OIL SAMPLE	T & R SERVICE COMPANY	6/16		50.00	
SC 31362	BAD DEBT	TRANSWORLD SYSTEMS	6/16		127.55	
SC 31363	GLOVE DUST	WESTERN UNITED ELECTRIC SU	6/16		76.43	

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20 ELECTRIC DIVISION						
1015 CHECKING						
SC 31363	GLOVE DUST	WESTERN UNITED ELECTRIC SU	6/16		74.28	
SC 31363	TESTING	WESTERN UNITED ELECTRIC SU	6/16		42.25	
SC 31363	GLOVES	WESTERN UNITED ELECTRIC SU	6/16		901.71	
SC 31377	ELECTRIC	CENTURY LINK 84222580	6/16		2.24	
SC 31385	PARTS	CED, INC.	6/16		67.87	
SC 31408	SWEATSHIRT	STUART IRBY CO	6/16		126.67	
SC 31410	GLOVE PROTECTORS	WESTERN UNITED ELECTRIC SU	6/16		144.43	
SC 31410	XFORMER CONNECTORS	WESTERN UNITED ELECTRIC SU	6/16		188.81	
SC 31410	TANTALUS REPEATER	WESTERN UNITED ELECTRIC SU	6/16		1,482.00	
SC 31424	DEPOSIT REFUND	ELIZABETH MOORE	6/16		32.06	
JV 3582 3	PR DISBURSEMENTS		7/16	17,864.11		
JV 3583 4	AP DISBURSEMENTS		7/16	1,470.02		
JV 3598 4	AP DISBURSEMENTS		7/16	10,975.58		
JV 3612 3	PR DISBURSEMENTS		7/16	18,041.77		
JV 3613 4	AP DISBURSEMENTS		7/16	3,032.77		
JV 3630 4	AP DISBURSEMENTS		7/16	290,292.51		
PR 160700 92	Employer Contributions		7/16		3,230.41	
PR 160700 93	Payroll Expenditure		7/16		14,633.70	
PR 160702 94	Employer Contributions		7/16		3,234.06	
PR 160702 95	Payroll Expenditure		7/16		14,807.71	
SC 31464	DEPOSIT REFUND	STEPHANIE AUBERT	7/16		53.74	
SC 31465	DEPOSIT REFUND	JOHN BRITS	7/16		64.53	
SC 31466	DEPOSIT REFUND	MIA CORDOVA	7/16		57.87	
SC 31467	DEPOSIT REFUND	TEMPLE COX	7/16		35.36	
SC 31468	DEPOSIT REFUND	AUSTIN EKELER	7/16		27.71	
SC 31469	DEPOSIT REFUND	STEPHANIE FIERROS	7/16		40.54	
SC 31470	DEPOSIT REFUND	LISA HUTCHINSON	7/16		6.10	
SC 31471	DEPOSIT REFUND	ASHLEY HORVAT	7/16		52.82	
SC 31472	DEPOSIT REFUND	MEGHAN JEDRZEJEWSKI	7/16		165.21	
SC 31473	DEPOSIT REFUND	LINDA MUTCH	7/16		39.86	
SC 31474	DEPOSIT REFUND	CARMEN MARRUFO	7/16		65.86	
SC 31475	DEPOSIT REFUND	JOAN MILIUS	7/16		63.88	
SC 31476	DEPOSIT REFUND	TREY PEDEN	7/16		55.86	
SC 31477	DEPOSIT REFUND	MADELINE PULLEY	7/16		19.71	
SC 31478	DEPOSIT REFUND	ELLEN PATEN	7/16		9.77	
SC 31479	DEPOSIT REFUND	AUSTIN RILEY	7/16		44.82	
SC 31480	DEPOSIT REFUND	OLEVIA SHAFER	7/16		38.01	
SC 31481	DEPOSIT REFUND	CHERYL SELING	7/16		5.65	
SC 31482	DEPOSIT REFUND	ARIC SNELLSTROM	7/16		26.43	
SC 31483	DEPOSIT REFUND	JEREMY SHERRILL	7/16		39.74	
SC 31484	DEPOSIT REFUND	DEVON SUITS	7/16		6.23	
SC 31485	DEPOSIT REFUND	KATIE SIMPSON-JOHNSON	7/16		51.87	
SC 31486	DEPOSIT REFUND	TEPORA SU'A	7/16		41.37	
SC 31487	DEPOSIT REFUND	CARMEN SMITH	7/16		57.83	
SC 31488	DEPOSIT REFUND	GABE STEPHENS	7/16		31.54	
SC 31489	DEPOSIT REFUND	WHITNEY TOLLIVER	7/16		49.88	
SC 31490	DEPOSIT REFUND	COLLIN VOSSEN	7/16		84.34	
SC 31491	DEPOSIT REFUND	KATIE WEBER	7/16		30.74	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 31492	DEPOSIT REFUND	KRYSTAL WAHLER	7/16		44.48	
SC 31493	DEPOSIT REFUND	VERONICA WILDE	7/16		74.05	
SC 31494	DEPOSIT REFUND	COLE ZYWIEC	7/16		84.22	
SC 31508	ELECTRIC	CENTURYLINK K9701112617406	7/16		72.88	
SC 31522	STATEMENT	MONTY'S AUTO PARTS	7/16		78.11	
SC 31531	INSULATED HOT HOIST	QUEST	7/16		1,226.50	
SC 31533	PUC FEES JUL-DEC	COLORADO DEPT OF REVENUE	7/16		982.12	
SC 31533	PUC FEES JAN-JUN 2017	COLORADO DEPT OF REVENUE	7/16		982.12	
SC 31533	JUNE	COLORADO DEPT OF REVENUE	7/16		6,826.00	
SC 31536	ELEC	VERIZON WIRELESS	7/16		118.81	
SC 31540	FLECTRIC	WEX BANK	7/16		583.47	
SC 31553	REFUND	SUSAN TEAL	7/16		105.57	
SC 31564	ELECTRIC	AMERICAN LINEN	7/16		45.56	
SC 31571	LIGHT BULBS	CED, INC.	7/16		30.91	
SC 31572	ELECTRIC	CENTURY LINK 84222580	7/16		2.28	
SC 31597	ELECTRIC	GUNNISON SHIPPING	7/16		27.51	
SC 31616	RITA PAYMENT	NMPP-MEAN	7/16		2,210.16	
SC 31633	BAD DEBT	TRANSWORLD SYSTEMS	7/16		35.11	
SC 31636	LOCATES	UTILITY NOTIFICATION CENTE	7/16		132.99	
SC 31641	TRAVEL REIMB	WILL DOWIS	7/16		513.19	
SC 31643	DEPOSIT REFUND	PATRICIA REYCRAFT	7/16		35.06	
SC 31647	BULBS	CED, INC.	7/16		28.86	
SC 31652	LOGO	EMBROIDERED SPORTSWEAR CO	7/16		122.50	
SC 31654	CLARK BLVD	GUNNISON GRAVEL & EARTHMOV	7/16		275.73	
SC 31659	JUNE	NMPP-MEAN	7/16		289,700.42	
SC 31661	OIL TESTING	T & R SERVICE COMPANY	7/16		15.00	
SC 31667	SNOW & ICE CONF	APWA WESTERN SLOPE CHAPTE	7/16		150.00	
JV 3638	3 PR DISBURSEMENTS		8/16	18,669.06		
JV 3656	4 AP DISBURSEMENTS		8/16	23,282.33		
JV 3658	4 AP DISBURSEMENTS		8/16	251.18		
JV 3659	4 AP DISBURSEMENTS		8/16	2,512.64		
JV 3667	3 PR DISBURSEMENTS		8/16	18,381.55		
JV 3668	4 AP DISBURSEMENTS		8/16	74.45		
JV 3676	4 AP DISBURSEMENTS		8/16	4,828.53		
JV 3686	3 PR DISBURSEMENTS		8/16	16,440.78		
JV 3687	4 AP DISBURSEMENTS		8/16	323,413.70		
PR 160800	93 Employer Contributions		8/16		3,648.52	
PR 160800	94 Payroll Expenditure		8/16		15,020.54	
PR 160802	96 Employer Contributions		8/16		3,284.11	
PR 160802	97 Payroll Expenditure		8/16		15,097.44	
PR 160805	77 Employer Contributions		8/16		1,806.30	
PR 160805	78 Payroll Expenditure		8/16		14,634.48	
SC 31684	REFUND	MICHELLE ARNETT	8/16		72.49	
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16		45.93	
SC 31700	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16		13.34	
SC 31706	ELECTRIC	GUNNISON SHIPPING	8/16		19.27	
SC 31711	REFUND	MOUNTAIN WEST INSURANCE &	8/16		52.50	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		4,254.38	

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20 ELECTRIC DIVISION						
1015 CHECKING						
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		299.09	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,381.54	
SC 31715	STATEMENT	MONTY'S AUTO PARTS	8/16		20.98	
SC 31723	CRIMP GUN DIES	QUEST	8/16		117.73	
SC 31724	JULY UB	COLORADO DEPT OF REVENUE	8/16		6,987.00	
SC 31731	LOCATES	UTILITY NOTIFICATION CENTE	8/16		90.09	
SC 31732	ELECTRIC	VERIZON WIRELESS	8/16		119.06	
SC 31736	GLOVE	WESTERN UNITED ELECTRIC SU	8/16		168.59	
SC 31740	ELEC	WEX BANK	8/16		485.35	
SC 31754	ELECTRIC	TRIAD EAP	8/16		28.90	
SC 31767	REFUND	D'NUEVO	8/16		90.23	
SC 31768	REFUND	FRED DESCHENES	8/16		76.36	
SC 31770	DEPOSIT REFUND	MICHAEL FLOHR	8/16		91.18	
SC 31771	DEPOSIT REFUND	KELSEY FORBORD	8/16		49.87	
SC 31772	DEPOSIT REFUND	DONALD W GAVIN	8/16		40.00	
SC 31773	REFUND	SHAY HOOTS	8/16		5.48	
SC 31774	DEPOSIT REFUND	JARED HEMMERT	8/16		56.68	
SC 31776	DEPOSIT REFUND	JENNIFER LETH	8/16		80.23	
SC 31777	REFUND	THOMAS PASTORE	8/16		36.33	
SC 31778	DEPOSIT REFUND	DAVID PENA	8/16		24.51	
SC 31779	DEPOSIT REFUND	COLTON REINHOLTZ	8/16		49.80	
SC 31781	SHIPPING	SEMA CONNECT	8/16		54.87	
SC 31781	CHARGING STATION	SEMA CONNECT	8/16		7,006.96	
SC 31782	OVERPAY	WENDY TUTTLE	8/16		160.00	
SC 31783	REFUND	DALE WEAVER	8/16		3.59	
SC 31788	ART CTR PLANTER	LEGACY ELECTRICAL INC	8/16		1,300.00	
SC 31790	ELEC	AMERICAN LINEN	8/16		45.56	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		40.93	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		119.96	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		3.22	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		4.26	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		9.99	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		25.48	
SC 31799	STATEMENT	PAPER CLIP	8/16		1.78	
SC 31807	REFUND UB OVERPMT - MISREAD	SEASON'S SCHOOLHOUSE	8/16		2,512.64	
SC 31813	ELECTRIC	CENTURYLINK K9701112617406	8/16		74.45	
SC 31835	BULBS	CED, INC.	8/16		32.96	
SC 31835	METER PEDS	CED, INC.	8/16		906.72	
SC 31850	RITA	NMPP-MEAN	8/16		2,210.16	
SC 31855	CUTOUTS	STUART IRBY CO	8/16		1,676.40	
SC 31866	ELECTRIC	CENTURY LINK 84222580	8/16		2.29	
SC 31872	PED	CED, INC.	8/16		737.49	
SC 31885	JULY	NMPP-MEAN	8/16		296,952.65	
SC 31889	FAULT INDICATORS	STUART IRBY CO	8/16		515.80	
SC 31891	TANTALUS	WESTERN UNITED ELECTRIC SU	8/16		6,875.00	
SC 31891	CONTROL/LIC	WESTERN UNITED ELECTRIC SU	8/16		17,125.00	
SC 31891	CONN	WESTERN UNITED ELECTRIC SU	8/16		647.76	
SC 31905	APPRENTICE BOOKS	NORTHWEST LINEMAN COLLEGE	8/16		560.00	

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20 ELECTRIC DIVISION						
1015 CHECKING						
JV 3690 4	AP DISBURSEMENTS		9/16	3,013.71		
JV 3695 3	PR DISBURSEMENTS		9/16	17,942.00		
JV 3696 4	AP DISBURSEMENTS		9/16	8,831.92		
JV 3710 4	AP DISBURSEMENTS		9/16	321,802.99		
JV 3724 4	AP DISBURSEMENTS		9/16	397.48		
JV 3726 3	PR DISBURSEMENTS		9/16	17,960.77		
PR 160900 90	Employer Contributions		9/16		3,239.15	
PR 160900 91	Payroll Expenditure		9/16		14,702.85	
PR 160902 97	Employer Contributions		9/16		3,241.30	
PR 160902 98	Payroll Expenditure		9/16		14,719.47	
SC 31925	ELECTRIC	VERIZON WIRELESS	9/16		121.89	
SC 31928	ELECTRIC	WEX BANK	9/16		791.26	
SC 31929	INSPECTIONS	UNIVERSAL INSPECTIONS LTD	9/16		2,055.00	
SC 31947	ELEC	AMERICAN LINEN	9/16		45.56	
SC 31961	ELECTRIC	CENTURYLINK K9701112617406	9/16		73.67	
SC 31974	AUG SALES TAX	COLORADO DEPT OF REVENUE	9/16		7,340.00	
SC 31987	OVERPAYMENT	ALEXANDER BURT	9/16		40.28	
SC 31988	DEPOSIT REFUND	DARREN BRADY	9/16		40.46	
SC 31989	DEPOSIT REFUND	TODD BOGART	9/16		74.17	
SC 31990	DEPOSIT REFUND	MARY CREECH	9/16		27.40	
SC 31991	DEPOSIT REFUND	JEREMY CLEVINGER	9/16		5.26	
SC 31992	DEPOSIT REFUND	GREGORY DISARIO	9/16		78.15	
SC 31993	DEPOSIT REFUND	NATHAN DYKES	9/16		13.03	
SC 31994	DEPOSIT REFUND	LANE GIANNONE	9/16		100.00	
SC 31995	DEPOSIT REFUND	CHASE HOJNOSKI	9/16		64.11	
SC 31996	DEPOSIT REFUND	MAEGAN HESTER	9/16		18.46	
SC 31997	DEPOSIT REFUND	MIRANDA JOHNSON	9/16		10.53	
SC 31998	DEPOSIT REFUND	AMY KONASH	9/16		38.42	
SC 31999	DEPOSIT REFUND	KATIE KNIGHT	9/16		71.81	
SC 32000	DEPOSIT REFUND	JOHN LUCIDO	9/16		109.22	
SC 32002	DEPOSIT REFUND	JAMES MARSH	9/16		66.91	
SC 32003	DEPOSIT REFUND	LIAM MORTELL	9/16		80.95	
SC 32004	DEPOSIT REFUND	SHELBY MAINVILLE	9/16		40.36	
SC 32005	DEPOSIT REFUND	JUSTIN PEPITONE	9/16		19.73	
SC 32006	DEPOSIT REFUND	NICHOLE REITZE	9/16		100.00	
SC 32007	DEPOSIT REFUND	KEVIN MCCALL	9/16		68.90	
SC 32009	OVERPAYMENT	JOANNA SNOW	9/16		68.37	
SC 32011	DEPOSIT REFUND	ZACHARY SHANK	9/16		24.31	
SC 32012	DEPOSIT REFUND	GRETCHEN STUHR	9/16		9.01	
SC 32013	DEPOSIT REFUND	AMY SHARKEY	9/16		11.30	
SC 32014	DEPOSIT REFUND	BARBARA SHELTON	9/16		108.86	
SC 32015	DEPOSIT REFUND	TOMICHI RESOURCES	9/16		26.66	
SC 32018	DEPOSIT REFUND	LORETA WAGGONER	9/16		46.81	
SC 32019	DEPOSIT REFUND	DYLAN WALKER	9/16		54.78	
SC 32026	BULBS	CED, INC.	9/16		32.96	
SC 32040	NITRO FOR XFORMERS	HARTMAN BROTHERS	9/16		82.35	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		278.49	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,286.41	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		4,254.48	
SC 32047	AUG	NMPP-MEAN	9/16		289,539.82	
SC 32047	RITA PYMT	NMPP-MEAN	9/16		2,210.16	
SC 32057	LOCATES	UTILITY NOTIFICATION CENTE	9/16		85.80	
SC 32059	ANGLE IRON	WESTERN SLOPE CONNECTION	9/16		11.11	
SC 32060	METER COLLECTORS	WESTERN UNITED ELECTRIC SU	9/16		9,745.00	
SC 32077	BOOTS	RYAN BEWLEY	9/16		379.00	
SC 32078	WAPA MTC 2016	WAPA D.O.E.	9/16		13,195.81	
SC 32087	EV CHARGING HOOKUP	LEGACY ELECTRICAL INC	9/16		701.60	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		92.13	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		13.96	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		6.99	
SC 32097	STATEMENT	PAPER CLIP	9/16		28.38	
SC 32102	ELECTRIC	VERIZON WIRELESS	9/16		33.73	
SC 32107	CHARGING STATION	CONCRETE CUSTOMS INC	9/16		220.00	
SC 32114	ELECTRIC	CENTURY LINK 84222580	9/16		2.29	
JV 3727	4 AP DISBURSEMENTS		10/16	9,279.57		
JV 3736	3 PR DISBURSEMENTS		10/16	17,864.15		
JV 3737	4 AP DISBURSEMENTS		10/16	6,998.00		
JV 3738	4 AP DISBURSEMENTS		10/16	1,634.86		
JV 3744	3 AP DISBURSEMENTS		10/16	73.57		
JV 3751	3 PR DISBURSEMENTS		10/16	18,218.26		
JV 3754	4 AP DISBURSEMENTS		10/16	293,472.86		
PR 161000	91 Employer Contributions		10/16		3,230.42	
PR 161000	92 Payroll Expenditure		10/16		14,633.73	
PR 161002	93 Employer Contributions		10/16		3,567.25	
PR 161002	94 Payroll Expenditure		10/16		14,651.01	
SC 32120	COND REDUCER	CED, INC.	10/16		23.21	
SC 32134	TESTING	ROCKY MTN TESTING SERVICE	10/16		213.38	
SC 32139	INSULATORS	WESTERN UNITED ELECTRIC SU	10/16		8,796.00	
SC 32147	SALVAGE DRUMS	NEW PIG	10/16		218.08	
SC 32148	ELECTRIC	TRIAD EAP	10/16		28.90	
SC 32172	CONDUIT STRAP	CED, INC.	10/16		11.02	
SC 32172	BULBS	CED, INC.	10/16		65.92	
SC 32172	VOLT METER LEADS	CED, INC.	10/16		30.80	
SC 32189	STATEMENT	MONTY'S AUTO PARTS	10/16		5.42	
SC 32196	PRIMARY ELBOWS	STUART IRBY CO	10/16		375.00	
SC 32199	LOCATES	UTILITY NOTIFICATION CENTE	10/16		143.00	
SC 32202	ELECTRIC	WEX BANK	10/16		348.05	
SC 32211	DEPOSIT REFUND	RYAN MARGENAU	10/16		68.31	
SC 32212	DEPOSIT REFUND	CM REIFSCHNEIDER	10/16		3.07	
SC 32213	DEPOSIT REFUND	SARAH ROZELL	10/16		19.88	
SC 32214	DEPOSIT REFUND	KATHY WINSLOW	10/16		42.66	
SC 32215	DEPOSIT REFUND	BRIAN JAMES	10/16		46.39	
SC 32216	DEPOSIT REFUND	RYAN PINKSTON	10/16		79.26	
SC 32217	DEPOSIT REFUND	ALEJANDRO ACOSTA	10/16		100.00	
SC 32218	DEPOSIT REFUND	RAELYNN DAY	10/16		100.00	
SC 32219	DEPOSIT REFUND	ALEXANDRA MCLELLAND	10/16		26.77	

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20 ELECTRIC DIVISION						
1015 CHECKING						
SC 32220	DEPOSIT REFUND	BRIAN COOPER	10/16		31.63	
SC 32221	DEPOSIT REFUND	SARAH NEWBERRY	10/16		2.68	
SC 32222	DEPOSIT REFUND	PAULA JARAMILLO	10/16		100.00	
SC 32223	DEPOSIT REFUND	ADRIANA RAMOS	10/16		35.00	
SC 32230	SEPT	COLORADO DEPT OF REVENUE	10/16		6,998.00	
SC 32237	ELECTRIC	CENTURYLINK K9701112617406	10/16		73.57	
SC 32298	BULBS	CED, INC.	10/16		65.92	
SC 32300	ELECTRIC	AMERICAN LINEN	10/16		45.56	
SC 32301	BUSINESS CARDS/ELECTRIC	DOVE GRAPHICS INC	10/16		182.00	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		15.57	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		35.58	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		15.31	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		32.24	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		17.50	
SC 32306	ELECTRIC	GUNNISON SHIPPING	10/16		60.96	
SC 32307	BEWLEY	GUNNISON VALLEY FAMILY PHY	10/16		160.00	
SC 32311	SEPTEMBER POWER	NMPP-MEAN	10/16		290,608.95	
SC 32311	RITA PYMT	NMPP-MEAN	10/16		2,210.16	
SC 32315	SPRING FOR CRIMP GUN	QUEST	10/16		20.86	
SC 32331	ELECTRIC	CENTURY LINK 84222580	10/16		2.25	
JV 3766 4	AP DISBURSEMENTS		11/16	13,034.00		
JV 3777 4	AP DISBURSEMENTS		11/16	7,464.66		
JV 3778 3	PR DISBURSEMENTS		11/16	18,016.03		
JV 3788 4	AP DISBURSEMENTS		11/16	6,789.00		
JV 3789 4	AP DISBURSEMENTS		11/16	7,558.37		
JV 3790 3	PR DISBURSEMENTS		11/16	18,499.95		
JV 3801 4	AP DISBURSEMENTS		11/16	333,979.68		
PR 161100 93	Employer Contributions		11/16		3,239.83	
PR 161100 94	Payroll Expenditure		11/16		14,776.20	
PR 161102 93	Employer Contributions		11/16		3,301.83	
PR 161102 94	Payroll Expenditure		11/16		15,198.12	
SC 32360	ELEC	VERIZON WIRELESS	11/16		119.26	
SC 32361	GLOVE TESTING	WESTERN UNITED ELECTRIC SU	11/16		8.45	
SC 32361	GLOVES	WESTERN UNITED ELECTRIC SU	11/16		175.26	
SC 32361	XFORMERS/PADS	WESTERN UNITED ELECTRIC SU	11/16		10,463.71	
SC 32361	SUPPLY	WESTERN UNITED ELECTRIC SU	11/16		1,511.94	
SC 32361	BOX/PAINT	WESTERN UNITED ELECTRIC SU	11/16		686.65	
SC 32366	SHOP	CINTAS CORP	11/16		68.73	
SC 32389	STATEMENT	TRUE VALUE	11/16		10.79	
SC 32391	XMAS	DISPLAY SALES	11/16		412.00	
SC 32391	XMAS	DISPLAY SALES	11/16		1,612.00	
SC 32391	XMAS	DISPLAY SALES	11/16		215.50	
SC 32391	XMAS	DISPLAY SALES	11/16		2,316.50	
SC 32406	HARNESS/LANYARD	STUART IRBY CO	11/16		636.90	
SC 32408	LOCATES	UTILITY NOTIFICATION CENTE	11/16		155.87	
SC 32411	PAINT	WESTERN UNITED ELECTRIC SU	11/16		69.12	
SC 32411	CONNECTORS	WESTERN UNITED ELECTRIC SU	11/16		335.00	
SC 32411	LID	WESTERN UNITED ELECTRIC SU	11/16		32.25	

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20 ELECTRIC DIVISION						
1015 CHECKING						
SC 32414	ELEC	WEX BANK	11/16		420.15	
SC 32425	DEPOSIT REFUND	CALLIE CONRAD	11/16		14.79	
SC 32426	DEPOSIT REFUND	JULIE IACINO	11/16		35.59	
SC 32427	DEPOSIT REFUND	DONNA OWENS	11/16		76.29	
SC 32428	DEPOSIT REFUND	AMY ALANKO	11/16		8.03	
SC 32429	DEPOSIT REFUND	CHARLES MCHUGH	11/16		40.91	
SC 32429	DEPOSIT REFUND	CHARLES MCHUGH	11/16		28.98	
SC 32430	DEPOSIT REFUND	FRANCISCO MEDINA	11/16		51.72	
SC 32431	DEPOSIT REFUND	WILLIAM MAULDIN	11/16		38.29	
SC 32432	DEPOSIT REFUND	CUNG LIAN	11/16		69.83	
SC 32434	DEPOSIT REFUND	LARRY MCGRAW	11/16		5.59	
SC 32435	DEPOSIT REFUND	KYLE BUXTON	11/16		6.23	
SC 32436	REFUND	NAMASTE OF WESTERN COLORAD	11/16		42.52	
SC 32437	LED YARD LIGHTS	LED ROADWAY LIGHTING	11/16		775.00	
SC 32442	OCTOBER	COLORADO DEPT OF REVENUE	11/16		6,789.00	
SC 32447	ELEC	AMERICAN LINEN	11/16		68.34	
SC 32455	RATE INCREASE INSERTS	DOVE GRAPHICS INC	11/16		205.00	
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16		122.22	
SC 32465	SEAL RINGS	HAMILTON ASSOCIATES, INC.	11/16		120.00	
SC 32473	RITA	NMPP-MEAN	11/16		2,210.16	
SC 32473	DUES	NMPP-MEAN	11/16		550.00	
SC 32473	PREPAID	NMPP-MEAN	11/16		2,750.00	
SC 32475	STATEMENT	PAPER CLIP	11/16		32.97	
SC 32477	GROUNDS	QUEST	11/16		1,419.27	
SC 32483	OIL ABSORBENT PADS	NEW PIG	11/16		80.41	
SC 32503	ELECTRIC	CENTURYLINK K9701112617406	11/16		73.56	
SC 32509	OCTOBER POWER	NMPP-MEAN	11/16		329,036.08	
SC 32515	ELEC	VERIZON WIRELESS	11/16		119.24	
SC 32516	BRASS INSERTS	WESTERN SLOPE CONNECTION	11/16		16.92	
SC 32517	URD WIRE	WESTERN UNITED ELECTRIC SU	11/16		4,731.60	
SC 32532	ELECTRIC	CENTURY LINK 84222580	11/16		2.28	
JV 3798 3	PR DISBURSEMENTS		12/16	18,902.03		
JV 3804 4	AP DISBURSEMENTS		12/16	7,099.80		
JV 3805 4	AP DISBURSEMENTS		12/16	6,129.26		
JV 3824 3	PR DISBURSEMENTS		12/16	20,891.02		
JV 3825 4	AP DISBURSEMENTS		12/16	374,191.67		
JV 3840 4	AP DISBURSEMENTS		12/16	297.29		
JV 4095 1	Jose Navarro Trans Twice		12/16		54.81	
PR 161200 92	Employer Contributions		12/16		3,344.78	
PR 161200 93	Payroll Expenditure		12/16		15,557.25	
PR 161202 96	Employer Contributions		12/16		3,504.74	
PR 161202 97	Payroll Expenditure		12/16		17,386.28	
SC 32555	NOV	COLORADO DEPT OF REVENUE	12/16		6,664.00	
SC 32556	WELLNESS	LISA STARKEBAUM	12/16		6.25	
SC 32579	DEPOSIT REFUND	THOMAS FRAMPTON	12/16		36.56	
SC 32581	DEPOSIT REFUND	PAUL KATO	12/16		75.70	
SC 32582	DEPOSIT REFUND	LESLIE HANDY	12/16		50.37	
SC 32583	DEPOSIT REFUND	KATHERINE BRODHEARD	12/16		55.11	

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20 ELECTRIC DIVISION						
1015 CHECKING						
SC 32584	DEPOSIT REFUND	NEVADA STEVENSON	12/16		51.57	
SC 32585	DEPOSIT REFUND	BRUCE NOBLE	12/16		47.10	
SC 32596	ELECTRIC	AMERICAN LINEN	12/16		45.56	
SC 32599	ELECTRIC	CENTURYLINK K9701112617406	12/16		73.56	
SC 32607	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/16		19.32	
SC 32612	NITROGEN	HARTMAN BROTHERS	12/16		82.35	
SC 32622	TRANSFORMERS	STUART IRBY CO	12/16		3,725.00	
SC 32624	LOCATES	UTILITY NOTIFICATION CENTE	12/16		88.66	
SC 32634	REISSUE LOST CHECK	JOSE NAVARRO	12/16		54.81	
SC 32641	CRANE FOR TREE	HIGH MOUNTAIN CONCEPTS LLC	12/16		840.00	
SC 32643	NOXIOUS WEEDS	GUNNISON COUNTY WEED DISTR	12/16		1,200.00	
SC 32646	BULBS	CED, INC.	12/16		28.86	
SC 32646	ST LIGHTS	CED, INC.	12/16		3,210.00	
SC 32653	DOLE	GENE TAYLORS SPORTING GOOD	12/16		219.99	
SC 32664	NOV POWER	NMPP-MEAN	12/16		343,919.43	
SC 32664	RITA	NMPP-MEAN	12/16		2,210.16	
SC 32672	ELECTRIC	WEX BANK	12/16		568.87	
SC 32679	SUBSTATION ENG	EXPONENTIAL ENGINEERING CO	12/16		1,400.00	
SC 32680	POLE INSP	INNER POLE INSPECTIONS	12/16		22,015.00	
SC 32681	REFUND	DAN BRIDGEMAN	12/16		208.36	
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16		107.96	
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16		19.78	
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16		21.58	
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16		12.58	
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16		101.29	
SC 32711	REFUND	BRANDON NELSON	12/16		147.81	
SC 32743	DEPOSIT REFUND	MANDY SALMON	12/16		46.46	
SC 32744	DEPOSIT REFUND	ADAM BREEDE	12/16		65.25	
SC 32745	DEPOSIT REFUND	CALEB JUSTICE-ANDERSON	12/16		47.88	
SC 32746	DEPOSIT REFUND	PATRICK SEAMAN	12/16		62.77	
SC 32747	DEPOSIT REFUND	NOAH GOLDBERG	12/16		23.00	
SC 32748	DEPOSIT REFUND	MARIAH LYNCH	12/16		3.74	
SC 32749	DEPOSIT REFUND	MEGHAN BENNETT	12/16		24.91	
SC 32750	DEPOSIT REFUND	HANNAH DUSENBERY	12/16		19.52	
SC 32751	DEPOSIT REFUND	JAMES TERHUNE	12/16		1.40	
SC 32752	ELECTRIC	CENTURY LINK 84222580	12/16		2.36	
SC 33339	DEPOSIT REFUND	JEREMY WALLACE	12/16		113.14	
		Account Total:		5092,425.25	5092,425.25	
1036 CASH-US AGENCY BONDS						
JV 3345 12	NFS / SIGMA CHG IN INVESTMENT		1/16	1,284.08		
JV 3375 14	BONDS UNREALIZED GAIN/LOSS		2/16	44.67		
JV 3432 12	BONDS UNREALIZED GAIN/LOSS		3/16		10.14	
JV 3442 11	INDIV FUNDS TO POOLED FUND		4/16	277.40		
JV 3452 2	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16	71,484.17		
JV 3514 12	BONDS UNREALIZED GAIN/LOSS		4/16	634.73		
JV 3551 11	MOVE INDIV FUND INVEST TO POOL		4/16		376,671.36	

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20 ELECTRIC DIVISION						
1036 CASH-US AGENCY BONDS						
Account Total:			302,956.45 DB	73,725.05	376,681.50	
1040 CERTIFICATE DEPOSIT INVESTMENTS						
JV 3343 14	CD INTEREST		1/16	18.45		
JV 3375 27	CD INTEREST		2/16	18.46		
JV 3432 25	CD INTEREST		3/16	16.01		
JV 3461 18	BOW CD018-592626 MATURED/XFER		3/16		12,419.64	
JV 3514 27	CD INTEREST		4/16	15.79		
JV 3551 22	MOVE INDIV FUND INVEST TO POOL		4/16		214,634.53	
Account Total:			226,985.46 DB	68.71	227,054.17	
1150 ACCOUNTS RECEIVABLE						
CR 103386 1	Batch #: 16691	QWEST POLE RENTAL	1/16		446.70	
CR 104237 1	Batch #: 16746	SOLOMON CORP RECYCLED TRAN	1/16		273.75	
JV 3353 3	ALLOCATE FUND 99 A/R TO FUNDS		1/16		198.62	
CR 107309 1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16		98.29	
JV 3905 28	BACKBKING 16REV RECVD1/1-1/31		12/16	2,386.31		
Account Total:			1,017.36 DB	2,386.31	1,017.36	2,386.31 DB
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 102977 1	Batch #: 16667		1/16		11,627.39	
CR 102981 1	Batch #: 16667		1/16		30.88	
CR 102982 1	Batch #: 16667		1/16		25.50	
CR 102983 1	Batch #: 16667		1/16		397.93	
CR 102984 1	Batch #: 16667		1/16		218.79	
CR 102985 1	Batch #: 16667		1/16		108.69	
CR 102986 1	Batch #: 16667		1/16		26.66	
CR 102987 1	Batch #: 16667		1/16		247.76	
CR 103008 1	Batch #: 16662		1/16		1,195.35	
CR 103012 1	Batch #: 16662		1/16		40.00	
CR 103013 1	Batch #: 16662		1/16		31.22	
CR 103014 1	Batch #: 16662		1/16		0.97	
CR 103015 1	Batch #: 16662		1/16		12.91	
CR 103016 1	Batch #: 16662		1/16		0.21	
CR 103017 1	Batch #: 16662		1/16		50.60	
CR 103019 1	Batch #: 16665		1/16		3,234.77	
CR 103023 1	Batch #: 16665		1/16		59.97	
CR 103024 1	Batch #: 16665		1/16		109.76	
CR 103025 1	Batch #: 16665		1/16		17.92	
CR 103026 1	Batch #: 16665		1/16		27.17	
CR 103027 1	Batch #: 16665		1/16		2.15	
CR 103028 1	Batch #: 16665		1/16		245.45	
CR 103037 1	Batch #: 16663		1/16		8,083.44	
CR 103041 1	Batch #: 16663		1/16		15.30	
CR 103042 1	Batch #: 16663		1/16		60.00	
CR 103043 1	Batch #: 16663		1/16		259.99	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 103044	1	Batch #: 16663	1/16		104.93	
CR 103045	1	Batch #: 16663	1/16		77.28	
CR 103046	1	Batch #: 16663	1/16		14.53	
CR 103047	1	Batch #: 16663	1/16		489.90	
CR 103079	1	Batch #: 16664	1/16		70.46	
CR 103083	1	Batch #: 16664	1/16		2.82	
CR 103084	1	Batch #: 16664	1/16		0.70	
CR 103086	1	Batch #: 16671	1/16		599.66	
CR 103090	1	Batch #: 16671	1/16		17.11	
CR 103091	1	Batch #: 16671	1/16		5.39	
CR 103092	1	Batch #: 16671	1/16		3.25	
CR 103138	1	Batch #: 16670	1/16		7,924.68	
CR 103142	1	Batch #: 16670	1/16		33.37	
CR 103143	1	Batch #: 16670	1/16		37.40	
CR 103144	1	Batch #: 16670	1/16		237.17	
CR 103145	1	Batch #: 16670	1/16		34.58	
CR 103146	1	Batch #: 16670	1/16		76.20	
CR 103147	1	Batch #: 16670	1/16		5.06	
CR 103149	1	Batch #: 16670	1/16		343.21	
CR 103152	1	Batch #: 16673	1/16		917.16	
CR 103156	1	Batch #: 16673	1/16		31.43	
CR 103157	1	Batch #: 16673	1/16		9.17	
CR 103158	1	Batch #: 16673	1/16		125.13	
CR 103159	1	Batch #: 16669	1/16		15,255.38	
CR 103163	1	Batch #: 16669	1/16		90.15	
CR 103165	1	Batch #: 16669	1/16		42.50	
CR 103166	1	Batch #: 16669	1/16		20.00	
CR 103167	1	Batch #: 16669	1/16		310.14	
CR 103168	1	Batch #: 16669	1/16		183.39	
CR 103169	1	Batch #: 16669	1/16		139.26	
CR 103170	1	Batch #: 16669	1/16		29.82	
CR 103171	1	Batch #: 16669	1/16		287.97	
CR 103173	1	Batch #: 16674	1/16		820.37	
CR 103177	1	Batch #: 16674	1/16		15.44	
CR 103178	1	Batch #: 16674	1/16		21.61	
CR 103179	1	Batch #: 16674	1/16		3.91	
CR 103180	1	Batch #: 16674	1/16		7.33	
CR 103181	1	Batch #: 16674	1/16		0.47	
CR 103182	1	Batch #: 16674	1/16		150.70	
CR 103187	1	Batch #: 16676	1/16		16,066.99	
CR 103191	1	Batch #: 16676	1/16		77.20	
CR 103192	1	Batch #: 16676	1/16		25.50	
CR 103193	1	Batch #: 16676	1/16		20.00	
CR 103194	1	Batch #: 16676	1/16		487.83	
CR 103195	1	Batch #: 16676	1/16		169.13	
CR 103196	1	Batch #: 16676	1/16		151.52	
CR 103197	1	Batch #: 16676	1/16		20.42	
CR 103198	1	Batch #: 16676	1/16		479.72	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 103206	1	Batch #: 16679	1/16		146.86	
CR 103207	1	Batch #: 16683	1/16		39,819.49	
CR 103208	1	Batch #: 16683	1/16		9,387.36	
CR 103212	1	Batch #: 16682	1/16		238.28	
CR 103216	1	Batch #: 16682	1/16		7.04	
CR 103217	1	Batch #: 16682	1/16		1.76	
CR 103219	1	Batch #: 16681	1/16		13,116.39	
CR 103223	1	Batch #: 16681	1/16		37.49	
CR 103224	1	Batch #: 16681	1/16		5.10	
CR 103225	1	Batch #: 16681	1/16		357.55	
CR 103226	1	Batch #: 16681	1/16		168.00	
CR 103227	1	Batch #: 16681	1/16		122.38	
CR 103228	1	Batch #: 16681	1/16		22.34	
CR 103229	1	Batch #: 16681	1/16		1,643.18	
CR 103241	1	Batch #: 16680	1/16		4,817.81	
CR 103245	1	Batch #: 16680	1/16		23.16	
CR 103246	1	Batch #: 16680	1/16		5.10	
CR 103247	1	Batch #: 16680	1/16		75.57	
CR 103248	1	Batch #: 16680	1/16		7.75	
CR 103249	1	Batch #: 16680	1/16		37.36	
CR 103250	1	Batch #: 16680	1/16		0.93	
CR 103251	1	Batch #: 16680	1/16		281.11	
CR 103252	1	Batch #: 16688	1/16		79.55	
CR 103255	1	Batch #: 16688	1/16		3.18	
CR 103256	1	Batch #: 16688	1/16		0.80	
CR 103260	1	Batch #: 16685	1/16		9,513.32	
CR 103264	1	Batch #: 16685	1/16		7.72	
CR 103266	1	Batch #: 16685	1/16		10.20	
CR 103267	1	Batch #: 16685	1/16		50.82	
CR 103268	1	Batch #: 16685	1/16		188.02	
CR 103269	1	Batch #: 16685	1/16		119.94	
CR 103270	1	Batch #: 16685	1/16		94.38	
CR 103271	1	Batch #: 16685	1/16		22.02	
CR 103272	1	Batch #: 16685	1/16		21.03	
CR 103274	1	Batch #: 16690	1/16		1,037.95	
CR 103278	1	Batch #: 16690	1/16		5.10	
CR 103279	1	Batch #: 16690	1/16		22.02	
CR 103280	1	Batch #: 16690	1/16		9.98	
CR 103281	1	Batch #: 16686	1/16		573.80	
CR 103285	1	Batch #: 16686	1/16		12.55	
CR 103286	1	Batch #: 16686	1/16		4.13	
CR 103287	1	Batch #: 16686	1/16		266.28	
CR 103295	1	Batch #: 16689	1/16		73.11	
CR 103296	1	Batch #: 16689	1/16		0.73	
CR 103331	1	Batch #: 16695	1/16		83.97	
CR 103333	1	Batch #: 16695	1/16		19.71	
CR 103334	1	Batch #: 16695	1/16		3.36	
CR 103335	1	Batch #: 16695	1/16		0.84	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 103338	1	Batch #: 16693	1/16		14,247.84	
CR 103342	1	Batch #: 16693	1/16		138.96	
CR 103343	1	Batch #: 16693	1/16		30.60	
CR 103344	1	Batch #: 16693	1/16		55.87	
CR 103345	1	Batch #: 16693	1/16		432.13	
CR 103346	1	Batch #: 16693	1/16		183.81	
CR 103347	1	Batch #: 16693	1/16		127.90	
CR 103348	1	Batch #: 16693	1/16		22.71	
CR 103350	1	Batch #: 16693	1/16		45.38	
CR 103351	1	Batch #: 16694	1/16		1,307.05	
CR 103355	1	Batch #: 16694	1/16		20.00	
CR 103356	1	Batch #: 16694	1/16		41.16	
CR 103357	1	Batch #: 16694	1/16		10.40	
CR 103358	1	Batch #: 16694	1/16		46.05	
CR 103359	1	Batch #: 16692	1/16		4,942.42	
CR 103363	1	Batch #: 16692	1/16		24.42	
CR 103364	1	Batch #: 16692	1/16		16.63	
CR 103365	1	Batch #: 16692	1/16		9.06	
CR 103366	1	Batch #: 16692	1/16		2.00	
CR 103393	1	Batch #: 16697	1/16		20,706.48	
CR 103397	1	Batch #: 16697	1/16		69.48	
CR 103398	1	Batch #: 16697	1/16		17.00	
CR 103399	1	Batch #: 16697	1/16		23.53	
CR 103400	1	Batch #: 16697	1/16		198.43	
CR 103401	1	Batch #: 16697	1/16		34.58	
CR 103402	1	Batch #: 16697	1/16		63.86	
CR 103403	1	Batch #: 16697	1/16		4.64	
CR 103404	1	Batch #: 16697	1/16		4.94	
CR 103416	1	Batch #: 16696	1/16		9,857.34	
CR 103420	1	Batch #: 16696	1/16		23.16	
CR 103422	1	Batch #: 16696	1/16		5.10	
CR 103423	1	Batch #: 16696	1/16		276.38	
CR 103424	1	Batch #: 16696	1/16		121.61	
CR 103425	1	Batch #: 16696	1/16		90.06	
CR 103426	1	Batch #: 16696	1/16		15.61	
CR 103427	1	Batch #: 16696	1/16		148.74	
CR 103428	1	Batch #: 16700	1/16		22,686.04	
CR 103432	1	Batch #: 16700	1/16		46.32	
CR 103433	1	Batch #: 16700	1/16		25.50	
CR 103434	1	Batch #: 16700	1/16		707.53	
CR 103435	1	Batch #: 16700	1/16		293.66	
CR 103436	1	Batch #: 16700	1/16		217.06	
CR 103437	1	Batch #: 16700	1/16		36.09	
CR 103438	1	Batch #: 16700	1/16		477.51	
CR 103459	1	Batch #: 16699	1/16		24,808.00	
CR 103463	1	Batch #: 16699	1/16		7.72	
CR 103473	1	Batch #: 16698	1/16		660.97	
CR 103477	1	Batch #: 16698	1/16		25.55	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 103478	1	Batch #: 16698	1/16		5.45	
CR 103479	1	Batch #: 16698	1/16		0.79	
CR 103481	1	Batch #: 16702	1/16		21,019.34	
CR 103486	1	Batch #: 16702	1/16		1.70	
CR 103487	1	Batch #: 16702	1/16		776.34	
CR 103488	1	Batch #: 16702	1/16		506.34	
CR 103489	1	Batch #: 16702	1/16		199.59	
CR 103490	1	Batch #: 16702	1/16		61.52	
CR 103491	1	Batch #: 16702	1/16		17.34	
CR 103493	1	Batch #: 16706	1/16		917.23	
CR 103497	1	Batch #: 16706	1/16		15.44	
CR 103498	1	Batch #: 16706	1/16		16.82	
CR 103499	1	Batch #: 16706	1/16		9.79	
CR 103500	1	Batch #: 16706	1/16		8.82	
CR 103501	1	Batch #: 16706	1/16		2.02	
CR 103502	1	Batch #: 16706	1/16		0.16	
CR 103505	1	Batch #: 16704	1/16		962.07	
CR 103509	1	Batch #: 16704	1/16		34.70	
CR 103510	1	Batch #: 16704	1/16		12.90	
CR 103511	1	Batch #: 16704	1/16		8.35	
CR 103512	1	Batch #: 16704	1/16		1.56	
CR 103513	1	Batch #: 16704	1/16		1.97	
CR 103514	1	Batch #: 16705	1/16		12,465.97	
CR 103518	1	Batch #: 16705	1/16		5.10	
CR 103519	1	Batch #: 16705	1/16		29.63	
CR 103520	1	Batch #: 16705	1/16		8.65	
CR 103521	1	Batch #: 16705	1/16		8.85	
CR 103522	1	Batch #: 16705	1/16		1.04	
CR 103523	1	Batch #: 16705	1/16		0.01	
CR 103538	1	Batch #: 16707	1/16		741.42	
CR 103542	1	Batch #: 16707	1/16		17.28	
CR 103543	1	Batch #: 16707	1/16		3.71	
CR 103544	1	Batch #: 16707	1/16		151.02	
CR 103545	1	Batch #: 16708	1/16		4,027.34	
CR 103549	1	Batch #: 16708	1/16		15.44	
CR 103550	1	Batch #: 16708	1/16		128.01	
CR 103551	1	Batch #: 16708	1/16		50.41	
CR 103552	1	Batch #: 16708	1/16		37.78	
CR 103553	1	Batch #: 16708	1/16		6.07	
CR 103554	1	Batch #: 16708	1/16		18.55	
CR 103558	1	Batch #: 16711	1/16		1,302.09	
CR 103562	1	Batch #: 16711	1/16		0.90	
CR 103563	1	Batch #: 16711	1/16		40.88	
CR 103564	1	Batch #: 16711	1/16		5.80	
CR 103565	1	Batch #: 16711	1/16		11.43	
CR 103566	1	Batch #: 16711	1/16		0.70	
CR 103567	1	Batch #: 16711	1/16		276.47	
CR 103588	1	Batch #: 16709	1/16		219.62	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 103592	1	Batch #: 16709	1/16		9.04	
CR 103593	1	Batch #: 16709	1/16		2.26	
CR 103601	1	Batch #: 16715	1/16		434.46	
CR 103605	1	Batch #: 16715	1/16		7.72	
CR 103606	1	Batch #: 16715	1/16		11.06	
CR 103607	1	Batch #: 16715	1/16		2.19	
CR 103608	1	Batch #: 16715	1/16		4.33	
CR 103609	1	Batch #: 16715	1/16		0.26	
CR 103611	1	Batch #: 16712	1/16		7,789.85	
CR 103616	1	Batch #: 16712	1/16		120.49	
CR 103617	1	Batch #: 16712	1/16		31.69	
CR 103618	1	Batch #: 16712	1/16		33.05	
CR 103619	1	Batch #: 16712	1/16		3.87	
CR 103621	1	Batch #: 16712	1/16		293.91	
CR 103624	1	Batch #: 16716	1/16		609.84	
CR 103628	1	Batch #: 16716	1/16		20.00	
CR 103629	1	Batch #: 16716	1/16		15.45	
CR 103630	1	Batch #: 16716	1/16		3.78	
CR 103713	1	Batch #: 16713	1/16		1,060.66	
CR 103717	1	Batch #: 16713	1/16		20.00	
CR 103718	1	Batch #: 16713	1/16		32.27	
CR 103719	1	Batch #: 16713	1/16		10.56	
CR 103731	1	Batch #: 16721	1/16		927.31	
CR 103735	1	Batch #: 16721	1/16		28.58	
CR 103736	1	Batch #: 16721	1/16		9.02	
CR 103737	1	Batch #: 16721	1/16		23.89	
CR 103738	1	Batch #: 16722	1/16		80.48	
CR 103742	1	Batch #: 16722	1/16		3.22	
CR 103743	1	Batch #: 16722	1/16		0.80	
CR 103746	1	Batch #: 16718	1/16		31.22	
CR 103747	1	Batch #: 16718	1/16		3.02	
CR 103748	1	Batch #: 16718	1/16		0.76	
CR 103753	1	Batch #: 16717	1/16		1,053.00	
CR 103757	1	Batch #: 16717	1/16		40.00	
CR 103758	1	Batch #: 16717	1/16		33.20	
CR 103759	1	Batch #: 16717	1/16		3.88	
CR 103760	1	Batch #: 16717	1/16		8.89	
CR 103761	1	Batch #: 16717	1/16		0.47	
CR 103762	1	Batch #: 16717	1/16		115.12	
CR 103894	1	Batch #: 16720	1/16		38.37	
CR 103898	1	Batch #: 16724	1/16		2,396.74	
CR 103902	1	Batch #: 16724	1/16		15.44	
CR 103903	1	Batch #: 16724	1/16		2.25	
CR 103904	1	Batch #: 16724	1/16		1.63	
CR 103905	1	Batch #: 16724	1/16		0.56	
CR 103906	1	Batch #: 16724	1/16		0.20	
CR 103914	1	Batch #: 16728	1/16		245.40	
CR 103918	1	Batch #: 16728	1/16		3.08	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 103919	1	Batch #: 16728	1/16		2.45	
CR 103920	1	Batch #: 16727	1/16		34.61	
CR 103922	1	Batch #: 16727	1/16		1.38	
CR 103923	1	Batch #: 16727	1/16		0.35	
CR 103924	1	Batch #: 16723	1/16		23,245.33	
CR 103928	1	Batch #: 16723	1/16		108.08	
CR 103930	1	Batch #: 16723	1/16		1.70	
CR 103931	1	Batch #: 16723	1/16		240.12	
CR 103932	1	Batch #: 16723	1/16		91.77	
CR 103933	1	Batch #: 16723	1/16		84.43	
CR 103934	1	Batch #: 16723	1/16		12.58	
CR 103935	1	Batch #: 16723	1/16		590.07	
CR 103952	1	Batch #: 16726	1/16		68.30	
CR 103956	1	Batch #: 16726	1/16		2.24	
CR 103959	1	Batch #: 16729	1/16		4,169.05	
CR 103963	1	Batch #: 16729	1/16		15.44	
CR 103964	1	Batch #: 16729	1/16		23.80	
CR 103965	1	Batch #: 16729	1/16		76.32	
CR 103966	1	Batch #: 16729	1/16		107.58	
CR 103967	1	Batch #: 16729	1/16		51.18	
CR 103968	1	Batch #: 16729	1/16		35.35	
CR 103969	1	Batch #: 16729	1/16		8.53	
CR 103970	1	Batch #: 16729	1/16		339.66	
CR 103971	1	Batch #: 16731	1/16		218.16	
CR 103972	1	Batch #: 16731	1/16		2.18	
CR 103973	1	Batch #: 16730	1/16		84.98	
CR 103977	1	Batch #: 16730	1/16		7.72	
CR 103978	1	Batch #: 16730	1/16		3.40	
CR 103979	1	Batch #: 16730	1/16		0.85	
CR 103989	1	Batch #: 16739	1/16		1,069.88	
CR 103993	1	Batch #: 16739	1/16		23.80	
CR 103994	1	Batch #: 16739	1/16		5.15	
CR 103995	1	Batch #: 16739	1/16		317.25	
CR 104006	1	Batch #: 16735	1/16		175.10	
CR 104010	1	Batch #: 16735	1/16		6.20	
CR 104011	1	Batch #: 16735	1/16		1.00	
CR 104012	1	Batch #: 16735	1/16		7.77	
CR 104015	1	Batch #: 16734	1/16		1,707.48	
CR 104019	1	Batch #: 16734	1/16		8.79	
CR 104020	1	Batch #: 16734	1/16		49.42	
CR 104021	1	Batch #: 16734	1/16		0.55	
CR 104022	1	Batch #: 16734	1/16		15.16	
CR 104023	1	Batch #: 16734	1/16		0.07	
CR 104024	1	Batch #: 16734	1/16		12.79	
CR 104061	1	Batch #: 16736	1/16		327.80	
CR 104062	1	Batch #: 16736	1/16		4.35	
CR 104063	1	Batch #: 16736	1/16		1.09	
CR 104064	1	Batch #: 16738	1/16		82.31	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 104068	1	Batch #: 16738	1/16		1.72	
CR 104069	1	Batch #: 16738	1/16		0.43	
CR 104084	1	Batch #: 16745	1/16		58.75	
CR 104085	1	Batch #: 16745	1/16		0.59	
CR 104086	1	Batch #: 16742	1/16		5,562.13	
CR 104090	1	Batch #: 16742	1/16		3.40	
CR 104091	1	Batch #: 16742	1/16		40.00	
CR 104092	1	Batch #: 16742	1/16		171.04	
CR 104093	1	Batch #: 16742	1/16		85.08	
CR 104094	1	Batch #: 16742	1/16		49.09	
CR 104095	1	Batch #: 16742	1/16		11.41	
CR 104096	1	Batch #: 16742	1/16		7.05	
CR 104099	1	Batch #: 16741	1/16		6,178.68	
CR 104104	1	Batch #: 16741	1/16		60.00	
CR 104105	1	Batch #: 16741	1/16		230.62	
CR 104106	1	Batch #: 16741	1/16		52.08	
CR 104107	1	Batch #: 16741	1/16		67.69	
CR 104108	1	Batch #: 16741	1/16		9.94	
CR 104110	1	Batch #: 16741	1/16		127.33	
CR 104111	1	Batch #: 16740	1/16		874.49	
CR 104115	1	Batch #: 16740	1/16		20.00	
CR 104116	1	Batch #: 16740	1/16		37.69	
CR 104117	1	Batch #: 16740	1/16		9.67	
CR 104118	1	Batch #: 16740	1/16		9.97	
CR 104119	1	Batch #: 16740	1/16		1.17	
CR 104162	1	Batch #: 16744	1/16		103.99	
CR 104163	1	Batch #: 16744	1/16		1.04	
CR 104172	1	Batch #: 16743	1/16		964.71	
CR 104176	1	Batch #: 16743	1/16		20.00	
CR 104177	1	Batch #: 16743	1/16		35.60	
CR 104178	1	Batch #: 16743	1/16		4.37	
CR 104179	1	Batch #: 16743	1/16		9.14	
CR 104180	1	Batch #: 16743	1/16		0.52	
CR 104198	1	Batch #: 16749	1/16		112.07	
CR 104202	1	Batch #: 16749	1/16		4.49	
CR 104203	1	Batch #: 16749	1/16		1.13	
CR 104205	1	Batch #: 16750	1/16		1,325.20	
CR 104209	1	Batch #: 16750	1/16		7.72	
CR 104210	1	Batch #: 16750	1/16		20.00	
CR 104211	1	Batch #: 16750	1/16		45.24	
CR 104212	1	Batch #: 16750	1/16		3.82	
CR 104213	1	Batch #: 16750	1/16		13.99	
CR 104214	1	Batch #: 16750	1/16		1.27	
CR 104215	1	Batch #: 16747	1/16		3,852.97	
CR 104219	1	Batch #: 16747	1/16		15.44	
CR 104220	1	Batch #: 16747	1/16		3.40	
CR 104221	1	Batch #: 16747	1/16		196.83	
CR 104222	1	Batch #: 16747	1/16		113.23	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 104223	1	Batch #: 16747	1/16		12.13	
CR 104224	1	Batch #: 16747	1/16		30.66	
CR 104225	1	Batch #: 16747	1/16		1.47	
CR 104227	1	Batch #: 16748	1/16		955.79	
CR 104231	1	Batch #: 16748	1/16		1.85	
CR 104232	1	Batch #: 16748	1/16		39.77	
CR 104233	1	Batch #: 16748	1/16		10.99	
CR 104297	1	Batch #: 16746	1/16		1,282.31	
CR 104301	1	Batch #: 16746	1/16		20.00	
CR 104302	1	Batch #: 16746	1/16		51.52	
CR 104303	1	Batch #: 16746	1/16		28.78	
CR 104304	1	Batch #: 16746	1/16		13.82	
CR 104305	1	Batch #: 16746	1/16		9.92	
CR 104314	1	Batch #: 16755	1/16		844.35	
CR 104318	1	Batch #: 16755	1/16		100.00	
CR 104319	1	Batch #: 16755	1/16		33.46	
CR 104320	1	Batch #: 16755	1/16		8.37	
CR 104322	1	Batch #: 16753	1/16		1,557.30	
CR 104326	1	Batch #: 16753	1/16		23.16	
CR 104327	1	Batch #: 16753	1/16		57.39	
CR 104328	1	Batch #: 16753	1/16		42.38	
CR 104329	1	Batch #: 16753	1/16		14.19	
CR 104333	1	Batch #: 16754	1/16		841.35	
CR 104337	1	Batch #: 16754	1/16		34.36	
CR 104338	1	Batch #: 16754	1/16		21.37	
CR 104339	1	Batch #: 16754	1/16		7.90	
CR 104351	1	Batch #: 16752	1/16		6,589.15	
CR 104355	1	Batch #: 16752	1/16		7.72	
CR 104356	1	Batch #: 16752	1/16		30.00	
CR 104357	1	Batch #: 16752	1/16		5.10	
CR 104358	1	Batch #: 16752	1/16		271.70	
CR 104359	1	Batch #: 16752	1/16		162.02	
CR 104360	1	Batch #: 16752	1/16		13.11	
CR 104361	1	Batch #: 16752	1/16		57.61	
CR 104362	1	Batch #: 16752	1/16		3.99	
CR 104375	1	Batch #: 16756	1/16		191.23	
CR 104379	1	Batch #: 16756	1/16		7.65	
CR 104380	1	Batch #: 16756	1/16		1.92	
CR 104385	1	Batch #: 16763	1/16		78.00	
CR 104388	1	Batch #: 16763	1/16		3.12	
CR 104389	1	Batch #: 16763	1/16		0.78	
CR 104393	1	Batch #: 16761	1/16		2,932.70	
CR 104397	1	Batch #: 16761	1/16		23.16	
CR 104398	1	Batch #: 16761	1/16		60.00	
CR 104399	1	Batch #: 16761	1/16		3.40	
CR 104400	1	Batch #: 16761	1/16		91.44	
CR 104401	1	Batch #: 16761	1/16		111.40	
CR 104402	1	Batch #: 16761	1/16		23.07	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 104403	1	Batch #: 16761	1/16		33.09	
CR 104404	1	Batch #: 16761	1/16		7.74	
CR 104405	1	Batch #: 16760	1/16		735.55	
CR 104409	1	Batch #: 16760	1/16		30.88	
CR 104410	1	Batch #: 16760	1/16		30.00	
CR 104411	1	Batch #: 16760	1/16		34.25	
CR 104412	1	Batch #: 16760	1/16		25.68	
CR 104413	1	Batch #: 16760	1/16		11.93	
CR 104414	1	Batch #: 16760	1/16		7.37	
CR 104415	1	Batch #: 16760	1/16		2.17	
CR 104420	1	Batch #: 16758	1/16		913.18	
CR 104424	1	Batch #: 16758	1/16		20.00	
CR 104425	1	Batch #: 16758	1/16		29.26	
CR 104426	1	Batch #: 16758	1/16		8.34	
CR 104427	1	Batch #: 16758	1/16		0.83	
CR 104440	1	Batch #: 16759	1/16		927.52	
CR 104444	1	Batch #: 16759	1/16		100.00	
CR 104445	1	Batch #: 16759	1/16		35.56	
CR 104446	1	Batch #: 16759	1/16		10.76	
CR 104447	1	Batch #: 16759	1/16		7.85	
CR 104448	1	Batch #: 16759	1/16		1.82	
CR 104451	1	Batch #: 16766	1/16		741.31	
CR 104455	1	Batch #: 16766	1/16		7.72	
CR 104456	1	Batch #: 16766	1/16		14.13	
CR 104457	1	Batch #: 16766	1/16		7.36	
CR 104458	1	Batch #: 16766	1/16		93.34	
CR 104463	1	Batch #: 16765	1/16		22,645.98	
CR 104467	1	Batch #: 16765	1/16		7.72	
CR 104469	1	Batch #: 16765	1/16		13.60	
CR 104470	1	Batch #: 16765	1/16		40.00	
CR 104471	1	Batch #: 16765	1/16		238.25	
CR 104472	1	Batch #: 16765	1/16		54.64	
CR 104473	1	Batch #: 16765	1/16		73.74	
CR 104474	1	Batch #: 16765	1/16		18.68	
CR 104475	1	Batch #: 16765	1/16		66.40	
CR 104478	1	Batch #: 16770	1/16		1,448.66	
CR 104482	1	Batch #: 16770	1/16		9.03	
CR 104483	1	Batch #: 16770	1/16		2.39	
CR 104484	1	Batch #: 16770	1/16		0.75	
CR 104495	1	Batch #: 16767	1/16		63.91	
CR 104499	1	Batch #: 16767	1/16		20.00	
CR 104500	1	Batch #: 16767	1/16		2.84	
CR 104501	1	Batch #: 16767	1/16		0.47	
UB 665	1	Billing - UB	1/16	606,868.45		
UB 666	2	Receipts - UB	1/16		161.73	
UB 667	4	Receipts - ACH UB	1/16		69,959.50	
UB 668	2	Adj-UB Applied Deposit	1/16		1,300.00	
UB 669	1	Adj-UB Auto Distribute	1/16	2,843.27		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 670 1	Adj-UB Refund		1/16	106.62		
UB 671 3	Adjustment - UB		1/16	2,888.91		
CR 104521 1	Batch #: 16776		2/16		50.68	
CR 104523 1	Batch #: 16776		2/16		2.03	
CR 104524 1	Batch #: 16776		2/16		0.51	
CR 104555 1	Batch #: 16772		2/16		1,579.45	
CR 104559 1	Batch #: 16772		2/16		20.00	
CR 104560 1	Batch #: 16772		2/16		48.14	
CR 104561 1	Batch #: 16772		2/16		0.79	
CR 104562 1	Batch #: 16772		2/16		12.34	
CR 104563 1	Batch #: 16772		2/16		0.27	
CR 104564 1	Batch #: 16772		2/16		27.86	
CR 104566 1	Batch #: 16773		2/16		255.88	
CR 104570 1	Batch #: 16773		2/16		10.23	
CR 104571 1	Batch #: 16773		2/16		2.56	
CR 104572 1	Batch #: 16773		2/16		83.97	
CR 104574 1	Batch #: 16778		2/16		388.29	
CR 104578 1	Batch #: 16778		2/16		16.13	
CR 104579 1	Batch #: 16778		2/16		4.03	
CR 104607 1	Batch #: 16782		2/16		3,637.37	
CR 104611 1	Batch #: 16782		2/16		1.70	
CR 104612 1	Batch #: 16782		2/16		20.00	
CR 104613 1	Batch #: 16782		2/16		91.41	
CR 104614 1	Batch #: 16782		2/16		35.58	
CR 104615 1	Batch #: 16782		2/16		109.10	
CR 104617 1	Batch #: 16777		2/16		14,347.02	
CR 104621 1	Batch #: 16777		2/16		46.32	
CR 104623 1	Batch #: 16777		2/16		22.10	
CR 104624 1	Batch #: 16777		2/16		40.00	
CR 104625 1	Batch #: 16777		2/16		369.09	
CR 104626 1	Batch #: 16777		2/16		78.41	
CR 104627 1	Batch #: 16777		2/16		128.55	
CR 104628 1	Batch #: 16777		2/16		21.00	
CR 104629 1	Batch #: 16777		2/16		14.10	
CR 104630 1	Batch #: 16779		2/16		27,945.72	
CR 104634 1	Batch #: 16779		2/16		30.88	
CR 104635 1	Batch #: 16779		2/16		11.90	
CR 104636 1	Batch #: 16779		2/16		923.55	
CR 104637 1	Batch #: 16779		2/16		531.26	
CR 104638 1	Batch #: 16779		2/16		268.63	
CR 104639 1	Batch #: 16779		2/16		136.23	
CR 104640 1	Batch #: 16779		2/16		474.90	
CR 104655 1	Batch #: 16787		2/16		26.83	
CR 104657 1	Batch #: 16785		2/16		4,209.71	
CR 104661 1	Batch #: 16785		2/16		7.72	
CR 104663 1	Batch #: 16785		2/16		17.00	
CR 104664 1	Batch #: 16785		2/16		86.83	
CR 104665 1	Batch #: 16785		2/16		5.95	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 104666	1	Batch #: 16785	2/16		36.39	
CR 104667	1	Batch #: 16785	2/16		2.05	
CR 104668	1	Batch #: 16785	2/16		202.48	
CR 104669	1	Batch #: 16786	2/16		330.35	
CR 104673	1	Batch #: 16786	2/16		20.40	
CR 104674	1	Batch #: 16786	2/16		13.15	
CR 104675	1	Batch #: 16786	2/16		3.27	
CR 104689	1	Batch #: 16784	2/16		87.31	
CR 104693	1	Batch #: 16784	2/16		3.49	
CR 104694	1	Batch #: 16784	2/16		0.87	
CR 104695	1	Batch #: 16783	2/16		9,176.46	
CR 104699	1	Batch #: 16783	2/16		46.32	
CR 104701	1	Batch #: 16783	2/16		3.40	
CR 104702	1	Batch #: 16783	2/16		316.05	
CR 104703	1	Batch #: 16783	2/16		85.03	
CR 104704	1	Batch #: 16783	2/16		86.72	
CR 104705	1	Batch #: 16783	2/16		29.31	
CR 104706	1	Batch #: 16783	2/16		37.29	
CR 104707	1	Batch #: 16788	2/16		13,374.72	
CR 104711	1	Batch #: 16788	2/16		46.32	
CR 104713	1	Batch #: 16788	2/16		56.10	
CR 104714	1	Batch #: 16788	2/16		350.17	
CR 104715	1	Batch #: 16788	2/16		76.76	
CR 104716	1	Batch #: 16788	2/16		116.99	
CR 104717	1	Batch #: 16788	2/16		26.46	
CR 104718	1	Batch #: 16788	2/16		240.91	
CR 104721	1	Batch #: 16791	2/16		4,816.47	
CR 104725	1	Batch #: 16791	2/16		7.72	
CR 104726	1	Batch #: 16791	2/16		120.96	
CR 104727	1	Batch #: 16791	2/16		63.66	
CR 104728	1	Batch #: 16791	2/16		44.47	
CR 104729	1	Batch #: 16791	2/16		21.95	
CR 104730	1	Batch #: 16791	2/16		32.68	
CR 104732	1	Batch #: 16790	2/16		474.64	
CR 104736	1	Batch #: 16790	2/16		7.72	
CR 104737	1	Batch #: 16790	2/16		16.26	
CR 104738	1	Batch #: 16790	2/16		0.41	
CR 104739	1	Batch #: 16790	2/16		5.58	
CR 104740	1	Batch #: 16790	2/16		0.14	
CR 104741	1	Batch #: 16790	2/16		31.67	
CR 104793	1	Batch #: 16794	2/16		12,120.10	
CR 104797	1	Batch #: 16794	2/16		7.72	
CR 104798	1	Batch #: 16794	2/16		30.00	
CR 104799	1	Batch #: 16794	2/16		5.10	
CR 104800	1	Batch #: 16794	2/16		165.36	
CR 104801	1	Batch #: 16794	2/16		348.93	
CR 104802	1	Batch #: 16794	2/16		150.28	
CR 104803	1	Batch #: 16794	2/16		111.35	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 104804	1	Batch #: 16794	2/16		51.82	
CR 104806	1	Batch #: 16794	2/16		132.48	
CR 104808	1	Batch #: 16793	2/16		736.66	
CR 104812	1	Batch #: 16793	2/16		17.43	
CR 104813	1	Batch #: 16793	2/16		6.13	
CR 104814	1	Batch #: 16793	2/16		2.67	
CR 104818	1	Batch #: 16795	2/16		2,081.68	
CR 104822	1	Batch #: 16795	2/16		7.72	
CR 104823	1	Batch #: 16795	2/16		5.10	
CR 104824	1	Batch #: 16795	2/16		52.26	
CR 104825	1	Batch #: 16795	2/16		1.72	
CR 104826	1	Batch #: 16795	2/16		16.67	
CR 104827	1	Batch #: 16795	2/16		0.59	
CR 104829	1	Batch #: 16795	2/16		100.66	
CR 104845	1	Batch #: 16797	2/16		64,514.92	
CR 104846	1	Batch #: 16797	2/16		9,387.36	
CR 104850	1	Batch #: 16797	2/16		54.04	
CR 104851	1	Batch #: 16797	2/16		90.10	
CR 104852	1	Batch #: 16797	2/16		832.08	
CR 104853	1	Batch #: 16797	2/16		450.55	
CR 104854	1	Batch #: 16797	2/16		271.80	
CR 104855	1	Batch #: 16797	2/16		155.35	
CR 104856	1	Batch #: 16797	2/16		262.52	
CR 104857	1	Batch #: 16800	2/16		2,351.01	
CR 104861	1	Batch #: 16800	2/16		1.70	
CR 104862	1	Batch #: 16800	2/16		20.00	
CR 104863	1	Batch #: 16800	2/16		76.05	
CR 104864	1	Batch #: 16800	2/16		11.33	
CR 104865	1	Batch #: 16800	2/16		17.93	
CR 104866	1	Batch #: 16800	2/16		3.91	
CR 104867	1	Batch #: 16800	2/16		42.37	
CR 104869	1	Batch #: 16799	2/16		35,080.20	
CR 104873	1	Batch #: 16799	2/16		69.48	
CR 104875	1	Batch #: 16799	2/16		23.80	
CR 104876	1	Batch #: 16799	2/16		20.00	
CR 104877	1	Batch #: 16799	2/16		665.84	
CR 104878	1	Batch #: 16799	2/16		253.73	
CR 104879	1	Batch #: 16799	2/16		198.99	
CR 104880	1	Batch #: 16799	2/16		87.22	
CR 104881	1	Batch #: 16799	2/16		62.50	
CR 104890	1	Batch #: 16798	2/16		3,108.26	
CR 104894	1	Batch #: 16798	2/16		8.50	
CR 104895	1	Batch #: 16798	2/16		74.44	
CR 104896	1	Batch #: 16798	2/16		27.15	
CR 104897	1	Batch #: 16798	2/16		460.00	
CR 104898	1	Batch #: 16801	2/16		16.06	
CR 104901	1	Batch #: 16801	2/16		0.64	
CR 104902	1	Batch #: 16801	2/16		0.16	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 104903	1	Batch #: 16806	2/16		66.90	
CR 104907	1	Batch #: 16806	2/16		2.68	
CR 104908	1	Batch #: 16806	2/16		0.67	
CR 104910	1	Batch #: 16803	2/16		21,343.22	
CR 104914	1	Batch #: 16803	2/16		69.48	
CR 104916	1	Batch #: 16803	2/16		17.00	
CR 104917	1	Batch #: 16803	2/16		40.00	
CR 104918	1	Batch #: 16803	2/16		529.32	
CR 104919	1	Batch #: 16803	2/16		313.20	
CR 104920	1	Batch #: 16803	2/16		198.74	
CR 104921	1	Batch #: 16803	2/16		107.70	
CR 104922	1	Batch #: 16803	2/16		108.12	
CR 104923	1	Batch #: 16804	2/16		790.54	
CR 104927	1	Batch #: 16804	2/16		40.00	
CR 104928	1	Batch #: 16804	2/16		23.13	
CR 104929	1	Batch #: 16804	2/16		9.03	
CR 104930	1	Batch #: 16804	2/16		1.51	
CR 104936	1	Batch #: 16802	2/16		2,612.41	
CR 104940	1	Batch #: 16802	2/16		39.27	
CR 104941	1	Batch #: 16802	2/16		2.77	
CR 104942	1	Batch #: 16802	2/16		19.80	
CR 104943	1	Batch #: 16802	2/16		0.96	
CR 104944	1	Batch #: 16802	2/16		29.46	
CR 104945	1	Batch #: 16809	2/16		66.74	
CR 104949	1	Batch #: 16809	2/16		2.67	
CR 104950	1	Batch #: 16809	2/16		0.67	
CR 104953	1	Batch #: 16808	2/16		518.46	
CR 104957	1	Batch #: 16808	2/16		13.51	
CR 104958	1	Batch #: 16808	2/16		3.37	
CR 104959	1	Batch #: 16808	2/16		9.07	
CR 104974	1	Batch #: 16811	2/16		6,709.51	
CR 104978	1	Batch #: 16811	2/16		245.62	
CR 104979	1	Batch #: 16811	2/16		151.54	
CR 104980	1	Batch #: 16811	2/16		65.54	
CR 104981	1	Batch #: 16811	2/16		52.25	
CR 104982	1	Batch #: 16811	2/16		8.79	
CR 104983	1	Batch #: 16807	2/16		32,263.18	
CR 104987	1	Batch #: 16807	2/16		108.08	
CR 104988	1	Batch #: 16807	2/16		42.46	
CR 104989	1	Batch #: 16807	2/16		120.00	
CR 104990	1	Batch #: 16807	2/16		889.80	
CR 104991	1	Batch #: 16807	2/16		392.60	
CR 104992	1	Batch #: 16807	2/16		277.03	
CR 104993	1	Batch #: 16807	2/16		135.38	
CR 104994	1	Batch #: 16807	2/16		94.49	
CR 104997	1	Batch #: 16812	2/16		18,178.76	
CR 105001	1	Batch #: 16812	2/16		54.04	
CR 105003	1	Batch #: 16812	2/16		11.90	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 105004	1	Batch #: 16812	2/16		20.00	
CR 105005	1	Batch #: 16812	2/16		555.11	
CR 105006	1	Batch #: 16812	2/16		233.10	
CR 105007	1	Batch #: 16812	2/16		169.11	
CR 105008	1	Batch #: 16812	2/16		80.34	
CR 105009	1	Batch #: 16812	2/16		12.30	
CR 105011	1	Batch #: 16813	2/16		575.94	
CR 105015	1	Batch #: 16813	2/16		20.00	
CR 105016	1	Batch #: 16813	2/16		23.05	
CR 105017	1	Batch #: 16813	2/16		5.76	
CR 105018	1	Batch #: 16813	2/16		1.07	
CR 105022	1	Batch #: 16815	2/16		9,812.77	
CR 105026	1	Batch #: 16815	2/16		30.88	
CR 105028	1	Batch #: 16815	2/16		3.40	
CR 105029	1	Batch #: 16815	2/16		123.98	
CR 105030	1	Batch #: 16815	2/16		66.59	
CR 105031	1	Batch #: 16815	2/16		52.30	
CR 105032	1	Batch #: 16815	2/16		22.94	
CR 105033	1	Batch #: 16815	2/16		404.22	
CR 105035	1	Batch #: 16817	2/16		2,370.43	
CR 105039	1	Batch #: 16817	2/16		22.19	
CR 105040	1	Batch #: 16817	2/16		89.42	
CR 105041	1	Batch #: 16817	2/16		14.73	
CR 105042	1	Batch #: 16817	2/16		21.53	
CR 105043	1	Batch #: 16817	2/16		5.07	
CR 105044	1	Batch #: 16817	2/16		14.83	
CR 105050	1	Batch #: 16818	2/16		12,923.87	
CR 105054	1	Batch #: 16818	2/16		61.76	
CR 105056	1	Batch #: 16818	2/16		8.50	
CR 105057	1	Batch #: 16818	2/16		404.19	
CR 105058	1	Batch #: 16818	2/16		147.98	
CR 105059	1	Batch #: 16818	2/16		107.66	
CR 105060	1	Batch #: 16818	2/16		51.02	
CR 105061	1	Batch #: 16818	2/16		136.68	
CR 105073	1	Batch #: 16819	2/16		60.92	
CR 105074	1	Batch #: 16819	2/16		0.61	
CR 105098	1	Batch #: 16822	2/16		40.76	
CR 105102	1	Batch #: 16821	2/16		1,933.98	
CR 105106	1	Batch #: 16821	2/16		97.85	
CR 105107	1	Batch #: 16821	2/16		77.68	
CR 105108	1	Batch #: 16821	2/16		8.55	
CR 105109	1	Batch #: 16821	2/16		19.35	
CR 105110	1	Batch #: 16821	2/16		2.95	
CR 105111	1	Batch #: 16821	2/16		33.48	
CR 105122	1	Batch #: 16823	2/16		12,847.19	
CR 105126	1	Batch #: 16823	2/16		23.16	
CR 105127	1	Batch #: 16823	2/16		5.10	
CR 105128	1	Batch #: 16823	2/16		40.00	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 105129	1	Batch #: 16823	2/16		351.50	
CR 105130	1	Batch #: 16823	2/16		94.64	
CR 105131	1	Batch #: 16823	2/16		117.61	
CR 105132	1	Batch #: 16823	2/16		32.64	
CR 105134	1	Batch #: 16823	2/16		770.86	
CR 105275	1	Batch #: 16820	2/16		323.33	
CR 105276	1	Batch #: 16820	2/16		14.82	
CR 105277	1	Batch #: 16820	2/16		5.99	
CR 105278	1	Batch #: 16820	2/16		3.70	
CR 105279	1	Batch #: 16820	2/16		2.06	
CR 105280	1	Batch #: 16825	2/16		129.53	
CR 105284	1	Batch #: 16825	2/16		5.02	
CR 105285	1	Batch #: 16825	2/16		1.26	
CR 105289	1	Batch #: 16828	2/16		552.88	
CR 105293	1	Batch #: 16828	2/16		19.09	
CR 105294	1	Batch #: 16828	2/16		5.52	
CR 105295	1	Batch #: 16828	2/16		30.50	
CR 105297	1	Batch #: 16824	2/16		4,089.76	
CR 105301	1	Batch #: 16824	2/16		7.72	
CR 105302	1	Batch #: 16824	2/16		20.00	
CR 105303	1	Batch #: 16824	2/16		128.59	
CR 105304	1	Batch #: 16824	2/16		9.03	
CR 105305	1	Batch #: 16824	2/16		38.90	
CR 105306	1	Batch #: 16824	2/16		3.12	
CR 105307	1	Batch #: 16824	2/16		241.96	
CR 105308	1	Batch #: 16826	2/16		525.20	
CR 105312	1	Batch #: 16826	2/16		7.72	
CR 105313	1	Batch #: 16826	2/16		9.66	
CR 105314	1	Batch #: 16826	2/16		4.84	
CR 105315	1	Batch #: 16826	2/16		52.33	
CR 105377	1	Batch #: 16827	2/16		27,519.55	
CR 105381	1	Batch #: 16827	2/16		7.72	
CR 105382	1	Batch #: 16827	2/16		20.00	
CR 105383	1	Batch #: 16827	2/16		1.69	
CR 105384	1	Batch #: 16827	2/16		0.92	
CR 105387	1	Batch #: 16831	2/16		237.33	
CR 105391	1	Batch #: 16831	2/16		9.49	
CR 105392	1	Batch #: 16831	2/16		2.37	
CR 105393	1	Batch #: 16830	2/16		343.00	
CR 105397	1	Batch #: 16830	2/16		9.77	
CR 105398	1	Batch #: 16830	2/16		2.76	
CR 105399	1	Batch #: 16830	2/16		2.44	
CR 105400	1	Batch #: 16830	2/16		0.95	
CR 105414	1	Batch #: 16829	2/16		8,454.10	
CR 105418	1	Batch #: 16829	2/16		3.40	
CR 105419	1	Batch #: 16829	2/16		20.00	
CR 105420	1	Batch #: 16829	2/16		289.05	
CR 105421	1	Batch #: 16829	2/16		144.47	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 105422	1	Batch #: 16829	2/16		77.72	
CR 105423	1	Batch #: 16829	2/16		49.82	
CR 105424	1	Batch #: 16829	2/16		1,220.39	
CR 105442	1	Batch #: 16836	2/16		88.40	
CR 105444	1	Batch #: 16836	2/16		3.54	
CR 105445	1	Batch #: 16836	2/16		0.88	
CR 105446	1	Batch #: 16836	2/16		0.30	
CR 105460	1	Batch #: 16838	2/16		949.46	
CR 105464	1	Batch #: 16838	2/16		30.00	
CR 105465	1	Batch #: 16838	2/16		56.24	
CR 105466	1	Batch #: 16838	2/16		20.30	
CR 105467	1	Batch #: 16838	2/16		7.45	
CR 105468	1	Batch #: 16838	2/16		41.60	
CR 105476	1	Batch #: 16835	2/16		4,213.28	
CR 105481	1	Batch #: 16835	2/16		1.70	
CR 105482	1	Batch #: 16835	2/16		20.00	
CR 105483	1	Batch #: 16835	2/16		129.09	
CR 105484	1	Batch #: 16835	2/16		18.62	
CR 105485	1	Batch #: 16835	2/16		38.47	
CR 105486	1	Batch #: 16835	2/16		6.42	
CR 105487	1	Batch #: 16835	2/16		164.10	
CR 105607	1	Batch #: 16839	2/16		10,447.69	
CR 105611	1	Batch #: 16839	2/16		54.04	
CR 105612	1	Batch #: 16839	2/16		30.00	
CR 105613	1	Batch #: 16839	2/16		3.40	
CR 105614	1	Batch #: 16839	2/16		198.80	
CR 105615	1	Batch #: 16839	2/16		294.03	
CR 105616	1	Batch #: 16839	2/16		144.76	
CR 105617	1	Batch #: 16839	2/16		93.68	
CR 105618	1	Batch #: 16839	2/16		49.91	
CR 105620	1	Batch #: 16839	2/16		125.54	
CR 105627	1	Batch #: 16840	2/16		393.01	
CR 105631	1	Batch #: 16840	2/16		20.00	
CR 105632	1	Batch #: 16840	2/16		15.72	
CR 105633	1	Batch #: 16840	2/16		3.93	
CR 105634	1	Batch #: 16840	2/16		3.19	
CR 105660	1	Batch #: 16846	2/16		66.59	
CR 105661	1	Batch #: 16846	2/16		2.66	
CR 105662	1	Batch #: 16846	2/16		0.67	
CR 105670	1	Batch #: 16845	2/16		984.46	
CR 105674	1	Batch #: 16845	2/16		30.00	
CR 105675	1	Batch #: 16845	2/16		60.00	
CR 105676	1	Batch #: 16845	2/16		23.05	
CR 105677	1	Batch #: 16845	2/16		8.14	
CR 105678	1	Batch #: 16845	2/16		0.14	
CR 105696	1	Batch #: 16844	2/16		17,197.13	
CR 105700	1	Batch #: 16844	2/16		46.32	
CR 105701	1	Batch #: 16844	2/16		42.81	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 105702	1	Batch #: 16844	2/16		2.50	
CR 105703	1	Batch #: 16844	2/16		10.17	
CR 105704	1	Batch #: 16844	2/16		0.86	
CR 105705	1	Batch #: 16844	2/16		96.05	
CR 105728	1	Batch #: 16848	2/16		1,661.74	
CR 105732	1	Batch #: 16848	2/16		0.20	
CR 105733	1	Batch #: 16848	2/16		47.96	
CR 105734	1	Batch #: 16848	2/16		9.17	
CR 105735	1	Batch #: 16848	2/16		18.88	
CR 105736	1	Batch #: 16848	2/16		3.16	
CR 105737	1	Batch #: 16848	2/16		6.95	
CR 105738	1	Batch #: 16849	2/16		1,581.65	
CR 105740	1	Batch #: 16849	2/16		50.59	
CR 105741	1	Batch #: 16849	2/16		31.75	
CR 105742	1	Batch #: 16849	2/16		15.94	
CR 105743	1	Batch #: 16849	2/16		10.95	
CR 105763	1	Batch #: 16853	2/16		2,880.59	
CR 105767	1	Batch #: 16853	2/16		8.00	
CR 105768	1	Batch #: 16853	2/16		120.00	
CR 105769	1	Batch #: 16853	2/16		93.91	
CR 105770	1	Batch #: 16853	2/16		26.16	
CR 105771	1	Batch #: 16853	2/16		27.62	
CR 105772	1	Batch #: 16853	2/16		9.02	
CR 105774	1	Batch #: 16857	2/16		290.29	
CR 105776	1	Batch #: 16857	2/16		18.25	
CR 105777	1	Batch #: 16857	2/16		5.88	
CR 105778	1	Batch #: 16857	2/16		2.90	
CR 105797	1	Batch #: 16854	2/16		4,235.79	
CR 105801	1	Batch #: 16854	2/16		5.10	
CR 105802	1	Batch #: 16854	2/16		81.79	
CR 105803	1	Batch #: 16854	2/16		124.04	
CR 105804	1	Batch #: 16854	2/16		5.27	
CR 105805	1	Batch #: 16854	2/16		37.77	
CR 105806	1	Batch #: 16854	2/16		1.31	
CR 105807	1	Batch #: 16854	2/16		101.02	
CR 105813	1	Batch #: 16862	2/16		651.85	
CR 105818	1	Batch #: 16862	2/16		47.00	
CR 105819	1	Batch #: 16862	2/16		30.99	
CR 105820	1	Batch #: 16862	2/16		8.40	
CR 105838	1	Batch #: 16861	2/16		4,047.14	
CR 105842	1	Batch #: 16861	2/16		59.73	
CR 105843	1	Batch #: 16861	2/16		134.87	
CR 105844	1	Batch #: 16861	2/16		43.52	
CR 105845	1	Batch #: 16861	2/16		117.05	
CR 105847	1	Batch #: 16858	2/16		773.18	
CR 105851	1	Batch #: 16858	2/16		23.80	
CR 105852	1	Batch #: 16858	2/16		8.68	
CR 105853	1	Batch #: 16859	2/16		188.05	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 105855	1	Batch #: 16859	2/16		7.52	
CR 105856	1	Batch #: 16859	2/16		1.88	
CR 105860	1	Batch #: 16860	2/16		215.56	
CR 105873	1	Batch #: 16865	2/16		12,410.41	
CR 105877	1	Batch #: 16865	2/16		39.44	
CR 105878	1	Batch #: 16865	2/16		140.00	
CR 105879	1	Batch #: 16865	2/16		264.93	
CR 105880	1	Batch #: 16865	2/16		101.92	
CR 105881	1	Batch #: 16865	2/16		82.99	
CR 105882	1	Batch #: 16865	2/16		35.15	
CR 105883	1	Batch #: 16864	2/16		951.27	
CR 105887	1	Batch #: 16864	2/16		20.00	
CR 105888	1	Batch #: 16864	2/16		38.49	
CR 105889	1	Batch #: 16864	2/16		9.52	
CR 105891	1	Batch #: 16864	2/16		5.35	
CR 105894	1	Batch #: 16863	2/16		5,248.89	
CR 105898	1	Batch #: 16863	2/16		187.21	
CR 105899	1	Batch #: 16863	2/16		168.97	
CR 105900	1	Batch #: 16863	2/16		54.54	
CR 105901	1	Batch #: 16863	2/16		2.49	
CR 105908	1	Batch #: 16868	2/16		1,381.07	
CR 105912	1	Batch #: 16868	2/16		20.00	
CR 105913	1	Batch #: 16868	2/16		43.27	
CR 105914	1	Batch #: 16868	2/16		9.69	
CR 105915	1	Batch #: 16868	2/16		12.89	
CR 105916	1	Batch #: 16868	2/16		3.34	
UB 672	1	Billing - UB	2/16	636,201.62		
UB 673	1	Receipts - UB	2/16	146.50		
UB 674	1	NSF REVERSAL - UB	2/16	27.00		
UB 675	4	Receipts - ACH UB	2/16		95,657.20	
UB 676	2	Adj-UB Applied Deposit	2/16		900.00	
UB 677	1	Adj-UB Auto Distribute	2/16	1,808.44		
UB 678	1	Adj-UB Refund	2/16	276.31		
UB 679	5	Adjustment - UB	2/16		1,117.30	
CR 105968	1	Batch #: 16870	3/16		10,399.76	
CR 105972	1	Batch #: 16870	3/16		24.00	
CR 105973	1	Batch #: 16870	3/16		3.40	
CR 105974	1	Batch #: 16870	3/16		237.97	
CR 105975	1	Batch #: 16870	3/16		301.09	
CR 105976	1	Batch #: 16870	3/16		32.53	
CR 105977	1	Batch #: 16870	3/16		103.04	
CR 105978	1	Batch #: 16870	3/16		11.23	
CR 105979	1	Batch #: 16870	3/16		192.42	
CR 105981	1	Batch #: 16869	3/16		2,160.06	
CR 105985	1	Batch #: 16869	3/16		15.72	
CR 105986	1	Batch #: 16869	3/16		40.00	
CR 105987	1	Batch #: 16869	3/16		84.50	
CR 105988	1	Batch #: 16869	3/16		4.12	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 105989	1	Batch #: 16869	3/16		22.60	
CR 105990	1	Batch #: 16869	3/16		1.42	
CR 105991	1	Batch #: 16869	3/16		206.19	
CR 105999	1	Batch #: 16871	3/16		4,926.85	
CR 106004	1	Batch #: 16871	3/16		148.09	
CR 106005	1	Batch #: 16871	3/16		72.44	
CR 106006	1	Batch #: 16871	3/16		85.40	
CR 106007	1	Batch #: 16871	3/16		48.21	
CR 106008	1	Batch #: 16871	3/16		29.45	
CR 106009	1	Batch #: 16871	3/16		219.62	
CR 106010	1	Batch #: 16873	3/16		666.35	
CR 106014	1	Batch #: 16873	3/16		3.40	
CR 106015	1	Batch #: 16873	3/16		24.69	
CR 106016	1	Batch #: 16873	3/16		2.16	
CR 106017	1	Batch #: 16873	3/16		6.66	
CR 106018	1	Batch #: 16873	3/16		1.11	
CR 106019	1	Batch #: 16873	3/16		0.87	
CR 106035	1	Batch #: 16872	3/16		3,134.29	
CR 106039	1	Batch #: 16872	3/16		84.46	
CR 106040	1	Batch #: 16872	3/16		107.46	
CR 106041	1	Batch #: 16872	3/16		45.34	
CR 106042	1	Batch #: 16872	3/16		32.29	
CR 106043	1	Batch #: 16872	3/16		15.64	
CR 106052	1	Batch #: 16877	3/16		3,659.86	
CR 106057	1	Batch #: 16877	3/16		8.50	
CR 106058	1	Batch #: 16877	3/16		120.00	
CR 106059	1	Batch #: 16877	3/16		102.96	
CR 106060	1	Batch #: 16877	3/16		21.15	
CR 106061	1	Batch #: 16877	3/16		33.04	
CR 106062	1	Batch #: 16877	3/16		6.91	
CR 106064	1	Batch #: 16877	3/16		89.32	
CR 106065	1	Batch #: 16876	3/16		13,619.37	
CR 106069	1	Batch #: 16876	3/16		32.00	
CR 106071	1	Batch #: 16876	3/16		40.80	
CR 106072	1	Batch #: 16876	3/16		407.42	
CR 106073	1	Batch #: 16876	3/16		350.88	
CR 106074	1	Batch #: 16876	3/16		69.20	
CR 106075	1	Batch #: 16876	3/16		130.38	
CR 106076	1	Batch #: 16876	3/16		23.86	
CR 106077	1	Batch #: 16876	3/16		621.75	
CR 106080	1	Batch #: 16879	3/16		2,874.03	
CR 106084	1	Batch #: 16879	3/16		3.40	
CR 106085	1	Batch #: 16879	3/16		87.38	
CR 106086	1	Batch #: 16879	3/16		61.96	
CR 106087	1	Batch #: 16879	3/16		22.63	
CR 106088	1	Batch #: 16879	3/16		159.96	
CR 106091	1	Batch #: 16878	3/16		53.55	
CR 106095	1	Batch #: 16878	3/16		20.00	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 106096	1	Batch #: 16878	3/16		2.14	
CR 106097	1	Batch #: 16878	3/16		0.54	
CR 106098	1	Batch #: 16874	3/16		176.01	
CR 106099	1	Batch #: 16874	3/16		1.76	
CR 106103	1	Batch #: 16881	3/16		1,461.82	
CR 106107	1	Batch #: 16881	3/16		60.00	
CR 106108	1	Batch #: 16881	3/16		20.40	
CR 106109	1	Batch #: 16881	3/16		42.08	
CR 106110	1	Batch #: 16881	3/16		33.05	
CR 106111	1	Batch #: 16881	3/16		0.35	
CR 106112	1	Batch #: 16881	3/16		11.36	
CR 106113	1	Batch #: 16881	3/16		0.12	
CR 106114	1	Batch #: 16881	3/16		3.32	
CR 106123	1	Batch #: 16882	3/16		9,686.22	
CR 106127	1	Batch #: 16882	3/16		61.42	
CR 106128	1	Batch #: 16882	3/16		90.00	
CR 106130	1	Batch #: 16882	3/16		10.20	
CR 106131	1	Batch #: 16882	3/16		82.99	
CR 106132	1	Batch #: 16882	3/16		318.83	
CR 106133	1	Batch #: 16882	3/16		54.72	
CR 106134	1	Batch #: 16882	3/16		101.07	
CR 106135	1	Batch #: 16882	3/16		18.87	
CR 106136	1	Batch #: 16882	3/16		90.00	
CR 106137	1	Batch #: 16883	3/16		3,312.19	
CR 106141	1	Batch #: 16883	3/16		3.40	
CR 106142	1	Batch #: 16883	3/16		0.08	
CR 106143	1	Batch #: 16883	3/16		75.68	
CR 106144	1	Batch #: 16883	3/16		5.68	
CR 106145	1	Batch #: 16883	3/16		32.38	
CR 106146	1	Batch #: 16883	3/16		1.96	
CR 106147	1	Batch #: 16883	3/16		114.45	
CR 106153	1	Batch #: 16880	3/16		1,663.41	
CR 106157	1	Batch #: 16880	3/16		100.00	
CR 106158	1	Batch #: 16880	3/16		46.80	
CR 106159	1	Batch #: 16880	3/16		13.84	
CR 106160	1	Batch #: 16880	3/16		15.42	
CR 106161	1	Batch #: 16880	3/16		4.77	
CR 106162	1	Batch #: 16880	3/16		0.20	
CR 106167	1	Batch #: 16885	3/16		28,142.34	
CR 106171	1	Batch #: 16885	3/16		40.00	
CR 106172	1	Batch #: 16885	3/16		25.50	
CR 106173	1	Batch #: 16885	3/16		20.00	
CR 106174	1	Batch #: 16885	3/16		1,037.03	
CR 106175	1	Batch #: 16885	3/16		472.84	
CR 106176	1	Batch #: 16885	3/16		278.95	
CR 106177	1	Batch #: 16885	3/16		163.06	
CR 106178	1	Batch #: 16885	3/16		65.25	
CR 106189	1	Batch #: 16884	3/16		433.94	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 106193	1	Batch #: 16884	3/16		30.00	
CR 106194	1	Batch #: 16884	3/16		28.11	
CR 106195	1	Batch #: 16884	3/16		15.85	
CR 106196	1	Batch #: 16884	3/16		1.75	
CR 106197	1	Batch #: 16884	3/16		4.23	
CR 106198	1	Batch #: 16884	3/16		0.60	
CR 106199	1	Batch #: 16884	3/16		17.20	
CR 106201	1	Batch #: 16886	3/16		3,101.43	
CR 106205	1	Batch #: 16886	3/16		8.00	
CR 106206	1	Batch #: 16886	3/16		4.80	
CR 106207	1	Batch #: 16886	3/16		71.11	
CR 106208	1	Batch #: 16886	3/16		30.04	
CR 106209	1	Batch #: 16886	3/16		30.36	
CR 106225	1	Batch #: 16887	3/16		6.44	
CR 106228	1	Batch #: 16887	3/16		0.26	
CR 106229	1	Batch #: 16887	3/16		0.06	
CR 106231	1	Batch #: 16888	3/16		63,737.12	
CR 106235	1	Batch #: 16888	3/16		112.00	
CR 106237	1	Batch #: 16888	3/16		73.10	
CR 106238	1	Batch #: 16888	3/16		926.96	
CR 106239	1	Batch #: 16888	3/16		383.86	
CR 106240	1	Batch #: 16888	3/16		302.71	
CR 106241	1	Batch #: 16888	3/16		132.40	
CR 106242	1	Batch #: 16888	3/16		283.63	
CR 106269	1	Batch #: 16889	3/16		1,007.07	
CR 106273	1	Batch #: 16889	3/16		28.69	
CR 106274	1	Batch #: 16889	3/16		6.12	
CR 106276	1	Batch #: 16889	3/16		43.73	
CR 106278	1	Batch #: 16896	3/16		2,655.37	
CR 106282	1	Batch #: 16896	3/16		92.25	
CR 106283	1	Batch #: 16896	3/16		43.19	
CR 106284	1	Batch #: 16896	3/16		23.02	
CR 106285	1	Batch #: 16896	3/16		14.89	
CR 106286	1	Batch #: 16896	3/16		10.11	
CR 106299	1	Batch #: 16893	3/16		381.44	
CR 106303	1	Batch #: 16893	3/16		12.87	
CR 106304	1	Batch #: 16893	3/16		2.35	
CR 106305	1	Batch #: 16894	3/16		22,175.72	
CR 106309	1	Batch #: 16894	3/16		8.00	
CR 106311	1	Batch #: 16894	3/16		6.80	
CR 106312	1	Batch #: 16894	3/16		733.70	
CR 106313	1	Batch #: 16894	3/16		459.85	
CR 106314	1	Batch #: 16894	3/16		211.40	
CR 106315	1	Batch #: 16894	3/16		158.54	
CR 106316	1	Batch #: 16894	3/16		101.18	
CR 106322	1	Batch #: 16899	3/16		26,549.79	
CR 106326	1	Batch #: 16899	3/16		96.00	
CR 106327	1	Batch #: 16899	3/16		25.50	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 106328	1	Batch #: 16899	3/16		797.16	
CR 106329	1	Batch #: 16899	3/16		339.11	
CR 106330	1	Batch #: 16899	3/16		253.16	
CR 106331	1	Batch #: 16899	3/16		116.94	
CR 106332	1	Batch #: 16899	3/16		43.76	
CR 106341	1	Batch #: 16901	3/16		656.66	
CR 106345	1	Batch #: 16901	3/16		20.00	
CR 106346	1	Batch #: 16901	3/16		17.83	
CR 106347	1	Batch #: 16901	3/16		5.86	
CR 106348	1	Batch #: 16901	3/16		1.89	
CR 106366	1	Batch #: 16904	3/16		10,791.68	
CR 106370	1	Batch #: 16904	3/16		8.00	
CR 106372	1	Batch #: 16904	3/16		20.40	
CR 106373	1	Batch #: 16904	3/16		20.00	
CR 106374	1	Batch #: 16904	3/16		250.26	
CR 106375	1	Batch #: 16904	3/16		58.05	
CR 106376	1	Batch #: 16904	3/16		93.94	
CR 106377	1	Batch #: 16904	3/16		20.03	
CR 106378	1	Batch #: 16904	3/16		259.53	
CR 106379	1	Batch #: 16900	3/16		22,877.90	
CR 106383	1	Batch #: 16900	3/16		32.00	
CR 106385	1	Batch #: 16900	3/16		3.40	
CR 106386	1	Batch #: 16900	3/16		516.31	
CR 106387	1	Batch #: 16900	3/16		250.17	
CR 106388	1	Batch #: 16900	3/16		178.88	
CR 106389	1	Batch #: 16900	3/16		86.38	
CR 106390	1	Batch #: 16900	3/16		52.25	
CR 106393	1	Batch #: 16907	3/16		14,963.38	
CR 106397	1	Batch #: 16907	3/16		144.00	
CR 106398	1	Batch #: 16907	3/16		18.70	
CR 106399	1	Batch #: 16907	3/16		480.48	
CR 106400	1	Batch #: 16907	3/16		193.79	
CR 106401	1	Batch #: 16907	3/16		139.87	
CR 106402	1	Batch #: 16907	3/16		66.83	
CR 106403	1	Batch #: 16907	3/16		9.51	
CR 106404	1	Batch #: 16906	3/16		3,784.73	
CR 106408	1	Batch #: 16906	3/16		16.00	
CR 106409	1	Batch #: 16906	3/16		32.80	
CR 106410	1	Batch #: 16906	3/16		56.99	
CR 106411	1	Batch #: 16906	3/16		54.59	
CR 106412	1	Batch #: 16906	3/16		38.87	
CR 106413	1	Batch #: 16906	3/16		18.83	
CR 106415	1	Batch #: 16906	3/16		164.72	
CR 106416	1	Batch #: 16905	3/16		120.86	
CR 106419	1	Batch #: 16905	3/16		4.89	
CR 106420	1	Batch #: 16905	3/16		1.23	
CR 106421	1	Batch #: 16915	3/16		50.73	
CR 106422	1	Batch #: 16915	3/16		0.51	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 106426	1	Batch #: 16914	3/16		30,032.29	
CR 106430	1	Batch #: 16914	3/16		8.00	
CR 106432	1	Batch #: 16911	3/16		1,445.86	
CR 106436	1	Batch #: 16911	3/16		36.16	
CR 106437	1	Batch #: 16911	3/16		8.53	
CR 106438	1	Batch #: 16911	3/16		102.70	
CR 106568	1	Batch #: 16912	3/16		11,071.74	
CR 106572	1	Batch #: 16912	3/16		16.00	
CR 106573	1	Batch #: 16912	3/16		23.80	
CR 106574	1	Batch #: 16912	3/16		20.00	
CR 106575	1	Batch #: 16912	3/16		298.85	
CR 106576	1	Batch #: 16912	3/16		112.00	
CR 106577	1	Batch #: 16912	3/16		104.67	
CR 106578	1	Batch #: 16912	3/16		38.60	
CR 106579	1	Batch #: 16912	3/16		6.55	
CR 106580	1	Batch #: 16913	3/16		58,145.19	
CR 106581	1	Batch #: 16913	3/16		9,524.74	
CR 106585	1	Batch #: 16913	3/16		40.00	
CR 106587	1	Batch #: 16913	3/16		25.50	
CR 106588	1	Batch #: 16913	3/16		20.00	
CR 106589	1	Batch #: 16913	3/16		398.35	
CR 106590	1	Batch #: 16913	3/16		140.55	
CR 106591	1	Batch #: 16913	3/16		146.92	
CR 106592	1	Batch #: 16913	3/16		48.47	
CR 106593	1	Batch #: 16913	3/16		191.75	
CR 106601	1	Batch #: 16920	3/16		172.36	
CR 106605	1	Batch #: 16920	3/16		20.00	
CR 106606	1	Batch #: 16920	3/16		4.41	
CR 106607	1	Batch #: 16920	3/16		1.72	
CR 106608	1	Batch #: 16921	3/16		27.02	
CR 106610	1	Batch #: 16921	3/16		1.08	
CR 106611	1	Batch #: 16921	3/16		0.27	
CR 106619	1	Batch #: 16919	3/16		14,897.01	
CR 106623	1	Batch #: 16919	3/16		32.00	
CR 106624	1	Batch #: 16919	3/16		11.90	
CR 106625	1	Batch #: 16919	3/16		331.72	
CR 106626	1	Batch #: 16919	3/16		178.24	
CR 106627	1	Batch #: 16919	3/16		106.45	
CR 106628	1	Batch #: 16919	3/16		61.48	
CR 106629	1	Batch #: 16919	3/16		4.32	
CR 106630	1	Batch #: 16918	3/16		794.45	
CR 106634	1	Batch #: 16918	3/16		25.93	
CR 106635	1	Batch #: 16918	3/16		2.24	
CR 106636	1	Batch #: 16918	3/16		6.45	
CR 106637	1	Batch #: 16918	3/16		0.77	
CR 106638	1	Batch #: 16918	3/16		1.39	
CR 106660	1	Batch #: 16917	3/16		18,227.90	
CR 106664	1	Batch #: 16917	3/16		72.62	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 106665	1	Batch #: 16917	3/16		30.00	
CR 106667	1	Batch #: 16917	3/16		30.60	
CR 106668	1	Batch #: 16917	3/16		61.06	
CR 106669	1	Batch #: 16917	3/16		558.85	
CR 106670	1	Batch #: 16917	3/16		228.25	
CR 106671	1	Batch #: 16917	3/16		172.20	
CR 106672	1	Batch #: 16917	3/16		78.76	
CR 106673	1	Batch #: 16917	3/16		3.40	
CR 106695	1	Batch #: 16922	3/16		6,034.01	
CR 106699	1	Batch #: 16922	3/16		204.91	
CR 106700	1	Batch #: 16922	3/16		96.15	
CR 106701	1	Batch #: 16922	3/16		58.04	
CR 106702	1	Batch #: 16922	3/16		33.16	
CR 106703	1	Batch #: 16922	3/16		169.59	
CR 106704	1	Batch #: 16923	3/16		643.09	
CR 106708	1	Batch #: 16923	3/16		17.00	
CR 106709	1	Batch #: 16923	3/16		25.71	
CR 106710	1	Batch #: 16923	3/16		6.43	
CR 106711	1	Batch #: 16923	3/16		0.72	
CR 106717	1	Batch #: 16925	3/16		247.82	
CR 106719	1	Batch #: 16925	3/16		20.00	
CR 106720	1	Batch #: 16925	3/16		9.91	
CR 106721	1	Batch #: 16925	3/16		2.48	
CR 106722	1	Batch #: 16926	3/16		5,924.20	
CR 106726	1	Batch #: 16926	3/16		8.50	
CR 106727	1	Batch #: 16926	3/16		60.00	
CR 106728	1	Batch #: 16926	3/16		190.02	
CR 106729	1	Batch #: 16926	3/16		53.51	
CR 106730	1	Batch #: 16926	3/16		57.43	
CR 106731	1	Batch #: 16926	3/16		18.46	
CR 106732	1	Batch #: 16926	3/16		173.63	
CR 106734	1	Batch #: 16927	3/16		76.96	
CR 106736	1	Batch #: 16927	3/16		1.29	
CR 106737	1	Batch #: 16927	3/16		0.32	
CR 106750	1	Batch #: 16931	3/16		4,098.74	
CR 106754	1	Batch #: 16931	3/16		1.70	
CR 106755	1	Batch #: 16931	3/16		40.00	
CR 106756	1	Batch #: 16931	3/16		100.99	
CR 106757	1	Batch #: 16931	3/16		32.51	
CR 106758	1	Batch #: 16931	3/16		33.46	
CR 106759	1	Batch #: 16931	3/16		11.21	
CR 106760	1	Batch #: 16931	3/16		28.66	
CR 106762	1	Batch #: 16932	3/16		3,054.61	
CR 106766	1	Batch #: 16932	3/16		8.00	
CR 106767	1	Batch #: 16932	3/16		115.09	
CR 106768	1	Batch #: 16932	3/16		72.19	
CR 106769	1	Batch #: 16932	3/16		30.03	
CR 106770	1	Batch #: 16932	3/16		24.91	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 106771	1	Batch #: 16932	3/16		88.36	
CR 106779	1	Batch #: 16935	3/16		735.10	
CR 106783	1	Batch #: 16935	3/16		5.58	
CR 106784	1	Batch #: 16935	3/16		6.31	
CR 106851	1	Batch #: 16933	3/16		105.94	
CR 106855	1	Batch #: 16933	3/16		4.24	
CR 106856	1	Batch #: 16933	3/16		1.06	
CR 106864	1	Batch #: 16940	3/16		131.72	
CR 106868	1	Batch #: 16940	3/16		5.27	
CR 106869	1	Batch #: 16940	3/16		1.32	
CR 106870	1	Batch #: 16936	3/16		3,889.12	
CR 106874	1	Batch #: 16936	3/16		24.00	
CR 106876	1	Batch #: 16936	3/16		3.40	
CR 106877	1	Batch #: 16936	3/16		125.62	
CR 106878	1	Batch #: 16936	3/16		18.90	
CR 106879	1	Batch #: 16936	3/16		37.94	
CR 106880	1	Batch #: 16936	3/16		6.51	
CR 106881	1	Batch #: 16936	3/16		176.78	
CR 106884	1	Batch #: 16937	3/16		723.29	
CR 106888	1	Batch #: 16937	3/16		7.86	
CR 106889	1	Batch #: 16937	3/16		11.07	
CR 106890	1	Batch #: 16937	3/16		5.86	
CR 106901	1	Batch #: 16938	3/16		771.10	
CR 106905	1	Batch #: 16938	3/16		90.00	
CR 106907	1	Batch #: 16938	3/16		91.50	
CR 106908	1	Batch #: 16938	3/16		31.67	
CR 106909	1	Batch #: 16938	3/16		7.41	
CR 106910	1	Batch #: 16938	3/16		51.09	
CR 106928	1	Batch #: 16941	3/16		249.70	
CR 106932	1	Batch #: 16941	3/16		6.45	
CR 106933	1	Batch #: 16941	3/16		1.61	
CR 106934	1	Batch #: 16941	3/16		3.81	
CR 106939	1	Batch #: 16942	3/16		4,668.88	
CR 106944	1	Batch #: 16942	3/16		20.00	
CR 106945	1	Batch #: 16942	3/16		162.56	
CR 106946	1	Batch #: 16942	3/16		78.29	
CR 106947	1	Batch #: 16942	3/16		45.94	
CR 106948	1	Batch #: 16942	3/16		27.00	
CR 106949	1	Batch #: 16942	3/16		0.36	
CR 106978	1	Batch #: 16946	3/16		20,329.97	
CR 106982	1	Batch #: 16946	3/16		48.00	
CR 106983	1	Batch #: 16946	3/16		3.40	
CR 106984	1	Batch #: 16946	3/16		17.01	
CR 106985	1	Batch #: 16946	3/16		94.35	
CR 106986	1	Batch #: 16946	3/16		11.46	
CR 106987	1	Batch #: 16946	3/16		30.08	
CR 106988	1	Batch #: 16946	3/16		3.96	
CR 106989	1	Batch #: 16946	3/16		3.37	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 107006	1	Batch #: 16947	3/16		220.90	
CR 107007	1	Batch #: 16947	3/16		8.21	
CR 107008	1	Batch #: 16947	3/16		2.05	
CR 107041	1	Batch #: 16949	3/16		2,727.68	
CR 107045	1	Batch #: 16949	3/16		3.40	
CR 107046	1	Batch #: 16949	3/16		19.80	
CR 107047	1	Batch #: 16949	3/16		100.63	
CR 107048	1	Batch #: 16949	3/16		27.41	
CR 107049	1	Batch #: 16949	3/16		30.27	
CR 107050	1	Batch #: 16949	3/16		9.46	
CR 107056	1	Batch #: 16950	3/16		3,032.90	
CR 107060	1	Batch #: 16950	3/16		32.00	
CR 107061	1	Batch #: 16950	3/16		98.82	
CR 107062	1	Batch #: 16950	3/16		29.51	
CR 107063	1	Batch #: 16951	3/16		4,587.59	
CR 107067	1	Batch #: 16951	3/16		20.00	
CR 107068	1	Batch #: 16951	3/16		155.41	
CR 107069	1	Batch #: 16951	3/16		35.32	
CR 107070	1	Batch #: 16951	3/16		44.74	
CR 107071	1	Batch #: 16951	3/16		12.18	
CR 107072	1	Batch #: 16951	3/16		50.09	
CR 107103	1	Batch #: 16930	3/16		3,263.96	
CR 107107	1	Batch #: 16930	3/16		24.00	
CR 107109	1	Batch #: 16930	3/16		5.10	
CR 107110	1	Batch #: 16930	3/16		79.21	
CR 107111	1	Batch #: 16930	3/16		29.40	
CR 107112	1	Batch #: 16930	3/16		29.81	
CR 107113	1	Batch #: 16930	3/16		10.15	
CR 107114	1	Batch #: 16930	3/16		173.27	
CR 107122	1	Batch #: 16908	3/16		5,330.45	
CR 107126	1	Batch #: 16908	3/16		132.57	
CR 107127	1	Batch #: 16908	3/16		35.36	
CR 107128	1	Batch #: 16908	3/16		46.57	
CR 107129	1	Batch #: 16908	3/16		12.19	
CR 107130	1	Batch #: 16908	3/16		73.91	
CR 107149	1	Batch #: 16954	3/16		5,930.36	
CR 107153	1	Batch #: 16954	3/16		24.00	
CR 107154	1	Batch #: 16954	3/16		186.40	
CR 107155	1	Batch #: 16954	3/16		70.96	
CR 107156	1	Batch #: 16954	3/16		58.14	
CR 107157	1	Batch #: 16954	3/16		24.05	
CR 107158	1	Batch #: 16954	3/16		0.79	
CR 107167	1	Batch #: 16956	3/16		4,993.41	
CR 107171	1	Batch #: 16956	3/16		20.00	
CR 107172	1	Batch #: 16956	3/16		134.16	
CR 107173	1	Batch #: 16956	3/16		3.54	
CR 107174	1	Batch #: 16956	3/16		53.39	
CR 107175	1	Batch #: 16956	3/16		1.22	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 107176	1	Batch #: 16956	3/16		172.65	
CR 107199	1	Batch #: 16955	3/16		0.80	
CR 107200	1	Batch #: 16953	3/16		2,873.81	
CR 107204	1	Batch #: 16953	3/16		87.50	
CR 107205	1	Batch #: 16953	3/16		16.21	
CR 107206	1	Batch #: 16953	3/16		26.09	
CR 107207	1	Batch #: 16953	3/16		5.58	
CR 107210	1	Batch #: 16952	3/16		3,291.16	
CR 107214	1	Batch #: 16952	3/16		16.00	
CR 107215	1	Batch #: 16952	3/16		40.00	
CR 107216	1	Batch #: 16952	3/16		105.70	
CR 107217	1	Batch #: 16952	3/16		8.88	
CR 107218	1	Batch #: 16952	3/16		31.03	
CR 107219	1	Batch #: 16952	3/16		3.30	
CR 107221	1	Batch #: 16952	3/16		4.97	
CR 107225	1	Batch #: 16962	3/16		257.52	
CR 107229	1	Batch #: 16962	3/16		10.30	
CR 107230	1	Batch #: 16962	3/16		2.58	
CR 107231	1	Batch #: 16961	3/16		242.64	
CR 107233	1	Batch #: 16961	3/16		5.74	
CR 107234	1	Batch #: 16961	3/16		1.43	
CR 107241	1	Batch #: 16958	3/16		10,908.72	
CR 107245	1	Batch #: 16958	3/16		8.00	
CR 107246	1	Batch #: 16958	3/16		17.00	
CR 107247	1	Batch #: 16958	3/16		159.24	
CR 107248	1	Batch #: 16958	3/16		178.22	
CR 107249	1	Batch #: 16958	3/16		117.45	
CR 107250	1	Batch #: 16958	3/16		102.83	
CR 107251	1	Batch #: 16958	3/16		40.49	
CR 107252	1	Batch #: 16958	3/16		80.41	
CR 107257	1	Batch #: 16959	3/16		6,443.37	
CR 107261	1	Batch #: 16959	3/16		16.00	
CR 107262	1	Batch #: 16959	3/16		40.00	
CR 107263	1	Batch #: 16959	3/16		97.98	
CR 107264	1	Batch #: 16959	3/16		39.65	
CR 107265	1	Batch #: 16959	3/16		29.37	
CR 107266	1	Batch #: 16959	3/16		13.67	
CR 107268	1	Batch #: 16957	3/16		2,071.99	
CR 107272	1	Batch #: 16957	3/16		16.00	
CR 107273	1	Batch #: 16957	3/16		79.72	
CR 107274	1	Batch #: 16957	3/16		3.67	
CR 107275	1	Batch #: 16957	3/16		21.23	
CR 107276	1	Batch #: 16957	3/16		1.27	
CR 107277	1	Batch #: 16960	3/16		2,077.46	
CR 107281	1	Batch #: 16960	3/16		3.40	
CR 107282	1	Batch #: 16960	3/16		60.11	
CR 107283	1	Batch #: 16960	3/16		52.83	
CR 107284	1	Batch #: 16960	3/16		2.47	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 107285	1	Batch #: 16960	3/16		18.45	
CR 107286	1	Batch #: 16960	3/16		0.85	
CR 107287	1	Batch #: 16967	3/16		166.89	
CR 107291	1	Batch #: 16967	3/16		20.00	
CR 107292	1	Batch #: 16967	3/16		6.68	
CR 107293	1	Batch #: 16967	3/16		1.66	
CR 107295	1	Batch #: 16963	3/16		12,167.52	
CR 107299	1	Batch #: 16963	3/16		16.00	
CR 107301	1	Batch #: 16963	3/16		11.90	
CR 107302	1	Batch #: 16963	3/16		221.44	
CR 107303	1	Batch #: 16963	3/16		387.80	
CR 107304	1	Batch #: 16963	3/16		69.32	
CR 107305	1	Batch #: 16963	3/16		118.75	
CR 107306	1	Batch #: 16963	3/16		23.94	
CR 107319	1	Batch #: 16968	3/16		92.88	
CR 107321	1	Batch #: 16968	3/16		3.72	
CR 107322	1	Batch #: 16968	3/16		0.93	
CR 107323	1	Batch #: 16964	3/16		436.57	
CR 107327	1	Batch #: 16964	3/16		22.72	
CR 107328	1	Batch #: 16964	3/16		17.47	
CR 107329	1	Batch #: 16964	3/16		4.16	
CR 107331	1	Batch #: 16974	3/16		129.74	
CR 107333	1	Batch #: 16974	3/16		4.11	
CR 107334	1	Batch #: 16974	3/16		1.03	
CR 107335	1	Batch #: 16970	3/16		1,463.67	
CR 107339	1	Batch #: 16970	3/16		32.00	
CR 107340	1	Batch #: 16970	3/16		30.00	
CR 107341	1	Batch #: 16970	3/16		40.00	
CR 107342	1	Batch #: 16970	3/16		50.74	
CR 107343	1	Batch #: 16970	3/16		5.75	
CR 107344	1	Batch #: 16970	3/16		9.66	
CR 107345	1	Batch #: 16970	3/16		1.99	
CR 107346	1	Batch #: 16970	3/16		52.12	
CR 107347	1	Batch #: 16969	3/16		60,449.44	
CR 107348	1	Batch #: 16969	3/16		9,524.74	
CR 107352	1	Batch #: 16969	3/16		8.00	
CR 107353	1	Batch #: 16969	3/16		150.00	
CR 107355	1	Batch #: 16969	3/16		69.70	
CR 107356	1	Batch #: 16969	3/16		233.35	
CR 107357	1	Batch #: 16969	3/16		429.13	
CR 107358	1	Batch #: 16969	3/16		115.03	
CR 107359	1	Batch #: 16969	3/16		145.38	
CR 107360	1	Batch #: 16969	3/16		39.67	
CR 107361	1	Batch #: 16969	3/16		1,322.56	
CR 107392	1	Batch #: 16966	3/16		2,278.04	
CR 107396	1	Batch #: 16966	3/16		3.40	
CR 107397	1	Batch #: 16966	3/16		49.56	
CR 107398	1	Batch #: 16966	3/16		58.57	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 107399	1	Batch #: 16966	3/16		3.38	
CR 107400	1	Batch #: 16966	3/16		21.68	
CR 107401	1	Batch #: 16966	3/16		1.17	
CR 107402	1	Batch #: 16966	3/16		4.39	
CR 107404	1	Batch #: 16971	3/16		2,732.54	
CR 107408	1	Batch #: 16971	3/16		20.00	
CR 107409	1	Batch #: 16971	3/16		69.04	
CR 107410	1	Batch #: 16971	3/16		5.13	
CR 107411	1	Batch #: 16971	3/16		26.25	
CR 107412	1	Batch #: 16971	3/16		1.77	
CR 107413	1	Batch #: 16971	3/16		28.17	
CR 107455	1	Batch #: 16965	3/16		1,276.37	
CR 107459	1	Batch #: 16965	3/16		100.00	
CR 107460	1	Batch #: 16965	3/16		46.46	
CR 107461	1	Batch #: 16965	3/16		11.61	
UB 680	1	Billing - UB	3/16	577,861.81		
UB 681	1	Receipts - UB	3/16	103.52		
UB 682	1	NSF REVERSAL - UB	3/16	68.08		
UB 683	4	Receipts - ACH UB	3/16		101,493.56	
UB 684	2	Adj-UB Applied Deposit	3/16		850.00	
UB 685	3	Adj-UB Auto Distribute	3/16	1,276.63		
UB 686	1	Adj-UB Refund	3/16	536.60		
UB 687	3	Adjustment - UB	3/16	5,905.91		
CR 107381	1	Batch #: 16977	4/16		749.66	
CR 107386	1	Batch #: 16977	4/16		29.57	
CR 107387	1	Batch #: 16977	4/16		2.72	
CR 107388	1	Batch #: 16977	4/16		7.27	
CR 107389	1	Batch #: 16977	4/16		0.94	
CR 107390	1	Batch #: 16977	4/16		25.68	
CR 107414	1	Batch #: 16978	4/16		1,158.51	
CR 107418	1	Batch #: 16978	4/16		44.73	
CR 107419	1	Batch #: 16978	4/16		12.02	
CR 107420	1	Batch #: 16978	4/16		1,293.89	
CR 107431	1	Batch #: 16979	4/16		589.58	
CR 107435	1	Batch #: 16979	4/16		22.32	
CR 107436	1	Batch #: 16979	4/16		0.35	
CR 107437	1	Batch #: 16979	4/16		6.07	
CR 107438	1	Batch #: 16979	4/16		0.12	
CR 107439	1	Batch #: 16980	4/16		535.68	
CR 107443	1	Batch #: 16980	4/16		17.59	
CR 107444	1	Batch #: 16980	4/16		4.84	
CR 107445	1	Batch #: 16980	4/16		5.76	
CR 107447	1	Batch #: 16976	4/16		3,275.36	
CR 107451	1	Batch #: 16976	4/16		20.00	
CR 107452	1	Batch #: 16976	4/16		128.96	
CR 107453	1	Batch #: 16976	4/16		31.47	
CR 107454	1	Batch #: 16976	4/16		5.45	
CR 107469	1	Batch #: 16982	4/16		17,682.06	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 107473	1	Batch #: 16982	4/16		40.00	
CR 107474	1	Batch #: 16982	4/16		30.00	
CR 107476	1	Batch #: 16982	4/16		15.30	
CR 107477	1	Batch #: 16982	4/16		80.00	
CR 107478	1	Batch #: 16982	4/16		510.77	
CR 107479	1	Batch #: 16982	4/16		118.83	
CR 107480	1	Batch #: 16982	4/16		154.16	
CR 107481	1	Batch #: 16982	4/16		40.98	
CR 107482	1	Batch #: 16982	4/16		1,033.37	
CR 107485	1	Batch #: 16981	4/16		1,052.67	
CR 107489	1	Batch #: 16981	4/16		16.00	
CR 107490	1	Batch #: 16981	4/16		60.00	
CR 107491	1	Batch #: 16981	4/16		20.00	
CR 107492	1	Batch #: 16981	4/16		19.42	
CR 107493	1	Batch #: 16981	4/16		2.02	
CR 107494	1	Batch #: 16981	4/16		9.06	
CR 107495	1	Batch #: 16981	4/16		0.70	
CR 107496	1	Batch #: 16981	4/16		71.74	
CR 107497	1	Batch #: 16983	4/16		23,248.75	
CR 107501	1	Batch #: 16983	4/16		80.00	
CR 107502	1	Batch #: 16983	4/16		30.00	
CR 107504	1	Batch #: 16983	4/16		28.90	
CR 107505	1	Batch #: 16983	4/16		20.00	
CR 107506	1	Batch #: 16983	4/16		659.83	
CR 107507	1	Batch #: 16983	4/16		325.25	
CR 107508	1	Batch #: 16983	4/16		207.91	
CR 107509	1	Batch #: 16983	4/16		112.22	
CR 107510	1	Batch #: 16983	4/16		255.51	
CR 107535	1	Batch #: 16985	4/16		73.70	
CR 107536	1	Batch #: 16985	4/16		5.04	
CR 107537	1	Batch #: 16985	4/16		1.26	
CR 107545	1	Batch #: 16989	4/16		361.35	
CR 107548	1	Batch #: 16989	4/16		14.44	
CR 107549	1	Batch #: 16989	4/16		6.82	
CR 107550	1	Batch #: 16989	4/16		3.61	
CR 107551	1	Batch #: 16989	4/16		2.35	
CR 107554	1	Batch #: 16988	4/16		924.38	
CR 107558	1	Batch #: 16988	4/16		25.32	
CR 107559	1	Batch #: 16988	4/16		6.88	
CR 107560	1	Batch #: 16988	4/16		5.34	
CR 107562	1	Batch #: 16987	4/16		26,155.60	
CR 107566	1	Batch #: 16987	4/16		40.00	
CR 107568	1	Batch #: 16987	4/16		37.40	
CR 107569	1	Batch #: 16987	4/16		40.00	
CR 107570	1	Batch #: 16987	4/16		867.13	
CR 107571	1	Batch #: 16987	4/16		455.49	
CR 107572	1	Batch #: 16987	4/16		258.44	
CR 107573	1	Batch #: 16987	4/16		157.06	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 107574	1	Batch #: 16987	4/16		242.78	
CR 107701	1	Batch #: 16994	4/16		36.87	
CR 107703	1	Batch #: 16994	4/16		1.47	
CR 107704	1	Batch #: 16994	4/16		0.37	
CR 107716	1	Batch #: 16995	4/16		68.56	
CR 107718	1	Batch #: 16995	4/16		4.59	
CR 107719	1	Batch #: 16995	4/16		1.15	
CR 107724	1	Batch #: 16992	4/16		16,443.51	
CR 107728	1	Batch #: 16992	4/16		16.00	
CR 107729	1	Batch #: 16992	4/16		34.00	
CR 107730	1	Batch #: 16992	4/16		60.00	
CR 107731	1	Batch #: 16992	4/16		487.38	
CR 107732	1	Batch #: 16992	4/16		212.04	
CR 107733	1	Batch #: 16992	4/16		152.54	
CR 107734	1	Batch #: 16992	4/16		73.13	
CR 107735	1	Batch #: 16992	4/16		162.83	
CR 107739	1	Batch #: 16993	4/16		10,580.61	
CR 107743	1	Batch #: 16993	4/16		24.00	
CR 107745	1	Batch #: 16993	4/16		18.70	
CR 107746	1	Batch #: 16993	4/16		42.62	
CR 107747	1	Batch #: 16993	4/16		274.35	
CR 107748	1	Batch #: 16993	4/16		60.00	
CR 107749	1	Batch #: 16993	4/16		96.35	
CR 107750	1	Batch #: 16993	4/16		20.69	
CR 107751	1	Batch #: 16993	4/16		417.41	
CR 107754	1	Batch #: 16997	4/16		13,578.83	
CR 107758	1	Batch #: 16997	4/16		104.00	
CR 107759	1	Batch #: 16997	4/16		11.90	
CR 107760	1	Batch #: 16997	4/16		427.93	
CR 107761	1	Batch #: 16997	4/16		173.30	
CR 107762	1	Batch #: 16997	4/16		130.70	
CR 107763	1	Batch #: 16997	4/16		59.76	
CR 107764	1	Batch #: 16997	4/16		180.02	
CR 107765	1	Batch #: 16998	4/16		587.05	
CR 107769	1	Batch #: 16998	4/16		15.93	
CR 107770	1	Batch #: 16998	4/16		4.62	
CR 107771	1	Batch #: 16998	4/16		0.97	
CR 107778	1	Batch #: 17000	4/16		147.77	
CR 107782	1	Batch #: 17000	4/16		20.00	
CR 107783	1	Batch #: 17000	4/16		4.48	
CR 107784	1	Batch #: 17000	4/16		1.12	
CR 107785	1	Batch #: 17001	4/16		30,744.06	
CR 107789	1	Batch #: 17001	4/16		16.00	
CR 107790	1	Batch #: 17001	4/16		8.50	
CR 107791	1	Batch #: 17001	4/16		20.00	
CR 107792	1	Batch #: 17001	4/16		466.79	
CR 107793	1	Batch #: 17001	4/16		127.43	
CR 107794	1	Batch #: 17001	4/16		153.21	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 107795	1	Batch #: 17001	4/16		43.96	
CR 107796	1	Batch #: 17001	4/16		202.51	
CR 107801	1	Batch #: 17002	4/16		5,227.54	
CR 107805	1	Batch #: 17002	4/16		12.63	
CR 107806	1	Batch #: 17002	4/16		17.38	
CR 107807	1	Batch #: 17002	4/16		133.78	
CR 107808	1	Batch #: 17002	4/16		26.44	
CR 107809	1	Batch #: 17002	4/16		46.61	
CR 107810	1	Batch #: 17002	4/16		9.12	
CR 107811	1	Batch #: 17002	4/16		264.18	
CR 107814	1	Batch #: 17010	4/16		18,631.08	
CR 107818	1	Batch #: 17010	4/16		48.00	
CR 107820	1	Batch #: 17010	4/16		712.71	
CR 107821	1	Batch #: 17010	4/16		477.82	
CR 107822	1	Batch #: 17010	4/16		185.50	
CR 107823	1	Batch #: 17010	4/16		164.76	
CR 107824	1	Batch #: 17010	4/16		76.17	
CR 107826	1	Batch #: 17006	4/16		5,505.50	
CR 107830	1	Batch #: 17006	4/16		20.00	
CR 107831	1	Batch #: 17006	4/16		199.87	
CR 107832	1	Batch #: 17006	4/16		91.49	
CR 107833	1	Batch #: 17006	4/16		51.75	
CR 107834	1	Batch #: 17006	4/16		31.54	
CR 107835	1	Batch #: 17006	4/16		162.83	
CR 107836	1	Batch #: 17007	4/16		5,445.23	
CR 107840	1	Batch #: 17007	4/16		8.00	
CR 107841	1	Batch #: 17007	4/16		1.70	
CR 107842	1	Batch #: 17007	4/16		152.74	
CR 107843	1	Batch #: 17007	4/16		93.79	
CR 107844	1	Batch #: 17007	4/16		54.60	
CR 107845	1	Batch #: 17007	4/16		32.34	
CR 107846	1	Batch #: 17007	4/16		42.07	
CR 107849	1	Batch #: 17009	4/16		10,701.65	
CR 107853	1	Batch #: 17009	4/16		48.00	
CR 107855	1	Batch #: 17009	4/16		5.10	
CR 107856	1	Batch #: 17009	4/16		3.82	
CR 107857	1	Batch #: 17009	4/16		170.64	
CR 107858	1	Batch #: 17009	4/16		71.81	
CR 107859	1	Batch #: 17009	4/16		63.33	
CR 107860	1	Batch #: 17009	4/16		24.77	
CR 107861	1	Batch #: 17009	4/16		72.43	
CR 107870	1	Batch #: 17008	4/16		26,334.66	
CR 107874	1	Batch #: 17008	4/16		8.00	
CR 107875	1	Batch #: 17013	4/16		24,601.04	
CR 107879	1	Batch #: 17013	4/16		136.00	
CR 107880	1	Batch #: 17013	4/16		8.50	
CR 107881	1	Batch #: 17013	4/16		418.80	
CR 107882	1	Batch #: 17013	4/16		227.80	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 107883	1	Batch #: 17013	4/16		140.56	
CR 107884	1	Batch #: 17013	4/16		78.59	
CR 107887	1	Batch #: 17011	4/16		16,825.39	
CR 107891	1	Batch #: 17011	4/16		56.00	
CR 107892	1	Batch #: 17011	4/16		37.40	
CR 107893	1	Batch #: 17011	4/16		20.00	
CR 107894	1	Batch #: 17011	4/16		525.52	
CR 107895	1	Batch #: 17011	4/16		177.78	
CR 107896	1	Batch #: 17011	4/16		158.99	
CR 107897	1	Batch #: 17011	4/16		61.45	
CR 107898	1	Batch #: 17011	4/16		388.07	
CR 107907	1	Batch #: 17014	4/16		50.00	
CR 107908	1	Batch #: 17012	4/16		438.04	
CR 107912	1	Batch #: 17012	4/16		5.10	
CR 107913	1	Batch #: 17012	4/16		20.00	
CR 107914	1	Batch #: 17012	4/16		17.51	
CR 107915	1	Batch #: 17012	4/16		2.61	
CR 107916	1	Batch #: 17012	4/16		4.37	
CR 107917	1	Batch #: 17012	4/16		0.90	
CR 107918	1	Batch #: 17012	4/16		0.63	
CR 107920	1	Batch #: 17015	4/16		1,237.99	
CR 107924	1	Batch #: 17015	4/16		8.00	
CR 107925	1	Batch #: 17015	4/16		35.60	
CR 107926	1	Batch #: 17015	4/16		11.91	
CR 107927	1	Batch #: 17015	4/16		1.36	
CR 107935	1	Batch #: 17017	4/16		140.10	
CR 107938	1	Batch #: 17017	4/16		4.20	
CR 107939	1	Batch #: 17017	4/16		3.05	
CR 107940	1	Batch #: 17017	4/16		1.06	
CR 107941	1	Batch #: 17017	4/16		1.05	
CR 107944	1	Batch #: 17016	4/16		18,218.48	
CR 107948	1	Batch #: 17016	4/16		64.00	
CR 107950	1	Batch #: 17016	4/16		6.80	
CR 107951	1	Batch #: 17016	4/16		468.13	
CR 107952	1	Batch #: 17016	4/16		232.07	
CR 107953	1	Batch #: 17016	4/16		133.51	
CR 107954	1	Batch #: 17016	4/16		80.06	
CR 107955	1	Batch #: 17016	4/16		378.10	
CR 107958	1	Batch #: 17020	4/16		56.36	
CR 107959	1	Batch #: 17020	4/16		2.91	
CR 107960	1	Batch #: 17020	4/16		0.73	
CR 107967	1	Batch #: 17021	4/16		6,477.14	
CR 107971	1	Batch #: 17021	4/16		8.00	
CR 107972	1	Batch #: 17021	4/16		23.80	
CR 107973	1	Batch #: 17021	4/16		20.00	
CR 107974	1	Batch #: 17021	4/16		200.40	
CR 107975	1	Batch #: 17021	4/16		60.59	
CR 107976	1	Batch #: 17021	4/16		61.58	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 107977	1	Batch #: 17021	4/16		20.91	
CR 107978	1	Batch #: 17021	4/16		25.94	
CR 107979	1	Batch #: 17022	4/16		722.00	
CR 107983	1	Batch #: 17022	4/16		27.19	
CR 107984	1	Batch #: 17022	4/16		1.28	
CR 107985	1	Batch #: 17022	4/16		7.23	
CR 107986	1	Batch #: 17022	4/16		0.31	
CR 107987	1	Batch #: 17022	4/16		26.42	
CR 107990	1	Batch #: 17025	4/16		1,656.13	
CR 107994	1	Batch #: 17025	4/16		3.40	
CR 107995	1	Batch #: 17025	4/16		25.65	
CR 107996	1	Batch #: 17025	4/16		11.19	
CR 107997	1	Batch #: 17025	4/16		104.50	
CR 108002	1	Batch #: 17026	4/16		3,925.09	
CR 108006	1	Batch #: 17026	4/16		60.00	
CR 108007	1	Batch #: 17026	4/16		127.94	
CR 108008	1	Batch #: 17026	4/16		25.54	
CR 108009	1	Batch #: 17026	4/16		37.96	
CR 108010	1	Batch #: 17026	4/16		8.81	
CR 108011	1	Batch #: 17026	4/16		288.63	
CR 108012	1	Batch #: 17027	4/16		242.18	
CR 108016	1	Batch #: 17027	4/16		7.93	
CR 108017	1	Batch #: 17027	4/16		1.99	
CR 108018	1	Batch #: 17027	4/16		107.58	
CR 108020	1	Batch #: 17031	4/16		472.78	
CR 108024	1	Batch #: 17031	4/16		40.00	
CR 108025	1	Batch #: 17031	4/16		14.06	
CR 108026	1	Batch #: 17031	4/16		3.37	
CR 108027	1	Batch #: 17031	4/16		483.51	
CR 108040	1	Batch #: 17028	4/16		59.17	
CR 108044	1	Batch #: 17028	4/16		2.36	
CR 108045	1	Batch #: 17028	4/16		0.59	
CR 108047	1	Batch #: 17032	4/16		7,769.77	
CR 108051	1	Batch #: 17032	4/16		15.30	
CR 108052	1	Batch #: 17032	4/16		40.00	
CR 108053	1	Batch #: 17032	4/16		266.98	
CR 108054	1	Batch #: 17032	4/16		59.25	
CR 108055	1	Batch #: 17032	4/16		70.72	
CR 108056	1	Batch #: 17032	4/16		20.44	
CR 108058	1	Batch #: 17032	4/16		111.54	
CR 108061	1	Batch #: 17033	4/16		411.69	
CR 108066	1	Batch #: 17033	4/16		20.00	
CR 108067	1	Batch #: 17033	4/16		12.88	
CR 108068	1	Batch #: 17033	4/16		3.22	
CR 108069	1	Batch #: 17033	4/16		6.76	
CR 108070	1	Batch #: 17034	4/16		1,219.40	
CR 108074	1	Batch #: 17034	4/16		16.65	
CR 108075	1	Batch #: 17034	4/16		27.06	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 108076	1	Batch #: 17034	4/16		11.37	
CR 108077	1	Batch #: 17034	4/16		516.67	
CR 108086	1	Batch #: 17040	4/16		108.00	
CR 108090	1	Batch #: 17040	4/16		4.32	
CR 108091	1	Batch #: 17040	4/16		1.08	
CR 108099	1	Batch #: 17039	4/16		246.90	
CR 108103	1	Batch #: 17039	4/16		8.82	
CR 108104	1	Batch #: 17039	4/16		2.47	
CR 108105	1	Batch #: 17039	4/16		300.00	
CR 108107	1	Batch #: 17037	4/16		17,036.77	
CR 108111	1	Batch #: 17037	4/16		56.00	
CR 108112	1	Batch #: 17037	4/16		1.70	
CR 108113	1	Batch #: 17037	4/16		40.00	
CR 108114	1	Batch #: 17037	4/16		88.28	
CR 108115	1	Batch #: 17037	4/16		5.77	
CR 108116	1	Batch #: 17037	4/16		27.17	
CR 108117	1	Batch #: 17037	4/16		1.99	
CR 108118	1	Batch #: 17037	4/16		2.74	
CR 108119	1	Batch #: 17038	4/16		384.73	
CR 108123	1	Batch #: 17038	4/16		20.00	
CR 108124	1	Batch #: 17038	4/16		9.80	
CR 108125	1	Batch #: 17038	4/16		2.18	
CR 108126	1	Batch #: 17038	4/16		3.64	
CR 108127	1	Batch #: 17038	4/16		0.75	
CR 108141	1	Batch #: 17042	4/16		1,314.50	
CR 108145	1	Batch #: 17042	4/16		20.00	
CR 108146	1	Batch #: 17042	4/16		24.41	
CR 108147	1	Batch #: 17042	4/16		6.37	
CR 108148	1	Batch #: 17042	4/16		322.30	
CR 108153	1	Batch #: 17043	4/16		738.25	
CR 108157	1	Batch #: 17043	4/16		31.54	
CR 108158	1	Batch #: 17043	4/16		5.88	
CR 108159	1	Batch #: 17043	4/16		6.92	
CR 108160	1	Batch #: 17043	4/16		2.03	
CR 108162	1	Batch #: 17043	4/16		0.80	
CR 108169	1	Batch #: 17044	4/16		409.86	
CR 108171	1	Batch #: 17044	4/16		69.05	
CR 108172	1	Batch #: 17044	4/16		22.14	
CR 108173	1	Batch #: 17044	4/16		5.54	
CR 108175	1	Batch #: 17044	4/16		51.33	
CR 108176	1	Batch #: 17045	4/16		255.70	
CR 108180	1	Batch #: 17045	4/16		10.22	
CR 108181	1	Batch #: 17045	4/16		2.56	
CR 108189	1	Batch #: 17046	4/16		1,104.00	
CR 108193	1	Batch #: 17046	4/16		26.56	
CR 108194	1	Batch #: 17046	4/16		8.38	
CR 108195	1	Batch #: 17046	4/16		5.06	
CR 108201	1	Batch #: 17050	4/16		4,331.72	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 108205	1	Batch #: 17050	4/16		16.00	
CR 108206	1	Batch #: 17050	4/16		53.04	
CR 108207	1	Batch #: 17050	4/16		19.38	
CR 108208	1	Batch #: 17050	4/16		21.43	
CR 108209	1	Batch #: 17050	4/16		6.69	
CR 108219	1	Batch #: 17051	4/16		23.35	
CR 108223	1	Batch #: 17051	4/16		0.93	
CR 108224	1	Batch #: 17051	4/16		0.23	
CR 108229	1	Batch #: 17052	4/16		875.86	
CR 108233	1	Batch #: 17052	4/16		20.62	
CR 108234	1	Batch #: 17052	4/16		2.41	
CR 108235	1	Batch #: 17052	4/16		6.00	
CR 108236	1	Batch #: 17052	4/16		0.83	
CR 108239	1	Batch #: 17047	4/16		794.96	
CR 108243	1	Batch #: 17047	4/16		28.47	
CR 108244	1	Batch #: 17047	4/16		8.72	
CR 108245	1	Batch #: 17048	4/16		774.91	
CR 108249	1	Batch #: 17048	4/16		28.94	
CR 108250	1	Batch #: 17048	4/16		7.43	
CR 108252	1	Batch #: 17048	4/16		32.74	
CR 108253	1	Batch #: 17057	4/16		2,201.34	
CR 108257	1	Batch #: 17057	4/16		20.00	
CR 108258	1	Batch #: 17057	4/16		64.83	
CR 108259	1	Batch #: 17057	4/16		14.74	
CR 108260	1	Batch #: 17057	4/16		17.29	
CR 108261	1	Batch #: 17057	4/16		5.07	
CR 108264	1	Batch #: 17053	4/16		2,348.14	
CR 108269	1	Batch #: 17053	4/16		22.74	
CR 108270	1	Batch #: 17053	4/16		88.97	
CR 108271	1	Batch #: 17053	4/16		5.43	
CR 108272	1	Batch #: 17053	4/16		25.27	
CR 108273	1	Batch #: 17053	4/16		1.87	
CR 108275	1	Batch #: 17053	4/16		49.85	
CR 108276	1	Batch #: 17054	4/16		399.66	
CR 108280	1	Batch #: 17054	4/16		16.10	
CR 108281	1	Batch #: 17054	4/16		3.59	
CR 108282	1	Batch #: 17054	4/16		200.10	
CR 108298	1	Batch #: 17056	4/16		413.16	
CR 108301	1	Batch #: 17056	4/16		15.76	
CR 108302	1	Batch #: 17056	4/16		3.94	
CR 108305	1	Batch #: 17060	4/16		7,682.79	
CR 108310	1	Batch #: 17060	4/16		40.00	
CR 108311	1	Batch #: 17060	4/16		249.20	
CR 108312	1	Batch #: 17060	4/16		85.72	
CR 108313	1	Batch #: 17060	4/16		76.92	
CR 108314	1	Batch #: 17060	4/16		27.51	
CR 108316	1	Batch #: 17060	4/16		1.66	
CR 108317	1	Batch #: 17062	4/16		2,491.59	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 108321	1	Batch #: 17062	4/16		9.77	
CR 108322	1	Batch #: 17062	4/16		76.65	
CR 108323	1	Batch #: 17062	4/16		4.05	
CR 108324	1	Batch #: 17062	4/16		22.77	
CR 108325	1	Batch #: 17062	4/16		0.81	
CR 108327	1	Batch #: 17059	4/16		850.94	
CR 108331	1	Batch #: 17059	4/16		60.00	
CR 108332	1	Batch #: 17059	4/16		37.28	
CR 108333	1	Batch #: 17059	4/16		6.60	
CR 108334	1	Batch #: 17059	4/16		9.33	
CR 108335	1	Batch #: 17059	4/16		2.28	
CR 108348	1	Batch #: 17061	4/16		2,049.45	
CR 108352	1	Batch #: 17061	4/16		20.00	
CR 108353	1	Batch #: 17061	4/16		64.62	
CR 108354	1	Batch #: 17061	4/16		17.56	
CR 108356	1	Batch #: 17061	4/16		75.00	
CR 108360	1	Batch #: 17068	4/16		616.15	
CR 108364	1	Batch #: 17068	4/16		20.00	
CR 108365	1	Batch #: 17068	4/16		24.65	
CR 108366	1	Batch #: 17068	4/16		6.16	
CR 108370	1	Batch #: 17063	4/16		545.69	
CR 108374	1	Batch #: 17063	4/16		19.31	
CR 108375	1	Batch #: 17063	4/16		21.47	
CR 108376	1	Batch #: 17063	4/16		5.93	
CR 108377	1	Batch #: 17063	4/16		6.09	
CR 108378	1	Batch #: 17063	4/16		2.05	
CR 108380	1	Batch #: 17067	4/16		227.26	
CR 108384	1	Batch #: 17067	4/16		1.67	
CR 108388	1	Batch #: 17064	4/16		6,339.99	
CR 108392	1	Batch #: 17064	4/16		24.00	
CR 108393	1	Batch #: 17064	4/16		3.40	
CR 108394	1	Batch #: 17064	4/16		373.23	
CR 108395	1	Batch #: 17064	4/16		180.64	
CR 108396	1	Batch #: 17064	4/16		47.18	
CR 108397	1	Batch #: 17064	4/16		60.90	
CR 108398	1	Batch #: 17064	4/16		16.41	
CR 108400	1	Batch #: 17064	4/16		46.09	
CR 108401	1	Batch #: 17066	4/16		1,092.45	
CR 108405	1	Batch #: 17066	4/16		20.00	
CR 108406	1	Batch #: 17066	4/16		23.91	
CR 108407	1	Batch #: 17066	4/16		11.29	
CR 108409	1	Batch #: 17065	4/16		220.35	
CR 108413	1	Batch #: 17065	4/16		16.51	
CR 108414	1	Batch #: 17065	4/16		8.82	
CR 108415	1	Batch #: 17065	4/16		2.21	
CR 108422	1	Batch #: 17071	4/16		931.32	
CR 108426	1	Batch #: 17071	4/16		22.27	
CR 108427	1	Batch #: 17071	4/16		23.50	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 108428	1	Batch #: 17071	4/16		8.19	
CR 108434	1	Batch #: 17073	4/16		70.19	
CR 108438	1	Batch #: 17073	4/16		2.81	
CR 108439	1	Batch #: 17073	4/16		0.70	
CR 108440	1	Batch #: 17072	4/16		136.50	
CR 108444	1	Batch #: 17072	4/16		4.50	
CR 108445	1	Batch #: 17072	4/16		1.36	
CR 108451	1	Batch #: 17069	4/16		8,347.71	
CR 108455	1	Batch #: 17069	4/16		16.00	
CR 108456	1	Batch #: 17069	4/16		422.73	
CR 108457	1	Batch #: 17069	4/16		165.45	
CR 108458	1	Batch #: 17069	4/16		98.22	
CR 108459	1	Batch #: 17069	4/16		77.95	
CR 108460	1	Batch #: 17069	4/16		33.87	
CR 108462	1	Batch #: 17069	4/16		28.04	
CR 108468	1	Batch #: 17079	4/16		198.68	
CR 108470	1	Batch #: 17079	4/16		30.00	
CR 108471	1	Batch #: 17079	4/16		60.00	
CR 108472	1	Batch #: 17079	4/16		7.94	
CR 108473	1	Batch #: 17079	4/16		1.99	
CR 108474	1	Batch #: 17079	4/16		0.70	
CR 108480	1	Batch #: 17075	4/16		2,949.50	
CR 108484	1	Batch #: 17075	4/16		30.00	
CR 108485	1	Batch #: 17075	4/16		8.50	
CR 108486	1	Batch #: 17075	4/16		226.62	
CR 108487	1	Batch #: 17075	4/16		109.34	
CR 108488	1	Batch #: 17075	4/16		0.31	
CR 108489	1	Batch #: 17075	4/16		27.30	
CR 108490	1	Batch #: 17075	4/16		0.11	
CR 108491	1	Batch #: 17075	4/16		24.12	
CR 108492	1	Batch #: 17077	4/16		5,751.48	
CR 108496	1	Batch #: 17077	4/16		24.00	
CR 108497	1	Batch #: 17077	4/16		90.64	
CR 108499	1	Batch #: 17077	4/16		8.50	
CR 108500	1	Batch #: 17077	4/16		56.28	
CR 108501	1	Batch #: 17077	4/16		176.27	
CR 108502	1	Batch #: 17077	4/16		52.00	
CR 108503	1	Batch #: 17077	4/16		45.05	
CR 108504	1	Batch #: 17077	4/16		17.94	
CR 108505	1	Batch #: 17077	4/16		179.76	
CR 108696	1	Batch #: 17076	4/16		196.84	
CR 108700	1	Batch #: 17076	4/16		30.00	
CR 108701	1	Batch #: 17076	4/16		6.64	
CR 108702	1	Batch #: 17076	4/16		1.66	
CR 108703	1	Batch #: 17074	4/16		1,214.74	
CR 108707	1	Batch #: 17074	4/16		8.00	
CR 108708	1	Batch #: 17074	4/16		80.20	
CR 108709	1	Batch #: 17074	4/16		46.55	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 108710	1	Batch #: 17074	4/16		13.97	
CR 108711	1	Batch #: 17074	4/16		12.16	
CR 108712	1	Batch #: 17074	4/16		4.82	
CR 108713	1	Batch #: 17078	4/16		494.99	
CR 108717	1	Batch #: 17078	4/16		90.00	
CR 108718	1	Batch #: 17078	4/16		80.00	
CR 108719	1	Batch #: 17078	4/16		15.94	
CR 108720	1	Batch #: 17078	4/16		5.49	
CR 108728	1	Batch #: 17082	4/16		111.93	
CR 108732	1	Batch #: 17082	4/16		4.48	
CR 108733	1	Batch #: 17082	4/16		2.27	
CR 108734	1	Batch #: 17082	4/16		1.12	
CR 108735	1	Batch #: 17082	4/16		0.78	
CR 108736	1	Batch #: 17080	4/16		310.98	
CR 108740	1	Batch #: 17080	4/16		8.67	
CR 108741	1	Batch #: 17080	4/16		0.70	
CR 108742	1	Batch #: 17080	4/16		2.88	
CR 108743	1	Batch #: 17080	4/16		0.24	
CR 108751	1	Batch #: 17081	4/16		6,943.36	
CR 108755	1	Batch #: 17081	4/16		40.00	
CR 108756	1	Batch #: 17081	4/16		3.40	
CR 108757	1	Batch #: 17081	4/16		20.00	
CR 108758	1	Batch #: 17081	4/16		225.51	
CR 108759	1	Batch #: 17081	4/16		39.89	
CR 108760	1	Batch #: 17081	4/16		66.90	
CR 108761	1	Batch #: 17081	4/16		13.77	
CR 108762	1	Batch #: 17081	4/16		481.29	
UB 688	1	Billing - UB	4/16	507,868.35		
UB 689	2	Receipts - UB	4/16		15.00	
UB 690	1	NSF REVERSAL - UB	4/16	381.87		
UB 691	4	Receipts - ACH UB	4/16		88,860.91	
UB 692	2	Adj-UB Applied Deposit	4/16		1,150.00	
UB 693	1	Adj-UB Auto Distribute	4/16	308.74		
UB 694	4	Adjustment - UB	4/16	2,814.57		
CR 108763	1	Batch #: 17086	5/16		58.62	
CR 108767	1	Batch #: 17086	5/16		2.35	
CR 108768	1	Batch #: 17086	5/16		0.58	
CR 108770	1	Batch #: 17085	5/16		6,927.26	
CR 108774	1	Batch #: 17085	5/16		24.00	
CR 108776	1	Batch #: 17085	5/16		8.50	
CR 108777	1	Batch #: 17085	5/16		219.41	
CR 108778	1	Batch #: 17085	5/16		32.15	
CR 108779	1	Batch #: 17085	5/16		70.08	
CR 108780	1	Batch #: 17085	5/16		11.11	
CR 108781	1	Batch #: 17085	5/16		137.75	
CR 108784	1	Batch #: 17087	5/16		3,428.59	
CR 108788	1	Batch #: 17087	5/16		3.40	
CR 108789	1	Batch #: 17087	5/16		86.51	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 108790	1	Batch #: 17087	5/16		4.54	
CR 108791	1	Batch #: 17087	5/16		28.89	
CR 108792	1	Batch #: 17087	5/16		1.57	
CR 108794	1	Batch #: 17084	5/16		1,432.71	
CR 108798	1	Batch #: 17084	5/16		60.00	
CR 108799	1	Batch #: 17084	5/16		30.99	
CR 108800	1	Batch #: 17084	5/16		51.14	
CR 108801	1	Batch #: 17084	5/16		2.42	
CR 108802	1	Batch #: 17084	5/16		14.09	
CR 108803	1	Batch #: 17084	5/16		0.83	
CR 108804	1	Batch #: 17084	5/16		4.18	
CR 108819	1	Batch #: 17083	5/16		205.08	
CR 108822	1	Batch #: 17083	5/16		8.19	
CR 108823	1	Batch #: 17083	5/16		2.05	
CR 108826	1	Batch #: 17091	5/16		28,868.32	
CR 108830	1	Batch #: 17091	5/16		64.00	
CR 108831	1	Batch #: 17091	5/16		30.00	
CR 108832	1	Batch #: 17091	5/16		79.90	
CR 108833	1	Batch #: 17091	5/16		20.00	
CR 108834	1	Batch #: 17091	5/16		919.38	
CR 108835	1	Batch #: 17091	5/16		476.68	
CR 108836	1	Batch #: 17091	5/16		263.58	
CR 108837	1	Batch #: 17091	5/16		164.39	
CR 108838	1	Batch #: 17091	5/16		723.49	
CR 108841	1	Batch #: 17088	5/16		2,394.88	
CR 108845	1	Batch #: 17088	5/16		1.70	
CR 108846	1	Batch #: 17088	5/16		20.00	
CR 108847	1	Batch #: 17088	5/16		30.63	
CR 108848	1	Batch #: 17088	5/16		1.47	
CR 108849	1	Batch #: 17088	5/16		18.77	
CR 108850	1	Batch #: 17088	5/16		0.50	
CR 108851	1	Batch #: 17088	5/16		62.46	
CR 108852	1	Batch #: 17092	5/16		201.83	
CR 108856	1	Batch #: 17092	5/16		3.53	
CR 108857	1	Batch #: 17092	5/16		0.88	
CR 108858	1	Batch #: 17092	5/16		6.48	
CR 108883	1	Batch #: 17089	5/16		94.53	
CR 108887	1	Batch #: 17089	5/16		3.78	
CR 108888	1	Batch #: 17089	5/16		0.94	
CR 108889	1	Batch #: 17096	5/16		4,319.07	
CR 108893	1	Batch #: 17096	5/16		16.00	
CR 108894	1	Batch #: 17096	5/16		11.90	
CR 108895	1	Batch #: 17096	5/16		128.74	
CR 108896	1	Batch #: 17096	5/16		60.94	
CR 108897	1	Batch #: 17096	5/16		42.58	
CR 108898	1	Batch #: 17096	5/16		21.01	
CR 108899	1	Batch #: 17096	5/16		39.47	
CR 108901	1	Batch #: 17094	5/16		11,826.90	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 108905	1	Batch #: 17094	5/16		32.00	
CR 108906	1	Batch #: 17094	5/16		17.00	
CR 108907	1	Batch #: 17094	5/16		355.32	
CR 108908	1	Batch #: 17094	5/16		156.24	
CR 108909	1	Batch #: 17094	5/16		111.01	
CR 108910	1	Batch #: 17094	5/16		53.91	
CR 108911	1	Batch #: 17094	5/16		98.86	
CR 108914	1	Batch #: 17097	5/16		11,749.36	
CR 108917	1	Batch #: 17097	5/16		469.97	
CR 108918	1	Batch #: 17097	5/16		340.73	
CR 108919	1	Batch #: 17097	5/16		117.49	
CR 108920	1	Batch #: 17097	5/16		117.49	
CR 108923	1	Batch #: 17095	5/16		299.77	
CR 108928	1	Batch #: 17095	5/16		7.57	
CR 108929	1	Batch #: 17095	5/16		2.91	
CR 108935	1	Batch #: 17098	5/16		26.39	
CR 108937	1	Batch #: 17098	5/16		1.06	
CR 108938	1	Batch #: 17098	5/16		0.26	
CR 108947	1	Batch #: 17099	5/16		326.47	
CR 108951	1	Batch #: 17099	5/16		20.00	
CR 108952	1	Batch #: 17099	5/16		7.27	
CR 108953	1	Batch #: 17099	5/16		2.35	
CR 108954	1	Batch #: 17099	5/16		36.19	
CR 108955	1	Batch #: 17100	5/16		3,056.26	
CR 108959	1	Batch #: 17100	5/16		60.00	
CR 108960	1	Batch #: 17100	5/16		40.65	
CR 108961	1	Batch #: 17100	5/16		76.79	
CR 108962	1	Batch #: 17100	5/16		5.43	
CR 108963	1	Batch #: 17100	5/16		20.19	
CR 108964	1	Batch #: 17100	5/16		1.87	
CR 108965	1	Batch #: 17100	5/16		42.73	
CR 108967	1	Batch #: 17104	5/16		2,438.13	
CR 108971	1	Batch #: 17104	5/16		8.00	
CR 108972	1	Batch #: 17104	5/16		5.10	
CR 108973	1	Batch #: 17104	5/16		52.94	
CR 108974	1	Batch #: 17104	5/16		11.36	
CR 108975	1	Batch #: 17104	5/16		17.19	
CR 108976	1	Batch #: 17104	5/16		3.91	
CR 108977	1	Batch #: 17104	5/16		7.70	
CR 108978	1	Batch #: 17101	5/16		60,778.73	
CR 108979	1	Batch #: 17101	5/16		9,524.74	
CR 108983	1	Batch #: 17101	5/16		32.00	
CR 108984	1	Batch #: 17101	5/16		83.30	
CR 108985	1	Batch #: 17101	5/16		554.60	
CR 108986	1	Batch #: 17101	5/16		256.83	
CR 108987	1	Batch #: 17101	5/16		196.67	
CR 108988	1	Batch #: 17101	5/16		88.61	
CR 108989	1	Batch #: 17101	5/16		200.89	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 109000	1	Batch #: 17107	5/16		287.86	
CR 109004	1	Batch #: 17107	5/16		8.06	
CR 109005	1	Batch #: 17107	5/16		2.02	
CR 109006	1	Batch #: 17107	5/16		28.47	
CR 109007	1	Batch #: 17105	5/16		953.52	
CR 109011	1	Batch #: 17105	5/16		28.03	
CR 109012	1	Batch #: 17105	5/16		6.75	
CR 109013	1	Batch #: 17105	5/16		0.19	
CR 109014	1	Batch #: 17105	5/16		34.25	
CR 109028	1	Batch #: 17106	5/16		77.72	
CR 109029	1	Batch #: 17106	5/16		0.78	
CR 109031	1	Batch #: 17113	5/16		15,349.34	
CR 109035	1	Batch #: 17113	5/16		88.00	
CR 109036	1	Batch #: 17113	5/16		15.30	
CR 109037	1	Batch #: 17113	5/16		498.56	
CR 109038	1	Batch #: 17113	5/16		208.57	
CR 109039	1	Batch #: 17113	5/16		145.59	
CR 109040	1	Batch #: 17113	5/16		71.91	
CR 109041	1	Batch #: 17113	5/16		80.86	
CR 109049	1	Batch #: 17112	5/16		1,551.81	
CR 109053	1	Batch #: 17112	5/16		48.00	
CR 109054	1	Batch #: 17112	5/16		30.00	
CR 109055	1	Batch #: 17112	5/16		32.60	
CR 109056	1	Batch #: 17112	5/16		35.67	
CR 109057	1	Batch #: 17112	5/16		14.71	
CR 109058	1	Batch #: 17112	5/16		57.38	
CR 109071	1	Batch #: 17110	5/16		365.20	
CR 109072	1	Batch #: 17110	5/16		14.04	
CR 109073	1	Batch #: 17110	5/16		10.59	
CR 109074	1	Batch #: 17110	5/16		3.65	
CR 109075	1	Batch #: 17110	5/16		3.65	
CR 109082	1	Batch #: 17111	5/16		36,551.39	
CR 109086	1	Batch #: 17111	5/16		24.00	
CR 109088	1	Batch #: 17111	5/16		1.70	
CR 109089	1	Batch #: 17111	5/16		185.71	
CR 109090	1	Batch #: 17111	5/16		50.85	
CR 109091	1	Batch #: 17111	5/16		59.38	
CR 109092	1	Batch #: 17111	5/16		17.53	
CR 109093	1	Batch #: 17111	5/16		1.37	
CR 109105	1	Batch #: 17118	5/16		5,220.04	
CR 109109	1	Batch #: 17118	5/16		8.50	
CR 109110	1	Batch #: 17118	5/16		81.58	
CR 109111	1	Batch #: 17118	5/16		46.97	
CR 109112	1	Batch #: 17118	5/16		153.10	
CR 109114	1	Batch #: 17117	5/16		2,175.13	
CR 109118	1	Batch #: 17117	5/16		3.40	
CR 109119	1	Batch #: 17117	5/16		20.00	
CR 109120	1	Batch #: 17117	5/16		89.05	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 109121	1	Batch #: 17117	5/16		30.73	
CR 109122	1	Batch #: 17117	5/16		22.02	
CR 109123	1	Batch #: 17117	5/16		11.20	
CR 109124	1	Batch #: 17117	5/16		1.01	
CR 109133	1	Batch #: 17116	5/16		13,454.01	
CR 109137	1	Batch #: 17116	5/16		64.00	
CR 109138	1	Batch #: 17116	5/16		13.60	
CR 109139	1	Batch #: 17116	5/16		97.90	
CR 109140	1	Batch #: 17116	5/16		374.83	
CR 109141	1	Batch #: 17116	5/16		184.02	
CR 109142	1	Batch #: 17116	5/16		122.48	
CR 109143	1	Batch #: 17116	5/16		63.43	
CR 109145	1	Batch #: 17116	5/16		473.21	
CR 109146	1	Batch #: 17115	5/16		10,779.52	
CR 109150	1	Batch #: 17115	5/16		72.00	
CR 109152	1	Batch #: 17115	5/16		49.30	
CR 109153	1	Batch #: 17115	5/16		243.62	
CR 109154	1	Batch #: 17115	5/16		137.65	
CR 109155	1	Batch #: 17115	5/16		106.60	
CR 109156	1	Batch #: 17115	5/16		47.46	
CR 109157	1	Batch #: 17115	5/16		246.19	
CR 109239	1	Batch #: 17126	5/16		7,737.34	
CR 109243	1	Batch #: 17126	5/16		32.00	
CR 109244	1	Batch #: 17126	5/16		5.10	
CR 109245	1	Batch #: 17126	5/16		48.16	
CR 109246	1	Batch #: 17126	5/16		43.87	
CR 109247	1	Batch #: 17126	5/16		24.02	
CR 109248	1	Batch #: 17126	5/16		15.14	
CR 109249	1	Batch #: 17126	5/16		3.61	
CR 109250	1	Batch #: 17123	5/16		275.73	
CR 109254	1	Batch #: 17123	5/16		11.02	
CR 109255	1	Batch #: 17123	5/16		2.76	
CR 109256	1	Batch #: 17123	5/16		2.33	
CR 109260	1	Batch #: 17122	5/16		17,636.85	
CR 109264	1	Batch #: 17122	5/16		112.00	
CR 109266	1	Batch #: 17122	5/16		10.20	
CR 109267	1	Batch #: 17122	5/16		2.62	
CR 109268	1	Batch #: 17122	5/16		501.60	
CR 109269	1	Batch #: 17122	5/16		219.30	
CR 109270	1	Batch #: 17122	5/16		151.82	
CR 109271	1	Batch #: 17122	5/16		75.63	
CR 109272	1	Batch #: 17122	5/16		73.79	
CR 109275	1	Batch #: 17125	5/16		176.96	
CR 109276	1	Batch #: 17125	5/16		0.99	
CR 109277	1	Batch #: 17125	5/16		11.15	
CR 109278	1	Batch #: 17125	5/16		6.51	
CR 109279	1	Batch #: 17125	5/16		1.63	
CR 109287	1	Batch #: 17128	5/16		14,165.98	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 109291	1	Batch #: 17128	5/16		69.58	
CR 109293	1	Batch #: 17128	5/16		23.80	
CR 109294	1	Batch #: 17128	5/16		87.04	
CR 109295	1	Batch #: 17128	5/16		444.01	
CR 109296	1	Batch #: 17128	5/16		176.16	
CR 109297	1	Batch #: 17128	5/16		140.47	
CR 109298	1	Batch #: 17128	5/16		60.72	
CR 109300	1	Batch #: 17128	5/16		121.78	
CR 109301	1	Batch #: 17129	5/16		83.01	
CR 109302	1	Batch #: 17129	5/16		1.32	
CR 109303	1	Batch #: 17129	5/16		0.33	
CR 109308	1	Batch #: 17132	5/16		2,311.15	
CR 109312	1	Batch #: 17132	5/16		69.25	
CR 109313	1	Batch #: 17132	5/16		3.76	
CR 109314	1	Batch #: 17132	5/16		22.60	
CR 109315	1	Batch #: 17132	5/16		1.29	
CR 109316	1	Batch #: 17132	5/16		199.62	
CR 109382	1	Batch #: 17133	5/16		9,376.93	
CR 109386	1	Batch #: 17133	5/16		24.00	
CR 109388	1	Batch #: 17133	5/16		8.50	
CR 109389	1	Batch #: 17133	5/16		59.34	
CR 109390	1	Batch #: 17133	5/16		219.76	
CR 109391	1	Batch #: 17133	5/16		77.23	
CR 109392	1	Batch #: 17133	5/16		68.10	
CR 109393	1	Batch #: 17133	5/16		26.63	
CR 109394	1	Batch #: 17133	5/16		102.25	
CR 109395	1	Batch #: 17134	5/16		806.85	
CR 109399	1	Batch #: 17134	5/16		23.75	
CR 109400	1	Batch #: 17134	5/16		8.43	
CR 109401	1	Batch #: 17134	5/16		7.26	
CR 109402	1	Batch #: 17134	5/16		2.90	
CR 109425	1	Batch #: 17137	5/16		81.38	
CR 109429	1	Batch #: 17137	5/16		3.26	
CR 109430	1	Batch #: 17137	5/16		0.81	
CR 109431	1	Batch #: 17135	5/16		1,735.03	
CR 109435	1	Batch #: 17135	5/16		8.00	
CR 109437	1	Batch #: 17135	5/16		52.45	
CR 109438	1	Batch #: 17135	5/16		11.07	
CR 109439	1	Batch #: 17135	5/16		17.48	
CR 109440	1	Batch #: 17135	5/16		3.82	
CR 109441	1	Batch #: 17135	5/16		106.05	
CR 109446	1	Batch #: 17138	5/16		9,088.56	
CR 109450	1	Batch #: 17138	5/16		3.40	
CR 109451	1	Batch #: 17138	5/16		20.00	
CR 109452	1	Batch #: 17138	5/16		145.18	
CR 109453	1	Batch #: 17138	5/16		30.88	
CR 109454	1	Batch #: 17138	5/16		53.48	
CR 109455	1	Batch #: 17138	5/16		10.64	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 109457	1	Batch #: 17138	5/16		537.86	
CR 109458	1	Batch #: 17142	5/16		168.66	
CR 109462	1	Batch #: 17142	5/16		20.00	
CR 109463	1	Batch #: 17142	5/16		10.75	
CR 109464	1	Batch #: 17142	5/16		2.68	
CR 109466	1	Batch #: 17139	5/16		657.16	
CR 109470	1	Batch #: 17139	5/16		18.01	
CR 109471	1	Batch #: 17139	5/16		4.85	
CR 109472	1	Batch #: 17139	5/16		4.50	
CR 109473	1	Batch #: 17139	5/16		1.67	
CR 109474	1	Batch #: 17140	5/16		669.93	
CR 109478	1	Batch #: 17140	5/16		5.10	
CR 109479	1	Batch #: 17140	5/16		19.96	
CR 109480	1	Batch #: 17140	5/16		6.19	
CR 109481	1	Batch #: 17140	5/16		322.19	
CR 109487	1	Batch #: 17141	5/16		30.88	
CR 109491	1	Batch #: 17141	5/16		1.24	
CR 109492	1	Batch #: 17141	5/16		0.31	
CR 109495	1	Batch #: 17145	5/16		281.32	
CR 109499	1	Batch #: 17145	5/16		7.86	
CR 109500	1	Batch #: 17145	5/16		2.81	
CR 109502	1	Batch #: 17146	5/16		46.32	
CR 109506	1	Batch #: 17146	5/16		1.85	
CR 109507	1	Batch #: 17146	5/16		0.46	
CR 109510	1	Batch #: 17143	5/16		21,166.17	
CR 109514	1	Batch #: 17143	5/16		80.00	
CR 109515	1	Batch #: 17143	5/16		30.00	
CR 109516	1	Batch #: 17143	5/16		79.93	
CR 109517	1	Batch #: 17143	5/16		242.91	
CR 109518	1	Batch #: 17143	5/16		108.65	
CR 109519	1	Batch #: 17143	5/16		61.15	
CR 109520	1	Batch #: 17143	5/16		37.47	
CR 109521	1	Batch #: 17143	5/16		9.86	
CR 109522	1	Batch #: 17144	5/16		503.13	
CR 109526	1	Batch #: 17144	5/16		16.20	
CR 109527	1	Batch #: 17144	5/16		1.39	
CR 109528	1	Batch #: 17144	5/16		7.79	
CR 109532	1	Batch #: 17147	5/16		506.34	
CR 109536	1	Batch #: 17147	5/16		16.00	
CR 109537	1	Batch #: 17147	5/16		3.14	
CR 109538	1	Batch #: 17147	5/16		9.81	
CR 109539	1	Batch #: 17147	5/16		5.07	
CR 109540	1	Batch #: 17147	5/16		3.40	
CR 109541	1	Batch #: 17147	5/16		47.81	
CR 109548	1	Batch #: 17149	5/16		238.39	
CR 109553	1	Batch #: 17149	5/16		4.79	
CR 109554	1	Batch #: 17149	5/16		1.19	
CR 109555	1	Batch #: 17149	5/16		11.61	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 109561	1	Batch #: 17150	5/16		3,859.27	
CR 109565	1	Batch #: 17150	5/16		32.00	
CR 109566	1	Batch #: 17150	5/16		1.70	
CR 109567	1	Batch #: 17150	5/16		60.00	
CR 109568	1	Batch #: 17150	5/16		126.65	
CR 109569	1	Batch #: 17150	5/16		42.88	
CR 109570	1	Batch #: 17150	5/16		37.20	
CR 109571	1	Batch #: 17150	5/16		14.79	
CR 109572	1	Batch #: 17150	5/16		35.11	
CR 109594	1	Batch #: 17155	5/16		2,106.74	
CR 109598	1	Batch #: 17155	5/16		40.00	
CR 109599	1	Batch #: 17155	5/16		64.46	
CR 109600	1	Batch #: 17155	5/16		17.63	
CR 109601	1	Batch #: 17155	5/16		19.55	
CR 109602	1	Batch #: 17155	5/16		6.06	
CR 109603	1	Batch #: 17155	5/16		7.78	
CR 109604	1	Batch #: 17154	5/16		181.03	
CR 109606	1	Batch #: 17154	5/16		2.04	
CR 109607	1	Batch #: 17154	5/16		1.56	
CR 109608	1	Batch #: 17154	5/16		6.11	
CR 109630	1	Batch #: 17162	5/16		1,572.17	
CR 109634	1	Batch #: 17162	5/16		56.42	
CR 109635	1	Batch #: 17162	5/16		11.44	
CR 109636	1	Batch #: 17162	5/16		12.47	
CR 109637	1	Batch #: 17162	5/16		3.94	
CR 109638	1	Batch #: 17162	5/16		201.89	
CR 109652	1	Batch #: 17159	5/16		1,625.03	
CR 109656	1	Batch #: 17159	5/16		3.40	
CR 109657	1	Batch #: 17159	5/16		10.23	
CR 109658	1	Batch #: 17159	5/16		51.61	
CR 109659	1	Batch #: 17159	5/16		5.65	
CR 109660	1	Batch #: 17159	5/16		12.62	
CR 109661	1	Batch #: 17159	5/16		1.95	
CR 109662	1	Batch #: 17159	5/16		8.31	
CR 109667	1	Batch #: 17160	5/16		348.52	
CR 109671	1	Batch #: 17160	5/16		20.00	
CR 109672	1	Batch #: 17160	5/16		11.74	
CR 109673	1	Batch #: 17160	5/16		2.93	
CR 109674	1	Batch #: 17160	5/16		45.31	
CR 109700	1	Batch #: 17165	5/16		2,324.04	
CR 109704	1	Batch #: 17165	5/16		16.00	
CR 109705	1	Batch #: 17165	5/16		73.41	
CR 109706	1	Batch #: 17165	5/16		77.28	
CR 109707	1	Batch #: 17165	5/16		11.72	
CR 109708	1	Batch #: 17165	5/16		19.88	
CR 109709	1	Batch #: 17165	5/16		4.05	
CR 109710	1	Batch #: 17165	5/16		124.96	
CR 109712	1	Batch #: 17166	5/16		423.04	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 109716	1	Batch #: 17166	5/16		16.92	
CR 109717	1	Batch #: 17166	5/16		4.22	
CR 109718	1	Batch #: 17166	5/16		0.02	
CR 109719	1	Batch #: 17167	5/16		314.15	
CR 109723	1	Batch #: 17167	5/16		20.00	
CR 109724	1	Batch #: 17167	5/16		12.57	
CR 109725	1	Batch #: 17167	5/16		5.90	
CR 109726	1	Batch #: 17167	5/16		3.14	
CR 109727	1	Batch #: 17167	5/16		2.03	
CR 109739	1	Batch #: 17169	5/16		95.81	
CR 109740	1	Batch #: 17169	5/16		0.96	
CR 109759	1	Batch #: 17170	5/16		459.59	
CR 109763	1	Batch #: 17170	5/16		26.20	
CR 109764	1	Batch #: 17170	5/16		19.38	
CR 109765	1	Batch #: 17170	5/16		4.86	
CR 109766	1	Batch #: 17170	5/16		18.91	
CR 109859	1	Batch #: 17171	5/16		1,661.74	
CR 109863	1	Batch #: 17171	5/16		1.70	
CR 109864	1	Batch #: 17171	5/16		40.00	
CR 109865	1	Batch #: 17171	5/16		34.08	
CR 109866	1	Batch #: 17171	5/16		29.16	
CR 109867	1	Batch #: 17171	5/16		28.53	
CR 109871	1	Batch #: 17173	5/16		943.52	
CR 109875	1	Batch #: 17173	5/16		30.00	
CR 109876	1	Batch #: 17173	5/16		9.00	
CR 109877	1	Batch #: 17173	5/16		8.45	
CR 109878	1	Batch #: 17173	5/16		3.10	
CR 109879	1	Batch #: 17173	5/16		11.54	
CR 109896	1	Batch #: 17174	5/16		24,039.59	
CR 109900	1	Batch #: 17174	5/16		8.00	
CR 109902	1	Batch #: 17176	5/16		2,722.32	
CR 109906	1	Batch #: 17176	5/16		30.00	
CR 109907	1	Batch #: 17176	5/16		37.28	
CR 109908	1	Batch #: 17176	5/16		102.29	
CR 109909	1	Batch #: 17176	5/16		36.87	
CR 109910	1	Batch #: 17176	5/16		28.37	
CR 109911	1	Batch #: 17176	5/16		12.71	
CR 109913	1	Batch #: 17176	5/16		65.55	
CR 109914	1	Batch #: 17175	5/16		14.03	
CR 109915	1	Batch #: 17175	5/16		0.14	
CR 109916	1	Batch #: 17175	5/16		15.83	
CR 109917	1	Batch #: 17178	5/16		499.50	
CR 109921	1	Batch #: 17178	5/16		20.00	
CR 109922	1	Batch #: 17178	5/16		8.35	
CR 109923	1	Batch #: 17178	5/16		5.86	
CR 109925	1	Batch #: 17181	5/16		4,800.81	
CR 109929	1	Batch #: 17181	5/16		143.49	
CR 109930	1	Batch #: 17181	5/16		162.50	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 109931	1	Batch #: 17181	5/16		83.44	
CR 109932	1	Batch #: 17181	5/16		47.36	
CR 109933	1	Batch #: 17181	5/16		28.77	
CR 109934	1	Batch #: 17181	5/16		39.56	
CR 109935	1	Batch #: 17180	5/16		78.31	
CR 109937	1	Batch #: 17180	5/16		1.24	
CR 109938	1	Batch #: 17180	5/16		0.79	
CR 109958	1	Batch #: 17184	5/16		4,411.08	
CR 109962	1	Batch #: 17184	5/16		39.42	
CR 109963	1	Batch #: 17184	5/16		143.61	
CR 109964	1	Batch #: 17184	5/16		54.25	
CR 109965	1	Batch #: 17184	5/16		44.35	
CR 109966	1	Batch #: 17184	5/16		18.63	
CR 109967	1	Batch #: 17184	5/16		57.08	
CR 109974	1	Batch #: 17185	5/16		105.42	
CR 109978	1	Batch #: 17185	5/16		20.00	
CR 109979	1	Batch #: 17185	5/16		4.21	
CR 109980	1	Batch #: 17185	5/16		1.05	
CR 109987	1	Batch #: 17189	5/16		9,352.32	
CR 109991	1	Batch #: 17189	5/16		32.00	
CR 109993	1	Batch #: 17189	5/16		1.70	
CR 109994	1	Batch #: 17189	5/16		139.39	
CR 109995	1	Batch #: 17189	5/16		320.32	
CR 109996	1	Batch #: 17189	5/16		107.30	
CR 109997	1	Batch #: 17189	5/16		91.57	
CR 109998	1	Batch #: 17189	5/16		39.01	
CR 109999	1	Batch #: 17189	5/16		80.01	
CR 110006	1	Batch #: 17191	5/16		5,026.57	
CR 110010	1	Batch #: 17191	5/16		24.00	
CR 110011	1	Batch #: 17191	5/16		3.40	
CR 110012	1	Batch #: 17191	5/16		140.00	
CR 110013	1	Batch #: 17191	5/16		161.96	
CR 110014	1	Batch #: 17191	5/16		30.38	
CR 110015	1	Batch #: 17191	5/16		51.04	
CR 110016	1	Batch #: 17191	5/16		10.48	
CR 110017	1	Batch #: 17191	5/16		61.46	
CR 110047	1	Batch #: 17190	5/16		79.54	
CR 110051	1	Batch #: 17190	5/16		3.18	
CR 110052	1	Batch #: 17190	5/16		0.80	
CR 110055	1	Batch #: 17188	5/16		2,506.75	
CR 110059	1	Batch #: 17188	5/16		8.50	
CR 110060	1	Batch #: 17188	5/16		79.32	
CR 110061	1	Batch #: 17188	5/16		83.30	
CR 110062	1	Batch #: 17188	5/16		5.38	
CR 110063	1	Batch #: 17188	5/16		23.26	
CR 110064	1	Batch #: 17188	5/16		1.85	
CR 110065	1	Batch #: 17188	5/16		71.93	
UB 695	1	Billing - UB	5/16	435,297.39		

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 696 1	Receipts - UB		5/16	48.62		
UB 697 1	NSF REVERSAL - UB		5/16	252.27		
UB 698 4	Receipts - ACH UB		5/16		76,666.79	
UB 699 2	Adj-UB Applied Deposit		5/16		3,749.99	
UB 700 3	Adj-UB Auto Distribute		5/16	1,896.16		
UB 701 1	Adj-UB Refund		5/16	290.05		
UB 702 4	Adjustment - UB		5/16	34.96		
CR 110068 1	Batch #: 17194		6/16		32.07	
CR 110072 1	Batch #: 17194		6/16		20.00	
CR 110073 1	Batch #: 17194		6/16		1.28	
CR 110074 1	Batch #: 17194		6/16		0.32	
CR 110088 1	Batch #: 17193		6/16		12,539.28	
CR 110092 1	Batch #: 17193		6/16		16.00	
CR 110094 1	Batch #: 17193		6/16		404.84	
CR 110095 1	Batch #: 17193		6/16		323.78	
CR 110096 1	Batch #: 17193		6/16		96.55	
CR 110097 1	Batch #: 17193		6/16		124.05	
CR 110098 1	Batch #: 17193		6/16		33.30	
CR 110099 1	Batch #: 17193		6/16		76.83	
CR 110104 1	Batch #: 17192		6/16		697.83	
CR 110108 1	Batch #: 17192		6/16		0.84	
CR 110109 1	Batch #: 17192		6/16		19.99	
CR 110110 1	Batch #: 17192		6/16		2.20	
CR 110111 1	Batch #: 17192		6/16		6.41	
CR 110112 1	Batch #: 17192		6/16		0.76	
CR 110117 1	Batch #: 17195		6/16		1,160.33	
CR 110121 1	Batch #: 17195		6/16		59.61	
CR 110122 1	Batch #: 17195		6/16		43.87	
CR 110123 1	Batch #: 17195		6/16		0.48	
CR 110124 1	Batch #: 17195		6/16		13.00	
CR 110125 1	Batch #: 17195		6/16		0.16	
CR 110134 1	Batch #: 17196		6/16		1,123.24	
CR 110138 1	Batch #: 17196		6/16		44.93	
CR 110139 1	Batch #: 17196		6/16		6.75	
CR 110140 1	Batch #: 17196		6/16		11.24	
CR 110141 1	Batch #: 17196		6/16		2.33	
CR 110142 1	Batch #: 17197		6/16		1,594.92	
CR 110146 1	Batch #: 17197		6/16		16.00	
CR 110147 1	Batch #: 17197		6/16		103.47	
CR 110148 1	Batch #: 17197		6/16		31.20	
CR 110149 1	Batch #: 17197		6/16		19.68	
CR 110150 1	Batch #: 17197		6/16		15.54	
CR 110151 1	Batch #: 17197		6/16		6.79	
CR 110152 1	Batch #: 17197		6/16		0.68	
CR 110156 1	Batch #: 17198		6/16		53,516.78	
CR 110157 1	Batch #: 17198		6/16		8,985.60	
CR 110161 1	Batch #: 17198		6/16		59.10	
CR 110162 1	Batch #: 17198		6/16		64.60	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 110163	1	Batch #: 17198	6/16		571.00	
CR 110164	1	Batch #: 17198	6/16		392.97	
CR 110165	1	Batch #: 17198	6/16		127.91	
CR 110166	1	Batch #: 17198	6/16		148.01	
CR 110167	1	Batch #: 17198	6/16		44.07	
CR 110169	1	Batch #: 17198	6/16		265.91	
CR 110180	1	Batch #: 17200	6/16		271.67	
CR 110184	1	Batch #: 17200	6/16		7.78	
CR 110185	1	Batch #: 17200	6/16		2.71	
CR 110186	1	Batch #: 17201	6/16		1,711.78	
CR 110190	1	Batch #: 17201	6/16		15.30	
CR 110191	1	Batch #: 17201	6/16		60.00	
CR 110192	1	Batch #: 17201	6/16		38.59	
CR 110193	1	Batch #: 17201	6/16		0.43	
CR 110194	1	Batch #: 17201	6/16		17.25	
CR 110195	1	Batch #: 17201	6/16		0.15	
CR 110197	1	Batch #: 17201	6/16		130.00	
CR 110198	1	Batch #: 17199	6/16		34.11	
CR 110199	1	Batch #: 17199	6/16		0.34	
CR 110200	1	Batch #: 17203	6/16		14,184.13	
CR 110204	1	Batch #: 17203	6/16		24.00	
CR 110205	1	Batch #: 17203	6/16		22.10	
CR 110206	1	Batch #: 17203	6/16		40.00	
CR 110207	1	Batch #: 17203	6/16		441.85	
CR 110208	1	Batch #: 17203	6/16		199.49	
CR 110209	1	Batch #: 17203	6/16		129.41	
CR 110210	1	Batch #: 17203	6/16		68.80	
CR 110211	1	Batch #: 17203	6/16		90.66	
CR 110215	1	Batch #: 17204	6/16		2,331.17	
CR 110219	1	Batch #: 17204	6/16		60.00	
CR 110220	1	Batch #: 17204	6/16		22.10	
CR 110221	1	Batch #: 17204	6/16		60.00	
CR 110222	1	Batch #: 17204	6/16		62.16	
CR 110223	1	Batch #: 17204	6/16		0.32	
CR 110224	1	Batch #: 17204	6/16		21.95	
CR 110225	1	Batch #: 17204	6/16		0.11	
CR 110226	1	Batch #: 17204	6/16		7.26	
CR 110231	1	Batch #: 17205	6/16		3,180.56	
CR 110235	1	Batch #: 17205	6/16		144.97	
CR 110236	1	Batch #: 17205	6/16		97.47	
CR 110237	1	Batch #: 17205	6/16		9.59	
CR 110238	1	Batch #: 17205	6/16		28.25	
CR 110239	1	Batch #: 17205	6/16		3.32	
CR 110240	1	Batch #: 17205	6/16		186.36	
CR 110246	1	Batch #: 17202	6/16		544.33	
CR 110250	1	Batch #: 17202	6/16		30.00	
CR 110251	1	Batch #: 17202	6/16		40.50	
CR 110252	1	Batch #: 17202	6/16		14.87	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 110253	1	Batch #: 17202	6/16		3.25	
CR 110254	1	Batch #: 17202	6/16		5.03	
CR 110255	1	Batch #: 17202	6/16		1.12	
CR 110256	1	Batch #: 17202	6/16		5.68	
CR 110261	1	Batch #: 17206	6/16		17,620.57	
CR 110265	1	Batch #: 17206	6/16		16.00	
CR 110266	1	Batch #: 17206	6/16		5.10	
CR 110267	1	Batch #: 17206	6/16		633.88	
CR 110268	1	Batch #: 17206	6/16		396.25	
CR 110269	1	Batch #: 17206	6/16		165.26	
CR 110270	1	Batch #: 17206	6/16		136.66	
CR 110271	1	Batch #: 17206	6/16		284.57	
CR 110342	1	Batch #: 17209	6/16		17,419.12	
CR 110346	1	Batch #: 17209	6/16		8.00	
CR 110347	1	Batch #: 17209	6/16		30.00	
CR 110349	1	Batch #: 17209	6/16		6.80	
CR 110350	1	Batch #: 17209	6/16		20.00	
CR 110351	1	Batch #: 17209	6/16		80.79	
CR 110352	1	Batch #: 17209	6/16		21.35	
CR 110353	1	Batch #: 17209	6/16		34.24	
CR 110354	1	Batch #: 17209	6/16		7.35	
CR 110355	1	Batch #: 17209	6/16		249.93	
CR 110356	1	Batch #: 17207	6/16		177.76	
CR 110360	1	Batch #: 17207	6/16		4.76	
CR 110361	1	Batch #: 17207	6/16		1.73	
CR 110362	1	Batch #: 17207	6/16		45.16	
CR 110364	1	Batch #: 17210	6/16		11,109.04	
CR 110368	1	Batch #: 17210	6/16		64.00	
CR 110369	1	Batch #: 17210	6/16		37.40	
CR 110370	1	Batch #: 17210	6/16		306.52	
CR 110371	1	Batch #: 17210	6/16		162.96	
CR 110372	1	Batch #: 17210	6/16		103.65	
CR 110373	1	Batch #: 17210	6/16		56.19	
CR 110374	1	Batch #: 17210	6/16		937.09	
CR 110380	1	Batch #: 17211	6/16		19,667.16	
CR 110384	1	Batch #: 17211	6/16		8.00	
CR 110386	1	Batch #: 17211	6/16		8.50	
CR 110387	1	Batch #: 17211	6/16		8.31	
CR 110388	1	Batch #: 17211	6/16		735.16	
CR 110389	1	Batch #: 17211	6/16		447.76	
CR 110390	1	Batch #: 17211	6/16		194.00	
CR 110391	1	Batch #: 17211	6/16		154.41	
CR 110392	1	Batch #: 17211	6/16		2.97	
CR 110393	1	Batch #: 17214	6/16		24.43	
CR 110395	1	Batch #: 17214	6/16		0.98	
CR 110396	1	Batch #: 17214	6/16		0.24	
CR 110399	1	Batch #: 17212	6/16		338.56	
CR 110403	1	Batch #: 17212	6/16		11.76	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 110404	1	Batch #: 17212	6/16		2.01	
CR 110405	1	Batch #: 17212	6/16		3.92	
CR 110406	1	Batch #: 17213	6/16		121.39	
CR 110409	1	Batch #: 17213	6/16		30.00	
CR 110410	1	Batch #: 17213	6/16		12.11	
CR 110411	1	Batch #: 17213	6/16		4.86	
CR 110412	1	Batch #: 17213	6/16		1.21	
CR 110414	1	Batch #: 17215	6/16		9,510.55	
CR 110418	1	Batch #: 17215	6/16		112.00	
CR 110420	1	Batch #: 17215	6/16		17.00	
CR 110421	1	Batch #: 17215	6/16		20.00	
CR 110422	1	Batch #: 17215	6/16		190.03	
CR 110423	1	Batch #: 17215	6/16		54.63	
CR 110424	1	Batch #: 17215	6/16		66.32	
CR 110425	1	Batch #: 17215	6/16		18.83	
CR 110426	1	Batch #: 17215	6/16		28.69	
CR 110427	1	Batch #: 17216	6/16		526.98	
CR 110431	1	Batch #: 17216	6/16		12.05	
CR 110432	1	Batch #: 17216	6/16		1.80	
CR 110433	1	Batch #: 17216	6/16		3.20	
CR 110434	1	Batch #: 17216	6/16		0.62	
CR 110439	1	Batch #: 17218	6/16		70.27	
CR 110442	1	Batch #: 17218	6/16		2.81	
CR 110443	1	Batch #: 17218	6/16		0.70	
CR 110445	1	Batch #: 17219	6/16		5,543.95	
CR 110449	1	Batch #: 17219	6/16		24.00	
CR 110450	1	Batch #: 17219	6/16		5.10	
CR 110451	1	Batch #: 17219	6/16		129.87	
CR 110452	1	Batch #: 17219	6/16		79.48	
CR 110453	1	Batch #: 17219	6/16		54.43	
CR 110454	1	Batch #: 17219	6/16		27.41	
CR 110455	1	Batch #: 17219	6/16		114.08	
CR 110474	1	Batch #: 17223	6/16		23.16	
CR 110476	1	Batch #: 17223	6/16		0.93	
CR 110477	1	Batch #: 17223	6/16		0.23	
CR 110478	1	Batch #: 17222	6/16		305.45	
CR 110482	1	Batch #: 17222	6/16		18.06	
CR 110483	1	Batch #: 17222	6/16		9.48	
CR 110484	1	Batch #: 17222	6/16		2.87	
CR 110485	1	Batch #: 17222	6/16		1.24	
CR 110487	1	Batch #: 17221	6/16		13,583.70	
CR 110491	1	Batch #: 17221	6/16		96.00	
CR 110492	1	Batch #: 17221	6/16		25.50	
CR 110493	1	Batch #: 17221	6/16		20.00	
CR 110494	1	Batch #: 17221	6/16		360.43	
CR 110495	1	Batch #: 17221	6/16		133.58	
CR 110496	1	Batch #: 17221	6/16		104.25	
CR 110497	1	Batch #: 17221	6/16		46.08	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 110498	1	Batch #: 17221	6/16		33.10	
CR 110500	1	Batch #: 17224	6/16		4,386.80	
CR 110504	1	Batch #: 17224	6/16		5.10	
CR 110505	1	Batch #: 17224	6/16		156.09	
CR 110506	1	Batch #: 17224	6/16		91.39	
CR 110507	1	Batch #: 17224	6/16		42.96	
CR 110508	1	Batch #: 17224	6/16		31.51	
CR 110509	1	Batch #: 17224	6/16		4.78	
CR 110526	1	Batch #: 17226	6/16		14,683.48	
CR 110530	1	Batch #: 17226	6/16		32.00	
CR 110531	1	Batch #: 17226	6/16		22.10	
CR 110532	1	Batch #: 17226	6/16		40.00	
CR 110533	1	Batch #: 17226	6/16		305.68	
CR 110534	1	Batch #: 17226	6/16		185.10	
CR 110535	1	Batch #: 17226	6/16		138.41	
CR 110536	1	Batch #: 17226	6/16		63.82	
CR 110537	1	Batch #: 17226	6/16		94.31	
CR 110539	1	Batch #: 17227	6/16		976.99	
CR 110543	1	Batch #: 17227	6/16		40.00	
CR 110544	1	Batch #: 17227	6/16		33.11	
CR 110545	1	Batch #: 17227	6/16		8.99	
CR 110546	1	Batch #: 17227	6/16		0.93	
CR 110548	1	Batch #: 17229	6/16		2,046.02	
CR 110552	1	Batch #: 17229	6/16		5.10	
CR 110553	1	Batch #: 17229	6/16		34.39	
CR 110554	1	Batch #: 17229	6/16		3.96	
CR 110555	1	Batch #: 17229	6/16		13.47	
CR 110556	1	Batch #: 17229	6/16		1.36	
CR 110557	1	Batch #: 17229	6/16		0.87	
CR 110575	1	Batch #: 17232	6/16		25,680.71	
CR 110579	1	Batch #: 17232	6/16		88.00	
CR 110580	1	Batch #: 17232	6/16		28.45	
CR 110582	1	Batch #: 17232	6/16		39.10	
CR 110583	1	Batch #: 17232	6/16		60.00	
CR 110584	1	Batch #: 17232	6/16		416.36	
CR 110585	1	Batch #: 17232	6/16		163.45	
CR 110586	1	Batch #: 17232	6/16		119.09	
CR 110587	1	Batch #: 17232	6/16		56.37	
CR 110589	1	Batch #: 17232	6/16		470.42	
CR 110591	1	Batch #: 17231	6/16		80.28	
CR 110595	1	Batch #: 17231	6/16		3.11	
CR 110596	1	Batch #: 17231	6/16		0.66	
CR 110597	1	Batch #: 17231	6/16		17.67	
CR 110710	1	Batch #: 17235	6/16		20,375.64	
CR 110714	1	Batch #: 17235	6/16		8.00	
CR 110724	1	Batch #: 17237	6/16		12,172.63	
CR 110728	1	Batch #: 17237	6/16		118.39	
CR 110729	1	Batch #: 17237	6/16		44.20	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 110730	1	Batch #: 17237	6/16		40.00	
CR 110731	1	Batch #: 17237	6/16		315.19	
CR 110732	1	Batch #: 17237	6/16		184.81	
CR 110733	1	Batch #: 17237	6/16		113.08	
CR 110734	1	Batch #: 17237	6/16		63.74	
CR 110735	1	Batch #: 17237	6/16		840.86	
CR 110737	1	Batch #: 17236	6/16		504.89	
CR 110741	1	Batch #: 17236	6/16		18.88	
CR 110742	1	Batch #: 17236	6/16		10.01	
CR 110743	1	Batch #: 17236	6/16		4.12	
CR 110744	1	Batch #: 17236	6/16		3.45	
CR 110745	1	Batch #: 17236	6/16		15.13	
CR 110756	1	Batch #: 17241	6/16		5,431.59	
CR 110760	1	Batch #: 17241	6/16		32.00	
CR 110761	1	Batch #: 17241	6/16		1.55	
CR 110762	1	Batch #: 17241	6/16		24.45	
CR 110763	1	Batch #: 17241	6/16		199.14	
CR 110764	1	Batch #: 17241	6/16		53.16	
CR 110765	1	Batch #: 17241	6/16		55.76	
CR 110766	1	Batch #: 17241	6/16		18.32	
CR 110767	1	Batch #: 17241	6/16		140.07	
CR 110770	1	Batch #: 17240	6/16		180.30	
CR 110774	1	Batch #: 17240	6/16		20.00	
CR 110775	1	Batch #: 17240	6/16		5.81	
CR 110776	1	Batch #: 17240	6/16		1.31	
CR 110783	1	Batch #: 17246	6/16		32.54	
CR 110785	1	Batch #: 17246	6/16		1.30	
CR 110786	1	Batch #: 17246	6/16		0.33	
CR 110796	1	Batch #: 17245	6/16		3,791.08	
CR 110800	1	Batch #: 17245	6/16		16.00	
CR 110801	1	Batch #: 17245	6/16		3.40	
CR 110802	1	Batch #: 17245	6/16		58.77	
CR 110803	1	Batch #: 17245	6/16		4.10	
CR 110804	1	Batch #: 17245	6/16		18.89	
CR 110805	1	Batch #: 17245	6/16		1.41	
CR 110806	1	Batch #: 17245	6/16		135.88	
CR 110809	1	Batch #: 17244	6/16		247.04	
CR 110813	1	Batch #: 17244	6/16		8.95	
CR 110814	1	Batch #: 17244	6/16		2.51	
CR 110815	1	Batch #: 17244	6/16		0.58	
CR 110819	1	Batch #: 17250	6/16		58.30	
CR 110821	1	Batch #: 17250	6/16		2.33	
CR 110822	1	Batch #: 17250	6/16		0.58	
CR 110828	1	Batch #: 17249	6/16		1,762.43	
CR 110832	1	Batch #: 17249	6/16		16.00	
CR 110833	1	Batch #: 17249	6/16		20.00	
CR 110834	1	Batch #: 17249	6/16		43.16	
CR 110835	1	Batch #: 17249	6/16		2.95	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 110836	1	Batch #: 17249	6/16		13.71	
CR 110837	1	Batch #: 17249	6/16		1.03	
CR 110838	1	Batch #: 17249	6/16		90.98	
CR 110839	1	Batch #: 17248	6/16		2,059.09	
CR 110843	1	Batch #: 17248	6/16		76.43	
CR 110844	1	Batch #: 17248	6/16		53.30	
CR 110845	1	Batch #: 17248	6/16		20.58	
CR 110846	1	Batch #: 17248	6/16		18.37	
CR 110860	1	Batch #: 17251	6/16		6.37	
CR 110864	1	Batch #: 17251	6/16		0.25	
CR 110865	1	Batch #: 17251	6/16		0.06	
CR 110874	1	Batch #: 17252	6/16		334.52	
CR 110878	1	Batch #: 17252	6/16		1.70	
CR 110879	1	Batch #: 17252	6/16		11.64	
CR 110880	1	Batch #: 17252	6/16		1.76	
CR 110881	1	Batch #: 17252	6/16		1.51	
CR 110889	1	Batch #: 17253	6/16		989.61	
CR 110893	1	Batch #: 17253	6/16		40.00	
CR 110894	1	Batch #: 17253	6/16		34.93	
CR 110895	1	Batch #: 17253	6/16		8.12	
CR 110896	1	Batch #: 17253	6/16		3.67	
CR 110909	1	Batch #: 17256	6/16		11,624.81	
CR 110913	1	Batch #: 17256	6/16		56.00	
CR 110914	1	Batch #: 17256	6/16		17.00	
CR 110915	1	Batch #: 17256	6/16		40.00	
CR 110916	1	Batch #: 17256	6/16		157.10	
CR 110917	1	Batch #: 17256	6/16		46.59	
CR 110918	1	Batch #: 17256	6/16		59.97	
CR 110919	1	Batch #: 17256	6/16		16.07	
CR 110920	1	Batch #: 17256	6/16		338.26	
CR 110936	1	Batch #: 17255	6/16		106.76	
CR 110937	1	Batch #: 17255	6/16		30.00	
CR 110938	1	Batch #: 17255	6/16		9.50	
CR 110953	1	Batch #: 17257	6/16		131.32	
CR 110957	1	Batch #: 17257	6/16		5.25	
CR 110958	1	Batch #: 17257	6/16		1.32	
CR 110960	1	Batch #: 17258	6/16		7,051.42	
CR 110964	1	Batch #: 17258	6/16		30.00	
CR 110966	1	Batch #: 17258	6/16		1.70	
CR 110967	1	Batch #: 17258	6/16		98.97	
CR 110968	1	Batch #: 17258	6/16		219.88	
CR 110969	1	Batch #: 17258	6/16		90.92	
CR 110970	1	Batch #: 17258	6/16		64.76	
CR 110971	1	Batch #: 17258	6/16		31.41	
CR 110972	1	Batch #: 17258	6/16		149.74	
CR 110994	1	Batch #: 17262	6/16		14,720.88	
CR 110998	1	Batch #: 17262	6/16		80.00	
CR 110999	1	Batch #: 17262	6/16		30.00	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 111000	1	Batch #: 17262	6/16		71.24	
CR 111001	1	Batch #: 17262	6/16		80.46	
CR 111002	1	Batch #: 17262	6/16		20.09	
CR 111003	1	Batch #: 17262	6/16		19.02	
CR 111004	1	Batch #: 17262	6/16		6.93	
CR 111005	1	Batch #: 17262	6/16		62.05	
CR 111006	1	Batch #: 17261	6/16		83.19	
CR 111010	1	Batch #: 17261	6/16		3.33	
CR 111011	1	Batch #: 17261	6/16		0.83	
CR 111012	1	Batch #: 17264	6/16		62.71	
CR 111016	1	Batch #: 17264	6/16		2.51	
CR 111017	1	Batch #: 17264	6/16		0.61	
CR 111025	1	Batch #: 17267	6/16		24.08	
CR 111028	1	Batch #: 17267	6/16		0.96	
CR 111029	1	Batch #: 17267	6/16		0.24	
CR 111042	1	Batch #: 17266	6/16		1,015.64	
CR 111046	1	Batch #: 17266	6/16		38.38	
CR 111047	1	Batch #: 17266	6/16		12.59	
CR 111048	1	Batch #: 17266	6/16		9.26	
CR 111049	1	Batch #: 17266	6/16		4.35	
CR 111067	1	Batch #: 17271	6/16		88.16	
CR 111071	1	Batch #: 17271	6/16		3.51	
CR 111072	1	Batch #: 17271	6/16		0.42	
CR 111073	1	Batch #: 17271	6/16		0.23	
CR 111074	1	Batch #: 17269	6/16		509.68	
CR 111078	1	Batch #: 17269	6/16		15.58	
CR 111079	1	Batch #: 17269	6/16		5.70	
CR 111088	1	Batch #: 17270	6/16		3,156.07	
CR 111092	1	Batch #: 17270	6/16		16.00	
CR 111093	1	Batch #: 17270	6/16		116.58	
CR 111094	1	Batch #: 17270	6/16		35.18	
CR 111095	1	Batch #: 17270	6/16		30.55	
CR 111096	1	Batch #: 17270	6/16		12.12	
CR 111098	1	Batch #: 17270	6/16		0.87	
CR 111170	1	Batch #: 17274	6/16		1,459.64	
CR 111175	1	Batch #: 17274	6/16		40.00	
CR 111176	1	Batch #: 17274	6/16		42.10	
CR 111177	1	Batch #: 17274	6/16		9.04	
CR 111178	1	Batch #: 17274	6/16		13.35	
CR 111179	1	Batch #: 17274	6/16		3.12	
CR 111180	1	Batch #: 17274	6/16		57.78	
CR 111194	1	Batch #: 17279	6/16		81.45	
CR 111198	1	Batch #: 17279	6/16		3.26	
CR 111199	1	Batch #: 17279	6/16		0.81	
CR 111203	1	Batch #: 17275	6/16		579.55	
CR 111207	1	Batch #: 17275	6/16		20.00	
CR 111208	1	Batch #: 17275	6/16		18.36	
CR 111209	1	Batch #: 17275	6/16		0.71	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 111210	1	Batch #: 17275	6/16		5.91	
CR 111211	1	Batch #: 17275	6/16		0.24	
CR 111219	1	Batch #: 17276	6/16		3,514.98	
CR 111223	1	Batch #: 17276	6/16		20.00	
CR 111224	1	Batch #: 17276	6/16		135.81	
CR 111225	1	Batch #: 17276	6/16		32.93	
CR 111226	1	Batch #: 17276	6/16		38.37	
CR 111227	1	Batch #: 17276	6/16		11.28	
CR 111230	1	Batch #: 17277	6/16		697.49	
CR 111234	1	Batch #: 17277	6/16		25.89	
CR 111235	1	Batch #: 17277	6/16		6.91	
CR 111240	1	Batch #: 17286	6/16		74.54	
CR 111244	1	Batch #: 17286	6/16		20.00	
CR 111245	1	Batch #: 17283	6/16		366.28	
CR 111249	1	Batch #: 17283	6/16		16.12	
CR 111250	1	Batch #: 17283	6/16		3.82	
CR 111261	1	Batch #: 17284	6/16		3,627.92	
CR 111266	1	Batch #: 17284	6/16		40.00	
CR 111267	1	Batch #: 17284	6/16		145.16	
CR 111268	1	Batch #: 17284	6/16		93.21	
CR 111269	1	Batch #: 17284	6/16		35.69	
CR 111270	1	Batch #: 17284	6/16		32.14	
CR 111272	1	Batch #: 17282	6/16		805.39	
CR 111276	1	Batch #: 17282	6/16		39.44	
CR 111277	1	Batch #: 17282	6/16		23.24	
CR 111278	1	Batch #: 17282	6/16		8.08	
CR 111279	1	Batch #: 17282	6/16		0.23	
CR 111282	1	Batch #: 17281	6/16		4,097.53	
CR 111286	1	Batch #: 17281	6/16		8.00	
CR 111287	1	Batch #: 17281	6/16		8.50	
CR 111288	1	Batch #: 17281	6/16		321.44	
CR 111289	1	Batch #: 17281	6/16		146.66	
CR 111290	1	Batch #: 17281	6/16		32.48	
CR 111291	1	Batch #: 17281	6/16		40.39	
CR 111292	1	Batch #: 17281	6/16		11.21	
CR 111293	1	Batch #: 17281	6/16		1.51	
CR 111299	1	Batch #: 17288	6/16		3,495.64	
CR 111303	1	Batch #: 17288	6/16		16.00	
CR 111304	1	Batch #: 17288	6/16		187.15	
CR 111305	1	Batch #: 17288	6/16		90.01	
CR 111306	1	Batch #: 17288	6/16		28.84	
CR 111308	1	Batch #: 17288	6/16		14.19	
CR 111309	1	Batch #: 17287	6/16		315.11	
CR 111313	1	Batch #: 17287	6/16		9.00	
CR 111314	1	Batch #: 17287	6/16		5.93	
CR 111315	1	Batch #: 17287	6/16		3.15	
CR 111316	1	Batch #: 17287	6/16		2.12	
CR 111335	1	Batch #: 17290	6/16		73.59	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 111336	1	Batch #: 17290	6/16		51.00	
CR 111337	1	Batch #: 17290	6/16		2.94	
CR 111338	1	Batch #: 17290	6/16		0.74	
CR 111396	1	Batch #: 17292	6/16		3,638.61	
CR 111400	1	Batch #: 17292	6/16		24.00	
CR 111401	1	Batch #: 17292	6/16		60.00	
CR 111402	1	Batch #: 17292	6/16		95.32	
CR 111403	1	Batch #: 17292	6/16		117.75	
CR 111404	1	Batch #: 17292	6/16		34.14	
CR 111405	1	Batch #: 17292	6/16		36.67	
CR 111406	1	Batch #: 17292	6/16		11.77	
CR 111407	1	Batch #: 17292	6/16		107.54	
CR 111409	1	Batch #: 17293	6/16		914.80	
CR 111413	1	Batch #: 17293	6/16		120.30	
CR 111414	1	Batch #: 17293	6/16		78.09	
CR 111415	1	Batch #: 17293	6/16		16.64	
CR 111416	1	Batch #: 17293	6/16		5.61	
CR 111417	1	Batch #: 17291	6/16		1,108.30	
CR 111422	1	Batch #: 17291	6/16		20.86	
CR 111423	1	Batch #: 17291	6/16		33.24	
CR 111424	1	Batch #: 17291	6/16		11.87	
CR 111425	1	Batch #: 17291	6/16		36.01	
CR 111426	1	Batch #: 17294	6/16		73.32	
CR 111430	1	Batch #: 17294	6/16		20.00	
CR 111431	1	Batch #: 17294	6/16		2.94	
CR 111432	1	Batch #: 17294	6/16		2.12	
CR 111433	1	Batch #: 17294	6/16		0.73	
CR 111434	1	Batch #: 17294	6/16		0.73	
CR 111439	1	Batch #: 17295	6/16		360.46	
CR 111443	1	Batch #: 17295	6/16		14.42	
CR 111444	1	Batch #: 17295	6/16		6.05	
CR 111445	1	Batch #: 17295	6/16		3.61	
CR 111446	1	Batch #: 17295	6/16		2.09	
UB 703	1	Billing - UB	6/16	399,952.63		
UB 704	1	NSF REVERSAL - UB	6/16	313.42		
UB 705	4	Receipts - ACH UB	6/16		63,509.70	
UB 706	2	Adj-UB Applied Deposit	6/16		5,000.00	
UB 707	3	Adj-UB Auto Distribute	6/16	2,354.23		
UB 708	3	Adj-UB Refund	6/16	1,312.55		
UB 709	3	Adjustment - UB	6/16	4,081.02		
CR 111447	1	Batch #: 17299	7/16		36.45	
CR 111448	1	Batch #: 17299	7/16		1.46	
CR 111449	1	Batch #: 17299	7/16		0.36	
CR 111451	1	Batch #: 17296	7/16		19,366.64	
CR 111455	1	Batch #: 17296	7/16		16.00	
CR 111456	1	Batch #: 17296	7/16		60.00	
CR 111458	1	Batch #: 17296	7/16		8.50	
CR 111459	1	Batch #: 17296	7/16		20.00	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 111460	1	Batch #: 17296	7/16		226.56	
CR 111461	1	Batch #: 17296	7/16		19.79	
CR 111462	1	Batch #: 17296	7/16		67.00	
CR 111463	1	Batch #: 17296	7/16		6.81	
CR 111464	1	Batch #: 17296	7/16		85.64	
CR 111466	1	Batch #: 17297	7/16		817.40	
CR 111470	1	Batch #: 17297	7/16		28.49	
CR 111471	1	Batch #: 17297	7/16		0.66	
CR 111472	1	Batch #: 17297	7/16		7.99	
CR 111473	1	Batch #: 17297	7/16		0.23	
CR 111474	1	Batch #: 17297	7/16		5.79	
CR 111497	1	Batch #: 17298	7/16		107.39	
CR 111501	1	Batch #: 17298	7/16		3.38	
CR 111502	1	Batch #: 17298	7/16		1.10	
CR 111504	1	Batch #: 17300	7/16		1,395.83	
CR 111508	1	Batch #: 17300	7/16		20.40	
CR 111509	1	Batch #: 17300	7/16		42.72	
CR 111510	1	Batch #: 17300	7/16		2.00	
CR 111511	1	Batch #: 17300	7/16		12.35	
CR 111512	1	Batch #: 17300	7/16		0.69	
CR 111513	1	Batch #: 17300	7/16		61.39	
CR 111514	1	Batch #: 17303	7/16		27.26	
CR 111516	1	Batch #: 17303	7/16		1.09	
CR 111517	1	Batch #: 17303	7/16		0.27	
CR 111518	1	Batch #: 17304	7/16		411.56	
CR 111522	1	Batch #: 17304	7/16		15.66	
CR 111523	1	Batch #: 17304	7/16		4.10	
CR 111524	1	Batch #: 17304	7/16		41.64	
CR 111535	1	Batch #: 17302	7/16		119.85	
CR 111536	1	Batch #: 17302	7/16		4.63	
CR 111537	1	Batch #: 17302	7/16		1.62	
CR 111538	1	Batch #: 17306	7/16		6,733.11	
CR 111543	1	Batch #: 17306	7/16		6.80	
CR 111544	1	Batch #: 17306	7/16		20.00	
CR 111545	1	Batch #: 17306	7/16		210.43	
CR 111546	1	Batch #: 17306	7/16		38.09	
CR 111547	1	Batch #: 17306	7/16		62.51	
CR 111548	1	Batch #: 17306	7/16		13.14	
CR 111549	1	Batch #: 17306	7/16		73.86	
CR 111551	1	Batch #: 17308	7/16		21,388.29	
CR 111555	1	Batch #: 17308	7/16		56.00	
CR 111556	1	Batch #: 17308	7/16		81.60	
CR 111557	1	Batch #: 17308	7/16		7.89	
CR 111558	1	Batch #: 17308	7/16		694.05	
CR 111559	1	Batch #: 17308	7/16		329.24	
CR 111560	1	Batch #: 17308	7/16		198.23	
CR 111561	1	Batch #: 17308	7/16		113.55	
CR 111562	1	Batch #: 17308	7/16		280.33	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 111567	1	Batch #: 17305	7/16		318.81	
CR 111572	1	Batch #: 17305	7/16		12.71	
CR 111573	1	Batch #: 17305	7/16		1.29	
CR 111574	1	Batch #: 17305	7/16		2.93	
CR 111575	1	Batch #: 17305	7/16		0.45	
CR 111576	1	Batch #: 17305	7/16		6.73	
CR 111596	1	Batch #: 17311	7/16		11,829.36	
CR 111600	1	Batch #: 17311	7/16		32.00	
CR 111602	1	Batch #: 17311	7/16		39.10	
CR 111603	1	Batch #: 17311	7/16		334.81	
CR 111604	1	Batch #: 17311	7/16		133.71	
CR 111605	1	Batch #: 17311	7/16		109.67	
CR 111606	1	Batch #: 17311	7/16		46.10	
CR 111607	1	Batch #: 17311	7/16		203.56	
CR 111629	1	Batch #: 17310	7/16		156.92	
CR 111632	1	Batch #: 17310	7/16		6.28	
CR 111633	1	Batch #: 17310	7/16		4.55	
CR 111634	1	Batch #: 17310	7/16		1.57	
CR 111635	1	Batch #: 17310	7/16		1.57	
CR 111636	1	Batch #: 17313	7/16		44,745.30	
CR 111637	1	Batch #: 17313	7/16		7,278.34	
CR 111641	1	Batch #: 17313	7/16		491.90	
CR 111642	1	Batch #: 17313	7/16		352.60	
CR 111643	1	Batch #: 17313	7/16		122.98	
CR 111644	1	Batch #: 17313	7/16		121.59	
CR 111651	1	Batch #: 17317	7/16		38.68	
CR 111654	1	Batch #: 17317	7/16		1.55	
CR 111655	1	Batch #: 17317	7/16		0.39	
CR 111670	1	Batch #: 17319	7/16		21.21	
CR 111671	1	Batch #: 17316	7/16		509.47	
CR 111675	1	Batch #: 17316	7/16		8.00	
CR 111676	1	Batch #: 17316	7/16		13.42	
CR 111677	1	Batch #: 17316	7/16		4.76	
CR 111678	1	Batch #: 17316	7/16		0.02	
CR 111680	1	Batch #: 17315	7/16		1,753.42	
CR 111684	1	Batch #: 17315	7/16		32.00	
CR 111685	1	Batch #: 17315	7/16		46.98	
CR 111686	1	Batch #: 17315	7/16		12.10	
CR 111687	1	Batch #: 17315	7/16		13.96	
CR 111688	1	Batch #: 17315	7/16		4.65	
CR 111690	1	Batch #: 17315	7/16		14.59	
CR 111691	1	Batch #: 17318	7/16		9,917.76	
CR 111695	1	Batch #: 17318	7/16		40.00	
CR 111697	1	Batch #: 17318	7/16		8.50	
CR 111698	1	Batch #: 17318	7/16		20.00	
CR 111699	1	Batch #: 17318	7/16		266.10	
CR 111700	1	Batch #: 17318	7/16		97.58	
CR 111701	1	Batch #: 17318	7/16		94.47	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 111702	1	Batch #: 17318	7/16		33.63	
CR 111703	1	Batch #: 17318	7/16		133.81	
CR 111706	1	Batch #: 17322	7/16		2,573.77	
CR 111710	1	Batch #: 17322	7/16		30.00	
CR 111711	1	Batch #: 17322	7/16		6.80	
CR 111712	1	Batch #: 17322	7/16		60.00	
CR 111713	1	Batch #: 17322	7/16		84.77	
CR 111714	1	Batch #: 17322	7/16		20.44	
CR 111715	1	Batch #: 17322	7/16		123.66	
CR 111716	1	Batch #: 17321	7/16		92.15	
CR 111718	1	Batch #: 17321	7/16		4.98	
CR 111719	1	Batch #: 17321	7/16		1.25	
CR 111720	1	Batch #: 17320	7/16		54,378.93	
CR 111724	1	Batch #: 17320	7/16		325.60	
CR 111726	1	Batch #: 17320	7/16		61.20	
CR 111727	1	Batch #: 17320	7/16		1,195.00	
CR 111728	1	Batch #: 17320	7/16		695.62	
CR 111729	1	Batch #: 17320	7/16		376.37	
CR 111730	1	Batch #: 17320	7/16		239.90	
CR 111731	1	Batch #: 17320	7/16		929.06	
CR 111742	1	Batch #: 17324	7/16		20,540.59	
CR 111746	1	Batch #: 17324	7/16		48.00	
CR 111748	1	Batch #: 17324	7/16		30.60	
CR 111749	1	Batch #: 17324	7/16		36.40	
CR 111750	1	Batch #: 17324	7/16		444.49	
CR 111751	1	Batch #: 17324	7/16		197.03	
CR 111752	1	Batch #: 17324	7/16		158.80	
CR 111753	1	Batch #: 17324	7/16		67.95	
CR 111754	1	Batch #: 17324	7/16		669.33	
CR 111755	1	Batch #: 17325	7/16		2,373.96	
CR 111760	1	Batch #: 17325	7/16		92.76	
CR 111761	1	Batch #: 17325	7/16		41.10	
CR 111762	1	Batch #: 17325	7/16		22.42	
CR 111763	1	Batch #: 17325	7/16		14.18	
CR 111764	1	Batch #: 17325	7/16		16.21	
CR 111765	1	Batch #: 17326	7/16		289.36	
CR 111769	1	Batch #: 17326	7/16		5.88	
CR 111770	1	Batch #: 17326	7/16		2.48	
CR 111771	1	Batch #: 17326	7/16		0.11	
CR 111772	1	Batch #: 17328	7/16		9,892.17	
CR 111776	1	Batch #: 17328	7/16		48.00	
CR 111777	1	Batch #: 17328	7/16		5.00	
CR 111779	1	Batch #: 17328	7/16		45.90	
CR 111780	1	Batch #: 17328	7/16		339.02	
CR 111781	1	Batch #: 17328	7/16		184.69	
CR 111782	1	Batch #: 17328	7/16		97.92	
CR 111783	1	Batch #: 17328	7/16		63.71	
CR 111785	1	Batch #: 17328	7/16		243.99	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 111864	1	Batch #: 17329	7/16		36.48	
CR 111865	1	Batch #: 17329	7/16		0.36	
CR 111871	1	Batch #: 17331	7/16		597.56	
CR 111875	1	Batch #: 17331	7/16		13.10	
CR 111876	1	Batch #: 17331	7/16		4.62	
CR 111877	1	Batch #: 17331	7/16		14.10	
CR 111879	1	Batch #: 17332	7/16		365.24	
CR 111883	1	Batch #: 17332	7/16		7.20	
CR 111884	1	Batch #: 17332	7/16		3.08	
CR 111885	1	Batch #: 17332	7/16		5.26	
CR 111921	1	Batch #: 17334	7/16		41.05	
CR 111925	1	Batch #: 17334	7/16		1.64	
CR 111926	1	Batch #: 17334	7/16		0.41	
CR 111927	1	Batch #: 17336	7/16		1,174.91	
CR 111931	1	Batch #: 17336	7/16		1.70	
CR 111932	1	Batch #: 17336	7/16		32.04	
CR 111933	1	Batch #: 17336	7/16		0.54	
CR 111934	1	Batch #: 17336	7/16		9.81	
CR 111935	1	Batch #: 17336	7/16		0.19	
CR 111936	1	Batch #: 17336	7/16		8.25	
CR 111938	1	Batch #: 17337	7/16		49.00	
CR 111942	1	Batch #: 17337	7/16		1.96	
CR 111943	1	Batch #: 17337	7/16		0.49	
CR 111944	1	Batch #: 17338	7/16		6,373.88	
CR 111948	1	Batch #: 17338	7/16		56.00	
CR 111950	1	Batch #: 17338	7/16		8.50	
CR 111951	1	Batch #: 17338	7/16		128.77	
CR 111952	1	Batch #: 17338	7/16		126.45	
CR 111953	1	Batch #: 17338	7/16		62.89	
CR 111954	1	Batch #: 17338	7/16		43.62	
CR 111960	1	Batch #: 17339	7/16		25,502.77	
CR 111964	1	Batch #: 17339	7/16		40.00	
CR 111965	1	Batch #: 17339	7/16		25.50	
CR 111966	1	Batch #: 17339	7/16		53.50	
CR 111967	1	Batch #: 17339	7/16		130.53	
CR 111968	1	Batch #: 17339	7/16		43.88	
CR 111969	1	Batch #: 17339	7/16		38.61	
CR 111970	1	Batch #: 17339	7/16		15.13	
CR 111971	1	Batch #: 17339	7/16		27.00	
CR 111973	1	Batch #: 17341	7/16		733.14	
CR 111977	1	Batch #: 17341	7/16		24.84	
CR 111978	1	Batch #: 17341	7/16		6.09	
CR 111979	1	Batch #: 17341	7/16		15.54	
CR 111980	1	Batch #: 17342	7/16		101.63	
CR 111983	1	Batch #: 17342	7/16		4.07	
CR 111984	1	Batch #: 17342	7/16		1.01	
CR 111985	1	Batch #: 17342	7/16		20.24	
CR 111986	1	Batch #: 17344	7/16		1,563.70	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 111990	1	Batch #: 17344	7/16		16.00	
CR 111991	1	Batch #: 17344	7/16		6.80	
CR 111992	1	Batch #: 17344	7/16		40.00	
CR 111993	1	Batch #: 17344	7/16		52.72	
CR 111994	1	Batch #: 17344	7/16		19.20	
CR 111995	1	Batch #: 17344	7/16		15.34	
CR 111996	1	Batch #: 17344	7/16		6.64	
CR 111997	1	Batch #: 17344	7/16		2.86	
CR 112043	1	Batch #: 17343	7/16		6,390.23	
CR 112047	1	Batch #: 17343	7/16		32.00	
CR 112048	1	Batch #: 17343	7/16		8.50	
CR 112049	1	Batch #: 17343	7/16		65.71	
CR 112050	1	Batch #: 17343	7/16		53.02	
CR 112051	1	Batch #: 17343	7/16		42.03	
CR 112052	1	Batch #: 17343	7/16		18.27	
CR 112053	1	Batch #: 17343	7/16		252.29	
CR 112069	1	Batch #: 17349	7/16		156.22	
CR 112073	1	Batch #: 17349	7/16		6.25	
CR 112074	1	Batch #: 17349	7/16		1.56	
CR 112077	1	Batch #: 17347	7/16		1,977.68	
CR 112081	1	Batch #: 17347	7/16		39.70	
CR 112082	1	Batch #: 17347	7/16		70.80	
CR 112083	1	Batch #: 17347	7/16		30.32	
CR 112084	1	Batch #: 17347	7/16		19.93	
CR 112085	1	Batch #: 17347	7/16		10.45	
CR 112086	1	Batch #: 17347	7/16		88.92	
CR 112092	1	Batch #: 17346	7/16		423.59	
CR 112096	1	Batch #: 17346	7/16		1.70	
CR 112097	1	Batch #: 17346	7/16		39.18	
CR 112098	1	Batch #: 17346	7/16		12.09	
CR 112099	1	Batch #: 17346	7/16		3.73	
CR 112100	1	Batch #: 17346	7/16		132.43	
CR 112115	1	Batch #: 17350	7/16		49.63	
CR 112116	1	Batch #: 17350	7/16		1.99	
CR 112117	1	Batch #: 17350	7/16		0.50	
CR 112121	1	Batch #: 17353	7/16		1,171.51	
CR 112125	1	Batch #: 17353	7/16		53.00	
CR 112126	1	Batch #: 17353	7/16		42.41	
CR 112127	1	Batch #: 17353	7/16		10.78	
CR 112128	1	Batch #: 17353	7/16		9.80	
CR 112129	1	Batch #: 17353	7/16		3.72	
CR 112131	1	Batch #: 17353	7/16		1.43	
CR 112132	1	Batch #: 17352	7/16		70.52	
CR 112136	1	Batch #: 17352	7/16		0.71	
CR 112137	1	Batch #: 17352	7/16		0.71	
CR 112138	1	Batch #: 17351	7/16		8,719.86	
CR 112142	1	Batch #: 17351	7/16		32.00	
CR 112144	1	Batch #: 17351	7/16		130.52	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 112145	1	Batch #: 17351	7/16		69.37	
CR 112146	1	Batch #: 17351	7/16		43.78	
CR 112147	1	Batch #: 17351	7/16		23.91	
CR 112148	1	Batch #: 17351	7/16		47.41	
CR 112160	1	Batch #: 17357	7/16		12,406.95	
CR 112164	1	Batch #: 17357	7/16		64.00	
CR 112165	1	Batch #: 17357	7/16		11.90	
CR 112166	1	Batch #: 17357	7/16		34.00	
CR 112167	1	Batch #: 17357	7/16		6.97	
CR 112168	1	Batch #: 17357	7/16		9.56	
CR 112169	1	Batch #: 17357	7/16		2.73	
CR 112170	1	Batch #: 17357	7/16		2.98	
CR 112173	1	Batch #: 17359	7/16		493.93	
CR 112177	1	Batch #: 17359	7/16		19.83	
CR 112178	1	Batch #: 17359	7/16		4.90	
CR 112179	1	Batch #: 17359	7/16		4.51	
CR 112181	1	Batch #: 17359	7/16		123.48	
CR 112182	1	Batch #: 17358	7/16		44.36	
CR 112186	1	Batch #: 17358	7/16		1.78	
CR 112187	1	Batch #: 17358	7/16		0.45	
CR 112188	1	Batch #: 17358	7/16		2.17	
CR 112213	1	Batch #: 17363	7/16		366.59	
CR 112217	1	Batch #: 17363	7/16		11.66	
CR 112218	1	Batch #: 17363	7/16		2.82	
CR 112220	1	Batch #: 17364	7/16		189.61	
CR 112224	1	Batch #: 17364	7/16		7.58	
CR 112225	1	Batch #: 17364	7/16		1.90	
CR 112226	1	Batch #: 17367	7/16		121.79	
CR 112229	1	Batch #: 17367	7/16		8.00	
CR 112230	1	Batch #: 17367	7/16		20.00	
CR 112231	1	Batch #: 17367	7/16		3.20	
CR 112232	1	Batch #: 17367	7/16		2.32	
CR 112233	1	Batch #: 17367	7/16		0.80	
CR 112234	1	Batch #: 17367	7/16		0.80	
CR 112249	1	Batch #: 17371	7/16		4,847.62	
CR 112253	1	Batch #: 17371	7/16		16.00	
CR 112254	1	Batch #: 17371	7/16		20.00	
CR 112255	1	Batch #: 17371	7/16		132.33	
CR 112256	1	Batch #: 17371	7/16		53.67	
CR 112257	1	Batch #: 17371	7/16		46.73	
CR 112258	1	Batch #: 17371	7/16		18.54	
CR 112259	1	Batch #: 17371	7/16		6.51	
CR 112261	1	Batch #: 17369	7/16		1,179.50	
CR 112265	1	Batch #: 17369	7/16		49.64	
CR 112266	1	Batch #: 17369	7/16		32.52	
CR 112267	1	Batch #: 17369	7/16		10.83	
CR 112269	1	Batch #: 17369	7/16		14.30	
CR 112342	1	Batch #: 17372	7/16		79.96	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 112346	1	Batch #: 17372	7/16		3.20	
CR 112347	1	Batch #: 17372	7/16		0.80	
CR 112355	1	Batch #: 17375	7/16		78.23	
CR 112357	1	Batch #: 17375	7/16		3.13	
CR 112358	1	Batch #: 17375	7/16		0.78	
CR 112362	1	Batch #: 17373	7/16		4,013.18	
CR 112367	1	Batch #: 17373	7/16		3.40	
CR 112368	1	Batch #: 17373	7/16		49.02	
CR 112369	1	Batch #: 17373	7/16		108.77	
CR 112370	1	Batch #: 17373	7/16		19.95	
CR 112371	1	Batch #: 17373	7/16		39.67	
CR 112372	1	Batch #: 17373	7/16		6.87	
CR 112373	1	Batch #: 17373	7/16		100.00	
CR 112375	1	Batch #: 17373	7/16		0.68	
CR 112376	1	Batch #: 17376	7/16		2,707.07	
CR 112380	1	Batch #: 17376	7/16		20.00	
CR 112381	1	Batch #: 17376	7/16		89.50	
CR 112382	1	Batch #: 17376	7/16		45.44	
CR 112383	1	Batch #: 17376	7/16		23.96	
CR 112384	1	Batch #: 17376	7/16		15.67	
CR 112401	1	Batch #: 17381	7/16		180.32	
CR 112406	1	Batch #: 17381	7/16		6.99	
CR 112407	1	Batch #: 17381	7/16		0.43	
CR 112408	1	Batch #: 17379	7/16		753.62	
CR 112412	1	Batch #: 17379	7/16		46.65	
CR 112413	1	Batch #: 17379	7/16		26.24	
CR 112414	1	Batch #: 17379	7/16		3.10	
CR 112415	1	Batch #: 17379	7/16		7.18	
CR 112416	1	Batch #: 17379	7/16		1.07	
CR 112417	1	Batch #: 17378	7/16		4,861.68	
CR 112421	1	Batch #: 17378	7/16		8.00	
CR 112422	1	Batch #: 17378	7/16		206.70	
CR 112423	1	Batch #: 17378	7/16		148.94	
CR 112424	1	Batch #: 17378	7/16		61.72	
CR 112425	1	Batch #: 17378	7/16		43.11	
CR 112426	1	Batch #: 17378	7/16		21.28	
CR 112427	1	Batch #: 17378	7/16		14.16	
CR 112428	1	Batch #: 17348	7/16		1,001.50	
CR 112432	1	Batch #: 17348	7/16		17.25	
CR 112433	1	Batch #: 17348	7/16		9.36	
CR 112434	1	Batch #: 17348	7/16		35.03	
CR 112451	1	Batch #: 17380	7/16		2,860.96	
CR 112455	1	Batch #: 17380	7/16		8.00	
CR 112457	1	Batch #: 17380	7/16		5.10	
CR 112458	1	Batch #: 17380	7/16		108.25	
CR 112459	1	Batch #: 17380	7/16		87.19	
CR 112460	1	Batch #: 17380	7/16		8.03	
CR 112461	1	Batch #: 17380	7/16		28.23	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 112462	1	Batch #: 17380	7/16		2.77	
CR 112463	1	Batch #: 17380	7/16		97.02	
CR 112477	1	Batch #: 17382	7/16		1,309.44	
CR 112481	1	Batch #: 17382	7/16		40.00	
CR 112482	1	Batch #: 17382	7/16		41.88	
CR 112483	1	Batch #: 17382	7/16		22.08	
CR 112484	1	Batch #: 17382	7/16		11.34	
CR 112485	1	Batch #: 17382	7/16		7.61	
CR 112487	1	Batch #: 17386	7/16		766.27	
CR 112491	1	Batch #: 17386	7/16		3.40	
CR 112492	1	Batch #: 17386	7/16		86.62	
CR 112493	1	Batch #: 17386	7/16		26.06	
CR 112494	1	Batch #: 17386	7/16		6.78	
CR 112495	1	Batch #: 17386	7/16		60.82	
CR 112496	1	Batch #: 17386	7/16		16.58	
CR 112501	1	Batch #: 17383	7/16		3,416.47	
CR 112505	1	Batch #: 17383	7/16		8.00	
CR 112506	1	Batch #: 17383	7/16		30.00	
CR 112507	1	Batch #: 17383	7/16		378.66	
CR 112508	1	Batch #: 17383	7/16		96.46	
CR 112509	1	Batch #: 17383	7/16		4.78	
CR 112510	1	Batch #: 17383	7/16		32.40	
CR 112511	1	Batch #: 17383	7/16		1.65	
CR 112513	1	Batch #: 17384	7/16		1,615.79	
CR 112517	1	Batch #: 17384	7/16		17.02	
CR 112518	1	Batch #: 17384	7/16		18.68	
CR 112519	1	Batch #: 17384	7/16		32.62	
CR 112520	1	Batch #: 17384	7/16		15.33	
CR 112521	1	Batch #: 17384	7/16		11.25	
CR 112530	1	Batch #: 17387	7/16		191.92	
CR 112534	1	Batch #: 17387	7/16		53.60	
CR 112535	1	Batch #: 17387	7/16		7.68	
CR 112536	1	Batch #: 17387	7/16		1.92	
CR 112538	1	Batch #: 17391	7/16		149.30	
CR 112542	1	Batch #: 17391	7/16		60.00	
CR 112543	1	Batch #: 17391	7/16		3.57	
CR 112544	1	Batch #: 17391	7/16		1.49	
CR 112545	1	Batch #: 17388	7/16		2,224.93	
CR 112549	1	Batch #: 17388	7/16		16.00	
CR 112550	1	Batch #: 17388	7/16		120.00	
CR 112551	1	Batch #: 17388	7/16		100.08	
CR 112552	1	Batch #: 17388	7/16		33.70	
CR 112553	1	Batch #: 17388	7/16		5.47	
CR 112554	1	Batch #: 17388	7/16		11.49	
CR 112555	1	Batch #: 17388	7/16		1.88	
CR 112556	1	Batch #: 17388	7/16		21.03	
CR 112558	1	Batch #: 17389	7/16		708.24	
CR 112562	1	Batch #: 17389	7/16		8.00	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 112563	1	Batch #: 17389	7/16		90.00	
CR 112564	1	Batch #: 17389	7/16		80.00	
CR 112565	1	Batch #: 17389	7/16		26.14	
CR 112566	1	Batch #: 17389	7/16		10.59	
CR 112567	1	Batch #: 17389	7/16		6.53	
CR 112568	1	Batch #: 17389	7/16		3.65	
CR 112569	1	Batch #: 17390	7/16		440.75	
CR 112573	1	Batch #: 17390	7/16		5.10	
CR 112574	1	Batch #: 17390	7/16		34.67	
CR 112575	1	Batch #: 17390	7/16		17.79	
CR 112576	1	Batch #: 17390	7/16		1.53	
CR 112577	1	Batch #: 17390	7/16		3.99	
CR 112578	1	Batch #: 17390	7/16		0.53	
CR 112579	1	Batch #: 17390	7/16		25.05	
CR 112581	1	Batch #: 17394	7/16		340.30	
CR 112585	1	Batch #: 17394	7/16		40.00	
CR 112586	1	Batch #: 17394	7/16		11.27	
CR 112587	1	Batch #: 17394	7/16		2.24	
CR 112588	1	Batch #: 17394	7/16		3.40	
CR 112589	1	Batch #: 17394	7/16		0.77	
CR 112590	1	Batch #: 17394	7/16		22.82	
CR 112594	1	Batch #: 17392	7/16		1,586.55	
CR 112598	1	Batch #: 17392	7/16		16.00	
CR 112599	1	Batch #: 17392	7/16		20.00	
CR 112600	1	Batch #: 17392	7/16		58.77	
CR 112601	1	Batch #: 17392	7/16		5.71	
CR 112602	1	Batch #: 17392	7/16		15.61	
CR 112603	1	Batch #: 17392	7/16		1.98	
CR 112604	1	Batch #: 17392	7/16		11.01	
CR 112605	1	Batch #: 17393	7/16		831.82	
CR 112609	1	Batch #: 17393	7/16		120.00	
CR 112611	1	Batch #: 17393	7/16		71.71	
CR 112612	1	Batch #: 17393	7/16		41.78	
CR 112613	1	Batch #: 17393	7/16		9.93	
CR 112615	1	Batch #: 17393	7/16		0.82	
CR 112644	1	Batch #: 17395	7/16		13.84	
CR 112646	1	Batch #: 17395	7/16		0.56	
CR 112647	1	Batch #: 17395	7/16		0.14	
UB 710	1	Billing - UB	7/16	398,296.91		
UB 711	2	Receipts - UB	7/16		52.46	
UB 712	4	Receipts - ACH UB	7/16		58,499.72	
UB 713	2	Adj-UB Applied Deposit	7/16		1,300.00	
UB 714	3	Adj-UB Auto Distribute	7/16	3,741.69		
UB 715	1	Adj-UB Refund	7/16	1,666.81		
UB 716	3	Adjustment - UB	7/16	2,691.69		
CR 112660	1	Batch #: 17398	8/16		1,047.32	
CR 112664	1	Batch #: 17398	8/16		13.60	
CR 112665	1	Batch #: 17398	8/16		40.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 112666	1	Batch #: 17398	8/16		32.63	
CR 112667	1	Batch #: 17398	8/16		10.47	
CR 112668	1	Batch #: 17398	8/16		110.99	
CR 112672	1	Batch #: 17396	8/16		2,022.81	
CR 112676	1	Batch #: 17396	8/16		65.94	
CR 112677	1	Batch #: 17396	8/16		0.36	
CR 112678	1	Batch #: 17396	8/16		15.54	
CR 112679	1	Batch #: 17396	8/16		0.12	
CR 112680	1	Batch #: 17396	8/16		27.32	
CR 112682	1	Batch #: 17397	8/16		546.17	
CR 112686	1	Batch #: 17397	8/16		30.00	
CR 112687	1	Batch #: 17397	8/16		20.00	
CR 112688	1	Batch #: 17397	8/16		17.60	
CR 112689	1	Batch #: 17397	8/16		4.15	
CR 112690	1	Batch #: 17397	8/16		4.24	
CR 112695	1	Batch #: 17399	8/16		5,474.14	
CR 112699	1	Batch #: 17399	8/16		40.00	
CR 112700	1	Batch #: 17399	8/16		27.20	
CR 112701	1	Batch #: 17399	8/16		20.00	
CR 112702	1	Batch #: 17399	8/16		187.43	
CR 112703	1	Batch #: 17399	8/16		40.07	
CR 112704	1	Batch #: 17399	8/16		52.94	
CR 112705	1	Batch #: 17399	8/16		13.83	
CR 112706	1	Batch #: 17399	8/16		645.23	
CR 112708	1	Batch #: 17400	8/16		579.33	
CR 112712	1	Batch #: 17400	8/16		30.00	
CR 112713	1	Batch #: 17400	8/16		3.40	
CR 112714	1	Batch #: 17400	8/16		20.00	
CR 112715	1	Batch #: 17400	8/16		12.29	
CR 112716	1	Batch #: 17400	8/16		1.20	
CR 112717	1	Batch #: 17400	8/16		4.89	
CR 112718	1	Batch #: 17400	8/16		0.41	
CR 112719	1	Batch #: 17400	8/16		0.48	
CR 112731	1	Batch #: 17401	8/16		698.10	
CR 112735	1	Batch #: 17401	8/16		30.00	
CR 112736	1	Batch #: 17401	8/16		3.40	
CR 112737	1	Batch #: 17401	8/16		20.00	
CR 112738	1	Batch #: 17401	8/16		20.42	
CR 112739	1	Batch #: 17401	8/16		0.26	
CR 112740	1	Batch #: 17401	8/16		5.90	
CR 112741	1	Batch #: 17401	8/16		0.09	
CR 112742	1	Batch #: 17401	8/16		15.92	
CR 112748	1	Batch #: 17403	8/16		16,944.09	
CR 112752	1	Batch #: 17403	8/16		72.00	
CR 112753	1	Batch #: 17403	8/16		49.30	
CR 112754	1	Batch #: 17403	8/16		50.37	
CR 112755	1	Batch #: 17403	8/16		585.42	
CR 112756	1	Batch #: 17403	8/16		306.42	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 112757	1	Batch #: 17403	8/16		160.37	
CR 112758	1	Batch #: 17403	8/16		105.64	
CR 112759	1	Batch #: 17403	8/16		327.71	
CR 112761	1	Batch #: 17402	8/16		57.36	
CR 112765	1	Batch #: 17402	8/16		1.70	
CR 112766	1	Batch #: 17402	8/16		1.69	
CR 112767	1	Batch #: 17402	8/16		0.28	
CR 112768	1	Batch #: 17402	8/16		0.88	
CR 112772	1	Batch #: 17404	8/16		139.13	
CR 112776	1	Batch #: 17404	8/16		5.56	
CR 112777	1	Batch #: 17404	8/16		1.39	
CR 112784	1	Batch #: 17405	8/16		1,113.31	
CR 112788	1	Batch #: 17405	8/16		15.30	
CR 112789	1	Batch #: 17405	8/16		20.00	
CR 112790	1	Batch #: 17405	8/16		38.42	
CR 112791	1	Batch #: 17405	8/16		11.14	
CR 112792	1	Batch #: 17405	8/16		135.00	
CR 112809	1	Batch #: 17407	8/16		26,110.63	
CR 112813	1	Batch #: 17407	8/16		32.00	
CR 112814	1	Batch #: 17407	8/16		30.00	
CR 112816	1	Batch #: 17407	8/16		57.80	
CR 112817	1	Batch #: 17407	8/16		20.44	
CR 112818	1	Batch #: 17407	8/16		845.46	
CR 112819	1	Batch #: 17407	8/16		477.16	
CR 112820	1	Batch #: 17407	8/16		245.24	
CR 112821	1	Batch #: 17407	8/16		164.55	
CR 112822	1	Batch #: 17407	8/16		207.34	
CR 112824	1	Batch #: 17410	8/16		249.65	
CR 112828	1	Batch #: 17410	8/16		7.05	
CR 112829	1	Batch #: 17410	8/16		1.72	
CR 112830	1	Batch #: 17410	8/16		16.38	
CR 112843	1	Batch #: 17409	8/16		4,269.28	
CR 112847	1	Batch #: 17409	8/16		8.00	
CR 112848	1	Batch #: 17409	8/16		20.00	
CR 112849	1	Batch #: 17409	8/16		104.48	
CR 112850	1	Batch #: 17409	8/16		64.29	
CR 112851	1	Batch #: 17409	8/16		39.82	
CR 112852	1	Batch #: 17409	8/16		22.19	
CR 112853	1	Batch #: 17409	8/16		51.58	
CR 112855	1	Batch #: 17413	8/16		13,267.31	
CR 112859	1	Batch #: 17413	8/16		56.00	
CR 112860	1	Batch #: 17413	8/16		59.50	
CR 112861	1	Batch #: 17413	8/16		58.72	
CR 112862	1	Batch #: 17413	8/16		435.59	
CR 112863	1	Batch #: 17413	8/16		203.75	
CR 112864	1	Batch #: 17413	8/16		126.68	
CR 112865	1	Batch #: 17413	8/16		70.27	
CR 112866	1	Batch #: 17413	8/16		222.16	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 112867	1	Batch #: 17412	8/16		31,079.00	
CR 112868	1	Batch #: 17412	8/16		7,278.34	
CR 112872	1	Batch #: 17412	8/16		1.19	
CR 112873	1	Batch #: 17412	8/16		0.56	
CR 112976	1	Batch #: 17415	8/16		1,280.19	
CR 112980	1	Batch #: 17415	8/16		8.00	
CR 112981	1	Batch #: 17415	8/16		1.70	
CR 112982	1	Batch #: 17415	8/16		20.00	
CR 112983	1	Batch #: 17415	8/16		34.19	
CR 112984	1	Batch #: 17415	8/16		11.76	
CR 112985	1	Batch #: 17415	8/16		111.30	
CR 112986	1	Batch #: 17416	8/16		503.60	
CR 112990	1	Batch #: 17416	8/16		8.11	
CR 112991	1	Batch #: 17416	8/16		4.45	
CR 112992	1	Batch #: 17416	8/16		35.22	
CR 112993	1	Batch #: 17421	8/16		15.52	
CR 112994	1	Batch #: 17421	8/16		0.62	
CR 112995	1	Batch #: 17421	8/16		0.16	
CR 112996	1	Batch #: 17420	8/16		25.84	
CR 113000	1	Batch #: 17420	8/16		1.03	
CR 113001	1	Batch #: 17420	8/16		0.26	
CR 113008	1	Batch #: 17418	8/16		457.93	
CR 113012	1	Batch #: 17418	8/16		3.40	
CR 113013	1	Batch #: 17418	8/16		17.05	
CR 113014	1	Batch #: 17418	8/16		3.40	
CR 113015	1	Batch #: 17418	8/16		5.82	
CR 113017	1	Batch #: 17417	8/16		22,353.26	
CR 113021	1	Batch #: 17417	8/16		66.58	
CR 113022	1	Batch #: 17417	8/16		5.10	
CR 113023	1	Batch #: 17417	8/16		460.06	
CR 113024	1	Batch #: 17417	8/16		233.01	
CR 113025	1	Batch #: 17417	8/16		128.91	
CR 113026	1	Batch #: 17417	8/16		80.33	
CR 113027	1	Batch #: 17417	8/16		490.02	
CR 113030	1	Batch #: 17425	8/16		16,100.01	
CR 113034	1	Batch #: 17425	8/16		64.00	
CR 113035	1	Batch #: 17425	8/16		30.00	
CR 113037	1	Batch #: 17425	8/16		17.00	
CR 113038	1	Batch #: 17425	8/16		60.00	
CR 113039	1	Batch #: 17425	8/16		313.43	
CR 113040	1	Batch #: 17425	8/16		239.37	
CR 113041	1	Batch #: 17425	8/16		122.37	
CR 113042	1	Batch #: 17425	8/16		82.53	
CR 113043	1	Batch #: 17425	8/16		653.93	
CR 113046	1	Batch #: 17424	8/16		281.84	
CR 113050	1	Batch #: 17424	8/16		5.41	
CR 113051	1	Batch #: 17424	8/16		2.63	
CR 113052	1	Batch #: 17424	8/16		19.50	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 113070	1	Batch #: 17426	8/16		2,546.27	
CR 113074	1	Batch #: 17426	8/16		5.10	
CR 113075	1	Batch #: 17426	8/16		40.00	
CR 113076	1	Batch #: 17426	8/16		35.12	
CR 113077	1	Batch #: 17426	8/16		1.14	
CR 113078	1	Batch #: 17426	8/16		17.16	
CR 113079	1	Batch #: 17426	8/16		0.39	
CR 113080	1	Batch #: 17426	8/16		262.11	
CR 113082	1	Batch #: 17428	8/16		12,512.85	
CR 113086	1	Batch #: 17428	8/16		40.00	
CR 113088	1	Batch #: 17428	8/16		6.80	
CR 113089	1	Batch #: 17428	8/16		327.77	
CR 113090	1	Batch #: 17428	8/16		108.19	
CR 113091	1	Batch #: 17428	8/16		93.09	
CR 113092	1	Batch #: 17428	8/16		37.40	
CR 113093	1	Batch #: 17428	8/16		2,531.17	
CR 113097	1	Batch #: 17433	8/16		5,390.09	
CR 113101	1	Batch #: 17433	8/16		8.00	
CR 113102	1	Batch #: 17433	8/16		5.10	
CR 113103	1	Batch #: 17433	8/16		40.00	
CR 113104	1	Batch #: 17433	8/16		189.02	
CR 113105	1	Batch #: 17433	8/16		114.09	
CR 113106	1	Batch #: 17433	8/16		52.87	
CR 113107	1	Batch #: 17433	8/16		39.34	
CR 113108	1	Batch #: 17433	8/16		2.68	
CR 113109	1	Batch #: 17430	8/16		110.30	
CR 113113	1	Batch #: 17430	8/16		4.01	
CR 113114	1	Batch #: 17430	8/16		0.99	
CR 113123	1	Batch #: 17429	8/16		24,261.68	
CR 113127	1	Batch #: 17429	8/16		8.00	
CR 113134	1	Batch #: 17434	8/16		15,251.27	
CR 113138	1	Batch #: 17434	8/16		176.00	
CR 113139	1	Batch #: 17434	8/16		30.00	
CR 113141	1	Batch #: 17434	8/16		47.60	
CR 113142	1	Batch #: 17434	8/16		40.00	
CR 113143	1	Batch #: 17434	8/16		420.00	
CR 113144	1	Batch #: 17434	8/16		158.62	
CR 113145	1	Batch #: 17434	8/16		130.07	
CR 113146	1	Batch #: 17434	8/16		54.71	
CR 113147	1	Batch #: 17434	8/16		100.00	
CR 113148	1	Batch #: 17434	8/16		980.74	
CR 113149	1	Batch #: 17435	8/16		106.11	
CR 113153	1	Batch #: 17435	8/16		4.24	
CR 113154	1	Batch #: 17435	8/16		1.06	
CR 113216	1	Batch #: 17437	8/16		8,574.40	
CR 113220	1	Batch #: 17437	8/16		32.00	
CR 113221	1	Batch #: 17437	8/16		5.10	
CR 113222	1	Batch #: 17437	8/16		20.00	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 113223	1	Batch #: 17437	8/16		76.53	
CR 113224	1	Batch #: 17437	8/16		94.47	
CR 113225	1	Batch #: 17437	8/16		45.95	
CR 113226	1	Batch #: 17437	8/16		34.35	
CR 113228	1	Batch #: 17437	8/16		203.11	
CR 113230	1	Batch #: 17438	8/16		12,125.39	
CR 113234	1	Batch #: 17438	8/16		72.00	
CR 113235	1	Batch #: 17438	8/16		23.80	
CR 113236	1	Batch #: 17438	8/16		20.00	
CR 113237	1	Batch #: 17438	8/16		313.38	
CR 113238	1	Batch #: 17438	8/16		183.72	
CR 113239	1	Batch #: 17438	8/16		112.02	
CR 113240	1	Batch #: 17438	8/16		63.34	
CR 113242	1	Batch #: 17438	8/16		313.20	
CR 113251	1	Batch #: 17441	8/16		1,728.29	
CR 113255	1	Batch #: 17441	8/16		58.09	
CR 113256	1	Batch #: 17441	8/16		26.56	
CR 113257	1	Batch #: 17441	8/16		17.09	
CR 113258	1	Batch #: 17441	8/16		9.17	
CR 113259	1	Batch #: 17441	8/16		3.97	
CR 113266	1	Batch #: 17444	8/16		2,645.76	
CR 113270	1	Batch #: 17444	8/16		16.00	
CR 113272	1	Batch #: 17444	8/16		3.40	
CR 113273	1	Batch #: 17444	8/16		28.75	
CR 113274	1	Batch #: 17444	8/16		19.59	
CR 113275	1	Batch #: 17444	8/16		17.81	
CR 113276	1	Batch #: 17444	8/16		6.74	
CR 113277	1	Batch #: 17444	8/16		0.24	
CR 113281	1	Batch #: 17442	8/16		652.14	
CR 113285	1	Batch #: 17442	8/16		32.00	
CR 113286	1	Batch #: 17442	8/16		15.74	
CR 113287	1	Batch #: 17442	8/16		7.61	
CR 113288	1	Batch #: 17442	8/16		3.94	
CR 113289	1	Batch #: 17442	8/16		2.62	
CR 113314	1	Batch #: 17449	8/16		172.71	
CR 113318	1	Batch #: 17449	8/16		5.10	
CR 113319	1	Batch #: 17449	8/16		6.26	
CR 113320	1	Batch #: 17449	8/16		0.47	
CR 113321	1	Batch #: 17449	8/16		1.73	
CR 113322	1	Batch #: 17449	8/16		0.16	
CR 113323	1	Batch #: 17446	8/16		85.31	
CR 113325	1	Batch #: 17446	8/16		3.41	
CR 113326	1	Batch #: 17446	8/16		0.85	
CR 113327	1	Batch #: 17450	8/16		1,622.35	
CR 113331	1	Batch #: 17450	8/16		8.00	
CR 113332	1	Batch #: 17450	8/16		8.50	
CR 113333	1	Batch #: 17450	8/16		54.94	
CR 113334	1	Batch #: 17450	8/16		20.96	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 113335	1	Batch #: 17450	8/16		16.35	
CR 113336	1	Batch #: 17450	8/16		7.22	
CR 113337	1	Batch #: 17445	8/16		33,341.59	
CR 113341	1	Batch #: 17445	8/16		56.00	
CR 113343	1	Batch #: 17445	8/16		10.20	
CR 113344	1	Batch #: 17445	8/16		99.53	
CR 113345	1	Batch #: 17445	8/16		477.68	
CR 113346	1	Batch #: 17445	8/16		279.97	
CR 113347	1	Batch #: 17445	8/16		148.09	
CR 113348	1	Batch #: 17445	8/16		96.60	
CR 113349	1	Batch #: 17445	8/16		406.44	
CR 113364	1	Batch #: 17451	8/16		1,076.95	
CR 113368	1	Batch #: 17451	8/16		46.45	
CR 113369	1	Batch #: 17451	8/16		1.37	
CR 113370	1	Batch #: 17451	8/16		11.54	
CR 113371	1	Batch #: 17451	8/16		0.48	
CR 113373	1	Batch #: 17451	8/16		123.56	
CR 113375	1	Batch #: 17455	8/16		325.92	
CR 113379	1	Batch #: 17455	8/16		5.19	
CR 113380	1	Batch #: 17455	8/16		3.25	
CR 113381	1	Batch #: 17455	8/16		50.00	
CR 113382	1	Batch #: 17452	8/16		115.74	
CR 113386	1	Batch #: 17452	8/16		3.40	
CR 113387	1	Batch #: 17452	8/16		1.55	
CR 113388	1	Batch #: 17452	8/16		0.84	
CR 113389	1	Batch #: 17454	8/16		589.20	
CR 113393	1	Batch #: 17454	8/16		24.00	
CR 113394	1	Batch #: 17454	8/16		18.83	
CR 113395	1	Batch #: 17454	8/16		8.22	
CR 113396	1	Batch #: 17454	8/16		4.71	
CR 113397	1	Batch #: 17454	8/16		2.83	
CR 113401	1	Batch #: 17457	8/16		2,948.67	
CR 113405	1	Batch #: 17457	8/16		8.00	
CR 113406	1	Batch #: 17457	8/16		80.00	
CR 113407	1	Batch #: 17457	8/16		100.37	
CR 113408	1	Batch #: 17457	8/16		56.86	
CR 113409	1	Batch #: 17457	8/16		28.89	
CR 113410	1	Batch #: 17457	8/16		19.61	
CR 113411	1	Batch #: 17457	8/16		289.18	
CR 113416	1	Batch #: 17458	8/16		38.37	
CR 113417	1	Batch #: 17458	8/16		1.63	
CR 113428	1	Batch #: 17460	8/16		219.01	
CR 113432	1	Batch #: 17460	8/16		33.38	
CR 113433	1	Batch #: 17460	8/16		5.88	
CR 113434	1	Batch #: 17460	8/16		2.20	
CR 113435	1	Batch #: 17460	8/16		2.41	
CR 113452	1	Batch #: 17464	8/16		456.80	
CR 113456	1	Batch #: 17464	8/16		16.98	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 113457	1	Batch #: 17464	8/16		4.23	
CR 113458	1	Batch #: 17464	8/16		40.37	
CR 113459	1	Batch #: 17462	8/16		2,317.85	
CR 113463	1	Batch #: 17462	8/16		16.00	
CR 113464	1	Batch #: 17462	8/16		60.00	
CR 113465	1	Batch #: 17462	8/16		66.95	
CR 113466	1	Batch #: 17462	8/16		8.32	
CR 113467	1	Batch #: 17462	8/16		22.51	
CR 113468	1	Batch #: 17462	8/16		2.87	
CR 113470	1	Batch #: 17462	8/16		350.02	
CR 113475	1	Batch #: 17463	8/16		351.56	
CR 113479	1	Batch #: 17463	8/16		5.02	
CR 113480	1	Batch #: 17463	8/16		8.99	
CR 113481	1	Batch #: 17463	8/16		3.18	
CR 113482	1	Batch #: 17463	8/16		3.47	
CR 113584	1	Batch #: 17466	8/16		4,850.67	
CR 113588	1	Batch #: 17466	8/16		1.70	
CR 113589	1	Batch #: 17466	8/16		136.37	
CR 113590	1	Batch #: 17466	8/16		159.62	
CR 113591	1	Batch #: 17466	8/16		81.26	
CR 113592	1	Batch #: 17466	8/16		46.43	
CR 113593	1	Batch #: 17466	8/16		28.14	
CR 113594	1	Batch #: 17466	8/16		126.83	
CR 113596	1	Batch #: 17467	8/16		510.02	
CR 113600	1	Batch #: 17467	8/16		14.18	
CR 113601	1	Batch #: 17467	8/16		9.03	
CR 113602	1	Batch #: 17467	8/16		4.81	
CR 113603	1	Batch #: 17467	8/16		3.11	
CR 113604	1	Batch #: 17467	8/16		6.62	
CR 113606	1	Batch #: 17468	8/16		631.14	
CR 113610	1	Batch #: 17468	8/16		24.53	
CR 113611	1	Batch #: 17468	8/16		4.34	
CR 113612	1	Batch #: 17468	8/16		364.96	
CR 113613	1	Batch #: 17469	8/16		30.73	
CR 113617	1	Batch #: 17469	8/16		1.23	
CR 113618	1	Batch #: 17469	8/16		0.31	
CR 113626	1	Batch #: 17470	8/16		32.77	
CR 113630	1	Batch #: 17470	8/16		1.31	
CR 113631	1	Batch #: 17470	8/16		0.33	
CR 113652	1	Batch #: 17472	8/16		13,469.01	
CR 113656	1	Batch #: 17472	8/16		88.00	
CR 113658	1	Batch #: 17472	8/16		115.74	
CR 113659	1	Batch #: 17472	8/16		72.22	
CR 113660	1	Batch #: 17472	8/16		23.37	
CR 113661	1	Batch #: 17472	8/16		19.55	
CR 113662	1	Batch #: 17472	8/16		8.07	
CR 113663	1	Batch #: 17472	8/16		17.16	
CR 113664	1	Batch #: 17473	8/16		250.31	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 113666	1	Batch #: 17473	8/16		4.56	
CR 113667	1	Batch #: 17473	8/16		1.91	
CR 113668	1	Batch #: 17473	8/16		20.22	
CR 113669	1	Batch #: 17475	8/16		220.31	
CR 113673	1	Batch #: 17475	8/16		8.03	
CR 113674	1	Batch #: 17475	8/16		2.01	
CR 113675	1	Batch #: 17475	8/16		75.03	
CR 113676	1	Batch #: 17471	8/16		36.40	
CR 113677	1	Batch #: 17471	8/16		1.46	
CR 113678	1	Batch #: 17471	8/16		0.36	
CR 113711	1	Batch #: 17478	8/16		1,746.23	
CR 113715	1	Batch #: 17478	8/16		16.00	
CR 113716	1	Batch #: 17478	8/16		25.36	
CR 113717	1	Batch #: 17478	8/16		1.67	
CR 113718	1	Batch #: 17478	8/16		6.92	
CR 113719	1	Batch #: 17478	8/16		0.57	
CR 113720	1	Batch #: 17478	8/16		100.00	
CR 113722	1	Batch #: 17478	8/16		0.88	
CR 113764	1	Batch #: 17484	8/16		21.75	
CR 113768	1	Batch #: 17484	8/16		0.87	
CR 113769	1	Batch #: 17484	8/16		0.17	
CR 113770	1	Batch #: 17486	8/16		21.92	
CR 113772	1	Batch #: 17486	8/16		0.88	
CR 113773	1	Batch #: 17486	8/16		0.22	
CR 113788	1	Batch #: 17485	8/16		71.54	
CR 113792	1	Batch #: 17485	8/16		2.87	
CR 113793	1	Batch #: 17485	8/16		0.71	
CR 113795	1	Batch #: 17482	8/16		1,375.57	
CR 113799	1	Batch #: 17482	8/16		7.00	
CR 113800	1	Batch #: 17482	8/16		80.00	
CR 113801	1	Batch #: 17482	8/16		40.79	
CR 113802	1	Batch #: 17482	8/16		9.65	
CR 113803	1	Batch #: 17482	8/16		13.14	
CR 113804	1	Batch #: 17482	8/16		3.34	
CR 113805	1	Batch #: 17483	8/16		209.52	
CR 113809	1	Batch #: 17483	8/16		20.30	
CR 113810	1	Batch #: 17483	8/16		6.82	
CR 113811	1	Batch #: 17483	8/16		1.62	
CR 113816	1	Batch #: 17488	8/16		1,157.10	
CR 113820	1	Batch #: 17488	8/16		3.40	
CR 113821	1	Batch #: 17488	8/16		43.39	
CR 113822	1	Batch #: 17488	8/16		2.42	
CR 113823	1	Batch #: 17488	8/16		11.38	
CR 113824	1	Batch #: 17488	8/16		0.83	
CR 113825	1	Batch #: 17488	8/16		5.53	
CR 113826	1	Batch #: 17487	8/16		194.82	
CR 113830	1	Batch #: 17487	8/16		6.95	
CR 113831	1	Batch #: 17487	8/16		1.74	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 113832	1	Batch #: 17487	8/16		65.32	
CR 113839	1	Batch #: 17489	8/16		183.96	
CR 113843	1	Batch #: 17489	8/16		7.36	
CR 113844	1	Batch #: 17489	8/16		1.54	
CR 113848	1	Batch #: 17490	8/16		80.34	
CR 113852	1	Batch #: 17490	8/16		3.22	
CR 113853	1	Batch #: 17490	8/16		0.80	
CR 113863	1	Batch #: 17491	8/16		967.32	
CR 113867	1	Batch #: 17491	8/16		8.00	
CR 113868	1	Batch #: 17491	8/16		40.00	
CR 113869	1	Batch #: 17491	8/16		36.61	
CR 113870	1	Batch #: 17491	8/16		0.80	
CR 113871	1	Batch #: 17491	8/16		10.29	
CR 113872	1	Batch #: 17491	8/16		0.28	
CR 113874	1	Batch #: 17491	8/16		26.82	
CR 113876	1	Batch #: 17493	8/16		2,365.58	
CR 113880	1	Batch #: 17493	8/16		1.70	
CR 113881	1	Batch #: 17493	8/16		145.33	
CR 113882	1	Batch #: 17493	8/16		71.24	
CR 113883	1	Batch #: 17493	8/16		8.66	
CR 113884	1	Batch #: 17493	8/16		21.89	
CR 113885	1	Batch #: 17493	8/16		2.98	
CR 113887	1	Batch #: 17493	8/16		0.62	
CR 113889	1	Batch #: 17492	8/16		121.71	
CR 113893	1	Batch #: 17492	8/16		20.00	
CR 113894	1	Batch #: 17492	8/16		4.87	
CR 113895	1	Batch #: 17492	8/16		3.53	
CR 113896	1	Batch #: 17492	8/16		1.22	
CR 113897	1	Batch #: 17492	8/16		1.22	
CR 113906	1	Batch #: 17494	8/16		267.94	
CR 113910	1	Batch #: 17494	8/16		20.00	
CR 113911	1	Batch #: 17494	8/16		10.71	
CR 113912	1	Batch #: 17494	8/16		5.16	
CR 113913	1	Batch #: 17494	8/16		2.68	
CR 113914	1	Batch #: 17494	8/16		1.78	
CR 113917	1	Batch #: 17498	8/16		114.65	
CR 113921	1	Batch #: 17498	8/16		4.59	
CR 113922	1	Batch #: 17498	8/16		1.14	
CR 113928	1	Batch #: 17499	8/16		21.59	
CR 113931	1	Batch #: 17499	8/16		20.00	
CR 113932	1	Batch #: 17499	8/16		0.86	
CR 113933	1	Batch #: 17499	8/16		0.22	
CR 113935	1	Batch #: 17497	8/16		500.03	
CR 113939	1	Batch #: 17497	8/16		80.94	
CR 113940	1	Batch #: 17497	8/16		18.09	
CR 113941	1	Batch #: 17497	8/16		3.92	
CR 113942	1	Batch #: 17497	8/16		18.08	
CR 113944	1	Batch #: 17496	8/16		6,010.79	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 113948	1	Batch #: 17496	8/16		5.10	
CR 113949	1	Batch #: 17496	8/16		375.18	
CR 113950	1	Batch #: 17496	8/16		185.87	
CR 113951	1	Batch #: 17496	8/16		127.78	
CR 113952	1	Batch #: 17496	8/16		61.51	
CR 113953	1	Batch #: 17496	8/16		44.04	
CR 113954	1	Batch #: 17496	8/16		33.48	
CR 113956	1	Batch #: 17500	8/16		86.61	
CR 113960	1	Batch #: 17500	8/16		20.00	
CR 113961	1	Batch #: 17500	8/16		1.69	
CR 113962	1	Batch #: 17500	8/16		0.86	
CR 113974	1	Batch #: 17502	8/16		4,861.57	
CR 113978	1	Batch #: 17502	8/16		48.00	
CR 113980	1	Batch #: 17502	8/16		607.16	
CR 113981	1	Batch #: 17502	8/16		128.49	
CR 113982	1	Batch #: 17502	8/16		8.80	
CR 113983	1	Batch #: 17502	8/16		43.21	
CR 113984	1	Batch #: 17502	8/16		3.12	
CR 113985	1	Batch #: 17502	8/16		43.20	
CR 113986	1	Batch #: 17503	8/16		225.87	
CR 113990	1	Batch #: 17503	8/16		39.52	
CR 113991	1	Batch #: 17503	8/16		9.03	
CR 113992	1	Batch #: 17503	8/16		2.27	
CR 113995	1	Batch #: 17504	8/16		191.53	
CR 113997	1	Batch #: 17504	8/16		7.35	
CR 113998	1	Batch #: 17504	8/16		1.53	
UB 717	1	Billing - UB	8/16	407,512.85		
UB 718	2	Receipts - UB	8/16		25.99	
UB 719	4	Receipts - ACH UB	8/16		59,040.27	
UB 720	2	Adj-UB Applied Deposit	8/16		3,100.00	
UB 721	3	Adj-UB Auto Distribute	8/16	2,889.46		
UB 722	1	Adj-UB Refund	8/16	3,401.89		
UB 723	6	Adjustment - UB	8/16		1,123.76	
CR 113999	1	Batch #: 17507	9/16		333.13	
CR 114003	1	Batch #: 17507	9/16		20.00	
CR 114004	1	Batch #: 17507	9/16		11.22	
CR 114005	1	Batch #: 17507	9/16		1.45	
CR 114006	1	Batch #: 17507	9/16		2.93	
CR 114007	1	Batch #: 17507	9/16		0.50	
CR 114008	1	Batch #: 17507	9/16		5.87	
CR 114011	1	Batch #: 17506	9/16		87.65	
CR 114015	1	Batch #: 17506	9/16		1.33	
CR 114016	1	Batch #: 17506	9/16		0.22	
CR 114017	1	Batch #: 17506	9/16		9.43	
CR 114020	1	Batch #: 17505	9/16		5,973.53	
CR 114024	1	Batch #: 17505	9/16		80.00	
CR 114025	1	Batch #: 17505	9/16		150.00	
CR 114027	1	Batch #: 17505	9/16		10.20	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 114028	1	Batch #: 17505	9/16		264.82	
CR 114029	1	Batch #: 17505	9/16		198.26	
CR 114030	1	Batch #: 17505	9/16		33.41	
CR 114031	1	Batch #: 17505	9/16		57.69	
CR 114032	1	Batch #: 17505	9/16		11.54	
CR 114033	1	Batch #: 17505	9/16		49.22	
CR 114035	1	Batch #: 17508	9/16		175.99	
CR 114039	1	Batch #: 17508	9/16		20.00	
CR 114040	1	Batch #: 17508	9/16		7.05	
CR 114041	1	Batch #: 17508	9/16		1.77	
CR 114044	1	Batch #: 17509	9/16		1,144.31	
CR 114048	1	Batch #: 17509	9/16		100.00	
CR 114049	1	Batch #: 17509	9/16		40.50	
CR 114050	1	Batch #: 17509	9/16		0.54	
CR 114051	1	Batch #: 17509	9/16		11.97	
CR 114052	1	Batch #: 17509	9/16		0.18	
CR 114054	1	Batch #: 17509	9/16		5.26	
CR 114056	1	Batch #: 17512	9/16		118.89	
CR 114060	1	Batch #: 17512	9/16		3.88	
CR 114061	1	Batch #: 17512	9/16		1.19	
CR 114065	1	Batch #: 17511	9/16		1,731.12	
CR 114069	1	Batch #: 17511	9/16		27.20	
CR 114070	1	Batch #: 17511	9/16		33.86	
CR 114071	1	Batch #: 17511	9/16		50.47	
CR 114072	1	Batch #: 17511	9/16		15.12	
CR 114073	1	Batch #: 17511	9/16		230.47	
CR 114075	1	Batch #: 17514	9/16		886.33	
CR 114079	1	Batch #: 17514	9/16		17.03	
CR 114080	1	Batch #: 17514	9/16		5.48	
CR 114081	1	Batch #: 17514	9/16		21.49	
CR 114082	1	Batch #: 17510	9/16		153.16	
CR 114086	1	Batch #: 17510	9/16		5.95	
CR 114087	1	Batch #: 17510	9/16		1.37	
CR 114088	1	Batch #: 17510	9/16		2.46	
CR 114093	1	Batch #: 17513	9/16		11,530.38	
CR 114097	1	Batch #: 17513	9/16		16.00	
CR 114099	1	Batch #: 17513	9/16		10.20	
CR 114100	1	Batch #: 17513	9/16		154.14	
CR 114101	1	Batch #: 17513	9/16		52.48	
CR 114102	1	Batch #: 17513	9/16		44.23	
CR 114103	1	Batch #: 17513	9/16		18.12	
CR 114104	1	Batch #: 17513	9/16		52.26	
CR 114105	1	Batch #: 17516	9/16		8,278.22	
CR 114109	1	Batch #: 17516	9/16		88.00	
CR 114111	1	Batch #: 17516	9/16		35.70	
CR 114112	1	Batch #: 17516	9/16		234.77	
CR 114113	1	Batch #: 17516	9/16		46.55	
CR 114114	1	Batch #: 17516	9/16		75.97	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 114115	1	Batch #: 17516	9/16		16.06	
CR 114116	1	Batch #: 17516	9/16		966.96	
CR 114117	1	Batch #: 17515	9/16		409.64	
CR 114121	1	Batch #: 17515	9/16		12.98	
CR 114122	1	Batch #: 17515	9/16		2.24	
CR 114123	1	Batch #: 17515	9/16		3.38	
CR 114124	1	Batch #: 17515	9/16		0.77	
CR 114125	1	Batch #: 17515	9/16		4.63	
CR 114127	1	Batch #: 17517	9/16		150.48	
CR 114131	1	Batch #: 17517	9/16		6.02	
CR 114132	1	Batch #: 17517	9/16		1.51	
CR 114136	1	Batch #: 17518	9/16		1,530.36	
CR 114140	1	Batch #: 17518	9/16		30.00	
CR 114141	1	Batch #: 17518	9/16		3.40	
CR 114142	1	Batch #: 17518	9/16		20.00	
CR 114143	1	Batch #: 17518	9/16		39.61	
CR 114144	1	Batch #: 17518	9/16		1.54	
CR 114145	1	Batch #: 17518	9/16		15.35	
CR 114146	1	Batch #: 17518	9/16		0.53	
CR 114147	1	Batch #: 17518	9/16		85.87	
CR 114148	1	Batch #: 17522	9/16		12.70	
CR 114151	1	Batch #: 17522	9/16		0.51	
CR 114152	1	Batch #: 17522	9/16		0.13	
CR 114155	1	Batch #: 17521	9/16		5,807.08	
CR 114159	1	Batch #: 17521	9/16		16.00	
CR 114160	1	Batch #: 17521	9/16		1.70	
CR 114161	1	Batch #: 17521	9/16		212.31	
CR 114162	1	Batch #: 17521	9/16		131.80	
CR 114163	1	Batch #: 17521	9/16		57.87	
CR 114164	1	Batch #: 17521	9/16		45.45	
CR 114165	1	Batch #: 17521	9/16		269.50	
CR 114167	1	Batch #: 17519	9/16		10,015.71	
CR 114172	1	Batch #: 17519	9/16		8.50	
CR 114173	1	Batch #: 17519	9/16		274.86	
CR 114174	1	Batch #: 17519	9/16		112.40	
CR 114175	1	Batch #: 17519	9/16		83.82	
CR 114176	1	Batch #: 17519	9/16		39.30	
CR 114177	1	Batch #: 17519	9/16		48.35	
CR 114181	1	Batch #: 17520	9/16		150.06	
CR 114185	1	Batch #: 17520	9/16		3.35	
CR 114186	1	Batch #: 17520	9/16		1.48	
CR 114187	1	Batch #: 17520	9/16		1.84	
CR 114223	1	Batch #: 17525	9/16		231.36	
CR 114227	1	Batch #: 17525	9/16		11.14	
CR 114228	1	Batch #: 17525	9/16		8.49	
CR 114229	1	Batch #: 17525	9/16		0.78	
CR 114230	1	Batch #: 17525	9/16		2.12	
CR 114231	1	Batch #: 17525	9/16		0.27	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 114233	1	Batch #: 17526	9/16		8,888.83	
CR 114237	1	Batch #: 17526	9/16		8.00	
CR 114239	1	Batch #: 17526	9/16		10.20	
CR 114240	1	Batch #: 17526	9/16		203.41	
CR 114241	1	Batch #: 17526	9/16		80.40	
CR 114242	1	Batch #: 17526	9/16		64.87	
CR 114243	1	Batch #: 17526	9/16		27.72	
CR 114244	1	Batch #: 17526	9/16		31.26	
CR 114252	1	Batch #: 17528	9/16		53,796.78	
CR 114253	1	Batch #: 17528	9/16		7,278.34	
CR 114256	1	Batch #: 17528	9/16		852.05	
CR 114257	1	Batch #: 17528	9/16		617.32	
CR 114258	1	Batch #: 17528	9/16		213.01	
CR 114259	1	Batch #: 17528	9/16		212.87	
CR 114267	1	Batch #: 17530	9/16		59.95	
CR 114271	1	Batch #: 17530	9/16		2.40	
CR 114272	1	Batch #: 17530	9/16		0.60	
CR 114277	1	Batch #: 17533	9/16		3,981.53	
CR 114281	1	Batch #: 17533	9/16		48.00	
CR 114283	1	Batch #: 17533	9/16		6.80	
CR 114284	1	Batch #: 17533	9/16		94.49	
CR 114285	1	Batch #: 17533	9/16		30.26	
CR 114286	1	Batch #: 17533	9/16		37.34	
CR 114287	1	Batch #: 17533	9/16		10.44	
CR 114288	1	Batch #: 17533	9/16		491.25	
CR 114294	1	Batch #: 17531	9/16		23,532.35	
CR 114299	1	Batch #: 17531	9/16		5.10	
CR 114300	1	Batch #: 17531	9/16		237.02	
CR 114301	1	Batch #: 17531	9/16		96.68	
CR 114302	1	Batch #: 17531	9/16		72.99	
CR 114303	1	Batch #: 17531	9/16		33.35	
CR 114304	1	Batch #: 17531	9/16		512.32	
CR 114306	1	Batch #: 17532	9/16		2,555.05	
CR 114311	1	Batch #: 17532	9/16		57.96	
CR 114312	1	Batch #: 17532	9/16		8.95	
CR 114313	1	Batch #: 17532	9/16		23.73	
CR 114314	1	Batch #: 17532	9/16		3.09	
CR 114315	1	Batch #: 17532	9/16		135.33	
CR 114316	1	Batch #: 17534	9/16		28,469.45	
CR 114320	1	Batch #: 17534	9/16		198.88	
CR 114322	1	Batch #: 17534	9/16		136.00	
CR 114323	1	Batch #: 17534	9/16		20.00	
CR 114324	1	Batch #: 17534	9/16		689.02	
CR 114325	1	Batch #: 17534	9/16		364.66	
CR 114326	1	Batch #: 17534	9/16		264.44	
CR 114327	1	Batch #: 17534	9/16		125.76	
CR 114328	1	Batch #: 17534	9/16		73.93	
CR 114330	1	Batch #: 17541	9/16		48.19	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 114333	1	Batch #: 17541	9/16		5.10	
CR 114334	1	Batch #: 17541	9/16		1.92	
CR 114335	1	Batch #: 17541	9/16		0.48	
CR 114338	1	Batch #: 17537	9/16		430.69	
CR 114342	1	Batch #: 17537	9/16		9.64	
CR 114343	1	Batch #: 17537	9/16		2.63	
CR 114344	1	Batch #: 17537	9/16		2.16	
CR 114346	1	Batch #: 17540	9/16		42.70	
CR 114348	1	Batch #: 17540	9/16		1.71	
CR 114349	1	Batch #: 17540	9/16		0.43	
CR 114358	1	Batch #: 17536	9/16		14,676.14	
CR 114362	1	Batch #: 17536	9/16		64.00	
CR 114364	1	Batch #: 17536	9/16		1.70	
CR 114365	1	Batch #: 17536	9/16		20.00	
CR 114366	1	Batch #: 17536	9/16		535.92	
CR 114367	1	Batch #: 17536	9/16		300.63	
CR 114368	1	Batch #: 17536	9/16		145.40	
CR 114369	1	Batch #: 17536	9/16		103.68	
CR 114371	1	Batch #: 17536	9/16		107.90	
CR 114477	1	Batch #: 17538	9/16		24,265.47	
CR 114481	1	Batch #: 17538	9/16		8.00	
CR 114486	1	Batch #: 17544	9/16		23,794.87	
CR 114490	1	Batch #: 17544	9/16		107.35	
CR 114491	1	Batch #: 17544	9/16		42.50	
CR 114492	1	Batch #: 17544	9/16		24.59	
CR 114493	1	Batch #: 17544	9/16		781.95	
CR 114494	1	Batch #: 17544	9/16		484.08	
CR 114495	1	Batch #: 17544	9/16		214.92	
CR 114496	1	Batch #: 17544	9/16		167.01	
CR 114497	1	Batch #: 17544	9/16		106.16	
CR 114502	1	Batch #: 17542	9/16		14,550.85	
CR 114506	1	Batch #: 17542	9/16		48.00	
CR 114508	1	Batch #: 17542	9/16		8.50	
CR 114509	1	Batch #: 17542	9/16		39.06	
CR 114510	1	Batch #: 17542	9/16		183.24	
CR 114511	1	Batch #: 17542	9/16		165.56	
CR 114512	1	Batch #: 17542	9/16		91.59	
CR 114513	1	Batch #: 17542	9/16		57.11	
CR 114514	1	Batch #: 17542	9/16		277.12	
CR 114515	1	Batch #: 17543	9/16		376.27	
CR 114520	1	Batch #: 17543	9/16		15.06	
CR 114521	1	Batch #: 17543	9/16		3.76	
CR 114522	1	Batch #: 17543	9/16		99.11	
CR 114537	1	Batch #: 17548	9/16		6,913.08	
CR 114541	1	Batch #: 17548	9/16		24.00	
CR 114542	1	Batch #: 17548	9/16		6.80	
CR 114543	1	Batch #: 17548	9/16		176.66	
CR 114544	1	Batch #: 17548	9/16		97.38	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 114545	1	Batch #: 17548	9/16		58.08	
CR 114546	1	Batch #: 17548	9/16		33.58	
CR 114547	1	Batch #: 17548	9/16		47.03	
CR 114548	1	Batch #: 17547	9/16		238.39	
CR 114552	1	Batch #: 17547	9/16		8.00	
CR 114553	1	Batch #: 17547	9/16		17.89	
CR 114554	1	Batch #: 17547	9/16		7.66	
CR 114555	1	Batch #: 17547	9/16		2.39	
CR 114556	1	Batch #: 17547	9/16		0.21	
CR 114557	1	Batch #: 17549	9/16		103.61	
CR 114561	1	Batch #: 17549	9/16		20.00	
CR 114562	1	Batch #: 17549	9/16		1.06	
CR 114563	1	Batch #: 17549	9/16		1.04	
CR 114619	1	Batch #: 17552	9/16		8,084.54	
CR 114623	1	Batch #: 17552	9/16		24.00	
CR 114625	1	Batch #: 17552	9/16		27.20	
CR 114626	1	Batch #: 17552	9/16		20.00	
CR 114627	1	Batch #: 17552	9/16		126.14	
CR 114628	1	Batch #: 17552	9/16		33.71	
CR 114629	1	Batch #: 17552	9/16		41.52	
CR 114630	1	Batch #: 17552	9/16		11.64	
CR 114631	1	Batch #: 17552	9/16		139.24	
CR 114633	1	Batch #: 17556	9/16		54.74	
CR 114637	1	Batch #: 17556	9/16		20.00	
CR 114638	1	Batch #: 17556	9/16		1.18	
CR 114639	1	Batch #: 17556	9/16		0.30	
CR 114640	1	Batch #: 17556	9/16		0.34	
CR 114647	1	Batch #: 17558	9/16		255.38	
CR 114651	1	Batch #: 17558	9/16		10.22	
CR 114652	1	Batch #: 17558	9/16		0.31	
CR 114653	1	Batch #: 17558	9/16		2.55	
CR 114654	1	Batch #: 17558	9/16		0.11	
CR 114673	1	Batch #: 17557	9/16		2,807.29	
CR 114677	1	Batch #: 17557	9/16		56.00	
CR 114678	1	Batch #: 17557	9/16		60.00	
CR 114679	1	Batch #: 17557	9/16		64.39	
CR 114680	1	Batch #: 17557	9/16		14.98	
CR 114681	1	Batch #: 17557	9/16		25.92	
CR 114682	1	Batch #: 17557	9/16		5.18	
CR 114683	1	Batch #: 17557	9/16		337.15	
CR 114693	1	Batch #: 17563	9/16		854.85	
CR 114697	1	Batch #: 17563	9/16		21.58	
CR 114698	1	Batch #: 17563	9/16		7.92	
CR 114699	1	Batch #: 17563	9/16		6.25	
CR 114700	1	Batch #: 17563	9/16		2.73	
CR 114701	1	Batch #: 17563	9/16		28.90	
CR 114716	1	Batch #: 17562	9/16		7,493.90	
CR 114720	1	Batch #: 17562	9/16		32.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 114722	1	Batch #: 17562	9/16		1.70	
CR 114723	1	Batch #: 17562	9/16		69.23	
CR 114724	1	Batch #: 17562	9/16		246.32	
CR 114725	1	Batch #: 17562	9/16		140.19	
CR 114726	1	Batch #: 17562	9/16		65.00	
CR 114727	1	Batch #: 17562	9/16		48.34	
CR 114728	1	Batch #: 17562	9/16		279.65	
CR 114746	1	Batch #: 17568	9/16		17,474.62	
CR 114750	1	Batch #: 17568	9/16		72.00	
CR 114752	1	Batch #: 17568	9/16		8.50	
CR 114753	1	Batch #: 17568	9/16		59.80	
CR 114754	1	Batch #: 17568	9/16		172.80	
CR 114755	1	Batch #: 17568	9/16		74.95	
CR 114756	1	Batch #: 17568	9/16		45.50	
CR 114757	1	Batch #: 17568	9/16		26.90	
CR 114758	1	Batch #: 17568	9/16		481.24	
CR 114759	1	Batch #: 17569	9/16		330.42	
CR 114763	1	Batch #: 17569	9/16		20.00	
CR 114764	1	Batch #: 17569	9/16		12.21	
CR 114765	1	Batch #: 17569	9/16		3.06	
CR 114766	1	Batch #: 17569	9/16		14.25	
CR 114771	1	Batch #: 17571	9/16		143.83	
CR 114775	1	Batch #: 17571	9/16		5.75	
CR 114776	1	Batch #: 17571	9/16		1.44	
CR 114777	1	Batch #: 17577	9/16		19.68	
CR 114779	1	Batch #: 17576	9/16		138.28	
CR 114780	1	Batch #: 17576	9/16		1.38	
CR 114781	1	Batch #: 17576	9/16		0.34	
CR 114790	1	Batch #: 17572	9/16		1,656.26	
CR 114794	1	Batch #: 17572	9/16		8.00	
CR 114796	1	Batch #: 17572	9/16		8.50	
CR 114797	1	Batch #: 17572	9/16		20.00	
CR 114798	1	Batch #: 17572	9/16		46.67	
CR 114799	1	Batch #: 17572	9/16		3.99	
CR 114800	1	Batch #: 17572	9/16		14.81	
CR 114801	1	Batch #: 17572	9/16		1.38	
CR 114802	1	Batch #: 17572	9/16		103.35	
CR 114804	1	Batch #: 17580	9/16		29.39	
CR 114808	1	Batch #: 17580	9/16		1.18	
CR 114809	1	Batch #: 17580	9/16		0.29	
CR 114859	1	Batch #: 17578	9/16		2,651.20	
CR 114864	1	Batch #: 17578	9/16		5.10	
CR 114865	1	Batch #: 17578	9/16		84.39	
CR 114866	1	Batch #: 17578	9/16		18.50	
CR 114867	1	Batch #: 17578	9/16		23.42	
CR 114868	1	Batch #: 17578	9/16		6.37	
CR 114869	1	Batch #: 17579	9/16		378.09	
CR 114873	1	Batch #: 17579	9/16		26.23	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 114874	1	Batch #: 17579	9/16		5.52	
CR 114875	1	Batch #: 17579	9/16		2.89	
CR 114877	1	Batch #: 17581	9/16		37.97	
CR 114878	1	Batch #: 17581	9/16		1.52	
CR 114879	1	Batch #: 17581	9/16		0.38	
CR 114884	1	Batch #: 17582	9/16		3,246.69	
CR 114888	1	Batch #: 17582	9/16		24.00	
CR 114889	1	Batch #: 17582	9/16		70.07	
CR 114890	1	Batch #: 17582	9/16		5.12	
CR 114891	1	Batch #: 17582	9/16		22.34	
CR 114892	1	Batch #: 17582	9/16		1.77	
CR 114893	1	Batch #: 17583	9/16		185.22	
CR 114897	1	Batch #: 17583	9/16		7.50	
CR 114898	1	Batch #: 17583	9/16		2.00	
CR 114899	1	Batch #: 17583	9/16		1.23	
CR 114911	1	Batch #: 17587	9/16		63.92	
CR 114920	1	Batch #: 17585	9/16		5,290.02	
CR 114924	1	Batch #: 17585	9/16		8.00	
CR 114925	1	Batch #: 17585	9/16		3.40	
CR 114926	1	Batch #: 17585	9/16		119.29	
CR 114927	1	Batch #: 17585	9/16		176.77	
CR 114928	1	Batch #: 17585	9/16		38.00	
CR 114929	1	Batch #: 17585	9/16		50.30	
CR 114930	1	Batch #: 17585	9/16		13.12	
CR 114931	1	Batch #: 17585	9/16		372.64	
CR 114933	1	Batch #: 17586	9/16		47.67	
CR 114937	1	Batch #: 17586	9/16		1.90	
CR 114938	1	Batch #: 17586	9/16		0.48	
CR 114956	1	Batch #: 17588	9/16		25.13	
CR 114957	1	Batch #: 17588	9/16		1.01	
CR 114958	1	Batch #: 17588	9/16		0.25	
CR 114959	1	Batch #: 17592	9/16		118.50	
CR 114963	1	Batch #: 17592	9/16		32.90	
CR 114964	1	Batch #: 17592	9/16		4.73	
CR 114965	1	Batch #: 17592	9/16		1.19	
CR 114981	1	Batch #: 17590	9/16		6,634.23	
CR 114985	1	Batch #: 17590	9/16		16.00	
CR 114987	1	Batch #: 17590	9/16		122.71	
CR 114988	1	Batch #: 17590	9/16		153.89	
CR 114989	1	Batch #: 17590	9/16		134.51	
CR 114990	1	Batch #: 17590	9/16		66.59	
CR 114991	1	Batch #: 17590	9/16		46.42	
CR 114992	1	Batch #: 17590	9/16		68.56	
CR 114994	1	Batch #: 17591	9/16		341.75	
CR 114998	1	Batch #: 17591	9/16		19.72	
CR 114999	1	Batch #: 17591	9/16		6.68	
CR 115000	1	Batch #: 17591	9/16		3.41	
CR 115022	1	Batch #: 17599	9/16		164.41	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 115026	1	Batch #: 17599	9/16		20.00	
CR 115027	1	Batch #: 17599	9/16		6.57	
CR 115028	1	Batch #: 17599	9/16		1.64	
CR 115037	1	Batch #: 17595	9/16		3,062.81	
CR 115042	1	Batch #: 17595	9/16		201.24	
CR 115043	1	Batch #: 17595	9/16		100.08	
CR 115044	1	Batch #: 17595	9/16		15.39	
CR 115045	1	Batch #: 17595	9/16		29.34	
CR 115046	1	Batch #: 17595	9/16		5.32	
CR 115047	1	Batch #: 17595	9/16		18.81	
CR 115048	1	Batch #: 17596	9/16		241.22	
CR 115052	1	Batch #: 17596	9/16		20.00	
CR 115053	1	Batch #: 17596	9/16		9.65	
CR 115054	1	Batch #: 17596	9/16		2.41	
CR 115057	1	Batch #: 17598	9/16		155.71	
CR 115062	1	Batch #: 17598	9/16		6.89	
CR 115063	1	Batch #: 17598	9/16		0.59	
CR 115064	1	Batch #: 17598	9/16		1.71	
CR 115065	1	Batch #: 17598	9/16		0.20	
CR 115070	1	Batch #: 17600	9/16		2,466.69	
CR 115074	1	Batch #: 17600	9/16		190.00	
CR 115076	1	Batch #: 17600	9/16		5.10	
CR 115077	1	Batch #: 17600	9/16		204.06	
CR 115078	1	Batch #: 17600	9/16		76.15	
CR 115079	1	Batch #: 17600	9/16		27.81	
CR 115080	1	Batch #: 17600	9/16		26.12	
CR 115081	1	Batch #: 17600	9/16		9.60	
CR 115083	1	Batch #: 17600	9/16		71.41	
CR 115085	1	Batch #: 17601	9/16		158.42	
CR 115089	1	Batch #: 17601	9/16		30.00	
CR 115090	1	Batch #: 17601	9/16		19.92	
CR 115091	1	Batch #: 17601	9/16		7.11	
CR 115092	1	Batch #: 17601	9/16		1.78	
CR 115119	1	Batch #: 17606	9/16		2,674.16	
CR 115123	1	Batch #: 17606	9/16		8.00	
CR 115124	1	Batch #: 17606	9/16		30.00	
CR 115126	1	Batch #: 17606	9/16		5.10	
CR 115127	1	Batch #: 17606	9/16		19.32	
CR 115128	1	Batch #: 17606	9/16		85.14	
CR 115129	1	Batch #: 17606	9/16		7.61	
CR 115130	1	Batch #: 17606	9/16		25.43	
CR 115131	1	Batch #: 17606	9/16		2.63	
CR 115133	1	Batch #: 17606	9/16		129.04	
UB 724	1	Billing - UB	9/16	408,797.39		
UB 725	1	Receipts - UB	9/16	16.07		
UB 726	2	Receipts - ACH UB	9/16		58,681.93	
UB 727	2	Adj-UB Applied Deposit	9/16		1,400.00	
UB 728	1	Adj-UB Auto Distribute	9/16	2,426.69		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 729 1	Adj-UB Refund		9/16	1,418.28		
UB 730 3	Adjustment - UB		9/16	1,763.57		
CR 115200 1	Batch #: 17608		10/16		5,840.42	
CR 115204 1	Batch #: 17608		10/16		16.00	
CR 115206 1	Batch #: 17608		10/16		34.00	
CR 115207 1	Batch #: 17608		10/16		188.41	
CR 115208 1	Batch #: 17608		10/16		11.19	
CR 115209 1	Batch #: 17608		10/16		58.00	
CR 115210 1	Batch #: 17608		10/16		3.86	
CR 115211 1	Batch #: 17608		10/16		385.90	
CR 115212 1	Batch #: 17611		10/16		259.20	
CR 115213 1	Batch #: 17610		10/16		46.40	
CR 115217 1	Batch #: 17610		10/16		1.29	
CR 115218 1	Batch #: 17610		10/16		0.32	
CR 115220 1	Batch #: 17609		10/16		1,083.96	
CR 115224 1	Batch #: 17609		10/16		30.00	
CR 115225 1	Batch #: 17609		10/16		43.32	
CR 115226 1	Batch #: 17609		10/16		0.27	
CR 115227 1	Batch #: 17609		10/16		11.07	
CR 115228 1	Batch #: 17609		10/16		0.09	
CR 115229 1	Batch #: 17609		10/16		13.29	
CR 115241 1	Batch #: 17613		10/16		1,376.57	
CR 115245 1	Batch #: 17613		10/16		20.00	
CR 115246 1	Batch #: 17613		10/16		35.21	
CR 115247 1	Batch #: 17613		10/16		0.57	
CR 115248 1	Batch #: 17613		10/16		11.99	
CR 115249 1	Batch #: 17613		10/16		0.19	
CR 115251 1	Batch #: 17613		10/16		129.40	
CR 115252 1	Batch #: 17612		10/16		258.88	
CR 115256 1	Batch #: 17612		10/16		3.40	
CR 115257 1	Batch #: 17612		10/16		8.45	
CR 115258 1	Batch #: 17612		10/16		1.56	
CR 115259 1	Batch #: 17612		10/16		2.58	
CR 115260 1	Batch #: 17612		10/16		0.54	
CR 115261 1	Batch #: 17612		10/16		66.02	
CR 115266 1	Batch #: 17615		10/16		89.36	
CR 115267 1	Batch #: 17615		10/16		0.63	
CR 115268 1	Batch #: 17615		10/16		5.01	
CR 115269 1	Batch #: 17617		10/16		163.75	
CR 115273 1	Batch #: 17617		10/16		4.75	
CR 115274 1	Batch #: 17617		10/16		1.19	
CR 115275 1	Batch #: 17617		10/16		0.20	
CR 115276 1	Batch #: 17618		10/16		4,787.74	
CR 115280 1	Batch #: 17618		10/16		32.00	
CR 115281 1	Batch #: 17618		10/16		32.30	
CR 115282 1	Batch #: 17618		10/16		20.00	
CR 115283 1	Batch #: 17618		10/16		128.76	
CR 115284 1	Batch #: 17618		10/16		40.11	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 115285	1	Batch #: 17618	10/16		42.52	
CR 115286	1	Batch #: 17618	10/16		13.83	
CR 115287	1	Batch #: 17618	10/16		285.92	
CR 115301	1	Batch #: 17616	10/16		10,552.86	
CR 115305	1	Batch #: 17616	10/16		8.00	
CR 115306	1	Batch #: 17616	10/16		5.10	
CR 115307	1	Batch #: 17616	10/16		378.16	
CR 115308	1	Batch #: 17616	10/16		224.66	
CR 115309	1	Batch #: 17616	10/16		103.71	
CR 115310	1	Batch #: 17616	10/16		77.47	
CR 115311	1	Batch #: 17616	10/16		296.85	
CR 115316	1	Batch #: 17622	10/16		22,159.51	
CR 115320	1	Batch #: 17622	10/16		16.00	
CR 115321	1	Batch #: 17622	10/16		30.00	
CR 115322	1	Batch #: 17622	10/16		34.00	
CR 115323	1	Batch #: 17622	10/16		38.63	
CR 115324	1	Batch #: 17622	10/16		803.25	
CR 115325	1	Batch #: 17622	10/16		478.39	
CR 115326	1	Batch #: 17622	10/16		217.47	
CR 115327	1	Batch #: 17622	10/16		164.96	
CR 115328	1	Batch #: 17622	10/16		113.39	
CR 115329	1	Batch #: 17623	10/16		307.49	
CR 115333	1	Batch #: 17623	10/16		11.83	
CR 115334	1	Batch #: 17623	10/16		2.88	
CR 115335	1	Batch #: 17623	10/16		67.65	
CR 115348	1	Batch #: 17621	10/16		18,376.82	
CR 115352	1	Batch #: 17621	10/16		80.00	
CR 115354	1	Batch #: 17621	10/16		59.58	
CR 115355	1	Batch #: 17621	10/16		552.06	
CR 115356	1	Batch #: 17621	10/16		196.71	
CR 115357	1	Batch #: 17621	10/16		182.12	
CR 115358	1	Batch #: 17621	10/16		67.88	
CR 115359	1	Batch #: 17621	10/16		953.14	
CR 115360	1	Batch #: 17620	10/16		49.00	
CR 115362	1	Batch #: 17620	10/16		1.96	
CR 115363	1	Batch #: 17620	10/16		0.49	
CR 115368	1	Batch #: 17629	10/16		78,002.36	
CR 115369	1	Batch #: 17629	10/16		8,985.60	
CR 115373	1	Batch #: 17629	10/16		191.90	
CR 115375	1	Batch #: 17629	10/16		20.40	
CR 115376	1	Batch #: 17629	10/16		339.19	
CR 115377	1	Batch #: 17629	10/16		112.40	
CR 115378	1	Batch #: 17629	10/16		115.68	
CR 115379	1	Batch #: 17629	10/16		38.76	
CR 115381	1	Batch #: 17629	10/16		108.99	
CR 115383	1	Batch #: 17625	10/16		1,537.22	
CR 115387	1	Batch #: 17625	10/16		46.00	
CR 115388	1	Batch #: 17625	10/16		1.30	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 115389	1	Batch #: 17625	10/16		13.78	
CR 115390	1	Batch #: 17625	10/16		0.45	
CR 115391	1	Batch #: 17625	10/16		10.42	
CR 115392	1	Batch #: 17626	10/16		266.37	
CR 115396	1	Batch #: 17626	10/16		5.97	
CR 115397	1	Batch #: 17626	10/16		2.27	
CR 115398	1	Batch #: 17626	10/16		0.80	
CR 115402	1	Batch #: 17633	10/16		63,512.40	
CR 115406	1	Batch #: 17633	10/16		239.90	
CR 115408	1	Batch #: 17633	10/16		35.70	
CR 115409	1	Batch #: 17633	10/16		40.00	
CR 115410	1	Batch #: 17633	10/16		1,496.47	
CR 115411	1	Batch #: 17633	10/16		952.29	
CR 115412	1	Batch #: 17633	10/16		480.24	
CR 115413	1	Batch #: 17633	10/16		328.34	
CR 115415	1	Batch #: 17633	10/16		1,724.74	
CR 115427	1	Batch #: 17632	10/16		332.78	
CR 115431	1	Batch #: 17632	10/16		11.65	
CR 115432	1	Batch #: 17632	10/16		3.24	
CR 115433	1	Batch #: 17632	10/16		70.85	
CR 115446	1	Batch #: 17636	10/16		4,422.70	
CR 115450	1	Batch #: 17636	10/16		8.00	
CR 115451	1	Batch #: 17636	10/16		15.30	
CR 115452	1	Batch #: 17636	10/16		156.64	
CR 115453	1	Batch #: 17636	10/16		63.64	
CR 115454	1	Batch #: 17636	10/16		40.42	
CR 115455	1	Batch #: 17636	10/16		21.94	
CR 115456	1	Batch #: 17636	10/16		157.51	
CR 115464	1	Batch #: 17635	10/16		23,542.94	
CR 115468	1	Batch #: 17635	10/16		16.00	
CR 115469	1	Batch #: 17635	10/16		22.43	
CR 115470	1	Batch #: 17635	10/16		16.27	
CR 115471	1	Batch #: 17635	10/16		5.91	
CR 115472	1	Batch #: 17635	10/16		5.61	
CR 115475	1	Batch #: 17637	10/16		32.62	
CR 115479	1	Batch #: 17637	10/16		0.69	
CR 115480	1	Batch #: 17637	10/16		0.16	
CR 115486	1	Batch #: 17639	10/16		6,897.70	
CR 115490	1	Batch #: 17639	10/16		40.00	
CR 115492	1	Batch #: 17639	10/16		18.70	
CR 115493	1	Batch #: 17639	10/16		161.45	
CR 115494	1	Batch #: 17639	10/16		96.38	
CR 115495	1	Batch #: 17639	10/16		59.77	
CR 115496	1	Batch #: 17639	10/16		33.23	
CR 115497	1	Batch #: 17639	10/16		153.30	
CR 115502	1	Batch #: 17640	10/16		164.73	
CR 115506	1	Batch #: 17640	10/16		5.04	
CR 115507	1	Batch #: 17640	10/16		1.25	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 115508	1	Batch #: 17640	10/16		217.59	
CR 115602	1	Batch #: 17647	10/16		11,570.59	
CR 115606	1	Batch #: 17647	10/16		48.00	
CR 115608	1	Batch #: 17647	10/16		47.60	
CR 115609	1	Batch #: 17647	10/16		60.00	
CR 115610	1	Batch #: 17647	10/16		343.27	
CR 115611	1	Batch #: 17647	10/16		144.08	
CR 115612	1	Batch #: 17647	10/16		111.11	
CR 115613	1	Batch #: 17647	10/16		49.75	
CR 115614	1	Batch #: 17647	10/16		130.30	
CR 115622	1	Batch #: 17644	10/16		52.23	
CR 115626	1	Batch #: 17644	10/16		2.09	
CR 115627	1	Batch #: 17644	10/16		0.52	
CR 115632	1	Batch #: 17645	10/16		3,624.78	
CR 115636	1	Batch #: 17645	10/16		16.00	
CR 115638	1	Batch #: 17645	10/16		5.10	
CR 115639	1	Batch #: 17645	10/16		33.77	
CR 115640	1	Batch #: 17645	10/16		97.22	
CR 115641	1	Batch #: 17645	10/16		14.42	
CR 115642	1	Batch #: 17645	10/16		30.17	
CR 115643	1	Batch #: 17645	10/16		4.99	
CR 115644	1	Batch #: 17645	10/16		260.79	
CR 115646	1	Batch #: 17646	10/16		76.48	
CR 115648	1	Batch #: 17646	10/16		30.00	
CR 115649	1	Batch #: 17646	10/16		1.76	
CR 115650	1	Batch #: 17646	10/16		0.44	
CR 115652	1	Batch #: 17646	10/16		0.51	
CR 115661	1	Batch #: 17649	10/16		12,077.47	
CR 115665	1	Batch #: 17649	10/16		48.00	
CR 115666	1	Batch #: 17649	10/16		13.60	
CR 115667	1	Batch #: 17649	10/16		26.97	
CR 115668	1	Batch #: 17649	10/16		350.40	
CR 115669	1	Batch #: 17649	10/16		195.63	
CR 115670	1	Batch #: 17649	10/16		106.14	
CR 115671	1	Batch #: 17649	10/16		67.45	
CR 115672	1	Batch #: 17649	10/16		146.21	
CR 115673	1	Batch #: 17650	10/16		156.02	
CR 115677	1	Batch #: 17650	10/16		4.28	
CR 115678	1	Batch #: 17650	10/16		1.07	
CR 115684	1	Batch #: 17653	10/16		77.40	
CR 115686	1	Batch #: 17653	10/16		2.16	
CR 115687	1	Batch #: 17653	10/16		0.54	
CR 115716	1	Batch #: 17655	10/16		3,873.99	
CR 115720	1	Batch #: 17655	10/16		8.00	
CR 115721	1	Batch #: 17655	10/16		4.83	
CR 115722	1	Batch #: 17655	10/16		136.10	
CR 115723	1	Batch #: 17655	10/16		84.25	
CR 115724	1	Batch #: 17655	10/16		37.32	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 115725	1	Batch #: 17655	10/16		29.04	
CR 115726	1	Batch #: 17655	10/16		30.24	
CR 115763	1	Batch #: 17659	10/16		13,863.78	
CR 115767	1	Batch #: 17659	10/16		80.00	
CR 115769	1	Batch #: 17659	10/16		10.20	
CR 115770	1	Batch #: 17659	10/16		20.00	
CR 115771	1	Batch #: 17659	10/16		29.26	
CR 115772	1	Batch #: 17659	10/16		21.33	
CR 115773	1	Batch #: 17659	10/16		14.09	
CR 115774	1	Batch #: 17659	10/16		7.35	
CR 115775	1	Batch #: 17659	10/16		331.57	
CR 115776	1	Batch #: 17660	10/16		189.07	
CR 115780	1	Batch #: 17660	10/16		20.00	
CR 115781	1	Batch #: 17660	10/16		7.56	
CR 115782	1	Batch #: 17660	10/16		1.89	
CR 115783	1	Batch #: 17660	10/16		0.15	
CR 115798	1	Batch #: 17663	10/16		3,389.02	
CR 115802	1	Batch #: 17663	10/16		40.00	
CR 115804	1	Batch #: 17663	10/16		25.50	
CR 115805	1	Batch #: 17663	10/16		43.56	
CR 115806	1	Batch #: 17663	10/16		17.21	
CR 115807	1	Batch #: 17663	10/16		15.03	
CR 115808	1	Batch #: 17663	10/16		5.94	
CR 115809	1	Batch #: 17663	10/16		357.76	
CR 115811	1	Batch #: 17664	10/16		252.61	
CR 115813	1	Batch #: 17664	10/16		10.11	
CR 115814	1	Batch #: 17664	10/16		7.33	
CR 115815	1	Batch #: 17664	10/16		2.52	
CR 115816	1	Batch #: 17664	10/16		2.52	
CR 115817	1	Batch #: 17664	10/16		40.00	
CR 115819	1	Batch #: 17665	10/16		43.49	
CR 115823	1	Batch #: 17665	10/16		1.74	
CR 115824	1	Batch #: 17665	10/16		0.43	
CR 115879	1	Batch #: 17667	10/16		2,692.91	
CR 115883	1	Batch #: 17667	10/16		8.00	
CR 115885	1	Batch #: 17667	10/16		81.95	
CR 115886	1	Batch #: 17667	10/16		28.73	
CR 115887	1	Batch #: 17667	10/16		22.49	
CR 115888	1	Batch #: 17667	10/16		9.91	
CR 115889	1	Batch #: 17667	10/16		604.73	
CR 115902	1	Batch #: 17668	10/16		445.83	
CR 115905	1	Batch #: 17668	10/16		14.14	
CR 115906	1	Batch #: 17668	10/16		9.50	
CR 115907	1	Batch #: 17668	10/16		4.30	
CR 115908	1	Batch #: 17668	10/16		3.28	
CR 115909	1	Batch #: 17668	10/16		16.35	
CR 116007	1	Batch #: 17672	10/16		1,562.49	
CR 116011	1	Batch #: 17672	10/16		8.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 116012	1	Batch #: 17672	10/16		55.00	
CR 116013	1	Batch #: 17672	10/16		0.28	
CR 116014	1	Batch #: 17672	10/16		16.03	
CR 116015	1	Batch #: 17672	10/16		0.10	
CR 116017	1	Batch #: 17672	10/16		21.63	
CR 116018	1	Batch #: 17673	10/16		220.28	
CR 116022	1	Batch #: 17673	10/16		20.00	
CR 116023	1	Batch #: 17673	10/16		9.96	
CR 116024	1	Batch #: 17673	10/16		2.49	
CR 116030	1	Batch #: 17676	10/16		3,566.56	
CR 116034	1	Batch #: 17676	10/16		72.00	
CR 116035	1	Batch #: 17676	10/16		118.74	
CR 116036	1	Batch #: 17676	10/16		48.76	
CR 116037	1	Batch #: 17676	10/16		36.50	
CR 116038	1	Batch #: 17676	10/16		16.82	
CR 116039	1	Batch #: 17676	10/16		105.02	
CR 116090	1	Batch #: 17675	10/16		153.34	
CR 116094	1	Batch #: 17675	10/16		6.62	
CR 116095	1	Batch #: 17675	10/16		1.92	
CR 116099	1	Batch #: 17680	10/16		1,255.56	
CR 116103	1	Batch #: 17680	10/16		8.00	
CR 116104	1	Batch #: 17680	10/16		20.00	
CR 116105	1	Batch #: 17680	10/16		42.94	
CR 116106	1	Batch #: 17680	10/16		1.75	
CR 116107	1	Batch #: 17680	10/16		13.10	
CR 116108	1	Batch #: 17680	10/16		0.61	
CR 116109	1	Batch #: 17680	10/16		20.00	
CR 116110	1	Batch #: 17679	10/16		74.34	
CR 116112	1	Batch #: 17679	10/16		1.57	
CR 116113	1	Batch #: 17679	10/16		0.74	
CR 116126	1	Batch #: 17681	10/16		32.93	
CR 116127	1	Batch #: 17681	10/16		1.32	
CR 116128	1	Batch #: 17681	10/16		0.33	
CR 116138	1	Batch #: 17685	10/16		84.21	
CR 116140	1	Batch #: 17685	10/16		3.36	
CR 116141	1	Batch #: 17685	10/16		0.84	
CR 116142	1	Batch #: 17682	10/16		311.42	
CR 116146	1	Batch #: 17682	10/16		40.00	
CR 116147	1	Batch #: 17682	10/16		12.45	
CR 116148	1	Batch #: 17682	10/16		3.11	
CR 116149	1	Batch #: 17682	10/16		0.07	
CR 116150	1	Batch #: 17683	10/16		111.48	
CR 116152	1	Batch #: 17683	10/16		1.76	
CR 116153	1	Batch #: 17683	10/16		1.12	
CR 116154	1	Batch #: 17684	10/16		48.06	
CR 116155	1	Batch #: 17684	10/16		0.48	
CR 116178	1	Batch #: 17687	10/16		5,431.98	
CR 116182	1	Batch #: 17687	10/16		43.87	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 116184	1	Batch #: 17687	10/16		90.69	
CR 116185	1	Batch #: 17687	10/16		184.15	
CR 116186	1	Batch #: 17687	10/16		44.60	
CR 116187	1	Batch #: 17687	10/16		56.11	
CR 116188	1	Batch #: 17687	10/16		15.39	
CR 116189	1	Batch #: 17687	10/16		55.90	
CR 116190	1	Batch #: 17688	10/16		111.13	
CR 116194	1	Batch #: 17688	10/16		4.45	
CR 116195	1	Batch #: 17688	10/16		1.21	
CR 116196	1	Batch #: 17688	10/16		1.11	
CR 116197	1	Batch #: 17688	10/16		0.37	
CR 116198	1	Batch #: 17695	10/16		84.54	
CR 116202	1	Batch #: 17695	10/16		3.38	
CR 116203	1	Batch #: 17695	10/16		0.84	
CR 116204	1	Batch #: 17695	10/16		42.73	
CR 116221	1	Batch #: 17691	10/16		245.05	
CR 116225	1	Batch #: 17691	10/16		12.80	
CR 116226	1	Batch #: 17691	10/16		3.20	
CR 116232	1	Batch #: 17692	10/16		8,393.11	
CR 116236	1	Batch #: 17692	10/16		24.00	
CR 116238	1	Batch #: 17692	10/16		18.70	
CR 116239	1	Batch #: 17692	10/16		80.00	
CR 116240	1	Batch #: 17692	10/16		266.72	
CR 116241	1	Batch #: 17692	10/16		61.70	
CR 116242	1	Batch #: 17692	10/16		82.27	
CR 116243	1	Batch #: 17692	10/16		21.27	
CR 116244	1	Batch #: 17692	10/16		378.93	
CR 116255	1	Batch #: 17694	10/16		123.75	
CR 116259	1	Batch #: 17694	10/16		1.32	
CR 116260	1	Batch #: 17694	10/16		1.08	
JV 3964	2	MIAH MILLER	10/16		0.30	
JV 3964	4	JACQUE DREHER	10/16		18.79	
UB 731	1	Billing - UB	10/16	407,971.49		
UB 732	2	Receipts - UB	10/16		176.80	
UB 733	1	NSF REVERSAL - UB	10/16	71.46		
UB 734	4	Receipts - ACH UB	10/16		59,230.99	
UB 735	2	Adj-UB Applied Deposit	10/16		1,100.00	
UB 736	1	Adj-UB Auto Distribute	10/16	233.78		
UB 737	1	Adj-UB Refund	10/16	655.65		
UB 738	3	Adjustment - UB	10/16	1,322.65		
CR 116328	1	Batch #: 17696	11/16		10,220.39	
CR 116332	1	Batch #: 17696	11/16		24.00	
CR 116334	1	Batch #: 17696	11/16		57.80	
CR 116335	1	Batch #: 17696	11/16		247.33	
CR 116336	1	Batch #: 17696	11/16		306.15	
CR 116337	1	Batch #: 17696	11/16		69.77	
CR 116338	1	Batch #: 17696	11/16		98.49	
CR 116339	1	Batch #: 17696	11/16		24.04	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 116341	1	Batch #: 17696	11/16		214.82	
CR 116342	1	Batch #: 17697	11/16		2,963.40	
CR 116346	1	Batch #: 17697	11/16		3.40	
CR 116347	1	Batch #: 17697	11/16		151.15	
CR 116348	1	Batch #: 17697	11/16		42.64	
CR 116349	1	Batch #: 17697	11/16		46.22	
CR 116350	1	Batch #: 17697	11/16		29.32	
CR 116351	1	Batch #: 17697	11/16		15.94	
CR 116352	1	Batch #: 17697	11/16		1.75	
CR 116362	1	Batch #: 17699	11/16		145.03	
CR 116366	1	Batch #: 17699	11/16		5.53	
CR 116367	1	Batch #: 17699	11/16		0.84	
CR 116416	1	Batch #: 17698	11/16		93.20	
CR 116418	1	Batch #: 17698	11/16		3.73	
CR 116419	1	Batch #: 17698	11/16		0.93	
CR 116431	1	Batch #: 17701	11/16		11,391.01	
CR 116435	1	Batch #: 17701	11/16		72.00	
CR 116437	1	Batch #: 17701	11/16		52.70	
CR 116438	1	Batch #: 17701	11/16		350.22	
CR 116439	1	Batch #: 17701	11/16		318.24	
CR 116440	1	Batch #: 17701	11/16		74.29	
CR 116441	1	Batch #: 17701	11/16		106.77	
CR 116442	1	Batch #: 17701	11/16		25.62	
CR 116444	1	Batch #: 17701	11/16		968.40	
CR 116445	1	Batch #: 17702	11/16		447.62	
CR 116449	1	Batch #: 17702	11/16		5.10	
CR 116450	1	Batch #: 17702	11/16		80.02	
CR 116451	1	Batch #: 17702	11/16		26.27	
CR 116452	1	Batch #: 17702	11/16		15.44	
CR 116453	1	Batch #: 17702	11/16		6.58	
CR 116454	1	Batch #: 17702	11/16		5.33	
CR 116455	1	Batch #: 17702	11/16		8.85	
CR 116467	1	Batch #: 17704	11/16		214.97	
CR 116471	1	Batch #: 17704	11/16		40.00	
CR 116472	1	Batch #: 17704	11/16		10.84	
CR 116473	1	Batch #: 17704	11/16		2.59	
CR 116474	1	Batch #: 17709	11/16		85.94	
CR 116478	1	Batch #: 17709	11/16		3.44	
CR 116479	1	Batch #: 17709	11/16		0.86	
CR 116487	1	Batch #: 17707	11/16		9,144.23	
CR 116491	1	Batch #: 17707	11/16		24.00	
CR 116492	1	Batch #: 17707	11/16		110.00	
CR 116494	1	Batch #: 17707	11/16		8.50	
CR 116495	1	Batch #: 17707	11/16		154.72	
CR 116496	1	Batch #: 17707	11/16		270.19	
CR 116497	1	Batch #: 17707	11/16		42.61	
CR 116498	1	Batch #: 17707	11/16		75.56	
CR 116499	1	Batch #: 17707	11/16		14.69	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 116501	1	Batch #: 17707	11/16		487.84	
CR 116502	1	Batch #: 17706	11/16		71.22	
CR 116504	1	Batch #: 17706	11/16		2.19	
CR 116505	1	Batch #: 17706	11/16		0.55	
CR 116506	1	Batch #: 17706	11/16		96.50	
CR 116514	1	Batch #: 17708	11/16		56.09	
CR 116518	1	Batch #: 17708	11/16		2.24	
CR 116519	1	Batch #: 17708	11/16		0.56	
CR 116522	1	Batch #: 17711	11/16		22,866.43	
CR 116526	1	Batch #: 17711	11/16		40.00	
CR 116527	1	Batch #: 17711	11/16		45.90	
CR 116528	1	Batch #: 17711	11/16		20.00	
CR 116529	1	Batch #: 17711	11/16		764.45	
CR 116530	1	Batch #: 17711	11/16		481.42	
CR 116531	1	Batch #: 17711	11/16		214.38	
CR 116532	1	Batch #: 17711	11/16		166.01	
CR 116534	1	Batch #: 17711	11/16		1,151.07	
CR 116535	1	Batch #: 17712	11/16		111.00	
CR 116539	1	Batch #: 17712	11/16		4.44	
CR 116540	1	Batch #: 17712	11/16		1.37	
CR 116541	1	Batch #: 17712	11/16		1.91	
CR 116564	1	Batch #: 17718	11/16		9.83	
CR 116567	1	Batch #: 17718	11/16		0.39	
CR 116568	1	Batch #: 17718	11/16		0.10	
CR 116569	1	Batch #: 17716	11/16		122.19	
CR 116570	1	Batch #: 17716	11/16		40.00	
CR 116571	1	Batch #: 17716	11/16		2.46	
CR 116572	1	Batch #: 17716	11/16		1.23	
CR 116575	1	Batch #: 17715	11/16		3,466.37	
CR 116579	1	Batch #: 17715	11/16		76.08	
CR 116580	1	Batch #: 17715	11/16		1.77	
CR 116581	1	Batch #: 17715	11/16		27.99	
CR 116582	1	Batch #: 17715	11/16		0.61	
CR 116583	1	Batch #: 17715	11/16		263.36	
CR 116584	1	Batch #: 17721	11/16		25,645.72	
CR 116588	1	Batch #: 17721	11/16		72.00	
CR 116590	1	Batch #: 17721	11/16		17.00	
CR 116591	1	Batch #: 17721	11/16		20.00	
CR 116592	1	Batch #: 17721	11/16		846.65	
CR 116593	1	Batch #: 17721	11/16		505.65	
CR 116594	1	Batch #: 17721	11/16		244.74	
CR 116595	1	Batch #: 17721	11/16		174.38	
CR 116596	1	Batch #: 17721	11/16		572.09	
CR 116600	1	Batch #: 17719	11/16		1,636.21	
CR 116604	1	Batch #: 17719	11/16		47.70	
CR 116605	1	Batch #: 17719	11/16		1.55	
CR 116606	1	Batch #: 17719	11/16		16.55	
CR 116607	1	Batch #: 17719	11/16		0.54	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 116608	1	Batch #: 17719	11/16		14.99	
CR 116610	1	Batch #: 17720	11/16		464.99	
CR 116614	1	Batch #: 17720	11/16		20.00	
CR 116615	1	Batch #: 17720	11/16		16.30	
CR 116616	1	Batch #: 17720	11/16		4.18	
CR 116617	1	Batch #: 17720	11/16		14.06	
CR 116625	1	Batch #: 17725	11/16		78.93	
CR 116626	1	Batch #: 17725	11/16		20.00	
CR 116627	1	Batch #: 17725	11/16		1.07	
CR 116629	1	Batch #: 17723	11/16		8,564.74	
CR 116633	1	Batch #: 17723	11/16		80.00	
CR 116634	1	Batch #: 17723	11/16		30.00	
CR 116635	1	Batch #: 17723	11/16		42.50	
CR 116636	1	Batch #: 17723	11/16		20.00	
CR 116637	1	Batch #: 17723	11/16		234.12	
CR 116638	1	Batch #: 17723	11/16		78.70	
CR 116639	1	Batch #: 17723	11/16		82.57	
CR 116640	1	Batch #: 17723	11/16		27.13	
CR 116641	1	Batch #: 17723	11/16		45.95	
CR 116642	1	Batch #: 17722	11/16		236.94	
CR 116646	1	Batch #: 17722	11/16		2.96	
CR 116647	1	Batch #: 17722	11/16		1.81	
CR 116648	1	Batch #: 17722	11/16		0.76	
CR 116695	1	Batch #: 17724	11/16		382.95	
CR 116696	1	Batch #: 17724	11/16		13.66	
CR 116697	1	Batch #: 17724	11/16		10.28	
CR 116698	1	Batch #: 17724	11/16		3.82	
CR 116699	1	Batch #: 17724	11/16		3.54	
CR 116702	1	Batch #: 17726	11/16		7,432.28	
CR 116706	1	Batch #: 17726	11/16		16.00	
CR 116708	1	Batch #: 17726	11/16		20.00	
CR 116709	1	Batch #: 17726	11/16		116.60	
CR 116710	1	Batch #: 17726	11/16		104.28	
CR 116711	1	Batch #: 17726	11/16		68.68	
CR 116712	1	Batch #: 17726	11/16		35.97	
CR 116713	1	Batch #: 17726	11/16		187.81	
CR 116715	1	Batch #: 17727	11/16		284.30	
CR 116719	1	Batch #: 17727	11/16		10.98	
CR 116720	1	Batch #: 17727	11/16		2.42	
CR 116721	1	Batch #: 17727	11/16		0.47	
CR 116722	1	Batch #: 17729	11/16		72.01	
CR 116726	1	Batch #: 17729	11/16		2.88	
CR 116727	1	Batch #: 17729	11/16		0.72	
CR 116728	1	Batch #: 17730	11/16		77,958.95	
CR 116729	1	Batch #: 17730	11/16		8,985.60	
CR 116733	1	Batch #: 17730	11/16		240.00	
CR 116735	1	Batch #: 17730	11/16		59.50	
CR 116736	1	Batch #: 17730	11/16		80.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 116737	1	Batch #: 17730	11/16		641.44	
CR 116738	1	Batch #: 17730	11/16		251.54	
CR 116739	1	Batch #: 17730	11/16		200.45	
CR 116740	1	Batch #: 17730	11/16		86.75	
CR 116741	1	Batch #: 17730	11/16		306.32	
CR 116742	1	Batch #: 17731	11/16		39.31	
CR 116746	1	Batch #: 17731	11/16		1.57	
CR 116747	1	Batch #: 17731	11/16		0.39	
CR 116753	1	Batch #: 17733	11/16		12,759.01	
CR 116757	1	Batch #: 17733	11/16		36.13	
CR 116759	1	Batch #: 17733	11/16		8.50	
CR 116760	1	Batch #: 17733	11/16		20.00	
CR 116761	1	Batch #: 17733	11/16		224.38	
CR 116762	1	Batch #: 17733	11/16		62.99	
CR 116763	1	Batch #: 17733	11/16		72.71	
CR 116764	1	Batch #: 17733	11/16		21.73	
CR 116765	1	Batch #: 17733	11/16		141.35	
CR 116766	1	Batch #: 17732	11/16		716.23	
CR 116770	1	Batch #: 17732	11/16		25.82	
CR 116771	1	Batch #: 17732	11/16		11.40	
CR 116772	1	Batch #: 17732	11/16		6.29	
CR 116773	1	Batch #: 17732	11/16		3.93	
CR 116774	1	Batch #: 17732	11/16		2.69	
CR 116781	1	Batch #: 17735	11/16		95.87	
CR 116782	1	Batch #: 17735	11/16		0.96	
CR 116783	1	Batch #: 17736	11/16		6,834.72	
CR 116787	1	Batch #: 17736	11/16		32.00	
CR 116788	1	Batch #: 17736	11/16		30.60	
CR 116789	1	Batch #: 17736	11/16		20.00	
CR 116790	1	Batch #: 17736	11/16		237.80	
CR 116791	1	Batch #: 17736	11/16		120.87	
CR 116792	1	Batch #: 17736	11/16		67.24	
CR 116793	1	Batch #: 17736	11/16		41.69	
CR 116794	1	Batch #: 17736	11/16		12.77	
CR 116795	1	Batch #: 17737	11/16		18.28	
CR 116799	1	Batch #: 17737	11/16		0.73	
CR 116800	1	Batch #: 17737	11/16		0.18	
CR 116811	1	Batch #: 17738	11/16		23,124.75	
CR 116815	1	Batch #: 17738	11/16		8.00	
CR 116820	1	Batch #: 17739	11/16		6,235.61	
CR 116824	1	Batch #: 17739	11/16		24.00	
CR 116825	1	Batch #: 17739	11/16		203.31	
CR 116826	1	Batch #: 17739	11/16		54.45	
CR 116827	1	Batch #: 17739	11/16		56.14	
CR 116828	1	Batch #: 17739	11/16		18.79	
CR 116830	1	Batch #: 17739	11/16		201.03	
CR 116831	1	Batch #: 17740	11/16		593.29	
CR 116835	1	Batch #: 17740	11/16		24.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 116836	1	Batch #: 17740	11/16		16.97	
CR 116837	1	Batch #: 17740	11/16		9.65	
CR 116838	1	Batch #: 17740	11/16		4.25	
CR 116839	1	Batch #: 17740	11/16		3.33	
CR 116840	1	Batch #: 17740	11/16		0.56	
CR 116841	1	Batch #: 17741	11/16		10,935.87	
CR 116845	1	Batch #: 17741	11/16		64.00	
CR 116847	1	Batch #: 17741	11/16		285.78	
CR 116848	1	Batch #: 17741	11/16		200.21	
CR 116849	1	Batch #: 17741	11/16		106.79	
CR 116850	1	Batch #: 17741	11/16		69.08	
CR 116851	1	Batch #: 17741	11/16		206.93	
CR 116861	1	Batch #: 17742	11/16		18,440.71	
CR 116865	1	Batch #: 17742	11/16		16.00	
CR 116867	1	Batch #: 17742	11/16		3.40	
CR 116868	1	Batch #: 17742	11/16		199.04	
CR 116869	1	Batch #: 17742	11/16		98.73	
CR 116870	1	Batch #: 17742	11/16		58.02	
CR 116871	1	Batch #: 17742	11/16		34.04	
CR 116872	1	Batch #: 17742	11/16		34.61	
CR 116873	1	Batch #: 17743	11/16		426.01	
CR 116877	1	Batch #: 17743	11/16		15.73	
CR 116878	1	Batch #: 17743	11/16		10.19	
CR 116879	1	Batch #: 17743	11/16		4.27	
CR 116880	1	Batch #: 17743	11/16		3.52	
CR 116881	1	Batch #: 17744	11/16		144.46	
CR 116885	1	Batch #: 17744	11/16		3.00	
CR 116886	1	Batch #: 17744	11/16		12.65	
CR 116887	1	Batch #: 17744	11/16		3.60	
CR 116888	1	Batch #: 17744	11/16		2.94	
CR 116889	1	Batch #: 17744	11/16		1.24	
CR 116890	1	Batch #: 17744	11/16		37.00	
CR 116918	1	Batch #: 17745	11/16		1,831.49	
CR 116922	1	Batch #: 17745	11/16		8.00	
CR 116924	1	Batch #: 17745	11/16		23.80	
CR 116925	1	Batch #: 17745	11/16		20.00	
CR 116926	1	Batch #: 17745	11/16		53.65	
CR 116927	1	Batch #: 17745	11/16		14.66	
CR 116928	1	Batch #: 17745	11/16		17.45	
CR 116929	1	Batch #: 17745	11/16		5.07	
CR 116930	1	Batch #: 17745	11/16		140.22	
CR 116932	1	Batch #: 17746	11/16		173.40	
CR 116936	1	Batch #: 17746	11/16		6.93	
CR 116937	1	Batch #: 17746	11/16		1.74	
CR 116938	1	Batch #: 17747	11/16		102.35	
CR 116941	1	Batch #: 17747	11/16		1.77	
CR 116942	1	Batch #: 17747	11/16		1.28	
CR 116943	1	Batch #: 17747	11/16		1.02	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 116944	1	Batch #: 17747	11/16		0.44	
CR 116953	1	Batch #: 17749	11/16		46.74	
CR 116957	1	Batch #: 17749	11/16		0.95	
CR 116958	1	Batch #: 17751	11/16		191.09	
CR 116961	1	Batch #: 17751	11/16		3.18	
CR 116962	1	Batch #: 17751	11/16		2.31	
CR 116963	1	Batch #: 17751	11/16		1.92	
CR 116964	1	Batch #: 17751	11/16		0.80	
CR 117026	1	Batch #: 17748	11/16		2,077.89	
CR 117030	1	Batch #: 17748	11/16		8.00	
CR 117031	1	Batch #: 17748	11/16		0.77	
CR 117032	1	Batch #: 17748	11/16		62.86	
CR 117033	1	Batch #: 17748	11/16		2.99	
CR 117034	1	Batch #: 17748	11/16		18.53	
CR 117035	1	Batch #: 17748	11/16		1.03	
CR 117036	1	Batch #: 17748	11/16		95.99	
CR 117037	1	Batch #: 17754	11/16		101.81	
CR 117041	1	Batch #: 17754	11/16		4.07	
CR 117042	1	Batch #: 17754	11/16		1.01	
CR 117043	1	Batch #: 17753	11/16		58.02	
CR 117044	1	Batch #: 17753	11/16		0.33	
CR 117045	1	Batch #: 17753	11/16		57.20	
CR 117057	1	Batch #: 17752	11/16		5,249.17	
CR 117061	1	Batch #: 17752	11/16		40.00	
CR 117062	1	Batch #: 17752	11/16		190.47	
CR 117063	1	Batch #: 17752	11/16		109.30	
CR 117064	1	Batch #: 17752	11/16		49.42	
CR 117065	1	Batch #: 17752	11/16		37.69	
CR 117066	1	Batch #: 17752	11/16		86.26	
CR 117072	1	Batch #: 17755	11/16		640.15	
CR 117076	1	Batch #: 17755	11/16		3.40	
CR 117077	1	Batch #: 17755	11/16		23.30	
CR 117078	1	Batch #: 17755	11/16		5.91	
CR 117079	1	Batch #: 17755	11/16		5.87	
CR 117080	1	Batch #: 17755	11/16		2.04	
CR 117081	1	Batch #: 17755	11/16		13.52	
CR 117083	1	Batch #: 17762	11/16		13,671.66	
CR 117087	1	Batch #: 17762	11/16		72.00	
CR 117088	1	Batch #: 17762	11/16		78.96	
CR 117089	1	Batch #: 17762	11/16		29.05	
CR 117090	1	Batch #: 17762	11/16		25.10	
CR 117091	1	Batch #: 17762	11/16		10.03	
CR 117092	1	Batch #: 17762	11/16		4.01	
CR 117102	1	Batch #: 17759	11/16		670.67	
CR 117106	1	Batch #: 17759	11/16		10.20	
CR 117107	1	Batch #: 17759	11/16		21.07	
CR 117108	1	Batch #: 17759	11/16		0.62	
CR 117109	1	Batch #: 17759	11/16		5.93	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 117110	1	Batch #: 17759	11/16		0.22	
CR 117112	1	Batch #: 17759	11/16		6.15	
CR 117113	1	Batch #: 17760	11/16		384.18	
CR 117117	1	Batch #: 17760	11/16		10.15	
CR 117118	1	Batch #: 17760	11/16		0.52	
CR 117119	1	Batch #: 17760	11/16		3.84	
CR 117120	1	Batch #: 17760	11/16		0.18	
CR 117121	1	Batch #: 17760	11/16		0.04	
CR 117130	1	Batch #: 17761	11/16		55.07	
CR 117134	1	Batch #: 17761	11/16		2.20	
CR 117135	1	Batch #: 17761	11/16		0.55	
CR 117178	1	Batch #: 17765	11/16		1,396.80	
CR 117182	1	Batch #: 17765	11/16		68.69	
CR 117183	1	Batch #: 17765	11/16		25.96	
CR 117184	1	Batch #: 17765	11/16		17.22	
CR 117185	1	Batch #: 17765	11/16		8.95	
CR 117186	1	Batch #: 17765	11/16		116.17	
CR 117188	1	Batch #: 17766	11/16		3,223.91	
CR 117192	1	Batch #: 17766	11/16		131.34	
CR 117193	1	Batch #: 17766	11/16		88.09	
CR 117194	1	Batch #: 17766	11/16		32.84	
CR 117195	1	Batch #: 17766	11/16		30.37	
CR 117217	1	Batch #: 17770	11/16		59.48	
CR 117219	1	Batch #: 17770	11/16		2.38	
CR 117220	1	Batch #: 17770	11/16		0.60	
CR 117221	1	Batch #: 17771	11/16		1,541.39	
CR 117225	1	Batch #: 17771	11/16		1.73	
CR 117226	1	Batch #: 17771	11/16		55.34	
CR 117227	1	Batch #: 17771	11/16		17.46	
CR 117228	1	Batch #: 17771	11/16		15.60	
CR 117229	1	Batch #: 17771	11/16		6.08	
CR 117230	1	Batch #: 17771	11/16		92.75	
CR 117231	1	Batch #: 17769	11/16		190.19	
CR 117235	1	Batch #: 17769	11/16		8.64	
CR 117236	1	Batch #: 17769	11/16		2.05	
CR 117269	1	Batch #: 17768	11/16		6,332.78	
CR 117273	1	Batch #: 17768	11/16		79.91	
CR 117274	1	Batch #: 17768	11/16		217.91	
CR 117275	1	Batch #: 17768	11/16		70.34	
CR 117276	1	Batch #: 17768	11/16		61.96	
CR 117277	1	Batch #: 17768	11/16		24.26	
CR 117278	1	Batch #: 17768	11/16		6.76	
CR 117447	1	Batch #: 17772	11/16		62.00	
CR 117451	1	Batch #: 17772	11/16		2.48	
CR 117452	1	Batch #: 17772	11/16		0.62	
CR 117460	1	Batch #: 17774	11/16		5,763.86	
CR 117465	1	Batch #: 17774	11/16		140.98	
CR 117466	1	Batch #: 17774	11/16		126.41	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 117467	1	Batch #: 17774	11/16		95.01	
CR 117468	1	Batch #: 17774	11/16		55.56	
CR 117469	1	Batch #: 17774	11/16		32.77	
CR 117470	1	Batch #: 17774	11/16		238.49	
CR 117471	1	Batch #: 17777	11/16		416.35	
CR 117475	1	Batch #: 17777	11/16		22.09	
CR 117476	1	Batch #: 17777	11/16		14.93	
CR 117477	1	Batch #: 17777	11/16		4.02	
CR 117478	1	Batch #: 17777	11/16		3.73	
CR 117479	1	Batch #: 17777	11/16		1.39	
CR 117480	1	Batch #: 17775	11/16		384.03	
CR 117484	1	Batch #: 17775	11/16		60.00	
CR 117485	1	Batch #: 17775	11/16		10.29	
CR 117486	1	Batch #: 17775	11/16		4.00	
CR 117500	1	Batch #: 17778	11/16		75.32	
CR 117504	1	Batch #: 17778	11/16		20.00	
CR 117505	1	Batch #: 17778	11/16		3.02	
CR 117506	1	Batch #: 17778	11/16		0.75	
CR 117510	1	Batch #: 17783	11/16		561.91	
CR 117514	1	Batch #: 17783	11/16		20.07	
CR 117515	1	Batch #: 17783	11/16		12.61	
CR 117516	1	Batch #: 17783	11/16		1.89	
CR 117517	1	Batch #: 17783	11/16		5.71	
CR 117518	1	Batch #: 17783	11/16		0.65	
CR 117519	1	Batch #: 17783	11/16		20.76	
CR 117547	1	Batch #: 17782	11/16		4,947.88	
CR 117551	1	Batch #: 17782	11/16		8.00	
CR 117552	1	Batch #: 17782	11/16		5.76	
CR 117553	1	Batch #: 17782	11/16		157.16	
CR 117554	1	Batch #: 17782	11/16		167.45	
CR 117555	1	Batch #: 17782	11/16		44.11	
CR 117556	1	Batch #: 17782	11/16		48.86	
CR 117557	1	Batch #: 17782	11/16		15.21	
CR 117559	1	Batch #: 17782	11/16		176.37	
CR 117560	1	Batch #: 17781	11/16		1,664.26	
CR 117564	1	Batch #: 17781	11/16		16.00	
CR 117565	1	Batch #: 17781	11/16		20.34	
CR 117566	1	Batch #: 17781	11/16		14.45	
CR 117567	1	Batch #: 17781	11/16		4.61	
CR 117568	1	Batch #: 17781	11/16		4.21	
CR 117569	1	Batch #: 17781	11/16		1.59	
CR 117570	1	Batch #: 17781	11/16		82.47	
UB 739	1	Billing - UB	11/16	411,279.81		
UB 741	1	NSF REVERSAL - UB	11/16	10.32		
UB 742	4	Receipts - ACH UB	11/16		62,563.89	
UB 743	1	Receipts - Web-Pay UB	11/16	63.95		
UB 744	2	Adj-UB Applied Deposit	11/16		1,150.00	
UB 745	1	Adj-UB Auto Distribute	11/16	3,078.88		

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 746 1	Adj-UB Refund		11/16	473.58		
UB 747 3	Adjustment - UB		11/16	1,875.60		
CR 117593 1	Batch #: 17785		12/16		2,433.90	
CR 117597 1	Batch #: 17785		12/16		16.00	
CR 117598 1	Batch #: 17785		12/16		60.00	
CR 117599 1	Batch #: 17785		12/16		139.68	
CR 117600 1	Batch #: 17785		12/16		94.94	
CR 117601 1	Batch #: 17785		12/16		0.32	
CR 117602 1	Batch #: 17785		12/16		24.95	
CR 117603 1	Batch #: 17785		12/16		0.11	
CR 117605 1	Batch #: 17785		12/16		54.42	
CR 117608 1	Batch #: 17786		12/16		345.54	
CR 117612 1	Batch #: 17786		12/16		30.00	
CR 117614 1	Batch #: 17786		12/16		39.23	
CR 117615 1	Batch #: 17786		12/16		7.37	
CR 117616 1	Batch #: 17786		12/16		3.31	
CR 117617 1	Batch #: 17786		12/16		17.29	
CR 117618 1	Batch #: 17787		12/16		1,227.83	
CR 117622 1	Batch #: 17787		12/16		60.00	
CR 117623 1	Batch #: 17787		12/16		42.44	
CR 117624 1	Batch #: 17787		12/16		11.82	
CR 117625 1	Batch #: 17787		12/16		11.02	
CR 117626 1	Batch #: 17787		12/16		3.77	
CR 117627 1	Batch #: 17788		12/16		104.47	
CR 117628 1	Batch #: 17788		12/16		4.18	
CR 117629 1	Batch #: 17788		12/16		1.05	
CR 117630 1	Batch #: 17789		12/16		118.01	
CR 117634 1	Batch #: 17789		12/16		30.00	
CR 117635 1	Batch #: 17789		12/16		4.72	
CR 117636 1	Batch #: 17789		12/16		1.18	
CR 117640 1	Batch #: 17793		12/16		312.49	
CR 117642 1	Batch #: 17793		12/16		30.00	
CR 117643 1	Batch #: 17793		12/16		20.00	
CR 117644 1	Batch #: 17793		12/16		4.22	
CR 117645 1	Batch #: 17793		12/16		3.14	
CR 117646 1	Batch #: 17793		12/16		30.09	
CR 117649 1	Batch #: 17792		12/16		770.34	
CR 117653 1	Batch #: 17792		12/16		29.84	
CR 117654 1	Batch #: 17792		12/16		34.78	
CR 117655 1	Batch #: 17792		12/16		32.31	
CR 117656 1	Batch #: 17792		12/16		7.18	
CR 117657 1	Batch #: 17794		12/16		1,971.92	
CR 117661 1	Batch #: 17794		12/16		48.00	
CR 117662 1	Batch #: 17794		12/16		3.40	
CR 117663 1	Batch #: 17794		12/16		76.11	
CR 117664 1	Batch #: 17794		12/16		28.75	
CR 117665 1	Batch #: 17794		12/16		19.72	
CR 117666 1	Batch #: 17794		12/16		9.91	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 117667	1	Batch #: 17794	12/16		3,400.00	
CR 117670	1	Batch #: 17791	12/16		9,394.73	
CR 117674	1	Batch #: 17791	12/16		56.00	
CR 117675	1	Batch #: 17791	12/16		30.00	
CR 117676	1	Batch #: 17791	12/16		8.50	
CR 117677	1	Batch #: 17791	12/16		60.00	
CR 117678	1	Batch #: 17791	12/16		280.63	
CR 117679	1	Batch #: 17791	12/16		60.82	
CR 117680	1	Batch #: 17791	12/16		87.62	
CR 117681	1	Batch #: 17791	12/16		20.97	
CR 117682	1	Batch #: 17791	12/16		919.34	
CR 117685	1	Batch #: 17795	12/16		4,164.48	
CR 117689	1	Batch #: 17795	12/16		32.00	
CR 117690	1	Batch #: 17795	12/16		23.80	
CR 117691	1	Batch #: 17795	12/16		20.00	
CR 117692	1	Batch #: 17795	12/16		114.20	
CR 117693	1	Batch #: 17795	12/16		3.28	
CR 117694	1	Batch #: 17795	12/16		38.79	
CR 117695	1	Batch #: 17795	12/16		1.12	
CR 117696	1	Batch #: 17795	12/16		754.24	
CR 117698	1	Batch #: 17796	12/16		45.76	
CR 117702	1	Batch #: 17796	12/16		1.12	
CR 117703	1	Batch #: 17796	12/16		0.28	
CR 117704	1	Batch #: 17796	12/16		2.14	
CR 117705	1	Batch #: 17797	12/16		6,568.95	
CR 117709	1	Batch #: 17797	12/16		8.00	
CR 117711	1	Batch #: 17797	12/16		11.90	
CR 117712	1	Batch #: 17797	12/16		216.51	
CR 117713	1	Batch #: 17797	12/16		42.20	
CR 117714	1	Batch #: 17797	12/16		65.18	
CR 117715	1	Batch #: 17797	12/16		14.54	
CR 117716	1	Batch #: 17797	12/16		273.79	
CR 117736	1	Batch #: 17802	12/16		95.49	
CR 117740	1	Batch #: 17802	12/16		3.81	
CR 117741	1	Batch #: 17802	12/16		0.95	
CR 117742	1	Batch #: 17802	12/16		78.52	
CR 117754	1	Batch #: 17805	12/16		23,398.53	
CR 117758	1	Batch #: 17805	12/16		88.00	
CR 117760	1	Batch #: 17805	12/16		68.00	
CR 117761	1	Batch #: 17805	12/16		60.00	
CR 117762	1	Batch #: 17805	12/16		748.34	
CR 117763	1	Batch #: 17805	12/16		360.53	
CR 117764	1	Batch #: 17805	12/16		221.76	
CR 117765	1	Batch #: 17805	12/16		124.35	
CR 117766	1	Batch #: 17805	12/16		422.72	
CR 117777	1	Batch #: 17803	12/16		45.93	
CR 117781	1	Batch #: 17803	12/16		1.84	
CR 117782	1	Batch #: 17803	12/16		0.46	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 117784	1	Batch #: 17807	12/16		9,711.65	
CR 117788	1	Batch #: 17807	12/16		24.00	
CR 117789	1	Batch #: 17807	12/16		40.80	
CR 117790	1	Batch #: 17807	12/16		40.00	
CR 117791	1	Batch #: 17807	12/16		263.01	
CR 117792	1	Batch #: 17807	12/16		65.86	
CR 117793	1	Batch #: 17807	12/16		90.40	
CR 117794	1	Batch #: 17807	12/16		22.73	
CR 117795	1	Batch #: 17807	12/16		98.38	
CR 117797	1	Batch #: 17806	12/16		235.02	
CR 117801	1	Batch #: 17806	12/16		4.99	
CR 117802	1	Batch #: 17806	12/16		2.08	
CR 117803	1	Batch #: 17806	12/16		25.22	
CR 117804	1	Batch #: 17808	12/16		136.84	
CR 117808	1	Batch #: 17808	12/16		5.47	
CR 117809	1	Batch #: 17808	12/16		1.30	
CR 117810	1	Batch #: 17808	12/16		160.95	
CR 117831	1	Batch #: 17812	12/16		20.27	
CR 117835	1	Batch #: 17812	12/16		0.81	
CR 117836	1	Batch #: 17812	12/16		0.21	
CR 117850	1	Batch #: 17811	12/16		15,114.35	
CR 117854	1	Batch #: 17811	12/16		64.00	
CR 117855	1	Batch #: 17811	12/16		5.10	
CR 117856	1	Batch #: 17811	12/16		351.13	
CR 117857	1	Batch #: 17811	12/16		144.20	
CR 117858	1	Batch #: 17811	12/16		139.14	
CR 117859	1	Batch #: 17811	12/16		49.72	
CR 117860	1	Batch #: 17811	12/16		422.99	
CR 117869	1	Batch #: 17817	12/16		23.32	
CR 117873	1	Batch #: 17817	12/16		0.93	
CR 117874	1	Batch #: 17817	12/16		0.23	
CR 117881	1	Batch #: 17819	12/16		60.82	
CR 117885	1	Batch #: 17819	12/16		20.00	
CR 117886	1	Batch #: 17819	12/16		2.43	
CR 117887	1	Batch #: 17819	12/16		0.61	
CR 117889	1	Batch #: 17815	12/16		25,682.57	
CR 117893	1	Batch #: 17815	12/16		128.00	
CR 117895	1	Batch #: 17815	12/16		22.10	
CR 117896	1	Batch #: 17815	12/16		40.00	
CR 117897	1	Batch #: 17815	12/16		476.52	
CR 117898	1	Batch #: 17815	12/16		219.66	
CR 117899	1	Batch #: 17815	12/16		137.83	
CR 117900	1	Batch #: 17815	12/16		75.72	
CR 117901	1	Batch #: 17815	12/16		122.87	
CR 117902	1	Batch #: 17816	12/16		42,538.42	
CR 117903	1	Batch #: 17816	12/16		8,985.60	
CR 117907	1	Batch #: 17816	12/16		24.49	
CR 117908	1	Batch #: 17816	12/16		6.11	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 117909	1	Batch #: 17816	12/16		90.86	
CR 117910	1	Batch #: 17818	12/16		510.41	
CR 117914	1	Batch #: 17818	12/16		20.40	
CR 117915	1	Batch #: 17818	12/16		5.60	
CR 117916	1	Batch #: 17818	12/16		5.12	
CR 117917	1	Batch #: 17818	12/16		1.93	
CR 118006	1	Batch #: 17821	12/16		408.71	
CR 118010	1	Batch #: 17821	12/16		9.89	
CR 118011	1	Batch #: 17821	12/16		2.24	
CR 118012	1	Batch #: 17821	12/16		0.14	
CR 118013	1	Batch #: 17823	12/16		233.35	
CR 118017	1	Batch #: 17823	12/16		9.33	
CR 118018	1	Batch #: 17823	12/16		2.34	
CR 118022	1	Batch #: 17820	12/16		23,099.31	
CR 118026	1	Batch #: 17820	12/16		136.00	
CR 118028	1	Batch #: 17820	12/16		74.80	
CR 118029	1	Batch #: 17820	12/16		38.80	
CR 118030	1	Batch #: 17820	12/16		529.84	
CR 118031	1	Batch #: 17820	12/16		247.27	
CR 118032	1	Batch #: 17820	12/16		183.70	
CR 118033	1	Batch #: 17820	12/16		87.10	
CR 118034	1	Batch #: 17820	12/16		129.12	
CR 118043	1	Batch #: 17829	12/16		31.12	
CR 118044	1	Batch #: 17829	12/16		0.31	
CR 118059	1	Batch #: 17828	12/16		30,178.19	
CR 118063	1	Batch #: 17828	12/16		88.00	
CR 118065	1	Batch #: 17828	12/16		52.70	
CR 118066	1	Batch #: 17828	12/16		5.81	
CR 118067	1	Batch #: 17828	12/16		926.32	
CR 118068	1	Batch #: 17828	12/16		585.06	
CR 118069	1	Batch #: 17828	12/16		263.52	
CR 118070	1	Batch #: 17828	12/16		201.77	
CR 118071	1	Batch #: 17828	12/16		3,783.07	
CR 118076	1	Batch #: 17831	12/16		28,255.04	
CR 118080	1	Batch #: 17831	12/16		104.00	
CR 118082	1	Batch #: 17831	12/16		18.70	
CR 118083	1	Batch #: 17831	12/16		20.00	
CR 118084	1	Batch #: 17831	12/16		578.96	
CR 118085	1	Batch #: 17831	12/16		238.23	
CR 118086	1	Batch #: 17831	12/16		177.15	
CR 118087	1	Batch #: 17831	12/16		82.16	
CR 118088	1	Batch #: 17831	12/16		2,370.13	
CR 118095	1	Batch #: 17832	12/16		162.17	
CR 118098	1	Batch #: 17832	12/16		5.18	
CR 118099	1	Batch #: 17832	12/16		1.62	
CR 118100	1	Batch #: 17830	12/16		38.53	
CR 118104	1	Batch #: 17830	12/16		1.54	
CR 118105	1	Batch #: 17830	12/16		0.39	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 118106	1	Batch #: 17833	12/16		147.54	
CR 118110	1	Batch #: 17833	12/16		5.90	
CR 118111	1	Batch #: 17833	12/16		1.48	
CR 118119	1	Batch #: 17836	12/16		7,969.75	
CR 118123	1	Batch #: 17836	12/16		16.00	
CR 118124	1	Batch #: 17836	12/16		34.00	
CR 118125	1	Batch #: 17836	12/16		238.63	
CR 118126	1	Batch #: 17836	12/16		108.85	
CR 118127	1	Batch #: 17836	12/16		74.03	
CR 118128	1	Batch #: 17836	12/16		37.56	
CR 118129	1	Batch #: 17836	12/16		362.56	
CR 118130	1	Batch #: 17837	12/16		76.26	
CR 118134	1	Batch #: 17837	12/16		3.05	
CR 118135	1	Batch #: 17837	12/16		0.76	
CR 118149	1	Batch #: 17840	12/16		4,437.99	
CR 118153	1	Batch #: 17840	12/16		23.31	
CR 118154	1	Batch #: 17840	12/16		40.00	
CR 118155	1	Batch #: 17840	12/16		111.61	
CR 118156	1	Batch #: 17840	12/16		24.77	
CR 118157	1	Batch #: 17840	12/16		36.45	
CR 118158	1	Batch #: 17840	12/16		8.54	
CR 118160	1	Batch #: 17840	12/16		106.98	
CR 118161	1	Batch #: 17841	12/16		36.32	
CR 118163	1	Batch #: 17841	12/16		1.45	
CR 118164	1	Batch #: 17841	12/16		0.36	
CR 118165	1	Batch #: 17841	12/16		3.87	
CR 118166	1	Batch #: 17842	12/16		76.58	
CR 118167	1	Batch #: 17842	12/16		3.06	
CR 118168	1	Batch #: 17842	12/16		0.76	
CR 118268	1	Batch #: 17845	12/16		2,039.85	
CR 118272	1	Batch #: 17845	12/16		57.92	
CR 118273	1	Batch #: 17845	12/16		16.91	
CR 118274	1	Batch #: 17845	12/16		185.46	
CR 118275	1	Batch #: 17846	12/16		92.01	
CR 118277	1	Batch #: 17846	12/16		3.68	
CR 118278	1	Batch #: 17846	12/16		0.92	
CR 118279	1	Batch #: 17846	12/16		95.39	
CR 118280	1	Batch #: 17848	12/16		81.70	
CR 118282	1	Batch #: 17848	12/16		3.27	
CR 118283	1	Batch #: 17848	12/16		0.82	
CR 118287	1	Batch #: 17852	12/16		3,409.42	
CR 118291	1	Batch #: 17852	12/16		32.00	
CR 118292	1	Batch #: 17852	12/16		88.94	
CR 118293	1	Batch #: 17852	12/16		33.23	
CR 118294	1	Batch #: 17852	12/16		26.44	
CR 118295	1	Batch #: 17852	12/16		11.48	
CR 118296	1	Batch #: 17852	12/16		133.00	
CR 118300	1	Batch #: 17850	12/16		12,695.36	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 118304	1	Batch #: 17850	12/16		72.00	
CR 118305	1	Batch #: 17850	12/16		8.50	
CR 118306	1	Batch #: 17850	12/16		39.92	
CR 118307	1	Batch #: 17850	12/16		97.84	
CR 118308	1	Batch #: 17850	12/16		19.85	
CR 118309	1	Batch #: 17850	12/16		28.93	
CR 118310	1	Batch #: 17850	12/16		6.85	
CR 118311	1	Batch #: 17850	12/16		153.15	
CR 118312	1	Batch #: 17851	12/16		76.02	
CR 118316	1	Batch #: 17851	12/16		3.04	
CR 118317	1	Batch #: 17851	12/16		0.76	
CR 118318	1	Batch #: 17851	12/16		462.11	
CR 118399	1	Batch #: 17854	12/16		2,863.09	
CR 118403	1	Batch #: 17854	12/16		16.00	
CR 118405	1	Batch #: 17854	12/16		11.90	
CR 118406	1	Batch #: 17854	12/16		86.53	
CR 118407	1	Batch #: 17854	12/16		30.54	
CR 118408	1	Batch #: 17854	12/16		27.27	
CR 118409	1	Batch #: 17854	12/16		10.54	
CR 118410	1	Batch #: 17854	12/16		205.47	
CR 118411	1	Batch #: 17855	12/16		92.96	
CR 118415	1	Batch #: 17855	12/16		3.71	
CR 118416	1	Batch #: 17855	12/16		0.93	
CR 118428	1	Batch #: 17859	12/16		3,671.28	
CR 118432	1	Batch #: 17859	12/16		89.28	
CR 118433	1	Batch #: 17859	12/16		31.87	
CR 118434	1	Batch #: 17859	12/16		36.05	
CR 118435	1	Batch #: 17859	12/16		11.00	
CR 118436	1	Batch #: 17859	12/16		825.72	
CR 118443	1	Batch #: 17867	12/16		531.74	
CR 118444	1	Batch #: 17867	12/16		20.00	
CR 118445	1	Batch #: 17867	12/16		7.12	
CR 118446	1	Batch #: 17867	12/16		5.32	
CR 118448	1	Batch #: 17868	12/16		205.92	
CR 118452	1	Batch #: 17868	12/16		8.37	
CR 118453	1	Batch #: 17868	12/16		1.83	
CR 118470	1	Batch #: 17865	12/16		13,017.64	
CR 118474	1	Batch #: 17865	12/16		64.00	
CR 118476	1	Batch #: 17865	12/16		3.40	
CR 118477	1	Batch #: 17865	12/16		79.69	
CR 118478	1	Batch #: 17865	12/16		376.56	
CR 118479	1	Batch #: 17865	12/16		204.45	
CR 118480	1	Batch #: 17865	12/16		121.24	
CR 118481	1	Batch #: 17865	12/16		63.59	
CR 118482	1	Batch #: 17866	12/16		319.55	
CR 118486	1	Batch #: 17866	12/16		13.52	
CR 118487	1	Batch #: 17866	12/16		3.02	
CR 118502	1	Batch #: 17871	12/16		140.91	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 118505	1	Batch #: 17871	12/16		5.64	
CR 118506	1	Batch #: 17871	12/16		4.08	
CR 118507	1	Batch #: 17871	12/16		1.41	
CR 118508	1	Batch #: 17871	12/16		1.41	
CR 118510	1	Batch #: 17873	12/16		1,827.81	
CR 118514	1	Batch #: 17873	12/16		49.42	
CR 118515	1	Batch #: 17873	12/16		53.01	
CR 118516	1	Batch #: 17873	12/16		18.28	
CR 118517	1	Batch #: 17873	12/16		18.28	
CR 118518	1	Batch #: 17872	12/16		152.91	
CR 118522	1	Batch #: 17872	12/16		1.47	
CR 118523	1	Batch #: 17872	12/16		1.07	
CR 118524	1	Batch #: 17872	12/16		0.37	
CR 118525	1	Batch #: 17872	12/16		0.37	
CR 118526	1	Batch #: 17874	12/16		49,098.83	
CR 118530	1	Batch #: 17874	12/16		16.00	
CR 118531	1	Batch #: 17874	12/16		1.70	
CR 118532	1	Batch #: 17874	12/16		0.01	
CR 118535	1	Batch #: 17870	12/16		537.19	
CR 118539	1	Batch #: 17870	12/16		25.01	
CR 118540	1	Batch #: 17870	12/16		21.48	
CR 118541	1	Batch #: 17870	12/16		2.38	
CR 118542	1	Batch #: 17870	12/16		5.37	
CR 118543	1	Batch #: 17870	12/16		0.82	
CR 118556	1	Batch #: 17869	12/16		4,240.76	
CR 118560	1	Batch #: 17869	12/16		8.00	
CR 118561	1	Batch #: 17869	12/16		64.18	
CR 118562	1	Batch #: 17869	12/16		168.92	
CR 118563	1	Batch #: 17869	12/16		47.70	
CR 118564	1	Batch #: 17869	12/16		43.07	
CR 118565	1	Batch #: 17869	12/16		16.45	
CR 118566	1	Batch #: 17869	12/16		34.22	
CR 118568	1	Batch #: 17876	12/16		5,507.44	
CR 118573	1	Batch #: 17876	12/16		482.42	
CR 118574	1	Batch #: 17876	12/16		180.80	
CR 118575	1	Batch #: 17876	12/16		11.75	
CR 118576	1	Batch #: 17876	12/16		54.03	
CR 118577	1	Batch #: 17876	12/16		4.06	
CR 118589	1	Batch #: 17875	12/16		121.81	
CR 118593	1	Batch #: 17875	12/16		20.00	
CR 118594	1	Batch #: 17875	12/16		2.11	
CR 118595	1	Batch #: 17875	12/16		1.22	
CR 118596	1	Batch #: 17877	12/16		1,098.42	
CR 118600	1	Batch #: 17877	12/16		56.88	
CR 118601	1	Batch #: 17877	12/16		38.00	
CR 118602	1	Batch #: 17877	12/16		9.83	
CR 118603	1	Batch #: 17877	12/16		9.75	
CR 118604	1	Batch #: 17877	12/16		3.39	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 118612	1	Batch #: 17884	12/16		1,037.24	
CR 118616	1	Batch #: 17884	12/16		8.00	
CR 118617	1	Batch #: 17884	12/16		40.00	
CR 118618	1	Batch #: 17884	12/16		39.90	
CR 118619	1	Batch #: 17884	12/16		4.13	
CR 118620	1	Batch #: 17884	12/16		10.68	
CR 118621	1	Batch #: 17884	12/16		1.42	
CR 118622	1	Batch #: 17884	12/16		4.69	
CR 118659	1	Batch #: 17880	12/16		8,797.21	
CR 118663	1	Batch #: 17880	12/16		24.00	
CR 118664	1	Batch #: 17880	12/16		5.10	
CR 118665	1	Batch #: 17880	12/16		137.78	
CR 118666	1	Batch #: 17880	12/16		261.54	
CR 118667	1	Batch #: 17880	12/16		28.37	
CR 118668	1	Batch #: 17880	12/16		83.35	
CR 118669	1	Batch #: 17880	12/16		9.78	
CR 118670	1	Batch #: 17880	12/16		476.60	
CR 118671	1	Batch #: 17881	12/16		746.69	
CR 118675	1	Batch #: 17881	12/16		20.00	
CR 118676	1	Batch #: 17881	12/16		24.29	
CR 118677	1	Batch #: 17881	12/16		6.07	
CR 118678	1	Batch #: 17881	12/16		62.51	
CR 118690	1	Batch #: 17883	12/16		46.25	
UB 748	1	Billing - UB	12/16	539,921.46		
UB 749	2	Receipts - UB	12/16		34.75	
UB 750	4	Receipts - ACH UB	12/16		66,773.37	
UB 751	2	Adj-UB Applied Deposit	12/16		900.00	
UB 752	3	Adj-UB Auto Distribute	12/16	4,137.49		
UB 753	1	Adj-UB Refund	12/16	1,032.77		
UB 754	3	Adjustment - UB	12/16	2,249.25		
		Account Total:		460,881.51 DB	5757,294.88	506,714.57 DB
1205 PREPAID NEXT YEAR EXPENSES						
CL 24739	2	98752 PUC FEES JAN-JUN 2017	COLORADO DEPT OF REVENUE	7/16	982.12	
CL 25775	3	PREPAID	NMPP-MEAN	11/16	2,750.00	
		Account Total:			3,732.12	3,732.12 DB
1318 INVENTORY						
JV 4158	1	ADJUST INVENTORIES @ Y/E		12/16	1,587.29	
		Account Total:		520,072.01 DB	1,587.29	518,484.72 DB

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20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 23259 1	260000001 REFUND	BETTY JARDON	1/16		54.14	
CL 23260 1	369403003 DEPOSIT REFUND	JENNY GUSEMAN	1/16		34.95	
CL 23262 1	179300001 REFUND	HUGH MARCH	1/16		8.44	
CL 23263 1	136206005 REFUND	ORLANDO CALVA	1/16		7.96	
CL 23301 14	ELEC	TRIAD EAP	1/16		27.84	
CL 23305 1	501802 DEC	COLORADO DEPT OF REVENUE	1/16		7,378.00	
CL 23334 1	292324 RITA	NMPP-MEAN	1/16		2,210.16	
CL 23335 1	1017 DUES	COLORADO ASSN MUNICIPAL UT	1/16		2,568.41	
CL 23336 1	457829 NUTS/BOLTS	CED, INC.	1/16		6.90	
CL 23336 2	457685 FUSES	CED, INC.	1/16		62.60	
CL 23336 3	457685 VOLT CONTACTOR	CED, INC.	1/16		42.76	
CL 23337 1	8104 BOOK 1 TRAINING PROGRAM	NORTHWEST LINEMAN COLLEGE	1/16		560.00	
CL 23356 7	ELEC	CENTURYLINK K9701112617406	1/16		72.90	
CL 23458 1	73499 ELEC	VERIZON WIRELESS	1/16		99.43	
CL 23459 1	457879 NUTS	CED, INC.	1/16		1.99	
SC 30204	CONNECTORS	CED, INC.	1/16	100.07		
SC 30204	SOCKETS	CED, INC.	1/16	27.34		
SC 30220	METER	HAMILTON ASSOCIATES, INC.	1/16	230.85		
SC 30220	PROTECTOR	HAMILTON ASSOCIATES, INC.	1/16	259.28		
SC 30230	REPAIR KIT	QUEST	1/16	73.89		
SC 30231	RUBBER SLEEVES	R & M SALES COMPANY	1/16	792.25		
SC 30235	DOWIS	TREADS N THREADS	1/16	170.00		
SC 30236	LOCATES	UTILITY NOTIFICATION CENTE	1/16	31.46		
SC 30239	PAINT	WESTERN UNITED ELECTRIC SU	1/16	108.00		
SC 30239	PHOTO CELLS	WESTERN UNITED ELECTRIC SU	1/16	256.00		
SC 30239	SUPPLY	WESTERN UNITED ELECTRIC SU	1/16	1,529.03		
SC 30239	SUPPLY	WESTERN UNITED ELECTRIC SU	1/16	13,639.34		
SC 30239	SUPPLY	WESTERN UNITED ELECTRIC SU	1/16	1,725.00		
SC 30239		WESTERN UNITED ELECTRIC SU	1/16	4,995.75		
SC 30239		WESTERN UNITED ELECTRIC SU	1/16	1,971.00		
SC 30239		WESTERN UNITED ELECTRIC SU	1/16	297.00		
SC 30239		WESTERN UNITED ELECTRIC SU	1/16	103.80		
SC 30257	REFUND	BETTY JARDON	1/16	54.14		
SC 30258	DEPOSIT REFUND	JENNY GUSEMAN	1/16	34.95		
SC 30259	REFUND	HUGH MARCH	1/16	8.44		
SC 30260	REFUND	ORLANDO CALVA	1/16	7.96		
SC 30263	CRANE	HIGH MOUNTAIN CONCEPTS LLC	1/16	1,102.50		
SC 30270	NUTS/BOLTS	CED, INC.	1/16	6.90		
SC 30270	FUSES	CED, INC.	1/16	62.60		
SC 30270	VOLT CONTACTOR	CED, INC.	1/16	42.76		
SC 30271	ELEC	AMERICAN LINEN	1/16	45.56		
SC 30275	DUES	COLORADO ASSN MUNICIPAL UT	1/16	2,568.41		
SC 30293	RITA	NMPP-MEAN	1/16	2,210.16		
SC 30300	DEC	COLORADO DEPT OF REVENUE	1/16	7,378.00		
SC 30309	STATEMENT	WESTERN LUMBER INC.	1/16	37.79		
SC 30314	ELEC	WEX BANK	1/16	321.94		
SC 30322	ELEC	TRIAD EAP	1/16	27.84		
SC 30325	DEC	CENTURY LINK 84222580	1/16	1.06		

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20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 30328	POLES/BASES	MOUNTAIN STATES LIGHTING	1/16	4,490.00		
SC 30329	BOOK 1 TRAINING PROGRAM	NORTHWEST LINEMAN COLLEGE	1/16	560.00		
SC 30334	ELEC	CENTURYLINK K9701112617406	1/16	72.90		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	30.85		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	77.37		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	7.53		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	80.55		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	69.99		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	7.19		
SC 30361	STATEMENT	PAPER CLIP	1/16	56.36		
SC 30400	NUTS	CED, INC.	1/16	1.99		
SC 30414	DEC POWER	NMPP-MEAN	1/16	426,379.55		
SC 30423	ELEC	VERIZON WIRELESS	1/16	99.43		
SC 30425	TANTALUS METERS	WESTERN UNITED ELECTRIC SU	1/16	14,000.00		
SC 30425	CONTROLLERS/LIC	WESTERN UNITED ELECTRIC SU	1/16	6,550.00		
SC 30425	METERS	WESTERN UNITED ELECTRIC SU	1/16	8,250.00		
SC 30425	METER SEALS	WESTERN UNITED ELECTRIC SU	1/16	395.60		
CL 23485 1	37100100W REFUND	GREG NORTHOVER	2/16		63.09	
CL 23486 1	213901011 DEPOSIT REFUND	ETHAN HREN	2/16		46.25	
CL 23487 1	137211005 DEPOSIT REFUND	NOAH GOLDBERG	2/16		39.63	
CL 23488 1	136805009 DEPOSIT REFUND	MARTIN MCGRAN	2/16		10.58	
CL 23489 1	136111011 DEPOSIT REFUND	KYLE BURTON	2/16		82.64	
CL 23490 1	106110007 DEPOSIT REFUND	GUADALOPE RENTERIA	2/16		34.12	
CL 23498 1	501802 JAN	COLORADO DEPT OF REVENUE	2/16		10,020.00	
CL 23534 9	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		4,255.57	
CL 23534 36	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		299.10	
CL 23534 37	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,381.57	
CL 23535 1	27961 WIRE TERMINATING TOOLS	MVA	2/16		283.21	
CL 23536 1	2160135 LOCATES	UTILITY NOTIFICATION CENTE	2/16		11.44	
CL 23537 1	4075749 TANTALUS ANNUAL SVC CHG	WESTERN UNITED ELECTRIC SU	2/16		4,009.90	
CL 23537 2	4075747 SOFTWARE LICENSES	WESTERN UNITED ELECTRIC SU	2/16		2,565.77	
CL 23564 6	PHONE	CENTURY LINK 84222580	2/16		2.28	
CL 23569 2	ELEC	WEX BANK	2/16		210.37	
CL 23587 2	ELEC	AMERICAN LINEN	2/16		45.56	
CL 23597 1	292510 RITA PAYMENT	NMPP-MEAN	2/16		2,210.21	
CL 23598 1	458530 BULBS	CED, INC.	2/16		28.86	
CL 23599 1	292443 JANUARY	NMPP-MEAN	2/16		454,770.17	
CL 23620 1	TRAVEL REIMB	KEN BRADFORD	2/16		595.64	
CL 23621 1	TRAVEL REIMB	KEN BRADFORD	2/16		1,287.25	
CL 23632 7	ELECTRIC	CENTURYLINK K9701112617406	2/16		72.92	
CL 23645 1	STATEMENT	FULLMER'S HARDWARE	2/16		28.97	
CL 23645 9	STATEMENT	FULLMER'S HARDWARE	2/16		62.26	
CL 23645 10	STATEMENT	FULLMER'S HARDWARE	2/16		49.99	
CL 23649 7	ELECTRIC	CENTURY LINK 84222580	2/16		2.33	
CL 23654 1	2121 ELECTRIC	VERIZON WIRELESS	2/16		99.75	
CL 23655 1	BAD DEBTS	TRANSWORLD SYSTEMS	2/16		92.32	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	4,255.57		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	299.10		

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20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	1,381.57		
SC 30458	JAN	COLORADO DEPT OF REVENUE	2/16	10,020.00		
SC 30470	REFUND	GREG NORTHOVER	2/16	63.09		
SC 30471	DEPOSIT REFUND	ETHAN HREN	2/16	46.25		
SC 30472	DEPOSIT REFUND	NOAH GOLDBERG	2/16	39.63		
SC 30473	DEPOSIT REFUND	MARTIN MCGRAN	2/16	10.58		
SC 30474	DEPOSIT REFUND	KYLE BURTON	2/16	82.64		
SC 30475	DEPOSIT REFUND	GUADALOPE RENTERIA	2/16	34.12		
SC 30488	ELEC	AMERICAN LINEN	2/16	45.56		
SC 30509	LOCATES	UTILITY NOTIFICATION CENTE	2/16	11.44		
SC 30513	TANTALUS ANNUAL SVC CHG	WESTERN UNITED ELECTRIC SU	2/16	4,009.90		
SC 30513	SOFTWARE LICENSES	WESTERN UNITED ELECTRIC SU	2/16	2,565.77		
SC 30516	ELEC	WEX BANK	2/16	210.37		
SC 30522	WIRE TERMINATING TOOLS	MVA	2/16	283.21		
SC 30525	PHONE	CENTURY LINK 84222580	2/16	2.28		
SC 30532	BULBS	CED, INC.	2/16	28.86		
SC 30533	TRAVEL REIMB	KEN BRADFORD	2/16	595.64		
SC 30533	TRAVEL REIMB	KEN BRADFORD	2/16	1,287.25		
SC 30534	ELECTRIC	CENTURYLINK K9701112617406	2/16	72.92		
SC 30544	RITA PAYMENT	NMPP-MEAN	2/16	2,210.21		
SC 30544	JANUARY	NMPP-MEAN	2/16	454,770.17		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	28.97		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	62.26		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	49.99		
SC 30580	BAD DEBTS	TRANSWORLD SYSTEMS	2/16	92.32		
SC 30581	ELECTRIC	VERIZON WIRELESS	2/16	99.75		
SC 30588	SUBSTATION BATTERIES	EQUAL ELECTRIC	2/16	6,221.27		
SC 30593	ELECTRIC	CENTURY LINK 84222580	2/16	2.33		
CL 23682	1 462002001 DEPOSIT REFUND	JAMIE STRAUSS	3/16		123.80	
CL 23683	1 125401007 DEPOSIT REFUND	TERRY WARLICK	3/16		73.76	
CL 23684	1 683203007 DEPOSIT REFUND	KIMBERLY WILLIAMS	3/16		57.73	
CL 23685	1 159305007 DEPOSIT REFUND	CRISTY WHITE	3/16		42.98	
CL 23686	1 163230007 DEPOSIT REFUND	JAMIE MILLER	3/16		33.10	
CL 23697	1 603813 FIRST AID	CINTAS CORP	3/16		186.22	
CL 23698	1 27662 FLAGS	KD FLAGS	3/16		494.66	
CL 23699	1 ELECTRIC	GUNNISON SHIPPING	3/16		53.24	
CL 23700	1 21602364 LOCATES	UTILITY NOTIFICATION CENTE	3/16		5.72	
CL 23764	2 ELECTRIC	WEX BANK	3/16		226.56	
CL 23781	1 501802 FEBRUARY	COLORADO DEPT OF REVENUE	3/16		10,316.00	
CL 23791	2 ELEC	AMERICAN LINEN	3/16		45.56	
CL 23794	1 90334803 BOOM ROLLERS	TEREX UTILITIES	3/16		60.81	
CL 23794	2 90337284 THRUST BEARING	TEREX UTILITIES	3/16		29.51	
CL 23802	7 ELEC	CENTURYLINK K9701112617406	3/16		72.92	
CL 23807	1 292679 RITA	NMPP-MEAN	3/16		2,210.16	
CL 23848	9 2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		4,254.68	
CL 23848	36 2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		299.10	
CL 23848	37 2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,381.57	
CL 23853	6 STATEMENT	FULLMER'S HARDWARE	3/16		282.13	

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20 ELECTRIC DIVISION							
2020 ACCOUNTS PAYABLE							
CL	23857 1	39091 ELEC	VERIZON WIRELESS	3/16		99.45	
CL	23858 1	292599 FEB POWER	NMPP-MEAN	3/16		421,389.31	
CL	23859 1	11193 RUBBER TESTING	ROCKY MTN TESTING SERVICE	3/16		216.21	
CL	23860 1	DOLE	GUNNISON VALLEY FAMILY PHY	3/16		150.00	
CL	23893 1	693204006 DEPOSIT REFUND	KRISTEN BRANDT	3/16		27.33	
CL	23894 1	152810004 DEPOSIT REFUND	SHELBY LOKEN	3/16		64.26	
CL	23895 1	105803009 DEPOSIT REFUND	KRIS WARD	3/16		62.55	
CL	23896 1	134710007 SHERRILL DEPOSIT REFUND	GUNNISON REAL ESTATE & REN	3/16		51.09	
SC	30618	ELECTRIC	GUNNISON SHIPPING	3/16	53.24		
SC	30625	FLAGS	KD FLAGS	3/16	494.66		
SC	30635	LOCATES	UTILITY NOTIFICATION CENTE	3/16	5.72		
SC	30647	FIRST AID	CINTAS CORP	3/16	186.22		
SC	30648	DEPOSIT REFUND	JAMIE STRAUSS	3/16	123.80		
SC	30649	DEPOSIT REFUND	TERRY WARLICK	3/16	73.76		
SC	30650	DEPOSIT REFUND	KIMBERLY WILLIAMS	3/16	57.73		
SC	30651	DEPOSIT REFUND	CRISTY WHITE	3/16	42.98		
SC	30652	DEPOSIT REFUND	JAMIE MILLER	3/16	33.10		
SC	30663	ELEC	AMERICAN LINEN	3/16	45.56		
SC	30679	FEBRUARY	COLORADO DEPT OF REVENUE	3/16	10,316.00		
SC	30689	ELECTRIC	WEX BANK	3/16	226.56		
SC	30703	ELEC	CENTURYLINK K9701112617406	3/16	72.92		
SC	30718	RITA	NMPP-MEAN	3/16	2,210.16		
SC	30722	BOOM ROLLERS	TEREX UTILITIES	3/16	60.81		
SC	30722	THRUST BEARING	TEREX UTILITIES	3/16	29.51		
SC	30746	STATEMENT	FULLMER'S HARDWARE	3/16	282.13		
SC	30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	4,254.68		
SC	30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	299.10		
SC	30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,381.57		
SC	30764	DOLE	GUNNISON VALLEY FAMILY PHY	3/16	150.00		
SC	30768	FEB POWER	NMPP-MEAN	3/16	421,389.31		
SC	30772	RUBBER TESTING	ROCKY MTN TESTING SERVICE	3/16	216.21		
SC	30776	ELEC	VERIZON WIRELESS	3/16	99.45		
SC	30788	DEPOSIT REFUND	KRISTEN BRANDT	3/16	27.33		
SC	30789	DEPOSIT REFUND	SHELBY LOKEN	3/16	64.26		
SC	30790	DEPOSIT REFUND	KRIS WARD	3/16	62.55		
SC	30791	SHERRILL DEPOSIT REFUND	GUNNISON REAL ESTATE & REN	3/16	51.09		
CL	23937 2	ELEC	WEX BANK	4/16		340.32	
CL	23947 14	ELEC	TRIAD EAP	4/16		28.19	
CL	23948 1	STATEMENT	BLUE MESA LUMBER	4/16		17.82	
CL	23968 7	ELECTRIC	CENTURY LINK 84222580	4/16		2.26	
CL	23969 1	501802 MARCH SALES TAX	COLORADO DEPT OF REVENUE	4/16		9,484.00	
CL	23973 1	WELLNESS	JEREMY DOLE	4/16		25.00	
CL	23974 1	WELLNESS	RYAN BEWLEY	4/16		25.00	
CL	23980 1	BAD DEBT	TRANSWORLD SYSTEMS	4/16		177.82	
CL	23992 7	ELECTRIC	CENTURYLINK K9701112617406	4/16		72.86	
CL	24001 1	104411 HATS	EMBROIDERED SPORTSWEAR CO	4/16		96.00	
CL	24002 1	21603388 LOCATES	UTILITY NOTIFICATION CENTE	4/16		70.07	
CL	24003 1	505/6 DOLE/BEWLY	MESA HOTLINE SCHOOL	4/16		250.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 24004 1	RITA	NMPP-MEAN	4/16		2,210.16	
CL 24004 2	16533 DUES	NMPP-MEAN	4/16		2,750.25	
CL 24012 1	CONFERENCE	COLORADO ASSN MUNICIPAL UT	4/16		275.00	
CL 24029 1	MEALREIMB	JEREMY DOLE	4/16		8.63	
CL 24030 1	682491 ELECTRIC	VERIZON WIRELESS	4/16		110.16	
CL 24031 1	4078809 TANTALUS METERS	WESTERN UNITED ELECTRIC SU	4/16		5,500.00	
CL 24032 1	WELLNESS	CODY SPARKS	4/16		25.00	
CL 24033 1	WELLNESS	ROBERT PAULSEN	4/16		25.00	
CL 24080 9	STATEMENT	FULLMER'S HARDWARE	4/16		164.45	
CL 24080 10	STATEMENT	FULLMER'S HARDWARE	4/16		25.62	
CL 24090 2	ELEC	AMERICAN LINEN	4/16		91.12	
CL 24093 1	292779 MARCH POWER	NMPP-MEAN	4/16		391,561.71	
SC 30801	STATEMENT	BLUE MESA LUMBER	4/16	17.82		
SC 30831	ELEC	WEX BANK	4/16	340.32		
SC 30836	ELEC	TRIAD EAP	4/16	28.19		
SC 30852	ELECTRIC	CENTURYLINK K9701112617406	4/16	72.86		
SC 30854	HATS	EMBROIDERED SPORTSWEAR CO	4/16	96.00		
SC 30865	RITA	NMPP-MEAN	4/16	2,210.16		
SC 30865	DUES	NMPP-MEAN	4/16	2,750.25		
SC 30873	MARCH SALES TAX	COLORADO DEPT OF REVENUE	4/16	9,484.00		
SC 30875	BAD DEBT	TRANSWORLD SYSTEMS	4/16	177.82		
SC 30876	LOCATES	UTILITY NOTIFICATION CENTE	4/16	70.07		
SC 30880	WELLNESS	JEREMY DOLE	4/16	25.00		
SC 30885	WELLNESS	RYAN BEWLEY	4/16	25.00		
SC 30889	DOLE/BEWLY	MESA HOTLINE SCHOOL	4/16	250.00		
SC 30890	ELECTRIC	CENTURY LINK 84222580	4/16	2.26		
SC 30901	CONFERENCE	COLORADO ASSN MUNICIPAL UT	4/16	275.00		
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16	164.45		
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16	25.62		
SC 30930	ELECTRIC	VERIZON WIRELESS	4/16	110.16		
SC 30932	TANTALUS METERS	WESTERN UNITED ELECTRIC SU	4/16	5,500.00		
SC 30937	MEALREIMB	JEREMY DOLE	4/16	8.63		
SC 30945	WELLNESS	ROBERT PAULSEN	4/16	25.00		
SC 30946	WELLNESS	CODY SPARKS	4/16	25.00		
SC 30961	ELEC	AMERICAN LINEN	4/16	91.12		
SC 30971	MARCH POWER	NMPP-MEAN	4/16	391,561.71		
CL 24116 9	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		114.85	
CL 24149 1	130308004 DEPOSIT REFUND	AMY DAVIS	5/16		39.97	
CL 24150 1	516301005 DEPOSIT REFUND	BRITTON HARRISON	5/16		51.33	
CL 24151 1	134710008 DEPOSIT REFUND	JULIA HOSS	5/16		62.39	
CL 24152 1	120507003 DEPOSIT REFUND	NICHOLAS BEYER	5/16		97.21	
CL 24153 1	651301005 DEPOSIT REFUND	PIERRE YVES PARENT	5/16		39.15	
CL 24155 1	21604398 LOCATES	UTILITY NOTIFICATION CENTE	5/16		111.54	
CL 24158 2	ELEC	WEX BANK	5/16		349.77	
CL 24177 1	ELECTRIC	GUNNISON SHIPPING	5/16		67.17	
CL 24178 1	460362 ROMEX	CED, INC.	5/16		11.24	
CL 24178 2	460339 FLAG POLE LED	CED, INC.	5/16		44.00	
CL 24178 3	459537 GLOBE REPL	CED, INC.	5/16		1,068.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 24179 1	460262 ROMEX	CED, INC.	5/16		4.09	
CL 24191 2	WELLNESS	MIKE HUTCHISON	5/16		5.00	
CL 24192 2	WELLNESS	DAREN GLOVER	5/16		5.00	
CL 24220 7	ELECTRIC	CENTURY LINK 84222580	5/16		2.26	
CL 24250 1	STATEMENT	NAPA AUTO PARTS	5/16		52.00	
CL 24252 2	STATEMENT	TRUE VALUE	5/16		17.09	
CL 24256 1	501802 APRIL SALES TAX	COLORADO DEPT OF REVENUE	5/16		8,375.00	
CL 24261 1	293026 RITA PYMT	NMPP-MEAN	5/16		2,210.16	
CL 24271 10	STATEMENT	PAPER CLIP	5/16		8.46	
CL 24272 7	STATEMENT	FULLMER'S HARDWARE	5/16		76.65	
CL 24275 1	TRAVEL REIMB	JEREMY DOLE	5/16		130.08	
CL 24276 1	TRAVEL REIMB	RYAN BEWLEY	5/16		166.21	
CL 24283 7	ELECTRIC	CENTURYLINK K9701112617406	5/16		72.88	
CL 24284 7	ELECTRIC	CENTURY LINK 84222580	5/16		2.30	
CL 24295 1	TRAVEL REIMB	WILL DOWIS	5/16		1,029.06	
CL 24305 1	460463 PADS	CED, INC.	5/16		42.00	
CL 24305 2	460554 LINKS	CED, INC.	5/16		58.68	
CL 24305 3	460651 SPLICE	CED, INC.	5/16		52.66	
CL 24305 4	460361 GLOBES	CED, INC.	5/16		852.50	
CL 24306 1	49635 URD CONNECTORS	POLARIS ELECTRICAL SALES C	5/16		348.44	
CL 24307 1	11377 RUBBER TESTING	ROCKY MTN TESTING SERVICE	5/16		75.10	
CL 24308 1	292960 APRIL POWER	NMPP-MEAN	5/16		310,354.26	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	114.85		
SC 31008	LOCATES	UTILITY NOTIFICATION CENTE	5/16	111.54		
SC 31012	ELEC	WEX BANK	5/16	349.77		
SC 31022	DEPOSIT REFUND	AMY DAVIS	5/16	39.97		
SC 31023	DEPOSIT REFUND	BRITTON HARRISON	5/16	51.33		
SC 31024	DEPOSIT REFUND	JULIA HOSS	5/16	62.39		
SC 31025	DEPOSIT REFUND	NICHOLAS BEYER	5/16	97.21		
SC 31026	DEPOSIT REFUND	PIERRE YVES PARENT	5/16	39.15		
SC 31034	ROMEX	CED, INC.	5/16	11.24		
SC 31034	FLAG POLE LED	CED, INC.	5/16	44.00		
SC 31034	GLOBE REPL	CED, INC.	5/16	1,068.00		
SC 31034	ROMEX	CED, INC.	5/16	4.09		
SC 31047	ELECTRIC	GUNNISON SHIPPING	5/16	67.17		
SC 31068	WELLNESS	MIKE HUTCHISON	5/16	5.00		
SC 31071	WELLNESS	DAREN GLOVER	5/16	5.00		
SC 31075	ELECTRIC	CENTURY LINK 84222580	5/16	2.26		
SC 31082	STATEMENT	TRUE VALUE	5/16	17.09		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	76.65		
SC 31089	STATEMENT	NAPA AUTO PARTS	5/16	52.00		
SC 31090	RITA PYMT	NMPP-MEAN	5/16	2,210.16		
SC 31093	STATEMENT	PAPER CLIP	5/16	8.46		
SC 31094	APRIL SALES TAX	COLORADO DEPT OF REVENUE	5/16	8,375.00		
SC 31122	PADS	CED, INC.	5/16	42.00		
SC 31122	LINKS	CED, INC.	5/16	58.68		
SC 31122	SPLICE	CED, INC.	5/16	52.66		
SC 31122	GLOBES	CED, INC.	5/16	852.50		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 31125	ELECTRIC	CENTURYLINK K9701112617406	5/16	72.88		
SC 31137	APRIL POWER	NMPP-MEAN	5/16	310,354.26		
SC 31140	RUBBER TESTING	ROCKY MTN TESTING SERVICE	5/16	75.10		
SC 31143	TRAVEL REIMB	JEREMY DOLE	5/16	130.08		
SC 31148	TRAVEL REIMB	WILL DOWIS	5/16	1,029.06		
SC 31151	TRAVEL REIMB	RYAN BEWLEY	5/16	166.21		
SC 31159	URD CONNECTORS	POLARIS ELECTRICAL SALES C	5/16	348.44		
SC 31160	ELECTRIC	CENTURY LINK 84222580	5/16	2.30		
CL 24318 1	TRAVEL REIMB	WILL DOWIS	6/16		202.41	
CL 24326 6	STATEMENT	MONTY'S AUTO PARTS	6/16		45.09	
CL 24336 1	4080494 GLOVE TESTING	WESTERN UNITED ELECTRIC SU	6/16		16.90	
CL 24336 2	4080495 GLOVES	WESTERN UNITED ELECTRIC SU	6/16		360.69	
CL 24336 3	4080337 METER SEALS	WESTERN UNITED ELECTRIC SU	6/16		830.12	
CL 24336 4	4080758 PROTECTORS	WESTERN UNITED ELECTRIC SU	6/16		138.05	
CL 24338 1	254027 ELECTRIC	CINTAS CORP	6/16		51.43	
CL 24339 1	11390 GLOVE TESTING	ROCKY MTN TESTING SERVICE	6/16		20.14	
CL 24353 2	1041220 UB OVERPAYMENT	MELISA HICKS	6/16		15.91	
CL 24418 1	460830 BALLAST	CED, INC.	6/16		243.19	
CL 24419 1	4080994 LIGHTNING ARRESTORS	WESTERN UNITED ELECTRIC SU	6/16		392.04	
CL 24419 2	993 WIRE/CONNECTORS	WESTERN UNITED ELECTRIC SU	6/16		1,478.27	
CL 24419 3	993 CUTOUT BRACKETS	WESTERN UNITED ELECTRIC SU	6/16		266.82	
CL 24419 4	1077 GLOVE PROTECTORS	WESTERN UNITED ELECTRIC SU	6/16		140.52	
CL 24419 5	1062 GLOVE BAGS	WESTERN UNITED ELECTRIC SU	6/16		59.18	
CL 24420 1	22985.1 CLOTHING	STUART IRBY CO	6/16		404.01	
CL 24420 2	22985.2 CLOTHING	STUART IRBY CO	6/16		184.00	
CL 24421 1	ELECTRIC	GUNNISON SHIPPING	6/16		27.93	
CL 24422 1	J234 RETAINER	REGULATORY COMPLIANCE SERV	6/16		395.00	
CL 24423 1	460865 STRAPS	CED, INC.	6/16		10.21	
CL 24424 1	21605401 LOCATES	UTILITY NOTIFICATION CENTE	6/16		80.08	
CL 24427 2	ELEC	AMERICAN LINEN	6/16		68.34	
CL 24428 6	ELECTRIC	WEX BANK	6/16		458.80	
CL 24434 1	353210006 DEPOSIT REFUND	RYAN BEAULIEU	6/16		39.02	
CL 24435 1	TRAVEL REIMB	KEN BRADFORD	6/16		1,121.36	
CL 24436 1	223700005 DEPOSIT REFUND	TONY CIRELLI	6/16		50.34	
CL 24437 1	326500002 DEPOSIT REFUND	VENNEL CHARLES	6/16		62.81	
CL 24438 1	378850001 DEPOSIT REFUND	CHIEF CONSTRUCTION	6/16		21.59	
CL 24440 1	501802 MAY SALES TAX	COLORADO DEPT OF REVENUE	6/16		7,194.00	
CL 24441 7	ELECTRIC	CENTURYLINK K9701112617406	6/16	72.88		
CL 24443 1	26161500+6 DEPOSIT REFUND	JACLYN DOERING	6/16		4.24	
CL 24445 1	302109007 DEPOSIT REFUND	ADAM FEIKEMA	6/16		26.46	
CL 24446 1	217106004 DEPOSIT REFUND	DONALD W GAVIN	6/16		60.39	
CL 24447 1	673402005 DEPOSIT REFUND	ALEXANDRA HEWITT	6/16		68.97	
CL 24449 1	106905007 DEPOSIT REFUND	ANDREW JOHNSON	6/16		30.27	
CL 24450 1	178700003 DEPOSIT REFUND	WILLIAM JACKSON	6/16		38.21	
CL 24452 1	163010003 DEPOSIT REFUND	GARRETT KILLIAN	6/16		35.74	
CL 24454 1	228801006 DEPOSIT REFUND	HUNTER LONCARICH	6/16		91.68	
CL 24455 1	195400504 DEPOSIT REFUND	HANNAH LAYMAN	6/16		58.81	
CL 24457 1	380907005 DEPOSIT REFUND	BRIAN MILLER	6/16		67.22	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 24459 1	197604006 DEPOSIT REFUND	ANDREW OTTER	6/16		28.24	
CL 24461 1	506703007 DEPOSIT REFUND	DYLAN PROUDFOOT	6/16		3.35	
CL 24462 1	202909009 DEPOSIT REFUND	DONALD RANSIN	6/16		49.58	
CL 24464 1	681103005 DEPOSIT REFUND	ROBERT ROMERO	6/16		64.39	
CL 24465 1	249384003 DEPOSIT REFUND	JOSHUA SIMKINS	6/16		11.28	
CL 24466 1	195400906 DEPOSIT RFUND	JUSTICE SMITH	6/16		58.03	
CL 24467 1	195400304 DEPOSIT REFUND	VINCENTE SARAOS	6/16		75.60	
CL 24468 1	409141002 DEPOSIT REFUND	JACOB SIMS	6/16		71.17	
CL 24469 1	472010008 DEPOSIT REFUND	ANNIE SIXBEY	6/16		27.82	
CL 24470 1	430201004 DEPOSIT REFUND	LUKE SCHEFFLER	6/16		49.70	
CL 24471 1	115202007 DEPOSIT REFUND	BRANDON SHUCK	6/16		33.50	
CL 24475 4	ELEC	VERIZON WIRELESS	6/16		234.71	
CL 24476 1	130613010 DEPOSIT REFUND	ALANA WHITE	6/16		59.13	
CL 24478 1	131905006 DEPOSIT REFUND	MARY YOUNG	6/16		28.70	
CL 24479 1	261115008 DEPOSIT REFUND	IRENE FLORES ZEFERINO	6/16		13.28	
CL 24515 4	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16		11.36	
CL 24515 5	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16		19.76	
CL 24518 6	STATEMENT	FULLMER'S HARDWARE	6/16		95.15	
CL 24518 7	STATEMENT	FULLMER'S HARDWARE	6/16		11.13	
CL 24518 8	STATEMENT	FULLMER'S HARDWARE	6/16		333.92	
CL 24527 7	ELECTRIC	CENTURY LINK 84222580	6/16		2.24	
CL 24532 1	BAD DEBT	TRANSWORLD SYSTEMS	6/16		127.55	
CL 24546 1	6059322 CLOTHING	STUART IRBY CO	6/16		114.80	
CL 24546 2	6059321 CLOTHING	STUART IRBY CO	6/16		197.40	
CL 24546 3	5230871 CLOTHING	STUART IRBY CO	6/16		506.65	
CL 24546 4	5231311 CLOTHING	STUART IRBY CO	6/16		670.66	
CL 24546 5	5231131 CLOTHING	STUART IRBY CO	6/16		709.35	
CL 24547 1	18805 CUTOOTS	STUART IRBY CO	6/16		838.20	
CL 24548 1	48791 BOLT CUTTERS	QUEST	6/16		104.98	
CL 24549 1	4081313 GLOVE DUST	WESTERN UNITED ELECTRIC SU	6/16		76.43	
CL 24549 2	4081312 GLOVE DUST	WESTERN UNITED ELECTRIC SU	6/16		74.28	
CL 24549 3	4081300 TESTING	WESTERN UNITED ELECTRIC SU	6/16		42.25	
CL 24549 4	4081299 GLOVES	WESTERN UNITED ELECTRIC SU	6/16		901.71	
CL 24550 1	77343 PCB OIL SAMPLE	T & R SERVICE COMPANY	6/16		50.00	
CL 24551 1	104496 LOGOS	EMBROIDERED SPORTSWEAR CO	6/16		151.50	
CL 24552 1	293227 RITA PYMT	NMPP-MEAN	6/16		2,210.16	
CL 24552 2	293138 MAY POWER	NMPP-MEAN	6/16		299,453.87	
CL 24559 1	STATEMENT	MONTY'S AUTO PARTS	6/16		10.49	
CL 24559 2	STATEMENT	MONTY'S AUTO PARTS	6/16		65.00	
CL 24581 1	4081965 GLOVE PROTECTORS	WESTERN UNITED ELECTRIC SU	6/16		144.43	
CL 24581 2	4081892 XFORMER CONNECTORS	WESTERN UNITED ELECTRIC SU	6/16		188.81	
CL 24581 3	4081962 TANTALUS REPEATER	WESTERN UNITED ELECTRIC SU	6/16		1,482.00	
CL 24582 1	461598 PARTS	CED, INC.	6/16		67.87	
CL 24583 1	229853 SWEATSHIRT	STUART IRBY CO	6/16		126.67	
CL 24598 1	104316008 DEPOSIT REFUND	ELIZABETH MOORE	6/16		32.06	
SC 31175	STATEMENT	MONTY'S AUTO PARTS	6/16	45.09		
SC 31179	GLOVE TESTING	ROCKY MTN TESTING SERVICE	6/16	20.14		
SC 31181	GLOVE TESTING	WESTERN UNITED ELECTRIC SU	6/16	16.90		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 31181	GLOVES	WESTERN UNITED ELECTRIC SU	6/16	360.69		
SC 31181	METER SEALS	WESTERN UNITED ELECTRIC SU	6/16	830.12		
SC 31181	PROTECTORS	WESTERN UNITED ELECTRIC SU	6/16	138.05		
SC 31183	TRAVEL REIMB	WILL DOWIS	6/16	202.41		
SC 31184	ELECTRIC	CINTAS CORP	6/16	51.43		
SC 31191	UB OVERPAYMENT	MELISA HICKS	6/16	15.91		
SC 31193	BALLAST	CED, INC.	6/16	243.19		
SC 31193	STRAPS	CED, INC.	6/16	10.21		
SC 31194	ELEC	AMERICAN LINEN	6/16	68.34		
SC 31208	ELECTRIC	GUNNISON SHIPPING	6/16	27.93		
SC 31222	RETAINER	REGULATORY COMPLIANCE SERV	6/16	395.00		
SC 31225	CLOTHING	STUART IRBY CO	6/16	404.01		
SC 31225	CLOTHING	STUART IRBY CO	6/16	184.00		
SC 31226	LOCATES	UTILITY NOTIFICATION CENTE	6/16	80.08		
SC 31229	LIGHTNING ARRESTORS	WESTERN UNITED ELECTRIC SU	6/16	392.04		
SC 31229	WIRE/CONNECTORS	WESTERN UNITED ELECTRIC SU	6/16	1,478.27		
SC 31229	CUTOUT BRACKETS	WESTERN UNITED ELECTRIC SU	6/16	266.82		
SC 31229	GLOVE PROTECTORS	WESTERN UNITED ELECTRIC SU	6/16	140.52		
SC 31229	GLOVE BAGS	WESTERN UNITED ELECTRIC SU	6/16	59.18		
SC 31233	ELECTRIC	WEX BANK	6/16	458.80		
SC 31262	TRAVEL REIMB	KEN BRADFORD	6/16	1,121.36		
SC 31264	ELECTRIC	CENTURYLINK K9701112617406	6/16	72.88		
SC 31269	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16	11.36		
SC 31269	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16	19.76		
SC 31282	MAY SALES TAX	COLORADO DEPT OF REVENUE	6/16	7,194.00		
SC 31287	ELEC	VERIZON WIRELESS	6/16	234.71		
SC 31301	DEPOSIT REFUND	RYAN BEAULIEU	6/16	39.02		
SC 31302	DEPOSIT REFUND	TONY CIRELLI	6/16	50.34		
SC 31303	DEPOSIT REFUND	VENNEL CHARLES	6/16	62.81		
SC 31304	DEPOSIT REFUND	CHIEF CONSTRUCTION	6/16	21.59		
SC 31305	DEPOSIT REFUND	JACLYN DOERING	6/16	4.24		
SC 31307	DEPOSIT REFUND	ADAM FEIKEMA	6/16	26.46		
SC 31308	DEPOSIT REFUND	DONALD W GAVIN	6/16	60.39		
SC 31309	DEPOSIT REFUND	ALEXANDRA HEWITT	6/16	68.97		
SC 31310	DEPOSIT REFUND	ANDREW JOHNSON	6/16	30.27		
SC 31311	DEPOSIT REFUND	WILLIAM JACKSON	6/16	38.21		
SC 31312	DEPOSIT REFUND	GARRETT KILLIAN	6/16	35.74		
SC 31313	DEPOSIT REFUND	HUNTER LONCARICH	6/16	91.68		
SC 31314	DEPOSIT REFUND	HANNAH LAYMAN	6/16	58.81		
SC 31316	DEPOSIT REFUND	BRIAN MILLER	6/16	67.22		
SC 31317	DEPOSIT REFUND	ANDREW OTTER	6/16	28.24		
SC 31318	DEPOSIT REFUND	DYLAN PROUDFOOT	6/16	3.35		
SC 31319	DEPOSIT REFUND	DONALD RANSIN	6/16	49.58		
SC 31321	DEPOSIT REFUND	ROBERT ROMERO	6/16	64.39		
SC 31322	DEPOSIT REFUND	JOSHUA SIMKINS	6/16	11.28		
SC 31323	DEPOSIT REFUND	JUSTICE SMITH	6/16	58.03		
SC 31324	DEPOSIT REFUND	VINCENTE SARAOS	6/16	75.60		
SC 31325	DEPOSIT REFUND	JACOB SIMS	6/16	71.17		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 31326	DEPOSIT REFUND	ANNIE SIXBEY	6/16	27.82		
SC 31327	DEPOSIT REFUND	LUKE SCHEFFLER	6/16	49.70		
SC 31328	DEPOSIT REFUND	BRANDON SHUCK	6/16	33.50		
SC 31329	DEPOSIT REFUND	ALANA WHITE	6/16	59.13		
SC 31330	DEPOSIT REFUND	MARY YOUNG	6/16	28.70		
SC 31331	DEPOSIT REFUND	IRENE FLORES ZEFERINO	6/16	13.28		
SC 31349	LOGOS	EMBROIDERED SPORTSWEAR CO	6/16	151.50		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	95.15		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	11.13		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	333.92		
SC 31352	STATEMENT	MONTY'S AUTO PARTS	6/16	10.49		
SC 31352	STATEMENT	MONTY'S AUTO PARTS	6/16	65.00		
SC 31354	RITA PYMT	NMPP-MEAN	6/16	2,210.16		
SC 31354	MAY POWER	NMPP-MEAN	6/16	299,453.87		
SC 31357	BOLT CUTTERS	QUEST	6/16	104.98		
SC 31360	CLOTHING	STUART IRBY CO	6/16	114.80		
SC 31360	CLOTHING	STUART IRBY CO	6/16	197.40		
SC 31360	CLOTHING	STUART IRBY CO	6/16	506.65		
SC 31360	CLOTHING	STUART IRBY CO	6/16	670.66		
SC 31360	CLOTHING	STUART IRBY CO	6/16	709.35		
SC 31360	CUTOUTS	STUART IRBY CO	6/16	838.20		
SC 31361	PCB OIL SAMPLE	T & R SERVICE COMPANY	6/16	50.00		
SC 31362	BAD DEBT	TRANSWORLD SYSTEMS	6/16	127.55		
SC 31363	GLOVE DUST	WESTERN UNITED ELECTRIC SU	6/16	76.43		
SC 31363	GLOVE DUST	WESTERN UNITED ELECTRIC SU	6/16	74.28		
SC 31363	TESTING	WESTERN UNITED ELECTRIC SU	6/16	42.25		
SC 31363	GLOVES	WESTERN UNITED ELECTRIC SU	6/16	901.71		
SC 31377	ELECTRIC	CENTURY LINK 84222580	6/16	2.24		
SC 31385	PARTS	CED, INC.	6/16	67.87		
SC 31408	SWEATSHIRT	STUART IRBY CO	6/16	126.67		
SC 31410	GLOVE PROTECTORS	WESTERN UNITED ELECTRIC SU	6/16	144.43		
SC 31410	XFORMER CONNECTORS	WESTERN UNITED ELECTRIC SU	6/16	188.81		
SC 31410	TANTALUS REPEATER	WESTERN UNITED ELECTRIC SU	6/16	1,482.00		
SC 31424	DEPOSIT REFUND	ELIZABETH MOORE	6/16	32.06		
CL 24645	1 309204007 DEPOSIT REFUND	STEPHANIE AUBERT	7/16		53.74	
CL 24646	1 228709006 DEPOSIT REFUND	JOHN BRITS	7/16		64.53	
CL 24647	1 201306007 DEPOSIT REFUND	MIA CORDOVA	7/16		57.87	
CL 24648	1 207908005 DEPOSIT REFUND	TEMPLE COX	7/16		35.36	
CL 24649	1 146249009 DEPOSIT REFUND	AUSTIN EKELER	7/16		27.71	
CL 24650	1 102608006 DEPOSIT REFUND	STEPHANIE FIERROS	7/16		40.54	
CL 24651	1 380409006 DEPOSIT REFUND	LISA HUTCHINSON	7/16		6.10	
CL 24652	1 466701002 DEPOSIT REFUND	ASHLEY HORVAT	7/16		52.82	
CL 24653	1 125603006 DEPOSIT REFUND	MEGHAN JEDRZEJEWSKI	7/16		165.21	
CL 24654	1 257661007 DEPOSIT REFUND	LINDA MUTCH	7/16		39.86	
CL 24655	1 203205008 DEPOSIT REFUND	CARMEN MARRUFO	7/16		65.86	
CL 24656	1 127002006 DEPOSIT REFUND	JOAN MILIUS	7/16		63.88	
CL 24657	1 262112002 DEPOSIT REFUND	TREY PEDEN	7/16		55.86	
CL 24658	1 411506005 DEPOSIT REFUND	MADELINE PULLEY	7/16		19.71	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 24659 1	460302004 DEPOSIT REFUND	ELLEN PATTEN	7/16		9.77	
CL 24660 1	246402005 DEPOSIT REFUND	AUSTIN RILEY	7/16		44.82	
CL 24661 1	303111005 DEPOSIT REFUND	OLEVIA SHAFER	7/16		38.01	
CL 24662 1	365902005 DEPOSIT REFUND	CHERYL SELING	7/16		5.65	
CL 24663 1	530801007 DEPOSIT REFUND	ARIC SNELLSTROM	7/16		26.43	
CL 24664 1	156910007 DEPOSIT REFUND	JEREMY SHERRILL	7/16		39.74	
CL 24665 1	204812007 DEPOSIT REFUND	DEVON SUITS	7/16		6.23	
CL 24666 1	223620004 DEPOSIT REFUND	KATIE SIMPSON-JOHNSON	7/16		51.87	
CL 24667 1	110525004 DEPOSIT REFUND	TEPORA SU'A	7/16		41.37	
CL 24668 1	114520007 DEPOSIT REFUND	CARMEN SMITH	7/16		57.83	
CL 24669 1	146600003 DEPOSIT REFUND	GABE STEPHENS	7/16		31.54	
CL 24670 1	275205004 DEPOSIT REFUND	WHITNEY TOLLIVER	7/16		49.88	
CL 24671 1	378102006 DEPOSIT REFUND	COLLIN VOSSEN	7/16		84.34	
CL 24672 1	301552007 DEPOSIT REFUND	KATIE WEBER	7/16		30.74	
CL 24673 1	377800008 DEPOSIT REFUND	KRYSTAL WAHLER	7/16		44.48	
CL 24674 1	206704006 DEPOSIT REFUND	VERONICA WILDE	7/16		74.05	
CL 24675 1	683602006 DEPOSIT REFUND	COLE ZYWIEC	7/16		84.22	
CL 24691 7	ELECTRIC	CENTURYLINK K9701112617406	7/16		72.88	
CL 24714 4	ELEC	VERIZON WIRELESS	7/16		118.81	
CL 24715 1	STATEMENT	MONTY'S AUTO PARTS	7/16		78.11	
CL 24717 1	REFUND	SUSAN TEAL	7/16		105.57	
CL 24722 1	48938 INSULATED HOT HOIST	QUEST	7/16		1,226.50	
CL 24735 2	FLECTRIC	WEX BANK	7/16		583.47	
CL 24739 1	98752 PUC FEES JUL-DEC	COLORADO DEPT OF REVENUE	7/16		982.12	
CL 24739 2	98752 PUC FEES JAN-JUN 2017	COLORADO DEPT OF REVENUE	7/16		982.12	
CL 24741 1	501802 JUNE	COLORADO DEPT OF REVENUE	7/16		6,826.00	
CL 24761 1	BAD DEBT	TRANSWORLD SYSTEMS	7/16		35.11	
CL 24762 1	461925 LIGHT BULBS	CED, INC.	7/16		30.91	
CL 24764 1	293405 RITA PAYMENT	NMPP-MEAN	7/16		2,210.16	
CL 24768 2	ELECTRIC	AMERICAN LINEN	7/16		45.56	
CL 24776 1	21606409 LOCATES	UTILITY NOTIFICATION CENTE	7/16		132.99	
CL 24777 1	ELECTRIC	GUNNISON SHIPPING	7/16		27.51	
CL 24791 7	ELECTRIC	CENTURY LINK 84222580	7/16		2.28	
CL 24812 1	TRAVEL REIMB	WILL DOWIS	7/16		513.19	
CL 24848 1	136111012 DEPOSIT REFUND	PATRICIA REYCRAFT	7/16		35.06	
CL 24857 1	293316 JUNE	NMPP-MEAN	7/16		289,700.42	
CL 24876 1	SNOW & ICE CONF	APWA WESTERN SLOPE CHAPTE	7/16		150.00	
CL 24878 1	462317 BULBS	CED, INC.	7/16		28.86	
CL 24884 1	CLARK BLVD	GUNNISON GRAVEL & EARTHMOV	7/16		275.73	
CL 24885 1	104551 LOGO	EMBROIDERED SPORTSWEAR CO	7/16		122.50	
CL 24886 1	77408 OIL TESTING	T & R SERVICE COMPANY	7/16		15.00	
SC 31464	DEPOSIT REFUND	STEPHANIE AUBERT	7/16	53.74		
SC 31465	DEPOSIT REFUND	JOHN BRITS	7/16	64.53		
SC 31466	DEPOSIT REFUND	MIA CORDOVA	7/16	57.87		
SC 31467	DEPOSIT REFUND	TEMPLE COX	7/16	35.36		
SC 31468	DEPOSIT REFUND	AUSTIN EKELER	7/16	27.71		
SC 31469	DEPOSIT REFUND	STEPHANIE FIERROS	7/16	40.54		
SC 31470	DEPOSIT REFUND	LISA HUTCHINSON	7/16	6.10		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 31471	DEPOSIT REFUND	ASHLEY HORVAT	7/16	52.82		
SC 31472	DEPOSIT REFUND	MEGHAN JEDRZEJEWSKI	7/16	165.21		
SC 31473	DEPOSIT REFUND	LINDA MUTCH	7/16	39.86		
SC 31474	DEPOSIT REFUND	CARMEN MARRUFO	7/16	65.86		
SC 31475	DEPOSIT REFUND	JOAN MILIUS	7/16	63.88		
SC 31476	DEPOSIT REFUND	TREY PEDEN	7/16	55.86		
SC 31477	DEPOSIT REFUND	MADELINE PULLEY	7/16	19.71		
SC 31478	DEPOSIT REFUND	ELLEN PATTEN	7/16	9.77		
SC 31479	DEPOSIT REFUND	AUSTIN RILEY	7/16	44.82		
SC 31480	DEPOSIT REFUND	OLEVIA SHAFER	7/16	38.01		
SC 31481	DEPOSIT REFUND	CHERYL SELING	7/16	5.65		
SC 31482	DEPOSIT REFUND	ARIC SNELLSTROM	7/16	26.43		
SC 31483	DEPOSIT REFUND	JEREMY SHERRILL	7/16	39.74		
SC 31484	DEPOSIT REFUND	DEVON SUITS	7/16	6.23		
SC 31485	DEPOSIT REFUND	KATIE SIMPSON-JOHNSON	7/16	51.87		
SC 31486	DEPOSIT REFUND	TEPORA SU'A	7/16	41.37		
SC 31487	DEPOSIT REFUND	CARMEN SMITH	7/16	57.83		
SC 31488	DEPOSIT REFUND	GABE STEPHENS	7/16	31.54		
SC 31489	DEPOSIT REFUND	WHITNEY TOLLIVER	7/16	49.88		
SC 31490	DEPOSIT REFUND	COLLIN VOSSEN	7/16	84.34		
SC 31491	DEPOSIT REFUND	KATIE WEBER	7/16	30.74		
SC 31492	DEPOSIT REFUND	KRYSTAL WAHLER	7/16	44.48		
SC 31493	DEPOSIT REFUND	VERONICA WILDE	7/16	74.05		
SC 31494	DEPOSIT REFUND	COLE ZYWIEC	7/16	84.22		
SC 31508	ELECTRIC	CENTURYLINK K9701112617406	7/16	72.88		
SC 31522	STATEMENT	MONTY'S AUTO PARTS	7/16	78.11		
SC 31531	INSULATED HOT HOIST	QUEST	7/16	1,226.50		
SC 31533	PUC FEES JUL-DEC	COLORADO DEPT OF REVENUE	7/16	982.12		
SC 31533	PUC FEES JAN-JUN 2017	COLORADO DEPT OF REVENUE	7/16	982.12		
SC 31533	JUNE	COLORADO DEPT OF REVENUE	7/16	6,826.00		
SC 31536	ELEC	VERIZON WIRELESS	7/16	118.81		
SC 31540	FLECTRIC	WEX BANK	7/16	583.47		
SC 31553	REFUND	SUSAN TEAL	7/16	105.57		
SC 31564	ELECTRIC	AMERICAN LINEN	7/16	45.56		
SC 31571	LIGHT BULBS	CED, INC.	7/16	30.91		
SC 31572	ELECTRIC	CENTURY LINK 84222580	7/16	2.28		
SC 31597	ELECTRIC	GUNNISON SHIPPING	7/16	27.51		
SC 31616	RITA PAYMENT	NMPP-MEAN	7/16	2,210.16		
SC 31633	BAD DEBT	TRANSWORLD SYSTEMS	7/16	35.11		
SC 31636	LOCATES	UTILITY NOTIFICATION CENTE	7/16	132.99		
SC 31641	TRAVEL REIMB	WILL DOWIS	7/16	513.19		
SC 31643	DEPOSIT REFUND	PATRICIA REYCRAFT	7/16	35.06		
SC 31647	BULBS	CED, INC.	7/16	28.86		
SC 31652	LOGO	EMBROIDERED SPORTSWEAR CO	7/16	122.50		
SC 31654	CLARK BLVD	GUNNISON GRAVEL & EARTHMOV	7/16	275.73		
SC 31659	JUNE	NMPP-MEAN	7/16	289,700.42		
SC 31661	OIL TESTING	T & R SERVICE COMPANY	7/16	15.00		
SC 31667	SNOW & ICE CONF	APWA WESTERN SLOPE CHAPTE	7/16	150.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 24889 4	ELECTRIC	VERIZON WIRELESS	8/16		119.06	
CL 24890 1	STATEMENT	MONTY'S AUTO PARTS	8/16		20.98	
CL 24891 8	STATEMENT	FULLMER'S HARDWARE	8/16		45.93	
CL 24892 1	363103003 REFUND	MICHELLE ARNETT	8/16		72.49	
CL 24907 1	501802 JULY UB	COLORADO DEPT OF REVENUE	8/16		6,987.00	
CL 24917 1	409121002 REFUND	D'NUEVO	8/16		90.23	
CL 24918 1	651405006 REFUND	FRED DESCHENES	8/16		76.36	
CL 24924 1	693301006 DEPOSIT REFUND	MICHAEL FLOHR	8/16		91.18	
CL 24925 1	464705010 DEPOSIT REFUND	KELSEY FORBORD	8/16		49.87	
CL 24933 1	217106004 DEPOSIT REFUND	DONALD W GAVIN	8/16		40.00	
CL 24939 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16		13.34	
CL 24940 1	ELECTRIC	GUNNISON SHIPPING	8/16		19.27	
CL 24954 1	32330001 REFUND	SHAY HOOTS	8/16		5.48	
CL 24955 1	4748070096 DEPOSIT REFUND	JARED HEMMERT	8/16		56.68	
CL 24965 1	692504005 DEPOSIT REFUND	JENNIFER LETH	8/16		80.23	
CL 24967 1	693 ART CTR PLANTER	LEGACY ELECTRICAL INC	8/16		1,300.00	
CL 24972 1	240500002 REFUND	MOUNTAIN WEST INSURANCE &	8/16		52.50	
CL 24975 9	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		4,254.38	
CL 24975 36	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		299.09	
CL 24975 37	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,381.54	
CL 24982 1	652406008 REFUND	THOMAS PASTORE	8/16		36.33	
CL 24983 1	354804004 DEPOSIT REFUND	DAVID PENNA	8/16		24.51	
CL 24987 1	49173 CRIMP GUN DIES	QUEST	8/16		117.73	
CL 24988 1	109306003 DEPOSIT REFUND	COLTON REINHOLTZ	8/16		49.80	
CL 24991 1	12807 SHIPPING	SEMA CONNECT	8/16		54.87	
CL 24992 1	CHARGING STATION	SEMA CONNECT	8/16		7,006.96	
CL 24996 13	ELECTRIC	TRIAD EAP	8/16		28.90	
CL 25000 1	OVERPAY	WENDY TUTTLE	8/16		160.00	
CL 25003 1	216070408 LOCATES	UTILITY NOTIFICATION CENTE	8/16		90.09	
CL 25005 1	338600001 REFUND	DALE WEAVER	8/16		3.59	
CL 25010 1	4084010 GLOVE	WESTERN UNITED ELECTRIC SU	8/16		168.59	
CL 25011 2	ELEC	WEX BANK	8/16		485.35	
CL 25019 2	ELEC	AMERICAN LINEN	8/16		45.56	
CL 25033 15	STATEMENT	PAPER CLIP	8/16		1.78	
CL 25034 8	STATEMENT	FULLMER'S HARDWARE	8/16		40.93	
CL 25034 9	STATEMENT	FULLMER'S HARDWARE	8/16		119.96	
CL 25034 10	STATEMENT	FULLMER'S HARDWARE	8/16		3.22	
CL 25034 11	STATEMENT	FULLMER'S HARDWARE	8/16		4.26	
CL 25034 12	STATEMENT	FULLMER'S HARDWARE	8/16		9.99	
CL 25034 13	STATEMENT	FULLMER'S HARDWARE	8/16		25.48	
CL 25035 1	1002050 REFUND UB OVERPMT - MISR	SEASON'S SCHOOLHOUSE	8/16		2,512.64	
CL 25037 6	ELECTRIC	CENTURYLINK K9701112617406	8/16		74.45	
CL 25078 1	740571 CUTOUTS	STUART IRBY CO	8/16		1,676.40	
CL 25079 1	462646 BULBS	CED, INC.	8/16		32.96	
CL 25079 2	462735 METER PEDS	CED, INC.	8/16		906.72	
CL 25080 1	293590 RITA	NMPP-MEAN	8/16		2,210.16	
CL 25085 7	ELECTRIC	CENTURY LINK 84222580	8/16		2.29	
CL 25123 1	293513 JULY	NMPP-MEAN	8/16		296,952.65	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 25124 1	4085171 TANTALUS	WESTERN UNITED ELECTRIC SU	8/16		6,875.00	
CL 25124 2	4084768 CONTROL/LIC	WESTERN UNITED ELECTRIC SU	8/16		17,125.00	
CL 25124 3	4084716 CONN	WESTERN UNITED ELECTRIC SU	8/16		647.76	
CL 25125 1	10210 APPRENTICE BOOKS	NORTHWEST LINEMAN COLLEGE	8/16		560.00	
CL 25126 1	754817 FAULT INDICATORS	STUART IRBY CO	8/16		515.80	
CL 25127 1	462898 PED	CED, INC.	8/16		737.49	
SC 31684	REFUND	MICHELLE ARNETT	8/16	72.49		
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16	45.93		
SC 31700	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16	13.34		
SC 31706	ELECTRIC	GUNNISON SHIPPING	8/16	19.27		
SC 31711	REFUND	MOUNTAIN WEST INSURANCE &	8/16	52.50		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	4,254.38		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	299.09		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,381.54		
SC 31715	STATEMENT	MONTY'S AUTO PARTS	8/16	20.98		
SC 31723	CRIMP GUN DIES	QUEST	8/16	117.73		
SC 31724	JULY UB	COLORADO DEPT OF REVENUE	8/16	6,987.00		
SC 31731	LOCATES	UTILITY NOTIFICATION CENTE	8/16	90.09		
SC 31732	ELECTRIC	VERIZON WIRELESS	8/16	119.06		
SC 31736	GLOVE	WESTERN UNITED ELECTRIC SU	8/16	168.59		
SC 31740	ELEC	WEX BANK	8/16	485.35		
SC 31754	ELECTRIC	TRIAD EAP	8/16	28.90		
SC 31767	REFUND	D'NUEVO	8/16	90.23		
SC 31768	REFUND	FRED DESCHENES	8/16	76.36		
SC 31770	DEPOSIT REFUND	MICHAEL FLOHR	8/16	91.18		
SC 31771	DEPOSIT REFUND	KELSEY FORBORD	8/16	49.87		
SC 31772	DEPOSIT REFUND	DONALD W GAVIN	8/16	40.00		
SC 31773	REFUND	SHAY HOOTS	8/16	5.48		
SC 31774	DEPOSIT REFUND	JARED HEMMERT	8/16	56.68		
SC 31776	DEPOSIT REFUND	JENNIFER LETH	8/16	80.23		
SC 31777	REFUND	THOMAS PASTORE	8/16	36.33		
SC 31778	DEPOSIT REFUND	DAVID PENA	8/16	24.51		
SC 31779	DEPOSIT REFUND	COLTON REINHOLTZ	8/16	49.80		
SC 31781	SHIPPING	SEMA CONNECT	8/16	54.87		
SC 31781	CHARGING STATION	SEMA CONNECT	8/16	7,006.96		
SC 31782	OVERPAY	WENDY TUTTLE	8/16	160.00		
SC 31783	REFUND	DALE WEAVER	8/16	3.59		
SC 31788	ART CTR PLANTER	LEGACY ELECTRICAL INC	8/16	1,300.00		
SC 31790	ELEC	AMERICAN LINEN	8/16	45.56		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	40.93		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	119.96		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	3.22		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	4.26		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	9.99		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	25.48		
SC 31799	STATEMENT	PAPER CLIP	8/16	1.78		
SC 31807	REFUND UB OVERPMT - MISREAD	SEASON'S SCHOOLHOUSE	8/16	2,512.64		
SC 31813	ELECTRIC	CENTURYLINK K9701112617406	8/16	74.45		

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 31835	BULBS	CED, INC.	8/16	32.96		
SC 31835	METER PEDS	CED, INC.	8/16	906.72		
SC 31850	RITA	NMPP-MEAN	8/16	2,210.16		
SC 31855	CUTOUTS	STUART IRBY CO	8/16	1,676.40		
SC 31866	ELECTRIC	CENTURY LINK 84222580	8/16	2.29		
SC 31872	PED	CED, INC.	8/16	737.49		
SC 31885	JULY	NMPP-MEAN	8/16	296,952.65		
SC 31889	FAULT INDICATORS	STUART IRBY CO	8/16	515.80		
SC 31891	TANTALUS	WESTERN UNITED ELECTRIC SU	8/16	6,875.00		
SC 31891	CONTROL/LIC	WESTERN UNITED ELECTRIC SU	8/16	17,125.00		
SC 31891	CONN	WESTERN UNITED ELECTRIC SU	8/16	647.76		
SC 31905	APPRENTICE BOOKS	NORTHWEST LINEMAN COLLEGE	8/16	560.00		
CL 25142 1	160810 INSPECTIONS	UNIVERSAL INSPECTIONS LTD	9/16		2,055.00	
CL 25166 4	ELECTRIC	VERIZON WIRELESS	9/16		121.89	
CL 25181 2	ELECTRIC	WEX BANK	9/16		791.26	
CL 25186 2	ELEC	AMERICAN LINEN	9/16		45.56	
CL 25202 1	OVERPAYMENT	ALEXANDER BURT	9/16		40.28	
CL 25203 1	140703007 DEPOSIT REFUND	DARREN BRADY	9/16		40.46	
CL 25204 1	258850003 DEPOSIT REFUND	TODD BOGART	9/16		74.17	
CL 25205 6	ELECTRIC	CENTURYLINK K9701112617406	9/16		73.67	
CL 25207 1	501802 AUG SALES TAX	COLORADO DEPT OF REVENUE	9/16		7,340.00	
CL 25211 1	106110009 DEPOSIT REFUND	MARY CREECH	9/16		27.40	
CL 25212 1	209409003 DEPOSIT REFUND	JEREMY CLEVINGER	9/16		5.26	
CL 25213 1	203403008 DEPOSIT REFUND	GREGORY DISARIO	9/16		78.15	
CL 25214 1	300130006 DEPOSIT REFUND	NATHAN DYKES	9/16		13.03	
CL 25222 1	430802003 DEPOSIT REFUND	LANE GIANNONE	9/16		100.00	
CL 25223 1	364000004 DEPOSIT REFUND	CHASE HOJNOSKI	9/16		64.11	
CL 25224 1	662204008 DEPOSIT REFUND	MAEGAN HESTER	9/16		18.46	
CL 25225 1	204503009 DEPOSIT REFUND	MIRANDA JOHNSON	9/16		10.53	
CL 25227 1	107607006 DEPOSIT REFUND	AMY KONASH	9/16		38.42	
CL 25228 1	202109004 DEPOSIT REFUND	KATIE KNIGHT	9/16		71.81	
CL 25232 1	610102001 DEPOSIT REFUND	JOHN LUCIDO	9/16		109.22	
CL 25238 1	653100009 DEPOSIT REFUND	JAMES MARSH	9/16		66.91	
CL 25239 1	672400005 DEPOSIT REFUND	LIAM MORTELL	9/16		80.95	
CL 25240 1	319855004 DEPOSIT REFUND	SHELBY MAINVILLE	9/16		40.36	
CL 25245 1	10660200 DEPOSIT REFUND	JUSTIN PEPITONE	9/16		19.73	
CL 25246 1	106110008 DEPOSIT REFUND	NICHOLE REITZE	9/16		100.00	
CL 25247 1	203613008 DEPOSIT REFUND	KEVIN MCCALL	9/16		68.90	
CL 25252 1	301520006 OVERPAYMENT	JOANNA SNOW	9/16		68.37	
CL 25257 1	138800004 DEPOSIT REFUND	ZACHARY SHANK	9/16		24.31	
CL 25258 1	224006005 DEPOSIT REFUND	GRETCHEN STUHR	9/16		9.01	
CL 25259 1	353902002 DEPOSIT REFUND	AMY SHARKEY	9/16		11.30	
CL 25260 1	403906001 DEPOSIT REFUND	BARBARA SHELTON	9/16		108.86	
CL 25266 1	276500002 DEPOSIT REFUND	TOMICHI RESOURCES	9/16		26.66	
CL 25269 1	158606008 DEPOSIT REFUND	LORETA WAGGONER	9/16		46.81	
CL 25270 1	429602007 DEPOSIT REFUND	DYLAN WALKER	9/16		54.78	
CL 25282 1	293705 AUG	NMPP-MEAN	9/16		289,539.82	
CL 25283 1	725 EV CHARGING HOOKUP	LEGACY ELECTRICAL INC	9/16		701.60	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 25311 1	BOOTS	RYAN BEWLEY	9/16		379.00	
CL 25318 21	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		278.49	
CL 25318 22	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,286.41	
CL 25318 39	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		4,254.48	
CL 25322 1	293768 RITA PYMT	NMPP-MEAN	9/16		2,210.16	
CL 25323 1	974341 WAPA MTC 2016	WAPA D.O.E.	9/16		13,195.81	
CL 25324 1	463397 BULBS	CED, INC.	9/16		32.96	
CL 25325 1	4085671 METER COLLECTORS	WESTERN UNITED ELECTRIC SU	9/16		9,745.00	
CL 25326 1	225334 NITRO FOR XFORMERS	HARTMAN BROTHERS	9/16		82.35	
CL 25327 1	97813 ANGLE IRON	WESTERN SLOPE CONNECTION	9/16		11.11	
CL 25340 1	80416 LOCATES	UTILITY NOTIFICATION CENTE	9/16		85.80	
CL 25348 7	ELECTRIC	CENTURY LINK 84222580	9/16		2.29	
CL 25351 1	CHARGING STATION	CONCRETE CUSTOMS INC	9/16		220.00	
CL 25360 4	ELECTRIC	VERIZON WIRELESS	9/16		33.73	
CL 25374 13	STATEMENT	PAPER CLIP	9/16		28.38	
CL 25375 13	STATEMENT	FULLMER'S HARDWARE	9/16		92.13	
CL 25375 14	STATEMENT	FULLMER'S HARDWARE	9/16		13.96	
CL 25375 15	STATEMENT	FULLMER'S HARDWARE	9/16		6.99	
SC 31925	ELECTRIC	VERIZON WIRELESS	9/16	121.89		
SC 31928	ELECTRIC	WEX BANK	9/16	791.26		
SC 31929	INSPECTIONS	UNIVERSAL INSPECTIONS LTD	9/16	2,055.00		
SC 31947	ELEC	AMERICAN LINEN	9/16	45.56		
SC 31961	ELECTRIC	CENTURYLINK K9701112617406	9/16	73.67		
SC 31974	AUG SALES TAX	COLORADO DEPT OF REVENUE	9/16	7,340.00		
SC 31987	OVERPAYMENT	ALEXANDER BURT	9/16	40.28		
SC 31988	DEPOSIT REFUND	DARREN BRADY	9/16	40.46		
SC 31989	DEPOSIT REFUND	TODD BOGART	9/16	74.17		
SC 31990	DEPOSIT REFUND	MARY CREECH	9/16	27.40		
SC 31991	DEPOSIT REFUND	JEREMY CLEVINGER	9/16	5.26		
SC 31992	DEPOSIT REFUND	GREGORY DISARIO	9/16	78.15		
SC 31993	DEPOSIT REFUND	NATHAN DYKES	9/16	13.03		
SC 31994	DEPOSIT REFUND	LANE GIANNONE	9/16	100.00		
SC 31995	DEPOSIT REFUND	CHASE HOJNOSKI	9/16	64.11		
SC 31996	DEPOSIT REFUND	MAEGAN HESTER	9/16	18.46		
SC 31997	DEPOSIT REFUND	MIRANDA JOHNSON	9/16	10.53		
SC 31998	DEPOSIT REFUND	AMY KONASH	9/16	38.42		
SC 31999	DEPOSIT REFUND	KATIE KNIGHT	9/16	71.81		
SC 32000	DEPOSIT REFUND	JOHN LUCIDO	9/16	109.22		
SC 32002	DEPOSIT REFUND	JAMES MARSH	9/16	66.91		
SC 32003	DEPOSIT REFUND	LIAM MORTELL	9/16	80.95		
SC 32004	DEPOSIT REFUND	SHELBY MAINVILLE	9/16	40.36		
SC 32005	DEPOSIT REFUND	JUSTIN PEPITONE	9/16	19.73		
SC 32006	DEPOSIT REFUND	NICHOLE REITZE	9/16	100.00		
SC 32007	DEPOSIT REFUND	KEVIN MCCALL	9/16	68.90		
SC 32009	OVERPAYMENT	JOANNA SNOW	9/16	68.37		
SC 32011	DEPOSIT REFUND	ZACHARY SHANK	9/16	24.31		
SC 32012	DEPOSIT REFUND	GRETCHEN STUHR	9/16	9.01		
SC 32013	DEPOSIT REFUND	AMY SHARKEY	9/16	11.30		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 32014	DEPOSIT REFUND	BARBARA SHELTON	9/16	108.86		
SC 32015	DEPOSIT REFUND	TOMICHI RESOURCES	9/16	26.66		
SC 32018	DEPOSIT REFUND	LORETA WAGGONER	9/16	46.81		
SC 32019	DEPOSIT REFUND	DYLAN WALKER	9/16	54.78		
SC 32026	BULBS	CED, INC.	9/16	32.96		
SC 32040	NITRO FOR XFORMERS	HARTMAN BROTHERS	9/16	82.35		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	278.49		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,286.41		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	4,254.48		
SC 32047	AUG	NMPP-MEAN	9/16	289,539.82		
SC 32047	RITA PYMT	NMPP-MEAN	9/16	2,210.16		
SC 32057	LOCATES	UTILITY NOTIFICATION CENTE	9/16	85.80		
SC 32059	ANGLE IRON	WESTERN SLOPE CONNECTION	9/16	11.11		
SC 32060	METER COLLECTORS	WESTERN UNITED ELECTRIC SU	9/16	9,745.00		
SC 32077	BOOTS	RYAN BEWLEY	9/16	379.00		
SC 32078	WAPA MTC 2016	WAPA D.O.E.	9/16	13,195.81		
SC 32087	EV CHARGING HOOKUP	LEGACY ELECTRICAL INC	9/16	701.60		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	92.13		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	13.96		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	6.99		
SC 32097	STATEMENT	PAPER CLIP	9/16	28.38		
SC 32102	ELECTRIC	VERIZON WIRELESS	9/16	33.73		
SC 32107	CHARGING STATION	CONCRETE CUSTOMS INC	9/16	220.00		
SC 32114	ELECTRIC	CENTURY LINK 84222580	9/16	2.29		
CL 25382 14	ELECTRIC	TRIAD EAP	10/16		28.90	
CL 25403 1	463891 COND REDUCER	CED, INC.	10/16		23.21	
CL 25404 1	11640 TESTING	ROCKY MTN TESTING SERVICE	10/16		213.38	
CL 25405 1	4085729 INSULATORS	WESTERN UNITED ELECTRIC SU	10/16		8,796.00	
CL 25406 1	22027696 SALVAGE DRUMS	NEW PIG	10/16		218.08	
CL 25463 1	STATEMENT	MONTY'S AUTO PARTS	10/16		5.42	
CL 25465 2	ELECTRIC	WEX BANK	10/16		348.05	
CL 25473 1	90417 LOCATES	UTILITY NOTIFICATION CENTE	10/16		143.00	
CL 25474 1	464222 CONDUIT STRAP	CED, INC.	10/16		11.02	
CL 25474 2	464312 BULBS	CED, INC.	10/16		65.92	
CL 25474 3	462660 VOLT METER LEADS	CED, INC.	10/16		30.80	
CL 25475 1	9830099 PRIMARY ELBOWS	STUART IRBY CO	10/16		375.00	
CL 25477 1	256102004 DEPOSIT REFUND	RYAN MARGENAU	10/16		68.31	
CL 25478 1	282700001 DEPOSIT REFUND	CM REIFSCHNEIDER	10/16		3.07	
CL 25479 1	302700004 DEPOSIT REFUND	SARAH ROZELL	10/16		19.88	
CL 25480 1	306702003 DEPOSIT REFUND	KATHY WINSLOW	10/16		42.66	
CL 25481 1	307406007 DEPOSIT REFUND	BRIAN JAMES	10/16		46.39	
CL 25482 1	135402005 DEPOSIT REFUND	RYAN PINKSTON	10/16		79.26	
CL 25483 1	108310012 DEPOSIT REFUND	ALEJANDRO ACOSTA	10/16		100.00	
CL 25484 1	471610099 DEPOSIT REFUND	RAELYNN DAY	10/16		100.00	
CL 25485 1	376903007 DEPOSIT REFUND	ALEXANDRA MCLELLAND	10/16		26.77	
CL 25486 1	503902005 DEPOSIT REFUND	BRIAN COOPER	10/16		31.63	
CL 25487 1	377305009 DEPOSIT REFUND	SARAH NEWBERRY	10/16		2.68	
CL 25488 1	125401008 DEPOSIT REFUND	PAULA JARAMILLO	10/16		100.00	

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20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 25489 1	150706003 DEPOSIT REFUND	ADRIANA RAMOS	10/16		35.00	
CL 25500 1	501802 SEPT	COLORADO DEPT OF REVENUE	10/16		6,998.00	
CL 25511 6	ELECTRIC	CENTURYLINK K9701112617406	10/16		73.57	
CL 25571 1	13019 BUSINESS CARDS/ELECTRIC	DOVE GRAPHICS INC	10/16		182.00	
CL 25572 5	STATEMENT	FULLMER'S HARDWARE	10/16		15.57	
CL 25572 6	STATEMENT	FULLMER'S HARDWARE	10/16		35.58	
CL 25572 7	STATEMENT	FULLMER'S HARDWARE	10/16		15.31	
CL 25572 8	STATEMENT	FULLMER'S HARDWARE	10/16		32.24	
CL 25572 9	STATEMENT	FULLMER'S HARDWARE	10/16		17.50	
CL 25589 1	49759 SPRING FOR CRIMP GUN	QUEST	10/16		20.86	
CL 25590 1	SEPTEMBER POWER	NMPP-MEAN	10/16		290,608.95	
CL 25590 2	293875 RITA PYMT	NMPP-MEAN	10/16		2,210.16	
CL 25591 1	ELECTRIC	GUNNISON SHIPPING	10/16		60.96	
CL 25592 1	464652 BULBS	CED, INC.	10/16		65.92	
CL 25594 1	BEWLEY	GUNNISON VALLEY FAMILY PHY	10/16		160.00	
CL 25595 2	ELECTRIC	AMERICAN LINEN	10/16		45.56	
CL 25600 7	ELECTRIC	CENTURY LINK 84222580	10/16		2.25	
SC 32120	COND REDUCER	CED, INC.	10/16	23.21		
SC 32134	TESTING	ROCKY MTN TESTING SERVICE	10/16	213.38		
SC 32139	INSULATORS	WESTERN UNITED ELECTRIC SU	10/16	8,796.00		
SC 32147	SALVAGE DRUMS	NEW PIG	10/16	218.08		
SC 32148	ELECTRIC	TRIAD EAP	10/16	28.90		
SC 32172	CONDUIT STRAP	CED, INC.	10/16	11.02		
SC 32172	BULBS	CED, INC.	10/16	65.92		
SC 32172	VOLT METER LEADS	CED, INC.	10/16	30.80		
SC 32189	STATEMENT	MONTY'S AUTO PARTS	10/16	5.42		
SC 32196	PRIMARY ELBOWS	STUART IRBY CO	10/16	375.00		
SC 32199	LOCATES	UTILITY NOTIFICATION CENTE	10/16	143.00		
SC 32202	ELECTRIC	WEX BANK	10/16	348.05		
SC 32211	DEPOSIT REFUND	RYAN MARGENAU	10/16	68.31		
SC 32212	DEPOSIT REFUND	CM REIFSCHEIDER	10/16	3.07		
SC 32213	DEPOSIT REFUND	SARAH ROZELL	10/16	19.88		
SC 32214	DEPOSIT REFUND	KATHY WINSLOW	10/16	42.66		
SC 32215	DEPOSIT REFUND	BRIAN JAMES	10/16	46.39		
SC 32216	DEPOSIT REFUND	RYAN PINKSTON	10/16	79.26		
SC 32217	DEPOSIT REFUND	ALEJANDRO ACOSTA	10/16	100.00		
SC 32218	DEPOSIT REFUND	RAELYNN DAY	10/16	100.00		
SC 32219	DEPOSIT REFUND	ALEXANDRA MCLELLAND	10/16	26.77		
SC 32220	DEPOSIT REFUND	BRIAN COOPER	10/16	31.63		
SC 32221	DEPOSIT REFUND	SARAH NEWBERRY	10/16	2.68		
SC 32222	DEPOSIT REFUND	PAULA JARAMILLO	10/16	100.00		
SC 32223	DEPOSIT REFUND	ADRIANA RAMOS	10/16	35.00		
SC 32230	SEPT	COLORADO DEPT OF REVENUE	10/16	6,998.00		
SC 32237	ELECTRIC	CENTURYLINK K9701112617406	10/16	73.57		
SC 32298	BULBS	CED, INC.	10/16	65.92		
SC 32300	ELECTRIC	AMERICAN LINEN	10/16	45.56		
SC 32301	BUSINESS CARDS/ELECTRIC	DOVE GRAPHICS INC	10/16	182.00		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	15.57		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	35.58		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	15.31		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	32.24		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	17.50		
SC 32306	ELECTRIC	GUNNISON SHIPPING	10/16	60.96		
SC 32307	BEWLEY	GUNNISON VALLEY FAMILY PHY	10/16	160.00		
SC 32311	SEPTEMBER POWER	NMPP-MEAN	10/16	290,608.95		
SC 32311	RITA PYMT	NMPP-MEAN	10/16	2,210.16		
SC 32315	SPRING FOR CRIMP GUN	QUEST	10/16	20.86		
SC 32331	ELECTRIC	CENTURY LINK 84222580	10/16	2.25		
CL 25637 1	187429 SHOP	CINTAS CORP	11/16		68.73	
CL 25640 1	4087663 GLOVE TESTING	WESTERN UNITED ELECTRIC SU	11/16		8.45	
CL 25640 2	7664 GLOVES	WESTERN UNITED ELECTRIC SU	11/16		175.26	
CL 25640 3	7654 XFORMERS/PADS	WESTERN UNITED ELECTRIC SU	11/16		10,463.71	
CL 25640 4	7654 SUPPLY	WESTERN UNITED ELECTRIC SU	11/16		1,511.94	
CL 25640 5	7654 BOX/PAINT	WESTERN UNITED ELECTRIC SU	11/16		686.65	
CL 25658 4	ELEC	VERIZON WIRELESS	11/16		119.26	
CL 25672 1	STATEMENT	TRUE VALUE	11/16		10.79	
CL 25688 1	647000003 DEPOSIT REFUND	CALLIE CONRAD	11/16		14.79	
CL 25689 1	671200007 DEPOSIT REFUND	JULIE IACINO	11/16		35.59	
CL 25690 1	373900004 DEPOSIT REFUND	DONNA OWENS	11/16		76.29	
CL 25691 1	298900003 DEPOSIT REFUND	AMY ALANKO	11/16		8.03	
CL 25692 1	261511008 DEPOSIT REFUND	CHARLES MCHUGH	11/16		40.91	
CL 25692 2	261407004 DEPOSIT REFUND	CHARLES MCHUGH	11/16		28.98	
CL 25693 1	254004009 DEPOSIT REFUND	FRANCISCO MEDINA	11/16		51.72	
CL 25694 1	169707007 DEPOSIT REFUND	WILLIAM MAULDIN	11/16		38.29	
CL 25695 1	134606008 DEPOSIT REFUND	CUNG LIAN	11/16		69.83	
CL 25697 1	235306009 DEPOSIT REFUND	LARRY MCGRAW	11/16		5.59	
CL 25698 1	274600002 DEPOSIT REFUND	KYLE BUXTON	11/16		6.23	
CL 25699 1	385101002 REFUND	NAMASTE OF WESTERN COLORAD	11/16		42.52	
CL 25710 1	8413 XMAS	DISPLAY SALES	11/16		412.00	
CL 25710 2	8398 XMAS	DISPLAY SALES	11/16		1,612.00	
CL 25710 3	8287 XMAS	DISPLAY SALES	11/16		215.50	
CL 25710 4	8249 XMAS	DISPLAY SALES	11/16		2,316.50	
CL 25711 1	25944 LED YARD LIGHTS	LED ROADWAY LIGHTING	11/16		775.00	
CL 25712 1	9811550 HARNESS/LANYARD	STUART IRBY CO	11/16		636.90	
CL 25713 1	4088050 PAINT	WESTERN UNITED ELECTRIC SU	11/16		69.12	
CL 25713 2	4088226 CONNECTORS	WESTERN UNITED ELECTRIC SU	11/16		335.00	
CL 25713 3	4088228 LID	WESTERN UNITED ELECTRIC SU	11/16		32.25	
CL 25714 1	216100422 LOCATES	UTILITY NOTIFICATION CENTE	11/16		155.87	
CL 25736 2	ELEC	WEX BANK	11/16		420.15	
CL 25737 1	OCTOBER	COLORADO DEPT OF REVENUE	11/16		6,789.00	
CL 25741 2	ELEC	AMERICAN LINEN	11/16		68.34	
CL 25773 1	160736 SEAL RINGS	HAMILTON ASSOCIATES, INC.	11/16		120.00	
CL 25774 1	13022 RATE INCREASE INSERTS	DOVE GRAPHICS INC	11/16		205.00	
CL 25775 1	294106 RITA	NMPP-MEAN	11/16		2,210.16	
CL 25775 2	DUES	NMPP-MEAN	11/16		550.00	
CL 25775 3	PREPAID	NMPP-MEAN	11/16		2,750.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 25776 1	4733251 OIL ABSORBENT PADS	NEW PIG	11/16		80.41	
CL 25788 1	50008 GROUNDS	QUEST	11/16		1,419.27	
CL 25789 14	STATEMENT	PAPER CLIP	11/16		32.97	
CL 25801 8	STATEMENT	FULLMER'S HARDWARE	11/16		122.22	
CL 25807 6	ELECTRIC	CENTURYLINK K9701112617406	11/16		73.56	
CL 25808 7	ELECTRIC	CENTURY LINK 84222580	11/16		2.28	
CL 25816 1	4089305 URD WIRE	WESTERN UNITED ELECTRIC SU	11/16		4,731.60	
CL 25817 1	98252 BRASS INSERTS	WESTERN SLOPE CONNECTION	11/16		16.92	
CL 25818 1	294037 OCTOBER POWER	NMPP-MEAN	11/16		329,036.08	
CL 25831 4	ELEC	VERIZON WIRELESS	11/16		119.24	
SC 32360	ELEC	VERIZON WIRELESS	11/16	119.26		
SC 32361	GLOVE TESTING	WESTERN UNITED ELECTRIC SU	11/16	8.45		
SC 32361	GLOVES	WESTERN UNITED ELECTRIC SU	11/16	175.26		
SC 32361	XFORMERS/PADS	WESTERN UNITED ELECTRIC SU	11/16	10,463.71		
SC 32361	SUPPLY	WESTERN UNITED ELECTRIC SU	11/16	1,511.94		
SC 32361	BOX/PAINT	WESTERN UNITED ELECTRIC SU	11/16	686.65		
SC 32366	SHOP	CINTAS CORP	11/16	68.73		
SC 32389	STATEMENT	TRUE VALUE	11/16	10.79		
SC 32391	XMAS	DISPLAY SALES	11/16	412.00		
SC 32391	XMAS	DISPLAY SALES	11/16	1,612.00		
SC 32391	XMAS	DISPLAY SALES	11/16	215.50		
SC 32391	XMAS	DISPLAY SALES	11/16	2,316.50		
SC 32406	HARNES/LANYARD	STUART IRBY CO	11/16	636.90		
SC 32408	LOCATES	UTILITY NOTIFICATION CENTE	11/16	155.87		
SC 32411	PAINT	WESTERN UNITED ELECTRIC SU	11/16	69.12		
SC 32411	CONNECTORS	WESTERN UNITED ELECTRIC SU	11/16	335.00		
SC 32411	LID	WESTERN UNITED ELECTRIC SU	11/16	32.25		
SC 32414	ELEC	WEX BANK	11/16	420.15		
SC 32425	DEPOSIT REFUND	CALLIE CONRAD	11/16	14.79		
SC 32426	DEPOSIT REFUND	JULIE IACINO	11/16	35.59		
SC 32427	DEPOSIT REFUND	DONNA OWENS	11/16	76.29		
SC 32428	DEPOSIT REFUND	AMY ALANKO	11/16	8.03		
SC 32429	DEPOSIT REFUND	CHARLES MCHUGH	11/16	40.91		
SC 32429	DEPOSIT REFUND	CHARLES MCHUGH	11/16	28.98		
SC 32430	DEPOSIT REFUND	FRANCISCO MEDINA	11/16	51.72		
SC 32431	DEPOSIT REFUND	WILLIAM MAULDIN	11/16	38.29		
SC 32432	DEPOSIT REFUND	CUNG LIAN	11/16	69.83		
SC 32434	DEPOSIT REFUND	LARRY MCGRAW	11/16	5.59		
SC 32435	DEPOSIT REFUND	KYLE BUXTON	11/16	6.23		
SC 32436	REFUND	NAMASTE OF WESTERN COLORAD	11/16	42.52		
SC 32437	LED YARD LIGHTS	LED ROADWAY LIGHTING	11/16	775.00		
SC 32442	OCTOBER	COLORADO DEPT OF REVENUE	11/16	6,789.00		
SC 32447	ELEC	AMERICAN LINEN	11/16	68.34		
SC 32455	RATE INCREASE INSERTS	DOVE GRAPHICS INC	11/16	205.00		
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16	122.22		
SC 32465	SEAL RINGS	HAMILTON ASSOCIATES, INC.	11/16	120.00		
SC 32473	RITA	NMPP-MEAN	11/16	2,210.16		
SC 32473	DUES	NMPP-MEAN	11/16	550.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 32473	PREPAID	NMPP-MEAN	11/16	2,750.00		
SC 32475	STATEMENT	PAPER CLIP	11/16	32.97		
SC 32477	GROUNDS	QUEST	11/16	1,419.27		
SC 32483	OIL ABSORBENT PADS	NEW PIG	11/16	80.41		
SC 32503	ELECTRIC	CENTURYLINK K9701112617406	11/16	73.56		
SC 32509	OCTOBER POWER	NMPP-MEAN	11/16	329,036.08		
SC 32515	ELEC	VERIZON WIRELESS	11/16	119.24		
SC 32516	BRASS INSERTS	WESTERN SLOPE CONNECTION	11/16	16.92		
SC 32517	URD WIRE	WESTERN UNITED ELECTRIC SU	11/16	4,731.60		
SC 32532	ELECTRIC	CENTURY LINK 84222580	11/16	2.28		
CL 25857 1	683403005 DEPOSIT REFUND	THOMAS FRAMPTON	12/16		36.56	
CL 25858 1	121504015 DEPOSIT REFUND	JEREMY WALLACE	12/16		113.14	
CL 25859 1	DEPOSIT REFUND	PAUL KATO	12/16		75.70	
CL 25860 1	274301005 DEPOSIT REFUND	LESLIE HANDY	12/16		50.37	
CL 25862 1	309903003 DEPOSIT REFUND	KATHERINE BRODHEARD	12/16		55.11	
CL 25863 1	383701001 DEPOSIT REFUND	NEVADA STEVENSON	12/16		51.57	
CL 25864 1	716000001 DEPOSIT REFUND	BRUCE NOBLE	12/16		47.10	
CL 25865 3	WELLNESS	LISA STARKEBAUM	12/16		6.25	
CL 25902 1	501802 NOV	COLORADO DEPT OF REVENUE	12/16		6,664.00	
CL 25930 6	ELECTRIC	CENTURYLINK K9701112617406	12/16		73.56	
CL 25941 1	110398 LOCATES	UTILITY NOTIFICATION CENTE	12/16		88.66	
CL 25942 1	2016 NOXIOUS WEEDS	GUNNISON COUNTY WEED DISTR	12/16		1,200.00	
CL 25943 1	231032 NITROGEN	HARTMAN BROTHERS	12/16		82.35	
CL 25944 1	96355 TRANSFORMERS	STUART IRBY CO	12/16		3,725.00	
CL 25945 1	92724 CRANE FOR TREE	HIGH MOUNTAIN CONCEPTS LLC	12/16		840.00	
CL 25948 2	ELECTRIC	AMERICAN LINEN	12/16		45.56	
CL 25951 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/16		19.32	
CL 25960 1	137707012 REISSUE LOST CHECK	JOSE NAVARRO	12/16		54.81	
CL 25964 1	1572383 DOLE	GENE TAYLORS SPORTING GOOD	12/16		219.99	
CL 25965 1	465806 BULBS	CED, INC.	12/16		28.86	
CL 25966 1	463845 ST LIGHTS	CED, INC.	12/16		3,210.00	
CL 25968 1	22553 SUBSTATION ENG	EXPONENTIAL ENGINEERING CO	12/16		1,400.00	
CL 25969 1	721 POLE INSP	INNER POLE INSPECTIONS	12/16		22,015.00	
CL 25977 1	282901001 REFUND	DAN BRIDGEMAN	12/16		208.36	
CL 25991 2	ELECTRIC	WEX BANK	12/16		568.87	
CL 25997 1	294215 NOV POWER	NMPP-MEAN	12/16		343,919.43	
CL 25997 2	294284 RITA	NMPP-MEAN	12/16		2,210.16	
CL 26011 5	STATEMENT	FULLMER'S HARDWARE	12/16		107.96	
CL 26011 6	STATEMENT	FULLMER'S HARDWARE	12/16		19.78	
CL 26011 7	STATEMENT	FULLMER'S HARDWARE	12/16		21.58	
CL 26011 8	STATEMENT	FULLMER'S HARDWARE	12/16		12.58	
CL 26011 9	STATEMENT	FULLMER'S HARDWARE	12/16		101.29	
CL 26016 1	16590300W REFUND	BRANDON NELSON	12/16		147.81	
CL 26044 7	ELECTRIC	CENTURY LINK 84222580	12/16		2.36	
CL 26068 1	479243004 DEPOSIT REFUND	MANDY SALMON	12/16		46.46	
CL 26069 1	662102008 DEPOSIT REFUND	ADAM BREEDE	12/16		65.25	
CL 26070 1	625301006 DEPOSIT REFUND	CALEB JUSTICE-ANDERSON	12/16		47.88	
CL 26071 1	104053003 DEPOSIT REFUND	PATRICK SEAMAN	12/16		62.77	

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20 ELECTRIC DIVISION							
2020 ACCOUNTS PAYABLE							
CL	26072 1	134606009 DEPOSIT REFUND	NOAH GOLDBERG	12/16		23.00	
CL	26073 1	164911004 DEPOSIT REFUND	MARIAH LYNCH	12/16		3.74	
CL	26074 1	2876107004 DEPOSIT REFUND	MEGHAN BENNETT	12/16		24.91	
CL	26075 1	247801003 DEPOSIT REFUND	HANNAH DUSENBERY	12/16		19.52	
CL	26076 1	111902004 DEPOSIT REFUND	JAMES TERHUNE	12/16		1.40	
CL	26082 1	501802 DEC	COLORADO DEPT OF REVENUE	12/16		9,085.00	
CL	26088 4	ELEC	VERIZON WIRELESS	12/16		111.80	
CL	26101 2	ELEC	WEX BANK	12/16		313.26	
CL	26121 1	216120385 LOCATES	UTILITY NOTIFICATION CENTE	12/16		30.03	
CL	26122 1	22696 SUBSTATION	EXPONENTIAL ENGINEERING CO	12/16		16,180.00	
CL	26231 1	294369 DEC POWER	NMPP-MEAN	12/16		400,949.39	
CL	26248 1	4091227 TOOLS	WESTERN UNITED ELECTRIC SU	12/16		2,312.95	
CL	26249 1	DOWIS BOOTS	TREADS N THREADS	12/16		190.00	
CL	26250 1	466005 STREET LIGHTS	CED, INC.	12/16		9,889.00	
CL	26296 1	4091595 SUPPLIES	WESTERN UNITED ELECTRIC SU	12/16		1,075.83	
CL	26299 2	ELECTRIC	AMERICAN LINEN	12/16		45.56	
CL	26348 14	STATEMENT	FULLMER'S HARDWARE	12/16		320.15	
CL	26348 15	STATEMENT	FULLMER'S HARDWARE	12/16		202.98	
CL	26348 16	STATEMENT	FULLMER'S HARDWARE	12/16		9.42	
CL	26348 17	STATEMENT	FULLMER'S HARDWARE	12/16		32.61	
CL	26351 1	830099 ELBOWS	STUART IRBY CO	12/16		250.00	
CL	26427 1	79655 TRANSFORMER	STUART IRBY CO	12/16		485.00	
CL	26587 1	4093161 TRANSFORMERS	WESTERN UNITED ELECTRIC SU	12/16		16,110.52	
CL	26588 1	884474 CLOTHING	STUART IRBY CO	12/16		323.14	
CL	26588 2	9730 CLOTHING	STUART IRBY CO	12/16		523.16	
CL	26588 3	884474 CLOTHING	STUART IRBY CO	12/16		398.65	
SC	32555	NOV	COLORADO DEPT OF REVENUE	12/16	6,664.00		
SC	32556	WELLNESS	LISA STARKEBAUM	12/16	6.25		
SC	32579	DEPOSIT REFUND	THOMAS FRAMPTON	12/16	36.56		
SC	32581	DEPOSIT REFUND	PAUL KATO	12/16	75.70		
SC	32582	DEPOSIT REFUND	LESLIE HANDY	12/16	50.37		
SC	32583	DEPOSIT REFUND	KATHERINE BRODHEARD	12/16	55.11		
SC	32584	DEPOSIT REFUND	NEVADA STEVENSON	12/16	51.57		
SC	32585	DEPOSIT REFUND	BRUCE NOBLE	12/16	47.10		
SC	32596	ELECTRIC	AMERICAN LINEN	12/16	45.56		
SC	32599	ELECTRIC	CENTURYLINK K9701112617406	12/16	73.56		
SC	32607	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/16	19.32		
SC	32612	NITROGEN	HARTMAN BROTHERS	12/16	82.35		
SC	32622	TRANSFORMERS	STUART IRBY CO	12/16	3,725.00		
SC	32624	LOCATES	UTILITY NOTIFICATION CENTE	12/16	88.66		
SC	32634	REISSUE LOST CHECK	JOSE NAVARRO	12/16	54.81		
SC	32641	CRANE FOR TREE	HIGH MOUNTAIN CONCEPTS LLC	12/16	840.00		
SC	32643	NOXIOUS WEEDS	GUNNISON COUNTY WEED DISTR	12/16	1,200.00		
SC	32646	BULBS	CED, INC.	12/16	28.86		
SC	32646	ST LIGHTS	CED, INC.	12/16	3,210.00		
SC	32653	DOLE	GENE TAYLORS SPORTING GOOD	12/16	219.99		
SC	32664	NOV POWER	NMPP-MEAN	12/16	343,919.43		
SC	32664	RITA	NMPP-MEAN	12/16	2,210.16		

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20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 32672	ELECTRIC	WEX BANK	12/16	568.87		
SC 32679	SUBSTATION ENG	EXPONENTIAL ENGINEERING CO	12/16	1,400.00		
SC 32680	POLE INSP	INNER POLE INSPECTIONS	12/16	22,015.00		
SC 32681	REFUND	DAN BRIDGEMAN	12/16	208.36		
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16	107.96		
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16	19.78		
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16	21.58		
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16	12.58		
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16	101.29		
SC 32711	REFUND	BRANDON NELSON	12/16	147.81		
SC 32743	DEPOSIT REFUND	MANDY SALMON	12/16	46.46		
SC 32744	DEPOSIT REFUND	ADAM BREEDE	12/16	65.25		
SC 32745	DEPOSIT REFUND	CALEB JUSTICE-ANDERSON	12/16	47.88		
SC 32746	DEPOSIT REFUND	PATRICK SEAMAN	12/16	62.77		
SC 32747	DEPOSIT REFUND	NOAH GOLDBERG	12/16	23.00		
SC 32748	DEPOSIT REFUND	MARIAH LYNCH	12/16	3.74		
SC 32749	DEPOSIT REFUND	MEGHAN BENNETT	12/16	24.91		
SC 32750	DEPOSIT REFUND	HANNAH DUSENBERY	12/16	19.52		
SC 32751	DEPOSIT REFUND	JAMES TERHUNE	12/16	1.40		
SC 32752	ELECTRIC	CENTURY LINK 84222580	12/16	2.36		
SC 33339	DEPOSIT REFUND	JEREMY WALLACE	12/16	113.14		
		Account Total:		494,435.17 CR	4558,566.62	4522,969.90 458,838.45 CR
2030 PAYROLL PAYABLE						
JV 3282 30	RVRSE ACCRUED DEC PR PD IN JAN		1/16	13,808.20		
JV 4032 28	2017 Payroll Accrued in 2016		12/16		15,779.97	
		Account Total:		13,808.20 CR	13,808.20	15,779.97 15,779.97 CR
2251 MEAN PAYABLE						
CL 23334 1	292324 RITA	NMPP-MEAN	1/16	2,210.16		
CL 23597 1	292510 RITA PAYMENT	NMPP-MEAN	2/16	2,210.21		
CL 23807 1	292679 RITA	NMPP-MEAN	3/16	2,210.16		
CL 24004 1	RITA	NMPP-MEAN	4/16	2,210.16		
CL 24261 1	293026 RITA PYMT	NMPP-MEAN	5/16	2,210.16		
CL 24552 1	293227 RITA PYMT	NMPP-MEAN	6/16	2,210.16		
CL 24764 1	293405 RITA PAYMENT	NMPP-MEAN	7/16	2,210.16		
CL 25322 1	293768 RITA PYMT	NMPP-MEAN	9/16	2,210.16		
CL 25590 2	293875 RITA PYMT	NMPP-MEAN	10/16	2,210.16		
CL 25775 1	294106 RITA	NMPP-MEAN	11/16	2,210.16		
CL 25997 2	294284 RITA	NMPP-MEAN	12/16	2,210.16		
JV 4037 2	Reclassify NMPP-MEAN		12/16	2,210.16		
		Account Total:		83,986.43 CR	26,521.97	57,464.46 CR

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20 ELECTRIC DIVISION						
2350 UB CUST DEPOSITS PAYABLE						
CR 103018	1 Batch #: 16665	FELIX, SONIA	1/16		100.00	
CR 103085	1 Batch #: 16671	ST PETERS CATHOLIC / MEARS	1/16		100.00	
CR 103337	1 Batch #: 16693	LANUS, SYDNEY	1/16		100.00	
CR 103472	1 Batch #: 16698	BOWMAN, CHLOE	1/16		100.00	
CR 103503	1 Batch #: 16704	EC ELECTRIC INC	1/16		100.00	
CR 103610	1 Batch #: 16712	CONRAD, CALLIE	1/16		100.00	
CR 103622	1 Batch #: 16716	JAMES, BRIAN	1/16		100.00	
CR 103623	1 Batch #: 16716	WIREMAN, ANTHONY	1/16		100.00	
CR 103744	1 Batch #: 16718	OTTER, ANDREW	1/16		100.00	
CR 103745	1 Batch #: 16718	TIMOTHY REYCRAFT	1/16		100.00	
CR 103751	1 Batch #: 16717	ALPINE TITLE	1/16		100.00	
CR 103752	1 Batch #: 16717	JAMES, HOLLI	1/16		100.00	
CR 104097	1 Batch #: 16741	OLSEN, MARK	1/16		100.00	
CR 104098	1 Batch #: 16741	MARSH, JAMES	1/16		100.00	
CR 104450	1 Batch #: 16766	JARAMILLO, PAULA	1/16		100.00	
CR 104461	1 Batch #: 16765	MORALES, MARIA	1/16		100.00	
CR 104462	1 Batch #: 16765	ISRAEL, CHAVEZ	1/16		100.00	
UB 668	1 Adj-UB Applied Deposit		1/16	1,300.00		
CR 104565	1 Batch #: 16773	FLORES ZEFEIRINO, IRENE	2/16		100.00	
CR 104807	1 Batch #: 16793	TAYLOR RANDOLL	2/16		100.00	
CR 104909	1 Batch #: 16803	KATO, PAUL	2/16		100.00	
CR 104996	1 Batch #: 16812	BORRE, AUTUMN	2/16		100.00	
CR 105010	1 Batch #: 16813	FOSTER, EMILY	2/16		100.00	
CR 105100	1 Batch #: 16821	YAKLIN, DAVID	2/16		100.00	
CR 105101	1 Batch #: 16821	FRAMPTON, THOMAS	2/16		100.00	
CR 105296	1 Batch #: 16824	BENNETT, CHRISTOPHER	2/16		100.00	
CR 105469	1 Batch #: 16835	PASTORE, T	2/16		100.00	
CR 105680	1 Batch #: 16844	NEWBERRY, SARAH	2/16		100.00	
CR 105689	1 Batch #: 16844	LEE, ANGELA	2/16		100.00	
UB 676	1 Adj-UB Applied Deposit		2/16	900.00		
CR 106050	1 Batch #: 16877	MEARS BROWN, TEALA	3/16		100.00	
CR 106051	1 Batch #: 16877	MARGARITA LORENZO	3/16		100.00	
CR 106102	1 Batch #: 16881	CHRISTINE MCMULLEN	3/16		100.00	
CR 106200	1 Batch #: 16886	SHAY HOOTS	3/16		100.00	
CR 106268	1 Batch #: 16889	TORREZ, JESSICA	3/16		100.00	
CR 106340	1 Batch #: 16901	SHERMAN, TRACI	3/16		100.00	
CR 106356	1 Batch #: 16904	STEVEN ALDRIDGE	3/16		100.00	
CR 106391	1 Batch #: 16907	CAUSBY, LINDSAY	3/16		100.00	
CR 106431	1 Batch #: 16911	RYAN BEWLEY	3/16		100.00	
CR 106440	1 Batch #: 16912	HERMAN, JUSTIN	3/16		100.00	
CR 106525	1 Batch #: 16912	REITZE, NICHOLE	3/16		100.00	
CR 106682	1 Batch #: 16922	CORTES, ALEXIS	3/16		100.00	
CR 106990	1 Batch #: 16945	IACINO, JULIE	3/16		100.00	
CR 107055	1 Batch #: 16950	THE 808	3/16		500.00	
CR 107165	1 Batch #: 16956	LUCAS MATTSON	3/16		100.00	
CR 107209	1 Batch #: 16952	TORREZ, JESSICA	3/16		100.00	
CR 107236	1 Batch #: 16958	APEX	3/16		250.00	
JV 3409	1 FINANCE CASH SHORT 03/28/16		3/16	100.00		

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20 ELECTRIC DIVISION						
2350 UB CUST DEPOSITS PAYABLE						
UB 684 1	Adj-UB Applied Deposit		3/16	850.00		
CR 107430 1	Batch #: 16979	KISKA, DANIEL	4/16		100.00	
CR 107446 1	Batch #: 16976	LIAN, CUNG	4/16		100.00	
CR 107468 1	Batch #: 16982	LANETTE DEVORE	4/16		100.00	
CR 107721 1	Batch #: 16992	HOLMES, ANDREA	4/16		100.00	
CR 107753 1	Batch #: 16997	REYCRAFT, PATRICIA	4/16		100.00	
CR 107885 1	Batch #: 17011	WHITE, JORDAN	4/16		50.00	
CR 107886 1	Batch #: 17011	WHITE, JORDAN	4/16		50.00	
CR 107943 1	Batch #: 17016	TERRIO, KYLE	4/16		100.00	
CR 107961 1	Batch #: 17021	MERRIFIELD, SAMANTHA	4/16		100.00	
CR 107988 1	Batch #: 17025	MARSHA HAYDEN NAMES AND NU	4/16		100.00	
CR 108140 1	Batch #: 17042	JACOBSEN, JARED	4/16		100.00	
CR 108149 1	Batch #: 17043	WESLEY MAYFIELD	4/16		100.00	
CR 108150 1	Batch #: 17043	GUNNISON CANNABIS	4/16		4,899.00	
CR 108303 1	Batch #: 17060	NEWSOM, BILLY	4/16		100.00	
CR 108421 1	Batch #: 17071	OLIVER, BRIAN	4/16		100.00	
CR 108446 1	Batch #: 17069	WILLIAMS, SAVANNAH	4/16		100.00	
CR 108447 1	Batch #: 17069	JONES, RANDALL	4/16		100.00	
CR 108744 1	Batch #: 17081	CELESTINO, ANA	4/16		100.00	
CR 108748 1	Batch #: 17081	BOOZEL, SEAN	4/16		100.00	
JV 3485 1	RECLASS GUNN CANNABIS		4/16	4,899.00		
UB 692 1	Adj-UB Applied Deposit		4/16	1,150.00		
CR 108769 1	Batch #: 17085	ANDERSON, NATALIE	5/16		100.00	
CR 108824 1	Batch #: 17091	DIECKHAUS, DAVID	5/16		100.00	
CR 108900 1	Batch #: 17094	HOLMES-SULLIVAN, JOSHUA	5/16		100.00	
CR 108921 1	Batch #: 17095	ALYSSA SAUNITIS	5/16		100.00	
CR 108922 1	Batch #: 17095	WOLLIN, SHAWN	5/16		100.00	
CR 108946 1	Batch #: 17099	CABRERA, DANA	5/16		100.00	
CR 109030 1	Batch #: 17113	CERNIOA, MICHAEL	5/16		100.00	
CR 109044 1	Batch #: 17112	JACINDA LEMONS	5/16		100.00	
CR 109048 1	Batch #: 17112	FRANK PAVKOV	5/16		100.00	
CR 109129 1	Batch #: 17116	DAVIDSON, JAMES	5/16		100.00	
CR 109131 1	Batch #: 17116	PELLOW, RYAN	5/16		100.00	
CR 109132 1	Batch #: 17116	BRUCE, MYLES	5/16		100.00	
CR 109258 1	Batch #: 17122	MCNEELEY, DANIEL	5/16		100.00	
CR 109259 1	Batch #: 17122	HAMILTON, TROY	5/16		100.00	
CR 109330 1	Batch #: 17133	OWENS, DONNA	5/16		100.00	
CR 109442 1	Batch #: 17138	MCCMURREN, TRAVIS	5/16		100.00	
CR 109443 1	Batch #: 17138	MOORE, MATT	5/16		50.00	
CR 109444 1	Batch #: 17138	MOORE, MATT	5/16		50.00	
CR 109445 1	Batch #: 17138	MAUFFRAY, JOSH	5/16		100.00	
CR 109465 1	Batch #: 17139	HANNA HERSBERGER	5/16		100.00	
CR 109556 1	Batch #: 17150	TROLLER-RENFREE, DREW	5/16		100.00	
CR 109620 1	Batch #: 17162	LAURA ROLLOCK	5/16		100.00	
CR 109621 1	Batch #: 17162	KATHERINE BRODHEAD	5/16		100.00	
CR 109641 1	Batch #: 17159	ROBERTS, JORDAN	5/16		100.00	
CR 109711 1	Batch #: 17166	SANCHEZ, I. ALEJANDRO	5/16		100.00	
CR 109769 1	Batch #: 17171	MAESTLE, ADAM	5/16		100.00	

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20 ELECTRIC DIVISION						
2350 UB CUST DEPOSITS PAYABLE						
CR 109901	1 Batch #: 17176	HYPPA, KATIE	5/16		100.00	
CR 109981	1 Batch #: 17189	THIES, CHELSY	5/16		100.00	
CR 109982	1 Batch #: 17189	POPP, ELISE	5/16		100.00	
CR 109986	1 Batch #: 17189	EASTMAN, BLAKE	5/16		100.00	
CR 110054	1 Batch #: 17188	TERRIO, KYLE	5/16		100.00	
UB 699	1 Adj-UB Applied Deposit		5/16	3,749.99		
UB 702	6 Adjustment - UB		5/16		200.00	
CR 110075	1 Batch #: 17193	COTTEN, BRIAN	6/16		100.00	
CR 110076	1 Batch #: 17193	BROWN, ANDREW	6/16		100.00	
CR 110077	1 Batch #: 17193	SERRANO, TALDE	6/16		100.00	
CR 110078	1 Batch #: 17193	JOST, SPENCER	6/16		100.00	
CR 110079	1 Batch #: 17193	CHILSON, ELBERT	6/16		100.00	
CR 110101	1 Batch #: 17192	BALENTINE, HALEY	6/16		100.00	
CR 110116	1 Batch #: 17195	PHIL RAIMER	6/16		100.00	
CR 110153	1 Batch #: 17198	RIGSBY, NATHAN	6/16		100.00	
CR 110154	1 Batch #: 17198	YORKS, NATHAN	6/16		100.00	
CR 110214	1 Batch #: 17204	ZHOU, LEON	6/16		100.00	
CR 110227	1 Batch #: 17205	ALEX NAEFF	6/16		100.00	
CR 110228	1 Batch #: 17205	NICHOLAS NIEZGODA	6/16		100.00	
CR 110257	1 Batch #: 17206	SUCH, MARCEL	6/16		100.00	
CR 110258	1 Batch #: 17206	NAILISS, CASANDRA	6/16		100.00	
CR 110259	1 Batch #: 17206	THOMPSON, SKYLAR	6/16		100.00	
CR 110260	1 Batch #: 17206	STRATMAN, DYLAN	6/16		100.00	
CR 110375	1 Batch #: 17211	POWELL, JAMES	6/16		100.00	
CR 110523	1 Batch #: 17226	AUGER, KRISTOPHER	6/16		100.00	
CR 110538	1 Batch #: 17227	ELIJAH GILBERT	6/16		100.00	
CR 110547	1 Batch #: 17229	CASEY LEWIS	6/16		100.00	
CR 110573	1 Batch #: 17232	CALVIN, BENJAMIN	6/16		100.00	
CR 110574	1 Batch #: 17232	MCLELLAND, ALEXANDRA	6/16		100.00	
CR 110590	1 Batch #: 17231	SAFE AND WARM	6/16		5.50	
CR 110723	1 Batch #: 17237	CULLUMBER, JULIAN	6/16		100.00	
CR 110755	1 Batch #: 17241	BOLTON, DON	6/16		100.00	
CR 110769	1 Batch #: 17240	KELLY, AMANDA	6/16		100.00	
CR 110793	1 Batch #: 17245	EGGERT, CARTER	6/16		100.00	
CR 110795	1 Batch #: 17245	HAUGEN, KATHERINE	6/16		100.00	
CR 110807	1 Batch #: 17244	WEATHERS, BRYSON	6/16		100.00	
CR 110808	1 Batch #: 17244	COLLINS, KYLE	6/16		100.00	
CR 110823	1 Batch #: 17249	MOZEN, MEGAN	6/16		100.00	
CR 110824	1 Batch #: 17249	MESSERLI, DAVID	6/16		100.00	
CR 110825	1 Batch #: 17249	LACOUNT, CAROLINE	6/16		100.00	
CR 110882	1 Batch #: 17253	JACKSON, ALEXANDRA	6/16		100.00	
CR 110959	1 Batch #: 17258	BROWN, CHARLES	6/16		100.00	
CR 111201	1 Batch #: 17275	SARAH ROZELL	6/16		100.00	
CR 111212	1 Batch #: 17276	OST, JOSHUA	6/16		100.00	
CR 111213	1 Batch #: 17276	MAYKISK, REBECCA	6/16		100.00	
CR 111229	1 Batch #: 17277	CLARISSA RAMSEY	6/16		100.00	
CR 111280	1 Batch #: 17281	JENSEN, LINDSAY	6/16		100.00	
CR 111408	1 Batch #: 17293	NAVARRO OCAMPO, JOSE	6/16		100.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2350 UB CUST DEPOSITS PAYABLE						
JV 3557 1	CORRECT CALVIN, BENJAMIN 17232		6/16	5.50		
UB 706 1	Adj-UB Applied Deposit		6/16	5,000.00		
UB 709 6	Adjustment - UB		6/16		100.00	
CR 111465 1	Batch #: 17297	HALL, ERIC	7/16		100.00	
CR 111679 1	Batch #: 17315	COWAN, JOHN	7/16		100.00	
CR 111734 1	Batch #: 17324	IAN P WILSON	7/16		100.00	
CR 111738 1	Batch #: 17324	SHAYLA FENTI	7/16		100.00	
CR 111739 1	Batch #: 17324	KELLY KAHOLOKULA	7/16		100.00	
CR 111870 1	Batch #: 17331	DORWART, NICHOLAS	7/16		100.00	
CR 111972 1	Batch #: 17341	TAYLOR, RYAN	7/16		100.00	
CR 112120 1	Batch #: 17353	PROUDFOOT, DYLAN	7/16		100.00	
CR 112211 1	Batch #: 17363	MALONE, KEELY	7/16		100.00	
CR 112212 1	Batch #: 17363	CHRISTY, CHRISTINA	7/16		100.00	
CR 112359 1	Batch #: 17373	MUELLER, CANYON	7/16		100.00	
CR 112360 1	Batch #: 17373	FRENTZEL, DANIEL	7/16		100.00	
CR 112436 1	Batch #: 17380	ALEXA WEIAND	7/16		100.00	
CR 112497 1	Batch #: 17383	AGUILAR MUNOZ, MARIA TERES	7/16		100.00	
CR 112512 1	Batch #: 17384	HUNGERLE, COLE	7/16		100.00	
CR 112580 1	Batch #: 17394	THOMAS STEPHENS	7/16		100.00	
CR 112591 1	Batch #: 17392	HERMANN, GAVIN	7/16		100.00	
CR 112592 1	Batch #: 17392	DEJONG, TRAVIS	7/16		100.00	
JV 3633 2	MOVE T.SERRANO UB RFND TO DEP		7/16		91.22	
JV 3645 2	CORRECT ADJ FUTURES REAL ESTAT		7/16		49.59	
UB 713 1	Adj-UB Applied Deposit		7/16	1,300.00		
UB 716 6	Adjustment - UB		7/16		50.41	
CR 112669 1	Batch #: 17396	CREECH, MARY	8/16		100.00	
CR 112670 1	Batch #: 17396	ROMERO, MARLENA	8/16		100.00	
CR 112671 1	Batch #: 17396	PHILLIPS, ROREE	8/16		100.00	
CR 112681 1	Batch #: 17397	HAASE, BRENDON	8/16		100.00	
CR 112691 1	Batch #: 17399	ANTHONY, MEGAN	8/16		100.00	
CR 112692 1	Batch #: 17399	MCDONALD, WILLIAM	8/16		100.00	
CR 112693 1	Batch #: 17399	ADAM GOODOIEEN	8/16		100.00	
CR 112694 1	Batch #: 17399	HAMMER	8/16		100.00	
CR 112707 1	Batch #: 17400	COSMIC GREE LLC	8/16		100.00	
CR 112743 1	Batch #: 17403	JOHNSON, TAYLOR	8/16		100.00	
CR 112744 1	Batch #: 17403	JONES, MAYA	8/16		100.00	
CR 112746 1	Batch #: 17403	JEREMY WALLACE	8/16		150.00	
CR 112760 1	Batch #: 17402	DUSENBERRY, HANNAH	8/16		100.00	
CR 112807 1	Batch #: 17407	LARSON, LEVI	8/16		100.00	
CR 112823 1	Batch #: 17410	DACLES, MELODY	8/16		100.00	
CR 112854 1	Batch #: 17413	JACOBS, KENLEE	8/16		100.00	
CR 113007 1	Batch #: 17418	LUND, CASSANDRA	8/16		100.00	
CR 113016 1	Batch #: 17417	STONEBERG, ANDREW	8/16		100.00	
CR 113028 1	Batch #: 17425	VERNON, TERRY	8/16		100.00	
CR 113029 1	Batch #: 17425	MCKINSEY, MICHAEL	8/16		100.00	
CR 113044 1	Batch #: 17424	LOGAN, MALAJAH	8/16		100.00	
CR 113081 1	Batch #: 17428	ADAMS, RY	8/16		100.00	
CR 113131 1	Batch #: 17434	HARRIS, JESSICA	8/16		100.00	

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2350 UB CUST DEPOSITS PAYABLE						
CR 113229	1 Batch #: 17438	YOCAM, MONTANA	8/16		100.00	
CR 113249	1 Batch #: 17441	LAWSON, NICK	8/16		100.00	
CR 113250	1 Batch #: 17441	BLOOM, DYLAN	8/16		100.00	
CR 113263	1 Batch #: 17444	MICHAELA LAMBETH	8/16		100.00	
CR 113278	1 Batch #: 17442	MCEWEN, CHRISTINE	8/16		100.00	
CR 113279	1 Batch #: 17442	DOYER, JOSEPH	8/16		100.00	
CR 113280	1 Batch #: 17442	SCHMIDT, BRANNON	8/16		100.00	
CR 113398	1 Batch #: 17457	SAMPSON, CADE	8/16		50.00	
CR 113399	1 Batch #: 17457	PLATT, CASSIE	8/16		100.00	
CR 113451	1 Batch #: 17464	SAMANTHA SIEGFRIED 08/19/1	8/16		100.00	
CR 113471	1 Batch #: 17463	BAHO, ALEXANDER	8/16		100.00	
CR 113472	1 Batch #: 17463	KNUTSON, WARREN	8/16		100.00	
CR 113576	1 Batch #: 17466	PEREZ, FRANCISCO	8/16		100.00	
CR 113577	1 Batch #: 17466	HUBBARD, JONATHAN	8/16		100.00	
CR 113595	1 Batch #: 17467	THOMAS, JAMES	8/16		100.00	
CR 113650	1 Batch #: 17472	MCCLERRNAN, MARK	8/16		100.00	
CR 113651	1 Batch #: 17472	ROSS, KAYLA	8/16		100.00	
CR 113710	1 Batch #: 17478	VILLALOBOS, BEATRIZ	8/16		100.00	
CR 113812	1 Batch #: 17488	MOATE, JUSTIN	8/16		100.00	
CR 113813	1 Batch #: 17488	SHAW, ETHAN	8/16		100.00	
CR 113814	1 Batch #: 17488	ALLEN, JARED	8/16		100.00	
CR 113815	1 Batch #: 17488	MATHIS, SPENCER	8/16		100.00	
CR 113861	1 Batch #: 17491	CRAIG HUNT 08/29/16	8/16		100.00	
CR 113875	1 Batch #: 17493	MOFFITT, MIKE	8/16		100.00	
CR 113934	1 Batch #: 17497	SUTHERLAND, SHAWN	8/16		100.00	
CR 113943	1 Batch #: 17496	IKOLA, BEN	8/16		100.00	
CR 113969	1 Batch #: 17502	SITTER, STEVEN	8/16		100.00	
CR 113973	1 Batch #: 17502	JOHNSTONE, JACOB	8/16		100.00	
UB 720	1 Adj-UB Applied Deposit		8/16	3,100.00		
UB 723	5 Adjustment - UB		8/16		200.00	
CR 114009	1 Batch #: 17506	BRENNA CHALLIS	9/16		100.00	
CR 114018	1 Batch #: 17505	CHANTELL, BERDAN	9/16		100.00	
CR 114019	1 Batch #: 17505	GRIMM, MITCHELL	9/16		100.00	
CR 114063	1 Batch #: 17511	ALVARADO, AMADO	9/16		100.00	
CR 114064	1 Batch #: 17511	SCHMIDT, MICHAEL	9/16		100.00	
CR 114074	1 Batch #: 17514	BETTY HARRISS 09/01/16	9/16		100.00	
CR 114166	1 Batch #: 17519	ERSLEY, RICHARD	9/16		100.00	
CR 114180	1 Batch #: 17520	CREEVY, TUCKET	9/16		100.00	
CR 114232	1 Batch #: 17526	BAKER, PATRICK	9/16		100.00	
CR 114289	1 Batch #: 17531	OTER, ANDREW	9/16		100.00	
CR 114290	1 Batch #: 17531	LIBBY, JACOB	9/16		100.00	
CR 114291	1 Batch #: 17531	SANCHEZ, RAMON	9/16		100.00	
CR 114292	1 Batch #: 17531	GOODWILL, ELIZABETH	9/16		100.00	
CR 114293	1 Batch #: 17531	BAIRD, CLAUDIA	9/16		100.00	
CR 114305	1 Batch #: 17532	EPISTEME DEVELOPMENT LLC	9/16		100.00	
CR 114345	1 Batch #: 17540	ALTISOURCE	9/16		100.00	
CR 114350	1 Batch #: 17536	SHERET, CELESTE	9/16		100.00	
CR 114356	1 Batch #: 17536	DE LA PENA, MIRIAM	9/16		100.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2350 UB CUST DEPOSITS PAYABLE						
CR 114357	1 Batch #: 17536	BEST BUDS	9/16		500.00	
CR 114525	1 Batch #: 17548	TAYLOR, KEITH	9/16		100.00	
CR 114567	1 Batch #: 17552	MENSE, ELIZABETH	9/16		100.00	
CR 114657	1 Batch #: 17557	MEZA, LAURO	9/16		100.00	
CR 114664	1 Batch #: 17557	ZERFERINO, EMILIANO	9/16		100.00	
CR 114708	1 Batch #: 17562	SULLIVAN, CHAD	9/16		100.00	
CR 114711	1 Batch #: 17562	HORNSTRA, JOSEPH	9/16		100.00	
CR 114880	1 Batch #: 17582	HOULE, HEATHER	9/16		100.00	
CR 114883	1 Batch #: 17582	SIMPSON, MARY VIRGINIA	9/16		100.00	
CR 114918	1 Batch #: 17585	CALI, CHRISTOPHER	9/16		100.00	
CR 114919	1 Batch #: 17585	DVORAK, NELSON	9/16		100.00	
CR 115036	1 Batch #: 17595	RIGERT, MITCHELL	9/16		100.00	
CR 115084	1 Batch #: 17601	DAY, RAELYNN	9/16		100.00	
CR 115117	1 Batch #: 17606	NOAH GOLDBERG	9/16		100.00	
CR 115118	1 Batch #: 17606	TOWNSDIN, JOHN	9/16		100.00	
UB 727	1 Adj-UB Applied Deposit		9/16	1,400.00		
CR 115140	1 Batch #: 17608	ELLEFSON, ERIK	10/16		100.00	
CR 115219	1 Batch #: 17609	MAURILIA RAMIREZ	10/16		100.00	
CR 115238	1 Batch #: 17613	FRUSHOUR,KENNETH	10/16		100.00	
CR 115299	1 Batch #: 17616	TURNER, PATRICK	10/16		100.00	
CR 115314	1 Batch #: 17622	HARRISON, BRIAN	10/16		100.00	
CR 115315	1 Batch #: 17622	LEAPLEY, CARA	10/16		100.00	
CR 115382	1 Batch #: 17625	STEWART, BAILEY	10/16		100.00	
CR 115426	1 Batch #: 17632	MEGHAN BENNETT	10/16		100.00	
CR 115441	1 Batch #: 17636	HASELTON/NATHAN	10/16		100.00	
CR 115473	1 Batch #: 17637	LINSEY, SCOT	10/16		100.00	
CR 115474	1 Batch #: 17637	LAYMAN, HANNAH	10/16		100.00	
CR 115485	1 Batch #: 17639	LAUCK	10/16		100.00	
CR 115694	1 Batch #: 17655	HOPPSTADTER, JOSHUA	10/16		100.00	
CR 115797	1 Batch #: 17663	NOSER, SHAWNELL	10/16		100.00	
CR 115810	1 Batch #: 17664	PETER MCALLISTER	10/16		100.00	
CR 115877	1 Batch #: 17667	LINO LAMAS, MARIBEL	10/16		100.00	
CR 116006	1 Batch #: 17672	MARTINEZ, CECILIA	10/16		100.00	
CR 116097	1 Batch #: 17680	BELL,AMY	10/16		100.00	
CR 116098	1 Batch #: 17680	NAPOLI, MICHAEL	10/16		100.00	
CR 116230	1 Batch #: 17692	SMITH, JOHN	10/16		100.00	
CR 116231	1 Batch #: 17692	RATCLIFF, WILLIAM KEVIN	10/16		100.00	
UB 735	1 Adj-UB Applied Deposit		10/16	1,100.00		
CR 116265	1 Batch #: 17696	BROOKS, LAURA	11/16		50.00	
CR 116266	1 Batch #: 17696	BROOKS, LAURA	11/16		50.00	
CR 116267	1 Batch #: 17696	ATCHITY, NATHANIEL	11/16		100.00	
CR 116268	1 Batch #: 17696	SCOTT, JACOB	11/16		100.00	
CR 116424	1 Batch #: 17701	MANDAL, RIA	11/16		100.00	
CR 116427	1 Batch #: 17701	LOKEN, SHELBY	11/16		100.00	
CR 116481	1 Batch #: 17707	MADDOX/ SAMANTHA	11/16		100.00	
CR 116482	1 Batch #: 17707	ROSENBERG, BAILEY	11/16		100.00	
CR 116700	1 Batch #: 17726	PUCKETT, WM	11/16		100.00	
CR 116714	1 Batch #: 17727	PADIA, JASON	11/16		100.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2350 UB CUST DEPOSITS PAYABLE						
CR 116748 1	Batch #: 17733	BOSSHARDT, MATTHEW	11/16		100.00	
CR 116751 1	Batch #: 17733	MERCIER, THERESA	11/16		100.00	
CR 117097 1	Batch #: 17759	JACKSON, MATTHEW	11/16		100.00	
CR 117246 1	Batch #: 17768	MAGALONG, ALYSSA	11/16		100.00	
CR 117521 1	Batch #: 17782	SHERRY NICCOLI	11/16		100.00	
CR 117522 1	Batch #: 17782	ERWIN, JOHN	11/16		100.00	
CR 117546 1	Batch #: 17782	LEO DAVIS MOSS JR	11/16		100.00	
JV 3852 1	RECLASS NSF FEE FROM DEPOSITS		11/16	20.00		
UB 744 1	Adj-UB Applied Deposit		11/16	1,150.00		
UB 747 6	Adjustment - UB		11/16		20.00	
CR 117575 1	Batch #: 17785	NICK TURPIN	12/16		100.00	
CR 117576 1	Batch #: 17785	THOMAS HARVEY	12/16		100.00	
CR 117577 1	Batch #: 17785	SETH WEINER	12/16		100.00	
CR 117587 1	Batch #: 17785	SOWERS, DONNA	12/16		100.00	
CR 117669 1	Batch #: 17791	SHEA AHEARN	12/16		100.00	
CR 117697 1	Batch #: 17796	LEEPER, LEON	12/16		100.00	
CR 117783 1	Batch #: 17807	DULL, MARY	12/16		100.00	
CR 117796 1	Batch #: 17806	JIMMY ROSS	12/16		100.00	
CR 117849 1	Batch #: 17811	IWEMA, JODY	12/16		100.00	
CR 118019 1	Batch #: 17820	MORRIS, THOMAS	12/16		100.00	
CR 118114 1	Batch #: 17836	MICHAEL THURBER	12/16		100.00	
CR 118265 1	Batch #: 17845	CHARLES, ALEXIS	12/16		100.00	
CR 118387 1	Batch #: 17854	JACOBS, JENNA	12/16		100.00	
CR 118417 1	Batch #: 17859	DAY, RAELYNN	12/16		100.00	
CR 118427 1	Batch #: 17859	CARLSON, GUSTAV	12/16		100.00	
CR 118623 1	Batch #: 17880	WAGGONER, RUSSELL	12/16		100.00	
CR 118627 1	Batch #: 17880	GUILLERMO MEDINA-SOSTENES	12/16		100.00	
UB 751 1	Adj-UB Applied Deposit		12/16	900.00		
Account Total:			38,344.99 CR	26,924.49	35,365.72	46,786.22 CR
2351 UB CUST REFUNDS PAYABLE						
CL 23259 1	260000001 REFUND	BETTY JARDON	1/16	54.14		
CL 23260 1	369403003 DEPOSIT REFUND	JENNY GUSEMAN	1/16	34.95		
CL 23262 1	179300001 REFUND	HUGH MARCH	1/16	8.44		
CL 23263 1	136206005 REFUND	ORLANDO CALVA	1/16	7.96		
JV 3257 1	W/O DEP RFND TOO SMALL FOR CK		1/16	1.13		
UB 670 2	Adj-UB Refund		1/16		106.62	
CL 23485 1	37100100W REFUND	GREG NORTHOVER	2/16	63.09		
CL 23486 1	213901011 DEPOSIT REFUND	ETHAN HREN	2/16	46.25		
CL 23487 1	137211005 DEPOSIT REFUND	NOAH GOLDBERG	2/16	39.63		
CL 23488 1	136805009 DEPOSIT REFUND	MARTIN MCGRAN	2/16	10.58		
CL 23489 1	136111011 DEPOSIT REFUND	KYLE BURTON	2/16	82.64		
CL 23490 1	106110007 DEPOSIT REFUND	GUADALOPE RENTERIA	2/16	34.12		
UB 678 2	Adj-UB Refund		2/16		276.31	
CL 23682 1	462002001 DEPOSIT REFUND	JAMIE STRAUSS	3/16	123.80		
CL 23683 1	125401007 DEPOSIT REFUND	TERRY WARLICK	3/16	73.76		
CL 23684 1	683203007 DEPOSIT REFUND	KIMBERLY WILLIAMS	3/16	57.73		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2351 UB CUST REFUNDS PAYABLE							
CL	23685 1	159305007 DEPOSIT REFUND	CRISTY WHITE	3/16	42.98		
CL	23686 1	163230007 DEPOSIT REFUND	JAMIE MILLER	3/16	33.10		
CL	23893 1	693204006 DEPOSIT REFUND	KRISTEN BRANDT	3/16	27.33		
CL	23894 1	152810004 DEPOSIT REFUND	SHELBY LOKEN	3/16	64.26		
CL	23895 1	105803009 DEPOSIT REFUND	KRIS WARD	3/16	62.55		
CL	23896 1	134710007 SHERRILL DEPOSIT REFUND	GUNNISON REAL ESTATE & REN	3/16	51.09		
UB	686 2	Adj-UB Refund		3/16		536.60	
CL	24149 1	130308004 DEPOSIT REFUND	AMY DAVIS	5/16	39.97		
CL	24150 1	516301005 DEPOSIT REFUND	BRITTON HARRISON	5/16	51.33		
CL	24151 1	134710008 DEPOSIT REFUND	JULIA HOSS	5/16	62.39		
CL	24152 1	120507003 DEPOSIT REFUND	NICHOLAS BEYER	5/16	97.21		
CL	24153 1	651301005 DEPOSIT REFUND	PIERRE YVES PARENT	5/16	39.15		
UB	701 2	Adj-UB Refund		5/16		290.05	
CL	24353 2	1041220 UB OVERPAYMENT	MELISA HICKS	6/16	15.91		
CL	24434 1	353210006 DEPOSIT REFUND	RYAN BEAULIEU	6/16	39.02		
CL	24436 1	223700005 DEPOSIT REFUND	TONY CIRELLI	6/16	50.34		
CL	24437 1	326500002 DEPOSIT REFUND	VENNEL CHARLES	6/16	62.81		
CL	24438 1	378850001 DEPOSIT REFUND	CHIEF CONSTRUCTION	6/16	21.59		
CL	24443 1	26161500+6 DEPOSIT REFUND	JACLYN DOERING	6/16	4.24		
CL	24445 1	302109007 DEPOSIT REFUND	ADAM FEIKEMA	6/16	26.46		
CL	24446 1	217106004 DEPOSIT REFUND	DONALD W GAVIN	6/16	60.39		
CL	24447 1	673402005 DEPOSIT REFUND	ALEXANDRA HEWITT	6/16	68.97		
CL	24449 1	106905007 DEPOSIT REFUND	ANDREW JOHNSON	6/16	30.27		
CL	24450 1	178700003 DEPOSIT REFUND	WILLIAM JACKSON	6/16	38.21		
CL	24452 1	163010003 DEPOSIT REFUND	GARRETT KILLIAN	6/16	35.74		
CL	24454 1	228801006 DEPOSIT REFUND	HUNTER LONCARICH	6/16	91.68		
CL	24455 1	195400504 DEPOSIT REFUND	HANNAH LAYMAN	6/16	58.81		
CL	24457 1	380907005 DEPOSIT REFUND	BRIAN MILLER	6/16	67.22		
CL	24459 1	197604006 DEPOSIT REFUND	ANDREW OTTER	6/16	28.24		
CL	24461 1	506703007 DEPOSIT REFUND	DYLAN PROUDFOOT	6/16	3.35		
CL	24462 1	202909009 DEPOSIT REFUND	DONALD RANSIN	6/16	49.58		
CL	24464 1	681103005 DEPOSIT REFUND	ROBERT ROMERO	6/16	64.39		
CL	24465 1	249384003 DEPOSIT REFUND	JOSHUA SIMKINS	6/16	11.28		
CL	24466 1	195400906 DEPOSIT RFUND	JUSTICE SMITH	6/16	58.03		
CL	24467 1	195400304 DEPOSIT REFUND	VINCENTE SARAOS	6/16	75.60		
CL	24468 1	409141002 DEPOSIT REFUND	JACOB SIMS	6/16	71.17		
CL	24469 1	472010008 DEPOSIT REFUND	ANNIE SIXBEY	6/16	27.82		
CL	24470 1	430201004 DEPOSIT REFUND	LUKE SCHEFFLER	6/16	49.70		
CL	24471 1	115202007 DEPOSIT REFUND	BRANDON SHUCK	6/16	33.50		
CL	24476 1	130613010 DEPOSIT REFUND	ALANA WHITE	6/16	59.13		
CL	24478 1	131905006 DEPOSIT REFUND	MARY YOUNG	6/16	28.70		
CL	24479 1	261115008 DEPOSIT REFUND	IRENE FLORES ZEFERINO	6/16	13.28		
CL	24598 1	104316008 DEPOSIT REFUND	ELIZABETH MOORE	6/16	32.06		
UB	708 4	Adj-UB Refund		6/16		1,312.55	
CL	24645 1	309204007 DEPOSIT REFUND	STEPHANIE AUBERT	7/16	53.74		
CL	24646 1	228709006 DEPOSIT REFUND	JOHN BRITS	7/16	64.53		
CL	24647 1	201306007 DEPOSIT REFUND	MIA CORDOVA	7/16	57.87		
CL	24648 1	207908005 DEPOSIT REFUND	TEMPLE COX	7/16	35.36		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2351 UB CUST REFUNDS PAYABLE						
CL 24649 1	146249009 DEPOSIT REFUND	AUSTIN EKELEK	7/16	27.71		
CL 24650 1	102608006 DEPOSIT REFUND	STEPHANIE FIERROS	7/16	40.54		
CL 24651 1	380409006 DEPOSIT REFUND	LISA HUTCHINSON	7/16	6.10		
CL 24652 1	466701002 DEPOSIT REFUND	ASHLEY HORVAT	7/16	52.82		
CL 24653 1	125603006 DEPOSIT REFUND	MEGHAN JEDRZEJEWSKI	7/16	165.21		
CL 24654 1	257661007 DEPOSIT REFUND	LINDA MUTCH	7/16	39.86		
CL 24655 1	203205008 DEPOSIT REFUND	CARMEN MARRUFO	7/16	65.86		
CL 24656 1	127002006 DEPOSIT REFUND	JOAN MILIUS	7/16	63.88		
CL 24657 1	262112002 DEPOSIT REFUND	TREY PEDEN	7/16	55.86		
CL 24658 1	411506005 DEPOSIT REFUND	MADELINE PULLEY	7/16	19.71		
CL 24659 1	460302004 DEPOSIT REFUND	ELLEN PATTEN	7/16	9.77		
CL 24660 1	246402005 DEPOSIT REFUND	AUSTIN RILEY	7/16	44.82		
CL 24661 1	303111005 DEPOSIT REFUND	OLEVIA SHAFER	7/16	38.01		
CL 24662 1	365902005 DEPOSIT REFUND	CHERYL SELING	7/16	5.65		
CL 24663 1	530801007 DEPOSIT REFUND	ARIC SNELLSTROM	7/16	26.43		
CL 24664 1	156910007 DEPOSIT REFUND	JEREMY SHERRILL	7/16	39.74		
CL 24665 1	204812007 DEPOSIT REFUND	DEVON SUITS	7/16	6.23		
CL 24666 1	223620004 DEPOSIT REFUND	KATIE SIMPSON-JOHNSON	7/16	51.87		
CL 24667 1	110525004 DEPOSIT REFUND	TEPORA SU'A	7/16	41.37		
CL 24668 1	114520007 DEPOSIT REFUND	CARMEN SMITH	7/16	57.83		
CL 24669 1	146600003 DEPOSIT REFUND	GABE STEPHENS	7/16	31.54		
CL 24670 1	275205004 DEPOSIT REFUND	WHITNEY TOLLIVER	7/16	49.88		
CL 24671 1	378102006 DEPOSIT REFUND	COLLIN VOSSEN	7/16	84.34		
CL 24672 1	301552007 DEPOSIT REFUND	KATIE WEBER	7/16	30.74		
CL 24673 1	377800008 DEPOSIT REFUND	KRYSTAL WAHLER	7/16	44.48		
CL 24674 1	206704006 DEPOSIT REFUND	VERONICA WILDE	7/16	74.05		
CL 24675 1	683602006 DEPOSIT REFUND	COLE ZYWIEC	7/16	84.22		
CL 24717 1	REFUND	SUSAN TEAL	7/16	105.57		
CL 24848 1	136111012 DEPOSIT REFUND	PATRICIA REYCRAFT	7/16	35.06		
JV 3633 1	MOVE T.SERRANO UB RFND TO DEP		7/16	91.22		
UB 715 2	Adj-UB Refund		7/16		1,666.81	
CL 24892 1	363103003 REFUND	MICHELLE ARNETT	8/16	72.49		
CL 24917 1	409121002 REFUND	D'NUEVO	8/16	90.23		
CL 24918 1	651405006 REFUND	FRED DESCHENES	8/16	76.36		
CL 24924 1	693301006 DEPOSIT REFUND	MICHAEL FLOHR	8/16	91.18		
CL 24925 1	464705010 DEPOSIT REFUND	KELSEY FORBORD	8/16	49.87		
CL 24933 1	217106004 DEPOSIT REFUND	DONALD W GAVIN	8/16	40.00		
CL 24954 1	32330001 REFUND	SHAY HOOTS	8/16	5.48		
CL 24955 1	4748070096 DEPOSIT REFUND	JARED HEMMERT	8/16	56.68		
CL 24965 1	692504005 DEPOSIT REFUND	JENNIFER LETH	8/16	80.23		
CL 24972 1	240500002 REFUND	MOUNTAIN WEST INSURANCE &	8/16	52.50		
CL 24982 1	652406008 REFUND	THOMAS PASTORE	8/16	36.33		
CL 24983 1	354804004 DEPOSIT REFUND	DAVID PENA	8/16	24.51		
CL 24988 1	109306003 DEPOSIT REFUND	COLTON REINHOLTZ	8/16	49.80		
CL 25000 1	OVERPAY	WENDY TUTTLE	8/16	160.00		
CL 25005 1	338600001 REFUND	DALE WEAVER	8/16	3.59		
CL 25035 1	1002050 REFUND UB OVERPMT - MISR	SEASON'S SCHOOLHOUSE	8/16	2,512.64		
UB 722 2	Adj-UB Refund		8/16		3,401.89	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2351 UB CUST REFUNDS PAYABLE						
CL 25202 1	OVERPAYMENT	ALEXANDER BURT	9/16	40.28		
CL 25203 1	140703007 DEPOSIT REFUND	DARREN BRADY	9/16	40.46		
CL 25204 1	258850003 DEPOSIT REFUND	TODD BOGART	9/16	74.17		
CL 25211 1	106110009 DEPOSIT REFUND	MARY CREECH	9/16	27.40		
CL 25212 1	209409003 DEPOSIT REFUND	JEREMY CLEVINGER	9/16	5.26		
CL 25213 1	203403008 DEPOSIT REFUND	GREGORY DISARIO	9/16	78.15		
CL 25214 1	300130006 DEPOSIT REFUND	NATHAN DYKES	9/16	13.03		
CL 25222 1	430802003 DEPOSIT REFUND	LANE GIANNONE	9/16	100.00		
CL 25223 1	364000004 DEPOSIT REFUND	CHASE HOJNOSKI	9/16	64.11		
CL 25224 1	662204008 DEPOSIT REFUND	MAEGAN HESTER	9/16	18.46		
CL 25225 1	204503009 DEPOSIT REFUND	MIRANDA JOHNSON	9/16	10.53		
CL 25227 1	107607006 DEPOSIT REFUND	AMY KONASH	9/16	38.42		
CL 25228 1	202109004 DEPOSIT REFUND	KATIE KNIGHT	9/16	71.81		
CL 25232 1	610102001 DEPOSIT REFUND	JOHN LUCIDO	9/16	109.22		
CL 25238 1	653100009 DEPOSIT REFUND	JAMES MARSH	9/16	66.91		
CL 25239 1	672400005 DEPOSIT REFUND	LIAM MORTELL	9/16	80.95		
CL 25240 1	319855004 DEPOSIT REFUND	SHELBY MAINVILLE	9/16	40.36		
CL 25245 1	10660200 DEPOSIT REFUND	JUSTIN PEPITONE	9/16	19.73		
CL 25246 1	106110008 DEPOSIT REFUND	NICHOLE REITZE	9/16	100.00		
CL 25247 1	203613008 DEPOSIT REFUND	KEVIN MCCALL	9/16	68.90		
CL 25252 1	301520006 OVERPAYMENT	JOANNA SNOW	9/16	68.37		
CL 25257 1	138800004 DEPOSIT REFUND	ZACHARY SHANK	9/16	24.31		
CL 25258 1	224006005 DEPOSIT REFUND	GRETCHEN STUHR	9/16	9.01		
CL 25259 1	353902002 DEPOSIT REFUND	AMY SHARKEY	9/16	11.30		
CL 25260 1	403906001 DEPOSIT REFUND	BARBARA SHELTON	9/16	108.86		
CL 25266 1	276500002 DEPOSIT REFUND	TOMICHI RESOURCES	9/16	26.66		
CL 25269 1	158606008 DEPOSIT REFUND	LORETA WAGGONER	9/16	46.81		
CL 25270 1	429602007 DEPOSIT REFUND	DYLAN WALKER	9/16	54.78		
JV 3692 1	A. BEASON 3777020-07 DEP RFND		9/16	0.03		
UB 729 2	Adj-UB Refund		9/16		1,418.28	
CL 25477 1	256102004 DEPOSIT REFUND	RYAN MARGENAU	10/16	68.31		
CL 25478 1	282700001 DEPOSIT REFUND	CM REIFSCHNEIDER	10/16	3.07		
CL 25479 1	302700004 DEPOSIT REFUND	SARAH ROZELL	10/16	19.88		
CL 25480 1	306702003 DEPOSIT REFUND	KATHY WINSLOW	10/16	42.66		
CL 25481 1	307406007 DEPOSIT REFUND	BRIAN JAMES	10/16	46.39		
CL 25482 1	135402005 DEPOSIT REFUND	RYAN PINKSTON	10/16	79.26		
CL 25483 1	108310012 DEPOSIT REFUND	ALEJANDRO ACOSTA	10/16	100.00		
CL 25484 1	471610099 DEPOSIT REFUND	RAELYNN DAY	10/16	100.00		
CL 25485 1	376903007 DEPOSIT REFUND	ALEXANDRA MCLELLAND	10/16	26.77		
CL 25486 1	503902005 DEPOSIT REFUND	BRIAN COOPER	10/16	31.63		
CL 25487 1	377305009 DEPOSIT REFUND	SARAH NEWBERRY	10/16	2.68		
CL 25488 1	125401008 DEPOSIT REFUND	PAULA JARAMILLO	10/16	100.00		
CL 25489 1	150706003 DEPOSIT REFUND	ADRIANA RAMOS	10/16	35.00		
UB 737 2	Adj-UB Refund		10/16		655.65	
CL 25688 1	647000003 DEPOSIT REFUND	CALLIE CONRAD	11/16	14.79		
CL 25689 1	671200007 DEPOSIT REFUND	JULIE IACINO	11/16	35.59		
CL 25690 1	373900004 DEPOSIT REFUND	DONNA OWENS	11/16	76.29		
CL 25691 1	298900003 DEPOSIT REFUND	AMY ALANKO	11/16	8.03		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2351 UB CUST REFUNDS PAYABLE						
CL 25692 1	261511008 DEPOSIT REFUND	CHARLES MCHUGH	11/16	40.91		
CL 25692 2	261407004 DEPOSIT REFUND	CHARLES MCHUGH	11/16	28.98		
CL 25693 1	254004009 DEPOSIT REFUND	FRANCISCO MEDINA	11/16	51.72		
CL 25694 1	169707007 DEPOSIT REFUND	WILLIAM MAULDIN	11/16	38.29		
CL 25695 1	134606008 DEPOSIT REFUND	CUNG LIAN	11/16	69.83		
CL 25697 1	235306009 DEPOSIT REFUND	LARRY MCGRW	11/16	5.59		
CL 25698 1	274600002 DEPOSIT REFUND	KYLE BUXTON	11/16	6.23		
CL 25699 1	385101002 REFUND	NAMASTE OF WESTERN COLORAD	11/16	42.52		
UB 746 2	Adj-UB Refund		11/16		473.58	
CL 25857 1	683403005 DEPOSIT REFUND	THOMAS FRAMPTON	12/16	36.56		
CL 25858 1	121504015 DEPOSIT REFUND	JEREMY WALLACE	12/16	113.14		
CL 25859 1	DEPOSIT REFUND	PAUL KATO	12/16	75.70		
CL 25860 1	274301005 DEPOSIT REFUND	LESLIE HANDY	12/16	50.37		
CL 25862 1	309903003 DEPOSIT REFUND	KATHERINE BRODHEARD	12/16	55.11		
CL 25863 1	383701001 DEPOSIT REFUND	NEVADA STEVENSON	12/16	51.57		
CL 25864 1	716000001 DEPOSIT REFUND	BRUCE NOBLE	12/16	47.10		
CL 25960 1	137707012 REISSUE LOST CHECK	JOSE NAVARRO	12/16	54.81		
CL 25977 1	282901001 REFUND	DAN BRIDGEMAN	12/16	208.36		
CL 26016 1	16590300W REFUND	BRANDON NELSON	12/16	147.81		
CL 26068 1	479243004 DEPOSIT REFUND	MANDY SALMON	12/16	46.46		
CL 26069 1	662102008 DEPOSIT REFUND	ADAM BREEDE	12/16	65.25		
CL 26070 1	625301006 DEPOSIT REFUND	CALEB JUSTICE-ANDERSON	12/16	47.88		
CL 26071 1	104053003 DEPOSIT REFUND	PATRICK SEAMAN	12/16	62.77		
CL 26072 1	134606009 DEPOSIT REFUND	NOAH GOLDBERG	12/16	23.00		
CL 26073 1	164911004 DEPOSIT REFUND	MARIAH LYNCH	12/16	3.74		
CL 26074 1	2876107004 DEPOSIT REFUND	MEGHAN BENNETT	12/16	24.91		
CL 26075 1	247801003 DEPOSIT REFUND	HANNAH DUSENBERY	12/16	19.52		
CL 26076 1	111902004 DEPOSIT REFUND	JAMES TERHUNE	12/16	1.40		
JV 3999 2	CALEB JUSTICE-ANDERSON 2ND DEP		12/16		47.88	
UB 753 2	Adj-UB Refund		12/16		1,032.77	
Account Total:				11,218.99	11,218.99	
2380 SALES TAX PAYABLE						
CL 23305 1	501802 DEC	COLORADO DEPT OF REVENUE	1/16	7,378.00		
JV 3298 7	REESTABLISH S.LOVATO'S WO BAL		1/16	4.17		
JV 3298 8	REESTABLISH S.LOVATO'S WO BAL		1/16	1.05		
JV 3336 1	JUN COG UB SALES TAX		1/16	13,337.41		
JV 3336 8	JAN COG UB SALES TAX		1/16	293.00		
JV 3336 12	JAN COG UB SALES TAX		1/16		2.52	
UB 665 2	Billing - UB		1/16		23,651.76	
UB 671 4	Adjustment - UB		1/16		1.35	
CL 23498 1	501802 JAN	COLORADO DEPT OF REVENUE	2/16	10,020.00		
JV 3370 1	FEB COG UB SALES TAX		2/16	13,806.77		
JV 3370 8	FEB COG UB SALES TAX		2/16	302.00		
JV 3370 12	FEB COG UB SALES TAX		2/16		5.41	
UB 672 2	Billing - UB		2/16		24,419.36	
CL 23781 1	501802 FEBRUARY	COLORADO DEPT OF REVENUE	3/16	10,316.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2380 SALES TAX PAYABLE						
JV 3415 1	MAR COG UB SALES TAX		3/16	12,921.55		
JV 3415 8	MAR COG UB SALES TAX		3/16	277.00		
JV 3415 12	MAR COG UB SALES TAX		3/16		2.78	
UB 680 2	Billing - UB		3/16		22,689.11	
UB 687 4	Adjustment - UB		3/16	9.34		
CL 23969 1	501802 MARCH SALES TAX	COLORADO DEPT OF REVENUE	4/16	9,484.00		
JV 3498 1	APR COG UB SALES TAX		4/16	10,848.66		
JV 3498 8	APR COG UB SALES TAX		4/16	243.00		
JV 3498 12	APR COG UB SALES TAX		4/16		0.68	
UB 688 2	Billing - UB		4/16		19,489.08	
UB 694 6	Adjustment - UB		4/16	23.10		
CL 24256 1	501802 APRIL SALES TAX	COLORADO DEPT OF REVENUE	5/16	8,375.00		
JV 3539 1	MAY COG UB SALES TAX		5/16	9,175.39		
JV 3539 8	MAY COG UB SALES TAX		5/16	209.00		
JV 3539 12	MAY COG UB SALES TAX		5/16		1.61	
UB 695 2	Billing - UB		5/16		16,587.99	
UB 702 5	Adjustment - UB		5/16	11.21		
CL 24440 1	501802 MAY SALES TAX	COLORADO DEPT OF REVENUE	6/16	7,194.00		
JV 3599 1	JUN COG UB SALES TAX		6/16	8,352.26		
JV 3599 8	JUN COG UB SALES TAX		6/16	197.00		
JV 3599 12	JUN COG UB SALES TAX		6/16	0.13		
UB 703 2	Billing - UB		6/16		15,383.65	
UB 709 5	Adjustment - UB		6/16	8.26		
CL 24741 1	501802 JUNE	COLORADO DEPT OF REVENUE	7/16	6,826.00		
JV 3653 1	JUL COG UB SALES TAX		7/16	8,334.88		
JV 3653 8	JUL COG UB SALES TAX		7/16	200.00		
JV 3653 12	JUL COG UB SALES TAX		7/16		0.38	
UB 710 2	Billing - UB		7/16		15,521.94	
UB 716 5	Adjustment - UB		7/16	0.44		
CL 24907 1	501802 JULY UB	COLORADO DEPT OF REVENUE	8/16	6,987.00		
JV 3702 1	AUG COG UB SALES TAX		8/16	8,454.56		
JV 3702 8	AUG COG UB SALES TAX		8/16	210.00		
JV 3702 12	AUG COG UB SALES TAX		8/16		0.28	
UB 717 2	Billing - UB		8/16		16,142.13	
UB 723 4	Adjustment - UB		8/16	137.85		
CL 25207 1	501802 AUG SALES TAX	COLORADO DEPT OF REVENUE	9/16	7,340.00		
JV 3733 1	SEP COG UB SALES TAX		9/16	8,279.49		
JV 3733 8	SEP COG UB SALES TAX		9/16	201.00		
JV 3733 12	SEP COG UB SALES TAX		9/16	19.22		
UB 724 2	Billing - UB		9/16		15,498.65	
UB 730 5	Adjustment - UB		9/16	0.94		
CL 25500 1	501802 SEPT	COLORADO DEPT OF REVENUE	10/16	6,998.00		
JV 3785 1	OCT COG UB SALES TAX		10/16	8,446.45		
JV 3785 8	OCT COG UB SALES TAX		10/16	196.00		
JV 3785 12	OCT COG UB SALES TAX		10/16	2.89		
UB 731 2	Billing - UB		10/16		15,434.34	
CL 25737 1	OCTOBER	COLORADO DEPT OF REVENUE	11/16	6,789.00		
JV 3837 1	NOV COG UB SALES TAX		11/16	8,674.68		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2380 SALES TAX PAYABLE						
JV 3837 8	NOV COG UB SALES TAX		11/16	193.00		
JV 3837 12	NOV COG UB SALES TAX		11/16		1.22	
UB 739 2	Billing - UB		11/16		15,531.50	
UB 747 5	Adjustment - UB		11/16	1.04		
CL 25902 1	501802 NOV	COLORADO DEPT OF REVENUE	12/16	6,664.00		
CL 26082 1	501802 DEC	COLORADO DEPT OF REVENUE	12/16	9,085.00		
JV 3862 1	DEC COG UB SALES TAX		12/16	11,777.72		
JV 3862 8	DEC COG UB SALES TAX		12/16	264.00		
JV 3862 12	DEC COG UB SALES TAX		12/16		3.71	
UB 748 2	Billing - UB		12/16		21,122.30	
UB 754 4	Adjustment - UB		12/16		0.71	
	Account Total:		7,378.00 CR	228,870.46	221,492.46	
3415 ELECTRIC SALES						
JV 3298 1	REESTABLISH S.LOVATO'S WO BAL		1/16	104.25		
UB 665 3	Billing - UB		1/16		583,216.69	
UB 671 5	Adjustment - UB		1/16		17.56	
UB 672 3	Billing - UB		2/16		611,782.26	
UB 679 4	Adjustment - UB		2/16	19.93		
JV 3372 1	REESTABLISH S.DENOMME W/O BAL		3/16	816.88		
UB 680 3	Billing - UB		3/16		555,172.70	
UB 687 5	Adjustment - UB		3/16		475.25	
UB 688 3	Billing - UB		4/16		488,379.27	
UB 694 5	Adjustment - UB		4/16	522.33		
CR 110031 1	Batch #: 17190	WSCU REC'S & WIND ELEC POW	5/16		32,759.84	
UB 695 3	Billing - UB		5/16		418,709.40	
UB 702 3	Adjustment - UB		5/16	153.83		
UB 703 3	Billing - UB		6/16		384,568.98	
UB 709 4	Adjustment - UB		6/16	237.72		
JV 3645 1	CORRECT ADJ FUTURES REAL ESTAT		7/16	49.59		
UB 710 3	Billing - UB		7/16		382,774.97	
UB 716 4	Adjustment - UB		7/16	498.28		
UB 717 3	Billing - UB		8/16		391,370.72	
UB 723 3	Adjustment - UB		8/16	2,825.91		
UB 724 3	Billing - UB		9/16		393,298.74	
UB 730 4	Adjustment - UB		9/16	175.49		
UB 731 3	Billing - UB		10/16		392,537.15	
UB 738 4	Adjustment - UB		10/16	147.35		
UB 739 3	Billing - UB		11/16		395,748.31	
UB 747 4	Adjustment - UB		11/16	103.36		
UB 748 3	Billing - UB		12/16		518,799.16	
UB 754 5	Adjustment - UB		12/16		8.54	
	Account Total:			5,654.92	5549,619.54	5543,964.62 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
3510 LATE FEES						
JV 3346 1	UB LATE FEES ALLOCATION		1/16	2,660.00		
JV 3346 3	UB LATE FEES ALLOCATION		1/16		886.67	
UB 671 7	Adjustment - UB		1/16		2,660.00	
JV 3372 6	REESTABLISH S.DENOMME W/O BAL		3/16	20.00		
JV 3434 1	UB LATE FEES ALLOCATION		3/16	4,700.00		
JV 3434 3	UB LATE FEES ALLOCATION		3/16		1,566.67	
UB 687 7	Adjustment - UB		3/16		4,720.00	
JV 3540 1	UB LATE FEES ALLOCATION		4/16	2,820.00		
JV 3540 3	UB LATE FEES ALLOCATION		4/16		940.00	
UB 694 8	Adjustment - UB		4/16		2,820.00	
JV 3608 1	UB LATE FEES ALLOCATION		6/16	3,680.00		
JV 3608 3	UB LATE FEES ALLOCATION		6/16		1,226.67	
UB 709 8	Adjustment - UB		6/16		3,680.00	
JV 3643 1	UB LATE FEES ALLOCATION		7/16	2,540.00		
JV 3643 3	UB LATE FEES ALLOCATION		7/16		846.67	
UB 716 8	Adjustment - UB		7/16		2,540.00	
CR 112747 1	Batch #: 17403	ACME	8/16		20.00	
JV 3700 1	UB LATE FEES ALLOCATION		8/16	1,660.00		
JV 3700 3	UB LATE FEES ALLOCATION		8/16		553.33	
UB 723 7	Adjustment - UB		8/16		1,640.00	
JV 3732 1	UB LATE FEES ALLOCATION		9/16	1,280.00		
JV 3732 3	UB LATE FEES ALLOCATION		9/16		426.67	
UB 730 7	Adjustment - UB		9/16		1,280.00	
JV 3783 1	UB LATE FEES ALLOCATION		10/16	1,440.00		
JV 3783 3	UB LATE FEES ALLOCATION		10/16		480.00	
UB 738 6	Adjustment - UB		10/16		1,440.00	
JV 3835 1	UB LATE FEES ALLOCATION		11/16	1,840.00		
JV 3835 3	UB LATE FEES ALLOCATION		11/16		613.33	
UB 747 8	Adjustment - UB		11/16		1,840.00	
JV 3881 1	UB LATE FEES ALLOCATION		12/16	2,000.00		
JV 3881 3	UB LATE FEES ALLOCATION		12/16		666.67	
UB 754 7	Adjustment - UB		12/16		2,000.00	
	Account Total:			24,640.00	32,846.68	8,206.68 CR
3601 MISCELLANEOUS REVENUES						
JV 3257 2	W/O DEP RFND TOO SMALL FOR CK		1/16		1.13	
UB 671 6	Adjustment - UB		1/16		210.00	
CR 104934 1	Batch #: 16802	2016 TIME WARNER 02/09/16	2/16		9,419.76	
CR 105160 1	Batch #: 16820	ICCONNEX	2/16		5,009.76	
JV 3372 5	REESTABLISH S.DENOMME W/O BAL		3/16	30.00		
JV 3412 2	RECLASS M.MOORE RECONNECT FEE		3/16		30.00	
UB 687 6	Adjustment - UB		3/16		720.00	
UB 694 7	Adjustment - UB		4/16		540.00	
UB 709 7	Adjustment - UB		6/16		547.00	
UB 716 7	Adjustment - UB		7/16		600.00	
JV 3692 2	A. BEASON 3777020-07 DEP RFND		9/16		0.03	
UB 730 6	Adjustment - UB		9/16		660.00	

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20 ELECTRIC DIVISION						
3601 MISCELLANEOUS REVENUES						
CR 115628 1	Batch #: 17645	TIME WARNER CABLE	10/16		4,162.21	
JV 3752 1	RECLASS POLL RENT/FRANCHISE		10/16	4,162.21		
UB 738 5	Adjustment - UB		10/16		30.00	
UB 747 7	Adjustment - UB		11/16		120.00	
UB 754 6	Adjustment - UB		12/16		240.00	
Account Total:				4,192.21	22,289.89	18,097.68 CR
3603 COMPENSATION FOR LOSS						
CR 114967 1	Batch #: 17590	BLUE TOP TRUCKING	9/16		240.00	
JV 3905 29	Light Pole Replacement		12/16		1,967.76	
Account Total:					2,207.76	2,207.76 CR
3621 RECYCLED MATERIALS						
CR 111260 1	Batch #: 17284	RECLA METALS PURCH STEEL	6/16		65.70	
CR 111327 1	Batch #: 17290	GUERRIERI LAND & CATTLE PU	6/16		98.00	
CR 114199 1	Batch #: 17524	RECLA METALS STEEL & BAILI	9/16		201.55	
JV 3905 30	Recycled Transformers		12/16		393.55	
Account Total:					758.80	758.80 CR
3701 INVESTMENT INTEREST						
JV 3356 6	INTEREST ALLOCATION		1/16		191.13	
JV 3387 6	INTEREST ALLOCATION		2/16		101.48	
JV 3446 6	INTEREST ALLOCATION		3/16		516.59	
JV 3461 10	BOW CD018-592626 MATURED/XFER		3/16		2.50	
JV 3549 6	INTEREST ALLOCATION		4/16		237.52	
JV 3592 6	INTEREST ALLOCATION		5/16		415.20	
JV 3622 6	INTEREST ALLOCATION		6/16		434.27	
JV 3671 6	INTEREST ALLOCATION		7/16		220.10	
JV 3714 6	INTEREST ALLOCATION		8/16		123.82	
JV 3761 6	INTEREST ALLOCATION		9/16		296.26	
JV 3861 6	INTEREST ALLOCATION		10/16		614.55	
JV 3994 6	INTEREST ALLOCATION		11/16		101.89	
JV 4060 6	INTEREST ALLOCATION		12/16		478.98	
Account Total:					3,734.29	3,734.29 CR
3710 UNREALIZED GAIN / LOSS						
JV 3356 20	UNREALIZE GAIN/LOSS ALLOCATION		1/16		384.41	
JV 3387 20	UNREALIZE GAIN/LOSS ALLOCATION		2/16		12.88	
JV 3446 20	UNREALIZE GAIN/LOSS ALLOCATION		3/16	3.80		
JV 3549 20	UNREALIZE GAIN/LOSS ALLOCATION		4/16		233.03	
JV 3592 20	UNREALIZE GAIN/LOSS ALLOCATION		5/16	169.91		
JV 3622 20	UNREALIZE GAIN/LOSS ALLOCATION		6/16		400.59	
JV 3671 20	UNREALIZE GAIN/LOSS ALLOCATION		7/16	17.18		
JV 3714 20	UNREALIZE GAIN/LOSS ALLOCATION		8/16	668.77		

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20 ELECTRIC DIVISION						
3710 UNREALIZED GAIN / LOSS						
JV 3761 20	UNREALIZE GAIN/LOSS ALLOCATION		9/16		84.49	
JV 3861 20	UNREALIZE GAIN/LOSS ALLOCATION		10/16	690.18		
JV 3994 20	UNREALIZE GAIN/LOSS ALLOCATION		11/16	3,931.43		
JV 4060 20	UNREALIZE GAIN/LOSS ALLOCATION		12/16	311.13		
Account Total:				5,792.40	1,115.40	4,677.00 DB
3901 CONSTRUCTION CHGS-HOOKUP						
CR 108527 1	Batch #: 17076	CENTURY LINK 3-PHASE POLE	4/16		1,509.11	
CR 110129 1	Batch #: 17196	GODDARD ENTERPRISES PURCH	6/16		700.88	
CR 112526 1	Batch #: 17387	GUNN MED ARTS CNTR 707 N I	7/16		550.00	
CR 112619 1	Batch #: 17395	SW VENTURES BP16-24 300 VA	7/16		4,915.95	
CR 114810 1	Batch #: 17578	ENGLISH-115 3RD ST	9/16		391.60	
CR 116116 1	Batch #: 17681	115 S BLVD - MIKE COLE	10/16		89.00	
CR 116689 1	Batch #: 17724	121 N COLO - NEW SERVICE	11/16		1,485.78	
CR 117456 1	Batch #: 17774	BLANCO	11/16		1,498.87	
CR 117828 1	Batch #: 17810	CNTY COMPRESSED GAS STATIO	12/16		17,276.71	
CR 118426 1	Batch #: 17859	GUNNISON COUNTY	12/16		5,565.00	
JV 3828 4	NEW ELEC SERVICE @ DOG PARK		12/16		3,664.16	
JV 3854 4	WIRE FOR SKATE PARK LIGHTING		12/16		793.75	
Account Total:					38,440.81	38,440.81 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4101 Wages						
JV 3282 28	RVRSE ACCRUED DEC PR PD IN JAN		1/16		3,026.75	
PR 160100 96	Payroll Expenditure		1/16	3,259.58		
PR 160103 102	Payroll Expenditure		1/16	3,259.58		
PR 160200 102	Payroll Expenditure		2/16	3,259.59		
PR 160203 102	Payroll Expenditure		2/16	3,259.58		
PR 160300 98	Payroll Expenditure		3/16	3,259.59		
PR 160303 97	Payroll Expenditure		3/16	3,259.58		
PR 160306 78	Payroll Expenditure		3/16	3,259.58		
PR 160400 93	Payroll Expenditure		4/16	3,259.58		
PR 160403 94	Payroll Expenditure		4/16	3,259.58		
PR 160500 91	Payroll Expenditure		5/16	3,259.58		
PR 160502 95	Payroll Expenditure		5/16	3,259.58		
PR 160600 91	Payroll Expenditure		6/16	3,259.58		
PR 160603 96	Payroll Expenditure		6/16	12,165.54		
PR 160700 94	Payroll Expenditure		7/16	523.90		
PR 160702 96	Payroll Expenditure		7/16	523.90		
PR 160800 95	Payroll Expenditure		8/16	523.90		
PR 160802 98	Payroll Expenditure		8/16	523.90		
PR 160805 79	Payroll Expenditure		8/16	523.90		
PR 160900 92	Payroll Expenditure		9/16	523.90		
PR 160902 99	Payroll Expenditure		9/16	523.90		
PR 161000 93	Payroll Expenditure		10/16	523.91		
PR 161002 95	Payroll Expenditure		10/16	523.90		
PR 161100 95	Payroll Expenditure		11/16	696.36		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4101 Wages						
PR 161102 95	Payroll Expenditure		11/16	523.90		
JV 4032 25	2017 Payroll Accrued in 2016		12/16	563.52		
PR 161200 94	Payroll Expenditure		12/16	538.90		
PR 161202 98	Payroll Expenditure		12/16	538.90		
	Object Total:			58,857.21	3,026.75	55,830.46 DB
4103 FICA						
PR 160100 97	Employer Contributions		1/16	216.01		
PR 160103 103	Employer Contributions		1/16	207.46		
PR 160200 103	Employer Contributions		2/16	209.79		
PR 160203 103	Employer Contributions		2/16	206.90		
PR 160300 99	Employer Contributions		3/16	209.93		
PR 160303 98	Employer Contributions		3/16	206.93		
PR 160306 79	Employer Contributions		3/16	218.51		
PR 160400 94	Employer Contributions		4/16	216.24		
PR 160403 95	Employer Contributions		4/16	207.03		
PR 160500 92	Employer Contributions		5/16	200.79		
PR 160501 38	Employer Contributions		5/16	5.96		
PR 160502 96	Employer Contributions		5/16	206.86		
PR 160600 92	Employer Contributions		6/16	209.74		
PR 160603 97	Employer Contributions		6/16	759.04		
PR 160700 95	Employer Contributions		7/16	39.50		
PR 160702 97	Employer Contributions		7/16	42.57		
PR 160800 96	Employer Contributions		8/16	39.40		
PR 160802 99	Employer Contributions		8/16	39.50		
PR 160805 80	Employer Contributions		8/16	45.30		
PR 160900 93	Employer Contributions		9/16	42.37		
PR 160902 100	Employer Contributions		9/16	39.50		
PR 161000 94	Employer Contributions		10/16	39.39		
PR 161002 96	Employer Contributions		10/16	42.35		
PR 161100 96	Employer Contributions		11/16	50.08		
PR 161102 96	Employer Contributions		11/16	42.76		
PR 161200 95	Employer Contributions		12/16	46.42		
PR 161202 99	Employer Contributions		12/16	40.52		
	Object Total:			3,830.85		3,830.85 DB
4104 Medicare						
PR 160100 98	Employer Contributions		1/16	50.52		
PR 160103 104	Employer Contributions		1/16	48.51		
PR 160200 104	Employer Contributions		2/16	49.06		
PR 160203 104	Employer Contributions		2/16	48.39		
PR 160300 100	Employer Contributions		3/16	49.09		
PR 160303 99	Employer Contributions		3/16	48.39		
PR 160306 80	Employer Contributions		3/16	51.10		
PR 160400 95	Employer Contributions		4/16	50.56		
PR 160403 96	Employer Contributions		4/16	48.41		
PR 160500 93	Employer Contributions		5/16	46.95		
PR 160501 39	Employer Contributions		5/16	1.39		
PR 160502 97	Employer Contributions		5/16	48.37		
PR 160600 93	Employer Contributions		6/16	49.05		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4104 Medicare						
PR 160603 98	Employer Contributions		6/16	177.50		
PR 160700 96	Employer Contributions		7/16	9.24		
PR 160702 98	Employer Contributions		7/16	9.95		
PR 160800 97	Employer Contributions		8/16	9.21		
PR 160802 100	Employer Contributions		8/16	9.23		
PR 160805 81	Employer Contributions		8/16	10.59		
PR 160900 94	Employer Contributions		9/16	9.91		
PR 160902 101	Employer Contributions		9/16	9.23		
PR 161000 95	Employer Contributions		10/16	9.21		
PR 161002 97	Employer Contributions		10/16	9.90		
PR 161100 97	Employer Contributions		11/16	11.71		
PR 161102 97	Employer Contributions		11/16	10.00		
PR 161200 96	Employer Contributions		12/16	10.86		
PR 161202 100	Employer Contributions		12/16	9.48		
	Object Total:			895.81		895.81 DB
4105 Standby						
PR 160100 99	Payroll Expenditure		1/16	350.00		
PR 160103 105	Payroll Expenditure		1/16	200.00		
PR 160200 105	Payroll Expenditure		2/16	250.00		
PR 160203 105	Payroll Expenditure		2/16	200.00		
PR 160300 101	Payroll Expenditure		3/16	250.00		
PR 160303 100	Payroll Expenditure		3/16	200.00		
PR 160306 81	Payroll Expenditure		3/16	200.00		
PR 160400 96	Payroll Expenditure		4/16	200.00		
PR 160403 97	Payroll Expenditure		4/16	200.00		
PR 160500 94	Payroll Expenditure		5/16	100.00		
PR 160501 40	Payroll Expenditure		5/16	100.00		
PR 160502 98	Payroll Expenditure		5/16	200.00		
PR 160600 94	Payroll Expenditure		6/16	250.00		
PR 160603 99	Payroll Expenditure		6/16	200.00		
PR 160700 97	Payroll Expenditure		7/16	200.00		
PR 160702 99	Payroll Expenditure		7/16	250.00		
PR 160800 98	Payroll Expenditure		8/16	200.00		
PR 160802 101	Payroll Expenditure		8/16	200.00		
PR 160805 82	Payroll Expenditure		8/16	200.00		
PR 160900 95	Payroll Expenditure		9/16	250.00		
PR 160902 102	Payroll Expenditure		9/16	200.00		
PR 161000 96	Payroll Expenditure		10/16	200.00		
PR 161002 98	Payroll Expenditure		10/16	250.00		
PR 161100 98	Payroll Expenditure		11/16	200.00		
PR 161102 98	Payroll Expenditure		11/16	250.00		
PR 161200 97	Payroll Expenditure		12/16	300.00		
PR 161202 101	Payroll Expenditure		12/16	200.00		
	Object Total:			5,800.00		5,800.00 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 14	ELEC	TRIAD EAP	1/16	27.84		
PR 160100 100	Employer Contributions		1/16	494.26		
PR 160103 106	Employer Contributions		1/16	488.98		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4106 W/C, HLTH INS, ETC.						
CL 23534 36	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	299.10		
PR 160200 106	Employer Contributions		2/16	493.18		
PR 160203 106	Employer Contributions		2/16	487.35		
CL 23848 36	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	299.10		
PR 160300 102	Employer Contributions		3/16	492.76		
PR 160303 101	Employer Contributions		3/16	487.24		
CL 23947 14	ELEC	TRIAD EAP	4/16	28.19		
PR 160400 97	Employer Contributions		4/16	490.68		
PR 160403 98	Employer Contributions		4/16	486.09		
PR 160500 95	Employer Contributions		5/16	479.34		
PR 160501 41	Employer Contributions		5/16	10.59		
PR 160502 99	Employer Contributions		5/16	488.98		
PR 160600 95	Employer Contributions		6/16	494.94		
PR 160603 100	Employer Contributions		6/16	488.57		
CR 112033 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		46.69	
PR 160700 98	Employer Contributions		7/16	200.16		
PR 160702 100	Employer Contributions		7/16	203.82		
CL 24975 36	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	299.09		
CL 24996 13	ELECTRIC	TRIAD EAP	8/16	28.90		
PR 160800 99	Employer Contributions		8/16	202.59		
PR 160802 102	Employer Contributions		8/16	200.56		
CL 25318 21	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	278.49		
PR 160900 96	Employer Contributions		9/16	208.57		
PR 160902 103	Employer Contributions		9/16	201.13		
CL 25382 14	ELECTRIC	TRIAD EAP	10/16	28.90		
PR 161000 97	Employer Contributions		10/16	203.20		
PR 161002 99	Employer Contributions		10/16	207.97		
PR 161100 99	Employer Contributions		11/16	203.33		
PR 161102 99	Employer Contributions		11/16	199.74		
CL 25865 3	WELLNESS	LISA STARKEBAUM	12/16	6.25		
PR 161200 98	Employer Contributions		12/16	206.22		
PR 161202 102	Employer Contributions		12/16	196.71		
	Object Total:			9,612.82	46.69	9,566.13 DB
4108 Retirement						
PR 160100 101	Employer Contributions		1/16	246.06		
PR 160103 107	Employer Contributions		1/16	248.99		
PR 160200 107	Employer Contributions		2/16	240.33		
PR 160203 107	Employer Contributions		2/16	239.27		
PR 160300 103	Employer Contributions		3/16	242.45		
PR 160303 102	Employer Contributions		3/16	239.29		
PR 160306 82	Employer Contributions		3/16	237.81		
PR 160400 98	Employer Contributions		4/16	391.42		
PR 160403 99	Employer Contributions		4/16	240.64		
PR 160500 96	Employer Contributions		5/16	232.82		
PR 160501 42	Employer Contributions		5/16	5.00		
PR 160502 100	Employer Contributions		5/16	239.28		
PR 160600 96	Employer Contributions		6/16	240.32		
PR 160603 101	Employer Contributions		6/16	684.48		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4108 Retirement						
PR 160700 99	Employer Contributions		7/16	42.18		
PR 160702 101	Employer Contributions		7/16	45.36		
PR 160800 100	Employer Contributions		8/16	41.44		
PR 160802 103	Employer Contributions		8/16	42.76		
PR 160805 83	Employer Contributions		8/16	42.87		
PR 160900 97	Employer Contributions		9/16	43.94		
PR 160902 104	Employer Contributions		9/16	42.86		
PR 161000 98	Employer Contributions		10/16	41.44		
PR 161002 100	Employer Contributions		10/16	43.95		
PR 161100 100	Employer Contributions		11/16	41.44		
PR 161102 100	Employer Contributions		11/16	47.01		
PR 161200 99	Employer Contributions		12/16	46.44		
PR 161202 103	Employer Contributions		12/16	42.42		
	Object Total:			4,292.27		4,292.27 DB
4201 Office/Operating Supplies						
CL 24271 10	STATEMENT	PAPER CLIP	5/16	8.46		
CL 25571 1	13019 BUSINESS CARDS/ELECTRIC	DOVE GRAPHICS INC	10/16	182.00		
CL 25789 14	STATEMENT	PAPER CLIP	11/16	32.97		
	Object Total:			223.43		223.43 DB
4202 Clothing/Uniforms						
CL 24001 1	104411 HATS	EMBROIDERED SPORTSWEAR CO	4/16	96.00		
CL 24420 1	22985.1 CLOTHING	STUART IRBY CO	6/16	404.01		
CL 24420 2	22985.2 CLOTHING	STUART IRBY CO	6/16	184.00		
CL 24546 1	6059322 CLOTHING	STUART IRBY CO	6/16	114.80		
CL 24546 2	6059321 CLOTHING	STUART IRBY CO	6/16	197.40		
CL 24546 3	5230871 CLOTHING	STUART IRBY CO	6/16	506.65		
CL 24546 4	5231311 CLOTHING	STUART IRBY CO	6/16	670.66		
CL 24546 5	5231131 CLOTHING	STUART IRBY CO	6/16	709.35		
CL 24551 1	104496 LOGOS	EMBROIDERED SPORTSWEAR CO	6/16	151.50		
CL 24583 1	229853 SWEATSHIRT	STUART IRBY CO	6/16	126.67		
CL 24885 1	104551 LOGO	EMBROIDERED SPORTSWEAR CO	7/16	122.50		
CL 25311 1	BOOTS	RYAN BEWLEY	9/16	379.00		
JV 3821 97	UMB-TRACTOR SUPPLY CO #1742		11/16	119.78		
CL 25964 1	1572383 DOLE	GENE TAYLORS SPORTING GOOD	12/16	219.99		
CL 26249 1	DOWIS BOOTS	TREADS N THREADS	12/16	190.00		
CL 26588 1	884474 CLOTHING	STUART IRBY CO	12/16	323.14		
CL 26588 2	9730 CLOTHING	STUART IRBY CO	12/16	523.16		
CL 26588 3	884474 CLOTHING	STUART IRBY CO	12/16	398.65		
	Object Total:			5,437.26		5,437.26 DB
4301 Postage/Freight Svcs						
CL 23699 1	ELECTRIC	GUNNISON SHIPPING	3/16	53.24		
CL 24177 1	ELECTRIC	GUNNISON SHIPPING	5/16	67.17		
CL 24421 1	ELECTRIC	GUNNISON SHIPPING	6/16	27.93		
CL 24777 1	ELECTRIC	GUNNISON SHIPPING	7/16	27.51		
CL 24940 1	ELECTRIC	GUNNISON SHIPPING	8/16	19.27		
CL 25591 1	ELECTRIC	GUNNISON SHIPPING	10/16	60.96		
	Object Total:			256.08		256.08 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4303 Advertising/Legal Notices						
CL 24515 4	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16	11.36		
CL 24515 5	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16	19.76		
CL 24939 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16	13.34		
CL 25774 1	13022 RATE INCREASE INSERTS	DOVE GRAPHICS INC	11/16	205.00		
CL 25951 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/16	19.32		
	Object Total:			268.78		268.78 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 23335 1	1017 DUES	COLORADO ASSN MUNICIPAL UT	1/16	2,568.41		
CL 23337 1	8104 BOOK 1 TRAINING PROGRAM	NORTHWEST LINEMAN COLLEGE	1/16	560.00		
JV 3349 19	UMB-ARC*SERVICES/TRAINING		1/16	94.60		
CR 105090 1	Batch #: 16810	NMPP / SCHOLARSHIP/BOOKS J	2/16		500.00	
CL 24003 1	505/6 DOLE/BEWLY	MESA HOTLINE SCHOOL	4/16	250.00		
CL 24004 2	16533 DUES	NMPP-MEAN	4/16	2,750.25		
CL 24012 1	CONFERENCE	COLORADO ASSN MUNICIPAL UT	4/16	275.00		
CL 24739 1	98752 PUC FEES JUL-DEC	COLORADO DEPT OF REVENUE	7/16	982.12		
CL 24876 1	SNOW & ICE CONF	APWA WESTERN SLOPE CHAPTE	7/16	150.00		
CL 25125 1	10210 APPRENTICE BOOKS	NORTHWEST LINEMAN COLLEGE	8/16	560.00		
CR 114689 1	Batch #: 17561	NMPP SCHOLARSHIP/ J.DOLE/	9/16		500.00	
CL 25775 2	DUES	NMPP-MEAN	11/16	550.00		
	Object Total:			8,740.38	1,000.00	7,740.38 DB
4330 Professional Services						
CL 24422 1	J234 RETAINER	REGULATORY COMPLIANCE SERV	6/16	395.00		
	Object Total:			395.00		395.00 DB
4370 Travel/Mileage/Meals/Lodging						
CL 23620 1	TRAVEL REIMB	KEN BRADFORD	2/16	595.64		
CL 23621 1	TRAVEL REIMB	KEN BRADFORD	2/16	1,287.25		
CL 24029 1	MEALREIMB	JEREMY DOLE	4/16	8.63		
CL 24275 1	TRAVEL REIMB	JEREMY DOLE	5/16	130.08		
CL 24276 1	TRAVEL REIMB	RYAN BEWLEY	5/16	166.21		
CL 24295 1	TRAVEL REIMB	WILL DOWIS	5/16	1,029.06		
CL 24318 1	TRAVEL REIMB	WILL DOWIS	6/16	202.41		
CL 24435 1	TRAVEL REIMB	KEN BRADFORD	6/16	1,121.36		
CL 24812 1	TRAVEL REIMB	WILL DOWIS	7/16	513.19		
JV 3704 18	UMB-CANTEEN BAR & GRILL		8/16	30.41		
JV 3704 47	UMB-HAMPTON INNS		8/16	114.00		
JV 3704 67	UMB-QUALITY INN SUITES		8/16	102.82		
JV 3704 113	UMB-WILLYS WINGS #4		8/16	20.22		
JV 3704 115	UMB-YARD HOUSE 83000083063		8/16	20.51		
JV 3821 55	UMB-FAIRFIELD INN & SUITES		11/16	103.96		
JV 3821 60	UMB-HAMPTON INNS		11/16	99.00		
JV 3821 120	UMB-YARD HOUSE 83000083063		11/16	14.94		
CR 118328 1	Batch #: 17849	WILL DOWIS MEAL REIMBURSE	12/16		14.94	
	Object Total:			5,559.69	14.94	5,544.75 DB
4401 Prop & Liab Ins Premiums						
CL 23534 9	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	4,255.57		
CL 23848 9	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	4,254.68		
CL 24116 9	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	114.85		
CL 24975 9	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	4,254.38		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4401 Prop & Liab Ins Premiums						
CL 25318 39	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	4,254.48		
	Object Total:			17,133.96		17,133.96 DB
4804 Indirect Expenses						
JV 3344 1	OVERHEAD ALLOCATION		1/16	16,334.00		
JV 3350 3	CITY SHOP ALLOCATION		1/16	682.44		
JV 3383 1	OVERHEAD ALLOCATION		2/16	16,868.00		
JV 3384 3	CITY SHOP ALLOCATION		2/16	727.75		
JV 3438 1	OVERHEAD ALLOCATION		3/16	28,408.00		
JV 3439 3	CITY SHOP ALLOCATION		3/16	749.26		
JV 3543 1	OVERHEAD ALLOCATION		4/16	16,430.00		
JV 3585 3	CITY SHOP ALLOCATION		4/16	536.27		
JV 3586 1	OVERHEAD ALLOCATION		5/16	20,715.00		
JV 3587 3	CITY SHOP ALLOCATION		5/16	622.12		
JV 3615 1	OVERHEAD ALLOCATION		6/16	16,936.00		
JV 3616 3	CITY SHOP ALLOCATION		6/16	403.71		
JV 3660 1	OVERHEAD ALLOCATION		7/16	17,286.00		
JV 3661 3	CITY SHOP ALLOCATION		7/16	333.15		
JV 3705 1	OVERHEAD ALLOCATION		8/16	30,107.00		
JV 3706 3	CITY SHOP ALLOCATION		8/16	431.65		
JV 3755 3	CITY SHOP ALLOCATION		9/16	356.13		
JV 3757 1	OVERHEAD ALLOCATION		9/16	19,059.00		
JV 3811 1	OVERHEAD ALLOCATION		10/16	18,405.00		
JV 3831 3	CITY SHOP ALLOCATION		10/16	572.19		
JV 3846 3	CITY SHOP ALLOCATION		11/16	266.47		
JV 3847 1	OVERHEAD ALLOCATION		11/16	19,534.00		
JV 3997 1	OVERHEAD ALLOCATION		12/16	23,492.00		
JV 3998 3	CITY SHOP ALLOCATION		12/16	924.60		
	Object Total:			250,179.74		250,179.74 DB
4810 Bad Debts						
JV 3298 10	REESTABLISH S.LOVATO'S WO BAL		1/16		109.47	
CL 23655 1	BAD DEBTS	TRANSWORLD SYSTEMS	2/16	92.32		
UB 679 3	Adjustment - UB		2/16	1,097.37		
CR 105992 1	Batch #: 16871	JAMES, BRIAN 501 N 7TH 261	3/16		18.81	
CR 105996 1	Batch #: 16871	JAMES, BRIAN 501 N 7TH 261	3/16		16.96	
CR 105997 1	Batch #: 16871	JAMES, BRIAN 501 N 7TH 261	3/16		0.94	
CR 106115 1	Batch #: 16882	KARBO, HOLLY 308 S 11TH #4	3/16		47.40	
CR 106119 1	Batch #: 16882	KARBO, HOLLY 308 S 11TH #4	3/16		8.81	
CR 106120 1	Batch #: 16882	KARBO, HOLLY 308 S 11TH #4	3/16		14.86	
CR 106121 1	Batch #: 16882	KARBO, HOLLY 308 S 11TH #4	3/16		2.37	
CR 106892 1	Batch #: 16938	CREMEEN, NICOLE PMT FROM S	3/16		278.33	
CR 106896 1	Batch #: 16938	CREMEEN, NICOLE PMT FROM S	3/16		20.00	
CR 106897 1	Batch #: 16938	CREMEEN, NICOLE PMT FROM S	3/16		11.13	
CR 106898 1	Batch #: 16938	CREMEEN, NICOLE PMT FROM S	3/16		2.78	
CR 107036 1	Batch #: 16949	PEPITONE, JUSTIN	3/16		31.82	
CR 107037 1	Batch #: 16949	PEPITONE, JUSTIN	3/16		1.27	
CR 107038 1	Batch #: 16949	PEPITONE, JUSTIN	3/16		0.32	
JV 3372 10	REESTABLISH S.DENOMME W/O BAL		3/16		866.88	
CL 23980 1	BAD DEBT	TRANSWORLD SYSTEMS	4/16	177.82		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4810 Bad Debts						
CR 108106 1	Batch #: 17037	3013050-02	4/16		100.00	
CR 108876 1	Batch #: 17089	CABRERA, DANA	5/16		15.00	
CR 108880 1	Batch #: 17089	CABRERA, DANA	5/16		5.46	
CR 108881 1	Batch #: 17089	CABRERA, DANA	5/16		1.36	
CR 108912 1	Batch #: 17097	CABRERA, DANA	5/16		90.73	
CR 108994 1	Batch #: 17103	CABRERA, DANA 6200025-01	5/16		45.64	
CR 109076 1	Batch #: 17111	TREMETHICK, ANTHONY	5/16		35.21	
CR 109080 1	Batch #: 17111	TREMETHICK, ANTHONY	5/16		1.41	
CR 109081 1	Batch #: 17111	TREMETHICK, ANTHONY	5/16		0.35	
CR 109642 1	Batch #: 17159	ROBERTS, JORDAN	5/16		50.38	
CR 109643 1	Batch #: 17159	ROBERTS, JORDAN	5/16		15.00	
CR 109647 1	Batch #: 17159	ROBERTS, JORDAN	5/16		2.78	
CR 109648 1	Batch #: 17159	ROBERTS, JORDAN	5/16		1.12	
CR 109649 1	Batch #: 17159	ROBERTS, JORDAN	5/16		0.82	
CR 109650 1	Batch #: 17159	ROBERTS, JORDAN	5/16		0.14	
CL 24532 1	BAD DEBT	TRANSWORLD SYSTEMS	6/16	127.55		
CR 110080 1	Batch #: 17193	JARAMILLO, PAULA 3013050-0	6/16		18.41	
CR 110084 1	Batch #: 17193	JARAMILLO, PAULA 3013050-0	6/16		8.74	
CR 110085 1	Batch #: 17193	JARAMILLO, PAULA 3013050-0	6/16		2.18	
CL 24761 1	BAD DEBT	TRANSWORLD SYSTEMS	7/16	35.11		
CR 116228 1	Batch #: 17692	RYAN MAHONEY	10/16		24.72	
CR 116624 1	Batch #: 17725	KACEY DUNCAN	11/16		50.00	
CR 117093 1	Batch #: 17759	CORN, BREN	11/16		306.68	
CR 117244 1	Batch #: 17768	DURYEA, DOUG	11/16		158.04	
CR 117747 1	Batch #: 17805	GUZMAN, IVONNE	12/16		90.73	
CR 117751 1	Batch #: 17805	GUZMAN, IVONNE	12/16		3.63	
CR 117752 1	Batch #: 17805	GUZMAN, IVONNE	12/16		0.91	
CR 117918 1	Batch #: 17822	DUNCAN/KACEY	12/16		30.14	
JV 3905 31	Bad Debt		12/16		25.00	
JV 3999 1	CALEB JUSTICE-ANDERSON 2ND DEP		12/16	47.88		
	Object Total:			1,578.05	2,516.73	938.68 CR
6005 Overhead Allocation						
JV 3357 1	FRANCHISE FEES		1/16	29,240.17		
JV 3388 1	FRANCHISE FEES		2/16	31,315.31		
JV 3447 1	FRANCHISE FEES		3/16	27,855.89		
JV 3550 1	FRANCHISE FEES		4/16	21,610.45		
JV 3593 1	FRANCHISE FEES		5/16	22,578.04		
JV 3623 1	FRANCHISE FEES		6/16	19,390.22		
JV 3672 1	FRANCHISE FEES		7/16	19,467.13		
JV 3715 1	FRANCHISE FEES		8/16	19,427.38		
JV 3756 1	FRANCHISE FEES		9/16	19,752.16		
JV 3810 1	FRANCHISE FEES		10/16	19,649.44		
JV 3845 1	FRANCHISE FEES		11/16	19,968.15		
JV 3996 1	FRANCHISE FEES		12/16	27,468.77		
	Object Total:			277,723.11		277,723.11 DB
	Account Total:			650,784.44	6,605.11	644,179.33 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
JV 3282 29	RVRSE ACCRUED DEC PR PD IN JAN		1/16		10,781.45	
PR 160100 102	Payroll Expenditure		1/16	11,610.79		
PR 160103 108	Payroll Expenditure		1/16	11,610.78		
PR 160200 108	Payroll Expenditure		2/16	11,610.78		
PR 160203 108	Payroll Expenditure		2/16	11,610.78		
PR 160300 104	Payroll Expenditure		3/16	11,653.65		
PR 160303 103	Payroll Expenditure		3/16	11,706.45		
PR 160306 83	Payroll Expenditure		3/16	14,009.82		
PR 160400 99	Payroll Expenditure		4/16	14,009.81		
PR 160403 100	Payroll Expenditure		4/16	14,009.82		
PR 160500 97	Payroll Expenditure		5/16	8,695.41		
PR 160501 43	Payroll Expenditure		5/16	5,399.56		
PR 160502 101	Payroll Expenditure		5/16	13,909.82		
PR 160600 97	Payroll Expenditure		6/16	13,909.82		
PR 160603 102	Payroll Expenditure		6/16	13,909.82		
PR 160700 100	Payroll Expenditure		7/16	13,909.80		
PR 160702 102	Payroll Expenditure		7/16	13,905.20		
PR 160800 101	Payroll Expenditure		8/16	13,906.26		
PR 160802 104	Payroll Expenditure		8/16	13,923.42		
PR 160805 84	Payroll Expenditure		8/16	13,846.28		
PR 160900 98	Payroll Expenditure		9/16	13,871.55		
PR 160902 105	Payroll Expenditure		9/16	13,866.96		
PR 161000 99	Payroll Expenditure		10/16	13,909.82		
PR 161002 101	Payroll Expenditure		10/16	13,877.11		
PR 161100 101	Payroll Expenditure		11/16	13,879.84		
PR 161102 101	Payroll Expenditure		11/16	13,909.80		
JV 4032 26	2017 Payroll Accrued in 2016		12/16	15,103.39		
PR 161200 100	Payroll Expenditure		12/16	13,762.63		
PR 161202 104	Payroll Expenditure		12/16	14,922.68		
	Object Total:			364,251.85	10,781.45	353,470.40 DB
4102 Overtime						
PR 160303 104	Payroll Expenditure		3/16	14.39		
PR 160600 98	Payroll Expenditure		6/16	160.76		
PR 160603 103	Payroll Expenditure		6/16	192.91		
PR 160702 103	Payroll Expenditure		7/16	128.61		
PR 160800 102	Payroll Expenditure		8/16	390.38		
PR 160802 105	Payroll Expenditure		8/16	450.12		
PR 160805 85	Payroll Expenditure		8/16	64.30		
PR 160900 99	Payroll Expenditure		9/16	57.40		
PR 160902 106	Payroll Expenditure		9/16	128.61		
PR 161102 102	Payroll Expenditure		11/16	514.42		
CL 26348 14	STATEMENT	FULLMER'S HARDWARE	12/16	320.15		
JV 4032 27	2017 Payroll Accrued in 2016		12/16	113.06		
JV 4153 2	RECLASS FULLMER'S		12/16		320.15	
PR 161200 101	Payroll Expenditure		12/16	955.72		
PR 161202 105	Payroll Expenditure		12/16	1,724.70		
	Object Total:			5,215.53	320.15	4,895.38 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4103 FICA						
PR 160100 103	Employer Contributions		1/16	702.91		
PR 160103 109	Employer Contributions		1/16	717.40		
PR 160200 109	Employer Contributions		2/16	698.74		
PR 160203 109	Employer Contributions		2/16	701.11		
PR 160300 105	Employer Contributions		3/16	699.39		
PR 160303 105	Employer Contributions		3/16	703.63		
PR 160306 84	Employer Contributions		3/16	871.79		
PR 160400 100	Employer Contributions		4/16	860.87		
PR 160403 101	Employer Contributions		4/16	839.36		
PR 160500 98	Employer Contributions		5/16	524.65		
PR 160501 44	Employer Contributions		5/16	320.68		
PR 160502 102	Employer Contributions		5/16	835.66		
PR 160600 99	Employer Contributions		6/16	843.00		
PR 160603 104	Employer Contributions		6/16	844.76		
PR 160700 101	Employer Contributions		7/16	832.81		
PR 160702 104	Employer Contributions		7/16	840.92		
PR 160800 103	Employer Contributions		8/16	878.15		
PR 160802 106	Employer Contributions		8/16	861.55		
PR 160805 86	Employer Contributions		8/16	865.54		
PR 160900 100	Employer Contributions		9/16	834.21		
PR 160902 107	Employer Contributions		9/16	838.13		
PR 161000 100	Employer Contributions		10/16	832.92		
PR 161002 102	Employer Contributions		10/16	853.02		
PR 161100 102	Employer Contributions		11/16	831.08		
PR 161102 103	Employer Contributions		11/16	864.54		
PR 161200 102	Employer Contributions		12/16	883.24		
PR 161202 106	Employer Contributions		12/16	1,004.49		
	Object Total:			21,384.55		21,384.55 DB
4104 Medicare						
PR 160100 104	Employer Contributions		1/16	164.38		
PR 160103 110	Employer Contributions		1/16	167.78		
PR 160200 110	Employer Contributions		2/16	163.41		
PR 160203 110	Employer Contributions		2/16	163.96		
PR 160300 106	Employer Contributions		3/16	163.56		
PR 160303 106	Employer Contributions		3/16	164.56		
PR 160306 85	Employer Contributions		3/16	203.89		
PR 160400 101	Employer Contributions		4/16	201.33		
PR 160403 102	Employer Contributions		4/16	196.29		
PR 160500 99	Employer Contributions		5/16	122.69		
PR 160501 45	Employer Contributions		5/16	74.99		
PR 160502 103	Employer Contributions		5/16	195.44		
PR 160600 100	Employer Contributions		6/16	197.15		
PR 160603 105	Employer Contributions		6/16	197.57		
PR 160700 102	Employer Contributions		7/16	194.77		
PR 160702 105	Employer Contributions		7/16	196.68		
PR 160800 104	Employer Contributions		8/16	205.37		
PR 160802 107	Employer Contributions		8/16	201.50		
PR 160805 87	Employer Contributions		8/16	202.42		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4104 Medicare						
PR 160900 101	Employer Contributions		9/16	195.10		
PR 160902 108	Employer Contributions		9/16	196.02		
PR 161000 101	Employer Contributions		10/16	194.79		
PR 161002 103	Employer Contributions		10/16	199.49		
PR 161100 103	Employer Contributions		11/16	194.36		
PR 161102 104	Employer Contributions		11/16	202.19		
PR 161200 103	Employer Contributions		12/16	206.56		
PR 161202 107	Employer Contributions		12/16	234.90		
	Object Total:			5,001.15		5,001.15 DB
4106 W/C, HLTH INS, ETC.						
PR 160100 105	Employer Contributions		1/16	762.36		
PR 160103 111	Employer Contributions		1/16	950.53		
CL 23534 37	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	1,381.57		
PR 160200 111	Employer Contributions		2/16	891.01		
PR 160203 111	Employer Contributions		2/16	842.79		
CL 23848 37	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,381.57		
PR 160300 107	Employer Contributions		3/16	948.74		
PR 160303 107	Employer Contributions		3/16	946.70		
CL 23973 1	WELLNESS	JEREMY DOLE	4/16	25.00		
CL 23974 1	WELLNESS	RYAN BEWLEY	4/16	25.00		
CL 24032 1	WELLNESS	CODY SPARKS	4/16	25.00		
CL 24033 1	WELLNESS	ROBERT PAULSEN	4/16	25.00		
PR 160400 102	Employer Contributions		4/16	1,238.62		
PR 160403 103	Employer Contributions		4/16	1,241.22		
CL 24191 2	WELLNESS	MIKE HUTCHISON	5/16	5.00		
CL 24192 2	WELLNESS	DAREN GLOVER	5/16	5.00		
PR 160500 100	Employer Contributions		5/16	566.52		
PR 160501 46	Employer Contributions		5/16	651.49		
PR 160502 104	Employer Contributions		5/16	1,132.50		
PR 160600 101	Employer Contributions		6/16	1,264.42		
PR 160603 106	Employer Contributions		6/16	1,270.80		
CR 112034 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		215.69	
PR 160700 103	Employer Contributions		7/16	1,271.54		
PR 160702 106	Employer Contributions		7/16	1,249.02		
CL 24975 37	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,381.54		
PR 160800 105	Employer Contributions		8/16	1,269.11		
PR 160802 108	Employer Contributions		8/16	1,271.14		
CL 25318 22	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,286.41		
PR 160900 102	Employer Contributions		9/16	1,263.13		
PR 160902 109	Employer Contributions		9/16	1,270.59		
PR 161000 102	Employer Contributions		10/16	1,268.50		
PR 161002 104	Employer Contributions		10/16	1,228.30		
PR 161100 104	Employer Contributions		11/16	1,268.36		
PR 161102 105	Employer Contributions		11/16	1,271.96		
PR 161200 104	Employer Contributions		12/16	1,263.35		
PR 161202 108	Employer Contributions		12/16	1,220.21		
	Object Total:			33,364.00	215.69	33,148.31 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4108 Retirement						
PR 160100 106	Employer Contributions		1/16	525.27		
PR 160103 112	Employer Contributions		1/16	857.80		
PR 160200 112	Employer Contributions		2/16	526.01		
PR 160203 112	Employer Contributions		2/16	523.67		
PR 160300 108	Employer Contributions		3/16	526.04		
PR 160303 108	Employer Contributions		3/16	530.06		
PR 160306 86	Employer Contributions		3/16	645.95		
PR 160400 103	Employer Contributions		4/16	988.92		
PR 160403 104	Employer Contributions		4/16	643.14		
PR 160500 101	Employer Contributions		5/16	380.24		
PR 160501 47	Employer Contributions		5/16	269.97		
PR 160502 105	Employer Contributions		5/16	639.51		
PR 160600 102	Employer Contributions		6/16	649.01		
PR 160603 107	Employer Contributions		6/16	649.24		
PR 160700 104	Employer Contributions		7/16	640.21		
PR 160702 107	Employer Contributions		7/16	645.74		
PR 160800 106	Employer Contributions		8/16	1,003.25		
PR 160802 109	Employer Contributions		8/16	657.87		
PR 160805 88	Employer Contributions		8/16	639.58		
PR 160900 103	Employer Contributions		9/16	641.92		
PR 160902 110	Employer Contributions		9/16	643.84		
PR 161000 103	Employer Contributions		10/16	640.97		
PR 161002 105	Employer Contributions		10/16	982.27		
PR 161100 105	Employer Contributions		11/16	639.47		
PR 161102 106	Employer Contributions		11/16	663.63		
PR 161200 105	Employer Contributions		12/16	681.69		
PR 161202 109	Employer Contributions		12/16	756.01		
	Object Total:			17,591.28		17,591.28 DB
4201 Office/Operating Supplies						
CL 23459 1 457879	NUTS	CED, INC.	1/16	1.99		
CL 23645 1	STATEMENT	FULLMER'S HARDWARE	2/16	28.97		
CL 23645 9	STATEMENT	FULLMER'S HARDWARE	2/16	62.26		
CL 23697 1 603813	FIRST AID	CINTAS CORP	3/16	186.22		
CL 23853 6	STATEMENT	FULLMER'S HARDWARE	3/16	282.13		
CL 24080 9	STATEMENT	FULLMER'S HARDWARE	4/16	164.45		
CL 24090 2	ELEC	AMERICAN LINEN	4/16	91.12		
CL 24252 2	STATEMENT	TRUE VALUE	5/16	17.09		
CL 24272 7	STATEMENT	FULLMER'S HARDWARE	5/16	76.65		
CL 24305 1 460463	PADS	CED, INC.	5/16	42.00		
CL 24338 1 254027	ELECTRIC	CINTAS CORP	6/16	51.43		
CL 24518 6	STATEMENT	FULLMER'S HARDWARE	6/16	95.15		
CL 24518 7	STATEMENT	FULLMER'S HARDWARE	6/16	11.13		
CL 24559 2	STATEMENT	MONTY'S AUTO PARTS	6/16	65.00		
CL 24891 8	STATEMENT	FULLMER'S HARDWARE	8/16	45.93		
CL 25010 1 4084010	GLOVE	WESTERN UNITED ELECTRIC SU	8/16	168.59		
CL 25033 15	STATEMENT	PAPER CLIP	8/16	1.78		
CL 25034 8	STATEMENT	FULLMER'S HARDWARE	8/16	40.93		
CL 25034 10	STATEMENT	FULLMER'S HARDWARE	8/16	3.22		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4201 Office/Operating Supplies						
CL 25034 13	STATEMENT	FULLMER'S HARDWARE	8/16	25.48		
CL 25327 1	97813 ANGLE IRON	WESTERN SLOPE CONNECTION	9/16	11.11		
CL 25374 13	STATEMENT	PAPER CLIP	9/16	28.38		
CL 25375 13	STATEMENT	FULLMER'S HARDWARE	9/16	92.13		
CL 25375 14	STATEMENT	FULLMER'S HARDWARE	9/16	13.96		
CL 25474 3	462660 VOLT METER LEADS	CED, INC.	10/16	30.80		
CL 25572 6	STATEMENT	FULLMER'S HARDWARE	10/16	35.58		
CL 25572 8	STATEMENT	FULLMER'S HARDWARE	10/16	32.24		
CL 25572 9	STATEMENT	FULLMER'S HARDWARE	10/16	17.50		
CL 25637 1	187429 SHOP	CINTAS CORP	11/16	68.73		
CL 25672 1	STATEMENT	TRUE VALUE	11/16	10.79		
CL 25801 8	STATEMENT	FULLMER'S HARDWARE	11/16	122.22		
CL 26011 9	STATEMENT	FULLMER'S HARDWARE	12/16	101.29		
JV 4098 2	Correct Fullmer's Posting		12/16	19.78		
JV 4153 1	RECLASS FULLMER'S		12/16	320.15		
JV 4158 8	ADJUST INVENTORIES @ Y/E		12/16	1,587.29		
	Object Total:			3,953.47		3,953.47 DB
4203 Fuel-Lubricant Supplies						
CL 23569 2	ELEC	WEX BANK	2/16	210.37		
CL 23764 2	ELECTRIC	WEX BANK	3/16	226.56		
CL 23937 2	ELEC	WEX BANK	4/16	340.32		
CL 24158 2	ELEC	WEX BANK	5/16	349.77		
CL 24428 6	ELECTRIC	WEX BANK	6/16	458.80		
CL 24559 1	STATEMENT	MONTY'S AUTO PARTS	6/16	10.49		
CL 24735 2	FLECTRIC	WEX BANK	7/16	583.47		
CL 24890 1	STATEMENT	MONTY'S AUTO PARTS	8/16	20.98		
CL 25011 2	ELEC	WEX BANK	8/16	485.35		
CL 25181 2	ELECTRIC	WEX BANK	9/16	791.26		
CL 25465 2	ELECTRIC	WEX BANK	10/16	348.05		
CL 25736 2	ELEC	WEX BANK	11/16	420.15		
CL 25991 2	ELECTRIC	WEX BANK	12/16	568.87		
CL 26101 2	ELEC	WEX BANK	12/16	313.26		
	Object Total:			5,127.70		5,127.70 DB
4320 Telephone/FAX Services						
CL 23458 1	73499 ELEC	VERIZON WIRELESS	1/16	99.43		
CL 23654 1	2121 ELECTRIC	VERIZON WIRELESS	2/16	99.75		
CL 23857 1	39091 ELEC	VERIZON WIRELESS	3/16	99.45		
CL 24030 1	682491 ELECTRIC	VERIZON WIRELESS	4/16	110.16		
CL 24475 4	ELEC	VERIZON WIRELESS	6/16	234.71		
CL 24714 4	ELEC	VERIZON WIRELESS	7/16	118.81		
CL 24889 4	ELECTRIC	VERIZON WIRELESS	8/16	119.06		
CL 25166 4	ELECTRIC	VERIZON WIRELESS	9/16	121.89		
CL 25360 4	ELECTRIC	VERIZON WIRELESS	9/16	33.73		
CL 25658 4	ELEC	VERIZON WIRELESS	11/16	119.26		
CL 25831 4	ELEC	VERIZON WIRELESS	11/16	119.24		
CL 26088 4	ELEC	VERIZON WIRELESS	12/16	111.80		
	Object Total:			1,387.29		1,387.29 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4321 Utilities						
JV 3333 8	CITY UTILITIES		1/16	71.67		
JV 3373 8	CITY UTILITIES		2/16	69.04		
JV 3417 8	CITY UTILITIES		3/16	70.65		
JV 3506 8	CITY UTILITIES		4/16	53.95		
JV 3558 8	CITY UTILITIES		5/16	50.88		
JV 3556 8	CITY UTILITIES		6/16	54.74		
JV 3654 8	CITY UTILITIES		7/16	39.49		
JV 3693 8	CITY UTILITIES		8/16	52.54		
JV 3734 9	CITY UTILITIES		9/16	73.75		
JV 3782 9	CITY UTILITIES		10/16	91.43		
JV 3844 9	CITY UTILITIES		11/16	111.68		
JV 3848 9	CITY UTILITIES		12/16	171.10		
	Object Total:			910.92		910.92 DB
4340 Repair/Maintenance Services						
CL 23587 2	ELEC	AMERICAN LINEN	2/16	45.56		
CL 23645 10	STATEMENT	FULLMER'S HARDWARE	2/16	49.99		
CL 23791 2	ELEC	AMERICAN LINEN	3/16	45.56		
CL 23794 1	90334803 BOOM ROLLERS	TEREX UTILITIES	3/16	60.81		
CL 23794 2	90337284 THRUST BEARING	TEREX UTILITIES	3/16	29.51		
CL 23948 1	STATEMENT	BLUE MESA LUMBER	4/16	17.82		
CL 24080 10	STATEMENT	FULLMER'S HARDWARE	4/16	25.62		
CL 24250 1	STATEMENT	NAPA AUTO PARTS	5/16	52.00		
CL 24326 6	STATEMENT	MONTY'S AUTO PARTS	6/16	45.09		
CL 24427 2	ELEC	AMERICAN LINEN	6/16	68.34		
CL 24518 8	STATEMENT	FULLMER'S HARDWARE	6/16	333.92		
CL 24715 1	STATEMENT	MONTY'S AUTO PARTS	7/16	78.11		
CL 24768 2	ELECTRIC	AMERICAN LINEN	7/16	45.56		
CL 25019 2	ELEC	AMERICAN LINEN	8/16	45.56		
CL 25186 2	ELEC	AMERICAN LINEN	9/16	45.56		
CL 25406 1	22027696 SALVAGE DRUMS	NEW PIG	10/16	218.08		
CL 25463 1	STATEMENT	MONTY'S AUTO PARTS	10/16	5.42		
CL 25589 1	49759 SPRING FOR CRIMP GUN	QUEST	10/16	20.86		
CL 25595 2	ELECTRIC	AMERICAN LINEN	10/16	45.56		
CL 25741 2	ELEC	AMERICAN LINEN	11/16	68.34		
CL 25776 1	4733251 OIL ABSORBENT PADS	NEW PIG	11/16	80.41		
CL 25948 2	ELECTRIC	AMERICAN LINEN	12/16	45.56		
CL 26299 2	ELECTRIC	AMERICAN LINEN	12/16	45.56		
CL 26348 15	STATEMENT	FULLMER'S HARDWARE	12/16	202.98		
	Object Total:			1,721.78		1,721.78 DB
4350 Other Purchased Services						
CL 23536 1	2160135 LOCATES	UTILITY NOTIFICATION CENTE	2/16	11.44		
CL 23700 1	21602364 LOCATES	UTILITY NOTIFICATION CENTE	3/16	5.72		
CL 24002 1	21603388 LOCATES	UTILITY NOTIFICATION CENTE	4/16	70.07		
CL 24155 1	21604398 LOCATES	UTILITY NOTIFICATION CENTE	5/16	111.54		
CL 24424 1	21605401 LOCATES	UTILITY NOTIFICATION CENTE	6/16	80.08		
CL 24776 1	21606409 LOCATES	UTILITY NOTIFICATION CENTE	7/16	132.99		
CL 25003 1	216070408 LOCATES	UTILITY NOTIFICATION CENTE	8/16	90.09		
CL 25340 1	80416 LOCATES	UTILITY NOTIFICATION CENTE	9/16	85.80		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4350 Other Purchased Services						
CL 25473 1 90417	LOCATES	UTILITY NOTIFICATION CENTE	10/16	143.00		
CL 25714 1 216100422	LOCATES	UTILITY NOTIFICATION CENTE	11/16	155.87		
CL 25941 1 110398	LOCATES	UTILITY NOTIFICATION CENTE	12/16	88.66		
CL 25945 1 92724	CRANE FOR TREE	HIGH MOUNTAIN CONCEPTS LLC	12/16	840.00		
CL 26121 1 216120385	LOCATES	UTILITY NOTIFICATION CENTE	12/16	30.03		
	Object Total:			1,845.29		1,845.29 DB
4421 Fleet Services						
JV 3254 8 FLEET SVCS	ALLOCATION		1/16	1,575.17		
JV 3323 8 FLEET SVCS	ALLOCATION		2/16	1,575.17		
JV 3365 8 FLEET SVCS	ALLOCATION		3/16	1,575.17		
JV 3419 8 FLEET SVCS	ALLOCATION		4/16	1,575.17		
JV 3489 8 FLEET SVCS	ALLOCATION		5/16	1,575.17		
JV 3525 8 FLEET SVCS	ALLOCATION		6/16	1,575.17		
JV 3578 8 FLEET SVCS	ALLOCATION		7/16	1,575.17		
JV 3635 8 FLEET SVCS	ALLOCATION		8/16	1,575.17		
JV 3679 8 FLEET SVCS	ALLOCATION		9/16	1,575.17		
JV 3718 8 FLEET SVCS	ALLOCATION		10/16	1,575.17		
JV 3769 8 FLEET SVCS	ALLOCATION		11/16	1,575.17		
JV 3815 8 FLEET SVCS	ALLOCATION		12/16	1,575.17		
	Object Total:			18,902.04		18,902.04 DB
4500 Purchased Power						
CL 23599 1 292443	JANUARY	NMPP-MEAN	2/16	454,770.17		
CL 23858 1 292599	FEB POWER	NMPP-MEAN	3/16	421,389.31		
CL 24093 1 292779	MARCH POWER	NMPP-MEAN	4/16	391,561.71		
CL 24308 1 292960	APRIL POWER	NMPP-MEAN	5/16	310,354.26		
CL 24552 2 293138	MAY POWER	NMPP-MEAN	6/16	299,453.87		
CL 24857 1 293316	JUNE	NMPP-MEAN	7/16	289,700.42		
CR 112529 1 Batch #: 17387		NMPP ENERGY CHARGE CREDIT	7/16		45,648.00	
CL 25080 1 293590	RITA	NMPP-MEAN	8/16	2,210.16		
CL 25123 1 293513	JULY	NMPP-MEAN	8/16	296,952.65		
CL 25282 1 293705	AUG	NMPP-MEAN	9/16	289,539.82		
CL 25590 1 SEPTEMBER	POWER	NMPP-MEAN	10/16	290,608.95		
CL 25818 1 294037	OCTOBER POWER	NMPP-MEAN	11/16	329,036.08		
CL 25997 1 294215	NOV POWER	NMPP-MEAN	12/16	343,919.43		
CL 26231 1 294369	DEC POWER	NMPP-MEAN	12/16	400,949.39		
JV 4037 1 Reclassify	NMPP-MEAN		12/16		2,210.16	
	Object Total:			4120,446.22	47,858.16	4072,588.06 DB
4580 Sub-Station Exp-Opns						
CL 23356 7 ELEC		CENTURYLINK K9701112617406	1/16	72.90		
CL 23564 6 PHONE		CENTURY LINK 84222580	2/16	2.28		
CL 23632 7 ELECTRIC		CENTURYLINK K9701112617406	2/16	72.92		
CL 23649 7 ELECTRIC		CENTURY LINK 84222580	2/16	2.33		
CL 23802 7 ELEC		CENTURYLINK K9701112617406	3/16	72.92		
CL 23968 7 ELECTRIC		CENTURY LINK 84222580	4/16	2.26		
CL 23992 7 ELECTRIC		CENTURYLINK K9701112617406	4/16	72.86		
CL 24220 7 ELECTRIC		CENTURY LINK 84222580	5/16	2.26		
CL 24283 7 ELECTRIC		CENTURYLINK K9701112617406	5/16	72.88		
CL 24284 7 ELECTRIC		CENTURY LINK 84222580	5/16	2.30		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4580 Sub-Station Exp-Opns						
CL 24441 7	ELECTRIC	CENTURYLINK K9701112617406	6/16	72.88		
CL 24527 7	ELECTRIC	CENTURY LINK 84222580	6/16	2.24		
CL 24691 7	ELECTRIC	CENTURYLINK K9701112617406	7/16	72.88		
CL 24791 7	ELECTRIC	CENTURY LINK 84222580	7/16	2.28		
CL 25034 9	STATEMENT	FULLMER'S HARDWARE	8/16	119.96		
CL 25037 6	ELECTRIC	CENTURYLINK K9701112617406	8/16	74.45		
CL 25085 7	ELECTRIC	CENTURY LINK 84222580	8/16	2.29		
CL 25205 6	ELECTRIC	CENTURYLINK K9701112617406	9/16	73.67		
CL 25323 1	974341 WAPA MTC 2016	WAPA D.O.E.	9/16	13,195.81		
CL 25326 1	225334 NITRO FOR XFORMERS	HARTMAN BROTHERS	9/16	82.35		
CL 25348 7	ELECTRIC	CENTURY LINK 84222580	9/16	2.29		
CL 25511 6	ELECTRIC	CENTURYLINK K9701112617406	10/16	73.57		
CL 25600 7	ELECTRIC	CENTURY LINK 84222580	10/16	2.25		
CL 25807 6	ELECTRIC	CENTURYLINK K9701112617406	11/16	73.56		
CL 25808 7	ELECTRIC	CENTURY LINK 84222580	11/16	2.28		
CL 25817 1	98252 BRASS INSERTS	WESTERN SLOPE CONNECTION	11/16	16.92		
CL 25930 6	ELECTRIC	CENTURYLINK K9701112617406	12/16	73.56		
CL 25943 1	231032 NITROGEN	HARTMAN BROTHERS	12/16	82.35		
CL 26044 7	ELECTRIC	CENTURY LINK 84222580	12/16	2.36		
	Object Total:			14,403.86		14,403.86 DB
4584 Other Dist/Opns Expenses						
CL 23859 1	11193 RUBBER TESTING	ROCKY MTN TESTING SERVICE	3/16	216.21		
CL 24307 1	11377 RUBBER TESTING	ROCKY MTN TESTING SERVICE	5/16	75.10		
CL 24336 1	4080494 GLOVE TESTING	WESTERN UNITED ELECTRIC SU	6/16	16.90		
CL 24339 1	11390 GLOVE TESTING	ROCKY MTN TESTING SERVICE	6/16	20.14		
CL 24549 3	4081300 TESTING	WESTERN UNITED ELECTRIC SU	6/16	42.25		
CL 24550 1	77343 PCB OIL SAMPLE	T & R SERVICE COMPANY	6/16	50.00		
CL 24886 1	77408 OIL TESTING	T & R SERVICE COMPANY	7/16	15.00		
CL 25142 1	160810 INSPECTIONS	UNIVERSAL INSPECTIONS LTD	9/16	2,055.00		
CL 25404 1	11640 TESTING	ROCKY MTN TESTING SERVICE	10/16	213.38		
CL 25640 1	4087663 GLOVE TESTING	WESTERN UNITED ELECTRIC SU	11/16	8.45		
	Object Total:			2,712.43		2,712.43 DB
4591 St Lights/Signals-Maintenance						
CL 23336 1	457829 NUTS/BOLTS	CED, INC.	1/16	6.90		
CL 23336 3	457685 VOLT CONTACTOR	CED, INC.	1/16	42.76		
CL 23598 1	458530 BULBS	CED, INC.	2/16	28.86		
CL 24178 1	460362 ROMEX	CED, INC.	5/16	11.24		
CL 24178 2	460339 FLAG POLE LED	CED, INC.	5/16	44.00		
CL 24178 3	459537 GLOBE REPL	CED, INC.	5/16	1,068.00		
CL 24179 1	460262 ROMEX	CED, INC.	5/16	4.09		
CL 24305 4	460361 GLOBES	CED, INC.	5/16	852.50		
CL 24418 1	460830 BALLAST	CED, INC.	6/16	243.19		
CL 24762 1	461925 LIGHT BULBS	CED, INC.	7/16	30.91		
CL 24878 1	462317 BULBS	CED, INC.	7/16	28.86		
CL 25034 12	STATEMENT	FULLMER'S HARDWARE	8/16	9.99		
CL 25079 1	462646 BULBS	CED, INC.	8/16	32.96		
CL 25324 1	463397 BULBS	CED, INC.	9/16	32.96		
CL 25474 2	464312 BULBS	CED, INC.	10/16	65.92		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4591 St Lights/Signals-Maintenance						
CL 25592 1	464652 BULBS	CED, INC.	10/16	65.92		
CL 25711 1	25944 LED YARD LIGHTS	LED ROADWAY LIGHTING	11/16	775.00		
CL 25965 1	465806 BULBS	CED, INC.	12/16	28.86		
CL 25966 1	463845 ST LIGHTS	CED, INC.	12/16	3,210.00		
CL 26011 7	STATEMENT	FULLMER'S HARDWARE	12/16	21.58		
CL 26348 16	STATEMENT	FULLMER'S HARDWARE	12/16	9.42		
	Object Total:			6,613.92		6,613.92 DB
4593 Line Expenses-Maintenance						
CL 23336 2	457685 FUSES	CED, INC.	1/16	62.60		
CL 23535 1	27961 WIRE TERMINATING TOOLS	MVA	2/16	283.21		
CL 24336 2	4080495 GLOVES	WESTERN UNITED ELECTRIC SU	6/16	360.69		
CL 24419 1	4080994 LIGHTNING ARRESTORS	WESTERN UNITED ELECTRIC SU	6/16	392.04		
CL 24419 3	993 CUTOUT BRACKETS	WESTERN UNITED ELECTRIC SU	6/16	266.82		
CL 24419 4	1077 GLOVE PROTECTORS	WESTERN UNITED ELECTRIC SU	6/16	140.52		
CL 24419 5	1062 GLOVE BAGS	WESTERN UNITED ELECTRIC SU	6/16	59.18		
CL 24547 1	18805 CUTOUTS	STUART IRBY CO	6/16	838.20		
CL 24548 1	48791 BOLT CUTTERS	QUEST	6/16	104.98		
CL 24549 1	4081313 GLOVE DUST	WESTERN UNITED ELECTRIC SU	6/16	76.43		
CL 24549 2	4081312 GLOVE DUST	WESTERN UNITED ELECTRIC SU	6/16	74.28		
CL 24549 4	4081299 GLOVES	WESTERN UNITED ELECTRIC SU	6/16	901.71		
CL 24581 2	4081892 XFORMER CONNECTORS	WESTERN UNITED ELECTRIC SU	6/16	188.81		
CL 24722 1	48938 INSULATED HOT HOIST	QUEST	7/16	1,226.50		
CL 25078 1	740571 CUTOUTS	STUART IRBY CO	8/16	1,676.40		
CL 25712 1	9811550 HARNESS/LANYARD	STUART IRBY CO	11/16	636.90		
CL 26248 1	4091227 TOOLS	WESTERN UNITED ELECTRIC SU	12/16	2,312.95		
CL 26296 1	4091595 SUPPLIES	WESTERN UNITED ELECTRIC SU	12/16	1,075.83		
	Object Total:			10,678.05		10,678.05 DB
4650 Miscellaneous Expenses						
CL 23698 1	27662 FLAGS	KD FLAGS	3/16	494.66		
CL 23860 1	DOLE	GUNNISON VALLEY FAMILY PHY	3/16	150.00		
CL 25594 1	BEWLEY	GUNNISON VALLEY FAMILY PHY	10/16	160.00		
CL 25942 1	2016 NOXIOUS WEEDS	GUNNISON COUNTY WEED DISTR	12/16	1,200.00		
	Object Total:			2,004.66		2,004.66 DB
4902 Meters						
CL 24305 2	460554 LINKS	CED, INC.	5/16	58.68		
CL 24336 3	4080337 METER SEALS	WESTERN UNITED ELECTRIC SU	6/16	830.12		
CL 24336 4	4080758 PROTECTORS	WESTERN UNITED ELECTRIC SU	6/16	138.05		
CL 25079 2	462735 METER PEDS	CED, INC.	8/16	906.72		
CL 25127 1	462898 PED	CED, INC.	8/16	737.49		
CL 25325 1	4085671 METER COLLECTORS	WESTERN UNITED ELECTRIC SU	9/16	9,745.00		
CL 25572 7	STATEMENT	FULLMER'S HARDWARE	10/16	15.31		
JV 3762 1	SOFTWARE LICENSES		10/16	2,565.77		
JV 3762 4	METER COLLECTORS		10/16		9,745.00	
	Object Total:			14,997.14	9,745.00	5,252.14 DB
4904 Primary Underground						
CL 24305 3	460651 SPLICE	CED, INC.	5/16	52.66		
CL 24306 1	49635 URD CONNECTORS	POLARIS ELECTRICAL SALES C	5/16	348.44		
CL 24419 2	993 WIRE/CONNECTORS	WESTERN UNITED ELECTRIC SU	6/16	1,478.27		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4904 Primary Underground						
CL 24423 1	460865 STRAPS	CED, INC.	6/16	10.21		
CL 24581 1	4081965 GLOVE PROTECTORS	WESTERN UNITED ELECTRIC SU	6/16	144.43		
CL 24582 1	461598 PARTS	CED, INC.	6/16	67.87		
CL 24884 1	CLARK BLVD	GUNNISON GRAVEL & EARTHMOV	7/16	275.73		
CL 24987 1	49173 CRIMP GUN DIES	QUEST	8/16	117.73		
CL 24991 1	12807 SHIPPING	SEMA CONNECT	8/16	54.87		
CL 24992 1	CHARGING STATION	SEMA CONNECT	8/16	7,006.96		
CL 25034 11	STATEMENT	FULLMER'S HARDWARE	8/16	4.26		
CL 25124 3	4084716 CONN	WESTERN UNITED ELECTRIC SU	8/16	647.76		
CL 25126 1	754817 FAULT INDICATORS	STUART IRBY CO	8/16	515.80		
JV 3704 38	UMB-COMPLIANCE SIGNS.COM		8/16	31.00		
JV 3704 74	UMB-SMARTSIGN		8/16	28.95		
CL 25283 1	725 EV CHARGING HOOKUP	LEGACY ELECTRICAL INC	9/16	701.60		
CL 25351 1	CHARGING STATION	CONCRETE CUSTOMS INC	9/16	220.00		
CL 25403 1	463891 COND REDUCER	CED, INC.	10/16	23.21		
CL 25474 1	464222 CONDUIT STRAP	CED, INC.	10/16	11.02		
CL 25475 1	9830099 PRIMARY ELBOWS	STUART IRBY CO	10/16	375.00		
CL 25572 5	STATEMENT	FULLMER'S HARDWARE	10/16	15.57		
CL 25640 2	7664 GLOVES	WESTERN UNITED ELECTRIC SU	11/16	175.26		
CL 25640 5	7654 BOX/PAINT	WESTERN UNITED ELECTRIC SU	11/16	686.65		
CL 25713 1	4088050 PAINT	WESTERN UNITED ELECTRIC SU	11/16	69.12		
CL 25713 2	4088226 CONNECTORS	WESTERN UNITED ELECTRIC SU	11/16	335.00		
CL 25713 3	4088228 LID	WESTERN UNITED ELECTRIC SU	11/16	32.25		
CL 25773 1	160736 SEAL RINGS	HAMILTON ASSOCIATES, INC.	11/16	120.00		
CL 25788 1	50008 GROUNDS	QUEST	11/16	1,419.27		
CL 25816 1	4089305 URD WIRE	WESTERN UNITED ELECTRIC SU	11/16	4,731.60		
RV 814 1	ELEC VEH CHARGE STATION GRANT		11/16		6,260.00	
	Object Total:			19,700.49	6,260.00	13,440.49 DB
4911 New Construction Materials						
CL 26351 1	830099 ELBOWS	STUART IRBY CO	12/16	250.00		
CL 26587 1	4093161 TRANSFORMERS	WESTERN UNITED ELECTRIC SU	12/16	16,110.52		
	Object Total:			16,360.52		16,360.52 DB
4912 Christmas Decorations						
CL 25710 1	8413 XMAS	DISPLAY SALES	11/16	412.00		
CL 25710 2	8398 XMAS	DISPLAY SALES	11/16	1,612.00		
CL 25710 3	8287 XMAS	DISPLAY SALES	11/16	215.50		
CL 25710 4	8249 XMAS	DISPLAY SALES	11/16	2,316.50		
CL 26011 5	STATEMENT	FULLMER'S HARDWARE	12/16	107.96		
CL 26011 8	STATEMENT	FULLMER'S HARDWARE	12/16	12.58		
CL 26348 17	STATEMENT	FULLMER'S HARDWARE	12/16	32.61		
	Object Total:			4,709.15		4,709.15 DB
4913 Aged Pole Replacement						
CL 24967 1	693 ART CTR PLANTER	LEGACY ELECTRICAL INC	8/16	1,300.00		
CL 25969 1	721 POLE INSP	INNER POLE INSPECTIONS	12/16	22,015.00		
	Object Total:			23,315.00		23,315.00 DB

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
9550 Transformers						
CL 25640 3 7654	XFORMERS/PADS	WESTERN UNITED ELECTRIC SU	11/16	10,463.71		
CL 25640 4 7654	SUPPLY	WESTERN UNITED ELECTRIC SU	11/16	1,511.94		
CL 25944 1 96355	TRANSFORMERS	STUART IRBY CO	12/16	3,725.00		
CL 26427 1 79655	TRANSFORMER	STUART IRBY CO	12/16	485.00		
	Object Total:			16,185.65		16,185.65 DB
9552 Auto/Mtr Rd.						
CL 23537 1 4075749	TANTALUS ANNUAL SVC CHG	WESTERN UNITED ELECTRIC SU	2/16	4,009.90		
CL 23537 2 4075747	SOFTWARE LICENSES	WESTERN UNITED ELECTRIC SU	2/16	2,565.77		
CL 24031 1 4078809	TANTALUS METERS	WESTERN UNITED ELECTRIC SU	4/16	5,500.00		
CL 24581 3 4081962	TANTALUS REPEATER	WESTERN UNITED ELECTRIC SU	6/16	1,482.00		
CL 25124 1 4085171	TANTALUS	WESTERN UNITED ELECTRIC SU	8/16	6,875.00		
CL 25124 2 4084768	CONTROL/LIC	WESTERN UNITED ELECTRIC SU	8/16	17,125.00		
JV 3762 2	SOFTWARE LICENSES		10/16		2,565.77	
JV 3762 3	METER COLLECTORS		10/16	9,745.00		
	Object Total:			47,302.67	2,565.77	44,736.90 DB
9590 LED Street Lights						
CL 25375 15	STATEMENT	FULLMER'S HARDWARE	9/16	6.99		
CL 26250 1 466005	STREET LIGHTS	CED, INC.	12/16	9,889.00		
	Object Total:			9,895.99		9,895.99 DB
9599 Power Transformer Relay Replacement						
CL 25968 1 22553	SUBSTATION ENG	EXPONENTIAL ENGINEERING CO	12/16	1,400.00		
CL 26122 1 22696	SUBSTATION	EXPONENTIAL ENGINEERING CO	12/16	16,180.00		
	Object Total:			17,580.00		17,580.00 DB
9952 Equipment						
CL 25405 1 4085729	INSULATORS	WESTERN UNITED ELECTRIC SU	10/16	8,796.00		
	Object Total:			8,796.00		8,796.00 DB
	Account Total:			4816,358.60	77,746.22	4738,612.38 DB
4204 ENTERPRISE - WASTEWATER COLLECTION						
4201 Office/Operating Supplies						
CL 26011 6	STATEMENT	FULLMER'S HARDWARE	12/16	19.78		
JV 4098 1	Correct Fullmer's Posting		12/16		19.78	
	Object Total:			19.78	19.78	
	Account Total:			19.78	19.78	
	Fund Total:			27896,742.39	27896,742.39	

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25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 102978	1	Batch #: 16667	1/16	569.31		
CR 103009	1	Batch #: 16662	1/16	48.58		
CR 103020	1	Batch #: 16665	1/16	395.42		
CR 103038	1	Batch #: 16663	1/16	426.37		
CR 103080	1	Batch #: 16664	1/16	7.29		
CR 103087	1	Batch #: 16671	1/16	44.07		
CR 103096	1	Batch #: 16668	ELEC RECYCLING 01/05/16	241.00		
CR 103139	1	Batch #: 16670	1/16	1,724.47		
CR 103153	1	Batch #: 16673	1/16	98.31		
CR 103160	1	Batch #: 16669	1/16	1,472.08		
CR 103174	1	Batch #: 16674	1/16	88.87		
CR 103188	1	Batch #: 16676	1/16	1,767.15		
CR 103209	1	Batch #: 16683	1/16	2,901.53		
CR 103213	1	Batch #: 16682	1/16	14.10		
CR 103220	1	Batch #: 16681	1/16	1,188.93		
CR 103242	1	Batch #: 16680	1/16	257.73		
CR 103253	1	Batch #: 16688	1/16	8.10		
CR 103261	1	Batch #: 16685	1/16	359.62		
CR 103275	1	Batch #: 16690	1/16	70.89		
CR 103282	1	Batch #: 16686	1/16	24.18		
CR 103339	1	Batch #: 16693	1/16	851.84		
CR 103352	1	Batch #: 16694	1/16	32.96		
CR 103360	1	Batch #: 16692	1/16	54.03		
CR 103394	1	Batch #: 16697	1/16	1,467.94		
CR 103417	1	Batch #: 16696	1/16	544.51		
CR 103429	1	Batch #: 16700	1/16	1,544.32		
CR 103460	1	Batch #: 16699	1/16	445.05		
CR 103474	1	Batch #: 16698	1/16	69.72		
CR 103482	1	Batch #: 16702	1/16	613.75		
CR 103494	1	Batch #: 16706	1/16	43.52		
CR 103506	1	Batch #: 16704	1/16	90.17		
CR 103515	1	Batch #: 16705	1/16	383.49		
CR 103539	1	Batch #: 16707	1/16	54.36		
CR 103546	1	Batch #: 16708	1/16	433.88		
CR 103559	1	Batch #: 16711	1/16	79.50		
CR 103589	1	Batch #: 16709	1/16	10.21		
CR 103602	1	Batch #: 16715	1/16	28.24		
CR 103612	1	Batch #: 16712	1/16	711.54		
CR 103625	1	Batch #: 16716	1/16	35.53		
CR 103714	1	Batch #: 16713	1/16	63.62		
CR 103732	1	Batch #: 16721	1/16	77.25		
CR 103739	1	Batch #: 16722	1/16	12.06		
CR 103754	1	Batch #: 16717	1/16	133.79		
CR 103895	1	Batch #: 16720	1/16	10.96		
CR 103899	1	Batch #: 16724	1/16	165.66		
CR 103915	1	Batch #: 16728	1/16	14.10		
CR 103925	1	Batch #: 16723	1/16	1,339.79		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 103953	1	Batch #: 16726	1/16	12.63		
CR 103960	1	Batch #: 16729	1/16	185.56		
CR 103974	1	Batch #: 16730	1/16	143.95		
CR 103990	1	Batch #: 16739	1/16	48.62		
CR 104007	1	Batch #: 16735	1/16	54.17		
CR 104016	1	Batch #: 16734	1/16	211.74		
CR 104065	1	Batch #: 16738	1/16	19.95		
CR 104087	1	Batch #: 16742	1/16	282.16		
CR 104100	1	Batch #: 16741	1/16	533.60		
CR 104112	1	Batch #: 16740	1/16	100.38		
CR 104173	1	Batch #: 16743	1/16	79.02		
CR 104199	1	Batch #: 16749	1/16	22.08		
CR 104206	1	Batch #: 16750	1/16	223.90		
CR 104216	1	Batch #: 16747	1/16	365.84		
CR 104228	1	Batch #: 16748	1/16	35.12		
CR 104298	1	Batch #: 16746	1/16	52.24		
CR 104315	1	Batch #: 16755	1/16	68.51		
CR 104323	1	Batch #: 16753	1/16	194.11		
CR 104334	1	Batch #: 16754	1/16	41.23		
CR 104352	1	Batch #: 16752	1/16	369.97		
CR 104376	1	Batch #: 16756	1/16	18.98		
CR 104386	1	Batch #: 16763	1/16	5.72		
CR 104394	1	Batch #: 16761	1/16	186.13		
CR 104406	1	Batch #: 16760	1/16	107.60		
CR 104421	1	Batch #: 16758	1/16	63.20		
CR 104441	1	Batch #: 16759	1/16	89.38		
CR 104452	1	Batch #: 16766	1/16	32.91		
CR 104464	1	Batch #: 16765	1/16	825.31		
CR 104479	1	Batch #: 16770	1/16	8.81		
CR 104496	1	Batch #: 16767	1/16	24.53		
JV 3254	21	FLEET SVCS ALLOCATION	1/16		1,717.54	
JV 3256	14	PR DISBURSEMENTS	1/16		8,328.60	
JV 3258	19	AP DISBURSEMENTS	1/16		979.76	
JV 3259	19	AP DISBURSEMENTS	1/16		979.76	
JV 3260	19	AP DISBURSEMENTS	1/16	979.76		
JV 3270	19	AP DISBURSEMENTS	1/16		1,043.70	
JV 3277	13	PR DISBURSEMENTS	1/16		9,162.10	
JV 3278	19	AP DISBURSEMENTS	1/16		1,415.88	
JV 3296	19	AP DISBURSEMENTS	1/16		733.00	
JV 3333	18	CITY UTILITIES	1/16		3,618.63	
JV 3343	32	INVESTMENT INTEREST	1/16		68.67	
JV 3344	14	OVERHEAD ALLOCATION	1/16		8,208.00	
JV 3345	26	NFS / SIGMA INT & CHG INVESTMN	1/16		748.75	
JV 3346	6	UB LATE FEES ALLOCATION	1/16	886.67		
JV 3350	11	CITY SHOP ALLOCATION	1/16		682.44	
JV 3353	15	ALLOCATE FUND 99 A/R TO FUNDS	1/16	101.69		
JV 3356	34	INTEREST ALLOCATION	1/16	839.61		
JV 3357	9	FRANCHISE FEES	1/16		1,735.32	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
UB 666 4	Receipts - UB		1/16		5.46	
UB 667 5	Receipts - ACH UB		1/16	4,738.66		
UB 669 3	Adj-UB Auto Distribute		1/16	631.58		
CR 104556 1	Batch #: 16772		2/16	93.17		
CR 104567 1	Batch #: 16773		2/16	27.90		
CR 104575 1	Batch #: 16778		2/16	13.38		
CR 104608 1	Batch #: 16782		2/16	157.09		
CR 104618 1	Batch #: 16777		2/16	1,307.57		
CR 104631 1	Batch #: 16779		2/16	1,100.94		
CR 104658 1	Batch #: 16785		2/16	250.40		
CR 104670 1	Batch #: 16786		2/16	40.10		
CR 104679 1	Batch #: 16784	SW VENTURES BP16-02 306 VA	2/16	2,500.00		
CR 104690 1	Batch #: 16784		2/16	20.95		
CR 104696 1	Batch #: 16783		2/16	1,849.88		
CR 104708 1	Batch #: 16788		2/16	778.38		
CR 104722 1	Batch #: 16791		2/16	219.97		
CR 104733 1	Batch #: 16790		2/16	123.37		
CR 104748 1	Batch #: 16789	SPALLONE, NICK	2/16	55.00		
CR 104794 1	Batch #: 16794		2/16	619.50		
CR 104809 1	Batch #: 16793		2/16	21.53		
CR 104819 1	Batch #: 16795		2/16	94.08		
CR 104847 1	Batch #: 16797		2/16	3,363.44		
CR 104858 1	Batch #: 16800		2/16	209.34		
CR 104870 1	Batch #: 16799		2/16	1,294.43		
CR 104891 1	Batch #: 16798		2/16	162.60		
CR 104899 1	Batch #: 16801		2/16	5.41		
CR 104904 1	Batch #: 16806		2/16	13.69		
CR 104911 1	Batch #: 16803		2/16	1,389.76		
CR 104924 1	Batch #: 16804		2/16	45.44		
CR 104937 1	Batch #: 16802		2/16	102.25		
CR 104946 1	Batch #: 16809		2/16	10.20		
CR 104954 1	Batch #: 16808		2/16	41.15		
CR 104975 1	Batch #: 16811		2/16	470.88		
CR 104984 1	Batch #: 16807		2/16	2,111.48		
CR 104998 1	Batch #: 16812		2/16	900.25		
CR 105012 1	Batch #: 16813		2/16	45.41		
CR 105023 1	Batch #: 16815		2/16	232.71		
CR 105036 1	Batch #: 16817		2/16	668.59		
CR 105051 1	Batch #: 16818		2/16	1,551.28		
CR 105103 1	Batch #: 16821		2/16	230.38		
CR 105123 1	Batch #: 16823		2/16	730.47		
CR 105148 1	Batch #: 16820	MCCLOUGHLIN, BEN	2/16	165.00		
CR 105159 1	Batch #: 16820	FRENCH, MELBA	2/16	55.00		
CR 105281 1	Batch #: 16825		2/16	32.15		
CR 105290 1	Batch #: 16828		2/16	18.35		
CR 105298 1	Batch #: 16824		2/16	295.16		
CR 105309 1	Batch #: 16826		2/16	29.01		
CR 105378 1	Batch #: 16827		2/16	400.48		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 105388 1	Batch #: 16831		2/16	8.86		
CR 105394 1	Batch #: 16830		2/16	14.01		
CR 105415 1	Batch #: 16829		2/16	355.40		
CR 105461 1	Batch #: 16838		2/16	32.00		
CR 105477 1	Batch #: 16835		2/16	323.99		
CR 105608 1	Batch #: 16839		2/16	557.74		
CR 105628 1	Batch #: 16840		2/16	41.96		
CR 105671 1	Batch #: 16845		2/16	51.36		
CR 105697 1	Batch #: 16844		2/16	345.36		
CR 105729 1	Batch #: 16848		2/16	246.79		
CR 105764 1	Batch #: 16853		2/16	368.15		
CR 105798 1	Batch #: 16854		2/16	417.37		
CR 105814 1	Batch #: 16862		2/16	29.72		
CR 105839 1	Batch #: 16861		2/16	142.94		
CR 105848 1	Batch #: 16858		2/16	11.06		
CR 105861 1	Batch #: 16860		2/16	13.80		
CR 105874 1	Batch #: 16865		2/16	592.81		
CR 105884 1	Batch #: 16864		2/16	43.12		
CR 105895 1	Batch #: 16863		2/16	227.81		
CR 105909 1	Batch #: 16868		2/16	109.05		
JV 3323 21	FLEET SVCS ALLOCATION		2/16		1,717.54	
JV 3326 13	PR DISBURSEMENTS		2/16		9,046.92	
JV 3327 19	AP DISBURSEMENTS		2/16		1,806.64	
JV 3329 19	AP DISBURSEMENTS		2/16		588.12	
JV 3334 19	PR DISBURSEMENTS		2/16		8,225.50	
JV 3335 19	AP DISBURSEMENTS		2/16		48.50	
JV 3339 19	AP DISBURSEMENTS		2/16		183.03	
JV 3373 18	CITY UTILITIES		2/16		4,935.36	
JV 3375 48	INVESTMENT INTEREST		2/16		93.72	
JV 3383 14	OVERHEAD ALLOCATION		2/16		8,477.00	
JV 3384 11	CITY SHOP ALLOCATION		2/16		727.75	
JV 3386 19	AP DISBURSEMENTS		2/16	36.50		
JV 3387 34	INTEREST ALLOCATION		2/16	167.61		
JV 3388 9	FRANCHISE FEES		2/16		1,977.76	
UB 673 4	Receipts - UB		2/16		11.25	
UB 675 5	Receipts - ACH UB		2/16	5,300.37		
UB 677 3	Adj-UB Auto Distribute		2/16	437.84		
CR 105969 1	Batch #: 16870		3/16	729.51		
CR 105982 1	Batch #: 16869		3/16	86.29		
CR 105993 1	Batch #: 16871	JAMES, BRIAN 501 N 7TH 261	3/16	6.80		
CR 106000 1	Batch #: 16871		3/16	140.15		
CR 106011 1	Batch #: 16873		3/16	76.33		
CR 106036 1	Batch #: 16872		3/16	173.82		
CR 106053 1	Batch #: 16877		3/16	378.05		
CR 106066 1	Batch #: 16876		3/16	1,493.49		
CR 106081 1	Batch #: 16879		3/16	99.63		
CR 106092 1	Batch #: 16878		3/16	6.64		
CR 106104 1	Batch #: 16881		3/16	98.20		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 106116	1	Batch #: 16882	KARBO, HOLLY 308 S 11TH #4	3/16	11.15	
CR 106124	1	Batch #: 16882		3/16	674.80	
CR 106138	1	Batch #: 16883		3/16	170.89	
CR 106154	1	Batch #: 16880		3/16	93.50	
CR 106168	1	Batch #: 16885		3/16	2,161.90	
CR 106190	1	Batch #: 16884		3/16	53.96	
CR 106202	1	Batch #: 16886		3/16	175.84	
CR 106226	1	Batch #: 16887		3/16	4.19	
CR 106232	1	Batch #: 16888		3/16	2,676.95	
CR 106270	1	Batch #: 16889		3/16	56.18	
CR 106279	1	Batch #: 16896		3/16	260.51	
CR 106300	1	Batch #: 16893		3/16	20.43	
CR 106306	1	Batch #: 16894		3/16	663.63	
CR 106323	1	Batch #: 16899		3/16	1,523.62	
CR 106342	1	Batch #: 16901		3/16	45.30	
CR 106367	1	Batch #: 16904		3/16	490.20	
CR 106380	1	Batch #: 16900		3/16	1,771.02	
CR 106394	1	Batch #: 16907		3/16	2,031.08	
CR 106405	1	Batch #: 16906		3/16	95.27	
CR 106417	1	Batch #: 16905		3/16	9.47	
CR 106427	1	Batch #: 16914		3/16	479.43	
CR 106433	1	Batch #: 16911		3/16	52.71	
CR 106569	1	Batch #: 16912		3/16	564.70	
CR 106582	1	Batch #: 16913		3/16	4,526.41	
CR 106602	1	Batch #: 16920		3/16	13.73	
CR 106620	1	Batch #: 16919		3/16	555.07	
CR 106631	1	Batch #: 16918		3/16	33.48	
CR 106661	1	Batch #: 16917		3/16	2,034.74	
CR 106696	1	Batch #: 16922		3/16	478.62	
CR 106705	1	Batch #: 16923		3/16	39.02	
CR 106713	1	Batch #: 16925	SMITH BP16-08 403 N 8TH ST	3/16	2,500.00	
CR 106723	1	Batch #: 16926		3/16	287.67	
CR 106751	1	Batch #: 16931		3/16	188.28	
CR 106763	1	Batch #: 16932		3/16	371.33	
CR 106780	1	Batch #: 16935		3/16	29.90	
CR 106852	1	Batch #: 16933		3/16	5.14	
CR 106865	1	Batch #: 16940		3/16	31.69	
CR 106871	1	Batch #: 16936		3/16	316.43	
CR 106885	1	Batch #: 16937		3/16	34.59	
CR 106893	1	Batch #: 16938	CREMEEN, NICOLE PMT FROM S	3/16	66.94	
CR 106902	1	Batch #: 16938		3/16	110.56	
CR 106929	1	Batch #: 16941		3/16	31.91	
CR 106937	1	Batch #: 16942	WATCHDOG PROPERTY MANAGEME	3/16	55.00	
CR 106940	1	Batch #: 16942		3/16	199.10	
CR 106979	1	Batch #: 16946		3/16	474.12	
CR 107042	1	Batch #: 16949		3/16	216.10	
CR 107057	1	Batch #: 16950		3/16	164.56	
CR 107064	1	Batch #: 16951		3/16	176.58	

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25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 107104	1	Batch #: 16930	3/16	150.78		
CR 107123	1	Batch #: 16908	3/16	318.82		
CR 107150	1	Batch #: 16954	3/16	624.68		
CR 107168	1	Batch #: 16956	3/16	288.41		
CR 107201	1	Batch #: 16953	3/16	151.90		
CR 107211	1	Batch #: 16952	3/16	206.46		
CR 107226	1	Batch #: 16962	3/16	10.75		
CR 107242	1	Batch #: 16958	3/16	428.57		
CR 107258	1	Batch #: 16959	3/16	394.85		
CR 107269	1	Batch #: 16957	3/16	385.02		
CR 107278	1	Batch #: 16960	3/16	120.67		
CR 107288	1	Batch #: 16967	3/16	16.81		
CR 107296	1	Batch #: 16963	3/16	1,047.15		
CR 107310	1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16	19.48	
CR 107324	1	Batch #: 16964	3/16	18.32		
CR 107336	1	Batch #: 16970	3/16	1,379.58		
CR 107349	1	Batch #: 16969	3/16	4,345.56		
CR 107393	1	Batch #: 16966	3/16	83.44		
CR 107405	1	Batch #: 16971	3/16	138.83		
CR 107456	1	Batch #: 16965	3/16	476.57		
JV 3365	21	FLEET SVCS ALLOCATION	3/16		1,717.54	
JV 3368	13	PR DISBURSEMENTS	3/16		8,454.60	
JV 3369	13	PR DISBURSEMENTS	3/16		341.58	
JV 3371	19	AP DISBURSEMENTS	3/16		7,134.54	
JV 3381	13	PR DISBURSEMENTS	3/16		8,444.21	
JV 3389	19	AP DISBURSEMENTS	3/16		15.73	
JV 3399	19	AP DISBURSEMENTS	3/16		2,070.26	
JV 3413	13	PR DISBURSEMENTS	3/16		7,362.85	
JV 3414	19	AP DISBURSEMENTS	3/16		3,871.46	
JV 3417	18	CITY UTILITIES	3/16		4,304.09	
JV 3432	44	INVESTMENT INTEREST	3/16		68.70	
JV 3434	6	UB LATE FEES ALLOCATION	3/16	1,566.67		
JV 3438	14	OVERHEAD ALLOCATION	3/16		14,278.00	
JV 3439	11	CITY SHOP ALLOCATION	3/16		749.26	
JV 3446	34	INTEREST ALLOCATION	3/16	560.24		
JV 3447	9	FRANCHISE FEES	3/16		2,030.75	
JV 3461	3	BOW CD018-592626 MATURED/XFER	3/16	23,170.12		
UB 681	3	Receipts - UB	3/16	22.55		
UB 682	4	NSF REVERSAL - UB	3/16		10.73	
UB 683	5	Receipts - ACH UB	3/16	5,949.76		
UB 685	5	Adj-UB Auto Distribute	3/16	136.59		
CR 107382	1	Batch #: 16977	4/16	176.67		
CR 107415	1	Batch #: 16978	4/16	10.04		
CR 107432	1	Batch #: 16979	4/16	48.20		
CR 107440	1	Batch #: 16980	4/16	10.46		
CR 107448	1	Batch #: 16976	4/16	285.64		
CR 107470	1	Batch #: 16982	4/16	1,465.12		
CR 107486	1	Batch #: 16981	4/16	54.01		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 107498	1	Batch #: 16983	4/16	1,026.16		
CR 107546	1	Batch #: 16989	4/16	513.03		
CR 107555	1	Batch #: 16988	4/16	17.05		
CR 107563	1	Batch #: 16987	4/16	1,542.86		
CR 107725	1	Batch #: 16992	4/16	951.54		
CR 107740	1	Batch #: 16993	4/16	590.18		
CR 107755	1	Batch #: 16997	4/16	1,166.06		
CR 107766	1	Batch #: 16998	4/16	26.96		
CR 107779	1	Batch #: 17000	4/16	27.41		
CR 107786	1	Batch #: 17001	4/16	1,449.08		
CR 107802	1	Batch #: 17002	4/16	372.05		
CR 107815	1	Batch #: 17010	4/16	632.90		
CR 107827	1	Batch #: 17006	4/16	306.33		
CR 107837	1	Batch #: 17007	4/16	592.38		
CR 107850	1	Batch #: 17009	4/16	408.57		
CR 107871	1	Batch #: 17008	4/16	470.13		
CR 107876	1	Batch #: 17013	4/16	2,141.04		
CR 107888	1	Batch #: 17011	4/16	1,177.93		
CR 107909	1	Batch #: 17012	4/16	70.75		
CR 107921	1	Batch #: 17015	4/16	97.64		
CR 107936	1	Batch #: 17017	4/16	6.64		
CR 107945	1	Batch #: 17016	4/16	1,617.57		
CR 107968	1	Batch #: 17021	4/16	517.80		
CR 107980	1	Batch #: 17022	4/16	44.43		
CR 107991	1	Batch #: 17025	4/16	97.64		
CR 107999	1	Batch #: 17024	LONG HOLIDAY MOTEL	4/16	110.00	
CR 108003	1	Batch #: 17026	4/16	279.79		
CR 108013	1	Batch #: 17027	4/16	28.61		
CR 108021	1	Batch #: 17031	4/16	15.68		
CR 108041	1	Batch #: 17028	4/16	12.31		
CR 108048	1	Batch #: 17032	4/16	704.66		
CR 108062	1	Batch #: 17033	4/16	31.93		
CR 108071	1	Batch #: 17034	4/16	63.89		
CR 108087	1	Batch #: 17040	4/16	7.05		
CR 108100	1	Batch #: 17039	4/16	48.93		
CR 108108	1	Batch #: 17037	4/16	457.49		
CR 108120	1	Batch #: 17038	4/16	29.38		
CR 108142	1	Batch #: 17042	4/16	85.98		
CR 108154	1	Batch #: 17043	4/16	27.98		
CR 108177	1	Batch #: 17045	4/16	8.67		
CR 108187	1	Batch #: 17046	BEARPAW BUILDERS BP 16-13	4/16	2,500.00	
CR 108190	1	Batch #: 17046	4/16	83.13		
CR 108202	1	Batch #: 17050	4/16	210.68		
CR 108220	1	Batch #: 17051	4/16	7.26		
CR 108230	1	Batch #: 17052	4/16	65.11		
CR 108240	1	Batch #: 17047	4/16	33.94		
CR 108246	1	Batch #: 17048	4/16	42.12		
CR 108254	1	Batch #: 17057	4/16	130.55		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 108265	1	Batch #: 17053	4/16	97.02		
CR 108277	1	Batch #: 17054	4/16	28.63		
CR 108291	1	Batch #: 17056	4/16	2,500.00		
CR 108299	1	Batch #: 17056	4/16	12.54		
CR 108306	1	Batch #: 17060	4/16	563.84		
CR 108318	1	Batch #: 17062	4/16	675.06		
CR 108328	1	Batch #: 17059	4/16	73.11		
CR 108342	1	Batch #: 17061	4/16	3,076.28		
CR 108344	1	Batch #: 17061	4/16	2,003.17		
CR 108349	1	Batch #: 17061	4/16	92.56		
CR 108361	1	Batch #: 17068	4/16	12.88		
CR 108371	1	Batch #: 17063	4/16	81.54		
CR 108381	1	Batch #: 17067	4/16	14.59		
CR 108389	1	Batch #: 17064	4/16	356.03		
CR 108402	1	Batch #: 17066	4/16	23.58		
CR 108410	1	Batch #: 17065	4/16	70.74		
CR 108423	1	Batch #: 17071	4/16	20.42		
CR 108435	1	Batch #: 17073	4/16	10.03		
CR 108441	1	Batch #: 17072	4/16	13.12		
CR 108452	1	Batch #: 17069	4/16	490.34		
CR 108481	1	Batch #: 17075	4/16	210.87		
CR 108493	1	Batch #: 17077	4/16	598.83		
CR 108697	1	Batch #: 17076	4/16	23.38		
CR 108704	1	Batch #: 17074	4/16	158.28		
CR 108714	1	Batch #: 17078	4/16	21.06		
CR 108729	1	Batch #: 17082	4/16	8.85		
CR 108737	1	Batch #: 17080	4/16	33.77		
CR 108752	1	Batch #: 17081	4/16	2,005.09		
JV 3419	21	FLEET SVCS ALLOCATION	4/16		1,717.54	
JV 3423	19	AP DISBURSEMENTS	4/16		245.22	
JV 3427	13	PR DISBURSEMENTS	4/16		8,506.87	
JV 3436	19	AP DISBURSEMENTS	4/16		143.89	
JV 3442	22	INDIV FUNDS TO POOLED FUND	4/16		18.11	
JV 3452	15	PURCH NSF/SIGMA CUSIP3130A7NW1	4/16		35,095.92	
JV 3457	19	AP DISBURSEMENTS	4/16		1,989.94	
JV 3476	13	PR DISBURSEMENTS	4/16		8,454.42	
JV 3486	19	AP DISBURSEMENTS	4/16		747.68	
JV 3506	18	CITY UTILITIES	4/16		4,676.50	
JV 3514	46	INVESTMENT INTEREST	4/16		515.58	
JV 3540	6	UB LATE FEES ALLOCATION	4/16	940.00		
JV 3543	14	OVERHEAD ALLOCATION	4/16		8,258.00	
JV 3549	34	INTEREST ALLOCATION	4/16	519.71		
JV 3550	9	FRANCHISE FEES	4/16		2,269.34	
JV 3551	31	MOVE INDIV FUND INVEST TO POOL	4/16	686,089.74		
JV 3585	11	CITY SHOP ALLOCATION	4/16		536.27	
UB 690	4	NSF REVERSAL - UB	4/16		11.08	
UB 691	5	Receipts - ACH UB	4/16	6,107.74		
UB 693	3	Adj-UB Auto Distribute	4/16	52.93		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 108764	1	Batch #: 17086	5/16	13.51		
CR 108771	1	Batch #: 17085	5/16	725.58		
CR 108785	1	Batch #: 17087	5/16	181.09		
CR 108795	1	Batch #: 17084	5/16	98.82		
CR 108817	1	Batch #: 17083	HABITAT FOR HUMANITY BP16-	5/16	2,500.00	
CR 108820	1	Batch #: 17083		5/16	32.95	
CR 108827	1	Batch #: 17091		5/16	2,279.88	
CR 108842	1	Batch #: 17088		5/16	132.84	
CR 108853	1	Batch #: 17092		5/16	15.94	
CR 108879	1	Batch #: 17089	CABRERA, DANA	5/16	21.42	
CR 108884	1	Batch #: 17089		5/16	7.34	
CR 108890	1	Batch #: 17096		5/16	215.16	
CR 108902	1	Batch #: 17094		5/16	986.43	
CR 108915	1	Batch #: 17097		5/16	198.38	
CR 108924	1	Batch #: 17095		5/16	23.35	
CR 108948	1	Batch #: 17099		5/16	38.74	
CR 108956	1	Batch #: 17100		5/16	186.75	
CR 108968	1	Batch #: 17104		5/16	256.23	
CR 108980	1	Batch #: 17101		5/16	4,893.19	
CR 109001	1	Batch #: 17107		5/16	20.38	
CR 109008	1	Batch #: 17105		5/16	73.75	
CR 109032	1	Batch #: 17113		5/16	1,448.72	
CR 109050	1	Batch #: 17112		5/16	102.21	
CR 109077	1	Batch #: 17111	TREMETHICK, ANTHONY	5/16	5.92	
CR 109083	1	Batch #: 17111		5/16	1,398.96	
CR 109106	1	Batch #: 17118		5/16	287.29	
CR 109115	1	Batch #: 17117		5/16	103.23	
CR 109134	1	Batch #: 17116		5/16	779.53	
CR 109147	1	Batch #: 17115		5/16	614.16	
CR 109240	1	Batch #: 17126		5/16	151.45	
CR 109251	1	Batch #: 17123		5/16	34.57	
CR 109261	1	Batch #: 17122		5/16	2,442.13	
CR 109288	1	Batch #: 17128		5/16	1,486.97	
CR 109309	1	Batch #: 17132		5/16	186.41	
CR 109383	1	Batch #: 17133		5/16	679.66	
CR 109396	1	Batch #: 17134		5/16	70.26	
CR 109426	1	Batch #: 17137		5/16	5.52	
CR 109432	1	Batch #: 17135		5/16	116.24	
CR 109447	1	Batch #: 17138		5/16	883.69	
CR 109459	1	Batch #: 17142		5/16	9.77	
CR 109467	1	Batch #: 17139		5/16	60.82	
CR 109475	1	Batch #: 17140		5/16	56.85	
CR 109488	1	Batch #: 17141		5/16	12.74	
CR 109496	1	Batch #: 17145		5/16	44.50	
CR 109503	1	Batch #: 17146		5/16	14.58	
CR 109511	1	Batch #: 17143		5/16	815.54	
CR 109523	1	Batch #: 17144		5/16	27.30	
CR 109533	1	Batch #: 17147		5/16	17.68	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 109549	1	Batch #: 17149	5/16	61.49		
CR 109562	1	Batch #: 17150	5/16	349.36		
CR 109595	1	Batch #: 17155	5/16	212.38		
CR 109631	1	Batch #: 17162	5/16	149.69		
CR 109646	1	Batch #: 17159	5/16	13.72		
CR 109653	1	Batch #: 17159	5/16	166.21		
CR 109668	1	Batch #: 17160	5/16	25.50		
CR 109701	1	Batch #: 17165	5/16	507.44		
CR 109713	1	Batch #: 17166	5/16	43.72		
CR 109720	1	Batch #: 17167	5/16	23.23		
CR 109760	1	Batch #: 17170	5/16	11.29		
CR 109860	1	Batch #: 17171	5/16	92.46		
CR 109872	1	Batch #: 17173	5/16	151.44		
CR 109897	1	Batch #: 17174	5/16	360.84		
CR 109903	1	Batch #: 17176	5/16	272.92		
CR 109918	1	Batch #: 17178	5/16	40.83		
CR 109926	1	Batch #: 17181	5/16	272.14		
CR 109959	1	Batch #: 17184	5/16	323.48		
CR 109975	1	Batch #: 17185	5/16	15.57		
CR 109988	1	Batch #: 17189	5/16	953.55		
CR 110007	1	Batch #: 17191	5/16	600.36		
CR 110048	1	Batch #: 17190	5/16	13.66		
CR 110056	1	Batch #: 17188	5/16	259.21		
JV 3489	21	FLEET SVCS ALLOCATION	5/16		1,717.54	
JV 3493	19	AP DISBURSEMENTS	5/16		1,156.88	
JV 3494	13	PR DISBURSEMENTS	5/16		10,121.80	
JV 3497	19	AP DISBURSEMENTS	5/16		20.00	
JV 3505	19	AP DISBURSEMENTS	5/16		1,275.47	
JV 3508	14	PR DISBURSEMENTS	5/16		9,950.05	
JV 3558	18	CITY UTILITIES	5/16		4,209.52	
JV 3586	14	OVERHEAD ALLOCATION	5/16		10,412.00	
JV 3587	11	CITY SHOP ALLOCATION	5/16		622.12	
JV 3592	34	INTEREST ALLOCATION	5/16	232.89		
JV 3593	9	FRANCHISE FEES	5/16		2,217.86	
UB 696	3	Receipts - UB	5/16	25.10		
UB 697	4	NSF REVERSAL - UB	5/16		14.91	
UB 698	5	Receipts - ACH UB	5/16	6,591.16		
UB 700	5	Adj-UB Auto Distribute	5/16	724.52		
CR 110069	1	Batch #: 17194	6/16	7.37		
CR 110081	1	Batch #: 17193	6/16	17.66		
CR 110089	1	Batch #: 17193	6/16	1,235.35		
CR 110105	1	Batch #: 17192	6/16	52.94		
CR 110118	1	Batch #: 17195	6/16	102.87		
CR 110135	1	Batch #: 17196	6/16	97.83		
CR 110143	1	Batch #: 17197	6/16	118.30		
CR 110158	1	Batch #: 17198	6/16	8,942.81		
CR 110173	1	Batch #: 17200	6/16	55.00		
CR 110181	1	Batch #: 17200	6/16	7.63		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 110187	1	Batch #: 17201	6/16	137.54		
CR 110201	1	Batch #: 17203	6/16	1,297.94		
CR 110216	1	Batch #: 17204	6/16	240.41		
CR 110232	1	Batch #: 17205	6/16	378.11		
CR 110247	1	Batch #: 17202	6/16	64.19		
CR 110262	1	Batch #: 17206	6/16	843.91		
CR 110343	1	Batch #: 17209	6/16	1,932.62		
CR 110357	1	Batch #: 17207	6/16	29.39		
CR 110365	1	Batch #: 17210	6/16	1,167.67		
CR 110381	1	Batch #: 17211	6/16	779.01		
CR 110400	1	Batch #: 17212	6/16	65.01		
CR 110407	1	Batch #: 17213	6/16	5.43		
CR 110415	1	Batch #: 17215	6/16	1,197.25		
CR 110428	1	Batch #: 17216	6/16	39.39		
CR 110440	1	Batch #: 17218	6/16	9.62		
CR 110446	1	Batch #: 17219	6/16	258.07		
CR 110479	1	Batch #: 17222	6/16	38.93		
CR 110488	1	Batch #: 17221	6/16	1,847.95		
CR 110501	1	Batch #: 17224	6/16	382.99		
CR 110527	1	Batch #: 17226	6/16	1,020.03		
CR 110540	1	Batch #: 17227	6/16	76.61		
CR 110549	1	Batch #: 17229	6/16	186.32		
CR 110576	1	Batch #: 17232	6/16	2,129.18		
CR 110592	1	Batch #: 17231	6/16	31.61		
CR 110711	1	Batch #: 17235	6/16	398.76		
CR 110725	1	Batch #: 17237	6/16	1,629.83		
CR 110738	1	Batch #: 17236	6/16	39.97		
CR 110757	1	Batch #: 17241	6/16	732.91		
CR 110771	1	Batch #: 17240	6/16	33.31		
CR 110797	1	Batch #: 17245	6/16	268.21		
CR 110810	1	Batch #: 17244	6/16	27.28		
CR 110829	1	Batch #: 17249	6/16	227.84		
CR 110840	1	Batch #: 17248	6/16	172.37		
CR 110861	1	Batch #: 17251	6/16	1.71		
CR 110875	1	Batch #: 17252	6/16	18.25		
CR 110890	1	Batch #: 17253	6/16	91.93		
CR 110910	1	Batch #: 17256	6/16	694.72		
CR 110954	1	Batch #: 17257	6/16	18.95		
CR 110961	1	Batch #: 17258	6/16	1,226.94		
CR 110995	1	Batch #: 17262	6/16	1,369.00		
CR 111007	1	Batch #: 17261	6/16	9.04		
CR 111013	1	Batch #: 17264	6/16	9.81		
CR 111026	1	Batch #: 17267	6/16	4.22		
CR 111043	1	Batch #: 17266	6/16	64.94		
CR 111068	1	Batch #: 17271	6/16	18.68		
CR 111075	1	Batch #: 17269	6/16	108.20		
CR 111089	1	Batch #: 17270	6/16	176.03		
CR 111171	1	Batch #: 17274	6/16	140.86		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 111195	1	Batch #: 17279	6/16	10.57		
CR 111204	1	Batch #: 17275	6/16	98.49		
CR 111220	1	Batch #: 17276	6/16	454.88		
CR 111231	1	Batch #: 17277	6/16	85.10		
CR 111241	1	Batch #: 17286	6/16	14.45		
CR 111246	1	Batch #: 17283	6/16	17.33		
CR 111262	1	Batch #: 17284	6/16	282.11		
CR 111273	1	Batch #: 17282	6/16	39.81		
CR 111283	1	Batch #: 17281	6/16	561.45		
CR 111300	1	Batch #: 17288	6/16	331.51		
CR 111310	1	Batch #: 17287	6/16	13.70		
CR 111397	1	Batch #: 17292	6/16	993.45		
CR 111410	1	Batch #: 17293	6/16	58.63		
CR 111418	1	Batch #: 17291	6/16	161.04		
CR 111427	1	Batch #: 17294	6/16	11.19		
CR 111440	1	Batch #: 17295	6/16	85.73		
JV 3484	19	AP DISBURSEMENTS	6/16		384.04	
JV 3525	21	FLEET SVCS ALLOCATION	6/16		1,717.54	
JV 3529	19	AP DISBURSEMENTS	6/16		382.50	
JV 3533	14	PR DISBURSEMENTS	6/16		9,612.17	
JV 3534	19	AP DISBURSEMENTS	6/16		5,074.72	
JV 3556	18	CITY UTILITIES	6/16		4,787.71	
JV 3561	14	PR DISBURSEMENTS	6/16		15,869.46	
JV 3563	19	AP DISBURSEMENTS	6/16		196.06	
JV 3575	19	AP DISBURSEMENTS	6/16		2,513.44	
JV 3608	6	UB LATE FEES ALLOCATION	6/16	1,226.67		
JV 3615	14	OVERHEAD ALLOCATION	6/16		8,511.00	
JV 3616	11	CITY SHOP ALLOCATION	6/16		403.71	
JV 3622	34	INTEREST ALLOCATION	6/16	768.03		
JV 3623	9	FRANCHISE FEES	6/16		2,937.36	
UB 705	5	Receipts - ACH UB	6/16	6,582.36		
UB 707	5	Adj-UB Auto Distribute	6/16	411.53		
CR 111452	1	Batch #: 17296	7/16	3,102.04		
CR 111467	1	Batch #: 17297	7/16	65.97		
CR 111478	1	Batch #: 17298	7/16	2,500.00		
CR 111498	1	Batch #: 17298	7/16	13.74		
CR 111505	1	Batch #: 17300	7/16	201.10		
CR 111519	1	Batch #: 17304	7/16	40.56		
CR 111539	1	Batch #: 17306	7/16	2,115.87		
CR 111552	1	Batch #: 17308	7/16	2,376.34		
CR 111568	1	Batch #: 17305	7/16	52.44		
CR 111597	1	Batch #: 17311	7/16	2,092.21		
CR 111611	1	Batch #: 17314	7/16	2,500.00		
CR 111622	1	Batch #: 17314	7/16	2,500.00		
CR 111630	1	Batch #: 17310	7/16	32.31		
CR 111638	1	Batch #: 17313	7/16	3,351.11		
CR 111652	1	Batch #: 17317	7/16	5.00		
CR 111660	1	Batch #: 17319	7/16	2,500.00		
		MONSON CREEK RANCH BP16-26				
		ENGLISH BP16-28 115 S 3RD				
		COLE CONST BP16-25 115 S B				
		KOWAL BP16-23 820 N 12TH				

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 111672	1	Batch #: 17316	7/16	39.63		
CR 111681	1	Batch #: 17315	7/16	582.18		
CR 111692	1	Batch #: 17318	7/16	1,238.64		
CR 111707	1	Batch #: 17322	7/16	380.07		
CR 111721	1	Batch #: 17320	7/16	6,944.15		
CR 111743	1	Batch #: 17324	7/16	2,630.82		
CR 111756	1	Batch #: 17325	7/16	377.66		
CR 111766	1	Batch #: 17326	7/16	28.75		
CR 111773	1	Batch #: 17328	7/16	1,202.86		
CR 111872	1	Batch #: 17331	7/16	68.03		
CR 111880	1	Batch #: 17332	7/16	48.11		
CR 111922	1	Batch #: 17334	7/16	17.41		
CR 111928	1	Batch #: 17336	7/16	148.91		
CR 111939	1	Batch #: 17337	7/16	20.39		
CR 111945	1	Batch #: 17338	7/16	705.83		
CR 111961	1	Batch #: 17339	7/16	9,400.48		
CR 111974	1	Batch #: 17341	7/16	100.16		
CR 111987	1	Batch #: 17344	7/16	268.28		
CR 112035	1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	175.25	
CR 112044	1	Batch #: 17343	7/16	449.07		
CR 112070	1	Batch #: 17349	7/16	22.55		
CR 112078	1	Batch #: 17347	7/16	309.01		
CR 112093	1	Batch #: 17346	7/16	101.25		
CR 112122	1	Batch #: 17353	7/16	162.46		
CR 112133	1	Batch #: 17352	7/16	13.56		
CR 112139	1	Batch #: 17351	7/16	1,458.13		
CR 112161	1	Batch #: 17357	7/16	1,942.88		
CR 112174	1	Batch #: 17359	7/16	51.47		
CR 112183	1	Batch #: 17358	7/16	13.14		
CR 112214	1	Batch #: 17363	7/16	40.17		
CR 112221	1	Batch #: 17364	7/16	24.27		
CR 112227	1	Batch #: 17367	7/16	35.83		
CR 112250	1	Batch #: 17371	7/16	624.45		
CR 112262	1	Batch #: 17369	7/16	137.67		
CR 112343	1	Batch #: 17372	7/16	30.03		
CR 112363	1	Batch #: 17373	7/16	514.23		
CR 112377	1	Batch #: 17376	7/16	426.56		
CR 112402	1	Batch #: 17381	7/16	93.45		
CR 112409	1	Batch #: 17379	7/16	79.56		
CR 112418	1	Batch #: 17378	7/16	499.51		
CR 112429	1	Batch #: 17348	7/16	95.31		
CR 112452	1	Batch #: 17380	7/16	574.70		
CR 112478	1	Batch #: 17382	7/16	209.40		
CR 112488	1	Batch #: 17386	7/16	341.66		
CR 112502	1	Batch #: 17383	7/16	587.73		
CR 112514	1	Batch #: 17384	7/16	68.49		
CR 112531	1	Batch #: 17387	7/16	10.82		
CR 112539	1	Batch #: 17391	7/16	37.56		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 112546	1	Batch #: 17388	7/16	344.43		
CR 112559	1	Batch #: 17389	7/16	152.58		
CR 112570	1	Batch #: 17390	7/16	91.45		
CR 112582	1	Batch #: 17394	7/16	280.87		
CR 112595	1	Batch #: 17392	7/16	617.40		
CR 112606	1	Batch #: 17393	7/16	67.08		
CR 112620	1	Batch #: 17395	7/16	10,000.00		
CR 112628	1	Batch #: 17395	7/16	2,500.00		
JV 3578	21	FLEET SVCS ALLOCATION	7/16		1,717.54	
JV 3582	14	PR DISBURSEMENTS	7/16		7,602.83	
JV 3583	20	AP DISBURSEMENTS	7/16		4,173.02	
JV 3598	19	AP DISBURSEMENTS	7/16		589.26	
JV 3612	14	PR DISBURSEMENTS	7/16		7,814.75	
JV 3613	19	AP DISBURSEMENTS	7/16		6.86	
JV 3630	19	AP DISBURSEMENTS	7/16		2,898.33	
JV 3642	5	CORRECT UB ADJ #62453 SCHMALZ	7/16	17.40		
JV 3643	6	UB LATE FEES ALLOCATION	7/16	846.67		
JV 3651	3	UMB-CASH TRANSFER	7/16		75.00	
JV 3654	18	CITY UTILITIES	7/16		6,376.92	
JV 3660	14	OVERHEAD ALLOCATION	7/16		8,688.00	
JV 3661	11	CITY SHOP ALLOCATION	7/16		333.15	
JV 3671	34	INTEREST ALLOCATION	7/16	185.50		
JV 3672	9	FRANCHISE FEES	7/16		5,114.95	
UB 711	4	Receipts - UB	7/16		12.46	
UB 712	5	Receipts - ACH UB	7/16	9,990.79		
UB 714	5	Adj-UB Auto Distribute	7/16	812.88		
CR 112661	1	Batch #: 17398	8/16	270.86		
CR 112673	1	Batch #: 17396	8/16	909.99		
CR 112683	1	Batch #: 17397	8/16	190.81		
CR 112696	1	Batch #: 17399	8/16	1,589.11		
CR 112709	1	Batch #: 17400	8/16	51.60		
CR 112732	1	Batch #: 17401	8/16	87.73		
CR 112749	1	Batch #: 17403	8/16	2,933.12		
CR 112762	1	Batch #: 17402	8/16	9.09		
CR 112773	1	Batch #: 17404	8/16	56.60		
CR 112785	1	Batch #: 17405	8/16	246.91		
CR 112810	1	Batch #: 17407	8/16	4,263.10		
CR 112825	1	Batch #: 17410	8/16	30.61		
CR 112844	1	Batch #: 17409	8/16	481.62		
CR 112856	1	Batch #: 17413	8/16	3,721.72		
CR 112869	1	Batch #: 17412	8/16	3,900.15		
CR 112977	1	Batch #: 17415	8/16	278.96		
CR 112987	1	Batch #: 17416	8/16	507.51		
CR 112997	1	Batch #: 17420	8/16	11.24		
CR 113009	1	Batch #: 17418	8/16	36.15		
CR 113018	1	Batch #: 17417	8/16	3,285.14		
CR 113031	1	Batch #: 17425	8/16	1,855.78		
CR 113047	1	Batch #: 17424	8/16	56.22		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113071	1	Batch #: 17426	8/16	308.60		
CR 113083	1	Batch #: 17428	8/16	3,743.40		
CR 113098	1	Batch #: 17433	8/16	1,656.28		
CR 113110	1	Batch #: 17430	8/16	10.02		
CR 113124	1	Batch #: 17429	8/16	8,612.82		
CR 113135	1	Batch #: 17434	8/16	4,989.12		
CR 113150	1	Batch #: 17435	8/16	56.62		
CR 113217	1	Batch #: 17437	8/16	658.38		
CR 113231	1	Batch #: 17438	8/16	1,960.90		
CR 113252	1	Batch #: 17441	8/16	136.23		
CR 113267	1	Batch #: 17444	8/16	269.73		
CR 113282	1	Batch #: 17442	8/16	391.73		
CR 113315	1	Batch #: 17449	8/16	81.92		
CR 113328	1	Batch #: 17450	8/16	250.95		
CR 113338	1	Batch #: 17445	8/16	4,861.91		
CR 113358	1	Batch #: 17448	8/16	60.00		
CR 113365	1	Batch #: 17451	8/16	438.27		
CR 113376	1	Batch #: 17455	8/16	10.39		
CR 113383	1	Batch #: 17452	8/16	13.39		
CR 113390	1	Batch #: 17454	8/16	1,146.83		
CR 113402	1	Batch #: 17457	8/16	364.95		
CR 113429	1	Batch #: 17460	8/16	107.24		
CR 113453	1	Batch #: 17464	8/16	112.68		
CR 113460	1	Batch #: 17462	8/16	722.98		
CR 113476	1	Batch #: 17463	8/16	78.43		
CR 113585	1	Batch #: 17466	8/16	878.52		
CR 113597	1	Batch #: 17467	8/16	20.52		
CR 113607	1	Batch #: 17468	8/16	174.11		
CR 113614	1	Batch #: 17469	8/16	7.08		
CR 113627	1	Batch #: 17470	8/16	14.77		
CR 113653	1	Batch #: 17472	8/16	2,539.14		
CR 113670	1	Batch #: 17475	8/16	22.59		
CR 113712	1	Batch #: 17478	8/16	419.10		
CR 113765	1	Batch #: 17484	8/16	12.76		
CR 113789	1	Batch #: 17485	8/16	101.61		
CR 113796	1	Batch #: 17482	8/16	214.46		
CR 113806	1	Batch #: 17483	8/16	36.42		
CR 113817	1	Batch #: 17488	8/16	292.39		
CR 113827	1	Batch #: 17487	8/16	53.83		
CR 113840	1	Batch #: 17489	8/16	14.05		
CR 113849	1	Batch #: 17490	8/16	82.57		
CR 113864	1	Batch #: 17491	8/16	303.43		
CR 113877	1	Batch #: 17493	8/16	258.48		
CR 113890	1	Batch #: 17492	8/16	19.56		
CR 113907	1	Batch #: 17494	8/16	65.34		
CR 113918	1	Batch #: 17498	8/16	54.09		
CR 113929	1	Batch #: 17499	8/16	17.24		
CR 113936	1	Batch #: 17497	8/16	142.56		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113945	1	Batch #: 17496	8/16	707.97		
CR 113957	1	Batch #: 17500	8/16	6.56		
CR 113975	1	Batch #: 17502	8/16	1,146.97		
CR 113987	1	Batch #: 17503	8/16	89.58		
CR 113996	1	Batch #: 17504	8/16	49.31		
JV 3635	21	FLEET SVCS ALLOCATION	8/16		1,717.54	
JV 3638	14	PR DISBURSEMENTS	8/16		7,466.75	
JV 3656	19	AP DISBURSEMENTS	8/16		2,432.57	
JV 3658	19	AP DISBURSEMENTS	8/16		174.84	
JV 3667	14	PR DISBURSEMENTS	8/16		7,680.15	
JV 3668	19	AP DISBURSEMENTS	8/16		816.90	
JV 3676	19	AP DISBURSEMENTS	8/16		680.00	
JV 3686	14	PR DISBURSEMENTS	8/16		6,284.75	
JV 3687	19	AP DISBURSEMENTS	8/16		53.20	
JV 3693	18	CITY UTILITIES	8/16		5,119.68	
JV 3700	6	UB LATE FEES ALLOCATION	8/16	553.33		
JV 3704	5	UMB-CASH TRANSFER	8/16		375.00	
JV 3705	14	OVERHEAD ALLOCATION	8/16		15,131.00	
JV 3706	11	CITY SHOP ALLOCATION	8/16		431.65	
JV 3713	12	RECLASS CASH FUND CHGS	8/16	22.17		
JV 3714	34	INTEREST ALLOCATION	8/16		549.55	
JV 3715	9	FRANCHISE FEES	8/16		3,672.78	
UB 718	3	Receipts - UB	8/16	16.25		
UB 719	5	Receipts - ACH UB	8/16	14,727.64		
UB 721	5	Adj-UB Auto Distribute	8/16	716.30		
CR 114000	1	Batch #: 17507	9/16	127.71		
CR 114012	1	Batch #: 17506	9/16	10.78		
CR 114021	1	Batch #: 17505	9/16	1,487.40		
CR 114036	1	Batch #: 17508	9/16	28.78		
CR 114045	1	Batch #: 17509	9/16	456.40		
CR 114057	1	Batch #: 17512	9/16	18.75		
CR 114066	1	Batch #: 17511	9/16	270.62		
CR 114076	1	Batch #: 17514	9/16	89.13		
CR 114083	1	Batch #: 17510	9/16	36.63		
CR 114094	1	Batch #: 17513	9/16	1,901.22		
CR 114106	1	Batch #: 17516	9/16	2,091.95		
CR 114118	1	Batch #: 17515	9/16	49.17		
CR 114128	1	Batch #: 17517	9/16	62.08		
CR 114137	1	Batch #: 17518	9/16	213.91		
CR 114149	1	Batch #: 17522	9/16	8.87		
CR 114156	1	Batch #: 17521	9/16	1,677.95		
CR 114168	1	Batch #: 17519	9/16	2,860.74		
CR 114178	1	Batch #: 17523	9/16	16.78		
CR 114182	1	Batch #: 17520	9/16	1.76		
CR 114224	1	Batch #: 17525	9/16	62.89		
CR 114234	1	Batch #: 17526	9/16	2,032.98		
CR 114254	1	Batch #: 17528	9/16	2,942.18		
CR 114268	1	Batch #: 17530	9/16	108.54		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 114278	1	Batch #: 17533	9/16	761.75		
CR 114295	1	Batch #: 17531	9/16	2,806.93		
CR 114307	1	Batch #: 17532	9/16	477.03		
CR 114317	1	Batch #: 17534	9/16	6,950.50		
CR 114339	1	Batch #: 17537	9/16	42.55		
CR 114359	1	Batch #: 17536	9/16	2,125.24		
CR 114478	1	Batch #: 17538	9/16	6,813.31		
CR 114487	1	Batch #: 17544	9/16	5,925.13		
CR 114503	1	Batch #: 17542	9/16	1,318.63		
CR 114516	1	Batch #: 17543	9/16	119.69		
CR 114538	1	Batch #: 17548	9/16	1,087.74		
CR 114549	1	Batch #: 17547	9/16	42.23		
CR 114558	1	Batch #: 17549	9/16	11.81		
CR 114620	1	Batch #: 17552	9/16	1,704.91		
CR 114634	1	Batch #: 17556	9/16	151.38		
CR 114648	1	Batch #: 17558	9/16	13.03		
CR 114674	1	Batch #: 17557	9/16	542.57		
CR 114694	1	Batch #: 17563	9/16	202.51		
CR 114717	1	Batch #: 17562	9/16	1,129.71		
CR 114747	1	Batch #: 17568	9/16	3,025.36		
CR 114760	1	Batch #: 17569	9/16	99.90		
CR 114772	1	Batch #: 17571	9/16	6.14		
CR 114791	1	Batch #: 17572	9/16	432.38		
CR 114805	1	Batch #: 17580	9/16	9.85		
CR 114860	1	Batch #: 17578	9/16	508.90		
CR 114870	1	Batch #: 17579	9/16	83.23		
CR 114885	1	Batch #: 17582	9/16	682.47		
CR 114894	1	Batch #: 17583	9/16	9.79		
CR 114904	1	Batch #: 17584	CHIEF CONST BP16-45 1210 V	9/16	2,500.00	
CR 114909	1	Batch #: 17584	CHIEFT CONST BP16-44 415 S	9/16	2,500.00	
CR 114921	1	Batch #: 17585	9/16	875.64		
CR 114934	1	Batch #: 17586	9/16	8.52		
CR 114960	1	Batch #: 17592	9/16	7.95		
CR 114982	1	Batch #: 17590	9/16	537.40		
CR 114995	1	Batch #: 17591	9/16	96.96		
CR 115023	1	Batch #: 17599	9/16	29.17		
CR 115038	1	Batch #: 17595	9/16	906.19		
CR 115049	1	Batch #: 17596	9/16	77.68		
CR 115058	1	Batch #: 17598	9/16	216.70		
CR 115071	1	Batch #: 17600	9/16	598.50		
CR 115086	1	Batch #: 17601	9/16	42.10		
CR 115108	1	Batch #: 17606	WEST VIRGINIA LLC BP16-49	9/16	2,500.00	
CR 115120	1	Batch #: 17606	9/16	409.10		
JV 3679	21	FLEET SVCS ALLOCATION	9/16		1,717.54	
JV 3690	19	AP DISBURSEMENTS	9/16		461.87	
JV 3695	14	PR DISBURSEMENTS	9/16		7,527.44	
JV 3696	19	AP DISBURSEMENTS	9/16		35.05	
JV 3710	19	AP DISBURSEMENTS	9/16		11,256.58	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3724 19	AP DISBURSEMENTS		9/16		201.62	
JV 3726 14	PR DISBURSEMENTS		9/16		7,491.44	
JV 3732 6	UB LATE FEES ALLOCATION		9/16	426.67		
JV 3734 20	CITY UTILITIES		9/16		5,189.28	
JV 3745 4	UMB-CASH TRANSFER		9/16		349.00	
JV 3755 11	CITY SHOP ALLOCATION		9/16		356.13	
JV 3756 9	FRANCHISE FEES		9/16		3,519.37	
JV 3757 14	OVERHEAD ALLOCATION		9/16		9,579.00	
JV 3761 34	INTEREST ALLOCATION		9/16	397.61		
UB 725 3	Receipts - UB		9/16	6.07		
UB 726 3	Receipts - ACH UB		9/16	13,900.71		
UB 728 3	Adj-UB Auto Distribute		9/16	564.54		
CR 115201 1	Batch #: 17608		10/16	1,252.34		
CR 115214 1	Batch #: 17610		10/16	6.68		
CR 115221 1	Batch #: 17609		10/16	41.03		
CR 115242 1	Batch #: 17613		10/16	254.55		
CR 115253 1	Batch #: 17612		10/16	25.73		
CR 115270 1	Batch #: 17617		10/16	7.06		
CR 115277 1	Batch #: 17618		10/16	1,654.00		
CR 115302 1	Batch #: 17616		10/16	734.24		
CR 115317 1	Batch #: 17622		10/16	1,904.03		
CR 115330 1	Batch #: 17623		10/16	71.30		
CR 115349 1	Batch #: 17621		10/16	3,456.46		
CR 115370 1	Batch #: 17629		10/16	9,434.32		
CR 115384 1	Batch #: 17625		10/16	303.49		
CR 115393 1	Batch #: 17626		10/16	34.30		
CR 115403 1	Batch #: 17633		10/16	8,998.22		
CR 115428 1	Batch #: 17632		10/16	63.28		
CR 115447 1	Batch #: 17636		10/16	957.92		
CR 115465 1	Batch #: 17635		10/16	7,191.72		
CR 115476 1	Batch #: 17637		10/16	8.53		
CR 115487 1	Batch #: 17639		10/16	1,869.11		
CR 115503 1	Batch #: 17640		10/16	18.43		
CR 115512 1	Batch #: 17643	FINNEY CONST 709 W NEW YOR	10/16	2,500.00		
CR 115514 1	Batch #: 17643	GUNNISON GARDENS WTR TAP 4	10/16	4,500.00		
CR 115526 1	Batch #: 17643	M. HIGGINS BP 16-47 621 N	10/16	2,500.00		
CR 115603 1	Batch #: 17647		10/16	2,735.25		
CR 115623 1	Batch #: 17644		10/16	47.23		
CR 115633 1	Batch #: 17645		10/16	636.52		
CR 115662 1	Batch #: 17649		10/16	1,468.53		
CR 115674 1	Batch #: 17650		10/16	2.20		
CR 115682 1	Batch #: 17652	KOWAL CONST BP16-52 420 S	10/16	2,500.00		
CR 115717 1	Batch #: 17655		10/16	369.52		
CR 115764 1	Batch #: 17659		10/16	2,074.26		
CR 115777 1	Batch #: 17660		10/16	14.16		
CR 115799 1	Batch #: 17663		10/16	598.38		
CR 115820 1	Batch #: 17665		10/16	12.14		
CR 115878 1	Batch #: 17667	NAVID NAVIDI	10/16	4,283.15		

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25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 115880	1	Batch #: 17667	10/16	504.12		
CR 115903	1	Batch #: 17668	10/16	34.41		
CR 116008	1	Batch #: 17672	10/16	193.52		
CR 116019	1	Batch #: 17673	10/16	41.23		
CR 116031	1	Batch #: 17676	10/16	1,163.31		
CR 116091	1	Batch #: 17675	10/16	19.53		
CR 116100	1	Batch #: 17680	10/16	321.82		
CR 116143	1	Batch #: 17682	10/16	44.96		
CR 116179	1	Batch #: 17687	10/16	742.08		
CR 116191	1	Batch #: 17688	10/16	31.50		
CR 116199	1	Batch #: 17695	10/16	13.30		
CR 116222	1	Batch #: 17691	10/16	38.69		
CR 116233	1	Batch #: 17692	10/16	1,266.25		
CR 116256	1	Batch #: 17694	10/16	5.17		
JV 3718	21	FLEET SVCS ALLOCATION	10/16		1,717.54	
JV 3727	19	AP DISBURSEMENTS	10/16		2,846.38	
JV 3736	14	PR DISBURSEMENTS	10/16		7,637.41	
JV 3738	19	AP DISBURSEMENTS	10/16		62,576.51	
JV 3744	14	AP DISBURSEMENTS	10/16		33.79	
JV 3751	14	PR DISBURSEMENTS	10/16		7,792.80	
JV 3754	19	AP DISBURSEMENTS	10/16		34.08	
JV 3782	20	CITY UTILITIES	10/16		4,759.16	
JV 3783	6	UB LATE FEES ALLOCATION	10/16	480.00		
JV 3810	9	FRANCHISE FEES	10/16		4,076.14	
JV 3811	14	OVERHEAD ALLOCATION	10/16		9,250.00	
JV 3831	11	CITY SHOP ALLOCATION	10/16		572.19	
JV 3861	34	INTEREST ALLOCATION	10/16		78.25	
UB 734	5	Receipts - ACH UB	10/16	12,008.12		
UB 736	3	Adj-UB Auto Distribute	10/16	20.07		
CR 116329	1	Batch #: 17696	11/16	1,410.37		
CR 116343	1	Batch #: 17697	11/16	223.24		
CR 116363	1	Batch #: 17699	11/16	86.90		
CR 116432	1	Batch #: 17701	11/16	1,983.51		
CR 116446	1	Batch #: 17702	11/16	95.69		
CR 116461	1	Batch #: 17703	11/16	2,500.00		
CR 116468	1	Batch #: 17704	11/16	65.09		
CR 116475	1	Batch #: 17709	11/16	17.88		
CR 116488	1	Batch #: 17707	11/16	1,365.61		
CR 116515	1	Batch #: 17708	11/16	13.06		
CR 116523	1	Batch #: 17711	11/16	1,403.62		
CR 116536	1	Batch #: 17712	11/16	63.44		
CR 116565	1	Batch #: 17718	11/16	4.62		
CR 116576	1	Batch #: 17715	11/16	431.68		
CR 116585	1	Batch #: 17721	11/16	2,979.12		
CR 116601	1	Batch #: 17719	11/16	204.03		
CR 116611	1	Batch #: 17720	11/16	61.14		
CR 116630	1	Batch #: 17723	11/16	1,435.53		
CR 116643	1	Batch #: 17722	11/16	7.08		

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25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 116679	1	Batch #: 17724	NEW 4" WTR SRV 718 W GEORG	11/16	4,458.60	
CR 116680	1	Batch #: 17724	NEW 4" WTR SRV 718 W GEORG	11/16	5,000.00	
CR 116703	1	Batch #: 17726		11/16	558.87	
CR 116716	1	Batch #: 17727		11/16	36.14	
CR 116723	1	Batch #: 17729		11/16	11.67	
CR 116730	1	Batch #: 17730		11/16	14,328.91	
CR 116743	1	Batch #: 17731		11/16	9.27	
CR 116754	1	Batch #: 17733		11/16	2,027.29	
CR 116767	1	Batch #: 17732		11/16	118.57	
CR 116784	1	Batch #: 17736		11/16	962.47	
CR 116796	1	Batch #: 17737		11/16	12.71	
CR 116812	1	Batch #: 17738		11/16	11,145.78	
CR 116821	1	Batch #: 17739		11/16	996.92	
CR 116832	1	Batch #: 17740		11/16	688.86	
CR 116842	1	Batch #: 17741		11/16	1,361.94	
CR 116862	1	Batch #: 17742		11/16	3,340.48	
CR 116874	1	Batch #: 17743		11/16	11.15	
CR 116882	1	Batch #: 17744		11/16	6.88	
CR 116903	1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16	12,500.00	
CR 116906	1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16	12,500.00	
CR 116919	1	Batch #: 17745		11/16	689.80	
CR 116933	1	Batch #: 17746		11/16	57.61	
CR 116939	1	Batch #: 17747		11/16	5.42	
CR 116954	1	Batch #: 17749		11/16	15.31	
CR 116959	1	Batch #: 17751		11/16	7.49	
CR 117027	1	Batch #: 17748		11/16	305.97	
CR 117038	1	Batch #: 17754		11/16	15.72	
CR 117058	1	Batch #: 17752		11/16	937.56	
CR 117070	1	Batch #: 17756	STRAW & TIMBER BP 16-66 YO	11/16	2,500.00	
CR 117073	1	Batch #: 17755		11/16	141.31	
CR 117084	1	Batch #: 17762		11/16	1,086.15	
CR 117103	1	Batch #: 17759		11/16	70.71	
CR 117114	1	Batch #: 17760		11/16	41.68	
CR 117131	1	Batch #: 17761		11/16	24.63	
CR 117179	1	Batch #: 17765		11/16	130.13	
CR 117189	1	Batch #: 17766		11/16	138.69	
CR 117222	1	Batch #: 17771		11/16	224.77	
CR 117232	1	Batch #: 17769		11/16	37.31	
CR 117270	1	Batch #: 17768		11/16	594.23	
CR 117448	1	Batch #: 17772		11/16	18.66	
CR 117458	1	Batch #: 17774	BLANCO	11/16	2,676.00	
CR 117459	1	Batch #: 17774	BLANCO	11/16	2,500.00	
CR 117461	1	Batch #: 17774		11/16	877.55	
CR 117472	1	Batch #: 17777		11/16	58.62	
CR 117481	1	Batch #: 17775		11/16	53.90	
CR 117501	1	Batch #: 17778		11/16	23.70	
CR 117511	1	Batch #: 17783		11/16	28.03	
CR 117548	1	Batch #: 17782		11/16	529.94	

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25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 117561 1	Batch #: 17781		11/16	203.45		
JV 3766 19	AP DISBURSEMENTS		11/16		167,531.33	
JV 3769 21	FLEET SVCS ALLOCATION		11/16		1,717.54	
JV 3777 19	AP DISBURSEMENTS		11/16		2,764.05	
JV 3778 14	PR DISBURSEMENTS		11/16		7,705.00	
JV 3789 19	AP DISBURSEMENTS		11/16		1,787.10	
JV 3790 14	PR DISBURSEMENTS		11/16		7,757.04	
JV 3801 19	AP DISBURSEMENTS		11/16		119.57	
JV 3821 5	UMB-CASH TRANSFER		11/16		35.00	
JV 3835 6	UB LATE FEES ALLOCATION		11/16	613.33		
JV 3844 20	CITY UTILITIES		11/16		2,915.51	
JV 3845 9	FRANCHISE FEES		11/16		5,869.63	
JV 3846 11	CITY SHOP ALLOCATION		11/16		266.47	
JV 3847 14	OVERHEAD ALLOCATION		11/16		9,819.00	
JV 3994 34	INTEREST ALLOCATION		11/16		3,660.37	
UB 741 4	NSF REVERSAL - UB		11/16		4.62	
UB 742 5	Receipts - ACH UB		11/16	9,325.76		
UB 743 4	Receipts - Web-Pay UB		11/16		8.35	
UB 745 3	Adj-UB Auto Distribute		11/16	708.02		
CR 117594 1	Batch #: 17785		12/16	393.49		
CR 117609 1	Batch #: 17786		12/16	19.00		
CR 117619 1	Batch #: 17787		12/16	225.73		
CR 117631 1	Batch #: 17789		12/16	15.63		
CR 117650 1	Batch #: 17792		12/16	38.01		
CR 117658 1	Batch #: 17794		12/16	728.66		
CR 117671 1	Batch #: 17791		12/16	1,156.34		
CR 117686 1	Batch #: 17795		12/16	571.26		
CR 117699 1	Batch #: 17796		12/16	6.70		
CR 117706 1	Batch #: 17797		12/16	872.68		
CR 117737 1	Batch #: 17802		12/16	11.79		
CR 117755 1	Batch #: 17805		12/16	2,115.16		
CR 117778 1	Batch #: 17803		12/16	5.41		
CR 117785 1	Batch #: 17807		12/16	1,346.45		
CR 117798 1	Batch #: 17806		12/16	27.63		
CR 117805 1	Batch #: 17808		12/16	34.32		
CR 117832 1	Batch #: 17812		12/16	19.06		
CR 117851 1	Batch #: 17811		12/16	1,338.00		
CR 117870 1	Batch #: 17817		12/16	10.82		
CR 117882 1	Batch #: 17819		12/16	11.67		
CR 117890 1	Batch #: 17815		12/16	2,815.54		
CR 117904 1	Batch #: 17816		12/16	4,940.49		
CR 117911 1	Batch #: 17818		12/16	110.72		
CR 118007 1	Batch #: 17821		12/16	32.17		
CR 118014 1	Batch #: 17823		12/16	35.77		
CR 118023 1	Batch #: 17820		12/16	1,627.01		
CR 118060 1	Batch #: 17828		12/16	2,348.00		
CR 118077 1	Batch #: 17831		12/16	2,346.35		
CR 118096 1	Batch #: 17832		12/16	9.33		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 118101	1	Batch #: 17830	12/16	7.40		
CR 118107	1	Batch #: 17833	12/16	11.25		
CR 118120	1	Batch #: 17836	12/16	729.82		
CR 118131	1	Batch #: 17837	12/16	11.98		
CR 118150	1	Batch #: 17840	12/16	1,178.53		
CR 118269	1	Batch #: 17845	12/16	198.52		
CR 118288	1	Batch #: 17852	12/16	388.02		
CR 118301	1	Batch #: 17850	12/16	552.29		
CR 118313	1	Batch #: 17851	12/16	12.45		
CR 118400	1	Batch #: 17854	12/16	257.01		
CR 118412	1	Batch #: 17855	12/16	27.74		
CR 118429	1	Batch #: 17859	12/16	621.10		
CR 118449	1	Batch #: 17868	12/16	10.00		
CR 118471	1	Batch #: 17865	12/16	1,696.95		
CR 118483	1	Batch #: 17866	12/16	56.49		
CR 118503	1	Batch #: 17871	12/16	11.07		
CR 118511	1	Batch #: 17873	12/16	6.59		
CR 118519	1	Batch #: 17872	12/16	87.00		
CR 118527	1	Batch #: 17874	12/16	1,123.50		
CR 118536	1	Batch #: 17870	12/16	107.05		
CR 118557	1	Batch #: 17869	12/16	564.37		
CR 118569	1	Batch #: 17876	12/16	495.37		
CR 118590	1	Batch #: 17875	12/16	8.32		
CR 118597	1	Batch #: 17877	12/16	80.26		
CR 118613	1	Batch #: 17884	12/16	446.98		
CR 118660	1	Batch #: 17880	12/16	772.66		
CR 118672	1	Batch #: 17881	12/16	105.36		
CR 118691	1	Batch #: 17883	12/16	28.23		
JV 3798	14	PR DISBURSEMENTS	12/16		7,798.26	
JV 3804	19	AP DISBURSEMENTS	12/16		2,399.62	
JV 3805	19	AP DISBURSEMENTS	12/16		226.71	
JV 3815	21	FLEET SVCS ALLOCATION	12/16		1,717.54	
JV 3824	14	PR DISBURSEMENTS	12/16		9,724.02	
JV 3825	19	AP DISBURSEMENTS	12/16		9,477.50	
JV 3840	19	AP DISBURSEMENTS	12/16		16,515.47	
JV 3848	20	CITY UTILITIES	12/16		4,278.09	
JV 3881	6	UB LATE FEES ALLOCATION	12/16	666.67		
JV 3885	4	UMB-CASH TRANSFER	12/16		1,169.52	
JV 3996	9	FRANCHISE FEES	12/16		1,980.22	
JV 3997	14	OVERHEAD ALLOCATION	12/16		11,808.00	
JV 3998	11	CITY SHOP ALLOCATION	12/16		924.60	
JV 4060	34	INTEREST ALLOCATION	12/16	156.34		
JV 4064	11	Move ESRI to Fd 25	12/16		400.00	
UB 749	4	Receipts - UB	12/16		6.75	
UB 750	5	Receipts - ACH UB	12/16	7,349.41		
UB 752	5	Adj-UB Auto Distribute	12/16	909.99		
Account Total:				83,410.84 DB	1424,231.70	832,850.10
						674,792.44

DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
JV 3256 4	PR DISBURSEMENTS		1/16	8,328.60		
JV 3258 5	AP DISBURSEMENTS		1/16	979.76		
JV 3259 5	AP DISBURSEMENTS		1/16	979.76		
JV 3260 5	AP DISBURSEMENTS		1/16		979.76	
JV 3270 5	AP DISBURSEMENTS		1/16	1,043.70		
JV 3277 4	PR DISBURSEMENTS		1/16	9,162.10		
JV 3278 5	AP DISBURSEMENTS		1/16	1,415.88		
JV 3296 5	AP DISBURSEMENTS		1/16	733.00		
PR 160100 107	Employer Contributions		1/16		1,740.77	
PR 160100 108	Payroll Expenditure		1/16		6,587.83	
PR 160103 113	Employer Contributions		1/16		2,061.45	
PR 160103 114	Payroll Expenditure		1/16		7,100.65	
SC 30204	FUSE	CED, INC.	1/16		95.61	
SC 30216	COLLISION KIT	GRAND JUNCTION WINWATER	1/16		364.05	
SC 30216	RECRETE	GRAND JUNCTION WINWATER	1/16		328.59	
SC 30216	COUPLING	GRAND JUNCTION WINWATER	1/16		67.09	
SC 30229	SHOVELS	POLLARD UNDERGROUND UTILIT	1/16		36.40	
SC 30237	WATER	VERIZON WIRELESS	1/16		88.02	
SC 30278	WATER GARAGE	ATMOS ENERGY	1/16		314.23	
SC 30281	ADAPTOR	GRAND JUNCTION PIPE & SUPP	1/16		48.52	
SC 30284	WATER	GUNNISON SHIPPING	1/16		29.78	
SC 30291	STATEMENT	NAPA AUTO PARTS	1/16		58.99	
SC 30314	WATER	WEX BANK	1/16		169.34	
SC 30316	RENEWAL	WIN 911	1/16		395.00	
SC 30322	WATER	TRIAD EAP	1/16		27.84	
SC 30336	STATEMENT	TRUE VALUE	1/16		83.25	
SC 30336	STATEMENT	TRUE VALUE	1/16		45.00	
SC 30336	STATEMENT	TRUE VALUE	1/16		33.26	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		69.99	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		569.98	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		614.40	
SC 30435	LEVEL TRANSDUCER	TIMBER LINE ELECTRIC & CON	1/16		733.00	
JV 3326 4	PR DISBURSEMENTS		2/16	9,046.92		
JV 3327 5	AP DISBURSEMENTS		2/16	1,806.64		
JV 3329 5	AP DISBURSEMENTS		2/16	588.12		
JV 3334 5	PR DISBURSEMENTS		2/16	8,225.50		
JV 3335 5	AP DISBURSEMENTS		2/16	48.50		
JV 3339 5	AP DISBURSEMENTS		2/16	183.03		
JV 3386 6	AP DISBURSEMENTS		2/16		36.50	
PR 160200 113	Employer Contributions		2/16		2,034.46	
PR 160200 114	Payroll Expenditure		2/16		7,012.46	
PR 160203 113	Employer Contributions		2/16		1,754.35	
PR 160203 114	Payroll Expenditure		2/16		6,471.15	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		684.12	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,122.52	
SC 30495	WATER GARAGE	ATMOS ENERGY	2/16		302.17	
SC 30510	WATER	VERIZON WIRELESS	2/16		88.68	
SC 30516	WATER	WEX BANK	2/16		138.60	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 30536	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16		36.50	
SC 30537	SHOPS	GUNNISON COUNTRY SHOPPER I	2/16		12.00	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		159.88	
SC 30573	STATEMENT	MONTY'S AUTO PARTS	2/16		23.15	
JV 3368 4	PR DISBURSEMENTS		3/16	8,454.60		
JV 3369 4	PR DISBURSEMENTS		3/16	341.58		
JV 3371 5	AP DISBURSEMENTS		3/16	7,134.54		
JV 3381 4	PR DISBURSEMENTS		3/16	8,444.21		
JV 3389 5	AP DISBURSEMENTS		3/16	15.73		
JV 3399 5	AP DISBURSEMENTS		3/16	2,070.26		
JV 3413 4	PR DISBURSEMENTS		3/16	7,362.85		
JV 3414 5	AP DISBURSEMENTS		3/16	3,871.46		
PR 160300 109	Employer Contributions		3/16		1,945.93	
PR 160300 110	Payroll Expenditure		3/16		6,508.67	
PR 160303 109	Employer Contributions		3/16		1,944.27	
PR 160303 110	Payroll Expenditure		3/16		6,499.94	
PR 160306 87	Employer Contributions		3/16		891.69	
PR 160306 88	Payroll Expenditure		3/16		6,471.16	
SC 30646	TRAVEL REIM	JOE DOHERTY	3/16		341.58	
SC 30666	METER SWIVEL	DANA KEPNER COMPANY INC	3/16		595.00	
SC 30667	WATER GARAGE	ATMOS ENERGY	3/16		151.10	
SC 30668	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/16		51.00	
SC 30669	COUPLER	GRAND JUNCTION PIPE & SUPP	3/16		36.96	
SC 30689	WATER	WEX BANK	3/16		176.38	
SC 30697	SCADA SYSTEM REPAIRS	TIMBER LINE ELECTRIC & CON	3/16		5,000.00	
SC 30697	SCADA SYSTEM REPAIRS	TIMBER LINE ELECTRIC & CON	3/16		1,124.10	
SC 30705	STATEMENT	TRUE VALUE	3/16		15.73	
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16		73.63	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		683.98	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,122.52	
SC 30751	CLAIM E5L8514	TRAVELERS	3/16		82.14	
SC 30752	W TOMICHI POND	UPPER GUNNISON RIVER WATER	3/16		107.99	
SC 30774	2016 CLOUD SEEDING	UPPER GUNNISON RIVER WATER	3/16		2,000.00	
SC 30775	WRENCH	USA BLUE BOOK	3/16		277.46	
SC 30794	FIELD SVC	TIMBER LINE ELECTRIC & CON	3/16		254.00	
SC 30794	SOFTWARE RENEWAL	TIMBER LINE ELECTRIC & CON	3/16		1,340.00	
JV 3423 5	AP DISBURSEMENTS		4/16	245.22		
JV 3427 4	PR DISBURSEMENTS		4/16	8,506.87		
JV 3436 5	AP DISBURSEMENTS		4/16	143.89		
JV 3457 5	AP DISBURSEMENTS		4/16	1,989.94		
JV 3476 4	PR DISBURSEMENTS		4/16	8,454.42		
JV 3486 5	AP DISBURSEMENTS		4/16	747.68		
PR 160400 104	Employer Contributions		4/16		2,035.70	
PR 160400 105	Payroll Expenditure		4/16		6,471.17	
PR 160403 105	Employer Contributions		4/16		1,947.27	
PR 160403 106	Payroll Expenditure		4/16		6,507.15	
SC 30827	WATER	VERIZON WIRELESS	4/16		88.93	
SC 30831	WATER	WEX BANK	4/16		128.10	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 30836	WATER	TRIAD EAP	4/16		28.19	
SC 30856	WATER GARAGE	ATMOS ENERGY	4/16		128.49	
SC 30859	SHOPS	GUNNISON COUNTRY SHOPPER I	4/16		12.00	
SC 30875	BAD DEBT	TRANSWORLD SYSTEMS	4/16		3.40	
SC 30902	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	4/16		1,782.50	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		188.73	
SC 30917	STATEMENT	MONTY'S AUTO PARTS	4/16		18.71	
SC 30972	ORIONS	NATIONAL METER & AUTOMATIO	4/16		554.59	
SC 30972	ORIONS	NATIONAL METER & AUTOMATIO	4/16		734.80	
SC 30972	ORIONS	NATIONAL METER & AUTOMATIO	4/16	541.71		
JV 3493 5	AP DISBURSEMENTS		5/16	1,156.88		
JV 3494 4	PR DISBURSEMENTS		5/16	10,121.80		
JV 3497 5	AP DISBURSEMENTS		5/16	20.00		
JV 3505 5	AP DISBURSEMENTS		5/16	1,275.47		
JV 3508 4	PR DISBURSEMENTS		5/16	9,950.05		
PR 160500 102	Employer Contributions		5/16		1,176.25	
PR 160500 103	Payroll Expenditure		5/16		4,275.86	
PR 160501 48	Employer Contributions		5/16		1,064.20	
PR 160501 49	Payroll Expenditure		5/16		3,605.49	
PR 160502 106	Employer Contributions		5/16		2,192.65	
PR 160502 107	Payroll Expenditure		5/16		7,757.40	
SC 30997	COUPLING REPAIR	GRAND JUNCTION PIPE & SUPP	5/16		267.80	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		18.46	
SC 31006	ESL8514	TRAVELERS	5/16		490.01	
SC 31012	WATER	WEX BANK	5/16		380.61	
SC 31068	WELLNESS	MIKE HUTCHISON	5/16		10.00	
SC 31071	WELLNESS	DAREN GLOVER	5/16		10.00	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		57.80	
SC 31085	WATER GARAGE	ATMOS ENERGY	5/16		86.23	
SC 31096	CLAIM ESL8514	TRAVELERS	5/16		59.66	
SC 31097	HIP BOOTS	USA BLUE BOOK	5/16		264.18	
SC 31097	HIP BOOTS	USA BLUE BOOK	5/16		266.85	
SC 31112	COUPLING	HD SUPPLY WATERWORKS	5/16		503.75	
SC 31117	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	5/16		18.50	
SC 31117	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	5/16		18.50	
JV 3484 5	AP DISBURSEMENTS		6/16	384.04		
JV 3529 5	AP DISBURSEMENTS		6/16	382.50		
JV 3533 4	PR DISBURSEMENTS		6/16	9,612.17		
JV 3534 5	AP DISBURSEMENTS		6/16	5,074.72		
JV 3561 4	PR DISBURSEMENTS		6/16	15,869.46		
JV 3563 5	AP DISBURSEMENTS		6/16	196.06		
JV 3575 5	AP DISBURSEMENTS		6/16	2,513.44		
PR 160600 103	Employer Contributions		6/16		2,343.91	
PR 160600 104	Payroll Expenditure		6/16		7,268.26	
PR 160603 108	Employer Contributions		6/16		3,059.84	
PR 160603 109	Payroll Expenditure		6/16		12,809.62	
SC 31168	BELL LEAK CLAMP	GRAND JUNCTION PIPE & SUPP	6/16		321.52	
SC 31177	O RING	NATIONAL METER & AUTOMATIO	6/16		60.98	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 31227	LEAK DETECTION	UTILITY TECHNICAL SERVICES	6/16		4,800.00	
SC 31233	WATER	WEX BANK	6/16		274.72	
SC 31266	STATEMENT	TRUE VALUE	6/16		16.97	
SC 31268	WATER GARAGE	ATMOS ENERGY	6/16		62.77	
SC 31276	WATER ATT	MOSES, WITTEMYER, HARRISON	6/16		264.00	
SC 31288	STATEMENT	WESTERN LUMBER INC.	6/16		21.80	
SC 31341	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	6/16		18.50	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		160.06	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		7.98	
SC 31362	BAD DEBT	TRANSWORLD SYSTEMS	6/16		28.02	
SC 31402	STATEMENT	NAPA AUTO PARTS	6/16		59.80	
SC 31409	CLAIM E5L8514	TRAVELERS	6/16		98.94	
SC 31415	LICENSE RENEWAL REIMB	MIKE HUTCHISON	6/16		85.00	
SC 31430	WATER SVC	MIKE COLE	6/16		2,269.70	
JV 3582 4	PR DISBURSEMENTS		7/16	7,602.83		
JV 3583 9	AP DISBURSEMENTS		7/16	4,173.02		
JV 3598 5	AP DISBURSEMENTS		7/16	589.26		
JV 3612 4	PR DISBURSEMENTS		7/16	7,814.75		
JV 3613 5	AP DISBURSEMENTS		7/16	6.86		
JV 3630 5	AP DISBURSEMENTS		7/16	2,898.33		
PR 160700 105	Employer Contributions		7/16		1,952.28	
PR 160700 106	Payroll Expenditure		7/16		5,650.55	
PR 160702 108	Employer Contributions		7/16		1,978.97	
PR 160702 109	Payroll Expenditure		7/16		5,835.78	
SC 31439	METER SWIVEL	DANA KEPNER COMPANY INC	7/16		336.80	
SC 31453	ASPHALT	UNITED COMPANIES	7/16		912.21	
SC 31453	ASPHALT	UNITED COMPANIES	7/16		445.85	
SC 31458	CHLORINE	WEST ELK SUPPLY	7/16		2,315.00	
SC 31500	GASKET	CANYON SYSTEMS	7/16		163.16	
SC 31509	STATEMENT	TRUE VALUE	7/16		9.88	
SC 31510	WATER GARAGE	ATMOS ENERGY	7/16		36.29	
SC 31526	STATEMENT	PAPER CLIP	7/16		11.76	
SC 31540	WATER	WEX BANK	7/16		531.33	
SC 31633	BAD DEBT	TRANSWORLD SYSTEMS	7/16		6.86	
SC 31650	DRINKING WATER FEE	COLORADO DEPT HEALTH	7/16		680.00	
SC 31653	COPPER	GRAND JUNCTION PIPE & SUPP	7/16		1,212.76	
SC 31653	PIPE INSULATION	GRAND JUNCTION PIPE & SUPP	7/16		203.51	
SC 31658	JUNE	MOSES, WITTEMYER, HARRISON	7/16		176.46	
SC 31662	ASPHALT	UNITED COMPANIES	7/16		225.60	
SC 31667	SNOW & ICE CONF	APWA WESTERN SLOPE CHAPTE	7/16		150.00	
SC 31675	EQUIP RENTAL	WESTERN WASTEWATER TECH	7/16		250.00	
JV 3638 4	PR DISBURSEMENTS		8/16	7,466.75		
JV 3656 5	AP DISBURSEMENTS		8/16	2,432.57		
JV 3658 5	AP DISBURSEMENTS		8/16	174.84		
JV 3667 4	PR DISBURSEMENTS		8/16	7,680.15		
JV 3668 5	AP DISBURSEMENTS		8/16	816.90		
JV 3676 5	AP DISBURSEMENTS		8/16	680.00		
JV 3686 4	PR DISBURSEMENTS		8/16	6,284.75		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
JV 3687 5	AP DISBURSEMENTS		8/16	53.20		
JV 3713 8	RECLASS CASH FUND CHGS		8/16		22.17	
PR 160800 107	Employer Contributions		8/16		1,920.58	
PR 160800 108	Payroll Expenditure		8/16		5,546.17	
PR 160802 110	Employer Contributions		8/16		1,941.37	
PR 160802 111	Payroll Expenditure		8/16		5,738.78	
PR 160805 89	Employer Contributions		8/16		738.56	
PR 160805 90	Payroll Expenditure		8/16		5,546.19	
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16		258.51	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		683.93	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,122.48	
SC 31740	WATER	WEX BANK	8/16		338.75	
SC 31754	WATER	TRIAD EAP	8/16		28.90	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		143.98	
SC 31794	WATER GARAGE	ATMOS ENERGY	8/16		30.86	
SC 31810	MANUALS	AWWA CUSTOMER SERVICES	8/16		169.91	
SC 31815	U BRANCH	GRAND JUNCTION PIPE & SUPP	8/16		63.07	
SC 31815	COPPER	GRAND JUNCTION PIPE & SUPP	8/16		468.72	
SC 31816	CONNECTORS	HENRY'S RADIO & TV	8/16		89.60	
SC 31816	CONNECTORS	HENRY'S RADIO & TV	8/16		25.60	
SC 31843	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16		680.00	
SC 31872	TAPE	CED, INC.	8/16		53.20	
JV 3690 5	AP DISBURSEMENTS		9/16	461.87		
JV 3695 4	PR DISBURSEMENTS		9/16	7,527.44		
JV 3696 5	AP DISBURSEMENTS		9/16	35.05		
JV 3710 5	AP DISBURSEMENTS		9/16	11,256.58		
JV 3724 5	AP DISBURSEMENTS		9/16	201.62		
JV 3726 4	PR DISBURSEMENTS		9/16	7,491.44		
PR 160900 104	Employer Contributions		9/16		1,936.68	
PR 160900 105	Payroll Expenditure		9/16		5,590.76	
PR 160902 111	Employer Contributions		9/16		1,921.27	
PR 160902 112	Payroll Expenditure		9/16		5,570.17	
SC 31925	WW COLL	VERIZON WIRELESS	9/16		119.04	
SC 31928	WATER	WEX BANK	9/16		342.83	
SC 31964	WATER GARAGE	ATMOS ENERGY	9/16		35.05	
SC 32032	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	9/16		1,762.50	
SC 32036	WATER	GUNNISON SHIPPING	9/16		32.19	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,045.19	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		683.95	
SC 32048	PIPE FREEZER REPAIR	MESA MECHANICAL LLC	9/16		422.34	
SC 32058	QUALITY PROGRAM	USGS JOINT FUNDING AGREEME	9/16		6,490.00	
SC 32069	CERTIFICATION	COLORADO DEPT OF AGRICULTU	9/16		150.00	
SC 32081	GRINDER	PR DIAMOND PRODUCTS	9/16		316.00	
SC 32085	GLOVES	AIRGAS USA	9/16		354.41	
SC 32089	STATEMENT	TRUE VALUE	9/16		4.02	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		77.97	
SC 32102	WW COLL	VERIZON WIRELESS	9/16		119.63	
JV 3727 5	AP DISBURSEMENTS		10/16	2,846.38		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
JV 3736 4	PR DISBURSEMENTS		10/16	7,637.41		
JV 3738 5	AP DISBURSEMENTS		10/16	62,576.51		
JV 3744 4	AP DISBURSEMENTS		10/16	33.79		
JV 3751 4	PR DISBURSEMENTS		10/16	7,792.80		
JV 3754 5	AP DISBURSEMENTS		10/16	34.08		
PR 161000 104	Employer Contributions		10/16		1,964.80	
PR 161000 105	Payroll Expenditure		10/16		5,672.61	
PR 161002 106	Employer Contributions		10/16		2,000.68	
PR 161002 107	Payroll Expenditure		10/16		5,792.12	
SC 32121	STATEMENT	BLUE MESA LUMBER	10/16		16.35	
SC 32138	WIPES	WHOLESALE JOBBER	10/16		328.64	
SC 32148	WATER	TRIAD EAP	10/16		28.90	
SC 32153	COPPER	HD SUPPLY WATERWORKS	10/16		2,472.49	
SC 32191	WATER METERS	NATIONAL METER & AUTOMATIO	10/16		61,500.00	
SC 32198	ASPHALT	UNITED COMPANIES	10/16		260.61	
SC 32202	WATER	WEX BANK	10/16		150.90	
SC 32226	TROUBLE SHOOTNIG	COLORADO WATER WELL	10/16		665.00	
SC 32240	WATER GARAGE	ATMOS ENERGY	10/16		33.79	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		34.08	
JV 3766 5	AP DISBURSEMENTS		11/16	167,531.33		
JV 3777 5	AP DISBURSEMENTS		11/16	2,764.05		
JV 3778 4	PR DISBURSEMENTS		11/16	7,705.00		
JV 3789 5	AP DISBURSEMENTS		11/16	1,787.10		
JV 3790 4	PR DISBURSEMENTS		11/16	7,757.04		
JV 3801 5	AP DISBURSEMENTS		11/16	119.57		
PR 161100 106	Employer Contributions		11/16		1,953.40	
PR 161100 107	Payroll Expenditure		11/16		5,751.60	
PR 161102 107	Employer Contributions		11/16		1,962.47	
PR 161102 108	Payroll Expenditure		11/16		5,794.57	
SC 32335	FLUKE METER	CED, INC.	11/16		750.00	
SC 32338	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	11/16		184.50	
SC 32343	WATER	GUNNISON SHIPPING	11/16		27.56	
SC 32351	WASHERS	NATIONAL METER & AUTOMATIO	11/16		162.61	
SC 32360	WW COLL	VERIZON WIRELESS	11/16		121.16	
SC 32365	MOTOR REBUILD	ROCKY MTN ELECTRIC METERS	11/16		1,835.50	
SC 32381	SEWER CLEANER	FARIS MACHINERY	11/16		199,450.00	
SC 32381	SALE OF FIXED ASSET	FARIS MACHINERY	11/16	35,000.00		
SC 32384	DUES	AWWA CUSTOMER SERVICES	11/16		315.00	
SC 32389	STATEMENT	TRUE VALUE	11/16		19.27	
SC 32389	STATEMENT	TRUE VALUE	11/16		37.79	
SC 32392	SAMPLES	ACCUTEST MOUNTAIN STATES I	11/16		261.00	
SC 32396	WATER	GUNNISON SHIPPING	11/16		54.23	
SC 32414	WATER	WEX BANK	11/16		343.67	
SC 32420	VALVE	HD SUPPLY WATERWORKS	11/16		1,733.09	
SC 32452	CLOTHING	PAT'S SCREEN PRINTING	11/16		319.60	
SC 32455	WATER METER LETTERS	DOVE GRAPHICS INC	11/16		475.30	
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16		93.68	
SC 32460	WATER GARAGE	ATMOS ENERGY	11/16		63.05	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 32488	TAP SLEEVE	HD SUPPLY WATERWORKS	11/16		650.47	
SC 32492	MESH SCREEN	ENGINEERING AMERICA INC	11/16		185.00	
SC 32515	WW COLL	VERIZON WIRELESS	11/16		119.57	
JV 3798 4	PR DISBURSEMENTS		12/16	7,798.26		
JV 3804 5	AP DISBURSEMENTS		12/16	2,399.62		
JV 3805 5	AP DISBURSEMENTS		12/16	226.71		
JV 3824 4	PR DISBURSEMENTS		12/16	9,724.02		
JV 3825 5	AP DISBURSEMENTS		12/16	9,477.50		
JV 3840 6	AP DISBURSEMENTS		12/16	16,515.47		
PR 161200 106	Employer Contributions		12/16		1,942.33	
PR 161200 107	Payroll Expenditure		12/16		5,855.93	
PR 161202 110	Employer Contributions		12/16		2,177.28	
PR 161202 111	Payroll Expenditure		12/16		7,546.74	
SC 32540	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	12/16		349.50	
SC 32543	HUTCHINSON	GENE TAYLORS SPORTING GOOD	12/16		99.98	
SC 32553	METERS	NATIONAL METER & AUTOMATIO	12/16		817.17	
SC 32554	PIPE CUTTER	POLLARD UNDERGROUND UTILIT	12/16		120.65	
SC 32554	PIPE CUTTER	POLLARD UNDERGROUND UTILIT	12/16		80.60	
SC 32556	WELLNESS	LISA STARKEBAUM	12/16		3.75	
SC 32589	VIDEO WELL 6	COLORADO WATER WELL	12/16		927.97	
SC 32593	PETTY CASH	CITY OF GUNNISON	12/16		5.49	
SC 32600	STATEMENT	TRUE VALUE	12/16		113.37	
SC 32605	WATER GARAGE	ATMOS ENERGY	12/16		107.85	
SC 32650	WATER LETTER	DOVE GRAPHICS INC	12/16		306.23	
SC 32665	TUBE CUTTER	POLLARD UNDERGROUND UTILIT	12/16		280.68	
SC 32672	WATER	WEX BANK	12/16		233.59	
SC 32686	WELL 6	COLORADO WATER WELL	12/16		6,699.25	
SC 32688	FIELD SVC	TIMBER LINE ELECTRIC & CON	12/16		417.56	
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16		133.85	
SC 32697	STATEMENT	NAPA AUTO PARTS	12/16		1,349.95	
SC 32704	CLAIM E7W6728	TRAVELERS	12/16		56.39	
SC 32722	CURB BOX	GRAND JUNCTION PIPE & SUPP	12/16		1,403.17	
SC 32726	METER INSTALL	NATIONAL METER & AUTOMATIO	12/16		5,025.00	
SC 32726	METER INSTALL	NATIONAL METER & AUTOMATIO	12/16		8,100.00	
SC 32728	PACKING MAT	POLLARD UNDERGROUND UTILIT	12/16		54.61	
SC 32733	KIBLER	TREADS N THREADS	12/16		175.00	
SC 32741	PIPE	HD SUPPLY WATERWORKS	12/16		1,661.38	
SC 32753	BEARING	COLORADO WATER WELL	12/16		96.31	
	Account Total:			582,797.91	582,797.91	
1030 CASH-MONEY MKT INVESTMENTS						
JV 3343 4	MONEY MKT INTEREST		1/16	34.25		
JV 3345 3	NFS / SIGMA INTEREST		1/16	118.32		
JV 3375 3	MONEY MKT INTEREST		2/16	37.36		
JV 3432 2	MONEY MKT INTEREST		3/16	43.82		
JV 3442 3	INDIV FUNDS TO POOLED FUND		4/16		118.09	
JV 3514 2	MONEY MKT INTEREST		4/16	174.50		

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1030 CASH-MONEY MKT INVESTMENTS						
JV 3551 3	MOVE INDIV FUND INVEST TO POOL		4/16		100,816.70	
	Account Total:		100,526.54 DB	408.25	100,934.79	
1036 CASH-US AGENCY BONDS						
JV 3345 13	NFS / SIGMA CHG IN INVESTMENT		1/16	630.43		
JV 3375 15	BONDS UNREALIZED GAIN/LOSS		2/16	21.93		
JV 3432 13	BONDS UNREALIZED GAIN/LOSS		3/16		4.98	
JV 3442 12	INDIV FUNDS TO POOLED FUND		4/16	136.20		
JV 3452 3	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16	35,095.92		
JV 3514 13	BONDS UNREALIZED GAIN/LOSS		4/16	311.63		
JV 3551 12	MOVE INDIV FUND INVEST TO POOL		4/16		184,930.87	
	Account Total:		148,739.74 DB	36,196.11	184,935.85	
1040 CERTIFICATE DEPOSIT INVESTMENTS						
JV 3343 15	CD INTEREST		1/16	34.42		
JV 3375 28	CD INTEREST		2/16	34.43		
JV 3432 26	CD INTEREST		3/16	29.86		
JV 3461 19	BOW CD018-592626 MATURED/XFER		3/16		23,165.46	
JV 3514 28	CD INTEREST		4/16	29.45		
JV 3551 23	MOVE INDIV FUND INVEST TO POOL		4/16		400,342.17	
	Account Total:		423,379.47 DB	128.16	423,507.63	
1150 ACCOUNTS RECEIVABLE						
JV 3353 4	ALLOCATE FUND 99 A/R TO FUNDS		1/16		101.69	
CR 107310 1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16		19.48	
JV 4144 1	WRITEOFF BAD DEBT NG INV#15391		12/16		1,297.78	
	Account Total:		1,418.95 DB		1,418.95	
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 102978 1	Batch #: 16667		1/16		569.31	
CR 103009 1	Batch #: 16662		1/16		48.58	
CR 103020 1	Batch #: 16665		1/16		395.42	
CR 103038 1	Batch #: 16663		1/16		426.37	
CR 103080 1	Batch #: 16664		1/16		7.29	
CR 103087 1	Batch #: 16671		1/16		44.07	
CR 103139 1	Batch #: 16670		1/16		1,724.47	
CR 103153 1	Batch #: 16673		1/16		98.31	
CR 103160 1	Batch #: 16669		1/16		1,472.08	
CR 103174 1	Batch #: 16674		1/16		88.87	
CR 103188 1	Batch #: 16676		1/16		1,767.15	
CR 103209 1	Batch #: 16683		1/16		2,901.53	
CR 103213 1	Batch #: 16682		1/16		14.10	
CR 103220 1	Batch #: 16681		1/16		1,188.93	
CR 103242 1	Batch #: 16680		1/16		257.73	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 103253 1	Batch #: 16688		1/16		8.10	
CR 103261 1	Batch #: 16685		1/16		359.62	
CR 103275 1	Batch #: 16690		1/16		70.89	
CR 103282 1	Batch #: 16686		1/16		24.18	
CR 103339 1	Batch #: 16693		1/16		851.84	
CR 103352 1	Batch #: 16694		1/16		32.96	
CR 103360 1	Batch #: 16692		1/16		54.03	
CR 103394 1	Batch #: 16697		1/16		1,467.94	
CR 103417 1	Batch #: 16696		1/16		544.51	
CR 103429 1	Batch #: 16700		1/16		1,544.32	
CR 103460 1	Batch #: 16699		1/16		445.05	
CR 103474 1	Batch #: 16698		1/16		69.72	
CR 103482 1	Batch #: 16702		1/16		613.75	
CR 103494 1	Batch #: 16706		1/16		43.52	
CR 103506 1	Batch #: 16704		1/16		90.17	
CR 103515 1	Batch #: 16705		1/16		383.49	
CR 103539 1	Batch #: 16707		1/16		54.36	
CR 103546 1	Batch #: 16708		1/16		433.88	
CR 103559 1	Batch #: 16711		1/16		79.50	
CR 103589 1	Batch #: 16709		1/16		10.21	
CR 103602 1	Batch #: 16715		1/16		28.24	
CR 103612 1	Batch #: 16712		1/16		711.54	
CR 103625 1	Batch #: 16716		1/16		35.53	
CR 103714 1	Batch #: 16713		1/16		63.62	
CR 103732 1	Batch #: 16721		1/16		77.25	
CR 103739 1	Batch #: 16722		1/16		12.06	
CR 103754 1	Batch #: 16717		1/16		133.79	
CR 103895 1	Batch #: 16720		1/16		10.96	
CR 103899 1	Batch #: 16724		1/16		165.66	
CR 103915 1	Batch #: 16728		1/16		14.10	
CR 103925 1	Batch #: 16723		1/16		1,339.79	
CR 103953 1	Batch #: 16726		1/16		12.63	
CR 103960 1	Batch #: 16729		1/16		185.56	
CR 103974 1	Batch #: 16730		1/16		143.95	
CR 103990 1	Batch #: 16739		1/16		48.62	
CR 104007 1	Batch #: 16735		1/16		54.17	
CR 104016 1	Batch #: 16734		1/16		211.74	
CR 104065 1	Batch #: 16738		1/16		19.95	
CR 104087 1	Batch #: 16742		1/16		282.16	
CR 104100 1	Batch #: 16741		1/16		533.60	
CR 104112 1	Batch #: 16740		1/16		100.38	
CR 104173 1	Batch #: 16743		1/16		79.02	
CR 104199 1	Batch #: 16749		1/16		22.08	
CR 104206 1	Batch #: 16750		1/16		223.90	
CR 104216 1	Batch #: 16747		1/16		365.84	
CR 104228 1	Batch #: 16748		1/16		35.12	
CR 104298 1	Batch #: 16746		1/16		52.24	
CR 104315 1	Batch #: 16755		1/16		68.51	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 104323	1	Batch #: 16753	1/16		194.11	
CR 104334	1	Batch #: 16754	1/16		41.23	
CR 104352	1	Batch #: 16752	1/16		369.97	
CR 104376	1	Batch #: 16756	1/16		18.98	
CR 104386	1	Batch #: 16763	1/16		5.72	
CR 104394	1	Batch #: 16761	1/16		186.13	
CR 104406	1	Batch #: 16760	1/16		107.60	
CR 104421	1	Batch #: 16758	1/16		63.20	
CR 104441	1	Batch #: 16759	1/16		89.38	
CR 104452	1	Batch #: 16766	1/16		32.91	
CR 104464	1	Batch #: 16765	1/16		825.31	
CR 104479	1	Batch #: 16770	1/16		8.81	
CR 104496	1	Batch #: 16767	1/16		24.53	
UB 665	4	Billing - UB	1/16	32,739.21		
UB 666	3	Receipts - UB	1/16	5.46		
UB 667	6	Receipts - ACH UB	1/16		4,738.66	
UB 669	4	Adj-UB Auto Distribute	1/16		631.58	
UB 671	8	Adjustment - UB	1/16	28.69		
CR 104556	1	Batch #: 16772	2/16		93.17	
CR 104567	1	Batch #: 16773	2/16		27.90	
CR 104575	1	Batch #: 16778	2/16		13.38	
CR 104608	1	Batch #: 16782	2/16		157.09	
CR 104618	1	Batch #: 16777	2/16		1,307.57	
CR 104631	1	Batch #: 16779	2/16		1,100.94	
CR 104658	1	Batch #: 16785	2/16		250.40	
CR 104670	1	Batch #: 16786	2/16		40.10	
CR 104690	1	Batch #: 16784	2/16		20.95	
CR 104696	1	Batch #: 16783	2/16		1,849.88	
CR 104708	1	Batch #: 16788	2/16		778.38	
CR 104722	1	Batch #: 16791	2/16		219.97	
CR 104733	1	Batch #: 16790	2/16		123.37	
CR 104794	1	Batch #: 16794	2/16		619.50	
CR 104809	1	Batch #: 16793	2/16		21.53	
CR 104819	1	Batch #: 16795	2/16		94.08	
CR 104847	1	Batch #: 16797	2/16		3,363.44	
CR 104858	1	Batch #: 16800	2/16		209.34	
CR 104870	1	Batch #: 16799	2/16		1,294.43	
CR 104891	1	Batch #: 16798	2/16		162.60	
CR 104899	1	Batch #: 16801	2/16		5.41	
CR 104904	1	Batch #: 16806	2/16		13.69	
CR 104911	1	Batch #: 16803	2/16		1,389.76	
CR 104924	1	Batch #: 16804	2/16		45.44	
CR 104937	1	Batch #: 16802	2/16		102.25	
CR 104946	1	Batch #: 16809	2/16		10.20	
CR 104954	1	Batch #: 16808	2/16		41.15	
CR 104975	1	Batch #: 16811	2/16		470.88	
CR 104984	1	Batch #: 16807	2/16		2,111.48	
CR 104998	1	Batch #: 16812	2/16		900.25	

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25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 105012	1	Batch #: 16813	2/16		45.41	
CR 105023	1	Batch #: 16815	2/16		232.71	
CR 105036	1	Batch #: 16817	2/16		668.59	
CR 105051	1	Batch #: 16818	2/16		1,551.28	
CR 105103	1	Batch #: 16821	2/16		230.38	
CR 105123	1	Batch #: 16823	2/16		730.47	
CR 105281	1	Batch #: 16825	2/16		32.15	
CR 105290	1	Batch #: 16828	2/16		18.35	
CR 105298	1	Batch #: 16824	2/16		295.16	
CR 105309	1	Batch #: 16826	2/16		29.01	
CR 105378	1	Batch #: 16827	2/16		400.48	
CR 105388	1	Batch #: 16831	2/16		8.86	
CR 105394	1	Batch #: 16830	2/16		14.01	
CR 105415	1	Batch #: 16829	2/16		355.40	
CR 105461	1	Batch #: 16838	2/16		32.00	
CR 105477	1	Batch #: 16835	2/16		323.99	
CR 105608	1	Batch #: 16839	2/16		557.74	
CR 105628	1	Batch #: 16840	2/16		41.96	
CR 105671	1	Batch #: 16845	2/16		51.36	
CR 105697	1	Batch #: 16844	2/16		345.36	
CR 105729	1	Batch #: 16848	2/16		246.79	
CR 105764	1	Batch #: 16853	2/16		368.15	
CR 105798	1	Batch #: 16854	2/16		417.37	
CR 105814	1	Batch #: 16862	2/16		29.72	
CR 105839	1	Batch #: 16861	2/16		142.94	
CR 105848	1	Batch #: 16858	2/16		11.06	
CR 105861	1	Batch #: 16860	2/16		13.80	
CR 105874	1	Batch #: 16865	2/16		592.81	
CR 105884	1	Batch #: 16864	2/16		43.12	
CR 105895	1	Batch #: 16863	2/16		227.81	
CR 105909	1	Batch #: 16868	2/16		109.05	
UB 672	4	Billing - UB	2/16	36,612.61		
UB 673	3	Receipts - UB	2/16	11.25		
UB 675	6	Receipts - ACH UB	2/16		5,300.37	
UB 677	4	Adj-UB Auto Distribute	2/16		437.84	
UB 679	7	Adjustment - UB	2/16		86.89	
CR 105969	1	Batch #: 16870	3/16		729.51	
CR 105982	1	Batch #: 16869	3/16		86.29	
CR 106000	1	Batch #: 16871	3/16		140.15	
CR 106011	1	Batch #: 16873	3/16		76.33	
CR 106036	1	Batch #: 16872	3/16		173.82	
CR 106053	1	Batch #: 16877	3/16		378.05	
CR 106066	1	Batch #: 16876	3/16		1,493.49	
CR 106081	1	Batch #: 16879	3/16		99.63	
CR 106092	1	Batch #: 16878	3/16		6.64	
CR 106104	1	Batch #: 16881	3/16		98.20	
CR 106124	1	Batch #: 16882	3/16		674.80	
CR 106138	1	Batch #: 16883	3/16		170.89	

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25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 106154	1	Batch #: 16880	3/16		93.50	
CR 106168	1	Batch #: 16885	3/16		2,161.90	
CR 106190	1	Batch #: 16884	3/16		53.96	
CR 106202	1	Batch #: 16886	3/16		175.84	
CR 106226	1	Batch #: 16887	3/16		4.19	
CR 106232	1	Batch #: 16888	3/16		2,676.95	
CR 106270	1	Batch #: 16889	3/16		56.18	
CR 106279	1	Batch #: 16896	3/16		260.51	
CR 106300	1	Batch #: 16893	3/16		20.43	
CR 106306	1	Batch #: 16894	3/16		663.63	
CR 106323	1	Batch #: 16899	3/16		1,523.62	
CR 106342	1	Batch #: 16901	3/16		45.30	
CR 106367	1	Batch #: 16904	3/16		490.20	
CR 106380	1	Batch #: 16900	3/16		1,771.02	
CR 106394	1	Batch #: 16907	3/16		2,031.08	
CR 106405	1	Batch #: 16906	3/16		95.27	
CR 106417	1	Batch #: 16905	3/16		9.47	
CR 106427	1	Batch #: 16914	3/16		479.43	
CR 106433	1	Batch #: 16911	3/16		52.71	
CR 106569	1	Batch #: 16912	3/16		564.70	
CR 106582	1	Batch #: 16913	3/16		4,526.41	
CR 106602	1	Batch #: 16920	3/16		13.73	
CR 106620	1	Batch #: 16919	3/16		555.07	
CR 106631	1	Batch #: 16918	3/16		33.48	
CR 106661	1	Batch #: 16917	3/16		2,034.74	
CR 106696	1	Batch #: 16922	3/16		478.62	
CR 106705	1	Batch #: 16923	3/16		39.02	
CR 106723	1	Batch #: 16926	3/16		287.67	
CR 106751	1	Batch #: 16931	3/16		188.28	
CR 106763	1	Batch #: 16932	3/16		371.33	
CR 106780	1	Batch #: 16935	3/16		29.90	
CR 106852	1	Batch #: 16933	3/16		5.14	
CR 106865	1	Batch #: 16940	3/16		31.69	
CR 106871	1	Batch #: 16936	3/16		316.43	
CR 106885	1	Batch #: 16937	3/16		34.59	
CR 106902	1	Batch #: 16938	3/16		110.56	
CR 106929	1	Batch #: 16941	3/16		31.91	
CR 106940	1	Batch #: 16942	3/16		199.10	
CR 106979	1	Batch #: 16946	3/16		474.12	
CR 107042	1	Batch #: 16949	3/16		216.10	
CR 107057	1	Batch #: 16950	3/16		164.56	
CR 107064	1	Batch #: 16951	3/16		176.58	
CR 107104	1	Batch #: 16930	3/16		150.78	
CR 107123	1	Batch #: 16908	3/16		318.82	
CR 107150	1	Batch #: 16954	3/16		624.68	
CR 107168	1	Batch #: 16956	3/16		288.41	
CR 107201	1	Batch #: 16953	3/16		151.90	
CR 107211	1	Batch #: 16952	3/16		206.46	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 107226	1	Batch #: 16962	3/16		10.75	
CR 107242	1	Batch #: 16958	3/16		428.57	
CR 107258	1	Batch #: 16959	3/16		394.85	
CR 107269	1	Batch #: 16957	3/16		385.02	
CR 107278	1	Batch #: 16960	3/16		120.67	
CR 107288	1	Batch #: 16967	3/16		16.81	
CR 107296	1	Batch #: 16963	3/16		1,047.15	
CR 107324	1	Batch #: 16964	3/16		18.32	
CR 107336	1	Batch #: 16970	3/16		1,379.58	
CR 107349	1	Batch #: 16969	3/16		4,345.56	
CR 107393	1	Batch #: 16966	3/16		83.44	
CR 107405	1	Batch #: 16971	3/16		138.83	
CR 107456	1	Batch #: 16965	3/16		476.57	
UB 680	4	Billing - UB	3/16	36,493.25		
UB 681	4	Receipts - UB	3/16		22.55	
UB 682	3	NSF REVERSAL - UB	3/16	10.73		
UB 683	6	Receipts - ACH UB	3/16		5,949.76	
UB 685	6	Adj-UB Auto Distribute	3/16		136.59	
UB 687	8	Adjustment - UB	3/16	22.04		
CR 107382	1	Batch #: 16977	4/16		176.67	
CR 107415	1	Batch #: 16978	4/16		10.04	
CR 107432	1	Batch #: 16979	4/16		48.20	
CR 107440	1	Batch #: 16980	4/16		10.46	
CR 107448	1	Batch #: 16976	4/16		285.64	
CR 107470	1	Batch #: 16982	4/16		1,465.12	
CR 107486	1	Batch #: 16981	4/16		54.01	
CR 107498	1	Batch #: 16983	4/16		1,026.16	
CR 107546	1	Batch #: 16989	4/16		513.03	
CR 107555	1	Batch #: 16988	4/16		17.05	
CR 107563	1	Batch #: 16987	4/16		1,542.86	
CR 107725	1	Batch #: 16992	4/16		951.54	
CR 107740	1	Batch #: 16993	4/16		590.18	
CR 107755	1	Batch #: 16997	4/16		1,166.06	
CR 107766	1	Batch #: 16998	4/16		26.96	
CR 107779	1	Batch #: 17000	4/16		27.41	
CR 107786	1	Batch #: 17001	4/16		1,449.08	
CR 107802	1	Batch #: 17002	4/16		372.05	
CR 107815	1	Batch #: 17010	4/16		632.90	
CR 107827	1	Batch #: 17006	4/16		306.33	
CR 107837	1	Batch #: 17007	4/16		592.38	
CR 107850	1	Batch #: 17009	4/16		408.57	
CR 107871	1	Batch #: 17008	4/16		470.13	
CR 107876	1	Batch #: 17013	4/16		2,141.04	
CR 107888	1	Batch #: 17011	4/16		1,177.93	
CR 107909	1	Batch #: 17012	4/16		70.75	
CR 107921	1	Batch #: 17015	4/16		97.64	
CR 107936	1	Batch #: 17017	4/16		6.64	
CR 107945	1	Batch #: 17016	4/16		1,617.57	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 107968	1	Batch #: 17021	4/16		517.80	
CR 107980	1	Batch #: 17022	4/16		44.43	
CR 107991	1	Batch #: 17025	4/16		97.64	
CR 108003	1	Batch #: 17026	4/16		279.79	
CR 108013	1	Batch #: 17027	4/16		28.61	
CR 108021	1	Batch #: 17031	4/16		15.68	
CR 108041	1	Batch #: 17028	4/16		12.31	
CR 108048	1	Batch #: 17032	4/16		704.66	
CR 108062	1	Batch #: 17033	4/16		31.93	
CR 108071	1	Batch #: 17034	4/16		63.89	
CR 108087	1	Batch #: 17040	4/16		7.05	
CR 108100	1	Batch #: 17039	4/16		48.93	
CR 108108	1	Batch #: 17037	4/16		457.49	
CR 108120	1	Batch #: 17038	4/16		29.38	
CR 108142	1	Batch #: 17042	4/16		85.98	
CR 108154	1	Batch #: 17043	4/16		27.98	
CR 108177	1	Batch #: 17045	4/16		8.67	
CR 108190	1	Batch #: 17046	4/16		83.13	
CR 108202	1	Batch #: 17050	4/16		210.68	
CR 108220	1	Batch #: 17051	4/16		7.26	
CR 108230	1	Batch #: 17052	4/16		65.11	
CR 108240	1	Batch #: 17047	4/16		33.94	
CR 108246	1	Batch #: 17048	4/16		42.12	
CR 108254	1	Batch #: 17057	4/16		130.55	
CR 108265	1	Batch #: 17053	4/16		97.02	
CR 108277	1	Batch #: 17054	4/16		28.63	
CR 108299	1	Batch #: 17056	4/16		12.54	
CR 108306	1	Batch #: 17060	4/16		563.84	
CR 108318	1	Batch #: 17062	4/16		675.06	
CR 108328	1	Batch #: 17059	4/16		73.11	
CR 108349	1	Batch #: 17061	4/16		92.56	
CR 108361	1	Batch #: 17068	4/16		12.88	
CR 108371	1	Batch #: 17063	4/16		81.54	
CR 108381	1	Batch #: 17067	4/16		14.59	
CR 108389	1	Batch #: 17064	4/16		356.03	
CR 108402	1	Batch #: 17066	4/16		23.58	
CR 108410	1	Batch #: 17065	4/16		70.74	
CR 108423	1	Batch #: 17071	4/16		20.42	
CR 108435	1	Batch #: 17073	4/16		10.03	
CR 108441	1	Batch #: 17072	4/16		13.12	
CR 108452	1	Batch #: 17069	4/16		490.34	
CR 108481	1	Batch #: 17075	4/16		210.87	
CR 108493	1	Batch #: 17077	4/16		598.83	
CR 108697	1	Batch #: 17076	4/16		23.38	
CR 108704	1	Batch #: 17074	4/16		158.28	
CR 108714	1	Batch #: 17078	4/16		21.06	
CR 108729	1	Batch #: 17082	4/16		8.85	
CR 108737	1	Batch #: 17080	4/16		33.77	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 108752 1	Batch #: 17081		4/16		2,005.09	
UB 688 4	Billing - UB		4/16	37,186.65		
UB 690 3	NSF REVERSAL - UB		4/16	11.08		
UB 691 6	Receipts - ACH UB		4/16		6,107.74	
UB 693 4	Adj-UB Auto Distribute		4/16		52.93	
CR 108764 1	Batch #: 17086		5/16		13.51	
CR 108771 1	Batch #: 17085		5/16		725.58	
CR 108785 1	Batch #: 17087		5/16		181.09	
CR 108795 1	Batch #: 17084		5/16		98.82	
CR 108820 1	Batch #: 17083		5/16		32.95	
CR 108827 1	Batch #: 17091		5/16		2,279.88	
CR 108842 1	Batch #: 17088		5/16		132.84	
CR 108853 1	Batch #: 17092		5/16		15.94	
CR 108884 1	Batch #: 17089		5/16		7.34	
CR 108890 1	Batch #: 17096		5/16		215.16	
CR 108902 1	Batch #: 17094		5/16		986.43	
CR 108915 1	Batch #: 17097		5/16		198.38	
CR 108924 1	Batch #: 17095		5/16		23.35	
CR 108948 1	Batch #: 17099		5/16		38.74	
CR 108956 1	Batch #: 17100		5/16		186.75	
CR 108968 1	Batch #: 17104		5/16		256.23	
CR 108980 1	Batch #: 17101		5/16		4,893.19	
CR 109001 1	Batch #: 17107		5/16		20.38	
CR 109008 1	Batch #: 17105		5/16		73.75	
CR 109032 1	Batch #: 17113		5/16		1,448.72	
CR 109050 1	Batch #: 17112		5/16		102.21	
CR 109083 1	Batch #: 17111		5/16		1,398.96	
CR 109106 1	Batch #: 17118		5/16		287.29	
CR 109115 1	Batch #: 17117		5/16		103.23	
CR 109134 1	Batch #: 17116		5/16		779.53	
CR 109147 1	Batch #: 17115		5/16		614.16	
CR 109240 1	Batch #: 17126		5/16		151.45	
CR 109251 1	Batch #: 17123		5/16		34.57	
CR 109261 1	Batch #: 17122		5/16		2,442.13	
CR 109288 1	Batch #: 17128		5/16		1,486.97	
CR 109309 1	Batch #: 17132		5/16		186.41	
CR 109383 1	Batch #: 17133		5/16		679.66	
CR 109396 1	Batch #: 17134		5/16		70.26	
CR 109426 1	Batch #: 17137		5/16		5.52	
CR 109432 1	Batch #: 17135		5/16		116.24	
CR 109447 1	Batch #: 17138		5/16		883.69	
CR 109459 1	Batch #: 17142		5/16		9.77	
CR 109467 1	Batch #: 17139		5/16		60.82	
CR 109475 1	Batch #: 17140		5/16		56.85	
CR 109488 1	Batch #: 17141		5/16		12.74	
CR 109496 1	Batch #: 17145		5/16		44.50	
CR 109503 1	Batch #: 17146		5/16		14.58	
CR 109511 1	Batch #: 17143		5/16		815.54	

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25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 109523	1	Batch #: 17144	5/16		27.30	
CR 109533	1	Batch #: 17147	5/16		17.68	
CR 109549	1	Batch #: 17149	5/16		61.49	
CR 109562	1	Batch #: 17150	5/16		349.36	
CR 109595	1	Batch #: 17155	5/16		212.38	
CR 109631	1	Batch #: 17162	5/16		149.69	
CR 109653	1	Batch #: 17159	5/16		166.21	
CR 109668	1	Batch #: 17160	5/16		25.50	
CR 109701	1	Batch #: 17165	5/16		507.44	
CR 109713	1	Batch #: 17166	5/16		43.72	
CR 109720	1	Batch #: 17167	5/16		23.23	
CR 109760	1	Batch #: 17170	5/16		11.29	
CR 109860	1	Batch #: 17171	5/16		92.46	
CR 109872	1	Batch #: 17173	5/16		151.44	
CR 109897	1	Batch #: 17174	5/16		360.84	
CR 109903	1	Batch #: 17176	5/16		272.92	
CR 109918	1	Batch #: 17178	5/16		40.83	
CR 109926	1	Batch #: 17181	5/16		272.14	
CR 109959	1	Batch #: 17184	5/16		323.48	
CR 109975	1	Batch #: 17185	5/16		15.57	
CR 109988	1	Batch #: 17189	5/16		953.55	
CR 110007	1	Batch #: 17191	5/16		600.36	
CR 110048	1	Batch #: 17190	5/16		13.66	
CR 110056	1	Batch #: 17188	5/16		259.21	
UB 695	4	Billing - UB	5/16	41,624.22		
UB 696	4	Receipts - UB	5/16		25.10	
UB 697	3	NSF REVERSAL - UB	5/16	14.91		
UB 698	6	Receipts - ACH UB	5/16		6,591.16	
UB 700	6	Adj-UB Auto Distribute	5/16		724.52	
CR 110069	1	Batch #: 17194	6/16		7.37	
CR 110089	1	Batch #: 17193	6/16		1,235.35	
CR 110105	1	Batch #: 17192	6/16		52.94	
CR 110118	1	Batch #: 17195	6/16		102.87	
CR 110135	1	Batch #: 17196	6/16		97.83	
CR 110143	1	Batch #: 17197	6/16		118.30	
CR 110158	1	Batch #: 17198	6/16		8,942.81	
CR 110181	1	Batch #: 17200	6/16		7.63	
CR 110187	1	Batch #: 17201	6/16		137.54	
CR 110201	1	Batch #: 17203	6/16		1,297.94	
CR 110216	1	Batch #: 17204	6/16		240.41	
CR 110232	1	Batch #: 17205	6/16		378.11	
CR 110247	1	Batch #: 17202	6/16		64.19	
CR 110262	1	Batch #: 17206	6/16		843.91	
CR 110343	1	Batch #: 17209	6/16		1,932.62	
CR 110357	1	Batch #: 17207	6/16		29.39	
CR 110365	1	Batch #: 17210	6/16		1,167.67	
CR 110381	1	Batch #: 17211	6/16		779.01	
CR 110400	1	Batch #: 17212	6/16		65.01	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 110407	1	Batch #: 17213	6/16		5.43	
CR 110415	1	Batch #: 17215	6/16		1,197.25	
CR 110428	1	Batch #: 17216	6/16		39.39	
CR 110440	1	Batch #: 17218	6/16		9.62	
CR 110446	1	Batch #: 17219	6/16		258.07	
CR 110479	1	Batch #: 17222	6/16		38.93	
CR 110488	1	Batch #: 17221	6/16		1,847.95	
CR 110501	1	Batch #: 17224	6/16		382.99	
CR 110527	1	Batch #: 17226	6/16		1,020.03	
CR 110540	1	Batch #: 17227	6/16		76.61	
CR 110549	1	Batch #: 17229	6/16		186.32	
CR 110576	1	Batch #: 17232	6/16		2,129.18	
CR 110592	1	Batch #: 17231	6/16		31.61	
CR 110711	1	Batch #: 17235	6/16		398.76	
CR 110725	1	Batch #: 17237	6/16		1,629.83	
CR 110738	1	Batch #: 17236	6/16		39.97	
CR 110757	1	Batch #: 17241	6/16		732.91	
CR 110771	1	Batch #: 17240	6/16		33.31	
CR 110797	1	Batch #: 17245	6/16		268.21	
CR 110810	1	Batch #: 17244	6/16		27.28	
CR 110829	1	Batch #: 17249	6/16		227.84	
CR 110840	1	Batch #: 17248	6/16		172.37	
CR 110861	1	Batch #: 17251	6/16		1.71	
CR 110875	1	Batch #: 17252	6/16		18.25	
CR 110890	1	Batch #: 17253	6/16		91.93	
CR 110910	1	Batch #: 17256	6/16		694.72	
CR 110954	1	Batch #: 17257	6/16		18.95	
CR 110961	1	Batch #: 17258	6/16		1,226.94	
CR 110995	1	Batch #: 17262	6/16		1,369.00	
CR 111007	1	Batch #: 17261	6/16		9.04	
CR 111013	1	Batch #: 17264	6/16		9.81	
CR 111026	1	Batch #: 17267	6/16		4.22	
CR 111043	1	Batch #: 17266	6/16		64.94	
CR 111068	1	Batch #: 17271	6/16		18.68	
CR 111075	1	Batch #: 17269	6/16		108.20	
CR 111089	1	Batch #: 17270	6/16		176.03	
CR 111171	1	Batch #: 17274	6/16		140.86	
CR 111195	1	Batch #: 17279	6/16		10.57	
CR 111204	1	Batch #: 17275	6/16		98.49	
CR 111220	1	Batch #: 17276	6/16		454.88	
CR 111231	1	Batch #: 17277	6/16		85.10	
CR 111241	1	Batch #: 17286	6/16		14.45	
CR 111246	1	Batch #: 17283	6/16		17.33	
CR 111262	1	Batch #: 17284	6/16		282.11	
CR 111273	1	Batch #: 17282	6/16		39.81	
CR 111283	1	Batch #: 17281	6/16		561.45	
CR 111300	1	Batch #: 17288	6/16		331.51	
CR 111310	1	Batch #: 17287	6/16		13.70	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 111397 1	Batch #: 17292		6/16		993.45	
CR 111410 1	Batch #: 17293		6/16		58.63	
CR 111418 1	Batch #: 17291		6/16		161.04	
CR 111427 1	Batch #: 17294		6/16		11.19	
CR 111440 1	Batch #: 17295		6/16		85.73	
UB 703 4	Billing - UB		6/16	58,967.26		
UB 705 6	Receipts - ACH UB		6/16		6,582.36	
UB 707 6	Adj-UB Auto Distribute		6/16		411.53	
CR 111452 1	Batch #: 17296		7/16		3,102.04	
CR 111467 1	Batch #: 17297		7/16		65.97	
CR 111498 1	Batch #: 17298		7/16		13.74	
CR 111505 1	Batch #: 17300		7/16		201.10	
CR 111519 1	Batch #: 17304		7/16		40.56	
CR 111539 1	Batch #: 17306		7/16		2,115.87	
CR 111552 1	Batch #: 17308		7/16		2,376.34	
CR 111568 1	Batch #: 17305		7/16		52.44	
CR 111597 1	Batch #: 17311		7/16		2,092.21	
CR 111630 1	Batch #: 17310		7/16		32.31	
CR 111638 1	Batch #: 17313		7/16		3,351.11	
CR 111652 1	Batch #: 17317		7/16		5.00	
CR 111672 1	Batch #: 17316		7/16		39.63	
CR 111681 1	Batch #: 17315		7/16		582.18	
CR 111692 1	Batch #: 17318		7/16		1,238.64	
CR 111707 1	Batch #: 17322		7/16		380.07	
CR 111721 1	Batch #: 17320		7/16		6,944.15	
CR 111743 1	Batch #: 17324		7/16		2,630.82	
CR 111756 1	Batch #: 17325		7/16		377.66	
CR 111766 1	Batch #: 17326		7/16		28.75	
CR 111773 1	Batch #: 17328		7/16		1,202.86	
CR 111872 1	Batch #: 17331		7/16		68.03	
CR 111880 1	Batch #: 17332		7/16		48.11	
CR 111922 1	Batch #: 17334		7/16		17.41	
CR 111928 1	Batch #: 17336		7/16		148.91	
CR 111939 1	Batch #: 17337		7/16		20.39	
CR 111945 1	Batch #: 17338		7/16		705.83	
CR 111961 1	Batch #: 17339		7/16		9,400.48	
CR 111974 1	Batch #: 17341		7/16		100.16	
CR 111987 1	Batch #: 17344		7/16		268.28	
CR 112044 1	Batch #: 17343		7/16		449.07	
CR 112070 1	Batch #: 17349		7/16		22.55	
CR 112078 1	Batch #: 17347		7/16		309.01	
CR 112093 1	Batch #: 17346		7/16		101.25	
CR 112122 1	Batch #: 17353		7/16		162.46	
CR 112133 1	Batch #: 17352		7/16		13.56	
CR 112139 1	Batch #: 17351		7/16		1,458.13	
CR 112161 1	Batch #: 17357		7/16		1,942.88	
CR 112174 1	Batch #: 17359		7/16		51.47	
CR 112183 1	Batch #: 17358		7/16		13.14	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 112214	1	Batch #: 17363	7/16		40.17	
CR 112221	1	Batch #: 17364	7/16		24.27	
CR 112227	1	Batch #: 17367	7/16		35.83	
CR 112250	1	Batch #: 17371	7/16		624.45	
CR 112262	1	Batch #: 17369	7/16		137.67	
CR 112343	1	Batch #: 17372	7/16		30.03	
CR 112363	1	Batch #: 17373	7/16		514.23	
CR 112377	1	Batch #: 17376	7/16		426.56	
CR 112402	1	Batch #: 17381	7/16		93.45	
CR 112409	1	Batch #: 17379	7/16		79.56	
CR 112418	1	Batch #: 17378	7/16		499.51	
CR 112429	1	Batch #: 17348	7/16		95.31	
CR 112452	1	Batch #: 17380	7/16		574.70	
CR 112478	1	Batch #: 17382	7/16		209.40	
CR 112488	1	Batch #: 17386	7/16		341.66	
CR 112502	1	Batch #: 17383	7/16		587.73	
CR 112514	1	Batch #: 17384	7/16		68.49	
CR 112531	1	Batch #: 17387	7/16		10.82	
CR 112539	1	Batch #: 17391	7/16		37.56	
CR 112546	1	Batch #: 17388	7/16		344.43	
CR 112559	1	Batch #: 17389	7/16		152.58	
CR 112570	1	Batch #: 17390	7/16		91.45	
CR 112582	1	Batch #: 17394	7/16		280.87	
CR 112595	1	Batch #: 17392	7/16		617.40	
CR 112606	1	Batch #: 17393	7/16		67.08	
UB 710	4	Billing - UB	7/16	78,771.74		
UB 711	3	Receipts - UB	7/16	12.46		
UB 712	6	Receipts - ACH UB	7/16		9,990.79	
UB 714	6	Adj-UB Auto Distribute	7/16		812.88	
UB 716	10	Adjustment - UB	7/16		22.40	
CR 112661	1	Batch #: 17398	8/16		270.86	
CR 112673	1	Batch #: 17396	8/16		909.99	
CR 112683	1	Batch #: 17397	8/16		190.81	
CR 112696	1	Batch #: 17399	8/16		1,589.11	
CR 112709	1	Batch #: 17400	8/16		51.60	
CR 112732	1	Batch #: 17401	8/16		87.73	
CR 112749	1	Batch #: 17403	8/16		2,933.12	
CR 112762	1	Batch #: 17402	8/16		9.09	
CR 112773	1	Batch #: 17404	8/16		56.60	
CR 112785	1	Batch #: 17405	8/16		246.91	
CR 112810	1	Batch #: 17407	8/16		4,263.10	
CR 112825	1	Batch #: 17410	8/16		30.61	
CR 112844	1	Batch #: 17409	8/16		481.62	
CR 112856	1	Batch #: 17413	8/16		3,721.72	
CR 112869	1	Batch #: 17412	8/16		3,900.15	
CR 112977	1	Batch #: 17415	8/16		278.96	
CR 112987	1	Batch #: 17416	8/16		507.51	
CR 112997	1	Batch #: 17420	8/16		11.24	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 113009	1	Batch #: 17418	8/16		36.15	
CR 113018	1	Batch #: 17417	8/16		3,285.14	
CR 113031	1	Batch #: 17425	8/16		1,855.78	
CR 113047	1	Batch #: 17424	8/16		56.22	
CR 113071	1	Batch #: 17426	8/16		308.60	
CR 113083	1	Batch #: 17428	8/16		3,743.40	
CR 113098	1	Batch #: 17433	8/16		1,656.28	
CR 113110	1	Batch #: 17430	8/16		10.02	
CR 113124	1	Batch #: 17429	8/16		8,612.82	
CR 113135	1	Batch #: 17434	8/16		4,989.12	
CR 113150	1	Batch #: 17435	8/16		56.62	
CR 113217	1	Batch #: 17437	8/16		658.38	
CR 113231	1	Batch #: 17438	8/16		1,960.90	
CR 113252	1	Batch #: 17441	8/16		136.23	
CR 113267	1	Batch #: 17444	8/16		269.73	
CR 113282	1	Batch #: 17442	8/16		391.73	
CR 113315	1	Batch #: 17449	8/16		81.92	
CR 113328	1	Batch #: 17450	8/16		250.95	
CR 113338	1	Batch #: 17445	8/16		4,861.91	
CR 113365	1	Batch #: 17451	8/16		438.27	
CR 113376	1	Batch #: 17455	8/16		10.39	
CR 113383	1	Batch #: 17452	8/16		13.39	
CR 113390	1	Batch #: 17454	8/16		1,146.83	
CR 113402	1	Batch #: 17457	8/16		364.95	
CR 113429	1	Batch #: 17460	8/16		107.24	
CR 113453	1	Batch #: 17464	8/16		112.68	
CR 113460	1	Batch #: 17462	8/16		722.98	
CR 113476	1	Batch #: 17463	8/16		78.43	
CR 113585	1	Batch #: 17466	8/16		878.52	
CR 113597	1	Batch #: 17467	8/16		20.52	
CR 113607	1	Batch #: 17468	8/16		174.11	
CR 113614	1	Batch #: 17469	8/16		7.08	
CR 113627	1	Batch #: 17470	8/16		14.77	
CR 113653	1	Batch #: 17472	8/16		2,539.14	
CR 113670	1	Batch #: 17475	8/16		22.59	
CR 113712	1	Batch #: 17478	8/16		419.10	
CR 113765	1	Batch #: 17484	8/16		12.76	
CR 113789	1	Batch #: 17485	8/16		101.61	
CR 113796	1	Batch #: 17482	8/16		214.46	
CR 113806	1	Batch #: 17483	8/16		36.42	
CR 113817	1	Batch #: 17488	8/16		292.39	
CR 113827	1	Batch #: 17487	8/16		53.83	
CR 113840	1	Batch #: 17489	8/16		14.05	
CR 113849	1	Batch #: 17490	8/16		82.57	
CR 113864	1	Batch #: 17491	8/16		303.43	
CR 113877	1	Batch #: 17493	8/16		258.48	
CR 113890	1	Batch #: 17492	8/16		19.56	
CR 113907	1	Batch #: 17494	8/16		65.34	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 113918	1	Batch #: 17498	8/16		54.09	
CR 113929	1	Batch #: 17499	8/16		17.24	
CR 113936	1	Batch #: 17497	8/16		142.56	
CR 113945	1	Batch #: 17496	8/16		707.97	
CR 113957	1	Batch #: 17500	8/16		6.56	
CR 113975	1	Batch #: 17502	8/16		1,146.97	
CR 113987	1	Batch #: 17503	8/16		89.58	
CR 113996	1	Batch #: 17504	8/16		49.31	
UB 717	4	Billing - UB	8/16	73,397.56		
UB 718	4	Receipts - UB	8/16		16.25	
UB 719	6	Receipts - ACH UB	8/16		14,727.64	
UB 721	6	Adj-UB Auto Distribute	8/16		716.30	
CR 114000	1	Batch #: 17507	9/16		127.71	
CR 114012	1	Batch #: 17506	9/16		10.78	
CR 114021	1	Batch #: 17505	9/16		1,487.40	
CR 114036	1	Batch #: 17508	9/16		28.78	
CR 114045	1	Batch #: 17509	9/16		456.40	
CR 114057	1	Batch #: 17512	9/16		18.75	
CR 114066	1	Batch #: 17511	9/16		270.62	
CR 114076	1	Batch #: 17514	9/16		89.13	
CR 114083	1	Batch #: 17510	9/16		36.63	
CR 114094	1	Batch #: 17513	9/16		1,901.22	
CR 114106	1	Batch #: 17516	9/16		2,091.95	
CR 114118	1	Batch #: 17515	9/16		49.17	
CR 114128	1	Batch #: 17517	9/16		62.08	
CR 114137	1	Batch #: 17518	9/16		213.91	
CR 114149	1	Batch #: 17522	9/16		8.87	
CR 114156	1	Batch #: 17521	9/16		1,677.95	
CR 114168	1	Batch #: 17519	9/16		2,860.74	
CR 114178	1	Batch #: 17523	9/16		16.78	
CR 114182	1	Batch #: 17520	9/16		1.76	
CR 114224	1	Batch #: 17525	9/16		62.89	
CR 114234	1	Batch #: 17526	9/16		2,032.98	
CR 114254	1	Batch #: 17528	9/16		2,942.18	
CR 114268	1	Batch #: 17530	9/16		108.54	
CR 114278	1	Batch #: 17533	9/16		761.75	
CR 114295	1	Batch #: 17531	9/16		2,806.93	
CR 114307	1	Batch #: 17532	9/16		477.03	
CR 114317	1	Batch #: 17534	9/16		6,950.50	
CR 114339	1	Batch #: 17537	9/16		42.55	
CR 114359	1	Batch #: 17536	9/16		2,125.24	
CR 114478	1	Batch #: 17538	9/16		6,813.31	
CR 114487	1	Batch #: 17544	9/16		5,925.13	
CR 114503	1	Batch #: 17542	9/16		1,318.63	
CR 114516	1	Batch #: 17543	9/16		119.69	
CR 114538	1	Batch #: 17548	9/16		1,087.74	
CR 114549	1	Batch #: 17547	9/16		42.23	
CR 114558	1	Batch #: 17549	9/16		11.81	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 114620	1	Batch #: 17552	9/16		1,704.91	
CR 114634	1	Batch #: 17556	9/16		151.38	
CR 114648	1	Batch #: 17558	9/16		13.03	
CR 114674	1	Batch #: 17557	9/16		542.57	
CR 114694	1	Batch #: 17563	9/16		202.51	
CR 114717	1	Batch #: 17562	9/16		1,129.71	
CR 114747	1	Batch #: 17568	9/16		3,025.36	
CR 114760	1	Batch #: 17569	9/16		99.90	
CR 114772	1	Batch #: 17571	9/16		6.14	
CR 114791	1	Batch #: 17572	9/16		432.38	
CR 114805	1	Batch #: 17580	9/16		9.85	
CR 114860	1	Batch #: 17578	9/16		508.90	
CR 114870	1	Batch #: 17579	9/16		83.23	
CR 114885	1	Batch #: 17582	9/16		682.47	
CR 114894	1	Batch #: 17583	9/16		9.79	
CR 114921	1	Batch #: 17585	9/16		875.64	
CR 114934	1	Batch #: 17586	9/16		8.52	
CR 114960	1	Batch #: 17592	9/16		7.95	
CR 114982	1	Batch #: 17590	9/16		537.40	
CR 114995	1	Batch #: 17591	9/16		96.96	
CR 115023	1	Batch #: 17599	9/16		29.17	
CR 115038	1	Batch #: 17595	9/16		906.19	
CR 115049	1	Batch #: 17596	9/16		77.68	
CR 115058	1	Batch #: 17598	9/16		216.70	
CR 115071	1	Batch #: 17600	9/16		598.50	
CR 115086	1	Batch #: 17601	9/16		42.10	
CR 115120	1	Batch #: 17606	9/16		409.10	
UB 724	4	Billing - UB	9/16	63,571.89		
UB 725	4	Receipts - UB	9/16		6.07	
UB 726	4	Receipts - ACH UB	9/16		13,900.71	
UB 728	4	Adj-UB Auto Distribute	9/16		564.54	
UB 730	9	Adjustment - UB	9/16		1,111.23	
CR 115201	1	Batch #: 17608	10/16		1,252.34	
CR 115214	1	Batch #: 17610	10/16		6.68	
CR 115221	1	Batch #: 17609	10/16		41.03	
CR 115242	1	Batch #: 17613	10/16		254.55	
CR 115253	1	Batch #: 17612	10/16		25.73	
CR 115270	1	Batch #: 17617	10/16		7.06	
CR 115277	1	Batch #: 17618	10/16		1,654.00	
CR 115302	1	Batch #: 17616	10/16		734.24	
CR 115317	1	Batch #: 17622	10/16		1,904.03	
CR 115330	1	Batch #: 17623	10/16		71.30	
CR 115349	1	Batch #: 17621	10/16		3,456.46	
CR 115370	1	Batch #: 17629	10/16		9,434.32	
CR 115384	1	Batch #: 17625	10/16		303.49	
CR 115393	1	Batch #: 17626	10/16		34.30	
CR 115403	1	Batch #: 17633	10/16		8,998.22	
CR 115428	1	Batch #: 17632	10/16		63.28	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 115447	1	Batch #: 17636	10/16		957.92	
CR 115465	1	Batch #: 17635	10/16		7,191.72	
CR 115476	1	Batch #: 17637	10/16		8.53	
CR 115487	1	Batch #: 17639	10/16		1,869.11	
CR 115503	1	Batch #: 17640	10/16		18.43	
CR 115603	1	Batch #: 17647	10/16		2,735.25	
CR 115623	1	Batch #: 17644	10/16		47.23	
CR 115633	1	Batch #: 17645	10/16		636.52	
CR 115662	1	Batch #: 17649	10/16		1,468.53	
CR 115674	1	Batch #: 17650	10/16		2.20	
CR 115717	1	Batch #: 17655	10/16		369.52	
CR 115764	1	Batch #: 17659	10/16		2,074.26	
CR 115777	1	Batch #: 17660	10/16		14.16	
CR 115799	1	Batch #: 17663	10/16		598.38	
CR 115820	1	Batch #: 17665	10/16		12.14	
CR 115880	1	Batch #: 17667	10/16		504.12	
CR 115903	1	Batch #: 17668	10/16		34.41	
CR 116008	1	Batch #: 17672	10/16		193.52	
CR 116019	1	Batch #: 17673	10/16		41.23	
CR 116031	1	Batch #: 17676	10/16		1,163.31	
CR 116091	1	Batch #: 17675	10/16		19.53	
CR 116100	1	Batch #: 17680	10/16		321.82	
CR 116143	1	Batch #: 17682	10/16		44.96	
CR 116179	1	Batch #: 17687	10/16		742.08	
CR 116191	1	Batch #: 17688	10/16		31.50	
CR 116199	1	Batch #: 17695	10/16		13.30	
CR 116222	1	Batch #: 17691	10/16		38.69	
CR 116233	1	Batch #: 17692	10/16		1,266.25	
CR 116256	1	Batch #: 17694	10/16		5.17	
UB 731	4	Billing - UB	10/16	64,759.64		
UB 734	6	Receipts - ACH UB	10/16		12,008.12	
UB 736	4	Adj-UB Auto Distribute	10/16		20.07	
CR 116329	1	Batch #: 17696	11/16		1,410.37	
CR 116343	1	Batch #: 17697	11/16		223.24	
CR 116363	1	Batch #: 17699	11/16		86.90	
CR 116432	1	Batch #: 17701	11/16		1,983.51	
CR 116446	1	Batch #: 17702	11/16		95.69	
CR 116468	1	Batch #: 17704	11/16		65.09	
CR 116475	1	Batch #: 17709	11/16		17.88	
CR 116488	1	Batch #: 17707	11/16		1,365.61	
CR 116515	1	Batch #: 17708	11/16		13.06	
CR 116523	1	Batch #: 17711	11/16		1,403.62	
CR 116536	1	Batch #: 17712	11/16		63.44	
CR 116565	1	Batch #: 17718	11/16		4.62	
CR 116576	1	Batch #: 17715	11/16		431.68	
CR 116585	1	Batch #: 17721	11/16		2,979.12	
CR 116601	1	Batch #: 17719	11/16		204.03	
CR 116611	1	Batch #: 17720	11/16		61.14	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 116630 1	Batch #: 17723		11/16		1,435.53	
CR 116643 1	Batch #: 17722		11/16		7.08	
CR 116703 1	Batch #: 17726		11/16		558.87	
CR 116716 1	Batch #: 17727		11/16		36.14	
CR 116723 1	Batch #: 17729		11/16		11.67	
CR 116730 1	Batch #: 17730		11/16		14,328.91	
CR 116743 1	Batch #: 17731		11/16		9.27	
CR 116754 1	Batch #: 17733		11/16		2,027.29	
CR 116767 1	Batch #: 17732		11/16		118.57	
CR 116784 1	Batch #: 17736		11/16		962.47	
CR 116796 1	Batch #: 17737		11/16		12.71	
CR 116812 1	Batch #: 17738		11/16		11,145.78	
CR 116821 1	Batch #: 17739		11/16		996.92	
CR 116832 1	Batch #: 17740		11/16		688.86	
CR 116842 1	Batch #: 17741		11/16		1,361.94	
CR 116862 1	Batch #: 17742		11/16		3,340.48	
CR 116874 1	Batch #: 17743		11/16		11.15	
CR 116882 1	Batch #: 17744		11/16		6.88	
CR 116919 1	Batch #: 17745		11/16		689.80	
CR 116933 1	Batch #: 17746		11/16		57.61	
CR 116939 1	Batch #: 17747		11/16		5.42	
CR 116954 1	Batch #: 17749		11/16		15.31	
CR 116959 1	Batch #: 17751		11/16		7.49	
CR 117027 1	Batch #: 17748		11/16		305.97	
CR 117038 1	Batch #: 17754		11/16		15.72	
CR 117058 1	Batch #: 17752		11/16		937.56	
CR 117073 1	Batch #: 17755		11/16		141.31	
CR 117084 1	Batch #: 17762		11/16		1,086.15	
CR 117103 1	Batch #: 17759		11/16		70.71	
CR 117114 1	Batch #: 17760		11/16		41.68	
CR 117131 1	Batch #: 17761		11/16		24.63	
CR 117179 1	Batch #: 17765		11/16		130.13	
CR 117189 1	Batch #: 17766		11/16		138.69	
CR 117222 1	Batch #: 17771		11/16		224.77	
CR 117232 1	Batch #: 17769		11/16		37.31	
CR 117270 1	Batch #: 17768		11/16		594.23	
CR 117448 1	Batch #: 17772		11/16		18.66	
CR 117461 1	Batch #: 17774		11/16		877.55	
CR 117472 1	Batch #: 17777		11/16		58.62	
CR 117481 1	Batch #: 17775		11/16		53.90	
CR 117501 1	Batch #: 17778		11/16		23.70	
CR 117511 1	Batch #: 17783		11/16		28.03	
CR 117548 1	Batch #: 17782		11/16		529.94	
CR 117561 1	Batch #: 17781		11/16		203.45	
UB 739 4	Billing - UB		11/16	37,144.63		
UB 741 3	NSF REVERSAL - UB		11/16	4.62		
UB 742 6	Receipts - ACH UB		11/16		9,325.76	
UB 743 3	Receipts - Web-Pay UB		11/16	8.35		

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25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 745 4	Adj-UB Auto Distribute		11/16		708.02	
CR 117594 1	Batch #: 17785		12/16		393.49	
CR 117609 1	Batch #: 17786		12/16		19.00	
CR 117619 1	Batch #: 17787		12/16		225.73	
CR 117631 1	Batch #: 17789		12/16		15.63	
CR 117650 1	Batch #: 17792		12/16		38.01	
CR 117658 1	Batch #: 17794		12/16		728.66	
CR 117671 1	Batch #: 17791		12/16		1,156.34	
CR 117686 1	Batch #: 17795		12/16		571.26	
CR 117699 1	Batch #: 17796		12/16		6.70	
CR 117706 1	Batch #: 17797		12/16		872.68	
CR 117737 1	Batch #: 17802		12/16		11.79	
CR 117755 1	Batch #: 17805		12/16		2,115.16	
CR 117778 1	Batch #: 17803		12/16		5.41	
CR 117785 1	Batch #: 17807		12/16		1,346.45	
CR 117798 1	Batch #: 17806		12/16		27.63	
CR 117805 1	Batch #: 17808		12/16		34.32	
CR 117832 1	Batch #: 17812		12/16		19.06	
CR 117851 1	Batch #: 17811		12/16		1,338.00	
CR 117870 1	Batch #: 17817		12/16		10.82	
CR 117882 1	Batch #: 17819		12/16		11.67	
CR 117890 1	Batch #: 17815		12/16		2,815.54	
CR 117904 1	Batch #: 17816		12/16		4,940.49	
CR 117911 1	Batch #: 17818		12/16		110.72	
CR 118007 1	Batch #: 17821		12/16		32.17	
CR 118014 1	Batch #: 17823		12/16		35.77	
CR 118023 1	Batch #: 17820		12/16		1,627.01	
CR 118060 1	Batch #: 17828		12/16		2,348.00	
CR 118077 1	Batch #: 17831		12/16		2,346.35	
CR 118096 1	Batch #: 17832		12/16		9.33	
CR 118101 1	Batch #: 17830		12/16		7.40	
CR 118107 1	Batch #: 17833		12/16		11.25	
CR 118120 1	Batch #: 17836		12/16		729.82	
CR 118131 1	Batch #: 17837		12/16		11.98	
CR 118150 1	Batch #: 17840		12/16		1,178.53	
CR 118269 1	Batch #: 17845		12/16		198.52	
CR 118288 1	Batch #: 17852		12/16		388.02	
CR 118301 1	Batch #: 17850		12/16		552.29	
CR 118313 1	Batch #: 17851		12/16		12.45	
CR 118400 1	Batch #: 17854		12/16		257.01	
CR 118412 1	Batch #: 17855		12/16		27.74	
CR 118429 1	Batch #: 17859		12/16		621.10	
CR 118449 1	Batch #: 17868		12/16		10.00	
CR 118471 1	Batch #: 17865		12/16		1,696.95	
CR 118483 1	Batch #: 17866		12/16		56.49	
CR 118503 1	Batch #: 17871		12/16		11.07	
CR 118511 1	Batch #: 17873		12/16		6.59	
CR 118519 1	Batch #: 17872		12/16		87.00	

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25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 118527 1	Batch #: 17874		12/16		1,123.50	
CR 118536 1	Batch #: 17870		12/16		107.05	
CR 118557 1	Batch #: 17869		12/16		564.37	
CR 118569 1	Batch #: 17876		12/16		495.37	
CR 118590 1	Batch #: 17875		12/16		8.32	
CR 118597 1	Batch #: 17877		12/16		80.26	
CR 118613 1	Batch #: 17884		12/16		446.98	
CR 118660 1	Batch #: 17880		12/16		772.66	
CR 118672 1	Batch #: 17881		12/16		105.36	
CR 118691 1	Batch #: 17883		12/16		28.23	
UB 748 4	Billing - UB		12/16	38,942.67		
UB 749 3	Receipts - UB		12/16	6.75		
UB 750 6	Receipts - ACH UB		12/16		7,349.41	
UB 752 6	Adj-UB Auto Distribute		12/16		909.99	
UB 754 9	Adjustment - UB		12/16		5.00	
Account Total:				30,416.31 DB	593,374.08	37,389.90 DB
1205 PREPAID NEXT YEAR EXPENSES						
JV 3280 8	AWWA CUST SVCS 16 EXP PD IN 15		1/16		315.00	
JV 3471 3	RECLASS ESRI PD 2015 FOR 2016		1/16		400.00	
JV 3473 1	2016 COLO DEPT HEALTH PD IN 15		1/16		340.00	
JV 4064 12	Move ESRI to Fd 25		12/16	400.00		
JV 4064 13	Record CO Dept Hlth as Prepaid		12/16	340.00		
JV 4064 15	Record AWWA as Prepaid		12/16	315.00		
Account Total:				1,055.00 DB	1,055.00	1,055.00 DB
1318 INVENTORY						
JV 4158 2	ADJUST INVENTORIES @ Y/E		12/16		7,892.21	
Account Total:				110,320.13 DB	7,892.21	102,427.92 DB
2020 ACCOUNTS PAYABLE						
CL 23292 1	42210 RENEWAL	WIN 911	1/16		395.00	
CL 23301 15	WATER	TRIAD EAP	1/16		27.84	
CL 23325 5	WATER GARAGE	ATMOS ENERGY	1/16		314.23	
SC 30204	FUSE	CED, INC.	1/16	95.61		
SC 30216	COLLISION KIT	GRAND JUNCTION WINWATER	1/16	364.05		
SC 30216	RECRETE	GRAND JUNCTION WINWATER	1/16	328.59		
SC 30216	COUPLING	GRAND JUNCTION WINWATER	1/16	67.09		
SC 30229	SHOVELS	POLLARD UNDERGROUND UTILIT	1/16	36.40		
SC 30237	WATER	VERIZON WIRELESS	1/16	88.02		
SC 30278	WATER GARAGE	ATMOS ENERGY	1/16	314.23		
SC 30281	ADAPTOR	GRAND JUNCTION PIPE & SUPP	1/16	48.52		
SC 30284	WATER	GUNNISON SHIPPING	1/16	29.78		
SC 30291	STATEMENT	NAPA AUTO PARTS	1/16	58.99		
SC 30314	WATER	WEX BANK	1/16	169.34		

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25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 30316	RENEWAL	WIN 911	1/16	395.00		
SC 30322	WATER	TRIAD EAP	1/16	27.84		
SC 30336	STATEMENT	TRUE VALUE	1/16	83.25		
SC 30336	STATEMENT	TRUE VALUE	1/16	45.00		
SC 30336	STATEMENT	TRUE VALUE	1/16	33.26		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	69.99		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	569.98		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	614.40		
SC 30435	LEVEL TRANSDUCER	TIMBER LINE ELECTRIC & CON	1/16	733.00		
CL 23534 10	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		684.12	
CL 23534 38	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,122.52	
CL 23550 1	392279 WATER	VERIZON WIRELESS	2/16		88.68	
CL 23569 3	WATER	WEX BANK	2/16		138.60	
CL 23576 5	WATER GARAGE	ATMOS ENERGY	2/16		302.17	
CL 23595 1	793126 SHOPS	GUNNISON COUNTRY SHOPPER I	2/16		12.00	
CL 23614 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16		36.50	
CL 23637 1	STATEMENT	MONTY'S AUTO PARTS	2/16		23.15	
CL 23645 12	STATEMENT	FULLMER'S HARDWARE	2/16		159.88	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	684.12		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	1,122.52		
SC 30495	WATER GARAGE	ATMOS ENERGY	2/16	302.17		
SC 30510	WATER	VERIZON WIRELESS	2/16	88.68		
SC 30516	WATER	WEX BANK	2/16	138.60		
SC 30536	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16	36.50		
SC 30537	SHOPS	GUNNISON COUNTRY SHOPPER I	2/16	12.00		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	159.88		
SC 30573	STATEMENT	MONTY'S AUTO PARTS	2/16	23.15		
CL 23743 2	TRAVEL REIM	JOE DOHERTY	3/16		341.58	
CL 23753 1	1422615 METER SWIVEL	DANA KEPNER COMPANY INC	3/16		595.00	
CL 23755 1	3334968 COUPLER	GRAND JUNCTION PIPE & SUPP	3/16		36.96	
CL 23756 1	524 SCADA SYSTEM REPAIRS	TIMBER LINE ELECTRIC & CON	3/16		5,000.00	
CL 23756 2	SCADA SYSTEM REPAIRS	TIMBER LINE ELECTRIC & CON	3/16		1,124.10	
CL 23763 5	WATER GARAGE	ATMOS ENERGY	3/16		151.10	
CL 23764 3	WATER	WEX BANK	3/16		176.38	
CL 23769 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/16		51.00	
CL 23804 2	STATEMENT	TRUE VALUE	3/16		15.73	
CL 23843 1	030415 W TOMICHI POND	UPPER GUNNISON RIVER WATER	3/16		107.99	
CL 23846 2	CLAIM E5L8514	TRAVELERS	3/16		82.14	
CL 23848 10	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		683.98	
CL 23848 38	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,122.52	
CL 23853 7	STATEMENT	FULLMER'S HARDWARE	3/16		73.63	
CL 23868 1	675 FIELD SVC	TIMBER LINE ELECTRIC & CON	3/16		254.00	
CL 23883 1	887847 WRENCH	USA BLUE BOOK	3/16		277.46	
CL 23884 1	18934 SOFTWARE RENEWAL	TIMBER LINE ELECTRIC & CON	3/16		1,340.00	
CL 23897 1	2016 2016 CLOUD SEEDING	UPPER GUNNISON RIVER WATER	3/16		2,000.00	
SC 30646	TRAVEL REIM	JOE DOHERTY	3/16	341.58		
SC 30666	METER SWIVEL	DANA KEPNER COMPANY INC	3/16	595.00		
SC 30667	WATER GARAGE	ATMOS ENERGY	3/16	151.10		

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25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 30668	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/16	51.00		
SC 30669	COUPLER	GRAND JUNCTION PIPE & SUPP	3/16	36.96		
SC 30689	WATER	WEX BANK	3/16	176.38		
SC 30697	SCADA SYSTEM REPAIRS	TIMBER LINE ELECTRIC & CON	3/16	5,000.00		
SC 30697	SCADA SYSTEM REPAIRS	TIMBER LINE ELECTRIC & CON	3/16	1,124.10		
SC 30705	STATEMENT	TRUE VALUE	3/16	15.73		
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16	73.63		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	683.98		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,122.52		
SC 30751	CLAIM E5L8514	TRAVELERS	3/16	82.14		
SC 30752	W TOMICHI POND	UPPER GUNNISON RIVER WATER	3/16	107.99		
SC 30774	2016 CLOUD SEEDING	UPPER GUNNISON RIVER WATER	3/16	2,000.00		
SC 30775	WRENCH	USA BLUE BOOK	3/16	277.46		
SC 30794	FIELD SVC	TIMBER LINE ELECTRIC & CON	3/16	254.00		
SC 30794	SOFTWARE RENEWAL	TIMBER LINE ELECTRIC & CON	3/16	1,340.00		
CL 23937	3 WATER	WEX BANK	4/16		128.10	
CL 23947	21 WATER	TRIAD EAP	4/16		28.19	
CL 23951	1 WATER	VERIZON WIRELESS	4/16		88.93	
CL 23980	2 BAD DEBT	TRANSWORLD SYSTEMS	4/16		3.40	
CL 23988	5 WATER GARAGE	ATMOS ENERGY	4/16		128.49	
CL 24000	2 SHOPS	GUNNISON COUNTRY SHOPPER I	4/16		12.00	
CL 24046	1 73879 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	4/16		1,782.50	
CL 24080	11 STATEMENT	FULLMER'S HARDWARE	4/16		188.73	
CL 24083	3 STATEMENT	MONTY'S AUTO PARTS	4/16		18.71	
CL 24112	1 646001 ORIONS	NATIONAL METER & AUTOMATIO	4/16		554.59	
CL 24112	2 838001 ORIONS	NATIONAL METER & AUTOMATIO	4/16		734.80	
CL 24112	3 922001 ORIONS	NATIONAL METER & AUTOMATIO	4/16	541.71		
SC 30827	WATER	VERIZON WIRELESS	4/16	88.93		
SC 30831	WATER	WEX BANK	4/16	128.10		
SC 30836	WATER	TRIAD EAP	4/16	28.19		
SC 30856	WATER GARAGE	ATMOS ENERGY	4/16	128.49		
SC 30859	SHOPS	GUNNISON COUNTRY SHOPPER I	4/16	12.00		
SC 30875	BAD DEBT	TRANSWORLD SYSTEMS	4/16	3.40		
SC 30902	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	4/16	1,782.50		
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16	188.73		
SC 30917	STATEMENT	MONTY'S AUTO PARTS	4/16	18.71		
SC 30972	ORIONS	NATIONAL METER & AUTOMATIO	4/16	554.59		
SC 30972	ORIONS	NATIONAL METER & AUTOMATIO	4/16	734.80		
SC 30972	ORIONS	NATIONAL METER & AUTOMATIO	4/16		541.71	
CL 24116	10 AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		18.46	
CL 24117	2 E5L8514	TRAVELERS	5/16		490.01	
CL 24157	1 3356004 COUPLING REPAIR	GRAND JUNCTION PIPE & SUPP	5/16		267.80	
CL 24158	3 WATER	WEX BANK	5/16		380.61	
CL 24191	1 WELLNESS	MIKE HUTCHISON	5/16		10.00	
CL 24192	1 WELLNESS	DAREN GLOVER	5/16		10.00	
CL 24241	1 BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	5/16		18.50	
CL 24241	3 107549 BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	5/16		18.50	
CL 24243	1 938013 HIP BOOTS	USA BLUE BOOK	5/16		264.18	

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25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 24243 2	940634 HIP BOOTS	USA BLUE BOOK	5/16		266.85	
CL 24246 1	359560 COUPLING	HD SUPPLY WATERWORKS	5/16		503.75	
CL 24262 2	0134 CLAIM E5L8514	TRAVELERS	5/16		59.66	
CL 24266 5	WATER GARAGE	ATMOS ENERGY	5/16		86.23	
CL 24272 8	STATEMENT	FULLMER'S HARDWARE	5/16		57.80	
SC 30997	COUPLING REPAIR	GRAND JUNCTION PIPE & SUPP	5/16	267.80		
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	18.46		
SC 31006	E5L8514	TRAVELERS	5/16	490.01		
SC 31012	WATER	WEX BANK	5/16	380.61		
SC 31068	WELLNESS	MIKE HUTCHISON	5/16	10.00		
SC 31071	WELLNESS	DAREN GLOVER	5/16	10.00		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	57.80		
SC 31085	WATER GARAGE	ATMOS ENERGY	5/16	86.23		
SC 31096	CLAIM E5L8514	TRAVELERS	5/16	59.66		
SC 31097	HIP BOOTS	USA BLUE BOOK	5/16	264.18		
SC 31097	HIP BOOTS	USA BLUE BOOK	5/16	266.85		
SC 31112	COUPLING	HD SUPPLY WATERWORKS	5/16	503.75		
SC 31117	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	5/16	18.50		
SC 31117	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	5/16	18.50		
CL 24345 1	O RING	NATIONAL METER & AUTOMATIO	6/16		60.98	
CL 24348 1	3360300 BELL LEAK CLAMP	GRAND JUNCTION PIPE & SUPP	6/16		321.52	
CL 24417 1	7784 LEAK DETECTION	UTILITY TECHNICAL SERVICES	6/16		4,800.00	
CL 24428 7	WATER	WEX BANK	6/16		274.72	
CL 24431 5	WATER GARAGE	ATMOS ENERGY	6/16		62.77	
CL 24473 3	STATMENT	TRUE VALUE	6/16		16.97	
CL 24504 1	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	6/16		18.50	
CL 24507 2	STATEMENT	WESTERN LUMBER INC.	6/16		21.80	
CL 24511 1	11881 WATER ATT	MOSES, WITTEMYER, HARRISON	6/16		264.00	
CL 24518 9	STATEMENT	FULLMER'S HARDWARE	6/16		160.06	
CL 24518 20	STATEMENT	FULLMER'S HARDWARE	6/16		7.98	
CL 24532 2	BAD DEBT	TRANSWORLD SYSTEMS	6/16		28.02	
CL 24580 1	WATER SVC	MIKE COLE	6/16		2,269.70	
CL 24601 1	6608MO134 CLAIM E5L8514	TRAVELERS	6/16		98.94	
CL 24611 1	LICENSE RENEWAL REIMB	MIKE HUTCHISON	6/16		85.00	
CL 24615 1	STATEMENT	NAPA AUTO PARTS	6/16		59.80	
SC 31168	BELL LEAK CLAMP	GRAND JUNCTION PIPE & SUPP	6/16	321.52		
SC 31177	O RING	NATIONAL METER & AUTOMATIO	6/16		60.98	
SC 31227	LEAK DETECTION	UTILITY TECHNICAL SERVICES	6/16	4,800.00		
SC 31233	WATER	WEX BANK	6/16	274.72		
SC 31266	STATMENT	TRUE VALUE	6/16	16.97		
SC 31268	WATER GARAGE	ATMOS ENERGY	6/16	62.77		
SC 31276	WATER ATT	MOSES, WITTEMYER, HARRISON	6/16	264.00		
SC 31288	STATEMENT	WESTERN LUMBER INC.	6/16	21.80		
SC 31341	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	6/16	18.50		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	160.06		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	7.98		
SC 31362	BAD DEBT	TRANSWORLD SYSTEMS	6/16	28.02		
SC 31402	STATEMENT	NAPA AUTO PARTS	6/16	59.80		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 31409	CLAIM E5L8514	TRAVELERS	6/16	98.94		
SC 31415	LICENSE RENEWAL REIMB	MIKE HUTCHISON	6/16	85.00		
SC 31430	WATER SVC	MIKE COLE	6/16	2,269.70		
CL 24624 1	3036 CHLORINE	WEST ELK SUPPLY	7/16		2,315.00	
CL 24625 1	12799 GASKET	CANYON SYSTEMS	7/16		163.16	
CL 24626 1	1429407 METER SWIVEL	DANA KEPNER COMPANY INC	7/16		336.80	
CL 24627 1	1124968 ASPHALT	UNITED COMPANIES	7/16		912.21	
CL 24627 2	1124981 ASPHALT	UNITED COMPANIES	7/16		445.85	
CL 24716 1	214096 STATEMENT	TRUE VALUE	7/16		9.88	
CL 24735 3	WATER	WEX BANK	7/16		531.33	
CL 24742 5	WATER GARAGE	ATMOS ENERGY	7/16		36.29	
CL 24758 9	STATEMENT	PAPER CLIP	7/16		11.76	
CL 24761 2	BAD DEBT	TRANSWORLD SYSTEMS	7/16		6.86	
CL 24856 1	11920 JUNE	MOSES, WITTEMYER, HARRISON	7/16		176.46	
CL 24858 1	EQUIP RENTAL	WESTERN WASTEWATER TECH	7/16		250.00	
CL 24859 1	2016412 DRINKING WATER FEE	COLORADO DEPT HEALTH	7/16		680.00	
CL 24860 2	3399991 COPPER	GRAND JUNCTION PIPE & SUPP	7/16		1,212.76	
CL 24860 3	3401381 PIPE INSULATION	GRAND JUNCTION PIPE & SUPP	7/16		203.51	
CL 24864 2	1127706 ASPHALT	UNITED COMPANIES	7/16		225.60	
CL 24876 2	SNOW & ICE CONF	APWA WESTERN SLOPE CHAPTE	7/16		150.00	
SC 31439	METER SWIVEL	DANA KEPNER COMPANY INC	7/16	336.80		
SC 31453	ASPHALT	UNITED COMPANIES	7/16	912.21		
SC 31453	ASPHALT	UNITED COMPANIES	7/16	445.85		
SC 31458	CHLORINE	WEST ELK SUPPLY	7/16	2,315.00		
SC 31500	GASKET	CANYON SYSTEMS	7/16	163.16		
SC 31509	STATEMENT	TRUE VALUE	7/16	9.88		
SC 31510	WATER GARAGE	ATMOS ENERGY	7/16	36.29		
SC 31526	STATEMENT	PAPER CLIP	7/16	11.76		
SC 31540	WATER	WEX BANK	7/16	531.33		
SC 31633	BAD DEBT	TRANSWORLD SYSTEMS	7/16	6.86		
SC 31650	DRINKING WATER FEE	COLORADO DEPT HEALTH	7/16	680.00		
SC 31653	COPPER	GRAND JUNCTION PIPE & SUPP	7/16	1,212.76		
SC 31653	PIPE INSULATION	GRAND JUNCTION PIPE & SUPP	7/16	203.51		
SC 31658	JUNE	MOSES, WITTEMYER, HARRISON	7/16	176.46		
SC 31662	ASPHALT	UNITED COMPANIES	7/16	225.60		
SC 31667	SNOW & ICE CONF	APWA WESTERN SLOPE CHAPTE	7/16	150.00		
SC 31675	EQUIP RENTAL	WESTERN WASTEWATER TECH	7/16	250.00		
CL 24891 9	STATEMENT	FULLMER'S HARDWARE	8/16		258.51	
CL 24975 10	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		683.93	
CL 24975 38	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,122.48	
CL 24996 14	WATER	TRIAD EAP	8/16		28.90	
CL 25011 3	WATER	WEX BANK	8/16		338.75	
CL 25027 5	WATER GARAGE	ATMOS ENERGY	8/16		30.86	
CL 25034 14	STATEMENT	FULLMER'S HARDWARE	8/16		143.98	
CL 25045 1	3307234 MANUALS	AWWA CUSTOMER SERVICES	8/16		169.91	
CL 25046 1	3404501 U BRANCH	GRAND JUNCTION PIPE & SUPP	8/16		63.07	
CL 25046 2	3406668 COPPER	GRAND JUNCTION PIPE & SUPP	8/16		468.72	
CL 25047 1	31773 CONNECTORS	HENRY'S RADIO & TV	8/16		89.60	

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25 WATER DIVISION							
2020 ACCOUNTS PAYABLE							
CL	25047 2	31774 CONNECTORS	HENRY'S RADIO & TV	8/16		25.60	
CL	25096 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16		680.00	
CL	25112 1	462765 TAPE	CED, INC.	8/16		53.20	
SC	31696	STATEMENT	FULLMER'S HARDWARE	8/16	258.51		
SC	31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	683.93		
SC	31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,122.48		
SC	31740	WATER	WEX BANK	8/16	338.75		
SC	31754	WATER	TRIAD EAP	8/16	28.90		
SC	31793	STATEMENT	FULLMER'S HARDWARE	8/16	143.98		
SC	31794	WATER GARAGE	ATMOS ENERGY	8/16	30.86		
SC	31810	MANUALS	AWWA CUSTOMER SERVICES	8/16	169.91		
SC	31815	U BRANCH	GRAND JUNCTION PIPE & SUPP	8/16	63.07		
SC	31815	COPPER	GRAND JUNCTION PIPE & SUPP	8/16	468.72		
SC	31816	CONNECTORS	HENRY'S RADIO & TV	8/16	89.60		
SC	31816	CONNECTORS	HENRY'S RADIO & TV	8/16	25.60		
SC	31843	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16	680.00		
SC	31872	TAPE	CED, INC.	8/16	53.20		
CL	25166 15	WW COLL	VERIZON WIRELESS	9/16		119.04	
CL	25181 3	WATER	WEX BANK	9/16		342.83	
CL	25198 5	WATER GARAGE	ATMOS ENERGY	9/16		35.05	
CL	25273 1	73017 QUALITY PROGRAM	USGS JOINT FUNDING AGREEME	9/16		6,490.00	
CL	25280 1	2241 CERTIFICATION	COLORADO DEPT OF AGRICULTU	9/16		150.00	
CL	25281 1	167495 GLOVES	AIRGAS USA	9/16		354.41	
CL	25287 1	79067 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	9/16		1,762.50	
CL	25312 1	WATER	GUNNISON SHIPPING	9/16		32.19	
CL	25316 1	912116 PIPE FREEZER REPAIR	MESA MECHANICAL LLC	9/16		422.34	
CL	25318 23	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,045.19	
CL	25318 40	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		683.95	
CL	25320 1	42465 GRINDER	PR DIAMOND PRODUCTS	9/16		316.00	
CL	25345 3	STATEMENT	TRUE VALUE	9/16		4.02	
CL	25360 16	WW COLL	VERIZON WIRELESS	9/16		119.63	
CL	25375 16	STATEMENT	FULLMER'S HARDWARE	9/16		77.97	
SC	31925	WW COLL	VERIZON WIRELESS	9/16	119.04		
SC	31928	WATER	WEX BANK	9/16	342.83		
SC	31964	WATER GARAGE	ATMOS ENERGY	9/16	35.05		
SC	32032	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	9/16	1,762.50		
SC	32036	WATER	GUNNISON SHIPPING	9/16	32.19		
SC	32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,045.19		
SC	32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	683.95		
SC	32048	PIPE FREEZER REPAIR	MESA MECHANICAL LLC	9/16	422.34		
SC	32058	QUALITY PROGRAM	USGS JOINT FUNDING AGREEME	9/16	6,490.00		
SC	32069	CERTIFICATION	COLORADO DEPT OF AGRICULTU	9/16	150.00		
SC	32081	GRINDER	PR DIAMOND PRODUCTS	9/16	316.00		
SC	32085	GLOVES	AIRGAS USA	9/16	354.41		
SC	32089	STATEMENT	TRUE VALUE	9/16	4.02		
SC	32092	STATEMENT	FULLMER'S HARDWARE	9/16	77.97		
SC	32102	WW COLL	VERIZON WIRELESS	9/16	119.63		
CL	25379 1	STATEMENT	BLUE MESA LUMBER	10/16		16.35	

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25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 25382 15	WATER	TRIAD EAP	10/16		28.90	
CL 25401 1	6606 WIPES	WHOLESALE JOBBER	10/16		328.64	
CL 25402 1	126365 COPPER	HD SUPPLY WATERWORKS	10/16		2,472.49	
CL 25465 3	WATER	WEX BANK	10/16		150.90	
CL 25468 1	1142585 ASPHALT	UNITED COMPANIES	10/16		260.61	
CL 25469 1	16747 TROUBLE SHOOTNIG	COLORADO WATER WELL	10/16		665.00	
CL 25470 1	1076218 WATER METERS	NATIONAL METER & AUTOMATIO	10/16		61,500.00	
CL 25510 5	WATER GARAGE	ATMOS ENERGY	10/16		33.79	
CL 25572 10	STATEMENT	FULLMER'S HARDWARE	10/16		34.08	
SC 32121	STATEMENT	BLUE MESA LUMBER	10/16	16.35		
SC 32138	WIPES	WHOLESALE JOBBER	10/16	328.64		
SC 32148	WATER	TRIAD EAP	10/16	28.90		
SC 32153	COPPER	HD SUPPLY WATERWORKS	10/16	2,472.49		
SC 32191	WATER METERS	NATIONAL METER & AUTOMATIO	10/16	61,500.00		
SC 32198	ASPHALT	UNITED COMPANIES	10/16	260.61		
SC 32202	WATER	WEX BANK	10/16	150.90		
SC 32226	TROUBLE SHOOTNIG	COLORADO WATER WELL	10/16	665.00		
SC 32240	WATER GARAGE	ATMOS ENERGY	10/16	33.79		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	34.08		
CL 25635 1	79929 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	11/16		184.50	
CL 25638 1	7458 MOTOR REBUILD	ROCKY MTN ELECTRIC METERS	11/16		1,835.50	
CL 25641 1	WATER	GUNNISON SHIPPING	11/16		27.56	
CL 25642 1	464193 FLUKE METER	CED, INC.	11/16		750.00	
CL 25644 1	76218 WASHERS	NATIONAL METER & AUTOMATIO	11/16		162.61	
CL 25645 2	SEWER CLEANER	FARIS MACHINERY	11/16		199,450.00	
CL 25645 4	SALE OF FIXED ASSET	FARIS MACHINERY	11/16	35,000.00		
CL 25658 14	WW COLL	VERIZON WIRELESS	11/16		121.16	
CL 25672 4	STATEMENT	TRUE VALUE	11/16		19.27	
CL 25672 5	STATEMENT	TRUE VALUE	11/16		37.79	
CL 25715 1	WATER	GUNNISON SHIPPING	11/16		54.23	
CL 25716 1	251632 DUES	AWWA CUSTOMER SERVICES	11/16		315.00	
CL 25717 1	268479 VALVE	HD SUPPLY WATERWORKS	11/16		1,733.09	
CL 25718 1	80227 SAMPLES	ACCUTEST MOUNTAIN STATES I	11/16		261.00	
CL 25736 3	WATER	WEX BANK	11/16		343.67	
CL 25753 5	WATER GARAGE	ATMOS ENERGY	11/16		63.05	
CL 25754 1	12997 WATER METER LETTERS	DOVE GRAPHICS INC	11/16		475.30	
CL 25755 1	12932 MESH SCREEN	ENGINEERING AMERICA INC	11/16		185.00	
CL 25756 1	6596 CLOTHING	PAT'S SCREEN PRINTING	11/16		319.60	
CL 25778 1	358641 TAP SLEEVE	HD SUPPLY WATERWORKS	11/16		650.47	
CL 25801 9	STATEMENT	FULLMER'S HARDWARE	11/16		93.68	
CL 25831 14	WW COLL	VERIZON WIRELESS	11/16		119.57	
SC 32335	FLUKE METER	CED, INC.	11/16	750.00		
SC 32338	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	11/16	184.50		
SC 32343	WATER	GUNNISON SHIPPING	11/16	27.56		
SC 32351	WASHERS	NATIONAL METER & AUTOMATIO	11/16	162.61		
SC 32360	WW COLL	VERIZON WIRELESS	11/16	121.16		
SC 32365	MOTOR REBUILD	ROCKY MTN ELECTRIC METERS	11/16	1,835.50		
SC 32381	SEWER CLEANER	FARIS MACHINERY	11/16	199,450.00		

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25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 32381	SALE OF FIXED ASSET	FARIS MACHINERY	11/16		35,000.00	
SC 32384	DUES	AWWA CUSTOMER SERVICES	11/16	315.00		
SC 32389	STATEMENT	TRUE VALUE	11/16	19.27		
SC 32389	STATEMENT	TRUE VALUE	11/16	37.79		
SC 32392	SAMPLES	ACCUTEST MOUNTAIN STATES I	11/16	261.00		
SC 32396	WATER	GUNNISON SHIPPING	11/16	54.23		
SC 32414	WATER	WEX BANK	11/16	343.67		
SC 32420	VALVE	HD SUPPLY WATERWORKS	11/16	1,733.09		
SC 32452	CLOTHING	PAT'S SCREEN PRINTING	11/16	319.60		
SC 32455	WATER METER LETTERS	DOVE GRAPHICS INC	11/16	475.30		
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16	93.68		
SC 32460	WATER GARAGE	ATMOS ENERGY	11/16	63.05		
SC 32488	TAP SLEEVE	HD SUPPLY WATERWORKS	11/16	650.47		
SC 32492	MESH SCREEN	ENGINEERING AMERICA INC	11/16	185.00		
SC 32515	WW COLL	VERIZON WIRELESS	11/16	119.57		
CL 25865	4 WELLNESS	LISA STARKEBAUM	12/16		3.75	
CL 25876	1 1557245 HUTCHINSON	GENE TAYLORS SPORTING GOOD	12/16		99.98	
CL 25878	1 81009 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	12/16		349.50	
CL 25879	1 16889 VIDEO WELL 6	COLORADO WATER WELL	12/16		927.97	
CL 25880	1 8572001 METERS	NATIONAL METER & AUTOMATIO	12/16		817.17	
CL 25881	1 60348 PIPE CUTTER	POLLARD UNDERGROUND UTILIT	12/16		120.65	
CL 25881	2 60356 PIPE CUTTER	POLLARD UNDERGROUND UTILIT	12/16		80.60	
CL 25904	1 STATEMENT	TRUE VALUE	12/16		113.37	
CL 25908	5 WATER GARAGE	ATMOS ENERGY	12/16		107.85	
CL 25921	2 PETTY CASH	CITY OF GUNNISON	12/16		5.49	
CL 25970	1 13079 WATER LETTER	DOVE GRAPHICS INC	12/16		306.23	
CL 25971	1 60354 TUBE CUTTER	POLLARD UNDERGROUND UTILIT	12/16		280.68	
CL 25972	1 120116 WELL 6	COLORADO WATER WELL	12/16		6,699.25	
CL 25973	1 1384 FIELD SVC	TIMBER LINE ELECTRIC & CON	12/16		417.56	
CL 25991	3 WATER	WEX BANK	12/16		233.59	
CL 26009	1 STATEMENT	NAPA AUTO PARTS	12/16		1,349.95	
CL 26011	10 STATEMENT	FULLMER'S HARDWARE	12/16		133.85	
CL 26023	2 CLAIM E7W6728	TRAVELERS	12/16		56.39	
CL 26048	1 62344 PACKING MAT	POLLARD UNDERGROUND UTILIT	12/16		54.61	
CL 26049	1 61798 KIBLER	TREADS N THREADS	12/16		175.00	
CL 26050	1 297001 PIPE	HD SUPPLY WATERWORKS	12/16		1,661.38	
CL 26052	1 9297 METER INSTALL	NATIONAL METER & AUTOMATIO	12/16		5,025.00	
CL 26052	2 9296 METER INSTALL	NATIONAL METER & AUTOMATIO	12/16		8,100.00	
CL 26053	1 16922 BEARING	COLORADO WATER WELL	12/16		96.31	
CL 26055	1 3444690 CURB BOX	GRAND JUNCTION PIPE & SUPP	12/16		1,403.17	
CL 26088	14 WW COLL	VERIZON WIRELESS	12/16		119.38	
CL 26101	3 WATER	WEX BANK	12/16		379.84	
CL 26117	1 RECONCILE	HD SUPPLY WATERWORKS	12/16		50.99	
CL 26127	1 327993 BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	12/16		450.00	
CL 26128	3 891 CURB BOX	GRAND JUNCTION PIPE & SUPP	12/16		1,048.43	
CL 26128	4 893 COMP ELBOW	GRAND JUNCTION PIPE & SUPP	12/16		137.98	
CL 26129	1 49524 RENEWAL	WIN 911	12/16		495.00	
CL 26238	1 1588820 BOOTS	GENE TAYLORS SPORTING GOOD	12/16		219.99	

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25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 26238 2	1593984 YAKTRAX	GENE TAYLORS SPORTING GOOD	12/16		34.98	
CL 26240 1	19301 A/B MODULES	TIMBER LINE ELECTRIC & CON	12/16		1,076.00	
CL 26241 1	139778 PRESSURE REGULATOR	USA BLUE BOOK	12/16		380.90	
CL 26241 2	139181 REPAIR KIT	USA BLUE BOOK	12/16		69.54	
CL 26292 1	STATEMENT	TRUE VALUE	12/16		13.49	
CL 26292 2	STATEMENT	TRUE VALUE	12/16		220.42	
CL 26292 3	STATEMENT	TRUE VALUE	12/16		232.00	
CL 26294 1	583297 MAIN VALVE	HD SUPPLY WATERWORKS	12/16		3,621.23	
CL 26294 2	VALVE BOXES	HD SUPPLY WATERWORKS	12/16		1,700.00	
CL 26295 1	583283 FIRE HYDRANT	HD SUPPLY WATERWORKS	12/16		3,000.00	
CL 26295 2	PIPE	HD SUPPLY WATERWORKS	12/16		7,509.78	
CL 26348 18	STATEMENT	FULLMER'S HARDWARE	12/16		137.96	
CL 26348 19	STATEMENT	FULLMER'S HARDWARE	12/16		155.65	
CL 26348 20	STATEMENT	FULLMER'S HARDWARE	12/16		373.16	
CL 26348 21	STATEMENT	FULLMER'S HARDWARE	12/16		64.28	
CL 26348 22	STATEMENT	FULLMER'S HARDWARE	12/16		3.03	
CL 26348 28	STATEMENT	FULLMER'S HARDWARE	12/16		35.98	
CL 26660 1	17064 MOTOR WELL #10	COLORADO WATER WELL	12/16		3,397.68	
SC 32540	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	12/16	349.50		
SC 32543	HUTCHINSON	GENE TAYLORS SPORTING GOOD	12/16	99.98		
SC 32553	METERS	NATIONAL METER & AUTOMATIO	12/16	817.17		
SC 32554	PIPE CUTTER	POLLARD UNDERGROUND UTILIT	12/16	120.65		
SC 32554	PIPE CUTTER	POLLARD UNDERGROUND UTILIT	12/16	80.60		
SC 32556	WELLNESS	LISA STARKEBAUM	12/16	3.75		
SC 32589	VIDEO WELL 6	COLORADO WATER WELL	12/16	927.97		
SC 32593	PETTY CASH	CITY OF GUNNISON	12/16	5.49		
SC 32600	STATEMENT	TRUE VALUE	12/16	113.37		
SC 32605	WATER GARAGE	ATMOS ENERGY	12/16	107.85		
SC 32650	WATER LETTER	DOVE GRAPHICS INC	12/16	306.23		
SC 32665	TUBE CUTTER	POLLARD UNDERGROUND UTILIT	12/16	280.68		
SC 32672	WATER	WEX BANK	12/16	233.59		
SC 32686	WELL 6	COLORADO WATER WELL	12/16	6,699.25		
SC 32688	FIELD SVC	TIMBER LINE ELECTRIC & CON	12/16	417.56		
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16	133.85		
SC 32697	STATEMENT	NAPA AUTO PARTS	12/16	1,349.95		
SC 32704	CLAIM E7W6728	TRAVELERS	12/16	56.39		
SC 32722	CURB BOX	GRAND JUNCTION PIPE & SUPP	12/16	1,403.17		
SC 32726	METER INSTALL	NATIONAL METER & AUTOMATIO	12/16	5,025.00		
SC 32726	METER INSTALL	NATIONAL METER & AUTOMATIO	12/16	8,100.00		
SC 32728	PACKING MAT	POLLARD UNDERGROUND UTILIT	12/16	54.61		
SC 32733	KIBLER	TREADS N THREADS	12/16	175.00		
SC 32741	PIPE	HD SUPPLY WATERWORKS	12/16	1,661.38		
SC 32753	BEARING	COLORADO WATER WELL	12/16	96.31		
Account Total:			3,435.27 CR	395,479.00	416,971.42	24,927.69 CR

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25 WATER DIVISION						
2030 PAYROLL PAYABLE						
JV 3282 33	RVRSE ACCRUED DEC PR PD IN JAN		1/16	5,908.34		
JV 4032 30	2017 Payroll Accrued in 2016		12/16		5,792.75	
	Account Total:		5,908.34 CR	5,908.34	5,792.75	5,792.75 CR
3416 WATER SALES						
JV 3298 2	REESTABLISH S.LOVATO'S WO BAL		1/16	28.69		
UB 665 5	Billing - UB		1/16		32,739.21	
UB 671 9	Adjustment - UB		1/16		28.69	
UB 672 5	Billing - UB		2/16		36,612.61	
JV 3372 2	REESTABLISH S.DENOMME W/O BAL		3/16	22.04		
UB 680 5	Billing - UB		3/16		36,493.25	
UB 687 9	Adjustment - UB		3/16		22.04	
UB 688 5	Billing - UB		4/16		37,186.65	
UB 695 5	Billing - UB		5/16		41,624.22	
UB 703 5	Billing - UB		6/16		58,967.26	
JV 3642 2	CORRECT UB ADJ #62453 SCHMALZ		7/16		17.40	
UB 710 5	Billing - UB		7/16		78,771.74	
UB 716 9	Adjustment - UB		7/16	22.40		
UB 717 5	Billing - UB		8/16		73,397.56	
UB 724 5	Billing - UB		9/16		63,571.89	
UB 730 8	Adjustment - UB		9/16	1,111.23		
UB 731 5	Billing - UB		10/16		64,759.64	
UB 739 5	Billing - UB		11/16		37,144.63	
UB 748 5	Billing - UB		12/16		38,942.67	
UB 754 8	Adjustment - UB		12/16	5.00		
	Account Total:			1,189.36	600,279.46	599,090.10 CR
3510 LATE FEES						
JV 3346 4	UB LATE FEES ALLOCATION		1/16		886.67	
JV 3434 4	UB LATE FEES ALLOCATION		3/16		1,566.67	
JV 3540 4	UB LATE FEES ALLOCATION		4/16		940.00	
JV 3608 4	UB LATE FEES ALLOCATION		6/16		1,226.67	
JV 3643 4	UB LATE FEES ALLOCATION		7/16		846.67	
JV 3700 4	UB LATE FEES ALLOCATION		8/16		553.33	
JV 3732 4	UB LATE FEES ALLOCATION		9/16		426.67	
JV 3783 4	UB LATE FEES ALLOCATION		10/16		480.00	
JV 3835 4	UB LATE FEES ALLOCATION		11/16		613.33	
JV 3881 4	UB LATE FEES ALLOCATION		12/16		666.67	
	Account Total:				8,206.68	8,206.68 CR
3601 MISCELLANEOUS REVENUES						
CR 104748 1	Batch #: 16789	SPALLONE, NICK	2/16		55.00	
CR 105148 1	Batch #: 16820	MCLOUGHLIN, BEN	2/16		165.00	
CR 105159 1	Batch #: 16820	FRENCH, MELBA	2/16		55.00	
CR 106937 1	Batch #: 16942	WATCHDOG PROPERTY MANAGEME	3/16		55.00	

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25 WATER DIVISION							
3601 MISCELLANEOUS REVENUES							
CR 107999 1	Batch #: 17024	LONG HOLIDAY MOTEL	4/16		110.00		
CR 110173 1	Batch #: 17200	GALLEN, WILLIAM	6/16		55.00		
Account Total:					495.00	495.00 CR	
3612 SALE OF FIXED ASSETS							
CL 25645 4	SALE OF FIXED ASSET	FARIS MACHINERY	11/16		35,000.00		
Account Total:					35,000.00	35,000.00 CR	
3621 RECYCLED MATERIALS							
CR 103096 1	Batch #: 16668	ELEC RECYCLING 01/05/16	1/16		241.00		
CR 113358 1	Batch #: 17448	PALISADES RV PARK	8/16		60.00		
Account Total:					301.00	301.00 CR	
3701 INVESTMENT INTEREST							
JV 3356 7	INTEREST ALLOCATION		1/16		278.83		
JV 3387 7	INTEREST ALLOCATION		2/16		148.73		
JV 3446 7	INTEREST ALLOCATION		3/16		564.39		
JV 3461 11	BOW CD018-592626 MATURED/XFER		3/16		4.66		
JV 3549 7	INTEREST ALLOCATION		4/16		262.33		
JV 3592 7	INTEREST ALLOCATION		5/16		394.20		
JV 3622 7	INTEREST ALLOCATION		6/16		399.51		
JV 3671 7	INTEREST ALLOCATION		7/16		201.20		
JV 3714 7	INTEREST ALLOCATION		8/16		124.86		
JV 3761 7	INTEREST ALLOCATION		9/16		309.38		
JV 3861 7	INTEREST ALLOCATION		10/16		635.88		
JV 3994 7	INTEREST ALLOCATION		11/16		97.39		
JV 4060 7	INTEREST ALLOCATION		12/16		446.15		
Account Total:					3,867.51	3,867.51 CR	
3710 UNREALIZED GAIN / LOSS							
JV 3356 21	UNREALIZE GAIN/LOSS ALLOCATION		1/16		560.78		
JV 3387 21	UNREALIZE GAIN/LOSS ALLOCATION		2/16		18.88		
JV 3446 21	UNREALIZE GAIN/LOSS ALLOCATION		3/16	4.15			
JV 3549 21	UNREALIZE GAIN/LOSS ALLOCATION		4/16		257.38		
JV 3592 21	UNREALIZE GAIN/LOSS ALLOCATION		5/16	161.31			
JV 3622 21	UNREALIZE GAIN/LOSS ALLOCATION		6/16		368.52		
JV 3671 21	UNREALIZE GAIN/LOSS ALLOCATION		7/16	15.70			
JV 3714 21	UNREALIZE GAIN/LOSS ALLOCATION		8/16	674.41			
JV 3761 21	UNREALIZE GAIN/LOSS ALLOCATION		9/16		88.23		
JV 3861 21	UNREALIZE GAIN/LOSS ALLOCATION		10/16	714.13			
JV 3994 21	UNREALIZE GAIN/LOSS ALLOCATION		11/16	3,757.76			
JV 4060 21	UNREALIZE GAIN/LOSS ALLOCATION		12/16	289.81			
Account Total:					5,617.27	1,293.79	4,323.48

DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
3901 CONSTRUCTION CHGS-HOOKUP						
CR 108342 1	Batch #: 17061	COLE CONST 117 S BLVD	4/16		3,076.28	
CR 108344 1	Batch #: 17061	ENGLISH 115 S 3RD	4/16		2,003.17	
CL 24580 1	WATER SVC	MIKE COLE	6/16	2,269.70		
CR 115878 1	Batch #: 17667	NAVID NAVIDI	10/16		4,283.15	
CR 116679 1	Batch #: 17724	NEW 4" WTR SRV 718 W GEORG	11/16		4,458.60	
CR 117458 1	Batch #: 17774	BLANCO	11/16		2,676.00	
Account Total:				2,269.70	16,497.20	14,227.50 CR
3902 CAPITAL INVESTMENT FEES						
CR 104679 1	Batch #: 16784	SW VENTURES BP16-02 306 VA	2/16		2,500.00	
CR 106713 1	Batch #: 16925	SMITH BP16-08 403 N 8TH ST	3/16		2,500.00	
CR 108187 1	Batch #: 17046	BEARPAW BUILDERS BP 16-13	4/16		2,500.00	
CR 108291 1	Batch #: 17056	LEONARD BP16-15 293 N 3RD	4/16		2,500.00	
CR 108817 1	Batch #: 17083	HABITAT FOR HUMANITY BP16-	5/16		2,500.00	
CR 111478 1	Batch #: 17298	MONSON CREEK RANCH BP16-26	7/16		2,500.00	
CR 111611 1	Batch #: 17314	ENGLISH BP16-28 115 S 3RD	7/16		2,500.00	
CR 111622 1	Batch #: 17314	COLE CONST BP16-25 115 S B	7/16		2,500.00	
CR 111660 1	Batch #: 17319	KOWAL BP16-23 820 N 12TH	7/16		2,500.00	
CR 112620 1	Batch #: 17395	SW VENTURES BP16-24 300 VA	7/16		10,000.00	
CR 112628 1	Batch #: 17395	BIG C BLDG BP16-30 1207 VA	7/16		2,500.00	
CR 114904 1	Batch #: 17584	CHIEF CONST BP16-45 1210 V	9/16		2,500.00	
CR 114909 1	Batch #: 17584	CHIEFT CONST BP16-44 415 S	9/16		2,500.00	
CR 115108 1	Batch #: 17606	WEST VIRGINIA LLC BP16-49	9/16		2,500.00	
CR 115512 1	Batch #: 17643	FINNEY CONST 709 W NEW YOR	10/16		2,500.00	
CR 115514 1	Batch #: 17643	GUNNISON GARDENS WTR TAP 4	10/16		4,500.00	
CR 115526 1	Batch #: 17643	M. HIGGINS BP 16-47 621 N	10/16		2,500.00	
CR 115682 1	Batch #: 17652	KOWAL CONST BP16-52 420 S	10/16		2,500.00	
CR 116461 1	Batch #: 17703	BRUCE SHIPMAN BP16-58 SFRW	11/16		2,500.00	
CR 116680 1	Batch #: 17724	NEW 4" WTR SRV 718 W GEORG	11/16		5,000.00	
CR 116903 1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16		12,500.00	
CR 116906 1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16		12,500.00	
CR 117070 1	Batch #: 17756	STRAW & TIMBER BP 16-66 YO	11/16		2,500.00	
CR 117459 1	Batch #: 17774	BLANCO	11/16		2,500.00	
Account Total:					92,000.00	92,000.00 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 3344 2	OVERHEAD ALLOCATION		1/16	8,208.00		
JV 3350 4	CITY SHOP ALLOCATION		1/16	682.44		
JV 3383 2	OVERHEAD ALLOCATION		2/16	8,477.00		
JV 3384 4	CITY SHOP ALLOCATION		2/16	727.75		
JV 3438 2	OVERHEAD ALLOCATION		3/16	14,278.00		
JV 3439 4	CITY SHOP ALLOCATION		3/16	749.26		
JV 3543 2	OVERHEAD ALLOCATION		4/16	8,258.00		
JV 3585 4	CITY SHOP ALLOCATION		4/16	536.27		
JV 3586 2	OVERHEAD ALLOCATION		5/16	10,412.00		
JV 3587 4	CITY SHOP ALLOCATION		5/16	622.12		

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25 WATER DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 3615 2	OVERHEAD ALLOCATION		6/16	8,511.00		
JV 3616 4	CITY SHOP ALLOCATION		6/16	403.71		
JV 3660 2	OVERHEAD ALLOCATION		7/16	8,688.00		
JV 3661 4	CITY SHOP ALLOCATION		7/16	333.15		
JV 3705 2	OVERHEAD ALLOCATION		8/16	15,131.00		
JV 3706 4	CITY SHOP ALLOCATION		8/16	431.65		
JV 3755 4	CITY SHOP ALLOCATION		9/16	356.13		
JV 3757 2	OVERHEAD ALLOCATION		9/16	9,579.00		
JV 3811 2	OVERHEAD ALLOCATION		10/16	9,250.00		
JV 3831 4	CITY SHOP ALLOCATION		10/16	572.19		
JV 3846 4	CITY SHOP ALLOCATION		11/16	266.47		
JV 3847 2	OVERHEAD ALLOCATION		11/16	9,819.00		
JV 3997 2	OVERHEAD ALLOCATION		12/16	11,808.00		
JV 3998 4	CITY SHOP ALLOCATION		12/16	924.60		
	Object Total:			129,024.74		129,024.74 DB
4810 Bad Debts						
JV 3298 11	REESTABLISH S.LOVATO'S WO BAL		1/16		28.69	
UB 679 6	Adjustment - UB		2/16	86.89		
CR 105993 1	Batch #: 16871	JAMES, BRIAN 501 N 7TH 261	3/16		6.80	
CR 106116 1	Batch #: 16882	KARBO, HOLLY 308 S 11TH #4	3/16		11.15	
CR 106893 1	Batch #: 16938	CREMEEN, NICOLE PMT FROM S	3/16		66.94	
JV 3372 11	REESTABLISH S.DENOMME W/O BAL		3/16		22.04	
CL 23980 2	BAD DEBT	TRANSWORLD SYSTEMS	4/16	3.40		
CR 108879 1	Batch #: 17089	CABRERA, DANA	5/16		21.42	
CR 109077 1	Batch #: 17111	TREMETHICK, ANTHONY	5/16		5.92	
CR 109646 1	Batch #: 17159	ROBERTS, JORDAN	5/16		13.72	
CL 24532 2	BAD DEBT	TRANSWORLD SYSTEMS	6/16	28.02		
CR 110081 1	Batch #: 17193	JARAMILLO, PAULA 3013050-0	6/16		17.66	
CL 24761 2	BAD DEBT	TRANSWORLD SYSTEMS	7/16	6.86		
JV 4144 2	WRITEOFF BAD DEBT NG INV#15391		12/16	1,297.78		
	Object Total:			1,422.95	194.34	1,228.61 DB
6005 Overhead Allocation						
JV 3357 2	FRANCHISE FEES		1/16	1,735.32		
JV 3388 2	FRANCHISE FEES		2/16	1,977.76		
JV 3447 2	FRANCHISE FEES		3/16	2,030.75		
JV 3550 2	FRANCHISE FEES		4/16	2,269.34		
JV 3593 2	FRANCHISE FEES		5/16	2,217.86		
JV 3623 2	FRANCHISE FEES		6/16	2,937.36		
JV 3672 2	FRANCHISE FEES		7/16	5,114.95		
JV 3715 2	FRANCHISE FEES		8/16	3,672.78		
JV 3756 2	FRANCHISE FEES		9/16	3,519.37		
JV 3810 2	FRANCHISE FEES		10/16	4,076.14		
JV 3845 2	FRANCHISE FEES		11/16	5,869.63		
JV 3996 2	FRANCHISE FEES		12/16	1,980.22		
	Object Total:			37,401.48		37,401.48 DB
	Account Total:			167,849.17	194.34	167,654.83 DB

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
JV 3282 31	RVRSE ACCRUED DEC PR PD IN JAN		1/16		5,869.64	
PR 160100 109	Payroll Expenditure		1/16	6,321.15		
PR 160103 115	Payroll Expenditure		1/16	6,321.15		
PR 160200 115	Payroll Expenditure		2/16	6,321.16		
PR 160203 115	Payroll Expenditure		2/16	6,321.15		
PR 160300 111	Payroll Expenditure		3/16	6,321.17		
PR 160303 111	Payroll Expenditure		3/16	6,321.15		
PR 160306 89	Payroll Expenditure		3/16	6,321.16		
PR 160400 106	Payroll Expenditure		4/16	6,321.17		
PR 160403 107	Payroll Expenditure		4/16	6,321.16		
PR 160500 104	Payroll Expenditure		5/16	3,644.85		
PR 160501 50	Payroll Expenditure		5/16	2,846.62		
PR 160502 108	Payroll Expenditure		5/16	7,080.77		
PR 160600 105	Payroll Expenditure		6/16	7,080.76		
PR 160603 110	Payroll Expenditure		6/16	12,659.62		
PR 160700 107	Payroll Expenditure		7/16	5,403.27		
PR 160702 110	Payroll Expenditure		7/16	5,513.19		
PR 160800 109	Payroll Expenditure		8/16	5,396.17		
PR 160802 112	Payroll Expenditure		8/16	5,463.73		
PR 160805 91	Payroll Expenditure		8/16	5,396.19		
PR 160900 106	Payroll Expenditure		9/16	5,403.26		
PR 160902 113	Payroll Expenditure		9/16	5,420.17		
PR 161000 106	Payroll Expenditure		10/16	5,403.25		
PR 161002 108	Payroll Expenditure		10/16	5,403.28		
PR 161100 108	Payroll Expenditure		11/16	5,476.55		
PR 161102 109	Payroll Expenditure		11/16	5,607.07		
JV 4032 29	2017 Payroll Accrued in 2016		12/16	5,792.75		
PR 161200 108	Payroll Expenditure		12/16	5,340.71		
PR 161202 112	Payroll Expenditure		12/16	5,478.47		
	Object Total:			166,701.10	5,869.64	160,831.46 DB
4102 Overtime						
JV 3282 32	RVRSE ACCRUED DEC PR PD IN JAN		1/16		38.70	
PR 160100 110	Payroll Expenditure		1/16	41.68		
PR 160103 116	Payroll Expenditure		1/16	592.00		
PR 160200 116	Payroll Expenditure		2/16	503.80		
PR 160303 112	Payroll Expenditure		3/16	28.79		
PR 160403 108	Payroll Expenditure		4/16	35.99		
PR 160500 105	Payroll Expenditure		5/16	556.01		
PR 160501 51	Payroll Expenditure		5/16	683.87		
PR 160502 109	Payroll Expenditure		5/16	526.63		
PR 160700 108	Payroll Expenditure		7/16	97.28		
PR 160702 111	Payroll Expenditure		7/16	135.09		
PR 160802 113	Payroll Expenditure		8/16	125.05		
PR 161000 107	Payroll Expenditure		10/16	119.36		
PR 161002 109	Payroll Expenditure		10/16	201.34		
PR 161100 109	Payroll Expenditure		11/16	125.05		
PR 161200 109	Payroll Expenditure		12/16	290.22		
PR 161202 113	Payroll Expenditure		12/16	1,918.27		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
	Object Total:			5,980.43	38.70	5,941.73 DB
4103 FICA						
PR 160100 111	Employer Contributions		1/16	392.59		
PR 160103 117	Employer Contributions		1/16	419.43		
PR 160200 117	Employer Contributions		2/16	414.15		
PR 160203 116	Employer Contributions		2/16	385.26		
PR 160300 112	Employer Contributions		3/16	384.48		
PR 160303 113	Employer Contributions		3/16	383.48		
PR 160306 90	Employer Contributions		3/16	405.73		
PR 160400 107	Employer Contributions		4/16	387.62		
PR 160403 109	Employer Contributions		4/16	383.87		
PR 160500 106	Employer Contributions		5/16	254.04		
PR 160501 52	Employer Contributions		5/16	213.17		
PR 160502 110	Employer Contributions		5/16	460.01		
PR 160600 106	Employer Contributions		6/16	425.08		
PR 160603 111	Employer Contributions		6/16	767.83		
PR 160700 109	Employer Contributions		7/16	325.24		
PR 160702 112	Employer Contributions		7/16	336.55		
PR 160800 110	Employer Contributions		8/16	318.99		
PR 160802 114	Employer Contributions		8/16	331.08		
PR 160805 92	Employer Contributions		8/16	345.99		
PR 160900 107	Employer Contributions		9/16	321.37		
PR 160902 114	Employer Contributions		9/16	321.08		
PR 161000 108	Employer Contributions		10/16	326.35		
PR 161002 110	Employer Contributions		10/16	333.81		
PR 161100 110	Employer Contributions		11/16	331.53		
PR 161102 110	Employer Contributions		11/16	334.00		
PR 161200 110	Employer Contributions		12/16	339.19		
PR 161202 114	Employer Contributions		12/16	443.50		
	Object Total:			10,085.42		10,085.42 DB
4104 Medicare						
PR 160100 112	Employer Contributions		1/16	91.82		
PR 160103 118	Employer Contributions		1/16	98.09		
PR 160200 118	Employer Contributions		2/16	96.85		
PR 160203 117	Employer Contributions		2/16	90.11		
PR 160300 113	Employer Contributions		3/16	89.93		
PR 160303 114	Employer Contributions		3/16	89.68		
PR 160306 91	Employer Contributions		3/16	94.88		
PR 160400 108	Employer Contributions		4/16	90.66		
PR 160403 110	Employer Contributions		4/16	89.79		
PR 160500 107	Employer Contributions		5/16	59.42		
PR 160501 53	Employer Contributions		5/16	49.85		
PR 160502 111	Employer Contributions		5/16	107.57		
PR 160600 107	Employer Contributions		6/16	99.44		
PR 160603 112	Employer Contributions		6/16	179.56		
PR 160700 110	Employer Contributions		7/16	76.07		
PR 160702 113	Employer Contributions		7/16	78.70		
PR 160800 111	Employer Contributions		8/16	74.60		
PR 160802 115	Employer Contributions		8/16	77.44		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4104 Medicare						
PR 160805 93	Employer Contributions		8/16	80.93		
PR 160900 108	Employer Contributions		9/16	75.17		
PR 160902 115	Employer Contributions		9/16	75.08		
PR 161000 109	Employer Contributions		10/16	76.33		
PR 161002 111	Employer Contributions		10/16	78.06		
PR 161100 111	Employer Contributions		11/16	77.53		
PR 161102 111	Employer Contributions		11/16	78.12		
PR 161200 111	Employer Contributions		12/16	79.32		
PR 161202 115	Employer Contributions		12/16	103.73		
	Object Total:			2,358.73		2,358.73 DB
4105 Standby						
PR 160100 113	Payroll Expenditure		1/16	225.00		
PR 160103 119	Payroll Expenditure		1/16	187.50		
PR 160200 119	Payroll Expenditure		2/16	187.50		
PR 160203 118	Payroll Expenditure		2/16	150.00		
PR 160300 114	Payroll Expenditure		3/16	187.50		
PR 160303 115	Payroll Expenditure		3/16	150.00		
PR 160306 92	Payroll Expenditure		3/16	150.00		
PR 160400 109	Payroll Expenditure		4/16	150.00		
PR 160403 111	Payroll Expenditure		4/16	150.00		
PR 160500 108	Payroll Expenditure		5/16	75.00		
PR 160501 54	Payroll Expenditure		5/16	75.00		
PR 160502 112	Payroll Expenditure		5/16	150.00		
PR 160600 108	Payroll Expenditure		6/16	187.50		
PR 160603 113	Payroll Expenditure		6/16	150.00		
PR 160700 111	Payroll Expenditure		7/16	150.00		
PR 160702 114	Payroll Expenditure		7/16	187.50		
PR 160800 112	Payroll Expenditure		8/16	150.00		
PR 160802 116	Payroll Expenditure		8/16	150.00		
PR 160805 94	Payroll Expenditure		8/16	150.00		
PR 160900 109	Payroll Expenditure		9/16	187.50		
PR 160902 116	Payroll Expenditure		9/16	150.00		
PR 161000 110	Payroll Expenditure		10/16	150.00		
PR 161002 112	Payroll Expenditure		10/16	187.50		
PR 161100 112	Payroll Expenditure		11/16	150.00		
PR 161102 112	Payroll Expenditure		11/16	187.50		
PR 161200 112	Payroll Expenditure		12/16	225.00		
PR 161202 116	Payroll Expenditure		12/16	150.00		
	Object Total:			4,350.00		4,350.00 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 15	WATER	TRIAD EAP	1/16	27.84		
PR 160100 114	Employer Contributions		1/16	870.87		
PR 160103 120	Employer Contributions		1/16	1,126.24		
CL 23534 38	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	1,122.52		
PR 160200 120	Employer Contributions		2/16	1,111.07		
PR 160203 119	Employer Contributions		2/16	895.41		
CL 23846 2	CLAIM E5L8514	TRAVELERS	3/16	82.14		
CL 23848 38	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,122.52		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4106 W/C, HLTH INS, ETC.						
PR 160300 115	Employer Contributions		3/16	1,074.83		
PR 160303 116	Employer Contributions		3/16	1,078.63		
CL 23947 21	WATER	TRIAD EAP	4/16	28.19		
PR 160400 110	Employer Contributions		4/16	1,074.83		
PR 160403 112	Employer Contributions		4/16	1,080.77		
CL 24117 2	E5L8514	TRAVELERS	5/16	490.01		
CL 24191 1	WELLNESS	MIKE HUTCHISON	5/16	10.00		
CL 24192 1	WELLNESS	DAREN GLOVER	5/16	10.00		
CL 24262 2	0134 CLAIM E5L8514	TRAVELERS	5/16	59.66		
PR 160500 109	Employer Contributions		5/16	608.92		
PR 160501 55	Employer Contributions		5/16	587.20		
PR 160502 113	Employer Contributions		5/16	1,164.69		
CL 24601 1	6608MO134 CLAIM E5L8514	TRAVELERS	6/16	98.94		
PR 160600 109	Employer Contributions		6/16	1,385.28		
PR 160603 114	Employer Contributions		6/16	1,404.48		
CR 112035 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		175.25	
PR 160700 112	Employer Contributions		7/16	1,237.56		
PR 160702 115	Employer Contributions		7/16	1,241.36		
CL 24975 38	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,122.48		
CL 24996 14	WATER	TRIAD EAP	8/16	28.90		
PR 160800 113	Employer Contributions		8/16	1,219.81		
PR 160802 117	Employer Contributions		8/16	1,215.76		
CL 25318 23	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,045.19		
PR 160900 110	Employer Contributions		9/16	1,231.91		
PR 160902 117	Employer Contributions		9/16	1,212.27		
CL 25382 15	WATER	TRIAD EAP	10/16	28.90		
PR 161000 111	Employer Contributions		10/16	1,247.30		
PR 161002 113	Employer Contributions		10/16	1,264.55		
PR 161100 113	Employer Contributions		11/16	1,231.92		
PR 161102 113	Employer Contributions		11/16	1,231.90		
CL 25865 4	WELLNESS	LISA STARKEBAUM	12/16	3.75		
CL 26023 2	CLAIM E7W6728	TRAVELERS	12/16	56.39		
PR 161200 113	Employer Contributions		12/16	1,196.79		
PR 161202 117	Employer Contributions		12/16	1,219.09		
	Object Total:			33,550.87	175.25	33,375.62 DB
4108 Retirement						
PR 160100 115	Employer Contributions		1/16	385.49		
PR 160103 121	Employer Contributions		1/16	417.69		
PR 160200 121	Employer Contributions		2/16	412.39		
PR 160203 120	Employer Contributions		2/16	383.57		
PR 160300 116	Employer Contributions		3/16	396.69		
PR 160303 117	Employer Contributions		3/16	392.48		
PR 160306 93	Employer Contributions		3/16	391.08		
PR 160400 111	Employer Contributions		4/16	482.59		
PR 160403 113	Employer Contributions		4/16	392.84		
PR 160500 110	Employer Contributions		5/16	253.87		
PR 160501 56	Employer Contributions		5/16	213.98		
PR 160502 114	Employer Contributions		5/16	460.38		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4108 Retirement						
PR 160600 110	Employer Contributions		6/16	434.11		
PR 160603 115	Employer Contributions		6/16	707.97		
PR 160700 113	Employer Contributions		7/16	313.41		
PR 160702 116	Employer Contributions		7/16	322.36		
PR 160800 114	Employer Contributions		8/16	307.18		
PR 160802 118	Employer Contributions		8/16	317.09		
PR 160805 95	Employer Contributions		8/16	311.64		
PR 160900 111	Employer Contributions		9/16	308.23		
PR 160902 118	Employer Contributions		9/16	312.84		
PR 161000 112	Employer Contributions		10/16	314.82		
PR 161002 114	Employer Contributions		10/16	324.26		
PR 161100 114	Employer Contributions		11/16	312.42		
PR 161102 114	Employer Contributions		11/16	318.45		
PR 161200 114	Employer Contributions		12/16	327.03		
PR 161202 118	Employer Contributions		12/16	410.96		
	Object Total:			9,925.82		9,925.82 DB
4201 Office/Operating Supplies						
CL 23637 1	STATEMENT	MONTY'S AUTO PARTS	2/16	23.15		
CL 23645 12	STATEMENT	FULLMER'S HARDWARE	2/16	159.88		
CL 23753 1	1422615 METER SWIVEL	DANA KEPNER COMPANY INC	3/16	595.00		
CL 23804 2	STATEMENT	TRUE VALUE	3/16	15.73		
CL 23853 7	STATEMENT	FULLMER'S HARDWARE	3/16	73.63		
CL 23883 1	887847 WRENCH	USA BLUE BOOK	3/16	277.46		
CL 24000 2	SHOPS	GUNNISON COUNTRY SHOPPER I	4/16	12.00		
CL 24080 11	STATEMENT	FULLMER'S HARDWARE	4/16	188.73		
CL 24083 3	STATEMENT	MONTY'S AUTO PARTS	4/16	18.71		
CL 24241 1	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	5/16	18.50		
CL 24241 3	107549 BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	5/16	18.50		
CL 24243 1	938013 HIP BOOTS	USA BLUE BOOK	5/16	264.18		
CL 24243 2	940634 HIP BOOTS	USA BLUE BOOK	5/16	266.85		
CL 24345 1	O RING	NATIONAL METER & AUTOMATIO	6/16	60.98		
CL 24473 3	STATEMENT	TRUE VALUE	6/16	16.97		
CL 24504 1	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	6/16	18.50		
CL 24507 2	STATEMENT	WESTERN LUMBER INC.	6/16	21.80		
CL 24518 9	STATEMENT	FULLMER'S HARDWARE	6/16	160.06		
CL 24518 20	STATEMENT	FULLMER'S HARDWARE	6/16	7.98		
CL 24615 1	STATEMENT	NAPA AUTO PARTS	6/16	59.80		
CL 24624 1	3036 CHLORINE	WEST ELK SUPPLY	7/16	2,315.00		
CL 24625 1	12799 GASKET	CANYON SYSTEMS	7/16	163.16		
CL 24626 1	1429407 METER SWIVEL	DANA KEPNER COMPANY INC	7/16	336.80		
CL 24716 1	214096 STATEMENT	TRUE VALUE	7/16	9.88		
CL 24758 9	STATEMENT	PAPER CLIP	7/16	11.76		
CL 24891 9	STATEMENT	FULLMER'S HARDWARE	8/16	258.51		
CL 25034 14	STATEMENT	FULLMER'S HARDWARE	8/16	143.98		
CL 25047 1	31773 CONNECTORS	HENRY'S RADIO & TV	8/16	89.60		
CL 25047 2	31774 CONNECTORS	HENRY'S RADIO & TV	8/16	25.60		
CL 25112 1	462765 TAPE	CED, INC.	8/16	53.20		
CL 25281 1	167495 GLOVES	AIRGAS USA	9/16	354.41		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4201 Office/Operating Supplies						
CL 25345 3	STATEMENT	TRUE VALUE	9/16	4.02		
CL 25375 16	STATEMENT	FULLMER'S HARDWARE	9/16	77.97		
CL 25379 1	STATEMENT	BLUE MESA LUMBER	10/16	16.35		
CL 25401 1	6606 WIPES	WHOLESALE JOBBER	10/16	328.64		
CL 25572 10	STATEMENT	FULLMER'S HARDWARE	10/16	34.08		
CL 25644 1	76218 WASHERS	NATIONAL METER & AUTOMATIO	11/16	162.61		
CL 25672 4	STATEMENT	TRUE VALUE	11/16	19.27		
CL 25754 1	12997 WATER METER LETTERS	DOVE GRAPHICS INC	11/16	475.30		
CL 25755 1	12932 MESH SCREEN	ENGINEERING AMERICA INC	11/16	185.00		
CL 25801 9	STATEMENT	FULLMER'S HARDWARE	11/16	93.68		
CL 25970 1	13079 WATER LETTER	DOVE GRAPHICS INC	12/16	306.23		
CL 26011 10	STATEMENT	FULLMER'S HARDWARE	12/16	133.85		
CL 26048 1	62344 PACKING MAT	POLLARD UNDERGROUND UTILIT	12/16	54.61		
CL 26241 1	139778 PRESSURE REGULATOR	USA BLUE BOOK	12/16	380.90		
CL 26241 2	139181 REPAIR KIT	USA BLUE BOOK	12/16	69.54		
CL 26292 1	STATEMENT	TRUE VALUE	12/16	13.49		
CL 26348 19	STATEMENT	FULLMER'S HARDWARE	12/16	155.65		
CL 26348 21	STATEMENT	FULLMER'S HARDWARE	12/16	64.28		
CL 26348 22	STATEMENT	FULLMER'S HARDWARE	12/16	3.03		
CL 26348 28	STATEMENT	FULLMER'S HARDWARE	12/16	35.98		
JV 3885 66	UMB-RECLA METALS		12/16	972.60		
JV 3885 78	UMB-STARLIGHT MANUFACTURING		12/16	196.92		
JV 4158 9	ADJUST INVENTORIES @ Y/E		12/16	7,892.21		
	Object Total:			17,716.52		17,716.52 DB
4202 Clothing/Uniforms						
CL 25672 5	STATEMENT	TRUE VALUE	11/16	37.79		
CL 25756 1	6596 CLOTHING	PAT'S SCREEN PRINTING	11/16	319.60		
CL 25876 1	1557245 HUTCHINSON	GENE TAYLORS SPORTING GOOD	12/16	99.98		
CL 25904 1	STATEMENT	TRUE VALUE	12/16	113.37		
CL 26049 1	61798 KIBLER	TREADS N THREADS	12/16	175.00		
CL 26238 1	1588820 BOOTS	GENE TAYLORS SPORTING GOOD	12/16	219.99		
CL 26238 2	1593984 YAKTRAX	GENE TAYLORS SPORTING GOOD	12/16	34.98		
CL 26292 3	STATEMENT	TRUE VALUE	12/16	232.00		
CL 26348 18	STATEMENT	FULLMER'S HARDWARE	12/16	137.96		
	Object Total:			1,370.67		1,370.67 DB
4203 Fuel-Lubricant Supplies						
CL 23569 3	WATER	WEX BANK	2/16	138.60		
CL 23764 3	WATER	WEX BANK	3/16	176.38		
CL 23937 3	WATER	WEX BANK	4/16	128.10		
CL 24158 3	WATER	WEX BANK	5/16	380.61		
CL 24428 7	WATER	WEX BANK	6/16	274.72		
CL 24735 3	WATER	WEX BANK	7/16	531.33		
CL 25011 3	WATER	WEX BANK	8/16	338.75		
CL 25181 3	WATER	WEX BANK	9/16	342.83		
CL 25465 3	WATER	WEX BANK	10/16	150.90		
CL 25736 3	WATER	WEX BANK	11/16	343.67		
CL 25991 3	WATER	WEX BANK	12/16	233.59		
CL 26101 3	WATER	WEX BANK	12/16	379.84		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
	Object Total:			3,419.32		3,419.32 DB
4301 Postage/Freight Svcs						
CL 25312 1	WATER	GUNNISON SHIPPING	9/16	32.19		
CL 25641 1	WATER	GUNNISON SHIPPING	11/16	27.56		
CL 25715 1	WATER	GUNNISON SHIPPING	11/16	54.23		
	Object Total:			113.98		113.98 DB
4303 Advertising/Legal Notices						
CL 23595 1	793126 SHOPS	GUNNISON COUNTRY SHOPPER I	2/16	12.00		
CL 23614 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16	36.50		
CL 23769 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/16	51.00		
CL 25096 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16	680.00		
JV 3821 89	UMB-SQ *CROSS CONNECTION MANU		11/16	35.00		
	Object Total:			814.50		814.50 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3280 7	AWWA CUST SVCS 16 EXP PD IN 15		1/16	315.00		
CL 24611 1	LICENSE RENEWAL REIMB	MIKE HUTCHISON	6/16	85.00		
CL 24876 2	SNOW & ICE CONF	APWA WESTERN SLOPE CHAPTE	7/16	150.00		
JV 3651 39	UMB-COLORADO RURAL WATER		7/16	75.00		
CL 25045 1	3307234 MANUALS	AWWA CUSTOMER SERVICES	8/16	169.91		
JV 3704 17	UMB-AWWA.ORG		8/16	375.00		
CL 25716 1	251632 DUES	AWWA CUSTOMER SERVICES	11/16	315.00		
JV 4064 16	Record AWWA as Prepaid		12/16		315.00	
	Object Total:			1,484.91	315.00	1,169.91 DB
4320 Telephone/FAX Services						
CL 23550 1	392279 WATER	VERIZON WIRELESS	2/16	88.68		
CL 23951 1	WATER	VERIZON WIRELESS	4/16	88.93		
CL 25166 15	WW COLL	VERIZON WIRELESS	9/16	119.04		
CL 25360 16	WW COLL	VERIZON WIRELESS	9/16	119.63		
CL 25658 14	WW COLL	VERIZON WIRELESS	11/16	121.16		
CL 25831 14	WW COLL	VERIZON WIRELESS	11/16	119.57		
CL 26088 14	WW COLL	VERIZON WIRELESS	12/16	119.38		
	Object Total:			776.39		776.39 DB
4321 Utilities						
CL 23325 5	WATER GARAGE	ATMOS ENERGY	1/16	314.23		
JV 3333 9	CITY UTILITIES		1/16	3,618.63		
CL 23576 5	WATER GARAGE	ATMOS ENERGY	2/16	302.17		
JV 3373 9	CITY UTILITIES		2/16	4,935.36		
CL 23763 5	WATER GARAGE	ATMOS ENERGY	3/16	151.10		
JV 3417 9	CITY UTILITIES		3/16	4,304.09		
CL 23988 5	WATER GARAGE	ATMOS ENERGY	4/16	128.49		
JV 3506 9	CITY UTILITIES		4/16	4,676.50		
CL 24266 5	WATER GARAGE	ATMOS ENERGY	5/16	86.23		
JV 3558 9	CITY UTILITIES		5/16	4,209.52		
CL 24431 5	WATER GARAGE	ATMOS ENERGY	6/16	62.77		
JV 3556 9	CITY UTILITIES		6/16	4,787.71		
CL 24742 5	WATER GARAGE	ATMOS ENERGY	7/16	36.29		
JV 3654 9	CITY UTILITIES		7/16	6,376.92		
CL 25027 5	WATER GARAGE	ATMOS ENERGY	8/16	30.86		
JV 3693 9	CITY UTILITIES		8/16	5,119.68		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4321 Utilities						
CL 25198 5	WATER GARAGE	ATMOS ENERGY	9/16	35.05		
JV 3734 10	CITY UTILITIES		9/16	5,189.28		
CL 25510 5	WATER GARAGE	ATMOS ENERGY	10/16	33.79		
JV 3782 10	CITY UTILITIES		10/16	4,759.16		
CL 25753 5	WATER GARAGE	ATMOS ENERGY	11/16	63.05		
JV 3844 10	CITY UTILITIES		11/16	2,915.51		
CL 25908 5	WATER GARAGE	ATMOS ENERGY	12/16	107.85		
JV 3848 10	CITY UTILITIES		12/16	4,278.09		
	Object Total:			56,522.33		56,522.33 DB
4330 Professional Services						
CL 23292 1	42210 RENEWAL	WIN 911	1/16	395.00		
JV 3471 4	RECLASS ESRI PD 2015 FOR 2016		1/16	400.00		
CL 24046 1	73879 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	4/16	1,782.50		
CL 24417 1	7784 LEAK DETECTION	UTILITY TECHNICAL SERVICES	6/16	4,800.00		
CL 24511 1	11881 WATER ATT	MOSES, WITTEMYER, HARRISON	6/16	264.00		
CL 24856 1	11920 JUNE	MOSES, WITTEMYER, HARRISON	7/16	176.46		
CL 25280 1	2241 CERTIFICATION	COLORADO DEPT OF AGRICULTU	9/16	150.00		
CL 25287 1	79067 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	9/16	1,762.50		
CL 25635 1	79929 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	11/16	184.50		
CL 25718 1	80227 SAMPLES	ACCUTEST MOUNTAIN STATES I	11/16	261.00		
CL 25878 1	81009 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	12/16	349.50		
	Object Total:			10,525.46		10,525.46 DB
4340 Repair/Maintenance Services						
CL 23756 1	524 SCADA SYSTEM REPAIRS	TIMBER LINE ELECTRIC & CON	3/16	5,000.00		
CL 25316 1	912116 PIPE FREEZER REPAIR	MESA MECHANICAL LLC	9/16	422.34		
	Object Total:			5,422.34		5,422.34 DB
4350 Other Purchased Services						
CL 23843 1	030415 W TOMICHI POND	UPPER GUNNISON RIVER WATER	3/16	107.99		
CL 23868 1	675 FIELD SVC	TIMBER LINE ELECTRIC & CON	3/16	254.00		
CL 23884 1	18934 SOFTWARE RENEWAL	TIMBER LINE ELECTRIC & CON	3/16	1,340.00		
CL 23897 1	2016 2016 CLOUD SEEDING	UPPER GUNNISON RIVER WATER	3/16	2,000.00		
JV 3745 61	UMB-LOGMEININC.COM		9/16	349.00		
CL 25469 1	16747 TROUBLE SHOOTNIG	COLORADO WATER WELL	10/16	665.00		
CL 25973 1	1384 FIELD SVC	TIMBER LINE ELECTRIC & CON	12/16	417.56		
CL 26127 1	327993 BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	12/16	450.00		
CL 26129 1	49524 RENEWAL	WIN 911	12/16	495.00		
	Object Total:			6,078.55		6,078.55 DB
4370 Travel/Mileage/Meals/Lodging						
CL 23743 2	TRAVEL REIM	JOE DOHERTY	3/16	341.58		
	Object Total:			341.58		341.58 DB
4401 Prop & Liab Ins Premiums						
CL 23534 10	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	684.12		
CL 23848 10	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	683.98		
CL 24116 10	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	18.46		
CL 24975 10	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	683.93		
CL 25318 40	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	683.95		
	Object Total:			2,754.44		2,754.44 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4420 Rental Services						
CL 24858 1	EQUIP RENTAL	WESTERN WASTEWATER TECH	7/16	250.00		
	Object Total:			250.00		250.00 DB
4421 Fleet Services						
JV 3254 9	FLEET SVCS ALLOCATION		1/16	1,717.54		
JV 3323 9	FLEET SVCS ALLOCATION		2/16	1,717.54		
JV 3365 9	FLEET SVCS ALLOCATION		3/16	1,717.54		
JV 3419 9	FLEET SVCS ALLOCATION		4/16	1,717.54		
JV 3489 9	FLEET SVCS ALLOCATION		5/16	1,717.54		
JV 3525 9	FLEET SVCS ALLOCATION		6/16	1,717.54		
JV 3578 9	FLEET SVCS ALLOCATION		7/16	1,717.54		
JV 3635 9	FLEET SVCS ALLOCATION		8/16	1,717.54		
JV 3679 9	FLEET SVCS ALLOCATION		9/16	1,717.54		
JV 3718 9	FLEET SVCS ALLOCATION		10/16	1,717.54		
JV 3769 9	FLEET SVCS ALLOCATION		11/16	1,717.54		
JV 3815 9	FLEET SVCS ALLOCATION		12/16	1,717.54		
	Object Total:			20,610.48		20,610.48 DB
4501 Main/Service Line-New Construction						
CL 24860 2	3399991 COPPER	GRAND JUNCTION PIPE & SUPP	7/16	1,212.76		
CL 25402 1	126365 COPPER	HD SUPPLY WATERWORKS	10/16	2,472.49		
CL 25468 1	1142585 ASPHALT	UNITED COMPANIES	10/16	260.61		
CL 25778 1	358641 TAP SLEEVE	HD SUPPLY WATERWORKS	11/16	650.47		
	Object Total:			4,596.33		4,596.33 DB
4502 Main/Service Line-Replacement						
CL 24627 1	1124968 ASPHALT	UNITED COMPANIES	7/16	912.21		
CL 24627 2	1124981 ASPHALT	UNITED COMPANIES	7/16	445.85		
CL 26294 1	583297 MAIN VALVE	HD SUPPLY WATERWORKS	12/16	3,621.23		
	Object Total:			4,979.29		4,979.29 DB
4503 City Service Line-Maint/Repair						
CL 23755 1	3334968 COUPLER	GRAND JUNCTION PIPE & SUPP	3/16	36.96		
CL 24246 1	359560 COUPLING	HD SUPPLY WATERWORKS	5/16	503.75		
CL 24860 3	3401381 PIPE INSULATION	GRAND JUNCTION PIPE & SUPP	7/16	203.51		
CL 24864 2	1127706 ASPHALT	UNITED COMPANIES	7/16	225.60		
CL 25046 1	3404501 U BRANCH	GRAND JUNCTION PIPE & SUPP	8/16	63.07		
CL 25046 2	3406668 COPPER	GRAND JUNCTION PIPE & SUPP	8/16	468.72		
CL 25717 1	268479 VALVE	HD SUPPLY WATERWORKS	11/16	1,733.09		
CL 26050 1	297001 PIPE	HD SUPPLY WATERWORKS	12/16	1,661.38		
CL 26055 1	3444690 CURB BOX	GRAND JUNCTION PIPE & SUPP	12/16	1,403.17		
CL 26128 3	891 CURB BOX	GRAND JUNCTION PIPE & SUPP	12/16	1,048.43		
CL 26128 4	893 COMP ELBOW	GRAND JUNCTION PIPE & SUPP	12/16	137.98		
CL 26294 2	VALVE BOXES	HD SUPPLY WATERWORKS	12/16	1,700.00		
	Object Total:			9,185.66		9,185.66 DB
4504 Main Line-Maintenance/Repair						
CL 24272 8	STATEMENT	FULLMER'S HARDWARE	5/16	57.80		
CL 24348 1	3360300 BELL LEAK CLAMP	GRAND JUNCTION PIPE & SUPP	6/16	321.52		
CL 26117 1	RECONCILE	HD SUPPLY WATERWORKS	12/16	50.99		
CL 26295 2	PIPE	HD SUPPLY WATERWORKS	12/16	7,509.78		
	Object Total:			7,940.09		7,940.09 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4505 Meters-Maintenance/Repair						
CL 25880 1 8572001	METERS	NATIONAL METER & AUTOMATIO	12/16	817.17		
	Object Total:			817.17		817.17 DB
4506 Fire Hydrants						
CL 26295 1 583283	FIRE HYDRANT	HD SUPPLY WATERWORKS	12/16	3,000.00		
	Object Total:			3,000.00		3,000.00 DB
4806 State Admin Fees						
JV 3473 2	2016 COLO DEPT HEALTH PD IN 15		1/16	340.00		
CL 24859 1 2016412	DRINKING WATER FEE	COLORADO DEPT HEALTH	7/16	680.00		
JV 4064 14	Record CO Dept Hlth as Prepaid		12/16		340.00	
	Object Total:			1,020.00	340.00	680.00 DB
4807 USGS Water Quality Test						
CL 25273 1 73017	QUALITY PROGRAM	USGS JOINT FUNDING AGREEME	9/16	6,490.00		
	Object Total:			6,490.00		6,490.00 DB
9603 Well Rehab						
CL 23756 2	SCADA SYSTEM REPAIRS	TIMBER LINE ELECTRIC & CON	3/16	1,124.10		
CL 25638 1 7458	MOTOR REBUILD	ROCKY MTN ELECTRIC METERS	11/16	1,835.50		
CL 25879 1 16889	VIDEO WELL 6	COLORADO WATER WELL	12/16	927.97		
CL 25972 1 120116	WELL 6	COLORADO WATER WELL	12/16	6,699.25		
CL 26053 1 16922	BEARING	COLORADO WATER WELL	12/16	96.31		
CL 26240 1 19301	A/B MODULES	TIMBER LINE ELECTRIC & CON	12/16	1,076.00		
CL 26660 1 17064	MOTOR WELL #10	COLORADO WATER WELL	12/16	3,397.68		
	Object Total:			15,156.81		15,156.81 DB
9604 Remote Water Meters						
CL 24112 1 646001	ORIONS	NATIONAL METER & AUTOMATIO	4/16	554.59		
CL 24112 2 838001	ORIONS	NATIONAL METER & AUTOMATIO	4/16	734.80		
CL 24112 3 922001	ORIONS	NATIONAL METER & AUTOMATIO	4/16		541.71	
CL 24157 1 3356004	COUPLING REPAIR	GRAND JUNCTION PIPE & SUPP	5/16	267.80		
CL 25470 1 1076218	WATER METERS	NATIONAL METER & AUTOMATIO	10/16	61,500.00		
CL 26052 1 9297	METER INSTALL	NATIONAL METER & AUTOMATIO	12/16	5,025.00		
CL 26052 2 9296	METER INSTALL	NATIONAL METER & AUTOMATIO	12/16	8,100.00		
	Object Total:			76,182.19	541.71	75,640.48 DB
9605 Small Tools						
CL 25320 1 42465	GRINDER	PR DIAMOND PRODUCTS	9/16	316.00		
CL 25642 1 464193	FLUKE METER	CED, INC.	11/16	750.00		
CL 25881 1 60348	PIPE CUTTER	POLLARD UNDERGROUND UTILIT	12/16	120.65		
CL 25881 2 60356	PIPE CUTTER	POLLARD UNDERGROUND UTILIT	12/16	80.60		
CL 25971 1 60354	TUBE CUTTER	POLLARD UNDERGROUND UTILIT	12/16	280.68		
CL 26009 1	STATEMENT	NAPA AUTO PARTS	12/16	1,349.95		
CL 26292 2	STATEMENT	TRUE VALUE	12/16	220.42		
CL 26348 20	STATEMENT	FULLMER'S HARDWARE	12/16	373.16		
	Object Total:			3,491.46		3,491.46 DB
9956 Heavy Equipment						
CL 25645 2	SEWER CLEANER	FARIS MACHINERY	11/16	199,450.00		
CL 25921 2	PETTY CASH	CITY OF GUNNISON	12/16	5.49		
	Object Total:			199,455.49		199,455.49 DB
	Account Total:			693,468.33	7,280.30	686,188.03 DB

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		Fund Total:		3916,945.97	3916,945.97	

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28 DITCH FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3343 33	INVESTMENT INTEREST		1/16		27.40	
JV 3345 27	NFS / SIGMA INT & CHG INVESTMN		1/16		301.92	
JV 3353 16	ALLOCATE FUND 99 A/R TO FUNDS		1/16	28.54		
JV 3356 35	INTEREST ALLOCATION		1/16	369.98		
JV 3327 20	AP DISBURSEMENTS		2/16		85.00	
JV 3375 49	INVESTMENT INTEREST		2/16		37.63	
JV 3387 35	INTEREST ALLOCATION		2/16	74.23		
JV 3399 20	AP DISBURSEMENTS		3/16		85.00	
JV 3432 45	INVESTMENT INTEREST		3/16		25.62	
JV 3446 35	INTEREST ALLOCATION		3/16	252.13		
JV 3461 4	BOW CD018-592626 MATURED/XFER		3/16	11,975.80		
JV 3423 20	AP DISBURSEMENTS		4/16		31.98	
JV 3436 20	AP DISBURSEMENTS		4/16		233.31	
JV 3442 23	INDIV FUNDS TO POOLED FUND		4/16		24.89	
JV 3452 16	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16		14,958.84	
JV 3486 20	AP DISBURSEMENTS		4/16		9,870.00	
JV 3514 47	INVESTMENT INTEREST		4/16		197.02	
JV 3549 35	INTEREST ALLOCATION		4/16	224.08		
JV 3551 32	MOVE INDIV FUND INVEST TO POOL		4/16	314,041.21		
JV 3493 20	AP DISBURSEMENTS		5/16		80.00	
JV 3505 20	AP DISBURSEMENTS		5/16		143.93	
JV 3508 15	PR DISBURSEMENTS		5/16		750.97	
JV 3510 19	AP DISBURSEMENTS		5/16		651.80	
JV 3592 35	INTEREST ALLOCATION		5/16	100.19		
JV 3484 20	AP DISBURSEMENTS		6/16		125.95	
JV 3529 20	AP DISBURSEMENTS		6/16		42.94	
JV 3533 15	PR DISBURSEMENTS		6/16		750.97	
JV 3561 15	PR DISBURSEMENTS		6/16		833.10	
JV 3622 35	INTEREST ALLOCATION		6/16	332.15		
CR 112032 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	13.27		
JV 3582 15	PR DISBURSEMENTS		7/16		610.16	
JV 3612 15	PR DISBURSEMENTS		7/16		727.50	
JV 3630 20	AP DISBURSEMENTS		7/16		407.58	
JV 3671 35	INTEREST ALLOCATION		7/16	75.65		
JV 3638 15	PR DISBURSEMENTS		8/16		797.90	
JV 3656 20	AP DISBURSEMENTS		8/16		84.99	
JV 3667 15	PR DISBURSEMENTS		8/16		700.49	
JV 3714 35	INTEREST ALLOCATION		8/16		221.39	
RV 793 1	COLO WATER CONS WETLAND INVEN		8/16	5,703.00		
JV 3710 20	AP DISBURSEMENTS		9/16		79.14	
JV 3761 35	INTEREST ALLOCATION		9/16	205.91		
RV 795 2	FED MIN LEASE		9/16	113,478.98		
JV 3738 20	AP DISBURSEMENTS		10/16		136.00	
JV 3861 35	INTEREST ALLOCATION		10/16		42.29	
JV 3766 20	AP DISBURSEMENTS		11/16		96.00	
JV 3994 35	INTEREST ALLOCATION		11/16		2,256.00	
JV 3825 20	AP DISBURSEMENTS		12/16		4,000.00	

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28 DITCH FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4060 35	INTEREST ALLOCATION		12/16	99.18		
	Account Total:		20,793.76 DB	446,974.30	39,417.71	428,350.35 DB
1015 CHECKING						
JV 3327 6	AP DISBURSEMENTS		2/16	85.00		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		85.00	
JV 3399 6	AP DISBURSEMENTS		3/16	85.00		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		85.00	
JV 3423 6	AP DISBURSEMENTS		4/16	31.98		
JV 3436 6	AP DISBURSEMENTS		4/16	233.31		
JV 3486 6	AP DISBURSEMENTS		4/16	9,870.00		
SC 30801	STATEMENT	BLUE MESA LUMBER	4/16		31.98	
SC 30857	SLIDE HEADGATE	GRAND JUNCTION PIPE & SUPP	4/16		215.31	
SC 30859	SHOPS	GUNNISON COUNTRY SHOPPER I	4/16		18.00	
SC 30985	DITCH CLEANING	JAY DAVID BACKHOE	4/16		9,870.00	
JV 3493 6	AP DISBURSEMENTS		5/16	80.00		
JV 3505 6	AP DISBURSEMENTS		5/16	143.93		
JV 3508 5	PR DISBURSEMENTS		5/16	750.97		
JV 3510 5	AP DISBURSEMENTS		5/16	651.80		
PR 160502 115	Employer Contributions		5/16		53.37	
PR 160502 116	Payroll Expenditure		5/16		697.60	
SC 30996	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16		80.00	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		143.93	
SC 31141	STATEMENT	WESTERN LUMBER INC.	5/16		21.80	
SC 31152	DITCH CLEANING	JAY DAVID BACKHOE	5/16		630.00	
JV 3484 6	AP DISBURSEMENTS		6/16	125.95		
JV 3529 6	AP DISBURSEMENTS		6/16	42.94		
JV 3533 5	PR DISBURSEMENTS		6/16	750.97		
JV 3561 5	PR DISBURSEMENTS		6/16	833.10		
PR 160600 111	Employer Contributions		6/16		53.37	
PR 160600 112	Payroll Expenditure		6/16		697.60	
PR 160603 116	Employer Contributions		6/16		59.20	
PR 160603 117	Payroll Expenditure		6/16		773.90	
SC 31175	STATEMENT	MONTY'S AUTO PARTS	6/16		42.94	
SC 31266	STATMENT	TRUE VALUE	6/16		125.95	
JV 3582 5	PR DISBURSEMENTS		7/16	610.16		
JV 3612 5	PR DISBURSEMENTS		7/16	727.50		
JV 3630 6	AP DISBURSEMENTS		7/16	407.58		
PR 160700 114	Employer Contributions		7/16		43.36	
PR 160700 115	Payroll Expenditure		7/16		566.80	
PR 160702 117	Employer Contributions		7/16		51.70	
PR 160702 118	Payroll Expenditure		7/16		675.80	
SC 31653	CULVERT	GRAND JUNCTION PIPE & SUPP	7/16		407.58	
JV 3638 5	PR DISBURSEMENTS		8/16	797.90		
JV 3656 6	AP DISBURSEMENTS		8/16	84.99		
JV 3667 5	PR DISBURSEMENTS		8/16	700.49		
PR 160800 115	Employer Contributions		8/16		56.70	

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28 DITCH FUND						
1015 CHECKING						
PR 160800 116	Payroll Expenditure		8/16		741.20	
PR 160802 119	Employer Contributions		8/16		49.78	
PR 160802 120	Payroll Expenditure		8/16		650.71	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		84.99	
JV 3710 6	AP DISBURSEMENTS		9/16	79.14		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		79.14	
JV 3738 6	AP DISBURSEMENTS		10/16	136.00		
SC 32180	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/16		68.00	
SC 32180	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/16		68.00	
JV 3766 6	AP DISBURSEMENTS		11/16	96.00		
SC 32344	SHOP	GUNNISON COUNTRY SHOPPER I	11/16		96.00	
JV 3825 6	AP DISBURSEMENTS		12/16	4,000.00		
SC 32684	RIVER HABITAT	GRAND RIVER INSTITUTE	12/16		4,000.00	
	Account Total:			21,324.71	21,324.71	
1030 CASH-MONEY MKT INVESTMENTS						
JV 3343 5	MONEY MKT INTEREST		1/16	9.61		
JV 3345 4	NFS / SIGMA INTEREST		1/16	33.21		
JV 3375 4	MONEY MKT INTEREST		2/16	10.49		
JV 3432 3	MONEY MKT INTEREST		3/16	12.30		
JV 3442 4	INDIV FUNDS TO POOLED FUND		4/16		33.15	
JV 3514 3	MONEY MKT INTEREST		4/16	48.98		
JV 3551 4	MOVE INDIV FUND INVEST TO POOL		4/16		28,296.16	
	Account Total:			28,214.72 DB	114.59	28,329.31
1036 CASH-US AGENCY BONDS						
JV 3345 14	NFS / SIGMA CHG IN INVESTMENT		1/16	268.71		
JV 3375 16	BONDS UNREALIZED GAIN/LOSS		2/16	9.35		
JV 3432 14	BONDS UNREALIZED GAIN/LOSS		3/16		2.12	
JV 3442 13	INDIV FUNDS TO POOLED FUND		4/16	58.04		
JV 3452 4	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16	14,958.84		
JV 3514 14	BONDS UNREALIZED GAIN/LOSS		4/16	132.82		
JV 3551 13	MOVE INDIV FUND INVEST TO POOL		4/16		78,822.55	
	Account Total:			63,396.91 DB	15,427.76	78,824.67
1040 CERTIFICATE DEPOSIT INVESTMENTS						
JV 3343 16	CD INTEREST		1/16	17.79		
JV 3375 29	CD INTEREST		2/16	17.79		
JV 3432 27	CD INTEREST		3/16	15.44		
JV 3461 20	BOW CD018-592626 MATURED/XFER		3/16		11,973.39	
JV 3514 29	CD INTEREST		4/16	15.22		
JV 3551 24	MOVE INDIV FUND INVEST TO POOL		4/16		206,922.50	
	Account Total:			218,829.65 DB	66.24	218,895.89

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
1150 ACCOUNTS RECEIVABLE						
JV 3353 5	ALLOCATE FUND 99 A/R TO FUNDS		1/16		28.54	
	Account Total:		28.54 DB		28.54	
2020 ACCOUNTS PAYABLE						
CL 23534 35	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		85.00	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	85.00		
CL 23848 35	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		85.00	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	85.00		
CL 23948 2	STATEMENT	BLUE MESA LUMBER	4/16		31.98	
CL 23999 1	3346339 SLIDE HEADGATE	GRAND JUNCTION PIPE & SUPP	4/16		215.31	
CL 24000 1	SHOPS	GUNNISON COUNTRY SHOPPER I	4/16		18.00	
CL 24111 1	4 DITCH CLEANING	JAY DAVID BACKHOE	4/16		9,870.00	
SC 30801	STATEMENT	BLUE MESA LUMBER	4/16	31.98		
SC 30857	SLIDE HEADGATE	GRAND JUNCTION PIPE & SUPP	4/16	215.31		
SC 30859	SHOPS	GUNNISON COUNTRY SHOPPER I	4/16	18.00		
SC 30985	DITCH CLEANING	JAY DAVID BACKHOE	4/16	9,870.00		
CL 24162 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16		80.00	
CL 24272 9	STATEMENT	FULLMER'S HARDWARE	5/16		143.93	
CL 24279 3	STATEMENT	WESTERN LUMBER INC.	5/16		21.80	
CL 24285 1	DITCH CLEANING	JAY DAVID BACKHOE	5/16		630.00	
SC 30996	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16	80.00		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	143.93		
SC 31141	STATEMENT	WESTERN LUMBER INC.	5/16	21.80		
SC 31152	DITCH CLEANING	JAY DAVID BACKHOE	5/16	630.00		
CL 24326 3	STATEMENT	MONTY'S AUTO PARTS	6/16		42.94	
CL 24473 2	STATEMENT	TRUE VALUE	6/16		125.95	
SC 31175	STATEMENT	MONTY'S AUTO PARTS	6/16	42.94		
SC 31266	STATEMENT	TRUE VALUE	6/16	125.95		
CL 24860 1	3393439 CULVERT	GRAND JUNCTION PIPE & SUPP	7/16		407.58	
SC 31653	CULVERT	GRAND JUNCTION PIPE & SUPP	7/16	407.58		
CL 24975 35	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		84.99	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	84.99		
CL 25318 20	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		79.14	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	79.14		
CL 25472 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/16		68.00	
CL 25472 4	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/16		68.00	
SC 32180	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/16	68.00		
SC 32180	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/16	68.00		
CL 25646 1	815210 SHOP	GUNNISON COUNTRY SHOPPER I	11/16		96.00	
SC 32344	SHOP	GUNNISON COUNTRY SHOPPER I	11/16	96.00		
CL 26004 1	201621 RIVER HABITAT	GRAND RIVER INSTITUTE	12/16		4,000.00	
SC 32684	RIVER HABITAT	GRAND RIVER INSTITUTE	12/16	4,000.00		
	Account Total:			16,153.62	16,153.62	

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28 DITCH FUND						
3302 STATE GRANTS						
RV 793 1	COLO WATER CONS WETLAND INVEN		8/16		5,703.00	
	Account Total:				5,703.00	5,703.00 CR
3304 MINERAL LEASING						
RV 795 2	FED MIN LEASE		9/16		113,478.98	
	Account Total:				113,478.98	113,478.98 CR
3701 INVESTMENT INTEREST						
JV 3356 8	INTEREST ALLOCATION		1/16		122.87	
JV 3387 8	INTEREST ALLOCATION		2/16		65.87	
JV 3446 8	INTEREST ALLOCATION		3/16		254.00	
JV 3461 12	BOW CD018-592626 MATURED/XFER		3/16		2.41	
JV 3549 8	INTEREST ALLOCATION		4/16		113.11	
JV 3592 8	INTEREST ALLOCATION		5/16		169.59	
JV 3622 8	INTEREST ALLOCATION		6/16		172.78	
JV 3671 8	INTEREST ALLOCATION		7/16		82.05	
JV 3714 8	INTEREST ALLOCATION		8/16		50.30	
JV 3761 8	INTEREST ALLOCATION		9/16		160.22	
JV 3861 8	INTEREST ALLOCATION		10/16		343.63	
JV 3994 8	INTEREST ALLOCATION		11/16		60.03	
JV 4060 8	INTEREST ALLOCATION		12/16		283.04	
	Account Total:				1,879.90	1,879.90 CR
3710 UNREALIZED GAIN / LOSS						
JV 3356 22	UNREALIZE GAIN/LOSS ALLOCATION		1/16		247.11	
JV 3387 22	UNREALIZE GAIN/LOSS ALLOCATION		2/16		8.36	
JV 3446 22	UNREALIZE GAIN/LOSS ALLOCATION		3/16	1.87		
JV 3549 22	UNREALIZE GAIN/LOSS ALLOCATION		4/16		110.97	
JV 3592 22	UNREALIZE GAIN/LOSS ALLOCATION		5/16	69.40		
JV 3622 22	UNREALIZE GAIN/LOSS ALLOCATION		6/16		159.37	
JV 3671 22	UNREALIZE GAIN/LOSS ALLOCATION		7/16	6.40		
JV 3714 22	UNREALIZE GAIN/LOSS ALLOCATION		8/16	271.69		
JV 3761 22	UNREALIZE GAIN/LOSS ALLOCATION		9/16		45.69	
JV 3861 22	UNREALIZE GAIN/LOSS ALLOCATION		10/16	385.92		
JV 3994 22	UNREALIZE GAIN/LOSS ALLOCATION		11/16	2,316.03		
JV 4060 22	UNREALIZE GAIN/LOSS ALLOCATION		12/16	183.86		
	Account Total:			3,235.17	571.50	2,663.67 DB
4160 DITCHES-OPERATIONS						
4101 Wages						
PR 160502 117	Payroll Expenditure		5/16	697.60		
PR 160600 113	Payroll Expenditure		6/16	697.60		
PR 160603 118	Payroll Expenditure		6/16	773.90		
PR 160700 116	Payroll Expenditure		7/16	566.80		
PR 160702 119	Payroll Expenditure		7/16	675.80		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
4160 DITCHES-OPERATIONS						
4101 Wages						
PR 160800 117	Payroll Expenditure		8/16	741.20		
PR 160802 121	Payroll Expenditure		8/16	650.71		
	Object Total:			4,803.61		4,803.61 DB
4103 FICA						
PR 160502 118	Employer Contributions		5/16	43.25		
PR 160600 114	Employer Contributions		6/16	43.25		
PR 160603 119	Employer Contributions		6/16	47.98		
PR 160700 117	Employer Contributions		7/16	35.14		
PR 160702 120	Employer Contributions		7/16	41.90		
PR 160800 118	Employer Contributions		8/16	45.95		
PR 160802 122	Employer Contributions		8/16	40.34		
	Object Total:			297.81		297.81 DB
4104 Medicare						
PR 160502 119	Employer Contributions		5/16	10.12		
PR 160600 115	Employer Contributions		6/16	10.12		
PR 160603 120	Employer Contributions		6/16	11.22		
PR 160700 118	Employer Contributions		7/16	8.22		
PR 160702 121	Employer Contributions		7/16	9.80		
PR 160800 119	Employer Contributions		8/16	10.75		
PR 160802 123	Employer Contributions		8/16	9.44		
	Object Total:			69.67		69.67 DB
4106 W/C, HLTH INS, ETC.						
CL 23534 35 1 OF 4		MOUNTAIN WEST INSURANCE &	2/16	85.00		
CL 23848 35 2 OF 4		MOUNTAIN WEST INSURANCE &	3/16	85.00		
CR 112032 1 Batch #: 17343		PINNACOL ASSURANCE 07/15/1	7/16		13.27	
CL 24975 35 INSTALL 3 OF 4		MOUNTAIN WEST INSURANCE &	8/16	84.99		
CL 25318 20 4 OF 4 INSTALL		MOUNTAIN WEST INSURANCE &	9/16	79.14		
	Object Total:			334.13	13.27	320.86 DB
4508 Ditch-Maintenance/Repair						
CL 23948 2 STATEMENT		BLUE MESA LUMBER	4/16	31.98		
CL 23999 1 3346339 SLIDE HEADGATE		GRAND JUNCTION PIPE & SUPP	4/16	215.31		
CL 24000 1 SHOPS		GUNNISON COUNTRY SHOPPER I	4/16	18.00		
CL 24111 1 4 DITCH CLEANING		JAY DAVID BACKHOE	4/16	9,870.00		
CL 24162 1 PUBLIC WORKS		GUNNISON COUNTRY PUBLICATI	5/16	80.00		
CL 24272 9 STATEMENT		FULLMER'S HARDWARE	5/16	143.93		
CL 24279 3 STATEMENT		WESTERN LUMBER INC.	5/16	21.80		
CL 24285 1 DITCH CLEANING		JAY DAVID BACKHOE	5/16	630.00		
CL 24326 3 STATEMENT		MONTY'S AUTO PARTS	6/16	42.94		
CL 24473 2 STATMENT		TRUE VALUE	6/16	125.95		
CL 24860 1 3393439 CULVERT		GRAND JUNCTION PIPE & SUPP	7/16	407.58		
CL 25472 2 PUBLIC WORKS		GUNNISON COUNTRY PUBLICATI	10/16	68.00		
CL 25472 4 PUBLIC WORKS		GUNNISON COUNTRY PUBLICATI	10/16	68.00		
CL 25646 1 815210 SHOP		GUNNISON COUNTRY SHOPPER I	11/16	96.00		
	Object Total:			11,819.49		11,819.49 DB
9654 River Restoration Project						
CL 26004 1 201621 RIVER HABITAT		GRAND RIVER INSTITUTE	12/16	4,000.00		
	Object Total:			4,000.00		4,000.00 DB
	Account Total:			21,324.71	13.27	21,311.44

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28 DITCH FUND						
		Fund Total:		524,621.10	524,621.10	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 102979	1	Batch #: 16667	1/16	1,184.70		
CR 103010	1	Batch #: 16662	1/16	135.23		
CR 103021	1	Batch #: 16665	1/16	813.63		
CR 103036	1	Batch #: 16663	USFS - WATER LAB 11/15 REC	30.00		
CR 103039	1	Batch #: 16663		902.71		
CR 103060	1	Batch #: 16664	SCHMALZ CONST	10,289.50		
CR 103081	1	Batch #: 16664		23.25		
CR 103088	1	Batch #: 16671		93.00		
CR 103100	1	Batch #: 16668	LAKE SAN CRISTOBAL HOA	45.00		
CR 103101	1	Batch #: 16668	NORTH SHORE CONDOS	15.00		
CR 103102	1	Batch #: 16668	LAKE SAN CRISTOBAL HOA	15.00		
CR 103140	1	Batch #: 16670		2,526.46		
CR 103154	1	Batch #: 16673		232.50		
CR 103161	1	Batch #: 16669		2,774.69		
CR 103175	1	Batch #: 16674		212.80		
CR 103189	1	Batch #: 16676		2,906.77		
CR 103210	1	Batch #: 16683		3,221.52		
CR 103214	1	Batch #: 16682		46.50		
CR 103221	1	Batch #: 16681		2,487.36		
CR 103243	1	Batch #: 16680		660.41		
CR 103254	1	Batch #: 16688		23.25		
CR 103262	1	Batch #: 16685		911.35		
CR 103276	1	Batch #: 16690		209.31		
CR 103283	1	Batch #: 16686		69.75		
CR 103340	1	Batch #: 16693		1,753.62		
CR 103353	1	Batch #: 16694		85.50		
CR 103361	1	Batch #: 16692		99.40		
CR 103384	1	Batch #: 16691	COUNTRY MEADOWS MHP	45.00		
CR 103385	1	Batch #: 16691	TOWN OF CB	30.00		
CR 103395	1	Batch #: 16697		2,270.31		
CR 103418	1	Batch #: 16696		1,015.06		
CR 103430	1	Batch #: 16700		3,322.07		
CR 103461	1	Batch #: 16699		589.94		
CR 103475	1	Batch #: 16698		139.50		
CR 103483	1	Batch #: 16702		1,164.95		
CR 103495	1	Batch #: 16706		116.25		
CR 103507	1	Batch #: 16704		192.58		
CR 103516	1	Batch #: 16705		562.04		
CR 103540	1	Batch #: 16707		116.25		
CR 103547	1	Batch #: 16708		898.45		
CR 103560	1	Batch #: 16711		202.21		
CR 103590	1	Batch #: 16709		23.25		
CR 103603	1	Batch #: 16715		69.75		
CR 103613	1	Batch #: 16712		1,160.44		
CR 103626	1	Batch #: 16716		55.80		
CR 103635	1	Batch #: 16714	CB SO METRO DIST	280.00		
CR 103715	1	Batch #: 16713		186.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 103723	1 Batch #: 16721	MEGAN PAGEN-WATER LAB FEES	1/16	60.00		
CR 103733	1 Batch #: 16721		1/16	149.53		
CR 103740	1 Batch #: 16722		1/16	23.25		
CR 103755	1 Batch #: 16717		1/16	313.66		
CR 103896	1 Batch #: 16720		1/16	23.25		
CR 103900	1 Batch #: 16724		1/16	243.67		
CR 103916	1 Batch #: 16728		1/16	46.50		
CR 103926	1 Batch #: 16723		1/16	2,207.09		
CR 103954	1 Batch #: 16726		1/16	23.25		
CR 103961	1 Batch #: 16729		1/16	462.22		
CR 103975	1 Batch #: 16730		1/16	231.95		
CR 103985	1 Batch #: 16739	CURECANTI NPS WATER LAB DE	1/16	105.00		
CR 103991	1 Batch #: 16739		1/16	93.00		
CR 104008	1 Batch #: 16735		1/16	46.50		
CR 104017	1 Batch #: 16734		1/16	320.25		
CR 104050	1 Batch #: 16736	WWTP 01/22/16	1/16	165.00		
CR 104053	1 Batch #: 16736	ANTELOPE HILLS ASSOC	1/16	15.00		
CR 104054	1 Batch #: 16736	ANTELOPE HILLS ASSOC	1/16	90.00		
CR 104056	1 Batch #: 16736	SAN JUAN RANCH ESTATES	1/16	15.00		
CR 104058	1 Batch #: 16736	GUNN CNTY DOS RIOS BASE CA	1/16	3,000.00		
CR 104059	1 Batch #: 16736	GUNN CNTY NO GUNN BASE CAP	1/16	9,000.00		
CR 104066	1 Batch #: 16738		1/16	46.50		
CR 104088	1 Batch #: 16742		1/16	479.82		
CR 104101	1 Batch #: 16741		1/16	1,091.35		
CR 104113	1 Batch #: 16740		1/16	234.16		
CR 104124	1 Batch #: 16744	GUNN CNTY WW DOS RIOS	1/16	3,473.22		
CR 104125	1 Batch #: 16744	GUNN CNTY WW NO GUNN	1/16	2,705.04		
CR 104126	1 Batch #: 16744	GUNN CNTY WW TOMICHI	1/16	309.33		
CR 104127	1 Batch #: 16744	GUNN CNTY WATER & SAN DIST	1/16	60.00		
CR 104128	1 Batch #: 16744	CAMP GUNNISON	1/16	175.00		
CR 104129	1 Batch #: 16744	EAST RIVER REG SAN DIST	1/16	250.00		
CR 104131	1 Batch #: 16744	PONDEROSA PARK ASSOC	1/16	15.00		
CR 104171	1 Batch #: 16743	DEC 2015 CULLIGAN WATER LA	1/16	30.00		
CR 104174	1 Batch #: 16743		1/16	189.90		
CR 104200	1 Batch #: 16749		1/16	46.50		
CR 104207	1 Batch #: 16750		1/16	373.43		
CR 104217	1 Batch #: 16747		1/16	743.03		
CR 104229	1 Batch #: 16748		1/16	113.22		
CR 104238	1 Batch #: 16746	SKY RANCH AT UTE TRAIL	1/16	265.00		
CR 104299	1 Batch #: 16746		1/16	82.31		
CR 104316	1 Batch #: 16755		1/16	170.25		
CR 104324	1 Batch #: 16753		1/16	372.00		
CR 104335	1 Batch #: 16754		1/16	132.00		
CR 104353	1 Batch #: 16752		1/16	766.08		
CR 104367	1 Batch #: 16756	CAMP REDCLOUD	1/16	230.00		
CR 104377	1 Batch #: 16756		1/16	23.25		
CR 104387	1 Batch #: 16763		1/16	23.25		
CR 104395	1 Batch #: 16761		1/16	464.44		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 104407	1	Batch #: 16760	1/16	176.76		
CR 104422	1	Batch #: 16758	1/16	132.72		
CR 104437	1	Batch #: 16759	1/16	45.00		
CR 104438	1	Batch #: 16759	1/16	30.00		
CR 104442	1	Batch #: 16759	1/16	93.86		
CR 104453	1	Batch #: 16766	1/16	92.35		
CR 104465	1	Batch #: 16765	1/16	1,389.36		
CR 104480	1	Batch #: 16770	1/16	23.25		
CR 104497	1	Batch #: 16767	1/16	23.25		
JV 3254	22	FLEET SVCS ALLOCATION	1/16		3,389.84	
JV 3255	2	WWT WILD BLUE INTERNET SVC	1/16		49.95	
JV 3256	16	PR DISBURSEMENTS	1/16		18,960.78	
JV 3258	21	AP DISBURSEMENTS	1/16		1,239.04	
JV 3259	21	AP DISBURSEMENTS	1/16		1,589.04	
JV 3260	21	AP DISBURSEMENTS	1/16	1,239.04		
JV 3270	21	AP DISBURSEMENTS	1/16		2,002.26	
JV 3277	14	PR DISBURSEMENTS	1/16		19,307.05	
JV 3278	21	AP DISBURSEMENTS	1/16		4,517.65	
JV 3296	21	AP DISBURSEMENTS	1/16		1,711.67	
JV 3333	19	CITY UTILITIES	1/16		10,212.31	
JV 3343	34	INVESTMENT INTEREST	1/16		150.40	
JV 3344	15	OVERHEAD ALLOCATION	1/16		7,922.00	
JV 3345	28	NFS / SIGMA INT & CHG INVESTMN	1/16		1,274.36	
JV 3349	5	UMB-CASH TRANSFER	1/16		94.26	
JV 3350	12	CITY SHOP ALLOCATION	1/16		682.44	
JV 3353	17	ALLOCATE FUND 99 A/R TO FUNDS	1/16	187.74		
JV 3356	36	INTEREST ALLOCATION	1/16	1,644.26		
JV 3357	10	FRANCHISE FEES	1/16		3,144.97	
UB 666	6	Receipts - UB	1/16		23.25	
UB 667	7	Receipts - ACH UB	1/16	11,313.25		
UB 669	5	Adj-UB Auto Distribute	1/16	1,166.21		
CR 104528	1	Batch #: 16775	2/16	70.00		
CR 104532	1	Batch #: 16775	2/16	30.00		
CR 104557	1	Batch #: 16772	2/16	233.67		
CR 104568	1	Batch #: 16773	2/16	46.50		
CR 104576	1	Batch #: 16778	2/16	69.53		
CR 104595	1	Batch #: 16782	2/16	30.00		
CR 104609	1	Batch #: 16782	2/16	371.92		
CR 104616	1	Batch #: 16777	2/16	15.00		
CR 104619	1	Batch #: 16777	2/16	2,711.51		
CR 104632	1	Batch #: 16779	2/16	2,078.09		
CR 104659	1	Batch #: 16785	2/16	683.68		
CR 104671	1	Batch #: 16786	2/16	116.25		
CR 104680	1	Batch #: 16784	2/16	5,000.00		
CR 104691	1	Batch #: 16784	2/16	23.25		
CR 104697	1	Batch #: 16783	2/16	2,285.93		
CR 104709	1	Batch #: 16788	2/16	1,824.61		
CR 104723	1	Batch #: 16791	2/16	506.05		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 104734	1	Batch #: 16790	2/16	198.22		
CR 104795	1	Batch #: 16794	2/16	1,191.08		
CR 104810	1	Batch #: 16793	2/16	69.75		
CR 104820	1	Batch #: 16795	2/16	250.17		
CR 104848	1	Batch #: 16797	2/16	4,471.38		
CR 104859	1	Batch #: 16800	2/16	325.58		
CR 104871	1	Batch #: 16799	2/16	2,505.45		
CR 104892	1	Batch #: 16798	2/16	481.75		
CR 104900	1	Batch #: 16801	2/16	18.75		
CR 104905	1	Batch #: 16806	2/16	23.25		
CR 104912	1	Batch #: 16803	2/16	2,403.66		
CR 104925	1	Batch #: 16804	2/16	116.25		
CR 104935	1	Batch #: 16802	US BUREAU OF REC 02/09/16	45.00		
CR 104938	1	Batch #: 16802	2/16	256.79		
CR 104947	1	Batch #: 16809	2/16	23.25		
CR 104955	1	Batch #: 16808	2/16	93.00		
CR 104970	1	Batch #: 16811	JAN 2016 CULLIGAN 02/10/16	15.00		
CR 104971	1	Batch #: 16811	JAN 2016 INN AT TOMICHI VI	15.00		
CR 104972	1	Batch #: 16811	CURECANTI NPS NRA	105.00		
CR 104976	1	Batch #: 16811	2/16	622.15		
CR 104985	1	Batch #: 16807	2/16	3,863.05		
CR 104999	1	Batch #: 16812	2/16	1,883.03		
CR 105013	1	Batch #: 16813	2/16	94.56		
CR 105024	1	Batch #: 16815	2/16	543.11		
CR 105037	1	Batch #: 16817	2/16	1,005.13		
CR 105052	1	Batch #: 16818	2/16	2,625.14		
CR 105104	1	Batch #: 16821	2/16	394.22		
CR 105124	1	Batch #: 16823	2/16	1,594.75		
CR 105147	1	Batch #: 16820	CBMR	45.00		
CR 105149	1	Batch #: 16820	GARLIC MIKES	15.00		
CR 105150	1	Batch #: 16820	THREE RIVERS WATER USERS A	75.00		
CR 105151	1	Batch #: 16820	RIVERLAND LOA	30.00		
CR 105152	1	Batch #: 16820	MOOD RIDGE SUBDIVISION	40.00		
CR 105156	1	Batch #: 16820	COUNTRY MEADOWS MHP	45.00		
CR 105157	1	Batch #: 16820	SCHMALZ CONST	1,092.15		
CR 105158	1	Batch #: 16820	GUNN CONST & SEPTIC	362.92		
CR 105162	1	Batch #: 16820	TOWN OF LAKE CITY	40.00		
CR 105163	1	Batch #: 16820	EAST RIVER REG SAN DIST	250.00		
CR 105164	1	Batch #: 16820	CB SO METRO DIST	280.00		
CR 105165	1	Batch #: 16820	CB SO METRO DIST	280.00		
CR 105166	1	Batch #: 16820	PONDEROSA PARK ASSOC	15.00		
CR 105167	1	Batch #: 16820	SKY RANCH @ UTE TRAIL	265.00		
CR 105168	1	Batch #: 16820	CAMP GUNNISON	215.00		
CR 105282	1	Batch #: 16825	2/16	93.00		
CR 105291	1	Batch #: 16828	2/16	23.25		
CR 105299	1	Batch #: 16824	2/16	625.18		
CR 105310	1	Batch #: 16826	2/16	47.73		
CR 105379	1	Batch #: 16827	2/16	592.50		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 105389	1	Batch #: 16831	2/16	23.25		
CR 105395	1	Batch #: 16830	2/16	23.25		
CR 105416	1	Batch #: 16829	2/16	730.00		
CR 105452	1	Batch #: 16838	INN AT TOMICHI VILLAGE 02/	2/16	15.00	
CR 105462	1	Batch #: 16838		2/16	101.99	
CR 105474	1	Batch #: 16835	RIVERGREEN PROPERTY OWNERS	2/16	15.00	
CR 105475	1	Batch #: 16835	RIVERGREEN PROPERTY OWNERS	2/16	45.00	
CR 105478	1	Batch #: 16835		2/16	519.55	
CR 105609	1	Batch #: 16839		2/16	978.25	
CR 105629	1	Batch #: 16840		2/16	107.75	
CR 105672	1	Batch #: 16845		2/16	116.25	
CR 105698	1	Batch #: 16844		2/16	514.96	
CR 105714	1	Batch #: 16848	ALMONT SEWAGE PLANT	2/16	250.00	
CR 105715	1	Batch #: 16848	THREE RIVERS WATER USERS A	2/16	75.00	
CR 105716	1	Batch #: 16848	COTTONWOOD HOT SPRINGS	2/16	30.00	
CR 105717	1	Batch #: 16848	TOWN OF LAKE CITY	2/16	40.00	
CR 105718	1	Batch #: 16848	CAMP REDCLOUD	2/16	250.00	
CR 105719	1	Batch #: 16848	TOWN OF CRESTED BUTTE	2/16	30.00	
CR 105730	1	Batch #: 16848		2/16	393.37	
CR 105765	1	Batch #: 16853		2/16	597.27	
CR 105799	1	Batch #: 16854		2/16	836.68	
CR 105815	1	Batch #: 16862		2/16	41.11	
CR 105840	1	Batch #: 16861		2/16	312.48	
CR 105849	1	Batch #: 16858		2/16	23.25	
CR 105857	1	Batch #: 16860	BUCKHORN RANCH	2/16	15.00	
CR 105858	1	Batch #: 16860	BUCKHORN RANCH	2/16	15.00	
CR 105862	1	Batch #: 16860		2/16	23.25	
CR 105875	1	Batch #: 16865		2/16	1,044.51	
CR 105885	1	Batch #: 16864		2/16	96.50	
CR 105896	1	Batch #: 16863		2/16	594.70	
CR 105907	1	Batch #: 16868	FEB WATER LAB-INN @ TOMICH	2/16	15.00	
CR 105910	1	Batch #: 16868		2/16	212.39	
CR 105918	1	Batch #: 16867	WWTP 02/29/16	2/16	120.00	
CR 105922	1	Batch #: 16867	GUNN CNTY WW DOS RIOS	2/16	4,395.88	
CR 105923	1	Batch #: 16867	GUNN CNTY WW NO GUNN	2/16	4,635.77	
CR 105924	1	Batch #: 16867	GUNN CNTY WW TOMICHI	2/16	327.03	
CR 105925	1	Batch #: 16867	GUNN CNTY WATER & SAN DIST	2/16	100.00	
CR 105926	1	Batch #: 16867	CRESTED BUTTE MTN RESORT	2/16	45.00	
CR 105927	1	Batch #: 16867	NO VALLEY UTIL	2/16	15.00	
CR 105929	1	Batch #: 16867	ALMONTH SEWAGE PLANT	2/16	250.00	
JV 3323	22	FLEET SVCS ALLOCATION		2/16		3,389.84
JV 3325	2	WWT WILD BLUE INTERNET SVC		2/16		49.95
JV 3326	14	PR DISBURSEMENTS		2/16		19,072.22
JV 3327	21	AP DISBURSEMENTS		2/16		3,408.49
JV 3329	21	AP DISBURSEMENTS		2/16		642.39
JV 3334	21	PR DISBURSEMENTS		2/16		18,904.39
JV 3335	21	AP DISBURSEMENTS		2/16		1,286.30
JV 3339	21	AP DISBURSEMENTS		2/16		5,223.29

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3373 19	CITY UTILITIES		2/16		11,491.28	
JV 3375 50	INVESTMENT INTEREST		2/16		192.31	
JV 3383 15	OVERHEAD ALLOCATION		2/16		8,180.00	
JV 3384 12	CITY SHOP ALLOCATION		2/16		727.75	
JV 3386 21	AP DISBURSEMENTS		2/16	16.18		
JV 3387 36	INTEREST ALLOCATION		2/16	330.16		
JV 3388 10	FRANCHISE FEES		2/16		4,189.55	
UB 673 6	Receipts - UB		2/16		23.25	
UB 675 7	Receipts - ACH UB		2/16	11,885.82		
UB 677 5	Adj-UB Auto Distribute		2/16	683.63		
CR 105970 1	Batch #: 16870		3/16	1,698.27		
CR 105983 1	Batch #: 16869		3/16	227.65		
CR 105994 1	Batch #: 16871	JAMES, BRIAN 501 N 7TH 261	3/16	37.86		
CR 106001 1	Batch #: 16871		3/16	264.50		
CR 106012 1	Batch #: 16873		3/16	156.78		
CR 106034 1	Batch #: 16872	MT CB WATER & SAN DIST	3/16	45.00		
CR 106037 1	Batch #: 16872		3/16	370.84		
CR 106054 1	Batch #: 16877		3/16	894.31		
CR 106067 1	Batch #: 16876		3/16	2,420.56		
CR 106082 1	Batch #: 16879		3/16	204.18		
CR 106093 1	Batch #: 16878		3/16	23.25		
CR 106105 1	Batch #: 16881		3/16	299.53		
CR 106117 1	Batch #: 16882	KARBO, HOLLY 308 S 11TH #4	3/16	28.39		
CR 106125 1	Batch #: 16882		3/16	1,531.10		
CR 106139 1	Batch #: 16883		3/16	447.72		
CR 106155 1	Batch #: 16880		3/16	223.30		
CR 106169 1	Batch #: 16885		3/16	4,025.85		
CR 106191 1	Batch #: 16884		3/16	112.74		
CR 106203 1	Batch #: 16886		3/16	422.01		
CR 106227 1	Batch #: 16887		3/16	23.25		
CR 106233 1	Batch #: 16888		3/16	4,481.58		
CR 106271 1	Batch #: 16889		3/16	175.00		
CR 106280 1	Batch #: 16896		3/16	432.02		
CR 106296 1	Batch #: 16897	L&N INC	3/16	250.00		
CR 106297 1	Batch #: 16897	L&N INC	3/16	500.00		
CR 106298 1	Batch #: 16897	SILVER SAGE POA	3/16	15.00		
CR 106301 1	Batch #: 16893		3/16	45.16		
CR 106307 1	Batch #: 16894		3/16	1,176.56		
CR 106324 1	Batch #: 16899		3/16	3,210.12		
CR 106343 1	Batch #: 16901		3/16	111.24		
CR 106357 1	Batch #: 16904	WATER LAB BLM 03/09/16	3/16	30.00		
CR 106368 1	Batch #: 16904		3/16	1,218.84		
CR 106381 1	Batch #: 16900		3/16	2,926.97		
CR 106395 1	Batch #: 16907		3/16	2,610.67		
CR 106406 1	Batch #: 16906		3/16	198.25		
CR 106418 1	Batch #: 16905		3/16	25.00		
CR 106425 1	Batch #: 16914	CB SO METRO DIST	3/16	280.00		
CR 106428 1	Batch #: 16914		3/16	683.44		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 106434	1	Batch #: 16911	3/16	150.00		
CR 106570	1	Batch #: 16912	3/16	1,167.41		
CR 106583	1	Batch #: 16913	3/16	5,912.42		
CR 106603	1	Batch #: 16920	3/16	25.00		
CR 106614	1	Batch #: 16919	CULLIGAN WATER 3/7/16	15.00		
CR 106618	1	Batch #: 16919	3/16	15.00		
CR 106621	1	Batch #: 16919	3/16	943.31		
CR 106632	1	Batch #: 16918	3/16	75.00		
CR 106639	1	Batch #: 16917	CAMP GUNNISON	175.00		
CR 106640	1	Batch #: 16917	EAST RIVER REGIONAL SANITA	230.00		
CR 106641	1	Batch #: 16917	ALMONT SEWAGE PLANT	250.00		
CR 106642	1	Batch #: 16917	SKY RANCH AT UTE TRAIL, IN	250.00		
CR 106643	1	Batch #: 16917	GLACER LILY HOMEOWNERS ASS	15.00		
CR 106662	1	Batch #: 16917	3/16	3,378.06		
CR 106697	1	Batch #: 16922	3/16	817.35		
CR 106706	1	Batch #: 16923	3/16	123.25		
CR 106714	1	Batch #: 16925	SMITH BP16-08 403 N 8TH ST	5,000.00		
CR 106724	1	Batch #: 16926	3/16	624.56		
CR 106752	1	Batch #: 16931	3/16	377.57		
CR 106764	1	Batch #: 16932	3/16	646.89		
CR 106781	1	Batch #: 16935	3/16	75.00		
CR 106850	1	Batch #: 16933	BUCKHORN RANCH	15.00		
CR 106853	1	Batch #: 16933	3/16	23.25		
CR 106866	1	Batch #: 16940	3/16	55.17		
CR 106872	1	Batch #: 16936	3/16	563.65		
CR 106886	1	Batch #: 16937	3/16	66.60		
CR 106894	1	Batch #: 16938	CREMEEN, NICOLE PMT FROM S	82.66		
CR 106895	1	Batch #: 16938	CREMEEN, NICOLE PMT FROM S	86.79		
CR 106903	1	Batch #: 16938	3/16	188.67		
CR 106930	1	Batch #: 16941	3/16	50.00		
CR 106938	1	Batch #: 16942	PONDEROSA PARK ASSC OF GUN	15.00		
CR 106941	1	Batch #: 16942	3/16	422.96		
CR 106957	1	Batch #: 16946	TOWN OF LAKE CITY	40.00		
CR 106980	1	Batch #: 16946	3/16	558.16		
CR 107039	1	Batch #: 16949	NORTH VALLEY UTILITIES	90.00		
CR 107043	1	Batch #: 16949	3/16	394.02		
CR 107058	1	Batch #: 16950	3/16	343.75		
CR 107065	1	Batch #: 16951	3/16	318.67		
CR 107073	1	Batch #: 16909	COUNTRY MEADOWS MHP	45.00		
CR 107094	1	Batch #: 16909	GUNN WWTP 03/09/16	105.00		
CR 107105	1	Batch #: 16930	3/16	317.64		
CR 107116	1	Batch #: 16908	CURECENTI NPS 03/10/16	105.00		
CR 107124	1	Batch #: 16908	3/16	757.57		
CR 107151	1	Batch #: 16954	3/16	1,020.29		
CR 107159	1	Batch #: 16956	CULLIGAN WATER 03/28/16	15.00		
CR 107169	1	Batch #: 16956	3/16	580.21		
CR 107177	1	Batch #: 16955	TOWN OF CB	30.00		
CR 107178	1	Batch #: 16955	GUNN CONST & SEPTIC	1,270.22		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 107180	1	Batch #: 16955	SCHMALZ CONST	3/16	1,276.19	
CR 107189	1	Batch #: 16955	GUNN CNTY WW DOS RIOS	3/16	4,366.23	
CR 107190	1	Batch #: 16955	GUNN CNTY WW NO GUNN	3/16	3,162.09	
CR 107191	1	Batch #: 16955	GUNN CNTY WW TOMICHI	3/16	302.30	
CR 107192	1	Batch #: 16955	GUNN CNTY WW TOMICHI	3/16	100.00	
CR 107198	1	Batch #: 16955		3/16	19.20	
CR 107202	1	Batch #: 16953		3/16	304.35	
CR 107212	1	Batch #: 16952		3/16	478.17	
CR 107227	1	Batch #: 16962		3/16	50.00	
CR 107237	1	Batch #: 16958	TODAY REALTY	3/16	15.00	
CR 107243	1	Batch #: 16958		3/16	965.78	
CR 107259	1	Batch #: 16959		3/16	692.47	
CR 107267	1	Batch #: 16957	SAN JUAN ESTATES 03/29/16	3/16	30.00	
CR 107270	1	Batch #: 16957		3/16	579.11	
CR 107279	1	Batch #: 16960		3/16	334.35	
CR 107289	1	Batch #: 16967		3/16	52.87	
CR 107297	1	Batch #: 16963		3/16	2,022.78	
CR 107311	1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16	11.91	
CR 107325	1	Batch #: 16964		3/16	50.00	
CR 107337	1	Batch #: 16970		3/16	962.62	
CR 107350	1	Batch #: 16969		3/16	5,600.06	
CR 107368	1	Batch #: 16975	THREE RIVERS WATER USERS A	3/16	75.00	
CR 107394	1	Batch #: 16966		3/16	247.26	
CR 107406	1	Batch #: 16971		3/16	339.27	
CR 107457	1	Batch #: 16965		3/16	198.25	
JV 3365	22	FLEET SVCS ALLOCATION		3/16		3,389.84
JV 3367	2	WWT WILD BLUE INTERNET SVC		3/16		49.95
JV 3368	14	PR DISBURSEMENTS		3/16		19,133.45
JV 3369	14	PR DISBURSEMENTS		3/16		3,499.89
JV 3371	21	AP DISBURSEMENTS		3/16		3,958.66
JV 3381	14	PR DISBURSEMENTS		3/16		19,317.21
JV 3389	21	AP DISBURSEMENTS		3/16		231.81
JV 3399	21	AP DISBURSEMENTS		3/16		3,582.48
JV 3413	14	PR DISBURSEMENTS		3/16		16,474.23
JV 3414	21	AP DISBURSEMENTS		3/16		7,243.29
JV 3417	19	CITY UTILITIES		3/16		8,449.39
JV 3432	46	INVESTMENT INTEREST		3/16		157.16
JV 3438	15	OVERHEAD ALLOCATION		3/16		13,778.00
JV 3439	12	CITY SHOP ALLOCATION		3/16		749.26
JV 3446	36	INTEREST ALLOCATION		3/16	1,115.44	
JV 3447	10	FRANCHISE FEES		3/16		4,268.46
JV 3461	5	BOW CD018-592626 MATURED/XFER		3/16	44,981.66	
UB 681	5	Receipts - UB		3/16	50.00	
UB 682	6	NSF REVERSAL - UB		3/16		23.25
UB 683	7	Receipts - ACH UB		3/16	13,329.36	
UB 685	7	Adj-UB Auto Distribute		3/16	541.15	
CR 107383	1	Batch #: 16977		4/16	215.69	
CR 107416	1	Batch #: 16978		4/16	25.00	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 107433	1	Batch #: 16979	4/16	125.00		
CR 107441	1	Batch #: 16980	4/16	25.00		
CR 107449	1	Batch #: 16976	4/16	489.26		
CR 107471	1	Batch #: 16982	4/16	2,891.47		
CR 107487	1	Batch #: 16981	4/16	135.28		
CR 107499	1	Batch #: 16983	4/16	2,255.65		
CR 107530	1	Batch #: 16986	4/16	30.00		
CR 107531	1	Batch #: 16986	4/16	45.00		
CR 107532	1	Batch #: 16986	4/16	250.00		
CR 107547	1	Batch #: 16989	4/16	900.84		
CR 107556	1	Batch #: 16988	4/16	50.00		
CR 107564	1	Batch #: 16987	4/16	2,986.00		
CR 107726	1	Batch #: 16992	4/16	1,928.05		
CR 107741	1	Batch #: 16993	4/16	1,461.78		
CR 107756	1	Batch #: 16997	4/16	2,102.01		
CR 107767	1	Batch #: 16998	4/16	69.69		
CR 107772	1	Batch #: 17000	4/16	135.00		
CR 107773	1	Batch #: 17000	4/16	285.00		
CR 107780	1	Batch #: 17000	4/16	50.00		
CR 107787	1	Batch #: 17001	4/16	2,510.49		
CR 107803	1	Batch #: 17002	4/16	862.44		
CR 107816	1	Batch #: 17010	4/16	1,140.21		
CR 107828	1	Batch #: 17006	4/16	583.06		
CR 107838	1	Batch #: 17007	4/16	1,033.50		
CR 107851	1	Batch #: 17009	4/16	935.49		
CR 107868	1	Batch #: 17008	4/16	45.00		
CR 107869	1	Batch #: 17008	4/16	45.00		
CR 107872	1	Batch #: 17008	4/16	678.23		
CR 107877	1	Batch #: 17013	4/16	3,440.33		
CR 107889	1	Batch #: 17011	4/16	2,327.21		
CR 107910	1	Batch #: 17012	4/16	143.96		
CR 107922	1	Batch #: 17015	4/16	272.44		
CR 107937	1	Batch #: 17017	4/16	14.59		
CR 107946	1	Batch #: 17016	4/16	2,497.85		
CR 107962	1	Batch #: 17021	4/16	9,833.92		
CR 107969	1	Batch #: 17021	4/16	1,008.85		
CR 107981	1	Batch #: 17022	4/16	124.04		
CR 107992	1	Batch #: 17025	4/16	274.37		
CR 108004	1	Batch #: 17026	4/16	605.92		
CR 108014	1	Batch #: 17027	4/16	59.06		
CR 108019	1	Batch #: 17031	4/16	45.00		
CR 108022	1	Batch #: 17031	4/16	25.00		
CR 108042	1	Batch #: 17028	4/16	50.00		
CR 108049	1	Batch #: 17032	4/16	1,409.15		
CR 108063	1	Batch #: 17033	4/16	100.00		
CR 108072	1	Batch #: 17034	4/16	83.35		
CR 108084	1	Batch #: 17036	4/16	280.00		
CR 108088	1	Batch #: 17040	4/16	25.00		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 108097	1	Batch #: 17039	CURECANTI NPS 04/19/16	4/16	120.00	
CR 108101	1	Batch #: 17039		4/16	100.00	
CR 108109	1	Batch #: 17037		4/16	700.36	
CR 108121	1	Batch #: 17038		4/16	74.00	
CR 108131	1	Batch #: 17041	WATER LAB 04/19/16	4/16	180.00	
CR 108137	1	Batch #: 17041	CAMP GUNNISON	4/16	175.00	
CR 108138	1	Batch #: 17041	SKY RANCH @ UTE TRAIL	4/16	265.00	
CR 108139	1	Batch #: 17041	EAST RIVER REG SAN DIST	4/16	230.00	
CR 108143	1	Batch #: 17042		4/16	194.26	
CR 108155	1	Batch #: 17043		4/16	88.77	
CR 108178	1	Batch #: 17045		4/16	25.00	
CR 108188	1	Batch #: 17046	BEARPAW BUILDERS BP 16-13	4/16	5,000.00	
CR 108191	1	Batch #: 17046		4/16	128.40	
CR 108203	1	Batch #: 17050		4/16	366.31	
CR 108221	1	Batch #: 17051		4/16	18.10	
CR 108225	1	Batch #: 17052	CULLIGAN WATER 04/21/16	4/16	45.00	
CR 108231	1	Batch #: 17052		4/16	162.12	
CR 108241	1	Batch #: 17047		4/16	75.00	
CR 108247	1	Batch #: 17048		4/16	108.34	
CR 108255	1	Batch #: 17057		4/16	279.03	
CR 108266	1	Batch #: 17053		4/16	269.77	
CR 108278	1	Batch #: 17054		4/16	50.00	
CR 108292	1	Batch #: 17056	LEONARD BP16-15 293 N 3RD	4/16	5,000.00	
CR 108295	1	Batch #: 17056	BUCKHORN RANCH	4/16	15.00	
CR 108296	1	Batch #: 17056	SAN JUAN RANCH HOA	4/16	15.00	
CR 108297	1	Batch #: 17056	VICKERS HORSE RIVER RANCH	4/16	180.00	
CR 108300	1	Batch #: 17056		4/16	60.34	
CR 108307	1	Batch #: 17060		4/16	1,102.39	
CR 108319	1	Batch #: 17062		4/16	997.32	
CR 108329	1	Batch #: 17059		4/16	141.04	
CR 108336	1	Batch #: 17061	TOMICHI CREEK TRADING POST	4/16	15.00	
CR 108343	1	Batch #: 17061	ENGLISH 115 S 3RD	4/16	3,439.82	
CR 108345	1	Batch #: 17061	TOWN OF LAKE CITY	4/16	280.00	
CR 108350	1	Batch #: 17061		4/16	283.28	
CR 108362	1	Batch #: 17068		4/16	25.00	
CR 108372	1	Batch #: 17063		4/16	143.10	
CR 108382	1	Batch #: 17067		4/16	44.35	
CR 108390	1	Batch #: 17064		4/16	713.58	
CR 108403	1	Batch #: 17066		4/16	50.00	
CR 108411	1	Batch #: 17065		4/16	117.20	
CR 108424	1	Batch #: 17071		4/16	50.00	
CR 108436	1	Batch #: 17073		4/16	36.78	
CR 108442	1	Batch #: 17072		4/16	25.00	
CR 108453	1	Batch #: 17069		4/16	894.21	
CR 108475	1	Batch #: 17075	INN AT TOMICHI VILLAGE 04/	4/16	15.00	
CR 108482	1	Batch #: 17075		4/16	433.33	
CR 108494	1	Batch #: 17077		4/16	1,139.77	
CR 108514	1	Batch #: 17076	PONDEROSA PARK ASSOC	4/16	15.00	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 108698	1	Batch #: 17076	4/16	75.00		
CR 108705	1	Batch #: 17074	4/16	340.06		
CR 108715	1	Batch #: 17078	4/16	50.00		
CR 108730	1	Batch #: 17082	4/16	18.06		
CR 108738	1	Batch #: 17080	4/16	63.44		
CR 108750	1	Batch #: 17081	TOWN OF CRESTED BUTTE	4/16	30.00	
CR 108753	1	Batch #: 17081	4/16	2,365.32		
JV 3419	22	FLEET SVCS ALLOCATION	4/16		3,389.84	
JV 3421	2	WWT WILD BLUE INTERNET SVC	4/16		49.95	
JV 3423	21	AP DISBURSEMENTS	4/16		1,947.02	
JV 3427	14	PR DISBURSEMENTS	4/16		19,185.68	
JV 3436	21	AP DISBURSEMENTS	4/16		771.12	
JV 3442	24	INDIV FUNDS TO POOLED FUND	4/16	75.30		
JV 3452	17	PURCH NSF/SIGMA CUSIP3130A7NW1	4/16		54,866.79	
JV 3457	21	AP DISBURSEMENTS	4/16		1,718.49	
JV 3476	14	PR DISBURSEMENTS	4/16		19,091.58	
JV 3486	21	AP DISBURSEMENTS	4/16		3,518.80	
JV 3506	19	CITY UTILITIES	4/16		8,822.96	
JV 3514	48	INVESTMENT INTEREST	4/16		970.24	
JV 3543	15	OVERHEAD ALLOCATION	4/16		7,968.00	
JV 3549	36	INTEREST ALLOCATION	4/16	1,034.53		
JV 3550	10	FRANCHISE FEES	4/16		4,503.72	
JV 3551	33	MOVE INDIV FUND INVEST TO POOL	4/16	1312,373.27		
JV 3585	12	CITY SHOP ALLOCATION	4/16		536.27	
UB 690	6	NSF REVERSAL - UB	4/16		24.31	
UB 691	7	Receipts - ACH UB	4/16	13,659.51		
UB 693	5	Adj-UB Auto Distribute	4/16	111.81		
CR 108765	1	Batch #: 17086	5/16	50.00		
CR 108772	1	Batch #: 17085	5/16	1,610.60		
CR 108786	1	Batch #: 17087	5/16	486.15		
CR 108796	1	Batch #: 17084	5/16	200.00		
CR 108813	1	Batch #: 17083	CAMP REDCLOUD	5/16	250.00	
CR 108814	1	Batch #: 17083	MT CB WATER & SAN DIST	5/16	45.00	
CR 108815	1	Batch #: 17083	NORTH VALLEY UTILS	5/16	15.00	
CR 108816	1	Batch #: 17083	RIVERLAND LOA	5/16	15.00	
CR 108818	1	Batch #: 17083	HABITAT FOR HUMANITY BP16-	5/16	5,000.00	
CR 108821	1	Batch #: 17083		5/16	167.00	
CR 108828	1	Batch #: 17091		5/16	4,013.13	
CR 108843	1	Batch #: 17088		5/16	319.44	
CR 108854	1	Batch #: 17092		5/16	25.00	
CR 108877	1	Batch #: 17089	CABRERA, DANA	5/16	57.23	
CR 108885	1	Batch #: 17089		5/16	25.00	
CR 108891	1	Batch #: 17096		5/16	650.33	
CR 108903	1	Batch #: 17094		5/16	1,862.22	
CR 108916	1	Batch #: 17097		5/16	278.72	
CR 108925	1	Batch #: 17095		5/16	6.22	
CR 108949	1	Batch #: 17099		5/16	100.00	
CR 108957	1	Batch #: 17100		5/16	447.43	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 108969	1	Batch #: 17104	5/16	512.72		
CR 108981	1	Batch #: 17101	5/16	6,467.04		
CR 108993	1	Batch #: 17103	L&N INC	5/16	980.00	
CR 109002	1	Batch #: 17107	5/16	50.00		
CR 109009	1	Batch #: 17105	5/16	225.00		
CR 109023	1	Batch #: 17106	COUNTRY MEADOWS MHP	5/16	45.00	
CR 109024	1	Batch #: 17106	CBMR	5/16	45.00	
CR 109033	1	Batch #: 17113	5/16	2,713.71		
CR 109051	1	Batch #: 17112	5/16	196.55		
CR 109078	1	Batch #: 17111	TREMETHICK, ANTHONY	5/16	16.12	
CR 109084	1	Batch #: 17111	5/16	1,968.18		
CR 109107	1	Batch #: 17118	5/16	613.14		
CR 109116	1	Batch #: 17117	5/16	246.23		
CR 109135	1	Batch #: 17116	5/16	1,719.94		
CR 109148	1	Batch #: 17115	5/16	1,455.35		
CR 109241	1	Batch #: 17126	5/16	341.28		
CR 109252	1	Batch #: 17123	5/16	80.65		
CR 109262	1	Batch #: 17122	5/16	4,149.90		
CR 109289	1	Batch #: 17128	5/16	2,643.67		
CR 109310	1	Batch #: 17132	5/16	437.06		
CR 109327	1	Batch #: 17131	RIVERGREEN POA	5/16	30.00	
CR 109329	1	Batch #: 17131	WAUNITA HOT SPRINGS	5/16	135.00	
CR 109384	1	Batch #: 17133	5/16	1,182.43		
CR 109397	1	Batch #: 17134	5/16	109.76		
CR 109411	1	Batch #: 17137	WWTP COMPOST 05/13/16	5/16	2,074.00	
CR 109412	1	Batch #: 17137	WWTP WATER LAB 05/13/16	5/16	315.00	
CR 109423	1	Batch #: 17137	ALMONT SEWAGE PLANT	5/16	265.00	
CR 109424	1	Batch #: 17137	THREE RIVERS WATER USERS	5/16	75.00	
CR 109427	1	Batch #: 17137	5/16	25.00		
CR 109433	1	Batch #: 17135	5/16	244.55		
CR 109448	1	Batch #: 17138	5/16	1,545.63		
CR 109460	1	Batch #: 17142	5/16	25.00		
CR 109468	1	Batch #: 17139	5/16	125.00		
CR 109476	1	Batch #: 17140	5/16	142.83		
CR 109484	1	Batch #: 17141	EAST RIVER REG SAN DIST	5/16	230.00	
CR 109486	1	Batch #: 17141	SKYLAND METRO DIST	5/16	15.00	
CR 109489	1	Batch #: 17141	5/16	25.21		
CR 109497	1	Batch #: 17145	5/16	100.00		
CR 109504	1	Batch #: 17146	5/16	25.00		
CR 109512	1	Batch #: 17143	5/16	1,226.50		
CR 109524	1	Batch #: 17144	5/16	25.00		
CR 109529	1	Batch #: 17147	CURECANTI NPS 05/17/16	5/16	120.00	
CR 109530	1	Batch #: 17147	US BUREAU OF RECLAMATION 0	5/16	45.00	
CR 109534	1	Batch #: 17147	5/16	52.19		
CR 109550	1	Batch #: 17149	5/16	50.00		
CR 109563	1	Batch #: 17150	5/16	613.73		
CR 109575	1	Batch #: 17152	GUNN CNTY WW DOS RIOS	5/16	4,376.19	
CR 109576	1	Batch #: 17152	GUNN CNTY WW NO GUNN	5/16	3,556.67	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 109577	1 Batch #: 17152	GUNN CNTY WW TOMICHI	5/16	251.45		
CR 109578	1 Batch #: 17152	GUNN CNTY WATER & SAN DIST	5/16	60.00		
CR 109579	1 Batch #: 17152	GUNN CNTY NO GUNN DIV 1ST	5/16	3,000.00		
CR 109596	1 Batch #: 17155		5/16	367.21		
CR 109617	1 Batch #: 17157	MOON RIDGE	5/16	25.00		
CR 109632	1 Batch #: 17162		5/16	225.51		
CR 109645	1 Batch #: 17159	ROBERTS, JORDAN	5/16	49.79		
CR 109654	1 Batch #: 17159		5/16	361.85		
CR 109669	1 Batch #: 17160		5/16	50.00		
CR 109689	1 Batch #: 17163	BUCKHORN RANCH	5/16	15.00		
CR 109690	1 Batch #: 17163	PONDEROSA PARK	5/16	15.00		
CR 109702	1 Batch #: 17165		5/16	780.70		
CR 109714	1 Batch #: 17166		5/16	101.32		
CR 109721	1 Batch #: 17167		5/16	47.97		
CR 109736	1 Batch #: 17169	CAMP GUNNISON	5/16	175.00		
CR 109738	1 Batch #: 17169	MT CB WATER & SAN DIST	5/16	30.00		
CR 109761	1 Batch #: 17170		5/16	25.00		
CR 109861	1 Batch #: 17171		5/16	291.42		
CR 109873	1 Batch #: 17173		5/16	318.14		
CR 109880	1 Batch #: 17174	SAN JUAN RANCH ESTATES	5/16	15.00		
CR 109881	1 Batch #: 17174	TALL TEXAN CAMPGROUND	5/16	15.00		
CR 109882	1 Batch #: 17174	VICKERS HORSE RIVER RANCH	5/16	180.00		
CR 109893	1 Batch #: 17174	TOWN OF LAKE CITY	5/16	280.00		
CR 109894	1 Batch #: 17174	SKY RANCH	5/16	265.00		
CR 109895	1 Batch #: 17174	SCHMALZ CONST	5/16	3,503.12		
CR 109898	1 Batch #: 17174		5/16	516.89		
CR 109904	1 Batch #: 17176		5/16	454.40		
CR 109919	1 Batch #: 17178		5/16	89.01		
CR 109927	1 Batch #: 17181		5/16	526.90		
CR 109960	1 Batch #: 17184		5/16	558.64		
CR 109976	1 Batch #: 17185		5/16	50.00		
CR 109989	1 Batch #: 17189		5/16	1,923.29		
CR 110004	1 Batch #: 17191	INN AT TOMICHI VILLAGE 05/	5/16	15.00		
CR 110005	1 Batch #: 17191	CULLIGAN WATER 05/31/16	5/16	60.00		
CR 110008	1 Batch #: 17191		5/16	1,174.64		
CR 110027	1 Batch #: 17190	CAMP REDCLOUD	5/16	280.00		
CR 110028	1 Batch #: 17190	TAYLOR RIVER CANYON	5/16	30.00		
CR 110029	1 Batch #: 17190	GUNN CONST & SEPTIC	5/16	362.92		
CR 110030	1 Batch #: 17190	TOWN OF CB	5/16	30.00		
CR 110032	1 Batch #: 17190	GUNN CNTY WW DOS RIOS	5/16	4,191.88		
CR 110033	1 Batch #: 17190	GUNN CNTY WW NO GUNN	5/16	3,180.62		
CR 110034	1 Batch #: 17190	GUNN CNTY WW TOMICHI	5/16	150.45		
CR 110035	1 Batch #: 17190	GUNN CNTY WATER & SAN DIST	5/16	60.00		
CR 110049	1 Batch #: 17190		5/16	42.50		
CR 110057	1 Batch #: 17188		5/16	513.93		
JV 3489	22 FLEET SVCS ALLOCATION		5/16		3,389.84	
JV 3491	2 WWT WILD BLUE INTERNET SVC		5/16		49.95	
JV 3493	21 AP DISBURSEMENTS		5/16		3,203.62	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3494 14	PR DISBURSEMENTS		5/16		19,286.17	
JV 3497 21	AP DISBURSEMENTS		5/16		2,392.21	
JV 3505 21	AP DISBURSEMENTS		5/16		564.68	
JV 3508 16	PR DISBURSEMENTS		5/16		19,963.02	
JV 3510 21	AP DISBURSEMENTS		5/16		1,811.26	
JV 3558 19	CITY UTILITIES		5/16		7,863.25	
JV 3586 15	OVERHEAD ALLOCATION		5/16		10,047.00	
JV 3587 12	CITY SHOP ALLOCATION		5/16		622.12	
JV 3592 36	INTEREST ALLOCATION		5/16	472.82		
JV 3593 10	FRANCHISE FEES		5/16		5,070.51	
UB 696 5	Receipts - UB		5/16	50.00		
UB 697 6	NSF REVERSAL - UB		5/16		25.00	
UB 698 7	Receipts - ACH UB		5/16	14,143.99		
UB 700 7	Adj-UB Auto Distribute		5/16	372.99		
CR 110070 1	Batch #: 17194		6/16	25.00		
CR 110082 1	Batch #: 17193	JARAMILLO, PAULA 3013050-0	6/16	45.14		
CR 110087 1	Batch #: 17193	NORTH VALLEY UTILITIES	6/16	15.00		
CR 110090 1	Batch #: 17193		6/16	2,250.06		
CR 110106 1	Batch #: 17192		6/16	136.00		
CR 110119 1	Batch #: 17195		6/16	250.00		
CR 110130 1	Batch #: 17196	COMPOST WWTP 06/01/16	6/16	1,566.00		
CR 110131 1	Batch #: 17196	WATER LAB WWTP 06/01/16	6/16	615.00		
CR 110136 1	Batch #: 17196		6/16	245.61		
CR 110144 1	Batch #: 17197		6/16	269.99		
CR 110159 1	Batch #: 17198		6/16	5,957.72		
CR 110177 1	Batch #: 17200	THREE RIVERS WATER USERS A	6/16	75.00		
CR 110178 1	Batch #: 17200	SILVER SAGE POA	6/16	15.00		
CR 110179 1	Batch #: 17200	ALMONT SEWAGE PLANT	6/16	265.00		
CR 110182 1	Batch #: 17200		6/16	25.00		
CR 110188 1	Batch #: 17201		6/16	309.73		
CR 110202 1	Batch #: 17203		6/16	2,447.89		
CR 110217 1	Batch #: 17204		6/16	593.15		
CR 110233 1	Batch #: 17205		6/16	831.46		
CR 110248 1	Batch #: 17202		6/16	131.59		
CR 110263 1	Batch #: 17206		6/16	1,363.14		
CR 110344 1	Batch #: 17209		6/16	2,169.69		
CR 110358 1	Batch #: 17207		6/16	70.00		
CR 110366 1	Batch #: 17210		6/16	2,136.33		
CR 110382 1	Batch #: 17211		6/16	1,581.87		
CR 110401 1	Batch #: 17212		6/16	125.00		
CR 110408 1	Batch #: 17213		6/16	25.00		
CR 110416 1	Batch #: 17215		6/16	2,100.79		
CR 110429 1	Batch #: 17216		6/16	79.12		
CR 110441 1	Batch #: 17218		6/16	25.00		
CR 110447 1	Batch #: 17219		6/16	675.37		
CR 110456 1	Batch #: 17220	USFS NORWOOD RANGER DISTRI	6/16	15.00		
CR 110457 1	Batch #: 17220	CBMR	6/16	45.00		
CR 110467 1	Batch #: 17220	COUNTRY MEADOWS MHP	6/16	45.00		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 110469	1	Batch #: 17220	TAYLOR RIVER CANYON	6/16	15.00	
CR 110480	1	Batch #: 17222		6/16	100.00	
CR 110489	1	Batch #: 17221		6/16	3,237.97	
CR 110499	1	Batch #: 17224	US FOREST SERVICE 06/08/16	6/16	15.00	
CR 110502	1	Batch #: 17224		6/16	563.82	
CR 110528	1	Batch #: 17226		6/16	2,154.42	
CR 110541	1	Batch #: 17227		6/16	125.00	
CR 110550	1	Batch #: 17229		6/16	457.09	
CR 110558	1	Batch #: 17230	COMPOST 06/10/16	6/16	830.00	
CR 110559	1	Batch #: 17230	WATER LAB 06/10/16	6/16	330.00	
CR 110577	1	Batch #: 17232		6/16	3,764.50	
CR 110593	1	Batch #: 17231		6/16	75.00	
CR 110606	1	Batch #: 17235	CB SO METRO DIST	6/16	2,441.82	
CR 110607	1	Batch #: 17235	CB SO METRO DIST	6/16	560.00	
CR 110608	1	Batch #: 17235	ALPINE LANDSCAPES	6/16	80.00	
CR 110609	1	Batch #: 17235	WAUNITA HOT SPRINGS	6/16	155.00	
CR 110712	1	Batch #: 17235		6/16	584.82	
CR 110726	1	Batch #: 17237		6/16	2,837.42	
CR 110739	1	Batch #: 17236		6/16	73.24	
CR 110753	1	Batch #: 17239	EAST RIVER / SKYLAND METRO	6/16	240.00	
CR 110754	1	Batch #: 17239	EAST RIVER REG SAN DIST	6/16	230.00	
CR 110758	1	Batch #: 17241		6/16	1,427.55	
CR 110772	1	Batch #: 17240		6/16	75.00	
CR 110777	1	Batch #: 17243	JACK POPPE	6/16	30.00	
CR 110794	1	Batch #: 17245	GUNNISON LAKESIDE RESORT	6/16	30.00	
CR 110798	1	Batch #: 17245		6/16	499.10	
CR 110811	1	Batch #: 17244		6/16	75.00	
CR 110830	1	Batch #: 17249		6/16	541.85	
CR 110841	1	Batch #: 17248		6/16	241.05	
CR 110847	1	Batch #: 17251	WWTP COMPOST 06/17/16	6/16	990.00	
CR 110848	1	Batch #: 17251	WWTP WATER LAB 06/17/16	6/16	255.00	
CR 110851	1	Batch #: 17251	GLACIER LILY HOA	6/16	15.00	
CR 110853	1	Batch #: 17251	BLUE MESA REC RANCH	6/16	30.00	
CR 110854	1	Batch #: 17251	MESA RV RESORT	6/16	15.00	
CR 110855	1	Batch #: 17251	PONDEROSA PARK ASSOC	6/16	15.00	
CR 110856	1	Batch #: 17251	BUCKHORN RANCH	6/16	15.00	
CR 110862	1	Batch #: 17251		6/16	8.06	
CR 110876	1	Batch #: 17252		6/16	50.00	
CR 110891	1	Batch #: 17253		6/16	205.45	
CR 110897	1	Batch #: 17256	CULLIGAN WATER	6/16	45.00	
CR 110900	1	Batch #: 17256	CURECANTI NPS NRA 06/20/16	6/16	480.00	
CR 110911	1	Batch #: 17256		6/16	1,366.90	
CR 110952	1	Batch #: 17257	LACE CONSTRUCTION	6/16	480.00	
CR 110955	1	Batch #: 17257		6/16	25.00	
CR 110962	1	Batch #: 17258		6/16	2,006.34	
CR 110976	1	Batch #: 17260	CASTLE LAKE CAMPGROUND	6/16	30.00	
CR 110977	1	Batch #: 17260	SAN JUAN RANCH ESTATES	6/16	15.00	
CR 110978	1	Batch #: 17260	TALL TEXAN CAMPGROUND	6/16	15.00	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 110979	1 Batch #: 17260	VICKERS HORSE RIVER RANCH	6/16	250.00		
CR 110987	1 Batch #: 17260	GUNN CNTY WW DOS RIOS	6/16	8,426.76		
CR 110988	1 Batch #: 17260	GUNN CNTY WW NO GUNN	6/16	4,424.31		
CR 110989	1 Batch #: 17260	GUNN CNTY WW TOMICHI	6/16	263.10		
CR 110990	1 Batch #: 17260	GUNN CNTY WATER & SAN DIST	6/16	60.00		
CR 110991	1 Batch #: 17260	MT CB WATER & SAN DIST	6/16	45.00		
CR 110992	1 Batch #: 17260	TOWN OF LAKE CITY	6/16	280.00		
CR 110996	1 Batch #: 17262		6/16	1,852.40		
CR 111008	1 Batch #: 17261		6/16	4.31		
CR 111014	1 Batch #: 17264		6/16	25.00		
CR 111027	1 Batch #: 17267		6/16	16.13		
CR 111038	1 Batch #: 17268	CAMP REDCLOUD	6/16	230.00		
CR 111039	1 Batch #: 17268	RIVERLAND LOT OWNERS	6/16	15.00		
CR 111044	1 Batch #: 17266		6/16	123.07		
CR 111069	1 Batch #: 17271		6/16	50.00		
CR 111076	1 Batch #: 17269		6/16	134.64		
CR 111085	1 Batch #: 17270	ALMONT SEWAGE HERERAFTER	6/16	265.00		
CR 111086	1 Batch #: 17270	RECREATION RESOURCE MANAGE	6/16	300.00		
CR 111090	1 Batch #: 17270		6/16	393.77		
CR 111101	1 Batch #: 17272	COMPOST WWTP 06/24/16	6/16	1,375.00		
CR 111102	1 Batch #: 17272	WATER LAB WWTP 06/24/16	6/16	255.00		
CR 111172	1 Batch #: 17274		6/16	248.78		
CR 111196	1 Batch #: 17279		6/16	25.00		
CR 111205	1 Batch #: 17275		6/16	221.15		
CR 111214	1 Batch #: 17276	WATER LAB FEES	6/16	15.00		
CR 111215	1 Batch #: 17276	AAA SEPTIC & DRAIN SERVICE	6/16	364.72		
CR 111217	1 Batch #: 17276	TOWN OF CRESTED BUTTE	6/16	240.00		
CR 111218	1 Batch #: 17276	CAMP GUNNISON	6/16	215.00		
CR 111221	1 Batch #: 17276		6/16	792.33		
CR 111228	1 Batch #: 17277	ISLAND ACRES 06/27/16	6/16	15.00		
CR 111232	1 Batch #: 17277		6/16	150.00		
CR 111242	1 Batch #: 17286		6/16	25.00		
CR 111247	1 Batch #: 17283		6/16	59.33		
CR 111263	1 Batch #: 17284		6/16	448.26		
CR 111274	1 Batch #: 17282		6/16	80.08		
CR 111281	1 Batch #: 17281	HARMELS RANCH RESORT	6/16	60.00		
CR 111284	1 Batch #: 17281		6/16	909.97		
CR 111301	1 Batch #: 17288		6/16	633.81		
CR 111311	1 Batch #: 17287		6/16	41.57		
CR 111398	1 Batch #: 17292		6/16	1,574.80		
CR 111411	1 Batch #: 17293		6/16	157.50		
CR 111419	1 Batch #: 17291		6/16	339.38		
CR 111428	1 Batch #: 17294		6/16	25.87		
CR 111438	1 Batch #: 17295	RAY TRUCKING	6/16	240.00		
CR 111441	1 Batch #: 17295		6/16	125.60		
JV 3484	21 AP DISBURSEMENTS		6/16		1,122.55	
JV 3525	22 FLEET SVCS ALLOCATION		6/16		3,389.84	
JV 3527	2 WWT WILD BLUE INTERNET SVC		6/16		49.95	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3529 21	AP DISBURSEMENTS		6/16		9.38	
JV 3533 16	PR DISBURSEMENTS		6/16		20,504.61	
JV 3534 21	AP DISBURSEMENTS		6/16		8,480.32	
JV 3556 19	CITY UTILITIES		6/16		8,449.39	
JV 3561 16	PR DISBURSEMENTS		6/16		28,381.46	
JV 3563 21	AP DISBURSEMENTS		6/16		2,850.78	
JV 3575 21	AP DISBURSEMENTS		6/16		122.39	
JV 3615 15	OVERHEAD ALLOCATION		6/16		8,212.00	
JV 3616 12	CITY SHOP ALLOCATION		6/16		403.71	
JV 3622 36	INTEREST ALLOCATION		6/16	1,584.69		
JV 3623 10	FRANCHISE FEES		6/16		5,016.33	
UB 705 7	Receipts - ACH UB		6/16	14,129.73		
UB 707 7	Adj-UB Auto Distribute		6/16	967.64		
CR 111453 1	Batch #: 17296		7/16	3,057.85		
CR 111468 1	Batch #: 17297		7/16	140.77		
CR 111479 1	Batch #: 17298	MONSON CREEK RANCH BP16-26	7/16	5,000.00		
CR 111489 1	Batch #: 17298	COMPOST SALES 07/01/16	7/16	530.00		
CR 111490 1	Batch #: 17298	WATER LAB 07/01/16	7/16	820.00		
CR 111499 1	Batch #: 17298		7/16	25.00		
CR 111506 1	Batch #: 17300		7/16	404.11		
CR 111520 1	Batch #: 17304		7/16	100.00		
CR 111540 1	Batch #: 17306		7/16	3,386.11		
CR 111553 1	Batch #: 17308		7/16	3,368.56		
CR 111569 1	Batch #: 17305		7/16	109.65		
CR 111579 1	Batch #: 17309	SKY RANCH AT UTE TRAIL	7/16	265.00		
CR 111589 1	Batch #: 17309	GUNN CONST & SEPTIC	7/16	1,088.76		
CR 111590 1	Batch #: 17309	ALPENGARDENER	7/16	480.00		
CR 111598 1	Batch #: 17311		7/16	2,963.44		
CR 111612 1	Batch #: 17314	ENGLISH BP16-28 115 S 3RD	7/16	5,000.00		
CR 111618 1	Batch #: 17314	WAUNITA HOT SPRINGS	7/16	150.00		
CR 111623 1	Batch #: 17314	COLE CONST BP16-25 115 S B	7/16	5,000.00		
CR 111631 1	Batch #: 17310		7/16	57.27		
CR 111639 1	Batch #: 17313		7/16	2,271.95		
CR 111653 1	Batch #: 17317		7/16	25.00		
CR 111661 1	Batch #: 17319	KOWAL BP16-23 820 N 12TH	7/16	5,000.00		
CR 111665 1	Batch #: 17319	COMPOST SALES 07/08/16	7/16	80.00		
CR 111666 1	Batch #: 17319	WATER LAB 07/08/16	7/16	165.00		
CR 111673 1	Batch #: 17316		7/16	75.00		
CR 111682 1	Batch #: 17315		7/16	1,007.83		
CR 111693 1	Batch #: 17318		7/16	2,170.30		
CR 111708 1	Batch #: 17322		7/16	475.07		
CR 111722 1	Batch #: 17320		7/16	9,896.47		
CR 111735 1	Batch #: 17324	US FOREST SERVICE	7/16	45.00		
CR 111741 1	Batch #: 17324	HORIZON FINE GARDENS	7/16	100.00		
CR 111744 1	Batch #: 17324		7/16	3,238.80		
CR 111757 1	Batch #: 17325		7/16	545.42		
CR 111767 1	Batch #: 17326		7/16	50.00		
CR 111774 1	Batch #: 17328		7/16	1,938.25		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 111786	1	Batch #: 17329	COUNTRY MEADOWS	7/16	45.00	
CR 111787	1	Batch #: 17329	CB SO METRO DIST	7/16	280.00	
CR 111788	1	Batch #: 17329	ALPINE LANDSCAPES	7/16	100.00	
CR 111873	1	Batch #: 17331		7/16	125.85	
CR 111881	1	Batch #: 17332		7/16	25.00	
CR 111923	1	Batch #: 17334		7/16	25.00	
CR 111929	1	Batch #: 17336		7/16	287.50	
CR 111940	1	Batch #: 17337		7/16	25.00	
CR 111946	1	Batch #: 17338		7/16	715.03	
CR 111957	1	Batch #: 17339	GUNN LAKESIDE RESORT	7/16	30.00	
CR 111958	1	Batch #: 17339	TAYLOR RIVER CANYON	7/16	265.00	
CR 111959	1	Batch #: 17339	EAST RIVER REG SAN DIST	7/16	230.00	
CR 111962	1	Batch #: 17339		7/16	4,473.07	
CR 111975	1	Batch #: 17341		7/16	167.50	
CR 111981	1	Batch #: 17342		7/16	24.76	
CR 111988	1	Batch #: 17344		7/16	504.90	
CR 111998	1	Batch #: 17343	DIETRICH DIRTWORKS 07/15/1	7/16	240.00	
CR 111999	1	Batch #: 17343	INN AT TOMICHI VILLAGE 07/	7/16	15.00	
CR 112000	1	Batch #: 17343	TOMICHI CK TRADING POST 07	7/16	15.00	
CR 112005	1	Batch #: 17343	CURECANTI NPS NRA 07/14/16	7/16	375.00	
CR 112036	1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	176.55	
CR 112037	1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	203.86	
CR 112045	1	Batch #: 17343		7/16	754.74	
CR 112065	1	Batch #: 17345	BLUE MESA REC RANCH	7/16	90.00	
CR 112066	1	Batch #: 17345	HARMELS RANCH RESORT	7/16	60.00	
CR 112067	1	Batch #: 17345	RIVERLAND LOA	7/16	30.00	
CR 112071	1	Batch #: 17349		7/16	50.00	
CR 112079	1	Batch #: 17347		7/16	487.28	
CR 112094	1	Batch #: 17346		7/16	150.00	
CR 112109	1	Batch #: 17350	COTTONWOOD HOT SPRINGS	7/16	45.00	
CR 112110	1	Batch #: 17350	CASTLE LAKES CAMPGROUND	7/16	15.00	
CR 112111	1	Batch #: 17350	SKY RANCH AT UTE TRAIL	7/16	265.00	
CR 112112	1	Batch #: 17350	THREE RIVERS WATER USERS A	7/16	75.00	
CR 112113	1	Batch #: 17350	BUCKHORN RANCH	7/16	15.00	
CR 112114	1	Batch #: 17350	REC RESOURCE MGMT	7/16	255.00	
CR 112123	1	Batch #: 17353		7/16	317.50	
CR 112134	1	Batch #: 17352		7/16	25.00	
CR 112140	1	Batch #: 17351		7/16	2,123.81	
CR 112162	1	Batch #: 17357		7/16	868.57	
CR 112175	1	Batch #: 17359		7/16	125.00	
CR 112184	1	Batch #: 17358		7/16	25.00	
CR 112193	1	Batch #: 17360	GUNN CNTY DOS RIOS WW	7/16	12,741.60	
CR 112194	1	Batch #: 17360	GUNN CNTY NO GUNN WW	7/16	8,472.57	
CR 112195	1	Batch #: 17360	GUNN CNTY TOMICHI WW	7/16	364.11	
CR 112196	1	Batch #: 17360	GUNN CNTY SEWER & WATER	7/16	60.00	
CR 112200	1	Batch #: 17360	SAN JUAN RANCH ESTATES	7/16	15.00	
CR 112201	1	Batch #: 17360	TALL TEXAN CAMPGROUND	7/16	15.00	
CR 112202	1	Batch #: 17360	VICKERS HORSE RIVER RANCH	7/16	265.00	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 112215	1	Batch #: 17363	7/16	84.20		
CR 112222	1	Batch #: 17364	7/16	50.00		
CR 112228	1	Batch #: 17367	7/16	57.26		
CR 112245	1	Batch #: 17365	RIVERGREEN POA	7/16	45.00	
CR 112251	1	Batch #: 17371	7/16	930.58		
CR 112263	1	Batch #: 17369	7/16	231.92		
CR 112270	1	Batch #: 17372	ALL WEATHER EARTHWORKS	7/16	200.00	
CR 112273	1	Batch #: 17372	PONDEROSA PARK ASSOC	7/16	15.00	
CR 112344	1	Batch #: 17372	7/16	25.00		
CR 112364	1	Batch #: 17373	7/16	825.55		
CR 112378	1	Batch #: 17376	7/16	598.76		
CR 112400	1	Batch #: 17377	NORTH VALLEY UTILS	7/16	15.00	
CR 112403	1	Batch #: 17381	7/16	116.94		
CR 112410	1	Batch #: 17379	7/16	184.76		
CR 112419	1	Batch #: 17378	7/16	659.80		
CR 112430	1	Batch #: 17348	7/16	140.83		
CR 112435	1	Batch #: 17380	CULLIGAN WATER	7/16	15.00	
CR 112453	1	Batch #: 17380	7/16	857.93		
CR 112465	1	Batch #: 17382	TOWN OF LAKE CITY	7/16	70.00	
CR 112476	1	Batch #: 17382	CAMP GUNNISON	7/16	175.00	
CR 112479	1	Batch #: 17382	7/16	219.91		
CR 112489	1	Batch #: 17386	7/16	370.89		
CR 112503	1	Batch #: 17383	7/16	987.46		
CR 112515	1	Batch #: 17384	7/16	124.24		
CR 112532	1	Batch #: 17387	7/16	25.00		
CR 112537	1	Batch #: 17391	CAMP REDCLOUD	7/16	200.00	
CR 112540	1	Batch #: 17391	7/16	55.00		
CR 112547	1	Batch #: 17388	7/16	513.92		
CR 112557	1	Batch #: 17389	KIM ANTONUCCI	7/16	10.00	
CR 112560	1	Batch #: 17389	7/16	223.57		
CR 112571	1	Batch #: 17390	7/16	203.86		
CR 112583	1	Batch #: 17394	7/16	182.62		
CR 112596	1	Batch #: 17392	7/16	816.96		
CR 112607	1	Batch #: 17393	7/16	117.50		
CR 112621	1	Batch #: 17395	SW VENTURES BP16-24 300 VA	7/16	20,000.00	
CR 112624	1	Batch #: 17395	MESA RV RESORT	7/16	15.00	
CR 112629	1	Batch #: 17395	BIG C BLDG BP16-30 1207 VA	7/16	5,000.00	
JV 3578	22	FLEET SVCS ALLOCATION	7/16		3,389.84	
JV 3580	2	WWT WILD BLUE INTERNET SVC	7/16		49.95	
JV 3582	16	PR DISBURSEMENTS	7/16		18,069.78	
JV 3598	21	AP DISBURSEMENTS	7/16		2,138.11	
JV 3612	16	PR DISBURSEMENTS	7/16		17,983.81	
JV 3613	21	AP DISBURSEMENTS	7/16		2,583.75	
JV 3630	21	AP DISBURSEMENTS	7/16		250,037.56	
JV 3642	6	CORRECT UB ADJ #62453 SCHMALZ	7/16	13.54		
JV 3654	19	CITY UTILITIES	7/16		9,036.42	
JV 3660	15	OVERHEAD ALLOCATION	7/16		8,380.00	
JV 3661	12	CITY SHOP ALLOCATION	7/16		333.15	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3671 36	INTEREST ALLOCATION		7/16	323.03		
JV 3672 10	FRANCHISE FEES		7/16		7,655.21	
UB 711 6	Receipts - UB		7/16		25.00	
UB 712 7	Receipts - ACH UB		7/16	15,129.08		
UB 714 7	Adj-UB Auto Distribute		7/16	1,466.08		
CR 112662 1	Batch #: 17398		8/16	333.15		
CR 112674 1	Batch #: 17396		8/16	1,308.78		
CR 112684 1	Batch #: 17397		8/16	267.58		
CR 112697 1	Batch #: 17399		8/16	1,984.80		
CR 112710 1	Batch #: 17400		8/16	130.84		
CR 112728 1	Batch #: 17401	ROCKY MTN ROSE	8/16	60.00		
CR 112733 1	Batch #: 17401		8/16	175.00		
CR 112750 1	Batch #: 17403		8/16	2,795.03		
CR 112763 1	Batch #: 17402		8/16	25.00		
CR 112774 1	Batch #: 17404		8/16	85.52		
CR 112779 1	Batch #: 17405	BLM	8/16	210.00		
CR 112782 1	Batch #: 17405	KEEP IT GREEN	8/16	720.00		
CR 112783 1	Batch #: 17405	KEEP IT GREEN	8/16	20.00		
CR 112786 1	Batch #: 17405		8/16	352.33		
CR 112811 1	Batch #: 17407		8/16	3,722.80		
CR 112826 1	Batch #: 17410		8/16	50.00		
CR 112832 1	Batch #: 17409	COMPOST SALES 08/03/16	8/16	791.00		
CR 112833 1	Batch #: 17409	WATER LAB 08/03/16	8/16	700.00		
CR 112836 1	Batch #: 17409	MT CB WATER & SAN	8/16	110.00		
CR 112837 1	Batch #: 17409	GUNN CONST & SEPTIC	8/16	1,038.78		
CR 112838 1	Batch #: 17409	SCHMALZ CONST	8/16	7,040.80		
CR 112839 1	Batch #: 17409	THREE RIVERS WATER USERS A	8/16	75.00		
CR 112845 1	Batch #: 17409		8/16	633.80		
CR 112857 1	Batch #: 17413		8/16	4,594.58		
CR 112870 1	Batch #: 17412		8/16	2,889.19		
CR 112877 1	Batch #: 17415	TAYLOR RIVER CANYON	8/16	265.00		
CR 112878 1	Batch #: 17415	NISSEN FARMS	8/16	175.00		
CR 112978 1	Batch #: 17415		8/16	329.77		
CR 112988 1	Batch #: 17416		8/16	750.57		
CR 112998 1	Batch #: 17420		8/16	25.00		
CR 113003 1	Batch #: 17419	WAUNITA HOT SPRINGS	8/16	135.00		
CR 113004 1	Batch #: 17419	MTN TREE SCAPE	8/16	120.00		
CR 113010 1	Batch #: 17418		8/16	75.00		
CR 113019 1	Batch #: 17417		8/16	3,477.56		
CR 113032 1	Batch #: 17425		8/16	2,459.25		
CR 113048 1	Batch #: 17424		8/16	75.00		
CR 113057 1	Batch #: 17423	ALPENGARDENER	8/16	580.00		
CR 113072 1	Batch #: 17426		8/16	444.12		
CR 113084 1	Batch #: 17428		8/16	4,616.43		
CR 113095 1	Batch #: 17433	CPW 08/09/16	8/16	30.00		
CR 113096 1	Batch #: 17433	US BUREAU OF REC 08/09/16	8/16	45.00		
CR 113099 1	Batch #: 17433		8/16	1,145.47		
CR 113111 1	Batch #: 17430		8/16	25.00		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113121	1 Batch #: 17429	ALPINE LANDSCAPES	8/16	100.00		
CR 113125	1 Batch #: 17429		8/16	650.35		
CR 113136	1 Batch #: 17434		8/16	6,697.66		
CR 113151	1 Batch #: 17435		8/16	53.55		
CR 113162	1 Batch #: 17437	L&N INC	8/16	700.00		
CR 113163	1 Batch #: 17437	BLUE MESA REC RANCH	8/16	90.00		
CR 113164	1 Batch #: 17437	ANTELOPE HILLS ASSOC	8/16	105.00		
CR 113215	1 Batch #: 17437	COUNTRY MEADOWS MHP	8/16	45.00		
CR 113218	1 Batch #: 17437		8/16	742.26		
CR 113232	1 Batch #: 17438		8/16	2,775.96		
CR 113253	1 Batch #: 17441		8/16	198.37		
CR 113261	1 Batch #: 17444	US FOREST SERVICE 08/15/16	8/16	45.00		
CR 113264	1 Batch #: 17444	BLM 08/12/16	8/16	600.00		
CR 113265	1 Batch #: 17444	CURECANTI NPS NRA 08/15/16	8/16	345.00		
CR 113268	1 Batch #: 17444		8/16	361.50		
CR 113283	1 Batch #: 17442		8/16	561.40		
CR 113291	1 Batch #: 17443	GUNN CNTY ABSTRACT / KRUEG	8/16	15.00		
CR 113292	1 Batch #: 17443	NATACIA LOGAN	8/16	80.00		
CR 113293	1 Batch #: 17443	CBMR	8/16	240.00		
CR 113304	1 Batch #: 17443	AAA SEPTIC & DRAIN	8/16	834.13		
CR 113305	1 Batch #: 17443	ROCKY MTN BIOLOGICAL LAB	8/16	15.00		
CR 113306	1 Batch #: 17443	RECREATION RESOURCE MGMT	8/16	330.00		
CR 113307	1 Batch #: 17443	MT CB WATER & SAN	8/16	85.00		
CR 113310	1 Batch #: 17443	EAST RIVER REG SAN DIST	8/16	250.00		
CR 113311	1 Batch #: 17443	CB SO METRO DIST	8/16	1,843.86		
CR 113312	1 Batch #: 17443	CAMP GUNNISON	8/16	215.00		
CR 113316	1 Batch #: 17449		8/16	125.00		
CR 113329	1 Batch #: 17450		8/16	420.28		
CR 113339	1 Batch #: 17445		8/16	5,624.20		
CR 113353	1 Batch #: 17448	SKY RANCH AT UTE TRAIL	8/16	265.00		
CR 113354	1 Batch #: 17448	GUNN LAKESIDE RESORT	8/16	30.00		
CR 113355	1 Batch #: 17448	ALMONT SEWAGE PLANT	8/16	490.00		
CR 113357	1 Batch #: 17448	PONDEROSA PARK ASSOC	8/16	15.00		
CR 113360	1 Batch #: 17456	ALL WEATHER EARTHWORKS	8/16	240.00		
CR 113363	1 Batch #: 17451	SAPINERO VILLAGE STORE	8/16	30.00		
CR 113366	1 Batch #: 17451		8/16	491.98		
CR 113377	1 Batch #: 17455		8/16	25.00		
CR 113384	1 Batch #: 17452		8/16	25.00		
CR 113391	1 Batch #: 17454		8/16	1,544.67		
CR 113403	1 Batch #: 17457		8/16	384.63		
CR 113430	1 Batch #: 17460		8/16	75.00		
CR 113444	1 Batch #: 17461	YOUNGLIFE WILDERNESS RANCH	8/16	15.00		
CR 113454	1 Batch #: 17464		8/16	157.50		
CR 113461	1 Batch #: 17462		8/16	871.30		
CR 113477	1 Batch #: 17463		8/16	105.65		
CR 113486	1 Batch #: 17465	COMPOST 08/19/16	8/16	470.00		
CR 113487	1 Batch #: 17465	WATER LAB 08/19/16	8/16	240.00		
CR 113574	1 Batch #: 17465	SCHMALZ CONST	8/16	9,850.16		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113575	1	Batch #: 17465	GLACIER LILY HOA	8/16	15.00	
CR 113580	1	Batch #: 17466	RIVERLAND LOT OWNERS ASSOC	8/16	15.00	
CR 113581	1	Batch #: 17466	THREE RIVERS WATER USERS A	8/16	60.00	
CR 113582	1	Batch #: 17466	LAKE CITY, TOWN OF	8/16	40.00	
CR 113583	1	Batch #: 17466	LAKE CITY, TOWN OF	8/16	2,550.00	
CR 113586	1	Batch #: 17466		8/16	995.42	
CR 113598	1	Batch #: 17467		8/16	25.00	
CR 113608	1	Batch #: 17468		8/16	150.00	
CR 113615	1	Batch #: 17469		8/16	25.00	
CR 113619	1	Batch #: 17470	STONE, DEE ANN	8/16	15.00	
CR 113628	1	Batch #: 17470		8/16	25.00	
CR 113654	1	Batch #: 17472		8/16	1,218.76	
CR 113671	1	Batch #: 17475		8/16	67.08	
CR 113705	1	Batch #: 17476	GUNN CNTY SEWER & WATER	8/16	100.00	
CR 113706	1	Batch #: 17476	GUNN CNTY WW DOS RIOS	8/16	9,742.28	
CR 113707	1	Batch #: 17476	GUNN CNTY WW NO VALLEY	8/16	6,572.70	
CR 113708	1	Batch #: 17476	GUNN CNTY WW TOMICHI	8/16	458.75	
CR 113709	1	Batch #: 17476	INN AT TOMICHI VILLAGE	8/16	15.00	
CR 113713	1	Batch #: 17478		8/16	612.70	
CR 113766	1	Batch #: 17484		8/16	39.17	
CR 113784	1	Batch #: 17485	SAN JUAN RANCH ESTATES	8/16	15.00	
CR 113785	1	Batch #: 17485	SILVER SAGE POA	8/16	75.00	
CR 113786	1	Batch #: 17485	VICKERS HORSE RIVER RANCH	8/16	265.00	
CR 113787	1	Batch #: 17485	BRUCE CURRY	8/16	30.00	
CR 113790	1	Batch #: 17485		8/16	50.00	
CR 113797	1	Batch #: 17482		8/16	307.30	
CR 113807	1	Batch #: 17483		8/16	75.00	
CR 113818	1	Batch #: 17488		8/16	363.33	
CR 113828	1	Batch #: 17487		8/16	124.98	
CR 113841	1	Batch #: 17489		8/16	25.00	
CR 113845	1	Batch #: 17490	COMPOST 08/26/16	8/16	80.00	
CR 113846	1	Batch #: 17490	WATER LAB 08/26/16	8/16	75.00	
CR 113847	1	Batch #: 17490	CAMP GUNNISON	8/16	210.00	
CR 113850	1	Batch #: 17490		8/16	50.00	
CR 113856	1	Batch #: 17491	US FOREST SERVICE 08/26/16	8/16	45.00	
CR 113862	1	Batch #: 17491	CULLIGAN WATER 08/29/16	8/16	15.00	
CR 113865	1	Batch #: 17491		8/16	425.79	
CR 113878	1	Batch #: 17493		8/16	420.56	
CR 113891	1	Batch #: 17492		8/16	34.04	
CR 113908	1	Batch #: 17494		8/16	141.47	
CR 113919	1	Batch #: 17498		8/16	46.77	
CR 113923	1	Batch #: 17499	DIETRICH DIRTWORKS 08/30/1	8/16	240.00	
CR 113930	1	Batch #: 17499		8/16	25.00	
CR 113937	1	Batch #: 17497		8/16	55.00	
CR 113946	1	Batch #: 17496		8/16	1,057.20	
CR 113958	1	Batch #: 17500		8/16	25.00	
CR 113970	1	Batch #: 17502	HARMELS RANCH RESORT	8/16	60.00	
CR 113971	1	Batch #: 17502	NORTH VALLEY UTILITIES	8/16	15.00	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113972 1	Batch #: 17502	CASTLE LAKE CAMPGROUND	8/16	15.00		
CR 113976 1	Batch #: 17502		8/16	1,547.12		
CR 113988 1	Batch #: 17503		8/16	125.00		
JV 3635 22	FLEET SVCS ALLOCATION		8/16		3,389.84	
JV 3637 2	WWT WILD BLUE INTERNET SVC		8/16		49.95	
JV 3638 16	PR DISBURSEMENTS		8/16		17,701.37	
JV 3656 21	AP DISBURSEMENTS		8/16		18,020.53	
JV 3658 21	AP DISBURSEMENTS		8/16		797.63	
JV 3667 16	PR DISBURSEMENTS		8/16		18,120.35	
JV 3668 21	AP DISBURSEMENTS		8/16		3,986.54	
JV 3676 21	AP DISBURSEMENTS		8/16		380.70	
JV 3686 16	PR DISBURSEMENTS		8/16		14,968.12	
JV 3687 21	AP DISBURSEMENTS		8/16		2,053.03	
JV 3693 19	CITY UTILITIES		8/16		9,249.89	
JV 3704 6	UMB-CASH TRANSFER		8/16		90.00	
JV 3705 15	OVERHEAD ALLOCATION		8/16		14,599.00	
JV 3706 12	CITY SHOP ALLOCATION		8/16		431.65	
JV 3713 13	RECLASS CASH FUND CHGS		8/16		22.17	
JV 3714 36	INTEREST ALLOCATION		8/16		939.92	
JV 3715 10	FRANCHISE FEES		8/16		6,418.90	
UB 718 5	Receipts - UB		8/16	18.04		
UB 719 7	Receipts - ACH UB		8/16	15,812.07		
UB 721 7	Adj-UB Auto Distribute		8/16	1,142.14		
CR 114001 1	Batch #: 17507		9/16	174.03		
CR 114013 1	Batch #: 17506		9/16	50.00		
CR 114022 1	Batch #: 17505		9/16	1,990.49		
CR 114037 1	Batch #: 17508		9/16	75.00		
CR 114046 1	Batch #: 17509		9/16	477.39		
CR 114058 1	Batch #: 17512		9/16	25.00		
CR 114067 1	Batch #: 17511		9/16	513.41		
CR 114077 1	Batch #: 17514		9/16	164.07		
CR 114084 1	Batch #: 17510		9/16	50.00		
CR 114095 1	Batch #: 17513		9/16	2,043.92		
CR 114107 1	Batch #: 17516		9/16	2,638.74		
CR 114119 1	Batch #: 17515		9/16	101.82		
CR 114129 1	Batch #: 17517		9/16	50.00		
CR 114138 1	Batch #: 17518		9/16	474.26		
CR 114150 1	Batch #: 17522		9/16	16.94		
CR 114157 1	Batch #: 17521		9/16	1,157.13		
CR 114169 1	Batch #: 17519		9/16	1,775.85		
CR 114179 1	Batch #: 17523		9/16	34.68		
CR 114183 1	Batch #: 17520		9/16	8.06		
CR 114210 1	Batch #: 17524	BUCKHORN RANCH	9/16	15.00		
CR 114211 1	Batch #: 17524	YOUNG LIFE WILDERNESS RANC	9/16	15.00		
CR 114212 1	Batch #: 17524	GUNN CONST & SEPTIC	9/16	1,814.60		
CR 114213 1	Batch #: 17524	COUNTRY MEADOWS MHP	9/16	45.00		
CR 114225 1	Batch #: 17525		9/16	50.00		
CR 114235 1	Batch #: 17526		9/16	2,363.19		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 114255	1	Batch #: 17528	9/16	3,126.37		
CR 114261	1	Batch #: 17530	9/16	240.00		
CR 114269	1	Batch #: 17530	9/16	25.00		
CR 114279	1	Batch #: 17533	9/16	965.51		
CR 114296	1	Batch #: 17531	9/16	3,781.71		
CR 114308	1	Batch #: 17532	9/16	704.20		
CR 114318	1	Batch #: 17534	9/16	8,930.61		
CR 114329	1	Batch #: 17535	9/16	480.00		
CR 114340	1	Batch #: 17537	9/16	100.00		
CR 114360	1	Batch #: 17536	9/16	2,902.58		
CR 114479	1	Batch #: 17538	9/16	676.49		
CR 114488	1	Batch #: 17544	9/16	7,080.51		
CR 114498	1	Batch #: 17545	9/16	310.00		
CR 114500	1	Batch #: 17542	9/16	130.00		
CR 114504	1	Batch #: 17542	9/16	1,873.69		
CR 114517	1	Batch #: 17543	9/16	100.00		
CR 114526	1	Batch #: 17548	9/16	15.00		
CR 114539	1	Batch #: 17548	9/16	1,249.64		
CR 114550	1	Batch #: 17547	9/16	50.00		
CR 114559	1	Batch #: 17549	9/16	25.00		
CR 114621	1	Batch #: 17552	9/16	2,254.94		
CR 114635	1	Batch #: 17556	9/16	50.00		
CR 114649	1	Batch #: 17558	9/16	25.00		
CR 114658	1	Batch #: 17557	9/16	80.00		
CR 114665	1	Batch #: 17557	9/16	140.00		
CR 114666	1	Batch #: 17557	9/16	385.00		
CR 114675	1	Batch #: 17557	9/16	791.89		
CR 114685	1	Batch #: 17561	9/16	280.00		
CR 114686	1	Batch #: 17561	9/16	3,687.72		
CR 114695	1	Batch #: 17563	9/16	295.25		
CR 114718	1	Batch #: 17562	9/16	1,560.53		
CR 114733	1	Batch #: 17565	9/16	300.00		
CR 114734	1	Batch #: 17565	9/16	40.00		
CR 114735	1	Batch #: 17565	9/16	240.00		
CR 114738	1	Batch #: 17568	9/16	405.00		
CR 114739	1	Batch #: 17568	9/16	135.00		
CR 114740	1	Batch #: 17568	9/16	240.00		
CR 114748	1	Batch #: 17568	9/16	1,745.25		
CR 114761	1	Batch #: 17569	9/16	132.74		
CR 114773	1	Batch #: 17571	9/16	29.21		
CR 114792	1	Batch #: 17572	9/16	612.44		
CR 114806	1	Batch #: 17580	9/16	25.00		
CR 114815	1	Batch #: 17578	9/16	90.00		
CR 114816	1	Batch #: 17578	9/16	270.00		
CR 114861	1	Batch #: 17578	9/16	571.27		
CR 114871	1	Batch #: 17579	9/16	146.93		
CR 114881	1	Batch #: 17582	9/16	15.00		
CR 114886	1	Batch #: 17582	9/16	876.76		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 114895	1	Batch #: 17583	9/16	25.00		
CR 114900	1	Batch #: 17584	GUNNISON LAKESIDE RESORT	9/16	30.00	
CR 114905	1	Batch #: 17584	CHIEF CONST BP16-45 1210 V	9/16	5,000.00	
CR 114910	1	Batch #: 17584	CHIEFT CONST BP16-44 415 S	9/16	5,000.00	
CR 114912	1	Batch #: 17585	CULLIGAN WATER	9/16	45.00	
CR 114922	1	Batch #: 17585		9/16	1,271.15	
CR 114935	1	Batch #: 17586		9/16	25.00	
CR 114961	1	Batch #: 17592		9/16	16.94	
CR 114977	1	Batch #: 17590	GUNNISON COUNTY WW DOS RIO	9/16	7,222.38	
CR 114978	1	Batch #: 17590	GUNNISON COUNTY WW NORTH G	9/16	5,693.07	
CR 114979	1	Batch #: 17590	GUNNISON COUNTY WW TOMICHI	9/16	430.15	
CR 114980	1	Batch #: 17590	GUNNISON COUNTY SEWER & WA	9/16	60.00	
CR 114983	1	Batch #: 17590		9/16	703.71	
CR 114996	1	Batch #: 17591		9/16	75.00	
CR 115001	1	Batch #: 17593	SAN JUAN RANCH ESTATES	9/16	15.00	
CR 115002	1	Batch #: 17593	SILVER SAGE POA	9/16	15.00	
CR 115003	1	Batch #: 17593	TALL TEXAN CAMPGROUND	9/16	15.00	
CR 115004	1	Batch #: 17593	VICKERS HORSE RIVER RANCH	9/16	265.00	
CR 115006	1	Batch #: 17593	CAMP GUNNISON	9/16	175.00	
CR 115007	1	Batch #: 17593	CAMP REDCLOUD	9/16	210.00	
CR 115008	1	Batch #: 17593	SKY RANCH AT UTE TRAIL	9/16	265.00	
CR 115009	1	Batch #: 17593	COTTONWOOD HOT SPRINGS	9/16	75.00	
CR 115019	1	Batch #: 17593	NO VALLEY UTILITIES	9/16	15.00	
CR 115024	1	Batch #: 17599		9/16	75.00	
CR 115029	1	Batch #: 17595	INN AT TOMICHI VILLAGE	9/16	15.00	
CR 115039	1	Batch #: 17595		9/16	1,062.02	
CR 115050	1	Batch #: 17596		9/16	75.00	
CR 115059	1	Batch #: 17598		9/16	299.28	
CR 115072	1	Batch #: 17600		9/16	808.16	
CR 115087	1	Batch #: 17601		9/16	73.41	
CR 115111	1	Batch #: 17606	WEST VIRGINIA LLC BP16-49	9/16	5,000.00	
CR 115112	1	Batch #: 17606	HARMELS RANCH RESORT	9/16	60.00	
CR 115121	1	Batch #: 17606		9/16	814.26	
JV 3679	22	FLEET SVCS ALLOCATION		9/16	3,389.84	
JV 3684	2	WWT WILD BLUE INTERNET SVC		9/16	49.95	
JV 3690	21	AP DISBURSEMENTS		9/16	3,746.38	
JV 3695	16	PR DISBURSEMENTS		9/16	17,788.07	
JV 3696	21	AP DISBURSEMENTS		9/16	113.01	
JV 3710	21	AP DISBURSEMENTS		9/16	81,905.50	
JV 3724	21	AP DISBURSEMENTS		9/16	180.92	
JV 3726	16	PR DISBURSEMENTS		9/16	17,969.97	
JV 3734	21	CITY UTILITIES		9/16	9,143.15	
JV 3755	12	CITY SHOP ALLOCATION		9/16	356.13	
JV 3756	10	FRANCHISE FEES		9/16	5,775.50	
JV 3757	15	OVERHEAD ALLOCATION		9/16	9,243.00	
JV 3761	36	INTEREST ALLOCATION		9/16	634.51	
UB 725	5	Receipts - UB		9/16	25.00	
UB 726	5	Receipts - ACH UB		9/16	16,111.72	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
UB 728 5	Adj-UB Auto Distribute		9/16	911.98		
CR 115202 1	Batch #: 17608		10/16	2,175.11		
CR 115215 1	Batch #: 17610		10/16	25.00		
CR 115222 1	Batch #: 17609		10/16	119.67		
CR 115243 1	Batch #: 17613		10/16	404.05		
CR 115254 1	Batch #: 17612		10/16	51.42		
CR 115271 1	Batch #: 17617		10/16	25.00		
CR 115278 1	Batch #: 17618		10/16	2,014.89		
CR 115300 1	Batch #: 17616	FULLMER'S ACE HARDWARE	10/16	15.00		
CR 115303 1	Batch #: 17616		10/16	1,005.50		
CR 115318 1	Batch #: 17622		10/16	2,964.59		
CR 115331 1	Batch #: 17623		10/16	190.85		
CR 115336 1	Batch #: 17621	17730 - NESBITT	10/16	15.00		
CR 115337 1	Batch #: 17621	17765 YOUNGLIFE	10/16	15.00		
CR 115346 1	Batch #: 17621	17671 SCHMALZ CONSTRUCTION	10/16	11,871.33		
CR 115347 1	Batch #: 17621	17728 MT CB WATER/SANITATI	10/16	85.00		
CR 115350 1	Batch #: 17621		10/16	4,928.20		
CR 115364 1	Batch #: 17629	17699 COUNTRY MEADOWS	10/16	45.00		
CR 115365 1	Batch #: 17629	17733 REC RESOURCE MGMT	10/16	315.00		
CR 115366 1	Batch #: 17629	RECEIPT #4789 CALLIE ROBER	10/16	45.00		
CR 115367 1	Batch #: 17629	RECEIPT#4976 PENNICAL CONS	10/16	240.00		
CR 115371 1	Batch #: 17629		10/16	11,949.00		
CR 115385 1	Batch #: 17625		10/16	374.18		
CR 115394 1	Batch #: 17626		10/16	75.00		
CR 115404 1	Batch #: 17633		10/16	11,728.97		
CR 115429 1	Batch #: 17632		10/16	125.00		
CR 115448 1	Batch #: 17636		10/16	1,359.63		
CR 115457 1	Batch #: 17635	17724 TOWN OF LAKE CITY	10/16	85.00		
CR 115458 1	Batch #: 17635	17727 AUGUST MESA RV RESOR	10/16	15.00		
CR 115462 1	Batch #: 17635	17755 AUG RIVERLAND LOT OW	10/16	15.00		
CR 115463 1	Batch #: 17635	17777 AUG&SEPT GUN CONSTRU	10/16	907.30		
CR 115466 1	Batch #: 17635		10/16	833.95		
CR 115477 1	Batch #: 17637		10/16	25.00		
CR 115488 1	Batch #: 17639		10/16	2,727.34		
CR 115504 1	Batch #: 17640		10/16	25.00		
CR 115513 1	Batch #: 17643	FINNEY CONST 709 W NEW YOR	10/16	5,000.00		
CR 115525 1	Batch #: 17643	M. HIGGINS BP 16-47 621 N	10/16	5,000.00		
CR 115531 1	Batch #: 17643	COMPOST SALES 9/30/16 DEP	10/16	1,155.00		
CR 115532 1	Batch #: 17643	WATER LAB FEES 9/30/16 DEP	10/16	230.00		
CR 115604 1	Batch #: 17647		10/16	4,247.12		
CR 115619 1	Batch #: 17644	17717 EAST RIVER REG SAN D	10/16	230.00		
CR 115620 1	Batch #: 17644	17727 LAKELAND LLC	10/16	15.00		
CR 115624 1	Batch #: 17644		10/16	25.00		
CR 115634 1	Batch #: 17645		10/16	1,002.25		
CR 115653 1	Batch #: 17648	COMPOST SALES 10/14/16	10/16	40.00		
CR 115654 1	Batch #: 17648	WATER LAB FEES 10/14/16	10/16	120.00		
CR 115658 1	Batch #: 17649	WAUNITA HOT SPRINGS	10/16	150.00		
CR 115659 1	Batch #: 17649	SCHMALZ CONSTRUCTION - AUG	10/16	3,984.63		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 115660	1 Batch #: 17649	SCHMALZ CONSTRUCTION - SEP	10/16	502.73		
CR 115663	1 Batch #: 17649		10/16	2,266.33		
CR 115675	1 Batch #: 17650		10/16	7.50		
CR 115683	1 Batch #: 17652	KOWAL CONST BP16-52 420 S	10/16	5,000.00		
CR 115709	1 Batch #: 17655	PONDEROSA PARK ASSOC OF GU	10/16	15.00		
CR 115710	1 Batch #: 17655	ANTELOPE HILLS ASSOCIATION	10/16	45.00		
CR 115711	1 Batch #: 17655	CASTLE LAKE CAMPGROUND	10/16	15.00		
CR 115718	1 Batch #: 17655		10/16	678.65		
CR 115762	1 Batch #: 17659	TAYLOR RIVER CANYON LLC	10/16	285.00		
CR 115765	1 Batch #: 17659		10/16	866.16		
CR 115778	1 Batch #: 17660		10/16	50.00		
CR 115796	1 Batch #: 17663	US FORREST SERVICE	10/16	60.00		
CR 115800	1 Batch #: 17663		10/16	838.63		
CR 115821	1 Batch #: 17665		10/16	45.00		
CR 115881	1 Batch #: 17667		10/16	762.14		
CR 115904	1 Batch #: 17668		10/16	55.27		
CR 115987	1 Batch #: 17671	17870 RIVERLAND LOT OWNERS	10/16	15.00		
CR 116001	1 Batch #: 17671	17874 TALL TEXAN	10/16	15.00		
CR 116002	1 Batch #: 17671	17872 SILVER SAGE	10/16	15.00		
CR 116003	1 Batch #: 17671	17871 SAN JUAN	10/16	15.00		
CR 116004	1 Batch #: 17671	17878 VICKERS	10/16	215.00		
CR 116009	1 Batch #: 17672		10/16	359.31		
CR 116020	1 Batch #: 17673		10/16	100.00		
CR 116025	1 Batch #: 17674	WATER LAB FEES	10/16	15.00		
CR 116032	1 Batch #: 17676		10/16	1,729.80		
CR 116092	1 Batch #: 17675		10/16	50.00		
CR 116101	1 Batch #: 17680		10/16	548.60		
CR 116115	1 Batch #: 17681	17840 LAKELAND LLC	10/16	15.00		
CR 116118	1 Batch #: 17681	17834 GUNN LAKESIDE RESORT	10/16	30.00		
CR 116119	1 Batch #: 17681	CB SOUTH METRO DIST	10/16	5,679.72		
CR 116120	1 Batch #: 17681	CB SOUTH METRO DIST	10/16	280.00		
CR 116121	1 Batch #: 17681	CB SOUTH METRO DIST	10/16	20.00		
CR 116122	1 Batch #: 17681	CAMP GUNNISON	10/16	175.00		
CR 116123	1 Batch #: 17681	BLUE MESA REC RANCH	10/16	90.00		
CR 116124	1 Batch #: 17681	17812 CAMP REDCLOUD	10/16	250.00		
CR 116144	1 Batch #: 17682		10/16	145.00		
CR 116159	1 Batch #: 17686		10/16	485.00		
CR 116173	1 Batch #: 17687	HARMELS RANCH RESORT	10/16	105.00		
CR 116174	1 Batch #: 17687	GUNNISON COUNTY WW DOS RIO	10/16	60.00		
CR 116175	1 Batch #: 17687	GUNNISON COUNTY WW DOS RIO	10/16	6,547.29		
CR 116176	1 Batch #: 17687	GUNNISON COUNTY WW DOS RIO	10/16	3,364.83		
CR 116177	1 Batch #: 17687	GUNNISON COUNTY WW DOS RIO	10/16	290.30		
CR 116180	1 Batch #: 17687		10/16	1,404.00		
CR 116192	1 Batch #: 17688		10/16	92.76		
CR 116200	1 Batch #: 17695		10/16	25.00		
CR 116223	1 Batch #: 17691		10/16	75.00		
CR 116234	1 Batch #: 17692		10/16	2,323.09		
CR 116245	1 Batch #: 17694	17879 WATER OPS INC	10/16	50.00		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 116249 1	Batch #: 17694	17837 INN AT TOMICHI VILLA	10/16	15.00		
CR 116250 1	Batch #: 17694	17687 GUNN VALLEY LANDSCAP	10/16	240.00		
CR 116257 1	Batch #: 17694		10/16	22.96		
JV 3718 22	FLEET SVCS ALLOCATION		10/16		3,389.84	
JV 3722 2	WWT WILD BLUE INTERNET SVC		10/16		49.95	
JV 3727 21	AP DISBURSEMENTS		10/16		1,460.63	
JV 3736 16	PR DISBURSEMENTS		10/16		17,669.84	
JV 3738 21	AP DISBURSEMENTS		10/16		7,948.06	
JV 3744 15	AP DISBURSEMENTS		10/16		1,798.77	
JV 3751 16	PR DISBURSEMENTS		10/16		17,845.83	
JV 3754 21	AP DISBURSEMENTS		10/16		1,941.95	
JV 3782 21	CITY UTILITIES		10/16		7,685.72	
JV 3810 10	FRANCHISE FEES		10/16		6,394.66	
JV 3811 15	OVERHEAD ALLOCATION		10/16		8,926.00	
JV 3831 12	CITY SHOP ALLOCATION		10/16		572.19	
JV 3861 36	INTEREST ALLOCATION		10/16		134.20	
UB 734 7	Receipts - ACH UB		10/16	16,291.33		
UB 736 5	Adj-UB Auto Distribute		10/16	38.59		
CR 116330 1	Batch #: 17696		11/16	2,450.72		
CR 116344 1	Batch #: 17697		11/16	246.67		
CR 116364 1	Batch #: 17699		11/16	25.00		
CR 116370 1	Batch #: 17698	17843 NORTH VALLEY UTILITI	11/16	15.00		
CR 116390 1	Batch #: 17698	17844 PONDEROSA PARK	11/16	15.00		
CR 116392 1	Batch #: 17698	17873 SKY RANCH AT UTE TRA	11/16	250.00		
CR 116425 1	Batch #: 17701	ESLIT, SONIA	11/16	45.00		
CR 116430 1	Batch #: 17701	FINNEY CONSTRUCTION	11/16	2,133.87		
CR 116433 1	Batch #: 17701		11/16	3,080.82		
CR 116447 1	Batch #: 17702		11/16	150.99		
CR 116462 1	Batch #: 17703	BRUCE SHIPMAN BP16-58 SFRW	11/16	5,000.00		
CR 116463 1	Batch #: 17703	WATER LAB FEES 11/02/16	11/16	15.00		
CR 116464 1	Batch #: 17703	COMPOST SALES 11/01/16	11/16	80.00		
CR 116469 1	Batch #: 17704		11/16	141.94		
CR 116476 1	Batch #: 17709		11/16	25.00		
CR 116489 1	Batch #: 17707		11/16	2,379.41		
CR 116516 1	Batch #: 17708		11/16	25.00		
CR 116524 1	Batch #: 17711		11/16	2,452.58		
CR 116537 1	Batch #: 17712		11/16	75.00		
CR 116542 1	Batch #: 17714	17845 REC RESOURCE MGT	11/16	360.00		
CR 116566 1	Batch #: 17718		11/16	17.50		
CR 116577 1	Batch #: 17715		11/16	754.50		
CR 116586 1	Batch #: 17721		11/16	4,273.06		
CR 116602 1	Batch #: 17719		11/16	439.97		
CR 116612 1	Batch #: 17720		11/16	50.00		
CR 116631 1	Batch #: 17723		11/16	2,094.60		
CR 116644 1	Batch #: 17722		11/16	25.00		
CR 116677 1	Batch #: 17724	NEW 4" WTR SRV 718 W GEORG	11/16	200.00		
CR 116678 1	Batch #: 17724	NEW 4" WTR SRV 718 W GEORG	11/16	10,000.00		
CR 116686 1	Batch #: 17724	17839 TOWN OF LAKE CITY	11/16	40.00		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 116687	1	Batch #: 17724	17841 MT CB WTR & SAN DIST	11/16	85.00	
CR 116688	1	Batch #: 17724	17788 TOWN OF MT CB	11/16	80.00	
CR 116704	1	Batch #: 17726		11/16	1,134.77	
CR 116717	1	Batch #: 17727		11/16	50.00	
CR 116724	1	Batch #: 17729		11/16	25.00	
CR 116731	1	Batch #: 17730		11/16	13,824.62	
CR 116744	1	Batch #: 17731		11/16	25.00	
CR 116755	1	Batch #: 17733		11/16	3,124.49	
CR 116768	1	Batch #: 17732		11/16	166.82	
CR 116785	1	Batch #: 17736		11/16	1,599.36	
CR 116797	1	Batch #: 17737		11/16	24.14	
CR 116806	1	Batch #: 17738	17814 COUNTRY MEADOWS	11/16	45.00	
CR 116807	1	Batch #: 17738	17875 TAYLOR RIVER CANYON	11/16	310.00	
CR 116808	1	Batch #: 17738	17761 TOMICHI CREEK CORP	11/16	15.00	
CR 116809	1	Batch #: 17738	11/15/16 WWTP COMPOST	11/16	260.00	
CR 116813	1	Batch #: 17738		11/16	733.76	
CR 116819	1	Batch #: 17739	TEAM MURPHY REALTY, INC	11/16	15.00	
CR 116822	1	Batch #: 17739		11/16	1,735.49	
CR 116833	1	Batch #: 17740		11/16	969.05	
CR 116843	1	Batch #: 17741		11/16	2,484.13	
CR 116856	1	Batch #: 17742	BUREAU OF LAND MANAGEMENT	11/16	45.00	
CR 116857	1	Batch #: 17742	BUREAU OF LAND MANAGEMENT	11/16	165.00	
CR 116858	1	Batch #: 17742	BUREAU OF LAND MANAGEMENT	11/16	195.00	
CR 116863	1	Batch #: 17742		11/16	2,050.96	
CR 116875	1	Batch #: 17743		11/16	25.00	
CR 116883	1	Batch #: 17744		11/16	14.96	
CR 116892	1	Batch #: 17745	CURECANTI NPS NRA	11/16	395.00	
CR 116896	1	Batch #: 17745	GOODNOUGH	11/16	10.00	
CR 116897	1	Batch #: 17745	BLACK	11/16	15.00	
CR 116898	1	Batch #: 17745	FULTON	11/16	15.00	
CR 116904	1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16	25,000.00	
CR 116907	1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16	25,000.00	
CR 116912	1	Batch #: 17745	WAUNITA HOT SPRINGS	11/16	135.00	
CR 116913	1	Batch #: 17745	ALMONT SEWAGE PLANT	11/16	270.00	
CR 116915	1	Batch #: 17745	GUNNISON CONSTRUCTION & SE	11/16	1,633.14	
CR 116920	1	Batch #: 17745		11/16	1,031.65	
CR 116931	1	Batch #: 17746	EAST RIVER REGIONAL SANITA	11/16	230.00	
CR 116934	1	Batch #: 17746		11/16	75.00	
CR 116940	1	Batch #: 17747		11/16	12.66	
CR 116955	1	Batch #: 17749		11/16	25.00	
CR 116960	1	Batch #: 17751		11/16	15.92	
CR 116965	1	Batch #: 17748	US BUREAU OF RECLAMATION	11/16	45.00	
CR 117028	1	Batch #: 17748		11/16	525.63	
CR 117039	1	Batch #: 17754		11/16	25.00	
CR 117059	1	Batch #: 17752		11/16	907.04	
CR 117071	1	Batch #: 17756	STRAW & TIMBER BP 16-66 YO	11/16	5,000.00	
CR 117074	1	Batch #: 17755		11/16	238.42	
CR 117085	1	Batch #: 17762		11/16	923.07	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 117101	1	Batch #: 17759	MESA RV RESORT	11/16	15.00	
CR 117104	1	Batch #: 17759		11/16	157.00	
CR 117115	1	Batch #: 17760		11/16	62.19	
CR 117132	1	Batch #: 17761		11/16	25.00	
CR 117180	1	Batch #: 17765		11/16	262.90	
CR 117190	1	Batch #: 17766		11/16	241.93	
CR 117223	1	Batch #: 17771		11/16	370.78	
CR 117233	1	Batch #: 17769		11/16	75.00	
CR 117240	1	Batch #: 17773	17914 - GUN CTY WTR &SWR	11/16	100.00	
CR 117241	1	Batch #: 17773	17886 - GUN COUNTY DOS RIO	11/16	5,053.74	
CR 117242	1	Batch #: 17773	17886 - GUN COUNTY TOMICHI	11/16	300.19	
CR 117243	1	Batch #: 17773	17886 - GUN COUNTY N GUNN	11/16	3,747.42	
CR 117254	1	Batch #: 17768	ROCKY MOUNTAIN BIOLOGICAL	11/16	30.00	
CR 117255	1	Batch #: 17768	SILVER SAGE PROPERTY OWNER	11/16	15.00	
CR 117256	1	Batch #: 17768	RECREATION RESOUC E MGMT	11/16	30.00	
CR 117257	1	Batch #: 17768	GUNNISON CONSTRUCTION & SE	11/16	725.84	
CR 117258	1	Batch #: 17768	GARLIC MIKES	11/16	15.00	
CR 117259	1	Batch #: 17768	RIVERLAND LOT OWNERS ASSOC	11/16	15.00	
CR 117260	1	Batch #: 17768	BLUE MESA RECREATONAL RANC	11/16	90.00	
CR 117261	1	Batch #: 17768	GLACIER LILY HOMEOWNERS AS	11/16	15.00	
CR 117262	1	Batch #: 17768	PONDEROSA PARK ASSOC OF GU	11/16	15.00	
CR 117263	1	Batch #: 17768	MOON RIDGE SUBDIVISION ASS	11/16	40.00	
CR 117264	1	Batch #: 17768	GUNNISON LAKESIDE RESORT	11/16	30.00	
CR 117265	1	Batch #: 17768	SKY RANCH AT UTE TRAIL INC	11/16	215.00	
CR 117266	1	Batch #: 17768	L&N INC	11/16	160.00	
CR 117267	1	Batch #: 17768	L&N INC	11/16	135.00	
CR 117268	1	Batch #: 17768	ALMONT RESORT	11/16	90.00	
CR 117271	1	Batch #: 17768		11/16	1,207.79	
CR 117283	1	Batch #: 17772	TODAY REALTY 11/28/16	11/16	15.00	
CR 117305	1	Batch #: 17772	SCHMALZ CONST SEPT SEPTIC	11/16	11,612.52	
CR 117307	1	Batch #: 17772	CAMP GUNNISON OCT WATER LA	11/16	215.00	
CR 117308	1	Batch #: 17772	CB SOUTH METRO DIST OCT WL	11/16	260.00	
CR 117449	1	Batch #: 17772		11/16	25.00	
CR 117453	1	Batch #: 17774	CULLIGAN WATER	11/16	30.00	
CR 117457	1	Batch #: 17774	BLANCO	11/16	5,000.00	
CR 117462	1	Batch #: 17774		11/16	1,294.70	
CR 117473	1	Batch #: 17777		11/16	118.07	
CR 117482	1	Batch #: 17775		11/16	125.00	
CR 117492	1	Batch #: 17779	COMPOST -GOODNOUGH	11/16	10.00	
CR 117493	1	Batch #: 17779	3 WTR SAMPLES -HOCKER	11/16	45.00	
CR 117502	1	Batch #: 17778		11/16	50.00	
CR 117512	1	Batch #: 17783		11/16	50.00	
CR 117549	1	Batch #: 17782		11/16	928.21	
CR 117562	1	Batch #: 17781		11/16	287.34	
JV 3766	21	AP DISBURSEMENTS		11/16		167,633.60
JV 3767	2	WWT WILD BLUE INTERNET SVC		11/16		49.95
JV 3769	22	FLEET SVCS ALLOCATION		11/16		3,389.84
JV 3777	21	AP DISBURSEMENTS		11/16		27,946.90

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3778 16	PR DISBURSEMENTS		11/16		17,965.02	
JV 3789 21	AP DISBURSEMENTS		11/16		9,828.89	
JV 3790 16	PR DISBURSEMENTS		11/16		17,959.47	
JV 3801 21	AP DISBURSEMENTS		11/16		313.93	
JV 3821 6	UMB-CASH TRANSFER		11/16		17.94	
JV 3844 21	CITY UTILITIES		11/16		7,997.67	
JV 3845 10	FRANCHISE FEES		11/16		10,358.89	
JV 3846 12	CITY SHOP ALLOCATION		11/16		266.47	
JV 3847 15	OVERHEAD ALLOCATION		11/16		9,473.00	
JV 3994 36	INTEREST ALLOCATION		11/16		6,668.03	
UB 741 6	NSF REVERSAL - UB		11/16		17.50	
UB 742 7	Receipts - ACH UB		11/16	16,045.63		
UB 743 6	Receipts - Web-Pay UB		11/16		25.00	
UB 745 5	Adj-UB Auto Distribute		11/16	1,282.28		
CR 117595 1	Batch #: 17785		12/16	818.35		
CR 117610 1	Batch #: 17786		12/16	50.00		
CR 117620 1	Batch #: 17787		12/16	324.56		
CR 117632 1	Batch #: 17789		12/16	50.00		
CR 117647 1	Batch #: 17792	CAMP REDCLOUD WATER LAB OC	12/16	210.00		
CR 117651 1	Batch #: 17792		12/16	125.00		
CR 117659 1	Batch #: 17794		12/16	1,193.27		
CR 117672 1	Batch #: 17791		12/16	2,355.56		
CR 117687 1	Batch #: 17795		12/16	1,155.08		
CR 117700 1	Batch #: 17796		12/16	25.00		
CR 117707 1	Batch #: 17797		12/16	1,893.98		
CR 117738 1	Batch #: 17802		12/16	25.00		
CR 117748 1	Batch #: 17805	GUZMAN, IVONNE	12/16	8.37		
CR 117749 1	Batch #: 17805	GUZMAN, IVONNE	12/16	34.17		
CR 117756 1	Batch #: 17805		12/16	3,435.22		
CR 117779 1	Batch #: 17803		12/16	25.00		
CR 117786 1	Batch #: 17807		12/16	2,746.43		
CR 117799 1	Batch #: 17806		12/16	75.00		
CR 117806 1	Batch #: 17808		12/16	75.00		
CR 117817 1	Batch #: 17810	STAN ESTY	12/16	15.00		
CR 117818 1	Batch #: 17810	STAN ESTY	12/16	15.00		
CR 117825 1	Batch #: 17810	17922 MT CB	12/16	60.00		
CR 117826 1	Batch #: 17810	17922 SCHMALZ CONST	12/16	8,738.88		
CR 117830 1	Batch #: 17810	17935 TAYLOR RIVER CANYON	12/16	310.00		
CR 117833 1	Batch #: 17812		12/16	37.90		
CR 117852 1	Batch #: 17811		12/16	2,678.66		
CR 117871 1	Batch #: 17817		12/16	45.00		
CR 117875 1	Batch #: 17819	WATER LAB FEES	12/16	15.00		
CR 117883 1	Batch #: 17819		12/16	25.00		
CR 117891 1	Batch #: 17815		12/16	4,677.66		
CR 117905 1	Batch #: 17816		12/16	4,105.20		
CR 117912 1	Batch #: 17818		12/16	207.00		
CR 117924 1	Batch #: 17824	COUNTRY MEADOWS 12/12/16	12/16	45.00		
CR 118008 1	Batch #: 17821		12/16	75.00		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 118015	1	Batch #: 17823	12/16	75.00		
CR 118024	1	Batch #: 17820	12/16	3,182.59		
CR 118061	1	Batch #: 17828	12/16	3,912.96		
CR 118078	1	Batch #: 17831	12/16	4,166.14		
CR 118097	1	Batch #: 17832	12/16	50.00		
CR 118102	1	Batch #: 17830	12/16	25.00		
CR 118108	1	Batch #: 17833	12/16	25.00		
CR 118112	1	Batch #: 17836	INN AT TOMICHI VILLAGE	12/16	15.00	
CR 118121	1	Batch #: 17836		1,430.17		
CR 118132	1	Batch #: 17837	12/16	25.00		
CR 118144	1	Batch #: 17835	TOWN OF LAKE CITY 12/15/16	12/16	115.00	
CR 118145	1	Batch #: 17835	TOWN OF CRESTED BUTTE 12/1	12/16	90.00	
CR 118151	1	Batch #: 17840		1,809.05		
CR 118173	1	Batch #: 17843	EAST RIVER REG SANITATION	12/16	250.00	
CR 118270	1	Batch #: 17845		425.00		
CR 118289	1	Batch #: 17852		715.62		
CR 118302	1	Batch #: 17850		947.97		
CR 118314	1	Batch #: 17851		25.00		
CR 118319	1	Batch #: 17853	NOV-16 CURECANIT NPS	12/16	135.00	
CR 118321	1	Batch #: 17853	VICKERS WATER LAB	12/16	280.00	
CR 118322	1	Batch #: 17853	SAN JUAN RANCH ESTATE WATE	12/16	30.00	
CR 118378	1	Batch #: 17849	WAUNITA HOT SPRINGS RANCH	12/16	150.00	
CR 118401	1	Batch #: 17854		525.45		
CR 118413	1	Batch #: 17855		50.00		
CR 118421	1	Batch #: 17859	LAKEVIEW ESTATES MGMT ASSO	12/16	30.00	
CR 118422	1	Batch #: 17859	TOMICHI CREEK TRADING POST	12/16	15.00	
CR 118423	1	Batch #: 17859	BUCKHORN RANCH	12/16	30.00	
CR 118424	1	Batch #: 17859	KMF CRESTED BUTTE INC	12/16	15.00	
CR 118430	1	Batch #: 17859		1,017.76		
CR 118450	1	Batch #: 17868		25.00		
CR 118459	1	Batch #: 17865	ALMONT SEWAGE PLANT	12/16	540.00	
CR 118466	1	Batch #: 17865	GUNNISON COUNTY SEWER & WA	12/16	60.00	
CR 118467	1	Batch #: 17865	GUNNISON COUNTY WATER	12/16	196.00	
CR 118468	1	Batch #: 17865	GUNNISON COUNTY WATER	12/16	4,325.20	
CR 118469	1	Batch #: 17865	GUNNISON COUNTY WATER	12/16	3,667.85	
CR 118472	1	Batch #: 17865		2,832.78		
CR 118484	1	Batch #: 17866		100.00		
CR 118488	1	Batch #: 17864	17992 USFS NORWOOD	12/16	15.00	
CR 118504	1	Batch #: 17871		25.68		
CR 118512	1	Batch #: 17873		14.50		
CR 118520	1	Batch #: 17872		43.70		
CR 118528	1	Batch #: 17874		1,460.57		
CR 118537	1	Batch #: 17870		215.11		
CR 118545	1	Batch #: 17869	US FOREST SERVICE-ESLIT	12/16	15.00	
CR 118546	1	Batch #: 17869	NORTH VALLEY UTILITIES	12/16	15.00	
CR 118558	1	Batch #: 17869		983.49		
CR 118570	1	Batch #: 17876		1,084.04		
CR 118591	1	Batch #: 17875		25.00		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 118598 1	Batch #: 17877		12/16	152.21		
CR 118614 1	Batch #: 17884		12/16	714.41		
CR 118628 1	Batch #: 17880	LAKE FORK HOMEOWNERS	12/16	15.00		
CR 118633 1	Batch #: 17880	CAMP GUNNISON	12/16	200.00		
CR 118661 1	Batch #: 17880		12/16	1,499.73		
CR 118673 1	Batch #: 17881		12/16	237.13		
CR 118692 1	Batch #: 17883		12/16	25.00		
JV 3798 16	PR DISBURSEMENTS		12/16		17,711.84	
JV 3803 2	WWT WILD BLUE INTERNET SVC		12/16		49.95	
JV 3804 21	AP DISBURSEMENTS		12/16		926.47	
JV 3805 21	AP DISBURSEMENTS		12/16		1,474.72	
JV 3815 22	FLEET SVCS ALLOCATION		12/16		3,389.84	
JV 3824 16	PR DISBURSEMENTS		12/16		27,852.94	
JV 3825 21	AP DISBURSEMENTS		12/16		100,727.38	
JV 3840 21	AP DISBURSEMENTS		12/16		3,642.51	
JV 3848 21	CITY UTILITIES		12/16		9,056.47	
JV 3885 5	UMB-CASH TRANSFER		12/16		693.43	
JV 3956 3	UMB-CASH TRANSFER		12/16		200.00	
JV 3996 10	FRANCHISE FEES		12/16		5,514.66	
JV 3997 15	OVERHEAD ALLOCATION		12/16		11,393.00	
JV 3998 12	CITY SHOP ALLOCATION		12/16		924.60	
JV 4060 36	INTEREST ALLOCATION		12/16	274.60		
UB 749 6	Receipts - UB		12/16		17.50	
UB 750 7	Receipts - ACH UB		12/16	16,295.53		
UB 752 7	Adj-UB Auto Distribute		12/16	1,622.84		
	Account Total:			152,908.32 DB	2698,903.26	1185,938.22 DB
1015 CHECKING						
JV 3256 6	PR DISBURSEMENTS		1/16	18,960.78		
JV 3258 7	AP DISBURSEMENTS		1/16	1,239.04		
JV 3259 7	AP DISBURSEMENTS		1/16	1,589.04		
JV 3260 7	AP DISBURSEMENTS		1/16		1,239.04	
JV 3270 7	AP DISBURSEMENTS		1/16	2,002.26		
JV 3277 5	PR DISBURSEMENTS		1/16	19,307.05		
JV 3278 7	AP DISBURSEMENTS		1/16	4,517.65		
JV 3296 7	AP DISBURSEMENTS		1/16	1,711.67		
PR 160100 116	Employer Contributions		1/16		4,478.03	
PR 160100 117	Payroll Expenditure		1/16		14,482.75	
PR 160103 122	Employer Contributions		1/16		4,861.80	
PR 160103 123	Payroll Expenditure		1/16		14,445.25	
SC 30203	TESTS	ACZ LABORATORIES INC.	1/16		240.00	
SC 30206	SUB	BIO CYCLE	1/16		74.00	
SC 30211	DUES	COLORADO RURAL WATER ASSN	1/16		400.00	
SC 30215	WWTP	GUNNISON COUNTY ELECTRIC A	1/16		130.00	
SC 30237	WATER	VERIZON WIRELESS	1/16		22.00	
SC 30241	LEASE	XEROX CORPORATION	1/16		125.73	
SC 30245	CAMERA REPAIR	DAWSON INFRASTRUCTURE SOLU	1/16		321.31	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 30249	CERT REIMB	CLAY WILSON	1/16		85.00	
SC 30261	MEMBERSHIP	WATER ENVIRONMENT FEDERATI	1/16		191.00	
SC 30271	WATER	AMERICAN LINEN	1/16		44.72	
SC 30281	ELBOW	GRAND JUNCTION PIPE & SUPP	1/16		55.46	
SC 30281	PIPE	GRAND JUNCTION PIPE & SUPP	1/16		379.55	
SC 30284	WWTP	GUNNISON SHIPPING	1/16		55.76	
SC 30288	STATEMENT	MONTY'S AUTO PARTS	1/16		228.99	
SC 30306	ROCK	UNITED COMPANIES	1/16		845.33	
SC 30314	SEWER	WEX BANK	1/16		169.34	
SC 30314	WWTP	WEX BANK	1/16		196.98	
SC 30322	WASTERWATER	TRIAD EAP	1/16		5.57	
SC 30322	WWTP	TRIAD EAP	1/16		16.70	
SC 30325	DEC	CENTURY LINK 84222580	1/16		3.86	
SC 30334	WWTP	CENTURYLINK K9701112617406	1/16		120.12	
SC 30336	STATEMENT	TRUE VALUE	1/16		50.64	
SC 30339	LAB	ENVIRONMENTAL RESOURCE ASS	1/16		383.17	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		27.28	
SC 30344	CHARTS	GRAPHIC CONTROLS	1/16		173.38	
SC 30352	LAB	IDEXX LABORATORIES	1/16		2,626.97	
SC 30352	LAB	IDEXX LABORATORIES	1/16		171.21	
SC 30361	STATEMENT	PAPER CLIP	1/16		75.93	
SC 30361	STATEMENT	PAPER CLIP	1/16		12.09	
SC 30387	HOOR METER SUPPLY	NEWARK ELEMENT 14	1/16		299.08	
SC 30388	SAMPLER PARTS	QCEC	1/16		577.78	
SC 30399	LAB	ACZ LABORATORIES INC.	1/16		558.00	
SC 30406	FLOW CHARTS	GRAPHIC CONTROLS	1/16		622.92	
SC 30408	WWTP	GUNNISON COUNTY ELECTRIC A	1/16		145.00	
SC 30410	KEYBOARD	GL COMPUTER SERVICE INC	1/16		24.99	
SC 30417	DIESEL	PARISH OIL COMPANY	1/16		215.76	
SC 30421	REPAIR	TWO-WAY COMMUNICATIONS INC	1/16		35.00	
SC 30429	WWTP	GOLDEN EAGLE TRASH	1/16		110.00	
JV 3326	5	PR DISBURSEMENTS	2/16	19,072.22		
JV 3327	7	AP DISBURSEMENTS	2/16	3,408.49		
JV 3329	7	AP DISBURSEMENTS	2/16	642.39		
JV 3334	7	PR DISBURSEMENTS	2/16	18,904.39		
JV 3335	7	AP DISBURSEMENTS	2/16	1,286.30		
JV 3339	7	AP DISBURSEMENTS	2/16	5,223.29		
JV 3386	7	AP DISBURSEMENTS	2/16		16.18	
PR 160200	122	Employer Contributions	2/16		4,626.97	
PR 160200	123	Payroll Expenditure	2/16		14,445.25	
PR 160203	121	Employer Contributions	2/16		4,496.64	
PR 160203	122	Payroll Expenditure	2/16		14,407.75	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		841.87	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,130.87	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,305.79	
SC 30463	WWTP	XEROX CORPORATION	2/16		129.96	
SC 30488	WATER	AMERICAN LINEN	2/16		46.40	
SC 30498	WATER	GUNNISON SHIPPING	2/16		166.00	

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30 WASTE WATER DIVISION						
1015 CHECKING						
SC 30498	WWTP	GUNNISON SHIPPING	2/16		145.08	
SC 30510	SEWER	VERIZON WIRELESS	2/16		22.17	
SC 30516	SEWER	WEX BANK	2/16		138.60	
SC 30516	WWTP	WEX BANK	2/16		124.29	
SC 30525	PHONE	CENTURY LINK 84222580	2/16		5.84	
SC 30534	WWTP	CENTURYLINK K9701112617406	2/16		120.12	
SC 30536	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16		16.18	
SC 30538	KIBLER	GUNNISON VALLEY FAMILY PHY	2/16		150.00	
SC 30556	SOFTWARE AGMT	DAWSON INFRASTRUCTURE SOLU	2/16		1,000.00	
SC 30566	TESTING	ACZ LABORATORIES INC.	2/16		82.00	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		107.58	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		107.98	
SC 30575	STATEMENT	PAPER CLIP	2/16		26.23	
SC 30576	DIESEL	PARISH OIL COMPANY	2/16		496.12	
SC 30583	WWTP	GOLDEN EAGLE TRASH	2/16		137.50	
SC 30589	CONTROLLER REPL	ROCKY MTN STAND-BY POWER L	2/16		4,042.94	
SC 30593	WWTP	CENTURY LINK 84222580	2/16		3.69	
SC 30595	METER CALIBRATIONS	TIMBER LINE ELECTRIC & CON	2/16		219.25	
JV 3368	5 PR DISBURSEMENTS		3/16	19,133.45		
JV 3369	5 PR DISBURSEMENTS		3/16	3,499.89		
JV 3371	7 AP DISBURSEMENTS		3/16	3,958.66		
JV 3381	5 PR DISBURSEMENTS		3/16	19,317.21		
JV 3389	7 AP DISBURSEMENTS		3/16	231.81		
JV 3399	7 AP DISBURSEMENTS		3/16	3,582.48		
JV 3413	5 PR DISBURSEMENTS		3/16	16,474.23		
JV 3414	7 AP DISBURSEMENTS		3/16	7,243.29		
PR 160300	117 Employer Contributions		3/16		4,688.21	
PR 160300	118 Payroll Expenditure		3/16		14,445.24	
PR 160303	118 Employer Contributions		3/16		4,715.85	
PR 160303	119 Payroll Expenditure		3/16		14,601.36	
PR 160306	94 Employer Contributions		3/16		2,066.49	
PR 160306	95 Payroll Expenditure		3/16		14,407.74	
SC 30600	TOTALIZER	BRET SPORE	3/16		161.96	
SC 30603	POLYOMER	AQUA BEN CORPORATION	3/16		2,211.14	
SC 30604	PLANT	ACZ LABORATORIES INC.	3/16		222.00	
SC 30608	SOFTENER	CULLIGAN HIGH MTN WATER	3/16		120.50	
SC 30615	WWTP	GUNNISON COUNTY ELECTRIC A	3/16		145.00	
SC 30618	WWTP	GUNNISON SHIPPING	3/16		56.72	
SC 30639	WWTP	XEROX CORPORATION	3/16		131.22	
SC 30645	SEMINAR	CLAY WILSON	3/16		75.00	
SC 30646	TRAVEL REIM	JOE DOHERTY	3/16		341.59	
SC 30658	BOOTS	BRET SPORE	3/16		34.76	
SC 30663	WATER	AMERICAN LINEN	3/16		43.40	
SC 30668	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/16		18.85	
SC 30670	APC BACKUP	GL COMPUTER SERVICE INC	3/16		89.99	
SC 30683	UF LIGHTS	UV DOCTOR LAMPS	3/16		3,211.45	
SC 30684	WATER	VERIZON WIRELESS	3/16		88.38	
SC 30684	WATER	VERIZON WIRELESS	3/16		22.09	

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30 WASTE WATER DIVISION						
1015 CHECKING						
SC 30686	COOLING FANS	GRAINGER	3/16		157.24	
SC 30689	SEWER	WEX BANK	3/16		176.38	
SC 30689	WWTP	WEX BANK	3/16		150.88	
SC 30703	WWTP	CENTURYLINK K9701112617406	3/16		111.93	
SC 30719	STATEMENT	PAPER CLIP	3/16		29.88	
SC 30728	LICENSE RENEWAL REIMB	JOE DOHERTY	3/16		90.00	
SC 30744	TESTING	ACZ LABORATORIES INC.	3/16		222.00	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		841.69	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,130.87	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,305.79	
SC 30751	CLAIM E5L8514	TRAVELERS	3/16		82.13	
SC 30757	PLANT TESTS	AQUA-TOX INC	3/16		750.00	
SC 30761	wwtp	GUNNISON COUNTY ELECTRIC A	3/16		145.00	
SC 30763	SHOP	GUNNISON COUNTRY SHOPPER I	3/16		12.00	
SC 30764	DOHERTY	GUNNISON VALLEY FAMILY PHY	3/16		150.00	
SC 30766	LAB	IDEXX LABORATORIES	3/16		3,502.63	
SC 30770	DIESEL	PARISH OIL COMPANY	3/16		294.01	
SC 30779	WWTP	GOLDEN EAGLE TRASH	3/16		110.00	
SC 30785	GENERATOR REPAIR	ROCKY MTN STAND-BY POWER L	3/16		2,050.00	
SC 30787	PARTS	CONSTRUCTION STEEL FABRICA	3/16		229.65	
JV 3423 7	AP DISBURSEMENTS		4/16	1,947.02		
JV 3427 5	PR DISBURSEMENTS		4/16	19,185.68		
JV 3436 7	AP DISBURSEMENTS		4/16	771.12		
JV 3457 7	AP DISBURSEMENTS		4/16	1,718.49		
JV 3476 5	PR DISBURSEMENTS		4/16	19,091.58		
JV 3486 7	AP DISBURSEMENTS		4/16	3,518.80		
PR 160400 112	Employer Contributions		4/16		4,777.93	
PR 160400 113	Payroll Expenditure		4/16		14,407.75	
PR 160403 114	Employer Contributions		4/16		4,683.84	
PR 160403 115	Payroll Expenditure		4/16		14,407.74	
SC 30797	TESTING	ACZ LABORATORIES INC.	4/16		219.00	
SC 30827	WATER	VERIZON WIRELESS	4/16		22.23	
SC 30829	SINK REPAIR	GRAINGER	4/16		224.78	
SC 30831	SEWER	WEX BANK	4/16		128.10	
SC 30831	WWTP	WEX BANK	4/16		151.46	
SC 30836	WASTEWATER	TRIAD EAP	4/16		5.64	
SC 30836	WWTP	TRIAD EAP	4/16		16.92	
SC 30840	PAINT	METROPOLITAN COMPOUNDS	4/16		1,178.89	
SC 30852	WWTP	CENTURYLINK K9701112617406	4/16		115.93	
SC 30855	LAB TESTING	ENVIRONMENTAL RESOURCE ASS	4/16		441.53	
SC 30858	WWTP	GUNNISON SHIPPING	4/16		54.35	
SC 30867	DIESEL	PARISH OIL COMPANY	4/16		136.50	
SC 30875	BAD DEBT	TRANSWORLD SYSTEMS	4/16		18.93	
SC 30890	WWTP	CENTURY LINK 84222580	4/16		3.88	
SC 30893	TESTS	ACZ LABORATORIES INC.	4/16		125.00	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		252.96	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		53.99	
SC 30917	STATEMENT	MONTY'S AUTO PARTS	4/16		13.98	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 30917	STATEMENT	MONTY'S AUTO PARTS	4/16		44.32	
SC 30921	STATEMENT	NAPA AUTO PARTS	4/16		9.47	
SC 30922	STATEMENT	PAPER CLIP	4/16		73.28	
SC 30934	WWTP	XEROX CORPORATION	4/16		134.03	
SC 30940	WWTP	GOLDEN EAGLE TRASH	4/16		110.00	
SC 30953	GARAGE DOOR SVC	KOOLER PAINTING & DOOR	4/16		770.20	
SC 30954	DISSOLVE SEWER	A ONE JANITORIAL	4/16		131.26	
SC 30961	WATER	AMERICAN LINEN	4/16		86.80	
SC 30979	PUMP PARTS	LAKESIDE EQUIP CORP	4/16		3,432.00	
JV 3493 7	AP DISBURSEMENTS		5/16	3,203.62		
JV 3494 5	PR DISBURSEMENTS		5/16	19,286.17		
JV 3497 7	AP DISBURSEMENTS		5/16	2,392.21		
JV 3505 7	AP DISBURSEMENTS		5/16	564.68		
JV 3508 6	PR DISBURSEMENTS		5/16	19,963.02		
JV 3510 7	AP DISBURSEMENTS		5/16	1,811.26		
PR 160500 111	Employer Contributions		5/16		3,779.83	
PR 160500 112	Payroll Expenditure		5/16		11,712.04	
PR 160501 57	Employer Contributions		5/16		836.70	
PR 160501 58	Payroll Expenditure		5/16		2,957.60	
PR 160502 120	Employer Contributions		5/16		4,795.66	
PR 160502 121	Payroll Expenditure		5/16		15,167.36	
SC 30987	POLYOMER	AQUA BEN CORPORATION	5/16		2,211.14	
SC 30998	WWTP	GUNNISON COUNTY ELECTRIC A	5/16		145.00	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		22.72	
SC 31009	WATER	VERIZON WIRELESS	5/16		77.85	
SC 31009	WATER	VERIZON WIRELESS	5/16		19.46	
SC 31010	INSPECTION	WESTERN SLOPE FIRE & SAFET	5/16		230.00	
SC 31012	SEWER	WEX BANK	5/16		380.61	
SC 31012	WWTP	WEX BANK	5/16		116.84	
SC 31033	TESTING	ACZ LABORATORIES INC.	5/16		568.00	
SC 31033	TESTING	ACZ LABORATORIES INC.	5/16		240.00	
SC 31042	BIOSOLIDS FEES	COLORADO DEPT HEALTH	5/16		525.36	
SC 31047	WASTE WATER	GUNNISON SHIPPING	5/16		95.94	
SC 31050	LAB	IDEXX LABORATORIES	5/16		14.66	
SC 31057	DIESEL	PARISH OIL COMPANY	5/16		497.00	
SC 31064	WWTP	XEROX CORPORATION	5/16		126.59	
SC 31066	WWTP	GOLDEN EAGLE TRASH	5/16		82.50	
SC 31068	WELLNESS	MIKE HUTCHISON	5/16		10.00	
SC 31071	WELLNESS	DAREN GLOVER	5/16		10.00	
SC 31074	REPAIR	BLACKJACK GARAGE DOOR	5/16		220.00	
SC 31075	WWTP	CENTURY LINK 84222580	5/16		2.16	
SC 31082	STATEMENT	TRUE VALUE	5/16		118.77	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		50.43	
SC 31100	FIRE EXT TEST	WESTERN SLOPE FIRE & SAFET	5/16		395.48	
SC 31121	TESTING	ACZ LABORATORIES INC.	5/16		222.00	
SC 31124	WATER SOFTENER	CULLIGAN HIGH MTN WATER	5/16		116.00	
SC 31125	WWTP	CENTURYLINK K9701112617406	5/16		115.93	
SC 31127	ENV/FORMS	DOVE GRAPHICS INC	5/16		265.00	

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30 WASTE WATER DIVISION						
1015 CHECKING						
SC 31149	BOOTS	CLAY WILSON	5/16		242.95	
SC 31155	TRUCK TARP	IMCO TRAILERS	5/16		847.18	
SC 31160	WWTP	CENTURY LINK 84222580	5/16		2.20	
JV 3484 7	AP DISBURSEMENTS		6/16	1,122.55		
JV 3529 7	AP DISBURSEMENTS		6/16	9.38		
JV 3533 6	PR DISBURSEMENTS		6/16	20,504.61		
JV 3534 7	AP DISBURSEMENTS		6/16	8,480.32		
JV 3561 6	PR DISBURSEMENTS		6/16	28,381.46		
JV 3563 7	AP DISBURSEMENTS		6/16	2,850.78		
JV 3575 7	AP DISBURSEMENTS		6/16	122.39		
PR 160600 116	Employer Contributions		6/16		5,144.41	
PR 160600 117	Payroll Expenditure		6/16		15,360.20	
PR 160603 121	Employer Contributions		6/16		6,015.59	
PR 160603 122	Payroll Expenditure		6/16		22,365.87	
SC 31175	STATEMENT	MONTY'S AUTO PARTS	6/16		4.69	
SC 31175	STATEMENT	MONTY'S AUTO PARTS	6/16		4.69	
SC 31192	TESTS	ACZ LABORATORIES INC.	6/16		240.00	
SC 31194	WATER	AMERICAN LINEN	6/16		65.10	
SC 31205	WWTP	GUNNISON COUNTY ELECTRIC A	6/16		145.00	
SC 31208	WWTP	GUNNISON SHIPPING	6/16		55.40	
SC 31214	LAB	IDEXX LABORATORIES	6/16		1,759.03	
SC 31219	DIESEL	PARISH OIL COMPANY	6/16		399.60	
SC 31230	WWTP	XEROX CORPORATION	6/16		130.62	
SC 31233	SEWER	WEX BANK	6/16		274.72	
SC 31233	WWTP	WEX BANK	6/16		215.61	
SC 31240	CLOTHING REIMB	CLAY WILSON	6/16		63.98	
SC 31245	DISSOLVE SEWER	A ONE JANITORIAL	6/16		349.26	
SC 31246	SCREW PUMP REPAIR	LAKESIDE EQUIP CORP	6/16		4,782.00	
SC 31259	TESTING	ACZ LABORATORIES INC.	6/16		222.00	
SC 31264	WWTP	CENTURYLINK K9701112617406	6/16		115.93	
SC 31265	LOADER PART	CENTURY EQUIPMENT COMPANY	6/16		515.41	
SC 31287	WW COLL	VERIZON WIRELESS	6/16		235.58	
SC 31287	WWTP	VERIZON WIRELESS	6/16		33.63	
SC 31345	LAB	CHEMETRICS	6/16		136.27	
SC 31347	REPLACE FILTER	CULLIGAN HIGH MTN WATER	6/16		2,295.00	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		32.46	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		44.99	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		11.98	
SC 31352	STATEMENT	MONTY'S AUTO PARTS	6/16		70.19	
SC 31352	STATEMENT	MONTY'S AUTO PARTS	6/16		25.96	
SC 31352	STATEMENT	MONTY'S AUTO PARTS	6/16		89.81	
SC 31362	BAD DEBT	TRANSWORLD SYSTEMS	6/16		66.90	
SC 31377	WWTP	CENTURY LINK 84222580	6/16		1.81	
SC 31379	CLOTHING REIMB	BRET SPORE	6/16		75.41	
SC 31413	WWTP	GOLDEN EAGLE TRASH	6/16		110.00	
SC 31426	ANTI FREEZE	JIM YADAUGA	6/16		12.39	
JV 3582 6	PR DISBURSEMENTS		7/16	18,069.78		
JV 3598 7	AP DISBURSEMENTS		7/16	2,138.11		

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30 WASTE WATER DIVISION						
1015 CHECKING						
JV 3612 6	PR DISBURSEMENTS		7/16	17,983.81		
JV 3613 7	AP DISBURSEMENTS		7/16	2,583.75		
JV 3630 7	AP DISBURSEMENTS		7/16	250,037.56		
PR 160700 119	Employer Contributions		7/16		4,633.45	
PR 160700 120	Payroll Expenditure		7/16		13,436.33	
PR 160702 122	Employer Contributions		7/16		4,637.21	
PR 160702 123	Payroll Expenditure		7/16		13,346.60	
SC 31508	WWTP	CENTURYLINK K9701112617406	7/16		111.84	
SC 31513	WWTP	GUNNISON COUNTY ELECTRIC A	7/16		145.00	
SC 31527	DIESEL	PARISH OIL COMPANY	7/16		629.16	
SC 31536	WW COLL	VERIZON WIRELESS	7/16		118.99	
SC 31536	WWTP	VERIZON WIRELESS	7/16		17.20	
SC 31540	SEWER	WEX BANK	7/16		531.33	
SC 31540	WWTP	WEX BANK	7/16		161.43	
SC 31554	SCREW PUMP PARTS	SCREEN USA	7/16		423.16	
SC 31562	TESTS	ACZ LABORATORIES INC.	7/16		240.00	
SC 31564	WATER	AMERICAN LINEN	7/16		43.40	
SC 31565	WET TEST	AQUA-TOX INC	7/16		750.00	
SC 31572	WWTP	CENTURY LINK 84222580	7/16		3.00	
SC 31590	LAB	FISHER SCIENTIFIC	7/16		710.96	
SC 31594	WWTP	GOLDEN EAGLE TRASH	7/16		110.00	
SC 31594	WWTP	GOLDEN EAGLE TRASH	7/16		110.00	
SC 31597	WWTP	GUNNISON SHIPPING	7/16		44.94	
SC 31600	LAB	IDEXX LABORATORIES	7/16		171.21	
SC 31618	DIESEL	PARISH OIL COMPANY	7/16		239.12	
SC 31633	BAD DEBT	TRANSWORLD SYSTEMS	7/16		24.90	
SC 31642	WWTP	XEROX CORPORATION	7/16		136.22	
SC 31662	ASPHALT	UNITED COMPANIES	7/16		251.46	
SC 31665	ASPHALT	GRAINGER	7/16		233.02	
SC 31676	SLIP LINING	ECO MATRIX	7/16		277,281.20	
SC 31676	10% RETAINAGE	ECO MATRIX	7/16	27,728.12		
JV 3638 6	PR DISBURSEMENTS		8/16	17,701.37		
JV 3656 7	AP DISBURSEMENTS		8/16	18,020.53		
JV 3658 7	AP DISBURSEMENTS		8/16	797.63		
JV 3667 6	PR DISBURSEMENTS		8/16	18,120.35		
JV 3668 7	AP DISBURSEMENTS		8/16	3,986.54		
JV 3676 7	AP DISBURSEMENTS		8/16	380.70		
JV 3686 6	PR DISBURSEMENTS		8/16	14,968.12		
JV 3687 7	AP DISBURSEMENTS		8/16	2,053.03		
JV 3713 7	RECLASS CASH FUND CHGS		8/16	22.17		
PR 160800 120	Employer Contributions		8/16		4,608.49	
PR 160800 121	Payroll Expenditure		8/16		13,092.88	
PR 160802 124	Employer Contributions		8/16		4,658.66	
PR 160802 125	Payroll Expenditure		8/16		13,461.69	
PR 160805 96	Employer Contributions		8/16		1,849.29	
PR 160805 97	Payroll Expenditure		8/16		13,118.83	
SC 31682	TESTING	ACZ LABORATORIES INC.	8/16		240.00	
SC 31682	TESTS	ACZ LABORATORIES INC.	8/16		568.00	

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30 WASTE WATER DIVISION						
1015 CHECKING						
SC 31692	PERMIT FEES	COLORADO DEPT HEALTH	8/16		11,410.00	
SC 31692	PERMIT FEES	COLORADO DEPT HEALTH	8/16		94.00	
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16		174.49	
SC 31697	LAB	FISHER SCIENTIFIC	8/16		539.98	
SC 31702	WWTP	GUNNISON COUNTY ELECTRIC A	8/16		145.00	
SC 31705	KEYBOARD	GL COMPUTER SERVICE INC	8/16		89.99	
SC 31706	WWTP	GUNNISON SHIPPING	8/16		71.87	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		841.63	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,130.83	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,305.75	
SC 31715	STATEMENT	MONTY'S AUTO PARTS	8/16		108.03	
SC 31732	WW COLL	VERIZON WIRELESS	8/16		119.04	
SC 31732	WWTP	VERIZON WIRELESS	8/16		17.22	
SC 31733	WELDING	WESTERN SLOPE CONNECTION	8/16		80.00	
SC 31735	SUPPLY	WHOLESALE JOBBER	8/16		244.22	
SC 31738	WWTP	XEROX CORPORATION	8/16		132.83	
SC 31739	PIPE WELD	HOLLOWAY WELDING	8/16		35.00	
SC 31740	SEWER	WEX BANK	8/16		338.75	
SC 31740	WWTP	WEX BANK	8/16		140.69	
SC 31754	WASTEWATER	TRIAD EAP	8/16		5.78	
SC 31754	WWTP	TRIAD EAP	8/16		17.34	
SC 31765	SPARE PARTS	CLEARWATER CLEANUP CO	8/16		170.09	
SC 31790	WATER	AMERICAN LINEN	8/16		43.40	
SC 31791	STATEMENT	TRUE VALUE	8/16		42.27	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		711.96	
SC 31812	PRO BIOTIC	BIO LYNCEUS LLC	8/16		1,364.54	
SC 31813	WWTP	CENTURYLINK K9701112617406	8/16		118.27	
SC 31817	LAB	IDEXX LABORATORIES	8/16		1,759.03	
SC 31818	DIESEL	PARISH OIL COMPANY	8/16		427.20	
SC 31820	WELDING	WESTERN SLOPE CONNECTION	8/16		180.00	
SC 31823	WWTP	GOLDEN EAGLE TRASH	8/16		137.50	
SC 31843	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16		85.00	
SC 31843	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16		85.00	
SC 31852	GREASE	PARISH OIL COMPANY	8/16		207.38	
SC 31866	WWTP	CENTURY LINK 84222580	8/16		3.32	
SC 31876	LAB	ENVIRONMENTAL RESOURCE ASS	8/16		226.60	
SC 31880	WWTP	GUNNISON COUNTY ELECTRIC A	8/16		145.00	
SC 31887	LAB	QA BALANCE SERVICES INC	8/16		174.00	
SC 31890	ASPHALT	UNITED COMPANIES	8/16		559.99	
SC 31890	ASPHALT	UNITED COMPANIES	8/16		597.44	
SC 31902	LAB RENEWAL	COLORADO DEPT OF PUBLIC HE	8/16		350.00	
JV 3690 7	AP DISBURSEMENTS		9/16	3,746.38		
JV 3695 6	PR DISBURSEMENTS		9/16	17,788.07		
JV 3696 7	AP DISBURSEMENTS		9/16	113.01		
JV 3710 7	AP DISBURSEMENTS		9/16	81,905.50		
JV 3724 7	AP DISBURSEMENTS		9/16	180.92		
JV 3726 6	PR DISBURSEMENTS		9/16	17,969.97		
PR 160900 112	Employer Contributions		9/16		4,608.88	

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30 WASTE WATER DIVISION						
1015 CHECKING						
PR 160900 113	Payroll Expenditure		9/16		13,179.19	
PR 160902 119	Employer Contributions		9/16		4,640.70	
PR 160902 120	Payroll Expenditure		9/16		13,329.27	
SC 31907	POLYOMER	AQUA BEN CORPORATION	9/16		2,211.14	
SC 31908	TESTING	ACZ LABORATORIES INC.	9/16		222.00	
SC 31908	TESTING	ACZ LABORATORIES INC.	9/16		240.00	
SC 31913	MTC	CULLIGAN HIGH MTN WATER	9/16		183.00	
SC 31925	WWTP	VERIZON WIRELESS	9/16		17.22	
SC 31926	SUPPLY	WHOLESALE JOBBER	9/16		321.23	
SC 31928	SEWER	WEX BANK	9/16		342.83	
SC 31928	WWTP	WEX BANK	9/16		157.16	
SC 31947	WATER	AMERICAN LINEN	9/16		43.40	
SC 31948	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	9/16		8.40	
SC 31961	WWTP	CENTURYLINK K9701112617406	9/16		113.01	
SC 32036	WASTE WATER	GUNNISON SHIPPING	9/16		161.48	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,052.97	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,215.84	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		841.65	
SC 32056	SAFETY JACKET	USA BLUE BOOK	9/16		151.81	
SC 32058	QUALITY PROGRAM	USGS JOINT FUNDING AGREEME	9/16		2,946.00	
SC 32063	WWTP	XEROX CORPORATION	9/16		138.47	
SC 32068	SEWER SLIP LINING	ECO MATRIX	9/16		83,539.39	
SC 32068	RETAINAGE	ECO MATRIX	9/16	8,353.94		
SC 32082	HARD HATS	NORTHERN SAFETY	9/16		211.83	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		144.60	
SC 32102	WWTP	VERIZON WIRELESS	9/16		17.27	
SC 32108	WWTP	BACKGROUND INV BUREAU	9/16		15.95	
SC 32114	WWTP	CENTURY LINK 84222580	9/16		3.10	
JV 3727 7	AP DISBURSEMENTS		10/16	1,460.63		
JV 3736 6	PR DISBURSEMENTS		10/16	17,669.84		
JV 3738 7	AP DISBURSEMENTS		10/16	7,948.06		
JV 3744 5	AP DISBURSEMENTS		10/16	1,798.77		
JV 3751 6	PR DISBURSEMENTS		10/16	17,845.83		
JV 3754 7	AP DISBURSEMENTS		10/16	1,941.95		
PR 161000 113	Employer Contributions		10/16		4,579.89	
PR 161000 114	Payroll Expenditure		10/16		13,089.95	
PR 161002 115	Employer Contributions		10/16		4,611.93	
PR 161002 116	Payroll Expenditure		10/16		13,233.90	
SC 32119	TESTING	ACZ LABORATORIES INC.	10/16		222.00	
SC 32126	WWTP	GUNNISON COUNTY ELECTRIC A	10/16		145.00	
SC 32130	GREASE	PARISH OIL COMPANY	10/16		207.38	
SC 32138	SUPPLY	WHOLESALE JOBBER	10/16		863.13	
SC 32148	WW	TRIAD EAP	10/16		5.78	
SC 32148	WWTP	TRIAD EAP	10/16		17.34	
SC 32173	EFFLUENT	AQUA-TOX INC	10/16		750.00	
SC 32177	STATEMENT	TRUE VALUE	10/16		134.87	
SC 32182	WASTE WATER	GUNNISON SHIPPING	10/16		57.61	
SC 32189	STATEMENT	MONTY'S AUTO PARTS	10/16		11.63	

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30 WASTE WATER DIVISION						
1015 CHECKING						
SC 32193	REPAIR AERATION BREAKERS	DAVID NEFF DESIGN & SERVIC	10/16		6,537.95	
SC 32200	WWTP	XEROX CORPORATION	10/16		155.19	
SC 32202	SEWER	WEX BANK	10/16		150.90	
SC 32202	WWTP	WEX BANK	10/16		149.91	
SC 32237	WWTP	CENTURYLINK K9701112617406	10/16		116.95	
SC 32288	AED'S	WRETAC	10/16		1,681.82	
SC 32297	TESTING	ACZ LABORATORIES INC.	10/16		568.00	
SC 32300	WATER	AMERICAN LINEN	10/16		43.30	
SC 32301	W/S	DOVE GRAPHICS INC	10/16		105.00	
SC 32301	WWTP	DOVE GRAPHICS INC	10/16		35.00	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		23.38	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		83.43	
SC 32305	WWTP	GUNNISON COUNTY ELECTRIC A	10/16		145.00	
SC 32313	DIESEL	PARISH OIL COMPANY	10/16		936.32	
SC 32331	WWTP	CENTURY LINK 84222580	10/16		2.52	
JV 3766 7	AP DISBURSEMENTS		11/16	167,633.60		
JV 3777 7	AP DISBURSEMENTS		11/16	27,946.90		
JV 3778 6	PR DISBURSEMENTS		11/16	17,965.02		
JV 3789 7	AP DISBURSEMENTS		11/16	9,828.89		
JV 3790 6	PR DISBURSEMENTS		11/16	17,959.47		
JV 3801 7	AP DISBURSEMENTS		11/16	313.93		
PR 161100 115	Employer Contributions		11/16		4,619.24	
PR 161100 116	Payroll Expenditure		11/16		13,345.78	
PR 161102 115	Employer Contributions		11/16		4,628.18	
PR 161102 116	Payroll Expenditure		11/16		13,331.29	
SC 32333	POLYOMER	AQUA BEN CORPORATION	11/16		2,211.14	
SC 32334	TESTS	ACZ LABORATORIES INC.	11/16		240.00	
SC 32346	LAB	IDEXX LABORATORIES	11/16		14.66	
SC 32360	WWTP	VERIZON WIRELESS	11/16		17.24	
SC 32364	WWTP	GOLDEN EAGLE TRASH	11/16		137.50	
SC 32368	DRAIN OPENER	A ONE JANITORIAL	11/16		563.06	
SC 32381	SEWER CLEANER	FARIS MACHINERY	11/16		199,450.00	
SC 32381	SALE OF FIXED ASSET	FARIS MACHINERY	11/16	35,000.00		
SC 32385	TESTING	ACZ LABORATORIES INC.	11/16		401.10	
SC 32389	STATEMENT	TRUE VALUE	11/16		13.49	
SC 32396	WASTE WATER	GUNNISON SHIPPING	11/16		110.99	
SC 32407	ASPHALT	UNITED COMPANIES	11/16		285.60	
SC 32414	SEWER	WEX BANK	11/16		343.67	
SC 32414	WWTP	WEX BANK	11/16		201.98	
SC 32415	PUMP PARTS	FALCON ENVIRONMENTAL CORP	11/16		3,650.07	
SC 32439	MANHOLE REHAB	K.R. SWERDFEGER CONSTRUCTO	11/16		22,940.00	
SC 32445	POLYOMER	AQUA BEN CORPORATION	11/16		2,211.14	
SC 32446	TESTING	ACZ LABORATORIES INC.	11/16		240.00	
SC 32446	TESTING	ACZ LABORATORIES INC.	11/16		239.00	
SC 32447	WATER	AMERICAN LINEN	11/16		65.10	
SC 32451	LAB	CHEMETRICS	11/16		150.24	
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16		46.07	
SC 32459	LAB	FISHER SCIENTIFIC	11/16		1,403.13	

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30 WASTE WATER DIVISION						
1015 CHECKING						
SC 32464	GLOVER	GUNNISON VALLEY FAMILY PHY	11/16		160.00	
SC 32474	COMPOST BLOWER SYSTEM	DAVID NEFF DESIGN & SERVIC	11/16		112.50	
SC 32480	WWTP	XEROX CORPORATION	11/16		165.43	
SC 32485	HOUR METER	NEWARK ELEMENT 14	11/16		254.28	
SC 32487	SCREW PUMP HOUSING	LAKESIDE EQUIP CORP	11/16		4,782.00	
SC 32503	WWTP	CENTURYLINK K9701112617406	11/16		112.86	
SC 32514	PACKING	USA BLUE BOOK	11/16		176.15	
SC 32515	WWTP	VERIZON WIRELESS	11/16		17.26	
SC 32532	WWTP	CENTURY LINK 84222580	11/16		7.66	
JV 3798 6	PR DISBURSEMENTS		12/16	17,711.84		
JV 3804 7	AP DISBURSEMENTS		12/16	926.47		
JV 3805 7	AP DISBURSEMENTS		12/16	1,474.72		
JV 3824 6	PR DISBURSEMENTS		12/16	27,852.94		
JV 3825 7	AP DISBURSEMENTS		12/16	100,727.38		
JV 3840 7	AP DISBURSEMENTS		12/16	3,642.51		
PR 161200 115	Employer Contributions		12/16		4,568.45	
PR 161200 116	Payroll Expenditure		12/16		13,143.39	
PR 161202 119	Employer Contributions		12/16		5,636.95	
PR 161202 120	Payroll Expenditure		12/16		22,215.99	
SC 32535	TESTING	ACZ LABORATORIES INC.	12/16		240.00	
SC 32544	WWTP	GUNNISON COUNTY ELECTRIC A	12/16		145.00	
SC 32556	WELLNESS	LISA STARKEBAUM	12/16		3.75	
SC 32566	SIGNS	SAFETY & CONSTRUCTION SUPP	12/16		290.72	
SC 32568	WWTP	GOLDEN EAGLE TRASH	12/16		110.00	
SC 32572	CLASS REIMB	CLAY WILSON	12/16		75.00	
SC 32572	MEAL REIMB	CLAY WILSON	12/16		62.00	
SC 32593	PETTY CASH	CITY OF GUNNISON	12/16		5.49	
SC 32595	WET TEST	AQUA-TOX INC	12/16		750.00	
SC 32596	WATER	AMERICAN LINEN	12/16		43.40	
SC 32599	WWTP	CENTURYLINK K9701112617406	12/16		121.05	
SC 32600	STATEMENT	TRUE VALUE	12/16		45.74	
SC 32600	STATEMENT	TRUE VALUE	12/16		143.96	
SC 32601	LAB FORMS	DOVE GRAPHICS INC	12/16		175.00	
SC 32610	WWTP	GUNNISON SHIPPING	12/16		60.55	
SC 32625	WWTP	XEROX CORPORATION	12/16		129.53	
SC 32654	PIPE	GRAND JUNCTION PIPE & SUPP	12/16		1,796.20	
SC 32669	COLD MIX	UNITED COMPANIES	12/16		1,539.00	
SC 32669	ROCK	UNITED COMPANIES	12/16		272.76	
SC 32670	ELECTRODES/ANGLE	WESTERN SLOPE CONNECTION	12/16		14.62	
SC 32672	SEWER	WEX BANK	12/16		233.59	
SC 32672	WWTP	WEX BANK	12/16		127.47	
SC 32678	SLIP LINING	ECO MATRIX	12/16		60,549.00	
SC 32678	RELEASE OF RETAINAGE	ECO MATRIX	12/16		26,082.16	
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16		20.34	
SC 32699	STATEMENT	PAPER CLIP	12/16		35.95	
SC 32704	CLAIM E7W6728	TRAVELERS	12/16		56.39	
SC 32709	SLIP LINING	ECO MATRIX	12/16		9,999.90	
SC 32720	HYDROFLOC	AQUA BEN CORPORATION	12/16		2,211.14	

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30 WASTE WATER DIVISION						
1015 CHECKING						
SC 32722	FERNCO	GRAND JUNCTION PIPE & SUPP	12/16		686.46	
SC 32734	SHOVELS	USA BLUE BOOK	12/16		737.53	
SC 32752	WWTP	CENTURY LINK 84222580	12/16		7.38	
Account Total:				1328,528.84	1328,528.84	
1030 CASH-MONEY MKT INVESTMENTS						
JV 3343 6	MONEY MKT INTEREST		1/16	83.58		
JV 3345 5	NFS / SIGMA INTEREST		1/16	288.78		
JV 3375 5	MONEY MKT INTEREST		2/16	91.19		
JV 3432 4	MONEY MKT INTEREST		3/16	106.96		
JV 3442 5	INDIV FUNDS TO POOLED FUND		4/16		288.22	
JV 3514 4	MONEY MKT INTEREST		4/16	425.88		
JV 3551 5	MOVE INDIV FUND INVEST TO POOL		4/16		246,053.47	
Account Total:				245,345.30 DB	996.39	246,341.69
1036 CASH-US AGENCY BONDS						
JV 3345 15	NFS / SIGMA CHG IN INVESTMENT		1/16	985.58		
JV 3375 17	BONDS UNREALIZED GAIN/LOSS		2/16	34.29		
JV 3432 15	BONDS UNREALIZED GAIN/LOSS		3/16		7.78	
JV 3442 14	INDIV FUNDS TO POOLED FUND		4/16	212.92		
JV 3452 5	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16	54,866.79		
JV 3514 15	BONDS UNREALIZED GAIN/LOSS		4/16	487.18		
JV 3551 14	MOVE INDIV FUND INVEST TO POOL		4/16		289,109.46	
Account Total:				232,530.48 DB	56,586.76	289,117.24
1040 CERTIFICATE DEPOSIT INVESTMENTS						
JV 3343 17	CD INTEREST		1/16	66.82		
JV 3375 30	CD INTEREST		2/16	66.83		
JV 3432 28	CD INTEREST		3/16	57.98		
JV 3461 21	BOW CD018-592626 MATURED/XFER		3/16		44,972.60	
JV 3514 30	CD INTEREST		4/16	57.18		
JV 3551 25	MOVE INDIV FUND INVEST TO POOL		4/16		777,210.34	
Account Total:				821,934.13 DB	248.81	822,182.94
1150 ACCOUNTS RECEIVABLE						
CR 103036 1	Batch #: 16663	USFS - WATER LAB 11/15 REC	1/16		30.00	
CR 103060 1	Batch #: 16664	SCHMALZ CONST	1/16		10,289.50	
CR 103101 1	Batch #: 16668	NORTH SHORE CONDOS	1/16		15.00	
CR 103102 1	Batch #: 16668	LAKE SAN CRISTOBAL HOA	1/16		15.00	
CR 103384 1	Batch #: 16691	COUNTRY MEADOWS MHP	1/16		45.00	
CR 103385 1	Batch #: 16691	TOWN OF CB	1/16		30.00	
CR 103635 1	Batch #: 16714	CB SO METRO DIST	1/16		280.00	
CR 103723 1	Batch #: 16721	MEGAN PAGEN-WATER LAB FEES	1/16		60.00	
CR 103985 1	Batch #: 16739	CURECANTI NPS WATER LAB DE	1/16		105.00	

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30 WASTE WATER DIVISION							
1150 ACCOUNTS RECEIVABLE							
CR 104053	1 Batch #: 16736	ANTELOPE HILLS ASSOC	1/16		15.00		
CR 104056	1 Batch #: 16736	SAN JUAN RANCH ESTATES	1/16		15.00		
CR 104058	1 Batch #: 16736	GUNN CNTY DOS RIOS BASE CA	1/16		3,000.00		
CR 104059	1 Batch #: 16736	GUNN CNTY NO GUNN BASE CAP	1/16		9,000.00		
CR 104124	1 Batch #: 16744	GUNN CNTY WW DOS RIOS	1/16		3,473.22		
CR 104125	1 Batch #: 16744	GUNN CNTY WW NO GUNN	1/16		2,705.04		
CR 104126	1 Batch #: 16744	GUNN CNTY WW TOMICHI	1/16		309.33		
CR 104127	1 Batch #: 16744	GUNN CNTY WATER & SAN DIST	1/16		60.00		
CR 104128	1 Batch #: 16744	CAMP GUNNISON	1/16		175.00		
CR 104129	1 Batch #: 16744	EAST RIVER REG SAN DIST	1/16		250.00		
CR 104131	1 Batch #: 16744	PONDEROSA PARK ASSOC	1/16		15.00		
CR 104171	1 Batch #: 16743	DEC 2015 CULLIGAN WATER LA	1/16		30.00		
CR 104238	1 Batch #: 16746	SKY RANCH AT UTE TRAIL	1/16		265.00		
CR 104367	1 Batch #: 16756	CAMP REDCLOUD	1/16		230.00		
CR 104437	1 Batch #: 16759	CRESTED BUTTE MTN RESORT	1/16		45.00		
CR 104438	1 Batch #: 16759	RIVERLAND LOA	1/16		30.00		
JV 3353	6 ALLOCATE FUND 99 A/R TO FUNDS		1/16		187.74		
CR 104528	1 Batch #: 16775	MT CB WATER & SAN DIST	2/16		70.00		
CR 104532	1 Batch #: 16775	TOWN OF CB	2/16		30.00		
CR 104595	1 Batch #: 16782	DEC 2015 WATER LAB USFS 02	2/16		30.00		
CR 104616	1 Batch #: 16777	NORTH VALLEY UTILITIES	2/16		15.00		
CR 105147	1 Batch #: 16820	CBMR	2/16		45.00		
CR 105150	1 Batch #: 16820	THREE RIVERS WATER USERS A	2/16		75.00		
CR 105156	1 Batch #: 16820	COUNTRY MEADOWS MHP	2/16		45.00		
CR 105157	1 Batch #: 16820	SCHMALZ CONST	2/16		1,092.15		
CR 105158	1 Batch #: 16820	GUNN CONST & SEPTIC	2/16		362.92		
CR 105162	1 Batch #: 16820	TOWN OF LAKE CITY	2/16		40.00		
CR 105164	1 Batch #: 16820	CB SO METRO DIST	2/16		280.00		
CR 105474	1 Batch #: 16835	RIVERGREEN PROPERTY OWNERS	2/16		15.00		
CR 105857	1 Batch #: 16860	BUCKHORN RANCH	2/16		15.00		
CR 105929	1 Batch #: 16867	ALMONTH SEWAGE PLANT	2/16		250.00		
JV 3331	3 RECLASS CULLIGAN OCT WATERLAB		2/16		15.00		
JV 3331	4 RECLASS INN @ TOMICHI DEC WATE		2/16		15.00		
CR 106296	1 Batch #: 16897	L&N INC	3/16		250.00		
CR 107311	1 Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16		11.91		
CR 107772	1 Batch #: 17000	WAUNITA HOT SPRINGS	4/16		135.00		
JV 3905	32 BACKBKING 16REV RECVED1/1-1/31		12/16	2,310.00			
JV 3910	1 2016 WTR LAB POSTED TO UB ACCT		12/16	84.00			
JV 3926	7 BACKBKING 16REV RECVED2/1-2/28		12/16	19,838.73			
JV 3989	9 BACKBKING 16REV RECVED3/1-4/14		12/16	120.00			
JV 4121	4 AED GRANT		12/16	691.81			
Account Total:				33,466.81 DB	23,044.54	33,466.81	23,044.54 DB

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30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 102979	1	Batch #: 16667	1/16		1,184.70	
CR 103010	1	Batch #: 16662	1/16		135.23	
CR 103021	1	Batch #: 16665	1/16		813.63	
CR 103039	1	Batch #: 16663	1/16		902.71	
CR 103081	1	Batch #: 16664	1/16		23.25	
CR 103088	1	Batch #: 16671	1/16		93.00	
CR 103140	1	Batch #: 16670	1/16		2,526.46	
CR 103154	1	Batch #: 16673	1/16		232.50	
CR 103161	1	Batch #: 16669	1/16		2,774.69	
CR 103175	1	Batch #: 16674	1/16		212.80	
CR 103189	1	Batch #: 16676	1/16		2,906.77	
CR 103210	1	Batch #: 16683	1/16		3,221.52	
CR 103214	1	Batch #: 16682	1/16		46.50	
CR 103221	1	Batch #: 16681	1/16		2,487.36	
CR 103243	1	Batch #: 16680	1/16		660.41	
CR 103254	1	Batch #: 16688	1/16		23.25	
CR 103262	1	Batch #: 16685	1/16		911.35	
CR 103276	1	Batch #: 16690	1/16		209.31	
CR 103283	1	Batch #: 16686	1/16		69.75	
CR 103340	1	Batch #: 16693	1/16		1,753.62	
CR 103353	1	Batch #: 16694	1/16		85.50	
CR 103361	1	Batch #: 16692	1/16		99.40	
CR 103395	1	Batch #: 16697	1/16		2,270.31	
CR 103418	1	Batch #: 16696	1/16		1,015.06	
CR 103430	1	Batch #: 16700	1/16		3,322.07	
CR 103461	1	Batch #: 16699	1/16		589.94	
CR 103475	1	Batch #: 16698	1/16		139.50	
CR 103483	1	Batch #: 16702	1/16		1,164.95	
CR 103495	1	Batch #: 16706	1/16		116.25	
CR 103507	1	Batch #: 16704	1/16		192.58	
CR 103516	1	Batch #: 16705	1/16		562.04	
CR 103540	1	Batch #: 16707	1/16		116.25	
CR 103547	1	Batch #: 16708	1/16		898.45	
CR 103560	1	Batch #: 16711	1/16		202.21	
CR 103590	1	Batch #: 16709	1/16		23.25	
CR 103603	1	Batch #: 16715	1/16		69.75	
CR 103613	1	Batch #: 16712	1/16		1,160.44	
CR 103626	1	Batch #: 16716	1/16		55.80	
CR 103715	1	Batch #: 16713	1/16		186.00	
CR 103733	1	Batch #: 16721	1/16		149.53	
CR 103740	1	Batch #: 16722	1/16		23.25	
CR 103755	1	Batch #: 16717	1/16		313.66	
CR 103896	1	Batch #: 16720	1/16		23.25	
CR 103900	1	Batch #: 16724	1/16		243.67	
CR 103916	1	Batch #: 16728	1/16		46.50	
CR 103926	1	Batch #: 16723	1/16		2,207.09	
CR 103954	1	Batch #: 16726	1/16		23.25	
CR 103961	1	Batch #: 16729	1/16		462.22	

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30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 103975	1	Batch #: 16730	1/16		231.95	
CR 103991	1	Batch #: 16739	1/16		93.00	
CR 104008	1	Batch #: 16735	1/16		46.50	
CR 104017	1	Batch #: 16734	1/16		320.25	
CR 104066	1	Batch #: 16738	1/16		46.50	
CR 104088	1	Batch #: 16742	1/16		479.82	
CR 104101	1	Batch #: 16741	1/16		1,091.35	
CR 104113	1	Batch #: 16740	1/16		234.16	
CR 104174	1	Batch #: 16743	1/16		189.90	
CR 104200	1	Batch #: 16749	1/16		46.50	
CR 104207	1	Batch #: 16750	1/16		373.43	
CR 104217	1	Batch #: 16747	1/16		743.03	
CR 104229	1	Batch #: 16748	1/16		113.22	
CR 104299	1	Batch #: 16746	1/16		82.31	
CR 104316	1	Batch #: 16755	1/16		170.25	
CR 104324	1	Batch #: 16753	1/16		372.00	
CR 104335	1	Batch #: 16754	1/16		132.00	
CR 104353	1	Batch #: 16752	1/16		766.08	
CR 104377	1	Batch #: 16756	1/16		23.25	
CR 104387	1	Batch #: 16763	1/16		23.25	
CR 104395	1	Batch #: 16761	1/16		464.44	
CR 104407	1	Batch #: 16760	1/16		176.76	
CR 104422	1	Batch #: 16758	1/16		132.72	
CR 104442	1	Batch #: 16759	1/16		93.86	
CR 104453	1	Batch #: 16766	1/16		92.35	
CR 104465	1	Batch #: 16765	1/16		1,389.36	
CR 104480	1	Batch #: 16770	1/16		23.25	
CR 104497	1	Batch #: 16767	1/16		23.25	
UB 665	6	Billing - UB	1/16	60,955.17		
UB 666	5	Receipts - UB	1/16	23.25		
UB 667	8	Receipts - ACH UB	1/16		11,313.25	
UB 669	6	Adj-UB Auto Distribute	1/16		1,166.21	
UB 671	10	Adjustment - UB	1/16	60.43		
CR 104557	1	Batch #: 16772	2/16		233.67	
CR 104568	1	Batch #: 16773	2/16		46.50	
CR 104576	1	Batch #: 16778	2/16		69.53	
CR 104609	1	Batch #: 16782	2/16		371.92	
CR 104619	1	Batch #: 16777	2/16		2,711.51	
CR 104632	1	Batch #: 16779	2/16		2,078.09	
CR 104659	1	Batch #: 16785	2/16		683.68	
CR 104671	1	Batch #: 16786	2/16		116.25	
CR 104691	1	Batch #: 16784	2/16		23.25	
CR 104697	1	Batch #: 16783	2/16		2,285.93	
CR 104709	1	Batch #: 16788	2/16		1,824.61	
CR 104723	1	Batch #: 16791	2/16		506.05	
CR 104734	1	Batch #: 16790	2/16		198.22	
CR 104795	1	Batch #: 16794	2/16		1,191.08	
CR 104810	1	Batch #: 16793	2/16		69.75	

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30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 104820	1	Batch #: 16795	2/16		250.17	
CR 104848	1	Batch #: 16797	2/16		4,471.38	
CR 104859	1	Batch #: 16800	2/16		325.58	
CR 104871	1	Batch #: 16799	2/16		2,505.45	
CR 104892	1	Batch #: 16798	2/16		481.75	
CR 104900	1	Batch #: 16801	2/16		18.75	
CR 104905	1	Batch #: 16806	2/16		23.25	
CR 104912	1	Batch #: 16803	2/16		2,403.66	
CR 104925	1	Batch #: 16804	2/16		116.25	
CR 104938	1	Batch #: 16802	2/16		256.79	
CR 104947	1	Batch #: 16809	2/16		23.25	
CR 104955	1	Batch #: 16808	2/16		93.00	
CR 104976	1	Batch #: 16811	2/16		622.15	
CR 104985	1	Batch #: 16807	2/16		3,863.05	
CR 104999	1	Batch #: 16812	2/16		1,883.03	
CR 105013	1	Batch #: 16813	2/16		94.56	
CR 105024	1	Batch #: 16815	2/16		543.11	
CR 105037	1	Batch #: 16817	2/16		1,005.13	
CR 105052	1	Batch #: 16818	2/16		2,625.14	
CR 105104	1	Batch #: 16821	2/16		394.22	
CR 105124	1	Batch #: 16823	2/16		1,594.75	
CR 105282	1	Batch #: 16825	2/16		93.00	
CR 105291	1	Batch #: 16828	2/16		23.25	
CR 105299	1	Batch #: 16824	2/16		625.18	
CR 105310	1	Batch #: 16826	2/16		47.73	
CR 105379	1	Batch #: 16827	2/16		592.50	
CR 105389	1	Batch #: 16831	2/16		23.25	
CR 105395	1	Batch #: 16830	2/16		23.25	
CR 105416	1	Batch #: 16829	2/16		730.00	
CR 105462	1	Batch #: 16838	2/16		101.99	
CR 105478	1	Batch #: 16835	2/16		519.55	
CR 105609	1	Batch #: 16839	2/16		978.25	
CR 105629	1	Batch #: 16840	2/16		107.75	
CR 105672	1	Batch #: 16845	2/16		116.25	
CR 105698	1	Batch #: 16844	2/16		514.96	
CR 105730	1	Batch #: 16848	2/16		393.37	
CR 105765	1	Batch #: 16853	2/16		597.27	
CR 105799	1	Batch #: 16854	2/16		836.68	
CR 105815	1	Batch #: 16862	2/16		41.11	
CR 105840	1	Batch #: 16861	2/16		312.48	
CR 105849	1	Batch #: 16858	2/16		23.25	
CR 105862	1	Batch #: 16860	2/16		23.25	
CR 105875	1	Batch #: 16865	2/16		1,044.51	
CR 105885	1	Batch #: 16864	2/16		96.50	
CR 105896	1	Batch #: 16863	2/16		594.70	
CR 105910	1	Batch #: 16868	2/16		212.39	
UB 672	6	Billing - UB	2/16	66,797.16		
UB 673	5	Receipts - UB	2/16	23.25		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 675 8	Receipts - ACH UB		2/16		11,885.82	
UB 677 6	Adj-UB Auto Distribute		2/16		683.63	
UB 679 9	Adjustment - UB		2/16		138.45	
CR 105970 1	Batch #: 16870		3/16		1,698.27	
CR 105983 1	Batch #: 16869		3/16		227.65	
CR 106001 1	Batch #: 16871		3/16		264.50	
CR 106012 1	Batch #: 16873		3/16		156.78	
CR 106037 1	Batch #: 16872		3/16		370.84	
CR 106054 1	Batch #: 16877		3/16		894.31	
CR 106067 1	Batch #: 16876		3/16		2,420.56	
CR 106082 1	Batch #: 16879		3/16		204.18	
CR 106093 1	Batch #: 16878		3/16		23.25	
CR 106105 1	Batch #: 16881		3/16		299.53	
CR 106125 1	Batch #: 16882		3/16		1,531.10	
CR 106139 1	Batch #: 16883		3/16		447.72	
CR 106155 1	Batch #: 16880		3/16		223.30	
CR 106169 1	Batch #: 16885		3/16		4,025.85	
CR 106191 1	Batch #: 16884		3/16		112.74	
CR 106203 1	Batch #: 16886		3/16		422.01	
CR 106227 1	Batch #: 16887		3/16		23.25	
CR 106233 1	Batch #: 16888		3/16		4,481.58	
CR 106271 1	Batch #: 16889		3/16		175.00	
CR 106280 1	Batch #: 16896		3/16		432.02	
CR 106301 1	Batch #: 16893		3/16		45.16	
CR 106307 1	Batch #: 16894		3/16		1,176.56	
CR 106324 1	Batch #: 16899		3/16		3,210.12	
CR 106343 1	Batch #: 16901		3/16		111.24	
CR 106368 1	Batch #: 16904		3/16		1,218.84	
CR 106381 1	Batch #: 16900		3/16		2,926.97	
CR 106395 1	Batch #: 16907		3/16		2,610.67	
CR 106406 1	Batch #: 16906		3/16		198.25	
CR 106418 1	Batch #: 16905		3/16		25.00	
CR 106428 1	Batch #: 16914		3/16		683.44	
CR 106434 1	Batch #: 16911		3/16		150.00	
CR 106570 1	Batch #: 16912		3/16		1,167.41	
CR 106583 1	Batch #: 16913		3/16		5,912.42	
CR 106603 1	Batch #: 16920		3/16		25.00	
CR 106621 1	Batch #: 16919		3/16		943.31	
CR 106632 1	Batch #: 16918		3/16		75.00	
CR 106662 1	Batch #: 16917		3/16		3,378.06	
CR 106697 1	Batch #: 16922		3/16		817.35	
CR 106706 1	Batch #: 16923		3/16		123.25	
CR 106724 1	Batch #: 16926		3/16		624.56	
CR 106752 1	Batch #: 16931		3/16		377.57	
CR 106764 1	Batch #: 16932		3/16		646.89	
CR 106781 1	Batch #: 16935		3/16		75.00	
CR 106853 1	Batch #: 16933		3/16		23.25	
CR 106866 1	Batch #: 16940		3/16		55.17	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 106872	1	Batch #: 16936	3/16		563.65	
CR 106886	1	Batch #: 16937	3/16		66.60	
CR 106903	1	Batch #: 16938	3/16		188.67	
CR 106930	1	Batch #: 16941	3/16		50.00	
CR 106941	1	Batch #: 16942	3/16		422.96	
CR 106980	1	Batch #: 16946	3/16		558.16	
CR 107043	1	Batch #: 16949	3/16		394.02	
CR 107058	1	Batch #: 16950	3/16		343.75	
CR 107065	1	Batch #: 16951	3/16		318.67	
CR 107105	1	Batch #: 16930	3/16		317.64	
CR 107124	1	Batch #: 16908	3/16		757.57	
CR 107151	1	Batch #: 16954	3/16		1,020.29	
CR 107169	1	Batch #: 16956	3/16		580.21	
CR 107198	1	Batch #: 16955	3/16		19.20	
CR 107202	1	Batch #: 16953	3/16		304.35	
CR 107212	1	Batch #: 16952	3/16		478.17	
CR 107227	1	Batch #: 16962	3/16		50.00	
CR 107243	1	Batch #: 16958	3/16		965.78	
CR 107259	1	Batch #: 16959	3/16		692.47	
CR 107270	1	Batch #: 16957	3/16		579.11	
CR 107279	1	Batch #: 16960	3/16		334.35	
CR 107289	1	Batch #: 16967	3/16		52.87	
CR 107297	1	Batch #: 16963	3/16		2,022.78	
CR 107325	1	Batch #: 16964	3/16		50.00	
CR 107337	1	Batch #: 16970	3/16		962.62	
CR 107350	1	Batch #: 16969	3/16		5,600.06	
CR 107394	1	Batch #: 16966	3/16		247.26	
CR 107406	1	Batch #: 16971	3/16		339.27	
CR 107457	1	Batch #: 16965	3/16		198.25	
UB 680	6	Billing - UB	3/16	67,492.20		
UB 681	6	Receipts - UB	3/16		50.00	
UB 682	5	NSF REVERSAL - UB	3/16	23.25		
UB 683	8	Receipts - ACH UB	3/16		13,329.36	
UB 685	8	Adj-UB Auto Distribute	3/16		541.15	
UB 687	10	Adjustment - UB	3/16	41.38		
CR 107383	1	Batch #: 16977	4/16		215.69	
CR 107416	1	Batch #: 16978	4/16		25.00	
CR 107433	1	Batch #: 16979	4/16		125.00	
CR 107441	1	Batch #: 16980	4/16		25.00	
CR 107449	1	Batch #: 16976	4/16		489.26	
CR 107471	1	Batch #: 16982	4/16		2,891.47	
CR 107487	1	Batch #: 16981	4/16		135.28	
CR 107499	1	Batch #: 16983	4/16		2,255.65	
CR 107547	1	Batch #: 16989	4/16		900.84	
CR 107556	1	Batch #: 16988	4/16		50.00	
CR 107564	1	Batch #: 16987	4/16		2,986.00	
CR 107726	1	Batch #: 16992	4/16		1,928.05	
CR 107741	1	Batch #: 16993	4/16		1,461.78	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 107756	1	Batch #: 16997	4/16		2,102.01	
CR 107767	1	Batch #: 16998	4/16		69.69	
CR 107780	1	Batch #: 17000	4/16		50.00	
CR 107787	1	Batch #: 17001	4/16		2,510.49	
CR 107803	1	Batch #: 17002	4/16		862.44	
CR 107816	1	Batch #: 17010	4/16		1,140.21	
CR 107828	1	Batch #: 17006	4/16		583.06	
CR 107838	1	Batch #: 17007	4/16		1,033.50	
CR 107851	1	Batch #: 17009	4/16		935.49	
CR 107872	1	Batch #: 17008	4/16		678.23	
CR 107877	1	Batch #: 17013	4/16		3,440.33	
CR 107889	1	Batch #: 17011	4/16		2,327.21	
CR 107910	1	Batch #: 17012	4/16		143.96	
CR 107922	1	Batch #: 17015	4/16		272.44	
CR 107937	1	Batch #: 17017	4/16		14.59	
CR 107946	1	Batch #: 17016	4/16		2,497.85	
CR 107969	1	Batch #: 17021	4/16		1,008.85	
CR 107981	1	Batch #: 17022	4/16		124.04	
CR 107992	1	Batch #: 17025	4/16		274.37	
CR 108004	1	Batch #: 17026	4/16		605.92	
CR 108014	1	Batch #: 17027	4/16		59.06	
CR 108022	1	Batch #: 17031	4/16		25.00	
CR 108042	1	Batch #: 17028	4/16		50.00	
CR 108049	1	Batch #: 17032	4/16		1,409.15	
CR 108063	1	Batch #: 17033	4/16		100.00	
CR 108072	1	Batch #: 17034	4/16		83.35	
CR 108088	1	Batch #: 17040	4/16		25.00	
CR 108101	1	Batch #: 17039	4/16		100.00	
CR 108109	1	Batch #: 17037	4/16		700.36	
CR 108121	1	Batch #: 17038	4/16		74.00	
CR 108143	1	Batch #: 17042	4/16		194.26	
CR 108155	1	Batch #: 17043	4/16		88.77	
CR 108178	1	Batch #: 17045	4/16		25.00	
CR 108191	1	Batch #: 17046	4/16		128.40	
CR 108203	1	Batch #: 17050	4/16		366.31	
CR 108221	1	Batch #: 17051	4/16		18.10	
CR 108231	1	Batch #: 17052	4/16		162.12	
CR 108241	1	Batch #: 17047	4/16		75.00	
CR 108247	1	Batch #: 17048	4/16		108.34	
CR 108255	1	Batch #: 17057	4/16		279.03	
CR 108266	1	Batch #: 17053	4/16		269.77	
CR 108278	1	Batch #: 17054	4/16		50.00	
CR 108300	1	Batch #: 17056	4/16		60.34	
CR 108307	1	Batch #: 17060	4/16		1,102.39	
CR 108319	1	Batch #: 17062	4/16		997.32	
CR 108329	1	Batch #: 17059	4/16		141.04	
CR 108350	1	Batch #: 17061	4/16		283.28	
CR 108362	1	Batch #: 17068	4/16		25.00	

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30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 108372	1	Batch #: 17063	4/16		143.10	
CR 108382	1	Batch #: 17067	4/16		44.35	
CR 108390	1	Batch #: 17064	4/16		713.58	
CR 108403	1	Batch #: 17066	4/16		50.00	
CR 108411	1	Batch #: 17065	4/16		117.20	
CR 108424	1	Batch #: 17071	4/16		50.00	
CR 108436	1	Batch #: 17073	4/16		36.78	
CR 108442	1	Batch #: 17072	4/16		25.00	
CR 108453	1	Batch #: 17069	4/16		894.21	
CR 108482	1	Batch #: 17075	4/16		433.33	
CR 108494	1	Batch #: 17077	4/16		1,139.77	
CR 108698	1	Batch #: 17076	4/16		75.00	
CR 108705	1	Batch #: 17074	4/16		340.06	
CR 108715	1	Batch #: 17078	4/16		50.00	
CR 108730	1	Batch #: 17082	4/16		18.06	
CR 108738	1	Batch #: 17080	4/16		63.44	
CR 108753	1	Batch #: 17081	4/16		2,365.32	
UB 688	6	Billing - UB	4/16	66,730.41		
UB 690	5	NSF REVERSAL - UB	4/16	24.31		
UB 691	8	Receipts - ACH UB	4/16		13,659.51	
UB 693	6	Adj-UB Auto Distribute	4/16		111.81	
CR 108765	1	Batch #: 17086	5/16		50.00	
CR 108772	1	Batch #: 17085	5/16		1,610.60	
CR 108786	1	Batch #: 17087	5/16		486.15	
CR 108796	1	Batch #: 17084	5/16		200.00	
CR 108821	1	Batch #: 17083	5/16		167.00	
CR 108828	1	Batch #: 17091	5/16		4,013.13	
CR 108843	1	Batch #: 17088	5/16		319.44	
CR 108854	1	Batch #: 17092	5/16		25.00	
CR 108885	1	Batch #: 17089	5/16		25.00	
CR 108891	1	Batch #: 17096	5/16		650.33	
CR 108903	1	Batch #: 17094	5/16		1,862.22	
CR 108916	1	Batch #: 17097	5/16		278.72	
CR 108925	1	Batch #: 17095	5/16		6.22	
CR 108949	1	Batch #: 17099	5/16		100.00	
CR 108957	1	Batch #: 17100	5/16		447.43	
CR 108969	1	Batch #: 17104	5/16		512.72	
CR 108981	1	Batch #: 17101	5/16		6,467.04	
CR 109002	1	Batch #: 17107	5/16		50.00	
CR 109009	1	Batch #: 17105	5/16		225.00	
CR 109033	1	Batch #: 17113	5/16		2,713.71	
CR 109051	1	Batch #: 17112	5/16		196.55	
CR 109084	1	Batch #: 17111	5/16		1,968.18	
CR 109107	1	Batch #: 17118	5/16		613.14	
CR 109116	1	Batch #: 17117	5/16		246.23	
CR 109135	1	Batch #: 17116	5/16		1,719.94	
CR 109148	1	Batch #: 17115	5/16		1,455.35	
CR 109241	1	Batch #: 17126	5/16		341.28	

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30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 109252	1	Batch #: 17123	5/16		80.65	
CR 109262	1	Batch #: 17122	5/16		4,149.90	
CR 109289	1	Batch #: 17128	5/16		2,643.67	
CR 109310	1	Batch #: 17132	5/16		437.06	
CR 109384	1	Batch #: 17133	5/16		1,182.43	
CR 109397	1	Batch #: 17134	5/16		109.76	
CR 109427	1	Batch #: 17137	5/16		25.00	
CR 109433	1	Batch #: 17135	5/16		244.55	
CR 109448	1	Batch #: 17138	5/16		1,545.63	
CR 109460	1	Batch #: 17142	5/16		25.00	
CR 109468	1	Batch #: 17139	5/16		125.00	
CR 109476	1	Batch #: 17140	5/16		142.83	
CR 109489	1	Batch #: 17141	5/16		25.21	
CR 109497	1	Batch #: 17145	5/16		100.00	
CR 109504	1	Batch #: 17146	5/16		25.00	
CR 109512	1	Batch #: 17143	5/16		1,226.50	
CR 109524	1	Batch #: 17144	5/16		25.00	
CR 109534	1	Batch #: 17147	5/16		52.19	
CR 109550	1	Batch #: 17149	5/16		50.00	
CR 109563	1	Batch #: 17150	5/16		613.73	
CR 109596	1	Batch #: 17155	5/16		367.21	
CR 109632	1	Batch #: 17162	5/16		225.51	
CR 109654	1	Batch #: 17159	5/16		361.85	
CR 109669	1	Batch #: 17160	5/16		50.00	
CR 109702	1	Batch #: 17165	5/16		780.70	
CR 109714	1	Batch #: 17166	5/16		101.32	
CR 109721	1	Batch #: 17167	5/16		47.97	
CR 109761	1	Batch #: 17170	5/16		25.00	
CR 109861	1	Batch #: 17171	5/16		291.42	
CR 109873	1	Batch #: 17173	5/16		318.14	
CR 109898	1	Batch #: 17174	5/16		516.89	
CR 109904	1	Batch #: 17176	5/16		454.40	
CR 109919	1	Batch #: 17178	5/16		89.01	
CR 109927	1	Batch #: 17181	5/16		526.90	
CR 109960	1	Batch #: 17184	5/16		558.64	
CR 109976	1	Batch #: 17185	5/16		50.00	
CR 109989	1	Batch #: 17189	5/16		1,923.29	
CR 110008	1	Batch #: 17191	5/16		1,174.64	
CR 110049	1	Batch #: 17190	5/16		42.50	
CR 110057	1	Batch #: 17188	5/16		513.93	
UB 695	6	Billing - UB	5/16	68,215.37		
UB 696	6	Receipts - UB	5/16		50.00	
UB 697	5	NSF REVERSAL - UB	5/16	25.00		
UB 698	8	Receipts - ACH UB	5/16		14,143.99	
UB 700	8	Adj-UB Auto Distribute	5/16		372.99	
UB 702	8	Adjustment - UB	5/16		1,100.23	
CR 110070	1	Batch #: 17194	6/16		25.00	
CR 110090	1	Batch #: 17193	6/16		2,250.06	

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30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 110106	1	Batch #: 17192	6/16		136.00	
CR 110119	1	Batch #: 17195	6/16		250.00	
CR 110136	1	Batch #: 17196	6/16		245.61	
CR 110144	1	Batch #: 17197	6/16		269.99	
CR 110159	1	Batch #: 17198	6/16		5,957.72	
CR 110182	1	Batch #: 17200	6/16		25.00	
CR 110188	1	Batch #: 17201	6/16		309.73	
CR 110202	1	Batch #: 17203	6/16		2,447.89	
CR 110217	1	Batch #: 17204	6/16		593.15	
CR 110233	1	Batch #: 17205	6/16		831.46	
CR 110248	1	Batch #: 17202	6/16		131.59	
CR 110263	1	Batch #: 17206	6/16		1,363.14	
CR 110344	1	Batch #: 17209	6/16		2,169.69	
CR 110358	1	Batch #: 17207	6/16		70.00	
CR 110366	1	Batch #: 17210	6/16		2,136.33	
CR 110382	1	Batch #: 17211	6/16		1,581.87	
CR 110401	1	Batch #: 17212	6/16		125.00	
CR 110408	1	Batch #: 17213	6/16		25.00	
CR 110416	1	Batch #: 17215	6/16		2,100.79	
CR 110429	1	Batch #: 17216	6/16		79.12	
CR 110441	1	Batch #: 17218	6/16		25.00	
CR 110447	1	Batch #: 17219	6/16		675.37	
CR 110480	1	Batch #: 17222	6/16		100.00	
CR 110489	1	Batch #: 17221	6/16		3,237.97	
CR 110502	1	Batch #: 17224	6/16		563.82	
CR 110528	1	Batch #: 17226	6/16		2,154.42	
CR 110541	1	Batch #: 17227	6/16		125.00	
CR 110550	1	Batch #: 17229	6/16		457.09	
CR 110577	1	Batch #: 17232	6/16		3,764.50	
CR 110593	1	Batch #: 17231	6/16		75.00	
CR 110712	1	Batch #: 17235	6/16		584.82	
CR 110726	1	Batch #: 17237	6/16		2,837.42	
CR 110739	1	Batch #: 17236	6/16		73.24	
CR 110758	1	Batch #: 17241	6/16		1,427.55	
CR 110772	1	Batch #: 17240	6/16		75.00	
CR 110798	1	Batch #: 17245	6/16		499.10	
CR 110811	1	Batch #: 17244	6/16		75.00	
CR 110830	1	Batch #: 17249	6/16		541.85	
CR 110841	1	Batch #: 17248	6/16		241.05	
CR 110862	1	Batch #: 17251	6/16		8.06	
CR 110876	1	Batch #: 17252	6/16		50.00	
CR 110891	1	Batch #: 17253	6/16		205.45	
CR 110911	1	Batch #: 17256	6/16		1,366.90	
CR 110955	1	Batch #: 17257	6/16		25.00	
CR 110962	1	Batch #: 17258	6/16		2,006.34	
CR 110996	1	Batch #: 17262	6/16		1,852.40	
CR 111008	1	Batch #: 17261	6/16		4.31	
CR 111014	1	Batch #: 17264	6/16		25.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 111027	1	Batch #: 17267	6/16		16.13	
CR 111044	1	Batch #: 17266	6/16		123.07	
CR 111069	1	Batch #: 17271	6/16		50.00	
CR 111076	1	Batch #: 17269	6/16		134.64	
CR 111090	1	Batch #: 17270	6/16		393.77	
CR 111172	1	Batch #: 17274	6/16		248.78	
CR 111196	1	Batch #: 17279	6/16		25.00	
CR 111205	1	Batch #: 17275	6/16		221.15	
CR 111221	1	Batch #: 17276	6/16		792.33	
CR 111232	1	Batch #: 17277	6/16		150.00	
CR 111242	1	Batch #: 17286	6/16		25.00	
CR 111247	1	Batch #: 17283	6/16		59.33	
CR 111263	1	Batch #: 17284	6/16		448.26	
CR 111274	1	Batch #: 17282	6/16		80.08	
CR 111284	1	Batch #: 17281	6/16		909.97	
CR 111301	1	Batch #: 17288	6/16		633.81	
CR 111311	1	Batch #: 17287	6/16		41.57	
CR 111398	1	Batch #: 17292	6/16		1,574.80	
CR 111411	1	Batch #: 17293	6/16		157.50	
CR 111419	1	Batch #: 17291	6/16		339.38	
CR 111428	1	Batch #: 17294	6/16		25.87	
CR 111441	1	Batch #: 17295	6/16		125.60	
UB 703	6	Billing - UB	6/16	72,197.53		
UB 705	8	Receipts - ACH UB	6/16		14,129.73	
UB 707	8	Adj-UB Auto Distribute	6/16		967.64	
UB 709	10	Adjustment - UB	6/16		807.33	
CR 111453	1	Batch #: 17296	7/16		3,057.85	
CR 111468	1	Batch #: 17297	7/16		140.77	
CR 111499	1	Batch #: 17298	7/16		25.00	
CR 111506	1	Batch #: 17300	7/16		404.11	
CR 111520	1	Batch #: 17304	7/16		100.00	
CR 111540	1	Batch #: 17306	7/16		3,386.11	
CR 111553	1	Batch #: 17308	7/16		3,368.56	
CR 111569	1	Batch #: 17305	7/16		109.65	
CR 111598	1	Batch #: 17311	7/16		2,963.44	
CR 111631	1	Batch #: 17310	7/16		57.27	
CR 111639	1	Batch #: 17313	7/16		2,271.95	
CR 111653	1	Batch #: 17317	7/16		25.00	
CR 111673	1	Batch #: 17316	7/16		75.00	
CR 111682	1	Batch #: 17315	7/16		1,007.83	
CR 111693	1	Batch #: 17318	7/16		2,170.30	
CR 111708	1	Batch #: 17322	7/16		475.07	
CR 111722	1	Batch #: 17320	7/16		9,896.47	
CR 111744	1	Batch #: 17324	7/16		3,238.80	
CR 111757	1	Batch #: 17325	7/16		545.42	
CR 111767	1	Batch #: 17326	7/16		50.00	
CR 111774	1	Batch #: 17328	7/16		1,938.25	
CR 111873	1	Batch #: 17331	7/16		125.85	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 111881	1	Batch #: 17332	7/16		25.00	
CR 111923	1	Batch #: 17334	7/16		25.00	
CR 111929	1	Batch #: 17336	7/16		287.50	
CR 111940	1	Batch #: 17337	7/16		25.00	
CR 111946	1	Batch #: 17338	7/16		715.03	
CR 111962	1	Batch #: 17339	7/16		4,473.07	
CR 111975	1	Batch #: 17341	7/16		167.50	
CR 111981	1	Batch #: 17342	7/16		24.76	
CR 111988	1	Batch #: 17344	7/16		504.90	
CR 112045	1	Batch #: 17343	7/16		754.74	
CR 112071	1	Batch #: 17349	7/16		50.00	
CR 112079	1	Batch #: 17347	7/16		487.28	
CR 112094	1	Batch #: 17346	7/16		150.00	
CR 112123	1	Batch #: 17353	7/16		317.50	
CR 112134	1	Batch #: 17352	7/16		25.00	
CR 112140	1	Batch #: 17351	7/16		2,123.81	
CR 112162	1	Batch #: 17357	7/16		868.57	
CR 112175	1	Batch #: 17359	7/16		125.00	
CR 112184	1	Batch #: 17358	7/16		25.00	
CR 112215	1	Batch #: 17363	7/16		84.20	
CR 112222	1	Batch #: 17364	7/16		50.00	
CR 112228	1	Batch #: 17367	7/16		57.26	
CR 112251	1	Batch #: 17371	7/16		930.58	
CR 112263	1	Batch #: 17369	7/16		231.92	
CR 112344	1	Batch #: 17372	7/16		25.00	
CR 112364	1	Batch #: 17373	7/16		825.55	
CR 112378	1	Batch #: 17376	7/16		598.76	
CR 112403	1	Batch #: 17381	7/16		116.94	
CR 112410	1	Batch #: 17379	7/16		184.76	
CR 112419	1	Batch #: 17378	7/16		659.80	
CR 112430	1	Batch #: 17348	7/16		140.83	
CR 112453	1	Batch #: 17380	7/16		857.93	
CR 112479	1	Batch #: 17382	7/16		219.91	
CR 112489	1	Batch #: 17386	7/16		370.89	
CR 112503	1	Batch #: 17383	7/16		987.46	
CR 112515	1	Batch #: 17384	7/16		124.24	
CR 112532	1	Batch #: 17387	7/16		25.00	
CR 112540	1	Batch #: 17391	7/16		55.00	
CR 112547	1	Batch #: 17388	7/16		513.92	
CR 112560	1	Batch #: 17389	7/16		223.57	
CR 112571	1	Batch #: 17390	7/16		203.86	
CR 112583	1	Batch #: 17394	7/16		182.62	
CR 112596	1	Batch #: 17392	7/16		816.96	
CR 112607	1	Batch #: 17393	7/16		117.50	
UB 710	6	Billing - UB	7/16	78,983.31		
UB 711	5	Receipts - UB	7/16	25.00		
UB 712	8	Receipts - ACH UB	7/16		15,129.08	
UB 714	8	Adj-UB Auto Distribute	7/16		1,466.08	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 716 13	Adjustment - UB		7/16		78.10	
CR 112662 1	Batch #: 17398		8/16		333.15	
CR 112674 1	Batch #: 17396		8/16		1,308.78	
CR 112684 1	Batch #: 17397		8/16		267.58	
CR 112697 1	Batch #: 17399		8/16		1,984.80	
CR 112710 1	Batch #: 17400		8/16		130.84	
CR 112733 1	Batch #: 17401		8/16		175.00	
CR 112750 1	Batch #: 17403		8/16		2,795.03	
CR 112763 1	Batch #: 17402		8/16		25.00	
CR 112774 1	Batch #: 17404		8/16		85.52	
CR 112786 1	Batch #: 17405		8/16		352.33	
CR 112811 1	Batch #: 17407		8/16		3,722.80	
CR 112826 1	Batch #: 17410		8/16		50.00	
CR 112845 1	Batch #: 17409		8/16		633.80	
CR 112857 1	Batch #: 17413		8/16		4,594.58	
CR 112870 1	Batch #: 17412		8/16		2,889.19	
CR 112978 1	Batch #: 17415		8/16		329.77	
CR 112988 1	Batch #: 17416		8/16		750.57	
CR 112998 1	Batch #: 17420		8/16		25.00	
CR 113010 1	Batch #: 17418		8/16		75.00	
CR 113019 1	Batch #: 17417		8/16		3,477.56	
CR 113032 1	Batch #: 17425		8/16		2,459.25	
CR 113048 1	Batch #: 17424		8/16		75.00	
CR 113072 1	Batch #: 17426		8/16		444.12	
CR 113084 1	Batch #: 17428		8/16		4,616.43	
CR 113099 1	Batch #: 17433		8/16		1,145.47	
CR 113111 1	Batch #: 17430		8/16		25.00	
CR 113125 1	Batch #: 17429		8/16		650.35	
CR 113136 1	Batch #: 17434		8/16		6,697.66	
CR 113151 1	Batch #: 17435		8/16		53.55	
CR 113218 1	Batch #: 17437		8/16		742.26	
CR 113232 1	Batch #: 17438		8/16		2,775.96	
CR 113253 1	Batch #: 17441		8/16		198.37	
CR 113268 1	Batch #: 17444		8/16		361.50	
CR 113283 1	Batch #: 17442		8/16		561.40	
CR 113316 1	Batch #: 17449		8/16		125.00	
CR 113329 1	Batch #: 17450		8/16		420.28	
CR 113339 1	Batch #: 17445		8/16		5,624.20	
CR 113366 1	Batch #: 17451		8/16		491.98	
CR 113377 1	Batch #: 17455		8/16		25.00	
CR 113384 1	Batch #: 17452		8/16		25.00	
CR 113391 1	Batch #: 17454		8/16		1,544.67	
CR 113403 1	Batch #: 17457		8/16		384.63	
CR 113430 1	Batch #: 17460		8/16		75.00	
CR 113454 1	Batch #: 17464		8/16		157.50	
CR 113461 1	Batch #: 17462		8/16		871.30	
CR 113477 1	Batch #: 17463		8/16		105.65	
CR 113586 1	Batch #: 17466		8/16		995.42	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 113598	1	Batch #: 17467	8/16		25.00	
CR 113608	1	Batch #: 17468	8/16		150.00	
CR 113615	1	Batch #: 17469	8/16		25.00	
CR 113628	1	Batch #: 17470	8/16		25.00	
CR 113654	1	Batch #: 17472	8/16		1,218.76	
CR 113671	1	Batch #: 17475	8/16		67.08	
CR 113713	1	Batch #: 17478	8/16		612.70	
CR 113766	1	Batch #: 17484	8/16		39.17	
CR 113790	1	Batch #: 17485	8/16		50.00	
CR 113797	1	Batch #: 17482	8/16		307.30	
CR 113807	1	Batch #: 17483	8/16		75.00	
CR 113818	1	Batch #: 17488	8/16		363.33	
CR 113828	1	Batch #: 17487	8/16		124.98	
CR 113841	1	Batch #: 17489	8/16		25.00	
CR 113850	1	Batch #: 17490	8/16		50.00	
CR 113865	1	Batch #: 17491	8/16		425.79	
CR 113878	1	Batch #: 17493	8/16		420.56	
CR 113891	1	Batch #: 17492	8/16		34.04	
CR 113908	1	Batch #: 17494	8/16		141.47	
CR 113919	1	Batch #: 17498	8/16		46.77	
CR 113930	1	Batch #: 17499	8/16		25.00	
CR 113937	1	Batch #: 17497	8/16		55.00	
CR 113946	1	Batch #: 17496	8/16		1,057.20	
CR 113958	1	Batch #: 17500	8/16		25.00	
CR 113976	1	Batch #: 17502	8/16		1,547.12	
CR 113988	1	Batch #: 17503	8/16		125.00	
UB 717	6	Billing - UB	8/16	78,933.65		
UB 718	6	Receipts - UB	8/16		18.04	
UB 719	8	Receipts - ACH UB	8/16		15,812.07	
UB 721	8	Adj-UB Auto Distribute	8/16		1,142.14	
UB 723	9	Adjustment - UB	8/16		28.46	
CR 114001	1	Batch #: 17507	9/16		174.03	
CR 114013	1	Batch #: 17506	9/16		50.00	
CR 114022	1	Batch #: 17505	9/16		1,990.49	
CR 114037	1	Batch #: 17508	9/16		75.00	
CR 114046	1	Batch #: 17509	9/16		477.39	
CR 114058	1	Batch #: 17512	9/16		25.00	
CR 114067	1	Batch #: 17511	9/16		513.41	
CR 114077	1	Batch #: 17514	9/16		164.07	
CR 114084	1	Batch #: 17510	9/16		50.00	
CR 114095	1	Batch #: 17513	9/16		2,043.92	
CR 114107	1	Batch #: 17516	9/16		2,638.74	
CR 114119	1	Batch #: 17515	9/16		101.82	
CR 114129	1	Batch #: 17517	9/16		50.00	
CR 114138	1	Batch #: 17518	9/16		474.26	
CR 114150	1	Batch #: 17522	9/16		16.94	
CR 114157	1	Batch #: 17521	9/16		1,157.13	
CR 114169	1	Batch #: 17519	9/16		1,775.85	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 114179	1	Batch #: 17523	9/16		34.68	
CR 114183	1	Batch #: 17520	9/16		8.06	
CR 114225	1	Batch #: 17525	9/16		50.00	
CR 114235	1	Batch #: 17526	9/16		2,363.19	
CR 114255	1	Batch #: 17528	9/16		3,126.37	
CR 114269	1	Batch #: 17530	9/16		25.00	
CR 114279	1	Batch #: 17533	9/16		965.51	
CR 114296	1	Batch #: 17531	9/16		3,781.71	
CR 114308	1	Batch #: 17532	9/16		704.20	
CR 114318	1	Batch #: 17534	9/16		8,930.61	
CR 114340	1	Batch #: 17537	9/16		100.00	
CR 114360	1	Batch #: 17536	9/16		2,902.58	
CR 114479	1	Batch #: 17538	9/16		676.49	
CR 114488	1	Batch #: 17544	9/16		7,080.51	
CR 114504	1	Batch #: 17542	9/16		1,873.69	
CR 114517	1	Batch #: 17543	9/16		100.00	
CR 114539	1	Batch #: 17548	9/16		1,249.64	
CR 114550	1	Batch #: 17547	9/16		50.00	
CR 114559	1	Batch #: 17549	9/16		25.00	
CR 114621	1	Batch #: 17552	9/16		2,254.94	
CR 114635	1	Batch #: 17556	9/16		50.00	
CR 114649	1	Batch #: 17558	9/16		25.00	
CR 114675	1	Batch #: 17557	9/16		791.89	
CR 114695	1	Batch #: 17563	9/16		295.25	
CR 114718	1	Batch #: 17562	9/16		1,560.53	
CR 114748	1	Batch #: 17568	9/16		1,745.25	
CR 114761	1	Batch #: 17569	9/16		132.74	
CR 114773	1	Batch #: 17571	9/16		29.21	
CR 114792	1	Batch #: 17572	9/16		612.44	
CR 114806	1	Batch #: 17580	9/16		25.00	
CR 114861	1	Batch #: 17578	9/16		571.27	
CR 114871	1	Batch #: 17579	9/16		146.93	
CR 114886	1	Batch #: 17582	9/16		876.76	
CR 114895	1	Batch #: 17583	9/16		25.00	
CR 114922	1	Batch #: 17585	9/16		1,271.15	
CR 114935	1	Batch #: 17586	9/16		25.00	
CR 114961	1	Batch #: 17592	9/16		16.94	
CR 114983	1	Batch #: 17590	9/16		703.71	
CR 114996	1	Batch #: 17591	9/16		75.00	
CR 115024	1	Batch #: 17599	9/16		75.00	
CR 115039	1	Batch #: 17595	9/16		1,062.02	
CR 115050	1	Batch #: 17596	9/16		75.00	
CR 115059	1	Batch #: 17598	9/16		299.28	
CR 115072	1	Batch #: 17600	9/16		808.16	
CR 115087	1	Batch #: 17601	9/16		73.41	
CR 115121	1	Batch #: 17606	9/16		814.26	
UB 724	6	Billing - UB	9/16	78,099.80		
UB 725	6	Receipts - UB	9/16		25.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 726 6	Receipts - ACH UB		9/16		16,111.72	
UB 728 6	Adj-UB Auto Distribute		9/16		911.98	
UB 730 11	Adjustment - UB		9/16		1,567.82	
CR 115202 1	Batch #: 17608		10/16		2,175.11	
CR 115215 1	Batch #: 17610		10/16		25.00	
CR 115222 1	Batch #: 17609		10/16		119.67	
CR 115243 1	Batch #: 17613		10/16		404.05	
CR 115254 1	Batch #: 17612		10/16		51.42	
CR 115271 1	Batch #: 17617		10/16		25.00	
CR 115278 1	Batch #: 17618		10/16		2,014.89	
CR 115303 1	Batch #: 17616		10/16		1,005.50	
CR 115318 1	Batch #: 17622		10/16		2,964.59	
CR 115331 1	Batch #: 17623		10/16		190.85	
CR 115350 1	Batch #: 17621		10/16		4,928.20	
CR 115371 1	Batch #: 17629		10/16		11,949.00	
CR 115385 1	Batch #: 17625		10/16		374.18	
CR 115394 1	Batch #: 17626		10/16		75.00	
CR 115404 1	Batch #: 17633		10/16		11,728.97	
CR 115429 1	Batch #: 17632		10/16		125.00	
CR 115448 1	Batch #: 17636		10/16		1,359.63	
CR 115466 1	Batch #: 17635		10/16		833.95	
CR 115477 1	Batch #: 17637		10/16		25.00	
CR 115488 1	Batch #: 17639		10/16		2,727.34	
CR 115504 1	Batch #: 17640		10/16		25.00	
CR 115604 1	Batch #: 17647		10/16		4,247.12	
CR 115624 1	Batch #: 17644		10/16		25.00	
CR 115634 1	Batch #: 17645		10/16		1,002.25	
CR 115663 1	Batch #: 17649		10/16		2,266.33	
CR 115675 1	Batch #: 17650		10/16		7.50	
CR 115718 1	Batch #: 17655		10/16		678.65	
CR 115765 1	Batch #: 17659		10/16		866.16	
CR 115778 1	Batch #: 17660		10/16		50.00	
CR 115800 1	Batch #: 17663		10/16		838.63	
CR 115821 1	Batch #: 17665		10/16		45.00	
CR 115881 1	Batch #: 17667		10/16		762.14	
CR 115904 1	Batch #: 17668		10/16		55.27	
CR 116009 1	Batch #: 17672		10/16		359.31	
CR 116020 1	Batch #: 17673		10/16		100.00	
CR 116032 1	Batch #: 17676		10/16		1,729.80	
CR 116092 1	Batch #: 17675		10/16		50.00	
CR 116101 1	Batch #: 17680		10/16		548.60	
CR 116144 1	Batch #: 17682		10/16		145.00	
CR 116180 1	Batch #: 17687		10/16		1,404.00	
CR 116192 1	Batch #: 17688		10/16		92.76	
CR 116200 1	Batch #: 17695		10/16		25.00	
CR 116223 1	Batch #: 17691		10/16		75.00	
CR 116234 1	Batch #: 17692		10/16		2,323.09	
CR 116257 1	Batch #: 17694		10/16		22.96	

Fund/Account/ Doc/Line #			Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION								
1161 UTILITIES ACCOUNTS RECEIVABLE								
UB	731	6	Billing - UB		10/16	74,389.99		
UB	734	8	Receipts - ACH UB		10/16		16,291.33	
UB	736	6	Adj-UB Auto Distribute		10/16		38.59	
CR	116330	1	Batch #: 17696		11/16		2,450.72	
CR	116344	1	Batch #: 17697		11/16		246.67	
CR	116364	1	Batch #: 17699		11/16		25.00	
CR	116433	1	Batch #: 17701		11/16		3,080.82	
CR	116447	1	Batch #: 17702		11/16		150.99	
CR	116469	1	Batch #: 17704		11/16		141.94	
CR	116476	1	Batch #: 17709		11/16		25.00	
CR	116489	1	Batch #: 17707		11/16		2,379.41	
CR	116516	1	Batch #: 17708		11/16		25.00	
CR	116524	1	Batch #: 17711		11/16		2,452.58	
CR	116537	1	Batch #: 17712		11/16		75.00	
CR	116566	1	Batch #: 17718		11/16		17.50	
CR	116577	1	Batch #: 17715		11/16		754.50	
CR	116586	1	Batch #: 17721		11/16		4,273.06	
CR	116602	1	Batch #: 17719		11/16		439.97	
CR	116612	1	Batch #: 17720		11/16		50.00	
CR	116631	1	Batch #: 17723		11/16		2,094.60	
CR	116644	1	Batch #: 17722		11/16		25.00	
CR	116704	1	Batch #: 17726		11/16		1,134.77	
CR	116717	1	Batch #: 17727		11/16		50.00	
CR	116724	1	Batch #: 17729		11/16		25.00	
CR	116731	1	Batch #: 17730		11/16		13,824.62	
CR	116744	1	Batch #: 17731		11/16		25.00	
CR	116755	1	Batch #: 17733		11/16		3,124.49	
CR	116768	1	Batch #: 17732		11/16		166.82	
CR	116785	1	Batch #: 17736		11/16		1,599.36	
CR	116797	1	Batch #: 17737		11/16		24.14	
CR	116813	1	Batch #: 17738		11/16		733.76	
CR	116822	1	Batch #: 17739		11/16		1,735.49	
CR	116833	1	Batch #: 17740		11/16		969.05	
CR	116843	1	Batch #: 17741		11/16		2,484.13	
CR	116863	1	Batch #: 17742		11/16		2,050.96	
CR	116875	1	Batch #: 17743		11/16		25.00	
CR	116883	1	Batch #: 17744		11/16		14.96	
CR	116920	1	Batch #: 17745		11/16		1,031.65	
CR	116934	1	Batch #: 17746		11/16		75.00	
CR	116940	1	Batch #: 17747		11/16		12.66	
CR	116955	1	Batch #: 17749		11/16		25.00	
CR	116960	1	Batch #: 17751		11/16		15.92	
CR	117028	1	Batch #: 17748		11/16		525.63	
CR	117039	1	Batch #: 17754		11/16		25.00	
CR	117059	1	Batch #: 17752		11/16		907.04	
CR	117074	1	Batch #: 17755		11/16		238.42	
CR	117085	1	Batch #: 17762		11/16		923.07	
CR	117104	1	Batch #: 17759		11/16		157.00	

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30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 117115	1	Batch #: 17760	11/16		62.19	
CR 117132	1	Batch #: 17761	11/16		25.00	
CR 117180	1	Batch #: 17765	11/16		262.90	
CR 117190	1	Batch #: 17766	11/16		241.93	
CR 117223	1	Batch #: 17771	11/16		370.78	
CR 117233	1	Batch #: 17769	11/16		75.00	
CR 117271	1	Batch #: 17768	11/16		1,207.79	
CR 117449	1	Batch #: 17772	11/16		25.00	
CR 117462	1	Batch #: 17774	11/16		1,294.70	
CR 117473	1	Batch #: 17777	11/16		118.07	
CR 117482	1	Batch #: 17775	11/16		125.00	
CR 117502	1	Batch #: 17778	11/16		50.00	
CR 117512	1	Batch #: 17783	11/16		50.00	
CR 117549	1	Batch #: 17782	11/16		928.21	
CR 117562	1	Batch #: 17781	11/16		287.34	
UB 739	6	Billing - UB	11/16	67,036.03		
UB 741	5	NSF REVERSAL - UB	11/16	17.50		
UB 742	8	Receipts - ACH UB	11/16		16,045.63	
UB 743	5	Receipts - Web-Pay UB	11/16	25.00		
UB 745	6	Adj-UB Auto Distribute	11/16		1,282.28	
CR 117595	1	Batch #: 17785	12/16		818.35	
CR 117610	1	Batch #: 17786	12/16		50.00	
CR 117620	1	Batch #: 17787	12/16		324.56	
CR 117632	1	Batch #: 17789	12/16		50.00	
CR 117651	1	Batch #: 17792	12/16		125.00	
CR 117659	1	Batch #: 17794	12/16		1,193.27	
CR 117672	1	Batch #: 17791	12/16		2,355.56	
CR 117687	1	Batch #: 17795	12/16		1,155.08	
CR 117700	1	Batch #: 17796	12/16		25.00	
CR 117707	1	Batch #: 17797	12/16		1,893.98	
CR 117738	1	Batch #: 17802	12/16		25.00	
CR 117756	1	Batch #: 17805	12/16		3,435.22	
CR 117779	1	Batch #: 17803	12/16		25.00	
CR 117786	1	Batch #: 17807	12/16		2,746.43	
CR 117799	1	Batch #: 17806	12/16		75.00	
CR 117806	1	Batch #: 17808	12/16		75.00	
CR 117833	1	Batch #: 17812	12/16		37.90	
CR 117852	1	Batch #: 17811	12/16		2,678.66	
CR 117871	1	Batch #: 17817	12/16		45.00	
CR 117883	1	Batch #: 17819	12/16		25.00	
CR 117891	1	Batch #: 17815	12/16		4,677.66	
CR 117905	1	Batch #: 17816	12/16		4,105.20	
CR 117912	1	Batch #: 17818	12/16		207.00	
CR 118008	1	Batch #: 17821	12/16		75.00	
CR 118015	1	Batch #: 17823	12/16		75.00	
CR 118024	1	Batch #: 17820	12/16		3,182.59	
CR 118061	1	Batch #: 17828	12/16		3,912.96	
CR 118078	1	Batch #: 17831	12/16		4,166.14	

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30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 118097	1	Batch #: 17832	12/16		50.00	
CR 118102	1	Batch #: 17830	12/16		25.00	
CR 118108	1	Batch #: 17833	12/16		25.00	
CR 118121	1	Batch #: 17836	12/16		1,430.17	
CR 118132	1	Batch #: 17837	12/16		25.00	
CR 118151	1	Batch #: 17840	12/16		1,809.05	
CR 118270	1	Batch #: 17845	12/16		425.00	
CR 118289	1	Batch #: 17852	12/16		715.62	
CR 118302	1	Batch #: 17850	12/16		947.97	
CR 118314	1	Batch #: 17851	12/16		25.00	
CR 118401	1	Batch #: 17854	12/16		525.45	
CR 118413	1	Batch #: 17855	12/16		50.00	
CR 118430	1	Batch #: 17859	12/16		1,017.76	
CR 118450	1	Batch #: 17868	12/16		25.00	
CR 118472	1	Batch #: 17865	12/16		2,832.78	
CR 118484	1	Batch #: 17866	12/16		100.00	
CR 118504	1	Batch #: 17871	12/16		25.68	
CR 118512	1	Batch #: 17873	12/16		14.50	
CR 118520	1	Batch #: 17872	12/16		43.70	
CR 118528	1	Batch #: 17874	12/16		1,460.57	
CR 118537	1	Batch #: 17870	12/16		215.11	
CR 118558	1	Batch #: 17869	12/16		983.49	
CR 118570	1	Batch #: 17876	12/16		1,084.04	
CR 118591	1	Batch #: 17875	12/16		25.00	
CR 118598	1	Batch #: 17877	12/16		152.21	
CR 118614	1	Batch #: 17884	12/16		714.41	
CR 118661	1	Batch #: 17880	12/16		1,499.73	
CR 118673	1	Batch #: 17881	12/16		237.13	
CR 118692	1	Batch #: 17883	12/16		25.00	
UB 748	6	Billing - UB	12/16	68,336.82		
UB 749	5	Receipts - UB	12/16	17.50		
UB 750	8	Receipts - ACH UB	12/16		16,295.53	
UB 752	8	Adj-UB Auto Distribute	12/16		1,622.84	
UB 754	11	Adjustment - UB	12/16		9.37	
Account Total:				57,575.69 DB	848,473.31	67,236.41 DB
1205 PREPAID NEXT YEAR EXPENSES						
JV 3473	3	2016 COLO DEPT HEALTH PD IN 15	1/16		204.17	
JV 3474	2	COLO DEPT HEALTH PERMIT FEE	1/16		5,705.00	
JV 4064	17	Record CO Dept Hlth as Prepaid	12/16	5,752.00		
Account Total:				5,909.17 DB	5,909.17	5,752.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1318 INVENTORY						
JV 4158 3	ADJUST INVENTORIES @ Y/E		12/16		3,108.96	
JV 4158 4	ADJUST INVENTORIES @ Y/E		12/16	200.00		
	Account Total:		107,993.69 DB	200.00	3,108.96	105,084.73 DB
2020 ACCOUNTS PAYABLE						
CL 23232 1	11712 DUES	COLORADO RURAL WATER ASSN	1/16		400.00	
CL 23251 1	SUB	BIO CYCLE	1/16		74.00	
CL 23252 1	MEMBERSHIP	WATER ENVIRONMENT FEDERATI	1/16		191.00	
CL 23257 1	CERT REIMB	CLAY WILSON	1/16		85.00	
CL 23301 16	WASTERWATER	TRIAD EAP	1/16		5.57	
CL 23301 17	WWTP	TRIAD EAP	1/16		16.70	
CL 23343 1	776782 LAB	ENVIRONMENTAL RESOURCE ASS	1/16		383.17	
CL 23344 1	27377634 HOUR METER SUPPLY	NEWARK ELEMENT 14	1/16		299.08	
CL 23345 1	16559 SAMPLER PARTS	QCEC	1/16		577.78	
CL 23356 8	WWTP	CENTURYLINK K9701112617406	1/16		120.12	
CL 23362 1	1558 CHARTS	GRAPHIC CONTROLS	1/16		173.38	
CL 23363 1	579660 LAB	IDEXX LABORATORIES	1/16		2,626.97	
CL 23363 2	579661 LAB	IDEXX LABORATORIES	1/16		171.21	
CL 23452 1	28285 LAB	ACZ LABORATORIES INC.	1/16		558.00	
CL 23453 1	94636 DIESEL	PARISH OIL COMPANY	1/16		215.76	
CL 23454 1	34646 REPAIR	TWO-WAY COMMUNICATIONS INC	1/16		35.00	
CL 23465 1	7060 FLOW CHARTS	GRAPHIC CONTROLS	1/16		622.92	
CL 23466 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	1/16		145.00	
CL 23467 1	22339 KEYBOARD	GL COMPUTER SERVICE INC	1/16		24.99	
SC 30203	TESTS	ACZ LABORATORIES INC.	1/16	240.00		
SC 30206	SUB	BIO CYCLE	1/16	74.00		
SC 30211	DUES	COLORADO RURAL WATER ASSN	1/16	400.00		
SC 30215	WWTP	GUNNISON COUNTY ELECTRIC A	1/16	130.00		
SC 30237	WATER	VERIZON WIRELESS	1/16	22.00		
SC 30241	LEASE	XEROX CORPORATION	1/16	125.73		
SC 30245	CAMERA REPAIR	DAWSON INFRASTRUCTURE SOLU	1/16	321.31		
SC 30249	CERT REIMB	CLAY WILSON	1/16	85.00		
SC 30261	MEMBERSHIP	WATER ENVIRONMENT FEDERATI	1/16	191.00		
SC 30271	WATER	AMERICAN LINEN	1/16	44.72		
SC 30281	ELBOW	GRAND JUNCTION PIPE & SUPP	1/16	55.46		
SC 30281	PIPE	GRAND JUNCTION PIPE & SUPP	1/16	379.55		
SC 30284	WWTP	GUNNISON SHIPPING	1/16	55.76		
SC 30288	STATEMENT	MONTY'S AUTO PARTS	1/16	228.99		
SC 30306	ROCK	UNITED COMPANIES	1/16	845.33		
SC 30314	SEWER	WEX BANK	1/16	169.34		
SC 30314	WWTP	WEX BANK	1/16	196.98		
SC 30322	WASTERWATER	TRIAD EAP	1/16	5.57		
SC 30322	WWTP	TRIAD EAP	1/16	16.70		
SC 30325	DEC	CENTURY LINK 84222580	1/16	3.86		
SC 30334	WWTP	CENTURYLINK K9701112617406	1/16	120.12		
SC 30336	STATEMENT	TRUE VALUE	1/16	50.64		
SC 30339	LAB	ENVIRONMENTAL RESOURCE ASS	1/16	383.17		

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30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	27.28		
SC 30344	CHARTS	GRAPHIC CONTROLS	1/16	173.38		
SC 30352	LAB	IDEXX LABORATORIES	1/16	2,626.97		
SC 30352	LAB	IDEXX LABORATORIES	1/16	171.21		
SC 30361	STATEMENT	PAPER CLIP	1/16	75.93		
SC 30361	STATEMENT	PAPER CLIP	1/16	12.09		
SC 30387	HOUR METER SUPPLY	NEWARK ELEMENT 14	1/16	299.08		
SC 30388	SAMPLER PARTS	QCEC	1/16	577.78		
SC 30399	LAB	ACZ LABORATORIES INC.	1/16	558.00		
SC 30406	FLOW CHARTS	GRAPHIC CONTROLS	1/16	622.92		
SC 30408	WWTP	GUNNISON COUNTY ELECTRIC A	1/16	145.00		
SC 30410	KEYBOARD	GL COMPUTER SERVICE INC	1/16	24.99		
SC 30417	DIESEL	PARISH OIL COMPANY	1/16	215.76		
SC 30421	REPAIR	TWO-WAY COMMUNICATIONS INC	1/16	35.00		
SC 30429	WWTP	GOLDEN EAGLE TRASH	1/16	110.00		
CL 23529	1 3234 WWTP	XEROX CORPORATION	2/16		129.96	
CL 23534	11 1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		841.87	
CL 23534	39 1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,130.87	
CL 23534	40 1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,305.79	
CL 23550	2 392279 SEWER	VERIZON WIRELESS	2/16		22.17	
CL 23551	1 WATER	GUNNISON SHIPPING	2/16		166.00	
CL 23564	7 PHONE	CENTURY LINK 84222580	2/16		5.84	
CL 23565	1 WWTP	GUNNISON SHIPPING	2/16		145.08	
CL 23569	4 SEWER	WEX BANK	2/16		138.60	
CL 23569	5 WWTP	WEX BANK	2/16		124.29	
CL 23587	5 50980 WATER	AMERICAN LINEN	2/16		46.40	
CL 23596	1 KIBLER	GUNNISON VALLEY FAMILY PHY	2/16		150.00	
CL 23614	3 PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16		16.18	
CL 23632	8 WWTP	CENTURYLINK K9701112617406	2/16		120.12	
CL 23633	1 160073 SOFTWARE AGMT	DAWSON INFRASTRUCTURE SOLU	2/16		1,000.00	
CL 23638	1 326 METER CALIBRATIONS	TIMBER LINE ELECTRIC & CON	2/16		219.25	
CL 23640	1 F792 CONTROLLER REPL	ROCKY MTN STAND-BY POWER L	2/16		4,042.94	
CL 23641	1 95484 DIESEL	PARISH OIL COMPANY	2/16		496.12	
CL 23642	1 1196326 WWTP	GOLDEN EAGLE TRASH	2/16		137.50	
CL 23643	1 28516 TESTING	ACZ LABORATORIES INC.	2/16		82.00	
CL 23644	13 STATEMENT	PAPER CLIP	2/16		26.23	
CL 23645	13 STATEMENT	FULLMER'S HARDWARE	2/16		107.58	
CL 23645	14 STATEMENT	FULLMER'S HARDWARE	2/16		107.98	
CL 23649	8 WWTP	CENTURY LINK 84222580	2/16		3.69	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	841.87		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	1,130.87		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	1,305.79		
SC 30463	WWTP	XEROX CORPORATION	2/16	129.96		
SC 30488	WATER	AMERICAN LINEN	2/16	46.40		
SC 30498	WATER	GUNNISON SHIPPING	2/16	166.00		
SC 30498	WWTP	GUNNISON SHIPPING	2/16	145.08		
SC 30510	SEWER	VERIZON WIRELESS	2/16	22.17		
SC 30516	SEWER	WEX BANK	2/16	138.60		

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30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 30516	WWTP	WEX BANK	2/16	124.29		
SC 30525	PHONE	CENTURY LINK 84222580	2/16	5.84		
SC 30534	WWTP	CENTURYLINK K9701112617406	2/16	120.12		
SC 30536	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16	16.18		
SC 30538	KIBLER	GUNNISON VALLEY FAMILY PHY	2/16	150.00		
SC 30556	SOFTWARE AGMT	DAWSON INFRASTRUCTURE SOLU	2/16	1,000.00		
SC 30566	TESTING	ACZ LABORATORIES INC.	2/16	82.00		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	107.58		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	107.98		
SC 30575	STATEMENT	PAPER CLIP	2/16	26.23		
SC 30576	DIESEL	PARISH OIL COMPANY	2/16	496.12		
SC 30583	WWTP	GOLDEN EAGLE TRASH	2/16	137.50		
SC 30589	CONTROLLER REPL	ROCKY MTN STAND-BY POWER L	2/16	4,042.94		
SC 30593	WWTP	CENTURY LINK 84222580	2/16	3.69		
SC 30595	METER CALIBRATIONS	TIMBER LINE ELECTRIC & CON	2/16	219.25		
CL 23671	1 4558 TOTALIZER	BRET SPORE	3/16		161.96	
CL 23680	1 34247 POLYOMER	AQUA BEN CORPORATION	3/16		2,211.14	
CL 23694	1 BOOTS	BRET SPORE	3/16		34.76	
CL 23719	1 149100 WWTP	GUNNISON COUNTY ELECTRIC A	3/16		145.00	
CL 23720	1 5803 SOFTENER	CULLIGAN HIGH MTN WATER	3/16		120.50	
CL 23721	1 28758 PLANT	ACZ LABORATORIES INC.	3/16		222.00	
CL 23722	1 614937 WWTP	XEROX CORPORATION	3/16		131.22	
CL 23743	1 TRAVEL REIM	JOE DOHERTY	3/16		341.59	
CL 23745	1 SEMINAR	CLAY WILSON	3/16		75.00	
CL 23746	1 WWTP	GUNNISON SHIPPING	3/16		56.72	
CL 23751	1 WATER	VERIZON WIRELESS	3/16		88.38	
CL 23751	2 20447 WATER	VERIZON WIRELESS	3/16		22.09	
CL 23752	1 22439 APC BACKUP	GL COMPUTER SERVICE INC	3/16		89.99	
CL 23754	1 64387 COOLING FANS	GRAINGER	3/16		157.24	
CL 23764	4 SEWER	WEX BANK	3/16		176.38	
CL 23764	5 WWTP	WEX BANK	3/16		150.88	
CL 23769	3 PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/16		18.85	
CL 23782	1 9446 UF LIGHTS	UV DOCTOR LAMPS	3/16		3,211.45	
CL 23791	5 50980 WATER	AMERICAN LINEN	3/16		43.40	
CL 23802	8 WWTP	CENTURYLINK K9701112617406	3/16		111.93	
CL 23803	10 STATEMENT	PAPER CLIP	3/16		29.88	
CL 23830	1 LICENSE RENEWAL REIMB	JOE DOHERTY	3/16		90.00	
CL 23846	3 CLAIM E5L8514	TRAVELERS	3/16		82.13	
CL 23848	11 2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		841.69	
CL 23848	39 2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,130.87	
CL 23848	40 2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,305.79	
CL 23852	1 29078 TESTING	ACZ LABORATORIES INC.	3/16		222.00	
CL 23862	1 149100 wwtp	GUNNISON COUNTY ELECTRIC A	3/16		145.00	
CL 23863	1 1197263 WWTP	GOLDEN EAGLE TRASH	3/16		110.00	
CL 23864	1 1692 PLANT TESTS	AQUA-TOX INC	3/16		750.00	
CL 23867	1 F803 GENERATOR REPAIR	ROCKY MTN STAND-BY POWER L	3/16		2,050.00	
CL 23879	1 98420 LAB	IDEXX LABORATORIES	3/16		3,502.63	
CL 23881	1 797803 SHOP	GUNNISON COUNTRY SHOPPER I	3/16		12.00	

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30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 23882 1	DOHERTY	GUNNISON VALLEY FAMILY PHY	3/16		150.00	
CL 23887 1	104690 PARTS	CONSTRUCTION STEEL FABRICA	3/16		229.65	
CL 23899 1	11357 DIESEL	PARISH OIL COMPANY	3/16		294.01	
SC 30600	TOTALIZER	BRET SPORE	3/16	161.96		
SC 30603	POLYOMER	AQUA BEN CORPORATION	3/16	2,211.14		
SC 30604	PLANT	ACZ LABORATORIES INC.	3/16	222.00		
SC 30608	SOFTENER	CULLIGAN HIGH MTN WATER	3/16	120.50		
SC 30615	WWTP	GUNNISON COUNTY ELECTRIC A	3/16	145.00		
SC 30618	WWTP	GUNNISON SHIPPING	3/16	56.72		
SC 30639	WWTP	XEROX CORPORATION	3/16	131.22		
SC 30645	SEMINAR	CLAY WILSON	3/16	75.00		
SC 30646	TRAVEL REIM	JOE DOHERTY	3/16	341.59		
SC 30658	BOOTS	BRET SPORE	3/16	34.76		
SC 30663	WATER	AMERICAN LINEN	3/16	43.40		
SC 30668	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/16	18.85		
SC 30670	APC BACKUP	GL COMPUTER SERVICE INC	3/16	89.99		
SC 30683	UF LIGHTS	UV DOCTOR LAMPS	3/16	3,211.45		
SC 30684	WATER	VERIZON WIRELESS	3/16	88.38		
SC 30684	WATER	VERIZON WIRELESS	3/16	22.09		
SC 30686	COOLING FANS	GRAINGER	3/16	157.24		
SC 30689	SEWER	WEX BANK	3/16	176.38		
SC 30689	WWTP	WEX BANK	3/16	150.88		
SC 30703	WWTP	CENTURYLINK K9701112617406	3/16	111.93		
SC 30719	STATEMENT	PAPER CLIP	3/16	29.88		
SC 30728	LICENSE RENEWAL REIMB	JOE DOHERTY	3/16	90.00		
SC 30744	TESTING	ACZ LABORATORIES INC.	3/16	222.00		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	841.69		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,130.87		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,305.79		
SC 30751	CLAIM E5L8514	TRAVELERS	3/16	82.13		
SC 30757	PLANT TESTS	AQUA-TOX INC	3/16	750.00		
SC 30761	wwtp	GUNNISON COUNTY ELECTRIC A	3/16	145.00		
SC 30763	SHOP	GUNNISON COUNTRY SHOPPER I	3/16	12.00		
SC 30764	DOHERTY	GUNNISON VALLEY FAMILY PHY	3/16	150.00		
SC 30766	LAB	IDEXX LABORATORIES	3/16	3,502.63		
SC 30770	DIESEL	PARISH OIL COMPANY	3/16	294.01		
SC 30779	WWTP	GOLDEN EAGLE TRASH	3/16	110.00		
SC 30785	GENERATOR REPAIR	ROCKY MTN STAND-BY POWER L	3/16	2,050.00		
SC 30787	PARTS	CONSTRUCTION STEEL FABRICA	3/16	229.65		
CL 23929 1	95853 SINK REPAIR	GRAINGER	4/16		224.78	
CL 23930 1	29406 TESTING	ACZ LABORATORIES INC.	4/16		219.00	
CL 23937 4	SEWER	WEX BANK	4/16		128.10	
CL 23937 5	WWTP	WEX BANK	4/16		151.46	
CL 23947 15	WASTEWATER	TRIAD EAP	4/16		5.64	
CL 23947 16	WWTP	TRIAD EAP	4/16		16.92	
CL 23951 2	665965 WATER	VERIZON WIRELESS	4/16		22.23	
CL 23952 1	63338 PAINT	METROPOLITAN COMPOUNDS	4/16		1,178.89	
CL 23968 8	WWTP	CENTURY LINK 84222580	4/16		3.88	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
2020 ACCOUNTS PAYABLE							
CL	23980 3	BAD DEBT	TRANSWORLD SYSTEMS	4/16		18.93	
CL	23983 1	12108 DIESEL	PARISH OIL COMPANY	4/16		136.50	
CL	23985 1	WWTP	GUNNISON SHIPPING	4/16		54.35	
CL	23986 1	783103 LAB TESTING	ENVIRONMENTAL RESOURCE ASS	4/16		441.53	
CL	23992 8	WWTP	CENTURYLINK K9701112617406	4/16		115.93	
CL	24014 1	28842 TESTS	ACZ LABORATORIES INC.	4/16		125.00	
CL	24040 1	84178014 WWTP	XEROX CORPORATION	4/16		134.03	
CL	24041 1	1197366 WWTP	GOLDEN EAGLE TRASH	4/16		110.00	
CL	24044 1	1124 GARAGE DOOR SVC	KOOLER PAINTING & DOOR	4/16		770.20	
CL	24045 1	900322 DISSOLVE SEWER	A ONE JANITORIAL	4/16		131.26	
CL	24080 12	STATEMENT	FULLMER'S HARDWARE	4/16		252.96	
CL	24080 13	STATEMENT	FULLMER'S HARDWARE	4/16		53.99	
CL	24081 11	STATEMENT	PAPER CLIP	4/16		73.28	
CL	24082 2	STATEMENT	NAPA AUTO PARTS	4/16		9.47	
CL	24083 1	STATEMENT	MONTY'S AUTO PARTS	4/16		13.98	
CL	24083 4	STATEMENT	MONTY'S AUTO PARTS	4/16		44.32	
CL	24089 1	161228 PUMP PARTS	LAKESIDE EQUIP CORP	4/16		3,432.00	
CL	24090 5	50980 WATER	AMERICAN LINEN	4/16		86.80	
SC	30797	TESTING	ACZ LABORATORIES INC.	4/16	219.00		
SC	30827	WATER	VERIZON WIRELESS	4/16	22.23		
SC	30829	SINK REPAIR	GRAINGER	4/16	224.78		
SC	30831	SEWER	WEX BANK	4/16	128.10		
SC	30831	WWTP	WEX BANK	4/16	151.46		
SC	30836	WASTEWATER	TRIAD EAP	4/16	5.64		
SC	30836	WWTP	TRIAD EAP	4/16	16.92		
SC	30840	PAINT	METROPOLITAN COMPOUNDS	4/16	1,178.89		
SC	30852	WWTP	CENTURYLINK K9701112617406	4/16	115.93		
SC	30855	LAB TESTING	ENVIRONMENTAL RESOURCE ASS	4/16	441.53		
SC	30858	WWTP	GUNNISON SHIPPING	4/16	54.35		
SC	30867	DIESEL	PARISH OIL COMPANY	4/16	136.50		
SC	30875	BAD DEBT	TRANSWORLD SYSTEMS	4/16	18.93		
SC	30890	WWTP	CENTURY LINK 84222580	4/16	3.88		
SC	30893	TESTS	ACZ LABORATORIES INC.	4/16	125.00		
SC	30904	STATEMENT	FULLMER'S HARDWARE	4/16	252.96		
SC	30904	STATEMENT	FULLMER'S HARDWARE	4/16	53.99		
SC	30917	STATEMENT	MONTY'S AUTO PARTS	4/16	13.98		
SC	30917	STATEMENT	MONTY'S AUTO PARTS	4/16	44.32		
SC	30921	STATEMENT	NAPA AUTO PARTS	4/16	9.47		
SC	30922	STATEMENT	PAPER CLIP	4/16	73.28		
SC	30934	WWTP	XEROX CORPORATION	4/16	134.03		
SC	30940	WWTP	GOLDEN EAGLE TRASH	4/16	110.00		
SC	30953	GARAGE DOOR SVC	KOOLER PAINTING & DOOR	4/16	770.20		
SC	30954	DISSOLVE SEWER	A ONE JANITORIAL	4/16	131.26		
SC	30961	WATER	AMERICAN LINEN	4/16	86.80		
SC	30979	PUMP PARTS	LAKESIDE EQUIP CORP	4/16	3,432.00		
CL	24116 11	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		22.72	
CL	24133 1	32213 INSPECTION	WESTERN SLOPE FIRE & SAFET	5/16		230.00	
CL	24134 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	5/16		145.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 24135 1 34442	POLYOMER	AQUA BEN CORPORATION	5/16		2,211.14	
CL 24156 1	WATER	VERIZON WIRELESS	5/16		77.85	
CL 24156 2	WATER	VERIZON WIRELESS	5/16		19.46	
CL 24158 4	SEWER	WEX BANK	5/16		380.61	
CL 24158 5	WWTP	WEX BANK	5/16		116.84	
CL 24182 1 2573	REPAIR	BLACKJACK GARAGE DOOR	5/16		220.00	
CL 24183 1 1020841	BIOSOLIDS FEES	COLORADO DEPT HEALTH	5/16		525.36	
CL 24184 1 41099	WWTP	XEROX CORPORATION	5/16		126.59	
CL 24185 1	WASTE WATER	GUNNISON SHIPPING	5/16		95.94	
CL 24186 1 13071	DIESEL	PARISH OIL COMPANY	5/16		497.00	
CL 24187 1 29720	TESTING	ACZ LABORATORIES INC.	5/16		568.00	
CL 24187 2 29909	TESTING	ACZ LABORATORIES INC.	5/16		240.00	
CL 24188 1 1199363	WWTP	GOLDEN EAGLE TRASH	5/16		82.50	
CL 24189 1 97296	LAB	IDEXX LABORATORIES	5/16		14.66	
CL 24191 3	WELLNESS	MIKE HUTCHISON	5/16		10.00	
CL 24192 3	WELLNESS	DAREN GLOVER	5/16		10.00	
CL 24220 8	WWTP	CENTURY LINK 84222580	5/16		2.16	
CL 24245 1 32198	FIRE EXT TEST	WESTERN SLOPE FIRE & SAFET	5/16		395.48	
CL 24252 1	STATEMENT	TRUE VALUE	5/16		118.77	
CL 24272 10	STATEMENT	FULLMER'S HARDWARE	5/16		50.43	
CL 24283 8	WWTP	CENTURYLINK K9701112617406	5/16		115.93	
CL 24284 8	WWTP	CENTURY LINK 84222580	5/16		2.20	
CL 24290 1 30095	TESTING	ACZ LABORATORIES INC.	5/16		222.00	
CL 24291 1 246981	TRUCK TARP	IMCO TRAILERS	5/16		847.18	
CL 24292 1 2243988	BOOTS	CLAY WILSON	5/16		242.95	
CL 24293 1 12703	ENV/FORMS	DOVE GRAPHICS INC	5/16		265.00	
CL 24294 1 5863	WATER SOFTENER	CULLIGAN HIGH MTN WATER	5/16		116.00	
SC 30987	POLYOMER	AQUA BEN CORPORATION	5/16	2,211.14		
SC 30998	WWTP	GUNNISON COUNTY ELECTRIC A	5/16	145.00		
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	22.72		
SC 31009	WATER	VERIZON WIRELESS	5/16	77.85		
SC 31009	WATER	VERIZON WIRELESS	5/16	19.46		
SC 31010	INSPECTION	WESTERN SLOPE FIRE & SAFET	5/16	230.00		
SC 31012	SEWER	WEX BANK	5/16	380.61		
SC 31012	WWTP	WEX BANK	5/16	116.84		
SC 31033	TESTING	ACZ LABORATORIES INC.	5/16	568.00		
SC 31033	TESTING	ACZ LABORATORIES INC.	5/16	240.00		
SC 31042	BIOSOLIDS FEES	COLORADO DEPT HEALTH	5/16	525.36		
SC 31047	WASTE WATER	GUNNISON SHIPPING	5/16	95.94		
SC 31050	LAB	IDEXX LABORATORIES	5/16	14.66		
SC 31057	DIESEL	PARISH OIL COMPANY	5/16	497.00		
SC 31064	WWTP	XEROX CORPORATION	5/16	126.59		
SC 31066	WWTP	GOLDEN EAGLE TRASH	5/16	82.50		
SC 31068	WELLNESS	MIKE HUTCHISON	5/16	10.00		
SC 31071	WELLNESS	DAREN GLOVER	5/16	10.00		
SC 31074	REPAIR	BLACKJACK GARAGE DOOR	5/16	220.00		
SC 31075	WWTP	CENTURY LINK 84222580	5/16	2.16		
SC 31082	STATEMENT	TRUE VALUE	5/16	118.77		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	50.43		
SC 31100	FIRE EXT TEST	WESTERN SLOPE FIRE & SAFET	5/16	395.48		
SC 31121	TESTING	ACZ LABORATORIES INC.	5/16	222.00		
SC 31124	WATER SOFTENER	CULLIGAN HIGH MTN WATER	5/16	116.00		
SC 31125	WWTP	CENTURYLINK K9701112617406	5/16	115.93		
SC 31127	ENV/FORMS	DOVE GRAPHICS INC	5/16	265.00		
SC 31149	BOOTS	CLAY WILSON	5/16	242.95		
SC 31155	TRUCK TARP	IMCO TRAILERS	5/16	847.18		
SC 31160	WWTP	CENTURY LINK 84222580	5/16	2.20		
CL 24326 2	STATEMENT	MONTY'S AUTO PARTS	6/16		4.69	
CL 24326 4	STATEMENT	MONTY'S AUTO PARTS	6/16		4.69	
CL 24379 1	WWTP	GUNNISON SHIPPING	6/16		55.40	
CL 24382 1	CLOTHING REIMB	CLAY WILSON	6/16		63.98	
CL 24393 1	114567 LAB	IDEXX LABORATORIES	6/16		1,759.03	
CL 24394 1	30341 TESTS	ACZ LABORATORIES INC.	6/16		240.00	
CL 24395 1	13896 DIESEL	PARISH OIL COMPANY	6/16		399.60	
CL 24396 1	161357 SCREW PUMP REPAIR	LAKESIDE EQUIP CORP	6/16		4,782.00	
CL 24397 1	808030 WWTP	XEROX CORPORATION	6/16		130.62	
CL 24398 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	6/16		145.00	
CL 24416 1	100054 DISSOLVE SEWER	A ONE JANITORIAL	6/16		349.26	
CL 24427 5	50980 WATER	AMERICAN LINEN	6/16		65.10	
CL 24428 8	SEWER	WEX BANK	6/16		274.72	
CL 24428 9	WWTP	WEX BANK	6/16		215.61	
CL 24432 1	30585 TESTING	ACZ LABORATORIES INC.	6/16		222.00	
CL 24441 8	WWTP	CENTURYLINK K9701112617406	6/16		115.93	
CL 24442 1	05299 LOADER PART	CENTURY EQUIPMENT COMPANY	6/16		515.41	
CL 24475 16	WW COLL	VERIZON WIRELESS	6/16		235.58	
CL 24475 17	271685193 WWTP	VERIZON WIRELESS	6/16		33.63	
CL 24518 10	STATEMENT	FULLMER'S HARDWARE	6/16		32.46	
CL 24518 11	STATEMENT	FULLMER'S HARDWARE	6/16		44.99	
CL 24518 12	STATEMENT	FULLMER'S HARDWARE	6/16		11.98	
CL 24527 8	WWTP	CENTURY LINK 84222580	6/16		1.81	
CL 24532 3	BAD DEBT	TRANSWORLD SYSTEMS	6/16		66.90	
CL 24553 1	CLOTHING REIMB	BRET SPORE	6/16		75.41	
CL 24555 1	5894 REPLACE FILTER	CULLIGAN HIGH MTN WATER	6/16		2,295.00	
CL 24556 1	418161 LAB	CHEMETRICS	6/16		136.27	
CL 24559 3	STATEMENT	MONTY'S AUTO PARTS	6/16		70.19	
CL 24559 4	STATEMENT	MONTY'S AUTO PARTS	6/16		25.96	
CL 24559 5	STATEMENT	MONTY'S AUTO PARTS	6/16		89.81	
CL 24610 1	1200583 WWTP	GOLDEN EAGLE TRASH	6/16		110.00	
CL 24612 1	ANTI FREEZE	JIM YADAUGA	6/16		12.39	
SC 31175	STATEMENT	MONTY'S AUTO PARTS	6/16	4.69		
SC 31175	STATEMENT	MONTY'S AUTO PARTS	6/16	4.69		
SC 31192	TESTS	ACZ LABORATORIES INC.	6/16	240.00		
SC 31194	WATER	AMERICAN LINEN	6/16	65.10		
SC 31205	WWTP	GUNNISON COUNTY ELECTRIC A	6/16	145.00		
SC 31208	WWTP	GUNNISON SHIPPING	6/16	55.40		
SC 31214	LAB	IDEXX LABORATORIES	6/16	1,759.03		

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30 WASTE WATER DIVISION							
2020 ACCOUNTS PAYABLE							
SC	31219	DIESEL	PARISH OIL COMPANY	6/16	399.60		
SC	31230	WWTP	XEROX CORPORATION	6/16	130.62		
SC	31233	SEWER	WEX BANK	6/16	274.72		
SC	31233	WWTP	WEX BANK	6/16	215.61		
SC	31240	CLOTHING REIMB	CLAY WILSON	6/16	63.98		
SC	31245	DISSOLVE SEWER	A ONE JANITORIAL	6/16	349.26		
SC	31246	SCREW PUMP REPAIR	LAKESIDE EQUIP CORP	6/16	4,782.00		
SC	31259	TESTING	ACZ LABORATORIES INC.	6/16	222.00		
SC	31264	WWTP	CENTURYLINK K9701112617406	6/16	115.93		
SC	31265	LOADER PART	CENTURY EQUIPMENT COMPANY	6/16	515.41		
SC	31287	WW COLL	VERIZON WIRELESS	6/16	235.58		
SC	31287	WWTP	VERIZON WIRELESS	6/16	33.63		
SC	31345	LAB	CHEMETRICS	6/16	136.27		
SC	31347	REPLACE FILTER	CULLIGAN HIGH MTN WATER	6/16	2,295.00		
SC	31350	STATEMENT	FULLMER'S HARDWARE	6/16	32.46		
SC	31350	STATEMENT	FULLMER'S HARDWARE	6/16	44.99		
SC	31350	STATEMENT	FULLMER'S HARDWARE	6/16	11.98		
SC	31352	STATEMENT	MONTY'S AUTO PARTS	6/16	70.19		
SC	31352	STATEMENT	MONTY'S AUTO PARTS	6/16	25.96		
SC	31352	STATEMENT	MONTY'S AUTO PARTS	6/16	89.81		
SC	31362	BAD DEBT	TRANSWORLD SYSTEMS	6/16	66.90		
SC	31377	WWTP	CENTURY LINK 84222580	6/16	1.81		
SC	31379	CLOTHING REIMB	BRET SPORE	6/16	75.41		
SC	31413	WWTP	GOLDEN EAGLE TRASH	6/16	110.00		
SC	31426	ANTI FREEZE	JIM YADAUGA	6/16	12.39		
CL	24691	8 WWTP	CENTURYLINK K9701112617406	7/16		111.84	
CL	24713	1 1500 DIESEL	PARISH OIL COMPANY	7/16		629.16	
CL	24714	16 WW COLL	VERIZON WIRELESS	7/16		118.99	
CL	24714	17 3671 WWTP	VERIZON WIRELESS	7/16		17.20	
CL	24724	1 104930 SCREW PUMP PARTS	SCREEN USA	7/16		423.16	
CL	24725	1 149100 WWTP	GUNNISON COUNTY ELECTRIC A	7/16		145.00	
CL	24735	4 SEWER	WEX BANK	7/16		531.33	
CL	24735	5 WWTP	WEX BANK	7/16		161.43	
CL	24761	3 BAD DEBT	TRANSWORLD SYSTEMS	7/16		24.90	
CL	24768	5 50980 WATER	AMERICAN LINEN	7/16		43.40	
CL	24778	1 WWTP	GUNNISON SHIPPING	7/16		44.94	
CL	24779	1 28914 WWTP	XEROX CORPORATION	7/16		136.22	
CL	24780	1 15307 DIESEL	PARISH OIL COMPANY	7/16		239.12	
CL	24781	1 1726 WET TEST	AQUA-TOX INC	7/16		750.00	
CL	24782	1 7237461 LAB	FISHER SCIENTIFIC	7/16		710.96	
CL	24783	1 93757 LAB	IDEXX LABORATORIES	7/16		171.21	
CL	24784	1 583 WWTP	GOLDEN EAGLE TRASH	7/16		110.00	
CL	24784	2 1822 WWTP	GOLDEN EAGLE TRASH	7/16		110.00	
CL	24785	1 30894 TESTS	ACZ LABORATORIES INC.	7/16		240.00	
CL	24791	8 WWTP	CENTURY LINK 84222580	7/16		3.00	
CL	24864	1 1126874 ASPHALT	UNITED COMPANIES	7/16		251.46	
CL	24865	1 675138 ASPHALT	GRAINGER	7/16		233.02	
CL	24867	1 SLIP LINING	ECO MATRIX	7/16		277,281.20	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
2020 ACCOUNTS PAYABLE							
CL	24867	2	10% RETAINAGE	ECO MATRIX	7/16	27,728.12	
SC	31508		WWTP	CENTURYLINK K9701112617406	7/16	111.84	
SC	31513		WWTP	GUNNISON COUNTY ELECTRIC A	7/16	145.00	
SC	31527		DIESEL	PARISH OIL COMPANY	7/16	629.16	
SC	31536		WW COLL	VERIZON WIRELESS	7/16	118.99	
SC	31536		WWTP	VERIZON WIRELESS	7/16	17.20	
SC	31540		SEWER	WEX BANK	7/16	531.33	
SC	31540		WWTP	WEX BANK	7/16	161.43	
SC	31554		SCREW PUMP PARTS	SCREEN USA	7/16	423.16	
SC	31562		TESTS	ACZ LABORATORIES INC.	7/16	240.00	
SC	31564		WATER	AMERICAN LINEN	7/16	43.40	
SC	31565		WET TEST	AQUA-TOX INC	7/16	750.00	
SC	31572		WWTP	CENTURY LINK 84222580	7/16	3.00	
SC	31590		LAB	FISHER SCIENTIFIC	7/16	710.96	
SC	31594		WWTP	GOLDEN EAGLE TRASH	7/16	110.00	
SC	31594		WWTP	GOLDEN EAGLE TRASH	7/16	110.00	
SC	31597		WWTP	GUNNISON SHIPPING	7/16	44.94	
SC	31600		LAB	IDEXX LABORATORIES	7/16	171.21	
SC	31618		DIESEL	PARISH OIL COMPANY	7/16	239.12	
SC	31633		BAD DEBT	TRANSWORLD SYSTEMS	7/16	24.90	
SC	31642		WWTP	XEROX CORPORATION	7/16	136.22	
SC	31662		ASPHALT	UNITED COMPANIES	7/16	251.46	
SC	31665		ASPHALT	GRAINGER	7/16	233.02	
SC	31676		SLIP LINING	ECO MATRIX	7/16	277,281.20	
SC	31676		10% RETAINAGE	ECO MATRIX	7/16		27,728.12
CL	24889	15	WW COLL	VERIZON WIRELESS	8/16		119.04
CL	24889	16	685193 WWTP	VERIZON WIRELESS	8/16		17.22
CL	24890	2	STATEMENT	MONTY'S AUTO PARTS	8/16		108.03
CL	24891	10	STATEMENT	FULLMER'S HARDWARE	8/16		174.49
CL	24893	1	31556 TESTING	ACZ LABORATORIES INC.	8/16		240.00
CL	24894	1	31324 TESTS	ACZ LABORATORIES INC.	8/16		568.00
CL	24912	1	18322 SPARE PARTS	CLEARWATER CLEANUP CO	8/16		170.09
CL	24916	1	PERMIT FEES	COLORADO DEPT HEALTH	8/16		11,410.00
CL	24916	2	PERMIT FEES	COLORADO DEPT HEALTH	8/16		94.00
CL	24926	1	1381610 LAB	FISHER SCIENTIFIC	8/16		539.98
CL	24936	1	22860 KEYBOARD	GL COMPUTER SERVICE INC	8/16		89.99
CL	24942	1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	8/16		145.00
CL	24949	1	WWTP	GUNNISON SHIPPING	8/16		71.87
CL	24959	1	658821 PIPE WELD	HOLLOWAY WELDING	8/16		35.00
CL	24975	11	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		841.63
CL	24975	39	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,130.83
CL	24975	40	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,305.75
CL	24996	15	WASTEWATER	TRIAD EAP	8/16		5.78
CL	24996	16	WWTP	TRIAD EAP	8/16		17.34
CL	25007	1	97663 WELDING	WESTERN SLOPE CONNECTION	8/16		80.00
CL	25011	4	SEWER	WEX BANK	8/16		338.75
CL	25011	5	WWTP	WEX BANK	8/16		140.69
CL	25012	1	6569 SUPPLY	WHOLESALE JOBBER	8/16		244.22

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30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 25015 1	28313 WWTP	XEROX CORPORATION	8/16		132.83	
CL 25018 1	STATEMENT	TRUE VALUE	8/16		42.27	
CL 25019 5	50980 WATER	AMERICAN LINEN	8/16		43.40	
CL 25034 15	STATEMENT	FULLMER'S HARDWARE	8/16		711.96	
CL 25037 7	WWTP	CENTURYLINK K9701112617406	8/16		118.27	
CL 25038 1	1203123 WWTP	GOLDEN EAGLE TRASH	8/16		137.50	
CL 25039 1	16577 DIESEL	PARISH OIL COMPANY	8/16		427.20	
CL 25040 1	45874 LAB	IDEXX LABORATORIES	8/16		1,759.03	
CL 25043 1	97754 WELDING	WESTERN SLOPE CONNECTION	8/16		180.00	
CL 25044 1	6266 PRO BIOTIC	BIO LYNCEUS LLC	8/16		1,364.54	
CL 25085 8	WWTP	CENTURY LINK 84222580	8/16		3.32	
CL 25096 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16		85.00	
CL 25096 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16		85.00	
CL 25098 1	16891 GREASE	PARISH OIL COMPANY	8/16		207.38	
CL 25113 1	1134680 ASPHALT	UNITED COMPANIES	8/16		559.99	
CL 25113 2	1135012 ASPHALT	UNITED COMPANIES	8/16		597.44	
CL 25133 1	802041 LAB	ENVIRONMENTAL RESOURCE ASS	8/16		226.60	
CL 25134 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	8/16		145.00	
CL 25135 1	9925 LAB	QA BALANCE SERVICES INC	8/16		174.00	
CL 25139 1	LAB RENEWAL	COLORADO DEPT OF PUBLIC HE	8/16		350.00	
SC 31682	TESTING	ACZ LABORATORIES INC.	8/16	240.00		
SC 31682	TESTS	ACZ LABORATORIES INC.	8/16	568.00		
SC 31692	PERMIT FEES	COLORADO DEPT HEALTH	8/16	11,410.00		
SC 31692	PERMIT FEES	COLORADO DEPT HEALTH	8/16	94.00		
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16	174.49		
SC 31697	LAB	FISHER SCIENTIFIC	8/16	539.98		
SC 31702	WWTP	GUNNISON COUNTY ELECTRIC A	8/16	145.00		
SC 31705	KEYBOARD	GL COMPUTER SERVICE INC	8/16	89.99		
SC 31706	WWTP	GUNNISON SHIPPING	8/16	71.87		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	841.63		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,130.83		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,305.75		
SC 31715	STATEMENT	MONTY'S AUTO PARTS	8/16	108.03		
SC 31732	WW COLL	VERIZON WIRELESS	8/16	119.04		
SC 31732	WWTP	VERIZON WIRELESS	8/16	17.22		
SC 31733	WELDING	WESTERN SLOPE CONNECTION	8/16	80.00		
SC 31735	SUPPLY	WHOLESALE JOBBER	8/16	244.22		
SC 31738	WWTP	XEROX CORPORATION	8/16	132.83		
SC 31739	PIPE WELD	HOLLOWAY WELDING	8/16	35.00		
SC 31740	SEWER	WEX BANK	8/16	338.75		
SC 31740	WWTP	WEX BANK	8/16	140.69		
SC 31754	WASTEWATER	TRIAD EAP	8/16	5.78		
SC 31754	WWTP	TRIAD EAP	8/16	17.34		
SC 31765	SPARE PARTS	CLEARWATER CLEANUP CO	8/16	170.09		
SC 31790	WATER	AMERICAN LINEN	8/16	43.40		
SC 31791	STATEMENT	TRUE VALUE	8/16	42.27		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	711.96		
SC 31812	PRO BIOTIC	BIO LYNCEUS LLC	8/16	1,364.54		

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30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 31813	WWTP	CENTURYLINK K9701112617406	8/16	118.27		
SC 31817	LAB	IDEXX LABORATORIES	8/16	1,759.03		
SC 31818	DIESEL	PARISH OIL COMPANY	8/16	427.20		
SC 31820	WELDING	WESTERN SLOPE CONNECTION	8/16	180.00		
SC 31823	WWTP	GOLDEN EAGLE TRASH	8/16	137.50		
SC 31843	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16	85.00		
SC 31843	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16	85.00		
SC 31852	GREASE	PARISH OIL COMPANY	8/16	207.38		
SC 31866	WWTP	CENTURY LINK 84222580	8/16	3.32		
SC 31876	LAB	ENVIRONMENTAL RESOURCE ASS	8/16	226.60		
SC 31880	WWTP	GUNNISON COUNTY ELECTRIC A	8/16	145.00		
SC 31887	LAB	QA BALANCE SERVICES INC	8/16	174.00		
SC 31890	ASPHALT	UNITED COMPANIES	8/16	559.99		
SC 31890	ASPHALT	UNITED COMPANIES	8/16	597.44		
SC 31902	LAB RENEWAL	COLORADO DEPT OF PUBLIC HE	8/16	350.00		
CL 25148	1 5955 MTC	CULLIGAN HIGH MTN WATER	9/16		183.00	
CL 25149	1 6597 SUPPLY	WHOLESALE JOBBER	9/16		321.23	
CL 25150	1 34903 POLYOMER	AQUA BEN CORPORATION	9/16		2,211.14	
CL 25151	1 31922 TESTING	ACZ LABORATORIES INC.	9/16		222.00	
CL 25151	2 32091 TESTING	ACZ LABORATORIES INC.	9/16		240.00	
CL 25166	16 WWTP	VERIZON WIRELESS	9/16		17.22	
CL 25181	4 SEWER	WEX BANK	9/16		342.83	
CL 25181	5 WWTP	WEX BANK	9/16		157.16	
CL 25186	5 WATER	AMERICAN LINEN	9/16		43.40	
CL 25187	1 PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	9/16		8.40	
CL 25205	7 WWTP	CENTURYLINK K9701112617406	9/16		113.01	
CL 25273	2 QUALITY PROGRAM	USGS JOINT FUNDING AGREEME	9/16		2,946.00	
CL 25288	1 53902 SAFETY JACKET	USA BLUE BOOK	9/16		151.81	
CL 25289	1 2 SEWER SLIP LINING	ECO MATRIX	9/16		83,539.39	
CL 25289	2 RETAINAGE	ECO MATRIX	9/16	8,353.94		
CL 25313	1 WASTE WATER	GUNNISON SHIPPING	9/16		161.48	
CL 25314	1 33459 WWTP	XEROX CORPORATION	9/16		138.47	
CL 25318	24 4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,052.97	
CL 25318	25 4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,215.84	
CL 25318	41 4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		841.65	
CL 25321	1 902082691 HARD HATS	NORTHERN SAFETY	9/16		211.83	
CL 25348	8 WWTP	CENTURY LINK 84222580	9/16		3.10	
CL 25360	17 WWTP	VERIZON WIRELESS	9/16		17.27	
CL 25362	3 WWTP	BACKGROUND INV BUREAU	9/16		15.95	
CL 25375	17 STATEMENT	FULLMER'S HARDWARE	9/16		144.60	
SC 31907	POLYOMER	AQUA BEN CORPORATION	9/16	2,211.14		
SC 31908	TESTING	ACZ LABORATORIES INC.	9/16	222.00		
SC 31908	TESTING	ACZ LABORATORIES INC.	9/16	240.00		
SC 31913	MTC	CULLIGAN HIGH MTN WATER	9/16	183.00		
SC 31925	WWTP	VERIZON WIRELESS	9/16	17.22		
SC 31926	SUPPLY	WHOLESALE JOBBER	9/16	321.23		
SC 31928	SEWER	WEX BANK	9/16	342.83		
SC 31928	WWTP	WEX BANK	9/16	157.16		

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30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 31947	WATER	AMERICAN LINEN	9/16	43.40		
SC 31948	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	9/16	8.40		
SC 31961	WWTP	CENTURYLINK K9701112617406	9/16	113.01		
SC 32036	WASTE WATER	GUNNISON SHIPPING	9/16	161.48		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,052.97		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,215.84		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	841.65		
SC 32056	SAFETY JACKET	USA BLUE BOOK	9/16	151.81		
SC 32058	QUALITY PROGRAM	USGS JOINT FUNDING AGREEME	9/16	2,946.00		
SC 32063	WWTP	XEROX CORPORATION	9/16	138.47		
SC 32068	SEWER SLIP LINING	ECO MATRIX	9/16	83,539.39		
SC 32068	RETAINAGE	ECO MATRIX	9/16		8,353.94	
SC 32082	HARD HATS	NORTHERN SAFETY	9/16	211.83		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	144.60		
SC 32102	WWTP	VERIZON WIRELESS	9/16	17.27		
SC 32108	WWTP	BACKGROUND INV BUREAU	9/16	15.95		
SC 32114	WWTP	CENTURY LINK 84222580	9/16	3.10		
CL 25382 16	WW	TRIAD EAP	10/16		5.78	
CL 25382 17	WWTP	TRIAD EAP	10/16		17.34	
CL 25397 1	18146 GREASE	PARISH OIL COMPANY	10/16		207.38	
CL 25398 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	10/16		145.00	
CL 25399 1	6605 SUPPLY	WHOLESALE JOBBER	10/16		863.13	
CL 25400 1	32580 TESTING	ACZ LABORATORIES INC.	10/16		222.00	
CL 25437 3	STATEMENT	TRUE VALUE	10/16		134.87	
CL 25463 3	STATEMENT	MONTY'S AUTO PARTS	10/16		11.63	
CL 25465 4	SEWER	WEX BANK	10/16		150.90	
CL 25465 5	WWTP	WEX BANK	10/16		149.91	
CL 25496 1	2654 REPAIR AERATION BREAKERS	DAVID NEFF DESIGN & SERVIC	10/16		6,537.95	
CL 25497 1	1731 EFFLUENT	AQUA-TOX INC	10/16		750.00	
CL 25498 1	18058 WWTP	XEROX CORPORATION	10/16		155.19	
CL 25499 1	WASTE WATER	GUNNISON SHIPPING	10/16		57.61	
CL 25511 7	WWTP	CENTURYLINK K9701112617406	10/16		116.95	
CL 25540 7	AED'S	WRETAC	10/16		1,681.82	
CL 25571 2	W/S	DOVE GRAPHICS INC	10/16		105.00	
CL 25571 6	WWTP	DOVE GRAPHICS INC	10/16		35.00	
CL 25572 11	STATEMENT	FULLMER'S HARDWARE	10/16		23.38	
CL 25572 12	STATEMENT	FULLMER'S HARDWARE	10/16		83.43	
CL 25595 5	WATER	AMERICAN LINEN	10/16		43.30	
CL 25600 8	WWTP	CENTURY LINK 84222580	10/16		2.52	
CL 25603 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	10/16		145.00	
CL 25604 1	33186 TESTING	ACZ LABORATORIES INC.	10/16		568.00	
CL 25605 1	19400 DIESEL	PARISH OIL COMPANY	10/16		936.32	
SC 32119	TESTING	ACZ LABORATORIES INC.	10/16	222.00		
SC 32126	WWTP	GUNNISON COUNTY ELECTRIC A	10/16	145.00		
SC 32130	GREASE	PARISH OIL COMPANY	10/16	207.38		
SC 32138	SUPPLY	WHOLESALE JOBBER	10/16	863.13		
SC 32148	WW	TRIAD EAP	10/16	5.78		
SC 32148	WWTP	TRIAD EAP	10/16	17.34		

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30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 32173	EFFLUENT	AQUA-TOX INC	10/16	750.00		
SC 32177	STATEMENT	TRUE VALUE	10/16	134.87		
SC 32182	WASTE WATER	GUNNISON SHIPPING	10/16	57.61		
SC 32189	STATEMENT	MONTY'S AUTO PARTS	10/16	11.63		
SC 32193	REPAIR AERATION BREAKERS	DAVID NEFF DESIGN & SERVIC	10/16	6,537.95		
SC 32200	WWTP	XEROX CORPORATION	10/16	155.19		
SC 32202	SEWER	WEX BANK	10/16	150.90		
SC 32202	WWTP	WEX BANK	10/16	149.91		
SC 32237	WWTP	CENTURYLINK K9701112617406	10/16	116.95		
SC 32288	AED'S	WRETAC	10/16	1,681.82		
SC 32297	TESTING	ACZ LABORATORIES INC.	10/16	568.00		
SC 32300	WATER	AMERICAN LINEN	10/16	43.30		
SC 32301	W/S	DOVE GRAPHICS INC	10/16	105.00		
SC 32301	WWTP	DOVE GRAPHICS INC	10/16	35.00		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	23.38		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	83.43		
SC 32305	WWTP	GUNNISON COUNTY ELECTRIC A	10/16	145.00		
SC 32313	DIESEL	PARISH OIL COMPANY	10/16	936.32		
SC 32331	WWTP	CENTURY LINK 84222580	10/16	2.52		
CL 25628	1 1205629	WWTP	GOLDEN EAGLE TRASH	11/16		137.50
CL 25639	1 100486	DRAIN OPENER	A ONE JANITORIAL	11/16		563.06
CL 25645	1 01584	SEWER CLEANER	FARIS MACHINERY	11/16		199,450.00
CL 25645	3	SALE OF FIXED ASSET	FARIS MACHINERY	11/16	35,000.00	
CL 25647	1 83150	LAB	IDEXX LABORATORIES	11/16		14.66
CL 25648	1 35037	POLYOMER	AQUA BEN CORPORATION	11/16		2,211.14
CL 25649	1 32903	TESTS	ACZ LABORATORIES INC.	11/16		240.00
CL 25658	15	WWTP	VERIZON WIRELESS	11/16		17.24
CL 25672	6	STATEMENT	TRUE VALUE	11/16		13.49
CL 25719	1 1148190	ASPHALT	UNITED COMPANIES	11/16		285.60
CL 25721	1 33334	TESTING	ACZ LABORATORIES INC.	11/16		401.10
CL 25722	1 6048	PUMP PARTS	FALCON ENVIRONMENTAL CORP	11/16		3,650.07
CL 25730	1 1609020	MANHOLE REHAB	K.R. SWERDFEGER CONSTRUCTO	11/16		22,940.00
CL 25733	1	WASTE WATER	GUNNISON SHIPPING	11/16		110.99
CL 25736	4	SEWER	WEX BANK	11/16		343.67
CL 25736	5	WWTP	WEX BANK	11/16		201.98
CL 25741	5	50980	WATER	AMERICAN LINEN	11/16	65.10
CL 25745	1 1744	SCREW PUMP HOUSING	LAKESIDE EQUIP CORP	11/16		4,782.00
CL 25751	1 8553785	LAB	FISHER SCIENTIFIC	11/16		1,403.13
CL 25757	1	GLOVER	GUNNISON VALLEY FAMILY PHY	11/16		160.00
CL 25768	1 33435	TESTING	ACZ LABORATORIES INC.	11/16		240.00
CL 25770	1 426746	LAB	CHEMETRICS	11/16		150.24
CL 25771	1 28300636	LAB	NEWARK ELEMENT 14	11/16		254.28
CL 25772	1 2672	COMPOST BLOWER SYSTEM	DAVID NEFF DESIGN & SERVIC	11/16		112.50
CL 25777	1 33609	TESTING	ACZ LABORATORIES INC.	11/16		239.00
CL 25799	1 35167	POLYOMER	AQUA BEN CORPORATION	11/16		2,211.14
CL 25800	1 47736	WWTP	XEROX CORPORATION	11/16		165.43
CL 25801	10	STATEMENT	FULLMER'S HARDWARE	11/16		46.07
CL 25807	7	WWTP	CENTURYLINK K9701112617406	11/16		112.86

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30 WASTE WATER DIVISION							
2020 ACCOUNTS PAYABLE							
CL	25808 8	WWTP	CENTURY LINK 84222580	11/16		7.66	
CL	25831 15	WWTP	VERIZON WIRELESS	11/16		17.26	
CL	25833 1	86325 PACKING	USA BLUE BOOK	11/16		176.15	
SC	32333	POLYOMER	AQUA BEN CORPORATION	11/16	2,211.14		
SC	32334	TESTS	ACZ LABORATORIES INC.	11/16	240.00		
SC	32346	LAB	IDEXX LABORATORIES	11/16	14.66		
SC	32360	WWTP	VERIZON WIRELESS	11/16	17.24		
SC	32364	WWTP	GOLDEN EAGLE TRASH	11/16	137.50		
SC	32368	DRAIN OPENER	A ONE JANITORIAL	11/16	563.06		
SC	32381	SEWER CLEANER	FARIS MACHINERY	11/16	199,450.00		
SC	32381	SALE OF FIXED ASSET	FARIS MACHINERY	11/16		35,000.00	
SC	32385	TESTING	ACZ LABORATORIES INC.	11/16	401.10		
SC	32389	STATEMENT	TRUE VALUE	11/16	13.49		
SC	32396	WASTE WATER	GUNNISON SHIPPING	11/16	110.99		
SC	32407	ASPHALT	UNITED COMPANIES	11/16	285.60		
SC	32414	SEWER	WEX BANK	11/16	343.67		
SC	32414	WWTP	WEX BANK	11/16	201.98		
SC	32415	PUMP PARTS	FALCON ENVIRONMENTAL CORP	11/16	3,650.07		
SC	32439	MANHOLE REHAB	K.R. SWERDFEGER CONSTRUCTO	11/16	22,940.00		
SC	32445	POLYOMER	AQUA BEN CORPORATION	11/16	2,211.14		
SC	32446	TESTING	ACZ LABORATORIES INC.	11/16	240.00		
SC	32446	TESTING	ACZ LABORATORIES INC.	11/16	239.00		
SC	32447	WATER	AMERICAN LINEN	11/16	65.10		
SC	32451	LAB	CHEMETRICS	11/16	150.24		
SC	32458	STATEMENT	FULLMER'S HARDWARE	11/16	46.07		
SC	32459	LAB	FISHER SCIENTIFIC	11/16	1,403.13		
SC	32464	GLOVER	GUNNISON VALLEY FAMILY PHY	11/16	160.00		
SC	32474	COMPOST BLOWER SYSTEM	DAVID NEFF DESIGN & SERVIC	11/16	112.50		
SC	32480	WWTP	XEROX CORPORATION	11/16	165.43		
SC	32485	HOOR METER	NEWARK ELEMENT 14	11/16	254.28		
SC	32487	SCREW PUMP HOUSING	LAKESIDE EQUIP CORP	11/16	4,782.00		
SC	32503	WWTP	CENTURYLINK K9701112617406	11/16	112.86		
SC	32514	PACKING	USA BLUE BOOK	11/16	176.15		
SC	32515	WWTP	VERIZON WIRELESS	11/16	17.26		
SC	32532	WWTP	CENTURY LINK 84222580	11/16	7.66		
CL	25865 5	WELLNESS	LISA STARKEBAUM	12/16		3.75	
CL	25877 1	41847 SIGNS	SAFETY & CONSTRUCTION SUPP	12/16		290.72	
CL	25883 1	CLASS REIMB	CLAY WILSON	12/16		75.00	
CL	25884 1	MEAL REIMB	CLAY WILSON	12/16		62.00	
CL	25885 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	12/16		145.00	
CL	25900 1	1206470 WWTP	GOLDEN EAGLE TRASH	12/16		110.00	
CL	25901 1	33892 TESTING	ACZ LABORATORIES INC.	12/16		240.00	
CL	25904 2	STATEMENT	TRUE VALUE	12/16		45.74	
CL	25904 3	STATEMENT	TRUE VALUE	12/16		143.96	
CL	25921 1	PETTY CASH	CITY OF GUNNISON	12/16		5.49	
CL	25924 1	168102 WWTP	XEROX CORPORATION	12/16		129.53	
CL	25925 1	WWTP	GUNNISON SHIPPING	12/16		60.55	
CL	25930 7	WWTP	CENTURYLINK K9701112617406	12/16		121.05	

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30 WASTE WATER DIVISION								
2020 ACCOUNTS PAYABLE								
CL	25940	1	13066	LAB FORMS	DOVE GRAPHICS INC	12/16	175.00	
CL	25948	5	50980	WATER	AMERICAN LINEN	12/16	43.40	
CL	25957	1	1737	WET TEST	AQUA-TOX INC	12/16	750.00	
CL	25974	1	1150915	COLD MIX	UNITED COMPANIES	12/16	1,539.00	
CL	25974	2	1150928	ROCK	UNITED COMPANIES	12/16	272.76	
CL	25975	1	98352/90	ELECTRODES/ANGLE	WESTERN SLOPE CONNECTION	12/16	14.62	
CL	25991	4		SEWER	WEX BANK	12/16	233.59	
CL	25991	5		WWTP	WEX BANK	12/16	127.47	
CL	25995	1	3	SLIP LINING	ECO MATRIX	12/16	60,549.00	
CL	25995	2		RELEASE OF RETAINAGE	ECO MATRIX	12/16	26,082.16	
CL	25999	1	3444072	PIPE	GRAND JUNCTION PIPE & SUPP	12/16	1,796.20	
CL	26008	13		STATEMENT	PAPER CLIP	12/16	35.95	
CL	26011	11		STATEMENT	FULLMER'S HARDWARE	12/16	20.34	
CL	26023	3		CLAIM E7W6728	TRAVELERS	12/16	56.39	
CL	26029	1	3	SLIP LINING	ECO MATRIX	12/16	9,999.90	
CL	26044	8		WWTP	CENTURY LINK 84222580	12/16	7.38	
CL	26047	1	35243	HYDROFLOC	AQUA BEN CORPORATION	12/16	2,211.14	
CL	26054	1	126397	SHOVELS	USA BLUE BOOK	12/16	737.53	
CL	26055	2	3445069	FERNCO	GRAND JUNCTION PIPE & SUPP	12/16	686.46	
CL	26079	1		FINANCE	GUNNISON COUNTRY PUBLICATI	12/16	20.66	
CL	26088	15		WWTP	VERIZON WIRELESS	12/16	17.24	
CL	26101	4		SEWER	WEX BANK	12/16	379.84	
CL	26101	6		WWTP	WEX BANK	12/16	154.16	
CL	26113	1		STATEMENT	MONTY'S AUTO PARTS	12/16	9.95	
CL	26123	1	1154166	ROCK	UNITED COMPANIES	12/16	905.31	
CL	26124	1	23350	NUT	DELTA RIGGING	12/16	88.06	
CL	26125	1	36488	FREIGHT	SAFETY & CONSTRUCTION SUPP	12/16	28.63	
CL	26126	1	5016699	INTL LINK	MCCANDLESS TRUCK CENTER LL	12/16	422.09	
CL	26128	1	3445890	RING	GRAND JUNCTION PIPE & SUPP	12/16	494.38	
CL	26128	2	894	TEE	GRAND JUNCTION PIPE & SUPP	12/16	46.27	
CL	26229	1	6027	MTC	CULLIGAN HIGH MTN WATER	12/16	120.50	
CL	26242	1	1447	FLOW METER CALIBRATION	TIMBER LINE ELECTRIC & CON	12/16	766.25	
CL	26243	1	149100	WWTP	GUNNISON COUNTY ELECTRIC A	12/16	145.00	
CL	26244	1	31920	FUEL	PARISH OIL COMPANY	12/16	667.00	
CL	26245	1	07430	CHART PAPER	GRAPHIC CONTROLS	12/16	1,041.21	
CL	26246	1		WASTE WATER	GUNNISON SHIPPING	12/16	73.67	
CL	26247	1	2695	REPAIR	DAVID NEFF DESIGN & SERVIC	12/16	1,299.37	
CL	26252	1	1207956	WWTP	GOLDEN EAGLE TRASH	12/16	110.00	
CL	26252	2	1209040	WWTP	GOLDEN EAGLE TRASH	12/16	82.50	
CL	26291	13		STATEMENT	PAPER CLIP	12/16	14.39	
CL	26292	4		STATEMENT	TRUE VALUE	12/16	300.00	
CL	26292	5		STATEMENT	TRUE VALUE	12/16	9.88	
CL	26297	1	149100	WWTP	GUNNISON COUNTY ELECTRIC A	12/16	305.00	
CL	26299	5	50980	WATER	AMERICAN LINEN	12/16	43.40	
CL	26348	23		STATEMENT	FULLMER'S HARDWARE	12/16	54.27	
CL	26425	1	98225	WELDING	WESTERN SLOPE CONNECTION	12/16	60.00	
CL	26469	1	675647	WWTP	XEROX CORPORATION	12/16	179.33	
CL	26592	2		STATEMENT	MONTY'S AUTO PARTS	12/16	49.21	

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30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 26658 1	1241448 ASSESSMENT REPORT	BLACK & VEATCH CORP	12/16		8,600.00	
SC 32535	TESTING	ACZ LABORATORIES INC.	12/16	240.00		
SC 32544	WWTP	GUNNISON COUNTY ELECTRIC A	12/16	145.00		
SC 32556	WELLNESS	LISA STARKEBAUM	12/16	3.75		
SC 32566	SIGNS	SAFETY & CONSTRUCTION SUPP	12/16	290.72		
SC 32568	WWTP	GOLDEN EAGLE TRASH	12/16	110.00		
SC 32572	CLASS REIMB	CLAY WILSON	12/16	75.00		
SC 32572	MEAL REIMB	CLAY WILSON	12/16	62.00		
SC 32593	PETTY CASH	CITY OF GUNNISON	12/16	5.49		
SC 32595	WET TEST	AQUA-TOX INC	12/16	750.00		
SC 32596	WATER	AMERICAN LINEN	12/16	43.40		
SC 32599	WWTP	CENTURYLINK K9701112617406	12/16	121.05		
SC 32600	STATEMENT	TRUE VALUE	12/16	45.74		
SC 32600	STATEMENT	TRUE VALUE	12/16	143.96		
SC 32601	LAB FORMS	DOVE GRAPHICS INC	12/16	175.00		
SC 32610	WWTP	GUNNISON SHIPPING	12/16	60.55		
SC 32625	WWTP	XEROX CORPORATION	12/16	129.53		
SC 32654	PIPE	GRAND JUNCTION PIPE & SUPP	12/16	1,796.20		
SC 32669	COLD MIX	UNITED COMPANIES	12/16	1,539.00		
SC 32669	ROCK	UNITED COMPANIES	12/16	272.76		
SC 32670	ELECTRODES/ANGLE	WESTERN SLOPE CONNECTION	12/16	14.62		
SC 32672	SEWER	WEX BANK	12/16	233.59		
SC 32672	WWTP	WEX BANK	12/16	127.47		
SC 32678	SLIP LINING	ECO MATRIX	12/16	60,549.00		
SC 32678	RELEASE OF RETAINAGE	ECO MATRIX	12/16	26,082.16		
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16	20.34		
SC 32699	STATEMENT	PAPER CLIP	12/16	35.95		
SC 32704	CLAIM E7W6728	TRAVELERS	12/16	56.39		
SC 32709	SLIP LINING	ECO MATRIX	12/16	9,999.90		
SC 32720	HYDROFLOC	AQUA BEN CORPORATION	12/16	2,211.14		
SC 32722	FERNCO	GRAND JUNCTION PIPE & SUPP	12/16	686.46		
SC 32734	SHOVELS	USA BLUE BOOK	12/16	737.53		
SC 32752	WWTP	CENTURY LINK 84222580	12/16	7.38		
	Account Total:		3,094.97 CR	901,167.42	914,560.02	16,487.57 CR
2030 PAYROLL PAYABLE						
JV 3282 36	RVRSE ACCRUED DEC PR PD IN JAN		1/16	13,239.34		
JV 4032 34	2017 Payroll Accrued in 2016		12/16		10,713.73	
	Account Total:		13,239.34 CR	13,239.34	10,713.73	10,713.73 CR
2205 RETAINAGE PAYABLE						
CL 24867 2	10% RETAINAGE	ECO MATRIX	7/16		27,728.12	
CL 25289 2	RETAINAGE	ECO MATRIX	9/16		8,353.94	
CL 25995 2	RELEASE OF RETAINAGE	ECO MATRIX	12/16	26,082.16		
CL 26029 1 3	SLIP LINING	ECO MATRIX	12/16	9,999.90		

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30 WASTE WATER DIVISION						
Account Total:				36,082.06	36,082.06	
3417 WASTEWATER COLLECTION SERVICES						
JV 3298 3	REESTABLISH S.LOVATO'S WO BAL		1/16	60.43		
UB 665 7	Billing - UB		1/16		60,955.17	
UB 671 11	Adjustment - UB		1/16		60.43	
UB 672 7	Billing - UB		2/16		66,797.16	
JV 3372 3	REESTABLISH S.DENOMME W/O BAL		3/16	41.38		
UB 680 7	Billing - UB		3/16		67,492.20	
UB 687 11	Adjustment - UB		3/16		41.38	
UB 688 7	Billing - UB		4/16		66,730.41	
UB 695 7	Billing - UB		5/16		68,215.37	
UB 702 7	Adjustment - UB		5/16	1,100.23		
UB 703 7	Billing - UB		6/16		72,197.53	
UB 709 9	Adjustment - UB		6/16	807.33		
JV 3642 3	CORRECT UB ADJ #62453 SCHMALZ		7/16		13.54	
UB 710 7	Billing - UB		7/16		78,983.31	
UB 716 11	Adjustment - UB		7/16	77.82		
UB 717 7	Billing - UB		8/16		78,933.65	
UB 723 8	Adjustment - UB		8/16	28.46		
UB 724 7	Billing - UB		9/16		78,099.80	
UB 730 10	Adjustment - UB		9/16	1,567.82		
UB 731 7	Billing - UB		10/16		74,389.99	
UB 739 7	Billing - UB		11/16		67,036.03	
UB 748 7	Billing - UB		12/16		68,336.82	
UB 754 10	Adjustment - UB		12/16	9.37		
Account Total:				3,692.84	848,282.79	844,589.95 CR
3418 DOS RIOS WASTEWATER PROCESS						
CR 105922 1	Batch #: 16867	GUNN CNTY WW DOS RIOS	2/16		4,395.88	
CR 107189 1	Batch #: 16955	GUNN CNTY WW DOS RIOS	3/16		4,366.23	
CR 109575 1	Batch #: 17152	GUNN CNTY WW DOS RIOS	5/16		4,376.19	
CR 110032 1	Batch #: 17190	GUNN CNTY WW DOS RIOS	5/16		4,191.88	
CR 110987 1	Batch #: 17260	GUNN CNTY WW DOS RIOS	6/16		8,426.76	
CR 112193 1	Batch #: 17360	GUNN CNTY DOS RIOS WW	7/16		12,741.60	
CR 113706 1	Batch #: 17476	GUNN CNTY WW DOS RIOS	8/16		9,742.28	
CR 114977 1	Batch #: 17590	GUNNISON COUNTY WW DOS RIO	9/16		7,222.38	
CR 116175 1	Batch #: 17687	GUNNISON COUNTY WW DOS RIO	10/16		6,547.29	
CR 117241 1	Batch #: 17773	17886 - GUN COUNTY DOS RIO	11/16		5,053.74	
CR 118468 1	Batch #: 17865	GUNNISON COUNTY WATER	12/16		4,325.20	
JV 3926 8	BACKBKING 16REV RECVED2/1-2/28		12/16		3,093.97	
Account Total:					74,483.40	74,483.40 CR
3419 WATER LAB SERVICES						
CR 103100 1	Batch #: 16668	LAKE SAN CRISTOBAL HOA	1/16		45.00	
CR 104050 1	Batch #: 16736	WWTP 01/22/16	1/16		165.00	
CR 104054 1	Batch #: 16736	ANTELOPE HILLS ASSOC	1/16		90.00	
CR 104935 1	Batch #: 16802	US BUREAU OF REC 02/09/16	2/16		45.00	

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30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 104970 1	Batch #: 16811	JAN 2016 CULLIGAN	02/10/16 2/16		15.00	
CR 104971 1	Batch #: 16811	JAN 2016 INN AT TOMICHI VI	2/16		15.00	
CR 104972 1	Batch #: 16811	CURECANTTI NPS NRA	2/16		105.00	
CR 105149 1	Batch #: 16820	GARLIC MIKES	2/16		15.00	
CR 105151 1	Batch #: 16820	RIVERLAND LOA	2/16		30.00	
CR 105152 1	Batch #: 16820	MOOD RIDGE SUBDIVISION	2/16		40.00	
CR 105163 1	Batch #: 16820	EAST RIVER REG SAN DIST	2/16		250.00	
CR 105165 1	Batch #: 16820	CB SO METRO DIST	2/16		280.00	
CR 105166 1	Batch #: 16820	PONDEROSA PARK ASSOC	2/16		15.00	
CR 105167 1	Batch #: 16820	SKY RANCH @ UTE TRAIL	2/16		265.00	
CR 105168 1	Batch #: 16820	CAMP GUNNISON	2/16		215.00	
CR 105452 1	Batch #: 16838	INN AT TOMICHI VILLAGE 02/	2/16		15.00	
CR 105475 1	Batch #: 16835	RIVERGREEN PROPERTY OWNERS	2/16		45.00	
CR 105714 1	Batch #: 16848	ALMONT SEWAGE PLANT	2/16		250.00	
CR 105715 1	Batch #: 16848	THREE RIVERS WATER USERS A	2/16		75.00	
CR 105716 1	Batch #: 16848	COTTONWOOD HOT SPRINGS	2/16		30.00	
CR 105717 1	Batch #: 16848	TOWN OF LAKE CITY	2/16		40.00	
CR 105718 1	Batch #: 16848	CAMP REDCLOUD	2/16		250.00	
CR 105719 1	Batch #: 16848	TOWN OF CRESTED BUTTE	2/16		30.00	
CR 105858 1	Batch #: 16860	BUCKHORN RANCH	2/16		15.00	
CR 105907 1	Batch #: 16868	FEB WATER LAB-INN @ TOMICH	2/16		15.00	
CR 105918 1	Batch #: 16867	WWTP 02/29/16	2/16		120.00	
CR 105925 1	Batch #: 16867	GUNN CNTY WATER & SAN DIST	2/16		100.00	
CR 105926 1	Batch #: 16867	CRESTED BUTTE MTN RESORT	2/16		45.00	
CR 105927 1	Batch #: 16867	NO VALLEY UTIL	2/16		15.00	
JV 3331 1	RECLASS CULLIGAN OCT WATERLAB		2/16	15.00		
JV 3331 2	RECLASS INN @ TOMICHI DEC WATE		2/16	15.00		
CR 106034 1	Batch #: 16872	MT CB WATER & SAN DIST	3/16		45.00	
CR 106297 1	Batch #: 16897	L&N INC	3/16		500.00	
CR 106298 1	Batch #: 16897	SILVER SAGE POA	3/16		15.00	
CR 106357 1	Batch #: 16904	WATER LAB BLM 03/09/16	3/16		30.00	
CR 106425 1	Batch #: 16914	CB SO METRO DIST	3/16		280.00	
CR 106614 1	Batch #: 16919	CULLIGAN WATER 3/7/16	3/16		15.00	
CR 106618 1	Batch #: 16919		3/16		15.00	
CR 106639 1	Batch #: 16917	CAMP GUNNISON	3/16		175.00	
CR 106640 1	Batch #: 16917	EAST RIVER REGIONAL SANITA	3/16		230.00	
CR 106641 1	Batch #: 16917	ALMONT SEWAGE PLANT	3/16		250.00	
CR 106642 1	Batch #: 16917	SKY RANCH AT UTE TRAIL, IN	3/16		250.00	
CR 106643 1	Batch #: 16917	GLACER LILY HOMEOWNERS ASS	3/16		15.00	
CR 106850 1	Batch #: 16933	BUCKHORN RANCH	3/16		15.00	
CR 106938 1	Batch #: 16942	PONDEROSA PARK ASSC OF GUN	3/16		15.00	
CR 106957 1	Batch #: 16946	TOWN OF LAKE CITY	3/16		40.00	
CR 107039 1	Batch #: 16949	NORTH VALLEY UTILITIES	3/16		90.00	
CR 107073 1	Batch #: 16909	COUNTRY MEADOWS MHP	3/16		45.00	
CR 107094 1	Batch #: 16909	GUNN WWTP 03/09/16	3/16		105.00	
CR 107116 1	Batch #: 16908	CURECENTI NPS 03/10/16	3/16		105.00	
CR 107159 1	Batch #: 16956	CULLIGAN WATER 03/28/16	3/16		15.00	
CR 107177 1	Batch #: 16955	TOWN OF CB	3/16		30.00	

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30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 107192	1 Batch #: 16955	GUNN CNTY WW TOMICHI	3/16		100.00	
CR 107237	1 Batch #: 16958	TODAY REALTY	3/16		15.00	
CR 107267	1 Batch #: 16957	SAN JUAN ESTATES 03/29/16	3/16		30.00	
CR 107368	1 Batch #: 16975	THREE RIVERS WATER USERS A	3/16		75.00	
CR 107530	1 Batch #: 16986	RIVERLAND LOA	4/16		30.00	
CR 107531	1 Batch #: 16986	MT CB WATER & SAN DIST	4/16		45.00	
CR 107532	1 Batch #: 16986	CAMP REDCLOUD	4/16		250.00	
CR 107773	1 Batch #: 17000	WAUNITA HOT SPRINGS	4/16		285.00	
CR 107868	1 Batch #: 17008	COUNTRY MEADOWS MHP	4/16		45.00	
CR 107869	1 Batch #: 17008	CBMR	4/16		45.00	
CR 108019	1 Batch #: 17031	USFS NORWOOD 04/14/16	4/16		45.00	
CR 108084	1 Batch #: 17036	CB SO METRO DIST	4/16		280.00	
CR 108097	1 Batch #: 17039	CURECANTI NPS 04/19/16	4/16		120.00	
CR 108131	1 Batch #: 17041	WATER LAB 04/19/16	4/16		180.00	
CR 108137	1 Batch #: 17041	CAMP GUNNISON	4/16		175.00	
CR 108138	1 Batch #: 17041	SKY RANCH @ UTE TRAIL	4/16		265.00	
CR 108139	1 Batch #: 17041	EAST RIVER REG SAN DIST	4/16		230.00	
CR 108225	1 Batch #: 17052	CULLIGAN WATER 04/21/16	4/16		45.00	
CR 108295	1 Batch #: 17056	BUCKHORN RANCH	4/16		15.00	
CR 108296	1 Batch #: 17056	SAN JUAN RANCH HOA	4/16		15.00	
CR 108297	1 Batch #: 17056	VICKERS HORSE RIVER RANCH	4/16		180.00	
CR 108336	1 Batch #: 17061	TOMICHI CREEK TRADING POST	4/16		15.00	
CR 108345	1 Batch #: 17061	TOWN OF LAKE CITY	4/16		280.00	
CR 108475	1 Batch #: 17075	INN AT TOMICHI VILLAGE 04/	4/16		15.00	
CR 108514	1 Batch #: 17076	PONDEROSA PARK ASSOC	4/16		15.00	
CR 108750	1 Batch #: 17081	TOWN OF CRESTED BUTTE	4/16		30.00	
CR 108813	1 Batch #: 17083	CAMP REDCLOUD	5/16		250.00	
CR 108814	1 Batch #: 17083	MT CB WATER & SAN DIST	5/16		45.00	
CR 108815	1 Batch #: 17083	NORTH VALLEY UTILS	5/16		15.00	
CR 108816	1 Batch #: 17083	RIVERLAND LOA	5/16		15.00	
CR 108993	1 Batch #: 17103	L&N INC	5/16		980.00	
CR 109023	1 Batch #: 17106	COUNTRY MEADOWS MHP	5/16		45.00	
CR 109024	1 Batch #: 17106	CBMR	5/16		45.00	
CR 109327	1 Batch #: 17131	RIVERGREEN POA	5/16		30.00	
CR 109329	1 Batch #: 17131	WAUNITA HOT SPRINGS	5/16		135.00	
CR 109412	1 Batch #: 17137	WWTP WATER LAB 05/13/16	5/16		315.00	
CR 109423	1 Batch #: 17137	ALMONT SEWAGE PLANT	5/16		265.00	
CR 109424	1 Batch #: 17137	THREE RIVERS WATER USERS	5/16		75.00	
CR 109484	1 Batch #: 17141	EAST RIVER REG SAN DIST	5/16		230.00	
CR 109486	1 Batch #: 17141	SKYLAND METRO DIST	5/16		15.00	
CR 109529	1 Batch #: 17147	CURECANTI NPS 05/17/16	5/16		120.00	
CR 109530	1 Batch #: 17147	US BUREAU OF RECLAMATION 0	5/16		45.00	
CR 109578	1 Batch #: 17152	GUNN CNTY WATER & SAN DIST	5/16		60.00	
CR 109617	1 Batch #: 17157	MOON RIDGE	5/16		25.00	
CR 109689	1 Batch #: 17163	BUCKHORN RANCH	5/16		15.00	
CR 109690	1 Batch #: 17163	PONDEROSA PARK	5/16		15.00	
CR 109736	1 Batch #: 17169	CAMP GUNNISON	5/16		175.00	
CR 109738	1 Batch #: 17169	MT CB WATER & SAN DIST	5/16		30.00	

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30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 109880	1 Batch #: 17174	SAN JUAN RANCH ESTATES	5/16		15.00	
CR 109881	1 Batch #: 17174	TALL TEXAN CAMPGROUND	5/16		15.00	
CR 109882	1 Batch #: 17174	VICKERS HORSE RIVER RANCH	5/16		180.00	
CR 109893	1 Batch #: 17174	TOWN OF LAKE CITY	5/16		280.00	
CR 109894	1 Batch #: 17174	SKY RANCH	5/16		265.00	
CR 110004	1 Batch #: 17191	INN AT TOMICHI VILLAGE 05/	5/16		15.00	
CR 110005	1 Batch #: 17191	CULLIGAN WATER 05/31/16	5/16		60.00	
CR 110027	1 Batch #: 17190	CAMP REDCLOUD	5/16		280.00	
CR 110028	1 Batch #: 17190	TAYLOR RIVER CANYON	5/16		30.00	
CR 110030	1 Batch #: 17190	TOWN OF CB	5/16		30.00	
CR 110035	1 Batch #: 17190	GUNN CNTY WATER & SAN DIST	5/16		60.00	
CR 110087	1 Batch #: 17193	NORTH VALLEY UTILITIES	6/16		15.00	
CR 110131	1 Batch #: 17196	WATER LAB WWTP 06/01/16	6/16		615.00	
CR 110177	1 Batch #: 17200	THREE RIVERS WATER USERS A	6/16		75.00	
CR 110178	1 Batch #: 17200	SILVER SAGE POA	6/16		15.00	
CR 110179	1 Batch #: 17200	ALMONT SEWAGE PLANT	6/16		265.00	
CR 110456	1 Batch #: 17220	USFS NORWOOD RANGER DISTRI	6/16		15.00	
CR 110457	1 Batch #: 17220	CBMR	6/16		45.00	
CR 110467	1 Batch #: 17220	COUNTRY MEADOWS MHP	6/16		45.00	
CR 110469	1 Batch #: 17220	TAYLOR RIVER CANYON	6/16		15.00	
CR 110499	1 Batch #: 17224	US FOREST SERVICE 06/08/16	6/16		15.00	
CR 110559	1 Batch #: 17230	WATER LAB 06/10/16	6/16		330.00	
CR 110607	1 Batch #: 17235	CB SO METRO DIST	6/16		560.00	
CR 110609	1 Batch #: 17235	WAUNITA HOT SPRINGS	6/16		155.00	
CR 110754	1 Batch #: 17239	EAST RIVER REG SAN DIST	6/16		230.00	
CR 110777	1 Batch #: 17243	JACK POPPE	6/16		30.00	
CR 110794	1 Batch #: 17245	GUNNISON LAKESIDE RESORT	6/16		30.00	
CR 110848	1 Batch #: 17251	WWTP WATER LAB 06/17/16	6/16		255.00	
CR 110851	1 Batch #: 17251	GLACIER LILY HOA	6/16		15.00	
CR 110853	1 Batch #: 17251	BLUE MESA REC RANCH	6/16		30.00	
CR 110854	1 Batch #: 17251	MESA RV RESORT	6/16		15.00	
CR 110855	1 Batch #: 17251	PONDEROSA PARK ASSOC	6/16		15.00	
CR 110856	1 Batch #: 17251	BUCKHORN RANCH	6/16		15.00	
CR 110897	1 Batch #: 17256	CULLIGAN WATER	6/16		45.00	
CR 110900	1 Batch #: 17256	CURECANTI NPS NRA 06/20/16	6/16		480.00	
CR 110976	1 Batch #: 17260	CASTLE LAKE CAMPGROUND	6/16		30.00	
CR 110977	1 Batch #: 17260	SAN JUAN RANCH ESTATES	6/16		15.00	
CR 110978	1 Batch #: 17260	TALL TEXAN CAMPGROUND	6/16		15.00	
CR 110979	1 Batch #: 17260	VICKERS HORSE RIVER RANCH	6/16		250.00	
CR 110990	1 Batch #: 17260	GUNN CNTY WATER & SAN DIST	6/16		60.00	
CR 110991	1 Batch #: 17260	MT CB WATER & SAN DIST	6/16		45.00	
CR 110992	1 Batch #: 17260	TOWN OF LAKE CITY	6/16		280.00	
CR 111038	1 Batch #: 17268	CAMP REDCLOUD	6/16		230.00	
CR 111039	1 Batch #: 17268	RIVERLAND LOT OWNERS	6/16		15.00	
CR 111085	1 Batch #: 17270	ALMONT SEWAGE HERERAFTER	6/16		265.00	
CR 111086	1 Batch #: 17270	RECREATION RESOURCE MANAGE	6/16		300.00	
CR 111102	1 Batch #: 17272	WATER LAB WWTP 06/24/16	6/16		255.00	
CR 111214	1 Batch #: 17276	WATER LAB FEES	6/16		15.00	

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30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 111217	1 Batch #: 17276	TOWN OF CRESTED BUTTE	6/16		240.00	
CR 111218	1 Batch #: 17276	CAMP GUNNISON	6/16		215.00	
CR 111228	1 Batch #: 17277	ISLAND ACRES 06/27/16	6/16		15.00	
CR 111281	1 Batch #: 17281	HARMELS RANCH RESORT	6/16		60.00	
CR 111490	1 Batch #: 17298	WATER LAB 07/01/16	7/16		820.00	
CR 111579	1 Batch #: 17309	SKY RANCH AT UTE TRAIL	7/16		265.00	
CR 111618	1 Batch #: 17314	WAUNITA HOT SPRINGS	7/16		150.00	
CR 111666	1 Batch #: 17319	WATER LAB 07/08/16	7/16		165.00	
CR 111735	1 Batch #: 17324	US FOREST SERVICE	7/16		45.00	
CR 111786	1 Batch #: 17329	COUNTRY MEADOWS	7/16		45.00	
CR 111787	1 Batch #: 17329	CB SO METRO DIST	7/16		280.00	
CR 111957	1 Batch #: 17339	GUNN LAKESIDE RESORT	7/16		30.00	
CR 111958	1 Batch #: 17339	TAYLOR RIVER CANYON	7/16		265.00	
CR 111959	1 Batch #: 17339	EAST RIVER REG SAN DIST	7/16		230.00	
CR 111999	1 Batch #: 17343	INN AT TOMICHI VILLAGE 07/	7/16		15.00	
CR 112000	1 Batch #: 17343	TOMICHI CK TRADING POST 07	7/16		15.00	
CR 112005	1 Batch #: 17343	CURECANTI NPS NRA 07/14/16	7/16		375.00	
CR 112065	1 Batch #: 17345	BLUE MESA REC RANCH	7/16		90.00	
CR 112066	1 Batch #: 17345	HARMELS RANCH RESORT	7/16		60.00	
CR 112067	1 Batch #: 17345	RIVERLAND LOA	7/16		30.00	
CR 112109	1 Batch #: 17350	COTTONWOOD HOT SPRINGS	7/16		45.00	
CR 112110	1 Batch #: 17350	CASTLE LAKES CAMPGROUND	7/16		15.00	
CR 112111	1 Batch #: 17350	SKY RANCH AT UTE TRAIL	7/16		265.00	
CR 112112	1 Batch #: 17350	THREE RIVERS WATER USERS A	7/16		75.00	
CR 112113	1 Batch #: 17350	BUCKHORN RANCH	7/16		15.00	
CR 112114	1 Batch #: 17350	REC RESOURCE MGMT	7/16		255.00	
CR 112196	1 Batch #: 17360	GUNN CNTY SEWER & WATER	7/16		60.00	
CR 112200	1 Batch #: 17360	SAN JUAN RANCH ESTATES	7/16		15.00	
CR 112201	1 Batch #: 17360	TALL TEXAN CAMPGROUND	7/16		15.00	
CR 112202	1 Batch #: 17360	VICKERS HORSE RIVER RANCH	7/16		265.00	
CR 112245	1 Batch #: 17365	RIVERGREEN POA	7/16		45.00	
CR 112273	1 Batch #: 17372	PONDEROSA PARK ASSOC	7/16		15.00	
CR 112400	1 Batch #: 17377	NORTH VALLEY UTILS	7/16		15.00	
CR 112435	1 Batch #: 17380	CULLIGAN WATER	7/16		15.00	
CR 112465	1 Batch #: 17382	TOWN OF LAKE CITY	7/16		70.00	
CR 112476	1 Batch #: 17382	CAMP GUNNISON	7/16		175.00	
CR 112537	1 Batch #: 17391	CAMP REDCLOUD	7/16		200.00	
CR 112624	1 Batch #: 17395	MESA RV RESORT	7/16		15.00	
CR 112779	1 Batch #: 17405	BLM	8/16		210.00	
CR 112833	1 Batch #: 17409	WATER LAB 08/03/16	8/16		700.00	
CR 112836	1 Batch #: 17409	MT CB WATER & SAN	8/16		110.00	
CR 112839	1 Batch #: 17409	THREE RIVERS WATER USERS A	8/16		75.00	
CR 112877	1 Batch #: 17415	TAYLOR RIVER CANYON	8/16		265.00	
CR 112878	1 Batch #: 17415	NISSEN FARMS	8/16		175.00	
CR 113003	1 Batch #: 17419	WAUNITA HOT SPRINGS	8/16		135.00	
CR 113095	1 Batch #: 17433	CPW 08/09/16	8/16		30.00	
CR 113096	1 Batch #: 17433	US BUREAU OF REC 08/09/16	8/16		45.00	
CR 113162	1 Batch #: 17437	L&N INC	8/16		700.00	

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30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 113163	1	Batch #: 17437	BLUE MESA REC RANCH	8/16	90.00	
CR 113164	1	Batch #: 17437	ANTELOPE HILLS ASSOC	8/16	105.00	
CR 113215	1	Batch #: 17437	COUNTRY MEADOWS MHP	8/16	45.00	
CR 113261	1	Batch #: 17444	US FOREST SERVICE 08/15/16	8/16	45.00	
CR 113264	1	Batch #: 17444	BLM 08/12/16	8/16	600.00	
CR 113265	1	Batch #: 17444	CURECANTI NPS NRA 08/15/16	8/16	345.00	
CR 113291	1	Batch #: 17443	GUNN CNTY ABSTRACT / KRUEG	8/16	15.00	
CR 113305	1	Batch #: 17443	ROCKY MTN BIOLOGICAL LAB	8/16	15.00	
CR 113306	1	Batch #: 17443	RECREATION RESOURCE MGMT	8/16	330.00	
CR 113307	1	Batch #: 17443	MT CB WATER & SAN	8/16	85.00	
CR 113310	1	Batch #: 17443	EAST RIVER REG SAN DIST	8/16	250.00	
CR 113312	1	Batch #: 17443	CAMP GUNNISON	8/16	215.00	
CR 113353	1	Batch #: 17448	SKY RANCH AT UTE TRAIL	8/16	265.00	
CR 113354	1	Batch #: 17448	GUNN LAKESIDE RESORT	8/16	30.00	
CR 113355	1	Batch #: 17448	ALMONT SEWAGE PLANT	8/16	490.00	
CR 113357	1	Batch #: 17448	PONDEROSA PARK ASSOC	8/16	15.00	
CR 113363	1	Batch #: 17451	SAPINERO VILLAGE STORE	8/16	30.00	
CR 113444	1	Batch #: 17461	YOUNGLIFE WILDERNESS RANCH	8/16	15.00	
CR 113487	1	Batch #: 17465	WATER LAB 08/19/16	8/16	240.00	
CR 113575	1	Batch #: 17465	GLACIER LILY HOA	8/16	15.00	
CR 113580	1	Batch #: 17466	RIVERLAND LOT OWNERS ASSOC	8/16	15.00	
CR 113581	1	Batch #: 17466	THREE RIVERS WATER USERS A	8/16	60.00	
CR 113582	1	Batch #: 17466	LAKE CITY, TOWN OF	8/16	40.00	
CR 113619	1	Batch #: 17470	STONE, DEE ANN	8/16	15.00	
CR 113705	1	Batch #: 17476	GUNN CNTY SEWER & WATER	8/16	100.00	
CR 113709	1	Batch #: 17476	INN AT TOMICHI VILLAGE	8/16	15.00	
CR 113784	1	Batch #: 17485	SAN JUAN RANCH ESTATES	8/16	15.00	
CR 113785	1	Batch #: 17485	SILVER SAGE POA	8/16	75.00	
CR 113786	1	Batch #: 17485	VICKERS HORSE RIVER RANCH	8/16	265.00	
CR 113787	1	Batch #: 17485	BRUCE CURRY	8/16	30.00	
CR 113846	1	Batch #: 17490	WATER LAB 08/26/16	8/16	75.00	
CR 113847	1	Batch #: 17490	CAMP GUNNISON	8/16	210.00	
CR 113856	1	Batch #: 17491	US FOREST SERVICE 08/26/16	8/16	45.00	
CR 113862	1	Batch #: 17491	CULLIGAN WATER 08/29/16	8/16	15.00	
CR 113970	1	Batch #: 17502	HARMELS RANCH RESORT	8/16	60.00	
CR 113971	1	Batch #: 17502	NORTH VALLEY UTILITIES	8/16	15.00	
CR 113972	1	Batch #: 17502	CASTLE LAKE CAMPGROUND	8/16	15.00	
CR 114210	1	Batch #: 17524	BUCKHORN RANCH	9/16	15.00	
CR 114211	1	Batch #: 17524	YOUNG LIFE WILDERNESS RANC	9/16	15.00	
CR 114213	1	Batch #: 17524	COUNTRY MEADOWS MHP	9/16	45.00	
CR 114498	1	Batch #: 17545	TAYLOR RIVER CANYON	9/16	310.00	
CR 114526	1	Batch #: 17548	ISLAND ACRES RESORT	9/16	15.00	
CR 114666	1	Batch #: 17557	WWTP 9/9/16 WATER LABN+ SA	9/16	385.00	
CR 114685	1	Batch #: 17561	CB SO METRO DIST	9/16	280.00	
CR 114733	1	Batch #: 17565	CB SO METRO	9/16	300.00	
CR 114734	1	Batch #: 17565	MOON RIDGE SUBDIVISION ASS	9/16	40.00	
CR 114735	1	Batch #: 17565	TOWN OF PITKIN	9/16	240.00	
CR 114738	1	Batch #: 17568	WALKER, LAURA LEE	9/16	405.00	

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30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 114739 1	Batch #: 17568	WAUNITA HOT SPRINGS	9/16		135.00	
CR 114815 1	Batch #: 17578	BLUE MESA RECREATION RANCH	9/16		90.00	
CR 114816 1	Batch #: 17578	ALMONT SEWAGE PLANT	9/16		270.00	
CR 114881 1	Batch #: 17582	BUCKHORN RANCH	9/16		15.00	
CR 114900 1	Batch #: 17584	GUNNISON LAKESIDE RESORT	9/16		30.00	
CR 114912 1	Batch #: 17585	CULLIGAN WATER	9/16		45.00	
CR 114980 1	Batch #: 17590	GUNNISON COUNTY SEWER & WA	9/16		60.00	
CR 115001 1	Batch #: 17593	SAN JUAN RANCH ESTATES	9/16		15.00	
CR 115002 1	Batch #: 17593	SILVER SAGE POA	9/16		15.00	
CR 115003 1	Batch #: 17593	TALL TEXAN CAMPGROUND	9/16		15.00	
CR 115004 1	Batch #: 17593	VICKERS HORSE RIVER RANCH	9/16		265.00	
CR 115006 1	Batch #: 17593	CAMP GUNNISON	9/16		175.00	
CR 115007 1	Batch #: 17593	CAMP REDCLOUD	9/16		210.00	
CR 115008 1	Batch #: 17593	SKY RANCH AT UTE TRAIL	9/16		265.00	
CR 115009 1	Batch #: 17593	COTTONWOOD HOT SPRINGS	9/16		75.00	
CR 115019 1	Batch #: 17593	NO VALLEY UTILITIES	9/16		15.00	
CR 115029 1	Batch #: 17595	INN AT TOMICHI VILLAGE	9/16		15.00	
CR 115112 1	Batch #: 17606	HARMELS RANCH RESORT	9/16		60.00	
CR 115300 1	Batch #: 17616	FULLMER'S ACE HARDWARE	10/16		15.00	
CR 115336 1	Batch #: 17621	17730 - NESBITT	10/16		15.00	
CR 115337 1	Batch #: 17621	17765 YOUNGLIFE	10/16		15.00	
CR 115347 1	Batch #: 17621	17728 MT CB WATER/SANITATI	10/16		85.00	
CR 115364 1	Batch #: 17629	17699 COUNTRY MEADOWS	10/16		45.00	
CR 115365 1	Batch #: 17629	17733 REC RESOURCE MGMT	10/16		315.00	
CR 115366 1	Batch #: 17629	RECEIPT #4789 CALLIE ROBER	10/16		45.00	
CR 115457 1	Batch #: 17635	17724 TOWN OF LAKE CITY	10/16		85.00	
CR 115458 1	Batch #: 17635	17727 AUGUST MESA RV RESOR	10/16		15.00	
CR 115462 1	Batch #: 17635	17755 AUG RIVERLAND LOT OW	10/16		15.00	
CR 115532 1	Batch #: 17643	WATER LAB FEES 9/30/16 DEP	10/16		230.00	
CR 115619 1	Batch #: 17644	17717 EAST RIVER REG SAN D	10/16		230.00	
CR 115620 1	Batch #: 17644	17727 LAKELAND LLC	10/16		15.00	
CR 115654 1	Batch #: 17648	WATER LAB FEES 10/14/16	10/16		120.00	
CR 115658 1	Batch #: 17649	WAUNITA HOT SPRINGS	10/16		150.00	
CR 115709 1	Batch #: 17655	PONDEROSA PARK ASSOC OF GU	10/16		15.00	
CR 115710 1	Batch #: 17655	ANTELOPE HILLS ASSOCIATION	10/16		45.00	
CR 115711 1	Batch #: 17655	CASTLE LAKE CAMPGROUND	10/16		15.00	
CR 115762 1	Batch #: 17659	TAYLOR RIVER CANYON LLC	10/16		285.00	
CR 115796 1	Batch #: 17663	US FORREST SERVICE	10/16		60.00	
CR 115987 1	Batch #: 17671	17870 RIVERLAND LOT OWNERS	10/16		15.00	
CR 116001 1	Batch #: 17671	17874 TALL TEXAN	10/16		15.00	
CR 116002 1	Batch #: 17671	17872 SILVER SAGE	10/16		15.00	
CR 116003 1	Batch #: 17671	17871 SAN JUAN	10/16		15.00	
CR 116004 1	Batch #: 17671	17878 VICKERS	10/16		215.00	
CR 116025 1	Batch #: 17674	WATER LAB FEES	10/16		15.00	
CR 116115 1	Batch #: 17681	17840 LAKELAND LLC	10/16		15.00	
CR 116118 1	Batch #: 17681	17834 GUNN LAKESIDE RESORT	10/16		30.00	
CR 116120 1	Batch #: 17681	CB SOUTH METRO DIST	10/16		280.00	
CR 116122 1	Batch #: 17681	CAMP GUNNISON	10/16		175.00	

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30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 116123	1 Batch #: 17681	BLUE MESA REC RANCH	10/16		90.00	
CR 116124	1 Batch #: 17681	17812 CAMP REDCLOUD	10/16		250.00	
CR 116173	1 Batch #: 17687	HARMELS RANCH RESORT	10/16		105.00	
CR 116174	1 Batch #: 17687	GUNNISON COUNTY WW DOS RIO	10/16		60.00	
CR 116245	1 Batch #: 17694	17879 WATER OPS INC	10/16		50.00	
CR 116249	1 Batch #: 17694	17837 INN AT TOMICHI VILLA	10/16		15.00	
CR 116370	1 Batch #: 17698	17843 NORTH VALLEY UTILITI	11/16		15.00	
CR 116390	1 Batch #: 17698	17844 PONDEROSA PARK	11/16		15.00	
CR 116392	1 Batch #: 17698	17873 SKY RANCH AT UTE TRA	11/16		250.00	
CR 116425	1 Batch #: 17701	ESLIT, SONIA	11/16		45.00	
CR 116463	1 Batch #: 17703	WATER LAB FEES 11/02/16	11/16		15.00	
CR 116542	1 Batch #: 17714	17845 REC RESOURCE MGT	11/16		360.00	
CR 116686	1 Batch #: 17724	17839 TOWN OF LAKE CITY	11/16		40.00	
CR 116687	1 Batch #: 17724	17841 MT CB WTR & SAN DIST	11/16		85.00	
CR 116806	1 Batch #: 17738	17814 COUNTRY MEADOWS	11/16		45.00	
CR 116807	1 Batch #: 17738	17875 TAYLOR RIVER CANYON	11/16		310.00	
CR 116808	1 Batch #: 17738	17761 TOMICHI CREEK CORP	11/16		15.00	
CR 116819	1 Batch #: 17739	TEAM MURPHY REALTY, INC	11/16		15.00	
CR 116856	1 Batch #: 17742	BUREAU OF LAND MANAGEMENT	11/16		45.00	
CR 116857	1 Batch #: 17742	BUREAU OF LAND MANAGEMENT	11/16		165.00	
CR 116858	1 Batch #: 17742	BUREAU OF LAND MANAGEMENT	11/16		195.00	
CR 116892	1 Batch #: 17745	CURECANTI NPS NRA	11/16		395.00	
CR 116897	1 Batch #: 17745	BLACK	11/16		15.00	
CR 116898	1 Batch #: 17745	FULTON	11/16		15.00	
CR 116912	1 Batch #: 17745	WAUNITA HOT SPRINGS	11/16		135.00	
CR 116913	1 Batch #: 17745	ALMONT SEWAGE PLANT	11/16		270.00	
CR 116931	1 Batch #: 17746	EAST RIVER REGIONAL SANITA	11/16		230.00	
CR 116965	1 Batch #: 17748	US BUREAU OF RECLAMATION	11/16		45.00	
CR 117101	1 Batch #: 17759	MESA RV RESORT	11/16		15.00	
CR 117240	1 Batch #: 17773	17914 - GUN CTY WTR &SWR	11/16		100.00	
CR 117254	1 Batch #: 17768	ROCKY MOUNTAIN BIOLOGICAL	11/16		30.00	
CR 117255	1 Batch #: 17768	SILVER SAGE PROPERTY OWNER	11/16		15.00	
CR 117256	1 Batch #: 17768	RECREATION RESOUCCE MGMT	11/16		30.00	
CR 117258	1 Batch #: 17768	GARLIC MIKES	11/16		15.00	
CR 117259	1 Batch #: 17768	RIVERLAND LOT OWNERS ASSOC	11/16		15.00	
CR 117260	1 Batch #: 17768	BLUE MESA RECREATONAL RANC	11/16		90.00	
CR 117261	1 Batch #: 17768	GLACIER LILY HOMEOWNERS AS	11/16		15.00	
CR 117262	1 Batch #: 17768	PONDEROSA PARK ASSOC OF GU	11/16		15.00	
CR 117263	1 Batch #: 17768	MOON RIDGE SUBDIVISION ASS	11/16		40.00	
CR 117264	1 Batch #: 17768	GUNNISON LAKESIDE RESORT	11/16		30.00	
CR 117265	1 Batch #: 17768	SKY RANCH AT UTE TRAIL INC	11/16		215.00	
CR 117266	1 Batch #: 17768	L&N INC	11/16		160.00	
CR 117267	1 Batch #: 17768	L&N INC	11/16		135.00	
CR 117268	1 Batch #: 17768	ALMONT RESORT	11/16		90.00	
CR 117283	1 Batch #: 17772	TODAY REALTY 11/28/16	11/16		15.00	
CR 117307	1 Batch #: 17772	CAMP GUNNISON OCT WATER LA	11/16		215.00	
CR 117308	1 Batch #: 17772	CB SOUTH METRO DIST OCT WL	11/16		260.00	
CR 117453	1 Batch #: 17774	CULLIGAN WATER	11/16		30.00	

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30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 117493 1	Batch #: 17779	3 WTR SAMPLES -HOCKER	11/16		45.00	
CR 117647 1	Batch #: 17792	CAMP REDCLOUD WATER LAB OC	12/16		210.00	
CR 117817 1	Batch #: 17810	STAN ESTY	12/16		15.00	
CR 117818 1	Batch #: 17810	STAN ESTY	12/16		15.00	
CR 117825 1	Batch #: 17810	17922 MT CB	12/16		60.00	
CR 117826 1	Batch #: 17810	17922 SCHMALZ CONST	12/16		8,738.88	
CR 117830 1	Batch #: 17810	17935 TAYLOR RIVER CANYON	12/16		310.00	
CR 117875 1	Batch #: 17819	WATER LAB FEES	12/16		15.00	
CR 117924 1	Batch #: 17824	COUNTRY MEADOWS 12/12/16	12/16		45.00	
CR 118112 1	Batch #: 17836	INN AT TOMICHI VILLAGE	12/16		15.00	
CR 118144 1	Batch #: 17835	TOWN OF LAKE CITY 12/15/16	12/16		115.00	
CR 118145 1	Batch #: 17835	TOWN OF CRESTED BUTTE 12/1	12/16		90.00	
CR 118173 1	Batch #: 17843	EAST RIVER REG SANITATION	12/16		250.00	
CR 118319 1	Batch #: 17853	NOV-16 CURECANIT NPS	12/16		135.00	
CR 118321 1	Batch #: 17853	VICKERS WATER LAB	12/16		280.00	
CR 118322 1	Batch #: 17853	SAN JUAN RANCH ESTATE WATE	12/16		30.00	
CR 118378 1	Batch #: 17849	WAUNITA HOT SPRINGS RANCH	12/16		150.00	
CR 118421 1	Batch #: 17859	LAKEVIEW ESTATES MGMT ASSO	12/16		30.00	
CR 118422 1	Batch #: 17859	TOMICHI CREEK TRADING POST	12/16		15.00	
CR 118423 1	Batch #: 17859	BUCKHORN RANCH	12/16		30.00	
CR 118424 1	Batch #: 17859	KMF CRESTED BUTTE INC	12/16		15.00	
CR 118459 1	Batch #: 17865	ALMONT SEWAGE PLANT	12/16		540.00	
CR 118466 1	Batch #: 17865	GUNNISON COUNTY SEWER & WA	12/16		60.00	
CR 118488 1	Batch #: 17864	17992 USFS NORWOOD	12/16		15.00	
CR 118545 1	Batch #: 17869	US FOREST SERVICE-ESLIT	12/16		15.00	
CR 118546 1	Batch #: 17869	NORTH VALLEY UTILITIES	12/16		15.00	
CR 118628 1	Batch #: 17880	LAKE FORK HOMEOWNERS	12/16		15.00	
CR 118633 1	Batch #: 17880	CAMP GUNNISON	12/16		200.00	
JV 3905 33	Water Lab		12/16		2,310.00	
JV 3910 2	2016 WTR LAB POSTED TO UB ACCT		12/16		84.00	
JV 3926 9	BACKBKING 16REV RECVED2/1-2/28		12/16		1,530.00	
JV 3989 10	BACKBKING 16REV RECVED3/1-4/14		12/16		120.00	
	Account Total:			30.00	55,507.88	55,477.88 CR
3420 COMMERCIAL DUMP STATION						
CR 107178 1	Batch #: 16955	GUNN CONST & SEPTIC	3/16		1,270.22	
CR 107180 1	Batch #: 16955	SCHMALZ CONST	3/16		1,276.19	
CR 107962 1	Batch #: 17021	CRESTED BUTTE SOUTH METRO	4/16		9,833.92	
CR 109895 1	Batch #: 17174	SCHMALZ CONST	5/16		3,503.12	
CR 110029 1	Batch #: 17190	GUNN CONST & SEPTIC	5/16		362.92	
CR 110606 1	Batch #: 17235	CB SO METRO DIST	6/16		2,441.82	
CR 111215 1	Batch #: 17276	AAA SEPTIC & DRAIN SERVICE	6/16		364.72	
CR 111589 1	Batch #: 17309	GUNN CONST & SEPTIC	7/16		1,088.76	
CR 112837 1	Batch #: 17409	GUNN CONST & SEPTIC	8/16		1,038.78	
CR 112838 1	Batch #: 17409	SCHMALZ CONST	8/16		7,040.80	
CR 113304 1	Batch #: 17443	AAA SEPTIC & DRAIN	8/16		834.13	
CR 113311 1	Batch #: 17443	CB SO METRO DIST	8/16		1,843.86	

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30 WASTE WATER DIVISION						
3420 COMMERCIAL DUMP STATION						
CR 113574	1 Batch #: 17465	SCHMALZ CONST	8/16		9,850.16	
CR 114212	1 Batch #: 17524	GUNN CONST & SEPTIC	9/16		1,814.60	
CR 114686	1 Batch #: 17561	CB SO METRO DIST	9/16		3,687.72	
CR 115346	1 Batch #: 17621	17671 SCHMALZ CONSTRUCTION	10/16		11,871.33	
CR 115463	1 Batch #: 17635	17777 AUG&SEPT GUN CONSTRU	10/16		907.30	
CR 115659	1 Batch #: 17649	SCHMALZ CONSTRUCTION - AUG	10/16		3,984.63	
CR 115660	1 Batch #: 17649	SCHMALZ CONSTRUCTION - SEP	10/16		502.73	
CR 116119	1 Batch #: 17681	CB SOUTH METRO DIST	10/16		5,679.72	
CR 116121	1 Batch #: 17681	CB SOUTH METRO DIST	10/16		20.00	
CR 116915	1 Batch #: 17745	GUNNISON CONSTRUCTION & SE	11/16		1,633.14	
CR 117257	1 Batch #: 17768	GUNNISON CONSTRUCTION & SE	11/16		725.84	
CR 117305	1 Batch #: 17772	SCHMALZ CONST SEPT SEPTIC	11/16		11,612.52	
JV 3926	10 BACKBKING 16REV RECVED2/1-2/28		12/16		8,672.14	
Account Total:					91,861.07	91,861.07 CR
3421 NORTH VALLEY WW PROCESS						
CR 105923	1 Batch #: 16867	GUNN CNTY WW NO GUNN	2/16		4,635.77	
CR 107190	1 Batch #: 16955	GUNN CNTY WW NO GUNN	3/16		3,162.09	
CR 109576	1 Batch #: 17152	GUNN CNTY WW NO GUNN	5/16		3,556.67	
CR 110033	1 Batch #: 17190	GUNN CNTY WW NO GUNN	5/16		3,180.62	
CR 110988	1 Batch #: 17260	GUNN CNTY WW NO GUNN	6/16		4,424.31	
CR 112194	1 Batch #: 17360	GUNN CNTY NO GUNN WW	7/16		8,472.57	
CR 113707	1 Batch #: 17476	GUNN CNTY WW NO VALLEY	8/16		6,572.70	
CR 114978	1 Batch #: 17590	GUNNISON COUNTY WW NORTH G	9/16		5,693.07	
CR 116176	1 Batch #: 17687	GUNNISON COUNTY WW DOS RIO	10/16		3,364.83	
CR 117243	1 Batch #: 17773	17886 - GUN COUNTY N GUNN	11/16		3,747.42	
CR 118469	1 Batch #: 17865	GUNNISON COUNTY WATER	12/16		3,667.85	
JV 3926	11 BACKBKING 16REV RECVED2/1-2/28		12/16		3,281.99	
Account Total:					53,759.89	53,759.89 CR
3427 TOMICHI WW PROCESS						
CR 105924	1 Batch #: 16867	GUNN CNTY WW TOMICHI	2/16		327.03	
CR 107191	1 Batch #: 16955	GUNN CNTY WW TOMICHI	3/16		302.30	
CR 109577	1 Batch #: 17152	GUNN CNTY WW TOMICHI	5/16		251.45	
CR 110034	1 Batch #: 17190	GUNN CNTY WW TOMICHI	5/16		150.45	
CR 110989	1 Batch #: 17260	GUNN CNTY WW TOMICHI	6/16		263.10	
CR 112195	1 Batch #: 17360	GUNN CNTY TOMICHI WW	7/16		364.11	
CR 113708	1 Batch #: 17476	GUNN CNTY WW TOMICHI	8/16		458.75	
CR 114979	1 Batch #: 17590	GUNNISON COUNTY WW TOMICHI	9/16		430.15	
CR 116177	1 Batch #: 17687	GUNNISON COUNTY WW DOS RIO	10/16		290.30	
CR 117242	1 Batch #: 17773	17886 - GUN COUNTY TOMICHI	11/16		300.19	
CR 118467	1 Batch #: 17865	GUNNISON COUNTY WATER	12/16		196.00	
JV 3926	12 BACKBKING 16REV RECVED2/1-2/28		12/16		260.63	
Account Total:					3,594.46	3,594.46 CR

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30 WASTE WATER DIVISION						
3609 BLACK GOLD COMPOST						
CR 109411 1	Batch #: 17137	WWTP COMPOST 05/13/16	5/16		2,074.00	
CR 110130 1	Batch #: 17196	COMPOST WWTP 06/01/16	6/16		1,566.00	
CR 110558 1	Batch #: 17230	COMPOST 06/10/16	6/16		830.00	
CR 110608 1	Batch #: 17235	ALPINE LANDSCAPES	6/16		80.00	
CR 110753 1	Batch #: 17239	EAST RIVER / SKYLAND METRO	6/16		240.00	
CR 110847 1	Batch #: 17251	WWTP COMPOST 06/17/16	6/16		990.00	
CR 110952 1	Batch #: 17257	LACE CONSTRUCTION	6/16		480.00	
CR 111101 1	Batch #: 17272	COMPOST WWTP 06/24/16	6/16		1,375.00	
CR 111438 1	Batch #: 17295	RAY TRUCKING	6/16		240.00	
CR 111489 1	Batch #: 17298	COMPOST SALES 07/01/16	7/16		530.00	
CR 111590 1	Batch #: 17309	ALPENGARDENER	7/16		480.00	
CR 111665 1	Batch #: 17319	COMPOST SALES 07/08/16	7/16		80.00	
CR 111741 1	Batch #: 17324	HORIZON FINE GARDENS	7/16		100.00	
CR 111788 1	Batch #: 17329	ALPINE LANDSCAPES	7/16		100.00	
CR 111998 1	Batch #: 17343	DIETRICH DIRTWORKS 07/15/1	7/16		240.00	
CR 112270 1	Batch #: 17372	ALL WEATHER EARTHWORKS	7/16		200.00	
CR 112557 1	Batch #: 17389	KIM ANTONUCCI	7/16		10.00	
CR 112728 1	Batch #: 17401	ROCKY MTN ROSE	8/16		60.00	
CR 112782 1	Batch #: 17405	KEEP IT GREEN	8/16		720.00	
CR 112783 1	Batch #: 17405	KEEP IT GREEN	8/16		20.00	
CR 112832 1	Batch #: 17409	COMPOST SALES 08/03/16	8/16		791.00	
CR 113004 1	Batch #: 17419	MTN TREE SCAPES	8/16		120.00	
CR 113057 1	Batch #: 17423	ALPENGARDENER	8/16		580.00	
CR 113121 1	Batch #: 17429	ALPINE LANDSCAPES	8/16		100.00	
CR 113292 1	Batch #: 17443	NATICIA LOGAN	8/16		80.00	
CR 113293 1	Batch #: 17443	CBMR	8/16		240.00	
CR 113360 1	Batch #: 17456	ALL WEATHER EARTHWORKS	8/16		240.00	
CR 113486 1	Batch #: 17465	COMPOST 08/19/16	8/16		470.00	
CR 113845 1	Batch #: 17490	COMPOST 08/26/16	8/16		80.00	
CR 113923 1	Batch #: 17499	DIETRICH DIRTWORKS 08/30/1	8/16		240.00	
CR 114261 1	Batch #: 17530	SPALLONE CONST	9/16		240.00	
CR 114329 1	Batch #: 17535	CBMR	9/16		480.00	
CR 114500 1	Batch #: 17542	ONLINE PMT COMPOST SALES 9	9/16		130.00	
CR 114658 1	Batch #: 17557	ALPINE LANDSCAPES	9/16		80.00	
CR 114665 1	Batch #: 17557	WWTP 9/9/16 COMPOST SALES	9/16		140.00	
CR 114740 1	Batch #: 17568	SUBSTRATUM EXCAVATION	9/16		240.00	
CR 115367 1	Batch #: 17629	RECEIPT#4976 PENNICAL CONS	10/16		240.00	
CR 115531 1	Batch #: 17643	COMPOST SALES 9/30/16 DEP	10/16		1,155.00	
CR 115653 1	Batch #: 17648	COMPOST SALES 10/14/16	10/16		40.00	
CR 116159 1	Batch #: 17686		10/16		485.00	
CR 116250 1	Batch #: 17694	17687 GUNN VALLEY LANDSCAP	10/16		240.00	
CR 116464 1	Batch #: 17703	COMPOST SALES 11/01/16	11/16		80.00	
CR 116688 1	Batch #: 17724	17788 TOWN OF MT CB	11/16		80.00	
CR 116809 1	Batch #: 17738	11/15/16 WWTP COMPOST	11/16		260.00	
CR 116896 1	Batch #: 17745	GOODNOUGH	11/16		10.00	
CR 117492 1	Batch #: 17779	COMPOST -GOODNOUGH	11/16		10.00	
Account Total:					17,266.00	17,266.00

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30 WASTE WATER DIVISION						
3612 SALE OF FIXED ASSETS						
CL 25645 3	SALE OF FIXED ASSET	FARIS MACHINERY	11/16		35,000.00	
Account Total:					35,000.00	35,000.00 CR
3701 INVESTMENT INTEREST						
JV 3356 9	INTEREST ALLOCATION		1/16		546.04	
JV 3387 9	INTEREST ALLOCATION		2/16		292.97	
JV 3446 9	INTEREST ALLOCATION		3/16		1,123.70	
JV 3461 13	BOW CD018-592626 MATURED/XFER		3/16		9.06	
JV 3549 9	INTEREST ALLOCATION		4/16		522.20	
JV 3592 9	INTEREST ALLOCATION		5/16		800.33	
JV 3622 9	INTEREST ALLOCATION		6/16		824.32	
JV 3671 9	INTEREST ALLOCATION		7/16		350.38	
JV 3714 9	INTEREST ALLOCATION		8/16		213.55	
JV 3761 9	INTEREST ALLOCATION		9/16		493.71	
JV 3861 9	INTEREST ALLOCATION		10/16		1,090.57	
JV 3994 9	INTEREST ALLOCATION		11/16		177.42	
JV 4060 9	INTEREST ALLOCATION		12/16		783.63	
Account Total:					7,227.88	7,227.88 CR
3710 UNREALIZED GAIN / LOSS						
JV 3356 23	UNREALIZE GAIN/LOSS ALLOCATION		1/16		1,098.22	
JV 3387 23	UNREALIZE GAIN/LOSS ALLOCATION		2/16		37.19	
JV 3446 23	UNREALIZE GAIN/LOSS ALLOCATION		3/16	8.26		
JV 3549 23	UNREALIZE GAIN/LOSS ALLOCATION		4/16		512.33	
JV 3592 23	UNREALIZE GAIN/LOSS ALLOCATION		5/16	327.51		
JV 3622 23	UNREALIZE GAIN/LOSS ALLOCATION		6/16		760.37	
JV 3671 23	UNREALIZE GAIN/LOSS ALLOCATION		7/16	27.35		
JV 3714 23	UNREALIZE GAIN/LOSS ALLOCATION		8/16	1,153.47		
JV 3761 23	UNREALIZE GAIN/LOSS ALLOCATION		9/16		140.80	
JV 3861 23	UNREALIZE GAIN/LOSS ALLOCATION		10/16	1,224.77		
JV 3994 23	UNREALIZE GAIN/LOSS ALLOCATION		11/16	6,845.45		
JV 4060 23	UNREALIZE GAIN/LOSS ALLOCATION		12/16	509.03		
Account Total:					10,095.84	2,548.91 7,546.93 DB
3901 CONSTRUCTION CHGS-HOOKUP						
CR 108343 1	Batch #: 17061	ENGLISH 115 S 3RD	4/16		3,439.82	
CR 113583 1	Batch #: 17466	LAKE CITY, TOWN OF	8/16		2,550.00	
CR 116430 1	Batch #: 17701	FINNEY CONSTRUCTION	11/16		2,133.87	
CR 116677 1	Batch #: 17724	NEW 4" WTR SRV 718 W GEORG	11/16		200.00	
Account Total:					8,323.69	8,323.69 CR

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30 WASTE WATER DIVISION						
3902 CAPITAL INVESTMENT FEES						
CR 104680 1	Batch #: 16784	SW VENTURES BP16-02 306 VA	2/16		5,000.00	
CR 106714 1	Batch #: 16925	SMITH BP16-08 403 N 8TH ST	3/16		5,000.00	
CR 108188 1	Batch #: 17046	BEARPAW BUILDERS BP 16-13	4/16		5,000.00	
CR 108292 1	Batch #: 17056	LEONARD BP16-15 293 N 3RD	4/16		5,000.00	
CR 108818 1	Batch #: 17083	HABITAT FOR HUMANITY BP16-	5/16		5,000.00	
CR 109579 1	Batch #: 17152	GUNN CNTY NO GUNN DIV 1ST	5/16		3,000.00	
CR 111479 1	Batch #: 17298	MONSON CREEK RANCH BP16-26	7/16		5,000.00	
CR 111612 1	Batch #: 17314	ENGLISH BP16-28 115 S 3RD	7/16		5,000.00	
CR 111623 1	Batch #: 17314	COLE CONST BP16-25 115 S B	7/16		5,000.00	
CR 111661 1	Batch #: 17319	KOWAL BP16-23 820 N 12TH	7/16		5,000.00	
CR 112621 1	Batch #: 17395	SW VENTURES BP16-24 300 VA	7/16		20,000.00	
CR 112629 1	Batch #: 17395	BIG C BLDG BP16-30 1207 VA	7/16		5,000.00	
CR 114905 1	Batch #: 17584	CHIEF CONST BP16-45 1210 V	9/16		5,000.00	
CR 114910 1	Batch #: 17584	CHIEFT CONST BP16-44 415 S	9/16		5,000.00	
CR 115111 1	Batch #: 17606	WEST VIRGINIA LLC BP16-49	9/16		5,000.00	
CR 115513 1	Batch #: 17643	FINNEY CONST 709 W NEW YOR	10/16		5,000.00	
CR 115525 1	Batch #: 17643	M. HIGGINS BP 16-47 621 N	10/16		5,000.00	
CR 115683 1	Batch #: 17652	KOWAL CONST BP16-52 420 S	10/16		5,000.00	
CR 116462 1	Batch #: 17703	BRUCE SHIPMAN BP16-58 SFRW	11/16		5,000.00	
CR 116678 1	Batch #: 17724	NEW 4" WTR SRV 718 W GEORG	11/16		10,000.00	
CR 116904 1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16		25,000.00	
CR 116907 1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16		25,000.00	
CR 117071 1	Batch #: 17756	STRAW & TIMBER BP 16-66 YO	11/16		5,000.00	
CR 117457 1	Batch #: 17774	BLANCO	11/16		5,000.00	
JV 3926 13	BACKBKING 16REV RECVD2/1-2/28		12/16		3,000.00	
Account Total:					181,000.00	181,000.00 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 3344 3	OVERHEAD ALLOCATION		1/16	3,169.00		
JV 3350 5	CITY SHOP ALLOCATION		1/16	682.44		
JV 3383 3	OVERHEAD ALLOCATION		2/16	3,272.00		
JV 3384 5	CITY SHOP ALLOCATION		2/16	727.75		
JV 3438 3	OVERHEAD ALLOCATION		3/16	5,512.00		
JV 3439 5	CITY SHOP ALLOCATION		3/16	749.26		
JV 3543 3	OVERHEAD ALLOCATION		4/16	3,188.00		
JV 3585 5	CITY SHOP ALLOCATION		4/16	536.27		
JV 3586 3	OVERHEAD ALLOCATION		5/16	4,019.00		
JV 3587 5	CITY SHOP ALLOCATION		5/16	622.12		
JV 3615 3	OVERHEAD ALLOCATION		6/16	3,285.00		
JV 3616 5	CITY SHOP ALLOCATION		6/16	403.71		
JV 3660 3	OVERHEAD ALLOCATION		7/16	3,352.00		
JV 3661 5	CITY SHOP ALLOCATION		7/16	333.15		
JV 3705 3	OVERHEAD ALLOCATION		8/16	5,838.00		
JV 3706 5	CITY SHOP ALLOCATION		8/16	431.65		
JV 3755 5	CITY SHOP ALLOCATION		9/16	356.13		
JV 3757 3	OVERHEAD ALLOCATION		9/16	3,697.00		
JV 3811 3	OVERHEAD ALLOCATION		10/16	3,570.00		

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30 WASTE WATER DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 3831 5	CITY SHOP ALLOCATION		10/16	572.19		
JV 3846 5	CITY SHOP ALLOCATION		11/16	266.47		
JV 3847 3	OVERHEAD ALLOCATION		11/16	3,789.00		
JV 3997 3	OVERHEAD ALLOCATION		12/16	4,557.00		
JV 3998 5	CITY SHOP ALLOCATION		12/16	924.60		
	Object Total:			53,853.74		53,853.74 DB
4810 Bad Debts						
JV 3298 12	REESTABLISH S.LOVATO'S WO BAL		1/16		60.43	
UB 679 8	Adjustment - UB		2/16	138.45		
CR 105994 1	Batch #: 16871	JAMES, BRIAN 501 N 7TH 261	3/16		37.86	
CR 106117 1	Batch #: 16882	KARBO, HOLLY 308 S 11TH #4	3/16		28.39	
CR 106894 1	Batch #: 16938	CREMEEN, NICOLE PMT FROM S	3/16		82.66	
CR 106895 1	Batch #: 16938	CREMEEN, NICOLE PMT FROM S	3/16		86.79	
JV 3372 12	REESTABLISH S.DENOMME W/O BAL		3/16		41.38	
CL 23980 3	BAD DEBT	TRANSWORLD SYSTEMS	4/16	18.93		
CR 108877 1	Batch #: 17089	CABRERA, DANA	5/16		57.23	
CR 109078 1	Batch #: 17111	TREMETHICK, ANTHONY	5/16		16.12	
CR 109645 1	Batch #: 17159	ROBERTS, JORDAN	5/16		49.79	
CL 24532 3	BAD DEBT	TRANSWORLD SYSTEMS	6/16	66.90		
CR 110082 1	Batch #: 17193	JARAMILLO, PAULA 3013050-0	6/16		45.14	
CL 24761 3	BAD DEBT	TRANSWORLD SYSTEMS	7/16	24.90		
UB 716 12	Adjustment - UB		7/16	0.28		
CR 117748 1	Batch #: 17805	GUZMAN, IVONNE	12/16		8.37	
CR 117749 1	Batch #: 17805	GUZMAN, IVONNE	12/16		34.17	
	Object Total:			249.46	548.33	298.87 CR
6005 Overhead Allocation						
JV 3357 3	FRANCHISE FEES		1/16	3,144.97		
JV 3388 3	FRANCHISE FEES		2/16	4,189.55		
JV 3447 3	FRANCHISE FEES		3/16	4,268.46		
JV 3550 3	FRANCHISE FEES		4/16	4,503.72		
JV 3593 3	FRANCHISE FEES		5/16	5,070.51		
JV 3623 3	FRANCHISE FEES		6/16	5,016.33		
JV 3672 3	FRANCHISE FEES		7/16	7,655.21		
JV 3715 3	FRANCHISE FEES		8/16	6,418.90		
JV 3756 3	FRANCHISE FEES		9/16	5,775.50		
JV 3810 3	FRANCHISE FEES		10/16	6,394.66		
JV 3845 3	FRANCHISE FEES		11/16	10,358.89		
JV 3996 3	FRANCHISE FEES		12/16	5,514.66		
	Object Total:			68,311.36		68,311.36 DB
	Account Total:			122,414.56	548.33	121,866.23 DB
4204 ENTERPRISE - WASTEWATER COLLECTION						
4101 Wages						
JV 3282 34	RVRSE ACCRUED DEC PR PD IN JAN		1/16		6,240.98	
PR 160100 118	Payroll Expenditure		1/16	6,721.06		
PR 160103 124	Payroll Expenditure		1/16	6,721.06		
PR 160200 124	Payroll Expenditure		2/16	6,721.06		
PR 160203 123	Payroll Expenditure		2/16	6,721.06		
PR 160300 119	Payroll Expenditure		3/16	6,721.05		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4101 Wages						
PR 160303 120	Payroll Expenditure		3/16	6,721.06		
PR 160306 96	Payroll Expenditure		3/16	6,721.05		
PR 160400 114	Payroll Expenditure		4/16	6,721.06		
PR 160403 116	Payroll Expenditure		4/16	6,721.05		
PR 160500 113	Payroll Expenditure		5/16	4,044.75		
PR 160501 59	Payroll Expenditure		5/16	2,846.61		
PR 160502 122	Payroll Expenditure		5/16	7,480.67		
PR 160600 118	Payroll Expenditure		6/16	7,480.68		
PR 160603 123	Payroll Expenditure		6/16	14,679.18		
PR 160700 121	Payroll Expenditure		7/16	5,403.27		
PR 160702 124	Payroll Expenditure		7/16	5,513.21		
PR 160800 122	Payroll Expenditure		8/16	5,396.17		
PR 160802 126	Payroll Expenditure		8/16	5,463.73		
PR 160805 98	Payroll Expenditure		8/16	5,396.15		
PR 160900 114	Payroll Expenditure		9/16	5,403.26		
PR 160902 121	Payroll Expenditure		9/16	5,420.18		
PR 161000 115	Payroll Expenditure		10/16	5,403.27		
PR 161002 117	Payroll Expenditure		10/16	5,403.26		
PR 161100 117	Payroll Expenditure		11/16	5,534.04		
PR 161102 117	Payroll Expenditure		11/16	5,607.10		
JV 4032 31	2017 Payroll Accrued in 2016		12/16	5,792.75		
PR 161200 117	Payroll Expenditure		12/16	5,345.71		
PR 161202 121	Payroll Expenditure		12/16	5,483.50		
	Object Total:			173,587.00	6,240.98	167,346.02 DB
4102 Overtime						
PR 160303 121	Payroll Expenditure		3/16	28.79		
PR 160500 114	Payroll Expenditure		5/16	55.60		
PR 160501 60	Payroll Expenditure		5/16	35.99		
PR 160600 119	Payroll Expenditure		6/16	155.34		
PR 160700 122	Payroll Expenditure		7/16	35.99		
PR 160702 125	Payroll Expenditure		7/16	135.07		
PR 160800 123	Payroll Expenditure		8/16	104.21		
PR 160802 127	Payroll Expenditure		8/16	259.54		
PR 160805 99	Payroll Expenditure		8/16	35.99		
PR 160902 122	Payroll Expenditure		9/16	222.40		
PR 161002 118	Payroll Expenditure		10/16	106.44		
PR 161100 118	Payroll Expenditure		11/16	125.05		
JV 4032 32	2017 Payroll Accrued in 2016		12/16	3.95		
PR 161200 118	Payroll Expenditure		12/16	35.99		
PR 161202 122	Payroll Expenditure		12/16	1,161.80		
	Object Total:			2,502.15		2,502.15 DB
4103 FICA						
PR 160100 119	Employer Contributions		1/16	414.94		
PR 160103 125	Employer Contributions		1/16	409.64		
PR 160200 125	Employer Contributions		2/16	409.88		
PR 160203 124	Employer Contributions		2/16	410.09		
PR 160300 120	Employer Contributions		3/16	409.30		
PR 160303 122	Employer Contributions		3/16	408.31		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4103 FICA						
PR 160306 97	Employer Contributions		3/16	431.14		
PR 160400 115	Employer Contributions		4/16	412.41		
PR 160403 117	Employer Contributions		4/16	406.67		
PR 160500 115	Employer Contributions		5/16	249.43		
PR 160501 61	Employer Contributions		5/16	175.71		
PR 160502 123	Employer Contributions		5/16	453.59		
PR 160600 120	Employer Contributions		6/16	458.75		
PR 160603 124	Employer Contributions		6/16	893.08		
PR 160700 123	Employer Contributions		7/16	321.59		
PR 160702 126	Employer Contributions		7/16	336.54		
PR 160800 124	Employer Contributions		8/16	325.04		
PR 160802 128	Employer Contributions		8/16	338.75		
PR 160805 100	Employer Contributions		8/16	348.21		
PR 160900 115	Employer Contributions		9/16	321.40		
PR 160902 123	Employer Contributions		9/16	334.07		
PR 161000 116	Employer Contributions		10/16	319.52		
PR 161002 119	Employer Contributions		10/16	328.49		
PR 161100 119	Employer Contributions		11/16	335.12		
PR 161102 118	Employer Contributions		11/16	334.02		
PR 161200 119	Employer Contributions		12/16	323.37		
PR 161202 123	Employer Contributions		12/16	398.56		
	Object Total:			10,307.62		10,307.62 DB
4104 Medicare						
PR 160100 120	Employer Contributions		1/16	97.04		
PR 160103 126	Employer Contributions		1/16	95.81		
PR 160200 126	Employer Contributions		2/16	95.87		
PR 160203 125	Employer Contributions		2/16	95.91		
PR 160300 121	Employer Contributions		3/16	95.73		
PR 160303 123	Employer Contributions		3/16	95.49		
PR 160306 98	Employer Contributions		3/16	100.85		
PR 160400 116	Employer Contributions		4/16	96.45		
PR 160403 118	Employer Contributions		4/16	95.11		
PR 160500 116	Employer Contributions		5/16	58.32		
PR 160501 62	Employer Contributions		5/16	41.10		
PR 160502 124	Employer Contributions		5/16	106.10		
PR 160600 121	Employer Contributions		6/16	107.27		
PR 160603 125	Employer Contributions		6/16	208.87		
PR 160700 124	Employer Contributions		7/16	75.22		
PR 160702 127	Employer Contributions		7/16	78.71		
PR 160800 125	Employer Contributions		8/16	76.02		
PR 160802 129	Employer Contributions		8/16	79.21		
PR 160805 101	Employer Contributions		8/16	81.43		
PR 160900 116	Employer Contributions		9/16	75.14		
PR 160902 124	Employer Contributions		9/16	78.14		
PR 161000 117	Employer Contributions		10/16	74.71		
PR 161002 120	Employer Contributions		10/16	76.82		
PR 161100 120	Employer Contributions		11/16	78.37		
PR 161102 119	Employer Contributions		11/16	78.13		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4104 Medicare						
PR 161200 120	Employer Contributions		12/16	75.63		
PR 161202 124	Employer Contributions		12/16	93.23		
	Object Total:			2,410.68		2,410.68 DB
4105 Standby						
PR 160100 121	Payroll Expenditure		1/16	225.00		
PR 160103 127	Payroll Expenditure		1/16	187.50		
PR 160200 127	Payroll Expenditure		2/16	187.50		
PR 160203 126	Payroll Expenditure		2/16	150.00		
PR 160300 122	Payroll Expenditure		3/16	187.50		
PR 160303 124	Payroll Expenditure		3/16	150.00		
PR 160306 99	Payroll Expenditure		3/16	150.00		
PR 160400 117	Payroll Expenditure		4/16	150.00		
PR 160403 119	Payroll Expenditure		4/16	150.00		
PR 160500 117	Payroll Expenditure		5/16	75.00		
PR 160501 63	Payroll Expenditure		5/16	75.00		
PR 160502 125	Payroll Expenditure		5/16	150.00		
PR 160600 122	Payroll Expenditure		6/16	187.50		
PR 160603 126	Payroll Expenditure		6/16	150.00		
PR 160700 125	Payroll Expenditure		7/16	150.00		
PR 160702 128	Payroll Expenditure		7/16	187.50		
PR 160800 126	Payroll Expenditure		8/16	150.00		
PR 160802 130	Payroll Expenditure		8/16	150.00		
PR 160805 102	Payroll Expenditure		8/16	150.00		
PR 160900 117	Payroll Expenditure		9/16	187.50		
PR 160902 125	Payroll Expenditure		9/16	150.00		
PR 161000 118	Payroll Expenditure		10/16	150.00		
PR 161002 121	Payroll Expenditure		10/16	187.50		
PR 161100 121	Payroll Expenditure		11/16	150.00		
PR 161102 120	Payroll Expenditure		11/16	187.50		
PR 161200 121	Payroll Expenditure		12/16	225.00		
PR 161202 125	Payroll Expenditure		12/16	150.00		
	Object Total:			4,350.00		4,350.00 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 16	WASTERWATER	TRIAD EAP	1/16	5.57		
PR 160100 122	Employer Contributions		1/16	891.63		
PR 160103 128	Employer Contributions		1/16	1,054.09		
CL 23534 39	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	1,130.87		
PR 160200 128	Employer Contributions		2/16	1,042.54		
PR 160203 127	Employer Contributions		2/16	924.09		
CL 23846 3	CLAIM E5L8514	TRAVELERS	3/16	82.13		
CL 23848 39	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,130.87		
PR 160300 123	Employer Contributions		3/16	1,103.54		
PR 160303 125	Employer Contributions		3/16	1,107.33		
CL 23947 15	WASTEWATER	TRIAD EAP	4/16	5.64		
PR 160400 118	Employer Contributions		4/16	1,103.54		
PR 160403 120	Employer Contributions		4/16	1,099.58		
CL 24191 3	WELLNESS	MIKE HUTCHISON	5/16	10.00		
CL 24192 3	WELLNESS	DAREN GLOVER	5/16	10.00		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4106 W/C, HLTH INS, ETC.						
PR 160500 118	Employer Contributions		5/16	560.27		
PR 160501 64	Employer Contributions		5/16	443.34		
PR 160502 126	Employer Contributions		5/16	1,121.50		
PR 160600 123	Employer Contributions		6/16	1,452.47		
PR 160603 127	Employer Contributions		6/16	1,433.25		
CR 112036 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		176.55	
PR 160700 126	Employer Contributions		7/16	1,226.29		
PR 160702 129	Employer Contributions		7/16	1,241.35		
CL 24975 39	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,130.83		
CL 24996 15	WASTEWATER	TRIAD EAP	8/16	5.78		
PR 160800 127	Employer Contributions		8/16	1,244.04		
PR 160802 131	Employer Contributions		8/16	1,248.07		
CL 25318 24	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,052.97		
PR 160900 118	Employer Contributions		9/16	1,231.92		
PR 160902 126	Employer Contributions		9/16	1,251.56		
CL 25382 16	WW	TRIAD EAP	10/16	5.78		
PR 161000 119	Employer Contributions		10/16	1,216.55		
PR 161002 122	Employer Contributions		10/16	1,234.73		
PR 161100 122	Employer Contributions		11/16	1,231.91		
PR 161102 121	Employer Contributions		11/16	1,231.95		
CL 25865 5	WELLNESS	LISA STARKEBAUM	12/16	3.75		
CL 26023 3	CLAIM E7W6728	TRAVELERS	12/16	56.39		
PR 161200 122	Employer Contributions		12/16	1,205.37		
PR 161202 126	Employer Contributions		12/16	1,126.65		
	Object Total:			32,658.14	176.55	32,481.59 DB
4108 Retirement						
PR 160100 123	Employer Contributions		1/16	412.94		
PR 160103 129	Employer Contributions		1/16	418.06		
PR 160200 129	Employer Contributions		2/16	417.20		
PR 160203 128	Employer Contributions		2/16	413.56		
PR 160300 124	Employer Contributions		3/16	426.65		
PR 160303 126	Employer Contributions		3/16	422.47		
PR 160306 100	Employer Contributions		3/16	421.01		
PR 160400 119	Employer Contributions		4/16	512.54		
PR 160403 121	Employer Contributions		4/16	421.03		
PR 160500 119	Employer Contributions		5/16	258.82		
PR 160501 65	Employer Contributions		5/16	176.55		
PR 160502 127	Employer Contributions		5/16	461.48		
PR 160600 124	Employer Contributions		6/16	472.94		
PR 160603 128	Employer Contributions		6/16	818.91		
PR 160700 127	Employer Contributions		7/16	309.75		
PR 160702 130	Employer Contributions		7/16	322.38		
PR 160800 128	Employer Contributions		8/16	313.80		
PR 160802 132	Employer Contributions		8/16	324.65		
PR 160805 103	Employer Contributions		8/16	313.43		
PR 160900 119	Employer Contributions		9/16	308.22		
PR 160902 127	Employer Contributions		9/16	323.94		
PR 161000 120	Employer Contributions		10/16	307.64		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4108 Retirement						
PR 161002 123	Employer Contributions		10/16	318.90		
PR 161100 123	Employer Contributions		11/16	312.39		
PR 161102 122	Employer Contributions		11/16	318.41		
PR 161200 123	Employer Contributions		12/16	311.09		
PR 161202 127	Employer Contributions		12/16	368.21		
	Object Total:			10,206.97		10,206.97 DB
4201 Office/Operating Supplies						
CL 23551 1	WATER	GUNNISON SHIPPING	2/16	166.00		
CL 23587 5	50980 WATER	AMERICAN LINEN	2/16	46.40		
CL 23614 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16	16.18		
CL 23644 13	STATEMENT	PAPER CLIP	2/16	26.23		
CL 23752 1	22439 APC BACKUP	GL COMPUTER SERVICE INC	3/16	89.99		
CL 23769 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/16	18.85		
CL 23791 5	50980 WATER	AMERICAN LINEN	3/16	43.40		
CL 23803 10	STATEMENT	PAPER CLIP	3/16	29.88		
CL 23881 1	797803 SHOP	GUNNISON COUNTRY SHOPPER I	3/16	12.00		
CL 23952 1	63338 PAINT	METROPOLITAN COMPOUNDS	4/16	1,178.89		
CL 24045 1	900322 DISSOLVE SEWER	A ONE JANITORIAL	4/16	131.26		
CL 24090 5	50980 WATER	AMERICAN LINEN	4/16	86.80		
CL 24245 1	32198 FIRE EXT TEST	WESTERN SLOPE FIRE & SAFET	5/16	395.48		
CL 24416 1	100054 DISSOLVE SEWER	A ONE JANITORIAL	6/16	349.26		
CL 24427 5	50980 WATER	AMERICAN LINEN	6/16	65.10		
CL 24612 1	ANTI FREEZE	JIM YADAUGA	6/16	12.39		
CL 24768 5	50980 WATER	AMERICAN LINEN	7/16	43.40		
CL 24865 1	675138 ASPHALT	GRAINGER	7/16	233.02		
CL 25019 5	50980 WATER	AMERICAN LINEN	8/16	43.40		
CL 25044 1	6266 PRO BIOTIC	BIO LYNCEUS LLC	8/16	1,364.54		
CL 25096 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16	85.00		
CL 25096 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16	85.00		
CL 25186 5	WATER	AMERICAN LINEN	9/16	43.40		
CL 25187 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	9/16	8.40		
CL 25288 1	53902 SAFETY JACKET	USA BLUE BOOK	9/16	151.81		
CL 25321 1	902082691 HARD HATS	NORTHERN SAFETY	9/16	211.83		
CL 25571 2	W/S	DOVE GRAPHICS INC	10/16	105.00		
CL 25572 11	STATEMENT	FULLMER'S HARDWARE	10/16	23.38		
CL 25595 5	WATER	AMERICAN LINEN	10/16	43.30		
CL 25639 1	100486 DRAIN OPENER	A ONE JANITORIAL	11/16	563.06		
CL 25741 5	50980 WATER	AMERICAN LINEN	11/16	65.10		
CL 25948 5	50980 WATER	AMERICAN LINEN	12/16	43.40		
CL 25975 1	98352/90 ELECTRODES/ANGLE	WESTERN SLOPE CONNECTION	12/16	14.62		
CL 26113 1	STATEMENT	MONTY'S AUTO PARTS	12/16	9.95		
CL 26124 1	23350 NUT	DELTA RIGGING	12/16	88.06		
CL 26125 1	36488 FREIGHT	SAFETY & CONSTRUCTION SUPP	12/16	28.63		
CL 26126 1	5016699 INTL LINK	MCCANDLESS TRUCK CENTER LL	12/16	422.09		
CL 26299 5	50980 WATER	AMERICAN LINEN	12/16	43.40		
JV 4158 10	ADJUST INVENTORIES @ Y/E		12/16	3,108.96		
	Object Total:			9,496.86		9,496.86 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4203 Fuel-Lubricant Supplies						
CL 23569 4	SEWER	WEX BANK	2/16	138.60		
CL 23764 4	SEWER	WEX BANK	3/16	176.38		
CL 23937 4	SEWER	WEX BANK	4/16	128.10		
CL 24158 4	SEWER	WEX BANK	5/16	380.61		
CL 24428 8	SEWER	WEX BANK	6/16	274.72		
CL 24735 4	SEWER	WEX BANK	7/16	531.33		
CL 25011 4	SEWER	WEX BANK	8/16	338.75		
CL 25181 4	SEWER	WEX BANK	9/16	342.83		
CL 25465 4	SEWER	WEX BANK	10/16	150.90		
CL 25736 4	SEWER	WEX BANK	11/16	343.67		
CL 25991 4	SEWER	WEX BANK	12/16	233.59		
CL 26101 4	SEWER	WEX BANK	12/16	379.84		
	Object Total:			3,419.32		3,419.32 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3349 22	UMB-ARC*SERVICES/TRAINING		1/16	75.34		
CL 23830 1	LICENSE RENEWAL REIMB	JOE DOHERTY	3/16	90.00		
JV 3704 52	UMB-O.C.P.O. /C.E.C.T.I.		8/16	90.00		
JV 3821 40	UMB-CO DEPT OF REVENUE		11/16	17.94		
JV 3885 56	UMB-O.C.P.O. /C.E.C.T.I.		12/16	60.00		
JV 3885 57	UMB-O.C.P.O. /C.E.C.T.I.		12/16	60.00		
JV 3885 58	UMB-O.C.P.O. /C.E.C.T.I.		12/16	140.00		
JV 3956 20	UMB-COLORADO RURAL WATER		12/16	200.00		
	Object Total:			733.28		733.28 DB
4320 Telephone/FAX Services						
CL 23751 1	WATER	VERIZON WIRELESS	3/16	88.38		
CL 24156 1	WATER	VERIZON WIRELESS	5/16	77.85		
CL 24475 16	WW COLL	VERIZON WIRELESS	6/16	235.58		
CL 24714 16	WW COLL	VERIZON WIRELESS	7/16	118.99		
CL 24889 15	WW COLL	VERIZON WIRELESS	8/16	119.04		
	Object Total:			639.84		639.84 DB
4340 Repair/Maintenance Services						
CL 24559 5	STATEMENT	MONTY'S AUTO PARTS	6/16	89.81		
	Object Total:			89.81		89.81 DB
4350 Other Purchased Services						
CL 23596 1	KIBLER	GUNNISON VALLEY FAMILY PHY	2/16	150.00		
CL 23633 1	160073 SOFTWARE AGMT	DAWSON INFRASTRUCTURE SOLU	2/16	1,000.00		
CL 23882 1	DOHERTY	GUNNISON VALLEY FAMILY PHY	3/16	150.00		
CL 24044 1	1124 GARAGE DOOR SVC	KOOLER PAINTING & DOOR	4/16	770.20		
CL 25757 1	GLOVER	GUNNISON VALLEY FAMILY PHY	11/16	160.00		
	Object Total:			2,230.20		2,230.20 DB
4370 Travel/Mileage/Meals/Lodging						
CL 23743 1	TRAVEL REIM	JOE DOHERTY	3/16	341.59		
	Object Total:			341.59		341.59 DB
4401 Prop & Liab Ins Premiums						
CL 23534 11	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	841.87		
CL 23848 11	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	841.69		
CL 24116 11	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	22.72		
CL 24975 11	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	841.63		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4401 Prop & Liab Ins Premiums						
CL 25318 41	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	841.65		
	Object Total:			3,389.56		3,389.56 DB
4421 Fleet Services						
JV 3254 10	FLEET SVCS ALLOCATION		1/16	1,717.54		
JV 3323 10	FLEET SVCS ALLOCATION		2/16	1,717.54		
JV 3365 10	FLEET SVCS ALLOCATION		3/16	1,717.54		
JV 3419 10	FLEET SVCS ALLOCATION		4/16	1,717.54		
JV 3489 10	FLEET SVCS ALLOCATION		5/16	1,717.54		
JV 3525 10	FLEET SVCS ALLOCATION		6/16	1,717.54		
JV 3578 10	FLEET SVCS ALLOCATION		7/16	1,717.54		
JV 3635 10	FLEET SVCS ALLOCATION		8/16	1,717.54		
JV 3679 10	FLEET SVCS ALLOCATION		9/16	1,717.54		
JV 3718 10	FLEET SVCS ALLOCATION		10/16	1,717.54		
JV 3769 10	FLEET SVCS ALLOCATION		11/16	1,717.54		
JV 3815 10	FLEET SVCS ALLOCATION		12/16	1,717.54		
	Object Total:			20,610.48		20,610.48 DB
4501 Main/Service Line-New Construction						
CL 25113 1	1134680 ASPHALT	UNITED COMPANIES	8/16	559.99		
CL 25113 2	1135012 ASPHALT	UNITED COMPANIES	8/16	597.44		
CL 25974 2	1150928 ROCK	UNITED COMPANIES	12/16	272.76		
CL 26123 1	1154166 ROCK	UNITED COMPANIES	12/16	905.31		
	Object Total:			2,335.50		2,335.50 DB
4502 Main/Service Line-Replacement						
CL 25974 1	1150915 COLD MIX	UNITED COMPANIES	12/16	1,539.00		
	Object Total:			1,539.00		1,539.00 DB
4503 City Service Line-Maint/Repair						
CL 24864 1	1126874 ASPHALT	UNITED COMPANIES	7/16	251.46		
CL 25719 1	1148190 ASPHALT	UNITED COMPANIES	11/16	285.60		
CL 26055 2	3445069 FERNCO	GRAND JUNCTION PIPE & SUPP	12/16	686.46		
CL 26128 2	894 TEE	GRAND JUNCTION PIPE & SUPP	12/16	46.27		
	Object Total:			1,269.79		1,269.79 DB
4504 Main Line-Maintenance/Repair						
CL 25999 1	3444072 PIPE	GRAND JUNCTION PIPE & SUPP	12/16	1,796.20		
CL 26128 1	3445890 RING	GRAND JUNCTION PIPE & SUPP	12/16	494.38		
	Object Total:			2,290.58		2,290.58 DB
9605 Small Tools						
CL 25877 1	41847 SIGNS	SAFETY & CONSTRUCTION SUPP	12/16	290.72		
CL 26054 1	126397 SHOVELS	USA BLUE BOOK	12/16	737.53		
	Object Total:			1,028.25		1,028.25 DB
9751 I/I Reduction						
CL 24867 1	SLIP LINING	ECO MATRIX	7/16	277,281.20		
CL 25289 1	2 SEWER SLIP LINING	ECO MATRIX	9/16	83,539.39		
CL 25921 1	PETTY CASH	CITY OF GUNNISON	12/16	5.49		
CL 25995 1	3 SLIP LINING	ECO MATRIX	12/16	60,549.00		
	Object Total:			421,375.08		421,375.08 DB

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
9767 Manhole Rehabilitation						
CL 25730 1 1609020	MANHOLE REHAB	K.R. SWERDFEGER CONSTRUCTO	11/16	22,940.00		
	Object Total:			22,940.00		22,940.00 DB
9956 Heavy Equipment						
CL 25645 1 01584	SEWER CLEANER	FARIS MACHINERY	11/16	199,450.00		
	Object Total:			199,450.00		199,450.00 DB
	Account Total:			929,201.70	6,417.53	922,784.17 DB
4205 ENTERPRISE - WWTP & LAB						
4101 Wages						
JV 3282 35	RVRSE ACCRUED DEC PR PD IN JAN		1/16		6,998.36	
PR 160100 124	Payroll Expenditure		1/16	7,536.69		
PR 160103 130	Payroll Expenditure		1/16	7,536.69		
PR 160200 130	Payroll Expenditure		2/16	7,536.69		
PR 160203 129	Payroll Expenditure		2/16	7,536.69		
PR 160300 125	Payroll Expenditure		3/16	7,536.69		
PR 160303 127	Payroll Expenditure		3/16	7,536.69		
PR 160306 101	Payroll Expenditure		3/16	7,536.69		
PR 160400 120	Payroll Expenditure		4/16	7,536.69		
PR 160403 122	Payroll Expenditure		4/16	7,536.69		
PR 160500 120	Payroll Expenditure		5/16	7,536.69		
PR 160502 128	Payroll Expenditure		5/16	7,536.69		
PR 160600 125	Payroll Expenditure		6/16	7,536.68		
PR 160603 129	Payroll Expenditure		6/16	7,536.69		
PR 160700 128	Payroll Expenditure		7/16	7,536.69		
PR 160702 131	Payroll Expenditure		7/16	7,510.82		
PR 160800 129	Payroll Expenditure		8/16	7,442.50		
PR 160802 133	Payroll Expenditure		8/16	7,433.23		
PR 160805 104	Payroll Expenditure		8/16	7,536.69		
PR 160900 120	Payroll Expenditure		9/16	7,588.43		
PR 160902 128	Payroll Expenditure		9/16	7,536.69		
PR 161000 121	Payroll Expenditure		10/16	7,536.68		
PR 161002 124	Payroll Expenditure		10/16	7,536.70		
PR 161100 124	Payroll Expenditure		11/16	7,536.69		
PR 161102 123	Payroll Expenditure		11/16	7,536.69		
JV 4032 33	2017 Payroll Accrued in 2016		12/16	4,917.03		
PR 161200 124	Payroll Expenditure		12/16	7,536.69		
PR 161202 128	Payroll Expenditure		12/16	13,764.45		
	Object Total:			206,926.94	6,998.36	199,928.58 DB
4102 Overtime						
PR 160303 128	Payroll Expenditure		3/16	164.82		
PR 160700 129	Payroll Expenditure		7/16	310.38		
PR 160802 134	Payroll Expenditure		8/16	155.19		
PR 161202 129	Payroll Expenditure		12/16	1,656.24		
	Object Total:			2,286.63		2,286.63 DB
4103 FICA						
PR 160100 125	Employer Contributions		1/16	438.78		
PR 160103 131	Employer Contributions		1/16	451.59		
PR 160200 131	Employer Contributions		2/16	438.78		
PR 160203 130	Employer Contributions		2/16	437.98		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP & LAB						
4103 FICA						
PR 160300 126	Employer Contributions		3/16	437.98		
PR 160303 129	Employer Contributions		3/16	448.93		
PR 160306 102	Employer Contributions		3/16	475.90		
PR 160400 121	Employer Contributions		4/16	437.98		
PR 160403 123	Employer Contributions		4/16	438.76		
PR 160500 121	Employer Contributions		5/16	437.98		
PR 160502 129	Employer Contributions		5/16	437.98		
PR 160600 126	Employer Contributions		6/16	437.97		
PR 160603 130	Employer Contributions		6/16	438.78		
PR 160700 130	Employer Contributions		7/16	457.92		
PR 160702 132	Employer Contributions		7/16	437.19		
PR 160800 130	Employer Contributions		8/16	432.96		
PR 160802 135	Employer Contributions		8/16	441.96		
PR 160805 105	Employer Contributions		8/16	476.08		
PR 160900 121	Employer Contributions		9/16	442.33		
PR 160902 129	Employer Contributions		9/16	437.98		
PR 161000 122	Employer Contributions		10/16	438.77		
PR 161002 125	Employer Contributions		10/16	437.98		
PR 161100 125	Employer Contributions		11/16	438.76		
PR 161102 124	Employer Contributions		11/16	439.15		
PR 161200 125	Employer Contributions		12/16	437.98		
PR 161202 130	Employer Contributions		12/16	926.78		
	Object Total:				12,005.23	12,005.23 DB
4104 Medicare						
PR 160100 126	Employer Contributions		1/16	102.62		
PR 160103 132	Employer Contributions		1/16	105.61		
PR 160200 132	Employer Contributions		2/16	102.62		
PR 160203 131	Employer Contributions		2/16	102.43		
PR 160300 127	Employer Contributions		3/16	102.43		
PR 160303 130	Employer Contributions		3/16	105.00		
PR 160306 103	Employer Contributions		3/16	111.29		
PR 160400 122	Employer Contributions		4/16	102.43		
PR 160403 124	Employer Contributions		4/16	102.61		
PR 160500 122	Employer Contributions		5/16	102.43		
PR 160502 130	Employer Contributions		5/16	102.43		
PR 160600 127	Employer Contributions		6/16	102.43		
PR 160603 131	Employer Contributions		6/16	102.62		
PR 160700 131	Employer Contributions		7/16	107.08		
PR 160702 133	Employer Contributions		7/16	102.25		
PR 160800 131	Employer Contributions		8/16	101.26		
PR 160802 136	Employer Contributions		8/16	103.35		
PR 160805 106	Employer Contributions		8/16	111.34		
PR 160900 122	Employer Contributions		9/16	103.45		
PR 160902 130	Employer Contributions		9/16	102.43		
PR 161000 123	Employer Contributions		10/16	102.62		
PR 161002 126	Employer Contributions		10/16	102.43		
PR 161100 126	Employer Contributions		11/16	102.61		
PR 161102 125	Employer Contributions		11/16	102.69		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP & LAB						
4104 Medicare						
PR 161200 126	Employer Contributions		12/16	102.43		
PR 161202 131	Employer Contributions		12/16	216.74		
	Object Total:			2,807.63		2,807.63 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 17	WWTP	TRIAD EAP	1/16	16.70		
PR 160100 127	Employer Contributions		1/16	1,593.78		
PR 160103 133	Employer Contributions		1/16	1,593.78		
CL 23534 40	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	1,305.79		
PR 160200 133	Employer Contributions		2/16	1,593.78		
PR 160203 132	Employer Contributions		2/16	1,593.78		
CL 23848 40	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,305.79		
PR 160300 128	Employer Contributions		3/16	1,593.78		
PR 160303 131	Employer Contributions		3/16	1,593.78		
CL 23947 16	WWTP	TRIAD EAP	4/16	16.92		
PR 160400 123	Employer Contributions		4/16	1,593.78		
PR 160403 125	Employer Contributions		4/16	1,593.78		
PR 160500 123	Employer Contributions		5/16	1,593.78		
PR 160502 131	Employer Contributions		5/16	1,593.78		
PR 160600 128	Employer Contributions		6/16	1,593.78		
PR 160603 132	Employer Contributions		6/16	1,593.78		
CR 112037 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		203.86	
PR 160700 132	Employer Contributions		7/16	1,593.78		
PR 160702 134	Employer Contributions		7/16	1,593.78		
CL 24975 40	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,305.75		
CL 24996 16	WWTP	TRIAD EAP	8/16	17.34		
PR 160800 132	Employer Contributions		8/16	1,593.78		
PR 160802 137	Employer Contributions		8/16	1,593.78		
CL 25318 25	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,215.84		
PR 160900 123	Employer Contributions		9/16	1,593.78		
PR 160902 131	Employer Contributions		9/16	1,593.78		
CL 25382 17	WWTP	TRIAD EAP	10/16	17.34		
PR 161000 124	Employer Contributions		10/16	1,593.78		
PR 161002 127	Employer Contributions		10/16	1,593.78		
PR 161100 127	Employer Contributions		11/16	1,593.78		
PR 161102 126	Employer Contributions		11/16	1,593.78		
PR 161200 127	Employer Contributions		12/16	1,593.78		
PR 161202 132	Employer Contributions		12/16	1,593.78		
	Object Total:			43,452.19	203.86	43,248.33 DB
4108 Retirement						
PR 160100 128	Employer Contributions		1/16	526.30		
PR 160103 134	Employer Contributions		1/16	733.22		
PR 160200 134	Employer Contributions		2/16	526.30		
PR 160203 133	Employer Contributions		2/16	518.80		
PR 160300 129	Employer Contributions		3/16	518.80		
PR 160303 132	Employer Contributions		3/16	534.54		
PR 160306 104	Employer Contributions		3/16	526.30		
PR 160400 124	Employer Contributions		4/16	518.80		
PR 160403 126	Employer Contributions		4/16	526.30		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP & LAB						
4108 Retirement						
PR 160500 124	Employer Contributions		5/16	518.80		
PR 160502 132	Employer Contributions		5/16	518.80		
PR 160600 129	Employer Contributions		6/16	518.80		
PR 160603 133	Employer Contributions		6/16	526.30		
PR 160700 133	Employer Contributions		7/16	541.82		
PR 160702 135	Employer Contributions		7/16	525.01		
PR 160800 133	Employer Contributions		8/16	521.59		
PR 160802 138	Employer Contributions		8/16	528.89		
PR 160805 107	Employer Contributions		8/16	518.80		
PR 160900 124	Employer Contributions		9/16	532.64		
PR 160902 132	Employer Contributions		9/16	518.80		
PR 161000 125	Employer Contributions		10/16	526.30		
PR 161002 128	Employer Contributions		10/16	518.80		
PR 161100 128	Employer Contributions		11/16	526.30		
PR 161102 127	Employer Contributions		11/16	530.05		
PR 161200 128	Employer Contributions		12/16	518.80		
PR 161202 133	Employer Contributions		12/16	913.00		
	Object Total:			14,232.86		14,232.86 DB
4201 Office/Operating Supplies						
CL 23343 1 776782	LAB	ENVIRONMENTAL RESOURCE ASS	1/16	383.17		
CL 23344 1 27377634	HOOR METER SUPPLY	NEWARK ELEMENT 14	1/16	299.08		
CL 23345 1 16559	SAMPLER PARTS	QCEC	1/16	577.78		
CL 23362 1 1558	CHARTS	GRAPHIC CONTROLS	1/16	173.38		
CL 23363 1 579660	LAB	IDEXX LABORATORIES	1/16	2,626.97		
CL 23363 2 579661	LAB	IDEXX LABORATORIES	1/16	171.21		
CL 23454 1 34646	REPAIR	TWO-WAY COMMUNICATIONS INC	1/16	35.00		
CL 23465 1 7060	FLOW CHARTS	GRAPHIC CONTROLS	1/16	622.92		
CL 23467 1 22339	KEYBOARD	GL COMPUTER SERVICE INC	1/16	24.99		
JV 3349 21	UMB-ARC*SERVICES/TRAINING		1/16	18.92		
CL 23565 1	WWTP	GUNNISON SHIPPING	2/16	145.08		
CL 23645 13	STATEMENT	FULLMER'S HARDWARE	2/16	107.58		
CL 23671 1 4558	TOTALIZER	BRET SPORE	3/16	161.96		
CL 23720 1 5803	SOFTENER	CULLIGAN HIGH MTN WATER	3/16	120.50		
CL 23746 1	WWTP	GUNNISON SHIPPING	3/16	56.72		
CL 23754 1 64387	COOLING FANS	GRAINGER	3/16	157.24		
CL 23782 1 9446	UF LIGHTS	UV DOCTOR LAMPS	3/16	3,211.45		
CL 23879 1 98420	LAB	IDEXX LABORATORIES	3/16	3,502.63		
CL 23929 1 95853	SINK REPAIR	GRAINGER	4/16	224.78		
CL 23985 1	WWTP	GUNNISON SHIPPING	4/16	54.35		
CL 23986 1 783103	LAB TESTING	ENVIRONMENTAL RESOURCE ASS	4/16	441.53		
CL 24080 12	STATEMENT	FULLMER'S HARDWARE	4/16	252.96		
CL 24081 11	STATEMENT	PAPER CLIP	4/16	73.28		
CL 24082 2	STATEMENT	NAPA AUTO PARTS	4/16	9.47		
CL 24083 1	STATEMENT	MONTY'S AUTO PARTS	4/16	13.98		
CL 24083 4	STATEMENT	MONTY'S AUTO PARTS	4/16	44.32		
CL 24133 1 32213	INSPECTION	WESTERN SLOPE FIRE & SAFET	5/16	230.00		
CL 24185 1	WASTE WATER	GUNNISON SHIPPING	5/16	95.94		
CL 24189 1 97296	LAB	IDEXX LABORATORIES	5/16	14.66		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
4205 ENTERPRISE - WWTP & LAB							
4201 Office/Operating Supplies							
CL 24272 10	STATEMENT		FULLMER'S HARDWARE	5/16	50.43		
CL 24293 1	12703	ENV/FORMS	DOVE GRAPHICS INC	5/16	265.00		
CL 24294 1	5863	WATER SOFTENER	CULLIGAN HIGH MTN WATER	5/16	116.00		
CL 24326 2	STATEMENT		MONTY'S AUTO PARTS	6/16	4.69		
CL 24326 4	STATEMENT		MONTY'S AUTO PARTS	6/16	4.69		
CL 24379 1	WWTP		GUNNISON SHIPPING	6/16	55.40		
CL 24393 1	114567	LAB	IDEXX LABORATORIES	6/16	1,759.03		
CL 24518 10	STATEMENT		FULLMER'S HARDWARE	6/16	32.46		
CL 24518 12	STATEMENT		FULLMER'S HARDWARE	6/16	11.98		
CL 24556 1	418161	LAB	CHEMETRICS	6/16	136.27		
CL 24559 3	STATEMENT		MONTY'S AUTO PARTS	6/16	70.19		
CL 24778 1	WWTP		GUNNISON SHIPPING	7/16	44.94		
CL 24782 1	7237461	LAB	FISHER SCIENTIFIC	7/16	710.96		
CL 24783 1	93757	LAB	IDEXX LABORATORIES	7/16	171.21		
CL 24890 2	STATEMENT		MONTY'S AUTO PARTS	8/16	108.03		
CL 24891 10	STATEMENT		FULLMER'S HARDWARE	8/16	174.49		
CL 24912 1	18322	SPARE PARTS	CLEARWATER CLEANUP CO	8/16	170.09		
CL 24926 1	1381610	LAB	FISHER SCIENTIFIC	8/16	539.98		
CL 24936 1	22860	KEYBOARD	GL COMPUTER SERVICE INC	8/16	89.99		
CL 24949 1	WWTP		GUNNISON SHIPPING	8/16	71.87		
CL 25012 1	6569	SUPPLY	WHOLESALE JOBBER	8/16	244.22		
CL 25018 1	STATEMENT		TRUE VALUE	8/16	42.27		
CL 25034 15	STATEMENT		FULLMER'S HARDWARE	8/16	711.96		
CL 25040 1	45874	LAB	IDEXX LABORATORIES	8/16	1,759.03		
CL 25133 1	802041	LAB	ENVIRONMENTAL RESOURCE ASS	8/16	226.60		
CL 25139 1	LAB RENEWAL		COLORADO DEPT OF PUBLIC HE	8/16	350.00		
CL 25149 1	6597	SUPPLY	WHOLESALE JOBBER	9/16	321.23		
CL 25313 1	WASTE WATER		GUNNISON SHIPPING	9/16	161.48		
CL 25375 17	STATEMENT		FULLMER'S HARDWARE	9/16	144.60		
CL 25399 1	6605	SUPPLY	WHOLESALE JOBBER	10/16	863.13		
CL 25437 3	STATEMENT		TRUE VALUE	10/16	134.87		
CL 25463 3	STATEMENT		MONTY'S AUTO PARTS	10/16	11.63		
CL 25499 1	WASTE WATER		GUNNISON SHIPPING	10/16	57.61		
CL 25571 6	WWTP		DOVE GRAPHICS INC	10/16	35.00		
CL 25572 12	STATEMENT		FULLMER'S HARDWARE	10/16	83.43		
CL 25647 1	83150	LAB	IDEXX LABORATORIES	11/16	14.66		
CL 25672 6	STATEMENT		TRUE VALUE	11/16	13.49		
CL 25733 1	WASTE WATER		GUNNISON SHIPPING	11/16	110.99		
CL 25751 1	8553785	LAB	FISHER SCIENTIFIC	11/16	1,403.13		
CL 25770 1	426746	LAB	CHEMETRICS	11/16	150.24		
CL 25771 1	28300636	HOOR METER	NEWARK ELEMENT 14	11/16	254.28		
CL 25801 10	STATEMENT		FULLMER'S HARDWARE	11/16	46.07		
CL 25833 1	86325	PACKING	USA BLUE BOOK	11/16	176.15		
CL 25904 2	STATEMENT		TRUE VALUE	12/16	45.74		
CL 25925 1	WWTP		GUNNISON SHIPPING	12/16	60.55		
CL 25940 1	13066	LAB FORMS	DOVE GRAPHICS INC	12/16	175.00		
CL 26008 13	STATEMENT		PAPER CLIP	12/16	35.95		
CL 26011 11	STATEMENT		FULLMER'S HARDWARE	12/16	20.34		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP & LAB						
4201 Office/Operating Supplies						
CL 26229 1 6027	MTC	CULLIGAN HIGH MTN WATER	12/16	120.50		
CL 26245 1 07430	CHART PAPER	GRAPHIC CONTROLS	12/16	1,041.21		
CL 26246 1	WASTE WATER	GUNNISON SHIPPING	12/16	73.67		
CL 26291 13	STATEMENT	PAPER CLIP	12/16	14.39		
CL 26292 5	STATEMENT	TRUE VALUE	12/16	9.88		
CL 26348 23	STATEMENT	FULLMER'S HARDWARE	12/16	54.27		
CL 26592 2	STATEMENT	MONTY'S AUTO PARTS	12/16	49.21		
JV 3885 18	UMB-AUTOTROL CORP		12/16	184.43		
JV 4158 11	ADJUST INVENTORIES @ Y/E		12/16		200.00	
	Object Total:			27,640.76	200.00	27,440.76 DB
4202 Clothing/Uniforms						
CL 23694 1	BOOTS	BRET SPORE	3/16	34.76		
CL 24292 1 2243988	BOOTS	CLAY WILSON	5/16	242.95		
CL 24382 1	CLOTHING REIMB	CLAY WILSON	6/16	63.98		
CL 24518 11	STATEMENT	FULLMER'S HARDWARE	6/16	44.99		
CL 24553 1	CLOTHING REIMB	BRET SPORE	6/16	75.41		
CL 26292 4	STATEMENT	TRUE VALUE	12/16	300.00		
	Object Total:			762.09		762.09 DB
4203 Fuel-Lubricant Supplies						
CL 23453 1 94636	DIESEL	PARISH OIL COMPANY	1/16	215.76		
CL 23569 5	WWTP	WEX BANK	2/16	124.29		
CL 23641 1 95484	DIESEL	PARISH OIL COMPANY	2/16	496.12		
CL 23764 5	WWTP	WEX BANK	3/16	150.88		
CL 23899 1 11357	DIESEL	PARISH OIL COMPANY	3/16	294.01		
CL 23937 5	WWTP	WEX BANK	4/16	151.46		
CL 23983 1 12108	DIESEL	PARISH OIL COMPANY	4/16	136.50		
CL 24158 5	WWTP	WEX BANK	5/16	116.84		
CL 24186 1 13071	DIESEL	PARISH OIL COMPANY	5/16	497.00		
CL 24395 1 13896	DIESEL	PARISH OIL COMPANY	6/16	399.60		
CL 24428 9	WWTP	WEX BANK	6/16	215.61		
CL 24559 4	STATEMENT	MONTY'S AUTO PARTS	6/16	25.96		
CL 24713 1 1500	DIESEL	PARISH OIL COMPANY	7/16	629.16		
CL 24735 5	WWTP	WEX BANK	7/16	161.43		
CL 24780 1 15307	DIESEL	PARISH OIL COMPANY	7/16	239.12		
CL 25011 5	WWTP	WEX BANK	8/16	140.69		
CL 25039 1 16577	DIESEL	PARISH OIL COMPANY	8/16	427.20		
CL 25098 1 16891	GREASE	PARISH OIL COMPANY	8/16	207.38		
CL 25181 5	WWTP	WEX BANK	9/16	157.16		
CL 25397 1 18146	GREASE	PARISH OIL COMPANY	10/16	207.38		
CL 25465 5	WWTP	WEX BANK	10/16	149.91		
CL 25605 1 19400	DIESEL	PARISH OIL COMPANY	10/16	936.32		
CL 25736 5	WWTP	WEX BANK	11/16	201.98		
CL 25991 5	WWTP	WEX BANK	12/16	127.47		
CL 26101 6	WWTP	WEX BANK	12/16	154.16		
CL 26244 1 31920	FUEL	PARISH OIL COMPANY	12/16	667.00		
	Object Total:			7,230.39		7,230.39 DB

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP & LAB						
4213 Equipment Under \$5,000						
CL 25540 7	AED'S	WRETAC	10/16	1,681.82		
JV 4121 11	AED GRANT		12/16		691.81	
	Object Total:			1,681.82	691.81	990.01 DB
4303 Advertising/Legal Notices						
CL 26079 1	FINANCE	GUNNISON COUNTRY PUBLICATI	12/16	20.66		
JV 3885 19	UMB-AWWA.ORG		12/16	249.00		
	Object Total:			269.66		269.66 DB
4304 Subscriptions/Literature/Films						
CL 23251 1	SUB	BIO CYCLE	1/16	74.00		
CL 23252 1	MEMBERSHIP	WATER ENVIRONMENT FEDERATI	1/16	191.00		
	Object Total:			265.00		265.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 23232 1	11712 DUES	COLORADO RURAL WATER ASSN	1/16	400.00		
CL 23257 1	CERT REIMB	CLAY WILSON	1/16	85.00		
CL 23745 1	SEMINAR	CLAY WILSON	3/16	75.00		
CL 25362 3	WWTP	BACKGROUND INV BUREAU	9/16	15.95		
CL 25883 1	CLASS REIMB	CLAY WILSON	12/16	75.00		
	Object Total:			650.95		650.95 DB
4320 Telephone/FAX Services						
CL 23356 8	WWTP	CENTURYLINK K9701112617406	1/16	120.12		
CL 23550 2	392279 SEWER	VERIZON WIRELESS	2/16	22.17		
CL 23564 7	PHONE	CENTURY LINK 84222580	2/16	5.84		
CL 23632 8	WWTP	CENTURYLINK K9701112617406	2/16	120.12		
CL 23649 8	WWTP	CENTURY LINK 84222580	2/16	3.69		
CL 23751 2	20447 WATER	VERIZON WIRELESS	3/16	22.09		
CL 23802 8	WWTP	CENTURYLINK K9701112617406	3/16	111.93		
CL 23951 2	665965 WATER	VERIZON WIRELESS	4/16	22.23		
CL 23968 8	WWTP	CENTURY LINK 84222580	4/16	3.88		
CL 23992 8	WWTP	CENTURYLINK K9701112617406	4/16	115.93		
CL 24156 2	WATER	VERIZON WIRELESS	5/16	19.46		
CL 24220 8	WWTP	CENTURY LINK 84222580	5/16	2.16		
CL 24283 8	WWTP	CENTURYLINK K9701112617406	5/16	115.93		
CL 24284 8	WWTP	CENTURY LINK 84222580	5/16	2.20		
CL 24441 8	WWTP	CENTURYLINK K9701112617406	6/16	115.93		
CL 24475 17	271685193 WWTP	VERIZON WIRELESS	6/16	33.63		
CL 24527 8	WWTP	CENTURY LINK 84222580	6/16	1.81		
CL 24691 8	WWTP	CENTURYLINK K9701112617406	7/16	111.84		
CL 24714 17	3671 WWTP	VERIZON WIRELESS	7/16	17.20		
CL 24791 8	WWTP	CENTURY LINK 84222580	7/16	3.00		
CL 24889 16	685193 WWTP	VERIZON WIRELESS	8/16	17.22		
CL 25037 7	WWTP	CENTURYLINK K9701112617406	8/16	118.27		
CL 25085 8	WWTP	CENTURY LINK 84222580	8/16	3.32		
CL 25166 16	WWTP	VERIZON WIRELESS	9/16	17.22		
CL 25205 7	WWTP	CENTURYLINK K9701112617406	9/16	113.01		
CL 25348 8	WWTP	CENTURY LINK 84222580	9/16	3.10		
CL 25360 17	WWTP	VERIZON WIRELESS	9/16	17.27		
CL 25511 7	WWTP	CENTURYLINK K9701112617406	10/16	116.95		
CL 25600 8	WWTP	CENTURY LINK 84222580	10/16	2.52		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP & LAB						
4320 Telephone/FAX Services						
CL 25658 15	WWTP	VERIZON WIRELESS	11/16	17.24		
CL 25807 7	WWTP	CENTURYLINK K9701112617406	11/16	112.86		
CL 25808 8	WWTP	CENTURY LINK 84222580	11/16	7.66		
CL 25831 15	WWTP	VERIZON WIRELESS	11/16	17.26		
CL 25930 7	WWTP	CENTURYLINK K9701112617406	12/16	121.05		
CL 26044 8	WWTP	CENTURY LINK 84222580	12/16	7.38		
CL 26088 15	WWTP	VERIZON WIRELESS	12/16	17.24		
		Object Total:		1,680.73		1,680.73 DB
4321 Utilities						
CL 23466 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	1/16	145.00		
JV 3333 10	CITY UTILITIES		1/16	10,212.31		
CL 23642 1	1196326 WWTP	GOLDEN EAGLE TRASH	2/16	137.50		
JV 3373 10	CITY UTILITIES		2/16	11,491.28		
CL 23719 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	3/16	145.00		
CL 23862 1	149100 wwtp	GUNNISON COUNTY ELECTRIC A	3/16	145.00		
CL 23863 1	1197263 WWTP	GOLDEN EAGLE TRASH	3/16	110.00		
JV 3417 10	CITY UTILITIES		3/16	8,449.39		
CL 24041 1	1197366 WWTP	GOLDEN EAGLE TRASH	4/16	110.00		
JV 3506 10	CITY UTILITIES		4/16	8,822.96		
CL 24134 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	5/16	145.00		
CL 24188 1	1199363 WWTP	GOLDEN EAGLE TRASH	5/16	82.50		
JV 3558 10	CITY UTILITIES		5/16	7,863.25		
CL 24398 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	6/16	145.00		
CL 24610 1	1200583 WWTP	GOLDEN EAGLE TRASH	6/16	110.00		
JV 3556 10	CITY UTILITIES		6/16	8,449.39		
CL 24725 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	7/16	145.00		
CL 24784 1	583 WWTP	GOLDEN EAGLE TRASH	7/16	110.00		
CL 24784 2	1822 WWTP	GOLDEN EAGLE TRASH	7/16	110.00		
JV 3654 10	CITY UTILITIES		7/16	9,036.42		
CL 24942 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	8/16	145.00		
CL 25038 1	1203123 WWTP	GOLDEN EAGLE TRASH	8/16	137.50		
CL 25134 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	8/16	145.00		
JV 3693 10	CITY UTILITIES		8/16	9,249.89		
JV 3734 11	CITY UTILITIES		9/16	9,143.15		
CL 25398 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	10/16	145.00		
CL 25603 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	10/16	145.00		
JV 3782 11	CITY UTILITIES		10/16	7,685.72		
CL 25628 1	1205629 WWTP	GOLDEN EAGLE TRASH	11/16	137.50		
JV 3844 11	CITY UTILITIES		11/16	7,997.67		
CL 25885 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	12/16	145.00		
CL 25900 1	1206470 WWTP	GOLDEN EAGLE TRASH	12/16	110.00		
CL 26243 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	12/16	145.00		
CL 26252 1	1207956 WWTP	GOLDEN EAGLE TRASH	12/16	110.00		
CL 26252 2	1209040 WWTP	GOLDEN EAGLE TRASH	12/16	82.50		
CL 26297 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	12/16	305.00		
JV 3848 11	CITY UTILITIES		12/16	9,056.47		
		Object Total:		110,850.40		110,850.40 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP & LAB						
4330 Professional Services						
CL 23452 1 28285	LAB	ACZ LABORATORIES INC.	1/16	558.00		
CL 23638 1 326	METER CALIBRATIONS	TIMBER LINE ELECTRIC & CON	2/16	219.25		
CL 23643 1 28516	TESTING	ACZ LABORATORIES INC.	2/16	82.00		
CL 23721 1 28758	PLANT	ACZ LABORATORIES INC.	3/16	222.00		
CL 23852 1 29078	TESTING	ACZ LABORATORIES INC.	3/16	222.00		
CL 23864 1 1692	PLANT TESTS	AQUA-TOX INC	3/16	750.00		
CL 23930 1 29406	TESTING	ACZ LABORATORIES INC.	4/16	219.00		
CL 24014 1 28842	TESTS	ACZ LABORATORIES INC.	4/16	125.00		
CL 24187 1 29720	TESTING	ACZ LABORATORIES INC.	5/16	568.00		
CL 24187 2 29909	TESTING	ACZ LABORATORIES INC.	5/16	240.00		
CL 24290 1 30095	TESTING	ACZ LABORATORIES INC.	5/16	222.00		
CL 24394 1 30341	TESTS	ACZ LABORATORIES INC.	6/16	240.00		
CL 24432 1 30585	TESTING	ACZ LABORATORIES INC.	6/16	222.00		
CL 24781 1 1726	WET TEST	AQUA-TOX INC	7/16	750.00		
CL 24785 1 30894	TESTS	ACZ LABORATORIES INC.	7/16	240.00		
CL 24893 1 31556	TESTING	ACZ LABORATORIES INC.	8/16	240.00		
CL 24894 1 31324	TESTS	ACZ LABORATORIES INC.	8/16	568.00		
CL 25135 1 9925	LAB	QA BALANCE SERVICES INC	8/16	174.00		
CL 25151 1 31922	TESTING	ACZ LABORATORIES INC.	9/16	222.00		
CL 25151 2 32091	TESTING	ACZ LABORATORIES INC.	9/16	240.00		
CL 25400 1 32580	TESTING	ACZ LABORATORIES INC.	10/16	222.00		
CL 25497 1 1731	EFFLUENT	AQUA-TOX INC	10/16	750.00		
CL 25604 1 33186	TESTING	ACZ LABORATORIES INC.	10/16	568.00		
CL 25649 1 32903	TESTS	ACZ LABORATORIES INC.	11/16	240.00		
CL 25721 1 33334	TESTING	ACZ LABORATORIES INC.	11/16	401.10		
CL 25768 1 33435	TESTING	ACZ LABORATORIES INC.	11/16	240.00		
CL 25777 1 33609	TESTING	ACZ LABORATORIES INC.	11/16	239.00		
CL 25901 1 33892	TESTING	ACZ LABORATORIES INC.	12/16	240.00		
CL 25957 1 1737	WET TEST	AQUA-TOX INC	12/16	750.00		
CL 26242 1 1447	FLOW METER CALIBRATION	TIMBER LINE ELECTRIC & CON	12/16	766.25		
CL 26425 1 98225	WELDING	WESTERN SLOPE CONNECTION	12/16	60.00		
CL 26658 1 1241448	ASSESSMENT REPORT	BLACK & VEATCH CORP	12/16	8,600.00		
	Object Total:			19,399.60		19,399.60 DB
4340 Repair/Maintenance Services						
CL 23640 1 F792	CONTROLLER REPL	ROCKY MTN STAND-BY POWER L	2/16	4,042.94		
CL 23867 1 F803	GENERATOR REPAIR	ROCKY MTN STAND-BY POWER L	3/16	2,050.00		
CL 24089 1 161228	PUMP PARTS	LAKESIDE EQUIP CORP	4/16	3,432.00		
CL 24182 1 2573	REPAIR	BLACKJACK GARAGE DOOR	5/16	220.00		
CL 24291 1 246981	TRUCK TARP	IMCO TRAILERS	5/16	847.18		
CL 24396 1 161357	SCREW PUMP REPAIR	LAKESIDE EQUIP CORP	6/16	4,782.00		
CL 24442 1 05299	LOADER PART	CENTURY EQUIPMENT COMPANY	6/16	515.41		
CL 24555 1 5894	REPLACE FILTER	CULLIGAN HIGH MTN WATER	6/16	2,295.00		
CL 24724 1 104930	SCREW PUMP PARTS	SCREEN USA	7/16	423.16		
CL 24959 1 658821	PIPE WELD	HOLLOWAY WELDING	8/16	35.00		
CL 25007 1 97663	WELDING	WESTERN SLOPE CONNECTION	8/16	80.00		
CL 25043 1 97754	WELDING	WESTERN SLOPE CONNECTION	8/16	180.00		
CL 25148 1 5955	MTC	CULLIGAN HIGH MTN WATER	9/16	183.00		
CL 25496 1 2654	REPAIR AERATION BREAKERS	DAVID NEFF DESIGN & SERVIC	10/16	6,537.95		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP & LAB						
4340 Repair/Maintenance Services						
CL 25722 1 6048	PUMP PARTS	FALCON ENVIRONMENTAL CORP	11/16	3,650.07		
CL 25745 1 1744	SCREW PUMP HOUSING	LAKESIDE EQUIP CORP	11/16	4,782.00		
CL 25772 1 2672	COMPOST BLOWER SYSTEM	DAVID NEFF DESIGN & SERVIC	11/16	112.50		
CL 26247 1 2695	REPAIR	DAVID NEFF DESIGN & SERVIC	12/16	1,299.37		
	Object Total:			35,467.58		35,467.58 DB
4350 Other Purchased Services						
JV 3473 4	2016 COLO DEPT HEALTH PD IN 15		1/16	204.17		
JV 3474 1	COLO DEPT HEALTH PERMIT FEE		1/16	5,705.00		
CL 24183 1 1020841	BIOSOLIDS FEES	COLORADO DEPT HEALTH	5/16	525.36		
CL 24916 1	PERMIT FEES	COLORADO DEPT HEALTH	8/16	11,410.00		
CL 24916 2	PERMIT FEES	COLORADO DEPT HEALTH	8/16	94.00		
JV 4064 18	Record CO Dept Hlth as Prepaid		12/16		5,752.00	
	Object Total:			17,938.53	5,752.00	12,186.53 DB
4370 Travel/Mileage/Meals/Lodging						
CL 25884 1	MEAL REIMB	CLAY WILSON	12/16	62.00		
	Object Total:			62.00		62.00 DB
4420 Rental Services						
JV 3255 1	WWT WILD BLUE INTERNET SVC		1/16	49.95		
CL 23529 1 3234	WWTP	XEROX CORPORATION	2/16	129.96		
JV 3325 1	WWT WILD BLUE INTERNET SVC		2/16	49.95		
CL 23722 1 614937	WWTP	XEROX CORPORATION	3/16	131.22		
JV 3367 1	WWT WILD BLUE INTERNET SVC		3/16	49.95		
CL 24040 1 84178014	WWTP	XEROX CORPORATION	4/16	134.03		
JV 3421 1	WWT WILD BLUE INTERNET SVC		4/16	49.95		
CL 24184 1 41099	WWTP	XEROX CORPORATION	5/16	126.59		
JV 3491 1	WWT WILD BLUE INTERNET SVC		5/16	49.95		
CL 24397 1 808030	WWTP	XEROX CORPORATION	6/16	130.62		
JV 3527 1	WWT WILD BLUE INTERNET SVC		6/16	49.95		
CL 24779 1 28914	WWTP	XEROX CORPORATION	7/16	136.22		
JV 3580 1	WWT WILD BLUE INTERNET SVC		7/16	49.95		
CL 25015 1 28313	WWTP	XEROX CORPORATION	8/16	132.83		
JV 3637 1	WWT WILD BLUE INTERNET SVC		8/16	49.95		
CL 25314 1 33459	WWTP	XEROX CORPORATION	9/16	138.47		
JV 3684 1	WWT WILD BLUE INTERNET SVC		9/16	49.95		
CL 25498 1 18058	WWTP	XEROX CORPORATION	10/16	155.19		
JV 3722 1	WWT WILD BLUE INTERNET SVC		10/16	49.95		
CL 25800 1 47736	WWTP	XEROX CORPORATION	11/16	165.43		
JV 3767 1	WWT WILD BLUE INTERNET SVC		11/16	49.95		
CL 25924 1 168102	WWTP	XEROX CORPORATION	12/16	129.53		
CL 26469 1 675647	WWTP	XEROX CORPORATION	12/16	179.33		
JV 3803 1	WWT WILD BLUE INTERNET SVC		12/16	49.95		
	Object Total:			2,288.82		2,288.82 DB
4421 Fleet Services						
JV 3254 11	FLEET SVCS ALLOCATION		1/16	1,672.30		
JV 3323 11	FLEET SVCS ALLOCATION		2/16	1,672.30		
JV 3365 11	FLEET SVCS ALLOCATION		3/16	1,672.30		
JV 3419 11	FLEET SVCS ALLOCATION		4/16	1,672.30		
JV 3489 11	FLEET SVCS ALLOCATION		5/16	1,672.30		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP & LAB						
4421 Fleet Services						
JV 3525 11	FLEET SVCS ALLOCATION		6/16	1,672.30		
JV 3578 11	FLEET SVCS ALLOCATION		7/16	1,672.30		
JV 3635 11	FLEET SVCS ALLOCATION		8/16	1,672.30		
JV 3679 11	FLEET SVCS ALLOCATION		9/16	1,672.30		
JV 3718 11	FLEET SVCS ALLOCATION		10/16	1,672.30		
JV 3769 11	FLEET SVCS ALLOCATION		11/16	1,672.30		
JV 3815 11	FLEET SVCS ALLOCATION		12/16	1,672.30		
	Object Total:			20,067.60		20,067.60 DB
4657 Biosolids Mediation						
CL 23645 14	STATEMENT	FULLMER'S HARDWARE	2/16	107.98		
CL 23680 1	34247 POLYOMER	AQUA BEN CORPORATION	3/16	2,211.14		
CL 23887 1	104690 PARTS	CONSTRUCTION STEEL FABRICA	3/16	229.65		
CL 24080 13	STATEMENT	FULLMER'S HARDWARE	4/16	53.99		
CL 24135 1	34442 POLYOMER	AQUA BEN CORPORATION	5/16	2,211.14		
CL 24252 1	STATEMENT	TRUE VALUE	5/16	118.77		
CL 25150 1	34903 POLYOMER	AQUA BEN CORPORATION	9/16	2,211.14		
CL 25648 1	35037 POLYOMER	AQUA BEN CORPORATION	11/16	2,211.14		
CL 25799 1	35167 POLYOMER	AQUA BEN CORPORATION	11/16	2,211.14		
CL 25904 3	STATEMENT	TRUE VALUE	12/16	143.96		
CL 26047 1	35243 HYDROFLOC	AQUA BEN CORPORATION	12/16	2,211.14		
	Object Total:			13,921.19		13,921.19 DB
4804 Indirect Expenses						
JV 3344 4	OVERHEAD ALLOCATION		1/16	4,753.00		
JV 3383 4	OVERHEAD ALLOCATION		2/16	4,908.00		
JV 3438 4	OVERHEAD ALLOCATION		3/16	8,266.00		
JV 3543 4	OVERHEAD ALLOCATION		4/16	4,780.00		
JV 3586 4	OVERHEAD ALLOCATION		5/16	6,028.00		
JV 3615 4	OVERHEAD ALLOCATION		6/16	4,927.00		
JV 3660 4	OVERHEAD ALLOCATION		7/16	5,028.00		
JV 3705 4	OVERHEAD ALLOCATION		8/16	8,761.00		
JV 3757 4	OVERHEAD ALLOCATION		9/16	5,546.00		
JV 3811 4	OVERHEAD ALLOCATION		10/16	5,356.00		
JV 3847 4	OVERHEAD ALLOCATION		11/16	5,684.00		
JV 3997 4	OVERHEAD ALLOCATION		12/16	6,836.00		
	Object Total:			70,873.00		70,873.00 DB
4807 USGS Water Quality Test						
CL 25273 2	QUALITY PROGRAM	USGS JOINT FUNDING AGREEME	9/16	2,946.00		
	Object Total:			2,946.00		2,946.00 DB
	Account Total:			615,707.60	13,846.03	601,861.57 DB
	Fund Total:			7594,365.27	7594,365.27	

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 102980	1	Batch #: 16667	1/16	969.00		
CR 103011	1	Batch #: 16662	1/16	195.32		
CR 103022	1	Batch #: 16665	1/16	570.17		
CR 103040	1	Batch #: 16663	1/16	664.23		
CR 103082	1	Batch #: 16664	1/16	15.00		
CR 103089	1	Batch #: 16671	1/16	71.16		
CR 103141	1	Batch #: 16670	1/16	1,147.65		
CR 103155	1	Batch #: 16673	1/16	171.00		
CR 103162	1	Batch #: 16669	1/16	1,314.56		
CR 103164	1	Batch #: 16669	1/16	12.50		
CR 103176	1	Batch #: 16674	1/16	179.99		
CR 103190	1	Batch #: 16676	1/16	1,684.04		
CR 103215	1	Batch #: 16682	1/16	49.00		
CR 103222	1	Batch #: 16681	1/16	836.80		
CR 103232	1	Batch #: 16684	GUNN REAL ESTATE & RENTALS	40.00		
CR 103233	1	Batch #: 16684	GUNN REAL ESTATE & RENTALS	40.00		
CR 103244	1	Batch #: 16680	1/16	648.64		
CR 103263	1	Batch #: 16685	1/16	985.98		
CR 103265	1	Batch #: 16685	1/16	55.00		
CR 103277	1	Batch #: 16690	1/16	140.00		
CR 103284	1	Batch #: 16686	1/16	83.00		
CR 103332	1	Batch #: 16695	1/16	30.00		
CR 103341	1	Batch #: 16693	1/16	1,399.40		
CR 103354	1	Batch #: 16694	1/16	197.87		
CR 103362	1	Batch #: 16692	1/16	75.00		
CR 103396	1	Batch #: 16697	1/16	871.10		
CR 103412	1	Batch #: 16696	OTC E-RECYCLING 01/11/16	265.00		
CR 103419	1	Batch #: 16696	1/16	699.56		
CR 103421	1	Batch #: 16696	1/16	12.50		
CR 103431	1	Batch #: 16700	1/16	2,295.74		
CR 103458	1	Batch #: 16699	ELEC RECYCLING 01/11/16	375.00		
CR 103462	1	Batch #: 16699	1/16	139.99		
CR 103476	1	Batch #: 16698	1/16	159.00		
CR 103484	1	Batch #: 16702	1/16	766.00		
CR 103485	1	Batch #: 16702	1/16	12.50		
CR 103496	1	Batch #: 16706	1/16	87.00		
CR 103508	1	Batch #: 16704	1/16	159.00		
CR 103517	1	Batch #: 16705	1/16	381.00		
CR 103541	1	Batch #: 16707	1/16	155.00		
CR 103548	1	Batch #: 16708	1/16	513.03		
CR 103561	1	Batch #: 16711	1/16	155.18		
CR 103591	1	Batch #: 16709	1/16	23.00		
CR 103604	1	Batch #: 16715	1/16	57.00		
CR 103614	1	Batch #: 16712	1/16	502.33		
CR 103615	1	Batch #: 16712	1/16	12.50		
CR 103627	1	Batch #: 16716	1/16	40.00		
CR 103716	1	Batch #: 16713	1/16	163.00		

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 103734	1	Batch #: 16721	1/16	118.00		
CR 103741	1	Batch #: 16722	1/16	15.00		
CR 103756	1	Batch #: 16717	1/16	319.46		
CR 103897	1	Batch #: 16720	1/16	15.00		
CR 103901	1	Batch #: 16724	1/16	19.00		
CR 103917	1	Batch #: 16728	1/16	30.00		
CR 103921	1	Batch #: 16727	1/16	15.57		
CR 103927	1	Batch #: 16723	1/16	1,504.10		
CR 103929	1	Batch #: 16723	1/16	87.50		
CR 103936	1	Batch #: 16725	ELEC RECYLING 01/19/16	45.00		
CR 103955	1	Batch #: 16726	1/16	23.00		
CR 103962	1	Batch #: 16729	1/16	527.67		
CR 103976	1	Batch #: 16730	1/16	34.00		
CR 103992	1	Batch #: 16739	1/16	144.00		
CR 104009	1	Batch #: 16735	1/16	46.00		
CR 104018	1	Batch #: 16734	1/16	470.86		
CR 104055	1	Batch #: 16736	GUNN REAL ESTATE & RENTALS	86.00		
CR 104067	1	Batch #: 16738	1/16	30.00		
CR 104089	1	Batch #: 16742	1/16	441.16		
CR 104102	1	Batch #: 16741	1/16	832.20		
CR 104103	1	Batch #: 16741	1/16	12.50		
CR 104114	1	Batch #: 16740	1/16	133.00		
CR 104175	1	Batch #: 16743	1/16	129.00		
CR 104201	1	Batch #: 16749	1/16	38.00		
CR 104204	1	Batch #: 16750	OTC E-RECYCLING 01/25/16	535.00		
CR 104208	1	Batch #: 16750	1/16	156.73		
CR 104218	1	Batch #: 16747	1/16	662.46		
CR 104230	1	Batch #: 16748	1/16	83.00		
CR 104300	1	Batch #: 16746	1/16	15.00		
CR 104317	1	Batch #: 16755	1/16	144.00		
CR 104325	1	Batch #: 16753	1/16	343.21		
CR 104336	1	Batch #: 16754	1/16	104.16		
CR 104354	1	Batch #: 16752	1/16	737.76		
CR 104378	1	Batch #: 16756	1/16	34.00		
CR 104396	1	Batch #: 16761	1/16	466.52		
CR 104408	1	Batch #: 16760	1/16	57.00		
CR 104423	1	Batch #: 16758	1/16	126.00		
CR 104443	1	Batch #: 16759	1/16	34.00		
CR 104454	1	Batch #: 16766	1/16	87.00		
CR 104466	1	Batch #: 16765	1/16	809.39		
CR 104468	1	Batch #: 16765	1/16	90.00		
CR 104481	1	Batch #: 16770	1/16	63.30		
CR 104498	1	Batch #: 16767	1/16	15.00		
CR 104513	1	Batch #: 16769	ELEC RECYCLE 01/29/16	473.00		
JV 3254	23	FLEET SVCS ALLOCATION	1/16		1,793.66	
JV 3256	17	PR DISBURSEMENTS	1/16		6,061.31	
JV 3270	22	AP DISBURSEMENTS	1/16		1,361.79	
JV 3277	15	PR DISBURSEMENTS	1/16		5,928.76	

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3278 22	AP DISBURSEMENTS		1/16		12,158.87	
JV 3343 35	INVESTMENT INTEREST		1/16		62.26	
JV 3344 16	OVERHEAD ALLOCATION		1/16		7,212.00	
JV 3345 29	NFS / SIGMA INT & CHG INVESTMN		1/16		863.94	
JV 3350 13	CITY SHOP ALLOCATION		1/16		682.44	
JV 3353 18	ALLOCATE FUND 99 A/R TO FUNDS		1/16	89.88		
JV 3356 37	INTEREST ALLOCATION		1/16	875.96		
UB 666 7	Receipts - UB		1/16	3.14		
UB 667 9	Receipts - ACH UB		1/16	9,396.18		
UB 669 7	Adj-UB Auto Distribute		1/16	1,045.48		
CR 104522 1	Batch #: 16776		2/16	15.00		
CR 104558 1	Batch #: 16772		2/16	216.00		
CR 104569 1	Batch #: 16773		2/16	53.00		
CR 104577 1	Batch #: 16778		2/16	61.00		
CR 104610 1	Batch #: 16782		2/16	345.00		
CR 104620 1	Batch #: 16777		2/16	1,399.43		
CR 104622 1	Batch #: 16777		2/16	12.50		
CR 104633 1	Batch #: 16779		2/16	1,287.68		
CR 104660 1	Batch #: 16785		2/16	495.00		
CR 104662 1	Batch #: 16785		2/16	60.00		
CR 104672 1	Batch #: 16786		2/16	53.00		
CR 104682 1	Batch #: 16784	ELEC RECYLCING 02/03/16	2/16	280.00		
CR 104692 1	Batch #: 16784		2/16	23.00		
CR 104698 1	Batch #: 16783		2/16	1,054.36		
CR 104700 1	Batch #: 16783		2/16	25.00		
CR 104710 1	Batch #: 16788		2/16	1,496.42		
CR 104712 1	Batch #: 16788		2/16	12.50		
CR 104724 1	Batch #: 16791		2/16	399.05		
CR 104735 1	Batch #: 16790		2/16	78.48		
CR 104796 1	Batch #: 16794		2/16	1,211.13		
CR 104811 1	Batch #: 16793		2/16	53.00		
CR 104821 1	Batch #: 16795		2/16	263.00		
CR 104849 1	Batch #: 16797		2/16	1,539.00		
CR 104860 1	Batch #: 16800		2/16	344.00		
CR 104872 1	Batch #: 16799		2/16	1,733.55		
CR 104874 1	Batch #: 16799		2/16	300.00		
CR 104893 1	Batch #: 16798		2/16	364.20		
CR 104906 1	Batch #: 16806		2/16	23.00		
CR 104913 1	Batch #: 16803		2/16	1,764.40		
CR 104915 1	Batch #: 16803		2/16	25.00		
CR 104926 1	Batch #: 16804		2/16	87.00		
CR 104939 1	Batch #: 16802		2/16	264.69		
CR 104948 1	Batch #: 16809		2/16	23.00		
CR 104956 1	Batch #: 16808		2/16	79.00		
CR 104977 1	Batch #: 16811		2/16	220.00		
CR 104986 1	Batch #: 16807		2/16	1,936.17		
CR 105000 1	Batch #: 16812		2/16	1,517.59		
CR 105002 1	Batch #: 16812		2/16	37.50		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 105014	1	Batch #: 16813	2/16	61.01		
CR 105025	1	Batch #: 16815	2/16	446.00		
CR 105027	1	Batch #: 16815	2/16	12.50		
CR 105038	1	Batch #: 16817	2/16	284.14		
CR 105053	1	Batch #: 16818	2/16	967.29		
CR 105055	1	Batch #: 16818	2/16	12.50		
CR 105105	1	Batch #: 16821	2/16	318.00		
CR 105125	1	Batch #: 16823	2/16	1,225.06		
CR 105161	1	Batch #: 16820	ELEC RECYCLING 02/16/16	150.00		
CR 105283	1	Batch #: 16825	2/16	53.00		
CR 105292	1	Batch #: 16828	2/16	30.00		
CR 105300	1	Batch #: 16824	2/16	495.85		
CR 105311	1	Batch #: 16826	2/16	76.54		
CR 105380	1	Batch #: 16827	2/16	163.87		
CR 105390	1	Batch #: 16831	2/16	23.00		
CR 105396	1	Batch #: 16830	2/16	38.00		
CR 105417	1	Batch #: 16829	2/16	558.66		
CR 105443	1	Batch #: 16836	2/16	41.94		
CR 105463	1	Batch #: 16838	2/16	79.00		
CR 105479	1	Batch #: 16835	2/16	454.37		
CR 105480	1	Batch #: 16835	2/16	89.04		
CR 105568	1	Batch #: 16839	GUNNISON REAL ESTATE & REN	127.00		
CR 105610	1	Batch #: 16839	2/16	826.79		
CR 105630	1	Batch #: 16840	2/16	44.72		
CR 105673	1	Batch #: 16845	2/16	95.00		
CR 105699	1	Batch #: 16844	2/16	521.28		
CR 105731	1	Batch #: 16848	2/16	80.00		
CR 105739	1	Batch #: 16849	2/16	231.44		
CR 105766	1	Batch #: 16853	2/16	325.42		
CR 105775	1	Batch #: 16857	2/16	69.00		
CR 105779	1	Batch #: 16854	E-RECYCLING 02/02/16	126.00		
CR 105800	1	Batch #: 16854	2/16	500.61		
CR 105816	1	Batch #: 16862	2/16	78.01		
CR 105817	1	Batch #: 16862	2/16	20.00		
CR 105841	1	Batch #: 16861	2/16	293.66		
CR 105850	1	Batch #: 16858	2/16	49.07		
CR 105854	1	Batch #: 16859	2/16	15.00		
CR 105863	1	Batch #: 16860	2/16	23.00		
CR 105876	1	Batch #: 16865	2/16	633.21		
CR 105886	1	Batch #: 16864	2/16	126.17		
CR 105892	1	Batch #: 16863	BRYCE BLDRS	30.00		
CR 105897	1	Batch #: 16863	2/16	682.88		
CR 105911	1	Batch #: 16868	2/16	129.42		
JV 3323	23	FLEET SVCS ALLOCATION	2/16		1,793.66	
JV 3326	15	PR DISBURSEMENTS	2/16		5,928.74	
JV 3327	22	AP DISBURSEMENTS	2/16		2,468.82	
JV 3329	22	AP DISBURSEMENTS	2/16		1,290.07	
JV 3334	22	PR DISBURSEMENTS	2/16		5,911.38	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3335 22	AP DISBURSEMENTS		2/16		64.00	
JV 3375 51	INVESTMENT INTEREST		2/16		91.44	
JV 3383 16	OVERHEAD ALLOCATION		2/16		7,448.00	
JV 3384 13	CITY SHOP ALLOCATION		2/16		727.75	
JV 3386 22	AP DISBURSEMENTS		2/16	64.00		
JV 3387 37	INTEREST ALLOCATION		2/16	179.09		
UB 673 8	Receipts - UB		2/16		19.00	
UB 675 9	Receipts - ACH UB		2/16	9,871.30		
UB 677 7	Adj-UB Auto Distribute		2/16	686.97		
CR 105971 1	Batch #: 16870		3/16	1,157.27		
CR 105980 1	Batch #: 16869	OTC E-RECYCLING 02/29/16	3/16	185.00		
CR 105984 1	Batch #: 16869		3/16	231.63		
CR 105995 1	Batch #: 16871	JAMES, BRIAN 501 N 7TH 261	3/16	43.81		
CR 106002 1	Batch #: 16871		3/16	239.00		
CR 106003 1	Batch #: 16871		3/16	28.46		
CR 106013 1	Batch #: 16873		3/16	144.00		
CR 106025 1	Batch #: 16872	ELEC RECYCLING 02/29/16	3/16	694.00		
CR 106038 1	Batch #: 16872		3/16	235.00		
CR 106055 1	Batch #: 16877		3/16	813.43		
CR 106056 1	Batch #: 16877		3/16	87.50		
CR 106068 1	Batch #: 16876		3/16	1,382.13		
CR 106070 1	Batch #: 16876		3/16	104.04		
CR 106083 1	Batch #: 16879		3/16	219.00		
CR 106094 1	Batch #: 16878		3/16	23.00		
CR 106106 1	Batch #: 16881		3/16	224.00		
CR 106118 1	Batch #: 16882	KARBO, HOLLY 308 S 11TH #4	3/16	20.13		
CR 106126 1	Batch #: 16882		3/16	1,064.74		
CR 106129 1	Batch #: 16882		3/16	30.00		
CR 106140 1	Batch #: 16883		3/16	348.00		
CR 106156 1	Batch #: 16880		3/16	110.00		
CR 106170 1	Batch #: 16885		3/16	1,746.57		
CR 106192 1	Batch #: 16884		3/16	98.00		
CR 106204 1	Batch #: 16886		3/16	364.43		
CR 106234 1	Batch #: 16888		3/16	2,689.51		
CR 106236 1	Batch #: 16888		3/16	75.00		
CR 106272 1	Batch #: 16889		3/16	181.36		
CR 106281 1	Batch #: 16896		3/16	212.00		
CR 106302 1	Batch #: 16893		3/16	49.00		
CR 106308 1	Batch #: 16894		3/16	626.00		
CR 106310 1	Batch #: 16894		3/16	25.00		
CR 106325 1	Batch #: 16899		3/16	1,802.60		
CR 106344 1	Batch #: 16901		3/16	114.52		
CR 106358 1	Batch #: 16904	OTC E-RECYCLING 03/07/16	3/16	55.00		
CR 106369 1	Batch #: 16904		3/16	997.31		
CR 106371 1	Batch #: 16904		3/16	30.00		
CR 106382 1	Batch #: 16900		3/16	1,358.98		
CR 106384 1	Batch #: 16900		3/16	30.00		
CR 106396 1	Batch #: 16907		3/16	1,391.98		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 106407	1	Batch #: 16906	3/16	203.00		
CR 106423	1	Batch #: 16914	ELEC RECYCLING 03/11/16	185.00		
CR 106429	1	Batch #: 16914		139.99		
CR 106435	1	Batch #: 16911		260.53		
CR 106571	1	Batch #: 16912		921.10		
CR 106584	1	Batch #: 16913		1,351.00		
CR 106586	1	Batch #: 16913		25.00		
CR 106604	1	Batch #: 16920		23.00		
CR 106609	1	Batch #: 16921		19.00		
CR 106622	1	Batch #: 16919		555.97		
CR 106633	1	Batch #: 16918		132.00		
CR 106663	1	Batch #: 16917		1,399.00		
CR 106666	1	Batch #: 16917		12.50		
CR 106698	1	Batch #: 16922		402.17		
CR 106707	1	Batch #: 16923		38.00		
CR 106718	1	Batch #: 16925		15.00		
CR 106725	1	Batch #: 16926		425.65		
CR 106735	1	Batch #: 16927		15.37		
CR 106753	1	Batch #: 16931		351.34		
CR 106765	1	Batch #: 16932		286.00		
CR 106782	1	Batch #: 16935		34.00		
CR 106854	1	Batch #: 16933		15.00		
CR 106867	1	Batch #: 16940		50.76		
CR 106873	1	Batch #: 16936		399.11		
CR 106875	1	Batch #: 16936		10.36		
CR 106887	1	Batch #: 16937		68.00		
CR 106904	1	Batch #: 16938		168.36		
CR 106906	1	Batch #: 16938		23.50		
CR 106931	1	Batch #: 16941		38.00		
CR 106942	1	Batch #: 16942		483.83		
CR 106943	1	Batch #: 16942		12.50		
CR 106981	1	Batch #: 16946		719.32		
CR 107040	1	Batch #: 16949	GUNNISON REAL ESTATE & REN	125.00		
CR 107044	1	Batch #: 16949		300.78		
CR 107059	1	Batch #: 16950		411.48		
CR 107066	1	Batch #: 16951		359.75		
CR 107106	1	Batch #: 16930		308.00		
CR 107108	1	Batch #: 16930		12.50		
CR 107125	1	Batch #: 16908		345.00		
CR 107152	1	Batch #: 16954		293.90		
CR 107164	1	Batch #: 16956	OTC E-RECYCLING 03/21/16	135.00		
CR 107170	1	Batch #: 16956		594.37		
CR 107185	1	Batch #: 16955	ELEC RECYCLING 03/22/2016	514.00		
CR 107203	1	Batch #: 16953		188.19		
CR 107213	1	Batch #: 16952		463.50		
CR 107228	1	Batch #: 16962		30.00		
CR 107232	1	Batch #: 16961		25.86		
CR 107244	1	Batch #: 16958		810.76		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 107260 1	Batch #: 16959		3/16	437.00		
CR 107271 1	Batch #: 16957		3/16	132.00		
CR 107280 1	Batch #: 16960		3/16	295.97		
CR 107290 1	Batch #: 16967		3/16	49.00		
CR 107298 1	Batch #: 16963		3/16	1,454.80		
CR 107300 1	Batch #: 16963		3/16	12.50		
CR 107312 1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16	0.43		
CR 107320 1	Batch #: 16968		3/16	15.00		
CR 107326 1	Batch #: 16964		3/16	49.00		
CR 107332 1	Batch #: 16974		3/16	30.00		
CR 107338 1	Batch #: 16970		3/16	329.00		
CR 107351 1	Batch #: 16969		3/16	1,539.59		
CR 107354 1	Batch #: 16969		3/16	175.00		
CR 107395 1	Batch #: 16966		3/16	250.58		
CR 107407 1	Batch #: 16971		3/16	251.18		
CR 107458 1	Batch #: 16965		3/16	152.00		
JV 3365 23	FLEET SVCS ALLOCATION		3/16		1,793.66	
JV 3368 15	PR DISBURSEMENTS		3/16		5,928.74	
JV 3369 15	PR DISBURSEMENTS		3/16		2,303.14	
JV 3371 22	AP DISBURSEMENTS		3/16		1,025.40	
JV 3381 15	PR DISBURSEMENTS		3/16		5,928.74	
JV 3389 22	AP DISBURSEMENTS		3/16		12,126.80	
JV 3399 22	AP DISBURSEMENTS		3/16		2,468.62	
JV 3412 4	RECLASS M.MOORE RECONNECT FEE		3/16		30.00	
JV 3413 15	PR DISBURSEMENTS		3/16		4,535.83	
JV 3414 22	AP DISBURSEMENTS		3/16		60.00	
JV 3432 47	INVESTMENT INTEREST		3/16		60.50	
JV 3438 16	OVERHEAD ALLOCATION		3/16		12,544.00	
JV 3439 13	CITY SHOP ALLOCATION		3/16		749.26	
JV 3446 37	INTEREST ALLOCATION		3/16	606.56		
JV 3461 6	BOW CD018-592626 MATURED/XFER		3/16	21,535.39		
UB 681 7	Receipts - UB		3/16	30.97		
UB 682 8	NSF REVERSAL - UB		3/16		23.00	
UB 683 9	Receipts - ACH UB		3/16	9,989.29		
UB 685 9	Adj-UB Auto Distribute		3/16	583.89		
CR 107384 1	Batch #: 16977		4/16	130.99		
CR 107385 1	Batch #: 16977		4/16	24.12		
CR 107417 1	Batch #: 16978		4/16	79.00		
CR 107434 1	Batch #: 16979		4/16	160.00		
CR 107442 1	Batch #: 16980		4/16	63.74		
CR 107450 1	Batch #: 16976		4/16	494.00		
CR 107472 1	Batch #: 16982		4/16	1,850.00		
CR 107475 1	Batch #: 16982		4/16	12.50		
CR 107488 1	Batch #: 16981		4/16	124.00		
CR 107500 1	Batch #: 16983		4/16	1,642.00		
CR 107503 1	Batch #: 16983		4/16	25.00		
CR 107534 1	Batch #: 16986	ELEC RECYCLE 04/01/16	4/16	279.00		
CR 107557 1	Batch #: 16988		4/16	132.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 107565	1	Batch #: 16987	4/16	1,470.02		
CR 107567	1	Batch #: 16987	4/16	25.00		
CR 107702	1	Batch #: 16994	4/16	15.00		
CR 107717	1	Batch #: 16995	4/16	0.70		
CR 107727	1	Batch #: 16992	4/16	1,169.00		
CR 107738	1	Batch #: 16993	4/16	185.00		
CR 107742	1	Batch #: 16993	4/16	1,170.18		
CR 107744	1	Batch #: 16993	4/16	30.00		
CR 107757	1	Batch #: 16997	4/16	1,143.35		
CR 107768	1	Batch #: 16998	4/16	136.99		
CR 107781	1	Batch #: 17000	4/16	30.00		
CR 107788	1	Batch #: 17001	4/16	1,786.00		
CR 107804	1	Batch #: 17002	4/16	423.00		
CR 107813	1	Batch #: 17005	4/16	320.00		
CR 107817	1	Batch #: 17010	4/16	341.98		
CR 107819	1	Batch #: 17010	4/16	12.50		
CR 107829	1	Batch #: 17006	4/16	522.63		
CR 107839	1	Batch #: 17007	4/16	566.49		
CR 107848	1	Batch #: 17009	4/16	120.00		
CR 107852	1	Batch #: 17009	4/16	839.29		
CR 107854	1	Batch #: 17009	4/16	12.50		
CR 107863	1	Batch #: 17008	4/16	50.00		
CR 107873	1	Batch #: 17008	4/16	154.99		
CR 107878	1	Batch #: 17013	4/16	910.00		
CR 107890	1	Batch #: 17011	4/16	1,391.37		
CR 107905	1	Batch #: 17014	4/16	80.00		
CR 107911	1	Batch #: 17012	4/16	99.00		
CR 107923	1	Batch #: 17015	4/16	186.00		
CR 107942	1	Batch #: 17016	4/16	417.00		
CR 107947	1	Batch #: 17016	4/16	1,047.26		
CR 107949	1	Batch #: 17016	4/16	12.50		
CR 107970	1	Batch #: 17021	4/16	565.44		
CR 107982	1	Batch #: 17022	4/16	164.00		
CR 107993	1	Batch #: 17025	4/16	252.61		
CR 108005	1	Batch #: 17026	4/16	613.00		
CR 108015	1	Batch #: 17027	4/16	83.00		
CR 108023	1	Batch #: 17031	4/16	57.00		
CR 108043	1	Batch #: 17028	4/16	30.00		
CR 108050	1	Batch #: 17032	4/16	874.16		
CR 108064	1	Batch #: 17033	4/16	102.00		
CR 108065	1	Batch #: 17033	4/16	30.00		
CR 108073	1	Batch #: 17034	4/16	136.00		
CR 108089	1	Batch #: 17040	4/16	19.00		
CR 108096	1	Batch #: 17039	4/16	170.00		
CR 108102	1	Batch #: 17039	4/16	69.00		
CR 108110	1	Batch #: 17037	4/16	919.50		
CR 108122	1	Batch #: 17038	4/16	38.00		
CR 108135	1	Batch #: 17041	4/16	48.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 108136	1	Batch #: 17041	ELEC RECYCLING 04/19/16	4/16	110.00	
CR 108144	1	Batch #: 17042		4/16	195.71	
CR 108156	1	Batch #: 17043		4/16	94.00	
CR 108170	1	Batch #: 17044		4/16	64.25	
CR 108179	1	Batch #: 17045		4/16	38.00	
CR 108192	1	Batch #: 17046		4/16	68.00	
CR 108204	1	Batch #: 17050		4/16	148.32	
CR 108222	1	Batch #: 17051		4/16	10.86	
CR 108232	1	Batch #: 17052		4/16	155.37	
CR 108242	1	Batch #: 17047		4/16	102.00	
CR 108248	1	Batch #: 17048		4/16	141.67	
CR 108256	1	Batch #: 17057		4/16	175.14	
CR 108267	1	Batch #: 17053		4/16	314.30	
CR 108268	1	Batch #: 17053		4/16	10.77	
CR 108279	1	Batch #: 17054		4/16	72.00	
CR 108308	1	Batch #: 17060		4/16	525.22	
CR 108309	1	Batch #: 17060		4/16	91.73	
CR 108320	1	Batch #: 17062		4/16	258.00	
CR 108330	1	Batch #: 17059		4/16	166.10	
CR 108351	1	Batch #: 17061		4/16	252.81	
CR 108363	1	Batch #: 17068		4/16	49.00	
CR 108373	1	Batch #: 17063		4/16	64.00	
CR 108383	1	Batch #: 17067		4/16	26.61	
CR 108391	1	Batch #: 17064		4/16	547.29	
CR 108404	1	Batch #: 17066		4/16	72.00	
CR 108412	1	Batch #: 17065		4/16	47.99	
CR 108425	1	Batch #: 17071		4/16	69.00	
CR 108433	1	Batch #: 17073	ELEC RECYCLING 04/26/16	4/16	360.00	
CR 108437	1	Batch #: 17073		4/16	23.00	
CR 108443	1	Batch #: 17072		4/16	23.00	
CR 108454	1	Batch #: 17069		4/16	718.00	
CR 108469	1	Batch #: 17079		4/16	15.00	
CR 108483	1	Batch #: 17075		4/16	598.17	
CR 108495	1	Batch #: 17077		4/16	760.00	
CR 108498	1	Batch #: 17077		4/16	90.00	
CR 108699	1	Batch #: 17076		4/16	49.00	
CR 108706	1	Batch #: 17074		4/16	118.47	
CR 108716	1	Batch #: 17078		4/16	90.00	
CR 108731	1	Batch #: 17082		4/16	15.00	
CR 108739	1	Batch #: 17080		4/16	45.00	
CR 108754	1	Batch #: 17081		4/16	1,245.56	
JV 3419	23	FLEET SVCS ALLOCATION		4/16		1,793.66
JV 3423	22	AP DISBURSEMENTS		4/16		841.49
JV 3427	15	PR DISBURSEMENTS		4/16		5,975.99
JV 3436	22	AP DISBURSEMENTS		4/16		53.16
JV 3442	25	INDIV FUNDS TO POOLED FUND		4/16		59.67
JV 3452	18	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16		42,273.32
JV 3457	22	AP DISBURSEMENTS		4/16		40.00

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3476 15	PR DISBURSEMENTS		4/16		6,323.40	
JV 3486 22	AP DISBURSEMENTS		4/16		11,525.20	
JV 3514 49	INVESTMENT INTEREST		4/16		556.96	
JV 3543 16	OVERHEAD ALLOCATION		4/16		7,256.00	
JV 3549 37	INTEREST ALLOCATION		4/16	562.60		
JV 3551 34	MOVE INDIV FUND INVEST TO POOL		4/16	683,955.63		
JV 3585 13	CITY SHOP ALLOCATION		4/16		536.27	
UB 689 4	Receipts - UB		4/16		15.00	
UB 690 8	NSF REVERSAL - UB		4/16		30.00	
UB 691 9	Receipts - ACH UB		4/16	10,180.66		
UB 693 7	Adj-UB Auto Distribute		4/16	144.00		
CR 108766 1	Batch #: 17086		5/16	30.00		
CR 108773 1	Batch #: 17085		5/16	1,192.01		
CR 108775 1	Batch #: 17085		5/16	12.50		
CR 108787 1	Batch #: 17087		5/16	447.78		
CR 108797 1	Batch #: 17084		5/16	239.70		
CR 108829 1	Batch #: 17091		5/16	1,816.24		
CR 108840 1	Batch #: 17088	OTC E-RECYCLING 05/02/16	5/16	135.00		
CR 108844 1	Batch #: 17088		5/16	250.00		
CR 108855 1	Batch #: 17092		5/16	68.00		
CR 108878 1	Batch #: 17089	CABRERA, DANA	5/16	9.42		
CR 108882 1	Batch #: 17089	CABRERA, DANA	5/16	1.11		
CR 108886 1	Batch #: 17089		5/16	19.00		
CR 108892 1	Batch #: 17096		5/16	434.04		
CR 108904 1	Batch #: 17094		5/16	1,255.00		
CR 108913 1	Batch #: 17097	CABRERA, DANA	5/16	64.27		
CR 108926 1	Batch #: 17095		5/16	53.00		
CR 108927 1	Batch #: 17095		5/16	10.00		
CR 108936 1	Batch #: 17098		5/16	19.00		
CR 108950 1	Batch #: 17099		5/16	68.00		
CR 108958 1	Batch #: 17100		5/16	329.00		
CR 108970 1	Batch #: 17104		5/16	350.82		
CR 108982 1	Batch #: 17101		5/16	1,692.00		
CR 108998 1	Batch #: 17103	ELEC RECYCLING 05/04/16	5/16	415.00		
CR 108999 1	Batch #: 17103	TREE DUMP 05/04/16	5/16	628.00		
CR 109003 1	Batch #: 17107		5/16	91.00		
CR 109010 1	Batch #: 17105		5/16	235.00		
CR 109034 1	Batch #: 17113		5/16	1,262.98		
CR 109052 1	Batch #: 17112		5/16	151.00		
CR 109070 1	Batch #: 17110	GUNN SCHOOL DIST RE-1J	5/16	400.00		
CR 109079 1	Batch #: 17111	TREMETHICK, ANTHONY	5/16	11.39		
CR 109085 1	Batch #: 17111		5/16	1,053.00		
CR 109087 1	Batch #: 17111		5/16	25.00		
CR 109100 1	Batch #: 17118	OTC E-RECYCLING 05/09/16	5/16	40.00		
CR 109108 1	Batch #: 17118		5/16	434.90		
CR 109117 1	Batch #: 17117		5/16	324.00		
CR 109136 1	Batch #: 17116		5/16	1,538.10		
CR 109149 1	Batch #: 17115		5/16	1,047.00		

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 109151	1	Batch #: 17115	5/16	37.50		
CR 109242	1	Batch #: 17126	5/16	256.33		
CR 109253	1	Batch #: 17123	5/16	71.39		
CR 109263	1	Batch #: 17122	5/16	1,695.95		
CR 109265	1	Batch #: 17122	5/16	12.50		
CR 109290	1	Batch #: 17128	5/16	1,494.22		
CR 109292	1	Batch #: 17128	5/16	92.50		
CR 109311	1	Batch #: 17132	5/16	436.73		
CR 109326	1	Batch #: 17131	GUNN REAL ESTATE & RENTALS	5/16	40.00	
CR 109328	1	Batch #: 17131	TREE TAMERS	5/16	12.00	
CR 109385	1	Batch #: 17133		5/16	761.33	
CR 109387	1	Batch #: 17133		5/16	12.50	
CR 109398	1	Batch #: 17134		5/16	66.70	
CR 109409	1	Batch #: 17137	ELEC RECYCLE 05/04/16	5/16	310.00	
CR 109428	1	Batch #: 17137		5/16	15.00	
CR 109434	1	Batch #: 17135		5/16	239.00	
CR 109436	1	Batch #: 17135		5/16	12.50	
CR 109449	1	Batch #: 17138		5/16	829.47	
CR 109461	1	Batch #: 17142		5/16	19.00	
CR 109469	1	Batch #: 17139		5/16	108.21	
CR 109477	1	Batch #: 17140		5/16	106.00	
CR 109485	1	Batch #: 17141	MOUNTAIN RAIN	5/16	120.00	
CR 109490	1	Batch #: 17141		5/16	15.00	
CR 109498	1	Batch #: 17145		5/16	64.00	
CR 109505	1	Batch #: 17146		5/16	23.00	
CR 109513	1	Batch #: 17143		5/16	977.67	
CR 109525	1	Batch #: 17144		5/16	69.00	
CR 109535	1	Batch #: 17147		5/16	15.00	
CR 109551	1	Batch #: 17149		5/16	46.00	
CR 109552	1	Batch #: 17149		5/16	30.00	
CR 109564	1	Batch #: 17150		5/16	446.00	
CR 109584	1	Batch #: 17152	ELEC RECYCLING 05/18/16	5/16	770.00	
CR 109597	1	Batch #: 17155		5/16	263.40	
CR 109605	1	Batch #: 17154		5/16	15.32	
CR 109633	1	Batch #: 17162		5/16	192.12	
CR 109644	1	Batch #: 17159	ROBERTS, JORDAN	5/16	35.00	
CR 109655	1	Batch #: 17159		5/16	336.95	
CR 109670	1	Batch #: 17160		5/16	57.00	
CR 109703	1	Batch #: 17165		5/16	472.63	
CR 109715	1	Batch #: 17166		5/16	95.00	
CR 109722	1	Batch #: 17167		5/16	83.00	
CR 109762	1	Batch #: 17170		5/16	83.00	
CR 109862	1	Batch #: 17171		5/16	186.03	
CR 109870	1	Batch #: 17173	OTC E-RECYCLING 05/23/16	5/16	70.00	
CR 109874	1	Batch #: 17173		5/16	184.18	
CR 109884	1	Batch #: 17174	ELEC RECYCLING 05/25/16	5/16	495.00	
CR 109890	1	Batch #: 17174	SUMMER HAUL FRIDGE	5/16	35.00	
CR 109899	1	Batch #: 17174		5/16	139.99	

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 109905	1	Batch #: 17176	5/16	257.00		
CR 109920	1	Batch #: 17178	5/16	65.00		
CR 109928	1	Batch #: 17181	5/16	326.70		
CR 109936	1	Batch #: 17180	5/16	15.00		
CR 109961	1	Batch #: 17184	5/16	273.00		
CR 109977	1	Batch #: 17185	5/16	30.00		
CR 109990	1	Batch #: 17189	5/16	1,472.11		
CR 109992	1	Batch #: 17189	5/16	25.00		
CR 110003	1	Batch #: 17191	OTC E-RECYCLING 05/27-05/3	5/16	30.00	
CR 110009	1	Batch #: 17191	5/16	692.78		
CR 110050	1	Batch #: 17190	5/16	25.50		
CR 110058	1	Batch #: 17188	5/16	462.16		
JV 3489	23	FLEET SVCS ALLOCATION	5/16		1,793.66	
JV 3493	22	AP DISBURSEMENTS	5/16		1,287.02	
JV 3494	15	PR DISBURSEMENTS	5/16		6,718.04	
JV 3497	22	AP DISBURSEMENTS	5/16		157.86	
JV 3505	22	AP DISBURSEMENTS	5/16		8,280.28	
JV 3508	17	PR DISBURSEMENTS	5/16		6,718.05	
JV 3586	16	OVERHEAD ALLOCATION	5/16		9,148.00	
JV 3587	13	CITY SHOP ALLOCATION	5/16		622.12	
JV 3592	37	INTEREST ALLOCATION	5/16	256.14		
UB 696	8	Receipts - UB	5/16		26.48	
UB 697	8	NSF REVERSAL - UB	5/16		15.00	
UB 698	9	Receipts - ACH UB	5/16	10,586.65		
UB 700	9	Adj-UB Auto Distribute	5/16	758.65		
CR 110071	1	Batch #: 17194	6/16	15.00		
CR 110083	1	Batch #: 17193	JARAMILLO, PAULA 3013050-0	6/16	40.00	
CR 110091	1	Batch #: 17193	6/16	2,075.49		
CR 110093	1	Batch #: 17193	6/16	25.00		
CR 110107	1	Batch #: 17192	6/16	131.22		
CR 110120	1	Batch #: 17195	6/16	176.70		
CR 110126	1	Batch #: 17196	TREE DUMP FEES 06/01/16	6/16	1,280.00	
CR 110137	1	Batch #: 17196	6/16	76.03		
CR 110145	1	Batch #: 17197	6/16	204.84		
CR 110160	1	Batch #: 17198	6/16	2,063.77		
CR 110183	1	Batch #: 17200	6/16	23.00		
CR 110189	1	Batch #: 17201	6/16	239.90		
CR 110203	1	Batch #: 17203	6/16	1,629.28		
CR 110218	1	Batch #: 17204	6/16	560.03		
CR 110234	1	Batch #: 17205	6/16	455.00		
CR 110249	1	Batch #: 17202	6/16	106.00		
CR 110264	1	Batch #: 17206	6/16	891.65		
CR 110345	1	Batch #: 17209	6/16	644.26		
CR 110348	1	Batch #: 17209	6/16	12.50		
CR 110359	1	Batch #: 17207	6/16	38.00		
CR 110367	1	Batch #: 17210	6/16	998.89		
CR 110383	1	Batch #: 17211	6/16	1,007.52		
CR 110385	1	Batch #: 17211	6/16	25.00		

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 110394	1	Batch #: 17214	6/16	19.00		
CR 110402	1	Batch #: 17212	6/16	129.00		
CR 110417	1	Batch #: 17215	6/16	835.39		
CR 110419	1	Batch #: 17215	6/16	12.50		
CR 110430	1	Batch #: 17216	6/16	40.78		
CR 110444	1	Batch #: 17219	6/16	35.00		
CR 110448	1	Batch #: 17219	6/16	565.42		
CR 110468	1	Batch #: 17220	6/16	620.00		
CR 110475	1	Batch #: 17223	6/16	15.00		
CR 110481	1	Batch #: 17222	6/16	89.89		
CR 110486	1	Batch #: 17221	6/16	12.00		
CR 110490	1	Batch #: 17221	6/16	2,003.97		
CR 110503	1	Batch #: 17224	6/16	198.00		
CR 110518	1	Batch #: 17225	6/16	75.00		
CR 110519	1	Batch #: 17225	6/16	10.00		
CR 110520	1	Batch #: 17225	6/16	20.00		
CR 110524	1	Batch #: 17226	6/16	108.00		
CR 110529	1	Batch #: 17226	6/16	1,557.60		
CR 110542	1	Batch #: 17227	6/16	208.00		
CR 110551	1	Batch #: 17229	6/16	424.88		
CR 110578	1	Batch #: 17232	6/16	1,986.19		
CR 110581	1	Batch #: 17232	6/16	12.50		
CR 110594	1	Batch #: 17231	6/16	49.00		
CR 110713	1	Batch #: 17235	6/16	139.99		
CR 110727	1	Batch #: 17237	6/16	1,001.81		
CR 110740	1	Batch #: 17236	6/16	15.00		
CR 110752	1	Batch #: 17239	6/16	40.00		
CR 110759	1	Batch #: 17241	6/16	1,014.23		
CR 110773	1	Batch #: 17240	6/16	61.00		
CR 110784	1	Batch #: 17246	6/16	13.83		
CR 110790	1	Batch #: 17247	6/16	895.00		
CR 110799	1	Batch #: 17245	6/16	418.66		
CR 110812	1	Batch #: 17244	6/16	60.00		
CR 110820	1	Batch #: 17250	6/16	15.00		
CR 110831	1	Batch #: 17249	6/16	386.26		
CR 110842	1	Batch #: 17248	6/16	15.00		
CR 110863	1	Batch #: 17251	6/16	4.84		
CR 110877	1	Batch #: 17252	6/16	61.00		
CR 110892	1	Batch #: 17253	6/16	223.92		
CR 110898	1	Batch #: 17256	6/16	240.00		
CR 110912	1	Batch #: 17256	6/16	892.81		
CR 110956	1	Batch #: 17257	6/16	19.00		
CR 110963	1	Batch #: 17258	6/16	1,182.00		
CR 110965	1	Batch #: 17258	6/16	87.50		
CR 110975	1	Batch #: 17260	6/16	425.00		
CR 110984	1	Batch #: 17260	6/16	42.00		
CR 110985	1	Batch #: 17260	6/16	12.00		
CR 110993	1	Batch #: 17260	6/16	120.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 110997	1	Batch #: 17262	6/16	669.18		
CR 111009	1	Batch #: 17261	6/16	30.00		
CR 111015	1	Batch #: 17264	6/16	23.00		
CR 111045	1	Batch #: 17266	6/16	274.50		
CR 111070	1	Batch #: 17271	6/16	30.00		
CR 111077	1	Batch #: 17269	6/16	82.57		
CR 111087	1	Batch #: 17270	6/16	96.00		
CR 111091	1	Batch #: 17270	6/16	351.70		
CR 111173	1	Batch #: 17274	6/16	381.91		
CR 111174	1	Batch #: 17274	6/16	12.50		
CR 111197	1	Batch #: 17279	6/16	15.00		
CR 111206	1	Batch #: 17275	6/16	172.90		
CR 111216	1	Batch #: 17276	6/16	12.00		
CR 111222	1	Batch #: 17276	6/16	481.78		
CR 111233	1	Batch #: 17277	6/16	130.54		
CR 111243	1	Batch #: 17286	6/16	15.00		
CR 111248	1	Batch #: 17283	6/16	45.00		
CR 111264	1	Batch #: 17284	6/16	163.00		
CR 111265	1	Batch #: 17284	6/16	12.50		
CR 111275	1	Batch #: 17282	6/16	114.00		
CR 111285	1	Batch #: 17281	6/16	635.42		
CR 111302	1	Batch #: 17288	6/16	760.19		
CR 111312	1	Batch #: 17287	6/16	23.00		
CR 111399	1	Batch #: 17292	6/16	491.82		
CR 111412	1	Batch #: 17293	6/16	177.68		
CR 111420	1	Batch #: 17291	6/16	244.59		
CR 111421	1	Batch #: 17291	6/16	45.00		
CR 111429	1	Batch #: 17294	6/16	46.00		
CR 111442	1	Batch #: 17295	6/16	52.95		
JV 3484	22	AP DISBURSEMENTS	6/16		225.35	
JV 3525	23	FLEET SVCS ALLOCATION	6/16		1,793.66	
JV 3529	22	AP DISBURSEMENTS	6/16		150.00	
JV 3533	17	PR DISBURSEMENTS	6/16		6,718.05	
JV 3534	22	AP DISBURSEMENTS	6/16		1,173.20	
JV 3561	17	PR DISBURSEMENTS	6/16		6,799.07	
JV 3563	22	AP DISBURSEMENTS	6/16		94.68	
JV 3575	22	AP DISBURSEMENTS	6/16		19,833.60	
JV 3615	16	OVERHEAD ALLOCATION	6/16		7,478.00	
JV 3616	13	CITY SHOP ALLOCATION	6/16		403.71	
JV 3619	5	XFER CASH FOR VOIDED CKS	6/16	9,916.80		
JV 3622	37	INTEREST ALLOCATION	6/16	865.90		
UB 705	9	Receipts - ACH UB	6/16	10,640.10		
UB 707	9	Adj-UB Auto Distribute	6/16	958.35		
CR 111450	1	Batch #: 17296	7/16	540.00		
CR 111454	1	Batch #: 17296	7/16	1,464.02		
CR 111457	1	Batch #: 17296	7/16	8.00		
CR 111469	1	Batch #: 17297	7/16	223.00		
CR 111500	1	Batch #: 17298	7/16	38.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 111507	1	Batch #: 17300	7/16	343.89		
CR 111515	1	Batch #: 17303	7/16	15.00		
CR 111521	1	Batch #: 17304	7/16	144.71		
CR 111529	1	Batch #: 17302	ELEC RECYCLING 07/02/16	395.00		
CR 111530	1	Batch #: 17302	TREE DUMP 07/05/16	1,420.00		
CR 111541	1	Batch #: 17306	7/16	1,504.86		
CR 111542	1	Batch #: 17306	7/16	72.50		
CR 111554	1	Batch #: 17308	7/16	2,017.12		
CR 111570	1	Batch #: 17305	7/16	136.99		
CR 111571	1	Batch #: 17305	7/16	4.00		
CR 111599	1	Batch #: 17311	7/16	1,744.11		
CR 111601	1	Batch #: 17311	7/16	142.50		
CR 111640	1	Batch #: 17313	7/16	25.50		
CR 111656	1	Batch #: 17319	GREAT ESCAPE	60.00		
CR 111674	1	Batch #: 17316	7/16	61.00		
CR 111683	1	Batch #: 17315	7/16	353.20		
CR 111694	1	Batch #: 17318	7/16	1,464.35		
CR 111696	1	Batch #: 17318	7/16	34.00		
CR 111709	1	Batch #: 17322	7/16	686.93		
CR 111717	1	Batch #: 17321	7/16	15.00		
CR 111723	1	Batch #: 17320	7/16	4,372.31		
CR 111725	1	Batch #: 17320	7/16	117.50		
CR 111736	1	Batch #: 17324	US FOREST SERVICE	6.00		
CR 111745	1	Batch #: 17324	7/16	2,146.60		
CR 111747	1	Batch #: 17324	7/16	12.50		
CR 111758	1	Batch #: 17325	7/16	263.59		
CR 111759	1	Batch #: 17325	7/16	5.00		
CR 111768	1	Batch #: 17326	7/16	64.00		
CR 111775	1	Batch #: 17328	7/16	1,124.17		
CR 111778	1	Batch #: 17328	7/16	12.50		
CR 111863	1	Batch #: 17329	ELEC RECYCLE 07/11/16	985.00		
CR 111874	1	Batch #: 17331	7/16	163.00		
CR 111882	1	Batch #: 17332	7/16	59.50		
CR 111924	1	Batch #: 17334	7/16	23.00		
CR 111930	1	Batch #: 17336	7/16	272.50		
CR 111941	1	Batch #: 17337	7/16	15.00		
CR 111947	1	Batch #: 17338	7/16	430.00		
CR 111949	1	Batch #: 17338	7/16	170.00		
CR 111963	1	Batch #: 17339	7/16	640.32		
CR 111976	1	Batch #: 17341	7/16	221.10		
CR 111982	1	Batch #: 17342	7/16	34.00		
CR 111989	1	Batch #: 17344	7/16	253.00		
CR 112001	1	Batch #: 17343	ISLAND ACRES 07/15/16	80.00		
CR 112011	1	Batch #: 17343	OTC DISHWASHER 07/11/16	20.00		
CR 112012	1	Batch #: 17343	OTC E RECYCLING 07/11/16	125.00		
CR 112038	1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	241.26		
CR 112046	1	Batch #: 17343	7/16	563.00		
CR 112072	1	Batch #: 17349	7/16	38.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 112080	1	Batch #: 17347	7/16	318.70		
CR 112095	1	Batch #: 17346	7/16	129.00		
CR 112124	1	Batch #: 17353	7/16	386.10		
CR 112135	1	Batch #: 17352	7/16	23.00		
CR 112141	1	Batch #: 17351	7/16	933.11		
CR 112143	1	Batch #: 17351	7/16	87.50		
CR 112155	1	Batch #: 17356	ELEC RECYCLING 07/18/16	695.00		
CR 112163	1	Batch #: 17357	7/16	637.08		
CR 112176	1	Batch #: 17359	7/16	53.00		
CR 112185	1	Batch #: 17358	7/16	38.00		
CR 112203	1	Batch #: 17360	7/16	120.00		
CR 112216	1	Batch #: 17363	7/16	80.30		
CR 112223	1	Batch #: 17364	7/16	61.00		
CR 112236	1	Batch #: 17365	GUNN REAL ESTATE & RENTALS	50.00		
CR 112237	1	Batch #: 17365	GUNN REAL ESTATE & RENTALS	60.00		
CR 112238	1	Batch #: 17365	GUNN REAL ESTATE & RENTALS	20.00		
CR 112252	1	Batch #: 17371	7/16	498.00		
CR 112264	1	Batch #: 17369	7/16	334.00		
CR 112345	1	Batch #: 17372	7/16	15.00		
CR 112356	1	Batch #: 17375	7/16	15.00		
CR 112365	1	Batch #: 17373	7/16	704.00		
CR 112366	1	Batch #: 17373	7/16	42.50		
CR 112379	1	Batch #: 17376	7/16	278.10		
CR 112404	1	Batch #: 17381	7/16	34.00		
CR 112405	1	Batch #: 17381	7/16	60.00		
CR 112411	1	Batch #: 17379	7/16	301.00		
CR 112420	1	Batch #: 17378	7/16	364.94		
CR 112431	1	Batch #: 17348	7/16	149.50		
CR 112442	1	Batch #: 17380	OTC E-RECYCLING 07/18/16	450.00		
CR 112447	1	Batch #: 17380	OTC E-RECYCLING 07/19/16	135.00		
CR 112448	1	Batch #: 17380	OTC E-RECYCLING 07/21/16	20.00		
CR 112450	1	Batch #: 17380	OTC E-RECYCLING 07/25/16	335.00		
CR 112454	1	Batch #: 17380	7/16	488.53		
CR 112456	1	Batch #: 17380	7/16	30.00		
CR 112467	1	Batch #: 17382	TREE TAMERS	96.00		
CR 112471	1	Batch #: 17382	ELEC RECYCLING 07/05/16	325.00		
CR 112480	1	Batch #: 17382	7/16	100.38		
CR 112486	1	Batch #: 17386	OTC E-RECYCLING 07/26/16	15.00		
CR 112490	1	Batch #: 17386	7/16	201.00		
CR 112504	1	Batch #: 17383	7/16	689.95		
CR 112516	1	Batch #: 17384	7/16	141.30		
CR 112533	1	Batch #: 17387	7/16	60.00		
CR 112541	1	Batch #: 17391	7/16	38.00		
CR 112548	1	Batch #: 17388	7/16	184.99		
CR 112561	1	Batch #: 17389	7/16	136.00		
CR 112572	1	Batch #: 17390	7/16	178.01		
CR 112584	1	Batch #: 17394	7/16	38.00		
CR 112597	1	Batch #: 17392	7/16	435.61		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 112608 1	Batch #: 17393		7/16	216.73		
CR 112610 1	Batch #: 17393		7/16	90.00		
CR 112643 1	Batch #: 17395	HOLDEN VILLAGE	7/16	18.00		
CR 112645 1	Batch #: 17395		7/16	19.00		
JV 3578 23	FLEET SVCS ALLOCATION		7/16		1,793.66	
JV 3582 17	PR DISBURSEMENTS		7/16		3,746.04	
JV 3598 22	AP DISBURSEMENTS		7/16		1,387.31	
JV 3612 17	PR DISBURSEMENTS		7/16		3,746.04	
JV 3613 22	AP DISBURSEMENTS		7/16		17.50	
JV 3630 22	AP DISBURSEMENTS		7/16		3,430.13	
JV 3642 4	CORRECT UB ADJ #62453 SCHMALZ		7/16		30.94	
JV 3660 16	OVERHEAD ALLOCATION		7/16		7,632.00	
JV 3661 13	CITY SHOP ALLOCATION		7/16		333.15	
JV 3671 37	INTEREST ALLOCATION		7/16	203.61		
UB 711 8	Receipts - UB		7/16		15.00	
UB 712 9	Receipts - ACH UB		7/16	11,364.66		
UB 714 9	Adj-UB Auto Distribute		7/16	1,463.41		
CR 112663 1	Batch #: 17398		8/16	175.00		
CR 112675 1	Batch #: 17396		8/16	643.36		
CR 112685 1	Batch #: 17397		8/16	216.00		
CR 112698 1	Batch #: 17399		8/16	1,085.00		
CR 112711 1	Batch #: 17400		8/16	125.00		
CR 112720 1	Batch #: 17401	ELEC RECYCLE OTC 08/01/16	8/16	80.00		
CR 112729 1	Batch #: 17401	ELEC RECYCLING 08/02/16	8/16	540.00		
CR 112730 1	Batch #: 17401	TREE DUMP 08/02/16	8/16	1,102.00		
CR 112734 1	Batch #: 17401		8/16	171.19		
CR 112751 1	Batch #: 17403		8/16	1,691.55		
CR 112764 1	Batch #: 17402		8/16	42.00		
CR 112775 1	Batch #: 17404		8/16	61.00		
CR 112780 1	Batch #: 17405	BLM	8/16	12.00		
CR 112787 1	Batch #: 17405		8/16	312.00		
CR 112812 1	Batch #: 17407		8/16	2,108.32		
CR 112815 1	Batch #: 17407		8/16	25.00		
CR 112827 1	Batch #: 17410		8/16	97.16		
CR 112846 1	Batch #: 17409		8/16	471.90		
CR 112858 1	Batch #: 17413		8/16	1,686.00		
CR 112871 1	Batch #: 17412		8/16	15.00		
CR 112979 1	Batch #: 17415		8/16	348.03		
CR 112989 1	Batch #: 17416		8/16	83.00		
CR 112999 1	Batch #: 17420		8/16	15.00		
CR 113002 1	Batch #: 17419	ELEC RECYCLING 08/08/16	8/16	315.00		
CR 113005 1	Batch #: 17419	MTN TREE SCAPES	8/16	18.00		
CR 113006 1	Batch #: 17419	MTN RAIN	8/16	36.00		
CR 113011 1	Batch #: 17418		8/16	132.00		
CR 113020 1	Batch #: 17417		8/16	1,803.54		
CR 113033 1	Batch #: 17425		8/16	1,213.36		
CR 113036 1	Batch #: 17425		8/16	25.00		
CR 113049 1	Batch #: 17424		8/16	57.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113073	1	Batch #: 17426	8/16	360.00		
CR 113085	1	Batch #: 17428	8/16	2,065.12		
CR 113087	1	Batch #: 17428	8/16	12.50		
CR 113100	1	Batch #: 17433	8/16	280.66		
CR 113112	1	Batch #: 17430	8/16	38.00		
CR 113120	1	Batch #: 17429	8/16	40.00		
CR 113122	1	Batch #: 17429	8/16	96.00		
CR 113126	1	Batch #: 17429	8/16	139.99		
CR 113137	1	Batch #: 17434	8/16	1,985.32		
CR 113140	1	Batch #: 17434	8/16	12.50		
CR 113152	1	Batch #: 17435	8/16	46.00		
CR 113219	1	Batch #: 17437	8/16	432.00		
CR 113233	1	Batch #: 17438	8/16	1,715.07		
CR 113254	1	Batch #: 17441	8/16	298.64		
CR 113260	1	Batch #: 17444	8/16	6.00		
CR 113269	1	Batch #: 17444	8/16	258.00		
CR 113271	1	Batch #: 17444	8/16	12.50		
CR 113284	1	Batch #: 17442	8/16	68.00		
CR 113308	1	Batch #: 17443	8/16	6.00		
CR 113309	1	Batch #: 17443	8/16	146.00		
CR 113313	1	Batch #: 17449	8/16	60.00		
CR 113317	1	Batch #: 17449	8/16	68.00		
CR 113324	1	Batch #: 17446	8/16	15.00		
CR 113330	1	Batch #: 17450	8/16	318.00		
CR 113340	1	Batch #: 17445	8/16	1,897.21		
CR 113342	1	Batch #: 17445	8/16	112.50		
CR 113356	1	Batch #: 17448	8/16	88.00		
CR 113367	1	Batch #: 17451	8/16	333.00		
CR 113378	1	Batch #: 17455	8/16	38.00		
CR 113385	1	Batch #: 17452	8/16	50.00		
CR 113392	1	Batch #: 17454	8/16	57.00		
CR 113404	1	Batch #: 17457	8/16	190.00		
CR 113431	1	Batch #: 17460	8/16	38.00		
CR 113443	1	Batch #: 17461	8/16	138.00		
CR 113445	1	Batch #: 17461	8/16	418.00		
CR 113455	1	Batch #: 17464	8/16	248.96		
CR 113462	1	Batch #: 17462	8/16	561.00		
CR 113478	1	Batch #: 17463	8/16	155.35		
CR 113587	1	Batch #: 17466	8/16	458.98		
CR 113599	1	Batch #: 17467	8/16	154.00		
CR 113609	1	Batch #: 17468	8/16	83.00		
CR 113616	1	Batch #: 17469	8/16	19.00		
CR 113629	1	Batch #: 17470	8/16	19.00		
CR 113655	1	Batch #: 17472	8/16	1,013.91		
CR 113657	1	Batch #: 17472	8/16	12.50		
CR 113665	1	Batch #: 17473	8/16	15.00		
CR 113672	1	Batch #: 17475	8/16	45.50		
CR 113693	1	Batch #: 17476	8/16	630.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 113702	1	Batch #: 17476	GUNN CNTY FAC MAINT	8/16	30.00	
CR 113714	1	Batch #: 17478		8/16	148.50	
CR 113767	1	Batch #: 17484		8/16	23.50	
CR 113771	1	Batch #: 17486		8/16	12.87	
CR 113791	1	Batch #: 17485		8/16	30.00	
CR 113798	1	Batch #: 17482		8/16	334.40	
CR 113808	1	Batch #: 17483		8/16	65.00	
CR 113819	1	Batch #: 17488		8/16	346.00	
CR 113829	1	Batch #: 17487		8/16	106.00	
CR 113842	1	Batch #: 17489		8/16	23.00	
CR 113851	1	Batch #: 17490		8/16	57.00	
CR 113866	1	Batch #: 17491		8/16	247.58	
CR 113879	1	Batch #: 17493		8/16	386.76	
CR 113892	1	Batch #: 17492		8/16	60.00	
CR 113909	1	Batch #: 17494		8/16	45.00	
CR 113920	1	Batch #: 17498		8/16	51.34	
CR 113924	1	Batch #: 17499	OTC E-RECYCLING 08/30/16	8/16	105.00	
CR 113938	1	Batch #: 17497		8/16	130.10	
CR 113947	1	Batch #: 17496		8/16	460.37	
CR 113959	1	Batch #: 17500		8/16	24.01	
CR 113977	1	Batch #: 17502		8/16	1,030.00	
CR 113979	1	Batch #: 17502		8/16	30.00	
CR 113989	1	Batch #: 17503		8/16	98.98	
JV 3635	23	FLEET SVCS ALLOCATION		8/16		1,793.66
JV 3638	17	PR DISBURSEMENTS		8/16		2,952.84
JV 3650	1	RECORD MTN TREE SCAPES PMT		8/16	12.00	
JV 3656	22	AP DISBURSEMENTS		8/16		12,864.62
JV 3658	22	AP DISBURSEMENTS		8/16		229.76
JV 3667	17	PR DISBURSEMENTS		8/16		1,406.69
JV 3686	17	PR DISBURSEMENTS		8/16		2,677.54
JV 3687	22	AP DISBURSEMENTS		8/16		8,680.20
JV 3705	16	OVERHEAD ALLOCATION		8/16		13,295.00
JV 3706	13	CITY SHOP ALLOCATION		8/16		431.65
JV 3713	14	RECLASS CASH FUND CHGS		8/16		252.16
JV 3714	37	INTEREST ALLOCATION		8/16		589.26
UB 718	7	Receipts - UB		8/16	23.00	
UB 719	9	Receipts - ACH UB		8/16	11,153.94	
UB 721	9	Adj-UB Auto Distribute		8/16	1,011.02	
CR 114002	1	Batch #: 17507		9/16	114.00	
CR 114014	1	Batch #: 17506		9/16	49.00	
CR 114023	1	Batch #: 17505		9/16	1,486.00	
CR 114026	1	Batch #: 17505		9/16	10.00	
CR 114038	1	Batch #: 17508		9/16	15.00	
CR 114047	1	Batch #: 17509		9/16	324.14	
CR 114059	1	Batch #: 17512		9/16	38.00	
CR 114068	1	Batch #: 17511		9/16	564.63	
CR 114078	1	Batch #: 17514		9/16	151.00	
CR 114085	1	Batch #: 17510		9/16	53.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 114096	1	Batch #: 17513	9/16	803.80		
CR 114098	1	Batch #: 17513	9/16	10.00		
CR 114108	1	Batch #: 17516	9/16	1,604.89		
CR 114110	1	Batch #: 17516	9/16	175.00		
CR 114120	1	Batch #: 17515	9/16	103.00		
CR 114130	1	Batch #: 17517	9/16	53.00		
CR 114133	1	Batch #: 17518	9/16	125.00		
CR 114134	1	Batch #: 17518	9/16	1,190.00		
CR 114139	1	Batch #: 17518	9/16	455.39		
CR 114154	1	Batch #: 17521	9/16	200.00		
CR 114158	1	Batch #: 17521	9/16	236.16		
CR 114170	1	Batch #: 17519	9/16	1,207.29		
CR 114171	1	Batch #: 17519	9/16	55.00		
CR 114184	1	Batch #: 17520	9/16	53.00		
CR 114214	1	Batch #: 17524	9/16	1,500.00		
CR 114215	1	Batch #: 17524	9/16	1,500.00		
CR 114226	1	Batch #: 17525	9/16	90.00		
CR 114236	1	Batch #: 17526	9/16	1,065.90		
CR 114238	1	Batch #: 17526	9/16	25.00		
CR 114260	1	Batch #: 17530	9/16	120.00		
CR 114266	1	Batch #: 17530	9/16	570.00		
CR 114270	1	Batch #: 17530	9/16	15.00		
CR 114280	1	Batch #: 17533	9/16	737.00		
CR 114282	1	Batch #: 17533	9/16	15.00		
CR 114297	1	Batch #: 17531	9/16	1,249.95		
CR 114298	1	Batch #: 17531	9/16	120.00		
CR 114309	1	Batch #: 17532	9/16	571.00		
CR 114310	1	Batch #: 17532	9/16	30.00		
CR 114319	1	Batch #: 17534	9/16	3,876.21		
CR 114321	1	Batch #: 17534	9/16	65.50		
CR 114331	1	Batch #: 17541	9/16	15.00		
CR 114332	1	Batch #: 17541	9/16	10.00		
CR 114341	1	Batch #: 17537	9/16	132.00		
CR 114347	1	Batch #: 17540	9/16	15.00		
CR 114361	1	Batch #: 17536	9/16	1,114.75		
CR 114363	1	Batch #: 17536	9/16	12.50		
CR 114480	1	Batch #: 17538	9/16	139.99		
CR 114489	1	Batch #: 17544	9/16	1,694.42		
CR 114501	1	Batch #: 17542	9/16	250.00		
CR 114505	1	Batch #: 17542	9/16	877.48		
CR 114507	1	Batch #: 17542	9/16	12.50		
CR 114518	1	Batch #: 17543	9/16	152.00		
CR 114519	1	Batch #: 17543	9/16	6.25		
CR 114529	1	Batch #: 17548	9/16	534.00		
CR 114540	1	Batch #: 17548	9/16	865.00		
CR 114551	1	Batch #: 17547	9/16	72.00		
CR 114560	1	Batch #: 17549	9/16	15.00		
CR 114622	1	Batch #: 17552	9/16	748.47		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 114624	1	Batch #: 17552	9/16	85.00		
CR 114636	1	Batch #: 17556	9/16	42.00		
CR 114650	1	Batch #: 17558	9/16	98.00		
CR 114676	1	Batch #: 17557	9/16	482.10		
CR 114684	1	Batch #: 17561	9/16	2,000.00		
CR 114696	1	Batch #: 17563	9/16	155.84		
CR 114719	1	Batch #: 17562	9/16	1,040.08		
CR 114721	1	Batch #: 17562	9/16	60.00		
CR 114742	1	Batch #: 17568	9/16	36.00		
CR 114749	1	Batch #: 17568	9/16	1,199.34		
CR 114751	1	Batch #: 17568	9/16	939.17		
CR 114762	1	Batch #: 17569	9/16	126.00		
CR 114774	1	Batch #: 17571	9/16	30.00		
CR 114778	1	Batch #: 17577	9/16	15.00		
CR 114784	1	Batch #: 17572	9/16	162.00		
CR 114793	1	Batch #: 17572	9/16	485.54		
CR 114795	1	Batch #: 17572	9/16	89.28		
CR 114807	1	Batch #: 17580	9/16	15.00		
CR 114811	1	Batch #: 17578	9/16	20.00		
CR 114858	1	Batch #: 17578	9/16	945.00		
CR 114862	1	Batch #: 17578	9/16	488.95		
CR 114863	1	Batch #: 17578	9/16	25.00		
CR 114872	1	Batch #: 17579	9/16	137.03		
CR 114882	1	Batch #: 17582	9/16	36.00		
CR 114887	1	Batch #: 17582	9/16	475.13		
CR 114896	1	Batch #: 17583	9/16	91.00		
CR 114923	1	Batch #: 17585	9/16	827.84		
CR 114936	1	Batch #: 17586	9/16	23.97		
CR 114962	1	Batch #: 17592	9/16	17.36		
CR 114984	1	Batch #: 17590	9/16	513.42		
CR 114986	1	Batch #: 17590	9/16	25.00		
CR 114997	1	Batch #: 17591	9/16	61.00		
CR 115005	1	Batch #: 17593	9/16	610.00		
CR 115018	1	Batch #: 17593	9/16	12.00		
CR 115025	1	Batch #: 17599	9/16	69.00		
CR 115040	1	Batch #: 17595	9/16	640.50		
CR 115041	1	Batch #: 17595	9/16	70.00		
CR 115051	1	Batch #: 17596	9/16	42.00		
CR 115056	1	Batch #: 17597	9/16	60.00		
CR 115060	1	Batch #: 17598	9/16	30.00		
CR 115061	1	Batch #: 17598	9/16	60.00		
CR 115068	1	Batch #: 17600	9/16	10.00		
CR 115069	1	Batch #: 17600	9/16	35.00		
CR 115073	1	Batch #: 17600	9/16	283.83		
CR 115075	1	Batch #: 17600	9/16	20.00		
CR 115088	1	Batch #: 17601	9/16	61.00		
CR 115093	1	Batch #: 17602	9/16	240.00		
CR 115094	1	Batch #: 17604	9/16	485.00		

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 115095 1	Batch #: 17606	BOBA-LOPEZ	9/16	40.00		
CR 115122 1	Batch #: 17606		9/16	742.53		
CR 115125 1	Batch #: 17606		9/16	12.50		
JV 3679 23	FLEET SVCS ALLOCATION		9/16		1,793.66	
JV 3690 22	AP DISBURSEMENTS		9/16		4,512.42	
JV 3695 17	PR DISBURSEMENTS		9/16		5,179.91	
JV 3710 22	AP DISBURSEMENTS		9/16		9,857.27	
JV 3724 22	AP DISBURSEMENTS		9/16		36.58	
JV 3726 17	PR DISBURSEMENTS		9/16		5,179.85	
JV 3745 5	UMB-CASH TRANSFER		9/16		1,753.20	
JV 3755 13	CITY SHOP ALLOCATION		9/16		356.13	
JV 3757 16	OVERHEAD ALLOCATION		9/16		8,416.00	
JV 3761 37	INTEREST ALLOCATION		9/16	417.31		
UB 725 8	Receipts - UB		9/16		15.00	
UB 726 7	Receipts - ACH UB		9/16	11,727.29		
UB 728 7	Adj-UB Auto Distribute		9/16	950.17		
CR 115203 1	Batch #: 17608		10/16	1,585.13		
CR 115205 1	Batch #: 17608		10/16	30.00		
CR 115216 1	Batch #: 17610		10/16	30.00		
CR 115223 1	Batch #: 17609		10/16	214.78		
CR 115239 1	Batch #: 17613	BETKE,WILLIAM	10/16	80.00		
CR 115244 1	Batch #: 17613		10/16	337.52		
CR 115255 1	Batch #: 17612		10/16	121.58		
CR 115262 1	Batch #: 17615	SEPTEMBER TREE DUMP	10/16	1,782.00		
CR 115265 1	Batch #: 17615	SEPT ELEC RECYC	10/16	280.00		
CR 115272 1	Batch #: 17617		10/16	46.00		
CR 115279 1	Batch #: 17618		10/16	652.00		
CR 115304 1	Batch #: 17616		10/16	635.97		
CR 115319 1	Batch #: 17622		10/16	1,724.08		
CR 115332 1	Batch #: 17623		10/16	200.36		
CR 115351 1	Batch #: 17621		10/16	2,689.19		
CR 115353 1	Batch #: 17621		10/16	35.00		
CR 115361 1	Batch #: 17620		10/16	15.00		
CR 115372 1	Batch #: 17629		10/16	2,033.04		
CR 115374 1	Batch #: 17629		10/16	12.50		
CR 115386 1	Batch #: 17625		10/16	448.00		
CR 115395 1	Batch #: 17626		10/16	45.00		
CR 115405 1	Batch #: 17633		10/16	5,297.37		
CR 115407 1	Batch #: 17633		10/16	134.83		
CR 115430 1	Batch #: 17632		10/16	79.00		
CR 115449 1	Batch #: 17636		10/16	845.00		
CR 115459 1	Batch #: 17635	17664 JULY MOUNTAIN RAIN	10/16	30.00		
CR 115467 1	Batch #: 17635		10/16	139.99		
CR 115478 1	Batch #: 17637		10/16	15.00		
CR 115489 1	Batch #: 17639		10/16	973.72		
CR 115491 1	Batch #: 17639		10/16	12.50		
CR 115505 1	Batch #: 17640		10/16	23.00		
CR 115521 1	Batch #: 17643	RECLA METALS-BAILING TIN 1	10/16	123.75		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 115605	1	Batch #: 17647	10/16	1,808.83		
CR 115607	1	Batch #: 17647	10/16	37.50		
CR 115625	1	Batch #: 17644	10/16	23.00		
CR 115629	1	Batch #: 17645	WEMLINGER	10/16	110.00	
CR 115630	1	Batch #: 17645	HOLDEN VILLAGE	10/16	12.00	
CR 115631	1	Batch #: 17645	ELECTRONICS RECYCLING	10/16	315.00	
CR 115635	1	Batch #: 17645		10/16	801.77	
CR 115637	1	Batch #: 17645		10/16	90.00	
CR 115647	1	Batch #: 17646		10/16	5.50	
CR 115664	1	Batch #: 17649		10/16	973.96	
CR 115676	1	Batch #: 17650		10/16	42.51	
CR 115685	1	Batch #: 17653		10/16	30.00	
CR 115693	1	Batch #: 17655	ALPENGARDNER	10/16	12.00	
CR 115695	1	Batch #: 17655	OBERSLER	10/16	24.00	
CR 115696	1	Batch #: 17655	ELECTRONIC RECYLING 10-18-	10/16	600.00	
CR 115719	1	Batch #: 17655		10/16	463.00	
CR 115766	1	Batch #: 17659		10/16	757.00	
CR 115768	1	Batch #: 17659		10/16	30.00	
CR 115779	1	Batch #: 17660		10/16	15.00	
CR 115791	1	Batch #: 17662	GUNNISON COUNTY 17768	10/16	18.00	
CR 115792	1	Batch #: 17662	GUNNISON COUNTY 17767	10/16	30.00	
CR 115801	1	Batch #: 17663		10/16	553.00	
CR 115803	1	Batch #: 17663		10/16	30.00	
CR 115812	1	Batch #: 17664		10/16	120.00	
CR 115822	1	Batch #: 17665		10/16	19.00	
CR 115882	1	Batch #: 17667		10/16	336.36	
CR 115884	1	Batch #: 17667		10/16	10.00	
CR 116010	1	Batch #: 17672		10/16	472.66	
CR 116021	1	Batch #: 17673		10/16	94.00	
CR 116027	1	Batch #: 17676	ELECTRONIC RECYCLE-HAGA	10/16	120.00	
CR 116033	1	Batch #: 17676		10/16	442.14	
CR 116093	1	Batch #: 17675		10/16	45.00	
CR 116102	1	Batch #: 17680		10/16	345.19	
CR 116111	1	Batch #: 17679		10/16	17.27	
CR 116139	1	Batch #: 17685		10/16	30.00	
CR 116145	1	Batch #: 17682		10/16	99.00	
CR 116151	1	Batch #: 17683		10/16	13.92	
CR 116171	1	Batch #: 17687	ELECTRONIC-GUNN REAL ESTAT	10/16	25.00	
CR 116172	1	Batch #: 17687	GUNNISON REAL ESTATE & REN	10/16	12.00	
CR 116181	1	Batch #: 17687		10/16	1,138.24	
CR 116183	1	Batch #: 17687		10/16	12.50	
CR 116193	1	Batch #: 17688		10/16	72.00	
CR 116201	1	Batch #: 17695		10/16	30.00	
CR 116224	1	Batch #: 17691		10/16	83.00	
CR 116235	1	Batch #: 17692		10/16	1,964.71	
CR 116237	1	Batch #: 17692		10/16	152.89	
CR 116246	1	Batch #: 17694	SIX POINTS TICKET #3956	10/16	70.00	
CR 116247	1	Batch #: 17694	17792 KR WELDING	10/16	6.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 116248	1	Batch #: 17694	17774 & 17797 SPALLONE CON	10/16	220.00	
CR 116251	1	Batch #: 17694	17793 MOUNTAIN RAIN COMPAN	10/16	54.00	
CR 116252	1	Batch #: 17694	10/26 ELECTRONICS RECYCLIN	10/16	275.00	
CR 116253	1	Batch #: 17694	PINNACLE	10/16	240.00	
CR 116258	1	Batch #: 17694		10/16	10.39	
JV 3718	23	FLEET SVCS ALLOCATION		10/16		1,793.66
JV 3727	22	AP DISBURSEMENTS		10/16		10,426.66
JV 3736	17	PR DISBURSEMENTS		10/16		5,179.92
JV 3738	22	AP DISBURSEMENTS		10/16		1,626.11
JV 3751	17	PR DISBURSEMENTS		10/16		5,179.92
JV 3754	22	AP DISBURSEMENTS		10/16		8,837.94
JV 3782	22	CITY UTILITIES		10/16		8.75
JV 3811	16	OVERHEAD ALLOCATION		10/16		8,127.00
JV 3831	13	CITY SHOP ALLOCATION		10/16		572.19
JV 3861	37	INTEREST ALLOCATION		10/16		85.28
UB 732	3	Receipts - UB		10/16	1.54	
UB 733	4	NSF REVERSAL - UB		10/16		49.24
UB 734	9	Receipts - ACH UB		10/16	11,769.34	
UB 736	7	Adj-UB Auto Distribute		10/16	175.12	
CR 116276	1	Batch #: 17696	ELECTRONIC RECYCLE	11/16	1,520.00	
CR 116331	1	Batch #: 17696		11/16	1,692.53	
CR 116333	1	Batch #: 17696		11/16	185.00	
CR 116345	1	Batch #: 17697		11/16	196.90	
CR 116365	1	Batch #: 17699		11/16	53.00	
CR 116369	1	Batch #: 17698	17881 RELJ	11/16	380.00	
CR 116391	1	Batch #: 17698	17791 HEARNE EXCAVATING	11/16	1,080.00	
CR 116417	1	Batch #: 17698		11/16	30.00	
CR 116434	1	Batch #: 17701		11/16	2,282.06	
CR 116436	1	Batch #: 17701		11/16	10.00	
CR 116448	1	Batch #: 17702		11/16	30.00	
CR 116470	1	Batch #: 17704		11/16	15.00	
CR 116477	1	Batch #: 17709		11/16	23.00	
CR 116490	1	Batch #: 17707		11/16	1,759.25	
CR 116493	1	Batch #: 17707		11/16	25.00	
CR 116503	1	Batch #: 17706		11/16	61.00	
CR 116517	1	Batch #: 17708		11/16	23.00	
CR 116525	1	Batch #: 17711		11/16	1,713.52	
CR 116538	1	Batch #: 17712		11/16	34.00	
CR 116551	1	Batch #: 17714	OCT 2016 TREE DUMP	11/16	882.00	
CR 116573	1	Batch #: 17715	WILLIAMS, THOMAS	11/16	40.00	
CR 116574	1	Batch #: 17715	BLODGETT	11/16	40.00	
CR 116578	1	Batch #: 17715		11/16	629.86	
CR 116587	1	Batch #: 17721		11/16	2,146.00	
CR 116589	1	Batch #: 17721		11/16	37.50	
CR 116598	1	Batch #: 17719	OLIVER, WILLIAM	11/16	10.00	
CR 116599	1	Batch #: 17719	MARINO, FRANK	11/16	40.00	
CR 116603	1	Batch #: 17719		11/16	397.52	
CR 116613	1	Batch #: 17720		11/16	91.30	

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 116632	1	Batch #: 17723	11/16	1,573.47		
CR 116645	1	Batch #: 17722	11/16	33.09		
CR 116692	1	Batch #: 17724	11/8/16 ELECTRONIC RECYCLI	570.00		
CR 116705	1	Batch #: 17726	11/16	845.84		
CR 116707	1	Batch #: 17726	11/16	16.07		
CR 116718	1	Batch #: 17727	11/16	61.00		
CR 116725	1	Batch #: 17729	11/16	19.00		
CR 116732	1	Batch #: 17730	11/16	3,095.79		
CR 116734	1	Batch #: 17730	11/16	55.00		
CR 116745	1	Batch #: 17731	11/16	15.00		
CR 116756	1	Batch #: 17733	11/16	1,522.79		
CR 116758	1	Batch #: 17733	11/16	72.50		
CR 116769	1	Batch #: 17732	11/16	95.00		
CR 116786	1	Batch #: 17736	11/16	1,025.00		
CR 116798	1	Batch #: 17737	11/16	23.00		
CR 116814	1	Batch #: 17738	11/16	139.99		
CR 116818	1	Batch #: 17739	ELECTRONIC RECYCLE	235.00		
CR 116823	1	Batch #: 17739	11/16	933.00		
CR 116834	1	Batch #: 17740	11/16	23.00		
CR 116844	1	Batch #: 17741	11/16	927.87		
CR 116846	1	Batch #: 17741	11/16	12.50		
CR 116864	1	Batch #: 17742	11/16	834.00		
CR 116866	1	Batch #: 17742	11/16	30.00		
CR 116876	1	Batch #: 17743	11/16	143.00		
CR 116884	1	Batch #: 17744	11/16	60.00		
CR 116893	1	Batch #: 17745	CURECANTI NPS NRA	300.00		
CR 116916	1	Batch #: 17745	TREE TAMERS	78.00		
CR 116917	1	Batch #: 17745	MOUNTAIN RAIN COMPANY	210.00		
CR 116921	1	Batch #: 17745	11/16	268.73		
CR 116923	1	Batch #: 17745	11/16	90.00		
CR 116935	1	Batch #: 17746	11/16	69.00		
CR 116956	1	Batch #: 17749	11/16	23.00		
CR 117029	1	Batch #: 17748	11/16	387.48		
CR 117040	1	Batch #: 17754	11/16	23.00		
CR 117060	1	Batch #: 17752	11/16	379.46		
CR 117075	1	Batch #: 17755	11/16	129.00		
CR 117086	1	Batch #: 17762	11/16	823.68		
CR 117094	1	Batch #: 17759	FRESON	60.00		
CR 117105	1	Batch #: 17759	11/16	148.00		
CR 117116	1	Batch #: 17760	11/16	57.00		
CR 117133	1	Batch #: 17761	11/16	19.00		
CR 117177	1	Batch #: 17765	ELECTRONIC RECYCLING 11-9-	180.00		
CR 117181	1	Batch #: 17765	11/16	293.71		
CR 117187	1	Batch #: 17763	11/16	20.50		
CR 117191	1	Batch #: 17766	11/16	60.74		
CR 117218	1	Batch #: 17770	11/16	30.00		
CR 117224	1	Batch #: 17771	11/16	355.00		
CR 117234	1	Batch #: 17769	11/16	53.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 117237 1	Batch #: 17773	#17891 TOWN OF CB	11/16	330.00		
CR 117272 1	Batch #: 17768		11/16	856.00		
CR 117306 1	Batch #: 17772	GUNN REAL ESTATE AND RENTA	11/16	200.00		
CR 117309 1	Batch #: 17772	MOUNTAIN TREE SCAPES OCT T	11/16	42.00		
CR 117450 1	Batch #: 17772		11/16	23.00		
CR 117454 1	Batch #: 17774	TREE DUMP NOVEMBER 2016	11/16	658.00		
CR 117455 1	Batch #: 17774	ELECTRONIC RECYCLE	11/16	620.00		
CR 117463 1	Batch #: 17774		11/16	560.87		
CR 117464 1	Batch #: 17774		11/16	30.00		
CR 117474 1	Batch #: 17777		11/16	73.75		
CR 117483 1	Batch #: 17775		11/16	95.00		
CR 117503 1	Batch #: 17778		11/16	46.00		
CR 117513 1	Batch #: 17783		11/16	110.21		
CR 117550 1	Batch #: 17782		11/16	702.48		
CR 117563 1	Batch #: 17781		11/16	114.00		
JV 3766 22	AP DISBURSEMENTS		11/16		68.76	
JV 3769 23	FLEET SVCS ALLOCATION		11/16		1,793.66	
JV 3777 22	AP DISBURSEMENTS		11/16		1,250.84	
JV 3778 17	PR DISBURSEMENTS		11/16		5,179.90	
JV 3789 22	AP DISBURSEMENTS		11/16		2,953.29	
JV 3790 17	PR DISBURSEMENTS		11/16		5,242.72	
JV 3801 22	AP DISBURSEMENTS		11/16		68.78	
JV 3818 3	ELECTRONICS REMOVED 108 N IOWA		11/16	550.00		
JV 3844 22	CITY UTILITIES		11/16		8.75	
JV 3846 13	CITY SHOP ALLOCATION		11/16		266.47	
JV 3847 16	OVERHEAD ALLOCATION		11/16		8,626.00	
JV 3994 37	INTEREST ALLOCATION		11/16		4,677.41	
UB 742 9	Receipts - ACH UB		11/16	11,935.68		
UB 743 8	Receipts - Web-Pay UB		11/16		15.00	
UB 745 7	Adj-UB Auto Distribute		11/16	1,088.58		
CR 117596 1	Batch #: 17785		12/16	766.20		
CR 117611 1	Batch #: 17786		12/16	68.00		
CR 117613 1	Batch #: 17786		12/16	30.00		
CR 117621 1	Batch #: 17787		12/16	132.00		
CR 117633 1	Batch #: 17789		12/16	30.00		
CR 117641 1	Batch #: 17793		12/16	15.00		
CR 117652 1	Batch #: 17792		12/16	166.00		
CR 117660 1	Batch #: 17794		12/16	382.00		
CR 117673 1	Batch #: 17791		12/16	1,417.27		
CR 117688 1	Batch #: 17795		12/16	969.64		
CR 117701 1	Batch #: 17796		12/16	30.00		
CR 117708 1	Batch #: 17797		12/16	1,375.00		
CR 117710 1	Batch #: 17797		12/16	25.00		
CR 117739 1	Batch #: 17802		12/16	45.00		
CR 117745 1	Batch #: 17805	ELECTRONICS RECYCLING-HADL	12/16	35.00		
CR 117746 1	Batch #: 17805	ELECTRONICS RECYCLING-SPEN	12/16	30.00		
CR 117750 1	Batch #: 17805	GUZMAN, IVONNE	12/16	32.00		
CR 117757 1	Batch #: 17805		12/16	2,652.80		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 117759	1	Batch #: 17805	12/16	12.50		
CR 117780	1	Batch #: 17803	12/16	15.00		
CR 117787	1	Batch #: 17807	12/16	1,416.99		
CR 117800	1	Batch #: 17806	12/16	53.00		
CR 117807	1	Batch #: 17808	12/16	45.00		
CR 117834	1	Batch #: 17812	12/16	15.00		
CR 117853	1	Batch #: 17811	12/16	1,698.56		
CR 117872	1	Batch #: 17817	12/16	19.00		
CR 117884	1	Batch #: 17819	12/16	23.00		
CR 117892	1	Batch #: 17815	12/16	2,268.11		
CR 117894	1	Batch #: 17815	12/16	12.50		
CR 117906	1	Batch #: 17816	12/16	124.00		
CR 117913	1	Batch #: 17818	12/16	143.00		
CR 117922	1	Batch #: 17824	E RECYCLING 12/12/16	285.00		
CR 117927	1	Batch #: 17824	HEARNE EXCAVATING 12/12/16	180.00		
CR 118009	1	Batch #: 17821	12/16	106.77		
CR 118016	1	Batch #: 17823	12/16	76.00		
CR 118025	1	Batch #: 17820	12/16	2,562.74		
CR 118027	1	Batch #: 17820	12/16	37.50		
CR 118056	1	Batch #: 17828	ELECTRONIC RECYCLE-ZADRA	40.00		
CR 118062	1	Batch #: 17828	12/16	1,718.40		
CR 118064	1	Batch #: 17828	12/16	12.50		
CR 118073	1	Batch #: 17831	ELECTRONIC RECYCLING-SPOHR	10.00		
CR 118079	1	Batch #: 17831	12/16	2,172.18		
CR 118081	1	Batch #: 17831	12/16	25.00		
CR 118103	1	Batch #: 17830	12/16	15.00		
CR 118109	1	Batch #: 17833	12/16	15.00		
CR 118122	1	Batch #: 17836	12/16	1,072.00		
CR 118133	1	Batch #: 17837	12/16	15.00		
CR 118143	1	Batch #: 17835	E-RECYCLING 12/15/16	260.00		
CR 118152	1	Batch #: 17840	12/16	546.00		
CR 118162	1	Batch #: 17841	12/16	38.00		
CR 118271	1	Batch #: 17845	12/16	441.00		
CR 118276	1	Batch #: 17846	12/16	15.00		
CR 118281	1	Batch #: 17848	12/16	30.00		
CR 118290	1	Batch #: 17852	12/16	564.00		
CR 118303	1	Batch #: 17850	12/16	1,002.00		
CR 118315	1	Batch #: 17851	12/16	25.25		
CR 118326	1	Batch #: 17849	E-RECYCLING 12/20/16	325.00		
CR 118379	1	Batch #: 17849	SIX POINTS 12/20/16	80.00		
CR 118380	1	Batch #: 17854	ISLAND ACRES RESORT	40.00		
CR 118402	1	Batch #: 17854	12/16	590.47		
CR 118404	1	Batch #: 17854	12/16	12.50		
CR 118414	1	Batch #: 17855	12/16	46.00		
CR 118420	1	Batch #: 17859	HEARNE EXCAVATING, INC	260.00		
CR 118431	1	Batch #: 17859	12/16	665.76		
CR 118451	1	Batch #: 17868	12/16	15.00		
CR 118460	1	Batch #: 17865	TOWN OF CRESTED BUTTE	440.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 118473	1	Batch #: 17865	12/16	1,155.63		
CR 118475	1	Batch #: 17865	12/16	25.00		
CR 118485	1	Batch #: 17866	12/16	117.00		
CR 118513	1	Batch #: 17873	12/16	60.00		
CR 118521	1	Batch #: 17872	12/16	15.00		
CR 118529	1	Batch #: 17874	12/16	302.98		
CR 118538	1	Batch #: 17870	12/16	147.87		
CR 118559	1	Batch #: 17869	12/16	559.87		
CR 118571	1	Batch #: 17876	12/16	1,152.74		
CR 118572	1	Batch #: 17876	12/16	30.00		
CR 118592	1	Batch #: 17875	12/16	15.00		
CR 118599	1	Batch #: 17877	12/16	87.00		
CR 118615	1	Batch #: 17884	12/16	208.00		
CR 118632	1	Batch #: 17880	ELECTRONIC RECYCLING	12/16	105.00	
CR 118662	1	Batch #: 17880	12/16	1,268.34		
CR 118674	1	Batch #: 17881	12/16	178.66		
CR 118693	1	Batch #: 17883	12/16	15.00		
JV 3798	17	PR DISBURSEMENTS	12/16		5,129.47	
JV 3804	22	AP DISBURSEMENTS	12/16		7,270.39	
JV 3805	22	AP DISBURSEMENTS	12/16		11,759.99	
JV 3815	23	FLEET SVCS ALLOCATION	12/16		1,793.66	
JV 3824	17	PR DISBURSEMENTS	12/16		4,516.25	
JV 3825	22	AP DISBURSEMENTS	12/16		1,473.13	
JV 3848	22	CITY UTILITIES	12/16		32.76	
JV 3997	16	OVERHEAD ALLOCATION	12/16		10,374.00	
JV 3998	13	CITY SHOP ALLOCATION	12/16		924.60	
JV 4060	37	INTEREST ALLOCATION	12/16	208.42		
UB 749	8	Receipts - UB	12/16		10.50	
UB 750	9	Receipts - ACH UB	12/16	12,152.76		
UB 752	9	Adj-UB Auto Distribute	12/16	1,582.25		
Account Total:			115,394.77 DB	1272,573.39	487,889.70	900,078.46 DB
1015 CHECKING						
JV 3256	7	PR DISBURSEMENTS	1/16	6,061.31		
JV 3270	8	AP DISBURSEMENTS	1/16	1,361.79		
JV 3277	6	PR DISBURSEMENTS	1/16	5,928.76		
JV 3278	8	AP DISBURSEMENTS	1/16	12,158.87		
PR 160100	129	Employer Contributions	1/16		1,839.78	
PR 160100	130	Payroll Expenditure	1/16		4,221.53	
PR 160103	135	Employer Contributions	1/16		1,914.37	
PR 160103	136	Payroll Expenditure	1/16		4,014.39	
SC 30307		REFUSE	VERIZON WIRELESS	1/16	57.60	
SC 30314		REFUSE	WEX BANK	1/16	1,293.05	
SC 30322		REFUSE	TRIAD EAP	1/16	11.14	
SC 30342		STATEMENT	FULLMER'S HARDWARE	1/16	20.69	
SC 30343		LANDFILL	GUNNISON COUNTY FINANCE DE	1/16	7,331.20	
SC 30356		ELECTRONICS RECYCLING	METECH RECYCLING	1/16	1,845.94	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1015 CHECKING						
SC 30356	ELECTRONICS RECYCLING	METECH RECYCLING	1/16		2,961.04	
JV 3326 6	PR DISBURSEMENTS		2/16	5,928.74		
JV 3327 8	AP DISBURSEMENTS		2/16	2,468.82		
JV 3329 8	AP DISBURSEMENTS		2/16	1,290.07		
JV 3334 8	PR DISBURSEMENTS		2/16	5,911.38		
JV 3335 8	AP DISBURSEMENTS		2/16	64.00		
JV 3386 8	AP DISBURSEMENTS		2/16		64.00	
PR 160200 135	Employer Contributions		2/16		1,914.35	
PR 160200 136	Payroll Expenditure		2/16		4,014.39	
PR 160203 134	Employer Contributions		2/16		1,896.98	
PR 160203 135	Payroll Expenditure		2/16		4,014.40	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		923.46	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,545.36	
SC 30496	CRIBARI	GENE TAYLORS SPORTING GOOD	2/16		209.99	
SC 30510	REFUSE	VERIZON WIRELESS	2/16		45.00	
SC 30516	REFUSE	WEX BANK	2/16		971.08	
SC 30536	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16		64.00	
JV 3368 6	PR DISBURSEMENTS		3/16	5,928.74		
JV 3369 6	PR DISBURSEMENTS		3/16	2,303.14		
JV 3371 8	AP DISBURSEMENTS		3/16	1,025.40		
JV 3381 6	PR DISBURSEMENTS		3/16	5,928.74		
JV 3389 8	AP DISBURSEMENTS		3/16	12,126.80		
JV 3399 8	AP DISBURSEMENTS		3/16	2,468.62		
JV 3413 6	PR DISBURSEMENTS		3/16	4,535.83		
JV 3414 8	AP DISBURSEMENTS		3/16	60.00		
PR 160300 130	Employer Contributions		3/16		1,914.36	
PR 160300 131	Payroll Expenditure		3/16		4,014.38	
PR 160303 133	Employer Contributions		3/16		1,914.35	
PR 160303 134	Payroll Expenditure		3/16		4,014.39	
PR 160306 105	Employer Contributions		3/16		521.45	
PR 160306 106	Payroll Expenditure		3/16		4,014.38	
SC 30599	RECYLING PICKUP	METECH RECYCLING	3/16		2,303.14	
SC 30668	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/16		45.55	
SC 30684	STREETS	VERIZON WIRELESS	3/16		118.26	
SC 30689	REFUSE	WEX BANK	3/16		861.59	
SC 30708	LANDFILL/JANUARY	GUNNISON COUNTY FINANCE DE	3/16		6,028.00	
SC 30708	LANDFILL/FEBRUARY	GUNNISON COUNTY FINANCE DE	3/16		6,098.80	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		923.26	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,545.36	
SC 30776	REFUSE	VERIZON WIRELESS	3/16		60.00	
JV 3423 8	AP DISBURSEMENTS		4/16	841.49		
JV 3427 6	PR DISBURSEMENTS		4/16	5,975.99		
JV 3436 8	AP DISBURSEMENTS		4/16	53.16		
JV 3457 8	AP DISBURSEMENTS		4/16	40.00		
JV 3476 6	PR DISBURSEMENTS		4/16	6,323.40		
JV 3486 8	AP DISBURSEMENTS		4/16	11,525.20		
PR 160400 125	Employer Contributions		4/16		1,961.61	
PR 160400 126	Payroll Expenditure		4/16		4,014.38	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1015 CHECKING						
PR 160403 127	Employer Contributions		4/16		1,942.41	
PR 160403 128	Payroll Expenditure		4/16		4,380.99	
SC 30831	REFUSE	WEX BANK	4/16		830.21	
SC 30836	REFUSE	TRIAD EAP	4/16		11.28	
SC 30875	BAD DEBT	TRANSWORLD SYSTEMS	4/16		53.16	
SC 30892	TREE DUMP PETTY CASH	CITY OF GUNNISON	4/16		40.00	
SC 30964	LANDFILL	GUNNISON COUNTY FINANCE DE	4/16		7,570.00	
SC 30970	RECYCLE	METECH RECYCLING	4/16		3,955.20	
JV 3493 8	AP DISBURSEMENTS		5/16	1,287.02		
JV 3494 6	PR DISBURSEMENTS		5/16	6,718.04		
JV 3497 8	AP DISBURSEMENTS		5/16	157.86		
JV 3505 8	AP DISBURSEMENTS		5/16	8,280.28		
JV 3508 7	PR DISBURSEMENTS		5/16	6,718.05		
PR 160500 125	Employer Contributions		5/16		1,970.45	
PR 160500 126	Payroll Expenditure		5/16		4,747.59	
PR 160502 133	Employer Contributions		5/16		1,970.46	
PR 160502 134	Payroll Expenditure		5/16		4,747.59	
SC 30996	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16		80.00	
SC 30996	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16		30.50	
SC 30999	TREE DUMP	GUNNISON CONST & SEPTIC IN	5/16		50.00	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		24.92	
SC 31012	REFUSE	WEX BANK	5/16		1,101.60	
SC 31063	REFUSE	VERIZON WIRELESS	5/16		157.86	
SC 31082	STATEMENT	TRUE VALUE	5/16		146.98	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		359.70	
SC 31086	LANDFILL	GUNNISON COUNTY FINANCE DE	5/16		7,773.60	
JV 3484 8	AP DISBURSEMENTS		6/16	225.35		
JV 3529 8	AP DISBURSEMENTS		6/16	150.00		
JV 3533 7	PR DISBURSEMENTS		6/16	6,718.05		
JV 3534 8	AP DISBURSEMENTS		6/16	1,173.20		
JV 3561 7	PR DISBURSEMENTS		6/16	6,799.07		
JV 3563 8	AP DISBURSEMENTS		6/16	94.68		
JV 3575 8	AP DISBURSEMENTS		6/16	19,833.60		
JV 3619 6	XFER CASH FOR VOIDED CKS		6/16		9,916.80	
PR 160600 130	Employer Contributions		6/16		1,970.46	
PR 160600 131	Payroll Expenditure		6/16		4,747.59	
PR 160603 134	Employer Contributions		6/16		1,684.20	
PR 160603 135	Payroll Expenditure		6/16		5,114.87	
SC 31170	TREE DUMP	GUNNISON CONST & SEPTIC IN	6/16		150.00	
SC 31233	REFUSE	WEX BANK	6/16		1,173.20	
SC 31269	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16		45.35	
SC 31278	TREE DUMP SIGN	OFF CENTER DESIGNS LLC	6/16		180.00	
SC 31287	REFUSE	VERIZON WIRELESS	6/16		131.83	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		37.70	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		11.99	
SC 31362	BAD DEBT	TRANSWORLD SYSTEMS	6/16		44.99	
SC 31432	LANDFILL	GUNNISON COUNTY FINANCE DE	6/16		9,916.80	
JV 3582 7	PR DISBURSEMENTS		7/16	3,746.04		

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35 REFUSE DIVISION						
1015 CHECKING						
JV 3598 8	AP DISBURSEMENTS		7/16	1,387.31		
JV 3612 7	PR DISBURSEMENTS		7/16	3,746.04		
JV 3613 8	AP DISBURSEMENTS		7/16	17.50		
JV 3630 8	AP DISBURSEMENTS		7/16	3,430.13		
PR 160700 134	Employer Contributions		7/16		1,015.51	
PR 160700 135	Payroll Expenditure		7/16		2,730.53	
PR 160702 136	Employer Contributions		7/16		1,015.51	
PR 160702 137	Payroll Expenditure		7/16		2,730.53	
SC 31514	TREE DUMP	GUNNISON CONST & SEPTIC IN	7/16		100.00	
SC 31536	REFUSE	VERIZON WIRELESS	7/16		60.14	
SC 31540	REFUSE	WEX BANK	7/16		1,287.31	
SC 31633	BAD DEBT	TRANSWORLD SYSTEMS	7/16		17.50	
SC 31650	LANDFILL	COLORADO DEPT HEALTH	7/16		1,000.00	
SC 31657	ELECTRONICS RECY	METECH RECYCLING	7/16		2,430.13	
JV 3638 7	PR DISBURSEMENTS		8/16	2,952.84		
JV 3656 8	AP DISBURSEMENTS		8/16	12,864.62		
JV 3658 8	AP DISBURSEMENTS		8/16	229.76		
JV 3667 7	PR DISBURSEMENTS		8/16	1,406.69		
JV 3686 7	PR DISBURSEMENTS		8/16	2,677.54		
JV 3687 8	AP DISBURSEMENTS		8/16	8,680.20		
JV 3713 9	RECLASS CASH FUND CHGS		8/16	252.16		
PR 160800 134	Employer Contributions		8/16		447.66	
PR 160800 135	Payroll Expenditure		8/16		2,505.18	
PR 160802 139	Employer Contributions		8/16		254.37	
PR 160802 140	Payroll Expenditure		8/16		1,152.32	
PR 160805 108	Employer Contributions		8/16		272.14	
PR 160805 109	Payroll Expenditure		8/16		2,405.40	
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16		21.59	
SC 31699	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16		9,346.60	
SC 31700	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16		31.50	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		923.20	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,545.32	
SC 31732	REFUSE	VERIZON WIRELESS	8/16		60.19	
SC 31740	REFUSE	WEX BANK	8/16		921.05	
SC 31754	REFUSE	TRIAD EAP	8/16		11.56	
SC 31762	PW	BACKGROUND INV BUREAU	8/16		15.95	
SC 31762	PW	BACKGROUND INV BUREAU	8/16		47.85	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		129.76	
SC 31795	TREE DUMP	GUNNISON CONST & SEPTIC IN	8/16		100.00	
SC 31874	LANDFILL PERMIT	COLORADO DEPT HEALTH	8/16		185.00	
SC 31878	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16		8,495.20	
JV 3690 8	AP DISBURSEMENTS		9/16	4,512.42		
JV 3695 7	PR DISBURSEMENTS		9/16	5,179.91		
JV 3710 8	AP DISBURSEMENTS		9/16	9,857.27		
JV 3724 8	AP DISBURSEMENTS		9/16	36.58		
JV 3726 7	PR DISBURSEMENTS		9/16	5,179.85		
PR 160900 125	Employer Contributions		9/16		1,242.97	
PR 160900 126	Payroll Expenditure		9/16		3,936.94	

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35 REFUSE DIVISION						
1015 CHECKING						
PR 160902 133	Employer Contributions		9/16		1,242.91	
PR 160902 134	Payroll Expenditure		9/16		3,936.94	
SC 31917	RECYCLING	METECH RECYCLING	9/16		3,364.81	
SC 31925	REFUSE	VERIZON WIRELESS	9/16		42.97	
SC 31928	REFUSE	WEX BANK	9/16		1,004.64	
SC 31949	TREE DUMP	GUNNISON CONST & SEPTIC IN	9/16		100.00	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,438.91	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		923.22	
SC 32044	RECYCLE	METECH RECYCLING	9/16		2,676.44	
SC 32044	RECYCLE	METECH RECYCLING	9/16		3,311.41	
SC 32044	RECYCLE	METECH RECYCLING	9/16		1,507.29	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		21.59	
SC 32102	REFUSE	VERIZON WIRELESS	9/16	16.91		
SC 32108	S/A	BACKGROUND INV BUREAU	9/16		31.90	
JV 3727 8	AP DISBURSEMENTS		10/16	10,426.66		
JV 3736 7	PR DISBURSEMENTS		10/16	5,179.92		
JV 3738 8	AP DISBURSEMENTS		10/16	1,626.11		
JV 3751 7	PR DISBURSEMENTS		10/16	5,179.92		
JV 3754 8	AP DISBURSEMENTS		10/16	8,837.94		
PR 161000 126	Employer Contributions		10/16		1,242.97	
PR 161000 127	Payroll Expenditure		10/16		3,936.95	
PR 161002 129	Employer Contributions		10/16		1,242.97	
PR 161002 130	Payroll Expenditure		10/16		3,936.95	
SC 32124	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16		10,415.10	
SC 32148	REFUSE	TRIAD EAP	10/16		11.56	
SC 32181	TREE DUMP	GUNNISON CONST & SEPTIC IN	10/16		100.00	
SC 32202	REFUSE	WEX BANK	10/16		1,526.11	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		71.94	
SC 32303	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16		8,766.00	
JV 3766 8	AP DISBURSEMENTS		11/16	68.76		
JV 3777 8	AP DISBURSEMENTS		11/16	1,250.84		
JV 3778 7	PR DISBURSEMENTS		11/16	5,179.90		
JV 3789 8	AP DISBURSEMENTS		11/16	2,953.29		
JV 3790 7	PR DISBURSEMENTS		11/16	5,242.72		
JV 3801 8	AP DISBURSEMENTS		11/16	68.78		
PR 161100 129	Employer Contributions		11/16		1,242.96	
PR 161100 130	Payroll Expenditure		11/16		3,936.94	
PR 161102 128	Employer Contributions		11/16		1,250.01	
PR 161102 129	Payroll Expenditure		11/16		3,992.71	
SC 32360	REFUSE	VERIZON WIRELESS	11/16		68.76	
SC 32394	TREE DUMP	GUNNISON CONST & SEPTIC IN	11/16		150.00	
SC 32414	REFUSE	WEX BANK	11/16		1,100.84	
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16		89.96	
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16		707.40	
SC 32461	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/16		26.85	
SC 32471	RECYCLING	METECH RECYCLING	11/16		2,129.08	
SC 32515	REFUSE	VERIZON WIRELESS	11/16		68.78	
JV 3798 7	PR DISBURSEMENTS		12/16	5,129.47		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1015 CHECKING						
JV 3804 8	AP DISBURSEMENTS		12/16	7,270.39		
JV 3805 8	AP DISBURSEMENTS		12/16	11,759.99		
JV 3824 7	PR DISBURSEMENTS		12/16	4,516.25		
JV 3825 8	AP DISBURSEMENTS		12/16	1,473.13		
PR 161200 129	Employer Contributions		12/16		1,245.72	
PR 161200 130	Payroll Expenditure		12/16		3,883.75	
PR 161202 134	Employer Contributions		12/16		1,200.97	
PR 161202 135	Payroll Expenditure		12/16		3,315.28	
SC 32542	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16		7,145.40	
SC 32543	CRIBARI BOOTS	GENE TAYLORS SPORTING GOOD	12/16		119.99	
SC 32556	WELLNESS	LISA STARKEBAUM	12/16		5.00	
SC 32606	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16		7,617.80	
SC 32607	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/16		35.20	
SC 32607	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/16		35.20	
SC 32608	TREE DUMP	GUNNISON CONST & SEPTIC IN	12/16		120.00	
SC 32615	RECYCLING	METECH RECYCLING	12/16		3,065.38	
SC 32615	RECYCLING	METECH RECYCLING	12/16		886.41	
SC 32672	REFUSE	WEX BANK	12/16		1,473.13	
Account Total:				300,803.29	300,803.29	
1030 CASH-MONEY MKT INVESTMENTS						
JV 3343 7	MONEY MKT INTEREST		1/16	30.27		
JV 3345 6	NFS / SIGMA INTEREST		1/16	104.58		
JV 3375 6	MONEY MKT INTEREST		2/16	33.02		
JV 3432 5	MONEY MKT INTEREST		3/16	38.73		
JV 3442 6	INDIV FUNDS TO POOLED FUND		4/16		104.38	
JV 3514 5	MONEY MKT INTEREST		4/16	154.23		
JV 3551 6	MOVE INDIV FUND INVEST TO POOL		4/16		89,108.17	
Account Total:				88,851.72 DB	360.83	89,212.55
1036 CASH-US AGENCY BONDS						
JV 3345 16	NFS / SIGMA CHG IN INVESTMENT		1/16	759.36		
JV 3375 18	BONDS UNREALIZED GAIN/LOSS		2/16	26.42		
JV 3432 16	BONDS UNREALIZED GAIN/LOSS		3/16		5.99	
JV 3442 15	INDIV FUNDS TO POOLED FUND		4/16	164.05		
JV 3452 6	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16	42,273.32		
JV 3514 16	BONDS UNREALIZED GAIN/LOSS		4/16	375.36		
JV 3551 15	MOVE INDIV FUND INVEST TO POOL		4/16		222,750.73	
Account Total:				179,158.21 DB	43,598.51	222,756.72
1040 CERTIFICATE DEPOSIT INVESTMENTS						
JV 3343 18	CD INTEREST		1/16	31.99		
JV 3375 31	CD INTEREST		2/16	32.00		
JV 3432 29	CD INTEREST		3/16	27.76		
JV 3461 22	BOW CD018-592626 MATURED/XFER		3/16		21,531.05	

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35 REFUSE DIVISION						
1040 CERTIFICATE DEPOSIT INVESTMENTS						
JV 3514 31	CD INTEREST		4/16	27.37		
JV 3551 26	MOVE INDIV FUND INVEST TO POOL		4/16		372,096.73	
	Account Total:		393,508.66 DB	119.12	393,627.78	
1125 PETTY CASH-REFUSE						
CL 24020 1	TREE DUMP PETTY CASH	CITY OF GUNNISON	4/16	40.00		
JV 3871 5	Record 2016 Cash on Hand		12/16	60.00		
	Account Total:		20.00 DB	100.00		120.00 DB
1150 ACCOUNTS RECEIVABLE						
CR 104055 1	Batch #: 16736	GUNN REAL ESTATE & RENTALS	1/16		86.00	
JV 3261 2	RECLASS GUNN REAL & RENTALS		1/16		80.00	
JV 3353 7	ALLOCATE FUND 99 A/R TO FUNDS		1/16		89.88	
CR 107312 1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16		0.43	
JV 3989 11	BACKBKING 16REV RECVD3/1-4/14		12/16	135.00		
	Account Total:		256.31 DB	135.00	256.31	135.00 DB
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 102980 1	Batch #: 16667		1/16		969.00	
CR 103011 1	Batch #: 16662		1/16		195.32	
CR 103022 1	Batch #: 16665		1/16		570.17	
CR 103040 1	Batch #: 16663		1/16		664.23	
CR 103082 1	Batch #: 16664		1/16		15.00	
CR 103089 1	Batch #: 16671		1/16		71.16	
CR 103141 1	Batch #: 16670		1/16		1,147.65	
CR 103155 1	Batch #: 16673		1/16		171.00	
CR 103162 1	Batch #: 16669		1/16		1,314.56	
CR 103164 1	Batch #: 16669		1/16		12.50	
CR 103176 1	Batch #: 16674		1/16		179.99	
CR 103190 1	Batch #: 16676		1/16		1,684.04	
CR 103215 1	Batch #: 16682		1/16		49.00	
CR 103222 1	Batch #: 16681		1/16		836.80	
CR 103244 1	Batch #: 16680		1/16		648.64	
CR 103263 1	Batch #: 16685		1/16		985.98	
CR 103265 1	Batch #: 16685		1/16		55.00	
CR 103277 1	Batch #: 16690		1/16		140.00	
CR 103284 1	Batch #: 16686		1/16		83.00	
CR 103332 1	Batch #: 16695		1/16		30.00	
CR 103341 1	Batch #: 16693		1/16		1,399.40	
CR 103354 1	Batch #: 16694		1/16		197.87	
CR 103362 1	Batch #: 16692		1/16		75.00	
CR 103396 1	Batch #: 16697		1/16		871.10	
CR 103419 1	Batch #: 16696		1/16		699.56	
CR 103421 1	Batch #: 16696		1/16		12.50	
CR 103431 1	Batch #: 16700		1/16		2,295.74	

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35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 103462	1	Batch #: 16699	1/16		139.99	
CR 103476	1	Batch #: 16698	1/16		159.00	
CR 103484	1	Batch #: 16702	1/16		766.00	
CR 103485	1	Batch #: 16702	1/16		12.50	
CR 103496	1	Batch #: 16706	1/16		87.00	
CR 103508	1	Batch #: 16704	1/16		159.00	
CR 103517	1	Batch #: 16705	1/16		381.00	
CR 103541	1	Batch #: 16707	1/16		155.00	
CR 103548	1	Batch #: 16708	1/16		513.03	
CR 103561	1	Batch #: 16711	1/16		155.18	
CR 103591	1	Batch #: 16709	1/16		23.00	
CR 103604	1	Batch #: 16715	1/16		57.00	
CR 103614	1	Batch #: 16712	1/16		502.33	
CR 103615	1	Batch #: 16712	1/16		12.50	
CR 103627	1	Batch #: 16716	1/16		40.00	
CR 103716	1	Batch #: 16713	1/16		163.00	
CR 103734	1	Batch #: 16721	1/16		118.00	
CR 103741	1	Batch #: 16722	1/16		15.00	
CR 103756	1	Batch #: 16717	1/16		319.46	
CR 103897	1	Batch #: 16720	1/16		15.00	
CR 103901	1	Batch #: 16724	1/16		19.00	
CR 103917	1	Batch #: 16728	1/16		30.00	
CR 103921	1	Batch #: 16727	1/16		15.57	
CR 103927	1	Batch #: 16723	1/16		1,504.10	
CR 103929	1	Batch #: 16723	1/16		87.50	
CR 103955	1	Batch #: 16726	1/16		23.00	
CR 103962	1	Batch #: 16729	1/16		527.67	
CR 103976	1	Batch #: 16730	1/16		34.00	
CR 103992	1	Batch #: 16739	1/16		144.00	
CR 104009	1	Batch #: 16735	1/16		46.00	
CR 104018	1	Batch #: 16734	1/16		470.86	
CR 104067	1	Batch #: 16738	1/16		30.00	
CR 104089	1	Batch #: 16742	1/16		441.16	
CR 104102	1	Batch #: 16741	1/16		832.20	
CR 104103	1	Batch #: 16741	1/16		12.50	
CR 104114	1	Batch #: 16740	1/16		133.00	
CR 104175	1	Batch #: 16743	1/16		129.00	
CR 104201	1	Batch #: 16749	1/16		38.00	
CR 104208	1	Batch #: 16750	1/16		156.73	
CR 104218	1	Batch #: 16747	1/16		662.46	
CR 104230	1	Batch #: 16748	1/16		83.00	
CR 104300	1	Batch #: 16746	1/16		15.00	
CR 104317	1	Batch #: 16755	1/16		144.00	
CR 104325	1	Batch #: 16753	1/16		343.21	
CR 104336	1	Batch #: 16754	1/16		104.16	
CR 104354	1	Batch #: 16752	1/16		737.76	
CR 104378	1	Batch #: 16756	1/16		34.00	
CR 104396	1	Batch #: 16761	1/16		466.52	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 104408	1	Batch #: 16760	1/16		57.00	
CR 104423	1	Batch #: 16758	1/16		126.00	
CR 104443	1	Batch #: 16759	1/16		34.00	
CR 104454	1	Batch #: 16766	1/16		87.00	
CR 104466	1	Batch #: 16765	1/16		809.39	
CR 104468	1	Batch #: 16765	1/16		90.00	
CR 104481	1	Batch #: 16770	1/16		63.30	
CR 104498	1	Batch #: 16767	1/16		15.00	
UB 665	8	Billing - UB	1/16	41,471.39		
UB 666	8	Receipts - UB	1/16		3.14	
UB 667	10	Receipts - ACH UB	1/16		9,396.18	
UB 669	8	Adj-UB Auto Distribute	1/16		1,045.48	
UB 671	12	Adjustment - UB	1/16	1,095.26		
CR 104522	1	Batch #: 16776	2/16		15.00	
CR 104558	1	Batch #: 16772	2/16		216.00	
CR 104569	1	Batch #: 16773	2/16		53.00	
CR 104577	1	Batch #: 16778	2/16		61.00	
CR 104610	1	Batch #: 16782	2/16		345.00	
CR 104620	1	Batch #: 16777	2/16		1,399.43	
CR 104622	1	Batch #: 16777	2/16		12.50	
CR 104633	1	Batch #: 16779	2/16		1,287.68	
CR 104660	1	Batch #: 16785	2/16		495.00	
CR 104662	1	Batch #: 16785	2/16		60.00	
CR 104672	1	Batch #: 16786	2/16		53.00	
CR 104692	1	Batch #: 16784	2/16		23.00	
CR 104698	1	Batch #: 16783	2/16		1,054.36	
CR 104700	1	Batch #: 16783	2/16		25.00	
CR 104710	1	Batch #: 16788	2/16		1,496.42	
CR 104712	1	Batch #: 16788	2/16		12.50	
CR 104724	1	Batch #: 16791	2/16		399.05	
CR 104735	1	Batch #: 16790	2/16		78.48	
CR 104796	1	Batch #: 16794	2/16		1,211.13	
CR 104811	1	Batch #: 16793	2/16		53.00	
CR 104821	1	Batch #: 16795	2/16		263.00	
CR 104849	1	Batch #: 16797	2/16		1,539.00	
CR 104860	1	Batch #: 16800	2/16		344.00	
CR 104872	1	Batch #: 16799	2/16		1,733.55	
CR 104874	1	Batch #: 16799	2/16		300.00	
CR 104893	1	Batch #: 16798	2/16		364.20	
CR 104906	1	Batch #: 16806	2/16		23.00	
CR 104913	1	Batch #: 16803	2/16		1,764.40	
CR 104915	1	Batch #: 16803	2/16		25.00	
CR 104926	1	Batch #: 16804	2/16		87.00	
CR 104939	1	Batch #: 16802	2/16		264.69	
CR 104948	1	Batch #: 16809	2/16		23.00	
CR 104956	1	Batch #: 16808	2/16		79.00	
CR 104977	1	Batch #: 16811	2/16		220.00	
CR 104986	1	Batch #: 16807	2/16		1,936.17	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 105000 1	Batch #: 16812		2/16		1,517.59	
CR 105002 1	Batch #: 16812		2/16		37.50	
CR 105014 1	Batch #: 16813		2/16		61.01	
CR 105025 1	Batch #: 16815		2/16		446.00	
CR 105027 1	Batch #: 16815		2/16		12.50	
CR 105038 1	Batch #: 16817		2/16		284.14	
CR 105053 1	Batch #: 16818		2/16		967.29	
CR 105055 1	Batch #: 16818		2/16		12.50	
CR 105105 1	Batch #: 16821		2/16		318.00	
CR 105125 1	Batch #: 16823		2/16		1,225.06	
CR 105283 1	Batch #: 16825		2/16		53.00	
CR 105292 1	Batch #: 16828		2/16		30.00	
CR 105300 1	Batch #: 16824		2/16		495.85	
CR 105311 1	Batch #: 16826		2/16		76.54	
CR 105380 1	Batch #: 16827		2/16		163.87	
CR 105390 1	Batch #: 16831		2/16		23.00	
CR 105396 1	Batch #: 16830		2/16		38.00	
CR 105417 1	Batch #: 16829		2/16		558.66	
CR 105443 1	Batch #: 16836		2/16		41.94	
CR 105463 1	Batch #: 16838		2/16		79.00	
CR 105479 1	Batch #: 16835		2/16		454.37	
CR 105480 1	Batch #: 16835		2/16		89.04	
CR 105610 1	Batch #: 16839		2/16		826.79	
CR 105630 1	Batch #: 16840		2/16		44.72	
CR 105673 1	Batch #: 16845		2/16		95.00	
CR 105699 1	Batch #: 16844		2/16		521.28	
CR 105731 1	Batch #: 16848		2/16		80.00	
CR 105739 1	Batch #: 16849		2/16		231.44	
CR 105766 1	Batch #: 16853		2/16		325.42	
CR 105775 1	Batch #: 16857		2/16		69.00	
CR 105800 1	Batch #: 16854		2/16		500.61	
CR 105816 1	Batch #: 16862		2/16		78.01	
CR 105817 1	Batch #: 16862		2/16		20.00	
CR 105841 1	Batch #: 16861		2/16		293.66	
CR 105850 1	Batch #: 16858		2/16		49.07	
CR 105854 1	Batch #: 16859		2/16		15.00	
CR 105863 1	Batch #: 16860		2/16		23.00	
CR 105876 1	Batch #: 16865		2/16		633.21	
CR 105886 1	Batch #: 16864		2/16		126.17	
CR 105897 1	Batch #: 16863		2/16		682.88	
CR 105911 1	Batch #: 16868		2/16		129.42	
UB 672 8	Billing - UB		2/16	41,514.67		
UB 673 7	Receipts - UB		2/16	19.00		
UB 675 10	Receipts - ACH UB		2/16		9,871.30	
UB 677 8	Adj-UB Auto Distribute		2/16		686.97	
UB 679 11	Adjustment - UB		2/16	66.07		
CR 105971 1	Batch #: 16870		3/16		1,157.27	
CR 105984 1	Batch #: 16869		3/16		231.63	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 106002	1	Batch #: 16871	3/16		239.00	
CR 106003	1	Batch #: 16871	3/16		28.46	
CR 106013	1	Batch #: 16873	3/16		144.00	
CR 106038	1	Batch #: 16872	3/16		235.00	
CR 106055	1	Batch #: 16877	3/16		813.43	
CR 106056	1	Batch #: 16877	3/16		87.50	
CR 106068	1	Batch #: 16876	3/16		1,382.13	
CR 106070	1	Batch #: 16876	3/16		104.04	
CR 106083	1	Batch #: 16879	3/16		219.00	
CR 106094	1	Batch #: 16878	3/16		23.00	
CR 106106	1	Batch #: 16881	3/16		224.00	
CR 106126	1	Batch #: 16882	3/16		1,064.74	
CR 106129	1	Batch #: 16882	3/16		30.00	
CR 106140	1	Batch #: 16883	3/16		348.00	
CR 106156	1	Batch #: 16880	3/16		110.00	
CR 106170	1	Batch #: 16885	3/16		1,746.57	
CR 106192	1	Batch #: 16884	3/16		98.00	
CR 106204	1	Batch #: 16886	3/16		364.43	
CR 106234	1	Batch #: 16888	3/16		2,689.51	
CR 106236	1	Batch #: 16888	3/16		75.00	
CR 106272	1	Batch #: 16889	3/16		181.36	
CR 106281	1	Batch #: 16896	3/16		212.00	
CR 106302	1	Batch #: 16893	3/16		49.00	
CR 106308	1	Batch #: 16894	3/16		626.00	
CR 106310	1	Batch #: 16894	3/16		25.00	
CR 106325	1	Batch #: 16899	3/16		1,802.60	
CR 106344	1	Batch #: 16901	3/16		114.52	
CR 106369	1	Batch #: 16904	3/16		997.31	
CR 106371	1	Batch #: 16904	3/16		30.00	
CR 106382	1	Batch #: 16900	3/16		1,358.98	
CR 106384	1	Batch #: 16900	3/16		30.00	
CR 106396	1	Batch #: 16907	3/16		1,391.98	
CR 106407	1	Batch #: 16906	3/16		203.00	
CR 106429	1	Batch #: 16914	3/16		139.99	
CR 106435	1	Batch #: 16911	3/16		260.53	
CR 106571	1	Batch #: 16912	3/16		921.10	
CR 106584	1	Batch #: 16913	3/16		1,351.00	
CR 106586	1	Batch #: 16913	3/16		25.00	
CR 106604	1	Batch #: 16920	3/16		23.00	
CR 106609	1	Batch #: 16921	3/16		19.00	
CR 106622	1	Batch #: 16919	3/16		555.97	
CR 106633	1	Batch #: 16918	3/16		132.00	
CR 106663	1	Batch #: 16917	3/16		1,399.00	
CR 106666	1	Batch #: 16917	3/16		12.50	
CR 106698	1	Batch #: 16922	3/16		402.17	
CR 106707	1	Batch #: 16923	3/16		38.00	
CR 106718	1	Batch #: 16925	3/16		15.00	
CR 106725	1	Batch #: 16926	3/16		425.65	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 106735	1	Batch #: 16927	3/16		15.37	
CR 106753	1	Batch #: 16931	3/16		351.34	
CR 106765	1	Batch #: 16932	3/16		286.00	
CR 106782	1	Batch #: 16935	3/16		34.00	
CR 106854	1	Batch #: 16933	3/16		15.00	
CR 106867	1	Batch #: 16940	3/16		50.76	
CR 106873	1	Batch #: 16936	3/16		399.11	
CR 106875	1	Batch #: 16936	3/16		10.36	
CR 106887	1	Batch #: 16937	3/16		68.00	
CR 106904	1	Batch #: 16938	3/16		168.36	
CR 106906	1	Batch #: 16938	3/16		23.50	
CR 106931	1	Batch #: 16941	3/16		38.00	
CR 106942	1	Batch #: 16942	3/16		483.83	
CR 106943	1	Batch #: 16942	3/16		12.50	
CR 106981	1	Batch #: 16946	3/16		719.32	
CR 107044	1	Batch #: 16949	3/16		300.78	
CR 107059	1	Batch #: 16950	3/16		411.48	
CR 107066	1	Batch #: 16951	3/16		359.75	
CR 107106	1	Batch #: 16930	3/16		308.00	
CR 107108	1	Batch #: 16930	3/16		12.50	
CR 107125	1	Batch #: 16908	3/16		345.00	
CR 107152	1	Batch #: 16954	3/16		293.90	
CR 107170	1	Batch #: 16956	3/16		594.37	
CR 107203	1	Batch #: 16953	3/16		188.19	
CR 107213	1	Batch #: 16952	3/16		463.50	
CR 107228	1	Batch #: 16962	3/16		30.00	
CR 107232	1	Batch #: 16961	3/16		25.86	
CR 107244	1	Batch #: 16958	3/16		810.76	
CR 107260	1	Batch #: 16959	3/16		437.00	
CR 107271	1	Batch #: 16957	3/16		132.00	
CR 107280	1	Batch #: 16960	3/16		295.97	
CR 107290	1	Batch #: 16967	3/16		49.00	
CR 107298	1	Batch #: 16963	3/16		1,454.80	
CR 107300	1	Batch #: 16963	3/16		12.50	
CR 107320	1	Batch #: 16968	3/16		15.00	
CR 107326	1	Batch #: 16964	3/16		49.00	
CR 107332	1	Batch #: 16974	3/16		30.00	
CR 107338	1	Batch #: 16970	3/16		329.00	
CR 107351	1	Batch #: 16969	3/16		1,539.59	
CR 107354	1	Batch #: 16969	3/16		175.00	
CR 107395	1	Batch #: 16966	3/16		250.58	
CR 107407	1	Batch #: 16971	3/16		251.18	
CR 107458	1	Batch #: 16965	3/16		152.00	
UB 680	8	Billing - UB	3/16	41,471.16		
UB 681	8	Receipts - UB	3/16		30.97	
UB 682	7	NSF REVERSAL - UB	3/16	23.00		
UB 683	10	Receipts - ACH UB	3/16		9,989.29	
UB 685	10	Adj-UB Auto Distribute	3/16		583.89	

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35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 687 12	Adjustment - UB		3/16	369.33		
CR 107384 1	Batch #: 16977		4/16		130.99	
CR 107385 1	Batch #: 16977		4/16		24.12	
CR 107417 1	Batch #: 16978		4/16		79.00	
CR 107434 1	Batch #: 16979		4/16		160.00	
CR 107442 1	Batch #: 16980		4/16		63.74	
CR 107450 1	Batch #: 16976		4/16		494.00	
CR 107472 1	Batch #: 16982		4/16		1,850.00	
CR 107475 1	Batch #: 16982		4/16		12.50	
CR 107488 1	Batch #: 16981		4/16		124.00	
CR 107500 1	Batch #: 16983		4/16		1,642.00	
CR 107503 1	Batch #: 16983		4/16		25.00	
CR 107557 1	Batch #: 16988		4/16		132.00	
CR 107565 1	Batch #: 16987		4/16		1,470.02	
CR 107567 1	Batch #: 16987		4/16		25.00	
CR 107702 1	Batch #: 16994		4/16		15.00	
CR 107717 1	Batch #: 16995		4/16		0.70	
CR 107727 1	Batch #: 16992		4/16		1,169.00	
CR 107742 1	Batch #: 16993		4/16		1,170.18	
CR 107744 1	Batch #: 16993		4/16		30.00	
CR 107757 1	Batch #: 16997		4/16		1,143.35	
CR 107768 1	Batch #: 16998		4/16		136.99	
CR 107781 1	Batch #: 17000		4/16		30.00	
CR 107788 1	Batch #: 17001		4/16		1,786.00	
CR 107804 1	Batch #: 17002		4/16		423.00	
CR 107817 1	Batch #: 17010		4/16		341.98	
CR 107819 1	Batch #: 17010		4/16		12.50	
CR 107829 1	Batch #: 17006		4/16		522.63	
CR 107839 1	Batch #: 17007		4/16		566.49	
CR 107852 1	Batch #: 17009		4/16		839.29	
CR 107854 1	Batch #: 17009		4/16		12.50	
CR 107873 1	Batch #: 17008		4/16		154.99	
CR 107878 1	Batch #: 17013		4/16		910.00	
CR 107890 1	Batch #: 17011		4/16		1,391.37	
CR 107911 1	Batch #: 17012		4/16		99.00	
CR 107923 1	Batch #: 17015		4/16		186.00	
CR 107947 1	Batch #: 17016		4/16		1,047.26	
CR 107949 1	Batch #: 17016		4/16		12.50	
CR 107970 1	Batch #: 17021		4/16		565.44	
CR 107982 1	Batch #: 17022		4/16		164.00	
CR 107993 1	Batch #: 17025		4/16		252.61	
CR 108005 1	Batch #: 17026		4/16		613.00	
CR 108015 1	Batch #: 17027		4/16		83.00	
CR 108023 1	Batch #: 17031		4/16		57.00	
CR 108043 1	Batch #: 17028		4/16		30.00	
CR 108050 1	Batch #: 17032		4/16		874.16	
CR 108064 1	Batch #: 17033		4/16		102.00	
CR 108065 1	Batch #: 17033		4/16		30.00	

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35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 108073	1	Batch #: 17034	4/16		136.00	
CR 108089	1	Batch #: 17040	4/16		19.00	
CR 108102	1	Batch #: 17039	4/16		69.00	
CR 108110	1	Batch #: 17037	4/16		919.50	
CR 108122	1	Batch #: 17038	4/16		38.00	
CR 108144	1	Batch #: 17042	4/16		195.71	
CR 108156	1	Batch #: 17043	4/16		94.00	
CR 108170	1	Batch #: 17044	4/16		64.25	
CR 108179	1	Batch #: 17045	4/16		38.00	
CR 108192	1	Batch #: 17046	4/16		68.00	
CR 108204	1	Batch #: 17050	4/16		148.32	
CR 108222	1	Batch #: 17051	4/16		10.86	
CR 108232	1	Batch #: 17052	4/16		155.37	
CR 108242	1	Batch #: 17047	4/16		102.00	
CR 108248	1	Batch #: 17048	4/16		141.67	
CR 108256	1	Batch #: 17057	4/16		175.14	
CR 108267	1	Batch #: 17053	4/16		314.30	
CR 108268	1	Batch #: 17053	4/16		10.77	
CR 108279	1	Batch #: 17054	4/16		72.00	
CR 108308	1	Batch #: 17060	4/16		525.22	
CR 108309	1	Batch #: 17060	4/16		91.73	
CR 108320	1	Batch #: 17062	4/16		258.00	
CR 108330	1	Batch #: 17059	4/16		166.10	
CR 108351	1	Batch #: 17061	4/16		252.81	
CR 108363	1	Batch #: 17068	4/16		49.00	
CR 108373	1	Batch #: 17063	4/16		64.00	
CR 108383	1	Batch #: 17067	4/16		26.61	
CR 108391	1	Batch #: 17064	4/16		547.29	
CR 108404	1	Batch #: 17066	4/16		72.00	
CR 108412	1	Batch #: 17065	4/16		47.99	
CR 108425	1	Batch #: 17071	4/16		69.00	
CR 108437	1	Batch #: 17073	4/16		23.00	
CR 108443	1	Batch #: 17072	4/16		23.00	
CR 108454	1	Batch #: 17069	4/16		718.00	
CR 108469	1	Batch #: 17079	4/16		15.00	
CR 108483	1	Batch #: 17075	4/16		598.17	
CR 108495	1	Batch #: 17077	4/16		760.00	
CR 108498	1	Batch #: 17077	4/16		90.00	
CR 108699	1	Batch #: 17076	4/16		49.00	
CR 108706	1	Batch #: 17074	4/16		118.47	
CR 108716	1	Batch #: 17078	4/16		90.00	
CR 108731	1	Batch #: 17082	4/16		15.00	
CR 108739	1	Batch #: 17080	4/16		45.00	
CR 108754	1	Batch #: 17081	4/16		1,245.56	
UB 688	8	Billing - UB	4/16	41,744.92		
UB 689	3	Receipts - UB	4/16	15.00		
UB 690	7	NSF REVERSAL - UB	4/16	30.00		
UB 691	10	Receipts - ACH UB	4/16		10,180.66	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 693 8	Adj-UB Auto Distribute		4/16		144.00	
UB 694 9	Adjustment - UB		4/16	197.00		
CR 108766 1	Batch #: 17086		5/16		30.00	
CR 108773 1	Batch #: 17085		5/16		1,192.01	
CR 108775 1	Batch #: 17085		5/16		12.50	
CR 108787 1	Batch #: 17087		5/16		447.78	
CR 108797 1	Batch #: 17084		5/16		239.70	
CR 108829 1	Batch #: 17091		5/16		1,816.24	
CR 108844 1	Batch #: 17088		5/16		250.00	
CR 108855 1	Batch #: 17092		5/16		68.00	
CR 108886 1	Batch #: 17089		5/16		19.00	
CR 108892 1	Batch #: 17096		5/16		434.04	
CR 108904 1	Batch #: 17094		5/16		1,255.00	
CR 108926 1	Batch #: 17095		5/16		53.00	
CR 108927 1	Batch #: 17095		5/16		10.00	
CR 108936 1	Batch #: 17098		5/16		19.00	
CR 108950 1	Batch #: 17099		5/16		68.00	
CR 108958 1	Batch #: 17100		5/16		329.00	
CR 108970 1	Batch #: 17104		5/16		350.82	
CR 108982 1	Batch #: 17101		5/16		1,692.00	
CR 109003 1	Batch #: 17107		5/16		91.00	
CR 109010 1	Batch #: 17105		5/16		235.00	
CR 109034 1	Batch #: 17113		5/16		1,262.98	
CR 109052 1	Batch #: 17112		5/16		151.00	
CR 109085 1	Batch #: 17111		5/16		1,053.00	
CR 109087 1	Batch #: 17111		5/16		25.00	
CR 109108 1	Batch #: 17118		5/16		434.90	
CR 109117 1	Batch #: 17117		5/16		324.00	
CR 109136 1	Batch #: 17116		5/16		1,538.10	
CR 109149 1	Batch #: 17115		5/16		1,047.00	
CR 109151 1	Batch #: 17115		5/16		37.50	
CR 109242 1	Batch #: 17126		5/16		256.33	
CR 109253 1	Batch #: 17123		5/16		71.39	
CR 109263 1	Batch #: 17122		5/16		1,695.95	
CR 109265 1	Batch #: 17122		5/16		12.50	
CR 109290 1	Batch #: 17128		5/16		1,494.22	
CR 109292 1	Batch #: 17128		5/16		92.50	
CR 109311 1	Batch #: 17132		5/16		436.73	
CR 109385 1	Batch #: 17133		5/16		761.33	
CR 109387 1	Batch #: 17133		5/16		12.50	
CR 109398 1	Batch #: 17134		5/16		66.70	
CR 109428 1	Batch #: 17137		5/16		15.00	
CR 109434 1	Batch #: 17135		5/16		239.00	
CR 109436 1	Batch #: 17135		5/16		12.50	
CR 109449 1	Batch #: 17138		5/16		829.47	
CR 109461 1	Batch #: 17142		5/16		19.00	
CR 109469 1	Batch #: 17139		5/16		108.21	
CR 109477 1	Batch #: 17140		5/16		106.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 109490	1	Batch #: 17141	5/16		15.00	
CR 109498	1	Batch #: 17145	5/16		64.00	
CR 109505	1	Batch #: 17146	5/16		23.00	
CR 109513	1	Batch #: 17143	5/16		977.67	
CR 109525	1	Batch #: 17144	5/16		69.00	
CR 109535	1	Batch #: 17147	5/16		15.00	
CR 109551	1	Batch #: 17149	5/16		46.00	
CR 109552	1	Batch #: 17149	5/16		30.00	
CR 109564	1	Batch #: 17150	5/16		446.00	
CR 109597	1	Batch #: 17155	5/16		263.40	
CR 109605	1	Batch #: 17154	5/16		15.32	
CR 109633	1	Batch #: 17162	5/16		192.12	
CR 109655	1	Batch #: 17159	5/16		336.95	
CR 109670	1	Batch #: 17160	5/16		57.00	
CR 109703	1	Batch #: 17165	5/16		472.63	
CR 109715	1	Batch #: 17166	5/16		95.00	
CR 109722	1	Batch #: 17167	5/16		83.00	
CR 109762	1	Batch #: 17170	5/16		83.00	
CR 109862	1	Batch #: 17171	5/16		186.03	
CR 109874	1	Batch #: 17173	5/16		184.18	
CR 109899	1	Batch #: 17174	5/16		139.99	
CR 109905	1	Batch #: 17176	5/16		257.00	
CR 109920	1	Batch #: 17178	5/16		65.00	
CR 109928	1	Batch #: 17181	5/16		326.70	
CR 109936	1	Batch #: 17180	5/16		15.00	
CR 109961	1	Batch #: 17184	5/16		273.00	
CR 109977	1	Batch #: 17185	5/16		30.00	
CR 109990	1	Batch #: 17189	5/16		1,472.11	
CR 109992	1	Batch #: 17189	5/16		25.00	
CR 110009	1	Batch #: 17191	5/16		692.78	
CR 110050	1	Batch #: 17190	5/16		25.50	
CR 110058	1	Batch #: 17188	5/16		462.16	
UB 695	8	Billing - UB	5/16	41,972.08		
UB 696	7	Receipts - UB	5/16	26.48		
UB 697	7	NSF REVERSAL - UB	5/16	15.00		
UB 698	10	Receipts - ACH UB	5/16		10,586.65	
UB 700	10	Adj-UB Auto Distribute	5/16		758.65	
UB 702	9	Adjustment - UB	5/16	19.00		
CR 110071	1	Batch #: 17194	6/16		15.00	
CR 110091	1	Batch #: 17193	6/16		2,075.49	
CR 110093	1	Batch #: 17193	6/16		25.00	
CR 110107	1	Batch #: 17192	6/16		131.22	
CR 110120	1	Batch #: 17195	6/16		176.70	
CR 110137	1	Batch #: 17196	6/16		76.03	
CR 110145	1	Batch #: 17197	6/16		204.84	
CR 110160	1	Batch #: 17198	6/16		2,063.77	
CR 110183	1	Batch #: 17200	6/16		23.00	
CR 110189	1	Batch #: 17201	6/16		239.90	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 110203	1	Batch #: 17203	6/16		1,629.28	
CR 110218	1	Batch #: 17204	6/16		560.03	
CR 110234	1	Batch #: 17205	6/16		455.00	
CR 110249	1	Batch #: 17202	6/16		106.00	
CR 110264	1	Batch #: 17206	6/16		891.65	
CR 110345	1	Batch #: 17209	6/16		644.26	
CR 110348	1	Batch #: 17209	6/16		12.50	
CR 110359	1	Batch #: 17207	6/16		38.00	
CR 110367	1	Batch #: 17210	6/16		998.89	
CR 110383	1	Batch #: 17211	6/16		1,007.52	
CR 110385	1	Batch #: 17211	6/16		25.00	
CR 110394	1	Batch #: 17214	6/16		19.00	
CR 110402	1	Batch #: 17212	6/16		129.00	
CR 110417	1	Batch #: 17215	6/16		835.39	
CR 110419	1	Batch #: 17215	6/16		12.50	
CR 110430	1	Batch #: 17216	6/16		40.78	
CR 110448	1	Batch #: 17219	6/16		565.42	
CR 110475	1	Batch #: 17223	6/16		15.00	
CR 110481	1	Batch #: 17222	6/16		89.89	
CR 110490	1	Batch #: 17221	6/16		2,003.97	
CR 110503	1	Batch #: 17224	6/16		198.00	
CR 110529	1	Batch #: 17226	6/16		1,557.60	
CR 110542	1	Batch #: 17227	6/16		208.00	
CR 110551	1	Batch #: 17229	6/16		424.88	
CR 110578	1	Batch #: 17232	6/16		1,986.19	
CR 110581	1	Batch #: 17232	6/16		12.50	
CR 110594	1	Batch #: 17231	6/16		49.00	
CR 110713	1	Batch #: 17235	6/16		139.99	
CR 110727	1	Batch #: 17237	6/16		1,001.81	
CR 110740	1	Batch #: 17236	6/16		15.00	
CR 110759	1	Batch #: 17241	6/16		1,014.23	
CR 110773	1	Batch #: 17240	6/16		61.00	
CR 110784	1	Batch #: 17246	6/16		13.83	
CR 110799	1	Batch #: 17245	6/16		418.66	
CR 110812	1	Batch #: 17244	6/16		60.00	
CR 110820	1	Batch #: 17250	6/16		15.00	
CR 110831	1	Batch #: 17249	6/16		386.26	
CR 110842	1	Batch #: 17248	6/16		15.00	
CR 110863	1	Batch #: 17251	6/16		4.84	
CR 110877	1	Batch #: 17252	6/16		61.00	
CR 110892	1	Batch #: 17253	6/16		223.92	
CR 110912	1	Batch #: 17256	6/16		892.81	
CR 110956	1	Batch #: 17257	6/16		19.00	
CR 110963	1	Batch #: 17258	6/16		1,182.00	
CR 110965	1	Batch #: 17258	6/16		87.50	
CR 110993	1	Batch #: 17260	6/16		120.00	
CR 110997	1	Batch #: 17262	6/16		669.18	
CR 111009	1	Batch #: 17261	6/16		30.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 111015	1	Batch #: 17264	6/16		23.00	
CR 111045	1	Batch #: 17266	6/16		274.50	
CR 111070	1	Batch #: 17271	6/16		30.00	
CR 111077	1	Batch #: 17269	6/16		82.57	
CR 111091	1	Batch #: 17270	6/16		351.70	
CR 111173	1	Batch #: 17274	6/16		381.91	
CR 111174	1	Batch #: 17274	6/16		12.50	
CR 111197	1	Batch #: 17279	6/16		15.00	
CR 111206	1	Batch #: 17275	6/16		172.90	
CR 111222	1	Batch #: 17276	6/16		481.78	
CR 111233	1	Batch #: 17277	6/16		130.54	
CR 111243	1	Batch #: 17286	6/16		15.00	
CR 111248	1	Batch #: 17283	6/16		45.00	
CR 111264	1	Batch #: 17284	6/16		163.00	
CR 111265	1	Batch #: 17284	6/16		12.50	
CR 111275	1	Batch #: 17282	6/16		114.00	
CR 111285	1	Batch #: 17281	6/16		635.42	
CR 111302	1	Batch #: 17288	6/16		760.19	
CR 111312	1	Batch #: 17287	6/16		23.00	
CR 111399	1	Batch #: 17292	6/16		491.82	
CR 111412	1	Batch #: 17293	6/16		177.68	
CR 111420	1	Batch #: 17291	6/16		244.59	
CR 111421	1	Batch #: 17291	6/16		45.00	
CR 111429	1	Batch #: 17294	6/16		46.00	
CR 111442	1	Batch #: 17295	6/16		52.95	
UB 703	8	Billing - UB	6/16	41,785.75		
UB 705	10	Receipts - ACH UB	6/16		10,640.10	
UB 707	10	Adj-UB Auto Distribute	6/16		958.35	
UB 709	11	Adjustment - UB	6/16	1,083.31		
CR 111454	1	Batch #: 17296	7/16		1,464.02	
CR 111457	1	Batch #: 17296	7/16		8.00	
CR 111469	1	Batch #: 17297	7/16		223.00	
CR 111500	1	Batch #: 17298	7/16		38.00	
CR 111507	1	Batch #: 17300	7/16		343.89	
CR 111515	1	Batch #: 17303	7/16		15.00	
CR 111521	1	Batch #: 17304	7/16		144.71	
CR 111541	1	Batch #: 17306	7/16		1,504.86	
CR 111542	1	Batch #: 17306	7/16		72.50	
CR 111554	1	Batch #: 17308	7/16		2,017.12	
CR 111570	1	Batch #: 17305	7/16		136.99	
CR 111571	1	Batch #: 17305	7/16		4.00	
CR 111599	1	Batch #: 17311	7/16		1,744.11	
CR 111601	1	Batch #: 17311	7/16		142.50	
CR 111640	1	Batch #: 17313	7/16		25.50	
CR 111674	1	Batch #: 17316	7/16		61.00	
CR 111683	1	Batch #: 17315	7/16		353.20	
CR 111694	1	Batch #: 17318	7/16		1,464.35	
CR 111696	1	Batch #: 17318	7/16		34.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 111709	1	Batch #: 17322	7/16		686.93	
CR 111717	1	Batch #: 17321	7/16		15.00	
CR 111723	1	Batch #: 17320	7/16		4,372.31	
CR 111725	1	Batch #: 17320	7/16		117.50	
CR 111745	1	Batch #: 17324	7/16		2,146.60	
CR 111747	1	Batch #: 17324	7/16		12.50	
CR 111758	1	Batch #: 17325	7/16		263.59	
CR 111759	1	Batch #: 17325	7/16		5.00	
CR 111768	1	Batch #: 17326	7/16		64.00	
CR 111775	1	Batch #: 17328	7/16		1,124.17	
CR 111778	1	Batch #: 17328	7/16		12.50	
CR 111874	1	Batch #: 17331	7/16		163.00	
CR 111882	1	Batch #: 17332	7/16		59.50	
CR 111924	1	Batch #: 17334	7/16		23.00	
CR 111930	1	Batch #: 17336	7/16		272.50	
CR 111941	1	Batch #: 17337	7/16		15.00	
CR 111947	1	Batch #: 17338	7/16		430.00	
CR 111949	1	Batch #: 17338	7/16		170.00	
CR 111963	1	Batch #: 17339	7/16		640.32	
CR 111976	1	Batch #: 17341	7/16		221.10	
CR 111982	1	Batch #: 17342	7/16		34.00	
CR 111989	1	Batch #: 17344	7/16		253.00	
CR 112046	1	Batch #: 17343	7/16		563.00	
CR 112072	1	Batch #: 17349	7/16		38.00	
CR 112080	1	Batch #: 17347	7/16		318.70	
CR 112095	1	Batch #: 17346	7/16		129.00	
CR 112124	1	Batch #: 17353	7/16		386.10	
CR 112135	1	Batch #: 17352	7/16		23.00	
CR 112141	1	Batch #: 17351	7/16		933.11	
CR 112143	1	Batch #: 17351	7/16		87.50	
CR 112163	1	Batch #: 17357	7/16		637.08	
CR 112176	1	Batch #: 17359	7/16		53.00	
CR 112185	1	Batch #: 17358	7/16		38.00	
CR 112203	1	Batch #: 17360	7/16		120.00	
CR 112216	1	Batch #: 17363	7/16		80.30	
CR 112223	1	Batch #: 17364	7/16		61.00	
CR 112252	1	Batch #: 17371	7/16		498.00	
CR 112264	1	Batch #: 17369	7/16		334.00	
CR 112345	1	Batch #: 17372	7/16		15.00	
CR 112356	1	Batch #: 17375	7/16		15.00	
CR 112365	1	Batch #: 17373	7/16		704.00	
CR 112366	1	Batch #: 17373	7/16		42.50	
CR 112379	1	Batch #: 17376	7/16		278.10	
CR 112404	1	Batch #: 17381	7/16		34.00	
CR 112405	1	Batch #: 17381	7/16		60.00	
CR 112411	1	Batch #: 17379	7/16		301.00	
CR 112420	1	Batch #: 17378	7/16		364.94	
CR 112431	1	Batch #: 17348	7/16		149.50	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 112454	1	Batch #: 17380	7/16		488.53	
CR 112456	1	Batch #: 17380	7/16		30.00	
CR 112480	1	Batch #: 17382	7/16		100.38	
CR 112490	1	Batch #: 17386	7/16		201.00	
CR 112504	1	Batch #: 17383	7/16		689.95	
CR 112516	1	Batch #: 17384	7/16		141.30	
CR 112533	1	Batch #: 17387	7/16		60.00	
CR 112541	1	Batch #: 17391	7/16		38.00	
CR 112548	1	Batch #: 17388	7/16		184.99	
CR 112561	1	Batch #: 17389	7/16		136.00	
CR 112572	1	Batch #: 17390	7/16		178.01	
CR 112584	1	Batch #: 17394	7/16		38.00	
CR 112597	1	Batch #: 17392	7/16		435.61	
CR 112608	1	Batch #: 17393	7/16		216.73	
CR 112610	1	Batch #: 17393	7/16		90.00	
CR 112645	1	Batch #: 17395	7/16		19.00	
UB 710	8	Billing - UB	7/16	41,899.37		
UB 711	7	Receipts - UB	7/16	15.00		
UB 712	10	Receipts - ACH UB	7/16		11,364.66	
UB 714	10	Adj-UB Auto Distribute	7/16		1,463.41	
UB 716	14	Adjustment - UB	7/16	30.94		
CR 112663	1	Batch #: 17398	8/16		175.00	
CR 112675	1	Batch #: 17396	8/16		643.36	
CR 112685	1	Batch #: 17397	8/16		216.00	
CR 112698	1	Batch #: 17399	8/16		1,085.00	
CR 112711	1	Batch #: 17400	8/16		125.00	
CR 112734	1	Batch #: 17401	8/16		171.19	
CR 112751	1	Batch #: 17403	8/16		1,691.55	
CR 112764	1	Batch #: 17402	8/16		42.00	
CR 112775	1	Batch #: 17404	8/16		61.00	
CR 112787	1	Batch #: 17405	8/16		312.00	
CR 112812	1	Batch #: 17407	8/16		2,108.32	
CR 112815	1	Batch #: 17407	8/16		25.00	
CR 112827	1	Batch #: 17410	8/16		97.16	
CR 112846	1	Batch #: 17409	8/16		471.90	
CR 112858	1	Batch #: 17413	8/16		1,686.00	
CR 112871	1	Batch #: 17412	8/16		15.00	
CR 112979	1	Batch #: 17415	8/16		348.03	
CR 112989	1	Batch #: 17416	8/16		83.00	
CR 112999	1	Batch #: 17420	8/16		15.00	
CR 113011	1	Batch #: 17418	8/16		132.00	
CR 113020	1	Batch #: 17417	8/16		1,803.54	
CR 113033	1	Batch #: 17425	8/16		1,213.36	
CR 113036	1	Batch #: 17425	8/16		25.00	
CR 113049	1	Batch #: 17424	8/16		57.00	
CR 113073	1	Batch #: 17426	8/16		360.00	
CR 113085	1	Batch #: 17428	8/16		2,065.12	
CR 113087	1	Batch #: 17428	8/16		12.50	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 113100	1	Batch #: 17433	8/16		280.66	
CR 113112	1	Batch #: 17430	8/16		38.00	
CR 113126	1	Batch #: 17429	8/16		139.99	
CR 113137	1	Batch #: 17434	8/16		1,985.32	
CR 113140	1	Batch #: 17434	8/16		12.50	
CR 113152	1	Batch #: 17435	8/16		46.00	
CR 113219	1	Batch #: 17437	8/16		432.00	
CR 113233	1	Batch #: 17438	8/16		1,715.07	
CR 113254	1	Batch #: 17441	8/16		298.64	
CR 113269	1	Batch #: 17444	8/16		258.00	
CR 113271	1	Batch #: 17444	8/16		12.50	
CR 113284	1	Batch #: 17442	8/16		68.00	
CR 113317	1	Batch #: 17449	8/16		68.00	
CR 113324	1	Batch #: 17446	8/16		15.00	
CR 113330	1	Batch #: 17450	8/16		318.00	
CR 113340	1	Batch #: 17445	8/16		1,897.21	
CR 113342	1	Batch #: 17445	8/16		112.50	
CR 113367	1	Batch #: 17451	8/16		333.00	
CR 113378	1	Batch #: 17455	8/16		38.00	
CR 113385	1	Batch #: 17452	8/16		50.00	
CR 113392	1	Batch #: 17454	8/16		57.00	
CR 113404	1	Batch #: 17457	8/16		190.00	
CR 113431	1	Batch #: 17460	8/16		38.00	
CR 113455	1	Batch #: 17464	8/16		248.96	
CR 113462	1	Batch #: 17462	8/16		561.00	
CR 113478	1	Batch #: 17463	8/16		155.35	
CR 113587	1	Batch #: 17466	8/16		458.98	
CR 113599	1	Batch #: 17467	8/16		154.00	
CR 113609	1	Batch #: 17468	8/16		83.00	
CR 113616	1	Batch #: 17469	8/16		19.00	
CR 113629	1	Batch #: 17470	8/16		19.00	
CR 113655	1	Batch #: 17472	8/16		1,013.91	
CR 113657	1	Batch #: 17472	8/16		12.50	
CR 113665	1	Batch #: 17473	8/16		15.00	
CR 113672	1	Batch #: 17475	8/16		45.50	
CR 113714	1	Batch #: 17478	8/16		148.50	
CR 113767	1	Batch #: 17484	8/16		23.50	
CR 113771	1	Batch #: 17486	8/16		12.87	
CR 113791	1	Batch #: 17485	8/16		30.00	
CR 113798	1	Batch #: 17482	8/16		334.40	
CR 113808	1	Batch #: 17483	8/16		65.00	
CR 113819	1	Batch #: 17488	8/16		346.00	
CR 113829	1	Batch #: 17487	8/16		106.00	
CR 113842	1	Batch #: 17489	8/16		23.00	
CR 113851	1	Batch #: 17490	8/16		57.00	
CR 113866	1	Batch #: 17491	8/16		247.58	
CR 113879	1	Batch #: 17493	8/16		386.76	
CR 113892	1	Batch #: 17492	8/16		60.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 113909	1	Batch #: 17494	8/16		45.00	
CR 113920	1	Batch #: 17498	8/16		51.34	
CR 113938	1	Batch #: 17497	8/16		130.10	
CR 113947	1	Batch #: 17496	8/16		460.37	
CR 113959	1	Batch #: 17500	8/16		24.01	
CR 113977	1	Batch #: 17502	8/16		1,030.00	
CR 113979	1	Batch #: 17502	8/16		30.00	
CR 113989	1	Batch #: 17503	8/16		98.98	
UB 717	8	Billing - UB	8/16	41,701.04		
UB 718	8	Receipts - UB	8/16		23.00	
UB 719	10	Receipts - ACH UB	8/16		11,153.94	
UB 721	10	Adj-UB Auto Distribute	8/16		1,011.02	
UB 723	10	Adjustment - UB	8/16	2,051.50		
CR 114002	1	Batch #: 17507	9/16		114.00	
CR 114014	1	Batch #: 17506	9/16		49.00	
CR 114023	1	Batch #: 17505	9/16		1,486.00	
CR 114026	1	Batch #: 17505	9/16		10.00	
CR 114038	1	Batch #: 17508	9/16		15.00	
CR 114047	1	Batch #: 17509	9/16		324.14	
CR 114059	1	Batch #: 17512	9/16		38.00	
CR 114068	1	Batch #: 17511	9/16		564.63	
CR 114078	1	Batch #: 17514	9/16		151.00	
CR 114085	1	Batch #: 17510	9/16		53.00	
CR 114096	1	Batch #: 17513	9/16		803.80	
CR 114098	1	Batch #: 17513	9/16		10.00	
CR 114108	1	Batch #: 17516	9/16		1,604.89	
CR 114110	1	Batch #: 17516	9/16		175.00	
CR 114120	1	Batch #: 17515	9/16		103.00	
CR 114130	1	Batch #: 17517	9/16		53.00	
CR 114139	1	Batch #: 17518	9/16		455.39	
CR 114158	1	Batch #: 17521	9/16		236.16	
CR 114170	1	Batch #: 17519	9/16		1,207.29	
CR 114171	1	Batch #: 17519	9/16		55.00	
CR 114184	1	Batch #: 17520	9/16		53.00	
CR 114226	1	Batch #: 17525	9/16		90.00	
CR 114236	1	Batch #: 17526	9/16		1,065.90	
CR 114238	1	Batch #: 17526	9/16		25.00	
CR 114270	1	Batch #: 17530	9/16		15.00	
CR 114280	1	Batch #: 17533	9/16		737.00	
CR 114282	1	Batch #: 17533	9/16		15.00	
CR 114297	1	Batch #: 17531	9/16		1,249.95	
CR 114298	1	Batch #: 17531	9/16		120.00	
CR 114309	1	Batch #: 17532	9/16		571.00	
CR 114310	1	Batch #: 17532	9/16		30.00	
CR 114319	1	Batch #: 17534	9/16		3,876.21	
CR 114321	1	Batch #: 17534	9/16		65.50	
CR 114331	1	Batch #: 17541	9/16		15.00	
CR 114332	1	Batch #: 17541	9/16		10.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 114341	1	Batch #: 17537	9/16		132.00	
CR 114347	1	Batch #: 17540	9/16		15.00	
CR 114361	1	Batch #: 17536	9/16		1,114.75	
CR 114363	1	Batch #: 17536	9/16		12.50	
CR 114480	1	Batch #: 17538	9/16		139.99	
CR 114489	1	Batch #: 17544	9/16		1,694.42	
CR 114505	1	Batch #: 17542	9/16		877.48	
CR 114507	1	Batch #: 17542	9/16		12.50	
CR 114518	1	Batch #: 17543	9/16		152.00	
CR 114519	1	Batch #: 17543	9/16		6.25	
CR 114540	1	Batch #: 17548	9/16		865.00	
CR 114551	1	Batch #: 17547	9/16		72.00	
CR 114560	1	Batch #: 17549	9/16		15.00	
CR 114622	1	Batch #: 17552	9/16		748.47	
CR 114624	1	Batch #: 17552	9/16		85.00	
CR 114636	1	Batch #: 17556	9/16		42.00	
CR 114650	1	Batch #: 17558	9/16		98.00	
CR 114676	1	Batch #: 17557	9/16		482.10	
CR 114696	1	Batch #: 17563	9/16		155.84	
CR 114719	1	Batch #: 17562	9/16		1,040.08	
CR 114721	1	Batch #: 17562	9/16		60.00	
CR 114749	1	Batch #: 17568	9/16		1,199.34	
CR 114751	1	Batch #: 17568	9/16		939.17	
CR 114762	1	Batch #: 17569	9/16		126.00	
CR 114774	1	Batch #: 17571	9/16		30.00	
CR 114778	1	Batch #: 17577	9/16		15.00	
CR 114793	1	Batch #: 17572	9/16		485.54	
CR 114795	1	Batch #: 17572	9/16		89.28	
CR 114807	1	Batch #: 17580	9/16		15.00	
CR 114862	1	Batch #: 17578	9/16		488.95	
CR 114863	1	Batch #: 17578	9/16		25.00	
CR 114872	1	Batch #: 17579	9/16		137.03	
CR 114887	1	Batch #: 17582	9/16		475.13	
CR 114896	1	Batch #: 17583	9/16		91.00	
CR 114923	1	Batch #: 17585	9/16		827.84	
CR 114936	1	Batch #: 17586	9/16		23.97	
CR 114962	1	Batch #: 17592	9/16		17.36	
CR 114984	1	Batch #: 17590	9/16		513.42	
CR 114986	1	Batch #: 17590	9/16		25.00	
CR 114997	1	Batch #: 17591	9/16		61.00	
CR 115025	1	Batch #: 17599	9/16		69.00	
CR 115040	1	Batch #: 17595	9/16		640.50	
CR 115041	1	Batch #: 17595	9/16		70.00	
CR 115051	1	Batch #: 17596	9/16		42.00	
CR 115060	1	Batch #: 17598	9/16		30.00	
CR 115061	1	Batch #: 17598	9/16		60.00	
CR 115073	1	Batch #: 17600	9/16		283.83	
CR 115075	1	Batch #: 17600	9/16		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 115088 1	Batch #: 17601		9/16		61.00	
CR 115122 1	Batch #: 17606		9/16		742.53	
CR 115125 1	Batch #: 17606		9/16		12.50	
UB 724 8	Billing - UB		9/16	41,921.76		
UB 725 7	Receipts - UB		9/16	15.00		
UB 726 8	Receipts - ACH UB		9/16		11,727.29	
UB 728 8	Adj-UB Auto Distribute		9/16		950.17	
UB 730 12	Adjustment - UB		9/16	528.10		
CR 115203 1	Batch #: 17608		10/16		1,585.13	
CR 115205 1	Batch #: 17608		10/16		30.00	
CR 115216 1	Batch #: 17610		10/16		30.00	
CR 115223 1	Batch #: 17609		10/16		214.78	
CR 115244 1	Batch #: 17613		10/16		337.52	
CR 115255 1	Batch #: 17612		10/16		121.58	
CR 115272 1	Batch #: 17617		10/16		46.00	
CR 115279 1	Batch #: 17618		10/16		652.00	
CR 115304 1	Batch #: 17616		10/16		635.97	
CR 115319 1	Batch #: 17622		10/16		1,724.08	
CR 115332 1	Batch #: 17623		10/16		200.36	
CR 115351 1	Batch #: 17621		10/16		2,689.19	
CR 115353 1	Batch #: 17621		10/16		35.00	
CR 115361 1	Batch #: 17620		10/16		15.00	
CR 115372 1	Batch #: 17629		10/16		2,033.04	
CR 115374 1	Batch #: 17629		10/16		12.50	
CR 115386 1	Batch #: 17625		10/16		448.00	
CR 115395 1	Batch #: 17626		10/16		45.00	
CR 115405 1	Batch #: 17633		10/16		5,297.37	
CR 115407 1	Batch #: 17633		10/16		134.83	
CR 115430 1	Batch #: 17632		10/16		79.00	
CR 115449 1	Batch #: 17636		10/16		845.00	
CR 115467 1	Batch #: 17635		10/16		139.99	
CR 115478 1	Batch #: 17637		10/16		15.00	
CR 115489 1	Batch #: 17639		10/16		973.72	
CR 115491 1	Batch #: 17639		10/16		12.50	
CR 115505 1	Batch #: 17640		10/16		23.00	
CR 115605 1	Batch #: 17647		10/16		1,808.83	
CR 115607 1	Batch #: 17647		10/16		37.50	
CR 115625 1	Batch #: 17644		10/16		23.00	
CR 115635 1	Batch #: 17645		10/16		801.77	
CR 115637 1	Batch #: 17645		10/16		90.00	
CR 115647 1	Batch #: 17646		10/16		5.50	
CR 115664 1	Batch #: 17649		10/16		973.96	
CR 115676 1	Batch #: 17650		10/16		42.51	
CR 115685 1	Batch #: 17653		10/16		30.00	
CR 115719 1	Batch #: 17655		10/16		463.00	
CR 115766 1	Batch #: 17659		10/16		757.00	
CR 115768 1	Batch #: 17659		10/16		30.00	
CR 115779 1	Batch #: 17660		10/16		15.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 115801	1	Batch #: 17663	10/16		553.00	
CR 115803	1	Batch #: 17663	10/16		30.00	
CR 115812	1	Batch #: 17664	10/16		120.00	
CR 115822	1	Batch #: 17665	10/16		19.00	
CR 115882	1	Batch #: 17667	10/16		336.36	
CR 115884	1	Batch #: 17667	10/16		10.00	
CR 116010	1	Batch #: 17672	10/16		472.66	
CR 116021	1	Batch #: 17673	10/16		94.00	
CR 116033	1	Batch #: 17676	10/16		442.14	
CR 116093	1	Batch #: 17675	10/16		45.00	
CR 116102	1	Batch #: 17680	10/16		345.19	
CR 116111	1	Batch #: 17679	10/16		17.27	
CR 116139	1	Batch #: 17685	10/16		30.00	
CR 116145	1	Batch #: 17682	10/16		99.00	
CR 116151	1	Batch #: 17683	10/16		13.92	
CR 116181	1	Batch #: 17687	10/16		1,138.24	
CR 116183	1	Batch #: 17687	10/16		12.50	
CR 116193	1	Batch #: 17688	10/16		72.00	
CR 116201	1	Batch #: 17695	10/16		30.00	
CR 116224	1	Batch #: 17691	10/16		83.00	
CR 116235	1	Batch #: 17692	10/16		1,964.71	
CR 116237	1	Batch #: 17692	10/16		152.89	
CR 116258	1	Batch #: 17694	10/16		10.39	
UB 731	8	Billing - UB	10/16	42,031.12		
UB 732	4	Receipts - UB	10/16		1.54	
UB 733	3	NSF REVERSAL - UB	10/16	49.24		
UB 734	10	Receipts - ACH UB	10/16		11,769.34	
UB 736	8	Adj-UB Auto Distribute	10/16		175.12	
UB 738	7	Adjustment - UB	10/16	465.00		
CR 116331	1	Batch #: 17696	11/16		1,692.53	
CR 116333	1	Batch #: 17696	11/16		185.00	
CR 116345	1	Batch #: 17697	11/16		196.90	
CR 116365	1	Batch #: 17699	11/16		53.00	
CR 116417	1	Batch #: 17698	11/16		30.00	
CR 116434	1	Batch #: 17701	11/16		2,282.06	
CR 116436	1	Batch #: 17701	11/16		10.00	
CR 116448	1	Batch #: 17702	11/16		30.00	
CR 116470	1	Batch #: 17704	11/16		15.00	
CR 116477	1	Batch #: 17709	11/16		23.00	
CR 116490	1	Batch #: 17707	11/16		1,759.25	
CR 116493	1	Batch #: 17707	11/16		25.00	
CR 116503	1	Batch #: 17706	11/16		61.00	
CR 116517	1	Batch #: 17708	11/16		23.00	
CR 116525	1	Batch #: 17711	11/16		1,713.52	
CR 116538	1	Batch #: 17712	11/16		34.00	
CR 116578	1	Batch #: 17715	11/16		629.86	
CR 116587	1	Batch #: 17721	11/16		2,146.00	
CR 116589	1	Batch #: 17721	11/16		37.50	

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35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 116603	1	Batch #: 17719	11/16		397.52	
CR 116613	1	Batch #: 17720	11/16		91.30	
CR 116632	1	Batch #: 17723	11/16		1,573.47	
CR 116645	1	Batch #: 17722	11/16		33.09	
CR 116705	1	Batch #: 17726	11/16		845.84	
CR 116707	1	Batch #: 17726	11/16		16.07	
CR 116718	1	Batch #: 17727	11/16		61.00	
CR 116725	1	Batch #: 17729	11/16		19.00	
CR 116732	1	Batch #: 17730	11/16		3,095.79	
CR 116734	1	Batch #: 17730	11/16		55.00	
CR 116745	1	Batch #: 17731	11/16		15.00	
CR 116756	1	Batch #: 17733	11/16		1,522.79	
CR 116758	1	Batch #: 17733	11/16		72.50	
CR 116769	1	Batch #: 17732	11/16		95.00	
CR 116786	1	Batch #: 17736	11/16		1,025.00	
CR 116798	1	Batch #: 17737	11/16		23.00	
CR 116814	1	Batch #: 17738	11/16		139.99	
CR 116823	1	Batch #: 17739	11/16		933.00	
CR 116834	1	Batch #: 17740	11/16		23.00	
CR 116844	1	Batch #: 17741	11/16		927.87	
CR 116846	1	Batch #: 17741	11/16		12.50	
CR 116864	1	Batch #: 17742	11/16		834.00	
CR 116866	1	Batch #: 17742	11/16		30.00	
CR 116876	1	Batch #: 17743	11/16		143.00	
CR 116884	1	Batch #: 17744	11/16		60.00	
CR 116921	1	Batch #: 17745	11/16		268.73	
CR 116923	1	Batch #: 17745	11/16		90.00	
CR 116935	1	Batch #: 17746	11/16		69.00	
CR 116956	1	Batch #: 17749	11/16		23.00	
CR 117029	1	Batch #: 17748	11/16		387.48	
CR 117040	1	Batch #: 17754	11/16		23.00	
CR 117060	1	Batch #: 17752	11/16		379.46	
CR 117075	1	Batch #: 17755	11/16		129.00	
CR 117086	1	Batch #: 17762	11/16		823.68	
CR 117105	1	Batch #: 17759	11/16		148.00	
CR 117116	1	Batch #: 17760	11/16		57.00	
CR 117133	1	Batch #: 17761	11/16		19.00	
CR 117181	1	Batch #: 17765	11/16		293.71	
CR 117187	1	Batch #: 17763	11/16		20.50	
CR 117191	1	Batch #: 17766	11/16		60.74	
CR 117218	1	Batch #: 17770	11/16		30.00	
CR 117224	1	Batch #: 17771	11/16		355.00	
CR 117234	1	Batch #: 17769	11/16		53.00	
CR 117272	1	Batch #: 17768	11/16		856.00	
CR 117450	1	Batch #: 17772	11/16		23.00	
CR 117463	1	Batch #: 17774	11/16		560.87	
CR 117464	1	Batch #: 17774	11/16		30.00	
CR 117474	1	Batch #: 17777	11/16		73.75	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 117483	1	Batch #: 17775	11/16		95.00	
CR 117503	1	Batch #: 17778	11/16		46.00	
CR 117513	1	Batch #: 17783	11/16		110.21	
CR 117550	1	Batch #: 17782	11/16		702.48	
CR 117563	1	Batch #: 17781	11/16		114.00	
UB 739	8	Billing - UB	11/16	42,061.23		
UB 742	10	Receipts - ACH UB	11/16		11,935.68	
UB 743	7	Receipts - Web-Pay UB	11/16	15.00		
UB 745	8	Adj-UB Auto Distribute	11/16		1,088.58	
UB 747	9	Adjustment - UB	11/16	537.50		
CR 117596	1	Batch #: 17785	12/16		766.20	
CR 117611	1	Batch #: 17786	12/16		68.00	
CR 117613	1	Batch #: 17786	12/16		30.00	
CR 117621	1	Batch #: 17787	12/16		132.00	
CR 117633	1	Batch #: 17789	12/16		30.00	
CR 117641	1	Batch #: 17793	12/16		15.00	
CR 117652	1	Batch #: 17792	12/16		166.00	
CR 117660	1	Batch #: 17794	12/16		382.00	
CR 117673	1	Batch #: 17791	12/16		1,417.27	
CR 117688	1	Batch #: 17795	12/16		969.64	
CR 117701	1	Batch #: 17796	12/16		30.00	
CR 117708	1	Batch #: 17797	12/16		1,375.00	
CR 117710	1	Batch #: 17797	12/16		25.00	
CR 117739	1	Batch #: 17802	12/16		45.00	
CR 117757	1	Batch #: 17805	12/16		2,652.80	
CR 117759	1	Batch #: 17805	12/16		12.50	
CR 117780	1	Batch #: 17803	12/16		15.00	
CR 117787	1	Batch #: 17807	12/16		1,416.99	
CR 117800	1	Batch #: 17806	12/16		53.00	
CR 117807	1	Batch #: 17808	12/16		45.00	
CR 117834	1	Batch #: 17812	12/16		15.00	
CR 117853	1	Batch #: 17811	12/16		1,698.56	
CR 117872	1	Batch #: 17817	12/16		19.00	
CR 117884	1	Batch #: 17819	12/16		23.00	
CR 117892	1	Batch #: 17815	12/16		2,268.11	
CR 117894	1	Batch #: 17815	12/16		12.50	
CR 117906	1	Batch #: 17816	12/16		124.00	
CR 117913	1	Batch #: 17818	12/16		143.00	
CR 118009	1	Batch #: 17821	12/16		106.77	
CR 118016	1	Batch #: 17823	12/16		76.00	
CR 118025	1	Batch #: 17820	12/16		2,562.74	
CR 118027	1	Batch #: 17820	12/16		37.50	
CR 118062	1	Batch #: 17828	12/16		1,718.40	
CR 118064	1	Batch #: 17828	12/16		12.50	
CR 118079	1	Batch #: 17831	12/16		2,172.18	
CR 118081	1	Batch #: 17831	12/16		25.00	
CR 118103	1	Batch #: 17830	12/16		15.00	
CR 118109	1	Batch #: 17833	12/16		15.00	

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35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 118122	1	Batch #: 17836	12/16		1,072.00	
CR 118133	1	Batch #: 17837	12/16		15.00	
CR 118152	1	Batch #: 17840	12/16		546.00	
CR 118162	1	Batch #: 17841	12/16		38.00	
CR 118271	1	Batch #: 17845	12/16		441.00	
CR 118276	1	Batch #: 17846	12/16		15.00	
CR 118281	1	Batch #: 17848	12/16		30.00	
CR 118290	1	Batch #: 17852	12/16		564.00	
CR 118303	1	Batch #: 17850	12/16		1,002.00	
CR 118315	1	Batch #: 17851	12/16		25.25	
CR 118402	1	Batch #: 17854	12/16		590.47	
CR 118404	1	Batch #: 17854	12/16		12.50	
CR 118414	1	Batch #: 17855	12/16		46.00	
CR 118431	1	Batch #: 17859	12/16		665.76	
CR 118451	1	Batch #: 17868	12/16		15.00	
CR 118473	1	Batch #: 17865	12/16		1,155.63	
CR 118475	1	Batch #: 17865	12/16		25.00	
CR 118485	1	Batch #: 17866	12/16		117.00	
CR 118513	1	Batch #: 17873	12/16		60.00	
CR 118521	1	Batch #: 17872	12/16		15.00	
CR 118529	1	Batch #: 17874	12/16		302.98	
CR 118538	1	Batch #: 17870	12/16		147.87	
CR 118559	1	Batch #: 17869	12/16		559.87	
CR 118571	1	Batch #: 17876	12/16		1,152.74	
CR 118572	1	Batch #: 17876	12/16		30.00	
CR 118592	1	Batch #: 17875	12/16		15.00	
CR 118599	1	Batch #: 17877	12/16		87.00	
CR 118615	1	Batch #: 17884	12/16		208.00	
CR 118662	1	Batch #: 17880	12/16		1,268.34	
CR 118674	1	Batch #: 17881	12/16		178.66	
CR 118693	1	Batch #: 17883	12/16		15.00	
UB 748	8	Billing - UB	12/16	41,989.78		
UB 749	7	Receipts - UB	12/16	10.50		
UB 750	10	Receipts - ACH UB	12/16		12,152.76	
UB 752	10	Adj-UB Auto Distribute	12/16		1,582.25	
UB 754	12	Adjustment - UB	12/16	473.00		
Account Total:				38,837.67 DB	503,349.53	44,201.64 DB
1205 PREPAID NEXT YEAR EXPENSES						
JV 4064	19	Record CO Dept Hlth as Prepaid	12/16	92.50		
Account Total:				92.50		92.50 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1318 INVENTORY						
JV 4158 5	ADJUST INVENTORIES @ Y/E		12/16	762.86		
	Account Total:		72,030.38 DB	762.86		72,793.24 DB
2020 ACCOUNTS PAYABLE						
CL 23301 18	REFUSE	TRIAD EAP	1/16		11.14	
CL 23327 2	07058 REFUSE	VERIZON WIRELESS	1/16		57.60	
SC 30307	REFUSE	VERIZON WIRELESS	1/16	57.60		
SC 30314	REFUSE	WEX BANK	1/16	1,293.05		
SC 30322	REFUSE	TRIAD EAP	1/16	11.14		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	20.69		
SC 30343	LANDFILL	GUNNISON COUNTY FINANCE DE	1/16	7,331.20		
SC 30356	ELECTRONICS RECYCLING	METECH RECYCLING	1/16	1,845.94		
SC 30356	ELECTRONICS RECYCLING	METECH RECYCLING	1/16	2,961.04		
CL 23534 12	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		923.46	
CL 23534 41	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		1,545.36	
CL 23569 6	REFUSE	WEX BANK	2/16		971.08	
CL 23588 1	1253072 CRIBARI	GENE TAYLORS SPORTING GOOD	2/16		209.99	
CL 23589 2	REFUSE	VERIZON WIRELESS	2/16		45.00	
CL 23614 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16		64.00	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	923.46		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	1,545.36		
SC 30496	CRIBARI	GENE TAYLORS SPORTING GOOD	2/16	209.99		
SC 30510	REFUSE	VERIZON WIRELESS	2/16	45.00		
SC 30516	REFUSE	WEX BANK	2/16	971.08		
SC 30536	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16	64.00		
CL 23670 1	37082 RECYLING PICKUP	METECH RECYCLING	3/16		2,303.14	
CL 23764 6	REFUSE	WEX BANK	3/16		861.59	
CL 23769 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/16		45.55	
CL 23772 1	591943 STREETS	VERIZON WIRELESS	3/16		118.26	
CL 23793 1	LANDILL/JANUARY	GUNNISON COUNTY FINANCE DE	3/16		6,028.00	
CL 23793 2	52010 LANDFILL/FEBRUARY	GUNNISON COUNTY FINANCE DE	3/16		6,098.80	
CL 23848 12	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		923.26	
CL 23848 41	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		1,545.36	
CL 23873 1	REFUSE	VERIZON WIRELESS	3/16		60.00	
SC 30599	RECYLING PICKUP	METECH RECYCLING	3/16	2,303.14		
SC 30668	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/16	45.55		
SC 30684	STREETS	VERIZON WIRELESS	3/16	118.26		
SC 30689	REFUSE	WEX BANK	3/16	861.59		
SC 30708	LANDILL/JANUARY	GUNNISON COUNTY FINANCE DE	3/16	6,028.00		
SC 30708	LANDFILL/FEBRUARY	GUNNISON COUNTY FINANCE DE	3/16	6,098.80		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	923.26		
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,545.36		
SC 30776	REFUSE	VERIZON WIRELESS	3/16	60.00		
CL 23937 6	REFUSE	WEX BANK	4/16		830.21	
CL 23947 17	REFUSE	TRIAD EAP	4/16		11.28	
CL 23980 4	BAD DEBT	TRANSWORLD SYSTEMS	4/16		53.16	
CL 24020 1	TREE DUMP PETTY CASH	CITY OF GUNNISON	4/16		40.00	

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35 REFUSE DIVISION							
2020 ACCOUNTS PAYABLE							
CL	24095 1	37901 RECYCLE	METECH RECYCLING	4/16		3,955.20	
CL	24099 1	LANDFILL	GUNNISON COUNTY FINANCE DE	4/16		7,570.00	
SC	30831	REFUSE	WEX BANK	4/16	830.21		
SC	30836	REFUSE	TRIAD EAP	4/16	11.28		
SC	30875	BAD DEBT	TRANSWORLD SYSTEMS	4/16	53.16		
SC	30892	TREE DUMP PETTY CASH	CITY OF GUNNISON	4/16	40.00		
SC	30964	LANDFILL	GUNNISON COUNTY FINANCE DE	4/16	7,570.00		
SC	30970	RECYCLE	METECH RECYCLING	4/16	3,955.20		
CL	24116 12	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		24.92	
CL	24158 6	REFUSE	WEX BANK	5/16		1,101.60	
CL	24162 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16		80.00	
CL	24162 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16		30.50	
CL	24163 2	TREE DUMP	GUNNISON CONST & SEPTIC IN	5/16		50.00	
CL	24190 1	85224 REFUSE	VERIZON WIRELESS	5/16		157.86	
CL	24249 1	LANDFILL	GUNNISON COUNTY FINANCE DE	5/16		7,773.60	
CL	24251 4	STATEMENT	TRUE VALUE	5/16		146.98	
CL	24272 11	STATEMENT	FULLMER'S HARDWARE	5/16		359.70	
SC	30996	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16	80.00		
SC	30996	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16	30.50		
SC	30999	TREE DUMP	GUNNISON CONST & SEPTIC IN	5/16	50.00		
SC	31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	24.92		
SC	31012	REFUSE	WEX BANK	5/16	1,101.60		
SC	31063	REFUSE	VERIZON WIRELESS	5/16	157.86		
SC	31082	STATEMENT	TRUE VALUE	5/16	146.98		
SC	31084	STATEMENT	FULLMER'S HARDWARE	5/16	359.70		
SC	31086	LANDFILL	GUNNISON COUNTY FINANCE DE	5/16	7,773.60		
CL	24346 2	16380 TREE DUMP	GUNNISON CONST & SEPTIC IN	6/16		150.00	
CL	24428 10	REFUSE	WEX BANK	6/16		1,173.20	
CL	24475 12	REFUSE	VERIZON WIRELESS	6/16		131.83	
CL	24512 1	1609 TREE DUMP SIGN	OFF CENTER DESIGNS LLC	6/16		180.00	
CL	24515 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16		45.35	
CL	24518 13	STATEMENT	FULLMER'S HARDWARE	6/16		37.70	
CL	24518 14	STATEMENT	FULLMER'S HARDWARE	6/16		11.99	
CL	24532 4	1371234 BAD DEBT	TRANSWORLD SYSTEMS	6/16		44.99	
CL	24616 1	LANDFILL	GUNNISON COUNTY FINANCE DE	6/16		9,916.80	
SC	31170	TREE DUMP	GUNNISON CONST & SEPTIC IN	6/16	150.00		
SC	31233	REFUSE	WEX BANK	6/16	1,173.20		
SC	31269	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16	45.35		
SC	31278	TREE DUMP SIGN	OFF CENTER DESIGNS LLC	6/16	180.00		
SC	31287	REFUSE	VERIZON WIRELESS	6/16	131.83		
SC	31350	STATEMENT	FULLMER'S HARDWARE	6/16	37.70		
SC	31350	STATEMENT	FULLMER'S HARDWARE	6/16	11.99		
SC	31362	BAD DEBT	TRANSWORLD SYSTEMS	6/16	44.99		
SC	31432	LANDFILL	GUNNISON COUNTY FINANCE DE	6/16	9,916.80		
CL	24714 12	REFUSE	VERIZON WIRELESS	7/16		60.14	
CL	24723 2	16547 TREE DUMP	GUNNISON CONST & SEPTIC IN	7/16		100.00	
CL	24735 6	REFUSE	WEX BANK	7/16		1,287.31	
CL	24761 4	BAD DEBT	TRANSWORLD SYSTEMS	7/16		17.50	

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35 REFUSE DIVISION							
2020 ACCOUNTS PAYABLE							
CL	24880 1	38882 ELECTRONICS RECY	METECH RECYCLING	7/16		2,430.13	
CL	24881 1	1601914 LANDFILL	COLORADO DEPT HEALTH	7/16		1,000.00	
SC	31514	TREE DUMP	GUNNISON CONST & SEPTIC IN	7/16	100.00		
SC	31536	REFUSE	VERIZON WIRELESS	7/16	60.14		
SC	31540	REFUSE	WEX BANK	7/16	1,287.31		
SC	31633	BAD DEBT	TRANSWORLD SYSTEMS	7/16	17.50		
SC	31650	LANDFILL	COLORADO DEPT HEALTH	7/16	1,000.00		
SC	31657	ELECTRONICS RECY	METECH RECYCLING	7/16	2,430.13		
CL	24889 11	REFUSE	VERIZON WIRELESS	8/16		60.19	
CL	24891 4	STATEMENT	FULLMER'S HARDWARE	8/16		21.59	
CL	24901 4	PW	BACKGROUND INV BUREAU	8/16		15.95	
CL	24902 4	PW	BACKGROUND INV BUREAU	8/16		47.85	
CL	24938 1	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16		9,346.60	
CL	24939 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16		31.50	
CL	24975 12	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		923.20	
CL	24975 41	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		1,545.32	
CL	24996 17	REFUSE	TRIAD EAP	8/16		11.56	
CL	25011 6	REFUSE	WEX BANK	8/16		921.05	
CL	25020 2	16754 TREE DUMP	GUNNISON CONST & SEPTIC IN	8/16		100.00	
CL	25034 3	STATEMENT	FULLMER'S HARDWARE	8/16		129.76	
CL	25101 2	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16		8,495.20	
CL	25120 1	71023871 LANDFILL PERMIT	COLORADO DEPT HEALTH	8/16		185.00	
SC	31696	STATEMENT	FULLMER'S HARDWARE	8/16	21.59		
SC	31699	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16	9,346.60		
SC	31700	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16	31.50		
SC	31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	923.20		
SC	31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,545.32		
SC	31732	REFUSE	VERIZON WIRELESS	8/16	60.19		
SC	31740	REFUSE	WEX BANK	8/16	921.05		
SC	31754	REFUSE	TRIAD EAP	8/16	11.56		
SC	31762	PW	BACKGROUND INV BUREAU	8/16	15.95		
SC	31762	PW	BACKGROUND INV BUREAU	8/16	47.85		
SC	31793	STATEMENT	FULLMER'S HARDWARE	8/16	129.76		
SC	31795	TREE DUMP	GUNNISON CONST & SEPTIC IN	8/16	100.00		
SC	31874	LANDFILL PERMIT	COLORADO DEPT HEALTH	8/16	185.00		
SC	31878	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16	8,495.20		
CL	25141 1	39267 RECYCLING	METECH RECYCLING	9/16		3,364.81	
CL	25166 11	REFUSE	VERIZON WIRELESS	9/16		42.97	
CL	25181 6	REFUSE	WEX BANK	9/16		1,004.64	
CL	25189 2	16979 TREE DUMP	GUNNISON CONST & SEPTIC IN	9/16		100.00	
CL	25318 26	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		1,438.91	
CL	25318 42	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		923.22	
CL	25339 1	38559 RECYCLE	METECH RECYCLING	9/16		2,676.44	
CL	25339 2	38656 RECYCLE	METECH RECYCLING	9/16		3,311.41	
CL	25339 3	38959 RECYCLE	METECH RECYCLING	9/16		1,507.29	
CL	25360 12	REFUSE	VERIZON WIRELESS	9/16	16.91		
CL	25362 4	S/A	BACKGROUND INV BUREAU	9/16		31.90	
CL	25375 7	STATEMENT	FULLMER'S HARDWARE	9/16		21.59	

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35 REFUSE DIVISION						
2020 ACCOUNTS PAYABLE						
SC 31917	RECYCLING	METECH RECYCLING	9/16	3,364.81		
SC 31925	REFUSE	VERIZON WIRELESS	9/16	42.97		
SC 31928	REFUSE	WEX BANK	9/16	1,004.64		
SC 31949	TREE DUMP	GUNNISON CONST & SEPTIC IN	9/16	100.00		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,438.91		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	923.22		
SC 32044	RECYCLE	METECH RECYCLING	9/16	2,676.44		
SC 32044	RECYCLE	METECH RECYCLING	9/16	3,311.41		
SC 32044	RECYCLE	METECH RECYCLING	9/16	1,507.29		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	21.59		
SC 32102	REFUSE	VERIZON WIRELESS	9/16		16.91	
SC 32108	S/A	BACKGROUND INV BUREAU	9/16	31.90		
CL 25381 1	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16		10,415.10	
CL 25382 18	REFUSE	TRIAD EAP	10/16		11.56	
CL 25465 6	REFUSE	WEX BANK	10/16		1,526.11	
CL 25471 2	17192 TREE DUMP	GUNNISON CONST & SEPTIC IN	10/16		100.00	
CL 25572 13	STATEMENT	FULLMER'S HARDWARE	10/16		71.94	
CL 25585 2	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16		8,766.00	
SC 32124	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16	10,415.10		
SC 32148	REFUSE	TRIAD EAP	10/16	11.56		
SC 32181	TREE DUMP	GUNNISON CONST & SEPTIC IN	10/16	100.00		
SC 32202	REFUSE	WEX BANK	10/16	1,526.11		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	71.94		
SC 32303	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16	8,766.00		
CL 25658 10	REFUSE	VERIZON WIRELESS	11/16		68.76	
CL 25707 2	17388 TREE DUMP	GUNNISON CONST & SEPTIC IN	11/16		150.00	
CL 25736 6	REFUSE	WEX BANK	11/16		1,100.84	
CL 25742 1	40152 RECYCLING	METECH RECYCLING	11/16		2,129.08	
CL 25750 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/16		26.85	
CL 25801 5	STATEMENT	FULLMER'S HARDWARE	11/16		89.96	
CL 25801 7	STATEMENT	FULLMER'S HARDWARE	11/16		707.40	
CL 25831 10	REFUSE	VERIZON WIRELESS	11/16		68.78	
SC 32360	REFUSE	VERIZON WIRELESS	11/16	68.76		
SC 32394	TREE DUMP	GUNNISON CONST & SEPTIC IN	11/16	150.00		
SC 32414	REFUSE	WEX BANK	11/16	1,100.84		
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16	89.96		
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16	707.40		
SC 32461	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/16	26.85		
SC 32471	RECYCLING	METECH RECYCLING	11/16	2,129.08		
SC 32515	REFUSE	VERIZON WIRELESS	11/16	68.78		
CL 25865 6	WELLNESS	LISA STARKEBAUM	12/16		5.00	
CL 25889 1	1418932 CRIBARI BOOTS	GENE TAYLORS SPORTING GOOD	12/16		119.99	
CL 25893 1	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16		7,145.40	
CL 25923 1	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16		7,617.80	
CL 25947 1	17543 TREE DUMP	GUNNISON CONST & SEPTIC IN	12/16		120.00	
CL 25950 1	40346 RECYCLING	METECH RECYCLING	12/16		3,065.38	
CL 25950 2	40319 RECYCLING	METECH RECYCLING	12/16		886.41	
CL 25951 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/16		35.20	

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35 REFUSE DIVISION						
2020 ACCOUNTS PAYABLE						
CL 25951 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/16		35.20	
CL 25991 6	REFUSE	WEX BANK	12/16		1,473.13	
CL 26088 10	REFUSE	VERIZON WIRELESS	12/16		68.76	
CL 26101 7	REFUSE	WEX BANK	12/16		1,160.93	
CL 26175 1	13135 INSERTS	DOVE GRAPHICS INC	12/16		228.00	
CL 26176 1	39596 RECYCLING	METECH RECYCLING	12/16		2,508.43	
CL 26176 2	39806 RECYCLING	METECH RECYCLING	12/16		1,697.25	
CL 26215 1	3121494 ERECYCLING CHARGEBACK	COLORADO INTERACTIVE	12/16		180.00	
CL 26234 1	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16		6,507.60	
CL 26291 14	STATEMENT	PAPER CLIP	12/16		29.63	
CL 26348 6	STATEMENT	FULLMER'S HARDWARE	12/16		52.94	
CL 26348 8	STATEMENT	FULLMER'S HARDWARE	12/16		7.19	
SC 32542	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16	7,145.40		
SC 32543	CRIBARI BOOTS	GENE TAYLORS SPORTING GOOD	12/16	119.99		
SC 32556	WELLNESS	LISA STARKEBAUM	12/16	5.00		
SC 32606	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16	7,617.80		
SC 32607	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/16	35.20		
SC 32607	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/16	35.20		
SC 32608	TREE DUMP	GUNNISON CONST & SEPTIC IN	12/16	120.00		
SC 32615	RECYCLING	METECH RECYCLING	12/16	3,065.38		
SC 32615	RECYCLING	METECH RECYCLING	12/16	886.41		
SC 32672	REFUSE	WEX BANK	12/16	1,473.13		
	Account Total:			13,451.92 CR	155,035.02	12,440.73 CR
2030 PAYROLL PAYABLE						
JV 3282 39	RVRSE ACCRUED DEC PR PD IN JAN		1/16	3,919.99		
JV 4032 37	2017 Payroll Accrued in 2016		12/16		3,580.07	
	Account Total:			3,919.99 CR	3,580.07	3,580.07 CR
2280 RESTRICTED DONATIONS						
JV 4161 8	Record Restricted Donations		12/16		10,165.00	
	Account Total:			10,422.24 CR	10,165.00	20,587.24 CR
3423 REFUSE COLLECTION SERVICES						
JV 3298 4	REESTABLISH S.LOVATO'S WO BAL		1/16	64.26		
UB 665 9	Billing - UB		1/16		41,158.89	
UB 671 13	Adjustment - UB		1/16		1,095.26	
UB 672 9	Billing - UB		2/16		41,202.17	
UB 679 12	Adjustment - UB		2/16		219.00	
JV 3372 4	REESTABLISH S.DENOMME W/O BAL		3/16	29.33		
JV 3412 1	RECLASS M.MOORE RECONNECT FEE		3/16	30.00		
UB 680 9	Billing - UB		3/16		41,158.66	
UB 687 13	Adjustment - UB		3/16		369.33	
UB 688 9	Billing - UB		4/16		41,432.42	
UB 694 10	Adjustment - UB		4/16		197.00	

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35 REFUSE DIVISION						
3423 REFUSE COLLECTION SERVICES						
UB 695 9	Billing - UB		5/16		41,659.58	
UB 702 10	Adjustment - UB		5/16		19.00	
UB 703 9	Billing - UB		6/16		41,473.25	
UB 709 13	Adjustment - UB		6/16		1,084.00	
JV 3642 1	CORRECT UB ADJ #62453 SCHMALZ		7/16	30.94		
UB 710 9	Billing - UB		7/16		41,586.87	
UB 716 15	Adjustment - UB		7/16		30.94	
UB 717 9	Billing - UB		8/16		41,426.04	
UB 723 11	Adjustment - UB		8/16		2,051.50	
UB 724 9	Billing - UB		9/16		41,646.76	
UB 730 13	Adjustment - UB		9/16		528.10	
UB 731 9	Billing - UB		10/16		41,756.12	
UB 738 8	Adjustment - UB		10/16		465.00	
UB 739 9	Billing - UB		11/16		41,786.23	
UB 747 10	Adjustment - UB		11/16		537.50	
UB 748 9	Billing - UB		12/16		41,714.78	
UB 754 13	Adjustment - UB		12/16		473.00	
Account Total:				154.53	505,071.40	504,916.87 CR
3424 RECYCLING COLLECTION FEES						
UB 665 10			1/16		312.50	
UB 672 10	Billing - UB		2/16		312.50	
UB 680 10	Billing - UB		3/16		312.50	
UB 688 10	Billing - UB		4/16		312.50	
UB 695 10	Billing - UB		5/16		312.50	
UB 703 10	Billing - UB		6/16		312.50	
UB 710 10			7/16		312.50	
UB 717 10	Billing - UB		8/16		275.00	
UB 724 10	Billing - UB		9/16		275.00	
UB 731 10	Billing - UB		10/16		275.00	
UB 739 10	Billing - UB		11/16		275.00	
UB 748 10	Billing - UB		12/16		275.00	
Account Total:					3,562.50	3,562.50 CR
3601 MISCELLANEOUS REVENUES						
CR 105892 1	Batch #: 16863	BRYCE BLDRS	2/16		30.00	
CR 109890 1	Batch #: 17174	SUMMER HAUL FRIDGE	5/16		35.00	
CR 112011 1	Batch #: 17343	OTC DISHWASHER 07/11/16	7/16		20.00	
CR 115521 1	Batch #: 17643	RECLA METALS-BAILING TIN 1	10/16		123.75	
Account Total:					208.75	208.75 CR

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35 REFUSE DIVISION						
3619 TREE DUMP FEES						
CR 108135 1	Batch #: 17041	GREAT ESCAPE LANDSCAPE	4/16		48.00	
CR 108999 1	Batch #: 17103	TREE DUMP 05/04/16	5/16		628.00	
CR 109328 1	Batch #: 17131	TREE TAMERS	5/16		12.00	
CR 109485 1	Batch #: 17141	MOUNTAIN RAIN	5/16		120.00	
CR 110126 1	Batch #: 17196	TREE DUMP FEES 06/01/16	6/16		1,280.00	
CR 110468 1	Batch #: 17220	SPALLONE CONST	6/16		620.00	
CR 110486 1	Batch #: 17221	KR WELDING FABRICATION	6/16		12.00	
CR 110524 1	Batch #: 17226	TREE TAMERS	6/16		108.00	
CR 110752 1	Batch #: 17239	TWIN PINES MHP	6/16		40.00	
CR 110984 1	Batch #: 17260	GUNN CNTY FAIRGROUNDS	6/16		42.00	
CR 110985 1	Batch #: 17260	GUNN CNTY FACILITY MAINT	6/16		12.00	
CR 111087 1	Batch #: 17270	MOUNTAIN RAIN COMPANY	6/16		96.00	
CR 111216 1	Batch #: 17276	SCHMALZ CONSTRUCTION	6/16		12.00	
CR 111530 1	Batch #: 17302	TREE DUMP 07/05/16	7/16		1,420.00	
CR 111656 1	Batch #: 17319	GREAT ESCAPE	7/16		60.00	
CR 111736 1	Batch #: 17324	US FOREST SERVICE	7/16		6.00	
CR 112467 1	Batch #: 17382	TREE TAMERS	7/16		96.00	
CR 112643 1	Batch #: 17395	HOLDEN VILLAGE	7/16		18.00	
CR 112730 1	Batch #: 17401	TREE DUMP 08/02/16	8/16		1,102.00	
CR 112780 1	Batch #: 17405	BLM	8/16		12.00	
CR 113005 1	Batch #: 17419	MTN TREE SCAPES	8/16		18.00	
CR 113006 1	Batch #: 17419	MTN RAIN	8/16		36.00	
CR 113120 1	Batch #: 17429	SPALLONE CONST	8/16		40.00	
CR 113122 1	Batch #: 17429	HEARNE EXCAVATING	8/16		96.00	
CR 113260 1	Batch #: 17444	ALPENGARDENER 08/15/16	8/16		6.00	
CR 113308 1	Batch #: 17443	GUNN REAL ESTATE & RENTALS	8/16		6.00	
CR 113356 1	Batch #: 17448	CR LIGHT DIRT WORK	8/16		88.00	
CR 113443 1	Batch #: 17461	TREE TAMERS	8/16		138.00	
CR 113702 1	Batch #: 17476	GUNN CNTY FAC MAINT	8/16		30.00	
JV 3650 2	RECORD MTN TREE SCAPES PMT		8/16		12.00	
CR 114134 1	Batch #: 17518	TREE DUMP FEES AUG 2016	9/16		1,190.00	
CR 114154 1	Batch #: 17521	UNITED COMP TREE DUMP 09/0	9/16		200.00	
CR 114260 1	Batch #: 17530	SPALLONE CONST	9/16		120.00	
CR 114742 1	Batch #: 17568	GUNN CTY FACILITIES MAINT.	9/16		36.00	
CR 114784 1	Batch #: 17572	TREE TAMERS	9/16		162.00	
CR 114882 1	Batch #: 17582	GUNNISON REAL ESTATE & REN	9/16		36.00	
CR 115018 1	Batch #: 17593	KR WELDING FABRICATION	9/16		12.00	
CR 115056 1	Batch #: 17597	MOUNTAIN RAIN CO	9/16		60.00	
CR 115093 1	Batch #: 17602	HEARNE EXCAVATING	9/16		240.00	
CR 115262 1	Batch #: 17615	SEPTEMBER TREE DUMP	10/16		1,782.00	
CR 115459 1	Batch #: 17635	17664 JULY MOUNTAIN RAIN	10/16		30.00	
CR 115630 1	Batch #: 17645	HOLDEN VILLAGE	10/16		12.00	
CR 115693 1	Batch #: 17655	ALPENGARDNER	10/16		12.00	
CR 115695 1	Batch #: 17655	OBERSLER	10/16		24.00	
CR 115791 1	Batch #: 17662	GUNNISON COUNTY 17768	10/16		18.00	
CR 115792 1	Batch #: 17662	GUNNISON COUNTY 17767	10/16		30.00	
CR 116172 1	Batch #: 17687	GUNNISON REAL ESTATE & REN	10/16		12.00	
CR 116247 1	Batch #: 17694	17792 KR WELDING	10/16		6.00	

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35 REFUSE DIVISION						
3619 TREE DUMP FEES						
CR 116248	1 Batch #: 17694	17774 & 17797 SPALLONE CON	10/16		220.00	
CR 116251	1 Batch #: 17694	17793 MOUNTAIN RAIN COMPAN	10/16		54.00	
CR 116253	1 Batch #: 17694	PINNACLE	10/16		240.00	
CR 116391	1 Batch #: 17698	17791 HEARNE EXCAVATING	11/16		1,080.00	
CR 116551	1 Batch #: 17714	OCT 2016 TREE DUMP	11/16		882.00	
CR 116893	1 Batch #: 17745	CURECANTI NPS NRA	11/16		300.00	
CR 116916	1 Batch #: 17745	TREE TAMERS	11/16		78.00	
CR 116917	1 Batch #: 17745	MOUNTAIN RAIN COMPANY	11/16		210.00	
CR 117237	1 Batch #: 17773	#17891 TOWN OF CB	11/16		330.00	
CR 117309	1 Batch #: 17772	MOUNTAIN TREE SCAPES OCT T	11/16		42.00	
CR 117454	1 Batch #: 17774	TREE DUMP NOVEMBER 2016	11/16		658.00	
CR 117927	1 Batch #: 17824	HEARNE EXCAVATING 12/12/16	12/16		180.00	
CR 118420	1 Batch #: 17859	HEARNE EXCAVATING, INC	12/16		260.00	
CR 118460	1 Batch #: 17865	TOWN OF CRESTED BUTTE	12/16		440.00	
		Account Total:			15,170.00	15,170.00 CR
3621 RECYCLED MATERIALS						
CR 103232	1 Batch #: 16684	GUNN REAL ESTATE & RENTALS	1/16		40.00	
CR 103233	1 Batch #: 16684	GUNN REAL ESTATE & RENTALS	1/16		40.00	
CR 103412	1 Batch #: 16696	OTC E-RECYCLING 01/11/16	1/16		265.00	
CR 103458	1 Batch #: 16699	ELEC RECYCLING 01/11/16	1/16		375.00	
CR 103936	1 Batch #: 16725	ELEC RECYLING 01/19/16	1/16		45.00	
CR 104204	1 Batch #: 16750	OTC E-RECYCLING 01/25/16	1/16		535.00	
CR 104513	1 Batch #: 16769	ELEC RECYCLE 01/29/16	1/16		473.00	
JV 3261	1 RECLASS GUNN REAL & RENTALS		1/16	80.00		
CR 104682	1 Batch #: 16784	ELEC RECYLCING 02/03/16	2/16		280.00	
CR 105161	1 Batch #: 16820	ELEC RECYCLING 02/16/16	2/16		150.00	
CR 105568	1 Batch #: 16839	GUNNISON REAL ESTATE & REN	2/16		127.00	
CR 105779	1 Batch #: 16854	E-RECYCLING 02/02/16	2/16		126.00	
CR 105980	1 Batch #: 16869	OTC E-RECYCLING 02/29/16	3/16		185.00	
CR 106025	1 Batch #: 16872	ELEC RECYCLING 02/29/16	3/16		694.00	
CR 106358	1 Batch #: 16904	OTC E-RECYCLING 03/07/16	3/16		55.00	
CR 106423	1 Batch #: 16914	ELEC RECYCLING 03/11/16	3/16		185.00	
CR 107040	1 Batch #: 16949	GUNNISON REAL ESTATE & REN	3/16		125.00	
CR 107164	1 Batch #: 16956	OTC E-RECYCLING 03/21/16	3/16		135.00	
CR 107185	1 Batch #: 16955	ELEC RECYCLING 03/22/2016	3/16		514.00	
CR 107534	1 Batch #: 16986	ELEC RECYCLE 04/01/16	4/16		279.00	
CR 107738	1 Batch #: 16993	OTC E-RECYCLING 04/04/16	4/16		185.00	
CR 107813	1 Batch #: 17005	ELEC RECYCLE 04/08/16	4/16		320.00	
CR 107848	1 Batch #: 17009	OTC E-RECYCLING 04/08-04/1	4/16		120.00	
CR 107863	1 Batch #: 17008	BETKE, WILLIAM	4/16		50.00	
CR 107905	1 Batch #: 17014	GUNN REAL ESTATE & RENTALS	4/16		80.00	
CR 107942	1 Batch #: 17016		4/16		417.00	
CR 108096	1 Batch #: 17039	OTC E-RECYCLING 04/18/16	4/16		170.00	
CR 108136	1 Batch #: 17041	ELEC RECYCLING 04/19/16	4/16		110.00	
CR 108433	1 Batch #: 17073	ELEC RECYCLING 04/26/16	4/16		360.00	
CR 108840	1 Batch #: 17088	OTC E-RECYCLING 05/02/16	5/16		135.00	

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35 REFUSE DIVISION						
3621 RECYCLED MATERIALS						
CR 108882	1 Batch #: 17089	CABRERA, DANA	5/16		1.11	
CR 108998	1 Batch #: 17103	ELEC RECYCLING 05/04/16	5/16		415.00	
CR 109070	1 Batch #: 17110	GUNN SCHOOL DIST RE-1J	5/16		400.00	
CR 109100	1 Batch #: 17118	OTC E-RECYCLING 05/09/16	5/16		40.00	
CR 109326	1 Batch #: 17131	GUNN REAL ESTATE & RENTALS	5/16		40.00	
CR 109409	1 Batch #: 17137	ELEC RECYCLE 05/04/16	5/16		310.00	
CR 109584	1 Batch #: 17152	ELEC RECYCLING 05/18/16	5/16		770.00	
CR 109870	1 Batch #: 17173	OTC E-RECYCLING 05/23/16	5/16		70.00	
CR 109884	1 Batch #: 17174	ELEC RECYCLING 05/25/16	5/16		495.00	
CR 110003	1 Batch #: 17191	OTC E-RECYCLING 05/27-05/3	5/16		30.00	
CR 110444	1 Batch #: 17219	OTC E-RECYCLING 06/06/16	6/16		35.00	
CR 110518	1 Batch #: 17225	GUNN REAL ESTATE & RENTALS	6/16		75.00	
CR 110519	1 Batch #: 17225	GUNN REAL ESTATE & RENTALS	6/16		10.00	
CR 110520	1 Batch #: 17225	GUNN REAL ESTATE & RENTALS	6/16		20.00	
CR 110790	1 Batch #: 17247	ELEC RECYCLE	6/16		895.00	
CR 110898	1 Batch #: 17256	OTC E-RECYCLING 06/13/16	6/16		240.00	
CR 110975	1 Batch #: 17260	ELEC RECYCLING 06/21/16	6/16		425.00	
CR 111450	1 Batch #: 17296	GUNNISON SCHOOL DISTRICT R	7/16		540.00	
CR 111529	1 Batch #: 17302	ELEC RECYCLING 07/02/16	7/16		395.00	
CR 111863	1 Batch #: 17329	ELEC RECYCLE 07/11/16	7/16		985.00	
CR 112001	1 Batch #: 17343	ISLAND ACRES 07/15/16	7/16		80.00	
CR 112012	1 Batch #: 17343	OTC E RECYCLING 07/11/16	7/16		125.00	
CR 112155	1 Batch #: 17356	ELEC RECYCLING 07/18/16	7/16		695.00	
CR 112236	1 Batch #: 17365	GUNN REAL ESTATE & RENTALS	7/16		50.00	
CR 112237	1 Batch #: 17365	GUNN REAL ESTATE & RENTALS	7/16		60.00	
CR 112238	1 Batch #: 17365	GUNN REAL ESTATE & RENTALS	7/16		20.00	
CR 112442	1 Batch #: 17380	OTC E-RECYCLING 07/18/16	7/16		450.00	
CR 112447	1 Batch #: 17380	OTC E-RECYCLING 07/19/16	7/16		135.00	
CR 112448	1 Batch #: 17380	OTC E-RECYCLING 07/21/16	7/16		20.00	
CR 112450	1 Batch #: 17380	OTC E-RECYCLING 07/25/16	7/16		335.00	
CR 112471	1 Batch #: 17382	ELEC RECYCLING 07/05/16	7/16		325.00	
CR 112486	1 Batch #: 17386	OTC E-RECYCLING 07/26/16	7/16		15.00	
CR 112720	1 Batch #: 17401	ELEC RECYCLE OTC 08/01/16	8/16		80.00	
CR 112729	1 Batch #: 17401	ELEC RECYCLING 08/02/16	8/16		540.00	
CR 113002	1 Batch #: 17419	ELEC RECYCLING 08/08/16	8/16		315.00	
CR 113309	1 Batch #: 17443	GUNN REAL ESTATE & RENTALS	8/16		146.00	
CR 113313	1 Batch #: 17449	OTC E-RECYCLING 08/15/16	8/16		60.00	
CR 113445	1 Batch #: 17461	ELEC RECYCLE 08/17/16	8/16		418.00	
CR 113693	1 Batch #: 17476	ELEC RECYCLE 08/23/16	8/16		630.00	
CR 113924	1 Batch #: 17499	OTC E-RECYCLING 08/30/16	8/16		105.00	
CR 114266	1 Batch #: 17530	ELEC RECYCLING 08/29/16	9/16		570.00	
CR 114501	1 Batch #: 17542	OTC ELECTRONIC RECYCLE 9/1	9/16		250.00	
CR 114529	1 Batch #: 17548	ELECTRONIC RECYCLING 9/14/	9/16		534.00	
CR 114811	1 Batch #: 17578	GUNNISON REAL ESTATE AND R	9/16		20.00	
CR 114858	1 Batch #: 17578	ELECTRIC RECYCLING	9/16		945.00	
CR 115005	1 Batch #: 17593	ELEC RECYCLING 08/29/16	9/16		610.00	
CR 115068	1 Batch #: 17600	ELEC RECYCLE-GOODNOUGH	9/16		10.00	
CR 115069	1 Batch #: 17600	ELEC RECYCLE-BETKE	9/16		35.00	

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35 REFUSE DIVISION							
3621 RECYCLED MATERIALS							
CR 115094	1 Batch #: 17604	ELECT RECYC	8/8/16	9/16	485.00		
CR 115239	1 Batch #: 17613	BETKE, WILLIAM		10/16	80.00		
CR 115265	1 Batch #: 17615	SEPT ELEC RECYC		10/16	280.00		
CR 115629	1 Batch #: 17645	WEMLINGER		10/16	110.00		
CR 115631	1 Batch #: 17645	ELECTRONICS RECYCLING		10/16	315.00		
CR 115696	1 Batch #: 17655	ELECTRONIC RECYCLING	10-18-	10/16	600.00		
CR 116027	1 Batch #: 17676	ELECTRONIC RECYCLE	HAGA	10/16	120.00		
CR 116171	1 Batch #: 17687	ELECTRONIC-GUNN REAL	ESTAT	10/16	25.00		
CR 116246	1 Batch #: 17694	SIX POINTS TICKET	#3956	10/16	70.00		
CR 116252	1 Batch #: 17694	10/26 ELECTRONICS	RECYCLIN	10/16	275.00		
CR 116276	1 Batch #: 17696	ELECTRONIC RECYCLE		11/16	1,520.00		
CR 116369	1 Batch #: 17698	17881 RELJ		11/16	380.00		
CR 116573	1 Batch #: 17715	WILLIAMS, THOMAS		11/16	40.00		
CR 116574	1 Batch #: 17715	BLODGETT		11/16	40.00		
CR 116598	1 Batch #: 17719	OLIVER, WILLIAM		11/16	10.00		
CR 116599	1 Batch #: 17719	MARINO, FRANK		11/16	40.00		
CR 116692	1 Batch #: 17724	11/8/16 ELECTRONIC	RECYCLI	11/16	570.00		
CR 116818	1 Batch #: 17739	ELECTRONIC RECYCLE		11/16	235.00		
CR 117094	1 Batch #: 17759	FRESON		11/16	60.00		
CR 117177	1 Batch #: 17765	ELECTRONIC RECYCLING	11-9-	11/16	180.00		
CR 117306	1 Batch #: 17772	GUNN REAL ESTATE	AND RENTA	11/16	200.00		
CR 117455	1 Batch #: 17774	ELECTRONIC RECYCLE		11/16	620.00		
JV 3818	4 ELECTRONICS REMOVED	108 N IOWA		11/16	550.00		
CL 26215	1 3121494 ERECYCLING	CHARGEBACK	COLORADO INTERACTIVE	12/16	180.00		
CR 117745	1 Batch #: 17805	ELECTRONICS RECYCLING	HADL	12/16	35.00		
CR 117746	1 Batch #: 17805	ELECTRONICS RECYCLING	SPEN	12/16	30.00		
CR 117922	1 Batch #: 17824	E RECYCLING	12/12/16	12/16	285.00		
CR 118056	1 Batch #: 17828	ELECTRONIC RECYCLE	ZADRA	12/16	40.00		
CR 118073	1 Batch #: 17831	ELECTRONIC RECYCLING	SPOHR	12/16	10.00		
CR 118143	1 Batch #: 17835	E-RECYCLING	12/15/16	12/16	260.00		
CR 118326	1 Batch #: 17849	E-RECYCLING	12/20/16	12/16	325.00		
CR 118379	1 Batch #: 17849	SIX POINTS	12/20/16	12/16	80.00		
CR 118380	1 Batch #: 17854	ISLAND ACRES RESORT		12/16	40.00		
CR 118632	1 Batch #: 17880	ELECTRONIC RECYCLING		12/16	105.00		
JV 3871	17 Record 2016 Cash	on Hand		12/16	60.00		
JV 3989	12 BACKBKING 16REV	RECVD3/1-4/14		12/16	135.00		
Account Total:					260.00	28,554.11	28,294.11 CR
3656 HOUSEHOLD WASTE CLEANUP							
CR 114133	1 Batch #: 17518	W. WOJDAKOWSKI	09/06/16	9/16	125.00		
CR 114214	1 Batch #: 17524	TOWN OF MT CB		9/16	1,500.00		
CR 114215	1 Batch #: 17524	TOWN OF CB		9/16	1,500.00		
CR 114684	1 Batch #: 17561	CB SO METRO DIST		9/16	2,000.00		
CR 115095	1 Batch #: 17606	BOBA-LOPEZ		9/16	40.00		
JV 4161	9 Record Restricted	Donations		12/16	10,165.00		
Account Total:					10,165.00	5,165.00	5,000.00

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35 REFUSE DIVISION						
3701 INVESTMENT INTEREST						
JV 3356 10	INTEREST ALLOCATION		1/16		290.90	
JV 3387 10	INTEREST ALLOCATION		2/16		158.92	
JV 3446 10	INTEREST ALLOCATION		3/16		611.05	
JV 3461 14	BOW CD018-592626 MATURED/XFER		3/16		4.34	
JV 3549 10	INTEREST ALLOCATION		4/16		283.98	
JV 3592 10	INTEREST ALLOCATION		5/16		433.56	
JV 3622 10	INTEREST ALLOCATION		6/16		450.42	
JV 3671 10	INTEREST ALLOCATION		7/16		220.85	
JV 3714 10	INTEREST ALLOCATION		8/16		133.88	
JV 3761 10	INTEREST ALLOCATION		9/16		324.71	
JV 3861 10	INTEREST ALLOCATION		10/16		693.00	
JV 3994 10	INTEREST ALLOCATION		11/16		124.45	
JV 4060 10	INTEREST ALLOCATION		12/16		594.75	
Account Total:					4,324.81	4,324.81 CR
3710 UNREALIZED GAIN / LOSS						
JV 3356 24	UNREALIZE GAIN/LOSS ALLOCATION		1/16		585.06	
JV 3387 24	UNREALIZE GAIN/LOSS ALLOCATION		2/16		20.17	
JV 3446 24	UNREALIZE GAIN/LOSS ALLOCATION		3/16	4.49		
JV 3549 24	UNREALIZE GAIN/LOSS ALLOCATION		4/16		278.62	
JV 3592 24	UNREALIZE GAIN/LOSS ALLOCATION		5/16	177.42		
JV 3622 24	UNREALIZE GAIN/LOSS ALLOCATION		6/16		415.48	
JV 3671 24	UNREALIZE GAIN/LOSS ALLOCATION		7/16	17.24		
JV 3714 24	UNREALIZE GAIN/LOSS ALLOCATION		8/16	723.14		
JV 3761 24	UNREALIZE GAIN/LOSS ALLOCATION		9/16		92.60	
JV 3861 24	UNREALIZE GAIN/LOSS ALLOCATION		10/16	778.28		
JV 3994 24	UNREALIZE GAIN/LOSS ALLOCATION		11/16	4,801.86		
JV 4060 24	UNREALIZE GAIN/LOSS ALLOCATION		12/16	386.33		
Account Total:					6,888.76	1,391.93
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 3344 5	OVERHEAD ALLOCATION		1/16	7,212.00		
JV 3350 6	CITY SHOP ALLOCATION		1/16	682.44		
JV 3383 5	OVERHEAD ALLOCATION		2/16	7,448.00		
JV 3384 6	CITY SHOP ALLOCATION		2/16	727.75		
JV 3438 5	OVERHEAD ALLOCATION		3/16	12,544.00		
JV 3439 6	CITY SHOP ALLOCATION		3/16	749.26		
JV 3543 5	OVERHEAD ALLOCATION		4/16	7,256.00		
JV 3585 6	CITY SHOP ALLOCATION		4/16	536.27		
JV 3586 5	OVERHEAD ALLOCATION		5/16	9,148.00		
JV 3587 6	CITY SHOP ALLOCATION		5/16	622.12		
JV 3615 5	OVERHEAD ALLOCATION		6/16	7,478.00		
JV 3616 6	CITY SHOP ALLOCATION		6/16	403.71		
JV 3660 5	OVERHEAD ALLOCATION		7/16	7,632.00		
JV 3661 6	CITY SHOP ALLOCATION		7/16	333.15		
JV 3705 5	OVERHEAD ALLOCATION		8/16	13,295.00		

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35 REFUSE DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 3706 6	CITY SHOP ALLOCATION		8/16	431.65		
JV 3755 6	CITY SHOP ALLOCATION		9/16	356.13		
JV 3757 5	OVERHEAD ALLOCATION		9/16	8,416.00		
JV 3811 5	OVERHEAD ALLOCATION		10/16	8,127.00		
JV 3831 6	CITY SHOP ALLOCATION		10/16	572.19		
JV 3846 6	CITY SHOP ALLOCATION		11/16	266.47		
JV 3847 5	OVERHEAD ALLOCATION		11/16	8,626.00		
JV 3997 5	OVERHEAD ALLOCATION		12/16	10,374.00		
JV 3998 6	CITY SHOP ALLOCATION		12/16	924.60		
	Object Total:			114,161.74		114,161.74 DB
4810 Bad Debts						
JV 3298 13	REESTABLISH S.LOVATO'S WO BAL		1/16		64.26	
UB 679 10	Adjustment - UB		2/16	152.93		
CR 105995 1	Batch #: 16871	JAMES, BRIAN 501 N 7TH 261	3/16		43.81	
CR 106118 1	Batch #: 16882	KARBO, HOLLY 308 S 11TH #4	3/16		20.13	
JV 3372 13	REESTABLISH S.DENOMME W/O BAL		3/16		29.33	
CL 23980 4	BAD DEBT	TRANSWORLD SYSTEMS	4/16	53.16		
CR 108878 1	Batch #: 17089	CABRERA, DANA	5/16		9.42	
CR 108913 1	Batch #: 17097	CABRERA, DANA	5/16		64.27	
CR 109079 1	Batch #: 17111	TREMETHICK, ANTHONY	5/16		11.39	
CR 109644 1	Batch #: 17159	ROBERTS, JORDAN	5/16		35.00	
CL 24532 4	1371234 BAD DEBT	TRANSWORLD SYSTEMS	6/16	44.99		
CR 110083 1	Batch #: 17193	JARAMILLO, PAULA 3013050-0	6/16		40.00	
UB 709 12	Adjustment - UB		6/16	0.69		
CL 24761 4	BAD DEBT	TRANSWORLD SYSTEMS	7/16	17.50		
CR 117750 1	Batch #: 17805	GUZMAN, IVONNE	12/16		32.00	
	Object Total:			269.27	349.61	80.34 CR
	Account Total:			114,431.01	349.61	114,081.40 DB
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
JV 3282 37	RVRSE ACCRUED DEC PR PD IN JAN		1/16		3,727.65	
PR 160100 131	Payroll Expenditure		1/16	4,014.39		
PR 160103 137	Payroll Expenditure		1/16	4,014.39		
PR 160200 137	Payroll Expenditure		2/16	4,014.39		
PR 160203 136	Payroll Expenditure		2/16	4,014.40		
PR 160300 132	Payroll Expenditure		3/16	4,014.38		
PR 160303 135	Payroll Expenditure		3/16	4,014.39		
PR 160306 107	Payroll Expenditure		3/16	4,014.38		
PR 160400 127	Payroll Expenditure		4/16	4,014.38		
PR 160403 129	Payroll Expenditure		4/16	4,380.99		
PR 160500 127	Payroll Expenditure		5/16	4,747.59		
PR 160502 135	Payroll Expenditure		5/16	4,747.59		
PR 160600 132	Payroll Expenditure		6/16	4,747.59		
PR 160603 136	Payroll Expenditure		6/16	5,114.87		
PR 160700 136	Payroll Expenditure		7/16	2,730.53		
PR 160702 138	Payroll Expenditure		7/16	2,730.53		
PR 160800 136	Payroll Expenditure		8/16	2,439.94		
PR 160802 141	Payroll Expenditure		8/16	1,152.32		

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35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
PR 160805 110	Payroll Expenditure		8/16	2,405.40		
PR 160900 127	Payroll Expenditure		9/16	3,936.94		
PR 160902 135	Payroll Expenditure		9/16	3,936.94		
PR 161000 128	Payroll Expenditure		10/16	3,936.95		
PR 161002 131	Payroll Expenditure		10/16	3,936.95		
PR 161100 131	Payroll Expenditure		11/16	3,936.94		
PR 161102 130	Payroll Expenditure		11/16	3,992.71		
JV 4032 35	2017 Payroll Accrued in 2016		12/16	3,577.91		
PR 161200 131	Payroll Expenditure		12/16	3,856.60		
PR 161202 136	Payroll Expenditure		12/16	3,315.28		
	Object Total:			101,739.67	3,727.65	98,012.02 DB
4102 Overtime						
JV 3282 38	RVRSE ACCRUED DEC PR PD IN JAN		1/16		192.34	
PR 160100 132	Payroll Expenditure		1/16	207.14		
PR 160800 137	Payroll Expenditure		8/16	65.24		
JV 4032 36	2017 Payroll Accrued in 2016		12/16	2.16		
PR 161200 132	Payroll Expenditure		12/16	27.15		
	Object Total:			301.69	192.34	109.35 DB
4103 FICA						
PR 160100 133	Employer Contributions		1/16	233.79		
PR 160103 138	Employer Contributions		1/16	218.80		
PR 160200 138	Employer Contributions		2/16	218.81		
PR 160203 137	Employer Contributions		2/16	219.17		
PR 160300 133	Employer Contributions		3/16	218.81		
PR 160303 136	Employer Contributions		3/16	218.81		
PR 160306 108	Employer Contributions		3/16	249.67		
PR 160400 128	Employer Contributions		4/16	221.53		
PR 160403 130	Employer Contributions		4/16	241.53		
PR 160500 128	Employer Contributions		5/16	264.27		
PR 160502 136	Employer Contributions		5/16	264.27		
PR 160600 133	Employer Contributions		6/16	264.27		
PR 160603 137	Employer Contributions		6/16	294.10		
PR 160700 137	Employer Contributions		7/16	153.34		
PR 160702 139	Employer Contributions		7/16	153.34		
PR 160800 138	Employer Contributions		8/16	150.81		
PR 160802 142	Employer Contributions		8/16	67.39		
PR 160805 111	Employer Contributions		8/16	149.40		
PR 160900 128	Employer Contributions		9/16	226.58		
PR 160902 136	Employer Contributions		9/16	226.59		
PR 161000 129	Employer Contributions		10/16	226.59		
PR 161002 132	Employer Contributions		10/16	226.58		
PR 161100 132	Employer Contributions		11/16	226.58		
PR 161102 131	Employer Contributions		11/16	230.04		
PR 161200 133	Employer Contributions		12/16	223.27		
PR 161202 137	Employer Contributions		12/16	188.03		
	Object Total:			5,576.37		5,576.37 DB

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35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4104 Medicare						
PR 160100 134	Employer Contributions		1/16	54.68		
PR 160103 139	Employer Contributions		1/16	51.18		
PR 160200 139	Employer Contributions		2/16	51.17		
PR 160203 138	Employer Contributions		2/16	51.25		
PR 160300 134	Employer Contributions		3/16	51.17		
PR 160303 137	Employer Contributions		3/16	51.17		
PR 160306 109	Employer Contributions		3/16	58.39		
PR 160400 129	Employer Contributions		4/16	51.81		
PR 160403 131	Employer Contributions		4/16	56.50		
PR 160500 129	Employer Contributions		5/16	61.81		
PR 160502 137	Employer Contributions		5/16	61.81		
PR 160600 134	Employer Contributions		6/16	61.81		
PR 160603 138	Employer Contributions		6/16	68.79		
PR 160700 138	Employer Contributions		7/16	35.86		
PR 160702 140	Employer Contributions		7/16	35.86		
PR 160800 139	Employer Contributions		8/16	35.27		
PR 160802 143	Employer Contributions		8/16	15.76		
PR 160805 112	Employer Contributions		8/16	34.94		
PR 160900 129	Employer Contributions		9/16	52.99		
PR 160902 137	Employer Contributions		9/16	52.99		
PR 161000 130	Employer Contributions		10/16	52.99		
PR 161002 133	Employer Contributions		10/16	52.99		
PR 161100 133	Employer Contributions		11/16	52.99		
PR 161102 132	Employer Contributions		11/16	53.80		
PR 161200 134	Employer Contributions		12/16	52.22		
PR 161202 138	Employer Contributions		12/16	43.98		
	Object Total:			1,304.18		1,304.18 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 18	REFUSE	TRIAD EAP	1/16	11.14		
PR 160100 135	Employer Contributions		1/16	1,327.58		
PR 160103 140	Employer Contributions		1/16	1,431.02		
CL 23534 41	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	1,545.36		
PR 160200 140	Employer Contributions		2/16	1,431.00		
PR 160203 139	Employer Contributions		2/16	1,413.20		
CL 23848 41	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	1,545.36		
PR 160300 135	Employer Contributions		3/16	1,431.01		
PR 160303 138	Employer Contributions		3/16	1,431.00		
CL 23947 17	REFUSE	TRIAD EAP	4/16	11.28		
PR 160400 130	Employer Contributions		4/16	1,431.01		
PR 160403 132	Employer Contributions		4/16	1,431.01		
PR 160500 130	Employer Contributions		5/16	1,431.00		
PR 160502 138	Employer Contributions		5/16	1,431.01		
PR 160600 135	Employer Contributions		6/16	1,431.01		
PR 160603 139	Employer Contributions		6/16	1,089.58		
CR 112038 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		241.26	
PR 160700 139	Employer Contributions		7/16	722.25		
PR 160702 141	Employer Contributions		7/16	722.25		
CL 24975 41	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	1,545.32		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4106 W/C, HLTH INS, ETC.						
CL 24996 17	REFUSE	TRIAD EAP	8/16	11.56		
PR 160800 140	Employer Contributions		8/16	168.78		
PR 160802 144	Employer Contributions		8/16	146.07		
CL 25318 26	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	1,438.91		
PR 160900 130	Employer Contributions		9/16	799.01		
PR 160902 138	Employer Contributions		9/16	798.94		
CL 25382 18	REFUSE	TRIAD EAP	10/16	11.56		
PR 161000 131	Employer Contributions		10/16	799.00		
PR 161002 134	Employer Contributions		10/16	799.01		
PR 161100 134	Employer Contributions		11/16	799.00		
PR 161102 133	Employer Contributions		11/16	799.00		
CL 25865 6	WELLNESS	LISA STARKEBAUM	12/16	5.00		
PR 161200 135	Employer Contributions		12/16	798.92		
PR 161202 139	Employer Contributions		12/16	799.01		
	Object Total:			30,986.16	241.26	30,744.90 DB
4108 Retirement						
PR 160100 136	Employer Contributions		1/16	223.73		
PR 160103 141	Employer Contributions		1/16	213.37		
PR 160200 141	Employer Contributions		2/16	213.37		
PR 160203 140	Employer Contributions		2/16	213.36		
PR 160300 136	Employer Contributions		3/16	213.37		
PR 160303 139	Employer Contributions		3/16	213.37		
PR 160306 110	Employer Contributions		3/16	213.39		
PR 160400 131	Employer Contributions		4/16	257.26		
PR 160403 133	Employer Contributions		4/16	213.37		
PR 160500 131	Employer Contributions		5/16	213.37		
PR 160502 139	Employer Contributions		5/16	213.37		
PR 160600 136	Employer Contributions		6/16	213.37		
PR 160603 140	Employer Contributions		6/16	231.73		
PR 160700 140	Employer Contributions		7/16	104.06		
PR 160702 142	Employer Contributions		7/16	104.06		
PR 160800 141	Employer Contributions		8/16	92.80		
PR 160802 145	Employer Contributions		8/16	25.15		
PR 160805 113	Employer Contributions		8/16	87.80		
PR 160900 131	Employer Contributions		9/16	164.39		
PR 160902 139	Employer Contributions		9/16	164.39		
PR 161000 132	Employer Contributions		10/16	164.39		
PR 161002 135	Employer Contributions		10/16	164.39		
PR 161100 135	Employer Contributions		11/16	164.39		
PR 161102 134	Employer Contributions		11/16	167.17		
PR 161200 136	Employer Contributions		12/16	171.31		
PR 161202 140	Employer Contributions		12/16	169.95		
	Object Total:			4,590.68		4,590.68 DB
4201 Office/Operating Supplies						
CL 24272 11	STATEMENT	FULLMER'S HARDWARE	5/16	359.70		
CL 24512 1	1609 TREE DUMP SIGN	OFF CENTER DESIGNS LLC	6/16	180.00		
CL 24518 13	STATEMENT	FULLMER'S HARDWARE	6/16	37.70		
CL 24891 4	STATEMENT	FULLMER'S HARDWARE	8/16	21.59		

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35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4201 Office/Operating Supplies						
CL 25034 3	STATEMENT	FULLMER'S HARDWARE	8/16	129.76		
CL 25375 7	STATEMENT	FULLMER'S HARDWARE	9/16	21.59		
CL 25572 13	STATEMENT	FULLMER'S HARDWARE	10/16	71.94		
CL 25801 5	STATEMENT	FULLMER'S HARDWARE	11/16	89.96		
CL 26175 1	13135 INSERTS	DOVE GRAPHICS INC	12/16	228.00		
CL 26291 14	STATEMENT	PAPER CLIP	12/16	29.63		
CL 26348 6	STATEMENT	FULLMER'S HARDWARE	12/16	52.94		
CL 26348 8	STATEMENT	FULLMER'S HARDWARE	12/16	7.19		
JV 4158 12	ADJUST INVENTORIES @ Y/E		12/16		762.86	
	Object Total:			1,230.00	762.86	467.14 DB
4202 Clothing/Uniforms						
CL 23588 1	1253072 CRIBARI	GENE TAYLORS SPORTING GOOD	2/16	209.99		
CL 24251 4	STATEMENT	TRUE VALUE	5/16	146.98		
CL 25889 1	1418932 CRIBARI BOOTS	GENE TAYLORS SPORTING GOOD	12/16	119.99		
	Object Total:			476.96		476.96 DB
4203 Fuel-Lubricant Supplies						
CL 23569 6	REFUSE	WEX BANK	2/16	971.08		
CL 23764 6	REFUSE	WEX BANK	3/16	861.59		
CL 23937 6	REFUSE	WEX BANK	4/16	830.21		
CL 24158 6	REFUSE	WEX BANK	5/16	1,101.60		
CL 24428 10	REFUSE	WEX BANK	6/16	1,173.20		
CL 24735 6	REFUSE	WEX BANK	7/16	1,287.31		
CL 25011 6	REFUSE	WEX BANK	8/16	921.05		
CL 25181 6	REFUSE	WEX BANK	9/16	1,004.64		
CL 25465 6	REFUSE	WEX BANK	10/16	1,526.11		
CL 25736 6	REFUSE	WEX BANK	11/16	1,100.84		
CL 25991 6	REFUSE	WEX BANK	12/16	1,473.13		
CL 26101 7	REFUSE	WEX BANK	12/16	1,160.93		
	Object Total:			13,411.69		13,411.69 DB
4303 Advertising/Legal Notices						
CL 23614 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/16	64.00		
CL 23769 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/16	45.55		
CL 24162 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16	80.00		
CL 24162 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/16	30.50		
CL 24515 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/16	45.35		
CL 24939 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	8/16	31.50		
CL 25362 4	S/A	BACKGROUND INV BUREAU	9/16	31.90		
CL 25951 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/16	35.20		
CL 25951 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/16	35.20		
	Object Total:			399.20		399.20 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 24901 4	PW	BACKGROUND INV BUREAU	8/16	15.95		
CL 24902 4	PW	BACKGROUND INV BUREAU	8/16	47.85		
	Object Total:			63.80		63.80 DB
4320 Telephone/FAX Services						
CL 23327 2	07058 REFUSE	VERIZON WIRELESS	1/16	57.60		
CL 23589 2	REFUSE	VERIZON WIRELESS	2/16	45.00		
CL 23772 1	591943 STREETS	VERIZON WIRELESS	3/16	118.26		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4320 Telephone/FAX Services						
CL 23873 1	REFUSE	VERIZON WIRELESS	3/16	60.00		
CL 24190 1	85224 REFUSE	VERIZON WIRELESS	5/16	157.86		
CL 24475 12	REFUSE	VERIZON WIRELESS	6/16	131.83		
CL 24518 14	STATEMENT	FULLMER'S HARDWARE	6/16	11.99		
CL 24714 12	REFUSE	VERIZON WIRELESS	7/16	60.14		
CL 24889 11	REFUSE	VERIZON WIRELESS	8/16	60.19		
CL 25166 11	REFUSE	VERIZON WIRELESS	9/16	42.97		
CL 25360 12	REFUSE	VERIZON WIRELESS	9/16		16.91	
CL 25658 10	REFUSE	VERIZON WIRELESS	11/16	68.76		
CL 25831 10	REFUSE	VERIZON WIRELESS	11/16	68.78		
CL 26088 10	REFUSE	VERIZON WIRELESS	12/16	68.76		
	Object Total:			952.14	16.91	935.23 DB
4321 Utilities						
JV 3782 12	CITY UTILITIES		10/16	8.75		
JV 3844 12	CITY UTILITIES		11/16	8.75		
JV 3848 12	CITY UTILITIES		12/16	32.76		
	Object Total:			50.26		50.26 DB
4330 Professional Services						
CL 24095 1	37901 RECYCLE	METECH RECYCLING	4/16	3,955.20		
CL 24880 1	38882 ELECTRONICS RECY	METECH RECYCLING	7/16	2,430.13		
CL 25141 1	39267 RECYCLING	METECH RECYCLING	9/16	3,364.81		
CL 25339 1	38559 RECYCLE	METECH RECYCLING	9/16	2,676.44		
CL 25339 2	38656 RECYCLE	METECH RECYCLING	9/16	3,311.41		
CL 25339 3	38959 RECYCLE	METECH RECYCLING	9/16	1,507.29		
JV 3759 2	RECLASS E-RECYCLING COSTS		9/16		17,245.28	
	Object Total:			17,245.28	17,245.28	
4350 Other Purchased Services						
CL 23670 1	37082 RECYLING PICKUP	METECH RECYCLING	3/16	2,303.14		
CL 24163 2	TREE DUMP	GUNNISON CONST & SEPTIC IN	5/16	50.00		
CL 24346 2	16380 TREE DUMP	GUNNISON CONST & SEPTIC IN	6/16	150.00		
CL 24723 2	16547 TREE DUMP	GUNNISON CONST & SEPTIC IN	7/16	100.00		
CL 25020 2	16754 TREE DUMP	GUNNISON CONST & SEPTIC IN	8/16	100.00		
CL 25189 2	16979 TREE DUMP	GUNNISON CONST & SEPTIC IN	9/16	100.00		
JV 3759 1	RECLASS E-RECYCLING COSTS		9/16	17,245.28		
CL 25471 2	17192 TREE DUMP	GUNNISON CONST & SEPTIC IN	10/16	100.00		
CL 25707 2	17388 TREE DUMP	GUNNISON CONST & SEPTIC IN	11/16	150.00		
CL 25742 1	40152 RECYCLING	METECH RECYCLING	11/16	2,129.08		
CL 25947 1	17543 TREE DUMP	GUNNISON CONST & SEPTIC IN	12/16	120.00		
CL 25950 1	40346 RECYCLING	METECH RECYCLING	12/16	3,065.38		
CL 25950 2	40319 RECYCLING	METECH RECYCLING	12/16	886.41		
CL 26176 1	39596 RECYCLING	METECH RECYCLING	12/16	2,508.43		
CL 26176 2	39806 RECYCLING	METECH RECYCLING	12/16	1,697.25		
	Object Total:			30,704.97		30,704.97 DB
4352 Landfill Charges						
CL 23793 1	LANDFILL/JANUARY	GUNNISON COUNTY FINANCE DE	3/16	6,028.00		
CL 23793 2	52010 LANDFILL/FEBRUARY	GUNNISON COUNTY FINANCE DE	3/16	6,098.80		
CL 24099 1	LANDFILL	GUNNISON COUNTY FINANCE DE	4/16	7,570.00		
CL 24249 1	LANDFILL	GUNNISON COUNTY FINANCE DE	5/16	7,773.60		

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35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4352 Landfill Charges						
CL 24616 1	LANDFILL	GUNNISON COUNTY FINANCE DE	6/16	9,916.80		
CL 24938 1	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16	9,346.60		
CL 25101 2	LANDFILL	GUNNISON COUNTY FINANCE DE	8/16	8,495.20		
CL 25381 1	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16	10,415.10		
CL 25585 2	LANDFILL	GUNNISON COUNTY FINANCE DE	10/16	8,766.00		
CL 25893 1	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16	7,145.40		
CL 25923 1	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16	7,617.80		
CL 26234 1	LANDFILL	GUNNISON COUNTY FINANCE DE	12/16	6,507.60		
	Object Total:			95,680.90		95,680.90 DB
4401 Prop & Liab Ins Premiums						
CL 23534 12	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	923.46		
CL 23848 12	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	923.26		
CL 24116 12	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	24.92		
CL 24975 12	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	923.20		
CL 25318 42	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	923.22		
	Object Total:			3,718.06		3,718.06 DB
4421 Fleet Services						
JV 3254 12	FLEET SVCS ALLOCATION		1/16	1,793.66		
JV 3323 12	FLEET SVCS ALLOCATION		2/16	1,793.66		
JV 3365 12	FLEET SVCS ALLOCATION		3/16	1,793.66		
JV 3419 12	FLEET SVCS ALLOCATION		4/16	1,793.66		
JV 3489 12	FLEET SVCS ALLOCATION		5/16	1,793.66		
JV 3525 12	FLEET SVCS ALLOCATION		6/16	1,793.66		
JV 3578 12	FLEET SVCS ALLOCATION		7/16	1,793.66		
JV 3635 12	FLEET SVCS ALLOCATION		8/16	1,793.66		
JV 3679 12	FLEET SVCS ALLOCATION		9/16	1,793.66		
JV 3718 12	FLEET SVCS ALLOCATION		10/16	1,793.66		
JV 3769 12	FLEET SVCS ALLOCATION		11/16	1,793.66		
JV 3815 12	FLEET SVCS ALLOCATION		12/16	1,793.66		
	Object Total:			21,523.92		21,523.92 DB
9801 Landfill Closure Plan						
CL 24881 1	1601914 LANDFILL	COLORADO DEPT HEALTH	7/16	1,000.00		
CL 25120 1	71023871 LANDFILL PERMIT	COLORADO DEPT HEALTH	8/16	185.00		
JV 4064 20	Record CO Dept Hlth as Prepaid		12/16		92.50	
	Object Total:			1,185.00	92.50	1,092.50 DB
9807 Recycle Containers						
JV 3745 18	UMB-AMERIGLOBE LLC		9/16	1,753.20		
CL 25801 7	STATEMENT	FULLMER'S HARDWARE	11/16	707.40		
	Object Total:			2,460.60		2,460.60 DB
9956 Heavy Equipment						
CL 25750 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/16	26.85		
	Object Total:			26.85		26.85 DB
	Account Total:			333,628.38	22,278.80	311,349.58 DB
	Fund Total:			2752,752.88	2752,752.88	

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40 COMMUNICATIONS						
1010 CASH - T&A OPERATING ACCT						
CR 103099 1	Batch #: 16668	GUNN HINSDALE ETS&A REIMB F	1/16	143.67		
CR 104132 1	Batch #: 16744	GUNN CNTY ELEC ASSOC	1/16	3,032.00		
CR 104332 1	Batch #: 16754	ARROWHEAD FIRE PROTECTION	1/16	3,492.00		
CR 104439 1	Batch #: 16759	LAKE CITY AREA FIRE PROT D	1/16	3,722.00		
CR 104512 1	Batch #: 16769	HINSDALE CNTY SHERIFF	1/16	14,095.00		
JV 3253 6	CITY DISPATCH USER FEES		1/16	15,860.50		
JV 3254 24	FLEET SVCS ALLOCATION		1/16		81.48	
JV 3256 18	PR DISBURSEMENTS		1/16		29,503.40	
JV 3270 23	AP DISBURSEMENTS		1/16		1,116.55	
JV 3277 16	PR DISBURSEMENTS		1/16		22,915.41	
JV 3278 23	AP DISBURSEMENTS		1/16		655.99	
JV 3296 23	AP DISBURSEMENTS		1/16		43.80	
JV 3333 20	CITY UTILITIES		1/16		442.88	
JV 3345 30	NFS / SIGMA INT & CHG INVESTMN		1/16		19.77	
JV 3347 4	DISPATCH ADMIN FEES		1/16		770.63	
JV 3349 6	UMB-CASH TRANSFER		1/16		45.31	
JV 3356 38	INTEREST ALLOCATION		1/16	112.45		
CR 104525 1	Batch #: 16775	GUNN HINSDALE COMBINED ETS	2/16	31,068.94		
CR 104526 1	Batch #: 16775	WSCU	2/16	5,788.00		
CR 104529 1	Batch #: 16775		2/16	56,467.00		
CR 104530 1	Batch #: 16775	CB EMER MED SVC	2/16	30,308.00		
CR 104531 1	Batch #: 16775	CB FIRE PROT DIST	2/16	13,197.00		
CR 105136 1	Batch #: 16820	NELSON, DREW	2/16	40.00		
CR 105153 1	Batch #: 16820	TOWN OF CB	2/16	44,461.00		
CR 105376 1	Batch #: 16827	GUNN VALLEY AMBULANCE	2/16	46,314.00		
CR 105473 1	Batch #: 16835	HINSDALE COUNTY AMBULANCE	2/16	7,356.00		
CR 105681 1	Batch #: 16844	GUNNISON/HINSDALE COMBINED	2/16	6,165.07		
CR 105682 1	Batch #: 16844	GUNNISON COUNTY CORONER	2/16	579.00		
CR 105683 1	Batch #: 16844	GUNNISON COUNTY WATER & SA	2/16	579.00		
CR 105684 1	Batch #: 16844	GUNNISON-CRESTED BUTTE AAR	2/16	2,986.00		
CR 105685 1	Batch #: 16844	GUNNISON COUNTY HUMAN SERV	2/16	579.00		
CR 105687 1	Batch #: 16844	GUNNISON COUNTY SHERIFF	2/16	29,212.50		
CR 105751 1	Batch #: 16853	GUNNISON COUNTY FIRE PROTE	2/16	10,253.00		
JV 3322 6	CITY DISPATCH USER FEES		2/16	15,860.50		
JV 3323 24	FLEET SVCS ALLOCATION		2/16		81.48	
JV 3326 16	PR DISBURSEMENTS		2/16		25,945.20	
JV 3327 23	AP DISBURSEMENTS		2/16		7,289.22	
JV 3329 23	AP DISBURSEMENTS		2/16		768.07	
JV 3334 23	PR DISBURSEMENTS		2/16		23,679.25	
JV 3335 23	AP DISBURSEMENTS		2/16		438.57	
JV 3339 23	AP DISBURSEMENTS		2/16		153.25	
JV 3373 20	CITY UTILITIES		2/16		497.62	
JV 3375 52	INVESTMENT INTEREST		2/16		0.69	
JV 3380 4	DISPATCH ADMIN FEES		2/16		1,246.26	
JV 3382 3	UMB-CASH TRANSFER		2/16		29.24	
JV 3387 38	INTEREST ALLOCATION		2/16	76.54		
CR 106033 1	Batch #: 16872	GUNN HINSDALE ETS&A	3/16	120.37		

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40 COMMUNICATIONS						
1010 CASH - T&A OPERATING ACCT						
CR 107195 1	Batch #: 16955	CURECANTI NPS	3/16	18,097.00		
CR 107313 1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16	125.96		
JV 3364 6	CITY DISPATCH USER FEES		3/16	15,860.50		
JV 3365 24	FLEET SVCS ALLOCATION		3/16		81.48	
JV 3368 16	PR DISBURSEMENTS		3/16		25,901.97	
JV 3369 16	PR DISBURSEMENTS		3/16		474.00	
JV 3371 23	AP DISBURSEMENTS		3/16		424.21	
JV 3381 16	PR DISBURSEMENTS		3/16		24,177.95	
JV 3389 23	AP DISBURSEMENTS		3/16		482.65	
JV 3399 23	AP DISBURSEMENTS		3/16		698.99	
JV 3413 16	PR DISBURSEMENTS		3/16		20,853.26	
JV 3417 20	CITY UTILITIES		3/16		416.26	
JV 3432 48	INVESTMENT INTEREST		3/16	0.16		
JV 3435 4	DISPATCH ADMIN FEES		3/16		1,778.98	
JV 3437 3	UMB-CASH TRANSFER		3/16		441.67	
JV 3446 38	INTEREST ALLOCATION		3/16	228.48		
CR 107529 1	Batch #: 16986	GUNN/HINSDALE COMBINED ETS	4/16	9,970.06		
CR 108078 1	Batch #: 17036	GUNN HINSDALE COMBINED ETS	4/16	14,231.81		
CR 108079 1	Batch #: 17036	GUNN HINSDALE ETSA REIMB A	4/16	84.53		
CR 108080 1	Batch #: 17036	GUNN HINSDALE ETSA REIMB F	4/16	219.49		
CR 108133 1	Batch #: 17041	GUNN COUNTY HAZMAT	4/16	3,584.00		
CR 108214 1	Batch #: 17051	XYBIX SYSTEMS HOLIDAY DESI	4/16	50.00		
JV 3418 6	CITY DISPATCH USER FEES		4/16	15,860.50		
JV 3419 24	FLEET SVCS ALLOCATION		4/16		81.48	
JV 3423 23	AP DISBURSEMENTS		4/16		924.62	
JV 3427 16	PR DISBURSEMENTS		4/16		23,316.61	
JV 3436 23	AP DISBURSEMENTS		4/16		449.25	
JV 3442 26	INDIV FUNDS TO POOLED FUND		4/16		4.27	
JV 3452 19	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16		1,100.32	
JV 3457 23	AP DISBURSEMENTS		4/16		390.67	
JV 3476 16	PR DISBURSEMENTS		4/16		24,247.93	
JV 3496 16	AP DISBURSEMENTS		4/16		26.71	
JV 3506 20	CITY UTILITIES		4/16		477.12	
JV 3514 50	INVESTMENT INTEREST		4/16		9.77	
JV 3541 4	DISPATCH ADMIN FEES		4/16		1,190.52	
JV 3542 3	UMB-CASH TRANSFER		4/16		234.83	
JV 3549 38	INTEREST ALLOCATION		4/16	204.35		
JV 3551 35	MOVE INDIV FUND INVEST TO POOL		4/16	5,797.93		
CR 109580 1	Batch #: 17152	GUNN CNTY SHERIFF 2ND QTR	5/16	29,212.50		
JV 3488 6	CITY DISPATCH USER FEES		5/16	15,860.50		
JV 3489 24	FLEET SVCS ALLOCATION		5/16		81.48	
JV 3493 23	AP DISBURSEMENTS		5/16		151.33	
JV 3494 16	PR DISBURSEMENTS		5/16		23,364.15	
JV 3497 23	AP DISBURSEMENTS		5/16		572.07	
JV 3505 23	AP DISBURSEMENTS		5/16		114.44	
JV 3508 18	PR DISBURSEMENTS		5/16		23,054.32	
JV 3510 23	AP DISBURSEMENTS		5/16		643.16	
JV 3558 20	CITY UTILITIES		5/16		459.06	

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40 COMMUNICATIONS						
1010 CASH - T&A OPERATING ACCT						
JV 3573 4	DISPATCH ADMIN FEES		5/16		1,160.46	
JV 3574 4	UMB-CASH TRANSFER		5/16		974.54	
JV 3592 38	INTEREST ALLOCATION		5/16	90.11		
CR 110170 1	Batch #: 17200	GUNNISON/HINSDALE COMBINED	6/16	9,524.19		
JV 3484 23	AP DISBURSEMENTS		6/16		565.41	
JV 3524 6	CITY DISPATCH USER FEES		6/16	15,860.50		
JV 3525 24	FLEET SVCS ALLOCATION		6/16		81.48	
JV 3533 18	PR DISBURSEMENTS		6/16		25,385.39	
JV 3534 23	AP DISBURSEMENTS		6/16		660.59	
JV 3556 20	CITY UTILITIES		6/16		398.72	
JV 3561 18	PR DISBURSEMENTS		6/16		24,005.56	
JV 3563 23	AP DISBURSEMENTS		6/16		2.34	
JV 3609 4	DISPATCH ADMIN FEES		6/16		1,234.77	
JV 3614 3	UMB-CASH TRANSFER		6/16		387.28	
JV 3622 38	INTEREST ALLOCATION		6/16	271.87		
CR 111533 1	Batch #: 17302	GUNN HINSDALE COMBINED ETS	7/16	9,283.69		
CR 111593 1	Batch #: 17309	S. TRAFTON REIMB UNIFORM	7/16	29.00		
CR 111594 1	Batch #: 17309	B.HITE REIMB UNIFORMS	7/16	5.00		
CR 111595 1	Batch #: 17309	L.SHERMAN REIMB UNIFORMS	7/16	6.97		
CR 112039 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	35.26		
JV 3577 6	CITY DISPATCH USER FEES		7/16	15,860.50		
JV 3578 24	FLEET SVCS ALLOCATION		7/16		81.48	
JV 3582 18	PR DISBURSEMENTS		7/16		25,315.79	
JV 3583 24	AP DISBURSEMENTS		7/16		893.69	
JV 3598 23	AP DISBURSEMENTS		7/16		737.13	
JV 3612 18	PR DISBURSEMENTS		7/16		24,734.04	
JV 3613 23	AP DISBURSEMENTS		7/16		42.20	
JV 3651 4	UMB-CASH TRANSFER		7/16		62.82	
JV 3654 20	CITY UTILITIES		7/16		488.66	
JV 3671 38	INTEREST ALLOCATION		7/16	55.90		
CR 112654 1	Batch #: 17398	GUNN HINSDALE COMBINED ETS	8/16	9,878.19		
CR 113359 1	Batch #: 17456	GUNN HINSDALE COMBINED ETS	8/16	10,002.91		
CR 113704 1	Batch #: 17476	GUNN CNTY SHERIFF 3RD QTR	8/16	29,212.50		
JV 3634 6	CITY DISPATCH USER FEES		8/16	15,860.50		
JV 3635 24	FLEET SVCS ALLOCATION		8/16		81.48	
JV 3638 18	PR DISBURSEMENTS		8/16		24,341.80	
JV 3656 23	AP DISBURSEMENTS		8/16		1,494.99	
JV 3658 23	AP DISBURSEMENTS		8/16		86.77	
JV 3667 18	PR DISBURSEMENTS		8/16		23,908.21	
JV 3668 23	AP DISBURSEMENTS		8/16		303.05	
JV 3676 23	AP DISBURSEMENTS		8/16		46.25	
JV 3686 18	PR DISBURSEMENTS		8/16		20,950.23	
JV 3687 23	AP DISBURSEMENTS		8/16		199.99	
JV 3693 20	CITY UTILITIES		8/16		516.39	
JV 3701 4	DISPATCH ADMIN FEES		8/16		1,737.10	
JV 3704 7	UMB-CASH TRANSFER		8/16		190.39	
JV 3714 38	INTEREST ALLOCATION		8/16		155.04	
JV 3678 6	CITY DISPATCH USER FEES		9/16	15,860.50		

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40 COMMUNICATIONS						
1010 CASH - T&A OPERATING ACCT						
JV 3679 24	FLEET SVCS ALLOCATION		9/16		81.48	
JV 3690 23	AP DISBURSEMENTS		9/16		178.84	
JV 3695 18	PR DISBURSEMENTS		9/16		26,080.00	
JV 3696 23	AP DISBURSEMENTS		9/16		860.26	
JV 3710 23	AP DISBURSEMENTS		9/16		672.04	
JV 3724 23	AP DISBURSEMENTS		9/16		384.72	
JV 3726 18	PR DISBURSEMENTS		9/16		24,437.67	
JV 3731 4	DISPATCH ADMIN FEES		9/16		1,268.20	
JV 3734 23	CITY UTILITIES		9/16		523.85	
JV 3745 6	UMB-CASH TRANSFER		9/16		1,219.61	
JV 3761 38	INTEREST ALLOCATION		9/16	87.69		
CR 115291 1	Batch #: 17616	GUNNISON/HINSDALE COMBINED	10/16	13,896.78		
CR 115292 1	Batch #: 17616	GUNNISON/HINSDALE COMBINED	10/16	85.53		
CR 116158 1	Batch #: 17686	GUNNISON/HINSDALE E911	10/16	10,145.60		
JV 3717 6	CITY DISPATCH USER FEES		10/16	15,860.50		
JV 3718 24	FLEET SVCS ALLOCATION		10/16		81.48	
JV 3727 23	AP DISBURSEMENTS		10/16		531.80	
JV 3736 18	PR DISBURSEMENTS		10/16		25,071.65	
JV 3738 23	AP DISBURSEMENTS		10/16		198.79	
JV 3744 16	AP DISBURSEMENTS		10/16		255.45	
JV 3751 18	PR DISBURSEMENTS		10/16		27,897.27	
JV 3754 23	AP DISBURSEMENTS		10/16		421.83	
JV 3782 23	CITY UTILITIES		10/16		469.72	
JV 3784 4	DISPATCH ADMIN FEES		10/16		1,325.67	
JV 3819 4	UMB-CASH TRANSFER		10/16		1,089.67	
JV 3861 38	INTEREST ALLOCATION		10/16		16.43	
CR 117239 1	Batch #: 17773	4TH QTR DISPATCH FEES	11/16	29,212.50		
JV 3766 23	AP DISBURSEMENTS		11/16		156.25	
JV 3768 6	CITY DISPATCH USER FEES		11/16	15,860.50		
JV 3769 24	FLEET SVCS ALLOCATION		11/16		81.48	
JV 3777 23	AP DISBURSEMENTS		11/16		1,220.08	
JV 3778 18	PR DISBURSEMENTS		11/16		23,120.14	
JV 3789 23	AP DISBURSEMENTS		11/16		71.71	
JV 3790 18	PR DISBURSEMENTS		11/16		26,433.24	
JV 3801 23	AP DISBURSEMENTS		11/16		290.96	
JV 3821 7	UMB-CASH TRANSFER		11/16		148.34	
JV 3836 4	DISPATCH ADMIN FEES		11/16		1,238.33	
JV 3844 23	CITY UTILITIES		11/16		315.72	
JV 3994 38	INTEREST ALLOCATION		11/16		829.58	
CR 118113 1	Batch #: 17836	DISPATCH RECORDS-ZINDA	12/16	40.00		
CR 118447 1	Batch #: 17868	GCEA CAP CREDITS	12/16	36.33		
JV 3798 18	PR DISBURSEMENTS		12/16		29,181.97	
JV 3804 23	AP DISBURSEMENTS		12/16		267.67	
JV 3805 23	AP DISBURSEMENTS		12/16		665.55	
JV 3814 6	CITY DISPATCH USER FEES		12/16	15,860.50		
JV 3815 24	FLEET SVCS ALLOCATION		12/16		81.48	
JV 3824 18	PR DISBURSEMENTS		12/16		24,241.79	
JV 3825 23	AP DISBURSEMENTS		12/16		163.39	

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40 COMMUNICATIONS						
1010 CASH - T&A OPERATING ACCT						
JV 3840 23	AP DISBURSEMENTS		12/16		144.36	
JV 3848 23	CITY UTILITIES		12/16		530.26	
JV 3882 4	DISPATCH ADMIN FEES		12/16		1,086.22	
JV 3885 6	UMB-CASH TRANSFER		12/16		257.76	
JV 4060 38	INTEREST ALLOCATION		12/16	27.39		
	Account Total:			111,250.77 DB	704,207.22	697,166.35 118,291.64 DB
1015 CHECKING						
JV 3256 8	PR DISBURSEMENTS		1/16	29,503.40		
JV 3270 9	AP DISBURSEMENTS		1/16	1,116.55		
JV 3277 7	PR DISBURSEMENTS		1/16	22,915.41		
JV 3278 9	AP DISBURSEMENTS		1/16	655.99		
JV 3296 9	AP DISBURSEMENTS		1/16	43.80		
PR 160100 137	Employer Contributions		1/16		6,188.94	
PR 160100 138	Payroll Expenditure		1/16		23,314.46	
PR 160103 142	Employer Contributions		1/16		5,687.84	
PR 160103 143	Payroll Expenditure		1/16		17,227.57	
SC 30273	NDST TESTING BOOKLETS	COLORADO ASSN CHIEFS OF PO	1/16		195.00	
SC 30278	DISPATCH	ATMOS ENERGY	1/16		119.42	
SC 30303	DISPATCH	T & A ENTERPRISES INC	1/16		375.00	
SC 30307	COMM VEH CELL	VERIZON WIRELESS	1/16		40.01	
SC 30307	COMM VEH/OTHER	VERIZON WIRELESS	1/16		10.84	
SC 30313	DEC	XEROX CORPORATION	1/16		39.87	
SC 30322	COMM	TRIAD EAP	1/16		55.68	
SC 30325	DEC	CENTURY LINK 84222580	1/16		1.39	
SC 30326	HEADSETS	PHONE SUPPLEMENTS	1/16		133.88	
SC 30330	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16		145.46	
SC 30334	COMM	CENTURYLINK K9701112617406	1/16		298.64	
SC 30361	STATEMENT	PAPER CLIP	1/16		357.35	
SC 30401	DISPATCH	AMERICAN LINEN	1/16		43.80	
JV 3326 7	PR DISBURSEMENTS		2/16	25,945.20		
JV 3327 9	AP DISBURSEMENTS		2/16	7,289.22		
JV 3329 9	AP DISBURSEMENTS		2/16	768.07		
JV 3334 9	PR DISBURSEMENTS		2/16	23,679.25		
JV 3335 9	AP DISBURSEMENTS		2/16	438.57		
JV 3339 9	AP DISBURSEMENTS		2/16	153.25		
PR 160200 142	Employer Contributions		2/16		5,789.38	
PR 160200 143	Payroll Expenditure		2/16		20,155.82	
PR 160203 141	Employer Contributions		2/16		5,534.89	
PR 160203 142	Payroll Expenditure		2/16		18,144.36	
SC 30453	COMM	INFORMATION TECHNOLOGIES,	2/16		6,028.50	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		461.85	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		225.87	
SC 30460	DISPATCH	T & A ENTERPRISES INC	2/16		375.00	
SC 30467	COMM VEH SAT SVC	LBISAT LLC	2/16		99.00	
SC 30467	SAT CONTRACT	LBISAT LLC	2/16		99.00	
SC 30488	DISPATCH	AMERICAN LINEN	2/16		43.80	

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40 COMMUNICATIONS						
1015 CHECKING						
SC 30495	DISPATCH	ATMOS ENERGY	2/16		100.66	
SC 30507	REPAIR	TWO-WAY COMMUNICATIONS INC	2/16		425.00	
SC 30510	COMM VEH	VERIZON WIRELESS	2/16		10.88	
SC 30510	COMM VEH CELL	VERIZON WIRELESS	2/16		40.01	
SC 30525	PHONE	CENTURY LINK 84222580	2/16		1.16	
SC 30528	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16		146.56	
SC 30534	COMM	CENTURYLINK K9701112617406	2/16		298.70	
SC 30553	PHASER MTC	XEROX CORPORATION	2/16		39.87	
SC 30564	2016 MEMEBERSHIP FEE	CCNC INC	2/16		100.00	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		25.47	
SC 30575	STATEMENT	PAPER CLIP	2/16		53.48	
SC 30575	STATEMENT	PAPER CLIP	2/16		71.90	
SC 30593	COMM	CENTURY LINK 84222580	2/16		2.40	
JV 3368 7	PR DISBURSEMENTS		3/16	25,901.97		
JV 3369 7	PR DISBURSEMENTS		3/16	474.00		
JV 3371 9	AP DISBURSEMENTS		3/16	424.21		
JV 3381 7	PR DISBURSEMENTS		3/16	24,177.95		
JV 3389 9	AP DISBURSEMENTS		3/16	482.65		
JV 3399 9	AP DISBURSEMENTS		3/16	698.99		
JV 3413 7	PR DISBURSEMENTS		3/16	20,853.26		
PR 160300 137	Employer Contributions		3/16		5,784.53	
PR 160300 138	Payroll Expenditure		3/16		20,117.44	
PR 160303 140	Employer Contributions		3/16		5,590.89	
PR 160303 141	Payroll Expenditure		3/16		18,587.06	
PR 160306 111	Employer Contributions		3/16		2,365.55	
PR 160306 112	Payroll Expenditure		3/16		18,487.71	
SC 30632	DISPATCH	T & A ENTERPRISES INC	3/16		375.00	
SC 30640	APRIL SAT SVC	LBISAT LLC	3/16		99.00	
SC 30663	DISPATCH	AMERICAN LINEN	3/16		44.46	
SC 30667	DISPATCH	ATMOS ENERGY	3/16		100.66	
SC 30684	CELL/SAT PHONE	VERIZON WIRELESS	3/16		40.01	
SC 30684	COMM	VERIZON WIRELESS	3/16		10.88	
SC 30688	MTC	XEROX CORPORATION	3/16		39.87	
SC 30698	BATTERIES	PHONE SUPPLEMENTS	3/16		188.33	
SC 30703	COMM	CENTURYLINK K9701112617406	3/16		298.70	
SC 30719	STATEMENT	PAPER CLIP	3/16		25.49	
SC 30743	PHONE	FAST TRACK COMMUNICATIONS	3/16		158.46	
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16		11.36	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		461.76	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		225.87	
JV 3423 9	AP DISBURSEMENTS		4/16	924.62		
JV 3427 7	PR DISBURSEMENTS		4/16	23,316.61		
JV 3436 9	AP DISBURSEMENTS		4/16	449.25		
JV 3457 9	AP DISBURSEMENTS		4/16	390.67		
JV 3476 7	PR DISBURSEMENTS		4/16	24,247.93		
JV 3496 9	AP DISBURSEMENTS		4/16	26.71		
PR 160400 132	Employer Contributions		4/16		5,732.88	
PR 160400 133	Payroll Expenditure		4/16		17,583.73	

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40 COMMUNICATIONS						
1015 CHECKING						
PR 160403 134	Employer Contributions		4/16		5,598.75	
PR 160403 135	Payroll Expenditure		4/16		18,649.18	
SC 30824	MARCH DISPATCH	T & A ENTERPRISES INC	4/16		375.00	
SC 30827	COMM CELL	VERIZON WIRELESS	4/16		40.01	
SC 30827	COMM	VERIZON WIRELESS	4/16		10.88	
SC 30830	TONER	XEROX CORPORATION	4/16		146.99	
SC 30830	DISPATCH	XEROX CORPORATION	4/16		39.87	
SC 30832	MAY SAT SVC	LBISAT LLC	4/16		99.00	
SC 30836	COMM	TRIAD EAP	4/16		56.39	
SC 30846	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16		156.48	
SC 30847	DISPATCH	WEX BANK	4/16		26.71	
SC 30850	DISPATCH	AMERICAN LINEN	4/16		43.80	
SC 30852	COMM	CENTURYLINK K9701112617406	4/16		300.61	
SC 30856	DISPATCH	ATMOS ENERGY	4/16		102.54	
SC 30890	COMM	CENTURY LINK 84222580	4/16		2.30	
SC 30922	STATEMENT	PAPER CLIP	4/16		57.98	
SC 30922	STATEMENT	PAPER CLIP	4/16		212.69	
SC 30947	CHALLENGE COINS	COLORADO APCO	4/16		120.00	
JV 3493 9	AP DISBURSEMENTS		5/16	151.33		
JV 3494 7	PR DISBURSEMENTS		5/16	23,364.15		
JV 3497 9	AP DISBURSEMENTS		5/16	572.07		
JV 3505 9	AP DISBURSEMENTS		5/16	114.44		
JV 3508 8	PR DISBURSEMENTS		5/16	23,054.32		
JV 3510 9	AP DISBURSEMENTS		5/16	643.16		
PR 160500 132	Employer Contributions		5/16		5,499.52	
PR 160500 133	Payroll Expenditure		5/16		17,864.63	
PR 160502 140	Employer Contributions		5/16		5,464.72	
PR 160502 141	Payroll Expenditure		5/16		17,589.60	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		12.46	
SC 31011	DISPATCH	XEROX CORPORATION	5/16		39.87	
SC 31013	SAT SVC	LBISAT LLC	5/16		99.00	
SC 31035	DISPATCH	AMERICAN LINEN	5/16		43.80	
SC 31061	DISPATCH	T & A ENTERPRISES INC	5/16		375.00	
SC 31075	COMM	CENTURY LINK 84222580	5/16		2.29	
SC 31077	PHONE	FAST TRACK COMMUNICATIONS	5/16		150.98	
SC 31085	DISPATCH	ATMOS ENERGY	5/16		81.83	
SC 31093	STATEMENT	PAPER CLIP	5/16		32.61	
SC 31125	COMMUNICATIONS	CENTURYLINK K9701112617406	5/16		300.68	
SC 31147	4 CONFERENCE REGS	COLORADO APCO	5/16		340.00	
SC 31160	COMMUNICATIONS	CENTURY LINK 84222580	5/16		2.48	
JV 3484 9	AP DISBURSEMENTS		6/16	565.41		
JV 3533 8	PR DISBURSEMENTS		6/16	25,385.39		
JV 3534 9	AP DISBURSEMENTS		6/16	660.59		
JV 3561 8	PR DISBURSEMENTS		6/16	24,005.56		
JV 3563 9	AP DISBURSEMENTS		6/16	2.34		
PR 160600 137	Employer Contributions		6/16		5,726.51	
PR 160600 138	Payroll Expenditure		6/16		19,658.88	
PR 160603 141	Employer Contributions		6/16		5,549.05	

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40 COMMUNICATIONS						
1015 CHECKING						
PR 160603 142	Payroll Expenditure		6/16		18,456.51	
SC 31224	DISPATCH	T & A ENTERPRISES INC	6/16		375.00	
SC 31230	DISPATCH	XEROX CORPORATION	6/16		39.87	
SC 31235	SAT SVC	LBISAT LLC	6/16		99.00	
SC 31256	PHONE	FAST TRACK COMMUNICATIONS	6/16		146.72	
SC 31260	DISPATCH	AMERICAN LINEN	6/16		67.26	
SC 31264	COMMUNICATIONS	CENTURYLINK K9701112617406	6/16		300.68	
SC 31268	DISPATCH	ATMOS ENERGY	6/16		85.17	
SC 31287	COMM	VERIZON WIRELESS	6/16		78.67	
SC 31287	MOBILE	VERIZON WIRELESS	6/16		33.63	
SC 31377	COMM	CENTURY LINK 84222580	6/16		2.34	
JV 3582 8	PR DISBURSEMENTS		7/16	25,315.79		
JV 3583 10	AP DISBURSEMENTS		7/16	893.69		
JV 3598 9	AP DISBURSEMENTS		7/16	737.13		
JV 3612 8	PR DISBURSEMENTS		7/16	24,734.04		
JV 3613 9	AP DISBURSEMENTS		7/16	42.20		
PR 160700 141	Employer Contributions		7/16		5,717.11	
PR 160700 142	Payroll Expenditure		7/16		19,598.68	
PR 160702 143	Employer Contributions		7/16		5,651.80	
PR 160702 144	Payroll Expenditure		7/16		19,082.24	
SC 31452	DISPATCH	T & A ENTERPRISES INC	7/16		375.00	
SC 31457	SAT SVC	LBISAT LLC	7/16		363.00	
SC 31501	PHONE	FAST TRACK COMMUNICATIONS	7/16		155.69	
SC 31504	DISPATCH	AMERICAN LINEN	7/16		45.36	
SC 31508	COMM	CENTURYLINK K9701112617406	7/16		300.68	
SC 31510	DISPATCH	ATMOS ENERGY	7/16		80.03	
SC 31526	STATEMENT	PAPER CLIP	7/16		71.90	
SC 31526	STATEMENT	PAPER CLIP	7/16		126.70	
SC 31536	COMM	VERIZON WIRELESS	7/16		40.01	
SC 31536	MOBILE	VERIZON WIRELESS	7/16		17.20	
SC 31540	COMM VEH	WEX BANK	7/16		55.25	
SC 31572	COMM	CENTURY LINK 84222580	7/16		2.33	
SC 31642	PHASER MTC	XEROX CORPORATION	7/16		39.87	
JV 3638 8	PR DISBURSEMENTS		8/16	24,341.80		
JV 3656 9	AP DISBURSEMENTS		8/16	1,494.99		
JV 3658 9	AP DISBURSEMENTS		8/16	86.77		
JV 3667 8	PR DISBURSEMENTS		8/16	23,908.21		
JV 3668 9	AP DISBURSEMENTS		8/16	303.05		
JV 3676 9	AP DISBURSEMENTS		8/16	46.25		
JV 3686 8	PR DISBURSEMENTS		8/16	20,950.23		
JV 3687 9	AP DISBURSEMENTS		8/16	199.99		
PR 160800 142	Employer Contributions		8/16		6,081.48	
PR 160800 143	Payroll Expenditure		8/16		18,260.32	
PR 160802 146	Employer Contributions		8/16		5,794.09	
PR 160802 147	Payroll Expenditure		8/16		18,114.12	
PR 160805 114	Employer Contributions		8/16		2,376.49	
PR 160805 115	Payroll Expenditure		8/16		18,573.74	
SC 31685	DISPATCH	AMERICAN LINEN	8/16		45.36	

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40 COMMUNICATIONS						
1015 CHECKING						
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		461.72	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		225.87	
SC 31727	DISPATCH	T & A ENTERPRISES INC	8/16		375.00	
SC 31732	COMM	VERIZON WIRELESS	8/16		40.01	
SC 31732	MOBILE	VERIZON WIRELESS	8/16		17.22	
SC 31740	DISPATCH	WEX BANK	8/16		16.58	
SC 31741	SAT SVC	LBISAT LLC	8/16		99.00	
SC 31754	COMM	TRIAD EAP	8/16		57.80	
SC 31789	PHONE	FAST TRACK COMMUNICATIONS	8/16		156.43	
SC 31794	DISPATCH	ATMOS ENERGY	8/16		55.77	
SC 31799	STATEMENT	PAPER CLIP	8/16		31.00	
SC 31813	CINN	CENTURYLINK K9701112617406	8/16		303.05	
SC 31857	MTC	XEROX CORPORATION	8/16		43.85	
SC 31866	COMM	CENTURY LINK 84222580	8/16		2.40	
SC 31893	DISPATCH	XEROX CORPORATION	8/16		199.99	
JV 3690 9	AP DISBURSEMENTS		9/16	178.84		
JV 3695 8	PR DISBURSEMENTS		9/16	26,080.00		
JV 3696 9	AP DISBURSEMENTS		9/16	860.26		
JV 3710 9	AP DISBURSEMENTS		9/16	672.04		
JV 3724 9	AP DISBURSEMENTS		9/16	384.72		
JV 3726 8	PR DISBURSEMENTS		9/16	24,437.67		
PR 160900 132	Employer Contributions		9/16		6,037.97	
PR 160900 133	Payroll Expenditure		9/16		20,042.03	
PR 160902 140	Employer Contributions		9/16		5,853.54	
PR 160902 141	Payroll Expenditure		9/16		18,584.13	
SC 31925	COMM	VERIZON WIRELESS	9/16		40.01	
SC 31925	MOBILE	VERIZON WIRELESS	9/16		17.22	
SC 31945	HEADSET	PHONE SUPPLEMENTS	9/16		76.25	
SC 31947	DISPATCH	AMERICAN LINEN	9/16		45.36	
SC 31961	COMM	CENTURYLINK K9701112617406	9/16		148.16	
SC 31964	DISPATCH	ATMOS ENERGY	9/16		62.68	
SC 31976	DISPATCH	T & A ENTERPRISES INC	9/16		375.00	
SC 31980	SAT SVC	LBISAT LLC	9/16		99.00	
SC 32024	PHONE	FAST TRACK COMMUNICATIONS	9/16		175.42	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		210.31	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		461.73	
SC 32096	MTC	MESA MECHANICAL LLC	9/16		223.60	
SC 32097	STATEMENT	PAPER CLIP	9/16		57.99	
SC 32097	STATEMENT	PAPER CLIP	9/16		10.58	
SC 32102	COMM	VERIZON WIRELESS	9/16		31.37	
SC 32102	MOBILE	VERIZON WIRELESS	9/16		14.92	
SC 32105	MTC	XEROX CORPORATION	9/16		43.85	
SC 32114	COMM	CENTURY LINK 84222580	9/16		2.41	
JV 3727 9	AP DISBURSEMENTS		10/16	531.80		
JV 3736 8	PR DISBURSEMENTS		10/16	25,071.65		
JV 3738 9	AP DISBURSEMENTS		10/16	198.79		
JV 3744 6	AP DISBURSEMENTS		10/16	255.45		
JV 3751 8	PR DISBURSEMENTS		10/16	27,897.27		

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40 COMMUNICATIONS						
1015 CHECKING						
JV 3754 9	AP DISBURSEMENTS		10/16	421.83		
PR 161000 133	Employer Contributions		10/16		5,924.73	
PR 161000 134	Payroll Expenditure		10/16		19,146.92	
PR 161002 136	Employer Contributions		10/16		6,979.71	
PR 161002 137	Payroll Expenditure		10/16		20,917.56	
SC 32137	DISPATCH	T & A ENTERPRISES INC	10/16		375.00	
SC 32144	NOV SAT SVC	LBISAT LLC	10/16		99.00	
SC 32148	COMM	TRIAD EAP	10/16		57.80	
SC 32174	DISPATCH	AMERICAN LINEN	10/16		45.36	
SC 32229	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16		153.43	
SC 32237	COMM	CENTURYLINK K9701112617406	10/16		191.93	
SC 32240	DISPATCH	ATMOS ENERGY	10/16		63.52	
SC 32299	DUES	APCO	10/16		230.00	
SC 32312	STATEMENT	PAPER CLIP	10/16		95.63	
SC 32322	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	10/16		50.00	
SC 32323	DISPATCH	XEROX CORPORATION	10/16		43.85	
SC 32331	COMM	CENTURY LINK 84222580	10/16		2.35	
JV 3766 9	AP DISBURSEMENTS		11/16	156.25		
JV 3777 9	AP DISBURSEMENTS		11/16	1,220.08		
JV 3778 8	PR DISBURSEMENTS		11/16	23,120.14		
JV 3789 9	AP DISBURSEMENTS		11/16	71.71		
JV 3790 8	PR DISBURSEMENTS		11/16	26,433.24		
JV 3801 9	AP DISBURSEMENTS		11/16	290.96		
PR 161100 136	Employer Contributions		11/16		5,955.07	
PR 161100 137	Payroll Expenditure		11/16		17,165.07	
PR 161102 135	Employer Contributions		11/16		6,327.10	
PR 161102 136	Payroll Expenditure		11/16		20,106.14	
SC 32360	COMM	VERIZON WIRELESS	11/16		40.01	
SC 32360	MOBILE	VERIZON WIRELESS	11/16		17.24	
SC 32363	SVC	LBISAT LLC	11/16		99.00	
SC 32386	DISPATCH	AMERICAN LINEN	11/16		68.04	
SC 32402	STATEMENT	NAPA AUTO PARTS	11/16		21.95	
SC 32405	DISPATCH	T & A ENTERPRISES INC	11/16		375.00	
SC 32413	DISPATCH	XEROX CORPORATION	11/16		43.85	
SC 32414	DISPATCH	WEX BANK	11/16		252.62	
SC 32424	FCC LIC FEE	DPE, LLC	11/16		305.00	
SC 32441	PHONE	FAST TRACK COMMUNICATIONS	11/16		153.62	
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16		3.98	
SC 32460	DISPATCH	ATMOS ENERGY	11/16		67.73	
SC 32503	COMM	CENTURYLINK K9701112617406	11/16		194.50	
SC 32515	COMM	VERIZON WIRELESS	11/16		40.01	
SC 32515	COMM MOBILE	VERIZON WIRELESS	11/16		17.24	
SC 32529	SVC	LANGUAGE LINE	11/16		36.61	
SC 32532	COMM	CENTURY LINK 84222580	11/16		2.60	
JV 3798 8	PR DISBURSEMENTS		12/16	29,181.97		
JV 3804 9	AP DISBURSEMENTS		12/16	267.67		
JV 3805 9	AP DISBURSEMENTS		12/16	665.55		
JV 3824 8	PR DISBURSEMENTS		12/16	24,241.79		

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40 COMMUNICATIONS						
1015 CHECKING						
JV 3825 9	AP DISBURSEMENTS		12/16	163.39		
JV 3840 9	AP DISBURSEMENTS		12/16	144.36		
PR 161200 137	Employer Contributions		12/16		6,635.77	
PR 161200 138	Payroll Expenditure		12/16		22,546.20	
PR 161202 141	Employer Contributions		12/16		6,081.01	
PR 161202 142	Payroll Expenditure		12/16		18,160.78	
SC 32536	DISPATCH	AMERICAN LINEN	12/16		45.36	
SC 32563	PHASER MTC	XEROX CORPORATION	12/16		43.85	
SC 32577	WELLNESS	BEL HITE	12/16		25.00	
SC 32592	PHONE	FAST TRACK COMMUNICATIONS	12/16		153.46	
SC 32599	COMM	CENTURYLINK K9701112617406	12/16		204.90	
SC 32605	DISPATCH	ATMOS ENERGY	12/16		85.65	
SC 32621	DISPATCH	T & A ENTERPRISES INC	12/16		375.00	
SC 32699	STATEMENT	PAPER CLIP	12/16		91.49	
SC 32699	STATEMENT	PAPER CLIP	12/16		71.90	
SC 32739	WIPES	CONSOLE CLEANING SPECIALIS	12/16		142.00	
SC 32752	COMM	CENTURY LINK 84222580	12/16		2.36	
	Account Total:			669,397.86	669,397.86	
1036 CASH-US AGENCY BONDS						
JV 3345 17	NFS / SIGMA CHG IN INVESTMENT		1/16	19.77		
JV 3375 19	BONDS UNREALIZED GAIN/LOSS		2/16	0.69		
JV 3432 17	BONDS UNREALIZED GAIN/LOSS		3/16		0.16	
JV 3442 16	INDIV FUNDS TO POOLED FUND		4/16	4.27		
JV 3452 7	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16	1,100.32		
JV 3514 17	BONDS UNREALIZED GAIN/LOSS		4/16	9.77		
JV 3551 16	MOVE INDIV FUND INVEST TO POOL		4/16		5,797.93	
	Account Total:		4,663.27 DB	1,134.82	5,798.09	
1150 ACCOUNTS RECEIVABLE						
CR 103099 1	Batch #: 16668	GUNN HINSDALE ETSA REIMB F	1/16		143.67	
CR 104525 1	Batch #: 16775	GUNN HINSDALE COMBINED ETS	2/16		31,068.94	
CR 106033 1	Batch #: 16872	GUNN HINSDALE ETSA	3/16		120.37	
CR 107313 1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16		125.96	
JV 3905 34	BACKBKING 16REV RECVED2/1-2/28		12/16	20,516.02		
JV 3926 14	BACKBKING 16REV RECVED2/1-2/28		12/16	10,689.75		
	Account Total:		31,458.94 DB	31,205.77	31,458.94	31,205.77 DB
1205 PREPAID NEXT YEAR EXPENSES						
JV 3280 10	POWERPHONE '16 EXP PD IN '15		1/16		658.34	
JV 3280 12	NENA 2016 EXP PD IN 2015		1/16		675.00	
JV 3280 14	APCO 2016 EXP PD IN 2015		1/16		230.00	
JV 4064 21	Record APCO as Prepaid		12/16	230.00		
	Account Total:		1,563.34 DB	230.00	1,563.34	230.00

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40 COMMUNICATIONS						
2020 ACCOUNTS PAYABLE						
CL 23301 19	COMM	TRIAD EAP	1/16		55.68	
CL 23302 4	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16		145.46	
CL 23307 2	COMM VEH CELL	VERIZON WIRELESS	1/16		40.01	
CL 23307 3	COMM VEH/OTHER	VERIZON WIRELESS	1/16		10.84	
CL 23309 1	29503 HEADSETS	PHONE SUPPLEMENTS	1/16		133.88	
CL 23310 1	NDST NDST TESTING BOOKLETS	COLORADO ASSN CHIEFS OF PO	1/16		195.00	
CL 23325 3	DISPATCH	ATMOS ENERGY	1/16		119.42	
CL 23339 1	23331 DEC	XEROX CORPORATION	1/16		39.87	
CL 23356 9	COMM	CENTURYLINK K9701112617406	1/16		298.64	
SC 30273	NDST TESTING BOOKLETS	COLORADO ASSN CHIEFS OF PO	1/16	195.00		
SC 30278	DISPATCH	ATMOS ENERGY	1/16	119.42		
SC 30303	DISPATCH	T & A ENTERPRISES INC	1/16	375.00		
SC 30307	COMM VEH CELL	VERIZON WIRELESS	1/16	40.01		
SC 30307	COMM VEH/OTHER	VERIZON WIRELESS	1/16	10.84		
SC 30313	DEC	XEROX CORPORATION	1/16	39.87		
SC 30322	COMM	TRIAD EAP	1/16	55.68		
SC 30325	DEC	CENTURY LINK 84222580	1/16	1.39		
SC 30326	HEADSETS	PHONE SUPPLEMENTS	1/16	133.88		
SC 30330	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16	145.46		
SC 30334	COMM	CENTURYLINK K9701112617406	1/16	298.64		
SC 30361	STATEMENT	PAPER CLIP	1/16	357.35		
SC 30401	DISPATCH	AMERICAN LINEN	1/16	43.80		
CL 23496 1	31003 COMM VEH SAT SVC	LBISAT LLC	2/16		99.00	
CL 23497 2	525 DISPATCH	T & A ENTERPRISES INC	2/16		375.00	
CL 23516 1	30827 SAT CONTRACT	LBISAT LLC	2/16		99.00	
CL 23519 2	COMM	INFORMATION TECHNOLOGIES,	2/16		6,028.50	
CL 23534 13	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		461.85	
CL 23534 42	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		225.87	
CL 23548 1	34676 REPAIR	TWO-WAY COMMUNICATIONS INC	2/16		425.00	
CL 23558 2	56910 DISPATCH	AMERICAN LINEN	2/16		43.80	
CL 23559 3	COMM VEH	VERIZON WIRELESS	2/16		10.88	
CL 23559 4	62972 COMM VEH CELL	VERIZON WIRELESS	2/16		40.01	
CL 23563 3	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16		146.56	
CL 23564 9	PHONE	CENTURY LINK 84222580	2/16		1.16	
CL 23576 3	DISPATCH	ATMOS ENERGY	2/16		100.66	
CL 23617 1	33233 PHASER MTC	XEROX CORPORATION	2/16		39.87	
CL 23618 1	308 2016 MEMEBERSHIP FEE	CCNC INC	2/16		100.00	
CL 23632 9	COMM	CENTURYLINK K9701112617406	2/16		298.70	
CL 23644 6	STATEMENT	PAPER CLIP	2/16		53.48	
CL 23644 14	STATEMENT	PAPER CLIP	2/16		71.90	
CL 23645 3	STATEMENT	FULLMER'S HARDWARE	2/16		25.47	
CL 23649 9	COMM	CENTURY LINK 84222580	2/16		2.40	
SC 30453	COMM	INFORMATION TECHNOLOGIES,	2/16	6,028.50		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	461.85		
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	225.87		
SC 30460	DISPATCH	T & A ENTERPRISES INC	2/16	375.00		
SC 30467	COMM VEH SAT SVC	LBISAT LLC	2/16	99.00		
SC 30467	SAT CONTRACT	LBISAT LLC	2/16	99.00		

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40 COMMUNICATIONS						
2020 ACCOUNTS PAYABLE						
SC 30488	DISPATCH	AMERICAN LINEN	2/16	43.80		
SC 30495	DISPATCH	ATMOS ENERGY	2/16	100.66		
SC 30507	REPAIR	TWO-WAY COMMUNICATIONS INC	2/16	425.00		
SC 30510	COMM VEH	VERIZON WIRELESS	2/16	10.88		
SC 30510	COMM VEH CELL	VERIZON WIRELESS	2/16	40.01		
SC 30525	PHONE	CENTURY LINK 84222580	2/16	1.16		
SC 30528	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16	146.56		
SC 30534	COMM	CENTURYLINK K9701112617406	2/16	298.70		
SC 30553	PHASER MTC	XEROX CORPORATION	2/16	39.87		
SC 30564	2016 MEMEBERSHIP FEE	CCNC INC	2/16	100.00		
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16	25.47		
SC 30575	STATEMENT	PAPER CLIP	2/16	53.48		
SC 30575	STATEMENT	PAPER CLIP	2/16	71.90		
SC 30593	COMM	CENTURY LINK 84222580	2/16	2.40		
CL 23681	1 5-26 DISPATCH	T & A ENTERPRISES INC	3/16		375.00	
CL 23701	1 31245 APRIL SAT SVC	LBISAT LLC	3/16		99.00	
CL 23759	3 CELL/SAT PHONE	VERIZON WIRELESS	3/16		40.01	
CL 23759	4 92050 COMM	VERIZON WIRELESS	3/16		10.88	
CL 23760	2 56910 DISPATCH	AMERICAN LINEN	3/16		44.46	
CL 23763	3 DISPATCH	ATMOS ENERGY	3/16		100.66	
CL 23789	1 14936 MTC	XEROX CORPORATION	3/16		39.87	
CL 23790	1 31540 BATTERIES	PHONE SUPPLEMENTS	3/16		188.33	
CL 23802	9 COMM	CENTURYLINK K9701112617406	3/16		298.70	
CL 23803	4 STATEMENT	PAPER CLIP	3/16		25.49	
CL 23832	4 PHONE	FAST TRACK COMMUNICATIONS	3/16		158.46	
CL 23848	13 2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		461.76	
CL 23848	42 2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		225.87	
CL 23853	3 STATEMENT	FULLMER'S HARDWARE	3/16		11.36	
SC 30632	DISPATCH	T & A ENTERPRISES INC	3/16	375.00		
SC 30640	APRIL SAT SVC	LBISAT LLC	3/16		99.00	
SC 30663	DISPATCH	AMERICAN LINEN	3/16		44.46	
SC 30667	DISPATCH	ATMOS ENERGY	3/16		100.66	
SC 30684	CELL/SAT PHONE	VERIZON WIRELESS	3/16		40.01	
SC 30684	COMM	VERIZON WIRELESS	3/16		10.88	
SC 30688	MTC	XEROX CORPORATION	3/16		39.87	
SC 30698	BATTERIES	PHONE SUPPLEMENTS	3/16		188.33	
SC 30703	COMM	CENTURYLINK K9701112617406	3/16		298.70	
SC 30719	STATEMENT	PAPER CLIP	3/16		25.49	
SC 30743	PHONE	FAST TRACK COMMUNICATIONS	3/16		158.46	
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16		11.36	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		461.76	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		225.87	
CL 23922	1 93274 TONER	XEROX CORPORATION	4/16		146.99	
CL 23927	4 MAR PHONE	FAST TRACK COMMUNICATIONS	4/16		156.48	
CL 23931	1 31507 MAY SAT SVC	LBISAT LLC	4/16		99.00	
CL 23934	2 COMM CELL	VERIZON WIRELESS	4/16		40.01	
CL 23934	3 COMM	VERIZON WIRELESS	4/16		10.88	
CL 23936	2 MARCH DISPATCH	T & A ENTERPRISES INC	4/16		375.00	

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40 COMMUNICATIONS						
2020 ACCOUNTS PAYABLE						
CL 23947 18	COMM	TRIAD EAP	4/16		56.39	
CL 23961 1	4042552 DISPATCH	XEROX CORPORATION	4/16		39.87	
CL 23962 2	DISPATCH	WEX BANK	4/16		26.71	
CL 23968 9	COMM	CENTURY LINK 84222580	4/16		2.30	
CL 23987 2	56910 DISPATCH	AMERICAN LINEN	4/16		43.80	
CL 23988 3	DISPATCH	ATMOS ENERGY	4/16		102.54	
CL 23992 9	COMM	CENTURYLINK K9701112617406	4/16		300.61	
CL 24047 1	0121 CHALLENGE COINS	COLORADO APCO	4/16		120.00	
CL 24081 7	STATEMENT	PAPER CLIP	4/16		57.98	
CL 24081 12	STATEMENT	PAPER CLIP	4/16		212.69	
SC 30824	MARCH DISPATCH	T & A ENTERPRISES INC	4/16	375.00		
SC 30827	COMM CELL	VERIZON WIRELESS	4/16	40.01		
SC 30827	COMM	VERIZON WIRELESS	4/16	10.88		
SC 30830	TONER	XEROX CORPORATION	4/16	146.99		
SC 30830	DISPATCH	XEROX CORPORATION	4/16	39.87		
SC 30832	MAY SAT SVC	LBISAT LLC	4/16	99.00		
SC 30836	COMM	TRIAD EAP	4/16	56.39		
SC 30846	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16	156.48		
SC 30847	DISPATCH	WEX BANK	4/16	26.71		
SC 30850	DISPATCH	AMERICAN LINEN	4/16	43.80		
SC 30852	COMM	CENTURYLINK K9701112617406	4/16	300.61		
SC 30856	DISPATCH	ATMOS ENERGY	4/16	102.54		
SC 30890	COMM	CENTURY LINK 84222580	4/16	2.30		
SC 30922	STATEMENT	PAPER CLIP	4/16	57.98		
SC 30922	STATEMENT	PAPER CLIP	4/16	212.69		
SC 30947	CHALLENGE COINS	COLORADO APCO	4/16	120.00		
CL 24116 13	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		12.46	
CL 24136 1	41098 DISPATCH	XEROX CORPORATION	5/16		39.87	
CL 24165 1	31715 SAT SVC	LBISAT LLC	5/16		99.00	
CL 24201 2	56910 DISPATCH	AMERICAN LINEN	5/16		43.80	
CL 24215 2	528 DISPATCH	T & A ENTERPRISES INC	5/16		375.00	
CL 24219 4	PHONE	FAST TRACK COMMUNICATIONS	5/16		150.98	
CL 24220 9	COMM	CENTURY LINK 84222580	5/16		2.29	
CL 24266 3	DISPATCH	ATMOS ENERGY	5/16		81.83	
CL 24271 3	STATEMENT	PAPER CLIP	5/16		32.61	
CL 24283 9	COMMUNICATIONS	CENTURYLINK K9701112617406	5/16		300.68	
CL 24284 9	COMMUNICATIONS	CENTURY LINK 84222580	5/16		2.48	
CL 24286 1	0128 4 CONFERENCE REGS	COLORADO APCO	5/16		340.00	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	12.46		
SC 31011	DISPATCH	XEROX CORPORATION	5/16	39.87		
SC 31013	SAT SVC	LBISAT LLC	5/16	99.00		
SC 31035	DISPATCH	AMERICAN LINEN	5/16	43.80		
SC 31061	DISPATCH	T & A ENTERPRISES INC	5/16	375.00		
SC 31075	COMM	CENTURY LINK 84222580	5/16	2.29		
SC 31077	PHONE	FAST TRACK COMMUNICATIONS	5/16	150.98		
SC 31085	DISPATCH	ATMOS ENERGY	5/16	81.83		
SC 31093	STATEMENT	PAPER CLIP	5/16	32.61		
SC 31125	COMMUNICATIONS	CENTURYLINK K9701112617406	5/16	300.68		

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40 COMMUNICATIONS						
2020 ACCOUNTS PAYABLE						
SC 31147	4 CONFERENCE REGS	COLORADO APCO	5/16	340.00		
SC 31160	COMMUNICATIONS	CENTURY LINK 84222580	5/16	2.48		
CL 24381 2	DISPATCH	T & A ENTERPRISES INC	6/16		375.00	
CL 24383 1	31913 SAT SVC	LBISAT LLC	6/16		99.00	
CL 24392 1	808029 DISPATCH	XEROX CORPORATION	6/16		39.87	
CL 24412 4	PHONE	FAST TRACK COMMUNICATIONS	6/16		146.72	
CL 24431 3	DISPATCH	ATMOS ENERGY	6/16		85.17	
CL 24433 2	56910 DISPATCH	AMERICAN LINEN	6/16		67.26	
CL 24441 9	COMMUNICATIONS	CENTURYLINK K9701112617406	6/16		300.68	
CL 24475 1	COMM	VERIZON WIRELESS	6/16		78.67	
CL 24475 2	MOBILE	VERIZON WIRELESS	6/16		33.63	
CL 24527 9	COMM	CENTURY LINK 84222580	6/16		2.34	
SC 31224	DISPATCH	T & A ENTERPRISES INC	6/16	375.00		
SC 31230	DISPATCH	XEROX CORPORATION	6/16	39.87		
SC 31235	SAT SVC	LBISAT LLC	6/16	99.00		
SC 31256	PHONE	FAST TRACK COMMUNICATIONS	6/16	146.72		
SC 31260	DISPATCH	AMERICAN LINEN	6/16	67.26		
SC 31264	COMMUNICATIONS	CENTURYLINK K9701112617406	6/16	300.68		
SC 31268	DISPATCH	ATMOS ENERGY	6/16	85.17		
SC 31287	COMM	VERIZON WIRELESS	6/16	78.67		
SC 31287	MOBILE	VERIZON WIRELESS	6/16	33.63		
SC 31377	COMM	CENTURY LINK 84222580	6/16	2.34		
CL 24635 2	530 DISPATCH	T & A ENTERPRISES INC	7/16		375.00	
CL 24636 1	32229 SAT SVC	LBISAT LLC	7/16		363.00	
CL 24644 4	PHONE	FAST TRACK COMMUNICATIONS	7/16		155.69	
CL 24691 9	COMM	CENTURYLINK K9701112617406	7/16		300.68	
CL 24701 1	DISPATCH	AMERICAN LINEN	7/16		45.36	
CL 24714 1	COMM	VERIZON WIRELESS	7/16		40.01	
CL 24714 2	MOBILE	VERIZON WIRELESS	7/16		17.20	
CL 24720 2	COMM VEH	WEX BANK	7/16		55.25	
CL 24742 3	DISPATCH	ATMOS ENERGY	7/16		80.03	
CL 24758 10	STATEMENT	PAPER CLIP	7/16		71.90	
CL 24758 11	STATEMENT	PAPER CLIP	7/16		126.70	
CL 24789 1	28913 PHASER MTC	XEROX CORPORATION	7/16		39.87	
CL 24791 9	COMM	CENTURY LINK 84222580	7/16		2.33	
SC 31452	DISPATCH	T & A ENTERPRISES INC	7/16	375.00		
SC 31457	SAT SVC	LBISAT LLC	7/16	363.00		
SC 31501	PHONE	FAST TRACK COMMUNICATIONS	7/16	155.69		
SC 31504	DISPATCH	AMERICAN LINEN	7/16	45.36		
SC 31508	COMM	CENTURYLINK K9701112617406	7/16	300.68		
SC 31510	DISPATCH	ATMOS ENERGY	7/16	80.03		
SC 31526	STATEMENT	PAPER CLIP	7/16	71.90		
SC 31526	STATEMENT	PAPER CLIP	7/16	126.70		
SC 31536	COMM	VERIZON WIRELESS	7/16	40.01		
SC 31536	MOBILE	VERIZON WIRELESS	7/16	17.20		
SC 31540	COMM VEH	WEX BANK	7/16	55.25		
SC 31572	COMM	CENTURY LINK 84222580	7/16	2.33		
SC 31642	PHASER MTC	XEROX CORPORATION	7/16	39.87		

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40 COMMUNICATIONS						
2020 ACCOUNTS PAYABLE						
CL 24889 1	COMM	VERIZON WIRELESS	8/16		40.01	
CL 24889 2	MOBILE	VERIZON WIRELESS	8/16		17.22	
CL 24897 2	56910 DISPATCH	AMERICAN LINEN	8/16		45.36	
CL 24930 4	PHONE	FAST TRACK COMMUNICATIONS	8/16		156.43	
CL 24969 1	32402 SAT SVC	LBISAT LLC	8/16		99.00	
CL 24975 13	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		461.72	
CL 24975 42	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		225.87	
CL 24996 18	COMM	TRIAD EAP	8/16		57.80	
CL 25001 2	DISPATCH	T & A ENTERPRISES INC	8/16		375.00	
CL 25013 2	DISPATCH	WEX BANK	8/16		16.58	
CL 25027 3	DISPATCH	ATMOS ENERGY	8/16		55.77	
CL 25033 16	STATEMENT	PAPER CLIP	8/16		31.00	
CL 25037 8	CINN	CENTURYLINK K9701112617406	8/16		303.05	
CL 25085 9	COMM	CENTURY LINK 84222580	8/16		2.40	
CL 25099 1	5637823 MTC	XEROX CORPORATION	8/16		43.85	
CL 25137 1	39965 DISPATCH	XEROX CORPORATION	8/16		199.99	
SC 31685	DISPATCH	AMERICAN LINEN	8/16	45.36		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	461.72		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	225.87		
SC 31727	DISPATCH	T & A ENTERPRISES INC	8/16	375.00		
SC 31732	COMM	VERIZON WIRELESS	8/16	40.01		
SC 31732	MOBILE	VERIZON WIRELESS	8/16	17.22		
SC 31740	DISPATCH	WEX BANK	8/16	16.58		
SC 31741	SAT SVC	LBISAT LLC	8/16	99.00		
SC 31754	COMM	TRIAD EAP	8/16	57.80		
SC 31789	PHONE	FAST TRACK COMMUNICATIONS	8/16	156.43		
SC 31794	DISPATCH	ATMOS ENERGY	8/16	55.77		
SC 31799	STATEMENT	PAPER CLIP	8/16	31.00		
SC 31813	CINN	CENTURYLINK K9701112617406	8/16	303.05		
SC 31857	MTC	XEROX CORPORATION	8/16	43.85		
SC 31866	COMM	CENTURY LINK 84222580	8/16	2.40		
SC 31893	DISPATCH	XEROX CORPORATION	8/16	199.99		
CL 25154 1	39403 HEADSET	PHONE SUPPLEMENTS	9/16		76.25	
CL 25166 1	COMM	VERIZON WIRELESS	9/16		40.01	
CL 25166 2	MOBILE	VERIZON WIRELESS	9/16		17.22	
CL 25184 2	56810 DISPATCH	AMERICAN LINEN	9/16		45.36	
CL 25198 3	DISPATCH	ATMOS ENERGY	9/16		62.68	
CL 25205 8	COMM	CENTURYLINK K9701112617406	9/16		148.16	
CL 25218 4	PHONE	FAST TRACK COMMUNICATIONS	9/16		175.42	
CL 25231 1	32650 SAT SVC	LBISAT LLC	9/16		99.00	
CL 25265 2	532 DISPATCH	T & A ENTERPRISES INC	9/16		375.00	
CL 25318 27	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		210.31	
CL 25318 43	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		461.73	
CL 25348 9	COMM	CENTURY LINK 84222580	9/16		2.41	
CL 25360 1	COMM	VERIZON WIRELESS	9/16		31.37	
CL 25360 2	MOBILE	VERIZON WIRELESS	9/16		14.92	
CL 25370 1	33458 MTC	XEROX CORPORATION	9/16		43.85	
CL 25371 2	MTC	MESA MECHANICAL LLC	9/16		223.60	

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40 COMMUNICATIONS						
2020 ACCOUNTS PAYABLE						
CL 25374 14	STATEMENT	PAPER CLIP	9/16		57.99	
CL 25374 16	STATEMENT	PAPER CLIP	9/16		10.58	
SC 31925	COMM	VERIZON WIRELESS	9/16	40.01		
SC 31925	MOBILE	VERIZON WIRELESS	9/16	17.22		
SC 31945	HEADSET	PHONE SUPPLEMENTS	9/16	76.25		
SC 31947	DISPATCH	AMERICAN LINEN	9/16	45.36		
SC 31961	COMM	CENTURYLINK K9701112617406	9/16	148.16		
SC 31964	DISPATCH	ATMOS ENERGY	9/16	62.68		
SC 31976	DISPATCH	T & A ENTERPRISES INC	9/16	375.00		
SC 31980	SAT SVC	LBISAT LLC	9/16	99.00		
SC 32024	PHONE	FAST TRACK COMMUNICATIONS	9/16	175.42		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	210.31		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	461.73		
SC 32096	MTC	MESA MECHANICAL LLC	9/16	223.60		
SC 32097	STATEMENT	PAPER CLIP	9/16	57.99		
SC 32097	STATEMENT	PAPER CLIP	9/16	10.58		
SC 32102	COMM	VERIZON WIRELESS	9/16	31.37		
SC 32102	MOBILE	VERIZON WIRELESS	9/16	14.92		
SC 32105	MTC	XEROX CORPORATION	9/16	43.85		
SC 32114	COMM	CENTURY LINK 84222580	9/16	2.41		
CL 25382 19	COMM	TRIAD EAP	10/16		57.80	
CL 25410 1	32879 NOV SAT SVC	LBISAT LLC	10/16		99.00	
CL 25412 2	DISPATCH	T & A ENTERPRISES INC	10/16		375.00	
CL 25441 2	56910 DISPATCH	AMERICAN LINEN	10/16		45.36	
CL 25495 4	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16		153.43	
CL 25510 3	DISPATCH	ATMOS ENERGY	10/16		63.52	
CL 25511 8	COMM	CENTURYLINK K9701112617406	10/16		191.93	
CL 25570 13	STATEMENT	PAPER CLIP	10/16		95.63	
CL 25600 9	COMM	CENTURY LINK 84222580	10/16		2.35	
CL 25609 2	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	10/16		50.00	
CL 25611 1	309284 DUES	APCO	10/16		230.00	
CL 25612 1	429019 DISPATCH	XEROX CORPORATION	10/16		43.85	
SC 32137	DISPATCH	T & A ENTERPRISES INC	10/16	375.00		
SC 32144	NOV SAT SVC	LBISAT LLC	10/16	99.00		
SC 32148	COMM	TRIAD EAP	10/16	57.80		
SC 32174	DISPATCH	AMERICAN LINEN	10/16	45.36		
SC 32229	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16	153.43		
SC 32237	COMM	CENTURYLINK K9701112617406	10/16	191.93		
SC 32240	DISPATCH	ATMOS ENERGY	10/16	63.52		
SC 32299	DUES	APCO	10/16	230.00		
SC 32312	STATEMENT	PAPER CLIP	10/16	95.63		
SC 32322	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	10/16	50.00		
SC 32323	DISPATCH	XEROX CORPORATION	10/16	43.85		
SC 32331	COMM	CENTURY LINK 84222580	10/16	2.35		
CL 25658 1	COMM	VERIZON WIRELESS	11/16		40.01	
CL 25658 2	MOBILE	VERIZON WIRELESS	11/16		17.24	
CL 25669 1	33087 SVC	LBISAT LLC	11/16		99.00	
CL 25673 5	STATEMENT	NAPA AUTO PARTS	11/16		21.95	

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40 COMMUNICATIONS							
2020 ACCOUNTS PAYABLE							
CL	25675 1	DISPATCH	T & A ENTERPRISES INC	11/16		375.00	
CL	25685 2	DISPATCH	WEX BANK	11/16		252.62	
CL	25686 1	1375 FCC LIC FEE	DPE, LLC	11/16		305.00	
CL	25687 4	PHONE	FAST TRACK COMMUNICATIONS	11/16		153.62	
CL	25706 1	17293 DISPATCH	XEROX CORPORATION	11/16		43.85	
CL	25731 2	56910 DISPATCH	AMERICAN LINEN	11/16		68.04	
CL	25753 3	DISPATCH	ATMOS ENERGY	11/16		67.73	
CL	25801 11	STATEMENT	FULLMER'S HARDWARE	11/16		3.98	
CL	25807 8	COMM	CENTURYLINK K9701112617406	11/16		194.50	
CL	25808 9	COMM	CENTURY LINK 84222580	11/16		2.60	
CL	25831 1	COMM	VERIZON WIRELESS	11/16		40.01	
CL	25831 2	COMM MOBILE	VERIZON WIRELESS	11/16		17.24	
CL	25837 1	3947037 SVC	LANGUAGE LINE	11/16		36.61	
SC	32360	COMM	VERIZON WIRELESS	11/16	40.01		
SC	32360	MOBILE	VERIZON WIRELESS	11/16	17.24		
SC	32363	SVC	LBISAT LLC	11/16	99.00		
SC	32386	DISPATCH	AMERICAN LINEN	11/16	68.04		
SC	32402	STATEMENT	NAPA AUTO PARTS	11/16	21.95		
SC	32405	DISPATCH	T & A ENTERPRISES INC	11/16	375.00		
SC	32413	DISPATCH	XEROX CORPORATION	11/16	43.85		
SC	32414	DISPATCH	WEX BANK	11/16	252.62		
SC	32424	FCC LIC FEE	DPE, LLC	11/16	305.00		
SC	32441	PHONE	FAST TRACK COMMUNICATIONS	11/16	153.62		
SC	32458	STATEMENT	FULLMER'S HARDWARE	11/16	3.98		
SC	32460	DISPATCH	ATMOS ENERGY	11/16	67.73		
SC	32503	COMM	CENTURYLINK K9701112617406	11/16	194.50		
SC	32515	COMM	VERIZON WIRELESS	11/16	40.01		
SC	32515	COMM MOBILE	VERIZON WIRELESS	11/16	17.24		
SC	32529	SVC	LANGUAGE LINE	11/16	36.61		
SC	32532	COMM	CENTURY LINK 84222580	11/16	2.60		
CL	25847 1	168101 PHASER MTC	XEROX CORPORATION	12/16		43.85	
CL	25853 1	WELLNESS	BEL HITE	12/16		25.00	
CL	25875 4	PHONE	FAST TRACK COMMUNICATIONS	12/16		153.46	
CL	25890 1	DISPATCH	AMERICAN LINEN	12/16		45.36	
CL	25908 3	DISPATCH	ATMOS ENERGY	12/16		85.65	
CL	25930 8	COMM	CENTURYLINK K9701112617406	12/16		204.90	
CL	25936 2	5-35 DISPATCH	T & A ENTERPRISES INC	12/16		375.00	
CL	26008 7	STATEMENT	PAPER CLIP	12/16		91.49	
CL	26008 14	STATEMENT	PAPER CLIP	12/16		71.90	
CL	26044 9	COMM	CENTURY LINK 84222580	12/16		2.36	
CL	26065 1	1339 WIPES	CONSOLE CLEANING SPECIALIS	12/16		142.00	
CL	26088 1	COMM	VERIZON WIRELESS	12/16		40.01	
CL	26088 2	MOBILE	VERIZON WIRELESS	12/16		17.24	
CL	26100 3	DISPATCH	WEX BANK	12/16		47.83	
CL	26172 1	59170 MTC	XEROX CORPORATION	12/16		43.85	
CL	26173 1	3988217 SVC	LANGUAGE LINE	12/16		83.17	
CL	26424 1	DISPATCH	AMERICAN LINEN	12/16		42.83	
CL	26471 1	35356 REPEATER REPAIR	TWO-WAY COMMUNICATIONS INC	12/16		765.00	

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40 COMMUNICATIONS						
2020 ACCOUNTS PAYABLE						
CL 26585 1 553	READYOP FEES	GUNNISON COUNTY FINANCE DE	12/16		2,000.00	
CL 26586 2 536	DISPATCH	T & A ENTERPRISES INC	12/16		375.00	
SC 32536	DISPATCH	AMERICAN LINEN	12/16	45.36		
SC 32563	PHASER MTC	XEROX CORPORATION	12/16	43.85		
SC 32577	WELLNESS	BEL HITE	12/16	25.00		
SC 32592	PHONE	FAST TRACK COMMUNICATIONS	12/16	153.46		
SC 32599	COMM	CENTURYLINK K9701112617406	12/16	204.90		
SC 32605	DISPATCH	ATMOS ENERGY	12/16	85.65		
SC 32621	DISPATCH	T & A ENTERPRISES INC	12/16	375.00		
SC 32699	STATEMENT	PAPER CLIP	12/16	91.49		
SC 32699	STATEMENT	PAPER CLIP	12/16	71.90		
SC 32739	WIPES	CONSOLE CLEANING SPECIALIS	12/16	142.00		
SC 32752	COMM	CENTURY LINK 84222580	12/16	2.36		
	Account Total:		777.54 CR	27,333.66	29,971.05	3,414.93 CR
2030 PAYROLL PAYABLE						
JV 3282 42	RVRSE ACCRUED DEC PR PD IN JAN		1/16	21,649.14		
JV 4032 40	2017 Payroll Accrued in 2016		12/16		22,131.23	
	Account Total:		21,649.14 CR	21,649.14	22,131.23	22,131.23 CR
3430 DISPATCH SERVICES						
CR 104132 1	Batch #: 16744	GUNN CNTY ELEC ASSOC	1/16		3,032.00	
CR 104332 1	Batch #: 16754	ARROWHEAD FIRE PROTECTION	1/16		3,492.00	
CR 104439 1	Batch #: 16759	LAKE CITY AREA FIRE PROT D	1/16		3,722.00	
CR 104512 1	Batch #: 16769	HINSDALE CNTY SHERIFF	1/16		14,095.00	
JV 3253 5	CITY DISPATCH USER FEES		1/16		15,860.50	
CR 104526 1	Batch #: 16775	WSCU	2/16		5,788.00	
CR 104529 1	Batch #: 16775		2/16		56,467.00	
CR 104530 1	Batch #: 16775	CB EMER MED SVC	2/16		30,308.00	
CR 104531 1	Batch #: 16775	CB FIRE PROT DIST	2/16		13,197.00	
CR 105153 1	Batch #: 16820	TOWN OF CB	2/16		44,461.00	
CR 105376 1	Batch #: 16827	GUNN VALLEY AMBULANCE	2/16		46,314.00	
CR 105473 1	Batch #: 16835	HINSDALE COUNTY AMBULANCE	2/16		7,356.00	
CR 105681 1	Batch #: 16844	GUNNISON/HINSDALE COMBINED	2/16		6,165.07	
CR 105682 1	Batch #: 16844	GUNNISON COUNTY CORONER	2/16		579.00	
CR 105683 1	Batch #: 16844	GUNNISON COUNTY WATER & SA	2/16		579.00	
CR 105684 1	Batch #: 16844	GUNNISON-CRESTED BUTTE AAR	2/16		2,986.00	
CR 105685 1	Batch #: 16844	GUNNISON COUNTY HUMAN SERV	2/16		579.00	
CR 105687 1	Batch #: 16844	GUNNISON COUNTY SHERIFF	2/16		29,212.50	
CR 105751 1	Batch #: 16853	GUNNISON COUNTY FIRE PROTE	2/16		10,253.00	
JV 3322 5	CITY DISPATCH USER FEES		2/16		15,860.50	
CR 107195 1	Batch #: 16955	CURECANTI NPS	3/16		18,097.00	
JV 3364 5	CITY DISPATCH USER FEES		3/16		15,860.50	
CR 107529 1	Batch #: 16986	GUNN/HINSDALE COMBINED ETS	4/16		9,970.06	
CR 108078 1	Batch #: 17036	GUNN HINSDALE COMBINED ETS	4/16		14,231.81	
CR 108133 1	Batch #: 17041	GUNN COUNTY HAZMAT	4/16		3,584.00	

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40 COMMUNICATIONS						
3430 DISPATCH SERVICES						
JV 3418 5	CITY DISPATCH USER FEES		4/16		15,860.50	
CR 109580 1	Batch #: 17152	GUNN CNTY SHERIFF 2ND QTR	5/16		29,212.50	
JV 3488 5	CITY DISPATCH USER FEES		5/16		15,860.50	
CR 110170 1	Batch #: 17200	GUNNISON/HINSDALE COMBINED	6/16		9,524.19	
JV 3524 5	CITY DISPATCH USER FEES		6/16		15,860.50	
CR 111533 1	Batch #: 17302	GUNN HINSDALE COMBINED ETS	7/16		9,283.69	
JV 3577 5	CITY DISPATCH USER FEES		7/16		15,860.50	
CR 112654 1	Batch #: 17398	GUNN HINSDALE COMBINED ETS	8/16		9,878.19	
CR 113359 1	Batch #: 17456	GUNN HINSDALE COMBINED ETS	8/16		10,002.91	
CR 113704 1	Batch #: 17476	GUNN CNTY SHERIFF 3RD QTR	8/16		29,212.50	
JV 3634 5	CITY DISPATCH USER FEES		8/16		15,860.50	
JV 3678 5	CITY DISPATCH USER FEES		9/16		15,860.50	
CR 115291 1	Batch #: 17616	GUNNISON/HINSDALE COMBINED	10/16		13,896.78	
CR 116158 1	Batch #: 17686	GUNNISON/HINSDALE E911	10/16		10,145.60	
JV 3717 5	CITY DISPATCH USER FEES		10/16		15,860.50	
CR 117239 1	Batch #: 17773	4TH QTR DISPATCH FEES	11/16		29,212.50	
JV 3768 5	CITY DISPATCH USER FEES		11/16		15,860.50	
JV 3814 5	CITY DISPATCH USER FEES		12/16		15,860.50	
JV 3905 35	Oct 2016 Comm User Fees		12/16		10,605.34	
JV 3905 36	Nov 2016 Comm User Fees		12/16		9,910.68	
JV 3926 15	BACKBKING 16REV RECVED2/1-2/28		12/16		10,689.75	
Account Total:					696,369.07	696,369.07 CR
3601 MISCELLANEOUS REVENUES						
CR 105136 1	Batch #: 16820	NELSON, DREW	2/16		40.00	
CR 108214 1	Batch #: 17051	XYBIX SYSTEMS HOLIDAY DESI	4/16		50.00	
CR 118113 1	Batch #: 17836	DISPATCH RECORDS-ZINDA	12/16		40.00	
CR 118447 1	Batch #: 17868	GCEA CAP CREDITS	12/16		36.33	
Account Total:					166.33	166.33 CR
3701 INVESTMENT INTEREST						
JV 3356 11	INTEREST ALLOCATION		1/16		37.34	
JV 3387 11	INTEREST ALLOCATION		2/16		67.92	
JV 3446 11	INTEREST ALLOCATION		3/16		230.17	
JV 3549 11	INTEREST ALLOCATION		4/16		103.15	
JV 3592 11	INTEREST ALLOCATION		5/16		152.52	
JV 3622 11	INTEREST ALLOCATION		6/16		141.42	
JV 3671 11	INTEREST ALLOCATION		7/16		60.63	
JV 3714 11	INTEREST ALLOCATION		8/16		35.22	
JV 3761 11	INTEREST ALLOCATION		9/16		68.23	
JV 3861 11	INTEREST ALLOCATION		10/16		133.52	
JV 3994 11	INTEREST ALLOCATION		11/16		22.07	
JV 4060 11	INTEREST ALLOCATION		12/16		78.16	
Account Total:					1,130.35	1,130.35 CR

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40 COMMUNICATIONS						
3710 UNREALIZED GAIN / LOSS						
JV 3356 25	UNREALIZE GAIN/LOSS ALLOCATION		1/16		75.11	
JV 3387 25	UNREALIZE GAIN/LOSS ALLOCATION		2/16		8.62	
JV 3446 25	UNREALIZE GAIN/LOSS ALLOCATION		3/16	1.69		
JV 3549 25	UNREALIZE GAIN/LOSS ALLOCATION		4/16		101.20	
JV 3592 25	UNREALIZE GAIN/LOSS ALLOCATION		5/16	62.41		
JV 3622 25	UNREALIZE GAIN/LOSS ALLOCATION		6/16		130.45	
JV 3671 25	UNREALIZE GAIN/LOSS ALLOCATION		7/16	4.73		
JV 3714 25	UNREALIZE GAIN/LOSS ALLOCATION		8/16	190.26		
JV 3761 25	UNREALIZE GAIN/LOSS ALLOCATION		9/16		19.46	
JV 3861 25	UNREALIZE GAIN/LOSS ALLOCATION		10/16	149.95		
JV 3994 25	UNREALIZE GAIN/LOSS ALLOCATION		11/16	851.65		
JV 4060 25	UNREALIZE GAIN/LOSS ALLOCATION		12/16	50.77		
Account Total:				1,311.46	334.84	976.62 DB
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
JV 3282 40	RVRSE ACCRUED DEC PR PD IN JAN		1/16		17,502.24	
PR 160100 139	Payroll Expenditure		1/16	18,848.57		
PR 160103 144	Payroll Expenditure		1/16	17,227.57		
PR 160200 144	Payroll Expenditure		2/16	17,695.55		
PR 160203 143	Payroll Expenditure		2/16	17,227.57		
PR 160300 139	Payroll Expenditure		3/16	17,697.88		
PR 160303 142	Payroll Expenditure		3/16	17,639.08		
PR 160306 113	Payroll Expenditure		3/16	17,227.58		
PR 160400 134	Payroll Expenditure		4/16	17,553.39		
PR 160403 136	Payroll Expenditure		4/16	17,227.57		
PR 160500 134	Payroll Expenditure		5/16	17,227.58		
PR 160502 142	Payroll Expenditure		5/16	17,589.60		
PR 160600 139	Payroll Expenditure		6/16	17,964.53		
PR 160603 143	Payroll Expenditure		6/16	17,535.57		
PR 160700 143	Payroll Expenditure		7/16	18,571.51		
PR 160702 145	Payroll Expenditure		7/16	17,129.32		
PR 160800 144	Payroll Expenditure		8/16	17,183.17		
PR 160802 148	Payroll Expenditure		8/16	17,165.07		
PR 160805 116	Payroll Expenditure		8/16	17,555.11		
PR 160900 134	Payroll Expenditure		9/16	18,119.29		
PR 160902 142	Payroll Expenditure		9/16	17,382.28		
PR 161000 135	Payroll Expenditure		10/16	17,708.10		
PR 161002 138	Payroll Expenditure		10/16	19,341.99		
PR 161100 138	Payroll Expenditure		11/16	17,165.07		
PR 161102 137	Payroll Expenditure		11/16	18,686.81		
JV 4032 38	2017 Payroll Accrued in 2016		12/16	19,644.41		
PR 161200 139	Payroll Expenditure		12/16	20,440.42		
PR 161202 143	Payroll Expenditure		12/16	17,644.34		
Object Total:				482,398.93	17,502.24	464,896.69 DB

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40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4102 Overtime						
JV 3282 41	RVRSE ACCRUED DEC PR PD IN JAN		1/16		4,146.90	
PR 160100 140	Payroll Expenditure		1/16	4,465.89		
PR 160200 145	Payroll Expenditure		2/16	2,460.27		
PR 160203 144	Payroll Expenditure		2/16	916.79		
PR 160300 140	Payroll Expenditure		3/16	2,419.56		
PR 160303 143	Payroll Expenditure		3/16	947.98		
PR 160306 114	Payroll Expenditure		3/16	1,260.13		
PR 160400 135	Payroll Expenditure		4/16	30.34		
PR 160403 137	Payroll Expenditure		4/16	1,421.61		
PR 160500 135	Payroll Expenditure		5/16	637.05		
PR 160600 140	Payroll Expenditure		6/16	1,694.35		
PR 160603 144	Payroll Expenditure		6/16	920.94		
PR 160700 144	Payroll Expenditure		7/16	1,027.17		
PR 160702 146	Payroll Expenditure		7/16	1,952.92		
PR 160800 145	Payroll Expenditure		8/16	1,077.15		
PR 160802 149	Payroll Expenditure		8/16	949.05		
PR 160805 117	Payroll Expenditure		8/16	1,018.63		
PR 160900 135	Payroll Expenditure		9/16	1,922.74		
PR 160902 143	Payroll Expenditure		9/16	1,201.85		
PR 161000 136	Payroll Expenditure		10/16	1,438.82		
PR 161002 139	Payroll Expenditure		10/16	1,575.57		
PR 161102 138	Payroll Expenditure		11/16	1,419.33		
JV 4032 39	2017 Payroll Accrued in 2016		12/16	2,486.82		
PR 161200 140	Payroll Expenditure		12/16	2,105.78		
PR 161202 144	Payroll Expenditure		12/16	516.44		
	Object Total:			35,867.18	4,146.90	31,720.28 DB
4103 FICA						
PR 160100 141	Employer Contributions		1/16	1,371.39		
PR 160103 145	Employer Contributions		1/16	1,009.48		
PR 160200 146	Employer Contributions		2/16	1,175.56		
PR 160203 145	Employer Contributions		2/16	1,050.83		
PR 160300 141	Employer Contributions		3/16	1,173.18		
PR 160303 144	Employer Contributions		3/16	1,078.28		
PR 160306 115	Employer Contributions		3/16	1,147.77		
PR 160400 136	Employer Contributions		4/16	1,031.56		
PR 160403 138	Employer Contributions		4/16	1,082.13		
PR 160500 136	Employer Contributions		5/16	1,033.49		
PR 160502 143	Employer Contributions		5/16	1,016.44		
PR 160600 141	Employer Contributions		6/16	1,144.74		
PR 160603 145	Employer Contributions		6/16	1,070.74		
PR 160700 145	Employer Contributions		7/16	1,140.99		
PR 160702 147	Employer Contributions		7/16	1,108.98		
PR 160800 146	Employer Contributions		8/16	1,067.90		
PR 160802 150	Employer Contributions		8/16	1,043.34		
PR 160805 118	Employer Contributions		8/16	1,153.13		
PR 160900 136	Employer Contributions		9/16	1,162.88		
PR 160902 144	Employer Contributions		9/16	1,072.48		
PR 161000 137	Employer Contributions		10/16	1,107.38		

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40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4103 FICA						
PR 161002 140	Employer Contributions		10/16	1,220.72		
PR 161100 139	Employer Contributions		11/16	978.55		
PR 161102 139	Employer Contributions		11/16	1,160.89		
PR 161200 141	Employer Contributions		12/16	1,312.17		
PR 161202 145	Employer Contributions		12/16	1,040.28		
	Object Total:			28,955.28		28,955.28 DB
4104 Medicare						
PR 160100 142	Employer Contributions		1/16	320.73		
PR 160103 146	Employer Contributions		1/16	236.09		
PR 160200 147	Employer Contributions		2/16	274.93		
PR 160203 146	Employer Contributions		2/16	245.76		
PR 160300 142	Employer Contributions		3/16	274.39		
PR 160303 145	Employer Contributions		3/16	252.18		
PR 160306 116	Employer Contributions		3/16	268.43		
PR 160400 137	Employer Contributions		4/16	241.24		
PR 160403 139	Employer Contributions		4/16	253.07		
PR 160500 137	Employer Contributions		5/16	241.72		
PR 160502 144	Employer Contributions		5/16	237.72		
PR 160600 142	Employer Contributions		6/16	267.73		
PR 160603 146	Employer Contributions		6/16	250.43		
PR 160700 146	Employer Contributions		7/16	266.86		
PR 160702 148	Employer Contributions		7/16	259.37		
PR 160800 147	Employer Contributions		8/16	249.74		
PR 160802 151	Employer Contributions		8/16	244.01		
PR 160805 119	Employer Contributions		8/16	269.69		
PR 160900 137	Employer Contributions		9/16	271.96		
PR 160902 145	Employer Contributions		9/16	250.83		
PR 161000 138	Employer Contributions		10/16	258.99		
PR 161002 141	Employer Contributions		10/16	285.50		
PR 161100 140	Employer Contributions		11/16	228.86		
PR 161102 140	Employer Contributions		11/16	271.49		
PR 161200 142	Employer Contributions		12/16	306.88		
PR 161202 146	Employer Contributions		12/16	243.29		
	Object Total:			6,771.89		6,771.89 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 19	COMM	TRIAD EAP	1/16	55.68		
PR 160100 143	Employer Contributions		1/16	3,306.11		
PR 160103 147	Employer Contributions		1/16	3,306.11		
CL 23534 42	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	225.87		
PR 160200 148	Employer Contributions		2/16	3,306.11		
PR 160203 147	Employer Contributions		2/16	3,306.11		
CL 23848 42	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	225.87		
PR 160300 143	Employer Contributions		3/16	3,306.11		
PR 160303 146	Employer Contributions		3/16	3,306.11		
CL 23947 18	COMM	TRIAD EAP	4/16	56.39		
PR 160400 138	Employer Contributions		4/16	3,306.11		
PR 160403 140	Employer Contributions		4/16	3,306.11		
PR 160500 138	Employer Contributions		5/16	3,306.11		

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40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4106 W/C, HLTH INS, ETC.						
PR 160502 145	Employer Contributions		5/16	3,306.11		
PR 160600 143	Employer Contributions		6/16	3,306.11		
PR 160603 147	Employer Contributions		6/16	3,280.08		
CR 112039 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		35.26	
PR 160700 147	Employer Contributions		7/16	3,304.36		
PR 160702 149	Employer Contributions		7/16	3,304.36		
CL 24975 42	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	225.87		
CL 24996 18	COMM	TRIAD EAP	8/16	57.80		
PR 160800 148	Employer Contributions		8/16	3,576.05		
PR 160802 152	Employer Contributions		8/16	3,576.05		
CL 25318 27	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	210.31		
PR 160900 138	Employer Contributions		9/16	3,576.05		
PR 160902 146	Employer Contributions		9/16	3,576.05		
CL 25382 19	COMM	TRIAD EAP	10/16	57.80		
PR 161000 139	Employer Contributions		10/16	3,576.05		
PR 161002 142	Employer Contributions		10/16	4,152.81		
PR 161100 141	Employer Contributions		11/16	3,864.43		
PR 161102 141	Employer Contributions		11/16	3,864.43		
CL 25853 1	WELLNESS	BEL HITE	12/16	25.00		
PR 161200 143	Employer Contributions		12/16	3,864.43		
PR 161202 147	Employer Contributions		12/16	3,864.43		
	Object Total:			84,887.38	35.26	84,852.12 DB
4108 Retirement						
PR 160100 144	Employer Contributions		1/16	1,190.71		
PR 160103 148	Employer Contributions		1/16	1,136.16		
PR 160200 149	Employer Contributions		2/16	1,032.78		
PR 160203 148	Employer Contributions		2/16	932.19		
PR 160300 144	Employer Contributions		3/16	1,030.85		
PR 160303 147	Employer Contributions		3/16	954.32		
PR 160306 117	Employer Contributions		3/16	949.35		
PR 160400 139	Employer Contributions		4/16	1,153.97		
PR 160403 141	Employer Contributions		4/16	957.44		
PR 160500 139	Employer Contributions		5/16	918.20		
PR 160502 146	Employer Contributions		5/16	904.45		
PR 160600 144	Employer Contributions		6/16	1,007.93		
PR 160603 148	Employer Contributions		6/16	947.80		
PR 160700 148	Employer Contributions		7/16	1,004.90		
PR 160702 150	Employer Contributions		7/16	979.09		
PR 160800 149	Employer Contributions		8/16	1,187.79		
PR 160802 153	Employer Contributions		8/16	930.69		
PR 160805 120	Employer Contributions		8/16	953.67		
PR 160900 139	Employer Contributions		9/16	1,027.08		
PR 160902 147	Employer Contributions		9/16	954.18		
PR 161000 140	Employer Contributions		10/16	982.31		
PR 161002 143	Employer Contributions		10/16	1,320.68		
PR 161100 142	Employer Contributions		11/16	883.23		
PR 161102 142	Employer Contributions		11/16	1,030.29		
PR 161200 144	Employer Contributions		12/16	1,152.29		

08/15/17
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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4108 Retirement						
PR 161202 148	Employer Contributions		12/16	933.01		
	Object Total:			26,455.36		26,455.36 DB
4201 Office/Operating Supplies						
CL 23309 1	29503 HEADSETS	PHONE SUPPLEMENTS	1/16	133.88		
JV 3349 28	UMB-WAL-MART #1550		1/16	45.31		
CL 23644 6	STATEMENT	PAPER CLIP	2/16	53.48		
CL 23644 14	STATEMENT	PAPER CLIP	2/16	71.90		
CL 23645 3	STATEMENT	FULLMER'S HARDWARE	2/16	25.47		
JV 3382 10	UMB-WAL-MART #1550		2/16	29.24		
CL 23790 1	31540 BATTERIES	PHONE SUPPLEMENTS	3/16	188.33		
CL 23803 4	STATEMENT	PAPER CLIP	3/16	25.49		
CL 23853 3	STATEMENT	FULLMER'S HARDWARE	3/16	11.36		
JV 3437 15	UMB-PROMOTIONS NOW		3/16	219.49		
JV 3437 17	UMB-JR BOUTIQUE		3/16	16.94		
JV 3437 18	UMB-APCO INTERNATIONAL INC		3/16	84.53		
CL 23922 1	93274 TONER	XEROX CORPORATION	4/16	146.99		
CL 24047 1	0121 CHALLENGE COINS	COLORADO APCO	4/16	120.00		
CL 24081 7	STATEMENT	PAPER CLIP	4/16	57.98		
CL 24081 12	STATEMENT	PAPER CLIP	4/16	212.69		
CR 108079 1	Batch #: 17036	GUNN HINSDALE ETSA REIMB A	4/16		84.53	
CR 108080 1	Batch #: 17036	GUNN HINSDALE ETSA REIMB F	4/16		219.49	
JV 3542 29	UMB-VISTAPR*VISTAPRINT.COM		4/16	13.98		
JV 3542 85	UMB-POSITIVE PROMOTIONS INC		4/16	135.85		
CL 24271 3	STATEMENT	PAPER CLIP	5/16	32.61		
JV 3574 80	UMB-WAL-MART #1550		5/16	53.38		
JV 3614 14	UMB-AMAZON MKTPLACE PMTS		6/16	316.00		
JV 3614 99	UMB-WAL-MART #1550		6/16	71.28		
CL 24758 10	STATEMENT	PAPER CLIP	7/16	71.90		
CL 24758 11	STATEMENT	PAPER CLIP	7/16	126.70		
JV 3651 97	UMB-WAL-MART #1550		7/16	62.82		
CL 25033 16	STATEMENT	PAPER CLIP	8/16	31.00		
JV 3704 108	UMB-WALMART.COM		8/16	190.39		
CL 25154 1	39403 HEADSET	PHONE SUPPLEMENTS	9/16	76.25		
CL 25374 14	STATEMENT	PAPER CLIP	9/16	57.99		
CL 25374 16	STATEMENT	PAPER CLIP	9/16	10.58		
JV 3745 19	UMB-APCO INTERNATIONAL INC		9/16	84.53		
JV 3745 104	UMB-WAL-MART #1550		9/16	44.72		
CL 25570 13	STATEMENT	PAPER CLIP	10/16	95.63		
CR 115292 1	Batch #: 17616	GUNNISON/HINSDALE COMBINED	10/16		85.53	
JV 3819 96	UMB-WAL-MART #1550		10/16	88.03		
CL 26008 7	STATEMENT	PAPER CLIP	12/16	91.49		
CL 26008 14	STATEMENT	PAPER CLIP	12/16	71.90		
CL 26065 1	1339 WIPES	CONSOLE CLEANING SPECIALIS	12/16	142.00		
JV 3885 40	UMB-GRAND JUNCTION FLOWER		12/16	53.83		
JV 3885 103	UMB-WAL-MART #1550		12/16	36.61		
	Object Total:			3,402.55	389.55	3,013.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4202 Clothing/Uniforms						
JV 3542 6	UMB-PAT`S SCREEN PRINTING		4/16	85.00		
JV 3574 51	UMB-LANDS END BUS OUTFITTERS		5/16	921.16		
CR 111593 1	Batch #: 17309	S. TRAFTON REIMB UNIFORM	7/16		29.00	
CR 111594 1	Batch #: 17309	B.HITE REIMB UNIFORMS	7/16		5.00	
CR 111595 1	Batch #: 17309	L.SHERMAN REIMB UNIFORMS	7/16		6.97	
JV 3821 65	UMB-LANDS END BUS OUTFITTERS		11/16	118.34		
	Object Total:			1,124.50	40.97	1,083.53 DB
4301 Postage/Freight Svcs						
JV 3819 115	UMB-WWW.MADISONSEATING.COM		10/16	35.00		
	Object Total:			35.00		35.00 DB
4302 Printing/Duplication Svcs						
CL 23310 1	NDST NDST TESTING BOOKLETS	COLORADO ASSN CHIEFS OF PO	1/16	195.00		
CL 25612 1	429019 DISPATCH	XEROX CORPORATION	10/16	43.85		
	Object Total:			238.85		238.85 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3280 9	POWERPHONE '16 EXP PD IN '15		1/16	658.34		
JV 3280 11	NENA 2016 EXP PD IN 2015		1/16	675.00		
JV 3280 13	APCO 2016 EXP PD IN 2015		1/16	230.00		
CL 23618 1	308 2016 MEMEBERSHIP FEE	CCNC INC	2/16	100.00		
JV 3437 43	UMB-APCO INTERNATIONAL INC		3/16	30.00		
JV 3437 44	UMB-APCO INTERNATIONAL INC		3/16	30.00		
JV 3437 45	UMB-APCO INTERNATIONAL INC		3/16	30.00		
CL 24286 1	0128 4 CONFERENCE REGS	COLORADO APCO	5/16	340.00		
JV 3745 20	UMB-APCO INTERNATIONAL INC		9/16	444.00		
CL 25611 1	309284 DUES	APCO	10/16	230.00		
CL 25686 1	1375 FCC LIC FEE	DPE, LLC	11/16	305.00		
JV 3821 21	UMB-APCO INTERNATIONAL INC		11/16	30.00		
JV 3885 14	UMB-APCO INTERNATIONAL INC		12/16	30.00		
JV 4064 22	Record APCO as Prepaid		12/16		230.00	
	Object Total:			3,132.34	230.00	2,902.34 DB
4320 Telephone/FAX Services						
CL 23302 4	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16	145.46		
CL 23356 9	COMM	CENTURYLINK K9701112617406	1/16	298.64		
CL 23563 3	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16	146.56		
CL 23564 9	PHONE	CENTURY LINK 84222580	2/16	1.16		
CL 23632 9	COMM	CENTURYLINK K9701112617406	2/16	298.70		
CL 23649 9	COMM	CENTURY LINK 84222580	2/16	2.40		
CL 23802 9	COMM	CENTURYLINK K9701112617406	3/16	298.70		
CL 23832 4	PHONE	FAST TRACK COMMUNICATIONS	3/16	158.46		
CL 23927 4	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16	156.48		
CL 23968 9	COMM	CENTURY LINK 84222580	4/16	2.30		
CL 23992 9	COMM	CENTURYLINK K9701112617406	4/16	300.61		
CL 24219 4	PHONE	FAST TRACK COMMUNICATIONS	5/16	150.98		
CL 24220 9	COMM	CENTURY LINK 84222580	5/16	2.29		
CL 24283 9	COMMUNICATIONS	CENTURYLINK K9701112617406	5/16	300.68		
CL 24284 9	COMMUNICATIONS	CENTURY LINK 84222580	5/16	2.48		
CL 24412 4	PHONE	FAST TRACK COMMUNICATIONS	6/16	146.72		
CL 24441 9	COMMUNICATIONS	CENTURYLINK K9701112617406	6/16	300.68		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4320 Telephone/FAX Services						
CL 24527 9	COMM	CENTURY LINK 84222580	6/16	2.34		
CL 24644 4	PHONE	FAST TRACK COMMUNICATIONS	7/16	155.69		
CL 24691 9	COMM	CENTURYLINK K9701112617406	7/16	300.68		
CL 24791 9	COMM	CENTURY LINK 84222580	7/16	2.33		
CL 24930 4	PHONE	FAST TRACK COMMUNICATIONS	8/16	156.43		
CL 25037 8	CINN	CENTURYLINK K9701112617406	8/16	303.05		
CL 25085 9	COMM	CENTURY LINK 84222580	8/16	2.40		
CL 25205 8	COMM	CENTURYLINK K9701112617406	9/16	148.16		
CL 25218 4	PHONE	FAST TRACK COMMUNICATIONS	9/16	175.42		
CL 25348 9	COMM	CENTURY LINK 84222580	9/16	2.41		
CL 25495 4	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16	153.43		
CL 25511 8	COMM	CENTURYLINK K9701112617406	10/16	191.93		
CL 25600 9	COMM	CENTURY LINK 84222580	10/16	2.35		
CL 25687 4	PHONE	FAST TRACK COMMUNICATIONS	11/16	153.62		
CL 25807 8	COMM	CENTURYLINK K9701112617406	11/16	194.50		
CL 25808 9	COMM	CENTURY LINK 84222580	11/16	2.60		
CL 25875 4	PHONE	FAST TRACK COMMUNICATIONS	12/16	153.46		
CL 25930 8	COMM	CENTURYLINK K9701112617406	12/16	204.90		
CL 26044 9	COMM	CENTURY LINK 84222580	12/16	2.36		
		Object Total:		5,021.36		5,021.36 DB
4321 Utilities						
CL 23325 3	DISPATCH	ATMOS ENERGY	1/16	119.42		
JV 3333 11	CITY UTILITIES		1/16	442.88		
CL 23576 3	DISPATCH	ATMOS ENERGY	2/16	100.66		
JV 3373 11	CITY UTILITIES		2/16	497.62		
CL 23763 3	DISPATCH	ATMOS ENERGY	3/16	100.66		
JV 3417 11	CITY UTILITIES		3/16	416.26		
CL 23988 3	DISPATCH	ATMOS ENERGY	4/16	102.54		
JV 3506 11	CITY UTILITIES		4/16	477.12		
CL 24266 3	DISPATCH	ATMOS ENERGY	5/16	81.83		
JV 3558 11	CITY UTILITIES		5/16	459.06		
CL 24431 3	DISPATCH	ATMOS ENERGY	6/16	85.17		
JV 3556 11	CITY UTILITIES		6/16	398.72		
CL 24742 3	DISPATCH	ATMOS ENERGY	7/16	80.03		
JV 3654 11	CITY UTILITIES		7/16	488.66		
CL 25027 3	DISPATCH	ATMOS ENERGY	8/16	55.77		
JV 3693 11	CITY UTILITIES		8/16	516.39		
CL 25198 3	DISPATCH	ATMOS ENERGY	9/16	62.68		
JV 3734 13	CITY UTILITIES		9/16	523.85		
CL 25510 3	DISPATCH	ATMOS ENERGY	10/16	63.52		
JV 3782 13	CITY UTILITIES		10/16	469.72		
CL 25753 3	DISPATCH	ATMOS ENERGY	11/16	67.73		
JV 3844 13	CITY UTILITIES		11/16	315.72		
CL 25908 3	DISPATCH	ATMOS ENERGY	12/16	85.65		
JV 3848 13	CITY UTILITIES		12/16	530.26		
		Object Total:		6,541.92		6,541.92 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4340 Repair/Maintenance Services						
CL 23339 1 23331	DEC	XEROX CORPORATION	1/16	39.87		
CL 23617 1 33233	PHASER MTC	XEROX CORPORATION	2/16	39.87		
CL 23789 1 14936	MTC	XEROX CORPORATION	3/16	39.87		
CL 23961 1 4042552	DISPATCH	XEROX CORPORATION	4/16	39.87		
CL 24136 1 41098	DISPATCH	XEROX CORPORATION	5/16	39.87		
CL 24392 1 808029	DISPATCH	XEROX CORPORATION	6/16	39.87		
CL 24789 1 28913	PHASER MTC	XEROX CORPORATION	7/16	39.87		
CL 25099 1 5637823	MTC	XEROX CORPORATION	8/16	43.85		
CL 25137 1 39965	DISPATCH	XEROX CORPORATION	8/16	199.99		
CL 25370 1 33458	MTC	XEROX CORPORATION	9/16	43.85		
CL 25371 2	MTC	MESA MECHANICAL LLC	9/16	223.60		
CL 25609 2	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	10/16	50.00		
CL 25706 1 17293	DISPATCH	XEROX CORPORATION	11/16	43.85		
CL 25847 1 168101	PHASER MTC	XEROX CORPORATION	12/16	43.85		
CL 26172 1 59170	MTC	XEROX CORPORATION	12/16	43.85		
CL 26471 1 35356	REPEATER REPAIR	TWO-WAY COMMUNICATIONS INC	12/16	765.00		
	Object Total:			1,736.93		1,736.93 DB
4341 Repair/Maint-Mobile Command						
CL 23307 3	COMM VEH/OTHER	VERIZON WIRELESS	1/16	10.84		
CL 23496 1 31003	COMM VEH SAT SVC	LBISAT LLC	2/16	99.00		
CL 23516 1 30827	SAT CONTRACT	LBISAT LLC	2/16	99.00		
CL 23548 1 34676	REPAIR	TWO-WAY COMMUNICATIONS INC	2/16	425.00		
CL 23559 3	COMM VEH	VERIZON WIRELESS	2/16	10.88		
CL 23701 1 31245	APRIL SAT SVC	LBISAT LLC	3/16	99.00		
CL 23759 4 92050	COMM	VERIZON WIRELESS	3/16	10.88		
CL 23931 1 31507	MAY SAT SVC	LBISAT LLC	4/16	99.00		
CL 23934 3	COMM	VERIZON WIRELESS	4/16	10.88		
CL 24165 1 31715	SAT SVC	LBISAT LLC	5/16	99.00		
CL 24383 1 31913	SAT SVC	LBISAT LLC	6/16	99.00		
CL 24475 2	MOBILE	VERIZON WIRELESS	6/16	33.63		
CL 24636 1 32229	SAT SVC	LBISAT LLC	7/16	363.00		
CL 24714 2	MOBILE	VERIZON WIRELESS	7/16	17.20		
CL 24720 2	COMM VEH	WEX BANK	7/16	55.25		
CL 24889 2	MOBILE	VERIZON WIRELESS	8/16	17.22		
CL 24969 1 32402	SAT SVC	LBISAT LLC	8/16	99.00		
CL 25166 2	MOBILE	VERIZON WIRELESS	9/16	17.22		
CL 25231 1 32650	SAT SVC	LBISAT LLC	9/16	99.00		
CL 25360 2	MOBILE	VERIZON WIRELESS	9/16	14.92		
JV 3745 55	UMB-GUS*GLOBALSTAR USA		9/16	614.36		
CL 25410 1 32879	NOV SAT SVC	LBISAT LLC	10/16	99.00		
CL 25658 2	MOBILE	VERIZON WIRELESS	11/16	17.24		
CL 25669 1 33087	SVC	LBISAT LLC	11/16	99.00		
CL 25673 5	STATEMENT	NAPA AUTO PARTS	11/16	21.95		
CL 25801 11	STATEMENT	FULLMER'S HARDWARE	11/16	3.98		
CL 25831 2	COMM MOBILE	VERIZON WIRELESS	11/16	17.24		
CL 26088 2	MOBILE	VERIZON WIRELESS	12/16	17.24		
	Object Total:			2,668.93		2,668.93 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4343 Software Support						
CL 23519 2	COMM	INFORMATION TECHNOLOGIES,	2/16	6,028.50		
	Object Total:			6,028.50		6,028.50 DB
4360 Contracted Services						
CL 23307 2	COMM VEH CELL	VERIZON WIRELESS	1/16	40.01		
CL 23497 2	525 DISPATCH	T & A ENTERPRISES INC	2/16	375.00		
CL 23558 2	56910 DISPATCH	AMERICAN LINEN	2/16	43.80		
CL 23559 4	62972 COMM VEH CELL	VERIZON WIRELESS	2/16	40.01		
CL 23681 1	5-26 DISPATCH	T & A ENTERPRISES INC	3/16	375.00		
CL 23759 3	CELL/SAT PHONE	VERIZON WIRELESS	3/16	40.01		
CL 23760 2	56910 DISPATCH	AMERICAN LINEN	3/16	44.46		
CL 23934 2	COMM CELL	VERIZON WIRELESS	4/16	40.01		
CL 23936 2	MARCH DISPATCH	T & A ENTERPRISES INC	4/16	375.00		
CL 23987 2	56910 DISPATCH	AMERICAN LINEN	4/16	43.80		
CL 24201 2	56910 DISPATCH	AMERICAN LINEN	5/16	43.80		
CL 24215 2	528 DISPATCH	T & A ENTERPRISES INC	5/16	375.00		
CL 24381 2	DISPATCH	T & A ENTERPRISES INC	6/16	375.00		
CL 24433 2	56910 DISPATCH	AMERICAN LINEN	6/16	67.26		
CL 24475 1	COMM	VERIZON WIRELESS	6/16	78.67		
CL 24635 2	530 DISPATCH	T & A ENTERPRISES INC	7/16	375.00		
CL 24701 1	DISPATCH	AMERICAN LINEN	7/16	45.36		
CL 24714 1	COMM	VERIZON WIRELESS	7/16	40.01		
CL 24889 1	COMM	VERIZON WIRELESS	8/16	40.01		
CL 24897 2	56910 DISPATCH	AMERICAN LINEN	8/16	45.36		
CL 25001 2	DISPATCH	T & A ENTERPRISES INC	8/16	375.00		
CL 25166 1	COMM	VERIZON WIRELESS	9/16	40.01		
CL 25184 2	56810 DISPATCH	AMERICAN LINEN	9/16	45.36		
CL 25265 2	532 DISPATCH	T & A ENTERPRISES INC	9/16	375.00		
CL 25360 1	COMM	VERIZON WIRELESS	9/16	31.37		
CL 25412 2	DISPATCH	T & A ENTERPRISES INC	10/16	375.00		
CL 25441 2	56910 DISPATCH	AMERICAN LINEN	10/16	45.36		
CL 25658 1	COMM	VERIZON WIRELESS	11/16	40.01		
CL 25675 1	DISPATCH	T & A ENTERPRISES INC	11/16	375.00		
CL 25731 2	56910 DISPATCH	AMERICAN LINEN	11/16	68.04		
CL 25831 1	COMM	VERIZON WIRELESS	11/16	40.01		
CL 25837 1	3947037 SVC	LANGUAGE LINE	11/16	36.61		
CL 25890 1	DISPATCH	AMERICAN LINEN	12/16	45.36		
CL 25936 2	5-35 DISPATCH	T & A ENTERPRISES INC	12/16	375.00		
CL 26088 1	COMM	VERIZON WIRELESS	12/16	40.01		
CL 26173 1	3988217 SVC	LANGUAGE LINE	12/16	83.17		
CL 26424 1	DISPATCH	AMERICAN LINEN	12/16	42.83		
CL 26585 1	553 READYOP FEES	GUNNISON COUNTY FINANCE DE	12/16	2,000.00		
CL 26586 2	536 DISPATCH	T & A ENTERPRISES INC	12/16	375.00		
	Object Total:			7,710.71		7,710.71 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3437 63	UMB-THE LAST STEEP		3/16	30.71		
CL 23962 2	DISPATCH	WEX BANK	4/16	26.71		
CL 25013 2	DISPATCH	WEX BANK	8/16	16.58		
JV 3745 76	UMB-RYCE ASIAN BISTRO		9/16	32.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4370 Travel/Mileage/Meals/Lodging						
JV 3819 8	UMB-A&W/LJS 8476		10/16	5.75		
JV 3819 19	UMB-BRICKHOUSE PIZZERIA 2		10/16	33.35		
JV 3819 38	UMB-COMFORT INN AND SUITES		10/16	98.52		
JV 3819 40	UMB-CONOCO - GUNSMOKE TRAVEL		10/16	18.04		
JV 3819 47	UMB-DOMINOS 8653		10/16	18.73		
JV 3819 52	UMB-GLENWOOD CANYON BREWING C		10/16	44.58		
JV 3819 55	UMB-HACIENDA COLORADO		10/16	36.32		
JV 3819 59	UMB-KFC C750088		10/16	14.77		
JV 3819 61	UMB-LA QUINTA INN & SUITES		10/16	84.00		
JV 3819 62	UMB-LA QUINTA INN & SUITES		10/16	94.00		
JV 3819 63	UMB-LA QUINTA INN & SUITES		10/16	94.00		
JV 3819 67	UMB-MARRIOTT DENVER F&B		10/16	7.04		
JV 3819 68	UMB-MARRIOTT DENVER F&B		10/16	12.04		
JV 3819 69	UMB-MARRIOTT WESTMINSTER		10/16	283.56		
JV 3819 76	UMB-SHOOTERS DINER		10/16	24.88		
JV 3819 77	UMB-SHOOTERS DINER		10/16	35.72		
JV 3819 80	UMB-STARBUCKS STORE 08685		10/16	7.68		
JV 3819 81	UMB-STARBUCKS STORE 08685		10/16	26.82		
JV 3819 82	UMB-STARBUCKS STORE 09692		10/16	10.73		
JV 3819 112	UMB-WENDYS 5804		10/16	16.11		
CL 25685 2	DISPATCH	WEX BANK	11/16	252.62		
JV 3821 42	UMB-COMFORT INN AND SUITES		11/16		98.52	
JV 3821 43	UMB-COMFORT INN AND SUITES		11/16		98.52	
JV 3821 44	UMB-COMFORT INN AND SUITES		11/16	98.52		
JV 3821 45	UMB-COMFORT INN AND SUITES		11/16	98.52		
CL 26100 3	DISPATCH	WEX BANK	12/16	47.83		
JV 3885 43	UMB-HAMPTON INNS WESTMINSTER		12/16	121.81		
JV 3885 81	UMB-SWEET TOMATOES 69 Q14		12/16	15.51		
	Object Total:			1,707.45	197.04	1,510.41 DB
4401 Prop & Liab Ins Premiums						
CL 23534 13	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	461.85		
CL 23848 13	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	461.76		
CL 24116 13	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	12.46		
CL 24975 13	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	461.72		
CL 25318 43	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	461.73		
	Object Total:			1,859.52		1,859.52 DB
4421 Fleet Services						
JV 3254 13	FLEET SVCS ALLOCATION		1/16	81.48		
JV 3323 13	FLEET SVCS ALLOCATION		2/16	81.48		
JV 3365 13	FLEET SVCS ALLOCATION		3/16	81.48		
JV 3419 13	FLEET SVCS ALLOCATION		4/16	81.48		
JV 3489 13	FLEET SVCS ALLOCATION		5/16	81.48		
JV 3525 13	FLEET SVCS ALLOCATION		6/16	81.48		
JV 3578 13	FLEET SVCS ALLOCATION		7/16	81.48		
JV 3635 13	FLEET SVCS ALLOCATION		8/16	81.48		
JV 3679 13	FLEET SVCS ALLOCATION		9/16	81.48		
JV 3718 13	FLEET SVCS ALLOCATION		10/16	81.48		
JV 3769 13	FLEET SVCS ALLOCATION		11/16	81.48		

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40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4421 Fleet Services						
JV 3815 13	FLEET SVCS ALLOCATION		12/16	81.48		
	Object Total:			977.76		977.76 DB
4804 Indirect Expenses						
JV 3347 1	DISPATCH ADMIN FEES		1/16	770.63		
JV 3380 1	DISPATCH ADMIN FEES		2/16	1,246.26		
JV 3435 1	DISPATCH ADMIN FEES		3/16	1,778.98		
JV 3541 1	DISPATCH ADMIN FEES		4/16	1,190.52		
JV 3573 1	DISPATCH ADMIN FEES		5/16	1,160.46		
JV 3609 1	DISPATCH ADMIN FEES		6/16	1,234.77		
JV 3701 1	DISPATCH ADMIN FEES		8/16	1,737.10		
JV 3731 1	DISPATCH ADMIN FEES		9/16	1,268.20		
JV 3784 1	DISPATCH ADMIN FEES		10/16	1,325.67		
JV 3836 1	DISPATCH ADMIN FEES		11/16	1,238.33		
JV 3882 1	DISPATCH ADMIN FEES		12/16	1,086.22		
	Object Total:			14,037.14		14,037.14 DB
	Account Total:			721,559.48	22,541.96	699,017.52 DB
	Fund Total:			2178,029.41	2178,029.41	

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50 PARK & REC CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 103200 1	Batch #: 16677	DEC SALES TAX/BATCH	1/16	4.16		
CR 103203 1	Batch #: 16677	DEC SALES TAX/BATCH	1/16	8.07		
CR 103258 1	Batch #: 16685	SEPT SALES TAX/BATCH	1/16	40.63		
CR 103289 1	Batch #: 16689	SEPT SALES TAX/BATCH	1/16	9.82		
CR 103292 1	Batch #: 16689	AUG SALES TAX/BATCH	1/16	3.39		
CR 103294 1	Batch #: 16689	AUG SALES TAX/BATCH	1/16	338.25		
CR 103323 1	Batch #: 16695	SEPT SALES TAX/BATCH	1/16	14.67		
CR 103325 1	Batch #: 16695	NOV SALES TAX/BATCH	1/16	233.50		
CR 103327 1	Batch #: 16695	AUG SALES TAX/BATCH	1/16	109.79		
CR 103330 1	Batch #: 16695	NOV SALES TAX/BATCH	1/16	167.82		
CR 103535 1	Batch #: 16710	NOV SALES TAX/BATCH	1/16	312.00		
CR 103596 1	Batch #: 16715	DEC SALES TAX/BATCH	1/16	8,247.83		
CR 103598 1	Batch #: 16715	SEPT SALES TAX/BATCH	1/16	8.69		
CR 103750 1	Batch #: 16717	DEC 2015 SALES TAX	1/16	57.57		
CR 103958 1	Batch #: 16729	2015 SALES TAX	1/16	158.00		
CR 103997 1	Batch #: 16737	DEC SALES TAX/BATCH	1/16	8,016.46		
CR 103999 1	Batch #: 16737	SEPT SALES TAX/BATCH	1/16	347.00		
CR 104001 1	Batch #: 16737	DEC SALES TAX/BATCH	1/16	56,682.90		
CR 104003 1	Batch #: 16737	DEC SALES TAX/BATCH	1/16	1,748.88		
CR 104071 1	Batch #: 16745	NOV SALES TAX/BATCH	1/16	36.44		
CR 104073 1	Batch #: 16745	DEC SALES TAX/BATCH	1/16	1,988.41		
CR 104077 1	Batch #: 16745	DEC SALES TAX/BATCH	1/16	7.49		
CR 104079 1	Batch #: 16745	NOV SALES TAX/BATCH	1/16	466.17		
CR 104082 1	Batch #: 16745	DEC SALES TAX/BATCH	1/16	2.65		
CR 104183 1	Batch #: 16751	DEC SALES TAX/BATCH	1/16	5,140.13		
CR 104185 1	Batch #: 16751	DEC SALES TAX/BATCH	1/16	3,118.53		
CR 104187 1	Batch #: 16751	DEC SALES TAX/BATCH	1/16	738.42		
CR 104189 1	Batch #: 16751	DEC SALES TAX/BATCH	1/16	7,706.73		
CR 104307 1	Batch #: 16757	DEC SALES TAX/BATCH	1/16	2.11		
CR 104309 1	Batch #: 16757	DEC SALES TAX/BATCH	1/16	2,659.60		
CR 104311 1	Batch #: 16757	DEC SALES TAX/BATCH	1/16	3,444.33		
CR 104313 1	Batch #: 16757	DEC SALES TAX/BATCH	1/16	16,408.58		
CR 104384 1	Batch #: 16764	DEC SALES TAX/BATCH	1/16	4,090.16		
CR 104486 1	Batch #: 16768	DEC SALES TAX/BATCH	1/16	584.30		
CR 104489 1	Batch #: 16768	DEC SALES TAX/BATCH	1/16	204.22		
CR 104492 1	Batch #: 16768	OCT SALES TAX/BATCH	1/16	547.05		
JV 3301 4	RECLASS AUG SALES TAX RCVD JAN		1/16		451.43	
JV 3301 8	RECLASS SEP SALES TAX RCVD JAN		1/16		420.81	
JV 3301 12	RECLASS OCT SALES TAX RCVD JAN		1/16		547.05	
JV 3301 16	RECLASS NOV SALES TAX RCVD JAN		1/16		1,215.93	
JV 3301 20	RECLASS DEC SALES TAX RCVD JAN		1/16		121,019.53	
JV 3336 6	JAN COG UB SALES TAX		1/16	3,200.98		
JV 3354 6	SALES & USE TAX ALLOCATION		1/16		3,200.98	
CR 104646 1	Batch #: 16787	JAN SALES TAX/BATCH	2/16	98.16		
CR 104836 1	Batch #: 16796	JAN SALES TAX/BATCH	2/16	33.40		
CR 104838 1	Batch #: 16796	JAN SALES TAX/BATCH	2/16	877.00		
CR 104952 1	Batch #: 16808	JAN 2016	2/16	382.41		

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50 PARK & REC CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 105070	1	Batch #: 16819	JAN SALES TAX/BATCH	2/16	2,629.68	
CR 105072	1	Batch #: 16819	JAN SALES TAX/BATCH	2/16	1,230.23	
CR 105433	1	Batch #: 16837	JAN SALES TAX/BATCH	2/16	8,419.98	
CR 105439	1	Batch #: 16837	JAN SALES TAX/BATCH	2/16	5,305.49	
CR 105459	1	Batch #: 16838	2016 SALES TAX BATCH	2/16	128.24	
CR 105567	1	Batch #: 16841	JAN SALES TAX/BATCH	2/16	7,919.43	
CR 105626	1	Batch #: 16840	JAN 2016	2/16	28.75	
CR 105653	1	Batch #: 16846	JAN SALES TAX/BATCH	2/16	4,025.30	
CR 105657	1	Batch #: 16846	JAN SALES TAX/BATCH	2/16	3,492.27	
CR 105659	1	Batch #: 16846	JAN SALES TAX/BATCH	2/16	5,619.19	
CR 105747	1	Batch #: 16855	JAN SALES TAX/BATCH	2/16	5,591.24	
CR 105870	1	Batch #: 16866	JAN SALES TAX/BATCH	2/16	732.01	
JV 3370	6	FEB COG UB SALES TAX		2/16	3,313.63	
JV 3385	6	SALES & USE TAX ALLOCATION		2/16		49,826.41
CR 106180	1	Batch #: 16884	JAN SALES TAX/BATCH	3/16	0.09	
CR 106319	1	Batch #: 16902	JAN SALES TAX/BATCH	3/16	4,096.41	
CR 106321	1	Batch #: 16902	FEB SALES TAX	3/16	1,396.91	
CR 106675	1	Batch #: 16924	JAN SALES TAX/BATCH	3/16	5,815.13	
CR 106677	1	Batch #: 16924	FEB SALES TAX/BATCH	3/16	11,615.62	
CR 106739	1	Batch #: 16934	FEB SALES TAX/BATCH	3/16	405.00	
CR 106741	1	Batch #: 16934	JAN SALES TAX/VENDORFEEMAK	3/16	4.00	
CR 106743	1	Batch #: 16934	JAN SALES TAX/BATCH	3/16	556.38	
CR 106776	1	Batch #: 16935	FEBRUARY SALES TAX BATCH	3/16	211.45	
CR 106859	1	Batch #: 16939	JAN SALES TAX/BATCH	3/16	4,206.20	
CR 106883	1	Batch #: 16937	FEB SALES TAX	3/16	672.68	
CR 106912	1	Batch #: 16943	JAN SALES TAX/BATCH	3/16	0.49	
CR 106914	1	Batch #: 16943	FEB SALES TAX/BATCH	3/16	34,750.67	
CR 106917	1	Batch #: 16943	JAN SALES TAX/BATCH	3/16	4.15	
CR 106919	1	Batch #: 16943	JAN SALES TAX/BATCH	3/16	8,625.54	
CR 106921	1	Batch #: 16943	JAN SALES TAX/BATCH	3/16	24,880.45	
CR 106925	1	Batch #: 16943	FEB SALES TAX/BATCH	3/16	14,024.71	
CR 106927	1	Batch #: 16941	FEB SALES TAX/BATCH	3/16	461.73	
CR 106936	1	Batch #: 16942	FEB SALES TAX/BATCH	3/16	42.00	
CR 106992	1	Batch #: 16945	FEB SALES TAX/BATCH	3/16	205.42	
CR 106994	1	Batch #: 16945	FEB SALES TAX/BATCH	3/16	2.16	
CR 106997	1	Batch #: 16947	JAN SALES TAX/BATCH	3/16	278.00	
CR 106999	1	Batch #: 16947	FEB SALES TAX/BATCH	3/16	9,199.95	
CR 107001	1	Batch #: 16947	FEB SALES TAX/BATCH	3/16	2,529.92	
CR 107003	1	Batch #: 16947	FEB SALES TAX/BATCH	3/16	8,720.09	
CR 107005	1	Batch #: 16947	JAN SALES TAX/BATCH	3/16	3.25	
CR 107133	1	Batch #: 16954	JAN SALES TAX/BATCH	3/16	116.50	
CR 107135	1	Batch #: 16954	FEB SALES TAX/BATCH	3/16	82.50	
CR 107137	1	Batch #: 16954	JAN SALES TAX/BATCH	3/16	65.31	
CR 107139	1	Batch #: 16954	JAN SALES TAX/BATCH	3/16	1.26	
CR 107141	1	Batch #: 16954	JAN SALES TAX/BATCH	3/16	6.11	
CR 107144	1	Batch #: 16954	FEB SALES TAX/BATCH	3/16	2.17	
CR 107148	1	Batch #: 16954	FEB SALES TAX/BATCH	3/16	6,683.12	
CR 107223	1	Batch #: 16962	FEB SALES TAX/BATCH	3/16	367.34	

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50 PARK & REC CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3415 6	MAR COG UB SALES TAX		3/16	3,101.17		
JV 3440 6	1ST QTR POOL SALES TAX		3/16	4.70		
JV 3441 6	1ST QTR RINK SALES TAX		3/16	86.82		
JV 3443 8	SPECIAL MARIJUANA TAX		3/16		2,855.00	
JV 3444 6	SALES & USE TAX ALLOCATION		3/16		143,165.90	
JV 3445 4	CODING CK30695 CHGD AFTER XFER		3/16		59.50	
JV 3462 6	SALES & USE TAX ALLOCATION		3/16	2,855.00		
CR 107422 1	Batch #: 16979	FEB SALES TAX/BATCH	4/16	92.43		
CR 107424 1	Batch #: 16979	JAN SALES TAX/BATCH	4/16	206.25		
CR 107426 1	Batch #: 16979	JAN SALES TAX/BATCH	4/16	418.01		
CR 107465 1	Batch #: 16984	MAR SALES TAX/BATCH	4/16	581.75		
CR 107484 1	Batch #: 16981	MAR SALES TAX/BATCH	4/16	0.14		
CR 107540 1	Batch #: 16990	JAN SALES TAX/BATCH	4/16	100.74		
CR 107542 1	Batch #: 16990	FEB SALES TAX/BATCH	4/16	309.12		
CR 107544 1	Batch #: 16990	MAR SALES TAX/BATCH	4/16	117.68		
CR 107698 1	Batch #: 16994	FEB SALES TAX/BATCH	4/16	70.38		
CR 107700 1	Batch #: 16994	FEB SALES TAX/BATCH	4/16	629.37		
CR 107932 1	Batch #: 17018	FEB SALES TAX/BATCH	4/16	6.28		
CR 107934 1	Batch #: 17018	MARCH SALES TAX/BATCH	4/16	5,629.78		
CR 108032 1	Batch #: 17029	MAR SALES TAX/BATCH	4/16	7.83		
CR 108034 1	Batch #: 17029	MAR SALES TAX/BATCH	4/16	4,841.42		
CR 108036 1	Batch #: 17029	FEB SALES TAX/BATCH	4/16	58.35		
CR 108038 1	Batch #: 17029	JAN SALES TAX/BATCH	4/16	83.83		
CR 108060 1	Batch #: 17033	MARCH SALES TAX	4/16	430.93		
CR 108152 1	Batch #: 17043	MARCH SALES TAX BATCH 04/2	4/16	2,099.93		
CR 108183 1	Batch #: 17046	MARCH SALES TAX BATCH 04/2	4/16	3.77		
CR 108197 1	Batch #: 17049	JAN SALES TAX/BATCH	4/16	707.38		
CR 108200 1	Batch #: 17049	MAR SALES TAX/BATCH	4/16	8,530.72		
CR 108228 1	Batch #: 17052	MARCH SALES TAX BATCH 04/2	4/16	178.64		
CR 108238 1	Batch #: 17047	MARCH 2016	4/16	657.10		
CR 108263 1	Batch #: 17053	MAR SALES TAX/BATCH	4/16	43.50		
CR 108284 1	Batch #: 17055	MAR SALES TAX/BATCH	4/16	25,591.18		
CR 108359 1	Batch #: 17068	MAR SALES TAX/BATCH	4/16	7,912.99		
CR 108417 1	Batch #: 17070	MAR SALES TAX/BATCH	4/16	4,836.09		
CR 108419 1	Batch #: 17070	MAR SALES TAX/BATCH	4/16	29.42		
CR 108464 1	Batch #: 17079	MAR SALES TAX/BATCH	4/16	6,598.51		
CR 108467 1	Batch #: 17079	MAR SALES TAX/BATCH	4/16	7,267.24		
CR 108722 1	Batch #: 17082	MAR SALES TAX/BATCH	4/16	1,862.08		
CR 108724 1	Batch #: 17082	MAR SALES TAX/BATCH	4/16	7,382.42		
CR 108727 1	Batch #: 17082	MAR SALES TAX/BATCH	4/16	7,290.92		
JV 3485 5	RECLASS MAR 2016 SALES TAX		4/16	1,224.75		
JV 3498 6	APR COG UB SALES TAX		4/16	2,603.68		
JV 3502 11	SPECIAL MARIJUANA TAX		4/16		2,624.69	
JV 3547 6	SALES & USE TAX ALLOCATION		4/16		95,779.92	
CR 108864 1	Batch #: 17090	JAN SALES TAX/BATCH	5/16	1.93		
CR 108866 1	Batch #: 17090	JAN SALES TAX/BATCH	5/16	7.78		
CR 108868 1	Batch #: 17090	JAN SALES TAX/BATCH	5/16	79.13		
CR 108870 1	Batch #: 17090	MAR SALES TAX/BATCH	5/16	6.75		

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50 PARK & REC CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 108940	1	Batch #: 17102	MAR SALES TAX/BATCH	5/16	986.00	
CR 108942	1	Batch #: 17102	FEB SALES TAX/BATCH	5/16	488.69	
CR 108945	1	Batch #: 17102	MAR SALES TAX/BATCH	5/16	1.50	
CR 109016	1	Batch #: 17108	MAR SALES TAX/BATCH	5/16	78.75	
CR 109018	1	Batch #: 17108	MAR SALES TAX/BATCH	5/16	0.41	
CR 109097	1	Batch #: 17119	MAR SALES TAX/BATCH	5/16	275.25	
CR 109099	1	Batch #: 17119	FEB SALES TAX/BATCH	5/16	251.00	
CR 109126	1	Batch #: 17116	MAR SALES TAX/BATCH	5/16	14.25	
CR 109128	1	Batch #: 17116	MAR SALES TAX/BATCH	5/16	0.25	
CR 109235	1	Batch #: 17124	FEB SALES TAX/BATCH	5/16	1,214.00	
CR 109237	1	Batch #: 17124	MAR SALES TAX/BATCH	5/16	2.18	
CR 109281	1	Batch #: 17130	APR SALES TAX/BATCH	5/16	6,202.39	
CR 109283	1	Batch #: 17130	MAR SALES TAX/BATCH	5/16	136.35	
CR 109285	1	Batch #: 17130	MAR SALES TAX/BATCH	5/16	552.87	
CR 109332	1	Batch #: 17133	APR SALES TAX/BATCH	5/16	287.15	
CR 109404	1	Batch #: 17136	APR SALES TAX/BATCH	5/16	360.78	
CR 109406	1	Batch #: 17136	MAR SALES TAX/BATCH	5/16	1.07	
CR 109494	1	Batch #: 17145	APR SALES TAX/BATCH	5/16	13,183.39	
CR 109547	1	Batch #: 17151	JAN SALES TAX/BATCH	5/16	163.16	
CR 109558	1	Batch #: 17150	APRIL 2016	5/16	984.04	
CR 109586	1	Batch #: 17156	MAR SALES TAX/BATCH	5/16	147.78	
CR 109589	1	Batch #: 17156	APR SALES TAX/BATCH	5/16	6,002.44	
CR 109591	1	Batch #: 17156	APR SALES TAX/BATCH	5/16	21,592.12	
CR 109593	1	Batch #: 17156	APR SALES TAX/BATCH	5/16	781.29	
CR 109619	1	Batch #: 17162	APRIL SALES TAX BATCH	5/16	233.59	
CR 109628	1	Batch #: 17162	APRIL SALES TAX BATCH	5/16	132.24	
CR 109640	1	Batch #: 17159	APRIL 2016	5/16	634.19	
CR 109664	1	Batch #: 17160	APRIL SALES TAX BATCH	5/16	1,178.16	
CR 109666	1	Batch #: 17160	APR SALES TAX	5/16	125.50	
CR 109676	1	Batch #: 17161	MAR SALES TAX/BATCH	5/16	2.91	
CR 109678	1	Batch #: 17161	APR SALES TAX/BATCH	5/16	7,279.75	
CR 109680	1	Batch #: 17161	APR SALES TAX/BATCH	5/16	8,202.71	
CR 109692	1	Batch #: 17165	APRIL 2016	5/16	17.49	
CR 109694	1	Batch #: 17165	JAN 2016	5/16	13.89	
CR 109696	1	Batch #: 17165	FEB 2016	5/16	52.49	
CR 109698	1	Batch #: 17165	MARCH 2016	5/16	85.44	
CR 109742	1	Batch #: 17172	APR SALES TAX/BATCH	5/16	8.55	
CR 109745	1	Batch #: 17172	APR SALES TAX/BATCH	5/16	152.50	
CR 109747	1	Batch #: 17172	MAR SALES TAX/BATCH	5/16	8,979.56	
CR 109750	1	Batch #: 17172	APR SALES TAX/BATCH	5/16	9,212.69	
CR 109754	1	Batch #: 17172	MAR SALES TAX/BATCH	5/16	175.29	
CR 109756	1	Batch #: 17172	MAR SALES TAX/BATCH	5/16	10.11	
CR 109758	1	Batch #: 17172	MAR SALES TAX/BATCH	5/16	124.67	
CR 109768	1	Batch #: 17171	APRIL 2016	5/16	40.00	
CR 109940	1	Batch #: 17182	MAR SALES TAX/BATCH	5/16	126.00	
CR 109945	1	Batch #: 17182	MAR SALES TAX/BATCH	5/16	0.33	
CR 109947	1	Batch #: 17182	APR SALES TAX/BATCH	5/16	12,222.80	
CR 109949	1	Batch #: 17184	NOV 2015 ST REC'D IN 2016	5/16	81.60	

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50 PARK & REC CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 109951	1	Batch #: 17184	FEB SALES TAX BATCH	5/16	562.26	
CR 109953	1	Batch #: 17184	FEB SALES TAX BATCH	5/16	651.97	
CR 109957	1	Batch #: 17184	MARCH SALES TAX BATCH	5/16	1,625.50	
CR 109969	1	Batch #: 17185	FEB SALES TAX/BATCH	5/16	4.06	
CR 109971	1	Batch #: 17185	APR SALES TAX/BATCH	5/16	642.25	
CR 109973	1	Batch #: 17185	APR SALES TAX/BATCH	5/16	36.21	
CR 110001	1	Batch #: 17191	APRIL SALES TAX BATCH	5/16	1,232.50	
JV 3510	24	AP DISBURSEMENTS		5/16		7.10
JV 3522	4	RECORD PURE INDUSTRIES NSF CK#		5/16		1,214.00
JV 3539	6	MAY COG UB SALES TAX		5/16	2,202.09	
JV 3588	6	MAR ST S/B PEN & INT		5/16		186.59
JV 3589	14	SPECIAL MARIJUANA TAX		5/16		3,402.60
JV 3590	6	SALES & USE TAX ALLOCATION		5/16		105,041.71
CR 110067	1	Batch #: 17194	MAR SALES TAX/BATCH	6/16	1.00	
CR 110213	1	Batch #: 17204	MAY SALES TAX BATCH	6/16	179.10	
CR 110230	1	Batch #: 17205	MARCH SALES TAX BATCH	6/16	320.25	
CR 110436	1	Batch #: 17217	APRIL SALES TAX/BATCH	6/16	1,782.23	
CR 110438	1	Batch #: 17217	MAY SALES TAX/BATCH	6/16	2,768.91	
CR 110471	1	Batch #: 17223	APR SALES TAX/BATCH	6/16	4.85	
CR 110473	1	Batch #: 17223	APRIL SALES TAX/BATCH	6/16	125.60	
CR 110522	1	Batch #: 17228	APR SALES TAX/BATCH	6/16	239.94	
CR 110566	1	Batch #: 17233	APR SALES TAX/BATCH	6/16	40.58	
CR 110569	1	Batch #: 17233	APR SALES TAX/BATCH	6/16	60.41	
CR 110571	1	Batch #: 17233	APR SALES TAX/BATCH	6/16	722.55	
CR 110716	1	Batch #: 17238	2015 SALES TAX/BATCH	6/16	213.50	
CR 110718	1	Batch #: 17238	MAR SALES TAX/BATCH	6/16	157.50	
CR 110720	1	Batch #: 17238	2015 SALES TAX	6/16	15.35	
CR 110722	1	Batch #: 17238	JUNE SALES TAX/BATCH	6/16	31.92	
CR 110780	1	Batch #: 17246	2015 SALES TAX/BATCH	6/16	211.69	
CR 110792	1	Batch #: 17245	MAY SALES TAX/BATCH	6/16	23.99	
CR 110818	1	Batch #: 17250	MAY SALES TAX/BATCH	6/16	50,353.75	
CR 110827	1	Batch #: 17249	MAY 2016	6/16	1,025.77	
CR 110867	1	Batch #: 17254	MAY SALES TAX/BATCH	6/16	12,207.06	
CR 110869	1	Batch #: 17254	MAY SALES TAX/BATCH	6/16	7,040.70	
CR 110871	1	Batch #: 17252	MAY SALES TAX	6/16	1,369.74	
CR 110873	1	Batch #: 17252	MAY SALES TAX	6/16	52.50	
CR 110884	1	Batch #: 17253	MAY SALES TAX/BATCH	6/16	40.83	
CR 110886	1	Batch #: 17253	MAY 2016	6/16	371.43	
CR 110888	1	Batch #: 17253	MAY 2016	6/16	1,221.00	
CR 110902	1	Batch #: 17256	MAY SALES TAX BATCH	6/16	434.78	
CR 110908	1	Batch #: 17256	MAY SALES TAX BATCH	6/16	387.36	
CR 110940	1	Batch #: 17259	MAY SALES TAX/BATCH	6/16	94.38	
CR 110944	1	Batch #: 17259	MAY SALES TAX/BATCH	6/16	8,351.38	
CR 110946	1	Batch #: 17259	MAY SALES TAX/BATCH	6/16	3.04	
CR 110950	1	Batch #: 17259	MAY SALES TAX/BATCH	6/16	8,617.40	
CR 111019	1	Batch #: 17267	MAR SALES TAX/BATCH	6/16	1.20	
CR 111024	1	Batch #: 17267	MAY SALES TAX/BATCH	6/16	13,965.04	
CR 111041	1	Batch #: 17266	MAY SALES TAX/BATCH	6/16	230.14	

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50 PARK & REC CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 111051	1	Batch #: 17271	FEB SALES TAX	6/16	51.37	
CR 111054	1	Batch #: 17271	APR SALES TAX	6/16	91.78	
CR 111057	1	Batch #: 17271	MAY SALES TAX	6/16	97.14	
CR 111061	1	Batch #: 17271	APR SALES TAX/BATCH	6/16	104.75	
CR 111063	1	Batch #: 17271	MAY SALES TAX/BATCH	6/16	212.00	
CR 111182	1	Batch #: 17278	APR SALES TAX/BATCH	6/16	544.64	
CR 111189	1	Batch #: 17278	2015 SALES TAX/BATCH	6/16	0.17	
CR 111191	1	Batch #: 17278	JAN SALES TAX/BATCH	6/16	2.88	
CR 111193	1	Batch #: 17278	MAR SALES TAX/BATCH	6/16	80.54	
CR 111239	1	Batch #: 17285	MAY SALES TAX/BATCH	6/16	1,091.23	
CR 111295	1	Batch #: 17289	MAY SALES TAX/BATCH	6/16	350.50	
JV 3534	24	AP DISBURSEMENTS		6/16		62.00
JV 3599	6	JUN COG UB SALES TAX		6/16	2,004.54	
JV 3600	6	2ND QTR POOL SALES TAX		6/16	4.67	
JV 3601	5	2ND QTR JORGENSEN SALES TAX		6/16	39.93	
JV 3617	14	SPECIAL MARIJUANA TAX		6/16		2,783.67
JV 3618	6	SALES & USE TAX ALLOCATION		6/16		114,497.34
CR 111564	1	Batch #: 17305	MAY SALES TAX/BATCH	7/16	5.25	
CR 111628	1	Batch #: 17310	JUNE SALES TAX	7/16	6.66	
CR 111646	1	Batch #: 17312	MAY SALES TAX/BATCH	7/16	1,435.28	
CR 111649	1	Batch #: 17317	MAY SALES TAX/BATCH	7/16	730.27	
CR 111705	1	Batch #: 17323	JUNE SALES TAX/BATCH	7/16	4,535.39	
CR 111867	1	Batch #: 17331	JUNE SALES TAX/BATCH	7/16	28.69	
CR 112076	1	Batch #: 17347	JUNE SALES TAX/BATCH	7/16	0.91	
CR 112088	1	Batch #: 17346	JUNE SALES TAX	7/16	426.30	
CR 112090	1	Batch #: 17346	JUNE SALES TAX	7/16	174.75	
CR 112119	1	Batch #: 17353	JUNE 2016	7/16	1,284.93	
CR 112157	1	Batch #: 17361	JUNE SALES TAX/BATCH	7/16	1,508.75	
CR 112159	1	Batch #: 17361	JUNE SALES TAX/BATCH	7/16	69,614.35	
CR 112172	1	Batch #: 17359	JUNE SALES TAX/BATCH	7/16	1,759.77	
CR 112205	1	Batch #: 17366	JUNE SALES TAX/BATCH	7/16	1.50	
CR 112207	1	Batch #: 17366	MAR SALES TAX/BATCH	7/16	3.00	
CR 112210	1	Batch #: 17363	JUNE 2016	7/16	62.25	
CR 112242	1	Batch #: 17365	JULY SALES TAX	7/16	4.87	
CR 112247	1	Batch #: 17370	JUNE SALES TAX/BATCH	7/16	18,131.45	
CR 112350	1	Batch #: 17375	MAY SALES TAX/BATCH	7/16	0.25	
CR 112352	1	Batch #: 17375	JUNE SALES TAX/BATCH	7/16	3.00	
CR 112354	1	Batch #: 17375	JUNE SALES TAX/BATCH	7/16	16,797.35	
CR 112399	1	Batch #: 17377	JULY SALES TAX	7/16	90.59	
CR 112438	1	Batch #: 17380	2016 SALES TAX BATCH	7/16	1,461.94	
JV 3613	24	AP DISBURSEMENTS		7/16		239.99
JV 3653	6	JUL COG UB SALES TAX		7/16	2,000.37	
JV 3669	5	SPECIAL MARIJUANA TAX		7/16		3,518.84
JV 3670	6	SALES & USE TAX ALLOCATION		7/16		116,309.04
CR 112771	1	Batch #: 17406	JUNE SALES TAX/BATCH	8/16	15,239.47	
CR 112794	1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16	69.22	
CR 112797	1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16	36.52	
CR 112799	1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16	315.00	

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50 PARK & REC CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 112801	1	Batch #: 17411	JULY SALES TAX/BATCH	8/16	924.73	
CR 112803	1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16	7,106.08	
CR 112805	1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16	7.26	
CR 112875	1	Batch #: 17414	JUNE SALES TAX/BATCH	8/16	9,778.26	
CR 113130	1	Batch #: 17434	JULY SALES TAX/BATCH	8/16	4.69	
CR 113133	1	Batch #: 17434	JULY SALES TAX/BATCH	8/16	36,375.52	
CR 113244	1	Batch #: 17440	JULY SALES TAX/BATCH	8/16	15,296.21	
CR 113248	1	Batch #: 17440	JUNE SALES TAX/BATCH	8/16	33.36	
CR 113413	1	Batch #: 17458	JULY SALES TAX/BATCH	8/16	26.46	
CR 113415	1	Batch #: 17458	JULY SALES TAX	8/16	1,677.87	
CR 113419	1	Batch #: 17459	JULY SALES TAX/BATCH	8/16	10,445.18	
CR 113422	1	Batch #: 17459	MAR SALES TAX/BATCH	8/16	5.06	
CR 113425	1	Batch #: 17459	MAR SALES TAX/BATCH	8/16	16.48	
CR 113427	1	Batch #: 17459	JULY SALES TAX/BATCH	8/16	22,021.02	
CR 113450	1	Batch #: 17464	JULY SALES TAX BATCH 08/19	8/16	1,257.35	
CR 113474	1	Batch #: 17463	JULY 2016	8/16	629.96	
CR 113579	1	Batch #: 17466	JULY SALES TAX	8/16	2,453.33	
CR 113633	1	Batch #: 17474	JUNE SALES TAX/BATCH	8/16	868.85	
CR 113637	1	Batch #: 17474	JUNE SALES TAX/BATCH	8/16	246.75	
CR 113639	1	Batch #: 17474	JULY SALES TAX/BATCH'	8/16	32,371.48	
CR 113642	1	Batch #: 17474	JULY SALES TAX/BATCH	8/16	33.27	
CR 113645	1	Batch #: 17474	JULY SALES TAX/BATCH	8/16	34,735.63	
CR 113647	1	Batch #: 17474	JUNE SALES TAX/BATCH	8/16	51.19	
CR 113649	1	Batch #: 17472	JULY 2016	8/16	78.25	
CR 113682	1	Batch #: 17476	AUG SALES TAX	8/16	3.00	
CR 113763	1	Batch #: 17484	JULY SALES TAX/BATCH	8/16	8,448.06	
CR 113836	1	Batch #: 17489	JULY SALES TAX/BATCH	8/16	1.84	
CR 113838	1	Batch #: 17489	JULY SALES TAX/BATCH	8/16	109.53	
CR 113916	1	Batch #: 17498	JULY SALES TAX/BATCH	8/16	2,330.86	
CR 113964	1	Batch #: 17501	MAR SALES TAX/ BATCH	8/16	31.23	
CR 113966	1	Batch #: 17501	JULY SALES TX/BATCH	8/16	634.25	
CR 113968	1	Batch #: 17501	JULY SALES TAX/BATCH	8/16	14.07	
JV 3668	24	AP DISBURSEMENTS		8/16		288.08
JV 3675	4	CORRECT BATCH 17474 JULY STAX		8/16		51.19
JV 3681	5	RECLASS MAR 2016 BATCH 17459		8/16		4.47
JV 3681	10	RECLASS MAR 2016 BATCH 17459		8/16		4.04
JV 3702	6	AUG COG UB SALES TAX		8/16	2,029.10	
JV 3707	5	SPECIAL MARIJUANA TAX		8/16		4,937.75
JV 3708	6	SALES & USE TAX ALLOCATION		8/16		200,420.86
CR 114090	1	Batch #: 17513	JUNE SALES TAX/BATCH	9/16	1.50	
CR 114092	1	Batch #: 17513	JULY SALES TAX/BATCH	9/16	86.00	
CR 114222	1	Batch #: 17527	JULY SALES TAX/BATCH	9/16	579.00	
CR 114274	1	Batch #: 17533	AUG SALES TAX/BATCH	9/16	35,280.02	
CR 114276	1	Batch #: 17533	AUG SALES TAX/BATCH	9/16	10,315.20	
CR 114352	1	Batch #: 17536	JULY SALES TAX/BATCH	9/16	55.68	
CR 114355	1	Batch #: 17536	AUG SALES TAX/BATCH	9/16	44.44	
CR 114483	1	Batch #: 17544	JULY SALES TAX/BATCH	9/16	358.50	
CR 114485	1	Batch #: 17544	MAR SALES TAX/BATCH	9/16	0.35	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
50 PARK & REC CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 114524	1	Batch #: 17548	AUG SALES TAX/BATCH	9/16	30.73	
CR 114565	1	Batch #: 17552	AUGUST 2016	9/16	1.51	
CR 114645	1	Batch #: 17559	JULY SALES TAX/BATCH	9/16	1,309.70	
CR 114656	1	Batch #: 17557	AUG SALES TAX/BATCH	9/16	249.50	
CR 114691	1	Batch #: 17564	AUG SALES TAX/BATCH	9/16	33,498.88	
CR 114703	1	Batch #: 17562	SEPT 2016 SALES TAX/BATCH	9/16	1,000.66	
CR 114710	1	Batch #: 17562	AUG SALES TAX/BATCH	9/16	2,055.08	
CR 114713	1	Batch #: 17562	AUGUST 2016	9/16	642.35	
CR 114715	1	Batch #: 17562	SEPT 2016	9/16	80.38	
CR 114737	1	Batch #: 17568	AUG SALES TAX/BATCH	9/16	2,573.42	
CR 114768	1	Batch #: 17570	AUG SALES TAX/BATCH	9/16	24,405.34	
CR 114783	1	Batch #: 17572	AUGUST 2016	9/16	72.25	
CR 114940	1	Batch #: 17589	AUG SALES TAX/BATCH	9/16	76.02	
CR 114943	1	Batch #: 17589	AUG SALES TAX/BATCH	9/16	493.02	
CR 114946	1	Batch #: 17589	AUG SALES TAX/BATCH	9/16	15,460.96	
CR 114948	1	Batch #: 17589	JULY SALES TAX/BATCH	9/16	769.74	
CR 114951	1	Batch #: 17589	AUG SALES TAX/BATCH	9/16	14,346.68	
CR 114955	1	Batch #: 17589	AUG SALES TAX/BATCH	9/16	23,126.77	
CR 115021	1	Batch #: 17599	AUG SALES TAX/BATCH	9/16	1,142.54	
JV 3690	24	AP DISBURSEMENTS		9/16		60.39
JV 3730	5	SPECIAL MARIJUANA TAX AUG		9/16		5,020.66
JV 3733	6	SEP COG UB SALES TAX		9/16	1,987.08	
JV 3742	6	SALES & USE TAX ALLOCATION		9/16		164,971.55
JV 3746	6	3RD QTR POOL SALES TAX		9/16	9.30	
CR 115418	1	Batch #: 17630	AUG SALES TAX/BATCH	10/16	28.80	
CR 115420	1	Batch #: 17630	JULY SALES TX/BATCJ	10/16	13.73	
CR 115423	1	Batch #: 17630	SEPT SALES TAX/BATCH	10/16	11,388.40	
CR 115440	1	Batch #: 17636	SEPT 2016	10/16	28.31	
CR 115443	1	Batch #: 17636	SEPT SALES TAX/BATCH	10/16	303.18	
CR 115445	1	Batch #: 17636	USE TAX/SEPT	10/16	25.35	
CR 115482	1	Batch #: 17639	SEPT 2016	10/16	617.35	
CR 115601	1	Batch #: 17647	SEPT SALES TAX/BATCH	10/16	42,465.48	
CR 115689	1	Batch #: 17657	JULY SALES TAX/BATCH	10/16	163.55	
CR 115692	1	Batch #: 17657	SEPT SALES TAX/BATCH	10/16	7,956.35	
CR 115761	1	Batch #: 17659	SEPT SALES TAX/BATCH	10/16	1,836.41	
CR 115794	1	Batch #: 17663	SEPT 2016	10/16	182.41	
CR 115872	1	Batch #: 17667	SEPT SALES TAX/BATCH	10/16	68.50	
CR 115874	1	Batch #: 17667	SEPT 2016 - BATCH 17667	10/16	873.12	
CR 115979	1	Batch #: 17670	SEPT SALES TAX/BATCH	10/16	42.81	
CR 115982	1	Batch #: 17670	SEPT SALES TAX/BATCH	10/16	34,262.03	
CR 116130	1	Batch #: 17685	SEPT SALES TAX/BATCH	10/16	21.04	
CR 116133	1	Batch #: 17685	SEPT SALES TAX/BATCH	10/16	8,823.33	
CR 116136	1	Batch #: 17685	SEPT SALES TAX/BATCH	10/16	12.31	
CR 116161	1	Batch #: 17689	SEPT SALES TAX/BATCH	10/16	12.57	
CR 116164	1	Batch #: 17689	SEPT SALES TAX/BATCH	10/16	18.38	
CR 116167	1	Batch #: 17689	SEPT SALES TAX/BATCH	10/16	19,425.73	
CR 116206	1	Batch #: 17693	SEPT SALES TAX/BATCH	10/16	11,587.75	
CR 116208	1	Batch #: 17693	SEPT SALES TAX/BATCH	10/16	9,111.51	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
50 PARK & REC CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 116210 1	Batch #: 17693	SEPT SALES TAX/BATCH	10/16	5,699.52		
CR 116212 1	Batch #: 17693	SEPT SALES TAX/BATCH	10/16	44.95		
JV 3744 17	AP DISBURSEMENTS		10/16		209.85	
JV 3785 6	OCT COG UB SALES TAX		10/16	2,027.15		
JV 3807 6	SALES & USE TAX ALLOCATION		10/16		152,412.19	
JV 3838 5	SPECIAL MARIJUANA TAX SEPT		10/16		4,417.98	
CR 116354 1	Batch #: 17699	2014 SALES TAX	11/16	77.37		
CR 116357 1	Batch #: 17699	2015 SALES TAX	11/16	0.79		
CR 116361 1	Batch #: 17699	SEPT SALES TAX/BATCH	11/16	545.28		
CR 116421 1	Batch #: 17705	SEPT SALES TAX/BATCH	11/16	1.57		
CR 116521 1	Batch #: 17711	OCT 2016 BATCH 17711	11/16	418.12		
CR 116553 1	Batch #: 17714	OCT 2016 SALES TAX	11/16	3,431.12		
CR 116556 1	Batch #: 17717	AUG SALES TAX/BATCH	11/16	978.83		
CR 116559 1	Batch #: 17717	SEPT SALES TAX/BATCH	11/16	2.65		
CR 116561 1	Batch #: 17717	OCT SALES TAX/BATCH	11/16	162.75		
CR 116563 1	Batch #: 17717	SEPT SALES TAX/BATCH	11/16	390.06		
CR 116619 1	Batch #: 17725	OCT SALES TAX/BATCH	11/16	39.21		
CR 116621 1	Batch #: 17725	SEPT SALES TAX/BATCH	11/16	41.31		
CR 116623 1	Batch #: 17725	NOV SALES TAX/BATCH	11/16	440.00		
CR 116780 1	Batch #: 17735	OCT SALES TAX/BATCH	11/16	37,824.22		
CR 116860 1	Batch #: 17742	OCTOBER 2016	11/16	115.25		
CR 116895 1	Batch #: 17745	OCTOBER 2016	11/16	532.02		
CR 116946 1	Batch #: 17750	NOV SALES TAX/BATCH	11/16	13.75		
CR 116949 1	Batch #: 17750	OCT SALES TAX/BATCH	11/16	12,137.05		
CR 116952 1	Batch #: 17750	OCT SALES TAX/BATCH	11/16	18,827.71		
CR 117047 1	Batch #: 17752	OCTOBER SALES TAX	11/16	1,651.24		
CR 117049 1	Batch #: 17752	OCT SALES TAX/BATCH	11/16	165.18		
CR 117051 1	Batch #: 17752	OCTOBER SALES TAX -17752	11/16	505.08		
CR 117096 1	Batch #: 17759	OCTOBER 2016 - 17759	11/16	45.25		
CR 117124 1	Batch #: 17761	SEPT SALES TAX/BATCH	11/16	3.20		
CR 117127 1	Batch #: 17761	OCT SALES TAX/BATCH	11/16	12,856.83		
CR 117129 1	Batch #: 17761	OCT SALES TAX/BATCH	11/16	22,560.13		
CR 117216 1	Batch #: 17770	OCT SALES TAX/BATCH	11/16	2,761.81		
CR 117249 1	Batch #: 17768	OCT SALES TAX/BATCH	11/16	403.20		
CR 117495 1	Batch #: 17778	SEPT SALES TAX/BATCH	11/16	66.75		
CR 117497 1	Batch #: 17778	OCT SALES TAX/BATCH	11/16	582.26		
CR 117499 1	Batch #: 17778	OCT SALES TAX/BATCH	11/16	52.87		
CR 117508 1	Batch #: 17784	OCT SALES TAX/BATCH	11/16	17.56		
JV 3766 24	AP DISBURSEMENTS		11/16		65.09	
JV 3777 24	AP DISBURSEMENTS		11/16		82.84	
JV 3779 8	OCT CNTY MV TAX - 17714		11/16		3,431.12	
JV 3826 4	DOTERRA INTL. OCT SALES TAX RE		11/16		16.29	
JV 3837 6	NOV COG UB SALES TAX		11/16	2,081.92		
JV 3839 5	SPECIAL MARIJUANA TAX OCT		11/16		3,880.15	
JV 3841 3	SALES & USE TAX ALLOCATION		11/16		112,321.94	
JV 3851 5	XFER CASH FOR VOIDED CHECK		11/16	65.09		
CR 117574 1	Batch #: 17790	NOV SALES TAX/BATCH	12/16	6.18		
CR 117607 1	Batch #: 17786	OCT SALES TAX/BATCH	12/16	1,927.75		

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For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
50 PARK & REC CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 117639	1	Batch #: 17793	OCT SALES TAX/BATCH	12/16	237.79	
CR 117718	1	Batch #: 17798	OCT SALES TAX/BATCH	12/16	1,653.33	
CR 117721	1	Batch #: 17798	SEPT SALES TAX/BATCH	12/16	298.65	
CR 117723	1	Batch #: 17798	OCT SALES TAX/BATCH	12/16	4,923.94	
CR 117725	1	Batch #: 17798	NOV SALES TAX/BATCH	12/16	2,173.00	
CR 117727	1	Batch #: 17798	OCT SALES TAX/BATCH	12/16	353.22	
CR 117732	1	Batch #: 17798	NOV SALES TAX/BATCH	12/16	7.11	
CR 117734	1	Batch #: 17804	NOV SALES TAX/BATCH	12/16	656.50	
CR 117868	1	Batch #: 17817	SEPT SALES TAX/BATCH	12/16	4.64	
CR 117920	1	Batch #: 17822	JULY SALES TAX/BATCH	12/16	34.46	
CR 118037	1	Batch #: 17829	NOV SALES TAX/BATCH	12/16	7.65	
CR 118040	1	Batch #: 17829	OCT SALES TAX/BATCH	12/16	13.39	
CR 118058	1	Batch #: 17828	NOV SALES TAX/BATCH	12/16	408.60	
CR 118090	1	Batch #: 17834	NOV SALES TAX/BATCH	12/16	19.89	
CR 118147	1	Batch #: 17840	NOVEMBER SALES TAX BATCH	12/16	94.75	
CR 118251	1	Batch #: 17847	NOV SALES TAX/BATCH	12/16	18,508.75	
CR 118254	1	Batch #: 17847	NOV SALES TAX/BATCH	12/16	38,104.44	
CR 118256	1	Batch #: 17847	SEPT SALES TAX/BATCH	12/16	833.66	
CR 118259	1	Batch #: 17847	OCT SALES TAX/BATCH	12/16	148.61	
CR 118262	1	Batch #: 17847	OCT SALES TAX/BATCH	12/16	636.58	
CR 118267	1	Batch #: 17845	NOVEMBER SALES TAX BATCH	12/16	1,235.63	
CR 118286	1	Batch #: 17852	NOV SALES TAX/BATCH	12/16	10,413.92	
CR 118298	1	Batch #: 17850	NOV SALES TAX/BATCH	12/16	35.00	
CR 118386	1	Batch #: 17854	NOVEMBER 2016	12/16	216.46	
CR 118419	1	Batch #: 17859	DEC SALES TAX/BATCH	12/16	10.60	
CR 118439	1	Batch #: 17867	NOV SALES TAX/BATCH	12/16	1.59	
CR 118442	1	Batch #: 17867	SEPT SALES TAX/BATCH	12/16	0.62	
CR 118490	1	Batch #: 17871	NOV SALES TAX/BATCH	12/16	10,662.54	
CR 118492	1	Batch #: 17871	OCT SALES TAX/BATCH	12/16	595.88	
CR 118495	1	Batch #: 17871	SEPT SALES TAX/BATCH	12/16	1.50	
CR 118497	1	Batch #: 17871	NOV SALES TAX/BATCH	12/16	63.24	
CR 118500	1	Batch #: 17871	NOV SALES TAX/BATCH	12/16	12,894.73	
CR 118607	1	Batch #: 17882	SEPT SALES TAX/BATCH	12/16	253.25	
CR 118609	1	Batch #: 17882	NOV SALES TAX/BATCH	12/16	8.45	
JV 3855	5	OCT SALES TAX NSF CHECK				595.88
JV 3862	6	DEC COG UB SALES TAX		2,826.65		
JV 3886	6	4TH QTR POOL SALES TAX		4.87		
JV 3887	6	4TH QTR RINK SALES TAX		73.36		
JV 3921	5	ADJUST PENALTIES AND INT				129.23
JV 3921	10	ADJUST PENALTIES AND INT				14.74
JV 3921	15	ADJUST PENALTIES AND INT				13.23
JV 3921	20	ADJUST PENALTIES AND INT				63.14
JV 3921	25	ADJUST PENALTIES AND INT				3.97
JV 3921	31	ADJUST PENALTIES AND INT				3.75
JV 3921	36	ADJUST PENALTIES AND INT				3.75
JV 3935	5	SPECIAL MARIJUANA TAX DEC				3,183.95
JV 3969	8	SPECIAL MARIJUANA TAX NOV				3,063.94
JV 3995	6	SALES & USE TAX ALLOCATION				103,242.36

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50 PARK & REC CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4061 2	RECORD CASH TRANSFER FOR AP		12/16		33.24	
	Account Total:			1531,377.65	1531,377.65	
1015 CHECKING						
JV 3445 1	CODING CK30695 CHGD AFTER XFER		3/16	59.50		
SC 30695	VENDOR FEE CORRECTION	GUNNISON CANNABIS	3/16		59.50	
JV 3510 10	AP DISBURSEMENTS		5/16	7.10		
SC 31154	SALES TAX OVERPAY	HVM SECURITY	5/16		7.10	
JV 3534 10	AP DISBURSEMENTS		6/16	62.00		
SC 31251	APRIL SALES TAX OVERPAY	YARD BIRD	6/16		62.00	
JV 3613 10	AP DISBURSEMENTS		7/16	239.99		
SC 31609	SALES TAX OVERPAY	KUBAT EQUIP & SVC	7/16		239.99	
JV 3668 10	AP DISBURSEMENTS		8/16	288.08		
SC 31828	SALES TAX OVERPAY	SONIC	8/16		288.08	
JV 3690 10	AP DISBURSEMENTS		9/16	60.39		
SC 31932	SALES TAX OVERPAY	ROCK N ROLL SPORTS	9/16		60.39	
JV 3744 7	AP DISBURSEMENTS		10/16	209.85		
SC 32282	2015 SALES TAX REFUND	AVFUEL CORP	10/16		68.81	
SC 32282	2016 SALES TAX REFUND	AVFUEL CORP	10/16		141.04	
JV 3766 10	AP DISBURSEMENTS		11/16	65.09		
JV 3777 10	AP DISBURSEMENTS		11/16	82.84		
JV 3851 6	XFER CASH FOR VOIDED CHECK		11/16		65.09	
SC 32419	SALES TAX OVERPAY	ROCK N ROLL SPORTS	11/16		17.75	
SC 32422	SALES TAX REFUND	SEMA CONNECT	11/16		65.09	
JV 4061 1	RECORD CASH TRANSFER FOR AP		12/16	33.24		
JV 4152 2	MOVE LOCAL MARKET AP		12/16		33.24	
	Account Total:			1,108.08	1,108.08	
1150 ACCOUNTS RECEIVABLE						
CR 103200 1	Batch #: 16677	DEC SALES TAX/BATCH	1/16		4.16	
CR 103203 1	Batch #: 16677	DEC SALES TAX/BATCH	1/16		8.07	
CR 103258 1	Batch #: 16685	SEPT SALES TAX/BATCH	1/16		40.63	
CR 103289 1	Batch #: 16689	SEPT SALES TAX/BATCH	1/16		9.82	
CR 103292 1	Batch #: 16689	AUG SALES TAX/BATCH	1/16		3.39	
CR 103294 1	Batch #: 16689	AUG SALES TAX/BATCH	1/16		338.25	
CR 103323 1	Batch #: 16695	SEPT SALES TAX/BATCH	1/16		14.67	
CR 103325 1	Batch #: 16695	NOV SALES TAX/BATCH	1/16		233.50	
CR 103327 1	Batch #: 16695	AUG SALES TAX/BATCH	1/16		109.79	
CR 103330 1	Batch #: 16695	NOV SALES TAX/BATCH	1/16		167.82	
CR 103535 1	Batch #: 16710	NOV SALES TAX/BATCH	1/16		312.00	
CR 103596 1	Batch #: 16715	DEC SALES TAX/BATCH	1/16		8,247.83	
CR 103598 1	Batch #: 16715	SEPT SALES TAX/BATCH	1/16		8.69	
CR 103750 1	Batch #: 16717	DEC 2015 SALES TAX	1/16		57.57	
CR 103958 1	Batch #: 16729	2015 SALES TAX	1/16		158.00	
CR 103997 1	Batch #: 16737	DEC SALES TAX/BATCH	1/16		8,016.46	
CR 103999 1	Batch #: 16737	SEPT SALES TAX/BATCH	1/16		347.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
50 PARK & REC CLEARING FUND						
1150 ACCOUNTS RECEIVABLE						
CR 104001	1 Batch #: 16737	DEC SALES TAX/BATCH	1/16		56,682.90	
CR 104003	1 Batch #: 16737	DEC SALES TAX/BATCH	1/16		1,748.88	
CR 104071	1 Batch #: 16745	NOV SALES TAX/BATCH	1/16		36.44	
CR 104073	1 Batch #: 16745	DEC SALES TAX/BATCH	1/16		1,988.41	
CR 104077	1 Batch #: 16745	DEC SALES TAX/BATCH	1/16		7.49	
CR 104079	1 Batch #: 16745	NOV SALES TAX/BATCH	1/16		466.17	
CR 104082	1 Batch #: 16745	DEC SALES TAX/BATCH	1/16		2.65	
CR 104183	1 Batch #: 16751	DEC SALES TAX/BATCH	1/16		5,140.13	
CR 104185	1 Batch #: 16751	DEC SALES TAX/BATCH	1/16		3,118.53	
CR 104187	1 Batch #: 16751	DEC SALES TAX/BATCH	1/16		738.42	
CR 104189	1 Batch #: 16751	DEC SALES TAX/BATCH	1/16		7,706.73	
CR 104307	1 Batch #: 16757	DEC SALES TAX/BATCH	1/16		2.11	
CR 104309	1 Batch #: 16757	DEC SALES TAX/BATCH	1/16		2,659.60	
CR 104311	1 Batch #: 16757	DEC SALES TAX/BATCH	1/16		3,444.33	
CR 104313	1 Batch #: 16757	DEC SALES TAX/BATCH	1/16		16,408.58	
CR 104384	1 Batch #: 16764	DEC SALES TAX/BATCH	1/16		4,090.16	
CR 104486	1 Batch #: 16768	DEC SALES TAX/BATCH	1/16		584.30	
CR 104489	1 Batch #: 16768	DEC SALES TAX/BATCH	1/16		204.22	
CR 104492	1 Batch #: 16768	OCT SALES TAX/BATCH	1/16		547.05	
JV 3301	1 RECLASS AUG SALES TAX RCVD JAN		1/16	451.43		
JV 3301	5 RECLASS SEP SALES TAX RCVD JAN		1/16	420.81		
JV 3301	9 RECLASS OCT SALES TAX RCVD JAN		1/16	547.05		
JV 3301	13 RECLASS NOV SALES TAX RCVD JAN		1/16	1,215.93		
JV 3301	17 RECLASS DEC SALES TAX RCVD JAN		1/16	121,019.53		
	Account Total:			123,654.75	123,654.75	
2020 ACCOUNTS PAYABLE						
CL 23786	2 VENDOR FEE CORRECTION	GUNNISON CANNABIS	3/16		59.50	
SC 30695	VENDOR FEE CORRECTION	GUNNISON CANNABIS	3/16	59.50		
CL 24289	2 SALES TAX OVERPAYT	HVM SECURITY	5/16		7.10	
SC 31154	SALES TAX OVERPAYT	HVM SECURITY	5/16	7.10		
CL 24375	2 APRIL SALES TAX OVERPAY	YARD BIRD	6/16		62.00	
SC 31251	APRIL SALES TAX OVERPAY	YARD BIRD	6/16	62.00		
CL 24760	2 SALES TAX OVERPAY	KUBAT EQUIP & SVC	7/16		239.99	
SC 31609	SALES TAX OVERPAY	KUBAT EQUIP & SVC	7/16	239.99		
CL 25036	2 SALES TAX OVERPAY	SONIC	8/16		288.08	
SC 31828	SALES TAX OVERPAY	SONIC	8/16	288.08		
CL 25145	2 SALES TAX OVERPAY JULY	ROCK N ROLL SPORTS	9/16		60.39	
SC 31932	SALES TAX OVERPAY	ROCK N ROLL SPORTS	9/16	60.39		
CL 25505	2 2015 SALES TAX REFUND	AVFUEL CORP	10/16		68.81	
CL 25505	4 2016 SALES TAX REFUND	AVFUEL CORP	10/16		141.04	
SC 32282	2015 SALES TAX REFUND	AVFUEL CORP	10/16	68.81		
SC 32282	2016 SALES TAX REFUND	AVFUEL CORP	10/16	141.04		
CL 25671	2 SALES TAX REFUND	SEMA CONNECT	11/16		65.09	
CL 25723	2 SALES TAX OVERPAY	ROCK N ROLL SPORTS	11/16		17.75	
SC 32419	SALES TAX OVERPAY	ROCK N ROLL SPORTS	11/16	17.75		
SC 32422	SALES TAX REFUND	SEMA CONNECT	11/16	65.09		

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50 PARK & REC CLEARING FUND							
2020 ACCOUNTS PAYABLE							
CL	26306	2	SALES TX OVERPAY/SEPT	THE LOCAL MARKET	12/16		33.24
JV	4152	1	MOVE LOCAL MARKET AP		12/16	33.24	
Account Total:						1,042.99	1,042.99
3104 CITY SALES TAX							
JV	3336	4	JAN COG UB SALES TAX		1/16		3,200.98
JV	3354	1	SALES & USE TAX ALLOCATION		1/16	3,200.98	
CR	104646	1	Batch #: 16787	JAN SALES TAX/BATCH	2/16		98.16
CR	104836	1	Batch #: 16796	JAN SALES TAX/BATCH	2/16		33.40
CR	104838	1	Batch #: 16796	JAN SALES TAX/BATCH	2/16		877.00
CR	104952	1	Batch #: 16808	JAN 2016	2/16		382.41
CR	105070	1	Batch #: 16819	JAN SALES TAX/BATCH	2/16		2,629.68
CR	105072	1	Batch #: 16819	JAN SALES TAX/BATCH	2/16		1,230.23
CR	105433	1	Batch #: 16837	JAN SALES TAX/BATCH	2/16		8,419.98
CR	105439	1	Batch #: 16837	JAN SALES TAX/BATCH	2/16		5,305.49
CR	105459	1	Batch #: 16838	2016 SALES TAX BATCH	2/16		128.24
CR	105567	1	Batch #: 16841	JAN SALES TAX/BATCH	2/16		7,919.43
CR	105626	1	Batch #: 16840	JAN 2016	2/16		28.75
CR	105653	1	Batch #: 16846	JAN SALES TAX/BATCH	2/16		4,025.30
CR	105657	1	Batch #: 16846	JAN SALES TAX/BATCH	2/16		3,492.27
CR	105659	1	Batch #: 16846	JAN SALES TAX/BATCH	2/16		5,619.19
CR	105747	1	Batch #: 16855	JAN SALES TAX/BATCH	2/16		5,591.24
CR	105870	1	Batch #: 16866	JAN SALES TAX/BATCH	2/16		732.01
JV	3370	4	FEB COG UB SALES TAX		2/16		3,313.63
JV	3385	1	SALES & USE TAX ALLOCATION		2/16	49,826.41	
CL	23786	2	VENDOR FEE CORRECTION	GUNNISON CANNABIS	3/16	59.50	
CR	106180	1	Batch #: 16884	JAN SALES TAX/BATCH	3/16		0.09
CR	106319	1	Batch #: 16902	JAN SALES TAX/BATCH	3/16		4,096.41
CR	106321	1	Batch #: 16902	FEB SALES TAX	3/16		1,396.91
CR	106675	1	Batch #: 16924	JAN SALES TAX/BATCH	3/16		5,815.13
CR	106677	1	Batch #: 16924	FEB SALES TAX/BATCH	3/16		11,615.62
CR	106739	1	Batch #: 16934	FEB SALES TAX/BATCH	3/16		405.00
CR	106741	1	Batch #: 16934	JAN SALES TAX/VENDORFEEMAK	3/16		4.00
CR	106743	1	Batch #: 16934	JAN SALES TAX/BATCH	3/16		556.38
CR	106776	1	Batch #: 16935	FEBRUARY SALES TAX BATCH	3/16		211.45
CR	106859	1	Batch #: 16939	JAN SALES TAX/BATCH	3/16		4,206.20
CR	106883	1	Batch #: 16937	FEB SALES TAX	3/16		672.68
CR	106912	1	Batch #: 16943	JAN SALES TAX/BATCH	3/16		0.49
CR	106914	1	Batch #: 16943	FEB SALES TAX/BATCH	3/16		34,750.67
CR	106917	1	Batch #: 16943	JAN SALES TAX/BATCH	3/16		4.15
CR	106919	1	Batch #: 16943	JAN SALES TAX/BATCH	3/16		8,625.54
CR	106921	1	Batch #: 16943	JAN SALES TAX/BATCH	3/16		24,880.45
CR	106925	1	Batch #: 16943	FEB SALES TAX/BATCH	3/16		14,024.71
CR	106927	1	Batch #: 16941	FEB SALES TAX/BATCH	3/16		461.73
CR	106936	1	Batch #: 16942	FEB SALES TAX/BATCH	3/16		42.00
CR	106992	1	Batch #: 16945	FEB SALES TAX/BATCH	3/16		205.42
CR	106994	1	Batch #: 16945	FEB SALES TAX/BATCH	3/16		2.16

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50 PARK & REC CLEARING FUND						
3104 CITY SALES TAX						
CR 106997 1	Batch #: 16947	JAN SALES TAX/BATCH	3/16		278.00	
CR 106999 1	Batch #: 16947	FEB SALES TAX/BATCH	3/16		9,199.95	
CR 107001 1	Batch #: 16947	FEB SALES TAX/BATCH	3/16		2,529.92	
CR 107003 1	Batch #: 16947	FEB SALES TAX/BATCH	3/16		8,720.09	
CR 107005 1	Batch #: 16947	JAN SALES TAX/BATCH	3/16		3.25	
CR 107133 1	Batch #: 16954	JAN SALES TAX/BATCH	3/16		116.50	
CR 107135 1	Batch #: 16954	FEB SALES TAX/BATCH	3/16		82.50	
CR 107137 1	Batch #: 16954	JAN SALES TAX/BATCH	3/16		65.31	
CR 107139 1	Batch #: 16954	JAN SALES TAX/BATCH	3/16		1.26	
CR 107141 1	Batch #: 16954	JAN SALES TAX/BATCH	3/16		6.11	
CR 107144 1	Batch #: 16954	FEB SALES TAX/BATCH	3/16		2.17	
CR 107148 1	Batch #: 16954	FEB SALES TAX/BATCH	3/16		6,683.12	
CR 107223 1	Batch #: 16962	FEB SALES TAX/BATCH	3/16		367.34	
JV 3415 4	MAR COG UB SALES TAX		3/16		3,101.17	
JV 3440 4	1ST QTR POOL SALES TAX		3/16		4.70	
JV 3441 4	1ST QTR RINK SALES TAX		3/16		86.82	
JV 3443 2	JAN SPECIAL MARIJUANA TAX		3/16	1,417.93		
JV 3443 5	FEB SPECIAL MARIJUANA TAX		3/16	1,437.07		
JV 3444 1	SALES & USE TAX ALLOCATION		3/16	143,165.90		
JV 3462 1	SALES & USE TAX ALLOCATION		3/16		2,855.00	
CR 107422 1	Batch #: 16979	FEB SALES TAX/BATCH	4/16		92.43	
CR 107424 1	Batch #: 16979	JAN SALES TAX/BATCH	4/16		206.25	
CR 107426 1	Batch #: 16979	JAN SALES TAX/BATCH	4/16		418.01	
CR 107465 1	Batch #: 16984	MAR SALES TAX/BATCH	4/16		581.75	
CR 107484 1	Batch #: 16981	MAR SALES TAX/BATCH	4/16		0.14	
CR 107540 1	Batch #: 16990	JAN SALES TAX/BATCH	4/16		100.74	
CR 107542 1	Batch #: 16990	FEB SALES TAX/BATCH	4/16		309.12	
CR 107544 1	Batch #: 16990	MAR SALES TAX/BATCH	4/16		117.68	
CR 107698 1	Batch #: 16994	FEB SALES TAX/BATCH	4/16		70.38	
CR 107700 1	Batch #: 16994	FEB SALES TAX/BATCH	4/16		629.37	
CR 107932 1	Batch #: 17018	FEB SALES TAX/BATCH	4/16		6.28	
CR 107934 1	Batch #: 17018	MARCH SALES TAX/BATCH	4/16		5,629.78	
CR 108032 1	Batch #: 17029	MAR SALES TAX/BATCH	4/16		7.83	
CR 108034 1	Batch #: 17029	MAR SALES TAX/BATCH	4/16		4,841.42	
CR 108036 1	Batch #: 17029	FEB SALES TAX/BATCH	4/16		58.35	
CR 108038 1	Batch #: 17029	JAN SALES TAX/BATCH	4/16		83.83	
CR 108060 1	Batch #: 17033	MARCH SALES TAX	4/16		430.93	
CR 108152 1	Batch #: 17043	MARCH SALES TAX BATCH 04/2	4/16		2,099.93	
CR 108183 1	Batch #: 17046	MARCH SALES TAX BATCH 04/2	4/16		3.77	
CR 108197 1	Batch #: 17049	JAN SALES TAX/BATCH	4/16		707.38	
CR 108200 1	Batch #: 17049	MAR SALES TAX/BATCH	4/16		8,530.72	
CR 108228 1	Batch #: 17052	MARCH SALES TAX BATCH 04/2	4/16		178.64	
CR 108238 1	Batch #: 17047	MARCH 2016	4/16		657.10	
CR 108263 1	Batch #: 17053	MAR SALES TAX/BATCH	4/16		43.50	
CR 108284 1	Batch #: 17055	MAR SALES TAX/BATCH	4/16		25,591.18	
CR 108359 1	Batch #: 17068	MAR SALES TAX/BATCH	4/16		7,912.99	
CR 108417 1	Batch #: 17070	MAR SALES TAX/BATCH	4/16		4,836.09	
CR 108419 1	Batch #: 17070	MAR SALES TAX/BATCH	4/16		29.42	

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50 PARK & REC CLEARING FUND						
3104 CITY SALES TAX						
CR 108464 1	Batch #: 17079	MAR SALES TAX/BATCH	4/16		6,598.51	
CR 108467 1	Batch #: 17079	MAR SALES TAX/BATCH	4/16		7,267.24	
CR 108722 1	Batch #: 17082	MAR SALES TAX/BATCH	4/16		1,862.08	
CR 108724 1	Batch #: 17082	MAR SALES TAX/BATCH	4/16		7,382.42	
CR 108727 1	Batch #: 17082	MAR SALES TAX/BATCH	4/16		7,290.92	
JV 3485 3	RECLASS MAR 2016 SALES TAX		4/16		1,224.75	
JV 3498 4	APR COG UB SALES TAX		4/16		2,603.68	
JV 3502 2	JAN SPECIAL MARIJUANA TAX		4/16	341.36		
JV 3502 5	FEB SPECIAL MARIJUANA TAX		4/16	567.40		
JV 3502 8	MAR SPECIAL MARIJUANA TAX		4/16	1,715.93		
JV 3547 1	SALES & USE TAX ALLOCATION		4/16	95,779.92		
CL 24289 2	SALES TAX OVERPAYT	HVM SECURITY	5/16	7.10		
CR 108864 1	Batch #: 17090	JAN SALES TAX/BATCH	5/16		1.93	
CR 108866 1	Batch #: 17090	JAN SALES TAX/BATCH	5/16		7.78	
CR 108868 1	Batch #: 17090	JAN SALES TAX/BATCH	5/16		79.13	
CR 108870 1	Batch #: 17090	MAR SALES TAX/BATCH	5/16		6.75	
CR 108940 1	Batch #: 17102	MAR SALES TAX/BATCH	5/16		986.00	
CR 108942 1	Batch #: 17102	FEB SALES TAX/BATCH	5/16		488.69	
CR 108945 1	Batch #: 17102	MAR SALES TAX/BATCH	5/16		1.50	
CR 109016 1	Batch #: 17108	MAR SALES TAX/BATCH	5/16		78.75	
CR 109018 1	Batch #: 17108	MAR SALES TAX/BATCH	5/16		0.41	
CR 109097 1	Batch #: 17119	MAR SALES TAX/BATCH	5/16		275.25	
CR 109099 1	Batch #: 17119	FEB SALES TAX/BATCH	5/16		251.00	
CR 109126 1	Batch #: 17116	MAR SALES TAX/BATCH	5/16		14.25	
CR 109128 1	Batch #: 17116	MAR SALES TAX/BATCH	5/16		0.25	
CR 109235 1	Batch #: 17124	FEB SALES TAX/BATCH	5/16		1,214.00	
CR 109237 1	Batch #: 17124	MAR SALES TAX/BATCH	5/16		2.18	
CR 109281 1	Batch #: 17130	APR SALES TAX/BATCH	5/16		6,202.39	
CR 109283 1	Batch #: 17130	MAR SALES TAX/BATCH	5/16		136.35	
CR 109285 1	Batch #: 17130	MAR SALES TAX/BATCH	5/16		552.87	
CR 109332 1	Batch #: 17133	APR SALES TAX/BATCH	5/16		287.15	
CR 109404 1	Batch #: 17136	APR SALES TAX/BATCH	5/16		360.78	
CR 109406 1	Batch #: 17136	MAR SALES TAX/BATCH	5/16		1.07	
CR 109494 1	Batch #: 17145	APR SALES TAX/BATCH	5/16		13,183.39	
CR 109547 1	Batch #: 17151	JAN SALES TAX/BATCH	5/16		163.16	
CR 109558 1	Batch #: 17150	APRIL 2016	5/16		984.04	
CR 109586 1	Batch #: 17156	MAR SALES TAX/BATCH	5/16		147.78	
CR 109589 1	Batch #: 17156	APR SALES TAX/BATCH	5/16		6,002.44	
CR 109591 1	Batch #: 17156	APR SALES TAX/BATCH	5/16		21,592.12	
CR 109593 1	Batch #: 17156	APR SALES TAX/BATCH	5/16		781.29	
CR 109619 1	Batch #: 17162	APRIL SALES TAX BATCH	5/16		233.59	
CR 109628 1	Batch #: 17162	APRIL SALES TAX BATCH	5/16		132.24	
CR 109640 1	Batch #: 17159	APRIL 2016	5/16		634.19	
CR 109664 1	Batch #: 17160	APRIL SALES TAX BATCH	5/16		1,178.16	
CR 109666 1	Batch #: 17160	APR SALES TAX	5/16		125.50	
CR 109676 1	Batch #: 17161	MAR SALES TAX/BATCH	5/16		2.91	
CR 109678 1	Batch #: 17161	APR SALES TAX/BATCH	5/16		7,279.75	
CR 109680 1	Batch #: 17161	APR SALES TAX/BATCH	5/16		8,202.71	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
50 PARK & REC CLEARING FUND						
3104 CITY SALES TAX						
CR 109692	1	Batch #: 17165	APRIL 2016	5/16	17.49	
CR 109694	1	Batch #: 17165	JAN 2016	5/16	13.89	
CR 109696	1	Batch #: 17165	FEB 2016	5/16	52.49	
CR 109698	1	Batch #: 17165	MARCH 2016	5/16	85.44	
CR 109742	1	Batch #: 17172	APR SALES TAX/BATCH	5/16	8.55	
CR 109745	1	Batch #: 17172	APR SALES TAX/BATCH	5/16	152.50	
CR 109747	1	Batch #: 17172	MAR SALES TAX/BATCH	5/16	8,979.56	
CR 109750	1	Batch #: 17172	APR SALES TAX/BATCH	5/16	9,212.69	
CR 109754	1	Batch #: 17172	MAR SALES TAX/BATCH	5/16	175.29	
CR 109756	1	Batch #: 17172	MAR SALES TAX/BATCH	5/16	10.11	
CR 109758	1	Batch #: 17172	MAR SALES TAX/BATCH	5/16	124.67	
CR 109768	1	Batch #: 17171	APRIL 2016	5/16	40.00	
CR 109940	1	Batch #: 17182	MAR SALES TAX/BATCH	5/16	126.00	
CR 109945	1	Batch #: 17182	MAR SALES TAX/BATCH	5/16	0.33	
CR 109947	1	Batch #: 17182	APR SALES TAX/BATCH	5/16	12,222.80	
CR 109949	1	Batch #: 17184	NOV 2015 ST REC'D IN 2016	5/16	81.60	
CR 109951	1	Batch #: 17184	FEB SALES TAX BATCH	5/16	562.26	
CR 109953	1	Batch #: 17184	FEB SALES TAX BATCH	5/16	651.97	
CR 109957	1	Batch #: 17184	MARCH SALES TAX BATCH	5/16	1,625.50	
CR 109969	1	Batch #: 17185	FEB SALES TAX/BATCH	5/16	4.06	
CR 109971	1	Batch #: 17185	APR SALES TAX/BATCH	5/16	642.25	
CR 109973	1	Batch #: 17185	APR SALES TAX/BATCH	5/16	36.21	
CR 110001	1	Batch #: 17191	APRIL SALES TAX BATCH	5/16	1,232.50	
JV 3522	2	FEB BATCH 17124 NSF CK		5/16	1,214.00	
JV 3539	4	MAY COG UB SALES TAX		5/16	2,202.09	
JV 3588	2	MAR ST S/B PEN & INT		5/16	186.59	
JV 3589	5	FEB SPECIAL MARIJUANA TAX		5/16	0.03	
JV 3589	8	MAR SPECIAL MARIJUANA TAX		5/16	804.02	
JV 3589	11	APR SPECIAL MARIJUANA TAX		5/16	2,598.55	
JV 3590	1	SALES & USE TAX ALLOCATION		5/16	105,041.71	
CL 24375	2	APRIL SALES TAX OVERPAY	YARD BIRD	6/16	62.00	
CR 110067	1	Batch #: 17194	MAR SALES TAX/BATCH	6/16	1.00	
CR 110213	1	Batch #: 17204	MAY SALES TAX BATCH	6/16	179.10	
CR 110230	1	Batch #: 17205	MARCH SALES TAX BATCH	6/16	320.25	
CR 110436	1	Batch #: 17217	APRIL SALES TAX/BATCH	6/16	1,782.23	
CR 110438	1	Batch #: 17217	MAY SALES TAX/BATCH	6/16	2,768.91	
CR 110471	1	Batch #: 17223	APR SALES TAX/BATCH	6/16	4.85	
CR 110473	1	Batch #: 17223	APRIL SALES TAX/BATCH	6/16	125.60	
CR 110522	1	Batch #: 17228	APR SALES TAX/BATCH	6/16	239.94	
CR 110566	1	Batch #: 17233	APR SALES TAX/BATCH	6/16	40.58	
CR 110569	1	Batch #: 17233	APR SALES TAX/BATCH	6/16	60.41	
CR 110571	1	Batch #: 17233	APR SALES TAX/BATCH	6/16	722.55	
CR 110716	1	Batch #: 17238	2015 SALES TAX/BATCH	6/16	213.50	
CR 110718	1	Batch #: 17238	MAR SALES TAX/BATCH	6/16	157.50	
CR 110720	1	Batch #: 17238	2015 SALES TAX	6/16	15.35	
CR 110722	1	Batch #: 17238	JUNE SALES TAX/BATCH	6/16	31.92	
CR 110780	1	Batch #: 17246	2015 SALES TAX/BATCH	6/16	211.69	
CR 110792	1	Batch #: 17245	MAY SALES TAX/BATCH	6/16	23.99	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
50 PARK & REC CLEARING FUND						
3104 CITY SALES TAX						
CR 110818 1	Batch #: 17250	MAY SALES TAX/BATCH	6/16		50,353.75	
CR 110827 1	Batch #: 17249	MAY 2016	6/16		1,025.77	
CR 110867 1	Batch #: 17254	MAY SALES TAX/BATCH	6/16		12,207.06	
CR 110869 1	Batch #: 17254	MAY SALES TAX/BATCH	6/16		7,040.70	
CR 110871 1	Batch #: 17252	MAY SALES TAX	6/16		1,369.74	
CR 110873 1	Batch #: 17252	MAY SALES TAX	6/16		52.50	
CR 110884 1	Batch #: 17253	MAY SALES TAX/BATCH	6/16		40.83	
CR 110886 1	Batch #: 17253	MAY 2016	6/16		371.43	
CR 110888 1	Batch #: 17253	MAY 2016	6/16		1,221.00	
CR 110902 1	Batch #: 17256	MAY SALES TAX BATCH	6/16		434.78	
CR 110908 1	Batch #: 17256	MAY SALES TAX BATCH	6/16		387.36	
CR 110940 1	Batch #: 17259	MAY SALES TAX/BATCH	6/16		94.38	
CR 110944 1	Batch #: 17259	MAY SALES TAX/BATCH	6/16		8,351.38	
CR 110946 1	Batch #: 17259	MAY SALES TAX/BATCH	6/16		3.04	
CR 110950 1	Batch #: 17259	MAY SALES TAX/BATCH	6/16		8,617.40	
CR 111019 1	Batch #: 17267	MAR SALES TAX/BATCH	6/16		1.20	
CR 111024 1	Batch #: 17267	MAY SALES TAX/BATCH	6/16		13,965.04	
CR 111041 1	Batch #: 17266	MAY SALES TAX/BATCH	6/16		230.14	
CR 111051 1	Batch #: 17271	FEB SALES TAX	6/16		51.37	
CR 111054 1	Batch #: 17271	APR SALES TAX	6/16		91.78	
CR 111057 1	Batch #: 17271	MAY SALES TAX	6/16		97.14	
CR 111061 1	Batch #: 17271	APR SALES TAX/BATCH	6/16		104.75	
CR 111063 1	Batch #: 17271	MAY SALES TAX/BATCH	6/16		212.00	
CR 111182 1	Batch #: 17278	APR SALES TAX/BATCH	6/16		544.64	
CR 111189 1	Batch #: 17278	2015 SALES TAX/BATCH	6/16		0.17	
CR 111191 1	Batch #: 17278	JAN SALES TAX/BATCH	6/16		2.88	
CR 111193 1	Batch #: 17278	MAR SALES TAX/BATCH	6/16		80.54	
CR 111239 1	Batch #: 17285	MAY SALES TAX/BATCH	6/16		1,091.23	
CR 111295 1	Batch #: 17289	MAY SALES TAX/BATCH	6/16		350.50	
JV 3599 4	JUN COG UB SALES TAX		6/16		2,004.54	
JV 3600 4	2ND QTR POOL SALES TAX		6/16		4.67	
JV 3601 4	2ND QTR JORGENSEN SALES TAX		6/16		39.93	
JV 3617 2	MAY SPECIAL MARIJUANA TAX		6/16	2,783.67		
JV 3618 1	SALES & USE TAX ALLOCATION		6/16	114,497.34		
CL 24760 2	SALES TAX OVERPAY	KUBAT EQUIP & SVC	7/16	239.99		
CR 111564 1	Batch #: 17305	MAY SALES TAX/BATCH	7/16		5.25	
CR 111628 1	Batch #: 17310	JUNE SALES TAX	7/16		6.66	
CR 111646 1	Batch #: 17312	MAY SALES TAX/BATCH	7/16		1,435.28	
CR 111649 1	Batch #: 17317	MAY SALES TAX/BATCH	7/16		730.27	
CR 111705 1	Batch #: 17323	JUNE SALES TAX/BATCH	7/16		4,535.39	
CR 111867 1	Batch #: 17331	JUNE SALES TAX/BATCH	7/16		28.69	
CR 112076 1	Batch #: 17347	JUNE SALES TAX/BATCH	7/16		0.91	
CR 112088 1	Batch #: 17346	JUNE SALES TAX	7/16		426.30	
CR 112090 1	Batch #: 17346	JUNE SALES TAX	7/16		174.75	
CR 112119 1	Batch #: 17353	JUNE 2016	7/16		1,284.93	
CR 112157 1	Batch #: 17361	JUNE SALES TAX/BATCH	7/16		1,508.75	
CR 112159 1	Batch #: 17361	JUNE SALES TAX/BATCH	7/16		69,614.35	
CR 112172 1	Batch #: 17359	JUNE SALES TAX/BATCH	7/16		1,759.77	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
50 PARK & REC CLEARING FUND						
3104 CITY SALES TAX						
CR 112205 1	Batch #: 17366	JUNE SALES TAX/BATCH	7/16		1.50	
CR 112207 1	Batch #: 17366	MAR SALES TAX/BATCH	7/16		3.00	
CR 112210 1	Batch #: 17363	JUNE 2016	7/16		62.25	
CR 112242 1	Batch #: 17365	JULY SALES TAX	7/16		4.87	
CR 112247 1	Batch #: 17370	JUNE SALES TAX/BATCH	7/16		18,131.45	
CR 112350 1	Batch #: 17375	MAY SALES TAX/BATCH	7/16		0.25	
CR 112352 1	Batch #: 17375	JUNE SALES TAX/BATCH	7/16		3.00	
CR 112354 1	Batch #: 17375	JUNE SALES TAX/BATCH	7/16		16,797.35	
CR 112399 1	Batch #: 17377	JULY SALES TAX	7/16		90.59	
CR 112438 1	Batch #: 17380	2016 SALES TAX BATCH	7/16		1,461.94	
JV 3653 4	JUL COG UB SALES TAX		7/16		2,000.37	
JV 3669 2	SPECIAL MARIJUANA TAX JUN		7/16	3,518.84		
JV 3670 1	SALES & USE TAX ALLOCATION		7/16	116,309.04		
CL 25036 2	SALES TAX OVERPAY	SONIC	8/16	288.08		
CR 112771 1	Batch #: 17406	JUNE SALES TAX/BATCH	8/16		15,239.47	
CR 112794 1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16		69.22	
CR 112797 1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16		36.52	
CR 112799 1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16		315.00	
CR 112801 1	Batch #: 17411	JULY SALES TAX/BATCH	8/16		924.73	
CR 112803 1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16		7,106.08	
CR 112805 1	Batch #: 17411	JUNE SALES TAX/BATCH	8/16		7.26	
CR 112875 1	Batch #: 17414	JUNE SALES TAX/BATCH	8/16		9,778.26	
CR 113130 1	Batch #: 17434	JULY SALES TAX/BATCH	8/16		4.69	
CR 113133 1	Batch #: 17434	JULY SALES TAX/BATCH	8/16		36,375.52	
CR 113244 1	Batch #: 17440	JULY SALES TAX/BATCH	8/16		15,296.21	
CR 113248 1	Batch #: 17440	JUNE SALES TAX/BATCH	8/16		33.36	
CR 113413 1	Batch #: 17458	JULY SALES TAX/BATCH	8/16		26.46	
CR 113415 1	Batch #: 17458	JULY SALES TAX	8/16		1,677.87	
CR 113419 1	Batch #: 17459	JULY SALES TAX/BATCH	8/16		10,445.18	
CR 113422 1	Batch #: 17459	MAR SALES TAX/BATCH	8/16		5.06	
CR 113425 1	Batch #: 17459	MAR SALES TAX/BATCH	8/16		16.48	
CR 113427 1	Batch #: 17459	JULY SALES TAX/BATCH	8/16		22,021.02	
CR 113450 1	Batch #: 17464	JULY SALES TAX BATCH 08/19	8/16		1,257.35	
CR 113474 1	Batch #: 17463	JULY 2016	8/16		629.96	
CR 113579 1	Batch #: 17466	JULY SALES TAX	8/16		2,453.33	
CR 113633 1	Batch #: 17474	JUNE SALES TAX/BATCH	8/16		868.85	
CR 113637 1	Batch #: 17474	JUNE SALES TAX/BATCH	8/16		246.75	
CR 113639 1	Batch #: 17474	JULY SALES TAX/BATCH'	8/16		32,371.48	
CR 113642 1	Batch #: 17474	JULY SALES TAX/BATCH	8/16		33.27	
CR 113645 1	Batch #: 17474	JULY SALES TAX/BATCH	8/16		34,735.63	
CR 113647 1	Batch #: 17474	JUNE SALES TAX/BATCH	8/16		51.19	
CR 113649 1	Batch #: 17472	JULY 2016	8/16		78.25	
CR 113682 1	Batch #: 17476	AUG SALES TAX	8/16		3.00	
CR 113763 1	Batch #: 17484	JULY SALES TAX/BATCH	8/16		8,448.06	
CR 113836 1	Batch #: 17489	JULY SALES TAX/BATCH	8/16		1.84	
CR 113838 1	Batch #: 17489	JULY SALES TAX/BATCH	8/16		109.53	
CR 113916 1	Batch #: 17498	JULY SALES TAX/BATCH	8/16		2,330.86	
CR 113964 1	Batch #: 17501	MAR SALES TAX/ BATCH	8/16		31.23	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
50 PARK & REC CLEARING FUND						
3104 CITY SALES TAX						
CR 113966 1	Batch #: 17501	JULY SALES TX/BATCH	8/16		634.25	
CR 113968 1	Batch #: 17501	JULY SALES TAX/BATCH	8/16		14.07	
JV 3675 2	CORRECT BATCH 17474 JULY STAX		8/16	51.19		
JV 3681 2	RECLASS MAR 2016 BATCH 17459		8/16	4.47		
JV 3681 7	RECLASS MAR 2016 BATCH 17459		8/16	4.04		
JV 3702 4	AUG COG UB SALES TAX		8/16		2,029.10	
JV 3707 2	SPECIAL MARIJUANA TAX JULY		8/16	4,937.75		
JV 3708 1	SALES & USE TAX ALLOCATION		8/16	200,420.86		
CL 25145 2	SALES TAX OVERPAY JULY	ROCK N ROLL SPORTS	9/16	60.39		
CR 114090 1	Batch #: 17513	JUNE SALES TAX/BATCH	9/16		1.50	
CR 114092 1	Batch #: 17513	JULY SALES TAX/BATCH	9/16		86.00	
CR 114222 1	Batch #: 17527	JULY SALES TAX/BATCH	9/16		579.00	
CR 114274 1	Batch #: 17533	AUG SALES TAX/BATCH	9/16		35,280.02	
CR 114276 1	Batch #: 17533	AUG SALES TAX/BATCH	9/16		10,315.20	
CR 114352 1	Batch #: 17536	JULY SALES TAX/BATCH	9/16		55.68	
CR 114355 1	Batch #: 17536	AUG SALES TAX/BATCH	9/16		44.44	
CR 114483 1	Batch #: 17544	JULY SALES TAX/BATCH	9/16		358.50	
CR 114485 1	Batch #: 17544	MAR SALES TAX/BATCH	9/16		0.35	
CR 114524 1	Batch #: 17548	AUG SALES TAX/BATCH	9/16		30.73	
CR 114565 1	Batch #: 17552	AUGUST 2016	9/16		1.51	
CR 114645 1	Batch #: 17559	JULY SALES TAX/BATCH	9/16		1,309.70	
CR 114656 1	Batch #: 17557	AUG SALES TAX/BATCH	9/16		249.50	
CR 114691 1	Batch #: 17564	AUG SALES TAX/BATCH	9/16		33,498.88	
CR 114703 1	Batch #: 17562	SEPT 2016 SALES TAX/BATCH	9/16		1,000.66	
CR 114710 1	Batch #: 17562	AUG SALES TAX/BATCH	9/16		2,055.08	
CR 114713 1	Batch #: 17562	AUGUST 2016	9/16		642.35	
CR 114715 1	Batch #: 17562	SEPT 2016	9/16		80.38	
CR 114737 1	Batch #: 17568	AUG SALES TAX/BATCH	9/16		2,573.42	
CR 114768 1	Batch #: 17570	AUG SALES TAX/BATCH	9/16		24,405.34	
CR 114783 1	Batch #: 17572	AUGUST 2016	9/16		72.25	
CR 114940 1	Batch #: 17589	AUG SALES TAX/BATCH	9/16		76.02	
CR 114943 1	Batch #: 17589	AUG SALES TAX/BATCH	9/16		493.02	
CR 114946 1	Batch #: 17589	AUG SALES TAX/BATCH	9/16		15,460.96	
CR 114948 1	Batch #: 17589	JULY SALES TAX/BATCH	9/16		769.74	
CR 114951 1	Batch #: 17589	AUG SALES TAX/BATCH	9/16		14,346.68	
CR 114955 1	Batch #: 17589	AUG SALES TAX/BATCH	9/16		23,126.77	
CR 115021 1	Batch #: 17599	AUG SALES TAX/BATCH	9/16		1,142.54	
JV 3730 2	SPECIAL MARIJUANA TAX AUG		9/16	5,020.66		
JV 3733 4	SEP COG UB SALES TAX		9/16		1,987.08	
JV 3742 1	SALES & USE TAX ALLOCATION		9/16	164,971.55		
JV 3746 4	3RD QTR POOL SALES TAX		9/16		9.30	
CL 25505 2	2015 SALES TAX REFUND	AVFUEL CORP	10/16	68.81		
CL 25505 4	2016 SALES TAX REFUND	AVFUEL CORP	10/16	141.04		
CR 115418 1	Batch #: 17630	AUG SALES TAX/BATCH	10/16		28.80	
CR 115420 1	Batch #: 17630	JULY SALES TX/BATCH	10/16		13.73	
CR 115423 1	Batch #: 17630	SEPT SALES TAX/BATCH	10/16		11,388.40	
CR 115440 1	Batch #: 17636	SEPT 2016	10/16		28.31	
CR 115443 1	Batch #: 17636	SEPT SALES TAX/BATCH	10/16		303.18	

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
50 PARK & REC CLEARING FUND						
3104 CITY SALES TAX						
CR 115445 1	Batch #: 17636	USE TAX/SEPT	10/16		25.35	
CR 115482 1	Batch #: 17639	SEPT 2016	10/16		617.35	
CR 115601 1	Batch #: 17647	SEPT SALES TAX/BATCH	10/16		42,465.48	
CR 115689 1	Batch #: 17657	JULY SALES TAX/BATCH	10/16		163.55	
CR 115692 1	Batch #: 17657	SEPT SALES TAX/BATCH	10/16		7,956.35	
CR 115761 1	Batch #: 17659	SEPT SALES TAX/BATCH	10/16		1,836.41	
CR 115794 1	Batch #: 17663	SEPT 2016	10/16		182.41	
CR 115872 1	Batch #: 17667	SEPT SALES TAX/BATCH	10/16		68.50	
CR 115874 1	Batch #: 17667	SEPT 2016 - BATCH 17667	10/16		873.12	
CR 115979 1	Batch #: 17670	SEPT SALES TAX/BATCH	10/16		42.81	
CR 115982 1	Batch #: 17670	SEPT SALES TAX/BATCH	10/16		34,262.03	
CR 116130 1	Batch #: 17685	SEPT SALES TAX/BATCH	10/16		21.04	
CR 116133 1	Batch #: 17685	SEPT SALES TAX/BATCH	10/16		8,823.33	
CR 116136 1	Batch #: 17685	SEPT SALES TAX/BATCH	10/16		12.31	
CR 116161 1	Batch #: 17689	SEPT SALES TAX/BATCH	10/16		12.57	
CR 116164 1	Batch #: 17689	SEPT SALES TAX/BATCH	10/16		18.38	
CR 116167 1	Batch #: 17689	SEPT SALES TAX/BATCH	10/16		19,425.73	
CR 116206 1	Batch #: 17693	SEPT SALES TAX/BATCH	10/16		11,587.75	
CR 116208 1	Batch #: 17693	SEPT SALES TAX/BATCH	10/16		9,111.51	
CR 116210 1	Batch #: 17693	SEPT SALES TAX/BATCH	10/16		5,699.52	
CR 116212 1	Batch #: 17693	SEPT SALES TAX/BATCH	10/16		44.95	
JV 3785 4	OCT COG UB SALES TAX		10/16		2,027.15	
JV 3807 1	SALES & USE TAX ALLOCATION		10/16	152,412.19		
JV 3838 2	SPECIAL MARIJUANA TAX SEPT		10/16	4,417.98		
CL 25671 2	SALES TAX REFUND	SEMA CONNECT	11/16	65.09		
CL 25723 2	SALES TAX OVERPAY	ROCK N ROLL SPORTS	11/16	17.75		
CR 116354 1	Batch #: 17699	2014 SALES TAX	11/16		77.37	
CR 116357 1	Batch #: 17699	2015 SALES TAX	11/16		0.79	
CR 116361 1	Batch #: 17699	SEPT SALES TAX/BATCH	11/16		545.28	
CR 116421 1	Batch #: 17705	SEPT SALES TAX/BATCH	11/16		1.57	
CR 116521 1	Batch #: 17711	OCT 2016 BATCH 17711	11/16		418.12	
CR 116553 1	Batch #: 17714	OCT 2016 SALES TAX	11/16		3,431.12	
CR 116556 1	Batch #: 17717	AUG SALES TAX/BATCH	11/16		978.83	
CR 116559 1	Batch #: 17717	SEPT SALES TAX/BATCH	11/16		2.65	
CR 116561 1	Batch #: 17717	OCT SALES TAX/BATCH	11/16		162.75	
CR 116563 1	Batch #: 17717	SEPT SALES TAX/BATCH	11/16		390.06	
CR 116619 1	Batch #: 17725	OCT SALES TAX/BATCH	11/16		39.21	
CR 116621 1	Batch #: 17725	SEPT SALES TAX/BATCH	11/16		41.31	
CR 116623 1	Batch #: 17725	NOV SALES TAX/BATCH	11/16		440.00	
CR 116780 1	Batch #: 17735	OCT SALES TAX/BATCH	11/16		37,824.22	
CR 116860 1	Batch #: 17742	OCTOBER 2016	11/16		115.25	
CR 116895 1	Batch #: 17745	OCTOBER 2016	11/16		532.02	
CR 116946 1	Batch #: 17750	NOV SALES TAX/BATCH	11/16		13.75	
CR 116949 1	Batch #: 17750	OCT SALES TAX/BATCH	11/16		12,137.05	
CR 116952 1	Batch #: 17750	OCT SALES TAX/BATCH	11/16		18,827.71	
CR 117047 1	Batch #: 17752	OCTOBER SALES TAX	11/16		1,651.24	
CR 117049 1	Batch #: 17752	OCT SALES TAX/BATCH	11/16		165.18	
CR 117051 1	Batch #: 17752	OCTOBER SALES TAX -17752	11/16		505.08	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
50 PARK & REC CLEARING FUND						
3104 CITY SALES TAX						
CR 117096 1	Batch #: 17759	OCTOBER 2016 - 17759	11/16		45.25	
CR 117124 1	Batch #: 17761	SEPT SALES TAX/BATCH	11/16		3.20	
CR 117127 1	Batch #: 17761	OCT SALES TAX/BATCH	11/16		12,856.83	
CR 117129 1	Batch #: 17761	OCT SALES TAX/BATCH	11/16		22,560.13	
CR 117216 1	Batch #: 17770	OCT SALES TAX/BATCH	11/16		2,761.81	
CR 117249 1	Batch #: 17768	OCT SALES TAX/BATCH	11/16		403.20	
CR 117495 1	Batch #: 17778	SEPT SALES TAX/BATCH	11/16		66.75	
CR 117497 1	Batch #: 17778	OCT SALES TAX/BATCH	11/16		582.26	
CR 117499 1	Batch #: 17778	OCT SALES TAX/BATCH	11/16		52.87	
CR 117508 1	Batch #: 17784	OCT SALES TAX/BATCH	11/16		17.56	
JV 3779 2	OCT CNTY MV TAX - 17714		11/16	3,431.12		
JV 3826 2	DOTERRA INTL. OCT SALES TAX RE		11/16	16.29		
JV 3837 4	NOV COG UB SALES TAX		11/16		2,081.92	
JV 3839 2	SPECIAL MARIJUANA TAX OCT		11/16	3,880.15		
JV 3841 1	SALES & USE TAX ALLOCATION		11/16	112,321.94		
CL 26306 2	SALES TX OVERPAY/SEPT	THE LOCAL MARKET	12/16	33.24		
CR 117574 1	Batch #: 17790	NOV SALES TAX/BATCH	12/16		6.18	
CR 117607 1	Batch #: 17786	OCT SALES TAX/BATCH	12/16		1,927.75	
CR 117639 1	Batch #: 17793	OCT SALES TAX/BATCH	12/16		237.79	
CR 117718 1	Batch #: 17798	OCT SALES TAX/BATCH	12/16		1,653.33	
CR 117721 1	Batch #: 17798	SEPT SALES TAX/BATCH	12/16		298.65	
CR 117723 1	Batch #: 17798	OCT SALES TAX/BATCH	12/16		4,923.94	
CR 117725 1	Batch #: 17798	NOV SALES TAX/BATCH	12/16		2,173.00	
CR 117727 1	Batch #: 17798	OCT SALES TAX/BATCH	12/16		353.22	
CR 117732 1	Batch #: 17798	NOV SALES TAX/BATCH	12/16		7.11	
CR 117734 1	Batch #: 17804	NOV SALES TAX/BATCH	12/16		656.50	
CR 117868 1	Batch #: 17817	SEPT SALES TAX/BATCH	12/16		4.64	
CR 117920 1	Batch #: 17822	JULY SALES TAX/BATCH	12/16		34.46	
CR 118037 1	Batch #: 17829	NOV SALES TAX/BATCH	12/16		7.65	
CR 118040 1	Batch #: 17829	OCT SALES TAX/BATCH	12/16		13.39	
CR 118058 1	Batch #: 17828	NOV SALES TAX/BATCH	12/16		408.60	
CR 118090 1	Batch #: 17834	NOV SALES TAX/BATCH	12/16		19.89	
CR 118147 1	Batch #: 17840	NOVEMBER SALES TAX BATCH	12/16		94.75	
CR 118251 1	Batch #: 17847	NOV SALES TAX/BATCH	12/16		18,508.75	
CR 118254 1	Batch #: 17847	NOV SALES TAX/BATCH	12/16		38,104.44	
CR 118256 1	Batch #: 17847	SEPT SALES TAX/BATCH	12/16		833.66	
CR 118259 1	Batch #: 17847	OCT SALES TAX/BATCH	12/16		148.61	
CR 118262 1	Batch #: 17847	OCT SALES TAX/BATCH	12/16		636.58	
CR 118267 1	Batch #: 17845	NOVEMBER SALES TAX BATCH	12/16		1,235.63	
CR 118286 1	Batch #: 17852	NOV SALES TAX/BATCH	12/16		10,413.92	
CR 118298 1	Batch #: 17850	NOV SALES TAX/BATCH	12/16		35.00	
CR 118386 1	Batch #: 17854	NOVEMBER 2016	12/16		216.46	
CR 118419 1	Batch #: 17859	DEC SALES TAX/BATCH	12/16		10.60	
CR 118439 1	Batch #: 17867	NOV SALES TAX/BATCH	12/16		1.59	
CR 118442 1	Batch #: 17867	SEPT SALES TAX/BATCH	12/16		0.62	
CR 118490 1	Batch #: 17871	NOV SALES TAX/BATCH	12/16		10,662.54	
CR 118492 1	Batch #: 17871	OCT SALES TAX/BATCH	12/16		595.88	
CR 118495 1	Batch #: 17871	SEPT SALES TAX/BATCH	12/16		1.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
50 PARK & REC CLEARING FUND						
3104 CITY SALES TAX						
CR 118497 1	Batch #: 17871	NOV SALES TAX/BATCH	12/16		63.24	
CR 118500 1	Batch #: 17871	NOV SALES TAX/BATCH	12/16		12,894.73	
CR 118607 1	Batch #: 17882	SEPT SALES TAX/BATCH	12/16		253.25	
CR 118609 1	Batch #: 17882	NOV SALES TAX/BATCH	12/16		8.45	
JV 3855 3	OCT SALES TAX NSF CHECK		12/16	595.88		
JV 3862 4	DEC COG UB SALES TAX		12/16		2,826.65	
JV 3886 4	4TH QTR POOL SALES TAX		12/16		4.87	
JV 3887 4	4TH QTR RINK SALES TAX		12/16		73.36	
JV 3921 2	ADJUST PENALTIES AND INT		12/16	129.23		
JV 3921 7	ADJUST PENALTIES AND INT		12/16	14.74		
JV 3921 12	ADJUST PENALTIES AND INT		12/16	13.23		
JV 3921 17	ADJUST PENALTIES AND INT		12/16	63.14		
JV 3921 22	ADJUST PENALTIES AND INT		12/16	3.97		
JV 3921 28	ADJUST PENALTIES AND INT		12/16	3.75		
JV 3921 33	ADJUST PENALTIES AND INT		12/16	3.75		
JV 3935 2	SPECIAL MARIJUANA TAX DEC		12/16	3,183.95		
JV 3969 2	SPECIAL MARIJUANA TAX NOV		12/16	3,063.94		
JV 3995 1	SALES & USE TAX ALLOCATION		12/16	103,242.36		
Account Total:				1407,657.81	1407,657.81	
Fund Total:				3064,841.28	3064,841.28	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 103048	1	Batch #: 16664	ACTIVE NETWORK 12/14-12/27	1/16	3,444.13	
CR 103104	1	Batch #: 16668	ACTIVENET 12/31/15	1/16		431.00
CR 103105	1	Batch #: 16668	ACTIVENET 01/02/16	1/16	422.00	
CR 103106	1	Batch #: 16668	ACTIVENET 01/02/16	1/16	160.00	
CR 103107	1	Batch #: 16668	ACTIVENET 01/02/16	1/16	0.92	
CR 103108	1	Batch #: 16668	ACTIVENET 01/02/16	1/16	100.00	
CR 103109	1	Batch #: 16668	ACTIVENET 01/02/16	1/16	0.08	
CR 103110	1	Batch #: 16668	ACTIVENET 01/02/16	1/16		474.00
CR 103112	1	Batch #: 16668	ACTIVENET 01/02/16	1/16		160.00
CR 103114	1	Batch #: 16668	ACTIVENET 01/03/16	1/16	258.00	
CR 103115	1	Batch #: 16668	ACTIVENET 01/03/16	1/16	424.00	
CR 103116	1	Batch #: 16668	ACTIVENET 01/03/16	1/16	5.54	
CR 103118	1	Batch #: 16668	ACTIVENET 01/03/16	1/16	0.46	
CR 103119	1	Batch #: 16668	ACTIVENET 01/03/16	1/16		1,067.00
CR 103120	1	Batch #: 16668	ACTIVENET 01/04/16	1/16	85.00	
CR 103121	1	Batch #: 16668	ACTIVENET 01/04/16	1/16	50.00	
CR 103122	1	Batch #: 16668	ACTIVENET 01/04/16	1/16	1,223.00	
CR 103123	1	Batch #: 16668	ACTIVENET 01/04/16	1/16	5.54	
CR 103124	1	Batch #: 16668	ACTIVENET 01/04/16	1/16	440.00	
CR 103126	1	Batch #: 16668	ACTIVENET 01/04/16	1/16	0.46	
CR 103128	1	Batch #: 16668	ACTIVENET 01/04/16	1/16		1,927.00
CR 103130	1	Batch #: 16668	ACTIVENET 01/04/16	1/16		220.00
CR 103135	1	Batch #: 16668	ANTELOPE CREEK VENDING % O	1/16	30.50	
CR 103637	1	Batch #: 16714	ACTIVENET 01/05/16	1/16	31.00	
CR 103638	1	Batch #: 16714	ACTIVENET 01/05/16	1/16	462.00	
CR 103639	1	Batch #: 16714	ACTIVENET 01/05/16	1/16	15.71	
CR 103640	1	Batch #: 16714	ACTIVENET 01/05/16	1/16		759.00
CR 103641	1	Batch #: 16714	ACTIVENET 01/05/16	1/16	202.00	
CR 103643	1	Batch #: 16714	ACTIVENET 01/05/16	1/16	1.29	
CR 103645	1	Batch #: 16714	ACTIVENET 01/05/16	1/16		245.00
CR 103646	1	Batch #: 16714	ACTIVENET 01/06/15	1/16	132.00	
CR 103647	1	Batch #: 16714	ACTIVENET 01/06/15	1/16	103.00	
CR 103648	1	Batch #: 16714	ACTIVENET 01/06/15	1/16	80.00	
CR 103650	1	Batch #: 16714	ACTIVENET 01/06/15	1/16		390.00
CR 103652	1	Batch #: 16714	ACTIVENET 01/07/15	1/16	41.00	
CR 103653	1	Batch #: 16714	ACTIVENET 01/07/15	1/16	322.00	
CR 103654	1	Batch #: 16714	ACTIVENET 01/07/15	1/16	0.92	
CR 103655	1	Batch #: 16714	ACTIVENET 01/07/15	1/16	215.00	
CR 103657	1	Batch #: 16714	ACTIVENET 01/07/15	1/16	0.08	
CR 103659	1	Batch #: 16714	ACTIVENET 01/07/15	1/16		1,213.00
CR 103660	1	Batch #: 16714	ACTIVENET 01/08/16	1/16	51.00	
CR 103661	1	Batch #: 16714	ACTIVENET 01/08/16	1/16	72.50	
CR 103662	1	Batch #: 16714	ACTIVENET 01/08/16	1/16	220.00	
CR 103663	1	Batch #: 16714	ACTIVENET 01/08/16	1/16	130.00	
CR 103665	1	Batch #: 16714	ACTIVENET 01/08/16	1/16		931.50
CR 103667	1	Batch #: 16714	ACTIVENET 01/09/16	1/16	174.00	
CR 103668	1	Batch #: 16714	ACTIVENET 01/09/16	1/16	220.00	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 103669	1	Batch #: 16714	ACTIVENET 01/09/16	1/16	12.01	
CR 103671	1	Batch #: 16714	ACTIVENET 01/09/16	1/16	0.99	
CR 103672	1	Batch #: 16714	ACTIVENET 01/09/16	1/16		582.00
CR 103673	1	Batch #: 16714	ACTIVENET 01/10/16	1/16	293.00	
CR 103674	1	Batch #: 16714	ACTIVENET 01/10/16	1/16	87.50	
CR 103675	1	Batch #: 16714	ACTIVENET 01/10/16	1/16	316.00	
CR 103677	1	Batch #: 16714	ACTIVENET 01/10/16	1/16		779.00
CR 103678	1	Batch #: 16714	ACTIVENET 01/11/16	1/16	86.00	
CR 103679	1	Batch #: 16714	ACTIVENET 01/11/16	1/16	510.00	
CR 103680	1	Batch #: 16714	ACTIVENET 01/11/16	1/16	380.00	
CR 103681	1	Batch #: 16714	ACTIVENET 01/11/16	1/16	11.09	
CR 103682	1	Batch #: 16714	ACTIVENET 01/11/16	1/16	585.00	
CR 103684	1	Batch #: 16714	ACTIVENET 01/11/16	1/16	0.91	
CR 103686	1	Batch #: 16714	ACTIVENET 01/11/16	1/16		2,470.00
CR 103688	1	Batch #: 16714	ACTIVENET 01/12/16	1/16	64.00	
CR 103689	1	Batch #: 16714	ACTIVENET 01/12/16	1/16	377.00	
CR 103690	1	Batch #: 16714	ACTIVENET 01/12/16	1/16	512.00	
CR 103693	1	Batch #: 16714	ACTIVENET 01/12/16	1/16		923.00
CR 103695	1	Batch #: 16714	ACTIVENET 01/13/16	1/16	83.00	
CR 103696	1	Batch #: 16714	ACTIVENET 01/13/16	1/16	225.00	
CR 103697	1	Batch #: 16714	ACTIVENET 01/13/16	1/16	16.63	
CR 103698	1	Batch #: 16714	ACTIVENET 01/13/16	1/16	4.62	
CR 103700	1	Batch #: 16714	ACTIVENET 01/13/16	1/16	1.75	
CR 103701	1	Batch #: 16714	ACTIVENET 01/13/16	1/16		713.00
CR 103702	1	Batch #: 16714	ACTIVENET 01/14/16	1/16	110.00	
CR 103703	1	Batch #: 16714	ACTIVENET 01/14/16	1/16	663.00	
CR 103704	1	Batch #: 16714	ACTIVENET 01/14/16	1/16	201.00	
CR 103706	1	Batch #: 16714	ACTIVENET 01/14/16	1/16		652.00
CR 103867	1	Batch #: 16720	ACTIVENET 01/15/16	1/16	106.00	
CR 103868	1	Batch #: 16720	ACTIVENET 01/15/16	1/16	265.00	
CR 103871	1	Batch #: 16720	ACTIVENET 01/15/16	1/16		428.00
CR 103872	1	Batch #: 16720	ACTIVENET 01/16/16	1/16	257.00	
CR 103873	1	Batch #: 16720	ACTIVENET 01/16/16	1/16	526.00	
CR 103874	1	Batch #: 16720	ACTIVENET 01/16/16	1/16	11.08	
CR 103875	1	Batch #: 16720	ACTIVENET 01/16/16	1/16	4.62	
CR 103877	1	Batch #: 16720	ACTIVENET 01/16/16	1/16	1.30	
CR 103878	1	Batch #: 16720	ACTIVENET 01/16/16	1/16		647.00
CR 103879	1	Batch #: 16720	ACTIVENET 01/17/16	1/16	257.00	
CR 103880	1	Batch #: 16720	ACTIVENET 01/17/16	1/16	11.09	
CR 103881	1	Batch #: 16720	ACTIVENET 01/17/16	1/16	54.62	
CR 103882	1	Batch #: 16720	ACTIVENET 01/17/16	1/16	1.29	
CR 103883	1	Batch #: 16720	ACTIVENET 01/17/16	1/16		68.00
CR 103884	1	Batch #: 16720	ACTIVENET 01/18/16	1/16	302.00	
CR 103885	1	Batch #: 16720	ACTIVENET 01/18/16	1/16	275.00	
CR 103886	1	Batch #: 16720	ACTIVENET 01/18/16	1/16	11.08	
CR 103887	1	Batch #: 16720	ACTIVENET 01/18/16	1/16		100.00
CR 103888	1	Batch #: 16720	ACTIVENET 01/18/16	1/16	95.00	
CR 103890	1	Batch #: 16720	ACTIVENET 01/18/16	1/16	0.92	

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Fund/Account/ Doc/Line #			Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND								
1010 CASH - T&A OPERATING ACCT								
CR	103891	1	Batch #: 16720	ACTIVENET 01/18/16	1/16		860.00	
CR	103892	1	Batch #: 16720	ACTIVE NETWORK 12/28-12/31	1/16	3,293.12		
CR	103893	1	Batch #: 16720	ACTIVE NETWORK 01/01-01/10	1/16	7,379.42		
CR	103937	1	Batch #: 16725	GUNN CNTY HEALTH MEMSHIPS	1/16	124.00		
CR	103938	1	Batch #: 16725	TENDERFOOT SWIM PRGMS	1/16	476.00		
CR	104247	1	Batch #: 16746	ACTIVENET 01/19/16	1/16	40.00		
CR	104248	1	Batch #: 16746	ACTIVENET 01/19/16	1/16	10.00		
CR	104249	1	Batch #: 16746	ACTIVENET 01/19/16	1/16	282.00		
CR	104250	1	Batch #: 16746	ACTIVENET 01/19/16	1/16		103.00	
CR	104251	1	Batch #: 16746	ACTIVENET 01/19/16	1/16	4.62		
CR	104253	1	Batch #: 16746	ACTIVENET 01/19/16	1/16	0.38		
CR	104254	1	Batch #: 16746	ACTIVENET 01/19/16	1/16		120.00	
CR	104255	1	Batch #: 16746	ACTIVENET 01/20/16	1/16	65.00		
CR	104256	1	Batch #: 16746	ACTIVENET 01/20/16	1/16	11.50		
CR	104257	1	Batch #: 16746	ACTIVENET 01/20/16	1/16	289.00		
CR	104259	1	Batch #: 16746	ACTIVENET 01/20/16	1/16		504.50	
CR	104260	1	Batch #: 16746	ACTIVENET 01/21/16	1/16	50.00		
CR	104261	1	Batch #: 16746	ACTIVENET 01/21/16	1/16	424.00		
CR	104263	1	Batch #: 16746	ACTIVENET 01/21/16	1/16	90.00		
CR	104265	1	Batch #: 16746	ACTIVENET 01/21/16	1/16		743.00	
CR	104267	1	Batch #: 16746	ACTIVENET 01/22/16	1/16	166.00		
CR	104268	1	Batch #: 16746	ACTIVENET 01/22/16	1/16	245.00		
CR	104269	1	Batch #: 16746	ACTIVENET 01/22/16	1/16	7.39		
CR	104270	1	Batch #: 16746	ACTIVENET 01/22/16	1/16	50.00		
CR	104272	1	Batch #: 16746	ACTIVENET 01/22/16	1/16	0.61		
CR	104273	1	Batch #: 16746	ACTIVENET 01/22/16	1/16		576.50	
CR	104274	1	Batch #: 16746	ACTIVENET 01/23/16	1/16	203.00		
CR	104275	1	Batch #: 16746	ACTIVENET 01/23/16	1/16	37.50		
CR	104276	1	Batch #: 16746	ACTIVENET 01/23/16	1/16	322.00		
CR	104277	1	Batch #: 16746	ACTIVENET 01/23/16	1/16	12.92		
CR	104279	1	Batch #: 16746	ACTIVENET 01/23/16	1/16	1.08		
CR	104280	1	Batch #: 16746	ACTIVENET 01/23/16	1/16		360.50	
CR	104281	1	Batch #: 16746	ACTIVENET 01/24/16	1/16	269.00		
CR	104282	1	Batch #: 16746	ACTIVENET 01/24/16	1/16	440.00		
CR	104283	1	Batch #: 16746	ACTIVENET 01/24/16	1/16	5.54		
CR	104284	1	Batch #: 16746	ACTIVENET 01/24/16	1/16	112.50		
CR	104285	1	Batch #: 16746	ACTIVENET 01/24/16	1/16	0.46		
CR	104286	1	Batch #: 16746	ACTIVENET 01/24/16	1/16		497.00	
CR	104287	1	Batch #: 16746	ACTIVENET 01/25/16	1/16	98.00		
CR	104288	1	Batch #: 16746	ACTIVENET 01/25/16	1/16	10.00		
CR	104289	1	Batch #: 16746	ACTIVENET 01/25/16	1/16	5.00		
CR	104290	1	Batch #: 16746	ACTIVENET 01/25/16	1/16	11.09		
CR	104291	1	Batch #: 16746	ACTIVENET 01/25/16	1/16	148.00		
CR	104293	1	Batch #: 16746	ACTIVENET 01/25/16	1/16	0.91		
CR	104294	1	Batch #: 16746	ACTIVENET 01/25/16	1/16		325.00	
CR	104295	1	Batch #: 16746	SWIRE COCA COLA % OF SALES	1/16	79.29		
JV	3256	19	PR DISBURSEMENTS		1/16		12,597.38	
JV	3258	25	AP DISBURSEMENTS		1/16		11,190.92	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3259 25	AP DISBURSEMENTS		1/16		11,904.92	
JV 3260 25	AP DISBURSEMENTS		1/16	11,190.92		
JV 3267 2	QUANTUM INV#Q4072 VFD PUMP MTR		1/16		2,296.28	
JV 3270 25	AP DISBURSEMENTS		1/16		8,785.90	
JV 3277 17	PR DISBURSEMENTS		1/16		13,232.19	
JV 3278 25	AP DISBURSEMENTS		1/16		4,996.71	
JV 3296 25	AP DISBURSEMENTS		1/16		385.79	
JV 3318 14	BUDGET XFERS		1/16	13,117.42		
JV 3333 21	CITY UTILITIES		1/16		5,483.75	
JV 3340 5	ACTIVE NET CC FEES		1/16	819.85		
JV 3345 31	NFS / SIGMA INT & CHG INVESTMN		1/16		97.53	
JV 3349 7	UMB-CASH TRANSFER		1/16		2,743.27	
JV 3354 7	SALES & USE TAX ALLOCATION		1/16	2,077.76		
JV 3356 39	INTEREST ALLOCATION		1/16	89.08		
JV 3363 5	XFER / ADJ CASH XFERS @ EOM		1/16	46.76		
CR 104583 1	Batch #: 16780	ACTIVE NETWORK 01/11-01/24	2/16	8,750.88		
CR 104755 1	Batch #: 16789	ACTIVENET 01/26/16	2/16	62.00		
CR 104757 1	Batch #: 16789	ACTIVENET 01/26/16	2/16		123.50	
CR 104758 1	Batch #: 16789	ACTIVENET 01/27/16	2/16	127.00		
CR 104759 1	Batch #: 16789	ACTIVENET 01/27/16	2/16	55.00		
CR 104760 1	Batch #: 16789	ACTIVENET 01/27/16	2/16	362.00		
CR 104761 1	Batch #: 16789	ACTIVENET 01/27/16	2/16	11.09		
CR 104763 1	Batch #: 16789	ACTIVENET 01/27/16	2/16	0.91		
CR 104765 1	Batch #: 16789	ACTIVENET 01/27/16	2/16		246.00	
CR 104766 1	Batch #: 16789	ACTIVENET 01/28/16	2/16	68.00		
CR 104767 1	Batch #: 16789	ACTIVENET 01/28/16	2/16	74.00		
CR 104769 1	Batch #: 16789	ACTIVENET 01/28/16	2/16	100.50		
CR 104771 1	Batch #: 16789	ACTIVENET 01/28/16	2/16		105.50	
CR 104772 1	Batch #: 16789	ACTIVENET 01/29/16	2/16	166.00		
CR 104773 1	Batch #: 16789	ACTIVENET 01/29/16	2/16	194.00		
CR 104774 1	Batch #: 16789	ACTIVENET 01/29/16	2/16	0.92		
CR 104776 1	Batch #: 16789	ACTIVENET 01/29/16	2/16	0.08		
CR 104777 1	Batch #: 16789	ACTIVENET 01/29/16	2/16		168.00	
CR 104779 1	Batch #: 16789	ACTIVENET 01/30/16	2/16	205.00		
CR 104780 1	Batch #: 16789	ACTIVENET 01/30/16	2/16	110.00		
CR 104781 1	Batch #: 16789	ACTIVENET 01/30/16	2/16	98.00		
CR 104782 1	Batch #: 16789	ACTIVENET 01/30/16	2/16	11.09		
CR 104783 1	Batch #: 16789	ACTIVENET 01/30/16	2/16	247.50		
CR 104785 1	Batch #: 16789	ACTIVENET 01/30/16	2/16	0.91		
CR 104787 1	Batch #: 16789	ACTIVENET 01/30/16	2/16		108.00	
CR 104788 1	Batch #: 16789	ACTIVENET 01/31/16	2/16	173.00		
CR 104789 1	Batch #: 16789	ACTIVENET 01/31/16	2/16	25.00		
CR 104790 1	Batch #: 16789	ACTIVENET 01/31/16	2/16	103.00		
CR 104792 1	Batch #: 16789	ACTIVENET 01/31/16	2/16		259.00	
CR 105088 1	Batch #: 16810	GUNN CNTY BABYSIT CLASS	2/16	400.00		
CR 105169 1	Batch #: 16820	ACTIVE NETWORK 01/25-01/31	2/16	1,159.63		
CR 105170 1	Batch #: 16820	ACTIVE NETWORK 02/01-02/07	2/16	1,103.84		
CR 105231 1	Batch #: 16820	ACTIVENET 02/01/16	2/16	50.00		

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 105232	1	Batch #: 16820	ACTIVENET 02/01/16	2/16	42.42	
CR 105234	1	Batch #: 16820	ACTIVENET 02/01/16	2/16	16.62	
CR 105236	1	Batch #: 16820	ACTIVENET 02/01/16	2/16	1.38	
CR 105237	1	Batch #: 16820	ACTIVENET 02/01/16	2/16		39.00
CR 105238	1	Batch #: 16820	ACTIVENET 02/02/16	2/16	31.00	
CR 105239	1	Batch #: 16820	ACTIVENET 02/02/16	2/16	178.00	
CR 105240	1	Batch #: 16820	ACTIVENET 02/02/16	2/16	11.09	
CR 105241	1	Batch #: 16820	ACTIVENET 02/02/16	2/16	50.00	
CR 105243	1	Batch #: 16820	ACTIVENET 02/02/16	2/16	0.91	
CR 105244	1	Batch #: 16820	ACTIVENET 02/02/16	2/16		124.00
CR 105245	1	Batch #: 16820	ACTIVENET 02/03/16	2/16	109.00	
CR 105246	1	Batch #: 16820	ACTIVENET 02/03/16	2/16	123.00	
CR 105248	1	Batch #: 16820	ACTIVENET 02/03/16	2/16		196.00
CR 105249	1	Batch #: 16820	ACTIVENET 02/04/16	2/16	112.00	
CR 105250	1	Batch #: 16820	ACTIVENET 02/04/16	2/16	102.00	
CR 105251	1	Batch #: 16820	ACTIVENET 02/04/16	2/16	3.68	
CR 105252	1	Batch #: 16820	ACTIVENET 02/04/16	2/16	4.62	
CR 105254	1	Batch #: 16820	ACTIVENET 02/04/16	2/16	0.70	
CR 105255	1	Batch #: 16820	ACTIVENET 02/04/16	2/16		409.00
CR 105256	1	Batch #: 16820	ACTIVENET 02/05/16	2/16	84.00	
CR 105257	1	Batch #: 16820	ACTIVENET 02/05/16	2/16	141.00	
CR 105259	1	Batch #: 16820	ACTIVENET 02/05/16	2/16		136.00
CR 105260	1	Batch #: 16820	ACTIVENET 02/06/16	2/16	104.00	
CR 105261	1	Batch #: 16820	ACTIVENET 02/06/16	2/16	96.00	
CR 105263	1	Batch #: 16820	ACTIVENET 02/06/16	2/16		108.00
CR 105264	1	Batch #: 16820	ACTIVENET 02/07/16	2/16	295.00	
CR 105265	1	Batch #: 16820	ACTIVENET 02/07/16	2/16	85.00	
CR 105266	1	Batch #: 16820	ACTIVENET 02/07/16	2/16	8.31	
CR 105267	1	Batch #: 16820	ACTIVENET 02/07/16	2/16	40.00	
CR 105268	1	Batch #: 16820	ACTIVENET 02/07/16	2/16	0.69	
CR 105269	1	Batch #: 16820	ACTIVENET 02/07/16	2/16		248.00
CR 105270	1	Batch #: 16820	ACTIVENET 02/08/16	2/16	90.00	
CR 105272	1	Batch #: 16820	ACTIVENET 02/08/16	2/16	94.00	
CR 105274	1	Batch #: 16820	ACTIVENET 02/08/16	2/16		219.00
CR 105319	1	Batch #: 16827	ACTIVENET 02/09/16	2/16	39.00	
CR 105320	1	Batch #: 16827	ACTIVENET 02/09/16	2/16	220.00	
CR 105321	1	Batch #: 16827	ACTIVENET 02/09/16	2/16	1.84	
CR 105324	1	Batch #: 16827	ACTIVENET 02/09/16	2/16	87.00	
CR 105326	1	Batch #: 16827	ACTIVENET 02/09/16	2/16	0.16	
CR 105327	1	Batch #: 16827	ACTIVENET 02/09/16	2/16		375.00
CR 105328	1	Batch #: 16827	ACTIVENET 02/10/16	2/16	91.00	
CR 105330	1	Batch #: 16827	ACTIVENET 02/10/16	2/16		188.00
CR 105331	1	Batch #: 16827	ACTIVENET 02/10/16	2/16	2.00	
CR 105332	1	Batch #: 16827	ACTIVENET 02/11/16	2/16	12.00	
CR 105333	1	Batch #: 16827	ACTIVENET 02/11/16	2/16	424.00	
CR 105334	1	Batch #: 16827	ACTIVENET 02/11/16	2/16	11.09	
CR 105336	1	Batch #: 16827	ACTIVENET 02/11/16	2/16	0.91	
CR 105337	1	Batch #: 16827	ACTIVENET 02/11/16	2/16		424.00

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 105338	1	Batch #: 16827	ACTIVENET 02/12/16	2/16	138.00	
CR 105339	1	Batch #: 16827	ACTIVENET 02/12/16	2/16	103.00	
CR 105340	1	Batch #: 16827	ACTIVENET 02/12/16	2/16	11.09	
CR 105341	1	Batch #: 16827	ACTIVENET 02/12/16 TEEN NI	2/16	1,100.00	
CR 105343	1	Batch #: 16827	ACTIVENET 02/12/16	2/16	0.91	
CR 105344	1	Batch #: 16827	ACTIVENET 02/12/16	2/16		440.00
CR 105345	1	Batch #: 16827	ACTIVENET 02/13/16	2/16	198.00	
CR 105346	1	Batch #: 16827	ACTIVENET 02/13/16	2/16	55.00	
CR 105347	1	Batch #: 16827	ACTIVENET 02/13/16	2/16	460.00	
CR 105348	1	Batch #: 16827	ACTIVENET 02/13/16	2/16	12.01	
CR 105350	1	Batch #: 16827	ACTIVENET 02/13/16	2/16	0.99	
CR 105351	1	Batch #: 16827	ACTIVENET 02/13/16	2/16		483.00
CR 105352	1	Batch #: 16827	ACTIVENET 02/14/16	2/16	287.00	
CR 105353	1	Batch #: 16827	ACTIVENET 02/14/16	2/16	60.00	
CR 105354	1	Batch #: 16827	ACTIVENET 02/14/16	2/16	10.00	
CR 105355	1	Batch #: 16827	ACTIVENET 02/14/16	2/16	7.39	
CR 105356	1	Batch #: 16827	ACTIVENET 02/14/16	2/16	0.61	
CR 105357	1	Batch #: 16827	ACTIVENET 02/14/16	2/16		87.00
CR 105358	1	Batch #: 16827	ACTIVENET 02/15/16	2/16	298.00	
CR 105359	1	Batch #: 16827	ACTIVENET 02/15/16	2/16	70.00	
CR 105360	1	Batch #: 16827	ACTIVENET 02/15/16	2/16	445.00	
CR 105361	1	Batch #: 16827	ACTIVENET 02/15/16	2/16	25.86	
CR 105362	1	Batch #: 16827	ACTIVENET 02/15/16	2/16	56.62	
CR 105364	1	Batch #: 16827	ACTIVENET 02/15/16	2/16	3.52	
CR 105365	1	Batch #: 16827	ACTIVENET 02/15/16	2/16		711.00
CR 105366	1	Batch #: 16827	ACTIVENET 02/16/16	2/16	361.00	
CR 105367	1	Batch #: 16827	ACTIVENET 02/16/16	2/16	607.00	
CR 105368	1	Batch #: 16827	ACTIVENET 02/16/16	2/16	13.85	
CR 105369	1	Batch #: 16827	ACTIVENET 02/16/16	2/16	165.00	
CR 105371	1	Batch #: 16827	ACTIVENET 02/16/16	2/16	1.15	
CR 105372	1	Batch #: 16827	ACTIVENET 02/16/16	2/16		599.00
CR 105574	1	Batch #: 16839	ACTIVENET 02/17/16	2/16	122.00	
CR 105575	1	Batch #: 16839	ACTIVENET 02/17/16	2/16	401.00	
CR 105576	1	Batch #: 16839	ACTIVENET 02/17/16	2/16	50.00	
CR 105578	1	Batch #: 16839	ACTIVENET 02/17/16	2/16		405.50
CR 105579	1	Batch #: 16839	ACTIVENET 02/18/16	2/16	175.00	
CR 105580	1	Batch #: 16839	ACTIVENET 02/18/16	2/16	105.00	
CR 105581	1	Batch #: 16839	ACTIVENET 02/18/16	2/16	291.00	
CR 105582	1	Batch #: 16839	ACTIVENET 02/18/16	2/16	1.84	
CR 105583	1	Batch #: 16839	ACTIVENET 02/18/16	2/16	40.00	
CR 105585	1	Batch #: 16839	ACTIVENET 02/18/16	2/16	0.16	
CR 105586	1	Batch #: 16839	ACTIVENET 02/18/16	2/16		516.00
CR 105587	1	Batch #: 16839	ACTIVENET 02/19/16	2/16	262.00	
CR 105588	1	Batch #: 16839	ACTIVENET 02/19/16	2/16	195.00	
CR 105589	1	Batch #: 16839	ACTIVENET 02/19/16	2/16	9.24	
CR 105591	1	Batch #: 16839	ACTIVENET 02/19/16	2/16	0.76	
CR 105592	1	Batch #: 16839	ACTIVENET 02/19/16	2/16		309.00
CR 105593	1	Batch #: 16839	ACTIVENET 2/20/16	2/16	494.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 105594	1	Batch #: 16839	ACTIVENET 2/20/16	2/16	696.00	
CR 105595	1	Batch #: 16839	ACTIVENET 2/20/16	2/16	24.02	
CR 105596	1	Batch #: 16839	ACTIVENET 2/20/16	2/16	100.00	
CR 105598	1	Batch #: 16839	ACTIVENET 2/20/16	2/16	1.98	
CR 105599	1	Batch #: 16839	ACTIVENET 2/20/16	2/16		828.50
CR 105600	1	Batch #: 16839	ACTIVENET 02/21/16	2/16	474.00	
CR 105601	1	Batch #: 16839	ACTIVENET 02/21/16	2/16	55.00	
CR 105602	1	Batch #: 16839	ACTIVENET 02/21/16	2/16	440.00	
CR 105603	1	Batch #: 16839	ACTIVENET 02/21/16	2/16	24.95	
CR 105604	1	Batch #: 16839	ACTIVENET 02/21/16	2/16	4.62	
CR 105605	1	Batch #: 16839	ACTIVENET 02/21/16	2/16	2.43	
CR 105606	1	Batch #: 16839	ACTIVENET 02/21/16	2/16		616.00
CR 105721	1	Batch #: 16848	ANTELOPE CREEK VENDING & C	2/16	145.74	
CR 105936	1	Batch #: 16867	GUNN CNTY METRO REC DIST	2/16	14,114.85	
CR 105947	1	Batch #: 16867	ACTIVE NETWORK 02/08-02/21	2/16	5,764.78	
JV 3324	14	INTERFUND TRANSFERS		2/16	13,117.42	
JV 3326	17	PR DISBURSEMENTS		2/16		13,512.89
JV 3327	25	AP DISBURSEMENTS		2/16		9,641.16
JV 3329	25	AP DISBURSEMENTS		2/16		7,001.82
JV 3334	25	PR DISBURSEMENTS		2/16		13,932.45
JV 3335	25	AP DISBURSEMENTS		2/16		1,396.89
JV 3339	25	AP DISBURSEMENTS		2/16		414.58
JV 3373	21	CITY UTILITIES		2/16		5,646.50
JV 3374	5	ACTIVE NET CC FEES		2/16	302.08	
JV 3375	53	INVESTMENT INTEREST		2/16		3.39
JV 3382	4	UMB-CASH TRANSFER		2/16		1,172.57
JV 3385	7	SALES & USE TAX ALLOCATION		2/16	32,342.33	
JV 3386	25	AP DISBURSEMENTS		2/16	415.50	
JV 3387	39	INTEREST ALLOCATION		2/16	24.65	
JV 3390	4	RECLASS ACTIVENET 02/10/16		2/16		2.00
CR 106441	1	Batch #: 16912	ACTIVENET 02/22/16	3/16	65.00	
CR 106442	1	Batch #: 16912	ACTIVENET 02/22/16	3/16	11.00	
CR 106444	1	Batch #: 16912	ACTIVENET 02/22/16	3/16		167.00
CR 106445	1	Batch #: 16912	ACTIVENET 02/23/16	3/16	68.00	
CR 106446	1	Batch #: 16912	ACTIVENET 02/23/16	3/16	151.00	
CR 106447	1	Batch #: 16912	ACTIVENET 02/23/16	3/16	0.92	
CR 106448	1	Batch #: 16912	ACTIVENET 02/23/16	3/16	100.00	
CR 106450	1	Batch #: 16912	ACTIVENET 02/23/16	3/16	0.08	
CR 106451	1	Batch #: 16912	ACTIVENET 02/23/16	3/16		418.00
CR 106453	1	Batch #: 16912	ACTIVENET 02/24/16	3/16	95.00	
CR 106454	1	Batch #: 16912	ACTIVENET 02/24/16	3/16	448.00	
CR 106455	1	Batch #: 16912	ACTIVENET 02/24/16	3/16	2.76	
CR 106458	1	Batch #: 16912	ACTIVENET 02/24/16	3/16	0.24	
CR 106459	1	Batch #: 16912	ACTIVENET 02/24/16	3/16		308.00
CR 106461	1	Batch #: 16912	ACTIVENET 02/25/16	3/16	68.00	
CR 106462	1	Batch #: 16912	ACTIVENET 02/25/16	3/16	483.00	
CR 106463	1	Batch #: 16912	ACTIVENET 02/25/16	3/16	145.00	
CR 106466	1	Batch #: 16912	ACTIVENET 02/25/16	3/16		623.00

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 106468	1	Batch #: 16912	ACTIVENET 02/26/16	3/16	211.00	
CR 106469	1	Batch #: 16912	ACTIVENET 02/26/16	3/16	55.00	
CR 106470	1	Batch #: 16912	ACTIVENET 02/26/16	3/16	408.00	
CR 106472	1	Batch #: 16912	ACTIVENET 02/26/16	3/16		354.00
CR 106473	1	Batch #: 16912	ACTIVENET 02/27/16	3/16	307.00	
CR 106474	1	Batch #: 16912	ACTIVENET 02/27/16	3/16	181.00	
CR 106475	1	Batch #: 16912	ACTIVENET 02/27/16	3/16	12.01	
CR 106476	1	Batch #: 16912	ACTIVENET 02/27/16	3/16	18.48	
CR 106478	1	Batch #: 16912	ACTIVENET 02/27/16	3/16	2.51	
CR 106479	1	Batch #: 16912	ACTIVENET 02/27/16	3/16		352.00
CR 106480	1	Batch #: 16912	ACTIVENET 00/00/00	3/16	527.00	
CR 106481	1	Batch #: 16912	ACTIVENET 00/00/00	3/16	472.00	
CR 106482	1	Batch #: 16912	ACTIVENET 00/00/00	3/16	0.92	
CR 106484	1	Batch #: 16912	ACTIVENET 00/00/00	3/16	0.08	
CR 106485	1	Batch #: 16912	ACTIVENET 00/00/00	3/16		553.00
CR 106486	1	Batch #: 16912	ACTIVENET 02/29/16	3/16	61.00	
CR 106487	1	Batch #: 16912	ACTIVENET 02/29/16	3/16	5.00	
CR 106488	1	Batch #: 16912	ACTIVENET 02/29/16	3/16	80.00	
CR 106490	1	Batch #: 16912	ACTIVENET 02/29/16	3/16		675.00
CR 106492	1	Batch #: 16912	ACTIVENET 03/01/16	3/16	76.00	
CR 106493	1	Batch #: 16912	ACTIVENET 03/01/16	3/16	275.00	
CR 106494	1	Batch #: 16912	ACTIVENET 03/01/16	3/16	294.00	
CR 106496	1	Batch #: 16912	ACTIVENET 03/01/16	3/16	213.00	
CR 106498	1	Batch #: 16912	ACTIVENET 03/01/16	3/16		926.00
CR 106501	1	Batch #: 16912	ACTIVENET 03/02/16	3/16	71.00	
CR 106502	1	Batch #: 16912	ACTIVENET 03/02/16	3/16	45.00	
CR 106503	1	Batch #: 16912	ACTIVENET 03/02/16	3/16	0.92	
CR 106504	1	Batch #: 16912	ACTIVENET 03/02/16	3/16	110.00	
CR 106506	1	Batch #: 16912	ACTIVENET 03/02/16	3/16	0.08	
CR 106507	1	Batch #: 16912	ACTIVENET 03/02/16	3/16		461.00
CR 106509	1	Batch #: 16912	ACTIVENET 03/03/16	3/16	41.00	
CR 106510	1	Batch #: 16912	ACTIVENET 03/03/16	3/16	220.00	
CR 106511	1	Batch #: 16912	ACTIVENET 03/03/16	3/16	628.00	
CR 106512	1	Batch #: 16912	ACTIVENET 03/03/16	3/16	25.00	
CR 106514	1	Batch #: 16912	ACTIVENET 03/03/16	3/16		1,192.00
CR 106516	1	Batch #: 16912	ACTIVENET 03/04/16	3/16	70.00	
CR 106517	1	Batch #: 16912	ACTIVENET 03/04/16	3/16	125.00	
CR 106518	1	Batch #: 16912	ACTIVENET 03/04/16	3/16	98.00	
CR 106519	1	Batch #: 16912	ACTIVENET 03/04/16	3/16	6.47	
CR 106520	1	Batch #: 16912	ACTIVENET 03/04/16	3/16	50.00	
CR 106522	1	Batch #: 16912	ACTIVENET 03/04/16	3/16	0.53	
CR 106523	1	Batch #: 16912	ACTIVENET 03/04/16	3/16		948.00
CR 106526	1	Batch #: 16912	ACTIVENET 03/05/16	3/16	468.00	
CR 106527	1	Batch #: 16912	ACTIVENET 03/05/16	3/16	60.00	
CR 106528	1	Batch #: 16912	ACTIVENET 03/05/16	3/16	108.00	
CR 106529	1	Batch #: 16912	ACTIVENET 03/05/16	3/16	0.92	
CR 106530	1	Batch #: 16912	ACTIVENET 03/05/16	3/16	75.00	
CR 106532	1	Batch #: 16912	ACTIVENET 03/05/16	3/16	0.08	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 106533	1 Batch #: 16912	ACTIVENET 03/05/16	3/16		627.00	
CR 106535	1 Batch #: 16912	ACTIVENET 03/06/16	3/16	462.00		
CR 106536	1 Batch #: 16912	ACTIVENET 03/06/16	3/16	90.00		
CR 106537	1 Batch #: 16912	ACTIVENET 03/06/16	3/16	24.02		
CR 106539	1 Batch #: 16912	ACTIVENET 03/06/16	3/16	1.98		
CR 106540	1 Batch #: 16912	ACTIVENET 03/06/16	3/16		414.00	
CR 106541	1 Batch #: 16912	ACTIVENET 03/07/16	3/16	88.00		
CR 106542	1 Batch #: 16912	ACTIVENET 03/07/16	3/16	220.00		
CR 106543	1 Batch #: 16912	ACTIVENET 03/07/16	3/16	13.86		
CR 106544	1 Batch #: 16912	ACTIVENET 03/07/16	3/16	254.50		
CR 106546	1 Batch #: 16912	ACTIVENET 03/07/16	3/16	1.14		
CR 106547	1 Batch #: 16912	ACTIVENET 03/07/16	3/16		1,725.00	
CR 106550	1 Batch #: 16912	ACTIVENET 03/08/16	3/16	47.00		
CR 106551	1 Batch #: 16912	ACTIVENET 03/08/16	3/16	75.00		
CR 106552	1 Batch #: 16912	ACTIVENET 03/08/16	3/16	181.00		
CR 106553	1 Batch #: 16912	ACTIVENET 03/08/16	3/16	22.18		
CR 106554	1 Batch #: 16912	ACTIVENET 03/08/16	3/16	188.00		
CR 106556	1 Batch #: 16912	ACTIVENET 03/08/16	3/16	1.82		
CR 106557	1 Batch #: 16912	ACTIVENET 03/08/16	3/16		465.00	
CR 106559	1 Batch #: 16912	ACTIVENET 03/09/16	3/16	150.00		
CR 106560	1 Batch #: 16912	ACTIVENET 03/09/16	3/16	97.42		
CR 106561	1 Batch #: 16912	ACTIVENET 03/09/16	3/16	11.08		
CR 106562	1 Batch #: 16912	ACTIVENET 03/09/16	3/16	180.00		
CR 106564	1 Batch #: 16912	ACTIVENET 03/09/16	3/16	0.92		
CR 106566	1 Batch #: 16912	ACTIVENET 03/09/16	3/16		832.50	
CR 106690	1 Batch #: 16922	ACTIVE NETWORK 02/22-02/29	3/16	3,105.11		
CR 106691	1 Batch #: 16922	ACTIVE NETWORK 03/01-03/06	3/16	4,208.53		
CR 106786	1 Batch #: 16933	ACTIVENET 03/10/16	3/16	79.00		
CR 106787	1 Batch #: 16933	ACTIVENET 03/10/16	3/16	426.00		
CR 106788	1 Batch #: 16933	ACTIVENET 03/10/16	3/16	1.84		
CR 106789	1 Batch #: 16933	ACTIVENET 03/10/16	3/16	206.00		
CR 106791	1 Batch #: 16933	ACTIVENET 03/10/16	3/16	0.16		
CR 106792	1 Batch #: 16933	ACTIVENET 03/10/16	3/16		861.00	
CR 106794	1 Batch #: 16933	ACTIVENET 03/11/16	3/16	40.00		
CR 106795	1 Batch #: 16933	ACTIVENET 03/11/16	3/16	220.00		
CR 106796	1 Batch #: 16933	ACTIVENET 03/11/16	3/16	13.86		
CR 106798	1 Batch #: 16933	ACTIVENET 03/11/16	3/16	1.14		
CR 106799	1 Batch #: 16933	ACTIVENET 03/11/16	3/16		828.00	
CR 106801	1 Batch #: 16933	ACTIVENET 03/12/16	3/16	736.00		
CR 106802	1 Batch #: 16933	ACTIVENET 03/12/16	3/16	220.00		
CR 106803	1 Batch #: 16933	ACTIVENET 03/12/16	3/16	6.46		
CR 106804	1 Batch #: 16933	ACTIVENET 03/12/16	3/16	154.62		
CR 106806	1 Batch #: 16933	ACTIVENET 03/12/16	3/16	0.92		
CR 106808	1 Batch #: 16933	ACTIVENET 03/12/16	3/16		1,118.50	
CR 106810	1 Batch #: 16933	ACTIVENET 05/13/16	3/16	364.00		
CR 106811	1 Batch #: 16933	ACTIVENET 05/13/16	3/16	98.00		
CR 106812	1 Batch #: 16933	ACTIVENET 05/13/16	3/16	0.92		
CR 106813	1 Batch #: 16933	ACTIVENET 05/13/16	3/16	48.00		

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 106815	1	Batch #: 16933	ACTIVENET 05/13/16	3/16	0.08	
CR 106816	1	Batch #: 16933	ACTIVENET 05/13/16	3/16		151.00
CR 106817	1	Batch #: 16933	ACTIVENET 03/14/16	3/16	133.00	
CR 106818	1	Batch #: 16933	ACTIVENET 03/14/16	3/16	465.00	
CR 106819	1	Batch #: 16933	ACTIVENET 03/14/16	3/16	1.84	
CR 106822	1	Batch #: 16933	ACTIVENET 03/14/16	3/16	0.16	
CR 106824	1	Batch #: 16933	ACTIVENET 03/14/16	3/16		1,148.00
CR 106827	1	Batch #: 16933	ACTIVENET 03/15/16	3/16	94.00	
CR 106828	1	Batch #: 16933	ACTIVENET 03/15/16	3/16	205.00	
CR 106829	1	Batch #: 16933	ACTIVENET 03/15/16	3/16	60.00	
CR 106832	1	Batch #: 16933	ACTIVENET 03/15/16	3/16		964.00
CR 106834	1	Batch #: 16933	ACTIVENET 03/16/16	3/16	157.00	
CR 106835	1	Batch #: 16933	ACTIVENET 03/16/16	3/16	352.12	
CR 106837	1	Batch #: 16933	ACTIVENET 03/16/16	3/16		394.00
CR 106838	1	Batch #: 16933	RELJ 1ST GRADE SWIM LESSON	3/16	1,155.00	
CR 106839	1	Batch #: 16933	RELJ KINDERGARTEN SWIM LES	3/16	765.00	
CR 106840	1	Batch #: 16933	GUNN CNTY	3/16	50.00	
CR 106843	1	Batch #: 16933	ANTELOPE CREEK VENDING % O	3/16	39.00	
CR 107238	1	Batch #: 16958	ACTIVE NET 3/7-3/20/16	3/16	10,223.80	
CR 107314	1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16	131.38	
JV 3366	14	INTERFUND TRANSFERS		3/16	13,117.42	
JV 3368	17	PR DISBURSEMENTS		3/16		14,249.78
JV 3369	17	PR DISBURSEMENTS		3/16		2,069.76
JV 3371	25	AP DISBURSEMENTS		3/16		4,882.68
JV 3381	17	PR DISBURSEMENTS		3/16		13,975.31
JV 3389	25	AP DISBURSEMENTS		3/16		23,797.17
JV 3399	25	AP DISBURSEMENTS		3/16		4,127.45
JV 3410	7	BATCH 16954 CO CANNABIS/FEB		3/16		28.13
JV 3413	17	PR DISBURSEMENTS		3/16		12,073.30
JV 3417	21	CITY UTILITIES		3/16		5,797.17
JV 3430	5	ACTIVE NET CC FEES		3/16	1,515.45	
JV 3432	49	INVESTMENT INTEREST		3/16	0.77	
JV 3437	4	UMB-CASH TRANSFER		3/16		1,027.09
JV 3440	7	1ST QTR POOL SALES TAX		3/16		18.81
JV 3444	7	SALES & USE TAX ALLOCATION		3/16	92,928.99	
JV 3446	39	INTEREST ALLOCATION		3/16	115.60	
JV 3462	7	SALES & USE TAX ALLOCATION		3/16		1,853.18
CR 107526	1	Batch #: 16986	WALMART POOL PROGRAM DONAT	4/16	100.00	
CR 107527	1	Batch #: 16986	SWIRE COCA-COLA % OF SALES	4/16	114.30	
CR 107582	1	Batch #: 16991	ACTIVENET 03/17/16	4/16	228.00	
CR 107583	1	Batch #: 16991	ACTIVENET 03/17/16	4/16	3.69	
CR 107585	1	Batch #: 16991	ACTIVENET 03/17/16	4/16	406.00	
CR 107587	1	Batch #: 16991	ACTIVENET 03/17/16	4/16	0.31	
CR 107588	1	Batch #: 16991	ACTIVENET 03/17/16	4/16		838.00
CR 107590	1	Batch #: 16991	ACTIVENET 03/17/16	4/16	115.00	
CR 107591	1	Batch #: 16991	ACTIVENET 03/18/16	4/16	342.00	
CR 107592	1	Batch #: 16991	ACTIVENET 03/18/16	4/16	469.00	
CR 107593	1	Batch #: 16991	ACTIVENET 03/18/16	4/16	2.77	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 107595	1	Batch #: 16991	ACTIVENET 03/18/16	4/16	0.23	
CR 107597	1	Batch #: 16991	ACTIVENET 03/18/16	4/16		752.00
CR 107599	1	Batch #: 16991	ACTIVENET 03/19/16	4/16	280.00	
CR 107600	1	Batch #: 16991	ACTIVENET 03/19/16	4/16	543.00	
CR 107601	1	Batch #: 16991	ACTIVENET 03/19/16	4/16	146.00	
CR 107603	1	Batch #: 16991	ACTIVENET 03/19/16	4/16		992.00
CR 107604	1	Batch #: 16991	ACTIVENET 03/19/16	4/16		220.00
CR 107605	1	Batch #: 16991	ACTIVENET 03/20/16	4/16	279.00	
CR 107606	1	Batch #: 16991	ACTIVENET 03/20/16	4/16	45.00	
CR 107607	1	Batch #: 16991	ACTIVENET 03/20/16	4/16	3.69	
CR 107609	1	Batch #: 16991	ACTIVENET 03/20/16	4/16	0.31	
CR 107610	1	Batch #: 16991	ACTIVENET 03/20/16	4/16		195.00
CR 107611	1	Batch #: 16991	ACTIVENET 03/21/16	4/16	241.00	
CR 107612	1	Batch #: 16991	ACTIVENET 03/21/16	4/16	210.00	
CR 107613	1	Batch #: 16991	ACTIVENET 03/21/16	4/16	475.50	
CR 107614	1	Batch #: 16991	ACTIVENET 03/21/16	4/16	16.00	
CR 107616	1	Batch #: 16991	ACTIVENET 03/21/16	4/16		1,049.50
CR 107618	1	Batch #: 16991	ACTIVENET 03/22/16	4/16	455.00	
CR 107619	1	Batch #: 16991	ACTIVENET 03/22/16	4/16	380.00	
CR 107620	1	Batch #: 16991	ACTIVENET 03/22/16	4/16	23.09	
CR 107622	1	Batch #: 16991	ACTIVENET 03/22/16	4/16	1.91	
CR 107624	1	Batch #: 16991	ACTIVENET 03/22/16	4/16		584.00
CR 107627	1	Batch #: 16991	ACTIVENET 03/23/16	4/16	340.00	
CR 107628	1	Batch #: 16991	ACTIVENET 03/23/16	4/16	27.50	
CR 107629	1	Batch #: 16991	ACTIVENET 03/23/16	4/16	0.92	
CR 107630	1	Batch #: 16991	ACTIVENET 03/23/16	4/16	3.00	
CR 107632	1	Batch #: 16991	ACTIVENET 03/23/16	4/16	0.08	
CR 107633	1	Batch #: 16991	ACTIVENET 03/23/16	4/16		289.00
CR 107635	1	Batch #: 16991	ACTIVENET 03/24/16	4/16	228.00	
CR 107636	1	Batch #: 16991	ACTIVENET 03/24/16	4/16	27.50	
CR 107637	1	Batch #: 16991	ACTIVENET 03/24/16	4/16	440.00	
CR 107638	1	Batch #: 16991	ACTIVENET 03/24/16	4/16	5.54	
CR 107639	1	Batch #: 16991	ACTIVENET 03/24/16	4/16	40.00	
CR 107641	1	Batch #: 16991	ACTIVENET 03/24/16	4/16	0.46	
CR 107643	1	Batch #: 16991	ACTIVENET 03/24/16	4/16		751.00
CR 107645	1	Batch #: 16991	ACTIVENET 03/25/16	4/16	314.00	
CR 107646	1	Batch #: 16991	ACTIVENET 03/25/16	4/16	40.00	
CR 107647	1	Batch #: 16991	ACTIVENET 03/25/16	4/16	98.00	
CR 107649	1	Batch #: 16991	ACTIVENET 03/25/16	4/16		573.24
CR 107652	1	Batch #: 16991	ACTIVENET 03/26/16	4/16	142.00	
CR 107653	1	Batch #: 16991	ACTIVENET 03/26/16	4/16	536.00	
CR 107654	1	Batch #: 16991	ACTIVENET 03/26/16	4/16	0.92	
CR 107655	1	Batch #: 16991	ACTIVENET 03/26/16	4/16	335.00	
CR 107657	1	Batch #: 16991	ACTIVENET 03/26/16	4/16	0.08	
CR 107658	1	Batch #: 16991	ACTIVENET 03/26/16	4/16		567.00
CR 107660	1	Batch #: 16991	ACTIVENET 03/28/16	4/16	102.00	
CR 107661	1	Batch #: 16991	ACTIVENET 03/28/16	4/16	500.00	
CR 107662	1	Batch #: 16991	ACTIVENET 03/28/16	4/16	47.42	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 107663	1	Batch #: 16991	ACTIVENET 03/28/16	4/16	0.92	
CR 107665	1	Batch #: 16991	ACTIVENET 03/28/16	4/16	174.62	
CR 107667	1	Batch #: 16991	ACTIVENET 03/28/16	4/16	0.46	
CR 107669	1	Batch #: 16991	ACTIVENET 03/28/16	4/16		1,728.00
CR 107671	1	Batch #: 16991	ACTIVENET 03/29/16	4/16	130.00	
CR 107672	1	Batch #: 16991	ACTIVENET 03/29/16	4/16	55.00	
CR 107673	1	Batch #: 16991	ACTIVENET 03/29/16	4/16	103.00	
CR 107675	1	Batch #: 16991	ACTIVENET 03/29/16	4/16	180.00	
CR 107678	1	Batch #: 16991	ACTIVENET 03/29/16	4/16		700.00
CR 107681	1	Batch #: 16991	ACTIVENET 03/30/16	4/16	199.00	
CR 107682	1	Batch #: 16991	ACTIVENET 03/30/16	4/16	8.31	
CR 107683	1	Batch #: 16991	ACTIVENET 03/30/16	4/16	103.00	
CR 107685	1	Batch #: 16991	ACTIVENET 03/30/16	4/16	92.62	
CR 107687	1	Batch #: 16991	ACTIVENET 03/30/16	4/16	1.07	
CR 107688	1	Batch #: 16991	ACTIVENET 03/30/16	4/16		556.00
CR 107689	1	Batch #: 16991	ACTIVENET 03/31/16	4/16	71.00	
CR 107690	1	Batch #: 16991	ACTIVENET 03/31/16	4/16	115.00	
CR 107691	1	Batch #: 16991	ACTIVENET 03/31/16	4/16	0.92	
CR 107692	1	Batch #: 16991	ACTIVENET 03/31/16	4/16	294.00	
CR 107694	1	Batch #: 16991	ACTIVENET 03/31/16	4/16	0.08	
CR 107696	1	Batch #: 16991	ACTIVENET 03/31/16	4/16		351.00
CR 107903	1	Batch #: 17014	ACTIVE NETWORK 03/21-03/31	4/16	6,467.26	
CR 107904	1	Batch #: 17014	ACTIVE NETWORK 04/01-04/03	4/16	1,289.09	
CR 108216	1	Batch #: 17051	ACTIVENET 03/27/16	4/16	50.00	
CR 108218	1	Batch #: 17051	ACTIVENET 03/27/16	4/16		163.00
CR 108385	1	Batch #: 17064	BOOMERS & BEYOND REIMBURSM	4/16	145.00	
CR 108387	1	Batch #: 17064	ANTELOPE CREEK VENDING C/O	4/16	29.50	
CR 108516	1	Batch #: 17076	ACTIVE NETWORK 04/04-04/17	4/16	5,958.48	
CR 108528	1	Batch #: 17076	ACTIVENET 04/01/16	4/16	302.00	
CR 108529	1	Batch #: 17076	ACTIVENET 04/01/16	4/16	717.00	
CR 108531	1	Batch #: 17076	ACTIVENET 04/01/16	4/16		592.00
CR 108532	1	Batch #: 17076	ACTIVENET 04/02/16	4/16	267.00	
CR 108533	1	Batch #: 17076	ACTIVENET 04/02/16	4/16	120.00	
CR 108534	1	Batch #: 17076	ACTIVENET 04/02/16	4/16	257.00	
CR 108535	1	Batch #: 17076	ACTIVENET 04/02/16	4/16	0.92	
CR 108536	1	Batch #: 17076	ACTIVENET 04/02/16	4/16	4.62	
CR 108538	1	Batch #: 17076	ACTIVENET 04/02/16	4/16	0.46	
CR 108539	1	Batch #: 17076	ACTIVENET 04/02/16	4/16		643.00
CR 108541	1	Batch #: 17076	ACTIVENET 04/03/16	4/16	255.00	
CR 108542	1	Batch #: 17076	ACTIVENET 04/03/16	4/16	85.00	
CR 108544	1	Batch #: 17076	ACTIVENET 04/03/16	4/16		160.00
CR 108545	1	Batch #: 17076	ACTIVENET 04/04/16	4/16	133.00	
CR 108546	1	Batch #: 17076	ACTIVENET 04/04/16	4/16	220.00	
CR 108547	1	Batch #: 17076	ACTIVENET 04/04/16	4/16	0.92	
CR 108548	1	Batch #: 17076	ACTIVENET 04/04/16	4/16	50.00	
CR 108550	1	Batch #: 17076	ACTIVENET 04/04/16	4/16	0.08	
CR 108551	1	Batch #: 17076	ACTIVENET 04/04/16	4/16		760.00
CR 108552	1	Batch #: 17076	ACTIVENET 04/05/16	4/16	118.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 108553	1	Batch #: 17076	ACTIVENET 04/05/16	4/16	22.18	
CR 108554	1	Batch #: 17076	ACTIVENET 04/05/16	4/16	50.00	
CR 108556	1	Batch #: 17076	ACTIVENET 04/05/16	4/16	1.82	
CR 108557	1	Batch #: 17076	ACTIVENET 04/05/16	4/16		718.00
CR 108560	1	Batch #: 17076	ACTIVENET 04/06/16	4/16	118.00	
CR 108561	1	Batch #: 17076	ACTIVENET 04/06/16	4/16	65.00	
CR 108562	1	Batch #: 17076	ACTIVENET 04/06/16	4/16	103.00	
CR 108563	1	Batch #: 17076	ACTIVENET 04/06/16	4/16	5.54	
CR 108565	1	Batch #: 17076	ACTIVENET 04/06/16	4/16	0.46	
CR 108566	1	Batch #: 17076	ACTIVENET 04/06/16	4/16		451.00
CR 108568	1	Batch #: 17076	ACTIVENET 04/07/16	4/16	75.00	
CR 108569	1	Batch #: 17076	ACTIVENET 04/07/16	4/16	305.00	
CR 108570	1	Batch #: 17076	ACTIVENET 04/07/16	4/16	5.54	
CR 108573	1	Batch #: 17076	ACTIVENET 04/07/16	4/16	0.46	
CR 108574	1	Batch #: 17076	ACTIVENET 04/07/16	4/16		707.00
CR 108575	1	Batch #: 17076	ACTIVENET 04/08/16	4/16	61.00	
CR 108576	1	Batch #: 17076	ACTIVENET 04/08/16	4/16	470.00	
CR 108577	1	Batch #: 17076	ACTIVENET 04/08/16	4/16	2.77	
CR 108580	1	Batch #: 17076	ACTIVENET 04/08/16	4/16	0.23	
CR 108582	1	Batch #: 17076	ACTIVENET 04/08/16	4/16		413.00
CR 108583	1	Batch #: 17076	ACTIVENET 04/09/16	4/16	301.00	
CR 108584	1	Batch #: 17076	ACTIVENET 04/09/16	4/16	53.00	
CR 108585	1	Batch #: 17076	ACTIVENET 04/09/16	4/16	0.92	
CR 108586	1	Batch #: 17076	ACTIVENET 04/09/16	4/16	80.00	
CR 108588	1	Batch #: 17076	ACTIVENET 04/09/16	4/16	0.08	
CR 108589	1	Batch #: 17076	ACTIVENET 04/09/16	4/16		219.00
CR 108590	1	Batch #: 17076	ACTIVENET 04/10/16	4/16	366.00	
CR 108591	1	Batch #: 17076	ACTIVENET 04/10/16	4/16	581.00	
CR 108592	1	Batch #: 17076	ACTIVENET 04/10/16	4/16	0.92	
CR 108594	1	Batch #: 17076	ACTIVENET 04/10/16	4/16	0.08	
CR 108595	1	Batch #: 17076	ACTIVENET 04/10/16	4/16		627.00
CR 108596	1	Batch #: 17076	ACTIVENET 04/11/16	4/16	132.00	
CR 108597	1	Batch #: 17076	ACTIVENET 04/11/16	4/16	50.00	
CR 108598	1	Batch #: 17076	ACTIVENET 04/11/16	4/16	16.63	
CR 108600	1	Batch #: 17076	ACTIVENET 04/11/16	4/16	6.00	
CR 108602	1	Batch #: 17076	ACTIVENET 04/11/16	4/16	1.37	
CR 108603	1	Batch #: 17076	ACTIVENET 04/11/16	4/16		170.00
CR 108604	1	Batch #: 17076	ACTIVENET 04/12/16	4/16	161.00	
CR 108605	1	Batch #: 17076	ACTIVENET 04/12/16	4/16	85.00	
CR 108606	1	Batch #: 17076	ACTIVENET 04/12/16	4/16	0.92	
CR 108608	1	Batch #: 17076	ACTIVENET 04/12/16	4/16	0.08	
CR 108609	1	Batch #: 17076	ACTIVENET 04/12/16	4/16		232.00
CR 108611	1	Batch #: 17076	ACTIVENET 04/13/16	4/16	74.00	
CR 108612	1	Batch #: 17076	ACTIVENET 04/13/16	4/16	556.00	
CR 108613	1	Batch #: 17076	ACTIVENET 04/13/16	4/16	5.54	
CR 108615	1	Batch #: 17076	ACTIVENET 04/13/16	4/16	0.46	
CR 108616	1	Batch #: 17076	ACTIVENET 04/13/16	4/16		540.00
CR 108617	1	Batch #: 17076	ACTIVENET 04/14/16	4/16	112.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 108618	1	Batch #: 17076	ACTIVENET 04/14/16	4/16	120.00	
CR 108619	1	Batch #: 17076	ACTIVENET 04/14/16	4/16	60.00	
CR 108621	1	Batch #: 17076	ACTIVENET 04/14/16	4/16		317.00
CR 108622	1	Batch #: 17076	ACTIVENET 04/15/16	4/16	225.00	
CR 108623	1	Batch #: 17076	ACTIVENET 04/15/16	4/16	60.00	
CR 108624	1	Batch #: 17076	ACTIVENET 04/15/16	4/16	0.92	
CR 108625	1	Batch #: 17076	ACTIVENET 04/15/16	4/16	550.00	
CR 108627	1	Batch #: 17076	ACTIVENET 04/15/16	4/16	0.08	
CR 108628	1	Batch #: 17076	ACTIVENET 04/15/16	4/16		331.00
CR 108629	1	Batch #: 17076	ACTIVENET 04/16/16	4/16	494.00	
CR 108630	1	Batch #: 17076	ACTIVENET 04/16/16	4/16	40.00	
CR 108631	1	Batch #: 17076	ACTIVENET 04/16/16	4/16	385.00	
CR 108632	1	Batch #: 17076	ACTIVENET 04/16/16	4/16	3.69	
CR 108633	1	Batch #: 17076	ACTIVENET 04/16/16	4/16	124.62	
CR 108635	1	Batch #: 17076	ACTIVENET 04/16/16	4/16	0.69	
CR 108636	1	Batch #: 17076	ACTIVENET 04/16/16	4/16		558.00
CR 108637	1	Batch #: 17076	ACTIVENET 04/17/16	4/16	518.00	
CR 108638	1	Batch #: 17076	ACTIVENET 04/17/16	4/16	213.00	
CR 108639	1	Batch #: 17076	ACTIVENET 04/17/16	4/16	2.76	
CR 108640	1	Batch #: 17076	ACTIVENET 04/17/16	4/16	100.00	
CR 108642	1	Batch #: 17076	ACTIVENET 04/17/16	4/16	0.24	
CR 108643	1	Batch #: 17076	ACTIVENET 04/17/16	4/16		613.00
CR 108644	1	Batch #: 17076	ACTIVENET 04/18/16	4/16	76.00	
CR 108645	1	Batch #: 17076	ACTIVENET 04/18/16	4/16	161.00	
CR 108646	1	Batch #: 17076	ACTIVENET 04/18/16	4/16	24.95	
CR 108649	1	Batch #: 17076	ACTIVENET 04/18/16	4/16	66.00	
CR 108651	1	Batch #: 17076	ACTIVENET 04/18/16	4/16	2.05	
CR 108652	1	Batch #: 17076	ACTIVENET 04/18/16	4/16		298.00
CR 108653	1	Batch #: 17076	ACTIVENET 04/19/16	4/16	27.00	
CR 108654	1	Batch #: 17076	ACTIVENET 04/19/16	4/16	55.00	
CR 108655	1	Batch #: 17076	ACTIVENET 04/19/16	4/16	365.60	
CR 108656	1	Batch #: 17076	ACTIVENET 04/19/16	4/16	0.92	
CR 108657	1	Batch #: 17076	ACTIVENET 04/19/16	4/16		103.00
CR 108659	1	Batch #: 17076	ACTIVENET 04/19/16	4/16	100.00	
CR 108661	1	Batch #: 17076	ACTIVENET 04/19/16	4/16	0.08	
CR 108662	1	Batch #: 17076	ACTIVENET 04/19/16	4/16		283.00
CR 108663	1	Batch #: 17076	ACTIVENET 04/20/16	4/16	337.00	
CR 108664	1	Batch #: 17076	ACTIVENET 04/20/16	4/16	55.00	
CR 108665	1	Batch #: 17076	ACTIVENET 04/20/16	4/16	265.00	
CR 108667	1	Batch #: 17076	ACTIVENET 04/20/16	4/16		601.00
CR 108669	1	Batch #: 17076	ACTIVENET 04/21/16	4/16	65.00	
CR 108670	1	Batch #: 17076	ACTIVENET 04/21/16	4/16	220.00	
CR 108671	1	Batch #: 17076	ACTIVENET 04/21/16	4/16	0.92	
CR 108673	1	Batch #: 17076	ACTIVENET 04/21/16	4/16	70.62	
CR 108675	1	Batch #: 17076	ACTIVENET 04/21/16	4/16	0.46	
CR 108676	1	Batch #: 17076	ACTIVENET 04/21/16	4/16		91.00
CR 108677	1	Batch #: 17076	ACTIVENET 04/22/16	4/16	134.00	
CR 108678	1	Batch #: 17076	ACTIVENET 04/22/16	4/16	321.00	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 108679	1	Batch #: 17076	ACTIVENET 04/22/16	4/16	5.54	
CR 108680	1	Batch #: 17076	ACTIVENET 04/22/16	4/16	200.00	
CR 108682	1	Batch #: 17076	ACTIVENET 04/22/16	4/16	0.46	
CR 108684	1	Batch #: 17076	ACTIVENET 04/22/16	4/16		550.00
CR 108685	1	Batch #: 17076	ACTIVENET 04/23/16	4/16	367.00	
CR 108686	1	Batch #: 17076	ACTIVENET 04/23/16	4/16	288.00	
CR 108688	1	Batch #: 17076	ACTIVENET 04/23/16	4/16		314.00
CR 108690	1	Batch #: 17076	ACTIVENET 04/24/16	4/16	423.00	
CR 108691	1	Batch #: 17076	ACTIVENET 04/24/16	4/16	103.00	
CR 108692	1	Batch #: 17076	ACTIVENET 04/24/16	4/16	5.54	
CR 108693	1	Batch #: 17076	ACTIVENET 04/24/16	4/16	3.00	
CR 108694	1	Batch #: 17076	ACTIVENET 04/24/16	4/16	0.46	
CR 108695	1	Batch #: 17076	ACTIVENET 04/24/16	4/16		216.00
JV 3420	14	INTERFUND TRANSFERS		4/16	13,117.42	
JV 3423	25	AP DISBURSEMENTS		4/16		6,176.48
JV 3427	17	PR DISBURSEMENTS		4/16		13,554.69
JV 3436	25	AP DISBURSEMENTS		4/16		3,810.18
JV 3442	27	INDIV FUNDS TO POOLED FUND		4/16		21.07
JV 3452	20	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16		5,429.36
JV 3457	25	AP DISBURSEMENTS		4/16		337.32
JV 3476	17	PR DISBURSEMENTS		4/16		13,781.31
JV 3486	25	AP DISBURSEMENTS		4/16		23.94
JV 3506	21	CITY UTILITIES		4/16		5,593.01
JV 3512	5	ACTIVE NET CC FEES		4/16	497.06	
JV 3514	51	INVESTMENT INTEREST		4/16		48.21
JV 3542	4	UMB-CASH TRANSFER		4/16		996.20
JV 3547	7	SALES & USE TAX ALLOCATION		4/16	62,170.75	
JV 3548	5	RECLASS CASH XFER FOR AP CKS		4/16	587.26	
JV 3549	39	INTEREST ALLOCATION		4/16	137.77	
JV 3551	36	MOVE INDIV FUND INVEST TO POOL		4/16	28,608.92	
JV 3591	4	RECLASS CASH XFER FOR AP CKS		4/16		150.00
CR 109068	1	Batch #: 17110	ACTIVE NETWORK 05/01-05/01	5/16	517.08	
CR 109069	1	Batch #: 17110	ACTIVE NETWORK 04/18-04/30	5/16	4,832.47	
CR 109167	1	Batch #: 17120	ACTIVENET 04/26/16	5/16	27.00	
CR 109168	1	Batch #: 17120	ACTIVENET 04/26/16	5/16	10.00	
CR 109169	1	Batch #: 17120	ACTIVENET 04/26/16	5/16	220.00	
CR 109171	1	Batch #: 17120	ACTIVENET 04/26/16	5/16	307.00	
CR 109173	1	Batch #: 17120	ACTIVENET 04/26/16	5/16		508.00
CR 109174	1	Batch #: 17120	ACTIVENET 04/28/16	5/16	111.00	
CR 109175	1	Batch #: 17120	ACTIVENET 04/28/16	5/16	55.00	
CR 109176	1	Batch #: 17120	ACTIVENET 04/28/16	5/16	220.00	
CR 109177	1	Batch #: 17120	ACTIVENET 04/28/16	5/16	92.00	
CR 109179	1	Batch #: 17120	ACTIVENET 04/28/16	5/16		478.00
CR 109180	1	Batch #: 17120	ACTIVENET 04/27/16	5/16	100.00	
CR 109181	1	Batch #: 17120	ACTIVENET 04/27/16	5/16	90.00	
CR 109182	1	Batch #: 17120	ACTIVENET 04/27/16	5/16	5.54	
CR 109183	1	Batch #: 17120	ACTIVENET 04/27/16	5/16	50.00	
CR 109185	1	Batch #: 17120	ACTIVENET 04/27/16	5/16	0.46	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 109186	1 Batch #: 17120	ACTIVENET 04/27/16	5/16		188.00	
CR 109187	1 Batch #: 17120	ACTIVENET 04/28/16	5/16	153.00		
CR 109188	1 Batch #: 17120	ACTIVENET 04/28/16	5/16	140.00		
CR 109189	1 Batch #: 17120	ACTIVENET 04/28/16	5/16	44.00		
CR 109191	1 Batch #: 17120	ACTIVENET 04/28/16	5/16		272.00	
CR 109192	1 Batch #: 17120	ACTIVENET 04/28/16	5/16		22.00	
CR 109193	1 Batch #: 17120	ACTIVENET 04/29/16	5/16	174.00		
CR 109194	1 Batch #: 17120	ACTIVENET 04/29/16	5/16	289.00		
CR 109195	1 Batch #: 17120	ACTIVENET 04/29/16	5/16	1.84		
CR 109196	1 Batch #: 17120	ACTIVENET 04/29/16	5/16		22.00	
CR 109197	1 Batch #: 17120	ACTIVENET 04/29/16	5/16	156.00		
CR 109199	1 Batch #: 17120	ACTIVENET 04/29/16	5/16	0.16		
CR 109200	1 Batch #: 17120	ACTIVENET 04/29/16	5/16		1,058.00	
CR 109201	1 Batch #: 17120	ACTIVENET 04/30/16	5/16	445.00		
CR 109202	1 Batch #: 17120	ACTIVENET 04/30/16	5/16	440.00		
CR 109203	1 Batch #: 17120	ACTIVENET 04/30/16	5/16	0.92		
CR 109205	1 Batch #: 17120	ACTIVENET 04/30/16	5/16	0.08		
CR 109206	1 Batch #: 17120	ACTIVENET 04/30/16	5/16		536.00	
CR 109207	1 Batch #: 17120	ACTIVENET 05/01/16	5/16	430.00		
CR 109208	1 Batch #: 17120	ACTIVENET 05/01/16	5/16	75.00		
CR 109209	1 Batch #: 17120	ACTIVENET 05/01/16	5/16	243.00		
CR 109210	1 Batch #: 17120	ACTIVENET 05/01/16	5/16	2.76		
CR 109212	1 Batch #: 17120	ACTIVENET 05/01/16	5/16	104.00		
CR 109213	1 Batch #: 17120	ACTIVENET 05/01/16	5/16	0.24		
CR 109214	1 Batch #: 17120	ACTIVENET 05/01/16	5/16		548.00	
CR 109215	1 Batch #: 17120	ACTIVENET 05/02/16	5/16	42.00		
CR 109216	1 Batch #: 17120	ACTIVENET 05/02/16	5/16	266.00		
CR 109218	1 Batch #: 17120	ACTIVENET 05/02/16	5/16	240.00		
CR 109221	1 Batch #: 17120	ACTIVENET 05/02/16	5/16		1,444.00	
CR 109223	1 Batch #: 17120	ACTIVENET 05/03/16	5/16	120.00		
CR 109224	1 Batch #: 17120	ACTIVENET 05/03/16	5/16	10.00		
CR 109225	1 Batch #: 17120	ACTIVENET 05/03/16	5/16	1,152.00		
CR 109226	1 Batch #: 17120	ACTIVENET 05/03/16	5/16	0.92		
CR 109228	1 Batch #: 17120	ACTIVENET 05/03/16	5/16	180.00		
CR 109230	1 Batch #: 17120	ACTIVENET 05/03/16	5/16	0.08		
CR 109232	1 Batch #: 17120	ACTIVENET 05/03/16	5/16		611.00	
CR 109334	1 Batch #: 17133	ACTIVENET 05/04/16	5/16	92.00		
CR 109335	1 Batch #: 17133	ACTIVENET 05/04/16	5/16	45.00		
CR 109336	1 Batch #: 17133	ACTIVENET 05/04/16	5/16	40.00		
CR 109338	1 Batch #: 17133	ACTIVENET 05/04/16	5/16		612.00	
CR 109339	1 Batch #: 17133	ACTIVENET 05/05/16	5/16	83.00		
CR 109340	1 Batch #: 17133	ACTIVENET 05/05/16	5/16	273.50		
CR 109342	1 Batch #: 17133	ACTIVENET 05/05/16	5/16	176.00		
CR 109344	1 Batch #: 17133	ACTIVENET 05/05/16	5/16		1,323.50	
CR 109346	1 Batch #: 17133	ACTIVENET 05/06/16	5/16	108.00		
CR 109347	1 Batch #: 17133	ACTIVENET 05/06/16	5/16	588.00		
CR 109348	1 Batch #: 17133	ACTIVENET 05/06/16	5/16	23.09		
CR 109349	1 Batch #: 17133	ACTIVENET 05/06/16	5/16	172.10		

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 109351	1	Batch #: 17133	ACTIVENET 05/06/16	5/16	1.91	
CR 109352	1	Batch #: 17133	ACTIVENET 05/06/16	5/16		560.10
CR 109353	1	Batch #: 17133	ACTIVENET 05/7/16	5/16	289.00	
CR 109354	1	Batch #: 17133	ACTIVENET 05/7/16	5/16	548.00	
CR 109355	1	Batch #: 17133	ACTIVENET 05/7/16	5/16	7.38	
CR 109356	1	Batch #: 17133	ACTIVENET 05/7/16	5/16	75.00	
CR 109358	1	Batch #: 17133	ACTIVENET 05/7/16	5/16	0.62	
CR 109359	1	Batch #: 17133	ACTIVENET 05/7/16	5/16		717.00
CR 109360	1	Batch #: 17133	ACTIVENET 05/8/16	5/16	403.00	
CR 109361	1	Batch #: 17133	ACTIVENET 05/8/16	5/16	120.00	
CR 109362	1	Batch #: 17133	ACTIVENET 05/8/16	5/16	55.00	
CR 109364	1	Batch #: 17133	ACTIVENET 05/8/16	5/16		329.00
CR 109365	1	Batch #: 17133	ACTIVENET 05/09/16	5/16	103.00	
CR 109366	1	Batch #: 17133	ACTIVENET 05/09/16	5/16	55.00	
CR 109367	1	Batch #: 17133	ACTIVENET 05/09/16	5/16	542.00	
CR 109368	1	Batch #: 17133	ACTIVENET 05/09/16	5/16	0.92	
CR 109370	1	Batch #: 17133	ACTIVENET 05/09/16	5/16	75.00	
CR 109372	1	Batch #: 17133	ACTIVENET 05/09/16	5/16	0.08	
CR 109374	1	Batch #: 17133	ACTIVENET 05/09/16	5/16		2,250.92
CR 109375	1	Batch #: 17133	ACTIVENET 05/10/16	5/16	813.48	
CR 109376	1	Batch #: 17133	ACTIVENET 05/10/16	5/16	337.00	
CR 109379	1	Batch #: 17133	ACTIVENET 05/10/16	5/16		1,372.00
CR 109380	1	Batch #: 17133	ACTIVENET 05/10/16	5/16	124.00	
CR 109414	1	Batch #: 17137	RILEY, KONI REIMB SHIPPING	5/16	14.45	
CR 109415	1	Batch #: 17137	GUERRIERI REIMB PAPER CLIP	5/16	55.59	
CR 109416	1	Batch #: 17137	ANTELOPE CREEK VENDING % O	5/16	39.50	
CR 109417	1	Batch #: 17137	SWIRE COCA-COLA % OF SALES	5/16	75.54	
CR 109418	1	Batch #: 17137	GUNN CTY LIBRARY CAFE SWIM	5/16	240.00	
CR 109420	1	Batch #: 17137	GUNN CNTY WSI/GUARD CERTS	5/16	155.00	
CR 109422	1	Batch #: 17137	RE-IJ SWIM LESSONS	5/16	927.00	
CR 109735	1	Batch #: 17169	ACTIVE NETWORK 05/02-05/15	5/16	12,713.82	
CR 109770	1	Batch #: 17171	ACTIVENET 05/11/16	5/16	68.00	
CR 109771	1	Batch #: 17171	ACTIVENET 05/11/16	5/16	60.00	
CR 109772	1	Batch #: 17171	ACTIVENET 05/11/16	5/16	103.00	
CR 109773	1	Batch #: 17171	ACTIVENET 05/11/16	5/16	6.47	
CR 109775	1	Batch #: 17171	ACTIVENET 05/11/16	5/16	173.00	
CR 109777	1	Batch #: 17171	ACTIVENET 05/11/16	5/16	0.53	
CR 109778	1	Batch #: 17171	ACTIVENET 05/11/16	5/16		939.00
CR 109781	1	Batch #: 17171	ACTIVENET 05/12/16	5/16	14.00	
CR 109782	1	Batch #: 17171	ACTIVENET 05/12/16	5/16	25.00	
CR 109783	1	Batch #: 17171	ACTIVENET 05/12/16	5/16	220.00	
CR 109784	1	Batch #: 17171	ACTIVENET 05/12/16	5/16	4.62	
CR 109786	1	Batch #: 17171	ACTIVENET 05/12/16	5/16	234.00	
CR 109788	1	Batch #: 17171	ACTIVENET 05/12/16	5/16	0.38	
CR 109789	1	Batch #: 17171	ACTIVENET 05/12/16	5/16		1,301.00
CR 109790	1	Batch #: 17171	ACTIVENET 05/13/16	5/16	74.00	
CR 109791	1	Batch #: 17171	ACTIVENET 05/13/16	5/16	187.00	
CR 109793	1	Batch #: 17171	ACTIVENET 05/13/16	5/16	239.00	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 109795	1	Batch #: 17171	ACTIVENET 05/13/16	5/16		1,649.00
CR 109796	1	Batch #: 17171	ACTIVENET 05/14/16	5/16	184.00	
CR 109797	1	Batch #: 17171	ACTIVENET 05/14/16	5/16	5.00	
CR 109798	1	Batch #: 17171	ACTIVENET 05/14/16	5/16	6.46	
CR 109800	1	Batch #: 17171	ACTIVENET 05/14/16	5/16	0.54	
CR 109801	1	Batch #: 17171	ACTIVENET 05/14/16	5/16		71.00
CR 109802	1	Batch #: 17171	ACTIVENET 05/15/16	5/16	300.00	
CR 109803	1	Batch #: 17171	ACTIVENET 05/15/16	5/16	110.00	
CR 109804	1	Batch #: 17171	ACTIVENET 05/15/16	5/16	11.08	
CR 109805	1	Batch #: 17171	ACTIVENET 05/15/16	5/16	200.00	
CR 109807	1	Batch #: 17171	ACTIVENET 05/15/16	5/16	0.92	
CR 109808	1	Batch #: 17171	ACTIVENET 05/15/16	5/16		746.00
CR 109809	1	Batch #: 17171	ACTIVENET 05/16/16	5/16	131.00	
CR 109810	1	Batch #: 17171	ACTIVENET 05/16/16	5/16	706.00	
CR 109811	1	Batch #: 17171	ACTIVENET 05/16/16	5/16	3.68	
CR 109813	1	Batch #: 17171	ACTIVENET 05/16/16	5/16	140.00	
CR 109815	1	Batch #: 17171	ACTIVENET 05/16/16	5/16	0.32	
CR 109816	1	Batch #: 17171	ACTIVENET 05/16/16	5/16		1,739.00
CR 109818	1	Batch #: 17171	ACTIVENET 05/17/16	5/16	47.00	
CR 109819	1	Batch #: 17171	ACTIVENET 05/17/16	5/16	55.00	
CR 109821	1	Batch #: 17171	ACTIVENET 05/17/16	5/16	173.00	
CR 109823	1	Batch #: 17171	ACTIVENET 05/17/16	5/16		1,487.00
CR 109825	1	Batch #: 17171	ACTIVENET 05/18/16	5/16	80.00	
CR 109826	1	Batch #: 17171	ACTIVENET 05/18/16	5/16	565.00	
CR 109827	1	Batch #: 17171	ACTIVENET 05/18/16	5/16	3.69	
CR 109829	1	Batch #: 17171	ACTIVENET 05/18/16	5/16	0.31	
CR 109831	1	Batch #: 17171	ACTIVENET 05/18/16	5/16		1,026.00
CR 109832	1	Batch #: 17171	ACTIVENET 05/19/16	5/16	77.00	
CR 109833	1	Batch #: 17171	ACTIVENET 05/19/16	5/16	31.25	
CR 109834	1	Batch #: 17171	ACTIVENET 05/19/16	5/16	239.00	
CR 109836	1	Batch #: 17171	ACTIVENET 05/19/16	5/16	240.00	
CR 109838	1	Batch #: 17171	ACTIVENET 05/19/16	5/16		1,057.00
CR 109839	1	Batch #: 17171	ACTIVENET 05/20/16	5/16	75.00	
CR 109840	1	Batch #: 17171	ACTIVENET 05/20/16	5/16	155.00	
CR 109841	1	Batch #: 17171	ACTIVENET 05/20/16	5/16	5.54	
CR 109843	1	Batch #: 17171	ACTIVENET 05/20/16	5/16	0.46	
CR 109845	1	Batch #: 17171	ACTIVENET 05/20/16	5/16		738.11
CR 109846	1	Batch #: 17171	ACTIVENET 05/21/16	5/16	229.00	
CR 109847	1	Batch #: 17171	ACTIVENET 05/21/16	5/16	60.00	
CR 109848	1	Batch #: 17171	ACTIVENET 05/21/16	5/16	146.00	
CR 109849	1	Batch #: 17171	ACTIVENET 05/21/16	5/16	2.76	
CR 109850	1	Batch #: 17171	ACTIVENET 05/21/16	5/16	125.00	
CR 109852	1	Batch #: 17171	ACTIVENET 05/21/16	5/16	0.24	
CR 109853	1	Batch #: 17171	ACTIVENET 05/21/16	5/16		491.00
CR 109854	1	Batch #: 17171	ACTIVENET 05/22/16	5/16	162.00	
CR 109855	1	Batch #: 17171	ACTIVENET 05/22/16	5/16	5.54	
CR 109857	1	Batch #: 17171	ACTIVENET 05/22/16	5/16	0.46	
CR 109858	1	Batch #: 17171	ACTIVENET 05/22/16	5/16		481.00

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3490 14	INTERFUND TRANSFERS		5/16	13,117.42		
JV 3493 25	AP DISBURSEMENTS		5/16		5,160.29	
JV 3494 17	PR DISBURSEMENTS		5/16		13,035.07	
JV 3497 25	AP DISBURSEMENTS		5/16		703.60	
JV 3505 25	AP DISBURSEMENTS		5/16		4,054.18	
JV 3508 19	PR DISBURSEMENTS		5/16		12,150.71	
JV 3510 25	AP DISBURSEMENTS		5/16		73.20	
JV 3536 3	UMB PMT S&U TAX REV BONDS		5/16		100,416.35	
JV 3558 21	CITY UTILITIES		5/16		5,178.93	
JV 3567 5	ACTIVE NET CC FEES		5/16	1,624.28		
JV 3574 5	UMB-CASH TRANSFER		5/16		1,386.52	
JV 3590 7	SALES & USE TAX ALLOCATION		5/16	68,182.57		
JV 3592 39	INTEREST ALLOCATION		5/16	47.04		
CR 110278 1	Batch #: 17209	ACTIVENET 05/23/16	6/16	104.00		
CR 110279 1	Batch #: 17209	ACTIVENET 05/23/16	6/16	55.00		
CR 110280 1	Batch #: 17209	ACTIVENET 05/23/16	6/16	451.00		
CR 110281 1	Batch #: 17209	ACTIVENET 05/23/16	6/16	40.00		
CR 110283 1	Batch #: 17209	ACTIVENET 05/23/16	6/16		1,191.00	
CR 110284 1	Batch #: 17209	ACTIVENET 05/24/16	6/16	77.00		
CR 110285 1	Batch #: 17209	ACTIVENET 05/24/16	6/16	407.00		
CR 110286 1	Batch #: 17209	ACTIVENET 05/24/16	6/16	1.84		
CR 110287 1	Batch #: 17209	ACTIVENET 05/24/16	6/16	275.00		
CR 110290 1	Batch #: 17209	ACTIVENET 05/24/16	6/16		1,283.00	
CR 110292 1	Batch #: 17209	ACTIVENET 05/24/16	6/16	0.16		
CR 110293 1	Batch #: 17209	ACTIVENET 05/25/16	6/16	244.00		
CR 110294 1	Batch #: 17209	ACTIVENET 05/25/16	6/16	45.00		
CR 110295 1	Batch #: 17209	ACTIVENET 05/25/16	6/16	6.47		
CR 110296 1	Batch #: 17209	ACTIVENET 05/25/16	6/16	50.00		
CR 110298 1	Batch #: 17209	ACTIVENET 05/25/16	6/16	0.53		
CR 110299 1	Batch #: 17209	ACTIVENET 05/25/16	6/16		392.00	
CR 110300 1	Batch #: 17209	ACTIVENET 05/26/16	6/16	62.00		
CR 110301 1	Batch #: 17209	ACTIVENET 05/26/16	6/16	60.00		
CR 110302 1	Batch #: 17209	ACTIVENET 05/26/16	6/16	160.00		
CR 110303 1	Batch #: 17209	ACTIVENET 05/26/16	6/16	0.92		
CR 110305 1	Batch #: 17209	ACTIVENET 05/26/16	6/16	6.00		
CR 110307 1	Batch #: 17209	ACTIVENET 05/26/16	6/16	0.08		
CR 110308 1	Batch #: 17209	ACTIVENET 05/26/16	6/16		945.00	
CR 110309 1	Batch #: 17209	ACTIVENET 05/27/16	6/16	58.00		
CR 110310 1	Batch #: 17209	ACTIVENET 05/27/16	6/16	201.00		
CR 110311 1	Batch #: 17209	ACTIVENET 05/27/16	6/16	6.46		
CR 110313 1	Batch #: 17209	ACTIVENET 05/27/16	6/16	152.00		
CR 110315 1	Batch #: 17209	ACTIVENET 05/27/16	6/16	0.54		
CR 110317 1	Batch #: 17209	ACTIVENET 05/27/16	6/16		468.00	
CR 110318 1	Batch #: 17209	ACTIVENET 05/28/16	6/16	222.00		
CR 110319 1	Batch #: 17209	ACTIVENET 05/28/16	6/16	284.00		
CR 110320 1	Batch #: 17209	ACTIVENET 05/28/16	6/16		408.00	
CR 110321 1	Batch #: 17209	ACTIVENET 05/29/16	6/16	321.00		
CR 110322 1	Batch #: 17209	ACTIVENET 05/29/16	6/16	220.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 110324	1	Batch #: 17209	ACTIVENET 05/29/16	6/16	61.24	
CR 110326	1	Batch #: 17209	ACTIVENET 05/29/16	6/16	0.76	
CR 110327	1	Batch #: 17209	ACTIVENET 05/29/16	6/16		456.00
CR 110328	1	Batch #: 17209	ACTIVENET 05/30/16	6/16	140.00	
CR 110329	1	Batch #: 17209	ACTIVENET 05/30/16	6/16	85.00	
CR 110331	1	Batch #: 17209	ACTIVENET 05/30/16	6/16		371.00
CR 110333	1	Batch #: 17209	ACTIVENET 05/31/16	6/16	210.00	
CR 110334	1	Batch #: 17209	ACTIVENET 05/31/16	6/16	60.00	
CR 110335	1	Batch #: 17209	ACTIVENET 05/31/16	6/16	585.00	
CR 110337	1	Batch #: 17209	ACTIVENET 05/31/16	6/16	208.00	
CR 110340	1	Batch #: 17209	ACTIVENET 05/31/16	6/16		1,497.00
CR 110463	1	Batch #: 17220	ACTIVE NETWORK 05/16-05/29	6/16	11,036.46	
CR 110610	1	Batch #: 17235	SKY RANCH LAP LANES	6/16	160.00	
CR 110611	1	Batch #: 17235	L.GARRETT REIMB RED CROSS	6/16	50.00	
CR 110621	1	Batch #: 17235	SWIRE COCA-COLA % OF SALES	6/16	64.79	
CR 110622	1	Batch #: 17235	ACTIVENET 06/01/16	6/16	156.00	
CR 110623	1	Batch #: 17235	ACTIVENET 06/01/16	6/16	678.00	
CR 110624	1	Batch #: 17235	ACTIVENET 06/01/16	6/16	4.60	
CR 110626	1	Batch #: 17235	ACTIVENET 06/01/16	6/16	150.00	
CR 110628	1	Batch #: 17235	ACTIVENET 06/01/16	6/16	0.40	
CR 110630	1	Batch #: 17235	ACTIVENET 06/01/16	6/16		1,011.00
CR 110631	1	Batch #: 17235	ACTIVENET 06/02/16	6/16	103.00	
CR 110632	1	Batch #: 17235	ACTIVENET 06/02/16	6/16	337.00	
CR 110634	1	Batch #: 17235	ACTIVENET 06/02/16	6/16	286.00	
CR 110637	1	Batch #: 17235	ACTIVENET 06/02/16	6/16		525.00
CR 110638	1	Batch #: 17235	ACTIVENET 06/03/16	6/16	148.00	
CR 110639	1	Batch #: 17235	ACTIVENET 06/03/16	6/16	370.00	
CR 110640	1	Batch #: 17235	ACTIVENET 06/03/16	6/16	12.01	
CR 110642	1	Batch #: 17235	ACTIVENET 06/03/16	6/16	840.00	
CR 110644	1	Batch #: 17235	ACTIVENET 06/03/16	6/16	0.99	
CR 110645	1	Batch #: 17235	ACTIVENET 06/03/16	6/16		620.00
CR 110647	1	Batch #: 17235	ACTIVENET 06/04/16	6/16	206.00	
CR 110648	1	Batch #: 17235	ACTIVENET 06/04/16	6/16	5.00	
CR 110649	1	Batch #: 17235	ACTIVENET 06/04/16	6/16	40.00	
CR 110651	1	Batch #: 17235	ACTIVENET 06/04/16	6/16		402.00
CR 110653	1	Batch #: 17235	ACTIVENET 06/05/16	6/16	226.00	
CR 110654	1	Batch #: 17235	ACTIVENET 06/05/16	6/16	815.00	
CR 110655	1	Batch #: 17235	ACTIVENET 06/05/16	6/16	13.85	
CR 110656	1	Batch #: 17235	ACTIVENET 06/05/16	6/16	1.15	
CR 110657	1	Batch #: 17235	ACTIVENET 06/05/16	6/16		844.00
CR 110658	1	Batch #: 17235	ACTIVENET 06/06/16	6/16	250.00	
CR 110659	1	Batch #: 17235	ACTIVENET 06/06/16	6/16	587.00	
CR 110660	1	Batch #: 17235	ACTIVENET 06/06/16	6/16	1.84	
CR 110662	1	Batch #: 17235	ACTIVENET 06/06/16	6/16	196.00	
CR 110664	1	Batch #: 17235	ACTIVENET 06/06/16	6/16	0.16	
CR 110666	1	Batch #: 17235	ACTIVENET 06/06/16	6/16		1,272.00
CR 110667	1	Batch #: 17235	ACTIVENET 06/07/16	6/16	270.00	
CR 110668	1	Batch #: 17235	ACTIVENET 06/07/16	6/16	521.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 110669	1	Batch #: 17235	ACTIVENET 06/07/16	6/16	1.84	
CR 110670	1	Batch #: 17235	ACTIVENET 06/07/16	6/16	111.24	
CR 110672	1	Batch #: 17235	ACTIVENET 06/07/16	6/16	0.92	
CR 110673	1	Batch #: 17235	ACTIVENET 06/07/16	6/16		535.00
CR 110676	1	Batch #: 17235	ACTIVENET 06/08/16	6/16	246.00	
CR 110677	1	Batch #: 17235	ACTIVENET 06/08/16	6/16	376.00	
CR 110678	1	Batch #: 17235	ACTIVENET 06/08/16	6/16	12.93	
CR 110681	1	Batch #: 17235	ACTIVENET 06/08/16	6/16	112.00	
CR 110683	1	Batch #: 17235	ACTIVENET 06/08/16	6/16	1.07	
CR 110685	1	Batch #: 17235	ACTIVENET 06/08/16	6/16		1,000.00
CR 110686	1	Batch #: 17235	ACTIVENET 06/08/16	6/16	5.00	
CR 110687	1	Batch #: 17235	ACTIVENET 06/09/16	6/16	248.00	
CR 110688	1	Batch #: 17235	ACTIVENET 06/09/16	6/16	121.00	
CR 110689	1	Batch #: 17235	ACTIVENET 06/09/16	6/16	27.71	
CR 110691	1	Batch #: 17235	ACTIVENET 06/09/16	6/16	90.00	
CR 110693	1	Batch #: 17235	ACTIVENET 06/09/16	6/16	2.29	
CR 110694	1	Batch #: 17235	ACTIVENET 06/09/16	6/16		269.00
CR 110695	1	Batch #: 17235	ACTIVENET 06/10/16	6/16	260.00	
CR 110696	1	Batch #: 17235	ACTIVENET 06/10/16	6/16	399.42	
CR 110697	1	Batch #: 17235	ACTIVENET 06/10/16	6/16	4.61	
CR 110698	1	Batch #: 17235	ACTIVENET 06/10/16	6/16	189.24	
CR 110700	1	Batch #: 17235	ACTIVENET 06/10/16	6/16	1.15	
CR 110701	1	Batch #: 17235	ACTIVENET 06/10/16	6/16		1,406.00
CR 110702	1	Batch #: 17235	ACTIVENET 06/11/16	6/16	267.00	
CR 110703	1	Batch #: 17235	ACTIVENET 06/11/16	6/16	660.00	
CR 110704	1	Batch #: 17235	ACTIVENET 06/11/16	6/16	1.84	
CR 110705	1	Batch #: 17235	ACTIVENET 06/11/16	6/16	50.00	
CR 110707	1	Batch #: 17235	ACTIVENET 06/11/16	6/16	0.16	
CR 110708	1	Batch #: 17235	ACTIVENET 06/11/16	6/16		763.00
CR 110981	1	Batch #: 17260	ACTIVE NETWORK 05/30-05/31	6/16	1,670.64	
CR 110982	1	Batch #: 17260	ACTIVE NETWORK 06/01-06/12	6/16	8,314.32	
CR 111082	1	Batch #: 17270	ANTELOPE CREEK VENDING/COK	6/16	132.73	
CR 111083	1	Batch #: 17270	KATHY WOLFF-DONATION FREE	6/16	600.00	
CR 111084	1	Batch #: 17270	WILDFIRE FOUNDATION	6/16	120.00	
CR 111103	1	Batch #: 17272	ACTIVENET 06/12/16	6/16	343.00	
CR 111104	1	Batch #: 17272	ACTIVENET 06/12/16	6/16	424.00	
CR 111105	1	Batch #: 17272	ACTIVENET 06/12/16	6/16	13.84	
CR 111107	1	Batch #: 17272	ACTIVENET 06/12/16	6/16	1.16	
CR 111108	1	Batch #: 17272	ACTIVENET 06/12/16	6/16		534.00
CR 111109	1	Batch #: 17272	ACTIVENET 06/13/16	6/16	350.00	
CR 111110	1	Batch #: 17272	ACTIVENET 06/13/16	6/16	10.00	
CR 111111	1	Batch #: 17272	ACTIVENET 06/13/16	6/16	578.00	
CR 111112	1	Batch #: 17272	ACTIVENET 06/13/16	6/16	0.92	
CR 111114	1	Batch #: 17272	ACTIVENET 06/13/16	6/16	0.08	
CR 111116	1	Batch #: 17272	ACTIVENET 06/13/16	6/16		673.00
CR 111117	1	Batch #: 17272	ACTIVENET 06/14/16	6/16	225.00	
CR 111118	1	Batch #: 17272	ACTIVENET 06/14/16	6/16	354.00	
CR 111119	1	Batch #: 17272	ACTIVENET 06/14/16	6/16	0.92	

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51 POOL - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
CR 111122	1	Batch #: 17272	ACTIVENET 06/14/16	6/16	0.08		
CR 111124	1	Batch #: 17272	ACTIVENET 06/14/16	6/16		769.00	
CR 111125	1	Batch #: 17272	ACTIVENET 06/15/16	6/16	155.00		
CR 111126	1	Batch #: 17272	ACTIVENET 06/15/16	6/16	323.00		
CR 111127	1	Batch #: 17272	ACTIVENET 06/15/16	6/16	5.54		
CR 111128	1	Batch #: 17272	ACTIVENET 06/15/16	6/16	120.00		
CR 111130	1	Batch #: 17272	ACTIVENET 06/15/16	6/16	0.46		
CR 111131	1	Batch #: 17272	ACTIVENET 06/15/16	6/16		863.00	
CR 111133	1	Batch #: 17272	ACTIVENET 06/16/16	6/16	125.00		
CR 111134	1	Batch #: 17272	ACTIVENET 06/16/16	6/16	278.00		
CR 111136	1	Batch #: 17272	ACTIVENET 06/16/16	6/16	182.00		
CR 111138	1	Batch #: 17272	ACTIVENET 06/16/16	6/16		744.00	
CR 111139	1	Batch #: 17272	ACTIVENET 06/17/16	6/16	709.00		
CR 111140	1	Batch #: 17272	ACTIVENET 06/17/16	6/16	10.00		
CR 111141	1	Batch #: 17272	ACTIVENET 06/17/16	6/16	458.00		
CR 111142	1	Batch #: 17272	ACTIVENET 06/17/16	6/16	38.81		
CR 111143	1	Batch #: 17272	ACTIVENET 06/17/16	6/16	40.00		
CR 111145	1	Batch #: 17272	ACTIVENET 06/17/16	6/16	3.19		
CR 111147	1	Batch #: 17272	ACTIVENET 06/17/16	6/16		1,182.00	
CR 111148	1	Batch #: 17272	ACTIVENET 06/18/16	6/16	315.00		
CR 111149	1	Batch #: 17272	ACTIVENET 06/18/16	6/16	34.19		
CR 111150	1	Batch #: 17272	ACTIVENET 06/18/16	6/16	50.00		
CR 111152	1	Batch #: 17272	ACTIVENET 06/18/16	6/16	2.81		
CR 111153	1	Batch #: 17272	ACTIVENET 06/18/16	6/16		306.00	
CR 111154	1	Batch #: 17272	ACTIVENET 06/19/16	6/16	119.00		
CR 111155	1	Batch #: 17272	ACTIVENET 06/19/16	6/16	28.64		
CR 111156	1	Batch #: 17272	ACTIVENET 06/19/16	6/16	2.36		
CR 111157	1	Batch #: 17272	ACTIVENET 06/19/16	6/16		30.00	
CR 111158	1	Batch #: 17272	ACTIVENET 06/20/16	6/16	223.00		
CR 111159	1	Batch #: 17272	ACTIVENET 06/20/16	6/16	71.00		
CR 111160	1	Batch #: 17272	ACTIVENET 06/20/16	6/16	13.86		
CR 111162	1	Batch #: 17272	ACTIVENET 06/20/16	6/16	311.00		
CR 111164	1	Batch #: 17272	ACTIVENET 06/20/16	6/16	1.14		
CR 111165	1	Batch #: 17272	ACTIVENET 06/20/16	6/16		461.00	
CR 111339	1	Batch #: 17292	ACTIVENET 06/21/16	6/16	373.00		
CR 111340	1	Batch #: 17292	ACTIVENET 06/21/16	6/16	482.06		
CR 111341	1	Batch #: 17292	ACTIVENET 06/21/16	6/16	2.76		
CR 111342	1	Batch #: 17292	ACTIVENET 06/21/16	6/16	50.00		
CR 111344	1	Batch #: 17292	ACTIVENET 06/21/16	6/16	0.24		
CR 111345	1	Batch #: 17292	ACTIVENET 06/21/16	6/16		382.00	
CR 111346	1	Batch #: 17292	ACTIVENET 06/22/16	6/16	229.00		
CR 111347	1	Batch #: 17292	ACTIVENET 06/22/16	6/16	436.00		
CR 111348	1	Batch #: 17292	ACTIVENET 06/22/16	6/16	8.31		
CR 111349	1	Batch #: 17292	ACTIVENET 06/22/16	6/16	215.00		
CR 111351	1	Batch #: 17292	ACTIVENET 06/22/16	6/16	0.69		
CR 111352	1	Batch #: 17292	ACTIVENET 06/22/16	6/16		570.00	
CR 111353	1	Batch #: 17292	ACTIVENET 06/23/16	6/16	260.00		
CR 111354	1	Batch #: 17292	ACTIVENET 06/23/16	6/16	577.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 111355	1	Batch #: 17292	ACTIVENET 06/23/16	6/16	0.92	
CR 111356	1	Batch #: 17292	ACTIVENET 06/23/16	6/16	150.00	
CR 111358	1	Batch #: 17292	ACTIVENET 06/23/16	6/16	0.08	
CR 111359	1	Batch #: 17292	ACTIVENET 06/23/16	6/16		816.00
CR 111361	1	Batch #: 17292	ACTIVENET 06/24/16	6/16	101.00	
CR 111362	1	Batch #: 17292	ACTIVENET 06/24/16	6/16	10.00	
CR 111363	1	Batch #: 17292	ACTIVENET 06/24/16	6/16	613.00	
CR 111364	1	Batch #: 17292	ACTIVENET 06/24/16	6/16	50.00	
CR 111366	1	Batch #: 17292	ACTIVENET 06/24/16	6/16		832.00
CR 111367	1	Batch #: 17292	ACTIVENET 06/25/16	6/16	269.00	
CR 111368	1	Batch #: 17292	ACTIVENET 06/25/16	6/16	684.00	
CR 111369	1	Batch #: 17292	ACTIVENET 06/25/16	6/16	17.55	
CR 111371	1	Batch #: 17292	ACTIVENET 06/25/16	6/16	9.24	
CR 111373	1	Batch #: 17292	ACTIVENET 06/25/16	6/16	2.21	
CR 111374	1	Batch #: 17292	ACTIVENET 06/25/16	6/16		586.00
CR 111375	1	Batch #: 17292	ACTIVENET 06/26/16	6/16	242.00	
CR 111376	1	Batch #: 17292	ACTIVENET 06/26/16	6/16	120.00	
CR 111377	1	Batch #: 17292	ACTIVENET 06/26/16	6/16	220.00	
CR 111378	1	Batch #: 17292	ACTIVENET 06/26/16	6/16	0.92	
CR 111379	1	Batch #: 17292	ACTIVENET 06/26/16	6/16	44.62	
CR 111381	1	Batch #: 17292	ACTIVENET 06/26/16	6/16	0.46	
CR 111382	1	Batch #: 17292	ACTIVENET 06/26/16	6/16		433.00
CR 111383	1	Batch #: 17292	ACTIVENET 06/27/16	6/16	104.00	
CR 111384	1	Batch #: 17292	ACTIVENET 06/27/16	6/16	637.50	
CR 111386	1	Batch #: 17292	ACTIVENET 06/27/16	6/16		445.00
CR 111387	1	Batch #: 17292	ACTIVENET 06/27/16	6/16	311.00	
CR 111388	1	Batch #: 17292	ACTIVENET 06/28/16	6/16	884.00	
CR 111389	1	Batch #: 17292	ACTIVENET 06/28/16	6/16	512.00	
CR 111390	1	Batch #: 17292	ACTIVENET 06/28/16	6/16	18.47	
CR 111392	1	Batch #: 17292	ACTIVENET 06/28/16	6/16	455.00	
CR 111394	1	Batch #: 17292	ACTIVENET 06/28/16	6/16	1.53	
CR 111395	1	Batch #: 17292	ACTIVENET 06/28/16	6/16		1,417.00
JV 3484	25	AP DISBURSEMENTS		6/16		3,031.20
JV 3526	14	INTERFUND TRANSFERS		6/16	13,117.42	
JV 3529	25	AP DISBURSEMENTS		6/16		5,160.02
JV 3533	19	PR DISBURSEMENTS		6/16		12,743.90
JV 3534	25	AP DISBURSEMENTS		6/16		312.72
JV 3556	21	CITY UTILITIES		6/16		5,391.62
JV 3561	19	PR DISBURSEMENTS		6/16		14,121.86
JV 3563	25	AP DISBURSEMENTS		6/16		1,001.30
JV 3575	25	AP DISBURSEMENTS		6/16		5,348.30
JV 3600	7	2ND QTR POOL SALES TAX		6/16		18.68
JV 3603	5	ACTIVE NET CC FEES		6/16	713.84	
JV 3614	4	UMB-CASH TRANSFER		6/16		1,945.72
JV 3618	7	SALES & USE TAX ALLOCATION		6/16	74,320.22	
JV 3622	39	INTEREST ALLOCATION		6/16	222.27	
CR 111591	1	Batch #: 17309	ACTIVE NETWORK 06/13-06/26	7/16	7,845.81	
CR 111792	1	Batch #: 17329	ACTIVENET 006/29/16	7/16	494.00	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 111793	1	Batch #: 17329	ACTIVENET 006/29/16	7/16	549.42	
CR 111794	1	Batch #: 17329	ACTIVENET 006/29/16	7/16	0.92	
CR 111796	1	Batch #: 17329	ACTIVENET 006/29/16	7/16	110.00	
CR 111798	1	Batch #: 17329	ACTIVENET 006/29/16	7/16	0.08	
CR 111799	1	Batch #: 17329	ACTIVENET 006/29/16	7/16		566.00
CR 111800	1	Batch #: 17329	ACTIVENET 06/30/16	7/16	478.00	
CR 111801	1	Batch #: 17329	ACTIVENET 06/30/16	7/16	281.00	
CR 111802	1	Batch #: 17329	ACTIVENET 06/30/16	7/16	1.84	
CR 111803	1	Batch #: 17329	ACTIVENET 06/30/16	7/16	230.00	
CR 111805	1	Batch #: 17329	ACTIVENET 06/30/16	7/16	0.16	
CR 111807	1	Batch #: 17329	ACTIVENET 06/30/16	7/16		574.00
CR 111808	1	Batch #: 17329	ACTIVENET 07/01/16	7/16	871.00	
CR 111809	1	Batch #: 17329	ACTIVENET 07/01/16	7/16	790.00	
CR 111810	1	Batch #: 17329	ACTIVENET 07/01/16	7/16	12.93	
CR 111811	1	Batch #: 17329	ACTIVENET 07/01/16	7/16	18.48	
CR 111813	1	Batch #: 17329	ACTIVENET 07/01/16	7/16	2.59	
CR 111814	1	Batch #: 17329	ACTIVENET 07/01/16	7/16		1,186.00
CR 111815	1	Batch #: 17329	ACTIVENET 07/02/16	7/16	1,006.00	
CR 111816	1	Batch #: 17329	ACTIVENET 07/02/16	7/16	440.00	
CR 111817	1	Batch #: 17329	ACTIVENET 07/02/16	7/16	19.40	
CR 111818	1	Batch #: 17329	ACTIVENET 07/02/16	7/16	50.00	
CR 111820	1	Batch #: 17329	ACTIVENET 07/02/16	7/16	1.60	
CR 111821	1	Batch #: 17329	ACTIVENET 07/02/16	7/16		1,188.00
CR 111822	1	Batch #: 17329	ACTIVENET 07/03/16	7/16	630.00	
CR 111823	1	Batch #: 17329	ACTIVENET 07/03/16	7/16	6.46	
CR 111824	1	Batch #: 17329	ACTIVENET 07/03/16	7/16	40.00	
CR 111826	1	Batch #: 17329	ACTIVENET 07/03/16	7/16	0.54	
CR 111827	1	Batch #: 17329	ACTIVENET 07/03/16	7/16		360.00
CR 111828	1	Batch #: 17329	ACTIVENET 07/04/16	7/16	179.00	
CR 111829	1	Batch #: 17329	ACTIVENET 07/04/16	7/16	11.09	
CR 111831	1	Batch #: 17329	ACTIVENET 07/04/16	7/16	0.91	
CR 111832	1	Batch #: 17329	ACTIVENET 07/04/16	7/16		475.00
CR 111833	1	Batch #: 17329	ACTIVENET 07/05/16	7/16	434.00	
CR 111834	1	Batch #: 17329	ACTIVENET 07/05/16	7/16	842.00	
CR 111835	1	Batch #: 17329	ACTIVENET 07/05/16	7/16	14.76	
CR 111837	1	Batch #: 17329	ACTIVENET 07/05/16	7/16	229.24	
CR 111839	1	Batch #: 17329	ACTIVENET 07/05/16	7/16	2.00	
CR 111840	1	Batch #: 17329	ACTIVENET 07/05/16	7/16		1,196.00
CR 111841	1	Batch #: 17329	ACTIVENET 07/06/16	7/16	458.00	
CR 111842	1	Batch #: 17329	ACTIVENET 07/06/16	7/16	220.00	
CR 111843	1	Batch #: 17329	ACTIVENET 07/06/16	7/16	7.39	
CR 111845	1	Batch #: 17329	ACTIVENET 07/06/16	7/16	144.24	
CR 111847	1	Batch #: 17329	ACTIVENET 07/06/16	7/16	1.37	
CR 111848	1	Batch #: 17329	ACTIVENET 07/06/16	7/16		843.00
CR 111849	1	Batch #: 17329	ACTIVENET 07/07/16	7/16	289.00	
CR 111850	1	Batch #: 17329	ACTIVENET 07/07/16	7/16	643.00	
CR 111851	1	Batch #: 17329	ACTIVENET 07/07/16	7/16	31.41	
CR 111852	1	Batch #: 17329	ACTIVENET 07/07/16	7/16	84.62	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 111854	1	Batch #: 17329	ACTIVENET 07/07/16	7/16	2.97	
CR 111855	1	Batch #: 17329	ACTIVENET 07/07/16	7/16		694.00
CR 111857	1	Batch #: 17329	USA SWIMMING FOUNDATION GR	7/16	4,000.00	
CR 111858	1	Batch #: 17329	GUNN SCHOOL DIST RELJ SUMM	7/16	704.00	
CR 111890	1	Batch #: 17334	ACTIVENET 07/08/16	7/16	476.00	
CR 111891	1	Batch #: 17334	ACTIVENET 07/08/16	7/16	560.00	
CR 111892	1	Batch #: 17334	ACTIVENET 07/08/16	7/16	36.95	
CR 111895	1	Batch #: 17334	ACTIVENET 07/08/16	7/16	3.05	
CR 111896	1	Batch #: 17334	ACTIVENET 07/08/16	7/16		764.00
CR 111897	1	Batch #: 17334	ACTIVENET 07/09/16	7/16	244.00	
CR 111898	1	Batch #: 17334	ACTIVENET 07/09/16	7/16	71.00	
CR 111899	1	Batch #: 17334	ACTIVENET 07/09/16	7/16	19.40	
CR 111900	1	Batch #: 17334	ACTIVENET 07/09/16	7/16	1.60	
CR 111901	1	Batch #: 17334	ACTIVENET 07/09/16	7/16		163.00
CR 111902	1	Batch #: 17334	ACTIVENET 07/10/16	7/16	220.00	
CR 111903	1	Batch #: 17334	ACTIVENET 07/10/16	7/16	85.00	
CR 111904	1	Batch #: 17334	ACTIVENET 07/10/16	7/16	7.38	
CR 111905	1	Batch #: 17334	ACTIVENET 07/10/16	7/16	0.62	
CR 111906	1	Batch #: 17334	ACTIVENET 07/10/16	7/16		58.00
CR 111907	1	Batch #: 17334	ACTIVENET 07/11/16	7/16	406.00	
CR 111908	1	Batch #: 17334	ACTIVENET 07/11/16	7/16	100.00	
CR 111909	1	Batch #: 17334	ACTIVENET 07/11/16	7/16	23.09	
CR 111910	1	Batch #: 17334	ACTIVENET 07/11/16	7/16	70.62	
CR 111912	1	Batch #: 17334	ACTIVENET 07/11/16	7/16	2.29	
CR 111913	1	Batch #: 17334	ACTIVENET 07/11/16	7/16		1,023.00
CR 111914	1	Batch #: 17334	ACTIVENET 07/12/16	7/16	365.00	
CR 111915	1	Batch #: 17334	ACTIVENET 07/12/16	7/16	220.00	
CR 111916	1	Batch #: 17334	ACTIVENET 07/12/16	7/16	2.76	
CR 111917	1	Batch #: 17334	ACTIVENET 07/12/16	7/16	219.00	
CR 111919	1	Batch #: 17334	ACTIVENET 07/12/16	7/16	0.24	
CR 111920	1	Batch #: 17334	ACTIVENET 07/12/16	7/16		545.00
CR 112040	1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	150.81	
CR 112153	1	Batch #: 17356	ACTIVE NETWORK 06/27-06/30	7/16	2,672.22	
CR 112154	1	Batch #: 17356	ACTIVE NETWORK 07/01-07/10	7/16	6,373.43	
CR 112279	1	Batch #: 17372	ACTIVENET 07/13/16	7/16	390.00	
CR 112280	1	Batch #: 17372	ACTIVENET 07/13/16	7/16	45.00	
CR 112281	1	Batch #: 17372	ACTIVENET 07/13/16	7/16	15.70	
CR 112282	1	Batch #: 17372	ACTIVENET 07/13/16	7/16	135.00	
CR 112284	1	Batch #: 17372	ACTIVENET 07/13/16	7/16	1.30	
CR 112285	1	Batch #: 17372	ACTIVENET 07/13/16	7/16		240.00
CR 112286	1	Batch #: 17372	ACTIVENET 07/14/16	7/16	427.00	
CR 112287	1	Batch #: 17372	ACTIVENET 07/14/16	7/16	85.00	
CR 112288	1	Batch #: 17372	ACTIVENET 07/14/16	7/16	2.77	
CR 112289	1	Batch #: 17372	ACTIVENET 07/14/16	7/16	0.23	
CR 112290	1	Batch #: 17372	ACTIVENET 07/14/16	7/16		253.00
CR 112291	1	Batch #: 17372	ACTIVENET 07/15/16	7/16	547.00	
CR 112292	1	Batch #: 17372	ACTIVENET 07/15/16	7/16	18.48	
CR 112294	1	Batch #: 17372	ACTIVENET 07/15/16	7/16	1.52	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 112295	1	Batch #: 17372	ACTIVENET 07/15/16			370.00
CR 112296	1	Batch #: 17372	ACTIVENET 07/16/16	410.00		
CR 112297	1	Batch #: 17372	ACTIVENET 07/16/16	120.00		
CR 112298	1	Batch #: 17372	ACTIVENET 07/16/16	77.00		
CR 112299	1	Batch #: 17372	ACTIVENET 07/16/16	2.76		
CR 112300	1	Batch #: 17372	ACTIVENET 07/16/16	4.62		
CR 112302	1	Batch #: 17372	ACTIVENET 07/16/16	0.62		
CR 112303	1	Batch #: 17372	ACTIVENET 07/16/16			373.00
CR 112304	1	Batch #: 17372	ACTIVENET 07/17/16	314.00		
CR 112305	1	Batch #: 17372	ACTIVENET 07/17/16	12.01		
CR 112306	1	Batch #: 17372	ACTIVENET 07/17/16	0.99		
CR 112307	1	Batch #: 17372	ACTIVENET 07/17/16			203.00
CR 112308	1	Batch #: 17372	ACTIVENET 07/18/16	177.00		
CR 112309	1	Batch #: 17372	ACTIVENET 07/18/16	676.00		
CR 112310	1	Batch #: 17372	ACTIVENET 07/18/16	11.08		
CR 112312	1	Batch #: 17372	ACTIVENET 07/18/16	141.00		
CR 112314	1	Batch #: 17372	ACTIVENET 07/18/16	0.92		
CR 112315	1	Batch #: 17372	ACTIVENET 07/18/16			849.00
CR 112316	1	Batch #: 17372	ACTIVENET 07/19/16	581.00		
CR 112317	1	Batch #: 17372	ACTIVENET 07/19/16	887.06		
CR 112318	1	Batch #: 17372	ACTIVENET 07/19/16	29.57		
CR 112320	1	Batch #: 17372	ACTIVENET 07/19/16	315.00		
CR 112322	1	Batch #: 17372	ACTIVENET 07/19/16	2.43		
CR 112324	1	Batch #: 17372	ACTIVENET 07/19/16			1,170.00
CR 112325	1	Batch #: 17372	ACTIVENET 07/19/16 (ACH)			50.00
CR 112326	1	Batch #: 17372	ACTIVENET 07/20/16	570.00		
CR 112327	1	Batch #: 17372	ACTIVENET 07/20/16	817.00		
CR 112328	1	Batch #: 17372	ACTIVENET 07/20/16	13.85		
CR 112330	1	Batch #: 17372	ACTIVENET 07/20/16	125.00		
CR 112332	1	Batch #: 17372	ACTIVENET 07/20/16	1.15		
CR 112333	1	Batch #: 17372	ACTIVENET 07/20/16			673.00
CR 112334	1	Batch #: 17372	ACTIVENET 07/21/16	577.00		
CR 112335	1	Batch #: 17372	ACTIVENET 07/21/16	652.00		
CR 112336	1	Batch #: 17372	ACTIVENET 07/21/16	1.84		
CR 112337	1	Batch #: 17372	ACTIVENET 07/21/16	116.00		
CR 112339	1	Batch #: 17372	ACTIVENET 07/21/16	0.16		
CR 112340	1	Batch #: 17372	ACTIVENET 07/21/16			564.00
JV 3579	14	INTERFUND TRANSFERS				
JV 3582	19	PR DISBURSEMENTS		13,117.42		
JV 3583	26	AP DISBURSEMENTS				1,973.19
JV 3598	25	AP DISBURSEMENTS				2,535.15
JV 3612	19	PR DISBURSEMENTS				14,613.33
JV 3613	25	AP DISBURSEMENTS				2,163.86
JV 3639	5	ACTIVE NET CC FEES		406.56		
JV 3651	5	UMB-CASH TRANSFER				1,273.78
JV 3654	21	CITY UTILITIES				5,886.53
JV 3670	7	SALES & USE TAX ALLOCATION		75,496.20		
JV 3671	39	INTEREST ALLOCATION		70.25		

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51 POOL - PARK & REC FUND								
1010 CASH - T&A OPERATING ACCT								
RV	781	1	ACH FOR YOUTH DROP IN PASSES		7/16	50.00		
CR	112652	1	Batch #: 17398	ACTIVE NETWORK	07/11-07/24	8/16	6,520.95	
CR	112888	1	Batch #: 17415	ACTIVENET	07/22/16	8/16	375.00	
CR	112889	1	Batch #: 17415	ACTIVENET	07/22/16	8/16	120.00	
CR	112890	1	Batch #: 17415	ACTIVENET	07/22/16	8/16	103.00	
CR	112891	1	Batch #: 17415	ACTIVENET	07/22/16	8/16	2.77	
CR	112892	1	Batch #: 17415	ACTIVENET	07/22/16	8/16	105.00	
CR	112894	1	Batch #: 17415	ACTIVENET	07/22/16	8/16	0.23	
CR	112895	1	Batch #: 17415	ACTIVENET	07/22/16	8/16		335.00
CR	112896	1	Batch #: 17415	ACTIVENET	07/23/16	8/16	344.00	
CR	112897	1	Batch #: 17415	ACTIVENET	07/23/16	8/16	220.00	
CR	112898	1	Batch #: 17415	ACTIVENET	07/23/16	8/16	1.84	
CR	112899	1	Batch #: 17415	ACTIVENET	07/23/16	8/16	50.00	
CR	112900	1	Batch #: 17415	ACTIVENET	07/23/16	8/16	0.16	
CR	112901	1	Batch #: 17415	ACTIVENET	07/23/16	8/16		144.00
CR	112902	1	Batch #: 17415	ACTIVENET	07/24/16	8/16	384.00	
CR	112903	1	Batch #: 17415	ACTIVENET	07/24/16	8/16	248.00	
CR	112904	1	Batch #: 17415	ACTIVENET	07/24/16	8/16	6.44	
CR	112905	1	Batch #: 17415	ACTIVENET	07/24/16	8/16	0.56	
CR	112906	1	Batch #: 17415	ACTIVENET	07/24/16	8/16		373.00
CR	112907	1	Batch #: 17415	ACTIVENET	07/25/16	8/16	504.00	
CR	112908	1	Batch #: 17415	ACTIVENET	07/25/16	8/16	579.00	
CR	112909	1	Batch #: 17415	ACTIVENET	07/25/16	8/16	4.61	
CR	112911	1	Batch #: 17415	ACTIVENET	07/25/16	8/16	95.00	
CR	112913	1	Batch #: 17415	ACTIVENET	07/25/16	8/16	0.39	
CR	112914	1	Batch #: 17415	ACTIVENET	07/25/16	8/16		1,303.00
CR	112915	1	Batch #: 17415	ACTIVENET	07/26/16	8/16	799.00	
CR	112916	1	Batch #: 17415	ACTIVENET	07/26/16	8/16	20.00	
CR	112917	1	Batch #: 17415	ACTIVENET	07/26/16	8/16	60.00	
CR	112918	1	Batch #: 17415	ACTIVENET	07/26/16	8/16	44.32	
CR	112920	1	Batch #: 17415	ACTIVENET	07/26/16	8/16	230.00	
CR	112922	1	Batch #: 17415	ACTIVENET	07/26/16	8/16	3.68	
CR	112923	1	Batch #: 17415	ACTIVENET	07/26/16	8/16		681.00
CR	112924	1	Batch #: 17415	ACTIVENET	07/27/16	8/16	510.00	
CR	112925	1	Batch #: 17415	ACTIVENET	07/27/16	8/16	98.00	
CR	112926	1	Batch #: 17415	ACTIVENET	07/27/16	8/16	6.45	
CR	112927	1	Batch #: 17415	ACTIVENET	07/27/16	8/16	185.00	
CR	112929	1	Batch #: 17415	ACTIVENET	07/27/16	8/16	0.55	
CR	112930	1	Batch #: 17415	ACTIVENET	07/27/16	8/16		320.00
CR	112931	1	Batch #: 17415	ACTIVENET	07/28/16	8/16	454.00	
CR	112932	1	Batch #: 17415	ACTIVENET	07/28/16	8/16	508.00	
CR	112933	1	Batch #: 17415	ACTIVENET	07/28/16	8/16	11.09	
CR	112934	1	Batch #: 17415	ACTIVENET	07/28/16	8/16	111.00	
CR	112936	1	Batch #: 17415	ACTIVENET	07/28/16	8/16	0.91	
CR	112938	1	Batch #: 17415	ACTIVENET	07/28/16	8/16		242.00
CR	112939	1	Batch #: 17415	ACTIVENET	07/29/16	8/16	401.00	
CR	112940	1	Batch #: 17415	ACTIVENET	07/29/16	8/16	226.00	
CR	112941	1	Batch #: 17415	ACTIVENET	07/29/16	8/16	3.69	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 112942	1	Batch #: 17415	ACTIVENET 07/29/16	8/16	150.00	
CR 112944	1	Batch #: 17415	ACTIVENET 07/29/16	8/16	0.31	
CR 112945	1	Batch #: 17415	ACTIVENET 07/29/16	8/16		970.00
CR 112946	1	Batch #: 17415	ACTIVENET 07/30/16	8/16	279.00	
CR 112947	1	Batch #: 17415	ACTIVENET 07/30/16	8/16	220.00	
CR 112948	1	Batch #: 17415	ACTIVENET 07/30/16	8/16	11.09	
CR 112950	1	Batch #: 17415	ACTIVENET 07/30/16	8/16	0.91	
CR 112951	1	Batch #: 17415	ACTIVENET 07/30/16	8/16		198.00
CR 112952	1	Batch #: 17415	ACTIVENET 07/31/16	8/16	343.00	
CR 112953	1	Batch #: 17415	ACTIVENET 07/31/16	8/16	141.00	
CR 112954	1	Batch #: 17415	ACTIVENET 07/31/16	8/16	33.25	
CR 112955	1	Batch #: 17415	ACTIVENET 07/31/16	8/16	4.62	
CR 112957	1	Batch #: 17415	ACTIVENET 07/31/16	8/16	3.13	
CR 112958	1	Batch #: 17415	ACTIVENET 07/31/16	8/16		230.00
CR 112959	1	Batch #: 17415	ACTIVENET 08/01/16	8/16	469.00	
CR 112960	1	Batch #: 17415	ACTIVENET 08/01/16	8/16	689.00	
CR 112961	1	Batch #: 17415	ACTIVENET 08/01/16	8/16	1.84	
CR 112963	1	Batch #: 17415	ACTIVENET 08/01/16	8/16	160.62	
CR 112965	1	Batch #: 17415	ACTIVENET 08/01/16	8/16	0.54	
CR 112966	1	Batch #: 17415	ACTIVENET 08/01/16	8/16		1,358.00
CR 112967	1	Batch #: 17415	ACTIVENET 08/02/16	8/16	514.00	
CR 112968	1	Batch #: 17415	ACTIVENET 08/02/16	8/16	20.00	
CR 112969	1	Batch #: 17415	ACTIVENET 08/02/16	8/16	851.00	
CR 112970	1	Batch #: 17415	ACTIVENET 08/02/16	8/16	25.85	
CR 112971	1	Batch #: 17415	ACTIVENET 08/02/16	8/16	6.00	
CR 112973	1	Batch #: 17415	ACTIVENET 08/02/16	8/16	2.15	
CR 112974	1	Batch #: 17415	ACTIVENET 08/02/16	8/16		575.00
CR 113167	1	Batch #: 17437	ACTIVENET 08/03/16	8/16	396.00	
CR 113168	1	Batch #: 17437	ACTIVENET 08/03/16	8/16	296.00	
CR 113169	1	Batch #: 17437	ACTIVENET 08/03/16	8/16	10.14	
CR 113170	1	Batch #: 17437	ACTIVENET 08/03/16	8/16	130.00	
CR 113172	1	Batch #: 17437	ACTIVENET 08/03/16	8/16	0.86	
CR 113174	1	Batch #: 17437	ACTIVENET 08/03/16	8/16		951.00
CR 113175	1	Batch #: 17437	ACTIVENET 08/04/16	8/16	1,091.00	
CR 113176	1	Batch #: 17437	ACTIVENET 08/04/16	8/16	358.00	
CR 113177	1	Batch #: 17437	ACTIVENET 08/04/16	8/16	18.48	
CR 113178	1	Batch #: 17437	ACTIVENET 08/04/16	8/16	4.62	
CR 113180	1	Batch #: 17437	ACTIVENET 08/04/16	8/16	1.90	
CR 113181	1	Batch #: 17437	ACTIVENET 08/04/16	8/16		570.00
CR 113182	1	Batch #: 17437	ACTIVENET 08/05/16	8/16	678.00	
CR 113183	1	Batch #: 17437	ACTIVENET 08/05/16	8/16	1,106.00	
CR 113184	1	Batch #: 17437	ACTIVENET 08/05/16	8/16	44.36	
CR 113185	1	Batch #: 17437	ACTIVENET 08/05/16	8/16	118.00	
CR 113187	1	Batch #: 17437	ACTIVENET 08/05/16	8/16	3.64	
CR 113188	1	Batch #: 17437	ACTIVENET 08/05/16	8/16		1,771.00
CR 113189	1	Batch #: 17437	ACTIVENET 08/06/16	8/16	506.00	
CR 113190	1	Batch #: 17437	ACTIVENET 08/06/16	8/16	45.00	
CR 113191	1	Batch #: 17437	ACTIVENET 08/06/16	8/16	12.01	

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
CR 113192	1	Batch #: 17437	ACTIVENET 08/06/16	8/16	9.24		
CR 113194	1	Batch #: 17437	ACTIVENET 08/06/16	8/16	1.75		
CR 113195	1	Batch #: 17437	ACTIVENET 08/06/16	8/16		331.00	
CR 113196	1	Batch #: 17437	ACTIVENET 08/07/16	8/16	311.00		
CR 113197	1	Batch #: 17437	ACTIVENET 08/07/16	8/16	372.00		
CR 113198	1	Batch #: 17437	ACTIVENET 08/07/16	8/16	22.18		
CR 113199	1	Batch #: 17437	ACTIVENET 08/07/16	8/16		103.00	
CR 113200	1	Batch #: 17437	ACTIVENET 08/07/16	8/16	1.82		
CR 113201	1	Batch #: 17437	ACTIVENET 08/07/16	8/16		300.00	
CR 113202	1	Batch #: 17437	CB TRACK TEAM	8/16	160.00		
CR 113203	1	Batch #: 17437	ANTELOPE CREEK VENDING JUN	8/16	39.00		
CR 113204	1	Batch #: 17437	ANTELOPE CREEK VENDING JUL	8/16	44.00		
CR 113205	1	Batch #: 17437	SWIRE COCA COLA & OF SALES	8/16	78.88		
CR 113302	1	Batch #: 17443	ACTIVE NETWORK 07/25-07/31	8/16	3,635.43		
CR 113303	1	Batch #: 17443	ACTIVE NETWORK 08/01-08/07	8/16	5,458.54		
CR 113490	1	Batch #: 17465	ACTIVENET 08/08/16	8/16	341.00		
CR 113491	1	Batch #: 17465	ACTIVENET 08/08/16	8/16	127.42		
CR 113492	1	Batch #: 17465	ACTIVENET 08/08/16	8/16	34.18		
CR 113494	1	Batch #: 17465	ACTIVENET 08/08/16	8/16	290.00		
CR 113496	1	Batch #: 17465	ACTIVENET 08/08/16	8/16	2.82		
CR 113497	1	Batch #: 17465	ACTIVENET 08/08/16	8/16		947.00	
CR 113498	1	Batch #: 17465	ACTIVENET 08/09/16	8/16	368.00		
CR 113499	1	Batch #: 17465	ACTIVENET 08/09/16	8/16	599.00		
CR 113500	1	Batch #: 17465	ACTIVENET 08/09/16	8/16	28.61		
CR 113501	1	Batch #: 17465	ACTIVENET 08/09/16	8/16	100.00		
CR 113503	1	Batch #: 17465	ACTIVENET 08/09/16	8/16	2.39		
CR 113504	1	Batch #: 17465	ACTIVENET 08/09/16	8/16		836.00	
CR 113505	1	Batch #: 17465	ACTIVENET 08/10/16	8/16	629.00		
CR 113506	1	Batch #: 17465	ACTIVENET 08/10/16	8/16	204.00		
CR 113507	1	Batch #: 17465	ACTIVENET 08/10/16	8/16	1.84		
CR 113508	1	Batch #: 17465	ACTIVENET 08/10/16	8/16	56.00		
CR 113510	1	Batch #: 17465	ACTIVENET 08/10/16	8/16	0.16		
CR 113511	1	Batch #: 17465	ACTIVENET 08/10/16	8/16		517.00	
CR 113513	1	Batch #: 17465	ACTIVENET 08/11/16	8/16	327.00		
CR 113514	1	Batch #: 17465	ACTIVENET 08/11/16	8/16	55.00		
CR 113515	1	Batch #: 17465	ACTIVENET 08/11/16	8/16	396.06		
CR 113516	1	Batch #: 17465	ACTIVENET 08/11/16	8/16	5.54		
CR 113517	1	Batch #: 17465	ACTIVENET 08/11/16	8/16	105.00		
CR 113519	1	Batch #: 17465	ACTIVENET 08/11/16	8/16	0.46		
CR 113520	1	Batch #: 17465	ACTIVENET 08/11/16	8/16		408.00	
CR 113521	1	Batch #: 17465	ACTIVENET 08/12/16	8/16	320.00		
CR 113522	1	Batch #: 17465	ACTIVENET 08/12/16	8/16	55.00		
CR 113523	1	Batch #: 17465	ACTIVENET 08/12/16	8/16	389.00		
CR 113524	1	Batch #: 17465	ACTIVENET 08/12/16	8/16	17.54		
CR 113525	1	Batch #: 17465	ACTIVENET 08/12/16	8/16	6.00		
CR 113527	1	Batch #: 17465	ACTIVENET 08/12/16	8/16	1.46		
CR 113528	1	Batch #: 17465	ACTIVENET 08/12/16	8/16		870.00	
CR 113529	1	Batch #: 17465	ACTIVENET 08/13/16	8/16	200.00		

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 113530	1	Batch #: 17465	ACTIVENET 08/13/16	8/16	60.00	
CR 113531	1	Batch #: 17465	ACTIVENET 08/13/16	8/16	98.00	
CR 113532	1	Batch #: 17465	ACTIVENET 08/13/16	8/16	23.10	
CR 113535	1	Batch #: 17465	ACTIVENET 08/13/16	8/16	1.90	
CR 113536	1	Batch #: 17465	ACTIVENET 08/13/16	8/16		370.00
CR 113537	1	Batch #: 17465	ACTIVENET 08/14/16	8/16	176.00	
CR 113538	1	Batch #: 17465	ACTIVENET 08/14/16	8/16	220.00	
CR 113539	1	Batch #: 17465	ACTIVENET 08/14/16	8/16	7.38	
CR 113540	1	Batch #: 17465	ACTIVENET 08/14/16	8/16	0.62	
CR 113541	1	Batch #: 17465	ACTIVENET 08/14/16	8/16		155.00
CR 113542	1	Batch #: 17465	ACTIVENET 08/15/16	8/16	376.00	
CR 113543	1	Batch #: 17465	ACTIVENET 08/15/16	8/16	60.00	
CR 113544	1	Batch #: 17465	ACTIVENET 08/15/16	8/16	364.00	
CR 113546	1	Batch #: 17465	ACTIVENET 08/15/16	8/16	100.00	
CR 113548	1	Batch #: 17465	ACTIVENET 08/15/16	8/16		1,884.40
CR 113549	1	Batch #: 17465	ACTIVENET 08/16/16	8/16	221.00	
CR 113550	1	Batch #: 17465	ACTIVENET 08/16/16	8/16	266.00	
CR 113551	1	Batch #: 17465	ACTIVENET 08/16/16	8/16	34.18	
CR 113552	1	Batch #: 17465	ACTIVENET 08/16/16	8/16	10.62	
CR 113554	1	Batch #: 17465	ACTIVENET 08/16/16	8/16	3.20	
CR 113556	1	Batch #: 17465	ACTIVENET 08/16/16	8/16		1,224.00
CR 113558	1	Batch #: 17465	ACTIVENET 08/17/16	8/16	312.00	
CR 113559	1	Batch #: 17465	ACTIVENET 08/17/16	8/16	770.00	
CR 113560	1	Batch #: 17465	ACTIVENET 08/17/16	8/16	16.62	
CR 113561	1	Batch #: 17465	ACTIVENET 08/17/16	8/16	80.00	
CR 113563	1	Batch #: 17465	ACTIVENET 08/17/16	8/16	1.38	
CR 113565	1	Batch #: 17465	ACTIVENET 08/17/16	8/16		1,411.00
CR 113566	1	Batch #: 17465	ACTIVENET 08/18/16	8/16	232.00	
CR 113567	1	Batch #: 17465	ACTIVENET 08/18/16	8/16	393.00	
CR 113568	1	Batch #: 17465	ACTIVENET 08/18/16	8/16	106.00	
CR 113571	1	Batch #: 17465	ACTIVENET 08/18/16	8/16		1,098.00
CR 113724	1	Batch #: 17481	ACTIVENET 08/19/16	8/16	276.00	
CR 113725	1	Batch #: 17481	ACTIVENET 08/19/16	8/16	848.00	
CR 113726	1	Batch #: 17481	ACTIVENET 08/19/16	8/16	13.84	
CR 113729	1	Batch #: 17481	ACTIVENET 08/19/16	8/16	1.16	
CR 113730	1	Batch #: 17481	ACTIVENET 08/19/16	8/16		1,329.00
CR 113731	1	Batch #: 17481	ACTIVENET 08/20/16	8/16	220.00	
CR 113732	1	Batch #: 17481	ACTIVENET 08/20/16	8/16	60.00	
CR 113733	1	Batch #: 17481	ACTIVENET 08/20/16	8/16	1,006.00	
CR 113734	1	Batch #: 17481	ACTIVENET 08/20/16	8/16	24.02	
CR 113735	1	Batch #: 17481	ACTIVENET 08/20/16	8/16	100.00	
CR 113737	1	Batch #: 17481	ACTIVENET 08/20/16	8/16	1.98	
CR 113739	1	Batch #: 17481	ACTIVENET 08/20/16	8/16		1,424.00
CR 113740	1	Batch #: 17481	ACTIVENET 08/21/16	8/16	257.00	
CR 113741	1	Batch #: 17481	ACTIVENET 08/21/16	8/16	5.00	
CR 113742	1	Batch #: 17481	ACTIVENET 08/21/16	8/16	0.92	
CR 113744	1	Batch #: 17481	ACTIVENET 08/21/16	8/16	0.08	
CR 113745	1	Batch #: 17481	ACTIVENET 08/21/16	8/16		462.00

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 113746	1	Batch #: 17481	ACTIVENET 08/22/16	8/16	259.00	
CR 113747	1	Batch #: 17481	ACTIVENET 08/22/16	8/16	270.00	
CR 113748	1	Batch #: 17481	ACTIVENET 08/22/16	8/16	12.01	
CR 113749	1	Batch #: 17481	ACTIVENET 08/22/16	8/16	270.00	
CR 113751	1	Batch #: 17481	ACTIVENET 08/22/16	8/16	0.99	
CR 113753	1	Batch #: 17481	ACTIVENET 08/22/16	8/16		3,356.50
CR 113754	1	Batch #: 17481	ACTIVENET 08/23/16	8/16	342.00	
CR 113755	1	Batch #: 17481	ACTIVENET 08/23/16	8/16	170.00	
CR 113756	1	Batch #: 17481	ACTIVENET 08/23/16	8/16	754.42	
CR 113757	1	Batch #: 17481	ACTIVENET 08/23/16	8/16	380.00	
CR 113760	1	Batch #: 17481	ACTIVENET 08/23/16	8/16		2,638.30
JV 3636	14	INTERFUND TRANSFERS		8/16	13,117.42	
JV 3638	19	PR DISBURSEMENTS		8/16		15,661.03
JV 3656	25	AP DISBURSEMENTS		8/16		11,641.69
JV 3658	25	AP DISBURSEMENTS		8/16		1,597.13
JV 3667	19	PR DISBURSEMENTS		8/16		15,521.97
JV 3668	25	AP DISBURSEMENTS		8/16		6,157.30
JV 3676	25	AP DISBURSEMENTS		8/16		985.30
JV 3686	19	PR DISBURSEMENTS		8/16		12,020.73
JV 3693	21	CITY UTILITIES		8/16		6,184.18
JV 3694	5	ACTIVE NET CC FEES		8/16	1,331.86	
JV 3704	8	UMB-CASH TRANSFER		8/16		1,435.69
JV 3708	7	SALES & USE TAX ALLOCATION		8/16	130,093.18	
JV 3714	39	INTEREST ALLOCATION		8/16		260.72
CR 114217	1	Batch #: 17524	ACTIVE NETWORK 08/08-08/21	9/16	12,072.83	
CR 114372	1	Batch #: 17538	ACTIVENET 08/24/16	9/16	251.00	
CR 114373	1	Batch #: 17538	ACTIVENET 08/24/16	9/16	45.00	
CR 114374	1	Batch #: 17538	ACTIVENET 08/24/16	9/16	276.00	
CR 114375	1	Batch #: 17538	ACTIVENET 08/24/16	9/16	7.38	
CR 114376	1	Batch #: 17538	ACTIVENET 08/24/16	9/16	60.00	
CR 114378	1	Batch #: 17538	ACTIVENET 08/24/16	9/16	0.62	
CR 114380	1	Batch #: 17538	ACTIVENET 08/24/16	9/16		1,233.00
CR 114381	1	Batch #: 17538	ACTIVENET 08/25/16	9/16	159.00	
CR 114382	1	Batch #: 17538	ACTIVENET 08/25/16	9/16	55.00	
CR 114383	1	Batch #: 17538	ACTIVENET 08/25/16	9/16	849.00	
CR 114384	1	Batch #: 17538	ACTIVENET 08/25/16	9/16	12.01	
CR 114385	1	Batch #: 17538	ACTIVENET 08/25/16	9/16	336.00	
CR 114387	1	Batch #: 17538	ACTIVENET 08/25/16	9/16	0.99	
CR 114388	1	Batch #: 17538	ACTIVENET 08/25/16	9/16		762.00
CR 114389	1	Batch #: 17538	ACTIVENET 08/26/16	9/16	239.00	
CR 114390	1	Batch #: 17538	ACTIVENET 08/26/16	9/16	644.00	
CR 114392	1	Batch #: 17538	ACTIVENET 08/26/16	9/16		1,363.00
CR 114393	1	Batch #: 17538	ACTIVENET 08/27/16	9/16	27.00	
CR 114394	1	Batch #: 17538	ACTIVENET 08/27/16	9/16	305.00	
CR 114396	1	Batch #: 17538	ACTIVENET 08/27/16	9/16		636.00
CR 114397	1	Batch #: 17538	ACTIVENET 08/29/16	9/16	4.00	
CR 114398	1	Batch #: 17538	ACTIVENET 08/29/16	9/16	229.70	
CR 114401	1	Batch #: 17538	ACTIVENET 08/29/16	9/16		826.00

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51 POOL - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
CR 114402	1	Batch #: 17538	ACTIVENET 08/30/16	9/16	15.00		
CR 114403	1	Batch #: 17538	ACTIVENET 08/30/16	9/16	7.00		
CR 114405	1	Batch #: 17538	ACTIVENET 08/30/16	9/16	40.00		
CR 114407	1	Batch #: 17538	ACTIVENET 08/30/16	9/16		1,404.00	
CR 114408	1	Batch #: 17538	ACTIVENET 08/31/16	9/16	12.00		
CR 114409	1	Batch #: 17538	ACTIVENET 08/31/16	9/16	50.00		
CR 114411	1	Batch #: 17538	ACTIVENET 08/31/16	9/16		1,179.50	
CR 114412	1	Batch #: 17538	ACTIVENET 09/01/16	9/16	28.00		
CR 114414	1	Batch #: 17538	ACTIVENET 09/01/16	9/16	330.00		
CR 114416	1	Batch #: 17538	ACTIVENET 09/01/16	9/16		1,318.00	
CR 114417	1	Batch #: 17538	ACTIVENET 09/02/16	9/16	118.00		
CR 114418	1	Batch #: 17538	ACTIVENET 09/02/16	9/16	621.00		
CR 114419	1	Batch #: 17538	ACTIVENET 09/02/16	9/16	280.00		
CR 114422	1	Batch #: 17538	ACTIVENET 09/02/16	9/16		1,576.00	
CR 114423	1	Batch #: 17538	ACTIVENET 09/03/16	9/16	6.46		
CR 114425	1	Batch #: 17538	ACTIVENET 09/03/16	9/16	40.00		
CR 114427	1	Batch #: 17538	ACTIVENET 09/03/16	9/16	0.54		
CR 114428	1	Batch #: 17538	ACTIVENET 09/03/16	9/16		285.00	
CR 114429	1	Batch #: 17538	ACTIVENET 09/03/16	9/16	336.00		
CR 114431	1	Batch #: 17538	ACTIVENET 09/04/16	9/16	394.00		
CR 114432	1	Batch #: 17538	ACTIVENET 09/04/16	9/16	1.84		
CR 114433	1	Batch #: 17538	ACTIVENET 09/04/16	9/16	76.00		
CR 114435	1	Batch #: 17538	ACTIVENET 09/04/16	9/16	0.16		
CR 114436	1	Batch #: 17538	ACTIVENET 09/04/16	9/16		363.00	
CR 114437	1	Batch #: 17538	ACTIVENET 09/05/16	9/16	190.00		
CR 114438	1	Batch #: 17538	ACTIVENET 09/05/16	9/16	199.00		
CR 114439	1	Batch #: 17538	ACTIVENET 09/05/16	9/16	50.00		
CR 114441	1	Batch #: 17538	ACTIVENET 09/05/16	9/16		495.00	
CR 114442	1	Batch #: 17538	ACTIVENET 09/06/16	9/16	90.00		
CR 114443	1	Batch #: 17538	ACTIVENET 09/06/16	9/16	385.00		
CR 114444	1	Batch #: 17538	ACTIVENET 09/06/16	9/16	40.00		
CR 114447	1	Batch #: 17538	ACTIVENET 09/06/16	9/16		1,464.50	
CR 114448	1	Batch #: 17538	ACTIVENET 09/07/16	9/16	49.00		
CR 114449	1	Batch #: 17538	ACTIVENET 09/07/16	9/16	20.00		
CR 114450	1	Batch #: 17538	ACTIVENET 09/07/16	9/16	220.00		
CR 114451	1	Batch #: 17538	ACTIVENET 09/07/16	9/16	12.01		
CR 114453	1	Batch #: 17538	ACTIVENET 09/07/16	9/16	283.00		
CR 114455	1	Batch #: 17538	ACTIVENET 09/07/16	9/16	0.99		
CR 114457	1	Batch #: 17538	ACTIVENET 09/07/16	9/16		936.00	
CR 114459	1	Batch #: 17538	ACTIVENET 09/08/16	9/16	107.00		
CR 114460	1	Batch #: 17538	ACTIVENET 09/08/16	9/16	209.00		
CR 114461	1	Batch #: 17538	ACTIVENET 09/08/16	9/16	12.01		
CR 114463	1	Batch #: 17538	ACTIVENET 09/08/16	9/16	368.00		
CR 114465	1	Batch #: 17538	ACTIVENET 09/08/16	9/16	0.99		
CR 114467	1	Batch #: 17538	ACTIVENET 09/08/16	9/16		526.00	
CR 114574	1	Batch #: 17552	ANTELOPE CREEK VENDING LLC	9/16	53.00		
CR 114575	1	Batch #: 17552	SWIRE COCA COLA	9/16	83.23		
CR 114579	1	Batch #: 17552	ACTIVENET 09/9/16	9/16	66.00		

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 114580	1	Batch #: 17552	ACTIVENET 09/9/16	9/16	61.00	
CR 114581	1	Batch #: 17552	ACTIVENET 09/9/16	9/16	1.84	
CR 114583	1	Batch #: 17552	ACTIVENET 09/9/16	9/16	0.16	
CR 114584	1	Batch #: 17552	ACTIVENET 09/9/16	9/16		148.00
CR 114585	1	Batch #: 17552	ACTIVENET 09/10/16	9/16	188.00	
CR 114586	1	Batch #: 17552	ACTIVENET 09/10/16	9/16	11.08	
CR 114588	1	Batch #: 17552	ACTIVENET 09/10/16	9/16	0.92	
CR 114589	1	Batch #: 17552	ACTIVENET 09/10/16	9/16		102.00
CR 114590	1	Batch #: 17552	ACTIVENET 09/11/16	9/16	173.00	
CR 114591	1	Batch #: 17552	ACTIVENET 09/11/16	9/16	465.00	
CR 114592	1	Batch #: 17552	ACTIVENET 09/11/16	9/16	1.84	
CR 114594	1	Batch #: 17552	ACTIVENET 09/11/16	9/16	0.16	
CR 114595	1	Batch #: 17552	ACTIVENET 09/11/16	9/16		629.00
CR 114596	1	Batch #: 17552	ACTIVENET 09/12/16	9/16	63.00	
CR 114597	1	Batch #: 17552	ACTIVENET 09/12/16	9/16	176.06	
CR 114598	1	Batch #: 17552	ACTIVENET 09/12/16	9/16	164.00	
CR 114601	1	Batch #: 17552	ACTIVENET 09/12/16	9/16		501.00
CR 114602	1	Batch #: 17552	ACTIVENET 09/13/16	9/16	41.00	
CR 114603	1	Batch #: 17552	ACTIVENET 09/13/16	9/16	625.00	
CR 114604	1	Batch #: 17552	ACTIVENET 09/13/16	9/16	24.02	
CR 114606	1	Batch #: 17552	ACTIVENET 09/13/16	9/16	189.62	
CR 114608	1	Batch #: 17552	ACTIVENET 09/13/16	9/16	2.36	
CR 114609	1	Batch #: 17552	ACTIVENET 09/13/16	9/16		894.00
CR 114610	1	Batch #: 17552	ACTIVENET 09/14/16	9/16	83.00	
CR 114611	1	Batch #: 17552	ACTIVENET 09/14/16	9/16	120.00	
CR 114612	1	Batch #: 17552	ACTIVENET 09/14/16	9/16	220.00	
CR 114613	1	Batch #: 17552	ACTIVENET 09/14/16	9/16	12.93	
CR 114614	1	Batch #: 17552	ACTIVENET 09/14/16	9/16	101.24	
CR 114616	1	Batch #: 17552	ACTIVENET 09/14/16	9/16	1.83	
CR 114617	1	Batch #: 17552	ACTIVENET 09/14/16	9/16		607.00
CR 114671	1	Batch #: 17557	ACTIVE NETWORK 8/22-8/31/1	9/16	12,910.99	
CR 114672	1	Batch #: 17557	ACTIVE NETWORK 9/01-9/04/1	9/16	3,247.80	
CR 114687	1	Batch #: 17561	TOP O WORLD GARDEN CLUB RE	9/16	185.16	
CR 114786	1	Batch #: 17572	SWIRE COCA-COLA	9/16	151.83	
CR 114827	1	Batch #: 17578	ACTIVENET 9/15/16	9/16	70.00	
CR 114828	1	Batch #: 17578	ACTIVENET 9/15/16	9/16	318.00	
CR 114829	1	Batch #: 17578	ACTIVENET 9/15/16	9/16	132.00	
CR 114831	1	Batch #: 17578	ACTIVENET 9/15/16	9/16		459.00
CR 114832	1	Batch #: 17578	ACTIVENET 09/16/16	9/16	22.00	
CR 114833	1	Batch #: 17578	ACTIVENET 09/16/16	9/16	90.00	
CR 114835	1	Batch #: 17578	ACTIVENET 09/16/16	9/16		97.00
CR 114836	1	Batch #: 17578	ACTIVENET 09/17/16	9/16	274.00	
CR 114837	1	Batch #: 17578	ACTIVENET 09/17/16	9/16	376.00	
CR 114838	1	Batch #: 17578	ACTIVENET 09/17/16	9/16	0.92	
CR 114839	1	Batch #: 17578	ACTIVENET 09/17/16	9/16	170.00	
CR 114840	1	Batch #: 17578	ACTIVENET 09/17/16	9/16	0.08	
CR 114841	1	Batch #: 17578	ACTIVENET 09/17/16	9/16		532.00
CR 114842	1	Batch #: 17578	ACTIVENET 09/18/16	9/16	116.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 114843	1	Batch #: 17578	ACTIVENET 09/18/16	9/16	323.00	
CR 114844	1	Batch #: 17578	ACTIVENET 09/18/16	9/16		379.00
CR 114845	1	Batch #: 17578	ACTIVENET 09/19/16	9/16	130.00	
CR 114846	1	Batch #: 17578	ACTIVENET 09/19/16	9/16	18.00	
CR 114847	1	Batch #: 17578	ACTIVENET 09/19/16	9/16	8.31	
CR 114848	1	Batch #: 17578	ACTIVENET 09/19/16	9/16	40.00	
CR 114850	1	Batch #: 17578	ACTIVENET 09/19/16	9/16	0.69	
CR 114852	1	Batch #: 17578	ACTIVENET 09/19/16	9/16		403.00
CR 114853	1	Batch #: 17578	ACTIVENET 09/20/16	9/16	51.00	
CR 114854	1	Batch #: 17578	ACTIVENET 09/20/16	9/16	220.00	
CR 114855	1	Batch #: 17578	ACTIVENET 09/20/16	9/16	210.00	
CR 114857	1	Batch #: 17578	ACTIVENET 09/20/16	9/16		430.00
CR 114973	1	Batch #: 17590	ACTIVE NET 9/5-9/18-16	9/16	6,827.55	
CR 115010	1	Batch #: 17593	ACTIVENET 08/28/16	9/16	100.00	
CR 115012	1	Batch #: 17593	ACTIVENET 08/28/16	9/16		612.00
CR 115115	1	Batch #: 17606	ROCKIES TICKETS	9/16	236.00	
JV 3680	14	INTERFUND TRANSFERS		9/16	13,117.42	
JV 3690	25	AP DISBURSEMENTS		9/16		8,372.40
JV 3695	19	PR DISBURSEMENTS		9/16		15,530.75
JV 3696	25	AP DISBURSEMENTS		9/16		18,251.78
JV 3710	25	AP DISBURSEMENTS		9/16		3,287.21
JV 3721	5	ACTIVE NET CC FEES		9/16	725.94	
JV 3724	25	AP DISBURSEMENTS		9/16		1,927.69
JV 3726	19	PR DISBURSEMENTS		9/16		14,653.82
JV 3734	24	CITY UTILITIES		9/16		5,837.34
JV 3742	7	SALES & USE TAX ALLOCATION		9/16	107,083.03	
JV 3745	7	UMB-CASH TRANSFER		9/16		605.23
JV 3746	7	3RD QTR POOL SALES TAX		9/16		37.20
JV 3761	39	INTEREST ALLOCATION		9/16	217.88	
CR 115141	1	Batch #: 17608	ACTIVENET 09/22/16	10/16	94.00	
CR 115142	1	Batch #: 17608	ACTIVENET 09/22/16	10/16	401.00	
CR 115143	1	Batch #: 17608	ACTIVENET 09/22/16	10/16		5.55
CR 115145	1	Batch #: 17608	ACTIVENET 09/22/16	10/16	26.00	
CR 115147	1	Batch #: 17608	ACTIVENET 09/22/16	10/16		0.45
CR 115148	1	Batch #: 17608	ACTIVENET 09/22/16	10/16		456.00
CR 115149	1	Batch #: 17608	ACTIVENET 09/21/16	10/16	100.00	
CR 115150	1	Batch #: 17608	ACTIVENET 09/21/16	10/16	63.00	
CR 115151	1	Batch #: 17608	ACTIVENET 09/21/16	10/16	22.18	
CR 115153	1	Batch #: 17608	ACTIVENET 09/21/16	10/16	20.00	
CR 115155	1	Batch #: 17608	ACTIVENET 09/21/16	10/16	1.82	
CR 115156	1	Batch #: 17608	ACTIVENET 09/21/16	10/16		186.00
CR 115157	1	Batch #: 17608	ACTIVENET 09/23/16	10/16	215.00	
CR 115158	1	Batch #: 17608	ACTIVENET 09/23/16	10/16	45.00	
CR 115159	1	Batch #: 17608	ACTIVENET 09/23/16	10/16	257.00	
CR 115160	1	Batch #: 17608	ACTIVENET 09/23/16	10/16	8.31	
CR 115161	1	Batch #: 17608	ACTIVENET 09/23/16	10/16	20.00	
CR 115163	1	Batch #: 17608	ACTIVENET 09/23/16	10/16	0.69	
CR 115164	1	Batch #: 17608	ACTIVENET 09/23/16	10/16		712.00

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 115165	1 Batch #: 17608	ACTIVENET 09/24/16	10/16	282.00		
CR 115166	1 Batch #: 17608	ACTIVENET 09/24/16	10/16	55.00		
CR 115167	1 Batch #: 17608	ACTIVENET 09/24/16	10/16	220.00		
CR 115168	1 Batch #: 17608	ACTIVENET 09/24/16	10/16	2.76		
CR 115170	1 Batch #: 17608	ACTIVENET 09/24/16	10/16	0.24		
CR 115171	1 Batch #: 17608	ACTIVENET 09/24/16	10/16		382.00	
CR 115172	1 Batch #: 17608	ACTIVENET 09/25/16	10/16	142.00		
CR 115173	1 Batch #: 17608	ACTIVENET 09/25/16	10/16	158.00		
CR 115174	1 Batch #: 17608	ACTIVENET 09/25/16	10/16		162.00	
CR 115175	1 Batch #: 17608	ACTIVENET 09/26/16	10/16	344.00		
CR 115176	1 Batch #: 17608	ACTIVENET 09/26/16	10/16	214.00		
CR 115177	1 Batch #: 17608	ACTIVENET 09/26/16	10/16	50.82		
CR 115178	1 Batch #: 17608	ACTIVENET 09/26/16	10/16	360.00		
CR 115180	1 Batch #: 17608	ACTIVENET 09/26/16	10/16	4.18		
CR 115181	1 Batch #: 17608	ACTIVENET 09/26/16	10/16		421.00	
CR 115182	1 Batch #: 17608	ACTIVENET 09/27/16	10/16	83.00		
CR 115183	1 Batch #: 17608	ACTIVENET 09/27/16	10/16	181.00		
CR 115184	1 Batch #: 17608	ACTIVENET 09/27/16	10/16	2.76		
CR 115186	1 Batch #: 17608	ACTIVENET 09/27/16	10/16	100.00		
CR 115188	1 Batch #: 17608	ACTIVENET 09/27/16	10/16	0.24		
CR 115189	1 Batch #: 17608	ACTIVENET 09/27/16	10/16		139.00	
CR 115190	1 Batch #: 17608	ACTIVENET 00/00/00	10/16	64.00		
CR 115192	1 Batch #: 17608	ACTIVENET 00/00/00	10/16		48.00	
CR 115193	1 Batch #: 17608	ACTIVENET 09/29/16	10/16	46.00		
CR 115194	1 Batch #: 17608	ACTIVENET 09/29/16	10/16	220.00		
CR 115195	1 Batch #: 17608	ACTIVENET 09/29/16	10/16	0.92		
CR 115197	1 Batch #: 17608	ACTIVENET 09/29/16	10/16	0.08		
CR 115199	1 Batch #: 17608	ACTIVENET 09/29/16	10/16		253.00	
CR 115460	1 Batch #: 17635	ACTIVE NET 09/19-9/30	10/16	3,872.30		
CR 115461	1 Batch #: 17635	ACTIVE NET 10/01-10/02	10/16	217.15		
CR 115539	1 Batch #: 17643	JEC 10/03/16	10/16		279.00	
CR 115546	1 Batch #: 17643	JEC 10/04/16	10/16		116.75	
CR 115552	1 Batch #: 17643	JEC 10/05/16	10/16		16.75	
CR 115558	1 Batch #: 17643	JEC 10/06/16	10/16		27.00	
CR 115565	1 Batch #: 17643	JEC 10/08/16	10/16		25.00	
CR 115572	1 Batch #: 17643	JEC 10/09/16	10/16		167.75	
CR 115578	1 Batch #: 17643	JEC 10/07/16	10/16		55.75	
CR 115585	1 Batch #: 17643	JEC 10/10/16	10/16		109.50	
CR 115593	1 Batch #: 17643	JEC 10/11/16	10/16		175.00	
CR 115702	1 Batch #: 17655	JEC 10/15/16	10/16		45.50	
CR 115707	1 Batch #: 17655	JEC 10/17/16	10/16		8.00	
CR 115734	1 Batch #: 17654	JEC 10/16/2016	10/16		27.75	
CR 115739	1 Batch #: 17654	JEC 10/14/2016	10/16		24.25	
CR 115745	1 Batch #: 17654	JEC 10/13/2016	10/16		68.00	
CR 115830	1 Batch #: 17666	ACTIVENET 9/30/2016	10/16	58.00		
CR 115831	1 Batch #: 17666	ACTIVENET 9/30/2016	10/16	589.42		
CR 115832	1 Batch #: 17666	ACTIVENET 9/30/2016	10/16	11.08		
CR 115833	1 Batch #: 17666	ACTIVENET 9/30/2016	10/16	540.00		

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 115835	1	Batch #: 17666	ACTIVENET 9/30/2016	10/16		679.08
CR 115836	1	Batch #: 17666	ACTIVENET 10/01/2016	10/16	117.00	
CR 115837	1	Batch #: 17666	ACTIVENET 10/01/2016	10/16	11.09	
CR 115838	1	Batch #: 17666	ACTIVENET 10/01/2016	10/16	50.00	
CR 115839	1	Batch #: 17666	ACTIVENET 10/01/2016	10/16	0.91	
CR 115840	1	Batch #: 17666	ACTIVENET 10/01/2016	10/16		80.00
CR 115841	1	Batch #: 17666	ACTIVENET 10/02/2016	10/16	284.00	
CR 115842	1	Batch #: 17666	ACTIVENET 10/02/2016	10/16	103.00	
CR 115843	1	Batch #: 17666	ACTIVENET 10/02/2016	10/16	11.08	
CR 115844	1	Batch #: 17666	ACTIVENET 10/02/2016	10/16	13.86	
CR 115845	1	Batch #: 17666	ACTIVENET 10/02/2016	10/16	2.06	
CR 115846	1	Batch #: 17666	ACTIVENET 10/02/2016	10/16		159.00
CR 115847	1	Batch #: 17666	ACTIVENET 10/03/2016	10/16	127.00	
CR 115848	1	Batch #: 17666	ACTIVENET 10/03/2016	10/16	222.00	
CR 115850	1	Batch #: 17666	ACTIVENET 10/03/2016	10/16		189.00
CR 115851	1	Batch #: 17666	ACTIVENET 10/04/2016	10/16	71.00	
CR 115852	1	Batch #: 17666	ACTIVENET 10/04/2016	10/16	7.38	
CR 115853	1	Batch #: 17666	ACTIVENET 10/04/2016	10/16	55.00	
CR 115855	1	Batch #: 17666	ACTIVENET 10/04/2016	10/16	0.62	
CR 115856	1	Batch #: 17666	ACTIVENET 10/04/2016	10/16		501.00
CR 115857	1	Batch #: 17666	ACTIVENET 10/05/2016	10/16	71.00	
CR 115858	1	Batch #: 17666	ACTIVENET 10/05/2016	10/16	279.00	
CR 115860	1	Batch #: 17666	ACTIVENET 10/05/2016	10/16		58.00
CR 115861	1	Batch #: 17666	ACTIVENET 10/06/2016	10/16	98.00	
CR 115862	1	Batch #: 17666	ACTIVENET 10/06/2016	10/16	6.46	
CR 115863	1	Batch #: 17666	ACTIVENET 10/06/2016	10/16	75.00	
CR 115865	1	Batch #: 17666	ACTIVENET 10/06/2016	10/16	0.54	
CR 115866	1	Batch #: 17666	ACTIVENET 10/06/2016	10/16		95.00
CR 115867	1	Batch #: 17666	ACTIVENET 10/7/2016	10/16	191.00	
CR 115868	1	Batch #: 17666	ACTIVENET 10/7/2016	10/16	297.00	
CR 115870	1	Batch #: 17666	ACTIVENET 10/07/2016	10/16		456.00
CR 115893	1	Batch #: 17668	JEC 10/18/16	10/16		16.00
CR 115900	1	Batch #: 17668	JEC 10/19/16	10/16		173.75
CR 115910	1	Batch #: 17669	ACTIVENET 10/8/2016	10/16	178.00	
CR 115911	1	Batch #: 17669	ACTIVENET 10/8/2016	10/16	1.84	
CR 115912	1	Batch #: 17669	ACTIVENET 10/8/2016	10/16	48.00	
CR 115913	1	Batch #: 17669	ACTIVENET 10/8/2016	10/16	0.16	
CR 115914	1	Batch #: 17669	ACTIVENET 10/8/2016	10/16		100.00
CR 115915	1	Batch #: 17669	ACTIVENET 10/09/2016	10/16	181.00	
CR 115916	1	Batch #: 17669	ACTIVENET 10/09/2016	10/16	2.76	
CR 115917	1	Batch #: 17669	ACTIVENET 10/09/2016	10/16	0.24	
CR 115918	1	Batch #: 17669	ACTIVENET 10/09/2016	10/16		80.00
CR 115919	1	Batch #: 17669	ACTIVENET 10/10/2016	10/16	288.00	
CR 115920	1	Batch #: 17669	ACTIVENET 10/10/2016	10/16	208.00	
CR 115921	1	Batch #: 17669	ACTIVENET 10/10/2016	10/16	50.00	
CR 115923	1	Batch #: 17669	ACTIVENET 10/10/2016	10/16		326.00
CR 115924	1	Batch #: 17669	ACTIVENET 10/11/2016	10/16	242.00	
CR 115925	1	Batch #: 17669	ACTIVENET 10/11/2016	10/16	511.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 115926	1	Batch #: 17669	ACTIVENET 10/11/2016	10/16	2.76	
CR 115927	1	Batch #: 17669	ACTIVENET 10/11/2016	10/16	100.00	
CR 115929	1	Batch #: 17669	ACTIVENET 10/11/2016	10/16	0.24	
CR 115930	1	Batch #: 17669	ACTIVENET 10/11/2016	10/16		798.00
CR 115931	1	Batch #: 17669	ACTIVENET 10/12/2016	10/16	121.00	
CR 115932	1	Batch #: 17669	ACTIVENET 10/12/2016	10/16	98.00	
CR 115933	1	Batch #: 17669	ACTIVENET 10/12/2016	10/16	50.00	
CR 115935	1	Batch #: 17669	ACTIVENET 10/12/2016	10/16		256.00
CR 115936	1	Batch #: 17669	ACTIVENET 10/13/2016	10/16	161.00	
CR 115937	1	Batch #: 17669	ACTIVENET 10/13/2016	10/16	154.62	
CR 115939	1	Batch #: 17669	ACTIVENET 10/13/2016	10/16	0.38	
CR 115940	1	Batch #: 17669	ACTIVENET 10/13/2016	10/16		230.00
CR 115941	1	Batch #: 17669	ACTIVENET 10/14/2016	10/16	121.00	
CR 115942	1	Batch #: 17669	ACTIVENET 10/14/2016	10/16	55.00	
CR 115943	1	Batch #: 17669	ACTIVENET 10/14/2016	10/16	85.00	
CR 115944	1	Batch #: 17669	ACTIVENET 10/14/2016	10/16	154.62	
CR 115946	1	Batch #: 17669	ACTIVENET 10/14/2016	10/16	0.38	
CR 115947	1	Batch #: 17669	ACTIVENET 10/14/2016	10/16		145.00
CR 115948	1	Batch #: 17669	ACTIVENET 10/15/2016	10/16	233.00	
CR 115949	1	Batch #: 17669	ACTIVENET 10/15/2016	10/16	55.00	
CR 115950	1	Batch #: 17669	ACTIVENET 10/15/2016	10/16	100.00	
CR 115951	1	Batch #: 17669	ACTIVENET 10/15/2016	10/16	6.46	
CR 115952	1	Batch #: 17669	ACTIVENET 10/15/2016	10/16	0.54	
CR 115953	1	Batch #: 17669	ACTIVENET 10/15/2016	10/16		196.00
CR 115954	1	Batch #: 17669	ACTIVENET10/16/2016	10/16	132.00	
CR 115955	1	Batch #: 17669	ACTIVENET10/16/2016	10/16	204.00	
CR 115956	1	Batch #: 17669	ACTIVENET10/16/2016	10/16	8.30	
CR 115957	1	Batch #: 17669	ACTIVENET10/16/2016	10/16	0.70	
CR 115958	1	Batch #: 17669	ACTIVENET10/16/2016	10/16		247.00
CR 115963	1	Batch #: 17669	ACTIVENET 10/17/2016	10/16	132.00	
CR 115964	1	Batch #: 17669	ACTIVENET 10/17/2016	10/16	389.06	
CR 115965	1	Batch #: 17669	ACTIVENET 10/17/2016	10/16	16.62	
CR 115966	1	Batch #: 17669	ACTIVENET 10/17/2016	10/16	53.86	
CR 115968	1	Batch #: 17669	ACTIVENET 10/17/2016	10/16	2.52	
CR 115969	1	Batch #: 17669	ACTIVENET 10/17/2016	10/16		546.00
CR 115970	1	Batch #: 17669	ACTIVENET 10/18/2016	10/16	65.00	
CR 115971	1	Batch #: 17669	ACTIVENET 10/18/2016	10/16	45.00	
CR 115972	1	Batch #: 17669	ACTIVENET 10/18/2016	10/16	156.00	
CR 115973	1	Batch #: 17669	ACTIVENET 10/18/2016	10/16	1.84	
CR 115974	1	Batch #: 17669	ACTIVENET 10/18/2016	10/16	360.75	
CR 115976	1	Batch #: 17669	ACTIVENET 10/18/2016	10/16	0.16	
CR 115977	1	Batch #: 17669	ACTIVENET 10/18/2016	10/16		400.75
CR 115999	1	Batch #: 17671	JEC 10/21/2016	10/16		26.00
CR 116040	1	Batch #: 17677	ACTIVENET 10/24/2016	10/16	123.00	
CR 116041	1	Batch #: 17677	ACTIVENET 10/24/2016	10/16	689.00	
CR 116042	1	Batch #: 17677	ACTIVENET 10/24/2016	10/16	5.54	
CR 116044	1	Batch #: 17677	ACTIVENET 10/24/2016	10/16	0.46	
CR 116045	1	Batch #: 17677	ACTIVENET 10/24/2016	10/16		713.50

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 116046	1	Batch #: 17677	ACTIVENET 10/23/2016	10/16	180.00	
CR 116047	1	Batch #: 17677	ACTIVENET 10/23/2016	10/16	55.00	
CR 116048	1	Batch #: 17677	ACTIVENET 10/23/2016	10/16	220.00	
CR 116049	1	Batch #: 17677	ACTIVENET 10/23/2016	10/16	1.84	
CR 116050	1	Batch #: 17677	ACTIVENET 10/23/2016	10/16	4.62	
CR 116052	1	Batch #: 17677	ACTIVENET 10/23/2016	10/16	0.54	
CR 116053	1	Batch #: 17677	ACTIVENET 10/23/2016	10/16		514.00
CR 116054	1	Batch #: 17677	ACTIVENET 10/22/2016	10/16	212.00	
CR 116055	1	Batch #: 17677	ACTIVENET 10/22/2016	10/16	220.00	
CR 116056	1	Batch #: 17677	ACTIVENET 10/22/2016	10/16	120.00	
CR 116057	1	Batch #: 17677	ACTIVENET 10/22/2016	10/16		446.00
CR 116058	1	Batch #: 17677	ACTIVENET 10/21/2016	10/16	48.00	
CR 116060	1	Batch #: 17677	ACTIVENET 10/21/2016	10/16	34.62	
CR 116062	1	Batch #: 17677	ACTIVENET 10/21/2016	10/16	0.38	
CR 116063	1	Batch #: 17677	ACTIVENET 10/21/2016	10/16		460.00
CR 116064	1	Batch #: 17677	ACTIVENET 10/20/2016	10/16	26.00	
CR 116065	1	Batch #: 17677	ACTIVENET 10/20/2016	10/16	60.00	
CR 116066	1	Batch #: 17677	ACTIVENET 10/20/2016	10/16	36.00	
CR 116067	1	Batch #: 17677	ACTIVENET 10/20/2016	10/16	35.00	
CR 116069	1	Batch #: 17677	ACTIVENET 10/20/2016	10/16		94.00
CR 116070	1	Batch #: 17677	ACTIVENET 10/19/2016	10/16	84.00	
CR 116072	1	Batch #: 17677	ACTIVENET 10/19/2016	10/16		651.00
CR 116085	1	Batch #: 17677	JEC ACTIVENET 10/22/2016	10/16		81.00
CR 116254	1	Batch #: 17694	10/03 -10/16 ACTIVE NET	10/16	4,317.51	
JV 3719	14	INTERFUND TRANSFERS		10/16	13,117.42	
JV 3727	25	AP DISBURSEMENTS		10/16		5,839.89
JV 3736	19	PR DISBURSEMENTS		10/16		14,246.76
JV 3738	25	AP DISBURSEMENTS		10/16		158.37
JV 3744	18	AP DISBURSEMENTS		10/16		5,931.86
JV 3751	19	PR DISBURSEMENTS		10/16		14,300.77
JV 3754	25	AP DISBURSEMENTS		10/16		328.88
JV 3760	4	CASH T&A SAVINGS		10/16		52.86
JV 3780	5	ACTIVE NET CC FEES		10/16	358.83	
JV 3782	24	CITY UTILITIES		10/16		6,187.10
JV 3807	7	SALES & USE TAX ALLOCATION		10/16	33,866.28	
JV 3819	5	UMB-CASH TRANSFER		10/16		2,860.57
JV 3861	39	INTEREST ALLOCATION		10/16		45.74
CR 116283	1	Batch #: 17696	JEC 10/25/26	11/16		87.00
CR 116289	1	Batch #: 17696	JEC 10/26/16	11/16		13.11
CR 116297	1	Batch #: 17696	JEC 10/27/16	11/16		54.00
CR 116304	1	Batch #: 17696	JEC 10/28/16	11/16		52.24
CR 116325	1	Batch #: 17696	JEC 10/31/16	11/16		8.00
CR 116393	1	Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16	681.00	
CR 116394	1	Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16	215.00	
CR 116395	1	Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16	1,550.00	
CR 116396	1	Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16	60.44	
CR 116397	1	Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16	622.59	
CR 116399	1	Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16	5.97	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 116401	1	Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16		2,700.00
CR 116402	1	Batch #: 17698	ACTIVENET 09/30/16	11/16	40.00	
CR 116403	1	Batch #: 17698	ACTIVENET 10/11/2016	11/16	110.00	
CR 116412	1	Batch #: 17698	ANTELOPE CREEK VENDING	11/16	23.00	
CR 116413	1	Batch #: 17698	COCA-COLA	11/16	54.58	
CR 116456	1	Batch #: 17703	TRACI CHANDLER HOTEL REIMB	11/16	564.00	
CR 116457	1	Batch #: 17703	GINNY BAYLOR HOTEL REIMBUR	11/16	564.00	
CR 116550	1	Batch #: 17714	JEC 11/01/16 - 11/02/16	11/16		63.49
CR 116656	1	Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16		1,821.86
CR 116659	1	Batch #: 17724	ACTIVENET 10/31/16	11/16	82.00	
CR 116660	1	Batch #: 17724	ACTIVENET 10/31/16	11/16	486.00	
CR 116661	1	Batch #: 17724	ACTIVENET 10/31/16	11/16	23.90	
CR 116663	1	Batch #: 17724	ACTIVENET 10/31/16	11/16	48.00	
CR 116665	1	Batch #: 17724	ACTIVENET 10/31/16	11/16	2.10	
CR 116666	1	Batch #: 17724	ACTIVENET 10/31/16	11/16		629.00
CR 116667	1	Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16	972.00	
CR 116668	1	Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16	110.00	
CR 116669	1	Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16	2,253.42	
CR 116670	1	Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16	39.41	
CR 116672	1	Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16	1,382.36	
CR 116674	1	Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16	5.23	
CR 116676	1	Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16		4,212.50
CR 116685	1	Batch #: 17724	ACTIVENET 10/17 - 10/30	11/16	6,419.49	
CR 116971	1	Batch #: 17748	JEC 11/8/16	11/16		64.00
CR 116984	1	Batch #: 17748	JEC 11/10/16	11/16		5.00
CR 116991	1	Batch #: 17748	JEC 11/11/16	11/16		10.75
CR 116999	1	Batch #: 17748	JEC 11/12/16	11/16		117.25
CR 117001	1	Batch #: 17748	JEC 11/12/16	11/16	20.00	
CR 117006	1	Batch #: 17748	JEC 11/13/16	11/16		58.25
CR 117015	1	Batch #: 17748	JEC 11/14/16	11/16		22.00
CR 117023	1	Batch #: 17748	JEC 11/15/16	11/16		35.50
CR 117142	1	Batch #: 17758	JEC 11/16/16	11/16		165.00
CR 117150	1	Batch #: 17758	JEC 11/17/16	11/16		12.00
CR 117159	1	Batch #: 17758	JEC 11/18/16	11/16		89.00
CR 117167	1	Batch #: 17758	JEC 11/19/16	11/16		15.00
CR 117173	1	Batch #: 17758	JEC 11/20/16	11/16		24.75
CR 117204	1	Batch #: 17767	JEC 11/21/16	11/16		35.00
CR 117211	1	Batch #: 17767	JEC 11/22/16	11/16		266.25
CR 117292	1	Batch #: 17772	ACTIVE NETWORK 10/31/16	11/16	593.45	
CR 117293	1	Batch #: 17772	ACTIVE NETWORK 11/01-11/1	11/16	8,794.99	
CR 117317	1	Batch #: 17772	JEC 11/23/16	11/16		181.75
CR 117325	1	Batch #: 17772	JEC 11/25/16	11/16		106.50
CR 117330	1	Batch #: 17772	JEC 11/26/16	11/16		91.50
CR 117337	1	Batch #: 17772	JEC 11/27/16	11/16		56.25
CR 117341	1	Batch #: 17772	SWIRE COKE VENDING 11/28/1	11/16	73.23	
CR 117342	1	Batch #: 17772	ANTELOPE CK VENDING 11/28/	11/16	38.00	
CR 117343	1	Batch #: 17772	ACTIVENET 11/07/16	11/16	72.00	
CR 117344	1	Batch #: 17772	ACTIVENET 11/07/16	11/16	6.00	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 117346	1	Batch #: 17772	ACTIVENET 11/07/16			1,196.00
CR 117347	1	Batch #: 17772	ACTIVENET 11/08/16	101.00		
CR 117348	1	Batch #: 17772	ACTIVENET 11/08/16	2.73		
CR 117349	1	Batch #: 17772	ACTIVENET 11/08/16	8.00		
CR 117351	1	Batch #: 17772	ACTIVENET 11/08/16	0.27		
CR 117352	1	Batch #: 17772	ACTIVENET 11/08/16			276.00
CR 117353	1	Batch #: 17772	ACTIVENET 11/09/16	68.00		
CR 117354	1	Batch #: 17772	ACTIVENET 11/09/16	60.00		
CR 117355	1	Batch #: 17772	ACTIVENET 11/09/16	169.00		
CR 117356	1	Batch #: 17772	ACTIVENET 11/09/16	126.59		
CR 117358	1	Batch #: 17772	ACTIVENET 11/09/16	0.41		
CR 117359	1	Batch #: 17772	ACTIVENET 11/09/16			304.00
CR 117360	1	Batch #: 17772	ACTIVENET 11/11/16	83.00		
CR 117361	1	Batch #: 17772	ACTIVENET 11/11/16	60.00		
CR 117362	1	Batch #: 17772	ACTIVENET 11/11/16	50.00		
CR 117364	1	Batch #: 17772	ACTIVENET 11/11/16			289.00
CR 117365	1	Batch #: 17772	ACTIVENET 11/12/16	254.00		
CR 117366	1	Batch #: 17772	ACTIVENET 11/12/16	306.00		
CR 117367	1	Batch #: 17772	ACTIVENET 11/12/16	11.93		
CR 117369	1	Batch #: 17772	ACTIVENET 11/12/16	1.07		
CR 117370	1	Batch #: 17772	ACTIVENET 11/12/16			466.00
CR 117371	1	Batch #: 17772	ACTIVENET 11/13/16	223.00		
CR 117372	1	Batch #: 17772	ACTIVENET 11/13/16	440.00		
CR 117373	1	Batch #: 17772	ACTIVENET 11/13/16	1.82		
CR 117374	1	Batch #: 17772	ACTIVENET 11/13/16	0.18		
CR 117375	1	Batch #: 17772	ACTIVENET 11/13/16			329.00
CR 117376	1	Batch #: 17772	ACTIVENET 11/14/16	95.00		
CR 117377	1	Batch #: 17772	ACTIVENET 11/14/16	120.00		
CR 117378	1	Batch #: 17772	ACTIVENET 11/14/16	702.06		
CR 117379	1	Batch #: 17772	ACTIVENET 11/14/16	0.91		
CR 117380	1	Batch #: 17772	ACTIVENET 11/14/16	130.00		
CR 117382	1	Batch #: 17772	ACTIVENET 11/14/16	0.09		
CR 117384	1	Batch #: 17772	ACTIVENET 11/14/16			766.00
CR 117385	1	Batch #: 17772	ACTIVENET 11/15/16	106.00		
CR 117386	1	Batch #: 17772	ACTIVENET 11/15/16	77.00		
CR 117387	1	Batch #: 17772	ACTIVENET 11/15/16	703.00		
CR 117388	1	Batch #: 17772	ACTIVENET 11/15/16	11.02		
CR 117389	1	Batch #: 17772	ACTIVENET 11/15/16	205.00		
CR 117391	1	Batch #: 17772	ACTIVENET 11/15/16	0.98		
CR 117392	1	Batch #: 17772	ACTIVENET 11/15/16			778.00
CR 117393	1	Batch #: 17772	ACTIVENET 11/16/16	76.00		
CR 117394	1	Batch #: 17772	ACTIVENET 11/16/16	8.00		
CR 117395	1	Batch #: 17772	ACTIVENET 11/16/16	204.00		
CR 117396	1	Batch #: 17772	ACTIVENET 11/16/16	1.82		
CR 117398	1	Batch #: 17772	ACTIVENET 11/16/16	0.18		
CR 117399	1	Batch #: 17772	ACTIVENET 11/16/16			385.00
CR 117400	1	Batch #: 17772	ACTIVENET 11/17/16	56.00		
CR 117401	1	Batch #: 17772	ACTIVENET 11/17/16	220.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 117402	1	Batch #: 17772	ACTIVENET 11/17/16	11/16	2.75	
CR 117404	1	Batch #: 17772	ACTIVENET 11/17/16	11/16	0.25	
CR 117405	1	Batch #: 17772	ACTIVENET 11/17/16	11/16		554.00
CR 117406	1	Batch #: 17772	ACTIVENET 11/18/16	11/16	51.00	
CR 117407	1	Batch #: 17772	ACTIVENET 11/18/16	11/16	55.00	
CR 117408	1	Batch #: 17772	ACTIVENET 11/18/16	11/16	110.00	
CR 117409	1	Batch #: 17772	ACTIVENET 11/18/16	11/16	1.83	
CR 117410	1	Batch #: 17772	ACTIVENET 11/18/16	11/16	110.00	
CR 117412	1	Batch #: 17772	ACTIVENET 11/18/16	11/16	0.17	
CR 117413	1	Batch #: 17772	ACTIVENET 11/18/16	11/16		354.00
CR 117414	1	Batch #: 17772	ACTIVENET 11/19/16	11/16	313.00	
CR 117415	1	Batch #: 17772	ACTIVENET 11/19/16	11/16	415.00	
CR 117416	1	Batch #: 17772	ACTIVENET 11/19/16	11/16	7.32	
CR 117418	1	Batch #: 17772	ACTIVENET 11/19/16	11/16	0.68	
CR 117419	1	Batch #: 17772	ACTIVENET 11/19/16	11/16		544.00
CR 117420	1	Batch #: 17772	ACTIVENET 11/20/16	11/16	263.00	
CR 117421	1	Batch #: 17772	ACTIVENET 11/20/16	11/16	55.00	
CR 117422	1	Batch #: 17772	ACTIVENET 11/20/16	11/16	5.00	
CR 117423	1	Batch #: 17772	ACTIVENET 11/20/16	11/16	2.73	
CR 117425	1	Batch #: 17772	ACTIVENET 11/20/16	11/16	0.27	
CR 117426	1	Batch #: 17772	ACTIVENET 11/20/16	11/16		426.00
CR 117427	1	Batch #: 17772	ACTIVENET 11/21/16	11/16	248.00	
CR 117428	1	Batch #: 17772	ACTIVENET 11/21/16	11/16	628.00	
CR 117429	1	Batch #: 17772	ACTIVENET 11/21/16	11/16	17.43	
CR 117431	1	Batch #: 17772	ACTIVENET 11/21/16	11/16	1.57	
CR 117432	1	Batch #: 17772	ACTIVENET 11/21/16	11/16		761.00
CR 117433	1	Batch #: 17772	ACTIVENET 11/22/16	11/16	314.00	
CR 117434	1	Batch #: 17772	ACTIVENET 11/22/16	11/16	451.00	
CR 117435	1	Batch #: 17772	ACTIVENET 11/22/16	11/16	1.82	
CR 117436	1	Batch #: 17772	ACTIVENET 11/22/16	11/16	120.00	
CR 117438	1	Batch #: 17772	ACTIVENET 11/22/16	11/16	0.18	
CR 117439	1	Batch #: 17772	ACTIVENET 11/22/16	11/16		574.00
CR 117440	1	Batch #: 17772	ACTIVENET 11/10/16	11/16	59.00	
CR 117441	1	Batch #: 17772	ACTIVENET 11/10/16	11/16	186.00	
CR 117442	1	Batch #: 17772	ACTIVENET 11/10/16	11/16	3.66	
CR 117443	1	Batch #: 17772	ACTIVENET 11/10/16	11/16	168.00	
CR 117445	1	Batch #: 17772	ACTIVENET 11/10/16	11/16	0.34	
CR 117446	1	Batch #: 17772	ACTIVENET 11/10/16	11/16		263.00
CR 117535	1	Batch #: 17782	JEC 11/28/16	11/16		23.50
CR 117543	1	Batch #: 17782	JEC 11/29/16	11/16		73.25
JV 3766	25	AP DISBURSEMENTS		11/16		6,444.03
JV 3770	14	INTERFUND TRANSFERS		11/16	13,117.42	
JV 3777	25	AP DISBURSEMENTS		11/16		267.93
JV 3778	19	PR DISBURSEMENTS		11/16		14,780.65
JV 3789	24	AP DISBURSEMENTS		11/16		3,567.54
JV 3790	19	PR DISBURSEMENTS		11/16		14,423.86
JV 3794	5	UMB PMT S&U TAX REV SER		11/16		303,723.85
JV 3801	25	AP DISBURSEMENTS		11/16		2,133.33

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3821 8	UMB-CASH TRANSFER		11/16		1,074.60	
JV 3833 5	ACTIVE NET CC FEES		11/16	420.08		
JV 3844 24	CITY UTILITIES		11/16		5,188.05	
JV 3994 39	INTEREST ALLOCATION		11/16		747.73	
JV 4019 4	CORRECT ACTIVENET 11/23-11/30		11/16		220.00	
CR 117584 1	Batch #: 17785	JEC 11/30/16	12/16		20.00	
CR 117767 1	Batch #: 17803	ACTIVENET 11/23-11/30	12/16	1,099.00		
CR 117768 1	Batch #: 17803	ACTIVENET 11/23-11/30	12/16	2,331.00		
CR 117769 1	Batch #: 17803	ACTIVENET 11/23-11/30	12/16	51.30		
CR 117770 1	Batch #: 17803	ACTIVENET 11/23-11/30	12/16	220.00		
CR 117771 1	Batch #: 17803	ACTIVENET 11/23-11/30	12/16	184.00		
CR 117773 1	Batch #: 17803	ACTIVENET 11/23-11/30	12/16	4.70		
CR 117775 1	Batch #: 17803	ACTIVENET 11/23-11/30	12/16		3,017.00	
CR 117816 1	Batch #: 17810	11/14 -11/27 ACTIVENET	12/16	7,182.68		
CR 117840 1	Batch #: 17813	ACTIVENET 12/1 -12/7	12/16	642.00		
CR 117841 1	Batch #: 17813	ACTIVENET 12/1 -12/7	12/16	115.00		
CR 117842 1	Batch #: 17813	ACTIVENET 12/1 -12/7	12/16	1,687.00		
CR 117843 1	Batch #: 17813	ACTIVENET 12/1 -12/7	12/16	27.46		
CR 117845 1	Batch #: 17813	ACTIVENET 12/1 -12/7	12/16	693.00		
CR 117847 1	Batch #: 17813	ACTIVENET 12/1 -12/7	12/16	2.54		
CR 117848 1	Batch #: 17813	ACTIVENET 12/1 -12/7	12/16		2,757.00	
CR 117933 1	Batch #: 17824	JEC 12/01/16	12/16		1.75	
CR 117941 1	Batch #: 17824	JEC 12/04/16	12/16		28.25	
CR 117948 1	Batch #: 17824	JEC 12/05/16	12/16		7.25	
CR 117955 1	Batch #: 17824	JEC 12/06/16	12/16		9.75	
CR 117962 1	Batch #: 17824	JEC 12/07/16	12/16		9.00	
CR 117970 1	Batch #: 17824	JEC 12/08/16	12/16		31.00	
CR 117976 1	Batch #: 17824	JEC 12/11/16	12/16		124.75	
CR 117984 1	Batch #: 17824	JEC 12/02/16	12/16		144.00	
CR 118197 1	Batch #: 17843	ANTELOPE CK VENDING 12/16/	12/16	99.44		
CR 118199 1	Batch #: 17843	ACTIVENET 12/08/16	12/16	34.00		
CR 118200 1	Batch #: 17843	ACTIVENET 12/08/16	12/16	1.82		
CR 118201 1	Batch #: 17843	ACTIVENET 12/08/16	12/16	86.00		
CR 118203 1	Batch #: 17843	ACTIVENET 12/08/16	12/16	0.18		
CR 118204 1	Batch #: 17843	ACTIVENET 12/08/16	12/16		230.00	
CR 118205 1	Batch #: 17843	ACTIVENET 12/09/16	12/16	33.00		
CR 118206 1	Batch #: 17843	ACTIVENET 12/09/16	12/16	5.50		
CR 118208 1	Batch #: 17843	ACTIVENET 12/09/16	12/16	0.50		
CR 118209 1	Batch #: 17843	ACTIVENET 12/09/16	12/16		8.00	
CR 118210 1	Batch #: 17843	ACTIVENET 12/10/16	12/16	67.00		
CR 118211 1	Batch #: 17843	ACTIVENET 12/10/16	12/16	55.00		
CR 118212 1	Batch #: 17843	ACTIVENET 12/10/16	12/16	0.91		
CR 118214 1	Batch #: 17843	ACTIVENET 12/10/16	12/16	0.09		
CR 118215 1	Batch #: 17843	ACTIVENET 12/10/16	12/16		74.00	
CR 118216 1	Batch #: 17843	ACTIVENET 12/11/16	12/16	107.00		
CR 118217 1	Batch #: 17843	ACTIVENET 12/11/16	12/16	55.00		
CR 118218 1	Batch #: 17843	ACTIVENET 12/11/16	12/16	0.91		
CR 118219 1	Batch #: 17843	ACTIVENET 12/11/16	12/16	0.09		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 118220	1	Batch #: 17843	ACTIVENET 12/11/16	12/16		117.00
CR 118221	1	Batch #: 17843	ACTIVENET 12/12/16	12/16	58.00	
CR 118222	1	Batch #: 17843	ACTIVENET 12/12/16	12/16	60.00	
CR 118223	1	Batch #: 17843	ACTIVENET 12/12/16	12/16	554.85	
CR 118224	1	Batch #: 17843	ACTIVENET 12/12/16	12/16	6.41	
CR 118226	1	Batch #: 17843	ACTIVENET 12/12/16	12/16	0.59	
CR 118227	1	Batch #: 17843	ACTIVENET 12/12/16	12/16		357.00
CR 118228	1	Batch #: 17843	ACTIVENET 12/13/16	12/16	58.00	
CR 118229	1	Batch #: 17843	ACTIVENET 12/13/16	12/16	574.00	
CR 118230	1	Batch #: 17843	ACTIVENET 12/13/16	12/16	220.00	
CR 118232	1	Batch #: 17843	ACTIVENET 12/13/16	12/16		863.00
CR 118234	1	Batch #: 17843	ACTIVENET 12/14/16	12/16	40.00	
CR 118235	1	Batch #: 17843	ACTIVENET 12/14/16	12/16	55.00	
CR 118236	1	Batch #: 17843	ACTIVENET 12/14/16	12/16	232.00	
CR 118238	1	Batch #: 17843	ACTIVENET 12/14/16	12/16		275.00
CR 118331	1	Batch #: 17849	ACTIVE NETWORK 11/28-11/30	12/16	1,423.02	
CR 118332	1	Batch #: 17849	ACTIVE NETWORK 12/01-12/11	12/16	3,435.02	
CR 118334	1	Batch #: 17849	ACTIVENET 12/15/16	12/16	53.00	
CR 118335	1	Batch #: 17849	ACTIVENET 12/15/16	12/16	50.00	
CR 118336	1	Batch #: 17849	ACTIVENET 12/15/16	12/16	260.00	
CR 118337	1	Batch #: 17849	ACTIVENET 12/15/16	12/16	2.75	
CR 118338	1	Batch #: 17849	ACTIVENET 12/15/16	12/16	12.00	
CR 118340	1	Batch #: 17849	ACTIVENET 12/15/16	12/16	95.00	
CR 118342	1	Batch #: 17849	ACTIVENET 12/15/16	12/16	0.25	
CR 118343	1	Batch #: 17849	ACTIVENET 12/15/16	12/16		526.00
CR 118344	1	Batch #: 17849	ACTIVENET 12/16/16	12/16	245.00	
CR 118345	1	Batch #: 17849	ACTIVENET 12/16/16	12/16	115.00	
CR 118346	1	Batch #: 17849	ACTIVENET 12/16/16	12/16	420.00	
CR 118348	1	Batch #: 17849	ACTIVENET 12/16/16	12/16		316.00
CR 118350	1	Batch #: 17849	ACTIVENET 12/17/16	12/16	217.00	
CR 118351	1	Batch #: 17849	ACTIVENET 12/17/16	12/16	50.00	
CR 118352	1	Batch #: 17849	ACTIVENET 12/17/16	12/16	60.00	
CR 118353	1	Batch #: 17849	ACTIVENET 12/17/16	12/16	2.73	
CR 118354	1	Batch #: 17849	ACTIVENET 12/17/16	12/16	190.00	
CR 118356	1	Batch #: 17849	ACTIVENET 12/17/16	12/16	0.27	
CR 118357	1	Batch #: 17849	ACTIVENET 12/17/16	12/16		258.00
CR 118358	1	Batch #: 17849	ACTIVENET 12/18/16	12/16	87.00	
CR 118359	1	Batch #: 17849	ACTIVENET 12/18/16	12/16	0.91	
CR 118361	1	Batch #: 17849	ACTIVENET 12/18/16	12/16	0.09	
CR 118362	1	Batch #: 17849	ACTIVENET 12/18/16	12/16		154.00
CR 118679	1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16	2,249.00	
CR 118680	1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16	45.00	
CR 118681	1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16	2,453.00	
CR 118682	1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16	83.51	
CR 118683	1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16	240.00	
CR 118685	1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16	472.18	
CR 118687	1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16	8.31	
CR 118689	1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16		4,178.00

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3798 19	PR DISBURSEMENTS		12/16		13,721.23	
JV 3804 25	AP DISBURSEMENTS		12/16		5,577.35	
JV 3805 25	AP DISBURSEMENTS		12/16		4,057.02	
JV 3816 14	INTERFUND TRANSFERS		12/16	13,117.42		
JV 3824 19	PR DISBURSEMENTS		12/16		13,979.31	
JV 3825 25	AP DISBURSEMENTS		12/16		573.17	
JV 3848 24	CITY UTILITIES		12/16		5,402.88	
JV 3879 5	ACTIVE NET CC FEES		12/16	344.59		
JV 3885 7	UMB-CASH TRANSFER		12/16		865.52	
JV 3886 7	4TH QTR POOL SALES TAX		12/16		19.48	
JV 3907 3	RECLASS HANDSON BUILDER USE TX		12/16	696.50		
JV 4060 39	INTEREST ALLOCATION		12/16	29.74		
JV 4064 7	Move Terminix to Fd 51		12/16		453.96	
JV 4150 7	ACTIVE NET CC FEES		12/16		312.00	
JV 4151 3	ADJ EOY 2016 RINK CC RECEIVABL		12/16		1,308.79	
Account Total:				91,737.53 DB	1343,185.59	1308,551.00
1015 CHECKING						
JV 3256 9	PR DISBURSEMENTS		1/16	12,597.38		
JV 3258 11	AP DISBURSEMENTS		1/16	11,190.92		
JV 3259 11	AP DISBURSEMENTS		1/16	11,904.92		
JV 3260 11	AP DISBURSEMENTS		1/16		11,190.92	
JV 3270 11	AP DISBURSEMENTS		1/16	8,785.90		
JV 3277 8	PR DISBURSEMENTS		1/16	13,232.19		
JV 3278 11	AP DISBURSEMENTS		1/16	4,996.71		
JV 3296 11	AP DISBURSEMENTS		1/16	385.79		
JV 3363 4	XFER / ADJ CASH XFERS @ EOM		1/16		46.76	
PR 160100 145	Employer Contributions		1/16		2,800.01	
PR 160100 146	Payroll Expenditure		1/16		9,797.37	
PR 160103 149	Employer Contributions		1/16		2,857.40	
PR 160103 150	Payroll Expenditure		1/16		10,374.79	
SC 30202	SUPPLY	ASSOCIATED SUPPLY COMPANY	1/16		251.08	
SC 30204	DECK DRAIN CAPS	CED, INC.	1/16		138.93	
SC 30204	POOL	CED, INC.	1/16		192.60	
SC 30207	SUPPLY	CEM SALES & SERVICE	1/16		445.77	
SC 30214	POOL VALVES	GRAND JUNCTION PIPE & SUPP	1/16		372.84	
SC 30214	POOL VALVES	GRAND JUNCTION PIPE & SUPP	1/16		364.29	
SC 30219	DEC POOL	HARRY'S CLEANING SERVICE	1/16		4,900.00	
SC 30225	PLASTIC FOR CARPET	MOUNTAIN SURFACES INC	1/16		99.99	
SC 30227	CC CONTRACT	MESA MECHANICAL LLC	1/16		1,275.00	
SC 30227	BELIMO REPL	MESA MECHANICAL LLC	1/16		1,266.90	
SC 30227	FILTERS	MESA MECHANICAL LLC	1/16		879.44	
SC 30233	POOL	COLORADO DEPT OF REVENUE	1/16		15.00	
SC 30234	ALARM SVC	SUPERIOR ALARM & FIRE LLC	1/16		69.00	
SC 30237	POOL	VERIZON WIRELESS	1/16		52.31	
SC 30244	BARRING ASSY	GLOBAL EQUIPMENT CO	1/16		259.81	
SC 30264	MUSIC LIC	SESAC INC	1/16		378.00	

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51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 30265	MUSIC LIC	ASCAP	1/16		336.00	
SC 30266	POOL	IN THE SWIM	1/16		607.96	
SC 30269	POS SUB	ACTIVE NETWORK LLC	1/16		1,200.00	
SC 30269	RIBBONS/CARDS	ACTIVE NETWORK LLC	1/16		188.00	
SC 30278	COMM CTR	ATMOS ENERGY	1/16		2,504.47	
SC 30278	POOL	ATMOS ENERGY	1/16		3,545.75	
SC 30284	PARKS	GUNNISON SHIPPING	1/16		18.83	
SC 30284	PARKS	GUNNISON SHIPPING	1/16		43.00	
SC 30288	STATEMENT	MONTY'S AUTO PARTS	1/16		117.98	
SC 30296	SHOWER SIGNS	SIGN GUYS & GAL! INC	1/16		312.00	
SC 30309	STATEMENT	WESTERN LUMBER INC.	1/16		151.16	
SC 30311	THERMOMETERS	GRAINGER	1/16		535.14	
SC 30322	POOL/RINK	TRIAD EAP	1/16		22.27	
SC 30324	1/2 OF NEW MIXER	YOUNG AT HEART	1/16		1,155.50	
SC 30325	DEC	CENTURY LINK 84222580	1/16		1.84	
SC 30330	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16		145.46	
SC 30334	POOL	CENTURYLINK K9701112617406	1/16		73.18	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		204.88	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		840.21	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		25.16	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		12.42	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		5.49	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		6.60	
SC 30360	POOL UNIT REPAIR	MESA MECHANICAL LLC	1/16		2,534.73	
SC 30361	STATEMENT	PAPER CLIP	1/16		891.58	
SC 30361	STATEMENT	PAPER CLIP	1/16		355.70	
SC 30415	REPLACE PUMP	MESA MECHANICAL LLC	1/16		285.00	
SC 30426	THERM WELL REPL	GRAINGER	1/16		63.72	
SC 30427	POOL	XEROX CORPORATION	1/16		37.07	
JV 3326 8	PR DISBURSEMENTS		2/16	13,512.89		
JV 3327 11	AP DISBURSEMENTS		2/16	9,641.16		
JV 3329 11	AP DISBURSEMENTS		2/16	7,001.82		
JV 3334 11	PR DISBURSEMENTS		2/16	13,932.45		
JV 3335 11	AP DISBURSEMENTS		2/16	1,396.89		
JV 3339 11	AP DISBURSEMENTS		2/16	414.58		
JV 3386 11	AP DISBURSEMENTS		2/16		415.50	
PR 160200 150	Employer Contributions		2/16		3,076.40	
PR 160200 151	Payroll Expenditure		2/16		10,436.49	
PR 160203 149	Employer Contributions		2/16		3,055.41	
PR 160203 150	Payroll Expenditure		2/16		10,877.04	
SC 30452	JAN COMM CTR	HARRY'S CLEANING SERVICE	2/16		5,100.00	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		2,227.18	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		966.01	
SC 30461	POOL	VERIZON WIRELESS	2/16		52.45	
SC 30465	SLING	TRANGO	2/16		62.13	
SC 30480	BELAY SVC	SAFECLIMB	2/16		362.01	
SC 30490	LIFEGUARD TSHIRTS	PAT'S SCREEN PRINTING	2/16		595.25	
SC 30491	4TH QTR UNEMPL	COLORADO DEPT LABOR & EMPL	2/16		184.16	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 30494	STATEMENT	TRUE VALUE	2/16		70.58	
SC 30495	COMM CTR	ATMOS ENERGY	2/16		2,147.83	
SC 30495	POOL	ATMOS ENERGY	2/16		3,248.43	
SC 30498	PARKS & REC	GUNNISON SHIPPING	2/16		53.42	
SC 30512	STATEMENT	WESTERN LUMBER INC.	2/16		110.80	
SC 30515	POOL	XEROX CORPORATION	2/16		29.29	
SC 30528	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16		146.56	
SC 30531	SEAL KIT	ASSOCIATED SUPPLY COMPANY	2/16		415.50	
SC 30532	POOL	CED, INC.	2/16		65.60	
SC 30534	POOL	CENTURYLINK K9701112617406	2/16		73.22	
SC 30563	BELAY SVC	SAFECLIMB	2/16		842.57	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		78.88	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		7.59	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		8.96	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		6.07	
SC 30575	STATEMENT	PAPER CLIP	2/16		23.96	
SC 30575	STATEMENT	PAPER CLIP	2/16		289.12	
JV 3368 8	PR DISBURSEMENTS		3/16	14,249.78		
JV 3369 8	PR DISBURSEMENTS		3/16	2,069.76		
JV 3371 11	AP DISBURSEMENTS		3/16	4,882.68		
JV 3381 8	PR DISBURSEMENTS		3/16	13,975.31		
JV 3389 11	AP DISBURSEMENTS		3/16	23,797.17		
JV 3399 11	AP DISBURSEMENTS		3/16	4,127.45		
JV 3413 8	PR DISBURSEMENTS		3/16	12,073.30		
PR 160300 145	Employer Contributions		3/16		3,094.59	
PR 160300 146	Payroll Expenditure		3/16		11,155.19	
PR 160303 148	Employer Contributions		3/16		3,010.26	
PR 160303 149	Payroll Expenditure		3/16		10,965.05	
PR 160306 118	Employer Contributions		3/16		1,111.93	
PR 160306 119	Payroll Expenditure		3/16		10,961.37	
SC 30602	SHIPPING	ASSOCIATED SUPPLY COMPANY	3/16		17.31	
SC 30636	POOL	VERIZON WIRELESS	3/16		52.45	
SC 30659	LANE LINES	IN THE SWIM	3/16		2,000.00	
SC 30667	COMM CTR	ATMOS ENERGY	3/16		1,886.68	
SC 30667	POOL	ATMOS ENERGY	3/16		2,945.67	
SC 30685		WESTERN LUMBER INC.	3/16		50.33	
SC 30700	RIBBON/CARDS	ACTIVE NETWORK LLC	3/16		206.80	
SC 30701	LAMPS/POOL	CED, INC.	3/16		76.32	
SC 30703	POOL	CENTURYLINK K9701112617406	3/16		73.22	
SC 30705	STATEMENT	TRUE VALUE	3/16		12.13	
SC 30716	COMM CTR FEB	HARRY'S CLEANING SERVICE	3/16		5,100.00	
SC 30719	STATEMENT	PAPER CLIP	3/16		23.99	
SC 30719	STATEMENT	PAPER CLIP	3/16		549.35	
SC 30723	INSPECTION	WESTERN SLOPE FIRE & SAFET	3/16		365.00	
SC 30726	INSTALL PICNIC HARDWARE	RANSOM CONSTRUCTION INC	3/16		300.00	
SC 30730	PARKS	CINTAS CORP	3/16		99.90	
SC 30734	POOL COVERS	SPECTRUM AQUATICS	3/16		16,832.00	
SC 30743	PHONE	FAST TRACK COMMUNICATIONS	3/16		158.46	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16		63.35	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		2,226.71	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		966.01	
JV 3423 11	AP DISBURSEMENTS		4/16	6,176.48		
JV 3427 8	PR DISBURSEMENTS		4/16	13,554.69		
JV 3436 11	AP DISBURSEMENTS		4/16	3,810.18		
JV 3457 11	AP DISBURSEMENTS		4/16	337.32		
JV 3476 8	PR DISBURSEMENTS		4/16	13,781.31		
JV 3486 11	AP DISBURSEMENTS		4/16	23.94		
JV 3548 2	RECLASS CASH XFER FOR AP CKS		4/16		587.26	
JV 3591 1	RECLASS CASH XFER FOR AP CKS		4/16	150.00		
PR 160400 140	Employer Contributions		4/16		2,921.82	
PR 160400 141	Payroll Expenditure		4/16		10,632.87	
PR 160403 142	Employer Contributions		4/16		3,004.34	
PR 160403 143	Payroll Expenditure		4/16		10,776.97	
SC 30798	POOL	CED, INC.	4/16		162.24	
SC 30813	MARCH CC	HARRY'S CLEANING SERVICE	4/16		5,100.00	
SC 30815	BIRTHDAYS	MARIO'S PIZZA & PASTA	4/16		30.00	
SC 30821	POOL	COLORADO DEPT OF REVENUE	4/16		24.00	
SC 30823	ALARM SVC	SUPERIOR ALARM & FIRE LLC	4/16		69.00	
SC 30830	POOL	XEROX CORPORATION	4/16		44.94	
SC 30836	PARK & REC	TRIAD EAP	4/16		22.55	
SC 30843	GUARD TUBES	IN THE SWIM	4/16		166.00	
SC 30843	GUARD TUBES	IN THE SWIM	4/16		140.00	
SC 30845	SUPPLIES	SWIMVENTORY	4/16		261.27	
SC 30846	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16		156.48	
SC 30852	POOL	CENTURYLINK K9701112617406	4/16		77.30	
SC 30856	COMM CTR	ATMOS ENERGY	4/16		1,164.73	
SC 30856	POOL	ATMOS ENERGY	4/16		2,452.65	
SC 30858		GUNNISON SHIPPING	4/16		44.55	
SC 30877	POOL	VERIZON WIRELESS	4/16		52.45	
SC 30891	BACKGROUND CKS	SOUTHEASTERN SECURITY CONS	4/16		18.50	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		41.46	
SC 30908	BOILER INSPECTIONS	COLORADO DEPT OF LABOR	4/16		150.00	
SC 30922	STATEMENT	PAPER CLIP	4/16		139.69	
SC 30922	STATEMENT	PAPER CLIP	4/16		110.38	
SC 30922	STATEMENT	PAPER CLIP	4/16		12.99	
SC 30934	POOL	XEROX CORPORATION	4/16		32.80	
SC 30980	CHARIOT ATTACHMENT	BETH COOP	4/16		23.94	
JV 3493 11	AP DISBURSEMENTS		5/16	5,160.29		
JV 3494 8	PR DISBURSEMENTS		5/16	13,035.07		
JV 3497 11	AP DISBURSEMENTS		5/16	703.60		
JV 3505 11	AP DISBURSEMENTS		5/16	4,054.18		
JV 3508 9	PR DISBURSEMENTS		5/16	12,150.71		
JV 3510 11	AP DISBURSEMENTS		5/16	73.20		
PR 160500 140	Employer Contributions		5/16		2,673.81	
PR 160500 141	Payroll Expenditure		5/16		8,402.83	
PR 160501 66	Employer Contributions		5/16		139.18	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1015 CHECKING						
PR 160501 67	Payroll Expenditure		5/16		1,819.25	
PR 160502 147	Employer Contributions		5/16		2,889.24	
PR 160502 148	Payroll Expenditure		5/16		9,261.47	
SC 30996	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/16		0.18	
SC 31001	APRIL	HARRY'S CLEANING SERVICE	5/16		5,100.00	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		60.11	
SC 31047	PARKS & REC	GUNNISON SHIPPING	5/16		44.55	
SC 31054	BIRTHDAYS	MARIO'S PIZZA & PASTA	5/16		61.00	
SC 31056	SEWER	MESA MECHANICAL LLC	5/16		332.50	
SC 31063	POOL	VERIZON WIRELESS	5/16		52.44	
SC 31064	POOL	XEROX CORPORATION	5/16		62.13	
SC 31077	PHONE	FAST TRACK COMMUNICATIONS	5/16		150.98	
SC 31082	STATEMENT	TRUE VALUE	5/16		8.62	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		20.27	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		56.95	
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16		58.76	
SC 31085	COMM CTR	ATMOS ENERGY	5/16		689.72	
SC 31085	POOL	ATMOS ENERGY	5/16		2,003.59	
SC 31086	LANDFILL	GUNNISON COUNTY FINANCE DE	5/16		31.92	
SC 31091	BOILER REPAIR	MESA MECHANICAL LLC	5/16		197.96	
SC 31093	STATEMENT	PAPER CLIP	5/16		45.29	
SC 31093	STATEMENT	PAPER CLIP	5/16		922.60	
SC 31117	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	5/16		18.50	
SC 31125	POOL	CENTURYLINK K9701112617406	5/16		73.20	
JV 3484 11	AP DISBURSEMENTS		6/16	3,031.20		
JV 3529 11	AP DISBURSEMENTS		6/16	5,160.02		
JV 3533 9	PR DISBURSEMENTS		6/16	12,743.90		
JV 3534 11	AP DISBURSEMENTS		6/16	312.72		
JV 3561 9	PR DISBURSEMENTS		6/16	14,121.86		
JV 3563 11	AP DISBURSEMENTS		6/16	1,001.30		
JV 3575 11	AP DISBURSEMENTS		6/16	5,348.30		
PR 160600 145	Employer Contributions		6/16		3,134.76	
PR 160600 146	Payroll Expenditure		6/16		9,609.14	
PR 160603 149	Employer Contributions		6/16		3,221.23	
PR 160603 150	Payroll Expenditure		6/16		10,900.63	
SC 31172	COMM CTR	HARRY'S CLEANING SERVICE	6/16		5,100.00	
SC 31174	BIRTHDAY PARTIES	MARIO'S PIZZA & PASTA	6/16		49.42	
SC 31184	SUPPLY	CINTAS CORP	6/16		10.60	
SC 31221	COMM CTR	OFF CENTER DESIGNS LLC	6/16		54.00	
SC 31249	SWIM REFUND	ROXANNE SHULTZ	6/16		112.00	
SC 31256	PHONE	FAST TRACK COMMUNICATIONS	6/16		146.72	
SC 31263	SHIRTS	PAT'S SCREEN PRINTING	6/16		497.75	
SC 31264	POOL	CENTURYLINK K9701112617406	6/16		73.20	
SC 31268	COMM CTR	ATMOS ENERGY	6/16		426.47	
SC 31268	POOL	ATMOS ENERGY	6/16		1,816.71	
SC 31287	POOL	VERIZON WIRELESS	6/16		152.43	
SC 31291	POOL	XEROX CORPORATION	6/16		46.14	
SC 31341	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	6/16		18.50	

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51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		33.48	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		141.69	
SC 31355	STATEMENT	PAPER CLIP	6/16		44.80	
SC 31355	STATEMENT	PAPER CLIP	6/16		8.66	
SC 31355	STATEMENT	PAPER CLIP	6/16		772.67	
SC 31394	JUNE	HARRY'S CLEANING SERVICE	6/16		5,100.00	
SC 31407	SVC	SUPERIOR ALARM & FIRE LLC	6/16		69.00	
SC 31421	MEMBERSHIP REFUND	JANE WILLIAMS	6/16		162.30	
SC 31431	POOL BRUSH	IN THE SWIM	6/16		17.00	
JV 3582 9	PR DISBURSEMENTS		7/16	13,790.16		
JV 3583 12	AP DISBURSEMENTS		7/16	1,973.19		
JV 3598 11	AP DISBURSEMENTS		7/16	2,535.15		
JV 3612 9	PR DISBURSEMENTS		7/16	14,613.33		
JV 3613 11	AP DISBURSEMENTS		7/16	2,163.86		
PR 160700 149	Employer Contributions		7/16		3,204.36	
PR 160700 150	Payroll Expenditure		7/16		10,585.80	
PR 160702 151	Employer Contributions		7/16		3,291.14	
PR 160702 152	Payroll Expenditure		7/16		11,322.19	
SC 31448	WORK	MESA MECHANICAL LLC	7/16		142.50	
SC 31448	CONTRACT	MESA MECHANICAL LLC	7/16		1,675.00	
SC 31501	PHONE	FAST TRACK COMMUNICATIONS	7/16		155.69	
SC 31503	POOL	CED, INC.	7/16		81.12	
SC 31508	POOL	CENTURYLINK K9701112617406	7/16		73.20	
SC 31510	COMM CTR	ATMOS ENERGY	7/16		169.25	
SC 31510	POOL	ATMOS ENERGY	7/16		1,260.66	
SC 31511	PARKS	GUNNISON COUNTRY PUBLICATI	7/16		12.75	
SC 31511	PARKS	GUNNISON COUNTRY PUBLICATI	7/16		12.75	
SC 31518	PARKS	GUNNISON SHIPPING	7/16		45.36	
SC 31525	HVAC	MESA MECHANICAL LLC	7/16		95.00	
SC 31526	STATEMENT	PAPER CLIP	7/16		33.59	
SC 31526	STATEMENT	PAPER CLIP	7/16		522.37	
SC 31526	STATEMENT	PAPER CLIP	7/16		97.72	
SC 31533	POOL	COLORADO DEPT OF REVENUE	7/16		24.00	
SC 31536	POOL	VERIZON WIRELESS	7/16		52.44	
SC 31537	STATEMENT	WESTERN LUMBER INC.	7/16		54.94	
SC 31561	POS SUB	ACTIVE NETWORK LLC	7/16		1,200.00	
SC 31566	AIR INJECTOR	ASSOCIATED SUPPLY COMPANY	7/16		83.61	
SC 31639	FLOW INSP	WESTERN SLOPE FIRE & SAFET	7/16		400.00	
SC 31640	SUPPLY	SWIMVENTORY	7/16		312.18	
SC 31640	SUPPLY	SWIMVENTORY	7/16		105.90	
SC 31642	POOL	XEROX CORPORATION	7/16		62.17	
JV 3638 9	PR DISBURSEMENTS		8/16	15,661.03		
JV 3656 11	AP DISBURSEMENTS		8/16	11,641.69		
JV 3658 11	AP DISBURSEMENTS		8/16	1,597.13		
JV 3667 9	PR DISBURSEMENTS		8/16	15,521.97		
JV 3668 11	AP DISBURSEMENTS		8/16	6,157.30		
JV 3676 11	AP DISBURSEMENTS		8/16	985.30		
JV 3686 9	PR DISBURSEMENTS		8/16	12,020.73		

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51 POOL - PARK & REC FUND						
1015 CHECKING						
PR 160800 150	Employer Contributions		8/16		3,883.26	
PR 160800 151	Payroll Expenditure		8/16		11,777.77	
PR 160802 154	Employer Contributions		8/16		3,864.81	
PR 160802 155	Payroll Expenditure		8/16		11,657.16	
PR 160805 121	Employer Contributions		8/16		1,180.71	
PR 160805 122	Payroll Expenditure		8/16		10,840.02	
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16		19.72	
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16		47.16	
SC 31706	PARKS & REC	GUNNISON SHIPPING	8/16		93.54	
SC 31708	COMM CTR/JULY	HARRY'S CLEANING SERVICE	8/16		5,100.00	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		2,226.55	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		965.98	
SC 31714	BIRTHDAY	MARIO'S PIZZA & PASTA	8/16		25.00	
SC 31721	SHOWER SIGN	SIGN GUYS & GAL! INC	8/16		58.00	
SC 31725	SVC	SIMPLEXGRINNELL	8/16		1,801.04	
SC 31728	CLAIM E6Q5486	TRAVELERS	8/16		147.93	
SC 31732	POOL	VERIZON WIRELESS	8/16		52.46	
SC 31754	PARKS & REC	TRIAD EAP	8/16		23.12	
SC 31762	CC	BACKGROUND INV BUREAU	8/16		15.95	
SC 31762	CC	BACKGROUND INV BUREAU	8/16		63.80	
SC 31784	BELAY SVC	SAFECLIMB	8/16		845.01	
SC 31789	PHONE	FAST TRACK COMMUNICATIONS	8/16		156.43	
SC 31791	STATEMENT	TRUE VALUE	8/16		14.38	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		40.17	
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16		79.92	
SC 31794	COMM CTR	ATMOS ENERGY	8/16		134.56	
SC 31794	POOL	ATMOS ENERGY	8/16		921.02	
SC 31799	STATEMENT	PAPER CLIP	8/16		389.50	
SC 31799	STATEMENT	PAPER CLIP	8/16		17.58	
SC 31811	SEAL KIT	ASSOCIATED SUPPLY COMPANY	8/16		464.31	
SC 31811	BULBS	ASSOCIATED SUPPLY COMPANY	8/16		1,426.81	
SC 31811	VALVE ASSY	ASSOCIATED SUPPLY COMPANY	8/16		621.77	
SC 31813	OIIK	CENTURYLINK K9701112617406	8/16		74.78	
SC 31822	POOL	XEROX CORPORATION	8/16		52.49	
SC 31830	SLIDE DOWN PYMT	SPLASHTACULER	8/16		3,000.00	
SC 31833	SUPPLY	SWIMVENTORY	8/16		517.14	
SC 31844	PUBLIC WORKS ADMIN	GUNNISON SHIPPING	8/16		33.58	
SC 31851	PUMP SEAL	MESA MECHANICAL LLC	8/16		423.22	
SC 31856	POOL INSP	WESTERN SLOPE FIRE & SAFET	8/16		528.50	
JV 3690 11	AP DISBURSEMENTS		9/16	8,372.40		
JV 3695 9	PR DISBURSEMENTS		9/16	15,530.75		
JV 3696 11	AP DISBURSEMENTS		9/16	18,251.78		
JV 3710 11	AP DISBURSEMENTS		9/16	3,287.21		
JV 3724 11	AP DISBURSEMENTS		9/16	1,927.69		
JV 3726 9	PR DISBURSEMENTS		9/16	14,653.82		
PR 160900 140	Employer Contributions		9/16		3,894.42	
PR 160900 141	Payroll Expenditure		9/16		11,636.33	
PR 160902 148	Employer Contributions		9/16		3,800.68	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
1015 CHECKING						
PR 160902 149	Payroll Expenditure		9/16		10,853.14	
SC 31906	PUMP SEAL	ASSOCIATED SUPPLY COMPANY	9/16		375.30	
SC 31906	UV BULBS	ASSOCIATED SUPPLY COMPANY	9/16		570.00	
SC 31910	POOL	CED, INC.	9/16		235.20	
SC 31916	COMM CTR	HARRY'S CLEANING SERVICE	9/16		5,100.00	
SC 31919	HVAC	MESA MECHANICAL LLC	9/16		475.00	
SC 31919	KITCHEN	MESA MECHANICAL LLC	9/16		113.00	
SC 31925	POOL	VERIZON WIRELESS	9/16		52.46	
SC 31942	BELAY	SAFECLIMB	9/16		1,111.46	
SC 31943	NOODLES	IN THE SWIM	9/16		139.98	
SC 31944	IMPELLER	R & R PRECISION MACHINING	9/16		200.00	
SC 31958	IMPELLER KIT	ASSOCIATED SUPPLY COMPANY	9/16		2,890.57	
SC 31960	CALCIUM HYPOCHLORITE	CEM SALES & SERVICE	9/16		7,271.40	
SC 31961	POOL	CENTURYLINK K9701112617406	9/16		74.00	
SC 31964	COMM CTR	ATMOS ENERGY	9/16		166.75	
SC 31964	POOL	ATMOS ENERGY	9/16		1,475.85	
SC 31971	POOL IMPELLER	MESA MECHANICAL LLC	9/16		617.50	
SC 31984	SLIDE UPKEEP	SPLASHTACULER	9/16		3,000.00	
SC 31985	LIGHT REPAIR	EC ELECTRIC	9/16		1,801.17	
SC 32010	LANDING PAD FOR FROG	SOLID WATERSLIDE LLC	9/16		700.00	
SC 32023	SLIDE BOLTS	FASTENAL COMPANY	9/16		79.12	
SC 32024	PHONE	FAST TRACK COMMUNICATIONS	9/16		175.42	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		899.47	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		2,226.61	
SC 32052	SVC	SUPERIOR ALARM & FIRE LLC	9/16		69.00	
SC 32063	POOL	XEROX CORPORATION	9/16		67.13	
SC 32080	WELLNESS REIMB	TAWNYA SPONABLE	9/16		25.00	
SC 32089	STATEMENT	TRUE VALUE	9/16		6.84	
SC 32089	STATEMENT	TRUE VALUE	9/16		215.73	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		231.21	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		455.45	
SC 32093	PARKS & REC	GUNNISON SHIPPING	9/16		44.85	
SC 32097	STATEMENT	PAPER CLIP	9/16		21.59	
SC 32097	STATEMENT	PAPER CLIP	9/16		44.15	
SC 32097	STATEMENT	PAPER CLIP	9/16		759.66	
SC 32102	POOL	VERIZON WIRELESS	9/16		52.51	
SC 32108	COMM CTR	BACKGROUND INV BUREAU	9/16		95.70	
JV 3727 11	AP DISBURSEMENTS		10/16	5,839.89		
JV 3736 9	PR DISBURSEMENTS		10/16	14,246.76		
JV 3738 11	AP DISBURSEMENTS		10/16	158.37		
JV 3744 8	AP DISBURSEMENTS		10/16	5,931.86		
JV 3751 9	PR DISBURSEMENTS		10/16	14,300.77		
JV 3754 11	AP DISBURSEMENTS		10/16	328.88		
PR 161000 141	Employer Contributions		10/16		3,771.67	
PR 161000 142	Payroll Expenditure		10/16		10,475.09	
PR 161002 144	Employer Contributions		10/16		3,775.56	
PR 161002 145	Payroll Expenditure		10/16		10,525.21	
SC 32127	SEPT	HARRY'S CLEANING SERVICE	10/16		5,100.00	

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51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 32148	PR	TRIAD EAP	10/16		23.12	
SC 32160	GENIE REPAIR	BLACK DOG EQUIPMENT	10/16		262.32	
SC 32164	BELAY SVC	SAFECLIMB	10/16		228.50	
SC 32169	GOGGLES	SWIMVENTORY	10/16		225.95	
SC 32177	STATEMENT	TRUE VALUE	10/16		4.94	
SC 32229	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16		153.43	
SC 32232	SUPPLY	ACTIVE NETWORK LLC	10/16		206.80	
SC 32236	ACID	CRYSTAL MAINTENANCE & SUPP	10/16		1,550.00	
SC 32237	POOL	CENTURYLINK K9701112617406	10/16		73.90	
SC 32240	COMM CTRT	ATMOS ENERGY	10/16		215.68	
SC 32240	POOL	ATMOS ENERGY	10/16		1,419.40	
SC 32255	COUPLER KIT	MESA MECHANICAL LLC	10/16		366.61	
SC 32263	POOL	COLORADO DEPT OF REVENUE	10/16		48.00	
SC 32288	AED'S	WRETAC	10/16		1,681.82	
SC 32289	RESERVE ESCROW FEES/POOL	UMB BANK NA TRUST FEES	10/16		369.65	
SC 32298	POOL	CED, INC.	10/16		49.57	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	82.00		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		51.16	
SC 32312	STATEMENT	PAPER CLIP	10/16		15.98	
SC 32312	STATEMENT	PAPER CLIP	10/16		250.52	
SC 32323	POOL	XEROX CORPORATION	10/16		43.65	
JV 3766 11	AP DISBURSEMENTS		11/16	6,444.03		
JV 3777 11	AP DISBURSEMENTS		11/16	267.93		
JV 3778 9	PR DISBURSEMENTS		11/16	14,780.65		
JV 3789 10	AP DISBURSEMENTS		11/16	3,567.54		
JV 3790 9	PR DISBURSEMENTS		11/16	14,423.86		
JV 3801 11	AP DISBURSEMENTS		11/16	2,133.33		
PR 161100 143	Employer Contributions		11/16		3,809.68	
PR 161100 144	Payroll Expenditure		11/16		10,970.97	
PR 161102 143	Employer Contributions		11/16		3,784.33	
PR 161102 144	Payroll Expenditure		11/16		10,639.53	
SC 32345	COMM CTR	HARRY'S CLEANING SERVICE	11/16		5,100.00	
SC 32352	SVC CONTRACT	MESA MECHANICAL LLC	11/16		380.00	
SC 32360	POOL	VERIZON WIRELESS	11/16		52.45	
SC 32374	MEMBERSHIP REFUND	BONNIE STRICKLAND	11/16		112.79	
SC 32379	MUSIC	BMI	11/16		86.16	
SC 32379	MUSIC	BMI	11/16		258.42	
SC 32380	SHOCK	IN THE SWIM	11/16		454.21	
SC 32396	PARKS & REC	GUNNISON SHIPPING	11/16		90.31	
SC 32399	BIRTHDAY	MARIO'S PIZZA & PASTA	11/16		24.00	
SC 32441	PHONE	FAST TRACK COMMUNICATIONS	11/16		153.62	
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16		28.71	
SC 32460	COMM CTR	ATMOS ENERGY	11/16		425.60	
SC 32460	POOL	ATMOS ENERGY	11/16		1,629.92	
SC 32475	STATEMENT	PAPER CLIP	11/16		37.42	
SC 32475	STATEMENT	PAPER CLIP	11/16		950.28	
SC 32480	POOL	XEROX CORPORATION	11/16		51.95	
SC 32490	POOL LIGHT REPAIR	EC ELECTRIC	11/16		443.66	

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51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 32503	POOL	CENTURYLINK K9701112617406	11/16		73.88	
SC 32515	POOL	VERIZON WIRELESS	11/16		52.45	
SC 32519	CLEAN GREASE TRAP	GOODWIN SERVICE INC	11/16		1,500.00	
SC 32528	FOUNTAIN REPAIR	TEEZ ME	11/16		50.00	
SC 32531	BELAY SVC	SAFECLIMB	11/16		457.00	
JV 3798 9	PR DISBURSEMENTS		12/16	13,721.23		
JV 3804 11	AP DISBURSEMENTS		12/16	5,577.35		
JV 3805 11	AP DISBURSEMENTS		12/16	4,057.02		
JV 3824 9	PR DISBURSEMENTS		12/16	13,979.31		
JV 3825 11	AP DISBURSEMENTS		12/16	573.17		
JV 4152 3	MOVE LOCAL MARKET AP		12/16	33.24		
PR 161200 145	Employer Contributions		12/16		3,734.38	
PR 161200 146	Payroll Expenditure		12/16		9,986.85	
PR 161202 149	Employer Contributions		12/16		3,761.58	
PR 161202 150	Payroll Expenditure		12/16		10,217.73	
SC 32546	PARKS & REC	GUNNISON SHIPPING	12/16		53.80	
SC 32549	COMM CTR	HARRY'S CLEANING SERVICE	12/16		5,100.00	
SC 32578	WELLNESS	TRACI CHANDLER	12/16		25.00	
SC 32591	SUPPLY	SWIMVENTORY	12/16		245.09	
SC 32592	PHONE	FAST TRACK COMMUNICATIONS	12/16		153.46	
SC 32594	POOL/COMM CTR	CED, INC.	12/16		193.90	
SC 32599	POOL	CENTURYLINK K9701112617406	12/16		73.88	
SC 32600	STATEMENT	TRUE VALUE	12/16		37.77	
SC 32605	COMM CTR	ATMOS ENERGY	12/16		1,044.84	
SC 32605	POOL	ATMOS ENERGY	12/16		2,581.08	
SC 32625	POOL	XEROX CORPORATION	12/16		46.25	
SC 32628	WELLNESS	FAITH SALTMARSH	12/16		25.00	
SC 32631	COMM CTR MED KIT	CINTAS CORP	12/16		22.40	
SC 32633	POOL	BACKGROUND INV BUREAU	12/16		15.95	
SC 32633	CC	BACKGROUND INV BUREAU	12/16		15.95	
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16		48.01	
SC 32699	STATEMENT	PAPER CLIP	12/16		354.30	
SC 32699	STATEMENT	PAPER CLIP	12/16		59.96	
SC 32712	POOL BOND FEES	UMB BANK NA TRUST FEES	12/16		110.90	
		Account Total:		580,031.00	579,997.76	33.24 DB
1036 CASH-US AGENCY BONDS						
JV 3345 18	NFS / SIGMA CHG IN INVESTMENT		1/16	97.53		
JV 3375 20	BONDS UNREALIZED GAIN/LOSS		2/16	3.39		
JV 3432 18	BONDS UNREALIZED GAIN/LOSS		3/16		0.77	
JV 3442 17	INDIV FUNDS TO POOLED FUND		4/16	21.07		
JV 3452 8	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16	5,429.36		
JV 3514 18	BONDS UNREALIZED GAIN/LOSS		4/16	48.21		
JV 3551 17	MOVE INDIV FUND INVEST TO POOL		4/16		28,608.92	
		Account Total:	23,010.13 DB	5,599.56	28,609.69	

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51 POOL - PARK & REC FUND						
1038 CASH-UMB MONEY MKT (RESTRICTED)						
JV 3343 38	INVESTMENT INTEREST		1/16	3.44		
JV 3375 40	UMB MONEY MKT INT		2/16	3.44		
JV 3432 37	UMB MONEY MKT INT		3/16	3.22		
JV 3514 39	UMB MONEY MKT INT		4/16	3.44		
JV 3570 23	UMB MONEY MKT INT		5/16	3.33		
JV 3606 24	UMB MONEY MKT INT		6/16	3.44		
JV 3655 23	UMB MONEY MKT INT		7/16	3.33		
JV 3698 25	UMB MONEY MKT INT		8/16	3.44		
JV 3739 25	UMB MONEY MKT INT		9/16	4.13		
JV 3806 17	UMB MONEY MKT INT		10/16	3.28		
JV 3812 27	UMB MONEY MKT INT		11/16	3.44		
JV 3878 17	UMB MONEY MKT INT		12/16	4.03		
	Account Total:			403,406.91 DB	41.96	403,448.87 DB
1100 PETTY CASH-COMMUNITY CENTER						
JV 3871 6	Record 2016 Cash on Hand		12/16	456.38		
	Account Total:			250.00 DB	456.38	706.38 DB
1115 PETTY CASH-RINK						
JV 3871 7	Record 2016 Cash on Hand		12/16		258.74	
	Account Total:				258.74	258.74 CR
1150 ACCOUNTS RECEIVABLE						
CR 103104 1	Batch #: 16668	ACTIVENET 12/31/15	1/16	431.00		
CR 103135 1	Batch #: 16668	ANTELOPE CREEK VENDING % O	1/16		30.50	
CR 103937 1	Batch #: 16725	GUNN CNTY HEALTH MEMSHIPS	1/16		124.00	
CR 103938 1	Batch #: 16725	TENDERFOOT SWIM PRGMS	1/16		476.00	
CR 104295 1	Batch #: 16746	SWIRE COCA COLA % OF SALES	1/16		79.29	
CR 105088 1	Batch #: 16810	GUNN CNTY BABYSIT CLASS	2/16		400.00	
CR 107314 1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16		131.38	
JV 4121 2	AED GRANT		12/16	691.81		
	Account Total:			810.17 DB	1,122.81	1,241.17
1151 PROGRAMS ACCOUNTS RECEIVABLE						
JV 3464 2	ACTIVE NET ACCTS RECEIVABLE		1/16		1,393.00	
JV 4148 2	ACTIVE NET ACCTS RECEIVABLE		12/16	2,763.25		
	Account Total:			1,393.00 DB	2,763.25	1,393.00
1152 CREDIT CARD RECEIVABLE						
CR 103048 1	Batch #: 16664	ACTIVE NETWORK 12/14-12/27	1/16		3,444.13	
CR 103110 1	Batch #: 16668	ACTIVENET 01/02/16	1/16	474.00		
CR 103119 1	Batch #: 16668	ACTIVENET 01/03/16	1/16	1,067.00		
CR 103128 1	Batch #: 16668	ACTIVENET 01/04/16	1/16	1,927.00		

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51 POOL - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 103645	1	Batch #: 16714	ACTIVENET 01/05/16	1/16	245.00	
CR 103650	1	Batch #: 16714	ACTIVENET 01/06/15	1/16	390.00	
CR 103659	1	Batch #: 16714	ACTIVENET 01/07/15	1/16	1,213.00	
CR 103665	1	Batch #: 16714	ACTIVENET 01/08/16	1/16	931.50	
CR 103672	1	Batch #: 16714	ACTIVENET 01/09/16	1/16	582.00	
CR 103677	1	Batch #: 16714	ACTIVENET 01/10/16	1/16	779.00	
CR 103686	1	Batch #: 16714	ACTIVENET 01/11/16	1/16	2,470.00	
CR 103693	1	Batch #: 16714	ACTIVENET 01/12/16	1/16	923.00	
CR 103701	1	Batch #: 16714	ACTIVENET 01/13/16	1/16	713.00	
CR 103706	1	Batch #: 16714	ACTIVENET 01/14/16	1/16	652.00	
CR 103871	1	Batch #: 16720	ACTIVENET 01/15/16	1/16	428.00	
CR 103878	1	Batch #: 16720	ACTIVENET 01/16/16	1/16	647.00	
CR 103883	1	Batch #: 16720	ACTIVENET 01/17/16	1/16	68.00	
CR 103891	1	Batch #: 16720	ACTIVENET 01/18/16	1/16	860.00	
CR 103892	1	Batch #: 16720	ACTIVE NETWORK 12/28-12/31	1/16		3,293.12
CR 103893	1	Batch #: 16720	ACTIVE NETWORK 01/01-01/10	1/16		7,379.42
CR 104254	1	Batch #: 16746	ACTIVENET 01/19/16	1/16	120.00	
CR 104259	1	Batch #: 16746	ACTIVENET 01/20/16	1/16	504.50	
CR 104265	1	Batch #: 16746	ACTIVENET 01/21/16	1/16	743.00	
CR 104273	1	Batch #: 16746	ACTIVENET 01/22/16	1/16	576.50	
CR 104280	1	Batch #: 16746	ACTIVENET 01/23/16	1/16	360.50	
CR 104286	1	Batch #: 16746	ACTIVENET 01/24/16	1/16	497.00	
CR 104294	1	Batch #: 16746	ACTIVENET 01/25/16	1/16	325.00	
JV 3340	4	ACTIVE NET CC FEES		1/16		1,859.15
JV 3358	1	CORRECT ACTIVENET 01/05/16		1/16	514.00	
CR 104583	1	Batch #: 16780	ACTIVE NETWORK 01/11-01/24	2/16		8,750.88
CR 104757	1	Batch #: 16789	ACTIVENET 01/26/16	2/16	123.50	
CR 104765	1	Batch #: 16789	ACTIVENET 01/27/16	2/16	246.00	
CR 104771	1	Batch #: 16789	ACTIVENET 01/28/16	2/16	105.50	
CR 104777	1	Batch #: 16789	ACTIVENET 01/29/16	2/16	168.00	
CR 104787	1	Batch #: 16789	ACTIVENET 01/30/16	2/16	108.00	
CR 104792	1	Batch #: 16789	ACTIVENET 01/31/16	2/16	259.00	
CR 105169	1	Batch #: 16820	ACTIVE NETWORK 01/25-01/31	2/16		1,159.63
CR 105170	1	Batch #: 16820	ACTIVE NETWORK 02/01-02/07	2/16		1,103.84
CR 105237	1	Batch #: 16820	ACTIVENET 02/01/16	2/16	39.00	
CR 105244	1	Batch #: 16820	ACTIVENET 02/02/16	2/16	124.00	
CR 105248	1	Batch #: 16820	ACTIVENET 02/03/16	2/16	196.00	
CR 105255	1	Batch #: 16820	ACTIVENET 02/04/16	2/16	409.00	
CR 105259	1	Batch #: 16820	ACTIVENET 02/05/16	2/16	136.00	
CR 105263	1	Batch #: 16820	ACTIVENET 02/06/16	2/16	108.00	
CR 105269	1	Batch #: 16820	ACTIVENET 02/07/16	2/16	248.00	
CR 105274	1	Batch #: 16820	ACTIVENET 02/08/16	2/16	219.00	
CR 105327	1	Batch #: 16827	ACTIVENET 02/09/16	2/16	375.00	
CR 105330	1	Batch #: 16827	ACTIVENET 02/10/16	2/16	188.00	
CR 105331	1	Batch #: 16827	ACTIVENET 02/10/16	2/16		2.00
CR 105337	1	Batch #: 16827	ACTIVENET 02/11/16	2/16	424.00	
CR 105344	1	Batch #: 16827	ACTIVENET 02/12/16	2/16	440.00	
CR 105351	1	Batch #: 16827	ACTIVENET 02/13/16	2/16	483.00	

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51 POOL - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 105357	1	Batch #: 16827	ACTIVENET 02/14/16	2/16	87.00	
CR 105365	1	Batch #: 16827	ACTIVENET 02/15/16	2/16	711.00	
CR 105372	1	Batch #: 16827	ACTIVENET 02/16/16	2/16	599.00	
CR 105578	1	Batch #: 16839	ACTIVENET 02/17/16	2/16	405.50	
CR 105586	1	Batch #: 16839	ACTIVENET 02/18/16	2/16	516.00	
CR 105592	1	Batch #: 16839	ACTIVENET 02/19/16	2/16	309.00	
CR 105599	1	Batch #: 16839	ACTIVENET 2/20/16	2/16	828.50	
CR 105606	1	Batch #: 16839	ACTIVENET 02/21/16	2/16	616.00	
CR 105947	1	Batch #: 16867	ACTIVE NETWORK 02/08-02/21	2/16		5,764.78
JV 3374	4	ACTIVE NET CC FEES		2/16		993.97
JV 3390	1	RECLASS ACTIVENET 02/10/16		2/16	2.00	
CR 106444	1	Batch #: 16912	ACTIVENET 02/22/16	3/16	167.00	
CR 106451	1	Batch #: 16912	ACTIVENET 02/23/16	3/16	418.00	
CR 106459	1	Batch #: 16912	ACTIVENET 02/24/16	3/16	308.00	
CR 106466	1	Batch #: 16912	ACTIVENET 02/25/16	3/16	623.00	
CR 106472	1	Batch #: 16912	ACTIVENET 02/26/16	3/16	354.00	
CR 106479	1	Batch #: 16912	ACTIVENET 02/27/16	3/16	352.00	
CR 106485	1	Batch #: 16912	ACTIVENET 00/00/00	3/16	553.00	
CR 106490	1	Batch #: 16912	ACTIVENET 02/29/16	3/16	675.00	
CR 106498	1	Batch #: 16912	ACTIVENET 03/01/16	3/16	926.00	
CR 106507	1	Batch #: 16912	ACTIVENET 03/02/16	3/16	461.00	
CR 106514	1	Batch #: 16912	ACTIVENET 03/03/16	3/16	1,192.00	
CR 106523	1	Batch #: 16912	ACTIVENET 03/04/16	3/16	948.00	
CR 106533	1	Batch #: 16912	ACTIVENET 03/05/16	3/16	627.00	
CR 106540	1	Batch #: 16912	ACTIVENET 03/06/16	3/16	414.00	
CR 106547	1	Batch #: 16912	ACTIVENET 03/07/16	3/16	1,725.00	
CR 106557	1	Batch #: 16912	ACTIVENET 03/08/16	3/16	465.00	
CR 106566	1	Batch #: 16912	ACTIVENET 03/09/16	3/16	832.50	
CR 106690	1	Batch #: 16922	ACTIVE NETWORK 02/22-02/29	3/16		3,105.11
CR 106691	1	Batch #: 16922	ACTIVE NETWORK 03/01-03/06	3/16		4,208.53
CR 106792	1	Batch #: 16933	ACTIVENET 03/10/16	3/16	861.00	
CR 106799	1	Batch #: 16933	ACTIVENET 03/11/16	3/16	828.00	
CR 106808	1	Batch #: 16933	ACTIVENET 03/12/16	3/16	1,118.50	
CR 106816	1	Batch #: 16933	ACTIVENET 05/13/16	3/16	151.00	
CR 106824	1	Batch #: 16933	ACTIVENET 03/14/16	3/16	1,148.00	
CR 106832	1	Batch #: 16933	ACTIVENET 03/15/16	3/16	964.00	
CR 106837	1	Batch #: 16933	ACTIVENET 03/16/16	3/16	394.00	
CR 107238	1	Batch #: 16958	ACTIVE NET 3/7-3/20/16	3/16		10,223.80
JV 3430	4	ACTIVE NET CC FEES		3/16		2,472.17
CR 107588	1	Batch #: 16991	ACTIVENET 03/17/16	4/16	838.00	
CR 107597	1	Batch #: 16991	ACTIVENET 03/18/16	4/16	752.00	
CR 107603	1	Batch #: 16991	ACTIVENET 03/19/16	4/16	992.00	
CR 107610	1	Batch #: 16991	ACTIVENET 03/20/16	4/16	195.00	
CR 107616	1	Batch #: 16991	ACTIVENET 03/21/16	4/16	1,049.50	
CR 107624	1	Batch #: 16991	ACTIVENET 03/22/16	4/16	584.00	
CR 107633	1	Batch #: 16991	ACTIVENET 03/23/16	4/16	289.00	
CR 107643	1	Batch #: 16991	ACTIVENET 03/24/16	4/16	751.00	
CR 107649	1	Batch #: 16991	ACTIVENET 03/25/16	4/16	573.24	

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51 POOL - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 107658	1	Batch #: 16991	ACTIVENET 03/26/16	4/16	567.00	
CR 107669	1	Batch #: 16991	ACTIVENET 03/28/16	4/16	1,728.00	
CR 107678	1	Batch #: 16991	ACTIVENET 03/29/16	4/16	700.00	
CR 107688	1	Batch #: 16991	ACTIVENET 03/30/16	4/16	556.00	
CR 107696	1	Batch #: 16991	ACTIVENET 03/31/16	4/16	351.00	
CR 107903	1	Batch #: 17014	ACTIVE NETWORK 03/21-03/31	4/16		6,467.26
CR 107904	1	Batch #: 17014	ACTIVE NETWORK 04/01-04/03	4/16		1,289.09
CR 108218	1	Batch #: 17051	ACTIVENET 03/27/16	4/16	163.00	
CR 108516	1	Batch #: 17076	ACTIVE NETWORK 04/04-04/17	4/16		5,958.48
CR 108531	1	Batch #: 17076	ACTIVENET 04/01/16	4/16	592.00	
CR 108539	1	Batch #: 17076	ACTIVENET 04/02/16	4/16	643.00	
CR 108544	1	Batch #: 17076	ACTIVENET 04/03/16	4/16	160.00	
CR 108551	1	Batch #: 17076	ACTIVENET 04/04/16	4/16	760.00	
CR 108557	1	Batch #: 17076	ACTIVENET 04/05/16	4/16	718.00	
CR 108566	1	Batch #: 17076	ACTIVENET 04/06/16	4/16	451.00	
CR 108574	1	Batch #: 17076	ACTIVENET 04/07/16	4/16	707.00	
CR 108582	1	Batch #: 17076	ACTIVENET 04/08/16	4/16	413.00	
CR 108589	1	Batch #: 17076	ACTIVENET 04/09/16	4/16	219.00	
CR 108595	1	Batch #: 17076	ACTIVENET 04/10/16	4/16	627.00	
CR 108603	1	Batch #: 17076	ACTIVENET 04/11/16	4/16	170.00	
CR 108609	1	Batch #: 17076	ACTIVENET 04/12/16	4/16	232.00	
CR 108616	1	Batch #: 17076	ACTIVENET 04/13/16	4/16	540.00	
CR 108621	1	Batch #: 17076	ACTIVENET 04/14/16	4/16	317.00	
CR 108628	1	Batch #: 17076	ACTIVENET 04/15/16	4/16	331.00	
CR 108636	1	Batch #: 17076	ACTIVENET 04/16/16	4/16	558.00	
CR 108643	1	Batch #: 17076	ACTIVENET 04/17/16	4/16	613.00	
CR 108652	1	Batch #: 17076	ACTIVENET 04/18/16	4/16	298.00	
CR 108662	1	Batch #: 17076	ACTIVENET 04/19/16	4/16	283.00	
CR 108667	1	Batch #: 17076	ACTIVENET 04/20/16	4/16	601.00	
CR 108676	1	Batch #: 17076	ACTIVENET 04/21/16	4/16	91.00	
CR 108684	1	Batch #: 17076	ACTIVENET 04/22/16	4/16	550.00	
CR 108688	1	Batch #: 17076	ACTIVENET 04/23/16	4/16	314.00	
CR 108695	1	Batch #: 17076	ACTIVENET 04/24/16	4/16	216.00	
JV 3512	4	ACTIVE NET CC FEES		4/16		1,418.48
CR 109068	1	Batch #: 17110	ACTIVE NETWORK 05/01-05/01	5/16		517.08
CR 109069	1	Batch #: 17110	ACTIVE NETWORK 04/18-04/30	5/16		4,832.47
CR 109173	1	Batch #: 17120	ACTIVENET 04/26/16	5/16	508.00	
CR 109179	1	Batch #: 17120	ACTIVENET 04/28/16	5/16	478.00	
CR 109186	1	Batch #: 17120	ACTIVENET 04/27/16	5/16	188.00	
CR 109191	1	Batch #: 17120	ACTIVENET 04/28/16	5/16	272.00	
CR 109200	1	Batch #: 17120	ACTIVENET 04/29/16	5/16	1,058.00	
CR 109206	1	Batch #: 17120	ACTIVENET 04/30/16	5/16	536.00	
CR 109214	1	Batch #: 17120	ACTIVENET 05/01/16	5/16	548.00	
CR 109221	1	Batch #: 17120	ACTIVENET 05/02/16	5/16	1,444.00	
CR 109232	1	Batch #: 17120	ACTIVENET 05/03/16	5/16	611.00	
CR 109338	1	Batch #: 17133	ACTIVENET 05/04/16	5/16	612.00	
CR 109344	1	Batch #: 17133	ACTIVENET 05/05/16	5/16	1,323.50	
CR 109352	1	Batch #: 17133	ACTIVENET 05/06/16	5/16	560.10	

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51 POOL - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 109359	1	Batch #: 17133	ACTIVENET 05/7/16	5/16	717.00	
CR 109364	1	Batch #: 17133	ACTIVENET 05/8/16	5/16	329.00	
CR 109374	1	Batch #: 17133	ACTIVENET 05/09/16	5/16	2,250.92	
CR 109379	1	Batch #: 17133	ACTIVENET 05/10/16	5/16	1,372.00	
CR 109735	1	Batch #: 17169	ACTIVE NETWORK 05/02-05/15	5/16		12,713.82
CR 109778	1	Batch #: 17171	ACTIVENET 05/11/16	5/16	939.00	
CR 109789	1	Batch #: 17171	ACTIVENET 05/12/16	5/16	1,301.00	
CR 109795	1	Batch #: 17171	ACTIVENET 05/13/16	5/16	1,649.00	
CR 109801	1	Batch #: 17171	ACTIVENET 05/14/16	5/16	71.00	
CR 109808	1	Batch #: 17171	ACTIVENET 05/15/16	5/16	746.00	
CR 109816	1	Batch #: 17171	ACTIVENET 05/16/16	5/16	1,739.00	
CR 109823	1	Batch #: 17171	ACTIVENET 05/17/16	5/16	1,487.00	
CR 109831	1	Batch #: 17171	ACTIVENET 05/18/16	5/16	1,026.00	
CR 109838	1	Batch #: 17171	ACTIVENET 05/19/16	5/16	1,057.00	
CR 109845	1	Batch #: 17171	ACTIVENET 05/20/16	5/16	738.11	
CR 109853	1	Batch #: 17171	ACTIVENET 05/21/16	5/16	491.00	
CR 109858	1	Batch #: 17171	ACTIVENET 05/22/16	5/16	481.00	
JV 3567	4	ACTIVE NET CC FEES		5/16		2,657.28
CR 110283	1	Batch #: 17209	ACTIVENET 05/23/16	6/16	1,191.00	
CR 110290	1	Batch #: 17209	ACTIVENET 05/24/16	6/16	1,283.00	
CR 110299	1	Batch #: 17209	ACTIVENET 05/25/16	6/16	392.00	
CR 110308	1	Batch #: 17209	ACTIVENET 05/26/16	6/16	945.00	
CR 110317	1	Batch #: 17209	ACTIVENET 05/27/16	6/16	468.00	
CR 110320	1	Batch #: 17209	ACTIVENET 05/28/16	6/16	408.00	
CR 110327	1	Batch #: 17209	ACTIVENET 05/29/16	6/16	456.00	
CR 110331	1	Batch #: 17209	ACTIVENET 05/30/16	6/16	371.00	
CR 110340	1	Batch #: 17209	ACTIVENET 05/31/16	6/16	1,497.00	
CR 110463	1	Batch #: 17220	ACTIVE NETWORK 05/16-05/29	6/16		11,036.46
CR 110630	1	Batch #: 17235	ACTIVENET 06/01/16	6/16	1,011.00	
CR 110637	1	Batch #: 17235	ACTIVENET 06/02/16	6/16	525.00	
CR 110645	1	Batch #: 17235	ACTIVENET 06/03/16	6/16	620.00	
CR 110651	1	Batch #: 17235	ACTIVENET 06/04/16	6/16	402.00	
CR 110657	1	Batch #: 17235	ACTIVENET 06/05/16	6/16	844.00	
CR 110666	1	Batch #: 17235	ACTIVENET 06/06/16	6/16	1,272.00	
CR 110673	1	Batch #: 17235	ACTIVENET 06/07/16	6/16	535.00	
CR 110685	1	Batch #: 17235	ACTIVENET 06/08/16	6/16	1,000.00	
CR 110694	1	Batch #: 17235	ACTIVENET 06/09/16	6/16	269.00	
CR 110701	1	Batch #: 17235	ACTIVENET 06/10/16	6/16	1,406.00	
CR 110708	1	Batch #: 17235	ACTIVENET 06/11/16	6/16	763.00	
CR 110981	1	Batch #: 17260	ACTIVE NETWORK 05/30-05/31	6/16		1,670.64
CR 110982	1	Batch #: 17260	ACTIVE NETWORK 06/01-06/12	6/16		8,314.32
CR 111108	1	Batch #: 17272	ACTIVENET 06/12/16	6/16	534.00	
CR 111116	1	Batch #: 17272	ACTIVENET 06/13/16	6/16	673.00	
CR 111124	1	Batch #: 17272	ACTIVENET 06/14/16	6/16	769.00	
CR 111131	1	Batch #: 17272	ACTIVENET 06/15/16	6/16	863.00	
CR 111138	1	Batch #: 17272	ACTIVENET 06/16/16	6/16	744.00	
CR 111147	1	Batch #: 17272	ACTIVENET 06/17/16	6/16	1,182.00	
CR 111153	1	Batch #: 17272	ACTIVENET 06/18/16	6/16	306.00	

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51 POOL - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 111157	1	Batch #: 17272	ACTIVENET 06/19/16	6/16	30.00	
CR 111165	1	Batch #: 17272	ACTIVENET 06/20/16	6/16	461.00	
CR 111345	1	Batch #: 17292	ACTIVENET 06/21/16	6/16	382.00	
CR 111352	1	Batch #: 17292	ACTIVENET 06/22/16	6/16	570.00	
CR 111359	1	Batch #: 17292	ACTIVENET 06/23/16	6/16	816.00	
CR 111366	1	Batch #: 17292	ACTIVENET 06/24/16	6/16	832.00	
CR 111374	1	Batch #: 17292	ACTIVENET 06/25/16	6/16	586.00	
CR 111382	1	Batch #: 17292	ACTIVENET 06/26/16	6/16	433.00	
CR 111386	1	Batch #: 17292	ACTIVENET 06/27/16	6/16	445.00	
CR 111395	1	Batch #: 17292	ACTIVENET 06/28/16	6/16	1,417.00	
JV 3603	4	ACTIVE NET CC FEES		6/16		2,025.23
CR 111591	1	Batch #: 17309	ACTIVE NETWORK 06/13-06/26	7/16		7,845.81
CR 111799	1	Batch #: 17329	ACTIVENET 006/29/16	7/16	566.00	
CR 111807	1	Batch #: 17329	ACTIVENET 06/30/16	7/16	574.00	
CR 111814	1	Batch #: 17329	ACTIVENET 07/01/16	7/16	1,186.00	
CR 111821	1	Batch #: 17329	ACTIVENET 07/02/16	7/16	1,188.00	
CR 111827	1	Batch #: 17329	ACTIVENET 07/03/16	7/16	360.00	
CR 111832	1	Batch #: 17329	ACTIVENET 07/04/16	7/16	475.00	
CR 111840	1	Batch #: 17329	ACTIVENET 07/05/16	7/16	1,196.00	
CR 111848	1	Batch #: 17329	ACTIVENET 07/06/16	7/16	843.00	
CR 111855	1	Batch #: 17329	ACTIVENET 07/07/16	7/16	694.00	
CR 111896	1	Batch #: 17334	ACTIVENET 07/08/16	7/16	764.00	
CR 111901	1	Batch #: 17334	ACTIVENET 07/09/16	7/16	163.00	
CR 111906	1	Batch #: 17334	ACTIVENET 07/10/16	7/16	58.00	
CR 111913	1	Batch #: 17334	ACTIVENET 07/11/16	7/16	1,023.00	
CR 111920	1	Batch #: 17334	ACTIVENET 07/12/16	7/16	545.00	
CR 112153	1	Batch #: 17356	ACTIVE NETWORK 06/27-06/30	7/16		2,672.22
CR 112154	1	Batch #: 17356	ACTIVE NETWORK 07/01-07/10	7/16		6,373.43
CR 112285	1	Batch #: 17372	ACTIVENET 07/13/16	7/16	240.00	
CR 112290	1	Batch #: 17372	ACTIVENET 07/14/16	7/16	253.00	
CR 112295	1	Batch #: 17372	ACTIVENET 07/15/16	7/16	370.00	
CR 112303	1	Batch #: 17372	ACTIVENET 07/16/16	7/16	373.00	
CR 112307	1	Batch #: 17372	ACTIVENET 07/17/16	7/16	203.00	
CR 112315	1	Batch #: 17372	ACTIVENET 07/18/16	7/16	849.00	
CR 112324	1	Batch #: 17372	ACTIVENET 07/19/16	7/16	1,170.00	
CR 112325	1	Batch #: 17372	ACTIVENET 07/19/16 (ACH)	7/16	50.00	
CR 112333	1	Batch #: 17372	ACTIVENET 07/20/16	7/16	673.00	
CR 112340	1	Batch #: 17372	ACTIVENET 07/21/16	7/16	564.00	
JV 3639	4	ACTIVE NET CC FEES		7/16		1,488.98
RV 781	1	ACH FOR YOUTH DROP IN PASSES		7/16		50.00
CR 112652	1	Batch #: 17398	ACTIVE NETWORK 07/11-07/24	8/16		6,520.95
CR 112895	1	Batch #: 17415	ACTIVENET 07/22/16	8/16	335.00	
CR 112901	1	Batch #: 17415	ACTIVENET 07/23/16	8/16	144.00	
CR 112906	1	Batch #: 17415	ACTIVENET 07/24/16	8/16	373.00	
CR 112914	1	Batch #: 17415	ACTIVENET 07/25/16	8/16	1,303.00	
CR 112923	1	Batch #: 17415	ACTIVENET 07/26/16	8/16	681.00	
CR 112930	1	Batch #: 17415	ACTIVENET 07/27/16	8/16	320.00	
CR 112938	1	Batch #: 17415	ACTIVENET 07/28/16	8/16	242.00	

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51 POOL - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 112945	1	Batch #: 17415	ACTIVENET 07/29/16	8/16	970.00	
CR 112951	1	Batch #: 17415	ACTIVENET 07/30/16	8/16	198.00	
CR 112958	1	Batch #: 17415	ACTIVENET 07/31/16	8/16	230.00	
CR 112966	1	Batch #: 17415	ACTIVENET 08/01/16	8/16	1,358.00	
CR 112974	1	Batch #: 17415	ACTIVENET 08/02/16	8/16	575.00	
CR 113174	1	Batch #: 17437	ACTIVENET 08/03/16	8/16	951.00	
CR 113181	1	Batch #: 17437	ACTIVENET 08/04/16	8/16	570.00	
CR 113188	1	Batch #: 17437	ACTIVENET 08/05/16	8/16	1,771.00	
CR 113195	1	Batch #: 17437	ACTIVENET 08/06/16	8/16	331.00	
CR 113201	1	Batch #: 17437	ACTIVENET 08/07/16	8/16	300.00	
CR 113302	1	Batch #: 17443	ACTIVE NETWORK 07/25-07/31	8/16		3,635.43
CR 113303	1	Batch #: 17443	ACTIVE NETWORK 08/01-08/07	8/16		5,458.54
CR 113497	1	Batch #: 17465	ACTIVENET 08/08/16	8/16	947.00	
CR 113504	1	Batch #: 17465	ACTIVENET 08/09/16	8/16	836.00	
CR 113511	1	Batch #: 17465	ACTIVENET 08/10/16	8/16	517.00	
CR 113520	1	Batch #: 17465	ACTIVENET 08/11/16	8/16	408.00	
CR 113528	1	Batch #: 17465	ACTIVENET 08/12/16	8/16	870.00	
CR 113536	1	Batch #: 17465	ACTIVENET 08/13/16	8/16	370.00	
CR 113541	1	Batch #: 17465	ACTIVENET 08/14/16	8/16	155.00	
CR 113548	1	Batch #: 17465	ACTIVENET 08/15/16	8/16	1,884.40	
CR 113556	1	Batch #: 17465	ACTIVENET 08/16/16	8/16	1,224.00	
CR 113565	1	Batch #: 17465	ACTIVENET 08/17/16	8/16	1,411.00	
CR 113571	1	Batch #: 17465	ACTIVENET 08/18/16	8/16	1,098.00	
CR 113730	1	Batch #: 17481	ACTIVENET 08/19/16	8/16	1,329.00	
CR 113739	1	Batch #: 17481	ACTIVENET 08/20/16	8/16	1,424.00	
CR 113745	1	Batch #: 17481	ACTIVENET 08/21/16	8/16	462.00	
CR 113753	1	Batch #: 17481	ACTIVENET 08/22/16	8/16	3,356.50	
CR 113760	1	Batch #: 17481	ACTIVENET 08/23/16	8/16	2,638.30	
JV 3694	4	ACTIVE NET CC FEES		8/16		2,414.23
CR 114217	1	Batch #: 17524	ACTIVE NETWORK 08/08-08/21	9/16		12,072.83
CR 114380	1	Batch #: 17538	ACTIVENET 08/24/16	9/16	1,233.00	
CR 114388	1	Batch #: 17538	ACTIVENET 08/25/16	9/16	762.00	
CR 114392	1	Batch #: 17538	ACTIVENET 08/26/16	9/16	1,363.00	
CR 114396	1	Batch #: 17538	ACTIVENET 08/27/16	9/16	636.00	
CR 114401	1	Batch #: 17538	ACTIVENET 08/29/16	9/16	826.00	
CR 114407	1	Batch #: 17538	ACTIVENET 08/30/16	9/16	1,404.00	
CR 114411	1	Batch #: 17538	ACTIVENET 08/31/16	9/16	1,179.50	
CR 114416	1	Batch #: 17538	ACTIVENET 09/01/16	9/16	1,318.00	
CR 114422	1	Batch #: 17538	ACTIVENET 09/02/16	9/16	1,576.00	
CR 114428	1	Batch #: 17538	ACTIVENET 09/03/16	9/16	285.00	
CR 114436	1	Batch #: 17538	ACTIVENET 09/04/16	9/16	363.00	
CR 114441	1	Batch #: 17538	ACTIVENET 09/05/16	9/16	495.00	
CR 114447	1	Batch #: 17538	ACTIVENET 09/06/16	9/16	1,464.50	
CR 114457	1	Batch #: 17538	ACTIVENET 09/07/16	9/16	936.00	
CR 114467	1	Batch #: 17538	ACTIVENET 09/08/16	9/16	526.00	
CR 114584	1	Batch #: 17552	ACTIVENET 09/9/16	9/16	148.00	
CR 114589	1	Batch #: 17552	ACTIVENET 09/10/16	9/16	102.00	
CR 114595	1	Batch #: 17552	ACTIVENET 09/11/16	9/16	629.00	

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51 POOL - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 114601	1	Batch #: 17552	ACTIVENET 09/12/16	9/16	501.00	
CR 114609	1	Batch #: 17552	ACTIVENET 09/13/16	9/16	894.00	
CR 114617	1	Batch #: 17552	ACTIVENET 09/14/16	9/16	607.00	
CR 114671	1	Batch #: 17557	ACTIVE NETWORK 8/22-8/31/1	9/16		12,910.99
CR 114672	1	Batch #: 17557	ACTIVE NETWORK 9/01-9/04/1	9/16		3,247.80
CR 114831	1	Batch #: 17578	ACTIVENET 9/15/16	9/16	459.00	
CR 114835	1	Batch #: 17578	ACTIVENET 09/16/16	9/16	97.00	
CR 114841	1	Batch #: 17578	ACTIVENET 09/17/16	9/16	532.00	
CR 114844	1	Batch #: 17578	ACTIVENET 09/18/16	9/16	379.00	
CR 114852	1	Batch #: 17578	ACTIVENET 09/19/16	9/16	403.00	
CR 114857	1	Batch #: 17578	ACTIVENET 09/20/16	9/16	430.00	
CR 114973	1	Batch #: 17590	ACTIVE NET 9/5-9/18-16	9/16		6,827.55
CR 115012	1	Batch #: 17593	ACTIVENET 08/28/16	9/16	612.00	
JV 3721	4	ACTIVE NET CC FEES		9/16		1,635.85
CR 115148	1	Batch #: 17608	ACTIVENET 09/22/16	10/16	456.00	
CR 115156	1	Batch #: 17608	ACTIVENET 09/21/16	10/16	186.00	
CR 115164	1	Batch #: 17608	ACTIVENET 09/23/16	10/16	712.00	
CR 115171	1	Batch #: 17608	ACTIVENET 09/24/16	10/16	382.00	
CR 115174	1	Batch #: 17608	ACTIVENET 09/25/16	10/16	162.00	
CR 115181	1	Batch #: 17608	ACTIVENET 09/26/16	10/16	421.00	
CR 115189	1	Batch #: 17608	ACTIVENET 09/27/16	10/16	139.00	
CR 115192	1	Batch #: 17608	ACTIVENET 00/00/00	10/16	48.00	
CR 115199	1	Batch #: 17608	ACTIVENET 09/29/16	10/16	253.00	
CR 115460	1	Batch #: 17635	ACTIVE NET 09/19-9/30	10/16		3,872.30
CR 115461	1	Batch #: 17635	ACTIVE NET 10/01-10/02	10/16		217.15
CR 115539	1	Batch #: 17643	JEC 10/03/16	10/16	279.00	
CR 115546	1	Batch #: 17643	JEC 10/04/16	10/16	116.75	
CR 115552	1	Batch #: 17643	JEC 10/05/16	10/16	16.75	
CR 115558	1	Batch #: 17643	JEC 10/06/16	10/16	27.00	
CR 115565	1	Batch #: 17643	JEC 10/08/16	10/16	25.00	
CR 115572	1	Batch #: 17643	JEC 10/09/16	10/16	167.75	
CR 115578	1	Batch #: 17643	JEC 10/07/16	10/16	55.75	
CR 115585	1	Batch #: 17643	JEC 10/10/16	10/16	109.50	
CR 115593	1	Batch #: 17643	JEC 10/11/16	10/16	175.00	
CR 115702	1	Batch #: 17655	JEC 10/15/16	10/16	45.50	
CR 115707	1	Batch #: 17655	JEC 10/17/16	10/16	8.00	
CR 115734	1	Batch #: 17654	JEC 10/16/2016	10/16	27.75	
CR 115739	1	Batch #: 17654	JEC 10/14/2016	10/16	24.25	
CR 115745	1	Batch #: 17654	JEC 10/13/2016	10/16	68.00	
CR 115835	1	Batch #: 17666	ACTIVENET 9/30/2016	10/16	679.08	
CR 115840	1	Batch #: 17666	ACTIVENET 10/01/2016	10/16	80.00	
CR 115846	1	Batch #: 17666	ACTIVENET 10/02/2016	10/16	159.00	
CR 115850	1	Batch #: 17666	ACTIVENET 10/03/2016	10/16	189.00	
CR 115856	1	Batch #: 17666	ACTIVENET 10/04/2016	10/16	501.00	
CR 115860	1	Batch #: 17666	ACTIVENET 10/05/2016	10/16	58.00	
CR 115866	1	Batch #: 17666	ACTIVENET 10/06/2016	10/16	95.00	
CR 115870	1	Batch #: 17666	ACTIVENET 10/07/2016	10/16	456.00	
CR 115893	1	Batch #: 17668	JEC 10/18/16	10/16	16.00	

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51 POOL - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 115900	1	Batch #: 17668	JEC 10/19/16	10/16	173.75	
CR 115914	1	Batch #: 17669	ACTIVENET 10/8/2016	10/16	100.00	
CR 115918	1	Batch #: 17669	ACTIVENET 10/09/2016	10/16	80.00	
CR 115923	1	Batch #: 17669	ACTIVENET 10/10/2016	10/16	326.00	
CR 115930	1	Batch #: 17669	ACTIVENET 10/11/2016	10/16	798.00	
CR 115935	1	Batch #: 17669	ACTIVENET 10/12/2016	10/16	256.00	
CR 115940	1	Batch #: 17669	ACTIVENET 10/13/2016	10/16	230.00	
CR 115947	1	Batch #: 17669	ACTIVENET 10/14/2016	10/16	145.00	
CR 115953	1	Batch #: 17669	ACTIVENET 10/15/2016	10/16	196.00	
CR 115958	1	Batch #: 17669	ACTIVENET10/16/2016	10/16	247.00	
CR 115969	1	Batch #: 17669	ACTIVENET 10/17/2016	10/16	546.00	
CR 115977	1	Batch #: 17669	ACTIVENET 10/18/2016	10/16	400.75	
CR 115999	1	Batch #: 17671	JEC 10/21/2016	10/16	26.00	
CR 116045	1	Batch #: 17677	ACTIVENET 10/24/2016	10/16	713.50	
CR 116053	1	Batch #: 17677	ACTIVENET 10/23/2016	10/16	514.00	
CR 116057	1	Batch #: 17677	ACTIVENET 10/22/2016	10/16	446.00	
CR 116063	1	Batch #: 17677	ACTIVENET 10/21/2016	10/16	460.00	
CR 116069	1	Batch #: 17677	ACTIVENET 10/20/2016	10/16	94.00	
CR 116072	1	Batch #: 17677	ACTIVENET 10/19/2016	10/16	651.00	
CR 116085	1	Batch #: 17677	JEC ACTIVENET 10/22/2016	10/16	81.00	
CR 116254	1	Batch #: 17694	10/03 -10/16 ACTIVE NET	10/16		4,317.51
JV 3760	3	JEC CREDIT CARD RECEIVABLE		10/16	52.86	
JV 3780	4	ACTIVE NET CC FEES		10/16		1,067.69
CR 116283	1	Batch #: 17696	JEC 10/25/26	11/16	87.00	
CR 116289	1	Batch #: 17696	JEC 10/26/16	11/16	13.11	
CR 116297	1	Batch #: 17696	JEC 10/27/16	11/16	54.00	
CR 116304	1	Batch #: 17696	JEC 10/28/16	11/16	52.24	
CR 116325	1	Batch #: 17696	JEC 10/31/16	11/16	8.00	
CR 116401	1	Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16	2,700.00	
CR 116550	1	Batch #: 17714	JEC 11/01/16 - 11/02/16	11/16	63.49	
CR 116656	1	Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16	1,821.86	
CR 116666	1	Batch #: 17724	ACTIVENET 10/31/16	11/16	629.00	
CR 116676	1	Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16	4,212.50	
CR 116685	1	Batch #: 17724	ACTIVENET 10/17 - 10/30	11/16		6,419.49
CR 116971	1	Batch #: 17748	JEC 11/8/16	11/16	64.00	
CR 116984	1	Batch #: 17748	JEC 11/10/16	11/16	5.00	
CR 116991	1	Batch #: 17748	JEC 11/11/16	11/16	10.75	
CR 116999	1	Batch #: 17748	JEC 11/12/16	11/16	117.25	
CR 117006	1	Batch #: 17748	JEC 11/13/16	11/16	58.25	
CR 117015	1	Batch #: 17748	JEC 11/14/16	11/16	22.00	
CR 117023	1	Batch #: 17748	JEC 11/15/16	11/16	35.50	
CR 117142	1	Batch #: 17758	JEC 11/16/16	11/16	165.00	
CR 117150	1	Batch #: 17758	JEC 11/17/16	11/16	12.00	
CR 117159	1	Batch #: 17758	JEC 11/18/16	11/16	89.00	
CR 117167	1	Batch #: 17758	JEC 11/19/16	11/16	15.00	
CR 117173	1	Batch #: 17758	JEC 11/20/16	11/16	24.75	
CR 117204	1	Batch #: 17767	JEC 11/21/16	11/16	35.00	
CR 117211	1	Batch #: 17767	JEC 11/22/16	11/16	266.25	

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51 POOL - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 117292	1	Batch #: 17772	ACTIVE NETWORK 10/31/16	11/16		593.45
CR 117293	1	Batch #: 17772	ACTIVE NETWORK 11/01-11/1	11/16		8,794.99
CR 117317	1	Batch #: 17772	JEC 11/23/16	11/16	181.75	
CR 117325	1	Batch #: 17772	JEC 11/25/16	11/16	106.50	
CR 117330	1	Batch #: 17772	JEC 11/26/16	11/16	91.50	
CR 117337	1	Batch #: 17772	JEC 11/27/16	11/16	56.25	
CR 117346	1	Batch #: 17772	ACTIVENET 11/07/16	11/16	1,196.00	
CR 117352	1	Batch #: 17772	ACTIVENET 11/08/16	11/16	276.00	
CR 117359	1	Batch #: 17772	ACTIVENET 11/09/16	11/16	304.00	
CR 117364	1	Batch #: 17772	ACTIVENET 11/11/16	11/16	289.00	
CR 117370	1	Batch #: 17772	ACTIVENET 11/12/16	11/16	466.00	
CR 117375	1	Batch #: 17772	ACTIVENET 11/13/16	11/16	329.00	
CR 117384	1	Batch #: 17772	ACTIVENET 11/14/16	11/16	766.00	
CR 117392	1	Batch #: 17772	ACTIVENET 11/15/16	11/16	778.00	
CR 117399	1	Batch #: 17772	ACTIVENET 11/16/16	11/16	385.00	
CR 117405	1	Batch #: 17772	ACTIVENET 11/17/16	11/16	554.00	
CR 117413	1	Batch #: 17772	ACTIVENET 11/18/16	11/16	354.00	
CR 117419	1	Batch #: 17772	ACTIVENET 11/19/16	11/16	544.00	
CR 117426	1	Batch #: 17772	ACTIVENET 11/20/16	11/16	426.00	
CR 117432	1	Batch #: 17772	ACTIVENET 11/21/16	11/16	761.00	
CR 117439	1	Batch #: 17772	ACTIVENET 11/22/16	11/16	574.00	
CR 117446	1	Batch #: 17772	ACTIVENET 11/10/16	11/16	263.00	
CR 117535	1	Batch #: 17782	JEC 11/28/16	11/16	23.50	
CR 117543	1	Batch #: 17782	JEC 11/29/16	11/16	73.25	
JV 3833	4	ACTIVE NET CC FEES		11/16		1,195.73
CR 117584	1	Batch #: 17785	JEC 11/30/16	12/16	20.00	
CR 117775	1	Batch #: 17803	ACTIVENET 11/23-11/30	12/16	3,017.00	
CR 117816	1	Batch #: 17810	11/14 -11/27 ACTIVENET	12/16		7,182.68
CR 117848	1	Batch #: 17813	ACTIVENET 12/1 -12/7	12/16	2,757.00	
CR 117933	1	Batch #: 17824	JEC 12/01/16	12/16	1.75	
CR 117941	1	Batch #: 17824	JEC 12/04/16	12/16	28.25	
CR 117948	1	Batch #: 17824	JEC 12/05/16	12/16	7.25	
CR 117955	1	Batch #: 17824	JEC 12/06/16	12/16	9.75	
CR 117962	1	Batch #: 17824	JEC 12/07/16	12/16	9.00	
CR 117970	1	Batch #: 17824	JEC 12/08/16	12/16	31.00	
CR 117976	1	Batch #: 17824	JEC 12/11/16	12/16	124.75	
CR 117984	1	Batch #: 17824	JEC 12/02/16	12/16	144.00	
CR 118204	1	Batch #: 17843	ACTIVENET 12/08/16	12/16	230.00	
CR 118209	1	Batch #: 17843	ACTIVENET 12/09/16	12/16	8.00	
CR 118215	1	Batch #: 17843	ACTIVENET 12/10/16	12/16	74.00	
CR 118220	1	Batch #: 17843	ACTIVENET 12/11/16	12/16	117.00	
CR 118227	1	Batch #: 17843	ACTIVENET 12/12/16	12/16	357.00	
CR 118232	1	Batch #: 17843	ACTIVENET 12/13/16	12/16	863.00	
CR 118238	1	Batch #: 17843	ACTIVENET 12/14/16	12/16	275.00	
CR 118331	1	Batch #: 17849	ACTIVE NETWORK 11/28-11/30	12/16		1,423.02
CR 118332	1	Batch #: 17849	ACTIVE NETWORK 12/01-12/11	12/16		3,435.02
CR 118343	1	Batch #: 17849	ACTIVENET 12/15/16	12/16	526.00	
CR 118348	1	Batch #: 17849	ACTIVENET 12/16/16	12/16	316.00	

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51 POOL - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 118357 1	Batch #: 17849	ACTIVENET 12/17/16	12/16	258.00		
CR 118362 1	Batch #: 17849	ACTIVENET 12/18/16	12/16	154.00		
CR 118689 1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16	4,178.00		
JV 3871 18	Record 2016 Cash on Hand		12/16	3,650.24		
JV 3879 4	ACTIVE NET CC FEES		12/16		1,181.39	
JV 4150 6	ACTIVE NET CC FEES		12/16	676.15		
JV 4151 1	ADJ EOY 2016 RINK CC RECEIVABL		12/16	1,308.79		
	Account Total:		6,737.25 DB	230,011.14	225,516.17	11,232.22 DB
1205 PREPAID NEXT YEAR EXPENSES						
JV 3280 16	TERMINIX 2016 EXP PD IN 2015		1/16		453.96	
CL 25621 2	MUSIC	BMI	11/16	258.42		
JV 4064 8	Move Terminix to Fd 51		12/16	453.96		
	Account Total:		453.96 DB	712.38	453.96	712.38 DB
1318 INVENTORY						
JV 4158 6	ADJUST INVENTORIES @ Y/E		12/16		2,302.00	
	Account Total:		13,374.00 DB		2,302.00	11,072.00 DB
2020 ACCOUNTS PAYABLE						
CL 23216 1	1573442 POOL	COLORADO DEPT OF REVENUE	1/16		15.00	
CL 23254 1	3972821 MUSIC LIC	SESAC INC	1/16		378.00	
CL 23255 1	500699153 MUSIC LIC	ASCAP	1/16		336.00	
CL 23301 20	POOL/RINK	TRIAD EAP	1/16		22.27	
CL 23302 5	10253 JAN PHONE	FAST TRACK COMMUNICATIONS	1/16		145.46	
CL 23318 1	45625 THERMOMETERS	GRAINGER	1/16		535.14	
CL 23324 2	PARKS	GUNNISON SHIPPING	1/16		18.83	
CL 23324 3	PARKS	GUNNISON SHIPPING	1/16		43.00	
CL 23325 8	COMM CTR	ATMOS ENERGY	1/16		2,504.47	
CL 23325 9	POOL	ATMOS ENERGY	1/16		3,545.75	
CL 23340 1	1/2 OF NEW MIXER	YOUNG AT HEART	1/16		1,155.50	
CL 23351 1	105116 POOL UNIT REPAIR	MESA MECHANICAL LLC	1/16		2,534.73	
CL 23356 10	POOL	CENTURYLINK K9701112617406	1/16		73.18	
JV 3267 1	QUANTUM INV#Q4072 VFD PUMP MTR		1/16	2,296.28		
SC 30202	SUPPLY	ASSOCIATED SUPPLY COMPANY	1/16	251.08		
SC 30204	DECK DRAIN CAPS	CED, INC.	1/16	138.93		
SC 30204	POOL	CED, INC.	1/16	192.60		
SC 30207	SUPPLY	CEM SALES & SERVICE	1/16	445.77		
SC 30214	POOL VALVES	GRAND JUNCTION PIPE & SUPP	1/16	372.84		
SC 30214	POOL VALVES	GRAND JUNCTION PIPE & SUPP	1/16	364.29		
SC 30219	DEC POOL	HARRY'S CLEANING SERVICE	1/16	4,900.00		
SC 30225	PLASTIC FOR CARPET	MOUNTAIN SURFACES INC	1/16	99.99		
SC 30227	CC CONTRACT	MESA MECHANICAL LLC	1/16	1,275.00		
SC 30227	BELIMO REPL	MESA MECHANICAL LLC	1/16	1,266.90		
SC 30227	FILTERS	MESA MECHANICAL LLC	1/16	879.44		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 30233	POOL	COLORADO DEPT OF REVENUE	1/16	15.00		
SC 30234	ALARM SVC	SUPERIOR ALARM & FIRE LLC	1/16	69.00		
SC 30237	POOL	VERIZON WIRELESS	1/16	52.31		
SC 30244	BARRING ASSY	GLOBAL EQUIPMENT CO	1/16	259.81		
SC 30264	MUSIC LIC	SESAC INC	1/16	378.00		
SC 30265	MUSIC LIC	ASCAP	1/16	336.00		
SC 30266	POOL	IN THE SWIM	1/16	607.96		
SC 30269	POS SUB	ACTIVE NETWORK LLC	1/16	1,200.00		
SC 30269	RIBBONS/CARDS	ACTIVE NETWORK LLC	1/16	188.00		
SC 30278	COMM CTR	ATMOS ENERGY	1/16	2,504.47		
SC 30278	POOL	ATMOS ENERGY	1/16	3,545.75		
SC 30284	PARKS	GUNNISON SHIPPING	1/16	18.83		
SC 30284	PARKS	GUNNISON SHIPPING	1/16	43.00		
SC 30288	STATEMENT	MONTY'S AUTO PARTS	1/16	117.98		
SC 30296	SHOWER SIGNS	SIGN GUYS & GAL! INC	1/16	312.00		
SC 30309	STATEMENT	WESTERN LUMBER INC.	1/16	151.16		
SC 30311	THERMOMETERS	GRAINGER	1/16	535.14		
SC 30322	POOL/RINK	TRIAD EAP	1/16	22.27		
SC 30324	1/2 OF NEW MIXER	YOUNG AT HEART	1/16	1,155.50		
SC 30325	DEC	CENTURY LINK 84222580	1/16	1.84		
SC 30330	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16	145.46		
SC 30334	POOL	CENTURYLINK K9701112617406	1/16	73.18		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	204.88		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	840.21		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	25.16		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	12.42		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	5.49		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	6.60		
SC 30360	POOL UNIT REPAIR	MESA MECHANICAL LLC	1/16	2,534.73		
SC 30361	STATEMENT	PAPER CLIP	1/16	891.58		
SC 30361	STATEMENT	PAPER CLIP	1/16	355.70		
SC 30415	REPLACE PUMP	MESA MECHANICAL LLC	1/16	285.00		
SC 30426	THERM WELL REPL	GRAINGER	1/16	63.72		
SC 30427	POOL	XEROX CORPORATION	1/16	37.07		
CL 23508	1 489	BELAY SVC	SAFECLIMB	2/16		362.01
CL 23509	1 1601102	JAN COMM CTR	HARRY'S CLEANING SERVICE	2/16		5,100.00
CL 23511	1 118093	SLING	TRANGO	2/16		62.13
CL 23512	3	POOL	VERIZON WIRELESS	2/16		52.45
CL 23534	14 1 OF 4		MOUNTAIN WEST INSURANCE &	2/16		2,227.18
CL 23534	43 1 OF 4		MOUNTAIN WEST INSURANCE &	2/16		966.01
CL 23563	4 10253	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16		146.56
CL 23573	1 1820	STATEMENT	WESTERN LUMBER INC.	2/16		110.80
CL 23574	1	STATEMENT	TRUE VALUE	2/16		70.58
CL 23576	8	COMM CTR	ATMOS ENERGY	2/16		2,147.83
CL 23576	9	POOL	ATMOS ENERGY	2/16		3,248.43
CL 23577	4 47001	POOL	XEROX CORPORATION	2/16		29.29
CL 23579	1 6080	LIFEGUARD TSHIRTS	PAT'S SCREEN PRINTING	2/16		595.25
CL 23584	1	PARKS & REC	GUNNISON SHIPPING	2/16		53.42

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51 POOL - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
CL	23610 1	458460 POOL	CED, INC.	2/16		65.60	
CL	23613 1	79818 SEAL KIT	ASSOCIATED SUPPLY COMPANY	2/16		415.50	
CL	23632 10	POOL	CENTURYLINK K9701112617406	2/16		73.22	
CL	23644 17	STATEMENT	PAPER CLIP	2/16		23.96	
CL	23644 18	STATEMENT	PAPER CLIP	2/16		289.12	
CL	23645 16	STATEMENT	FULLMER'S HARDWARE	2/16		78.88	
CL	23645 18	STATEMENT	FULLMER'S HARDWARE	2/16		7.59	
CL	23645 21	STATEMENT	FULLMER'S HARDWARE	2/16		8.96	
CL	23645 22	STATEMENT	FULLMER'S HARDWARE	2/16		6.07	
SC	30452	JAN COMM CTR	HARRY'S CLEANING SERVICE	2/16	5,100.00		
SC	30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	2,227.18		
SC	30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	966.01		
SC	30461	POOL	VERIZON WIRELESS	2/16	52.45		
SC	30465	SLING	TRANGO	2/16	62.13		
SC	30480	BELAY SVC	SAFECLIMB	2/16	362.01		
SC	30490	LIFEGUARD TSHIRTS	PAT'S SCREEN PRINTING	2/16	595.25		
SC	30491	4TH QTR UNEMPL	COLORADO DEPT LABOR & EMPL	2/16	184.16		
SC	30494	STATEMENT	TRUE VALUE	2/16	70.58		
SC	30495	COMM CTR	ATMOS ENERGY	2/16	2,147.83		
SC	30495	POOL	ATMOS ENERGY	2/16	3,248.43		
SC	30498	PARKS & REC	GUNNISON SHIPPING	2/16	53.42		
SC	30512	STATEMENT	WESTERN LUMBER INC.	2/16	110.80		
SC	30515	POOL	XEROX CORPORATION	2/16	29.29		
SC	30528	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16	146.56		
SC	30531	SEAL KIT	ASSOCIATED SUPPLY COMPANY	2/16	415.50		
SC	30532	POOL	CED, INC.	2/16	65.60		
SC	30534	POOL	CENTURYLINK K9701112617406	2/16	73.22		
SC	30563	BELAY SVC	SAFECLIMB	2/16	842.57		
SC	30570	STATEMENT	FULLMER'S HARDWARE	2/16	78.88		
SC	30570	STATEMENT	FULLMER'S HARDWARE	2/16	7.59		
SC	30570	STATEMENT	FULLMER'S HARDWARE	2/16	8.96		
SC	30570	STATEMENT	FULLMER'S HARDWARE	2/16	6.07		
SC	30575	STATEMENT	PAPER CLIP	2/16	23.96		
SC	30575	STATEMENT	PAPER CLIP	2/16	289.12		
CL	23678 1	11003336 LANE LINES	IN THE SWIM	3/16		2,000.00	
CL	23693 3	52971 POOL	VERIZON WIRELESS	3/16		52.45	
CL	23718 1	79818 SHIPPING	ASSOCIATED SUPPLY COMPANY	3/16		17.31	
CL	23763 8	COMM CTR	ATMOS ENERGY	3/16		1,886.68	
CL	23763 9	POOL	ATMOS ENERGY	3/16		2,945.67	
CL	23773 2		WESTERN LUMBER INC.	3/16		50.33	
CL	23802 10	POOL	CENTURYLINK K9701112617406	3/16		73.22	
CL	23803 13	STATEMENT	PAPER CLIP	3/16		23.99	
CL	23803 15	STATEMENT	PAPER CLIP	3/16		549.35	
CL	23804 1	STATEMENT	TRUE VALUE	3/16		12.13	
CL	23809 1	C08 INSTALL PICNIC HARDWARE	RANSOM CONSTRUCTION INC	3/16		300.00	
CL	23810 1	147350 POOL COVERS	SPECTRUM AQUATICS	3/16		16,832.00	
CL	23815 1	75488 RIBBON/CARDS	ACTIVE NETWORK LLC	3/16		206.80	
CL	23817 1	32061 INSPECTION	WESTERN SLOPE FIRE & SAFET	3/16		365.00	

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51 POOL - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
CL	23818 1	521797 PARKS	CINTAS CORP	3/16		99.90	
CL	23820 1	1601102 COMM CTR FEB	HARRY'S CLEANING SERVICE	3/16		5,100.00	
CL	23821 1	58784 LAMPS/POOL	CED, INC.	3/16		76.32	
CL	23832 5	PHONE	FAST TRACK COMMUNICATIONS	3/16		158.46	
CL	23848 14	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		2,226.71	
CL	23848 43	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		966.01	
CL	23853 9	STATEMENT	FULLMER'S HARDWARE	3/16		63.35	
SC	30602	SHIPPING	ASSOCIATED SUPPLY COMPANY	3/16	17.31		
SC	30636	POOL	VERIZON WIRELESS	3/16	52.45		
SC	30659	LANE LINES	IN THE SWIM	3/16	2,000.00		
SC	30667	COMM CTR	ATMOS ENERGY	3/16	1,886.68		
SC	30667	POOL	ATMOS ENERGY	3/16	2,945.67		
SC	30685		WESTERN LUMBER INC.	3/16	50.33		
SC	30700	RIBBON/CARDS	ACTIVE NETWORK LLC	3/16	206.80		
SC	30701	LAMPS/POOL	CED, INC.	3/16	76.32		
SC	30703	POOL	CENTURYLINK K9701112617406	3/16	73.22		
SC	30705	STATEMENT	TRUE VALUE	3/16	12.13		
SC	30716	COMM CTR FEB	HARRY'S CLEANING SERVICE	3/16	5,100.00		
SC	30719	STATEMENT	PAPER CLIP	3/16	23.99		
SC	30719	STATEMENT	PAPER CLIP	3/16	549.35		
SC	30723	INSPECTION	WESTERN SLOPE FIRE & SAFET	3/16	365.00		
SC	30726	INSTALL PICNIC HARDWARE	RANSOM CONSTRUCTION INC	3/16	300.00		
SC	30730	PARKS	CINTAS CORP	3/16	99.90		
SC	30734	POOL COVERS	SPECTRUM AQUATICS	3/16	16,832.00		
SC	30743	PHONE	FAST TRACK COMMUNICATIONS	3/16	158.46		
SC	30746	STATEMENT	FULLMER'S HARDWARE	3/16	63.35		
SC	30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	2,226.71		
SC	30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	966.01		
CL	23904 1	10836 SUPPLIES	SWIMVENTORY	4/16		261.27	
CL	23906 4	POOL	XEROX CORPORATION	4/16		44.94	
CL	23907 1	120252 ALARM SVC	SUPERIOR ALARM & FIRE LLC	4/16		69.00	
CL	23911 1	160106 MARCH CC	HARRY'S CLEANING SERVICE	4/16		5,100.00	
CL	23912 1	459427 POOL	CED, INC.	4/16		162.24	
CL	23918 1	39189 GUARD TUBES	IN THE SWIM	4/16		166.00	
CL	23918 2	45921 GUARD TUBES	IN THE SWIM	4/16		140.00	
CL	23927 5	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16		156.48	
CL	23947 19	PARK & REC	TRIAD EAP	4/16		22.55	
CL	23954 1	POOL	COLORADO DEPT OF REVENUE	4/16		24.00	
CL	23958 1	BIRTHDAYS	MARIO'S PIZZA & PASTA	4/16		30.00	
CL	23982 2	BACKGROUND CKS	SOUTHEASTERN SECURITY CONS	4/16		18.50	
CL	23984 2		GUNNISON SHIPPING	4/16		44.55	
CL	23988 8	COMM CTR	ATMOS ENERGY	4/16		1,164.73	
CL	23988 9	POOL	ATMOS ENERGY	4/16		2,452.65	
CL	23992 10	POOL	CENTURYLINK K9701112617406	4/16		77.30	
CL	23996 3	92978 POOL	VERIZON WIRELESS	4/16		52.45	
CL	24025 1	BOILER INSPECTIONS	COLORADO DEPT OF LABOR	4/16		150.00	
CL	24026 4	357001 POOL	XEROX CORPORATION	4/16		32.80	
CL	24080 14	STATEMENT	FULLMER'S HARDWARE	4/16		41.46	

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51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 24081 13	STATEMENT	PAPER CLIP	4/16		139.69	
CL 24081 15	STATEMENT	PAPER CLIP	4/16		110.38	
CL 24081 18	STATEMENT	PAPER CLIP	4/16		12.99	
CL 24102 1	CHARIOT ATTACHMENT	BETH COOP	4/16		23.94	
SC 30798	POOL	CED, INC.	4/16	162.24		
SC 30813	MARCH CC	HARRY'S CLEANING SERVICE	4/16	5,100.00		
SC 30815	BIRTHDAYS	MARIO'S PIZZA & PASTA	4/16	30.00		
SC 30821	POOL	COLORADO DEPT OF REVENUE	4/16	24.00		
SC 30823	ALARM SVC	SUPERIOR ALARM & FIRE LLC	4/16	69.00		
SC 30830	POOL	XEROX CORPORATION	4/16	44.94		
SC 30836	PARK & REC	TRIAD EAP	4/16	22.55		
SC 30843	GUARD TUBES	IN THE SWIM	4/16	166.00		
SC 30843	GUARD TUBES	IN THE SWIM	4/16	140.00		
SC 30845	SUPPLIES	SWIMVENTORY	4/16	261.27		
SC 30846	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16	156.48		
SC 30852	POOL	CENTURYLINK K9701112617406	4/16	77.30		
SC 30856	COMM CTR	ATMOS ENERGY	4/16	1,164.73		
SC 30856	POOL	ATMOS ENERGY	4/16	2,452.65		
SC 30858		GUNNISON SHIPPING	4/16	44.55		
SC 30877	POOL	VERIZON WIRELESS	4/16	52.45		
SC 30891	BACKGROUND CKS	SOUTHEASTERN SECURITY CONS	4/16	18.50		
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16	41.46		
SC 30908	BOILER INSPECTIONS	COLORADO DEPT OF LABOR	4/16	150.00		
SC 30922	STATEMENT	PAPER CLIP	4/16	139.69		
SC 30922	STATEMENT	PAPER CLIP	4/16	110.38		
SC 30922	STATEMENT	PAPER CLIP	4/16	12.99		
SC 30934	POOL	XEROX CORPORATION	4/16	32.80		
SC 30980	CHARIOT ATTACHMENT	BETH COOP	4/16	23.94		
CL 24116 14	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		60.11	
CL 24142 1	160108 APRIL	HARRY'S CLEANING SERVICE	5/16		5,100.00	
CL 24145 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/16		0.18	
CL 24168 4	POOL	XEROX CORPORATION	5/16		62.13	
CL 24169 1	PARKS & REC	GUNNISON SHIPPING	5/16		44.55	
CL 24176 3	52971 POOL	VERIZON WIRELESS	5/16		52.44	
CL 24204 1	502216 SEWER	MESA MECHANICAL LLC	5/16		332.50	
CL 24205 1	BIRTHDAYS	MARIO'S PIZZA & PASTA	5/16		61.00	
CL 24219 5	10253 PHONE	FAST TRACK COMMUNICATIONS	5/16		150.98	
CL 24240 1	509116 BOILER REPAIR	MESA MECHANICAL LLC	5/16		197.96	
CL 24241 2	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	5/16		18.50	
CL 24249 2	LANDFILL	GUNNISON COUNTY FINANCE DE	5/16		31.92	
CL 24251 1	STATEMENT	TRUE VALUE	5/16		8.62	
CL 24266 8	COMM CTR	ATMOS ENERGY	5/16		689.72	
CL 24266 9	POOL	ATMOS ENERGY	5/16		2,003.59	
CL 24271 13	STATEMENT	PAPER CLIP	5/16		45.29	
CL 24271 14	STATEMENT	PAPER CLIP	5/16		922.60	
CL 24272 13	STATEMENT	FULLMER'S HARDWARE	5/16		20.27	
CL 24272 14	STATEMENT	FULLMER'S HARDWARE	5/16		56.95	
CL 24272 16	STATEMENT	FULLMER'S HARDWARE	5/16		58.76	

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51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 24283 10	POOL	CENTURYLINK K9701112617406	5/16		73.20	
SC 30996	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/16	0.18		
SC 31001	APRIL	HARRY'S CLEANING SERVICE	5/16	5,100.00		
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	60.11		
SC 31047	PARKS & REC	GUNNISON SHIPPING	5/16	44.55		
SC 31054	BIRTHDAYS	MARIO'S PIZZA & PASTA	5/16	61.00		
SC 31056	SEWER	MESA MECHANICAL LLC	5/16	332.50		
SC 31063	POOL	VERIZON WIRELESS	5/16	52.44		
SC 31064	POOL	XEROX CORPORATION	5/16	62.13		
SC 31077	PHONE	FAST TRACK COMMUNICATIONS	5/16	150.98		
SC 31082	STATEMENT	TRUE VALUE	5/16	8.62		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	20.27		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	56.95		
SC 31084	STATEMENT	FULLMER'S HARDWARE	5/16	58.76		
SC 31085	COMM CTR	ATMOS ENERGY	5/16	689.72		
SC 31085	POOL	ATMOS ENERGY	5/16	2,003.59		
SC 31086	LANDFILL	GUNNISON COUNTY FINANCE DE	5/16	31.92		
SC 31091	BOILER REPAIR	MESA MECHANICAL LLC	5/16	197.96		
SC 31093	STATEMENT	PAPER CLIP	5/16	45.29		
SC 31093	STATEMENT	PAPER CLIP	5/16	922.60		
SC 31117	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	5/16	18.50		
SC 31125	POOL	CENTURYLINK K9701112617406	5/16	73.20		
CL 24332 1	5145448 SUPPLY	CINTAS CORP	6/16		10.60	
CL 24333 1	2 BIRTHDAY PARTIES	MARIO'S PIZZA & PASTA	6/16		49.42	
CL 24334 1	160111 COMM CTR	HARRY'S CLEANING SERVICE	6/16		5,100.00	
CL 24367 1	SWIM REFUND	ROXANNE SHULTZ	6/16		112.00	
CL 24371 5	COMM CTR	OFF CENTER DESIGNS LLC	6/16		54.00	
CL 24412 5	PHONE	FAST TRACK COMMUNICATIONS	6/16		146.72	
CL 24431 8	COMM CTR	ATMOS ENERGY	6/16		426.47	
CL 24431 9	POOL	ATMOS ENERGY	6/16		1,816.71	
CL 24441 10	POOL	CENTURYLINK K9701112617406	6/16		73.20	
CL 24475 9	POOL	VERIZON WIRELESS	6/16		152.43	
CL 24481 4	57001 POOL	XEROX CORPORATION	6/16		46.14	
CL 24484 1	6288 SHIRTS	PAT'S SCREEN PRINTING	6/16		497.75	
CL 24504 3	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	6/16		18.50	
CL 24518 15	STATEMENT	FULLMER'S HARDWARE	6/16		33.48	
CL 24518 18	STATEMENT	FULLMER'S HARDWARE	6/16		141.69	
CL 24558 11	STATEMENT	PAPER CLIP	6/16		44.80	
CL 24558 14	STATEMENT	PAPER CLIP	6/16		8.66	
CL 24558 15	STATEMENT	PAPER CLIP	6/16		772.67	
CL 24566 1	121716 SVC	SUPERIOR ALARM & FIRE LLC	6/16		69.00	
CL 24569 1	MEMBERSHIP REFUND	JANE WILLIAMS	6/16		162.30	
CL 24577 1	11506792 POOL BRUSH	IN THE SWIM	6/16		17.00	
CL 24591 1	160112 JUNE	HARRY'S CLEANING SERVICE	6/16		5,100.00	
SC 31172	COMM CTR	HARRY'S CLEANING SERVICE	6/16	5,100.00		
SC 31174	BIRTHDAY PARTIES	MARIO'S PIZZA & PASTA	6/16	49.42		
SC 31184	SUPPLY	CINTAS CORP	6/16	10.60		
SC 31221	COMM CTR	OFF CENTER DESIGNS LLC	6/16	54.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 31249	SWIM REFUND	ROXANNE SHULTZ	6/16	112.00		
SC 31256	PHONE	FAST TRACK COMMUNICATIONS	6/16	146.72		
SC 31263	SHIRTS	PAT'S SCREEN PRINTING	6/16	497.75		
SC 31264	POOL	CENTURYLINK K9701112617406	6/16	73.20		
SC 31268	COMM CTR	ATMOS ENERGY	6/16	426.47		
SC 31268	POOL	ATMOS ENERGY	6/16	1,816.71		
SC 31287	POOL	VERIZON WIRELESS	6/16	152.43		
SC 31291	POOL	XEROX CORPORATION	6/16	46.14		
SC 31341	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	6/16	18.50		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	33.48		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	141.69		
SC 31355	STATEMENT	PAPER CLIP	6/16	44.80		
SC 31355	STATEMENT	PAPER CLIP	6/16	8.66		
SC 31355	STATEMENT	PAPER CLIP	6/16	772.67		
SC 31394	JUNE	HARRY'S CLEANING SERVICE	6/16	5,100.00		
SC 31407	SVC	SUPERIOR ALARM & FIRE LLC	6/16	69.00		
SC 31421	MEMBERSHIP REFUND	JANE WILLIAMS	6/16	162.30		
SC 31431	POOL BRUSH	IN THE SWIM	6/16	17.00		
CL 24644	5 10253 PHONE	FAST TRACK COMMUNICATIONS	7/16		155.69	
CL 24687	1 628316 WORK	MESA MECHANICAL LLC	7/16		142.50	
CL 24688	1 628116 CONTRACT	MESA MECHANICAL LLC	7/16		1,675.00	
CL 24691	10 POOL	CENTURYLINK K9701112617406	7/16		73.20	
CL 24703	1 STATEMENT	WESTERN LUMBER INC.	7/16		54.94	
CL 24714	9 POOL	VERIZON WIRELESS	7/16		52.44	
CL 24729	2 PARKS	GUNNISON COUNTRY PUBLICATI	7/16		12.75	
CL 24729	3 PARKS	GUNNISON COUNTRY PUBLICATI	7/16		12.75	
CL 24732	1 POOL	COLORADO DEPT OF REVENUE	7/16		24.00	
CL 24734	1 PARKS	GUNNISON SHIPPING	7/16		45.36	
CL 24742	8 COMM CTR	ATMOS ENERGY	7/16		169.25	
CL 24742	9 POOL	ATMOS ENERGY	7/16		1,260.66	
CL 24744	1 461821 POOL	CED, INC.	7/16		81.12	
CL 24745	1 706316 HVAC	MESA MECHANICAL LLC	7/16		95.00	
CL 24758	16 STATEMENT	PAPER CLIP	7/16		33.59	
CL 24758	18 STATEMENT	PAPER CLIP	7/16		522.37	
CL 24758	19 STATEMENT	PAPER CLIP	7/16		97.72	
CL 24790	1 81053 AIR INJECTOR	ASSOCIATED SUPPLY COMPANY	7/16		83.61	
CL 24796	1 32426 FLOW INSP	WESTERN SLOPE FIRE & SAFET	7/16		400.00	
CL 24797	1 53047 POS SUB	ACTIVE NETWORK LLC	7/16		1,200.00	
CL 24798	4 71990 POOL	XEROX CORPORATION	7/16		62.17	
CL 24799	1 11014 SUPPLY	SWIMVENTORY	7/16		312.18	
CL 24799	2 11038 SUPPLY	SWIMVENTORY	7/16		105.90	
SC 31448	WORK	MESA MECHANICAL LLC	7/16	142.50		
SC 31448	CONTRACT	MESA MECHANICAL LLC	7/16	1,675.00		
SC 31501	PHONE	FAST TRACK COMMUNICATIONS	7/16	155.69		
SC 31503	POOL	CED, INC.	7/16	81.12		
SC 31508	POOL	CENTURYLINK K9701112617406	7/16	73.20		
SC 31510	COMM CTR	ATMOS ENERGY	7/16	169.25		
SC 31510	POOL	ATMOS ENERGY	7/16	1,260.66		

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51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 31511	PARKS	GUNNISON COUNTRY PUBLICATI	7/16	12.75		
SC 31511	PARKS	GUNNISON COUNTRY PUBLICATI	7/16	12.75		
SC 31518	PARKS	GUNNISON SHIPPING	7/16	45.36		
SC 31525	HVAC	MESA MECHANICAL LLC	7/16	95.00		
SC 31526	STATEMENT	PAPER CLIP	7/16	33.59		
SC 31526	STATEMENT	PAPER CLIP	7/16	522.37		
SC 31526	STATEMENT	PAPER CLIP	7/16	97.72		
SC 31533	POOL	COLORADO DEPT OF REVENUE	7/16	24.00		
SC 31536	POOL	VERIZON WIRELESS	7/16	52.44		
SC 31537	STATEMENT	WESTERN LUMBER INC.	7/16	54.94		
SC 31561	POS SUB	ACTIVE NETWORK LLC	7/16	1,200.00		
SC 31566	AIR INJECTOR	ASSOCIATED SUPPLY COMPANY	7/16	83.61		
SC 31639	FLOW INSP	WESTERN SLOPE FIRE & SAFET	7/16	400.00		
SC 31640	SUPPLY	SWIMVENTORY	7/16	312.18		
SC 31640	SUPPLY	SWIMVENTORY	7/16	105.90		
SC 31642	POOL	XEROX CORPORATION	7/16	62.17		
CL 24889	9 POOL	VERIZON WIRELESS	8/16		52.46	
CL 24891	11 STATEMENT	FULLMER'S HARDWARE	8/16		19.72	
CL 24891	12 STATEMENT	FULLMER'S HARDWARE	8/16		47.16	
CL 24895	1 BELAY SVC	SAFECLIMB	8/16		845.01	
CL 24901	2 CC	BACKGROUND INV BUREAU	8/16		15.95	
CL 24902	2 CC	BACKGROUND INV BUREAU	8/16		63.80	
CL 24930	5 PHONE	FAST TRACK COMMUNICATIONS	8/16		156.43	
CL 24953	1 PARKS & REC	GUNNISON SHIPPING	8/16		93.54	
CL 24958	1 COMM CTR/JULY	HARRY'S CLEANING SERVICE	8/16		5,100.00	
CL 24975	14 INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		2,226.55	
CL 24975	43 INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		965.98	
CL 24976	1 BIRTHDAY	MARIO'S PIZZA & PASTA	8/16		25.00	
CL 24994	1 9099 SHOWER SIGN	SIGN GUYS & GAL! INC	8/16		58.00	
CL 24995	1 78787694 SVC	SIMPLEXGRINNELL	8/16		1,801.04	
CL 24996	19 PARKS & REC	TRIAD EAP	8/16		23.12	
CL 24999	1 0134 CLAIM E6Q5486	TRAVELERS	8/16		147.93	
CL 25018	5 8000 STATEMENT	TRUE VALUE	8/16		14.38	
CL 25027	8 COMM CTR	ATMOS ENERGY	8/16		134.56	
CL 25027	9 POOL	ATMOS ENERGY	8/16		921.02	
CL 25033	1 STATEMENT	PAPER CLIP	8/16		389.50	
CL 25033	5 STATEMENT	PAPER CLIP	8/16		17.58	
CL 25034	16 STATEMENT	FULLMER'S HARDWARE	8/16		40.17	
CL 25034	17 STATEMENT	FULLMER'S HARDWARE	8/16		79.92	
CL 25037	9 OIHK	CENTURYLINK K9701112617406	8/16		74.78	
CL 25049	4 52894 POOL	XEROX CORPORATION	8/16		52.49	
CL 25050	1 11118 SUPPLY	SWIMVENTORY	8/16		517.14	
CL 25054	1 51662 SLIDE DOWN PYMT	SPLASHTACULER	8/16		3,000.00	
CL 25055	1 81454 SEAL KIT	ASSOCIATED SUPPLY COMPANY	8/16		464.31	
CL 25055	2 81455 BULBS	ASSOCIATED SUPPLY COMPANY	8/16		1,426.81	
CL 25055	3 81456 VALVE ASSY	ASSOCIATED SUPPLY COMPANY	8/16		621.77	
CL 25063	1 PUBLIC WORKS ADMIN	GUNNISON SHIPPING	8/16		33.58	
CL 25065	1 811116 PUMP SEAL	MESA MECHANICAL LLC	8/16		423.22	

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51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 25066 1	32494 POOL INSP	WESTERN SLOPE FIRE & SAFET	8/16		528.50	
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16	19.72		
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16	47.16		
SC 31706	PARKS & REC	GUNNISON SHIPPING	8/16	93.54		
SC 31708	COMM CTR/JULY	HARRY'S CLEANING SERVICE	8/16	5,100.00		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	2,226.55		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	965.98		
SC 31714	BIRTHDAY	MARIO'S PIZZA & PASTA	8/16	25.00		
SC 31721	SHOWER SIGN	SIGN GUYS & GAL! INC	8/16	58.00		
SC 31725	SVC	SIMPLEXGRINNELL	8/16	1,801.04		
SC 31728	CLAIM E6Q5486	TRAVELERS	8/16	147.93		
SC 31732	POOL	VERIZON WIRELESS	8/16	52.46		
SC 31754	PARKS & REC	TRIAD EAP	8/16	23.12		
SC 31762	CC	BACKGROUND INV BUREAU	8/16	15.95		
SC 31762	CC	BACKGROUND INV BUREAU	8/16	63.80		
SC 31784	BELAY SVC	SAFECLIMB	8/16	845.01		
SC 31789	PHONE	FAST TRACK COMMUNICATIONS	8/16	156.43		
SC 31791	STATEMENT	TRUE VALUE	8/16	14.38		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	40.17		
SC 31793	STATEMENT	FULLMER'S HARDWARE	8/16	79.92		
SC 31794	COMM CTR	ATMOS ENERGY	8/16	134.56		
SC 31794	POOL	ATMOS ENERGY	8/16	921.02		
SC 31799	STATEMENT	PAPER CLIP	8/16	389.50		
SC 31799	STATEMENT	PAPER CLIP	8/16	17.58		
SC 31811	SEAL KIT	ASSOCIATED SUPPLY COMPANY	8/16	464.31		
SC 31811	BULBS	ASSOCIATED SUPPLY COMPANY	8/16	1,426.81		
SC 31811	VALVE ASSY	ASSOCIATED SUPPLY COMPANY	8/16	621.77		
SC 31813	OIIK	CENTURYLINK K9701112617406	8/16	74.78		
SC 31822	POOL	XEROX CORPORATION	8/16	52.49		
SC 31830	SLIDE DOWN PYMT	SPLASHTACULER	8/16	3,000.00		
SC 31833	SUPPLY	SWIMVENTORY	8/16	517.14		
SC 31844	PUBLIC WORKS ADMIN	GUNNISON SHIPPING	8/16	33.58		
SC 31851	PUMP SEAL	MESA MECHANICAL LLC	8/16	423.22		
SC 31856	POOL INSP	WESTERN SLOPE FIRE & SAFET	8/16	528.50		
CL 25166 9	POOL	VERIZON WIRELESS	9/16		52.46	
CL 25169 1	81588 PUMP SEAL	ASSOCIATED SUPPLY COMPANY	9/16		375.30	
CL 25172 1	83016 IMPELLER	R & R PRECISION MACHINING	9/16		200.00	
CL 25173 1	819472 NOODLES	IN THE SWIM	9/16		139.98	
CL 25174 1	39 UV BULBS	ASSOCIATED SUPPLY COMPANY	9/16		570.00	
CL 25175 1	HVAC	MESA MECHANICAL LLC	9/16		475.00	
CL 25175 2	KITCHEN	MESA MECHANICAL LLC	9/16		113.00	
CL 25176 1	BELAY	SAFECLIMB	9/16		1,111.46	
CL 25177 1	463380 POOL	CED, INC.	9/16		235.20	
CL 25179 1	COMM CTR	HARRY'S CLEANING SERVICE	9/16		5,100.00	
CL 25198 8	COMM CTR	ATMOS ENERGY	9/16		166.75	
CL 25198 9	POOL	ATMOS ENERGY	9/16		1,475.85	
CL 25201 1	81718 IMPELLER KIT	ASSOCIATED SUPPLY COMPANY	9/16		2,890.57	
CL 25205 9	POOL	CENTURYLINK K9701112617406	9/16		74.00	

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51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 25210 1 141466	CALCIUM HYPOCHLORITE	CEM SALES & SERVICE	9/16		7,271.40	
CL 25215 1 2139	LIGHT REPAIR	EC ELECTRIC	9/16		1,801.17	
CL 25217 1 65469	SLIDE BOLTS	FASTENAL COMPANY	9/16		79.12	
CL 25218 5 10253	PHONE	FAST TRACK COMMUNICATIONS	9/16		175.42	
CL 25233 1 830116	POOL IMPELLER	MESA MECHANICAL LLC	9/16		617.50	
CL 25250 1 51662	SLIDE UPKEEP	SPLASHTACULER	9/16		3,000.00	
CL 25256 1 57116	LANDING PAD FOR FROG	SOLID WATERSLIDE LLC	9/16		700.00	
CL 25279 1 123384	SVC	SUPERIOR ALARM & FIRE LLC	9/16		69.00	
CL 25318 28 4 OF 4	INSTALL	MOUNTAIN WEST INSURANCE &	9/16		899.47	
CL 25318 44 4 OF 4	INSTALL	MOUNTAIN WEST INSURANCE &	9/16		2,226.61	
CL 25330 3	POOL	XEROX CORPORATION	9/16		67.13	
CL 25342 1	WELLNESS REIMB	TAWNYA SPONABLE	9/16		25.00	
CL 25345 1	STATEMENT	TRUE VALUE	9/16		6.84	
CL 25345 2	STATEMENT	TRUE VALUE	9/16		215.73	
CL 25359 3	PARKS & REC	GUNNISON SHIPPING	9/16		44.85	
CL 25360 9	POOL	VERIZON WIRELESS	9/16		52.51	
CL 25362 2	COMM CTR	BACKGROUND INV BUREAU	9/16		95.70	
CL 25374 1	STATEMENT	PAPER CLIP	9/16		21.59	
CL 25374 5	STATEMENT	PAPER CLIP	9/16		44.15	
CL 25374 18	STATEMENT	PAPER CLIP	9/16		759.66	
CL 25375 21	STATEMENT	FULLMER'S HARDWARE	9/16		231.21	
CL 25375 22	STATEMENT	FULLMER'S HARDWARE	9/16		455.45	
SC 31906	PUMP SEAL	ASSOCIATED SUPPLY COMPANY	9/16	375.30		
SC 31906	UV BULBS	ASSOCIATED SUPPLY COMPANY	9/16	570.00		
SC 31910	POOL	CED, INC.	9/16	235.20		
SC 31916	COMM CTR	HARRY'S CLEANING SERVICE	9/16	5,100.00		
SC 31919	HVAC	MESA MECHANICAL LLC	9/16	475.00		
SC 31919	KITCHEN	MESA MECHANICAL LLC	9/16	113.00		
SC 31925	POOL	VERIZON WIRELESS	9/16	52.46		
SC 31942	BELAY	SAFECLIMB	9/16	1,111.46		
SC 31943	NOODLES	IN THE SWIM	9/16	139.98		
SC 31944	IMPELLER	R & R PRECISION MACHINING	9/16	200.00		
SC 31958	IMPELLER KIT	ASSOCIATED SUPPLY COMPANY	9/16	2,890.57		
SC 31960	CALCIUM HYPOCHLORITE	CEM SALES & SERVICE	9/16	7,271.40		
SC 31961	POOL	CENTURYLINK K9701112617406	9/16	74.00		
SC 31964	COMM CTR	ATMOS ENERGY	9/16	166.75		
SC 31964	POOL	ATMOS ENERGY	9/16	1,475.85		
SC 31971	POOL IMPELLER	MESA MECHANICAL LLC	9/16	617.50		
SC 31984	SLIDE UPKEEP	SPLASHTACULER	9/16	3,000.00		
SC 31985	LIGHT REPAIR	EC ELECTRIC	9/16	1,801.17		
SC 32010	LANDING PAD FOR FROG	SOLID WATERSLIDE LLC	9/16	700.00		
SC 32023	SLIDE BOLTS	FASTENAL COMPANY	9/16	79.12		
SC 32024	PHONE	FAST TRACK COMMUNICATIONS	9/16	175.42		
SC 32041	4 OF 4	MOUNTAIN WEST INSURANCE &	9/16	899.47		
SC 32041	4 OF 4	MOUNTAIN WEST INSURANCE &	9/16	2,226.61		
SC 32052	SVC	SUPERIOR ALARM & FIRE LLC	9/16	69.00		
SC 32063	POOL	XEROX CORPORATION	9/16	67.13		
SC 32080	WELLNESS REIMB	TAWNYA SPONABLE	9/16	25.00		

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51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 32089	STATEMENT	TRUE VALUE	9/16	6.84		
SC 32089	STATEMENT	TRUE VALUE	9/16	215.73		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	231.21		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	455.45		
SC 32093	PARKS & REC	GUNNISON SHIPPING	9/16	44.85		
SC 32097	STATEMENT	PAPER CLIP	9/16	21.59		
SC 32097	STATEMENT	PAPER CLIP	9/16	44.15		
SC 32097	STATEMENT	PAPER CLIP	9/16	759.66		
SC 32102	POOL	VERIZON WIRELESS	9/16	52.51		
SC 32108	COMM CTR	BACKGROUND INV BUREAU	9/16	95.70		
CL 25382 20	PR	TRIAD EAP	10/16		23.12	
CL 25428 2	GENIE REPAIR	BLACK DOG EQUIPMENT	10/16		262.32	
CL 25429 1	160118 SEPT	HARRY'S CLEANING SERVICE	10/16		5,100.00	
CL 25431 1	11159 GOGGLES	SWIMVENTORY	10/16		225.95	
CL 25432 1	533 BELAY SVC	SAFECLIMB	10/16		228.50	
CL 25437 1	STATEMENT	TRUE VALUE	10/16		4.94	
CL 25495 5	10253 PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16		153.43	
CL 25510 8	COMM CTRT	ATMOS ENERGY	10/16		215.68	
CL 25510 9	POOL	ATMOS ENERGY	10/16		1,419.40	
CL 25511 9	POOL	CENTURYLINK K9701112617406	10/16		73.90	
CL 25512 1	11082122 SUPPLY	ACTIVE NETWORK LLC	10/16		206.80	
CL 25513 1	3854 ACID	CRYSTAL MAINTENANCE & SUPP	10/16		1,550.00	
CL 25514 1	1003116 COUPLER KIT	MESA MECHANICAL LLC	10/16		366.61	
CL 25530 1	1573442 POOL	COLORADO DEPT OF REVENUE	10/16		48.00	
CL 25539 1	1437461 RESERVE ESCROW FEES/POOL	UMB BANK NA TRUST FEES	10/16		369.65	
CL 25540 2	AED'S	WRETAC	10/16		1,681.82	
CL 25570 15	STATEMENT	PAPER CLIP	10/16		15.98	
CL 25570 16	STATEMENT	PAPER CLIP	10/16		250.52	
CL 25572 15	STATEMENT	FULLMER'S HARDWARE	10/16	82.00		
CL 25572 16	STATEMENT	FULLMER'S HARDWARE	10/16		51.16	
CL 25583 1	464153 POOL	CED, INC.	10/16		49.57	
CL 25601 3	POOL	XEROX CORPORATION	10/16		43.65	
SC 32127	SEPT	HARRY'S CLEANING SERVICE	10/16	5,100.00		
SC 32148	PR	TRIAD EAP	10/16		23.12	
SC 32160	GENIE REPAIR	BLACK DOG EQUIPMENT	10/16		262.32	
SC 32164	BELAY SVC	SAFECLIMB	10/16		228.50	
SC 32169	GOGGLES	SWIMVENTORY	10/16		225.95	
SC 32177	STATEMENT	TRUE VALUE	10/16		4.94	
SC 32229	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16		153.43	
SC 32232	SUPPLY	ACTIVE NETWORK LLC	10/16		206.80	
SC 32236	ACID	CRYSTAL MAINTENANCE & SUPP	10/16	1,550.00		
SC 32237	POOL	CENTURYLINK K9701112617406	10/16		73.90	
SC 32240	COMM CTRT	ATMOS ENERGY	10/16		215.68	
SC 32240	POOL	ATMOS ENERGY	10/16	1,419.40		
SC 32255	COUPLER KIT	MESA MECHANICAL LLC	10/16		366.61	
SC 32263	POOL	COLORADO DEPT OF REVENUE	10/16		48.00	
SC 32288	AED'S	WRETAC	10/16	1,681.82		
SC 32289	RESERVE ESCROW FEES/POOL	UMB BANK NA TRUST FEES	10/16	369.65		

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51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 32298	POOL	CED, INC.	10/16	49.57		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		82.00	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	51.16		
SC 32312	STATEMENT	PAPER CLIP	10/16	15.98		
SC 32312	STATEMENT	PAPER CLIP	10/16	250.52		
SC 32323	POOL	XEROX CORPORATION	10/16	43.65		
CL 25615	1 12093784 SHOCK	IN THE SWIM	11/16		454.21	
CL 25620	1 160120 COMM CTR	HARRY'S CLEANING SERVICE	11/16		5,100.00	
CL 25621	1 MUSIC	BMI	11/16		86.16	
CL 25621	2 MUSIC	BMI	11/16		258.42	
CL 25622	1 MEMBERSHIP REFUND	BONNIE STRICKLAND	11/16		112.79	
CL 25658	8 POOL	VERIZON WIRELESS	11/16		52.45	
CL 25660	1 928416 SVC CONTRACT	MESA MECHANICAL LLC	11/16		380.00	
CL 25678	1 1 BIRTHDAY	MARIO'S PIZZA & PASTA	11/16		24.00	
CL 25687	5 PHONE	FAST TRACK COMMUNICATIONS	11/16		153.62	
CL 25729	1 PARKS & REC	GUNNISON SHIPPING	11/16		90.31	
CL 25748	1 2192 POOL LIGHT REPAIR	EC ELECTRIC	11/16		443.66	
CL 25749	3 POOL	XEROX CORPORATION	11/16		51.95	
CL 25753	8 COMM CTR	ATMOS ENERGY	11/16		425.60	
CL 25753	9 POOL	ATMOS ENERGY	11/16		1,629.92	
CL 25789	12 STATEMENT	PAPER CLIP	11/16		37.42	
CL 25789	17 STATEMENT	PAPER CLIP	11/16		950.28	
CL 25801	12 STATEMENT	FULLMER'S HARDWARE	11/16		28.71	
CL 25807	9 POOL	CENTURYLINK K9701112617406	11/16		73.88	
CL 25821	1 71844 CLEAN GREASE TRAP	GOODWIN SERVICE INC	11/16		1,500.00	
CL 25822	1 542 BELAY SVC	SAFECLIMB	11/16		457.00	
CL 25826	1 1656 FOUNTAIN REPAIR	TEEZ ME	11/16		50.00	
CL 25831	8 POOL	VERIZON WIRELESS	11/16		52.45	
SC 32345	COMM CTR	HARRY'S CLEANING SERVICE	11/16	5,100.00		
SC 32352	SVC CONTRACT	MESA MECHANICAL LLC	11/16	380.00		
SC 32360	POOL	VERIZON WIRELESS	11/16	52.45		
SC 32374	MEMBERSHIP REFUND	BONNIE STRICKLAND	11/16	112.79		
SC 32379	MUSIC	BMI	11/16	86.16		
SC 32379	MUSIC	BMI	11/16	258.42		
SC 32380	SHOCK	IN THE SWIM	11/16	454.21		
SC 32396	PARKS & REC	GUNNISON SHIPPING	11/16	90.31		
SC 32399	BIRTHDAY	MARIO'S PIZZA & PASTA	11/16	24.00		
SC 32441	PHONE	FAST TRACK COMMUNICATIONS	11/16	153.62		
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16	28.71		
SC 32460	COMM CTR	ATMOS ENERGY	11/16	425.60		
SC 32460	POOL	ATMOS ENERGY	11/16	1,629.92		
SC 32475	STATEMENT	PAPER CLIP	11/16	37.42		
SC 32475	STATEMENT	PAPER CLIP	11/16	950.28		
SC 32480	POOL	XEROX CORPORATION	11/16	51.95		
SC 32490	POOL LIGHT REPAIR	EC ELECTRIC	11/16	443.66		
SC 32503	POOL	CENTURYLINK K9701112617406	11/16	73.88		
SC 32515	POOL	VERIZON WIRELESS	11/16	52.45		
SC 32519	CLEAN GREASE TRAP	GOODWIN SERVICE INC	11/16	1,500.00		

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51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 32528	FOUNTAIN REPAIR	TEEZ ME	11/16	50.00		
SC 32531	BELAY SVC	SAFECLIMB	11/16	457.00		
CL 25840 1	PARKS & REC	GUNNISON SHIPPING	12/16		53.80	
CL 25842 1	160122 COMM CTR	HARRY'S CLEANING SERVICE	12/16		5,100.00	
CL 25844 1	11207 SUPPLY	SWIMVENTORY	12/16		245.09	
CL 25854 1	WELLNESS	TRACI CHANDLER	12/16		25.00	
CL 25875 5	10253 PHONE	FAST TRACK COMMUNICATIONS	12/16		153.46	
CL 25904 4	STATEMENT	TRUE VALUE	12/16		37.77	
CL 25908 8	COMM CTR	ATMOS ENERGY	12/16		1,044.84	
CL 25908 9	POOL	ATMOS ENERGY	12/16		2,581.08	
CL 25911 1	708053 COMM CTR MED KIT	CINTAS CORP	12/16		22.40	
CL 25912 3	POOL	XEROX CORPORATION	12/16		46.25	
CL 25913 1	20116 POOL	BACKGROUND INV BUREAU	12/16		15.95	
CL 25914 1	465838 POOL/COMM CTR	CED, INC.	12/16		193.90	
CL 25930 9	POOL	CENTURYLINK K9701112617406	12/16		73.88	
CL 25933 2	CC	BACKGROUND INV BUREAU	12/16		15.95	
CL 25939 1	WELLNESS	FAITH SALTMARSH	12/16		25.00	
CL 26008 15	STATEMENT	PAPER CLIP	12/16		354.30	
CL 26008 16	STATEMENT	PAPER CLIP	12/16		59.96	
CL 26011 13	STATEMENT	FULLMER'S HARDWARE	12/16		48.01	
CL 26026 1	439092 POOL BOND FEES	UMB BANK NA TRUST FEES	12/16		110.90	
CL 26088 8	POOL	VERIZON WIRELESS	12/16		52.45	
CL 26107 2	15-49	CURTIS HANSON BUILDERS	12/16		696.50	
CL 26109 1	01573442 POOL	COLORADO DEPT OF REVENUE	12/16		25.00	
CL 26113 3	STATEMENT	MONTY'S AUTO PARTS	12/16		9.99	
CL 26119 1	1227116 COMM CTR	MESA MECHANICAL LLC	12/16		1,275.00	
CL 26120 1	160124 DEC	HARRY'S CLEANING SERVICE	12/16		5,100.00	
CL 26291 15	STATEMENT	PAPER CLIP	12/16		697.96	
CL 26291 18	STATEMENT	PAPER CLIP	12/16		10.23	
CL 26302 3	POOL	XEROX CORPORATION	12/16		31.36	
CL 26348 25	STATEMENT	FULLMER'S HARDWARE	12/16		35.06	
JV 4152 4	MOVE LOCAL MARKET AP		12/16		33.24	
SC 32546	PARKS & REC	GUNNISON SHIPPING	12/16	53.80		
SC 32549	COMM CTR	HARRY'S CLEANING SERVICE	12/16	5,100.00		
SC 32578	WELLNESS	TRACI CHANDLER	12/16	25.00		
SC 32591	SUPPLY	SWIMVENTORY	12/16	245.09		
SC 32592	PHONE	FAST TRACK COMMUNICATIONS	12/16	153.46		
SC 32594	POOL/COMM CTR	CED, INC.	12/16	193.90		
SC 32599	POOL	CENTURYLINK K9701112617406	12/16	73.88		
SC 32600	STATEMENT	TRUE VALUE	12/16	37.77		
SC 32605	COMM CTR	ATMOS ENERGY	12/16	1,044.84		
SC 32605	POOL	ATMOS ENERGY	12/16	2,581.08		
SC 32625	POOL	XEROX CORPORATION	12/16	46.25		
SC 32628	WELLNESS	FAITH SALTMARSH	12/16	25.00		
SC 32631	COMM CTR MED KIT	CINTAS CORP	12/16	22.40		
SC 32633	POOL	BACKGROUND INV BUREAU	12/16	15.95		
SC 32633	CC	BACKGROUND INV BUREAU	12/16	15.95		
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16	48.01		

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51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 32699	STATEMENT	PAPER CLIP	12/16	354.30		
SC 32699	STATEMENT	PAPER CLIP	12/16	59.96		
SC 32712	POOL BOND FEES	UMB BANK NA TRUST FEES	12/16	110.90		
Account Total:				19,197.74 CR	209,930.39	198,699.44 7,966.79 CR
2023 GIFT CERTIFICATES PAYABLE						
CR 103112	1 Batch #: 16668	ACTIVENET 01/02/16	1/16	160.00		
CR 103130	1 Batch #: 16668	ACTIVENET 01/04/16	1/16	220.00		
CR 103640	1 Batch #: 16714	ACTIVENET 01/05/16	1/16	759.00		
CR 103887	1 Batch #: 16720	ACTIVENET 01/18/16	1/16	100.00		
CR 104250	1 Batch #: 16746	ACTIVENET 01/19/16	1/16	103.00		
JV 3358	2 CORRECT ACTIVENET 01/05/16		1/16		514.00	
CR 106789	1 Batch #: 16933	ACTIVENET 03/10/16	3/16		206.00	
CR 107604	1 Batch #: 16991	ACTIVENET 03/19/16	4/16	220.00		
CR 107683	1 Batch #: 16991	ACTIVENET 03/30/16	4/16		103.00	
CR 108657	1 Batch #: 17076	ACTIVENET 04/19/16	4/16	103.00		
CR 109189	1 Batch #: 17120	ACTIVENET 04/28/16	5/16		44.00	
CR 109192	1 Batch #: 17120	ACTIVENET 04/28/16	5/16	22.00		
CR 109196	1 Batch #: 17120	ACTIVENET 04/29/16	5/16	22.00		
CR 113199	1 Batch #: 17437	ACTIVENET 08/07/16	8/16	103.00		
JV 4019	1 CORRECT ACTIVENET 11/23-11/30		11/16	220.00		
CR 117770	1 Batch #: 17803	ACTIVENET 11/23-11/30	12/16		220.00	
CR 118230	1 Batch #: 17843	ACTIVENET 12/13/16	12/16		220.00	
CR 118236	1 Batch #: 17843	ACTIVENET 12/14/16	12/16		232.00	
CR 118338	1 Batch #: 17849	ACTIVENET 12/15/16	12/16		12.00	
CR 118683	1 Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16		240.00	
JV 3871	19 Record 2016 Cash on Hand		12/16	440.00		
JV 4163	1 ADJ GIFT CERTS PAYABLE TO ACTU		12/16	108.00		
Account Total:				1,062.00 CR	2,580.00	1,791.00 273.00 CR
2030 PAYROLL PAYABLE						
JV 3282	44 RVRSE ACCRUED DEC PR PD IN JAN		1/16	9,097.56		
JV 4032	43 2017 Payroll Accrued in 2016		12/16		11,370.08	
Account Total:				9,097.56 CR	9,097.56	11,370.08 11,370.08 CR
2380 SALES TAX PAYABLE						
CL 23216	1 1573442 POOL	COLORADO DEPT OF REVENUE	1/16	15.00		
CR 103109	1 Batch #: 16668	ACTIVENET 01/02/16	1/16		0.08	
CR 103118	1 Batch #: 16668	ACTIVENET 01/03/16	1/16		0.46	
CR 103126	1 Batch #: 16668	ACTIVENET 01/04/16	1/16		0.46	
CR 103643	1 Batch #: 16714	ACTIVENET 01/05/16	1/16		1.29	
CR 103657	1 Batch #: 16714	ACTIVENET 01/07/15	1/16		0.08	
CR 103671	1 Batch #: 16714	ACTIVENET 01/09/16	1/16		0.99	
CR 103684	1 Batch #: 16714	ACTIVENET 01/11/16	1/16		0.91	
CR 103700	1 Batch #: 16714	ACTIVENET 01/13/16	1/16		1.75	

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51 POOL - PARK & REC FUND						
2380 SALES TAX PAYABLE						
CR 103877	1 Batch #: 16720	ACTIVENET 01/16/16	1/16		1.30	
CR 103882	1 Batch #: 16720	ACTIVENET 01/17/16	1/16		1.29	
CR 103890	1 Batch #: 16720	ACTIVENET 01/18/16	1/16		0.92	
CR 104253	1 Batch #: 16746	ACTIVENET 01/19/16	1/16		0.38	
CR 104272	1 Batch #: 16746	ACTIVENET 01/22/16	1/16		0.61	
CR 104279	1 Batch #: 16746	ACTIVENET 01/23/16	1/16		1.08	
CR 104285	1 Batch #: 16746	ACTIVENET 01/24/16	1/16		0.46	
CR 104293	1 Batch #: 16746	ACTIVENET 01/25/16	1/16		0.91	
CR 104763	1 Batch #: 16789	ACTIVENET 01/27/16	2/16		0.91	
CR 104776	1 Batch #: 16789	ACTIVENET 01/29/16	2/16		0.08	
CR 104785	1 Batch #: 16789	ACTIVENET 01/30/16	2/16		0.91	
CR 105236	1 Batch #: 16820	ACTIVENET 02/01/16	2/16		1.38	
CR 105243	1 Batch #: 16820	ACTIVENET 02/02/16	2/16		0.91	
CR 105254	1 Batch #: 16820	ACTIVENET 02/04/16	2/16		0.70	
CR 105268	1 Batch #: 16820	ACTIVENET 02/07/16	2/16		0.69	
CR 105326	1 Batch #: 16827	ACTIVENET 02/09/16	2/16		0.16	
CR 105336	1 Batch #: 16827	ACTIVENET 02/11/16	2/16		0.91	
CR 105343	1 Batch #: 16827	ACTIVENET 02/12/16	2/16		0.91	
CR 105350	1 Batch #: 16827	ACTIVENET 02/13/16	2/16		0.99	
CR 105356	1 Batch #: 16827	ACTIVENET 02/14/16	2/16		0.61	
CR 105364	1 Batch #: 16827	ACTIVENET 02/15/16	2/16		3.52	
CR 105371	1 Batch #: 16827	ACTIVENET 02/16/16	2/16		1.15	
CR 105585	1 Batch #: 16839	ACTIVENET 02/18/16	2/16		0.16	
CR 105591	1 Batch #: 16839	ACTIVENET 02/19/16	2/16		0.76	
CR 105598	1 Batch #: 16839	ACTIVENET 2/20/16	2/16		1.98	
CR 105605	1 Batch #: 16839	ACTIVENET 02/21/16	2/16		2.43	
CR 106450	1 Batch #: 16912	ACTIVENET 02/23/16	3/16		0.08	
CR 106458	1 Batch #: 16912	ACTIVENET 02/24/16	3/16		0.24	
CR 106478	1 Batch #: 16912	ACTIVENET 02/27/16	3/16		2.51	
CR 106484	1 Batch #: 16912	ACTIVENET 00/00/00	3/16		0.08	
CR 106506	1 Batch #: 16912	ACTIVENET 03/02/16	3/16		0.08	
CR 106522	1 Batch #: 16912	ACTIVENET 03/04/16	3/16		0.53	
CR 106532	1 Batch #: 16912	ACTIVENET 03/05/16	3/16		0.08	
CR 106539	1 Batch #: 16912	ACTIVENET 03/06/16	3/16		1.98	
CR 106546	1 Batch #: 16912	ACTIVENET 03/07/16	3/16		1.14	
CR 106556	1 Batch #: 16912	ACTIVENET 03/08/16	3/16		1.82	
CR 106564	1 Batch #: 16912	ACTIVENET 03/09/16	3/16		0.92	
CR 106791	1 Batch #: 16933	ACTIVENET 03/10/16	3/16		0.16	
CR 106798	1 Batch #: 16933	ACTIVENET 03/11/16	3/16		1.14	
CR 106806	1 Batch #: 16933	ACTIVENET 03/12/16	3/16		0.92	
CR 106815	1 Batch #: 16933	ACTIVENET 05/13/16	3/16		0.08	
CR 106822	1 Batch #: 16933	ACTIVENET 03/14/16	3/16		0.16	
JV 3440	1 1ST QTR POOL SALES TAX		3/16	19.60		
JV 3440	10 1ST QTR POOL SALES TAX		3/16	5.44		
CL 23954	1 POOL	COLORADO DEPT OF REVENUE	4/16	24.00		
CR 107587	1 Batch #: 16991	ACTIVENET 03/17/16	4/16		0.31	
CR 107595	1 Batch #: 16991	ACTIVENET 03/18/16	4/16		0.23	
CR 107609	1 Batch #: 16991	ACTIVENET 03/20/16	4/16		0.31	

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51 POOL - PARK & REC FUND						
2380 SALES TAX PAYABLE						
CR 107622	1 Batch #: 16991	ACTIVENET	03/22/16		1.91	
CR 107632	1 Batch #: 16991	ACTIVENET	03/23/16		0.08	
CR 107641	1 Batch #: 16991	ACTIVENET	03/24/16		0.46	
CR 107657	1 Batch #: 16991	ACTIVENET	03/26/16		0.08	
CR 107667	1 Batch #: 16991	ACTIVENET	03/28/16		0.46	
CR 107687	1 Batch #: 16991	ACTIVENET	03/30/16		1.07	
CR 107694	1 Batch #: 16991	ACTIVENET	03/31/16		0.08	
CR 108538	1 Batch #: 17076	ACTIVENET	04/02/16		0.46	
CR 108550	1 Batch #: 17076	ACTIVENET	04/04/16		0.08	
CR 108556	1 Batch #: 17076	ACTIVENET	04/05/16		1.82	
CR 108565	1 Batch #: 17076	ACTIVENET	04/06/16		0.46	
CR 108573	1 Batch #: 17076	ACTIVENET	04/07/16		0.46	
CR 108580	1 Batch #: 17076	ACTIVENET	04/08/16		0.23	
CR 108588	1 Batch #: 17076	ACTIVENET	04/09/16		0.08	
CR 108594	1 Batch #: 17076	ACTIVENET	04/10/16		0.08	
CR 108602	1 Batch #: 17076	ACTIVENET	04/11/16		1.37	
CR 108608	1 Batch #: 17076	ACTIVENET	04/12/16		0.08	
CR 108615	1 Batch #: 17076	ACTIVENET	04/13/16		0.46	
CR 108627	1 Batch #: 17076	ACTIVENET	04/15/16		0.08	
CR 108635	1 Batch #: 17076	ACTIVENET	04/16/16		0.69	
CR 108642	1 Batch #: 17076	ACTIVENET	04/17/16		0.24	
CR 108651	1 Batch #: 17076	ACTIVENET	04/18/16		2.05	
CR 108661	1 Batch #: 17076	ACTIVENET	04/19/16		0.08	
CR 108675	1 Batch #: 17076	ACTIVENET	04/21/16		0.46	
CR 108682	1 Batch #: 17076	ACTIVENET	04/22/16		0.46	
CR 108694	1 Batch #: 17076	ACTIVENET	04/24/16		0.46	
CR 109185	1 Batch #: 17120	ACTIVENET	04/27/16		0.46	
CR 109199	1 Batch #: 17120	ACTIVENET	04/29/16		0.16	
CR 109205	1 Batch #: 17120	ACTIVENET	04/30/16		0.08	
CR 109213	1 Batch #: 17120	ACTIVENET	05/01/16		0.24	
CR 109230	1 Batch #: 17120	ACTIVENET	05/03/16		0.08	
CR 109351	1 Batch #: 17133	ACTIVENET	05/06/16		1.91	
CR 109358	1 Batch #: 17133	ACTIVENET	05/7/16		0.62	
CR 109372	1 Batch #: 17133	ACTIVENET	05/09/16		0.08	
CR 109777	1 Batch #: 17171	ACTIVENET	05/11/16		0.53	
CR 109788	1 Batch #: 17171	ACTIVENET	05/12/16		0.38	
CR 109800	1 Batch #: 17171	ACTIVENET	05/14/16		0.54	
CR 109807	1 Batch #: 17171	ACTIVENET	05/15/16		0.92	
CR 109815	1 Batch #: 17171	ACTIVENET	05/16/16		0.32	
CR 109829	1 Batch #: 17171	ACTIVENET	05/18/16		0.31	
CR 109843	1 Batch #: 17171	ACTIVENET	05/20/16		0.46	
CR 109852	1 Batch #: 17171	ACTIVENET	05/21/16		0.24	
CR 109857	1 Batch #: 17171	ACTIVENET	05/22/16		0.46	
CR 110292	1 Batch #: 17209	ACTIVENET	05/24/16		0.16	
CR 110298	1 Batch #: 17209	ACTIVENET	05/25/16		0.53	
CR 110307	1 Batch #: 17209	ACTIVENET	05/26/16		0.08	
CR 110315	1 Batch #: 17209	ACTIVENET	05/27/16		0.54	
CR 110326	1 Batch #: 17209	ACTIVENET	05/29/16		0.76	

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51 POOL - PARK & REC FUND						
2380 SALES TAX PAYABLE						
CR 110628	1 Batch #: 17235	ACTIVENET 06/01/16	6/16		0.40	
CR 110644	1 Batch #: 17235	ACTIVENET 06/03/16	6/16		0.99	
CR 110656	1 Batch #: 17235	ACTIVENET 06/05/16	6/16		1.15	
CR 110664	1 Batch #: 17235	ACTIVENET 06/06/16	6/16		0.16	
CR 110672	1 Batch #: 17235	ACTIVENET 06/07/16	6/16		0.92	
CR 110683	1 Batch #: 17235	ACTIVENET 06/08/16	6/16		1.07	
CR 110693	1 Batch #: 17235	ACTIVENET 06/09/16	6/16		2.29	
CR 110700	1 Batch #: 17235	ACTIVENET 06/10/16	6/16		1.15	
CR 110707	1 Batch #: 17235	ACTIVENET 06/11/16	6/16		0.16	
CR 111107	1 Batch #: 17272	ACTIVENET 06/12/16	6/16		1.16	
CR 111114	1 Batch #: 17272	ACTIVENET 06/13/16	6/16		0.08	
CR 111122	1 Batch #: 17272	ACTIVENET 06/14/16	6/16		0.08	
CR 111130	1 Batch #: 17272	ACTIVENET 06/15/16	6/16		0.46	
CR 111145	1 Batch #: 17272	ACTIVENET 06/17/16	6/16		3.19	
CR 111152	1 Batch #: 17272	ACTIVENET 06/18/16	6/16		2.81	
CR 111156	1 Batch #: 17272	ACTIVENET 06/19/16	6/16		2.36	
CR 111164	1 Batch #: 17272	ACTIVENET 06/20/16	6/16		1.14	
CR 111344	1 Batch #: 17292	ACTIVENET 06/21/16	6/16		0.24	
CR 111351	1 Batch #: 17292	ACTIVENET 06/22/16	6/16		0.69	
CR 111358	1 Batch #: 17292	ACTIVENET 06/23/16	6/16		0.08	
CR 111373	1 Batch #: 17292	ACTIVENET 06/25/16	6/16		2.21	
CR 111381	1 Batch #: 17292	ACTIVENET 06/26/16	6/16		0.46	
CR 111394	1 Batch #: 17292	ACTIVENET 06/28/16	6/16		1.53	
JV 3600	1 2ND QTR POOL SALES TAX		6/16	19.46		
JV 3600	10 2ND QTR POOL SALES TAX		6/16	1.52		
CL 24732	1 POOL	COLORADO DEPT OF REVENUE	7/16	24.00		
CR 111798	1 Batch #: 17329	ACTIVENET 06/29/16	7/16		0.08	
CR 111805	1 Batch #: 17329	ACTIVENET 06/30/16	7/16		0.16	
CR 111813	1 Batch #: 17329	ACTIVENET 07/01/16	7/16		2.59	
CR 111820	1 Batch #: 17329	ACTIVENET 07/02/16	7/16		1.60	
CR 111826	1 Batch #: 17329	ACTIVENET 07/03/16	7/16		0.54	
CR 111831	1 Batch #: 17329	ACTIVENET 07/04/16	7/16		0.91	
CR 111839	1 Batch #: 17329	ACTIVENET 07/05/16	7/16		2.00	
CR 111847	1 Batch #: 17329	ACTIVENET 07/06/16	7/16		1.37	
CR 111854	1 Batch #: 17329	ACTIVENET 07/07/16	7/16		2.97	
CR 111895	1 Batch #: 17334	ACTIVENET 07/08/16	7/16		3.05	
CR 111900	1 Batch #: 17334	ACTIVENET 07/09/16	7/16		1.60	
CR 111905	1 Batch #: 17334	ACTIVENET 07/10/16	7/16		0.62	
CR 111912	1 Batch #: 17334	ACTIVENET 07/11/16	7/16		2.29	
CR 111919	1 Batch #: 17334	ACTIVENET 07/12/16	7/16		0.24	
CR 112284	1 Batch #: 17372	ACTIVENET 07/13/16	7/16		1.30	
CR 112289	1 Batch #: 17372	ACTIVENET 07/14/16	7/16		0.23	
CR 112294	1 Batch #: 17372	ACTIVENET 07/15/16	7/16		1.52	
CR 112302	1 Batch #: 17372	ACTIVENET 07/16/16	7/16		0.62	
CR 112306	1 Batch #: 17372	ACTIVENET 07/17/16	7/16		0.99	
CR 112314	1 Batch #: 17372	ACTIVENET 07/18/16	7/16		0.92	
CR 112322	1 Batch #: 17372	ACTIVENET 07/19/16	7/16		2.43	
CR 112332	1 Batch #: 17372	ACTIVENET 07/20/16	7/16		1.15	

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51 POOL - PARK & REC FUND							
2380 SALES TAX PAYABLE							
CR	112339	1	Batch #: 17372	ACTIVENET 07/21/16	7/16		0.16
CR	112894	1	Batch #: 17415	ACTIVENET 07/22/16	8/16		0.23
CR	112900	1	Batch #: 17415	ACTIVENET 07/23/16	8/16		0.16
CR	112905	1	Batch #: 17415	ACTIVENET 07/24/16	8/16		0.56
CR	112913	1	Batch #: 17415	ACTIVENET 07/25/16	8/16		0.39
CR	112922	1	Batch #: 17415	ACTIVENET 07/26/16	8/16		3.68
CR	112929	1	Batch #: 17415	ACTIVENET 07/27/16	8/16		0.55
CR	112936	1	Batch #: 17415	ACTIVENET 07/28/16	8/16		0.91
CR	112944	1	Batch #: 17415	ACTIVENET 07/29/16	8/16		0.31
CR	112950	1	Batch #: 17415	ACTIVENET 07/30/16	8/16		0.91
CR	112957	1	Batch #: 17415	ACTIVENET 07/31/16	8/16		3.13
CR	112965	1	Batch #: 17415	ACTIVENET 08/01/16	8/16		0.54
CR	112973	1	Batch #: 17415	ACTIVENET 08/02/16	8/16		2.15
CR	113172	1	Batch #: 17437	ACTIVENET 08/03/16	8/16		0.86
CR	113180	1	Batch #: 17437	ACTIVENET 08/04/16	8/16		1.90
CR	113187	1	Batch #: 17437	ACTIVENET 08/05/16	8/16		3.64
CR	113194	1	Batch #: 17437	ACTIVENET 08/06/16	8/16		1.75
CR	113200	1	Batch #: 17437	ACTIVENET 08/07/16	8/16		1.82
CR	113496	1	Batch #: 17465	ACTIVENET 08/08/16	8/16		2.82
CR	113503	1	Batch #: 17465	ACTIVENET 08/09/16	8/16		2.39
CR	113510	1	Batch #: 17465	ACTIVENET 08/10/16	8/16		0.16
CR	113519	1	Batch #: 17465	ACTIVENET 08/11/16	8/16		0.46
CR	113527	1	Batch #: 17465	ACTIVENET 08/12/16	8/16		1.46
CR	113535	1	Batch #: 17465	ACTIVENET 08/13/16	8/16		1.90
CR	113540	1	Batch #: 17465	ACTIVENET 08/14/16	8/16		0.62
CR	113554	1	Batch #: 17465	ACTIVENET 08/16/16	8/16		3.20
CR	113563	1	Batch #: 17465	ACTIVENET 08/17/16	8/16		1.38
CR	113729	1	Batch #: 17481	ACTIVENET 08/19/16	8/16		1.16
CR	113737	1	Batch #: 17481	ACTIVENET 08/20/16	8/16		1.98
CR	113744	1	Batch #: 17481	ACTIVENET 08/21/16	8/16		0.08
CR	113751	1	Batch #: 17481	ACTIVENET 08/22/16	8/16		0.99
CR	114378	1	Batch #: 17538	ACTIVENET 08/24/16	9/16		0.62
CR	114387	1	Batch #: 17538	ACTIVENET 08/25/16	9/16		0.99
CR	114427	1	Batch #: 17538	ACTIVENET 09/03/16	9/16		0.54
CR	114435	1	Batch #: 17538	ACTIVENET 09/04/16	9/16		0.16
CR	114455	1	Batch #: 17538	ACTIVENET 09/07/16	9/16		0.99
CR	114465	1	Batch #: 17538	ACTIVENET 09/08/16	9/16		0.99
CR	114583	1	Batch #: 17552	ACTIVENET 09/9/16	9/16		0.16
CR	114588	1	Batch #: 17552	ACTIVENET 09/10/16	9/16		0.92
CR	114594	1	Batch #: 17552	ACTIVENET 09/11/16	9/16		0.16
CR	114608	1	Batch #: 17552	ACTIVENET 09/13/16	9/16		2.36
CR	114616	1	Batch #: 17552	ACTIVENET 09/14/16	9/16		1.83
CR	114840	1	Batch #: 17578	ACTIVENET 09/17/16	9/16		0.08
CR	114850	1	Batch #: 17578	ACTIVENET 09/19/16	9/16		0.69
JV	3746	1	3RD QTR POOL SALES TAX		9/16	38.75	
JV	3746	8	3RD QTR POOL SALES TAX		9/16	1.73	
CL	25530	1	1573442 POOL	COLORADO DEPT OF REVENUE	10/16	48.00	
CR	115147	1	Batch #: 17608	ACTIVENET 09/22/16	10/16	0.45	

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51 POOL - PARK & REC FUND						
2380 SALES TAX PAYABLE						
CR 115155	1 Batch #: 17608	ACTIVENET 09/21/16	10/16		1.82	
CR 115163	1 Batch #: 17608	ACTIVENET 09/23/16	10/16		0.69	
CR 115170	1 Batch #: 17608	ACTIVENET 09/24/16	10/16		0.24	
CR 115180	1 Batch #: 17608	ACTIVENET 09/26/16	10/16		4.18	
CR 115188	1 Batch #: 17608	ACTIVENET 09/27/16	10/16		0.24	
CR 115197	1 Batch #: 17608	ACTIVENET 09/29/16	10/16		0.08	
CR 115839	1 Batch #: 17666	ACTIVENET 10/01/2016	10/16		0.91	
CR 115845	1 Batch #: 17666	ACTIVENET 10/02/2016	10/16		2.06	
CR 115855	1 Batch #: 17666	ACTIVENET 10/04/2016	10/16		0.62	
CR 115865	1 Batch #: 17666	ACTIVENET 10/06/2016	10/16		0.54	
CR 115913	1 Batch #: 17669	ACTIVENET 10/8/2016	10/16		0.16	
CR 115917	1 Batch #: 17669	ACTIVENET 10/09/2016	10/16		0.24	
CR 115929	1 Batch #: 17669	ACTIVENET 10/11/2016	10/16		0.24	
CR 115939	1 Batch #: 17669	ACTIVENET 10/13/2016	10/16		0.38	
CR 115946	1 Batch #: 17669	ACTIVENET 10/14/2016	10/16		0.38	
CR 115952	1 Batch #: 17669	ACTIVENET 10/15/2016	10/16		0.54	
CR 115957	1 Batch #: 17669	ACTIVENET 10/16/2016	10/16		0.70	
CR 115968	1 Batch #: 17669	ACTIVENET 10/17/2016	10/16		2.52	
CR 115976	1 Batch #: 17669	ACTIVENET 10/18/2016	10/16		0.16	
CR 116044	1 Batch #: 17677	ACTIVENET 10/24/2016	10/16		0.46	
CR 116052	1 Batch #: 17677	ACTIVENET 10/23/2016	10/16		0.54	
CR 116062	1 Batch #: 17677	ACTIVENET 10/21/2016	10/16		0.38	
CR 116399	1 Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16		5.97	
CR 116665	1 Batch #: 17724	ACTIVENET 10/31/16	11/16		2.10	
CR 116674	1 Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16		5.23	
CR 117351	1 Batch #: 17772	ACTIVENET 11/08/16	11/16		0.27	
CR 117358	1 Batch #: 17772	ACTIVENET 11/09/16	11/16		0.41	
CR 117369	1 Batch #: 17772	ACTIVENET 11/12/16	11/16		1.07	
CR 117374	1 Batch #: 17772	ACTIVENET 11/13/16	11/16		0.18	
CR 117382	1 Batch #: 17772	ACTIVENET 11/14/16	11/16		0.09	
CR 117391	1 Batch #: 17772	ACTIVENET 11/15/16	11/16		0.98	
CR 117398	1 Batch #: 17772	ACTIVENET 11/16/16	11/16		0.18	
CR 117404	1 Batch #: 17772	ACTIVENET 11/17/16	11/16		0.25	
CR 117412	1 Batch #: 17772	ACTIVENET 11/18/16	11/16		0.17	
CR 117418	1 Batch #: 17772	ACTIVENET 11/19/16	11/16		0.68	
CR 117425	1 Batch #: 17772	ACTIVENET 11/20/16	11/16		0.27	
CR 117431	1 Batch #: 17772	ACTIVENET 11/21/16	11/16		1.57	
CR 117438	1 Batch #: 17772	ACTIVENET 11/22/16	11/16		0.18	
CR 117445	1 Batch #: 17772	ACTIVENET 11/10/16	11/16		0.34	
CL 26109	1 01573442 POOL	COLORADO DEPT OF REVENUE	12/16	25.00		
CR 117773	1 Batch #: 17803	ACTIVENET 11/23-11/30	12/16		4.70	
CR 117847	1 Batch #: 17813	ACTIVENET 12/1 -12/7	12/16		2.54	
CR 118203	1 Batch #: 17843	ACTIVENET 12/08/16	12/16		0.18	
CR 118208	1 Batch #: 17843	ACTIVENET 12/09/16	12/16		0.50	
CR 118214	1 Batch #: 17843	ACTIVENET 12/10/16	12/16		0.09	
CR 118219	1 Batch #: 17843	ACTIVENET 12/11/16	12/16		0.09	
CR 118226	1 Batch #: 17843	ACTIVENET 12/12/16	12/16		0.59	
CR 118342	1 Batch #: 17849	ACTIVENET 12/15/16	12/16		0.25	

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51 POOL - PARK & REC FUND						
2380 SALES TAX PAYABLE						
CR 118356 1	Batch #: 17849	ACTIVENET 12/17/16	12/16		0.27	
CR 118361 1	Batch #: 17849	ACTIVENET 12/18/16	12/16		0.09	
CR 118687 1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16		8.31	
JV 3871 20	Record 2016 Cash on Hand		12/16		5.57	
JV 3886 1	4TH QTR POOL SALES TAX		12/16	20.29		
JV 3886 10	4TH QTR POOL SALES TAX		12/16	8.66		
	Account Total:		15.00 CR	251.90	236.90	
3104 CITY SALES TAX						
JV 3354 2	SALES & USE TAX ALLOCATION		1/16		2,077.76	
JV 3385 2	SALES & USE TAX ALLOCATION		2/16		32,342.33	
JV 3410 2	BATCH 16954 CO CANNABIS/FEB		3/16	28.13		
JV 3444 2	SALES & USE TAX ALLOCATION		3/16		92,928.99	
JV 3462 2	SALES & USE TAX ALLOCATION		3/16	1,853.18		
JV 3547 2	SALES & USE TAX ALLOCATION		4/16		62,170.75	
JV 3590 2	SALES & USE TAX ALLOCATION		5/16		68,182.57	
JV 3618 2	SALES & USE TAX ALLOCATION		6/16		74,320.22	
JV 3670 2	SALES & USE TAX ALLOCATION		7/16		75,496.20	
JV 3708 2	SALES & USE TAX ALLOCATION		8/16		130,093.18	
JV 3742 2	SALES & USE TAX ALLOCATION		9/16		107,083.03	
JV 3807 2	SALES & USE TAX ALLOCATION		10/16		33,866.28	
	Account Total:			1,881.31	678,561.31	676,680.00 CR
3106 USE TAX						
CL 26107 2	15-49	CURTIS HANSON BUILDERS	12/16	696.50		
JV 3907 4	RECLASS HANDSON BUILDER USE TX		12/16		696.50	
	Account Total:			696.50	696.50	
3407 SWIMMING PROGRAMS						
CR 103108 1	Batch #: 16668	ACTIVENET 01/02/16	1/16		100.00	
CR 103124 1	Batch #: 16668	ACTIVENET 01/04/16	1/16		440.00	
CR 103641 1	Batch #: 16714	ACTIVENET 01/05/16	1/16		202.00	
CR 103648 1	Batch #: 16714	ACTIVENET 01/06/15	1/16		80.00	
CR 103655 1	Batch #: 16714	ACTIVENET 01/07/15	1/16		215.00	
CR 103663 1	Batch #: 16714	ACTIVENET 01/08/16	1/16		130.00	
CR 103682 1	Batch #: 16714	ACTIVENET 01/11/16	1/16		585.00	
CR 103690 1	Batch #: 16714	ACTIVENET 01/12/16	1/16		512.00	
CR 103698 1	Batch #: 16714	ACTIVENET 01/13/16	1/16		4.62	
CR 103704 1	Batch #: 16714	ACTIVENET 01/14/16	1/16		201.00	
CR 103868 1	Batch #: 16720	ACTIVENET 01/15/16	1/16		265.00	
CR 103875 1	Batch #: 16720	ACTIVENET 01/16/16	1/16		4.62	
CR 103881 1	Batch #: 16720	ACTIVENET 01/17/16	1/16		54.62	
CR 103888 1	Batch #: 16720	ACTIVENET 01/18/16	1/16		95.00	
CR 104251 1	Batch #: 16746	ACTIVENET 01/19/16	1/16		4.62	
CR 104263 1	Batch #: 16746	ACTIVENET 01/21/16	1/16		90.00	

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51 POOL - PARK & REC FUND						
3407 SWIMMING PROGRAMS						
CR 104270 1	Batch #: 16746	ACTIVENET 01/22/16	1/16		50.00	
CR 104284 1	Batch #: 16746	ACTIVENET 01/24/16	1/16		112.50	
CR 104291 1	Batch #: 16746	ACTIVENET 01/25/16	1/16		148.00	
JV 3464 6	ACTIVE NET ACCTS RECEIVABLE		1/16	59.00		
CR 104769 1	Batch #: 16789	ACTIVENET 01/28/16	2/16		100.50	
CR 104783 1	Batch #: 16789	ACTIVENET 01/30/16	2/16		247.50	
CR 105234 1	Batch #: 16820	ACTIVENET 02/01/16	2/16		16.62	
CR 105241 1	Batch #: 16820	ACTIVENET 02/02/16	2/16		50.00	
CR 105252 1	Batch #: 16820	ACTIVENET 02/04/16	2/16		4.62	
CR 105267 1	Batch #: 16820	ACTIVENET 02/07/16	2/16		40.00	
CR 105272 1	Batch #: 16820	ACTIVENET 02/08/16	2/16		94.00	
CR 105324 1	Batch #: 16827	ACTIVENET 02/09/16	2/16		87.00	
CR 105341 1	Batch #: 16827	ACTIVENET 02/12/16 TEEN NI	2/16		1,100.00	
CR 105362 1	Batch #: 16827	ACTIVENET 02/15/16	2/16		56.62	
CR 105369 1	Batch #: 16827	ACTIVENET 02/16/16	2/16		165.00	
CR 105576 1	Batch #: 16839	ACTIVENET 02/17/16	2/16		50.00	
CR 105583 1	Batch #: 16839	ACTIVENET 02/18/16	2/16		40.00	
CR 105589 1	Batch #: 16839	ACTIVENET 02/19/16	2/16		9.24	
CR 105596 1	Batch #: 16839	ACTIVENET 2/20/16	2/16		100.00	
CR 105604 1	Batch #: 16839	ACTIVENET 02/21/16	2/16		4.62	
CR 106448 1	Batch #: 16912	ACTIVENET 02/23/16	3/16		100.00	
CR 106463 1	Batch #: 16912	ACTIVENET 02/25/16	3/16		145.00	
CR 106476 1	Batch #: 16912	ACTIVENET 02/27/16	3/16		18.48	
CR 106488 1	Batch #: 16912	ACTIVENET 02/29/16	3/16		80.00	
CR 106496 1	Batch #: 16912	ACTIVENET 03/01/16	3/16		213.00	
CR 106504 1	Batch #: 16912	ACTIVENET 03/02/16	3/16		110.00	
CR 106512 1	Batch #: 16912	ACTIVENET 03/03/16	3/16		25.00	
CR 106520 1	Batch #: 16912	ACTIVENET 03/04/16	3/16		50.00	
CR 106530 1	Batch #: 16912	ACTIVENET 03/05/16	3/16		75.00	
CR 106544 1	Batch #: 16912	ACTIVENET 03/07/16	3/16		254.50	
CR 106554 1	Batch #: 16912	ACTIVENET 03/08/16	3/16		188.00	
CR 106562 1	Batch #: 16912	ACTIVENET 03/09/16	3/16		180.00	
CR 106804 1	Batch #: 16933	ACTIVENET 03/12/16	3/16		154.62	
CR 106813 1	Batch #: 16933	ACTIVENET 05/13/16	3/16		48.00	
CR 106829 1	Batch #: 16933	ACTIVENET 03/15/16	3/16		60.00	
CR 106838 1	Batch #: 16933	RELJ 1ST GRADE SWIM LESSON	3/16		1,155.00	
CR 106839 1	Batch #: 16933	RELJ KINDERGARTEN SWIM LES	3/16		765.00	
CR 107526 1	Batch #: 16986	WALMART POOL PROGRAM DONAT	4/16		100.00	
CR 107585 1	Batch #: 16991	ACTIVENET 03/17/16	4/16		406.00	
CR 107601 1	Batch #: 16991	ACTIVENET 03/19/16	4/16		146.00	
CR 107614 1	Batch #: 16991	ACTIVENET 03/21/16	4/16		16.00	
CR 107630 1	Batch #: 16991	ACTIVENET 03/23/16	4/16		3.00	
CR 107639 1	Batch #: 16991	ACTIVENET 03/24/16	4/16		40.00	
CR 107655 1	Batch #: 16991	ACTIVENET 03/26/16	4/16		335.00	
CR 107665 1	Batch #: 16991	ACTIVENET 03/28/16	4/16		174.62	
CR 107675 1	Batch #: 16991	ACTIVENET 03/29/16	4/16		180.00	
CR 107685 1	Batch #: 16991	ACTIVENET 03/30/16	4/16		92.62	
CR 107692 1	Batch #: 16991	ACTIVENET 03/31/16	4/16		294.00	

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51 POOL - PARK & REC FUND						
3407 SWIMMING PROGRAMS						
CR 108216	1	Batch #: 17051	ACTIVENET 03/27/16	4/16	50.00	
CR 108536	1	Batch #: 17076	ACTIVENET 04/02/16	4/16	4.62	
CR 108548	1	Batch #: 17076	ACTIVENET 04/04/16	4/16	50.00	
CR 108554	1	Batch #: 17076	ACTIVENET 04/05/16	4/16	50.00	
CR 108586	1	Batch #: 17076	ACTIVENET 04/09/16	4/16	80.00	
CR 108600	1	Batch #: 17076	ACTIVENET 04/11/16	4/16	6.00	
CR 108619	1	Batch #: 17076	ACTIVENET 04/14/16	4/16	60.00	
CR 108625	1	Batch #: 17076	ACTIVENET 04/15/16	4/16	550.00	
CR 108633	1	Batch #: 17076	ACTIVENET 04/16/16	4/16	124.62	
CR 108640	1	Batch #: 17076	ACTIVENET 04/17/16	4/16	100.00	
CR 108649	1	Batch #: 17076	ACTIVENET 04/18/16	4/16	66.00	
CR 108659	1	Batch #: 17076	ACTIVENET 04/19/16	4/16	100.00	
CR 108673	1	Batch #: 17076	ACTIVENET 04/21/16	4/16	70.62	
CR 108680	1	Batch #: 17076	ACTIVENET 04/22/16	4/16	200.00	
CR 108693	1	Batch #: 17076	ACTIVENET 04/24/16	4/16	3.00	
CR 109171	1	Batch #: 17120	ACTIVENET 04/26/16	5/16	307.00	
CR 109177	1	Batch #: 17120	ACTIVENET 04/28/16	5/16	92.00	
CR 109183	1	Batch #: 17120	ACTIVENET 04/27/16	5/16	50.00	
CR 109197	1	Batch #: 17120	ACTIVENET 04/29/16	5/16	156.00	
CR 109212	1	Batch #: 17120	ACTIVENET 05/01/16	5/16	104.00	
CR 109218	1	Batch #: 17120	ACTIVENET 05/02/16	5/16	240.00	
CR 109228	1	Batch #: 17120	ACTIVENET 05/03/16	5/16	180.00	
CR 109336	1	Batch #: 17133	ACTIVENET 05/04/16	5/16	40.00	
CR 109342	1	Batch #: 17133	ACTIVENET 05/05/16	5/16	176.00	
CR 109349	1	Batch #: 17133	ACTIVENET 05/06/16	5/16	172.10	
CR 109356	1	Batch #: 17133	ACTIVENET 05/7/16	5/16	75.00	
CR 109362	1	Batch #: 17133	ACTIVENET 05/8/16	5/16	55.00	
CR 109370	1	Batch #: 17133	ACTIVENET 05/09/16	5/16	75.00	
CR 109376	1	Batch #: 17133	ACTIVENET 05/10/16	5/16	337.00	
CR 109418	1	Batch #: 17137	GUNN CTY LIBRARY CAFE SWIM	5/16	240.00	
CR 109420	1	Batch #: 17137	GUNN CNTY WSI/GUARD CERTS	5/16	155.00	
CR 109422	1	Batch #: 17137	RE-IJ SWIM LESSONS	5/16	927.00	
CR 109775	1	Batch #: 17171	ACTIVENET 05/11/16	5/16	173.00	
CR 109786	1	Batch #: 17171	ACTIVENET 05/12/16	5/16	234.00	
CR 109793	1	Batch #: 17171	ACTIVENET 05/13/16	5/16	239.00	
CR 109805	1	Batch #: 17171	ACTIVENET 05/15/16	5/16	200.00	
CR 109813	1	Batch #: 17171	ACTIVENET 05/16/16	5/16	140.00	
CR 109821	1	Batch #: 17171	ACTIVENET 05/17/16	5/16	173.00	
CR 109836	1	Batch #: 17171	ACTIVENET 05/19/16	5/16	240.00	
CR 109850	1	Batch #: 17171	ACTIVENET 05/21/16	5/16	125.00	
CL 24367	1	SWIM REFUND	ROXANNE SHULTZ	6/16	112.00	
CR 110281	1	Batch #: 17209	ACTIVENET 05/23/16	6/16	40.00	
CR 110287	1	Batch #: 17209	ACTIVENET 05/24/16	6/16	275.00	
CR 110296	1	Batch #: 17209	ACTIVENET 05/25/16	6/16	50.00	
CR 110305	1	Batch #: 17209	ACTIVENET 05/26/16	6/16	6.00	
CR 110313	1	Batch #: 17209	ACTIVENET 05/27/16	6/16	152.00	
CR 110324	1	Batch #: 17209	ACTIVENET 05/29/16	6/16	61.24	
CR 110337	1	Batch #: 17209	ACTIVENET 05/31/16	6/16	208.00	

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51 POOL - PARK & REC FUND						
3407 SWIMMING PROGRAMS						
CR 110610 1	Batch #: 17235	SKY RANCH LAP LANES	6/16		160.00	
CR 110626 1	Batch #: 17235	ACTIVENET 06/01/16	6/16		150.00	
CR 110634 1	Batch #: 17235	ACTIVENET 06/02/16	6/16		286.00	
CR 110642 1	Batch #: 17235	ACTIVENET 06/03/16	6/16		840.00	
CR 110649 1	Batch #: 17235	ACTIVENET 06/04/16	6/16		40.00	
CR 110662 1	Batch #: 17235	ACTIVENET 06/06/16	6/16		196.00	
CR 110670 1	Batch #: 17235	ACTIVENET 06/07/16	6/16		111.24	
CR 110681 1	Batch #: 17235	ACTIVENET 06/08/16	6/16		112.00	
CR 110691 1	Batch #: 17235	ACTIVENET 06/09/16	6/16		90.00	
CR 110698 1	Batch #: 17235	ACTIVENET 06/10/16	6/16		189.24	
CR 110705 1	Batch #: 17235	ACTIVENET 06/11/16	6/16		50.00	
CR 111083 1	Batch #: 17270	KATHY WOLFF-DONATION FREE	6/16		600.00	
CR 111128 1	Batch #: 17272	ACTIVENET 06/15/16	6/16		120.00	
CR 111136 1	Batch #: 17272	ACTIVENET 06/16/16	6/16		182.00	
CR 111143 1	Batch #: 17272	ACTIVENET 06/17/16	6/16		40.00	
CR 111150 1	Batch #: 17272	ACTIVENET 06/18/16	6/16		50.00	
CR 111162 1	Batch #: 17272	ACTIVENET 06/20/16	6/16		311.00	
CR 111342 1	Batch #: 17292	ACTIVENET 06/21/16	6/16		50.00	
CR 111349 1	Batch #: 17292	ACTIVENET 06/22/16	6/16		215.00	
CR 111356 1	Batch #: 17292	ACTIVENET 06/23/16	6/16		150.00	
CR 111364 1	Batch #: 17292	ACTIVENET 06/24/16	6/16		50.00	
CR 111371 1	Batch #: 17292	ACTIVENET 06/25/16	6/16		9.24	
CR 111379 1	Batch #: 17292	ACTIVENET 06/26/16	6/16		44.62	
CR 111387 1	Batch #: 17292	ACTIVENET 06/27/16	6/16		311.00	
CR 111392 1	Batch #: 17292	ACTIVENET 06/28/16	6/16		455.00	
CR 111796 1	Batch #: 17329	ACTIVENET 06/29/16	7/16		110.00	
CR 111803 1	Batch #: 17329	ACTIVENET 06/30/16	7/16		230.00	
CR 111811 1	Batch #: 17329	ACTIVENET 07/01/16	7/16		18.48	
CR 111818 1	Batch #: 17329	ACTIVENET 07/02/16	7/16		50.00	
CR 111824 1	Batch #: 17329	ACTIVENET 07/03/16	7/16		40.00	
CR 111837 1	Batch #: 17329	ACTIVENET 07/05/16	7/16		229.24	
CR 111845 1	Batch #: 17329	ACTIVENET 07/06/16	7/16		144.24	
CR 111852 1	Batch #: 17329	ACTIVENET 07/07/16	7/16		84.62	
CR 111857 1	Batch #: 17329	USA SWIMMING FOUNDATION GR	7/16		4,000.00	
CR 111858 1	Batch #: 17329	GUNN SCHOOL DIST RELJ SUMM	7/16		704.00	
CR 111910 1	Batch #: 17334	ACTIVENET 07/11/16	7/16		70.62	
CR 111917 1	Batch #: 17334	ACTIVENET 07/12/16	7/16		219.00	
CR 112282 1	Batch #: 17372	ACTIVENET 07/13/16	7/16		135.00	
CR 112292 1	Batch #: 17372	ACTIVENET 07/15/16	7/16		18.48	
CR 112300 1	Batch #: 17372	ACTIVENET 07/16/16	7/16		4.62	
CR 112312 1	Batch #: 17372	ACTIVENET 07/18/16	7/16		141.00	
CR 112320 1	Batch #: 17372	ACTIVENET 07/19/16	7/16		315.00	
CR 112330 1	Batch #: 17372	ACTIVENET 07/20/16	7/16		125.00	
CR 112337 1	Batch #: 17372	ACTIVENET 07/21/16	7/16		116.00	
CR 112892 1	Batch #: 17415	ACTIVENET 07/22/16	8/16		105.00	
CR 112899 1	Batch #: 17415	ACTIVENET 07/23/16	8/16		50.00	
CR 112911 1	Batch #: 17415	ACTIVENET 07/25/16	8/16		95.00	
CR 112920 1	Batch #: 17415	ACTIVENET 07/26/16	8/16		230.00	

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51 POOL - PARK & REC FUND						
3407 SWIMMING PROGRAMS						
CR 112927	1	Batch #: 17415	ACTIVENET 07/27/16	8/16	185.00	
CR 112934	1	Batch #: 17415	ACTIVENET 07/28/16	8/16	111.00	
CR 112942	1	Batch #: 17415	ACTIVENET 07/29/16	8/16	150.00	
CR 112955	1	Batch #: 17415	ACTIVENET 07/31/16	8/16	4.62	
CR 112963	1	Batch #: 17415	ACTIVENET 08/01/16	8/16	160.62	
CR 112971	1	Batch #: 17415	ACTIVENET 08/02/16	8/16	6.00	
CR 113170	1	Batch #: 17437	ACTIVENET 08/03/16	8/16	130.00	
CR 113178	1	Batch #: 17437	ACTIVENET 08/04/16	8/16	4.62	
CR 113185	1	Batch #: 17437	ACTIVENET 08/05/16	8/16	118.00	
CR 113192	1	Batch #: 17437	ACTIVENET 08/06/16	8/16	9.24	
CR 113202	1	Batch #: 17437	CB TRACK TEAM	8/16	160.00	
CR 113494	1	Batch #: 17465	ACTIVENET 08/08/16	8/16	290.00	
CR 113501	1	Batch #: 17465	ACTIVENET 08/09/16	8/16	100.00	
CR 113508	1	Batch #: 17465	ACTIVENET 08/10/16	8/16	56.00	
CR 113517	1	Batch #: 17465	ACTIVENET 08/11/16	8/16	105.00	
CR 113525	1	Batch #: 17465	ACTIVENET 08/12/16	8/16	6.00	
CR 113546	1	Batch #: 17465	ACTIVENET 08/15/16	8/16	100.00	
CR 113552	1	Batch #: 17465	ACTIVENET 08/16/16	8/16	10.62	
CR 113561	1	Batch #: 17465	ACTIVENET 08/17/16	8/16	80.00	
CR 113568	1	Batch #: 17465	ACTIVENET 08/18/16	8/16	106.00	
CR 113735	1	Batch #: 17481	ACTIVENET 08/20/16	8/16	100.00	
CR 113749	1	Batch #: 17481	ACTIVENET 08/22/16	8/16	270.00	
CR 113757	1	Batch #: 17481	ACTIVENET 08/23/16	8/16	380.00	
CR 114376	1	Batch #: 17538	ACTIVENET 08/24/16	9/16	60.00	
CR 114385	1	Batch #: 17538	ACTIVENET 08/25/16	9/16	336.00	
CR 114398	1	Batch #: 17538	ACTIVENET 08/29/16	9/16	229.70	
CR 114405	1	Batch #: 17538	ACTIVENET 08/30/16	9/16	40.00	
CR 114414	1	Batch #: 17538	ACTIVENET 09/01/16	9/16	330.00	
CR 114419	1	Batch #: 17538	ACTIVENET 09/02/16	9/16	280.00	
CR 114425	1	Batch #: 17538	ACTIVENET 09/03/16	9/16	40.00	
CR 114433	1	Batch #: 17538	ACTIVENET 09/04/16	9/16	76.00	
CR 114439	1	Batch #: 17538	ACTIVENET 09/05/16	9/16	50.00	
CR 114444	1	Batch #: 17538	ACTIVENET 09/06/16	9/16	40.00	
CR 114453	1	Batch #: 17538	ACTIVENET 09/07/16	9/16	283.00	
CR 114463	1	Batch #: 17538	ACTIVENET 09/08/16	9/16	368.00	
CR 114598	1	Batch #: 17552	ACTIVENET 09/12/16	9/16	164.00	
CR 114606	1	Batch #: 17552	ACTIVENET 09/13/16	9/16	189.62	
CR 114614	1	Batch #: 17552	ACTIVENET 09/14/16	9/16	101.24	
CR 114829	1	Batch #: 17578	ACTIVENET 9/15/16	9/16	132.00	
CR 114833	1	Batch #: 17578	ACTIVENET 09/16/16	9/16	90.00	
CR 114839	1	Batch #: 17578	ACTIVENET 09/17/16	9/16	170.00	
CR 114848	1	Batch #: 17578	ACTIVENET 09/19/16	9/16	40.00	
CR 114855	1	Batch #: 17578	ACTIVENET 09/20/16	9/16	210.00	
CR 115010	1	Batch #: 17593	ACTIVENET 08/28/16	9/16	100.00	
CR 115115	1	Batch #: 17606	ROCKIES TICKETS	9/16	236.00	
CR 115145	1	Batch #: 17608	ACTIVENET 09/22/16	10/16	26.00	
CR 115153	1	Batch #: 17608	ACTIVENET 09/21/16	10/16	20.00	
CR 115161	1	Batch #: 17608	ACTIVENET 09/23/16	10/16	20.00	

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51 POOL - PARK & REC FUND							
3407 SWIMMING PROGRAMS							
CR 115173	1	Batch #: 17608	ACTIVENET 09/25/16	10/16	158.00		
CR 115178	1	Batch #: 17608	ACTIVENET 09/26/16	10/16	360.00		
CR 115186	1	Batch #: 17608	ACTIVENET 09/27/16	10/16	100.00		
CR 115833	1	Batch #: 17666	ACTIVENET 9/30/2016	10/16	540.00		
CR 115838	1	Batch #: 17666	ACTIVENET 10/01/2016	10/16	50.00		
CR 115844	1	Batch #: 17666	ACTIVENET 10/02/2016	10/16	13.86		
CR 115848	1	Batch #: 17666	ACTIVENET 10/03/2016	10/16	222.00		
CR 115853	1	Batch #: 17666	ACTIVENET 10/04/2016	10/16	55.00		
CR 115863	1	Batch #: 17666	ACTIVENET 10/06/2016	10/16	75.00		
CR 115912	1	Batch #: 17669	ACTIVENET 10/8/2016	10/16	48.00		
CR 115921	1	Batch #: 17669	ACTIVENET 10/10/2016	10/16	50.00		
CR 115927	1	Batch #: 17669	ACTIVENET 10/11/2016	10/16	100.00		
CR 115933	1	Batch #: 17669	ACTIVENET 10/12/2016	10/16	50.00		
CR 115937	1	Batch #: 17669	ACTIVENET 10/13/2016	10/16	154.62		
CR 115944	1	Batch #: 17669	ACTIVENET 10/14/2016	10/16	154.62		
CR 115966	1	Batch #: 17669	ACTIVENET 10/17/2016	10/16	53.86		
CR 115974	1	Batch #: 17669	ACTIVENET 10/18/2016	10/16	360.75		
CR 116050	1	Batch #: 17677	ACTIVENET 10/23/2016	10/16	4.62		
CR 116056	1	Batch #: 17677	ACTIVENET 10/22/2016	10/16	120.00		
CR 116060	1	Batch #: 17677	ACTIVENET 10/21/2016	10/16	34.62		
CR 116067	1	Batch #: 17677	ACTIVENET 10/20/2016	10/16	35.00		
CR 116397	1	Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16	622.59		
CR 116663	1	Batch #: 17724	ACTIVENET 10/31/16	11/16	48.00		
CR 116672	1	Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16	1,382.36		
CR 117349	1	Batch #: 17772	ACTIVENET 11/08/16	11/16	8.00		
CR 117356	1	Batch #: 17772	ACTIVENET 11/09/16	11/16	126.59		
CR 117362	1	Batch #: 17772	ACTIVENET 11/11/16	11/16	50.00		
CR 117380	1	Batch #: 17772	ACTIVENET 11/14/16	11/16	130.00		
CR 117389	1	Batch #: 17772	ACTIVENET 11/15/16	11/16	205.00		
CR 117410	1	Batch #: 17772	ACTIVENET 11/18/16	11/16	110.00		
CR 117436	1	Batch #: 17772	ACTIVENET 11/22/16	11/16	120.00		
CR 117443	1	Batch #: 17772	ACTIVENET 11/10/16	11/16	168.00		
CR 117771	1	Batch #: 17803	ACTIVENET 11/23-11/30	12/16	184.00		
CR 117845	1	Batch #: 17813	ACTIVENET 12/1 -12/7	12/16	693.00		
CR 118201	1	Batch #: 17843	ACTIVENET 12/08/16	12/16	86.00		
CR 118340	1	Batch #: 17849	ACTIVENET 12/15/16	12/16	95.00		
CR 118354	1	Batch #: 17849	ACTIVENET 12/17/16	12/16	190.00		
CR 118685	1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16	472.18		
JV 3871	21	Record 2016 Cash on Hand		12/16	176.77		
JV 4148	5	ACTIVE NET ACCTS RECEIVABLE		12/16	398.75		
Account Total:					171.00	44,408.85	44,237.85 CR
3411 SALES TAX SERVICE FEE							
JV 3440	2	1ST QTR POOL SALES TAX		3/16	0.79		
JV 3600	2	2ND QTR POOL SALES TAX		6/16	0.78		
JV 3746	2	3RD QTR POOL SALES TAX		9/16	1.55		
JV 3886	2	4TH QTR POOL SALES TAX		12/16	0.81		

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51 POOL - PARK & REC FUND						
3411 SALES TAX SERVICE FEE						
Account Total:					3.93	3.93 CR
3631 RECREATION MEMBERSHIPS						
CR 103106	1 Batch #: 16668	ACTIVENET 01/02/16	1/16		160.00	
CR 103115	1 Batch #: 16668	ACTIVENET 01/03/16	1/16		424.00	
CR 103122	1 Batch #: 16668	ACTIVENET 01/04/16	1/16		1,223.00	
CR 103638	1 Batch #: 16714	ACTIVENET 01/05/16	1/16		462.00	
CR 103647	1 Batch #: 16714	ACTIVENET 01/06/15	1/16		103.00	
CR 103653	1 Batch #: 16714	ACTIVENET 01/07/15	1/16		322.00	
CR 103662	1 Batch #: 16714	ACTIVENET 01/08/16	1/16		220.00	
CR 103668	1 Batch #: 16714	ACTIVENET 01/09/16	1/16		220.00	
CR 103675	1 Batch #: 16714	ACTIVENET 01/10/16	1/16		316.00	
CR 103680	1 Batch #: 16714	ACTIVENET 01/11/16	1/16		380.00	
CR 103689	1 Batch #: 16714	ACTIVENET 01/12/16	1/16		377.00	
CR 103696	1 Batch #: 16714	ACTIVENET 01/13/16	1/16		225.00	
CR 103703	1 Batch #: 16714	ACTIVENET 01/14/16	1/16		663.00	
CR 103873	1 Batch #: 16720	ACTIVENET 01/16/16	1/16		526.00	
CR 103885	1 Batch #: 16720	ACTIVENET 01/18/16	1/16		275.00	
CR 104249	1 Batch #: 16746	ACTIVENET 01/19/16	1/16		282.00	
CR 104257	1 Batch #: 16746	ACTIVENET 01/20/16	1/16		289.00	
CR 104261	1 Batch #: 16746	ACTIVENET 01/21/16	1/16		424.00	
CR 104268	1 Batch #: 16746	ACTIVENET 01/22/16	1/16		245.00	
CR 104276	1 Batch #: 16746	ACTIVENET 01/23/16	1/16		322.00	
CR 104282	1 Batch #: 16746	ACTIVENET 01/24/16	1/16		440.00	
CR 104289	1 Batch #: 16746	ACTIVENET 01/25/16	1/16		5.00	
JV 3464	7 ACTIVE NET ACCTS RECEIVABLE		1/16	1,147.00		
CR 104760	1 Batch #: 16789	ACTIVENET 01/27/16	2/16		362.00	
CR 104767	1 Batch #: 16789	ACTIVENET 01/28/16	2/16		74.00	
CR 104773	1 Batch #: 16789	ACTIVENET 01/29/16	2/16		194.00	
CR 104781	1 Batch #: 16789	ACTIVENET 01/30/16	2/16		98.00	
CR 104790	1 Batch #: 16789	ACTIVENET 01/31/16	2/16		103.00	
CR 105232	1 Batch #: 16820	ACTIVENET 02/01/16	2/16		42.42	
CR 105239	1 Batch #: 16820	ACTIVENET 02/02/16	2/16		178.00	
CR 105246	1 Batch #: 16820	ACTIVENET 02/03/16	2/16		123.00	
CR 105250	1 Batch #: 16820	ACTIVENET 02/04/16	2/16		102.00	
CR 105257	1 Batch #: 16820	ACTIVENET 02/05/16	2/16		141.00	
CR 105261	1 Batch #: 16820	ACTIVENET 02/06/16	2/16		96.00	
CR 105265	1 Batch #: 16820	ACTIVENET 02/07/16	2/16		85.00	
CR 105320	1 Batch #: 16827	ACTIVENET 02/09/16	2/16		220.00	
CR 105333	1 Batch #: 16827	ACTIVENET 02/11/16	2/16		424.00	
CR 105339	1 Batch #: 16827	ACTIVENET 02/12/16	2/16		103.00	
CR 105347	1 Batch #: 16827	ACTIVENET 02/13/16	2/16		460.00	
CR 105354	1 Batch #: 16827	ACTIVENET 02/14/16	2/16		10.00	
CR 105360	1 Batch #: 16827	ACTIVENET 02/15/16	2/16		445.00	
CR 105367	1 Batch #: 16827	ACTIVENET 02/16/16	2/16		607.00	
CR 105575	1 Batch #: 16839	ACTIVENET 02/17/16	2/16		401.00	
CR 105581	1 Batch #: 16839	ACTIVENET 02/18/16	2/16		291.00	
CR 105588	1 Batch #: 16839	ACTIVENET 02/19/16	2/16		195.00	

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51 POOL - PARK & REC FUND						
3631 RECREATION MEMBERSHIPS						
CR 105594 1	Batch #: 16839	ACTIVENET 2/20/16	2/16		696.00	
CR 105602 1	Batch #: 16839	ACTIVENET 02/21/16	2/16		440.00	
CR 106442 1	Batch #: 16912	ACTIVENET 02/22/16	3/16		11.00	
CR 106446 1	Batch #: 16912	ACTIVENET 02/23/16	3/16		151.00	
CR 106454 1	Batch #: 16912	ACTIVENET 02/24/16	3/16		448.00	
CR 106462 1	Batch #: 16912	ACTIVENET 02/25/16	3/16		483.00	
CR 106470 1	Batch #: 16912	ACTIVENET 02/26/16	3/16		408.00	
CR 106474 1	Batch #: 16912	ACTIVENET 02/27/16	3/16		181.00	
CR 106481 1	Batch #: 16912	ACTIVENET 00/00/00	3/16		472.00	
CR 106487 1	Batch #: 16912	ACTIVENET 02/29/16	3/16		5.00	
CR 106494 1	Batch #: 16912	ACTIVENET 03/01/16	3/16		294.00	
CR 106502 1	Batch #: 16912	ACTIVENET 03/02/16	3/16		45.00	
CR 106511 1	Batch #: 16912	ACTIVENET 03/03/16	3/16		628.00	
CR 106518 1	Batch #: 16912	ACTIVENET 03/04/16	3/16		98.00	
CR 106528 1	Batch #: 16912	ACTIVENET 03/05/16	3/16		108.00	
CR 106536 1	Batch #: 16912	ACTIVENET 03/06/16	3/16		90.00	
CR 106542 1	Batch #: 16912	ACTIVENET 03/07/16	3/16		220.00	
CR 106552 1	Batch #: 16912	ACTIVENET 03/08/16	3/16		181.00	
CR 106560 1	Batch #: 16912	ACTIVENET 03/09/16	3/16		97.42	
CR 106787 1	Batch #: 16933	ACTIVENET 03/10/16	3/16		426.00	
CR 106795 1	Batch #: 16933	ACTIVENET 03/11/16	3/16		220.00	
CR 106802 1	Batch #: 16933	ACTIVENET 03/12/16	3/16		220.00	
CR 106811 1	Batch #: 16933	ACTIVENET 05/13/16	3/16		98.00	
CR 106818 1	Batch #: 16933	ACTIVENET 03/14/16	3/16		465.00	
CR 106828 1	Batch #: 16933	ACTIVENET 03/15/16	3/16		205.00	
CR 106835 1	Batch #: 16933	ACTIVENET 03/16/16	3/16		352.12	
CR 107582 1	Batch #: 16991	ACTIVENET 03/17/16	4/16		228.00	
CR 107592 1	Batch #: 16991	ACTIVENET 03/18/16	4/16		469.00	
CR 107600 1	Batch #: 16991	ACTIVENET 03/19/16	4/16		543.00	
CR 107606 1	Batch #: 16991	ACTIVENET 03/20/16	4/16		45.00	
CR 107613 1	Batch #: 16991	ACTIVENET 03/21/16	4/16		475.50	
CR 107619 1	Batch #: 16991	ACTIVENET 03/22/16	4/16		380.00	
CR 107637 1	Batch #: 16991	ACTIVENET 03/24/16	4/16		440.00	
CR 107647 1	Batch #: 16991	ACTIVENET 03/25/16	4/16		98.00	
CR 107653 1	Batch #: 16991	ACTIVENET 03/26/16	4/16		536.00	
CR 107662 1	Batch #: 16991	ACTIVENET 03/28/16	4/16		47.42	
CR 107673 1	Batch #: 16991	ACTIVENET 03/29/16	4/16		103.00	
CR 107690 1	Batch #: 16991	ACTIVENET 03/31/16	4/16		115.00	
CR 108529 1	Batch #: 17076	ACTIVENET 04/01/16	4/16		717.00	
CR 108534 1	Batch #: 17076	ACTIVENET 04/02/16	4/16		257.00	
CR 108542 1	Batch #: 17076	ACTIVENET 04/03/16	4/16		85.00	
CR 108546 1	Batch #: 17076	ACTIVENET 04/04/16	4/16		220.00	
CR 108562 1	Batch #: 17076	ACTIVENET 04/06/16	4/16		103.00	
CR 108569 1	Batch #: 17076	ACTIVENET 04/07/16	4/16		305.00	
CR 108576 1	Batch #: 17076	ACTIVENET 04/08/16	4/16		470.00	
CR 108584 1	Batch #: 17076	ACTIVENET 04/09/16	4/16		53.00	
CR 108591 1	Batch #: 17076	ACTIVENET 04/10/16	4/16		581.00	
CR 108597 1	Batch #: 17076	ACTIVENET 04/11/16	4/16		50.00	

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51 POOL - PARK & REC FUND						
3631 RECREATION MEMBERSHIPS						
CR 108605	1 Batch #: 17076	ACTIVENET	04/12/16	4/16	85.00	
CR 108612	1 Batch #: 17076	ACTIVENET	04/13/16	4/16	556.00	
CR 108631	1 Batch #: 17076	ACTIVENET	04/16/16	4/16	385.00	
CR 108638	1 Batch #: 17076	ACTIVENET	04/17/16	4/16	213.00	
CR 108645	1 Batch #: 17076	ACTIVENET	04/18/16	4/16	161.00	
CR 108655	1 Batch #: 17076	ACTIVENET	04/19/16	4/16	365.60	
CR 108665	1 Batch #: 17076	ACTIVENET	04/20/16	4/16	265.00	
CR 108670	1 Batch #: 17076	ACTIVENET	04/21/16	4/16	220.00	
CR 108678	1 Batch #: 17076	ACTIVENET	04/22/16	4/16	321.00	
CR 108686	1 Batch #: 17076	ACTIVENET	04/23/16	4/16	288.00	
CR 108691	1 Batch #: 17076	ACTIVENET	04/24/16	4/16	103.00	
CR 109169	1 Batch #: 17120	ACTIVENET	04/26/16	5/16	220.00	
CR 109176	1 Batch #: 17120	ACTIVENET	04/28/16	5/16	220.00	
CR 109181	1 Batch #: 17120	ACTIVENET	04/27/16	5/16	90.00	
CR 109188	1 Batch #: 17120	ACTIVENET	04/28/16	5/16	140.00	
CR 109194	1 Batch #: 17120	ACTIVENET	04/29/16	5/16	289.00	
CR 109202	1 Batch #: 17120	ACTIVENET	04/30/16	5/16	440.00	
CR 109209	1 Batch #: 17120	ACTIVENET	05/01/16	5/16	243.00	
CR 109216	1 Batch #: 17120	ACTIVENET	05/02/16	5/16	266.00	
CR 109225	1 Batch #: 17120	ACTIVENET	05/03/16	5/16	1,152.00	
CR 109340	1 Batch #: 17133	ACTIVENET	05/05/16	5/16	273.50	
CR 109347	1 Batch #: 17133	ACTIVENET	05/06/16	5/16	588.00	
CR 109354	1 Batch #: 17133	ACTIVENET	05/7/16	5/16	548.00	
CR 109367	1 Batch #: 17133	ACTIVENET	05/09/16	5/16	542.00	
CR 109375	1 Batch #: 17133	ACTIVENET	05/10/16	5/16	813.48	
CR 109772	1 Batch #: 17171	ACTIVENET	05/11/16	5/16	103.00	
CR 109783	1 Batch #: 17171	ACTIVENET	05/12/16	5/16	220.00	
CR 109791	1 Batch #: 17171	ACTIVENET	05/13/16	5/16	187.00	
CR 109797	1 Batch #: 17171	ACTIVENET	05/14/16	5/16	5.00	
CR 109803	1 Batch #: 17171	ACTIVENET	05/15/16	5/16	110.00	
CR 109810	1 Batch #: 17171	ACTIVENET	05/16/16	5/16	706.00	
CR 109826	1 Batch #: 17171	ACTIVENET	05/18/16	5/16	565.00	
CR 109834	1 Batch #: 17171	ACTIVENET	05/19/16	5/16	239.00	
CR 109840	1 Batch #: 17171	ACTIVENET	05/20/16	5/16	155.00	
CR 109848	1 Batch #: 17171	ACTIVENET	05/21/16	5/16	146.00	
CL 24569	1 MEMBERSHIP REFUND	JANE WILLIAMS		6/16	162.30	
CR 110280	1 Batch #: 17209	ACTIVENET	05/23/16	6/16	451.00	
CR 110285	1 Batch #: 17209	ACTIVENET	05/24/16	6/16	407.00	
CR 110294	1 Batch #: 17209	ACTIVENET	05/25/16	6/16	45.00	
CR 110302	1 Batch #: 17209	ACTIVENET	05/26/16	6/16	160.00	
CR 110310	1 Batch #: 17209	ACTIVENET	05/27/16	6/16	201.00	
CR 110319	1 Batch #: 17209	ACTIVENET	05/28/16	6/16	284.00	
CR 110322	1 Batch #: 17209	ACTIVENET	05/29/16	6/16	220.00	
CR 110329	1 Batch #: 17209	ACTIVENET	05/30/16	6/16	85.00	
CR 110335	1 Batch #: 17209	ACTIVENET	05/31/16	6/16	585.00	
CR 110623	1 Batch #: 17235	ACTIVENET	06/01/16	6/16	678.00	
CR 110632	1 Batch #: 17235	ACTIVENET	06/02/16	6/16	337.00	
CR 110639	1 Batch #: 17235	ACTIVENET	06/03/16	6/16	370.00	

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51 POOL - PARK & REC FUND						
3631 RECREATION MEMBERSHIPS						
CR 110648	1	Batch #: 17235	ACTIVENET 06/04/16	6/16	5.00	
CR 110654	1	Batch #: 17235	ACTIVENET 06/05/16	6/16	815.00	
CR 110659	1	Batch #: 17235	ACTIVENET 06/06/16	6/16	587.00	
CR 110668	1	Batch #: 17235	ACTIVENET 06/07/16	6/16	521.00	
CR 110677	1	Batch #: 17235	ACTIVENET 06/08/16	6/16	376.00	
CR 110686	1	Batch #: 17235	ACTIVENET 06/08/16	6/16	5.00	
CR 110688	1	Batch #: 17235	ACTIVENET 06/09/16	6/16	121.00	
CR 110696	1	Batch #: 17235	ACTIVENET 06/10/16	6/16	399.42	
CR 110703	1	Batch #: 17235	ACTIVENET 06/11/16	6/16	660.00	
CR 111104	1	Batch #: 17272	ACTIVENET 06/12/16	6/16	424.00	
CR 111111	1	Batch #: 17272	ACTIVENET 06/13/16	6/16	578.00	
CR 111118	1	Batch #: 17272	ACTIVENET 06/14/16	6/16	354.00	
CR 111126	1	Batch #: 17272	ACTIVENET 06/15/16	6/16	323.00	
CR 111134	1	Batch #: 17272	ACTIVENET 06/16/16	6/16	278.00	
CR 111141	1	Batch #: 17272	ACTIVENET 06/17/16	6/16	458.00	
CR 111159	1	Batch #: 17272	ACTIVENET 06/20/16	6/16	71.00	
CR 111340	1	Batch #: 17292	ACTIVENET 06/21/16	6/16	482.06	
CR 111347	1	Batch #: 17292	ACTIVENET 06/22/16	6/16	436.00	
CR 111354	1	Batch #: 17292	ACTIVENET 06/23/16	6/16	577.00	
CR 111363	1	Batch #: 17292	ACTIVENET 06/24/16	6/16	613.00	
CR 111368	1	Batch #: 17292	ACTIVENET 06/25/16	6/16	684.00	
CR 111377	1	Batch #: 17292	ACTIVENET 06/26/16	6/16	220.00	
CR 111384	1	Batch #: 17292	ACTIVENET 06/27/16	6/16	637.50	
CR 111389	1	Batch #: 17292	ACTIVENET 06/28/16	6/16	512.00	
CR 111793	1	Batch #: 17329	ACTIVENET 006/29/16	7/16	549.42	
CR 111801	1	Batch #: 17329	ACTIVENET 06/30/16	7/16	281.00	
CR 111809	1	Batch #: 17329	ACTIVENET 07/01/16	7/16	790.00	
CR 111816	1	Batch #: 17329	ACTIVENET 07/02/16	7/16	440.00	
CR 111834	1	Batch #: 17329	ACTIVENET 07/05/16	7/16	842.00	
CR 111842	1	Batch #: 17329	ACTIVENET 07/06/16	7/16	220.00	
CR 111850	1	Batch #: 17329	ACTIVENET 07/07/16	7/16	643.00	
CR 111891	1	Batch #: 17334	ACTIVENET 07/08/16	7/16	560.00	
CR 111898	1	Batch #: 17334	ACTIVENET 07/09/16	7/16	71.00	
CR 111903	1	Batch #: 17334	ACTIVENET 07/10/16	7/16	85.00	
CR 111908	1	Batch #: 17334	ACTIVENET 07/11/16	7/16	100.00	
CR 111915	1	Batch #: 17334	ACTIVENET 07/12/16	7/16	220.00	
CR 112280	1	Batch #: 17372	ACTIVENET 07/13/16	7/16	45.00	
CR 112287	1	Batch #: 17372	ACTIVENET 07/14/16	7/16	85.00	
CR 112298	1	Batch #: 17372	ACTIVENET 07/16/16	7/16	77.00	
CR 112309	1	Batch #: 17372	ACTIVENET 07/18/16	7/16	676.00	
CR 112317	1	Batch #: 17372	ACTIVENET 07/19/16	7/16	887.06	
CR 112327	1	Batch #: 17372	ACTIVENET 07/20/16	7/16	817.00	
CR 112335	1	Batch #: 17372	ACTIVENET 07/21/16	7/16	652.00	
CR 112890	1	Batch #: 17415	ACTIVENET 07/22/16	8/16	103.00	
CR 112897	1	Batch #: 17415	ACTIVENET 07/23/16	8/16	220.00	
CR 112903	1	Batch #: 17415	ACTIVENET 07/24/16	8/16	248.00	
CR 112908	1	Batch #: 17415	ACTIVENET 07/25/16	8/16	579.00	
CR 112917	1	Batch #: 17415	ACTIVENET 07/26/16	8/16	60.00	

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51 POOL - PARK & REC FUND						
3631 RECREATION MEMBERSHIPS						
CR 112925	1 Batch #: 17415	ACTIVENET 07/27/16	8/16		98.00	
CR 112932	1 Batch #: 17415	ACTIVENET 07/28/16	8/16		508.00	
CR 112940	1 Batch #: 17415	ACTIVENET 07/29/16	8/16		226.00	
CR 112947	1 Batch #: 17415	ACTIVENET 07/30/16	8/16		220.00	
CR 112953	1 Batch #: 17415	ACTIVENET 07/31/16	8/16		141.00	
CR 112960	1 Batch #: 17415	ACTIVENET 08/01/16	8/16		689.00	
CR 112969	1 Batch #: 17415	ACTIVENET 08/02/16	8/16		851.00	
CR 113168	1 Batch #: 17437	ACTIVENET 08/03/16	8/16		296.00	
CR 113176	1 Batch #: 17437	ACTIVENET 08/04/16	8/16		358.00	
CR 113183	1 Batch #: 17437	ACTIVENET 08/05/16	8/16		1,106.00	
CR 113190	1 Batch #: 17437	ACTIVENET 08/06/16	8/16		45.00	
CR 113197	1 Batch #: 17437	ACTIVENET 08/07/16	8/16		372.00	
CR 113491	1 Batch #: 17465	ACTIVENET 08/08/16	8/16		127.42	
CR 113499	1 Batch #: 17465	ACTIVENET 08/09/16	8/16		599.00	
CR 113506	1 Batch #: 17465	ACTIVENET 08/10/16	8/16		204.00	
CR 113515	1 Batch #: 17465	ACTIVENET 08/11/16	8/16		396.06	
CR 113523	1 Batch #: 17465	ACTIVENET 08/12/16	8/16		389.00	
CR 113531	1 Batch #: 17465	ACTIVENET 08/13/16	8/16		98.00	
CR 113538	1 Batch #: 17465	ACTIVENET 08/14/16	8/16		220.00	
CR 113544	1 Batch #: 17465	ACTIVENET 08/15/16	8/16		364.00	
CR 113550	1 Batch #: 17465	ACTIVENET 08/16/16	8/16		266.00	
CR 113559	1 Batch #: 17465	ACTIVENET 08/17/16	8/16		770.00	
CR 113567	1 Batch #: 17465	ACTIVENET 08/18/16	8/16		393.00	
CR 113725	1 Batch #: 17481	ACTIVENET 08/19/16	8/16		848.00	
CR 113733	1 Batch #: 17481	ACTIVENET 08/20/16	8/16		1,006.00	
CR 113741	1 Batch #: 17481	ACTIVENET 08/21/16	8/16		5.00	
CR 113747	1 Batch #: 17481	ACTIVENET 08/22/16	8/16		270.00	
CR 113756	1 Batch #: 17481	ACTIVENET 08/23/16	8/16		754.42	
CR 114374	1 Batch #: 17538	ACTIVENET 08/24/16	9/16		276.00	
CR 114383	1 Batch #: 17538	ACTIVENET 08/25/16	9/16		849.00	
CR 114390	1 Batch #: 17538	ACTIVENET 08/26/16	9/16		644.00	
CR 114394	1 Batch #: 17538	ACTIVENET 08/27/16	9/16		305.00	
CR 114403	1 Batch #: 17538	ACTIVENET 08/30/16	9/16		7.00	
CR 114418	1 Batch #: 17538	ACTIVENET 09/02/16	9/16		621.00	
CR 114438	1 Batch #: 17538	ACTIVENET 09/05/16	9/16		199.00	
CR 114443	1 Batch #: 17538	ACTIVENET 09/06/16	9/16		385.00	
CR 114450	1 Batch #: 17538	ACTIVENET 09/07/16	9/16		220.00	
CR 114460	1 Batch #: 17538	ACTIVENET 09/08/16	9/16		209.00	
CR 114580	1 Batch #: 17552	ACTIVENET 09/9/16	9/16		61.00	
CR 114591	1 Batch #: 17552	ACTIVENET 09/11/16	9/16		465.00	
CR 114597	1 Batch #: 17552	ACTIVENET 09/12/16	9/16		176.06	
CR 114603	1 Batch #: 17552	ACTIVENET 09/13/16	9/16		625.00	
CR 114612	1 Batch #: 17552	ACTIVENET 09/14/16	9/16		220.00	
CR 114828	1 Batch #: 17578	ACTIVENET 9/15/16	9/16		318.00	
CR 114837	1 Batch #: 17578	ACTIVENET 09/17/16	9/16		376.00	
CR 114843	1 Batch #: 17578	ACTIVENET 09/18/16	9/16		323.00	
CR 114846	1 Batch #: 17578	ACTIVENET 09/19/16	9/16		18.00	
CR 114854	1 Batch #: 17578	ACTIVENET 09/20/16	9/16		220.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3631 RECREATION MEMBERSHIPS						
CR 115142	1 Batch #: 17608	ACTIVENET 09/22/16	10/16		401.00	
CR 115150	1 Batch #: 17608	ACTIVENET 09/21/16	10/16		63.00	
CR 115159	1 Batch #: 17608	ACTIVENET 09/23/16	10/16		257.00	
CR 115167	1 Batch #: 17608	ACTIVENET 09/24/16	10/16		220.00	
CR 115176	1 Batch #: 17608	ACTIVENET 09/26/16	10/16		214.00	
CR 115183	1 Batch #: 17608	ACTIVENET 09/27/16	10/16		181.00	
CR 115194	1 Batch #: 17608	ACTIVENET 09/29/16	10/16		220.00	
CR 115831	1 Batch #: 17666	ACTIVENET 9/30/2016	10/16		589.42	
CR 115842	1 Batch #: 17666	ACTIVENET 10/02/2016	10/16		103.00	
CR 115858	1 Batch #: 17666	ACTIVENET 10/05/2016	10/16		279.00	
CR 115868	1 Batch #: 17666	ACTIVENET 10/7/2016	10/16		297.00	
CR 115920	1 Batch #: 17669	ACTIVENET 10/10/2016	10/16		208.00	
CR 115925	1 Batch #: 17669	ACTIVENET 10/11/2016	10/16		511.00	
CR 115932	1 Batch #: 17669	ACTIVENET 10/12/2016	10/16		98.00	
CR 115943	1 Batch #: 17669	ACTIVENET 10/14/2016	10/16		85.00	
CR 115950	1 Batch #: 17669	ACTIVENET 10/15/2016	10/16		100.00	
CR 115955	1 Batch #: 17669	ACTIVENET10/16/2016	10/16		204.00	
CR 115964	1 Batch #: 17669	ACTIVENET 10/17/2016	10/16		389.06	
CR 115972	1 Batch #: 17669	ACTIVENET 10/18/2016	10/16		156.00	
CR 116041	1 Batch #: 17677	ACTIVENET 10/24/2016	10/16		689.00	
CR 116048	1 Batch #: 17677	ACTIVENET 10/23/2016	10/16		220.00	
CR 116055	1 Batch #: 17677	ACTIVENET 10/22/2016	10/16		220.00	
CR 116066	1 Batch #: 17677	ACTIVENET 10/20/2016	10/16		36.00	
CL 25622	1 MEMBERSHIP REFUND	BONNIE STRICKLAND	11/16	112.79		
CR 116395	1 Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16		1,550.00	
CR 116402	1 Batch #: 17698	ACTIVENET 09/30/16	11/16		40.00	
CR 116403	1 Batch #: 17698	ACTIVENET 10/11/2016	11/16		110.00	
CR 116660	1 Batch #: 17724	ACTIVENET 10/31/16	11/16		486.00	
CR 116669	1 Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16		2,253.42	
CR 117001	1 Batch #: 17748	JEC 11/12/16	11/16		20.00	
CR 117344	1 Batch #: 17772	ACTIVENET 11/07/16	11/16		6.00	
CR 117355	1 Batch #: 17772	ACTIVENET 11/09/16	11/16		169.00	
CR 117361	1 Batch #: 17772	ACTIVENET 11/11/16	11/16		60.00	
CR 117366	1 Batch #: 17772	ACTIVENET 11/12/16	11/16		306.00	
CR 117372	1 Batch #: 17772	ACTIVENET 11/13/16	11/16		440.00	
CR 117378	1 Batch #: 17772	ACTIVENET 11/14/16	11/16		702.06	
CR 117387	1 Batch #: 17772	ACTIVENET 11/15/16	11/16		703.00	
CR 117395	1 Batch #: 17772	ACTIVENET 11/16/16	11/16		204.00	
CR 117401	1 Batch #: 17772	ACTIVENET 11/17/16	11/16		220.00	
CR 117408	1 Batch #: 17772	ACTIVENET 11/18/16	11/16		110.00	
CR 117415	1 Batch #: 17772	ACTIVENET 11/19/16	11/16		415.00	
CR 117422	1 Batch #: 17772	ACTIVENET 11/20/16	11/16		5.00	
CR 117428	1 Batch #: 17772	ACTIVENET 11/21/16	11/16		628.00	
CR 117434	1 Batch #: 17772	ACTIVENET 11/22/16	11/16		451.00	
CR 117441	1 Batch #: 17772	ACTIVENET 11/10/16	11/16		186.00	
CR 117768	1 Batch #: 17803	ACTIVENET 11/23-11/30	12/16		2,331.00	
CR 117842	1 Batch #: 17813	ACTIVENET 12/1 -12/7	12/16		1,687.00	
CR 118217	1 Batch #: 17843	ACTIVENET 12/11/16	12/16		55.00	

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51 POOL - PARK & REC FUND						
3631 RECREATION MEMBERSHIPS						
CR 118223	1 Batch #: 17843	ACTIVENET 12/12/16	12/16		554.85	
CR 118229	1 Batch #: 17843	ACTIVENET 12/13/16	12/16		574.00	
CR 118336	1 Batch #: 17849	ACTIVENET 12/15/16	12/16		260.00	
CR 118346	1 Batch #: 17849	ACTIVENET 12/16/16	12/16		420.00	
CR 118352	1 Batch #: 17849	ACTIVENET 12/17/16	12/16		60.00	
CR 118681	1 Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16		2,453.00	
JV 3871	22 Record 2016 Cash on Hand		12/16		2,690.88	
JV 4148	6 ACTIVE NET ACCTS RECEIVABLE		12/16		2,316.50	
JV 4163	2 ADJ GIFT CERTS PAYABLE TO ACTU		12/16		108.00	
Account Total:				1,422.09	106,907.07	105,484.98 CR
3632 COMM CENTER RENTAL						
CR 103121	1 Batch #: 16668	ACTIVENET 01/04/16	1/16		50.00	
CR 103661	1 Batch #: 16714	ACTIVENET 01/08/16	1/16		72.50	
CR 103674	1 Batch #: 16714	ACTIVENET 01/10/16	1/16		87.50	
CR 103679	1 Batch #: 16714	ACTIVENET 01/11/16	1/16		510.00	
CR 104248	1 Batch #: 16746	ACTIVENET 01/19/16	1/16		10.00	
CR 104256	1 Batch #: 16746	ACTIVENET 01/20/16	1/16		11.50	
CR 104275	1 Batch #: 16746	ACTIVENET 01/23/16	1/16		37.50	
CR 104288	1 Batch #: 16746	ACTIVENET 01/25/16	1/16		10.00	
JV 3464	8 ACTIVE NET ACCTS RECEIVABLE		1/16	60.00		
CR 104759	1 Batch #: 16789	ACTIVENET 01/27/16	2/16		55.00	
CR 104780	1 Batch #: 16789	ACTIVENET 01/30/16	2/16		110.00	
CR 104789	1 Batch #: 16789	ACTIVENET 01/31/16	2/16		25.00	
CR 105346	1 Batch #: 16827	ACTIVENET 02/13/16	2/16		55.00	
CR 105353	1 Batch #: 16827	ACTIVENET 02/14/16	2/16		60.00	
CR 105359	1 Batch #: 16827	ACTIVENET 02/15/16	2/16		70.00	
CR 105580	1 Batch #: 16839	ACTIVENET 02/18/16	2/16		105.00	
CR 105601	1 Batch #: 16839	ACTIVENET 02/21/16	2/16		55.00	
CR 106469	1 Batch #: 16912	ACTIVENET 02/26/16	3/16		55.00	
CR 106493	1 Batch #: 16912	ACTIVENET 03/01/16	3/16		275.00	
CR 106510	1 Batch #: 16912	ACTIVENET 03/03/16	3/16		220.00	
CR 106517	1 Batch #: 16912	ACTIVENET 03/04/16	3/16		125.00	
CR 106527	1 Batch #: 16912	ACTIVENET 03/05/16	3/16		60.00	
CR 106551	1 Batch #: 16912	ACTIVENET 03/08/16	3/16		75.00	
CR 106840	1 Batch #: 16933	GUNN CNTY	3/16		50.00	
CR 107612	1 Batch #: 16991	ACTIVENET 03/21/16	4/16		210.00	
CR 107628	1 Batch #: 16991	ACTIVENET 03/23/16	4/16		27.50	
CR 107636	1 Batch #: 16991	ACTIVENET 03/24/16	4/16		27.50	
CR 107646	1 Batch #: 16991	ACTIVENET 03/25/16	4/16		40.00	
CR 107661	1 Batch #: 16991	ACTIVENET 03/28/16	4/16		500.00	
CR 107672	1 Batch #: 16991	ACTIVENET 03/29/16	4/16		55.00	
CR 108533	1 Batch #: 17076	ACTIVENET 04/02/16	4/16		120.00	
CR 108561	1 Batch #: 17076	ACTIVENET 04/06/16	4/16		65.00	
CR 108618	1 Batch #: 17076	ACTIVENET 04/14/16	4/16		120.00	
CR 108623	1 Batch #: 17076	ACTIVENET 04/15/16	4/16		60.00	
CR 108630	1 Batch #: 17076	ACTIVENET 04/16/16	4/16		40.00	

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51 POOL - PARK & REC FUND						
3632 COMM CENTER RENTAL						
CR 108654	1	Batch #: 17076	ACTIVENET 04/19/16	4/16	55.00	
CR 108664	1	Batch #: 17076	ACTIVENET 04/20/16	4/16	55.00	
CR 109168	1	Batch #: 17120	ACTIVENET 04/26/16	5/16	10.00	
CR 109175	1	Batch #: 17120	ACTIVENET 04/28/16	5/16	55.00	
CR 109208	1	Batch #: 17120	ACTIVENET 05/01/16	5/16	75.00	
CR 109224	1	Batch #: 17120	ACTIVENET 05/03/16	5/16	10.00	
CR 109335	1	Batch #: 17133	ACTIVENET 05/04/16	5/16	45.00	
CR 109361	1	Batch #: 17133	ACTIVENET 05/08/16	5/16	120.00	
CR 109366	1	Batch #: 17133	ACTIVENET 05/09/16	5/16	55.00	
CR 109771	1	Batch #: 17171	ACTIVENET 05/11/16	5/16	60.00	
CR 109782	1	Batch #: 17171	ACTIVENET 05/12/16	5/16	25.00	
CR 109819	1	Batch #: 17171	ACTIVENET 05/17/16	5/16	55.00	
CR 109833	1	Batch #: 17171	ACTIVENET 05/19/16	5/16	31.25	
CR 109847	1	Batch #: 17171	ACTIVENET 05/21/16	5/16	60.00	
CR 110279	1	Batch #: 17209	ACTIVENET 05/23/16	6/16	55.00	
CR 110301	1	Batch #: 17209	ACTIVENET 05/26/16	6/16	60.00	
CR 110334	1	Batch #: 17209	ACTIVENET 05/31/16	6/16	60.00	
CR 111084	1	Batch #: 17270	WILDFIRE FOUNDATION	6/16	120.00	
CR 111110	1	Batch #: 17272	ACTIVENET 06/13/16	6/16	10.00	
CR 111140	1	Batch #: 17272	ACTIVENET 06/17/16	6/16	10.00	
CR 111362	1	Batch #: 17292	ACTIVENET 06/24/16	6/16	10.00	
CR 111376	1	Batch #: 17292	ACTIVENET 06/26/16	6/16	120.00	
CR 112297	1	Batch #: 17372	ACTIVENET 07/16/16	7/16	120.00	
CR 112889	1	Batch #: 17415	ACTIVENET 07/22/16	8/16	120.00	
CR 112916	1	Batch #: 17415	ACTIVENET 07/26/16	8/16	20.00	
CR 112968	1	Batch #: 17415	ACTIVENET 08/02/16	8/16	20.00	
CR 113514	1	Batch #: 17465	ACTIVENET 08/11/16	8/16	55.00	
CR 113522	1	Batch #: 17465	ACTIVENET 08/12/16	8/16	55.00	
CR 113530	1	Batch #: 17465	ACTIVENET 08/13/16	8/16	60.00	
CR 113543	1	Batch #: 17465	ACTIVENET 08/15/16	8/16	60.00	
CR 113732	1	Batch #: 17481	ACTIVENET 08/20/16	8/16	60.00	
CR 113755	1	Batch #: 17481	ACTIVENET 08/23/16	8/16	170.00	
CR 114373	1	Batch #: 17538	ACTIVENET 08/24/16	9/16	45.00	
CR 114382	1	Batch #: 17538	ACTIVENET 08/25/16	9/16	55.00	
CR 114409	1	Batch #: 17538	ACTIVENET 08/31/16	9/16	50.00	
CR 114449	1	Batch #: 17538	ACTIVENET 09/07/16	9/16	20.00	
CR 114611	1	Batch #: 17552	ACTIVENET 09/14/16	9/16	120.00	
CR 115158	1	Batch #: 17608	ACTIVENET 09/23/16	10/16	45.00	
CR 115166	1	Batch #: 17608	ACTIVENET 09/24/16	10/16	55.00	
CR 115942	1	Batch #: 17669	ACTIVENET 10/14/2016	10/16	55.00	
CR 115949	1	Batch #: 17669	ACTIVENET 10/15/2016	10/16	55.00	
CR 115971	1	Batch #: 17669	ACTIVENET 10/18/2016	10/16	45.00	
CR 116047	1	Batch #: 17677	ACTIVENET 10/23/2016	10/16	55.00	
CR 116065	1	Batch #: 17677	ACTIVENET 10/20/2016	10/16	60.00	
CR 116394	1	Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16	215.00	
CR 116668	1	Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16	110.00	
CR 117354	1	Batch #: 17772	ACTIVENET 11/09/16	11/16	60.00	
CR 117377	1	Batch #: 17772	ACTIVENET 11/14/16	11/16	120.00	

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51 POOL - PARK & REC FUND						
3632 COMM CENTER RENTAL						
CR 117386 1	Batch #: 17772	ACTIVENET 11/15/16	11/16		77.00	
CR 117394 1	Batch #: 17772	ACTIVENET 11/16/16	11/16		8.00	
CR 117407 1	Batch #: 17772	ACTIVENET 11/18/16	11/16		55.00	
CR 117421 1	Batch #: 17772	ACTIVENET 11/20/16	11/16		55.00	
CR 117841 1	Batch #: 17813	ACTIVENET 12/1 -12/7	12/16		115.00	
CR 118211 1	Batch #: 17843	ACTIVENET 12/10/16	12/16		55.00	
CR 118222 1	Batch #: 17843	ACTIVENET 12/12/16	12/16		60.00	
CR 118235 1	Batch #: 17843	ACTIVENET 12/14/16	12/16		55.00	
CR 118335 1	Batch #: 17849	ACTIVENET 12/15/16	12/16		50.00	
CR 118345 1	Batch #: 17849	ACTIVENET 12/16/16	12/16		115.00	
CR 118351 1	Batch #: 17849	ACTIVENET 12/17/16	12/16		50.00	
CR 118680 1	Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16		45.00	
JV 3871 23	Record 2016 Cash on Hand		12/16		60.00	
JV 4148 7	ACTIVE NET ACCTS RECEIVABLE		12/16		40.00	
Account Total:				60.00	7,350.25	7,290.25 CR
3633 COMM CENTER OTHER REVENUE						
JV 3819 73	UMB-SALE REVERSAL		10/16		29.00	
Account Total:					29.00	29.00 CR
3638 RECREATION DAILY FEES						
CR 103105 1	Batch #: 16668	ACTIVENET 01/02/16	1/16		422.00	
CR 103114 1	Batch #: 16668	ACTIVENET 01/03/16	1/16		258.00	
CR 103120 1	Batch #: 16668	ACTIVENET 01/04/16	1/16		85.00	
CR 103637 1	Batch #: 16714	ACTIVENET 01/05/16	1/16		31.00	
CR 103646 1	Batch #: 16714	ACTIVENET 01/06/15	1/16		132.00	
CR 103652 1	Batch #: 16714	ACTIVENET 01/07/15	1/16		41.00	
CR 103660 1	Batch #: 16714	ACTIVENET 01/08/16	1/16		51.00	
CR 103667 1	Batch #: 16714	ACTIVENET 01/09/16	1/16		174.00	
CR 103673 1	Batch #: 16714	ACTIVENET 01/10/16	1/16		293.00	
CR 103678 1	Batch #: 16714	ACTIVENET 01/11/16	1/16		86.00	
CR 103688 1	Batch #: 16714	ACTIVENET 01/12/16	1/16		64.00	
CR 103695 1	Batch #: 16714	ACTIVENET 01/13/16	1/16		83.00	
CR 103702 1	Batch #: 16714	ACTIVENET 01/14/16	1/16		110.00	
CR 103867 1	Batch #: 16720	ACTIVENET 01/15/16	1/16		106.00	
CR 103872 1	Batch #: 16720	ACTIVENET 01/16/16	1/16		257.00	
CR 103879 1	Batch #: 16720	ACTIVENET 01/17/16	1/16		257.00	
CR 103884 1	Batch #: 16720	ACTIVENET 01/18/16	1/16		302.00	
CR 104247 1	Batch #: 16746	ACTIVENET 01/19/16	1/16		40.00	
CR 104255 1	Batch #: 16746	ACTIVENET 01/20/16	1/16		65.00	
CR 104260 1	Batch #: 16746	ACTIVENET 01/21/16	1/16		50.00	
CR 104267 1	Batch #: 16746	ACTIVENET 01/22/16	1/16		166.00	
CR 104274 1	Batch #: 16746	ACTIVENET 01/23/16	1/16		203.00	
CR 104281 1	Batch #: 16746	ACTIVENET 01/24/16	1/16		269.00	
CR 104287 1	Batch #: 16746	ACTIVENET 01/25/16	1/16		98.00	
JV 3464 9	ACTIVE NET ACCTS RECEIVABLE		1/16	127.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3638 RECREATION DAILY FEES						
CR 104755	1	Batch #: 16789	ACTIVENET 01/26/16	2/16	62.00	
CR 104758	1	Batch #: 16789	ACTIVENET 01/27/16	2/16	127.00	
CR 104766	1	Batch #: 16789	ACTIVENET 01/28/16	2/16	68.00	
CR 104772	1	Batch #: 16789	ACTIVENET 01/29/16	2/16	166.00	
CR 104779	1	Batch #: 16789	ACTIVENET 01/30/16	2/16	205.00	
CR 104788	1	Batch #: 16789	ACTIVENET 01/31/16	2/16	173.00	
CR 105231	1	Batch #: 16820	ACTIVENET 02/01/16	2/16	50.00	
CR 105238	1	Batch #: 16820	ACTIVENET 02/02/16	2/16	31.00	
CR 105245	1	Batch #: 16820	ACTIVENET 02/03/16	2/16	109.00	
CR 105249	1	Batch #: 16820	ACTIVENET 02/04/16	2/16	112.00	
CR 105256	1	Batch #: 16820	ACTIVENET 02/05/16	2/16	84.00	
CR 105260	1	Batch #: 16820	ACTIVENET 02/06/16	2/16	104.00	
CR 105264	1	Batch #: 16820	ACTIVENET 02/07/16	2/16	295.00	
CR 105270	1	Batch #: 16820	ACTIVENET 02/08/16	2/16	90.00	
CR 105319	1	Batch #: 16827	ACTIVENET 02/09/16	2/16	39.00	
CR 105328	1	Batch #: 16827	ACTIVENET 02/10/16	2/16	91.00	
CR 105332	1	Batch #: 16827	ACTIVENET 02/11/16	2/16	12.00	
CR 105338	1	Batch #: 16827	ACTIVENET 02/12/16	2/16	138.00	
CR 105345	1	Batch #: 16827	ACTIVENET 02/13/16	2/16	198.00	
CR 105352	1	Batch #: 16827	ACTIVENET 02/14/16	2/16	287.00	
CR 105358	1	Batch #: 16827	ACTIVENET 02/15/16	2/16	298.00	
CR 105366	1	Batch #: 16827	ACTIVENET 02/16/16	2/16	361.00	
CR 105574	1	Batch #: 16839	ACTIVENET 02/17/16	2/16	122.00	
CR 105579	1	Batch #: 16839	ACTIVENET 02/18/16	2/16	175.00	
CR 105587	1	Batch #: 16839	ACTIVENET 02/19/16	2/16	262.00	
CR 105593	1	Batch #: 16839	ACTIVENET 2/20/16	2/16	494.00	
CR 105600	1	Batch #: 16839	ACTIVENET 02/21/16	2/16	474.00	
CR 106441	1	Batch #: 16912	ACTIVENET 02/22/16	3/16	65.00	
CR 106445	1	Batch #: 16912	ACTIVENET 02/23/16	3/16	68.00	
CR 106453	1	Batch #: 16912	ACTIVENET 02/24/16	3/16	95.00	
CR 106461	1	Batch #: 16912	ACTIVENET 02/25/16	3/16	68.00	
CR 106468	1	Batch #: 16912	ACTIVENET 02/26/16	3/16	211.00	
CR 106473	1	Batch #: 16912	ACTIVENET 02/27/16	3/16	307.00	
CR 106480	1	Batch #: 16912	ACTIVENET 00/00/00	3/16	527.00	
CR 106486	1	Batch #: 16912	ACTIVENET 02/29/16	3/16	61.00	
CR 106492	1	Batch #: 16912	ACTIVENET 03/01/16	3/16	76.00	
CR 106501	1	Batch #: 16912	ACTIVENET 03/02/16	3/16	71.00	
CR 106509	1	Batch #: 16912	ACTIVENET 03/03/16	3/16	41.00	
CR 106516	1	Batch #: 16912	ACTIVENET 03/04/16	3/16	70.00	
CR 106526	1	Batch #: 16912	ACTIVENET 03/05/16	3/16	468.00	
CR 106535	1	Batch #: 16912	ACTIVENET 03/06/16	3/16	462.00	
CR 106541	1	Batch #: 16912	ACTIVENET 03/07/16	3/16	88.00	
CR 106550	1	Batch #: 16912	ACTIVENET 03/08/16	3/16	47.00	
CR 106559	1	Batch #: 16912	ACTIVENET 03/09/16	3/16	150.00	
CR 106786	1	Batch #: 16933	ACTIVENET 03/10/16	3/16	79.00	
CR 106794	1	Batch #: 16933	ACTIVENET 03/11/16	3/16	40.00	
CR 106801	1	Batch #: 16933	ACTIVENET 03/12/16	3/16	736.00	
CR 106810	1	Batch #: 16933	ACTIVENET 05/13/16	3/16	364.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3638 RECREATION DAILY FEES						
CR 106817	1	Batch #: 16933	ACTIVENET 03/14/16	3/16	133.00	
CR 106827	1	Batch #: 16933	ACTIVENET 03/15/16	3/16	94.00	
CR 106834	1	Batch #: 16933	ACTIVENET 03/16/16	3/16	157.00	
CR 107590	1	Batch #: 16991	ACTIVENET 03/17/16	4/16	115.00	
CR 107591	1	Batch #: 16991	ACTIVENET 03/18/16	4/16	342.00	
CR 107599	1	Batch #: 16991	ACTIVENET 03/19/16	4/16	280.00	
CR 107605	1	Batch #: 16991	ACTIVENET 03/20/16	4/16	279.00	
CR 107611	1	Batch #: 16991	ACTIVENET 03/21/16	4/16	241.00	
CR 107618	1	Batch #: 16991	ACTIVENET 03/22/16	4/16	455.00	
CR 107627	1	Batch #: 16991	ACTIVENET 03/23/16	4/16	340.00	
CR 107635	1	Batch #: 16991	ACTIVENET 03/24/16	4/16	228.00	
CR 107645	1	Batch #: 16991	ACTIVENET 03/25/16	4/16	314.00	
CR 107652	1	Batch #: 16991	ACTIVENET 03/26/16	4/16	142.00	
CR 107660	1	Batch #: 16991	ACTIVENET 03/28/16	4/16	102.00	
CR 107671	1	Batch #: 16991	ACTIVENET 03/29/16	4/16	130.00	
CR 107681	1	Batch #: 16991	ACTIVENET 03/30/16	4/16	199.00	
CR 107689	1	Batch #: 16991	ACTIVENET 03/31/16	4/16	71.00	
CR 108528	1	Batch #: 17076	ACTIVENET 04/01/16	4/16	302.00	
CR 108532	1	Batch #: 17076	ACTIVENET 04/02/16	4/16	267.00	
CR 108541	1	Batch #: 17076	ACTIVENET 04/03/16	4/16	255.00	
CR 108545	1	Batch #: 17076	ACTIVENET 04/04/16	4/16	133.00	
CR 108552	1	Batch #: 17076	ACTIVENET 04/05/16	4/16	118.00	
CR 108560	1	Batch #: 17076	ACTIVENET 04/06/16	4/16	118.00	
CR 108568	1	Batch #: 17076	ACTIVENET 04/07/16	4/16	75.00	
CR 108575	1	Batch #: 17076	ACTIVENET 04/08/16	4/16	61.00	
CR 108583	1	Batch #: 17076	ACTIVENET 04/09/16	4/16	301.00	
CR 108590	1	Batch #: 17076	ACTIVENET 04/10/16	4/16	366.00	
CR 108596	1	Batch #: 17076	ACTIVENET 04/11/16	4/16	132.00	
CR 108604	1	Batch #: 17076	ACTIVENET 04/12/16	4/16	161.00	
CR 108611	1	Batch #: 17076	ACTIVENET 04/13/16	4/16	74.00	
CR 108617	1	Batch #: 17076	ACTIVENET 04/14/16	4/16	112.00	
CR 108622	1	Batch #: 17076	ACTIVENET 04/15/16	4/16	225.00	
CR 108629	1	Batch #: 17076	ACTIVENET 04/16/16	4/16	494.00	
CR 108637	1	Batch #: 17076	ACTIVENET 04/17/16	4/16	518.00	
CR 108644	1	Batch #: 17076	ACTIVENET 04/18/16	4/16	76.00	
CR 108653	1	Batch #: 17076	ACTIVENET 04/19/16	4/16	27.00	
CR 108663	1	Batch #: 17076	ACTIVENET 04/20/16	4/16	337.00	
CR 108669	1	Batch #: 17076	ACTIVENET 04/21/16	4/16	65.00	
CR 108677	1	Batch #: 17076	ACTIVENET 04/22/16	4/16	134.00	
CR 108685	1	Batch #: 17076	ACTIVENET 04/23/16	4/16	367.00	
CR 108690	1	Batch #: 17076	ACTIVENET 04/24/16	4/16	423.00	
CR 109167	1	Batch #: 17120	ACTIVENET 04/26/16	5/16	27.00	
CR 109174	1	Batch #: 17120	ACTIVENET 04/28/16	5/16	111.00	
CR 109180	1	Batch #: 17120	ACTIVENET 04/27/16	5/16	100.00	
CR 109187	1	Batch #: 17120	ACTIVENET 04/28/16	5/16	153.00	
CR 109193	1	Batch #: 17120	ACTIVENET 04/29/16	5/16	174.00	
CR 109201	1	Batch #: 17120	ACTIVENET 04/30/16	5/16	445.00	
CR 109207	1	Batch #: 17120	ACTIVENET 05/01/16	5/16	430.00	

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51 POOL - PARK & REC FUND						
3638 RECREATION DAILY FEES						
CR 109215 1	Batch #: 17120	ACTIVENET 05/02/16	5/16		42.00	
CR 109223 1	Batch #: 17120	ACTIVENET 05/03/16	5/16		120.00	
CR 109334 1	Batch #: 17133	ACTIVENET 05/04/16	5/16		92.00	
CR 109339 1	Batch #: 17133	ACTIVENET 05/05/16	5/16		83.00	
CR 109346 1	Batch #: 17133	ACTIVENET 05/06/16	5/16		108.00	
CR 109353 1	Batch #: 17133	ACTIVENET 05/07/16	5/16		289.00	
CR 109360 1	Batch #: 17133	ACTIVENET 05/08/16	5/16		403.00	
CR 109365 1	Batch #: 17133	ACTIVENET 05/09/16	5/16		103.00	
CR 109380 1	Batch #: 17133	ACTIVENET 05/10/16	5/16		124.00	
CR 109770 1	Batch #: 17171	ACTIVENET 05/11/16	5/16		68.00	
CR 109781 1	Batch #: 17171	ACTIVENET 05/12/16	5/16		14.00	
CR 109790 1	Batch #: 17171	ACTIVENET 05/13/16	5/16		74.00	
CR 109796 1	Batch #: 17171	ACTIVENET 05/14/16	5/16		184.00	
CR 109802 1	Batch #: 17171	ACTIVENET 05/15/16	5/16		300.00	
CR 109809 1	Batch #: 17171	ACTIVENET 05/16/16	5/16		131.00	
CR 109818 1	Batch #: 17171	ACTIVENET 05/17/16	5/16		47.00	
CR 109825 1	Batch #: 17171	ACTIVENET 05/18/16	5/16		80.00	
CR 109832 1	Batch #: 17171	ACTIVENET 05/19/16	5/16		77.00	
CR 109839 1	Batch #: 17171	ACTIVENET 05/20/16	5/16		75.00	
CR 109846 1	Batch #: 17171	ACTIVENET 05/21/16	5/16		229.00	
CR 109854 1	Batch #: 17171	ACTIVENET 05/22/16	5/16		162.00	
CR 110278 1	Batch #: 17209	ACTIVENET 05/23/16	6/16		104.00	
CR 110284 1	Batch #: 17209	ACTIVENET 05/24/16	6/16		77.00	
CR 110293 1	Batch #: 17209	ACTIVENET 05/25/16	6/16		244.00	
CR 110300 1	Batch #: 17209	ACTIVENET 05/26/16	6/16		62.00	
CR 110309 1	Batch #: 17209	ACTIVENET 05/27/16	6/16		58.00	
CR 110318 1	Batch #: 17209	ACTIVENET 05/28/16	6/16		222.00	
CR 110321 1	Batch #: 17209	ACTIVENET 05/29/16	6/16		321.00	
CR 110328 1	Batch #: 17209	ACTIVENET 05/30/16	6/16		140.00	
CR 110333 1	Batch #: 17209	ACTIVENET 05/31/16	6/16		210.00	
CR 110622 1	Batch #: 17235	ACTIVENET 06/01/16	6/16		156.00	
CR 110631 1	Batch #: 17235	ACTIVENET 06/02/16	6/16		103.00	
CR 110638 1	Batch #: 17235	ACTIVENET 06/03/16	6/16		148.00	
CR 110647 1	Batch #: 17235	ACTIVENET 06/04/16	6/16		206.00	
CR 110653 1	Batch #: 17235	ACTIVENET 06/05/16	6/16		226.00	
CR 110658 1	Batch #: 17235	ACTIVENET 06/06/16	6/16		250.00	
CR 110667 1	Batch #: 17235	ACTIVENET 06/07/16	6/16		270.00	
CR 110676 1	Batch #: 17235	ACTIVENET 06/08/16	6/16		246.00	
CR 110687 1	Batch #: 17235	ACTIVENET 06/09/16	6/16		248.00	
CR 110695 1	Batch #: 17235	ACTIVENET 06/10/16	6/16		260.00	
CR 110702 1	Batch #: 17235	ACTIVENET 06/11/16	6/16		267.00	
CR 111103 1	Batch #: 17272	ACTIVENET 06/12/16	6/16		343.00	
CR 111109 1	Batch #: 17272	ACTIVENET 06/13/16	6/16		350.00	
CR 111117 1	Batch #: 17272	ACTIVENET 06/14/16	6/16		225.00	
CR 111125 1	Batch #: 17272	ACTIVENET 06/15/16	6/16		155.00	
CR 111133 1	Batch #: 17272	ACTIVENET 06/16/16	6/16		125.00	
CR 111139 1	Batch #: 17272	ACTIVENET 06/17/16	6/16		709.00	
CR 111148 1	Batch #: 17272	ACTIVENET 06/18/16	6/16		315.00	

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51 POOL - PARK & REC FUND						
3638 RECREATION DAILY FEES						
CR 111154	1 Batch #: 17272	ACTIVENET 06/19/16	6/16		119.00	
CR 111158	1 Batch #: 17272	ACTIVENET 06/20/16	6/16		223.00	
CR 111339	1 Batch #: 17292	ACTIVENET 06/21/16	6/16		373.00	
CR 111346	1 Batch #: 17292	ACTIVENET 06/22/16	6/16		229.00	
CR 111353	1 Batch #: 17292	ACTIVENET 06/23/16	6/16		260.00	
CR 111361	1 Batch #: 17292	ACTIVENET 06/24/16	6/16		101.00	
CR 111367	1 Batch #: 17292	ACTIVENET 06/25/16	6/16		269.00	
CR 111375	1 Batch #: 17292	ACTIVENET 06/26/16	6/16		242.00	
CR 111383	1 Batch #: 17292	ACTIVENET 06/27/16	6/16		104.00	
CR 111388	1 Batch #: 17292	ACTIVENET 06/28/16	6/16		884.00	
CR 111792	1 Batch #: 17329	ACTIVENET 006/29/16	7/16		494.00	
CR 111800	1 Batch #: 17329	ACTIVENET 06/30/16	7/16		478.00	
CR 111808	1 Batch #: 17329	ACTIVENET 07/01/16	7/16		871.00	
CR 111815	1 Batch #: 17329	ACTIVENET 07/02/16	7/16		1,006.00	
CR 111822	1 Batch #: 17329	ACTIVENET 07/03/16	7/16		630.00	
CR 111828	1 Batch #: 17329	ACTIVENET 07/04/16	7/16		179.00	
CR 111833	1 Batch #: 17329	ACTIVENET 07/05/16	7/16		434.00	
CR 111841	1 Batch #: 17329	ACTIVENET 07/06/16	7/16		458.00	
CR 111849	1 Batch #: 17329	ACTIVENET 07/07/16	7/16		289.00	
CR 111890	1 Batch #: 17334	ACTIVENET 07/08/16	7/16		476.00	
CR 111897	1 Batch #: 17334	ACTIVENET 07/09/16	7/16		244.00	
CR 111902	1 Batch #: 17334	ACTIVENET 07/10/16	7/16		220.00	
CR 111907	1 Batch #: 17334	ACTIVENET 07/11/16	7/16		406.00	
CR 111914	1 Batch #: 17334	ACTIVENET 07/12/16	7/16		365.00	
CR 112279	1 Batch #: 17372	ACTIVENET 07/13/16	7/16		390.00	
CR 112286	1 Batch #: 17372	ACTIVENET 07/14/16	7/16		427.00	
CR 112291	1 Batch #: 17372	ACTIVENET 07/15/16	7/16		547.00	
CR 112296	1 Batch #: 17372	ACTIVENET 07/16/16	7/16		410.00	
CR 112304	1 Batch #: 17372	ACTIVENET 07/17/16	7/16		314.00	
CR 112308	1 Batch #: 17372	ACTIVENET 07/18/16	7/16		177.00	
CR 112316	1 Batch #: 17372	ACTIVENET 07/19/16	7/16		581.00	
CR 112326	1 Batch #: 17372	ACTIVENET 07/20/16	7/16		570.00	
CR 112334	1 Batch #: 17372	ACTIVENET 07/21/16	7/16		577.00	
CR 112888	1 Batch #: 17415	ACTIVENET 07/22/16	8/16		375.00	
CR 112896	1 Batch #: 17415	ACTIVENET 07/23/16	8/16		344.00	
CR 112902	1 Batch #: 17415	ACTIVENET 07/24/16	8/16		384.00	
CR 112907	1 Batch #: 17415	ACTIVENET 07/25/16	8/16		504.00	
CR 112915	1 Batch #: 17415	ACTIVENET 07/26/16	8/16		799.00	
CR 112924	1 Batch #: 17415	ACTIVENET 07/27/16	8/16		510.00	
CR 112931	1 Batch #: 17415	ACTIVENET 07/28/16	8/16		454.00	
CR 112939	1 Batch #: 17415	ACTIVENET 07/29/16	8/16		401.00	
CR 112946	1 Batch #: 17415	ACTIVENET 07/30/16	8/16		279.00	
CR 112952	1 Batch #: 17415	ACTIVENET 07/31/16	8/16		343.00	
CR 112959	1 Batch #: 17415	ACTIVENET 08/01/16	8/16		469.00	
CR 112967	1 Batch #: 17415	ACTIVENET 08/02/16	8/16		514.00	
CR 113167	1 Batch #: 17437	ACTIVENET 08/03/16	8/16		396.00	
CR 113175	1 Batch #: 17437	ACTIVENET 08/04/16	8/16		1,091.00	
CR 113182	1 Batch #: 17437	ACTIVENET 08/05/16	8/16		678.00	

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51 POOL - PARK & REC FUND						
3638 RECREATION DAILY FEES						
CR 113189	1	Batch #: 17437	ACTIVENET 08/06/16	8/16	506.00	
CR 113196	1	Batch #: 17437	ACTIVENET 08/07/16	8/16	311.00	
CR 113490	1	Batch #: 17465	ACTIVENET 08/08/16	8/16	341.00	
CR 113498	1	Batch #: 17465	ACTIVENET 08/09/16	8/16	368.00	
CR 113505	1	Batch #: 17465	ACTIVENET 08/10/16	8/16	629.00	
CR 113513	1	Batch #: 17465	ACTIVENET 08/11/16	8/16	327.00	
CR 113521	1	Batch #: 17465	ACTIVENET 08/12/16	8/16	320.00	
CR 113529	1	Batch #: 17465	ACTIVENET 08/13/16	8/16	200.00	
CR 113537	1	Batch #: 17465	ACTIVENET 08/14/16	8/16	176.00	
CR 113542	1	Batch #: 17465	ACTIVENET 08/15/16	8/16	376.00	
CR 113549	1	Batch #: 17465	ACTIVENET 08/16/16	8/16	221.00	
CR 113558	1	Batch #: 17465	ACTIVENET 08/17/16	8/16	312.00	
CR 113566	1	Batch #: 17465	ACTIVENET 08/18/16	8/16	232.00	
CR 113724	1	Batch #: 17481	ACTIVENET 08/19/16	8/16	276.00	
CR 113731	1	Batch #: 17481	ACTIVENET 08/20/16	8/16	220.00	
CR 113740	1	Batch #: 17481	ACTIVENET 08/21/16	8/16	257.00	
CR 113746	1	Batch #: 17481	ACTIVENET 08/22/16	8/16	259.00	
CR 113754	1	Batch #: 17481	ACTIVENET 08/23/16	8/16	342.00	
CR 114372	1	Batch #: 17538	ACTIVENET 08/24/16	9/16	251.00	
CR 114381	1	Batch #: 17538	ACTIVENET 08/25/16	9/16	159.00	
CR 114389	1	Batch #: 17538	ACTIVENET 08/26/16	9/16	239.00	
CR 114393	1	Batch #: 17538	ACTIVENET 08/27/16	9/16	27.00	
CR 114397	1	Batch #: 17538	ACTIVENET 08/29/16	9/16	4.00	
CR 114402	1	Batch #: 17538	ACTIVENET 08/30/16	9/16	15.00	
CR 114408	1	Batch #: 17538	ACTIVENET 08/31/16	9/16	12.00	
CR 114412	1	Batch #: 17538	ACTIVENET 09/01/16	9/16	28.00	
CR 114417	1	Batch #: 17538	ACTIVENET 09/02/16	9/16	118.00	
CR 114429	1	Batch #: 17538	ACTIVENET 09/03/16	9/16	336.00	
CR 114431	1	Batch #: 17538	ACTIVENET 09/04/16	9/16	394.00	
CR 114437	1	Batch #: 17538	ACTIVENET 09/05/16	9/16	190.00	
CR 114442	1	Batch #: 17538	ACTIVENET 09/06/16	9/16	90.00	
CR 114448	1	Batch #: 17538	ACTIVENET 09/07/16	9/16	49.00	
CR 114459	1	Batch #: 17538	ACTIVENET 09/08/16	9/16	107.00	
CR 114579	1	Batch #: 17552	ACTIVENET 09/9/16	9/16	66.00	
CR 114585	1	Batch #: 17552	ACTIVENET 09/10/16	9/16	188.00	
CR 114590	1	Batch #: 17552	ACTIVENET 09/11/16	9/16	173.00	
CR 114596	1	Batch #: 17552	ACTIVENET 09/12/16	9/16	63.00	
CR 114602	1	Batch #: 17552	ACTIVENET 09/13/16	9/16	41.00	
CR 114610	1	Batch #: 17552	ACTIVENET 09/14/16	9/16	83.00	
CR 114827	1	Batch #: 17578	ACTIVENET 9/15/16	9/16	70.00	
CR 114832	1	Batch #: 17578	ACTIVENET 09/16/16	9/16	22.00	
CR 114836	1	Batch #: 17578	ACTIVENET 09/17/16	9/16	274.00	
CR 114842	1	Batch #: 17578	ACTIVENET 09/18/16	9/16	116.00	
CR 114845	1	Batch #: 17578	ACTIVENET 09/19/16	9/16	130.00	
CR 114853	1	Batch #: 17578	ACTIVENET 09/20/16	9/16	51.00	
CR 115141	1	Batch #: 17608	ACTIVENET 09/22/16	10/16	94.00	
CR 115149	1	Batch #: 17608	ACTIVENET 09/21/16	10/16	100.00	
CR 115157	1	Batch #: 17608	ACTIVENET 09/23/16	10/16	215.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3638 RECREATION DAILY FEES						
CR 115165	1 Batch #: 17608	ACTIVENET 09/24/16	10/16		282.00	
CR 115172	1 Batch #: 17608	ACTIVENET 09/25/16	10/16		142.00	
CR 115175	1 Batch #: 17608	ACTIVENET 09/26/16	10/16		344.00	
CR 115182	1 Batch #: 17608	ACTIVENET 09/27/16	10/16		83.00	
CR 115190	1 Batch #: 17608	ACTIVENET 00/00/00	10/16		64.00	
CR 115193	1 Batch #: 17608	ACTIVENET 09/29/16	10/16		46.00	
CR 115830	1 Batch #: 17666	ACTIVENET 9/30/2016	10/16		58.00	
CR 115836	1 Batch #: 17666	ACTIVENET 10/01/2016	10/16		117.00	
CR 115841	1 Batch #: 17666	ACTIVENET 10/02/2016	10/16		284.00	
CR 115847	1 Batch #: 17666	ACTIVENET 10/03/2016	10/16		127.00	
CR 115851	1 Batch #: 17666	ACTIVENET 10/04/2016	10/16		71.00	
CR 115857	1 Batch #: 17666	ACTIVENET 10/05/2016	10/16		71.00	
CR 115861	1 Batch #: 17666	ACTIVENET 10/06/2016	10/16		98.00	
CR 115867	1 Batch #: 17666	ACTIVENET 10/7/2016	10/16		191.00	
CR 115910	1 Batch #: 17669	ACTIVENET 10/8/2016	10/16		178.00	
CR 115915	1 Batch #: 17669	ACTIVENET 10/09/2016	10/16		181.00	
CR 115919	1 Batch #: 17669	ACTIVENET 10/10/2016	10/16		288.00	
CR 115924	1 Batch #: 17669	ACTIVENET 10/11/2016	10/16		242.00	
CR 115931	1 Batch #: 17669	ACTIVENET 10/12/2016	10/16		121.00	
CR 115936	1 Batch #: 17669	ACTIVENET 10/13/2016	10/16		161.00	
CR 115941	1 Batch #: 17669	ACTIVENET 10/14/2016	10/16		121.00	
CR 115948	1 Batch #: 17669	ACTIVENET 10/15/2016	10/16		233.00	
CR 115954	1 Batch #: 17669	ACTIVENET 10/16/2016	10/16		132.00	
CR 115963	1 Batch #: 17669	ACTIVENET 10/17/2016	10/16		132.00	
CR 115970	1 Batch #: 17669	ACTIVENET 10/18/2016	10/16		65.00	
CR 116040	1 Batch #: 17677	ACTIVENET 10/24/2016	10/16		123.00	
CR 116046	1 Batch #: 17677	ACTIVENET 10/23/2016	10/16		180.00	
CR 116054	1 Batch #: 17677	ACTIVENET 10/22/2016	10/16		212.00	
CR 116058	1 Batch #: 17677	ACTIVENET 10/21/2016	10/16		48.00	
CR 116064	1 Batch #: 17677	ACTIVENET 10/20/2016	10/16		26.00	
CR 116070	1 Batch #: 17677	ACTIVENET 10/19/2016	10/16		84.00	
CR 116393	1 Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16		681.00	
CR 116659	1 Batch #: 17724	ACTIVENET 10/31/16	11/16		82.00	
CR 116667	1 Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16		972.00	
CR 117343	1 Batch #: 17772	ACTIVENET 11/07/16	11/16		72.00	
CR 117347	1 Batch #: 17772	ACTIVENET 11/08/16	11/16		101.00	
CR 117353	1 Batch #: 17772	ACTIVENET 11/09/16	11/16		68.00	
CR 117360	1 Batch #: 17772	ACTIVENET 11/11/16	11/16		83.00	
CR 117365	1 Batch #: 17772	ACTIVENET 11/12/16	11/16		254.00	
CR 117371	1 Batch #: 17772	ACTIVENET 11/13/16	11/16		223.00	
CR 117376	1 Batch #: 17772	ACTIVENET 11/14/16	11/16		95.00	
CR 117385	1 Batch #: 17772	ACTIVENET 11/15/16	11/16		106.00	
CR 117393	1 Batch #: 17772	ACTIVENET 11/16/16	11/16		76.00	
CR 117400	1 Batch #: 17772	ACTIVENET 11/17/16	11/16		56.00	
CR 117406	1 Batch #: 17772	ACTIVENET 11/18/16	11/16		51.00	
CR 117414	1 Batch #: 17772	ACTIVENET 11/19/16	11/16		313.00	
CR 117420	1 Batch #: 17772	ACTIVENET 11/20/16	11/16		263.00	
CR 117427	1 Batch #: 17772	ACTIVENET 11/21/16	11/16		248.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3638 RECREATION DAILY FEES						
CR 117433	1 Batch #: 17772	ACTIVENET 11/22/16	11/16		314.00	
CR 117440	1 Batch #: 17772	ACTIVENET 11/10/16	11/16		59.00	
CR 117767	1 Batch #: 17803	ACTIVENET 11/23-11/30	12/16		1,099.00	
CR 117840	1 Batch #: 17813	ACTIVENET 12/1 -12/7	12/16		642.00	
CR 118199	1 Batch #: 17843	ACTIVENET 12/08/16	12/16		34.00	
CR 118205	1 Batch #: 17843	ACTIVENET 12/09/16	12/16		33.00	
CR 118210	1 Batch #: 17843	ACTIVENET 12/10/16	12/16		67.00	
CR 118216	1 Batch #: 17843	ACTIVENET 12/11/16	12/16		107.00	
CR 118221	1 Batch #: 17843	ACTIVENET 12/12/16	12/16		58.00	
CR 118228	1 Batch #: 17843	ACTIVENET 12/13/16	12/16		58.00	
CR 118234	1 Batch #: 17843	ACTIVENET 12/14/16	12/16		40.00	
CR 118334	1 Batch #: 17849	ACTIVENET 12/15/16	12/16		53.00	
CR 118344	1 Batch #: 17849	ACTIVENET 12/16/16	12/16		245.00	
CR 118350	1 Batch #: 17849	ACTIVENET 12/17/16	12/16		217.00	
CR 118358	1 Batch #: 17849	ACTIVENET 12/18/16	12/16		87.00	
CR 118679	1 Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16		2,249.00	
JV 3871	24 Record 2016 Cash on Hand		12/16		1,307.00	
JV 4148	8 ACTIVE NET ACCTS RECEIVABLE		12/16		1.00	
Account Total:				127.00	76,597.00	76,470.00 CR
3642 VENDING						
CR 103107	1 Batch #: 16668	ACTIVENET 01/02/16	1/16		0.92	
CR 103116	1 Batch #: 16668	ACTIVENET 01/03/16	1/16		5.54	
CR 103123	1 Batch #: 16668	ACTIVENET 01/04/16	1/16		5.54	
CR 103639	1 Batch #: 16714	ACTIVENET 01/05/16	1/16		15.71	
CR 103654	1 Batch #: 16714	ACTIVENET 01/07/15	1/16		0.92	
CR 103669	1 Batch #: 16714	ACTIVENET 01/09/16	1/16		12.01	
CR 103681	1 Batch #: 16714	ACTIVENET 01/11/16	1/16		11.09	
CR 103697	1 Batch #: 16714	ACTIVENET 01/13/16	1/16		16.63	
CR 103874	1 Batch #: 16720	ACTIVENET 01/16/16	1/16		11.08	
CR 103880	1 Batch #: 16720	ACTIVENET 01/17/16	1/16		11.09	
CR 103886	1 Batch #: 16720	ACTIVENET 01/18/16	1/16		11.08	
CR 104269	1 Batch #: 16746	ACTIVENET 01/22/16	1/16		7.39	
CR 104277	1 Batch #: 16746	ACTIVENET 01/23/16	1/16		12.92	
CR 104283	1 Batch #: 16746	ACTIVENET 01/24/16	1/16		5.54	
CR 104290	1 Batch #: 16746	ACTIVENET 01/25/16	1/16		11.09	
CR 104761	1 Batch #: 16789	ACTIVENET 01/27/16	2/16		11.09	
CR 104774	1 Batch #: 16789	ACTIVENET 01/29/16	2/16		0.92	
CR 104782	1 Batch #: 16789	ACTIVENET 01/30/16	2/16		11.09	
CR 105240	1 Batch #: 16820	ACTIVENET 02/02/16	2/16		11.09	
CR 105251	1 Batch #: 16820	ACTIVENET 02/04/16	2/16		3.68	
CR 105266	1 Batch #: 16820	ACTIVENET 02/07/16	2/16		8.31	
CR 105321	1 Batch #: 16827	ACTIVENET 02/09/16	2/16		1.84	
CR 105334	1 Batch #: 16827	ACTIVENET 02/11/16	2/16		11.09	
CR 105340	1 Batch #: 16827	ACTIVENET 02/12/16	2/16		11.09	
CR 105348	1 Batch #: 16827	ACTIVENET 02/13/16	2/16		12.01	
CR 105355	1 Batch #: 16827	ACTIVENET 02/14/16	2/16		7.39	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3642 VENDING						
CR 105361 1	Batch #: 16827	ACTIVENET 02/15/16	2/16		25.86	
CR 105368 1	Batch #: 16827	ACTIVENET 02/16/16	2/16		13.85	
CR 105582 1	Batch #: 16839	ACTIVENET 02/18/16	2/16		1.84	
CR 105595 1	Batch #: 16839	ACTIVENET 2/20/16	2/16		24.02	
CR 105603 1	Batch #: 16839	ACTIVENET 02/21/16	2/16		24.95	
CR 105721 1	Batch #: 16848	ANTELOPE CREEK VENDING & C	2/16		145.74	
CR 106447 1	Batch #: 16912	ACTIVENET 02/23/16	3/16		0.92	
CR 106455 1	Batch #: 16912	ACTIVENET 02/24/16	3/16		2.76	
CR 106475 1	Batch #: 16912	ACTIVENET 02/27/16	3/16		12.01	
CR 106482 1	Batch #: 16912	ACTIVENET 00/00/00	3/16		0.92	
CR 106503 1	Batch #: 16912	ACTIVENET 03/02/16	3/16		0.92	
CR 106519 1	Batch #: 16912	ACTIVENET 03/04/16	3/16		6.47	
CR 106529 1	Batch #: 16912	ACTIVENET 03/05/16	3/16		0.92	
CR 106537 1	Batch #: 16912	ACTIVENET 03/06/16	3/16		24.02	
CR 106543 1	Batch #: 16912	ACTIVENET 03/07/16	3/16		13.86	
CR 106553 1	Batch #: 16912	ACTIVENET 03/08/16	3/16		22.18	
CR 106561 1	Batch #: 16912	ACTIVENET 03/09/16	3/16		11.08	
CR 106788 1	Batch #: 16933	ACTIVENET 03/10/16	3/16		1.84	
CR 106796 1	Batch #: 16933	ACTIVENET 03/11/16	3/16		13.86	
CR 106803 1	Batch #: 16933	ACTIVENET 03/12/16	3/16		6.46	
CR 106812 1	Batch #: 16933	ACTIVENET 05/13/16	3/16		0.92	
CR 106819 1	Batch #: 16933	ACTIVENET 03/14/16	3/16		1.84	
CR 106843 1	Batch #: 16933	ANTELOPE CREEK VENDING % O	3/16		39.00	
JV 3440 11	1ST QTR POOL SALES TAX		3/16		5.44	
CR 107527 1	Batch #: 16986	SWIRE COCA-COLA % OF SALES	4/16		114.30	
CR 107583 1	Batch #: 16991	ACTIVENET 03/17/16	4/16		3.69	
CR 107593 1	Batch #: 16991	ACTIVENET 03/18/16	4/16		2.77	
CR 107607 1	Batch #: 16991	ACTIVENET 03/20/16	4/16		3.69	
CR 107620 1	Batch #: 16991	ACTIVENET 03/22/16	4/16		23.09	
CR 107629 1	Batch #: 16991	ACTIVENET 03/23/16	4/16		0.92	
CR 107638 1	Batch #: 16991	ACTIVENET 03/24/16	4/16		5.54	
CR 107654 1	Batch #: 16991	ACTIVENET 03/26/16	4/16		0.92	
CR 107663 1	Batch #: 16991	ACTIVENET 03/28/16	4/16		0.92	
CR 107682 1	Batch #: 16991	ACTIVENET 03/30/16	4/16		8.31	
CR 107691 1	Batch #: 16991	ACTIVENET 03/31/16	4/16		0.92	
CR 108387 1	Batch #: 17064	ANTELOPE CREEK VENDING C/O	4/16		29.50	
CR 108535 1	Batch #: 17076	ACTIVENET 04/02/16	4/16		0.92	
CR 108547 1	Batch #: 17076	ACTIVENET 04/04/16	4/16		0.92	
CR 108553 1	Batch #: 17076	ACTIVENET 04/05/16	4/16		22.18	
CR 108563 1	Batch #: 17076	ACTIVENET 04/06/16	4/16		5.54	
CR 108570 1	Batch #: 17076	ACTIVENET 04/07/16	4/16		5.54	
CR 108577 1	Batch #: 17076	ACTIVENET 04/08/16	4/16		2.77	
CR 108585 1	Batch #: 17076	ACTIVENET 04/09/16	4/16		0.92	
CR 108592 1	Batch #: 17076	ACTIVENET 04/10/16	4/16		0.92	
CR 108598 1	Batch #: 17076	ACTIVENET 04/11/16	4/16		16.63	
CR 108606 1	Batch #: 17076	ACTIVENET 04/12/16	4/16		0.92	
CR 108613 1	Batch #: 17076	ACTIVENET 04/13/16	4/16		5.54	
CR 108624 1	Batch #: 17076	ACTIVENET 04/15/16	4/16		0.92	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3642 VENDING						
CR 108632	1 Batch #: 17076	ACTIVENET 04/16/16	4/16		3.69	
CR 108639	1 Batch #: 17076	ACTIVENET 04/17/16	4/16		2.76	
CR 108646	1 Batch #: 17076	ACTIVENET 04/18/16	4/16		24.95	
CR 108656	1 Batch #: 17076	ACTIVENET 04/19/16	4/16		0.92	
CR 108671	1 Batch #: 17076	ACTIVENET 04/21/16	4/16		0.92	
CR 108679	1 Batch #: 17076	ACTIVENET 04/22/16	4/16		5.54	
CR 108692	1 Batch #: 17076	ACTIVENET 04/24/16	4/16		5.54	
CR 109182	1 Batch #: 17120	ACTIVENET 04/27/16	5/16		5.54	
CR 109195	1 Batch #: 17120	ACTIVENET 04/29/16	5/16		1.84	
CR 109203	1 Batch #: 17120	ACTIVENET 04/30/16	5/16		0.92	
CR 109210	1 Batch #: 17120	ACTIVENET 05/01/16	5/16		2.76	
CR 109226	1 Batch #: 17120	ACTIVENET 05/03/16	5/16		0.92	
CR 109348	1 Batch #: 17133	ACTIVENET 05/06/16	5/16		23.09	
CR 109355	1 Batch #: 17133	ACTIVENET 05/7/16	5/16		7.38	
CR 109368	1 Batch #: 17133	ACTIVENET 05/09/16	5/16		0.92	
CR 109416	1 Batch #: 17137	ANTELOPE CREEK VENDING % O	5/16		39.50	
CR 109417	1 Batch #: 17137	SWIRE COCA-COLA % OF SALES	5/16		75.54	
CR 109773	1 Batch #: 17171	ACTIVENET 05/11/16	5/16		6.47	
CR 109784	1 Batch #: 17171	ACTIVENET 05/12/16	5/16		4.62	
CR 109798	1 Batch #: 17171	ACTIVENET 05/14/16	5/16		6.46	
CR 109804	1 Batch #: 17171	ACTIVENET 05/15/16	5/16		11.08	
CR 109811	1 Batch #: 17171	ACTIVENET 05/16/16	5/16		3.68	
CR 109827	1 Batch #: 17171	ACTIVENET 05/18/16	5/16		3.69	
CR 109841	1 Batch #: 17171	ACTIVENET 05/20/16	5/16		5.54	
CR 109849	1 Batch #: 17171	ACTIVENET 05/21/16	5/16		2.76	
CR 109855	1 Batch #: 17171	ACTIVENET 05/22/16	5/16		5.54	
CR 110286	1 Batch #: 17209	ACTIVENET 05/24/16	6/16		1.84	
CR 110295	1 Batch #: 17209	ACTIVENET 05/25/16	6/16		6.47	
CR 110303	1 Batch #: 17209	ACTIVENET 05/26/16	6/16		0.92	
CR 110311	1 Batch #: 17209	ACTIVENET 05/27/16	6/16		6.46	
CR 110621	1 Batch #: 17235	SWIRE COCA-COLA % OF SALES	6/16		64.79	
CR 110624	1 Batch #: 17235	ACTIVENET 06/01/16	6/16		4.60	
CR 110640	1 Batch #: 17235	ACTIVENET 06/03/16	6/16		12.01	
CR 110655	1 Batch #: 17235	ACTIVENET 06/05/16	6/16		13.85	
CR 110660	1 Batch #: 17235	ACTIVENET 06/06/16	6/16		1.84	
CR 110669	1 Batch #: 17235	ACTIVENET 06/07/16	6/16		1.84	
CR 110678	1 Batch #: 17235	ACTIVENET 06/08/16	6/16		12.93	
CR 110689	1 Batch #: 17235	ACTIVENET 06/09/16	6/16		27.71	
CR 110697	1 Batch #: 17235	ACTIVENET 06/10/16	6/16		4.61	
CR 110704	1 Batch #: 17235	ACTIVENET 06/11/16	6/16		1.84	
CR 111082	1 Batch #: 17270	ANTELOPE CREEK VENDING/COK	6/16		132.73	
CR 111105	1 Batch #: 17272	ACTIVENET 06/12/16	6/16		13.84	
CR 111112	1 Batch #: 17272	ACTIVENET 06/13/16	6/16		0.92	
CR 111119	1 Batch #: 17272	ACTIVENET 06/14/16	6/16		0.92	
CR 111127	1 Batch #: 17272	ACTIVENET 06/15/16	6/16		5.54	
CR 111142	1 Batch #: 17272	ACTIVENET 06/17/16	6/16		38.81	
CR 111149	1 Batch #: 17272	ACTIVENET 06/18/16	6/16		34.19	
CR 111155	1 Batch #: 17272	ACTIVENET 06/19/16	6/16		28.64	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3642 VENDING						
CR 111160 1	Batch #: 17272	ACTIVENET 06/20/16	6/16		13.86	
CR 111341 1	Batch #: 17292	ACTIVENET 06/21/16	6/16		2.76	
CR 111348 1	Batch #: 17292	ACTIVENET 06/22/16	6/16		8.31	
CR 111355 1	Batch #: 17292	ACTIVENET 06/23/16	6/16		0.92	
CR 111369 1	Batch #: 17292	ACTIVENET 06/25/16	6/16		17.55	
CR 111378 1	Batch #: 17292	ACTIVENET 06/26/16	6/16		0.92	
CR 111390 1	Batch #: 17292	ACTIVENET 06/28/16	6/16		18.47	
JV 3600 11	2ND QTR POOL SALES TAX		6/16		1.52	
CR 111794 1	Batch #: 17329	ACTIVENET 006/29/16	7/16		0.92	
CR 111802 1	Batch #: 17329	ACTIVENET 06/30/16	7/16		1.84	
CR 111810 1	Batch #: 17329	ACTIVENET 07/01/16	7/16		12.93	
CR 111817 1	Batch #: 17329	ACTIVENET 07/02/16	7/16		19.40	
CR 111823 1	Batch #: 17329	ACTIVENET 07/03/16	7/16		6.46	
CR 111829 1	Batch #: 17329	ACTIVENET 07/04/16	7/16		11.09	
CR 111835 1	Batch #: 17329	ACTIVENET 07/05/16	7/16		14.76	
CR 111843 1	Batch #: 17329	ACTIVENET 07/06/16	7/16		7.39	
CR 111851 1	Batch #: 17329	ACTIVENET 07/07/16	7/16		31.41	
CR 111892 1	Batch #: 17334	ACTIVENET 07/08/16	7/16		36.95	
CR 111899 1	Batch #: 17334	ACTIVENET 07/09/16	7/16		19.40	
CR 111904 1	Batch #: 17334	ACTIVENET 07/10/16	7/16		7.38	
CR 111909 1	Batch #: 17334	ACTIVENET 07/11/16	7/16		23.09	
CR 111916 1	Batch #: 17334	ACTIVENET 07/12/16	7/16		2.76	
CR 112281 1	Batch #: 17372	ACTIVENET 07/13/16	7/16		15.70	
CR 112288 1	Batch #: 17372	ACTIVENET 07/14/16	7/16		2.77	
CR 112299 1	Batch #: 17372	ACTIVENET 07/16/16	7/16		2.76	
CR 112305 1	Batch #: 17372	ACTIVENET 07/17/16	7/16		12.01	
CR 112310 1	Batch #: 17372	ACTIVENET 07/18/16	7/16		11.08	
CR 112318 1	Batch #: 17372	ACTIVENET 07/19/16	7/16		29.57	
CR 112328 1	Batch #: 17372	ACTIVENET 07/20/16	7/16		13.85	
CR 112336 1	Batch #: 17372	ACTIVENET 07/21/16	7/16		1.84	
CR 112891 1	Batch #: 17415	ACTIVENET 07/22/16	8/16		2.77	
CR 112898 1	Batch #: 17415	ACTIVENET 07/23/16	8/16		1.84	
CR 112904 1	Batch #: 17415	ACTIVENET 07/24/16	8/16		6.44	
CR 112909 1	Batch #: 17415	ACTIVENET 07/25/16	8/16		4.61	
CR 112918 1	Batch #: 17415	ACTIVENET 07/26/16	8/16		44.32	
CR 112926 1	Batch #: 17415	ACTIVENET 07/27/16	8/16		6.45	
CR 112933 1	Batch #: 17415	ACTIVENET 07/28/16	8/16		11.09	
CR 112941 1	Batch #: 17415	ACTIVENET 07/29/16	8/16		3.69	
CR 112948 1	Batch #: 17415	ACTIVENET 07/30/16	8/16		11.09	
CR 112954 1	Batch #: 17415	ACTIVENET 07/31/16	8/16		33.25	
CR 112961 1	Batch #: 17415	ACTIVENET 08/01/16	8/16		1.84	
CR 112970 1	Batch #: 17415	ACTIVENET 08/02/16	8/16		25.85	
CR 113169 1	Batch #: 17437	ACTIVENET 08/03/16	8/16		10.14	
CR 113177 1	Batch #: 17437	ACTIVENET 08/04/16	8/16		18.48	
CR 113184 1	Batch #: 17437	ACTIVENET 08/05/16	8/16		44.36	
CR 113191 1	Batch #: 17437	ACTIVENET 08/06/16	8/16		12.01	
CR 113198 1	Batch #: 17437	ACTIVENET 08/07/16	8/16		22.18	
CR 113203 1	Batch #: 17437	ANTELOPE CREEK VENDING JUN	8/16		39.00	

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51 POOL - PARK & REC FUND						
3642 VENDING						
CR 113204 1	Batch #: 17437	ANTELOPE CREEK VENDING JUL	8/16		44.00	
CR 113205 1	Batch #: 17437	SWIRE COCA COLA & OF SALES	8/16		78.88	
CR 113492 1	Batch #: 17465	ACTIVENET 08/08/16	8/16		34.18	
CR 113500 1	Batch #: 17465	ACTIVENET 08/09/16	8/16		28.61	
CR 113507 1	Batch #: 17465	ACTIVENET 08/10/16	8/16		1.84	
CR 113516 1	Batch #: 17465	ACTIVENET 08/11/16	8/16		5.54	
CR 113524 1	Batch #: 17465	ACTIVENET 08/12/16	8/16		17.54	
CR 113532 1	Batch #: 17465	ACTIVENET 08/13/16	8/16		23.10	
CR 113539 1	Batch #: 17465	ACTIVENET 08/14/16	8/16		7.38	
CR 113551 1	Batch #: 17465	ACTIVENET 08/16/16	8/16		34.18	
CR 113560 1	Batch #: 17465	ACTIVENET 08/17/16	8/16		16.62	
CR 113726 1	Batch #: 17481	ACTIVENET 08/19/16	8/16		13.84	
CR 113734 1	Batch #: 17481	ACTIVENET 08/20/16	8/16		24.02	
CR 113742 1	Batch #: 17481	ACTIVENET 08/21/16	8/16		0.92	
CR 113748 1	Batch #: 17481	ACTIVENET 08/22/16	8/16		12.01	
CR 114375 1	Batch #: 17538	ACTIVENET 08/24/16	9/16		7.38	
CR 114384 1	Batch #: 17538	ACTIVENET 08/25/16	9/16		12.01	
CR 114423 1	Batch #: 17538	ACTIVENET 09/03/16	9/16		6.46	
CR 114432 1	Batch #: 17538	ACTIVENET 09/04/16	9/16		1.84	
CR 114451 1	Batch #: 17538	ACTIVENET 09/07/16	9/16		12.01	
CR 114461 1	Batch #: 17538	ACTIVENET 09/08/16	9/16		12.01	
CR 114574 1	Batch #: 17552	ANTELOPE CREEK VENDING LLC	9/16		53.00	
CR 114575 1	Batch #: 17552	SWIRE COCA COLA	9/16		83.23	
CR 114581 1	Batch #: 17552	ACTIVENET 09/9/16	9/16		1.84	
CR 114586 1	Batch #: 17552	ACTIVENET 09/10/16	9/16		11.08	
CR 114592 1	Batch #: 17552	ACTIVENET 09/11/16	9/16		1.84	
CR 114604 1	Batch #: 17552	ACTIVENET 09/13/16	9/16		24.02	
CR 114613 1	Batch #: 17552	ACTIVENET 09/14/16	9/16		12.93	
CR 114786 1	Batch #: 17572	SWIRE COCA-COLA	9/16		151.83	
CR 114838 1	Batch #: 17578	ACTIVENET 09/17/16	9/16		0.92	
CR 114847 1	Batch #: 17578	ACTIVENET 09/19/16	9/16		8.31	
JV 3746 9	3RD QTR POOL SALES TAX		9/16		1.73	
CR 115143 1	Batch #: 17608	ACTIVENET 09/22/16	10/16	5.55		
CR 115151 1	Batch #: 17608	ACTIVENET 09/21/16	10/16		22.18	
CR 115160 1	Batch #: 17608	ACTIVENET 09/23/16	10/16		8.31	
CR 115168 1	Batch #: 17608	ACTIVENET 09/24/16	10/16		2.76	
CR 115177 1	Batch #: 17608	ACTIVENET 09/26/16	10/16		50.82	
CR 115184 1	Batch #: 17608	ACTIVENET 09/27/16	10/16		2.76	
CR 115195 1	Batch #: 17608	ACTIVENET 09/29/16	10/16		0.92	
CR 115832 1	Batch #: 17666	ACTIVENET 9/30/2016	10/16		11.08	
CR 115837 1	Batch #: 17666	ACTIVENET 10/01/2016	10/16		11.09	
CR 115843 1	Batch #: 17666	ACTIVENET 10/02/2016	10/16		11.08	
CR 115852 1	Batch #: 17666	ACTIVENET 10/04/2016	10/16		7.38	
CR 115862 1	Batch #: 17666	ACTIVENET 10/06/2016	10/16		6.46	
CR 115911 1	Batch #: 17669	ACTIVENET 10/8/2016	10/16		1.84	
CR 115916 1	Batch #: 17669	ACTIVENET 10/09/2016	10/16		2.76	
CR 115926 1	Batch #: 17669	ACTIVENET 10/11/2016	10/16		2.76	
CR 115951 1	Batch #: 17669	ACTIVENET 10/15/2016	10/16		6.46	

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51 POOL - PARK & REC FUND						
3642 VENDING						
CR 115956	1 Batch #: 17669	ACITVENET10/16/2016	10/16		8.30	
CR 115965	1 Batch #: 17669	ACTIVENET 10/17/2016	10/16		16.62	
CR 115973	1 Batch #: 17669	ACTIVENET 10/18/2016	10/16		1.84	
CR 116042	1 Batch #: 17677	ACTIVENET 10/24/2016	10/16		5.54	
CR 116049	1 Batch #: 17677	ACTIVENET 10/23/2016	10/16		1.84	
CR 116396	1 Batch #: 17698	ACTIVENET 10/25 - 10/30/16	11/16		60.44	
CR 116412	1 Batch #: 17698	ANTELOPE CREEK VENDING	11/16		23.00	
CR 116413	1 Batch #: 17698	COCA-COLA	11/16		54.58	
CR 116661	1 Batch #: 17724	ACTIVENET 10/31/16	11/16		23.90	
CR 116670	1 Batch #: 17724	ACTIVENET 11/01/16 -11/06/	11/16		39.41	
CR 117341	1 Batch #: 17772	SWIRE COKE VENDING 11/28/1	11/16		73.23	
CR 117342	1 Batch #: 17772	ANTELOPE CK VENDING 11/28/	11/16		38.00	
CR 117348	1 Batch #: 17772	ACTIVENET 11/08/16	11/16		2.73	
CR 117367	1 Batch #: 17772	ACTIVENET 11/12/16	11/16		11.93	
CR 117373	1 Batch #: 17772	ACTIVENET 11/13/16	11/16		1.82	
CR 117379	1 Batch #: 17772	ACTIVENET 11/14/16	11/16		0.91	
CR 117388	1 Batch #: 17772	ACTIVENET 11/15/16	11/16		11.02	
CR 117396	1 Batch #: 17772	ACTIVENET 11/16/16	11/16		1.82	
CR 117402	1 Batch #: 17772	ACTIVENET 11/17/16	11/16		2.75	
CR 117409	1 Batch #: 17772	ACTIVENET 11/18/16	11/16		1.83	
CR 117416	1 Batch #: 17772	ACTIVENET 11/19/16	11/16		7.32	
CR 117423	1 Batch #: 17772	ACTIVENET 11/20/16	11/16		2.73	
CR 117429	1 Batch #: 17772	ACTIVENET 11/21/16	11/16		17.43	
CR 117435	1 Batch #: 17772	ACTIVENET 11/22/16	11/16		1.82	
CR 117442	1 Batch #: 17772	ACTIVENET 11/10/16	11/16		3.66	
CR 117769	1 Batch #: 17803	ACTIVENET 11/23-11/30	12/16		51.30	
CR 117843	1 Batch #: 17813	ACTIVENET 12/1 -12/7	12/16		27.46	
CR 118197	1 Batch #: 17843	ANTELOPE CK VENDING 12/16/	12/16		99.44	
CR 118200	1 Batch #: 17843	ACTIVENET 12/08/16	12/16		1.82	
CR 118206	1 Batch #: 17843	ACTIVENET 12/09/16	12/16		5.50	
CR 118212	1 Batch #: 17843	ACTIVENET 12/10/16	12/16		0.91	
CR 118218	1 Batch #: 17843	ACTIVENET 12/11/16	12/16		0.91	
CR 118224	1 Batch #: 17843	ACTIVENET 12/12/16	12/16		6.41	
CR 118337	1 Batch #: 17849	ACTIVENET 12/15/16	12/16		2.75	
CR 118353	1 Batch #: 17849	ACTIVENET 12/17/16	12/16		2.73	
CR 118359	1 Batch #: 17849	ACTIVENET 12/18/16	12/16		0.91	
CR 118682	1 Batch #: 17883	ACTIVENET 12/19-12/27/16	12/16		83.51	
JV 3871	25 Record 2016 Cash on Hand		12/16		47.66	
JV 3886	11 4TH QTR POOL SALES TAX		12/16		8.66	
JV 4148	9 ACTIVE NET ACCTS RECEIVABLE		12/16		7.00	
Account Total:				5.55	3,862.27	3,856.72 CR
3701 INVESTMENT INTEREST						
JV 3343	40 INVESTMENT INTEREST		1/16		3.44	
JV 3356	12 INTEREST ALLOCATION		1/16		29.58	
JV 3375	42 UMB MM143746.2 INT		2/16		3.44	
JV 3387	12 INTEREST ALLOCATION		2/16		21.87	

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51 POOL - PARK & REC FUND						
3701 INVESTMENT INTEREST						
JV 3432 39	UMB MM143746.2 INT		3/16		3.22	
JV 3446 12	INTEREST ALLOCATION		3/16		116.46	
JV 3514 41	UMB MM143746.2 INT		4/16		3.44	
JV 3549 12	INTEREST ALLOCATION		4/16		69.54	
JV 3570 25	UMB MM143746.2 INT		5/16		3.33	
JV 3592 12	INTEREST ALLOCATION		5/16		79.62	
JV 3606 26	UMB MM143746.2 INT		6/16		3.44	
JV 3622 12	INTEREST ALLOCATION		6/16		115.62	
JV 3655 25	UMB MM143746.2 INT		7/16		3.33	
JV 3671 12	INTEREST ALLOCATION		7/16		76.20	
JV 3698 27	UMB MM143746.2 INT		8/16		3.44	
JV 3714 12	INTEREST ALLOCATION		8/16		59.24	
JV 3739 27	UMB MM143746.2 INT		9/16		4.13	
JV 3761 12	INTEREST ALLOCATION		9/16		169.53	
JV 3806 19	UMB MM143746.2 INT		10/16		3.28	
JV 3861 12	INTEREST ALLOCATION		10/16		371.71	
JV 3812 29	UMB MM143746.2 INT		11/16		3.44	
JV 3994 12	INTEREST ALLOCATION		11/16		19.90	
JV 3878 19	UMB MM143746.2 INT		12/16		4.03	
JV 4060 12	INTEREST ALLOCATION		12/16		84.87	
Account Total:					1,256.10	1,256.10 CR
3710 UNREALIZED GAIN / LOSS						
JV 3356 26	UNREALIZE GAIN/LOSS ALLOCATION		1/16		59.50	
JV 3387 26	UNREALIZE GAIN/LOSS ALLOCATION		2/16		2.78	
JV 3446 26	UNREALIZE GAIN/LOSS ALLOCATION		3/16	0.86		
JV 3549 26	UNREALIZE GAIN/LOSS ALLOCATION		4/16		68.23	
JV 3592 26	UNREALIZE GAIN/LOSS ALLOCATION		5/16	32.58		
JV 3622 26	UNREALIZE GAIN/LOSS ALLOCATION		6/16		106.65	
JV 3671 26	UNREALIZE GAIN/LOSS ALLOCATION		7/16	5.95		
JV 3714 26	UNREALIZE GAIN/LOSS ALLOCATION		8/16	319.96		
JV 3761 26	UNREALIZE GAIN/LOSS ALLOCATION		9/16		48.35	
JV 3861 26	UNREALIZE GAIN/LOSS ALLOCATION		10/16	417.45		
JV 3994 26	UNREALIZE GAIN/LOSS ALLOCATION		11/16	767.63		
JV 4060 26	UNREALIZE GAIN/LOSS ALLOCATION		12/16	55.13		
Account Total:					1,599.56	285.51 1,314.05 DB
3999 TRANSFERS IN						
JV 3318 5	XFER FROM GF-SUBSIDY		1/16		8,279.92	
JV 3318 6	XFER FROM GF-FACILITY USE FEE		1/16		625.00	
JV 3318 7	XFER FROM GF-50% FROT DESK		1/16		1,129.17	
JV 3318 8	XFER FROM OTHER REC IMPROVE		1/16		3,083.33	
CR 105936 1	Batch #: 16867	GUNN CNTY METRO REC DIST	2/16		14,114.85	
JV 3324 5	XFER FROM GF-SUBSIDY		2/16		8,279.92	
JV 3324 6	XFER FROM GF-FACILITY USE FEE		2/16		625.00	
JV 3324 7	XFER FROM GF-50% FROT DESK		2/16		1,129.17	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
51 POOL - PARK & REC FUND							
3999 TRANSFERS IN							
JV 3324 8	XFER FROM OTHER REC IMPROVE		2/16		3,083.33		
JV 3366 5	XFER FROM GF-SUBSIDY		3/16		8,279.92		
JV 3366 6	XFER FROM GF-FACILITY USE FEE		3/16		625.00		
JV 3366 7	XFER FROM GF-50% FROT DESK		3/16		1,129.17		
JV 3366 8	XFER FROM OTHER REC IMPROVE		3/16		3,083.33		
JV 3420 5	XFER FROM GF-SUBSIDY		4/16		8,279.92		
JV 3420 6	XFER FROM GF-FACILITY USE FEE		4/16		625.00		
JV 3420 7	XFER FROM GF-50% FROT DESK		4/16		1,129.17		
JV 3420 8	XFER FROM OTHER REC IMPROVE		4/16		3,083.33		
JV 3490 5	XFER FROM GF-SUBSIDY		5/16		8,279.92		
JV 3490 6	XFER FROM GF-FACILITY USE FEE		5/16		625.00		
JV 3490 7	XFER FROM GF-50% FROT DESK		5/16		1,129.17		
JV 3490 8	XFER FROM OTHER REC IMPROVE		5/16		3,083.33		
JV 3526 5	XFER FROM GF-SUBSIDY		6/16		8,279.92		
JV 3526 6	XFER FROM GF-FACILITY USE FEE		6/16		625.00		
JV 3526 7	XFER FROM GF-50% FROT DESK		6/16		1,129.17		
JV 3526 8	XFER FROM OTHER REC IMPROVE		6/16		3,083.33		
JV 3579 5	XFER FROM GF-SUBSIDY		7/16		8,279.92		
JV 3579 6	XFER FROM GF-FACILITY USE FEE		7/16		625.00		
JV 3579 7	XFER FROM GF-50% FROT DESK		7/16		1,129.17		
JV 3579 8	XFER FROM OTHER REC IMPROVE		7/16		3,083.33		
JV 3636 5	XFER FROM GF-SUBSIDY		8/16		8,279.92		
JV 3636 6	XFER FROM GF-FACILITY USE FEE		8/16		625.00		
JV 3636 7	XFER FROM GF-50% FROT DESK		8/16		1,129.17		
JV 3636 8	XFER FROM OTHER REC IMPROVE		8/16		3,083.33		
JV 3680 5	XFER FROM GF-SUBSIDY		9/16		8,279.92		
JV 3680 6	XFER FROM GF-FACILITY USE FEE		9/16		625.00		
JV 3680 7	XFER FROM GF-50% FROT DESK		9/16		1,129.17		
JV 3680 8	XFER FROM OTHER REC IMPROVE		9/16		3,083.33		
JV 3719 5	XFER FROM GF-SUBSIDY		10/16		8,279.92		
JV 3719 6	XFER FROM GF-FACILITY USE FEE		10/16		625.00		
JV 3719 7	XFER FROM GF-50% FROT DESK		10/16		1,129.17		
JV 3719 8	XFER FROM OTHER REC IMPROVE		10/16		3,083.33		
JV 3770 5	XFER FROM GF-SUBSIDY		11/16		8,279.92		
JV 3770 6	XFER FROM GF-FACILITY USE FEE		11/16		625.00		
JV 3770 7	XFER FROM GF-50% FROT DESK		11/16		1,129.17		
JV 3770 8	XFER FROM OTHER REC IMPROVE		11/16		3,083.33		
JV 3816 5	XFER FROM GF-SUBSIDY		12/16		8,279.92		
JV 3816 6	XFER FROM GF-FACILITY USE FEE		12/16		625.00		
JV 3816 7	XFER FROM GF-50% FROT DESK		12/16		1,129.17		
JV 3816 8	XFER FROM OTHER REC IMPROVE		12/16		3,083.33		
Account Total:					171,523.89	171,523.89	CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4101 Wages						
JV 3282 43	RVRSE ACCRUED DEC PR PD IN JAN		1/16		9,097.56	
PR 160100 147	Payroll Expenditure		1/16	9,797.37		
PR 160103 151	Payroll Expenditure		1/16	10,332.64		
PR 160200 152	Payroll Expenditure		2/16	10,436.49		
PR 160203 151	Payroll Expenditure		2/16	10,877.04		
PR 160300 147	Payroll Expenditure		3/16	11,155.19		
PR 160303 150	Payroll Expenditure		3/16	10,965.05		
PR 160306 120	Payroll Expenditure		3/16	10,961.37		
PR 160400 142	Payroll Expenditure		4/16	10,558.62		
PR 160403 144	Payroll Expenditure		4/16	10,491.22		
PR 160500 142	Payroll Expenditure		5/16	8,402.83		
PR 160501 68	Payroll Expenditure		5/16	1,607.75		
PR 160502 149	Payroll Expenditure		5/16	9,144.47		
PR 160600 147	Payroll Expenditure		6/16	9,110.27		
PR 160603 151	Payroll Expenditure		6/16	10,397.93		
PR 160700 151	Payroll Expenditure		7/16	10,387.80		
PR 160702 153	Payroll Expenditure		7/16	11,011.73		
PR 160800 152	Payroll Expenditure		8/16	11,512.27		
PR 160802 156	Payroll Expenditure		8/16	11,589.66		
PR 160805 123	Payroll Expenditure		8/16	10,832.14		
PR 160900 142	Payroll Expenditure		9/16	11,146.12		
PR 160902 150	Payroll Expenditure		9/16	10,853.14		
PR 161000 143	Payroll Expenditure		10/16	10,475.09		
PR 161002 146	Payroll Expenditure		10/16	10,525.21		
PR 161100 145	Payroll Expenditure		11/16	10,970.97		
PR 161102 145	Payroll Expenditure		11/16	10,639.53		
JV 4032 41	2017 Payroll Accrued in 2016		12/16	11,350.39		
PR 161200 147	Payroll Expenditure		12/16	9,986.85		
PR 161202 151	Payroll Expenditure		12/16	10,217.73		
	Object Total:			285,736.87	9,097.56	276,639.31 DB
4102 Overtime						
PR 160103 152	Payroll Expenditure		1/16	42.15		
PR 160400 143	Payroll Expenditure		4/16	74.25		
PR 160403 145	Payroll Expenditure		4/16	285.75		
PR 160501 69	Payroll Expenditure		5/16	211.50		
PR 160502 150	Payroll Expenditure		5/16	117.00		
PR 160600 148	Payroll Expenditure		6/16	498.87		
PR 160603 152	Payroll Expenditure		6/16	502.70		
PR 160700 152	Payroll Expenditure		7/16	198.00		
PR 160702 154	Payroll Expenditure		7/16	310.46		
PR 160800 153	Payroll Expenditure		8/16	265.50		
PR 160802 157	Payroll Expenditure		8/16	67.50		
PR 160805 124	Payroll Expenditure		8/16	7.88		
PR 160900 143	Payroll Expenditure		9/16	490.21		
JV 4032 42	2017 Payroll Accrued in 2016		12/16	19.69		
	Object Total:			3,091.46		3,091.46 DB

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4103 FICA						
PR 160100 148	Employer Contributions		1/16	569.30		
PR 160103 153	Employer Contributions		1/16	605.10		
PR 160200 153	Employer Contributions		2/16	604.35		
PR 160203 152	Employer Contributions		2/16	632.75		
PR 160300 148	Employer Contributions		3/16	649.62		
PR 160303 151	Employer Contributions		3/16	639.18		
PR 160306 121	Employer Contributions		3/16	679.62		
PR 160400 144	Employer Contributions		4/16	619.81		
PR 160403 146	Employer Contributions		4/16	627.37		
PR 160500 143	Employer Contributions		5/16	483.02		
PR 160501 70	Employer Contributions		5/16	112.79		
PR 160502 151	Employer Contributions		5/16	539.99		
PR 160600 149	Employer Contributions		6/16	563.59		
PR 160603 153	Employer Contributions		6/16	643.65		
PR 160700 153	Employer Contributions		7/16	624.15		
PR 160702 155	Employer Contributions		7/16	669.82		
PR 160800 154	Employer Contributions		8/16	686.91		
PR 160802 158	Employer Contributions		8/16	679.43		
PR 160805 125	Employer Contributions		8/16	672.08		
PR 160900 144	Employer Contributions		9/16	678.15		
PR 160902 151	Employer Contributions		9/16	629.59		
PR 161000 144	Employer Contributions		10/16	606.12		
PR 161002 147	Employer Contributions		10/16	609.23		
PR 161100 146	Employer Contributions		11/16	636.90		
PR 161102 146	Employer Contributions		11/16	616.35		
PR 161200 148	Employer Contributions		12/16	575.88		
PR 161202 152	Employer Contributions		12/16	590.18		
	Object Total:			16,244.93		16,244.93 DB
4104 Medicare						
PR 160100 149	Employer Contributions		1/16	133.16		
PR 160103 154	Employer Contributions		1/16	141.51		
PR 160200 154	Employer Contributions		2/16	141.32		
PR 160203 153	Employer Contributions		2/16	147.98		
PR 160300 149	Employer Contributions		3/16	151.95		
PR 160303 152	Employer Contributions		3/16	149.48		
PR 160306 122	Employer Contributions		3/16	158.95		
PR 160400 145	Employer Contributions		4/16	144.98		
PR 160403 147	Employer Contributions		4/16	146.72		
PR 160500 144	Employer Contributions		5/16	112.97		
PR 160501 71	Employer Contributions		5/16	26.39		
PR 160502 152	Employer Contributions		5/16	126.27		
PR 160600 150	Employer Contributions		6/16	131.82		
PR 160603 154	Employer Contributions		6/16	150.57		
PR 160700 154	Employer Contributions		7/16	145.98		
PR 160702 156	Employer Contributions		7/16	156.63		
PR 160800 155	Employer Contributions		8/16	160.65		
PR 160802 159	Employer Contributions		8/16	158.91		
PR 160805 126	Employer Contributions		8/16	157.23		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4104 Medicare						
PR 160900 145	Employer Contributions		9/16	158.58		
PR 160902 152	Employer Contributions		9/16	147.26		
PR 161000 145	Employer Contributions		10/16	141.72		
PR 161002 148	Employer Contributions		10/16	142.50		
PR 161100 147	Employer Contributions		11/16	148.95		
PR 161102 147	Employer Contributions		11/16	144.15		
PR 161200 149	Employer Contributions		12/16	134.67		
PR 161202 153	Employer Contributions		12/16	138.04		
	Object Total:			3,799.34		3,799.34 DB
4106 W/C, HLTH INS, ETC.						
CL 23301 20	POOL/RINK	TRIAD EAP	1/16	22.27		
JV 3272 1	RECLASS GB HEALTH INS FROM RET		1/16	576.19		
PR 160100 150	Employer Contributions		1/16	1,271.12		
PR 160103 155	Employer Contributions		1/16	1,847.31		
CL 23534 43	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	966.01		
PR 160200 155	Employer Contributions		2/16	2,068.77		
PR 160203 154	Employer Contributions		2/16	2,016.94		
CL 23848 43	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	966.01		
PR 160300 150	Employer Contributions		3/16	2,033.87		
PR 160303 153	Employer Contributions		3/16	1,968.07		
CL 23947 19	PARK & REC	TRIAD EAP	4/16	22.55		
PR 160400 146	Employer Contributions		4/16	1,908.95		
PR 160403 148	Employer Contributions		4/16	1,976.02		
PR 160500 145	Employer Contributions		5/16	1,836.94		
PR 160502 153	Employer Contributions		5/16	1,960.20		
PR 160600 151	Employer Contributions		6/16	2,133.37		
PR 160603 155	Employer Contributions		6/16	2,133.37		
CR 112040 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		150.81	
PR 160700 155	Employer Contributions		7/16	2,133.37		
PR 160702 157	Employer Contributions		7/16	2,133.37		
CL 24975 43	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	965.98		
CL 24996 19	PARKS & REC	TRIAD EAP	8/16	23.12		
CL 24999 1	0134 CLAIM E6Q5486	TRAVELERS	8/16	147.93		
PR 160800 156	Employer Contributions		8/16	2,672.43		
PR 160802 160	Employer Contributions		8/16	2,672.43		
CL 25318 28	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	899.47		
CL 25342 1	WELLNESS REIMB	TAWNYA SPONABLE	9/16	25.00		
PR 160900 146	Employer Contributions		9/16	2,672.43		
PR 160902 153	Employer Contributions		9/16	2,672.43		
CL 25382 20	PR	TRIAD EAP	10/16	23.12		
PR 161000 146	Employer Contributions		10/16	2,672.43		
PR 161002 149	Employer Contributions		10/16	2,672.43		
PR 161100 148	Employer Contributions		11/16	2,672.43		
PR 161102 148	Employer Contributions		11/16	2,672.43		
CL 25854 1	WELLNESS	TRACI CHANDLER	12/16	25.00		
CL 25939 1	WELLNESS	FAITH SALTMARSH	12/16	25.00		
PR 161200 150	Employer Contributions		12/16	2,672.43		
PR 161202 154	Employer Contributions		12/16	2,672.43		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
	Object Total:			58,833.62	150.81	58,682.81 DB
4108 Retirement						
JV 3272 2	RECLASS GB HEALTH INS FROM RET		1/16		576.19	
PR 160100 151	Employer Contributions		1/16	826.43		
PR 160103 156	Employer Contributions		1/16	263.48		
PR 160200 156	Employer Contributions		2/16	261.96		
PR 160203 155	Employer Contributions		2/16	257.74		
PR 160300 151	Employer Contributions		3/16	259.15		
PR 160303 154	Employer Contributions		3/16	253.53		
PR 160306 123	Employer Contributions		3/16	273.36		
PR 160400 147	Employer Contributions		4/16	248.08		
PR 160403 149	Employer Contributions		4/16	254.23		
PR 160500 146	Employer Contributions		5/16	240.88		
PR 160502 154	Employer Contributions		5/16	262.78		
PR 160600 152	Employer Contributions		6/16	305.98		
PR 160603 156	Employer Contributions		6/16	293.64		
PR 160700 156	Employer Contributions		7/16	300.86		
PR 160702 158	Employer Contributions		7/16	331.32		
PR 160800 157	Employer Contributions		8/16	363.27		
PR 160802 161	Employer Contributions		8/16	354.04		
PR 160805 127	Employer Contributions		8/16	351.40		
PR 160900 147	Employer Contributions		9/16	385.26		
PR 160902 154	Employer Contributions		9/16	351.40		
PR 161000 147	Employer Contributions		10/16	351.40		
PR 161002 150	Employer Contributions		10/16	351.40		
PR 161100 149	Employer Contributions		11/16	351.40		
PR 161102 149	Employer Contributions		11/16	351.40		
PR 161200 151	Employer Contributions		12/16	351.40		
PR 161202 155	Employer Contributions		12/16	360.93		
	Object Total:			8,556.72	576.19	7,980.53 DB
4201 Office/Operating Supplies						
JV 3349 25	UMB-WAL-MART #1550		1/16	50.44		
JV 3349 30	UMB-SWIMOUTLET.COM		1/16	249.79		
JV 3349 46	UMB-WAL-MART #1550		1/16	38.62		
CL 23511 1	118093 SLING	TRANGO	2/16	62.13		
CL 23573 1	1820 STATEMENT	WESTERN LUMBER INC.	2/16	110.80		
CL 23644 18	STATEMENT	PAPER CLIP	2/16	289.12		
CL 23645 16	STATEMENT	FULLMER'S HARDWARE	2/16	78.88		
CL 23645 21	STATEMENT	FULLMER'S HARDWARE	2/16	8.96		
JV 3382 7	UMB-WAL-MART #1550		2/16	28.47		
JV 3382 23	UMB-SWIMOUTLET.COM		2/16	212.41		
JV 3382 25	UMB-WESTERN STATE COLORADO UN		2/16	40.00		
JV 3382 34	UMB-FRY SPECIALTY INC		2/16	51.11		
JV 3382 36	UMB-WAL-MART #1550		2/16	12.97		
JV 3382 43	UMB-WAL-MART #1550		2/16	28.91		
JV 3382 80	UMB-ARC*SERVICES/TRAINING		2/16	100.00		
CL 23803 15	STATEMENT	PAPER CLIP	3/16	549.35		
CL 23804 1	STATEMENT	TRUE VALUE	3/16	12.13		
CL 23815 1	75488 RIBBON/CARDS	ACTIVE NETWORK LLC	3/16	206.80		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4201 Office/Operating Supplies						
CL 23818 1	521797 PARKS	CINTAS CORP	3/16	99.90		
JV 3437 6	UMB-WAL-MART #1550		3/16	42.79		
JV 3437 7	UMB-WAL-MART #1550		3/16	39.79		
JV 3437 8	UMB-WESTWAY ELECTRIC SUPPLY		3/16	37.48		
JV 3437 9	UMB-USPS 07408607730307813		3/16	14.45		
JV 3437 11	UMB-SEISMIC AUDIO		3/16	100.00		
JV 3437 21	UMB-WAL-MART #1550		3/16	18.39		
JV 3437 22	UMB-WAL-MART #1550		3/16	9.90		
JV 3437 26	UMB-WAL-MART #1550		3/16	103.66		
CL 23904 1	10836 SUPPLIES	SWIMVENTORY	4/16	261.27		
CL 23918 1	39189 GUARD TUBES	IN THE SWIM	4/16	166.00		
CL 23918 2	45921 GUARD TUBES	IN THE SWIM	4/16	140.00		
CL 24081 13	STATEMENT	PAPER CLIP	4/16	139.69		
CR 108385 1	Batch #: 17064	BOOMERS & BEYOND REIMBURSM	4/16		145.00	
JV 3542 17	UMB-WAL-MART #1550		4/16	45.84		
JV 3542 42	UMB-WAL-MART #1550		4/16	19.96		
JV 3542 47	UMB-WAL-MART #1550		4/16	42.83		
JV 3542 48	UMB-NORTHSHORE CARE SUPPLY		4/16	67.70		
JV 3542 82	UMB-WAL-MART #1550		4/16	51.72		
JV 3542 88	UMB-WAL-MART #1550		4/16	33.51		
CL 24249 2	LANDFILL	GUNNISON COUNTY FINANCE DE	5/16	31.92		
CL 24251 1	STATEMENT	TRUE VALUE	5/16	8.62		
CL 24271 14	STATEMENT	PAPER CLIP	5/16	922.60		
CL 24272 13	STATEMENT	FULLMER'S HARDWARE	5/16	20.27		
CR 109414 1	Batch #: 17137	RILEY, KONI REIMB SHIPPING	5/16		14.45	
CR 109415 1	Batch #: 17137	GUERRIERI REIMB PAPER CLIP	5/16		55.59	
JV 3574 28	UMB-CITY-MARKET #0419		5/16	15.98		
JV 3574 38	UMB-ENSIGNAL GUNNISON		5/16	74.99		
JV 3574 54	UMB-PAYPAL		5/16	59.00		
JV 3574 57	UMB-RED CROSS STORE		5/16	154.86		
JV 3574 69	UMB-WAL-MART #1550		5/16	23.43		
JV 3574 71	UMB-WAL-MART #1550		5/16	78.78		
JV 3574 75	UMB-WAL-MART #1550		5/16	9.64		
JV 3574 77	UMB-WAL-MART #1550		5/16	29.94		
JV 3574 78	UMB-WAL-MART #1550		5/16	36.23		
JV 3574 79	UMB-WAL-MART #1550		5/16	21.54		
JV 3574 82	UMB-WAYFAIR		5/16	127.99		
CL 24332 1	5145448 SUPPLY	CINTAS CORP	6/16	10.60		
CL 24371 5	COMM CTR	OFF CENTER DESIGNS LLC	6/16	54.00		
CL 24518 15	STATEMENT	FULLMER'S HARDWARE	6/16	33.48		
CL 24558 15	STATEMENT	PAPER CLIP	6/16	772.67		
JV 3614 45	UMB-CITY-MARKET #0419		6/16	14.57		
JV 3614 93	UMB-WAL-MART #1550		6/16	44.70		
JV 3614 97	UMB-WAL-MART #1550		6/16	6.94		
JV 3614 104	UMB-WAL-MART #1550		6/16	31.35		
CL 24758 18	STATEMENT	PAPER CLIP	7/16	522.37		
CL 24758 19	STATEMENT	PAPER CLIP	7/16	97.72		
CL 24799 1	11014 SUPPLY	SWIMVENTORY	7/16	312.18		

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51 POOL - PARK & REC FUND							
4401 OPERATIONS							
4201 Office/Operating Supplies							
CL 24799 2	11038	SUPPLY	SWIMVENTORY	7/16	105.90		
JV 3651 78		UMB-SWIMOUTLET.COM		7/16	95.82		
JV 3651 93		UMB-WAL-MART #1550		7/16	3.88		
JV 3651 94		UMB-WAL-MART #1550		7/16	9.88		
JV 3651 95		UMB-WAL-MART #1550		7/16	58.32		
JV 3651 96		UMB-WAL-MART #1550		7/16	51.31		
JV 3651 98		UMB-WAL-MART #1550		7/16	9.54		
JV 3651 99		UMB-WAL-MART #1550		7/16	5.94		
JV 3651 100		UMB-WAL-MART #1550		7/16	8.74		
JV 3651 107		UMB-WAL-MART #1550		7/16	24.99		
JV 3651 110		UMB-WAL-MART #1550		7/16	40.66		
CL 24891 11		STATEMENT	FULLMER'S HARDWARE	8/16	19.72		
CL 24994 1	9099	SHOWER SIGN	SIGN GUYS & GAL! INC	8/16	58.00		
CL 25018 5	8000	STATEMENT	TRUE VALUE	8/16	14.38		
CL 25033 1		STATEMENT	PAPER CLIP	8/16	389.50		
CL 25050 1	11118	SUPPLY	SWIMVENTORY	8/16	517.14		
CL 25063 1		PUBLIC WORKS ADMIN	GUNNISON SHIPPING	8/16	33.58		
JV 3704 78		UMB-THE LIFEGUARD STORE IN		8/16	35.40		
JV 3704 89		UMB-WAL-MART #1550		8/16	208.15		
JV 3704 90		UMB-WAL-MART #1550		8/16	20.67		
JV 3704 98		UMB-WAL-MART #1550		8/16	36.81		
JV 3704 104		UMB-WAL-MART #1550		8/16	39.25		
JV 3704 105		UMB-WAL-MART #1550		8/16	32.23		
JV 3704 106		UMB-WAL-MART #1550		8/16	111.69		
JV 3704 107		UMB-WAL-MART #1550		8/16	86.67		
JV 3704 109		UMB-WAYFAIR		8/16	185.16		
JV 3704 110		UMB-WAYFAIR		8/16	185.16		
CL 25345 2		STATEMENT	TRUE VALUE	9/16	215.73		
CL 25374 1		STATEMENT	PAPER CLIP	9/16	21.59		
CL 25374 18		STATEMENT	PAPER CLIP	9/16	759.66		
CL 25375 21		STATEMENT	FULLMER'S HARDWARE	9/16	231.21		
CR 114687 1	Batch #: 17561		TOP O WORLD GARDEN CLUB RE	9/16		185.16	
JV 3745 36		UMB-CITY-MARKET #0419		9/16	38.63		
JV 3745 63		UMB-MOCHAS		9/16	10.00		
JV 3745 71		UMB-PIE ZANS		9/16	25.50		
JV 3745 72		UMB-PIE ZANS		9/16	20.67		
JV 3745 101		UMB-WAL-MART #1550		9/16	5.82		
JV 3745 102		UMB-WAL-MART #1550		9/16	3.35		
JV 3745 103		UMB-WAL-MART #1550		9/16	4.94		
JV 3745 106		UMB-WAL-MART #1550		9/16		51.69	
JV 3745 107		UMB-WAL-MART #1550		9/16	47.52		
JV 3745 111		UMB-WAL-MART #1550		9/16	27.08		
JV 3745 114		UMB-WAL-MART #1550		9/16	51.12		
JV 3745 115		UMB-WAL-MART #1550		9/16	18.66		
JV 3745 116		UMB-WALMART.COM 8009666546		9/16	51.71		
JV 3745 118		UMB-WAYFAIR		9/16		185.16	
CL 25431 1	11159	GOGGLES	SWIMVENTORY	10/16	225.95		
CL 25437 1		STATEMENT	TRUE VALUE	10/16	4.94		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4201 Office/Operating Supplies						
CL 25512 1	11082122 SUPPLY	ACTIVE NETWORK LLC	10/16	206.80		
CL 25570 16	STATEMENT	PAPER CLIP	10/16	250.52		
CL 25572 16	STATEMENT	FULLMER'S HARDWARE	10/16	51.16		
JV 3819 14	UMB-AMAZON.COM AMZN.COM/BILL		10/16	56.50		
JV 3819 28	UMB-CITY-MARKET #0419		10/16	55.67		
JV 3819 66	UMB-MARKROBBINS		10/16	65.27		
JV 3819 85	UMB-SUPPLYHOUSE.COM		10/16	45.65		
JV 3819 105	UMB-WAL-MART #1550		10/16	4.94		
JV 3819 108	UMB-WAL-MART #1550		10/16	57.82		
JV 3819 110	UMB-WAL-MART #1550		10/16	88.71		
CL 25789 17	STATEMENT	PAPER CLIP	11/16	950.28		
CL 25801 12	STATEMENT	FULLMER'S HARDWARE	11/16	28.71		
JV 3821 39	UMB-CITY-MARKET #0419		11/16	24.24		
JV 3821 58	UMB-GORDON ELECTRIC SUPPLY		11/16		48.30	
JV 3821 101	UMB-WAL-MART #1550		11/16	17.94		
JV 3821 111	UMB-WAL-MART #1550		11/16	14.71		
JV 3821 115	UMB-WAL-MART #1550		11/16	14.24		
JV 3821 116	UMB-WAL-MART #1550		11/16	91.11		
JV 3821 117	UMB-WAL-MART #1550		11/16	9.76		
JV 3821 118	UMB-WAL-MART #1550		11/16	94.77		
CL 25844 1	11207 SUPPLY	SWIMVENTORY	12/16	245.09		
CL 25904 4	STATEMENT	TRUE VALUE	12/16	37.77		
CL 25911 1	708053 COMM CTR MED KIT	CINTAS CORP	12/16	22.40		
CL 26008 15	STATEMENT	PAPER CLIP	12/16	354.30		
CL 26008 16	STATEMENT	PAPER CLIP	12/16	59.96		
CL 26011 13	STATEMENT	FULLMER'S HARDWARE	12/16	48.01		
CL 26113 3	STATEMENT	MONTY'S AUTO PARTS	12/16	9.99		
CL 26291 15	STATEMENT	PAPER CLIP	12/16	697.96		
CL 26348 25	STATEMENT	FULLMER'S HARDWARE	12/16	35.06		
JV 3863 1	RECLASS CL25173 NOODLES		12/16	139.98		
JV 3863 2	RECLASS JV3821 UMB-SWIMOUTLET		12/16	305.69		
JV 3885 11	UMB-AMAZON MKTPLACE PMTS		12/16	31.49		
JV 3885 27	UMB-CITY-MARKET #0419		12/16	26.15		
JV 3885 50	UMB-LEISURE LIVING		12/16	69.90		
JV 3885 65	UMB-POWERSTOP		12/16	28.26		
JV 3885 104	UMB-WAL-MART #1550		12/16	22.80		
JV 3885 105	UMB-WAL-MART #1550		12/16	78.77		
JV 3885 106	UMB-WAL-MART #1550		12/16	72.63		
JV 3885 107	UMB-WAL-MART #1550		12/16	27.44		
JV 3885 108	UMB-WAL-MART #1550		12/16	9.97		
JV 3885 109	UMB-WAL-MART #1550		12/16	9.97		
JV 3885 110	UMB-WAL-MART #1550		12/16	65.75		
JV 3885 111	UMB-WAL-MART #1550		12/16	4.44		
JV 3885 112	UMB-WAL-MART #1550		12/16	30.37		
JV 4158 13	ADJUST INVENTORIES @ Y/E		12/16	2,302.00		
Object Total:				18,099.66	685.35	17,414.31 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4202 Clothing/Uniforms						
CL 23579 1 6080	LIFEGUARD TSHIRTS	PAT'S SCREEN PRINTING	2/16	595.25		
CL 24484 1 6288	SHIRTS	PAT'S SCREEN PRINTING	6/16	497.75		
	Object Total:			1,093.00		1,093.00 DB
4207 Chemicals						
JV 3651 80	UMB-TAYLOR TECHNOLOGIES INC		7/16	223.26		
CL 25034 17	STATEMENT	FULLMER'S HARDWARE	8/16	79.92		
CL 25210 1 141466	CALCIUM HYPOCHLORITE	CEM SALES & SERVICE	9/16	7,271.40		
CL 25513 1 3854	ACID	CRYSTAL MAINTENANCE & SUPP	10/16	1,550.00		
CL 25615 1 12093784	SHOCK	IN THE SWIM	11/16	454.21		
JV 3821 13	UMB-AMAZON MKTPLACE PMTS		11/16		31.55	
JV 3821 14	UMB-AMAZON MKTPLACE PMTS		11/16	176.28		
	Object Total:			9,755.07	31.55	9,723.52 DB
4208 Rec Supplies						
JV 3382 40	UMB-WAL-MART #1550		2/16	10.32		
JV 3382 42	UMB-CITY-MARKET #0419		2/16	51.99		
JV 3382 44	UMB-WAL-MART #1550		2/16	40.89		
JV 3382 81	UMB-ARC*SERVICES/TRAINING		2/16	100.00		
JV 3437 29	UMB-WAL-MART #1550		3/16	15.62		
JV 3437 30	UMB-SEISMIC AUDIO		3/16	100.00		
JV 3437 31	UMB-CITY-MARKET #0419		3/16	21.16		
CL 23958 1	BIRTHDAYS	MARIO'S PIZZA & PASTA	4/16	30.00		
JV 3542 7	UMB-BANANAS FUN PARK		4/16	38.25		
JV 3542 8	UMB-BANANAS FUN PARK		4/16	49.50		
JV 3542 9	UMB-BANANAS FUN PARK		4/16	191.25		
JV 3542 13	UMB-CITY-MARKET #0419		4/16	21.16		
JV 3542 40	UMB-CITY-MARKET #0419		4/16	66.55		
JV 3542 75	UMB-WAL-MART #1550		4/16	55.28		
JV 3542 79	UMB-CITY-MARKET #0419		4/16	21.16		
CL 24205 1	BIRTHDAYS	MARIO'S PIZZA & PASTA	5/16	61.00		
JV 3574 26	UMB-CITY-MARKET #0419		5/16	38.65		
JV 3574 70	UMB-WAL-MART #1550		5/16	13.51		
CL 24333 1 2	BIRTHDAY PARTIES	MARIO'S PIZZA & PASTA	6/16	49.42		
JV 3614 46	UMB-CITY-MARKET #0419		6/16	65.26		
JV 3614 105	UMB-WAL-MART #1550		6/16	17.30		
JV 3614 106	UMB-WAL-MART #1550		6/16	43.29		
JV 3651 19	UMB-CITY-MARKET #0419		7/16	30.34		
JV 3651 26	UMB-CITY-MARKET #0419		7/16	21.33		
JV 3651 112	UMB-WATER WORLD - IN PARK		7/16	689.77		
CL 24976 1	BIRTHDAY	MARIO'S PIZZA & PASTA	8/16	25.00		
JV 3704 81	UMB-TM		8/16	8.00		
JV 3704 82	UMB-TM		8/16	410.00		
JV 3704 91	UMB-WAL-MART #1550		8/16	17.54		
JV 3704 97	UMB-WAL-MART #1550		8/16	4.96		
JV 3745 88	UMB-TM		9/16	4.00		
JV 3745 89	UMB-TM		9/16	12.00		
JV 3745 90	UMB-TM		9/16	16.00		
CL 25570 15	STATEMENT	PAPER CLIP	10/16	15.98		
JV 3819 17	UMB-BANANAS FUN PARK		10/16	810.00		

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4208 Rec Supplies						
JV 3819 18	UMB-BANANAS FUN PARK		10/16	9.50		
JV 3819 27	UMB-CITY-MARKET #0419		10/16	78.19		
JV 3819 29	UMB-CITY-MARKET #0419		10/16	31.61		
JV 3819 41	UMB-DAIRY QUEEN #40754		10/16	4.79		
JV 3819 103	UMB-WAL-MART #1550		10/16	44.47		
CL 25678 1 1	BIRTHDAY	MARIO'S PIZZA & PASTA	11/16	24.00		
JV 3821 37	UMB-CITY-MARKET #0419		11/16	47.74		
JV 3821 112	UMB-WAL-MART #1550		11/16	16.80		
JV 3821 113	UMB-WAL-MART #1550		11/16	25.32		
JV 3885 34	UMB-DOLLARTREE		12/16	16.00		
	Object Total:			3,464.90		3,464.90 DB
4213 Equipment Under \$5,000						
JV 3349 32	UMB-BABYCHANGINGSTATIONS.COM		1/16	504.96		
CL 23678 1 11003336	LANE LINES	IN THE SWIM	3/16	2,000.00		
JV 3542 66	UMB-BABYCHANGINGSTATIONS.CO		4/16	44.32		
CL 25173 1 819472	NOODLES	IN THE SWIM	9/16	139.98		
CL 25540 2	AED'S	WRETAC	10/16	1,681.82		
JV 3821 90	UMB-SWIMOUTLET.COM		11/16	305.69		
JV 3863 3	RECLASS CL25173 NOODLES		12/16		139.98	
JV 3863 4	RECLASS JV3821 UMB-SWIMOUTLET		12/16		305.69	
JV 4121 6	AED GRANT		12/16		691.81	
	Object Total:			4,676.77	1,137.48	3,539.29 DB
4301 Postage/Freight Svcs						
CL 23324 2	PARKS	GUNNISON SHIPPING	1/16	18.83		
CL 23324 3	PARKS	GUNNISON SHIPPING	1/16	43.00		
CL 23584 1	PARKS & REC	GUNNISON SHIPPING	2/16	53.42		
CL 23984 2		GUNNISON SHIPPING	4/16	44.55		
CL 24169 1	PARKS & REC	GUNNISON SHIPPING	5/16	44.55		
CL 24734 1	PARKS	GUNNISON SHIPPING	7/16	45.36		
CL 24953 1	PARKS & REC	GUNNISON SHIPPING	8/16	93.54		
CL 25359 3	PARKS & REC	GUNNISON SHIPPING	9/16	44.85		
CL 25729 1	PARKS & REC	GUNNISON SHIPPING	11/16	90.31		
CL 25840 1	PARKS & REC	GUNNISON SHIPPING	12/16	53.80		
CL 26291 18	STATEMENT	PAPER CLIP	12/16	10.23		
JV 3885 93	UMB-USPS PO 0740860777		12/16	9.73		
	Object Total:			552.17		552.17 DB
4302 Printing/Duplication Svcs						
CL 23577 4 47001	POOL	XEROX CORPORATION	2/16	29.29		
CL 23644 17	STATEMENT	PAPER CLIP	2/16	23.96		
CL 23803 13	STATEMENT	PAPER CLIP	3/16	23.99		
CL 23906 4	POOL	XEROX CORPORATION	4/16	44.94		
CL 24026 4 357001	POOL	XEROX CORPORATION	4/16	32.80		
CL 24081 18	STATEMENT	PAPER CLIP	4/16	12.99		
CL 24168 4	POOL	XEROX CORPORATION	5/16	62.13		
CL 24271 13	STATEMENT	PAPER CLIP	5/16	45.29		
CL 24481 4 57001	POOL	XEROX CORPORATION	6/16	46.14		
CL 24558 11	STATEMENT	PAPER CLIP	6/16	44.80		
CL 24558 14	STATEMENT	PAPER CLIP	6/16	8.66		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4302 Printing/Duplication Svcs						
CL 24758 16	STATEMENT	PAPER CLIP	7/16	33.59		
CL 24798 4	71990 POOL	XEROX CORPORATION	7/16	62.17		
CL 25033 5	STATEMENT	PAPER CLIP	8/16	17.58		
CL 25049 4	52894 POOL	XEROX CORPORATION	8/16	52.49		
CL 25330 3	POOL	XEROX CORPORATION	9/16	67.13		
CL 25374 5	STATEMENT	PAPER CLIP	9/16	44.15		
CL 25601 3	POOL	XEROX CORPORATION	10/16	43.65		
CL 25749 3	POOL	XEROX CORPORATION	11/16	51.95		
CL 25789 12	STATEMENT	PAPER CLIP	11/16	37.42		
CL 25912 3	POOL	XEROX CORPORATION	12/16	46.25		
CL 26302 3	POOL	XEROX CORPORATION	12/16	31.36		
	Object Total:			862.73		862.73 DB
4303 Advertising/Legal Notices						
CL 24145 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/16	0.18		
CL 24729 2	PARKS	GUNNISON COUNTRY PUBLICATI	7/16	12.75		
CL 24729 3	PARKS	GUNNISON COUNTRY PUBLICATI	7/16	12.75		
	Object Total:			25.68		25.68 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3349 23	UMB-ARC*SERVICES/TRAINING		1/16	189.00		
JV 3382 45	UMB-SKILLPATH NATIONAL		2/16	199.00		
JV 3382 46	UMB-SKILLPATH NATIONAL		2/16	99.50		
JV 3382 62	UMB-ARC*SERVICES/TRAINING		2/16	35.00		
JV 3382 76	UMB-ARC*SERVICES/TRAINING		2/16	35.00		
JV 3382 78	UMB-ARC*SERVICES/TRAINING		2/16	27.00		
JV 3382 82	UMB-ARC*SERVICES/TRAINING		2/16	100.00		
CL 23853 9	STATEMENT	FULLMER'S HARDWARE	3/16	63.35		
JV 3437 46	UMB-THE POOL TRAINING ACAD		3/16	250.00		
CL 23982 2	BACKGROUND CKS	SOUTHEASTERN SECURITY CONS	4/16	18.50		
CL 24241 2	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	5/16	18.50		
CL 24504 3	BACKGROUND CHECKS	SOUTHEASTERN SECURITY CONS	6/16	18.50		
CR 110611 1	Batch #: 17235	L.GARRETT REIMB RED CROSS	6/16		50.00	
JV 3614 23	UMB-ARC*SERVICES/TRAINING		6/16	38.00		
JV 3614 24	UMB-ARC*SERVICES/TRAINING		6/16	80.00		
JV 3614 25	UMB-ARC*SERVICES/TRAINING		6/16	27.00		
JV 3614 26	UMB-ARC*SERVICES/TRAINING		6/16	81.00		
JV 3614 27	UMB-ARC*SERVICES/TRAINING		6/16	16.00		
JV 3614 29	UMB-ARC*SERVICES/TRAINING		6/16	270.00		
CL 24901 2	CC	BACKGROUND INV BUREAU	8/16	15.95		
CL 24902 2	CC	BACKGROUND INV BUREAU	8/16	63.80		
JV 3704 16	UMB-ARC*SERVICES/TRAINING		8/16	54.00		
CL 25362 2	COMM CTR	BACKGROUND INV BUREAU	9/16	95.70		
JV 3745 22	UMB-ARC*SERVICES/TRAINING		9/16	35.00		
JV 3745 23	UMB-ARC*SERVICES/TRAINING		9/16	35.00		
JV 3819 15	UMB-ARC*SERVICES/TRAINING		10/16	35.00		
JV 3821 22	UMB-ARC*SERVICES/TRAINING		11/16	54.00		
JV 3821 75	UMB-RED CROSS STORE		11/16	186.42		
CL 25913 1	20116 POOL	BACKGROUND INV BUREAU	12/16	15.95		
CL 25933 2	CC	BACKGROUND INV BUREAU	12/16	15.95		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3885 15	UMB-ARC*SERVICES/TRAINING		12/16	324.00		
	Object Total:			2,496.12	50.00	2,446.12 DB
4320 Telephone/FAX Services						
CL 23302 5 10253	JAN PHONE	FAST TRACK COMMUNICATIONS	1/16	145.46		
CL 23356 10	POOL	CENTURYLINK K9701112617406	1/16	73.18		
CL 23512 3	POOL	VERIZON WIRELESS	2/16	52.45		
CL 23563 4 10253	PHONE PRI	FAST TRACK COMMUNICATIONS	2/16	146.56		
CL 23632 10	POOL	CENTURYLINK K9701112617406	2/16	73.22		
CL 23693 3 52971	POOL	VERIZON WIRELESS	3/16	52.45		
CL 23802 10	POOL	CENTURYLINK K9701112617406	3/16	73.22		
CL 23832 5	PHONE	FAST TRACK COMMUNICATIONS	3/16	158.46		
CL 23927 5	MAR PHONE	FAST TRACK COMMUNICATIONS	4/16	156.48		
CL 23992 10	POOL	CENTURYLINK K9701112617406	4/16	77.30		
CL 23996 3 92978	POOL	VERIZON WIRELESS	4/16	52.45		
CL 24176 3 52971	POOL	VERIZON WIRELESS	5/16	52.44		
CL 24219 5 10253	PHONE	FAST TRACK COMMUNICATIONS	5/16	150.98		
CL 24283 10	POOL	CENTURYLINK K9701112617406	5/16	73.20		
CL 24412 5	PHONE	FAST TRACK COMMUNICATIONS	6/16	146.72		
CL 24441 10	POOL	CENTURYLINK K9701112617406	6/16	73.20		
CL 24475 9	POOL	VERIZON WIRELESS	6/16	152.43		
CL 24644 5 10253	PHONE	FAST TRACK COMMUNICATIONS	7/16	155.69		
CL 24691 10	POOL	CENTURYLINK K9701112617406	7/16	73.20		
CL 24714 9	POOL	VERIZON WIRELESS	7/16	52.44		
CL 24889 9	POOL	VERIZON WIRELESS	8/16	52.46		
CL 24930 5	PHONE	FAST TRACK COMMUNICATIONS	8/16	156.43		
CL 25037 9	OIIK	CENTURYLINK K9701112617406	8/16	74.78		
CL 25166 9	POOL	VERIZON WIRELESS	9/16	52.46		
CL 25205 9	POOL	CENTURYLINK K9701112617406	9/16	74.00		
CL 25218 5 10253	PHONE	FAST TRACK COMMUNICATIONS	9/16	175.42		
CL 25360 9	POOL	VERIZON WIRELESS	9/16	52.51		
CL 25495 5 10253	PHONE/LONG DISTANCE	FAST TRACK COMMUNICATIONS	10/16	153.43		
CL 25511 9	POOL	CENTURYLINK K9701112617406	10/16	73.90		
CL 25658 8	POOL	VERIZON WIRELESS	11/16	52.45		
CL 25687 5	PHONE	FAST TRACK COMMUNICATIONS	11/16	153.62		
CL 25807 9	POOL	CENTURYLINK K9701112617406	11/16	73.88		
CL 25831 8	POOL	VERIZON WIRELESS	11/16	52.45		
CL 25875 5 10253	PHONE	FAST TRACK COMMUNICATIONS	12/16	153.46		
CL 25930 9	POOL	CENTURYLINK K9701112617406	12/16	73.88		
CL 26088 8	POOL	VERIZON WIRELESS	12/16	52.45		
	Object Total:			3,469.11		3,469.11 DB
4321 Utilities						
CL 23325 8	COMM CTR	ATMOS ENERGY	1/16	2,504.47		
CL 23325 9	POOL	ATMOS ENERGY	1/16	3,545.75		
JV 3333 12	CITY UTILITIES		1/16	5,483.75		
CL 23576 8	COMM CTR	ATMOS ENERGY	2/16	2,147.83		
CL 23576 9	POOL	ATMOS ENERGY	2/16	3,248.43		
JV 3373 12	CITY UTILITIES		2/16	5,646.50		
CL 23763 8	COMM CTR	ATMOS ENERGY	3/16	1,886.68		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4321 Utilities						
CL 23763 9	POOL	ATMOS ENERGY	3/16	2,945.67		
JV 3417 12	CITY UTILITIES		3/16	5,797.17		
CL 23988 8	COMM CTR	ATMOS ENERGY	4/16	1,164.73		
CL 23988 9	POOL	ATMOS ENERGY	4/16	2,452.65		
JV 3506 12	CITY UTILITIES		4/16	5,593.01		
CL 24266 8	COMM CTR	ATMOS ENERGY	5/16	689.72		
CL 24266 9	POOL	ATMOS ENERGY	5/16	2,003.59		
JV 3558 12	CITY UTILITIES		5/16	5,178.93		
CL 24431 8	COMM CTR	ATMOS ENERGY	6/16	426.47		
CL 24431 9	POOL	ATMOS ENERGY	6/16	1,816.71		
JV 3556 12	CITY UTILITIES		6/16	5,391.62		
CL 24742 8	COMM CTR	ATMOS ENERGY	7/16	169.25		
CL 24742 9	POOL	ATMOS ENERGY	7/16	1,260.66		
JV 3654 12	CITY UTILITIES		7/16	5,886.53		
CL 25027 8	COMM CTR	ATMOS ENERGY	8/16	134.56		
CL 25027 9	POOL	ATMOS ENERGY	8/16	921.02		
JV 3693 12	CITY UTILITIES		8/16	6,184.18		
CL 25198 8	COMM CTR	ATMOS ENERGY	9/16	166.75		
CL 25198 9	POOL	ATMOS ENERGY	9/16	1,475.85		
JV 3734 14	CITY UTILITIES		9/16	5,837.34		
CL 25510 8	COMM CTRT	ATMOS ENERGY	10/16	215.68		
CL 25510 9	POOL	ATMOS ENERGY	10/16	1,419.40		
JV 3782 14	CITY UTILITIES		10/16	6,187.10		
CL 25753 8	COMM CTR	ATMOS ENERGY	11/16	425.60		
CL 25753 9	POOL	ATMOS ENERGY	11/16	1,629.92		
JV 3844 14	CITY UTILITIES		11/16	5,188.05		
CL 25908 8	COMM CTR	ATMOS ENERGY	12/16	1,044.84		
CL 25908 9	POOL	ATMOS ENERGY	12/16	2,581.08		
JV 3848 14	CITY UTILITIES		12/16	5,402.88		
	Object Total:			104,054.37		104,054.37 DB
4340 Repair/Maintenance Services						
CL 23318 1	45625 THERMOMETERS	GRAINGER	1/16	535.14		
CL 23340 1	1/2 OF NEW MIXER	YOUNG AT HEART	1/16	1,155.50		
CL 23351 1	105116 POOL UNIT REPAIR	MESA MECHANICAL LLC	1/16	2,534.73		
JV 3349 48	UMB-IN *ASPEN GLASS INC.		1/16	1,710.46		
CL 23574 1	STATEMENT	TRUE VALUE	2/16	70.58		
CL 23610 1	458460 POOL	CED, INC.	2/16	65.60		
CL 23613 1	79818 SEAL KIT	ASSOCIATED SUPPLY COMPANY	2/16	415.50		
CL 23645 18	STATEMENT	FULLMER'S HARDWARE	2/16	7.59		
CL 23645 22	STATEMENT	FULLMER'S HARDWARE	2/16	6.07		
CL 23718 1	79818 SHIPPING	ASSOCIATED SUPPLY COMPANY	3/16	17.31		
CL 23773 2		WESTERN LUMBER INC.	3/16	50.33		
CL 23809 1	CO8 INSTALL PICNIC HARDWARE	RANSOM CONSTRUCTION INC	3/16	300.00		
CL 23821 1	58784 LAMPS/POOL	CED, INC.	3/16	76.32		
CL 23912 1	459427 POOL	CED, INC.	4/16	162.24		
CL 24080 14	STATEMENT	FULLMER'S HARDWARE	4/16	41.46		
CL 24204 1	502216 SEWER	MESA MECHANICAL LLC	5/16	332.50		
CL 24240 1	509116 BOILER REPAIR	MESA MECHANICAL LLC	5/16	197.96		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4340 Repair/Maintenance Services						
CL 24272 14	STATEMENT	FULLMER'S HARDWARE	5/16	56.95		
CL 24272 16	STATEMENT	FULLMER'S HARDWARE	5/16	58.76		
JV 3574 47	UMB-INYOPOOLS.COM		5/16	701.98		
CL 24518 18	STATEMENT	FULLMER'S HARDWARE	6/16	141.69		
CL 24577 1	11506792 POOL BRUSH	IN THE SWIM	6/16	17.00		
JV 3614 57	UMB-DURAFLEXINTERNATIONAL		6/16	34.76		
JV 3614 67	UMB-INYOPOOLS.COM		6/16	576.99		
JV 3614 70	UMB-KULLY SUPPLY		6/16	355.62		
JV 3614 71	UMB-KULLY SUPPLY		6/16	221.40		
JV 3614 76	UMB-NOR*NORTHERN TOOL		6/16	21.54		
CL 24703 1	STATEMENT	WESTERN LUMBER INC.	7/16	54.94		
CL 24744 1	461821 POOL	CED, INC.	7/16	81.12		
CL 24745 1	706316 HVAC	MESA MECHANICAL LLC	7/16	95.00		
CL 24790 1	81053 AIR INJECTOR	ASSOCIATED SUPPLY COMPANY	7/16	83.61		
CL 24891 12	STATEMENT	FULLMER'S HARDWARE	8/16	47.16		
CL 25034 16	STATEMENT	FULLMER'S HARDWARE	8/16	40.17		
CL 25054 1	51662 SLIDE DOWN PYMT	SPLASHTACULER	8/16	3,000.00		
CL 25055 1	81454 SEAL KIT	ASSOCIATED SUPPLY COMPANY	8/16	464.31		
CL 25055 2	81455 BULBS	ASSOCIATED SUPPLY COMPANY	8/16	1,426.81		
CL 25055 3	81456 VALVE ASSY	ASSOCIATED SUPPLY COMPANY	8/16	621.77		
CL 25065 1	811116 PUMP SEAL	MESA MECHANICAL LLC	8/16	423.22		
CL 25169 1	81588 PUMP SEAL	ASSOCIATED SUPPLY COMPANY	9/16	375.30		
CL 25175 1	HVAC	MESA MECHANICAL LLC	9/16	475.00		
CL 25175 2	KITCHEN	MESA MECHANICAL LLC	9/16	113.00		
CL 25177 1	463380 POOL	CED, INC.	9/16	235.20		
CL 25201 1	81718 IMPELLER KIT	ASSOCIATED SUPPLY COMPANY	9/16	2,890.57		
CL 25215 1	2139 LIGHT REPAIR	EC ELECTRIC	9/16	1,801.17		
CL 25217 1	65469 SLIDE BOLTS	FASTENAL COMPANY	9/16	79.12		
CL 25233 1	830116 POOL IMPELLER	MESA MECHANICAL LLC	9/16	617.50		
CL 25250 1	51662 SLIDE UPKEEP	SPLASHTACULER	9/16	3,000.00		
CL 25256 1	57116 LANDING PAD FOR FROG	SOLID WATERSLIDE LLC	9/16	700.00		
CL 25345 1	STATEMENT	TRUE VALUE	9/16	6.84		
CL 25375 22	STATEMENT	FULLMER'S HARDWARE	9/16	455.45		
JV 3745 65	UMB-NATIONAL COATINGS & SUPP		9/16	65.50		
CL 25428 2	GENIE REPAIR	BLACK DOG EQUIPMENT	10/16	262.32		
CL 25514 1	1003116 COUPLER KIT	MESA MECHANICAL LLC	10/16	366.61		
CL 25572 15	STATEMENT	FULLMER'S HARDWARE	10/16		82.00	
CL 25583 1	464153 POOL	CED, INC.	10/16	49.57		
JV 3819 53	UMB-GORDON ELECTRIC SUPPLY		10/16	58.30		
CL 25748 1	2192 POOL LIGHT REPAIR	EC ELECTRIC	11/16	443.66		
CL 25826 1	1656 FOUNTAIN REPAIR	TEEZ ME	11/16	50.00		
JV 3821 16	UMB-AMAZON.COM		11/16	63.68		
JV 3821 68	UMB-OASIS INTERNATIONAL		11/16	46.75		
CL 25914 1	465838 POOL/COMM CTR	CED, INC.	12/16	193.90		
Object Total:				28,553.53	82.00	28,471.53 DB

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4360 Contracted Services						
CL 23254 1	3972821 MUSIC LIC	SESAC INC	1/16	378.00		
CL 23255 1	500699153 MUSIC LIC	ASCAP	1/16	336.00		
JV 3280 15	TERMINIX 2016 EXP PD IN 2015		1/16	453.96		
JV 3340 3	ACTIVE NET CC FEES		1/16	1,039.30		
CL 23508 1	489 BELAY SVC	SAFECLIMB	2/16	362.01		
CL 23509 1	1601102 JAN COMM CTR	HARRY'S CLEANING SERVICE	2/16	5,100.00		
JV 3374 3	ACTIVE NET CC FEES		2/16	691.89		
CL 23817 1	32061 INSPECTION	WESTERN SLOPE FIRE & SAFET	3/16	365.00		
CL 23820 1	1601102 COMM CTR FEB	HARRY'S CLEANING SERVICE	3/16	5,100.00		
JV 3430 3	ACTIVE NET CC FEES		3/16	956.72		
CL 23907 1	120252 ALARM SVC	SUPERIOR ALARM & FIRE LLC	4/16	69.00		
CL 23911 1	160106 MARCH CC	HARRY'S CLEANING SERVICE	4/16	5,100.00		
CL 24025 1	BOILER INSPECTIONS	COLORADO DEPT OF LABOR	4/16	150.00		
JV 3512 3	ACTIVE NET CC FEES		4/16	921.42		
CL 24142 1	160108 APRIL	HARRY'S CLEANING SERVICE	5/16	5,100.00		
JV 3567 3	ACTIVE NET CC FEES		5/16	1,033.00		
CL 24334 1	160111 COMM CTR	HARRY'S CLEANING SERVICE	6/16	5,100.00		
CL 24566 1	121716 SVC	SUPERIOR ALARM & FIRE LLC	6/16	69.00		
CL 24591 1	160112 JUNE	HARRY'S CLEANING SERVICE	6/16	5,100.00		
JV 3603 3	ACTIVE NET CC FEES		6/16	1,311.39		
CL 24687 1	628316 WORK	MESA MECHANICAL LLC	7/16	142.50		
CL 24688 1	628116 CONTRACT	MESA MECHANICAL LLC	7/16	1,675.00		
CL 24796 1	32426 FLOW INSP	WESTERN SLOPE FIRE & SAFET	7/16	400.00		
CL 24797 1	53047 POS SUB	ACTIVE NETWORK LLC	7/16	1,200.00		
JV 3639 3	ACTIVE NET CC FEES		7/16	1,082.42		
CL 24895 1	BELAY SVC	SAFECLIMB	8/16	845.01		
CL 24958 1	COMM CTR/JULY	HARRY'S CLEANING SERVICE	8/16	5,100.00		
CL 24995 1	78787694 SVC	SIMPLEXGRINNELL	8/16	1,801.04		
CL 25066 1	32494 POOL INSP	WESTERN SLOPE FIRE & SAFET	8/16	528.50		
JV 3694 3	ACTIVE NET CC FEES		8/16	1,082.37		
CL 25172 1	83016 IMPELLER	R & R PRECISION MACHINING	9/16	200.00		
CL 25174 1	39 UV BULBS	ASSOCIATED SUPPLY COMPANY	9/16	570.00		
CL 25176 1	BELAY	SAFECLIMB	9/16	1,111.46		
CL 25179 1	COMM CTR	HARRY'S CLEANING SERVICE	9/16	5,100.00		
CL 25279 1	123384 SVC	SUPERIOR ALARM & FIRE LLC	9/16	69.00		
JV 3721 3	ACTIVE NET CC FEES		9/16	909.91		
CL 25429 1	160118 SEPT	HARRY'S CLEANING SERVICE	10/16	5,100.00		
CL 25432 1	533 BELAY SVC	SAFECLIMB	10/16	228.50		
JV 3780 3	ACTIVE NET CC FEES		10/16	708.86		
CL 25620 1	160120 COMM CTR	HARRY'S CLEANING SERVICE	11/16	5,100.00		
CL 25621 1	MUSIC	BMI	11/16	86.16		
CL 25660 1	928416 SVC CONTRACT	MESA MECHANICAL LLC	11/16	380.00		
CL 25821 1	71844 CLEAN GREASE TRAP	GOODWIN SERVICE INC	11/16	1,500.00		
CL 25822 1	542 BELAY SVC	SAFECLIMB	11/16	457.00		
JV 3833 3	ACTIVE NET CC FEES		11/16	775.65		
CL 25842 1	160122 COMM CTR	HARRY'S CLEANING SERVICE	12/16	5,100.00		
CL 26119 1	1227116 COMM CTR	MESA MECHANICAL LLC	12/16	1,275.00		
CL 26120 1	160124 DEC	HARRY'S CLEANING SERVICE	12/16	5,100.00		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4360 Contracted Services						
JV 3879 3	ACTIVE NET CC FEES		12/16	836.80		
JV 4150 4	ACTIVE NET CC FEES		12/16		364.15	
	Object Total:			87,201.87	364.15	86,837.72 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3437 52	UMB-HYATT PLACE COLORADO SPGS		3/16	170.00		
JV 3437 56	UMB-JOANIES DELI		3/16	19.27		
JV 3437 58	UMB-APPLEBEES GARD48248272		3/16	26.67		
JV 3437 60	UMB-SALTGRASS COLORADO SPR		3/16	28.06		
JV 3437 62	UMB-BLACK EYED PEA		3/16	29.85		
JV 3542 54	UMB-LA QUINTA INNS 7000		4/16	178.00		
JV 3542 56	UMB-LONGHORN STEAK00055236		4/16	22.99		
JV 3542 58	UMB-ENGLEWOOD GUNTHER TOODYS		4/16	10.99		
JV 3542 62	UMB-RED ROBIN NO 206		4/16	19.75		
JV 3542 64	UMB-JABOS BARBEQ		4/16	15.44		
JV 3745 31	UMB-CHILIS GRAND JUNCTION		9/16	30.58		
JV 3819 20	UMB-CAMP ROBBER RESTAURANT		10/16	33.25		
JV 3819 75	UMB-SHERATON		10/16	1,128.00		
JV 3819 78	UMB-SPRINGHILL SUITES		10/16	281.90		
CR 116456 1	Batch #: 17703	TRACI CHANDLER HOTEL REIMB	11/16		564.00	
CR 116457 1	Batch #: 17703	GINNY BAYLOR HOTEL REIMBUR	11/16		564.00	
JV 3821 23	UMB-ARC*SERVICES/TRAINING		11/16		35.00	
	Object Total:			1,994.75	1,163.00	831.75 DB
4401 Prop & Liab Ins Premiums						
CL 23534 14	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	2,227.18		
CL 23848 14	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	2,226.71		
CL 24116 14	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	60.11		
CL 24975 14	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	2,226.55		
CL 25318 44	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	2,226.61		
	Object Total:			8,967.16		8,967.16 DB
4402 Prop & Liab Claims						
CL 24102 1	CHARIOT ATTACHMENT	BETH COOP	4/16	23.94		
	Object Total:			23.94		23.94 DB
4650 Miscellaneous Expenses						
CL 24081 15	STATEMENT	PAPER CLIP	4/16	110.38		
JV 3745 44	UMB-COLORADO PARKS AND RECREA		9/16	339.00		
JV 3885 51	UMB-MARIOS PIZZA PASTA -		12/16	37.85		
	Object Total:			487.23		487.23 DB
9952 Equipment						
CL 23810 1	147350 POOL COVERS	SPECTRUM AQUATICS	3/16	16,832.00		
	Object Total:			16,832.00		16,832.00 DB
	Account Total:			668,873.00	13,338.09	655,534.91 DB
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 3794 1	UMB PMT S&U TAX REV SER		11/16	203,307.50		
	Object Total:			203,307.50		203,307.50 DB

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51 POOL - PARK & REC FUND						
4480 DEBT SERVICE						
4411 Debt Service-Interest						
JV 3536 1	UMB PMT S&U TAX REV BONDS		5/16	100,416.35		
JV 3794 3	UMB PMT S&U TAX REV SER		11/16	100,416.35		
	Object Total:			200,832.70		200,832.70 DB
4412 Debt Service-Fees						
CL 25539 1	1437461 RESERVE ESCROW FEES/POOL	UMB BANK NA TRUST FEES	10/16	369.65		
CL 26026 1	439092 POOL BOND FEES	UMB BANK NA TRUST FEES	12/16	110.90		
	Object Total:			480.55		480.55 DB
	Account Total:			404,620.75		404,620.75 DB
	Fund Total:			3465,240.68	3465,240.68	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 103030	1 Batch #: 16663	JEC 01/01-01/03/16	1/16	24.25		
CR 103031	1 Batch #: 16663	JEC 01/01-01/03/16	1/16	51.50		
CR 103032	1 Batch #: 16663	JEC 01/01-01/03/16	1/16	60.50		
CR 103033	1 Batch #: 16663	JEC 01/01-01/03/16	1/16	6.00		
CR 103034	1 Batch #: 16663	JEC 12/31/15	1/16	68.50		
CR 103035	1 Batch #: 16663	JEC 12/31/15 (DROP-INS)	1/16	34.50		
CR 103061	1 Batch #: 16664	JEC 12/31/15	1/16	149.80		
CR 103062	1 Batch #: 16664	JEC 01/01/16	1/16	102.75		
CR 103063	1 Batch #: 16664	JEC 01/01/16	1/16	85.00		
CR 103064	1 Batch #: 16664	JEC 01/01/16	1/16	133.00		
CR 103065	1 Batch #: 16664	JEC 01/01/16	1/16	18.00		
CR 103066	1 Batch #: 16664	JEC 01/01/16	1/16	5.25		
CR 103067	1 Batch #: 16664	JEC 01/01/16	1/16		10.25	
CR 103068	1 Batch #: 16664	JEC 01/02/16	1/16	47.25		
CR 103069	1 Batch #: 16664	JEC 01/02/16	1/16	43.50		
CR 103070	1 Batch #: 16664	JEC 01/02/16	1/16	83.00		
CR 103071	1 Batch #: 16664	JEC 01/02/16	1/16	12.00		
CR 103072	1 Batch #: 16664	JEC 01/02/16	1/16	3.00		
CR 103073	1 Batch #: 16664	JEC 01/03/16	1/16	89.75		
CR 103074	1 Batch #: 16664	JEC 01/03/16	1/16	33.00		
CR 103075	1 Batch #: 16664	JEC 01/03/16	1/16	40.50		
CR 103076	1 Batch #: 16664	JEC 01/03/16	1/16	12.00		
CR 103077	1 Batch #: 16664	JEC 01/03/16	1/16	3.00		
CR 103078	1 Batch #: 16664	JEC 01/03/16	1/16	1.50		
CR 103150	1 Batch #: 16673	JEC 01/04/16	1/16	2.00		
CR 103151	1 Batch #: 16673	JEC 01/04/16	1/16	3.50		
CR 103236	1 Batch #: 16680	JEC 01/05/16	1/16	3.50		
CR 103237	1 Batch #: 16680	JEC 01/05/16	1/16	3.50		
CR 103238	1 Batch #: 16680	JEC 01/05/16	1/16	25.00		
CR 103239	1 Batch #: 16680	JEC 01/06/16	1/16	22.50		
CR 103240	1 Batch #: 16680	JEC 01/06/16	1/16	6.00		
CR 103301	1 Batch #: 16687	JEC 01/04/16	1/16	57.50		
CR 103302	1 Batch #: 16687	JEC 01/04/16	1/16	2.50		
CR 103303	1 Batch #: 16687	JEC 01/04/16	1/16	12.00		
CR 103304	1 Batch #: 16687	JEC 01/04/16	1/16	1.75		
CR 103305	1 Batch #: 16687	JEC 01/05/16	1/16	19.00		
CR 103306	1 Batch #: 16687	JEC 01/05/16	1/16	27.00		
CR 103307	1 Batch #: 16687	JEC 01/05/16	1/16	10.50		
CR 103308	1 Batch #: 16687	JEC 01/05/16	1/16	5.00		
CR 103310	1 Batch #: 16687	JEC 01/06/16	1/16	37.75		
CR 103311	1 Batch #: 16687	JEC 01/06/16	1/16	3.50		
CR 103312	1 Batch #: 16687	JEC 01/06/16	1/16	8.50		
CR 103313	1 Batch #: 16687	JEC 01/06/16	1/16	12.00		
CR 103314	1 Batch #: 16687	JEC 01/06/16	1/16	8.00		
CR 103315	1 Batch #: 16687	JEC 01/06/16	1/16	0.50		
CR 103316	1 Batch #: 16687	JEC 01/07/16	1/16	31.50		
CR 103317	1 Batch #: 16687	JEC 01/07/16	1/16	27.00		

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 103318	1	Batch #: 16687	JEC 01/07/16	1/16	45.50	
CR 103319	1	Batch #: 16687	JEC 01/07/16	1/16	12.00	
CR 103320	1	Batch #: 16687	JEC 01/07/16	1/16	1.00	
CR 103321	1	Batch #: 16687	JEC 01/07/16	1/16	5.50	
CR 103371	1	Batch #: 16691	JEC 01/08/16	1/16	80.50	
CR 103372	1	Batch #: 16691	JEC 01/08/16	1/16	5.00	
CR 103373	1	Batch #: 16691	JEC 01/08/16	1/16	18.50	
CR 103374	1	Batch #: 16691	JEC 01/08/16	1/16	7.00	
CR 103375	1	Batch #: 16691	JEC 01/08/16	1/16	70.00	
CR 103376	1	Batch #: 16691	JEC 01/08/16	1/16	6.00	
CR 103377	1	Batch #: 16691	JEC 01/08/16	1/16	7.00	
CR 103378	1	Batch #: 16691	JEC 01/10/16	1/16	127.75	
CR 103379	1	Batch #: 16691	JEC 01/10/16	1/16	27.50	
CR 103380	1	Batch #: 16691	JEC 01/10/16	1/16	22.00	
CR 103381	1	Batch #: 16691	JEC 01/10/16	1/16	18.00	
CR 103382	1	Batch #: 16691	JEC 01/10/16	1/16	19.00	
CR 103383	1	Batch #: 16691	JEC 01/10/16	1/16	4.25	
CR 103387	1	Batch #: 16691	JEC 01/09/16	1/16	107.00	
CR 103388	1	Batch #: 16691	JEC 01/09/16	1/16	30.50	
CR 103389	1	Batch #: 16691	JEC 01/09/16	1/16	50.00	
CR 103390	1	Batch #: 16691	JEC 01/09/16	1/16	12.00	
CR 103391	1	Batch #: 16691	JEC 01/09/16	1/16	28.50	
CR 103392	1	Batch #: 16691	JEC 01/09/16	1/16	0.25	
CR 103408	1	Batch #: 16696	JEC 01/08-01/10/16	1/16	31.25	
CR 103409	1	Batch #: 16696	JEC 01/08-01/10/16	1/16	31.00	
CR 103410	1	Batch #: 16696	JEC 01/08-01/10/16	1/16	39.50	
CR 103413	1	Batch #: 16696	JEC 01/11/16	1/16	7.00	
CR 103414	1	Batch #: 16696	JEC 01/11/16	1/16	13.00	
CR 103415	1	Batch #: 16696	JEC 01/11/16	1/16	10.00	
CR 103448	1	Batch #: 16699	JEC 01/11/16	1/16	42.25	
CR 103449	1	Batch #: 16699	JEC 01/11/16	1/16	10.50	
CR 103450	1	Batch #: 16699	JEC 01/11/16	1/16	21.00	
CR 103451	1	Batch #: 16699	JEC 01/11/16	1/16	18.00	
CR 103452	1	Batch #: 16699	JEC 01/11/16	1/16	10.00	
CR 103453	1	Batch #: 16699	JEC 01/11/16	1/16	6.00	
CR 103454	1	Batch #: 16699	JEC 01/11/16	1/16	6.00	
CR 103492	1	Batch #: 16706	JEC 01/12/16	1/16	650.00	
CR 103555	1	Batch #: 16711	JEC 01/13/16	1/16	4.50	
CR 103556	1	Batch #: 16711	JEC 01/13/16	1/16	9.50	
CR 103557	1	Batch #: 16711	JEC 01/13/16	1/16	13.00	
CR 103570	1	Batch #: 16709	GUNN VALLEY HOCKEY ASSOC	1/16	7,870.00	
CR 103576	1	Batch #: 16709	JEC 01/12/16	1/16	31.50	
CR 103577	1	Batch #: 16709	JEC 01/12/16	1/16	16.50	
CR 103578	1	Batch #: 16709	JEC 01/12/16	1/16	13.00	
CR 103579	1	Batch #: 16709	JEC 01/12/16	1/16	6.60	
CR 103580	1	Batch #: 16709	JEC 01/12/16	1/16	1,400.00	
CR 103581	1	Batch #: 16709	JEC 01/12/16	1/16	5.00	
CR 103582	1	Batch #: 16709	JEC 01/13/16	1/16	41.50	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 103583	1 Batch #: 16709	JEC 01/13/16	1/16	3.50		
CR 103584	1 Batch #: 16709	JEC 01/13/16	1/16	23.00		
CR 103585	1 Batch #: 16709	JEC 01/13/16	1/16	30.00		
CR 103586	1 Batch #: 16709	JEC 01/13/16	1/16	3.00		
CR 103587	1 Batch #: 16709	JEC 01/13/16	1/16	6.25		
CR 103709	1 Batch #: 16713	JEC 01/14/16	1/16	2.00		
CR 103710	1 Batch #: 16713	JEC 01/14/16	1/16	7.00		
CR 103711	1 Batch #: 16713	JEC 01/14/16	1/16	7.00		
CR 103712	1 Batch #: 16713	JEC 01/14/16	1/16	18.00		
CR 103725	1 Batch #: 16721	JEC 01/15-01/18/16	1/16	32.25		
CR 103726	1 Batch #: 16721	JEC 01/15-01/18/16	1/16	95.50		
CR 103727	1 Batch #: 16721	JEC 01/15-01/18/16	1/16	95.50		
CR 103728	1 Batch #: 16721	JEC 01/15-01/18/16	1/16	6.00		
CR 103831	1 Batch #: 16720	JEC 01/14/16	1/16	14.00		
CR 103832	1 Batch #: 16720	JEC 01/14/16	1/16	17.50		
CR 103833	1 Batch #: 16720	JEC 01/14/16	1/16	27.50		
CR 103834	1 Batch #: 16720	JEC 01/14/16	1/16	18.00		
CR 103835	1 Batch #: 16720	JEC 01/14/16	1/16	3.00		
CR 103836	1 Batch #: 16720	JEC 01/14/16	1/16	7.75		
CR 103837	1 Batch #: 16720	JEC 01/15/16	1/16	48.00		
CR 103838	1 Batch #: 16720	JEC 01/15/16	1/16	50.50		
CR 103839	1 Batch #: 16720	JEC 01/15/16	1/16	47.00		
CR 103840	1 Batch #: 16720	JEC 01/15/16	1/16	12.00		
CR 103841	1 Batch #: 16720	JEC 01/15/16	1/16	70.00		
CR 103842	1 Batch #: 16720	JEC 01/15/16	1/16	8.00		
CR 103843	1 Batch #: 16720	JEC 01/15/16	1/16	1.00		
CR 103844	1 Batch #: 16720	JEC 01/16/16	1/16	108.75		
CR 103845	1 Batch #: 16720	JEC 01/16/16	1/16	19.50		
CR 103846	1 Batch #: 16720	JEC 01/16/16	1/16	103.00		
CR 103847	1 Batch #: 16720	JEC 01/16/16	1/16	6.00		
CR 103848	1 Batch #: 16720	JEC 01/16/16	1/16	9.00		
CR 103849	1 Batch #: 16720	JEC 01/16/16	1/16	1.25		
CR 103850	1 Batch #: 16720	JEC 01/17/16	1/16	60.00		
CR 103851	1 Batch #: 16720	JEC 01/17/16	1/16	66.50		
CR 103852	1 Batch #: 16720	JEC 01/17/16	1/16	73.00		
CR 103853	1 Batch #: 16720	JEC 01/17/16	1/16	6.00		
CR 103854	1 Batch #: 16720	JEC 01/17/16	1/16	6.00		
CR 103855	1 Batch #: 16720	JEC 01/17/16	1/16	5.00		
CR 103856	1 Batch #: 16720	JEC 01/18/16	1/16	67.25		
CR 103857	1 Batch #: 16720	JEC 01/18/16	1/16	19.50		
CR 103858	1 Batch #: 16720	JEC 01/18/16	1/16	19.50		
CR 103859	1 Batch #: 16720	JEC 01/18/16	1/16	18.00		
CR 103860	1 Batch #: 16720	JEC 01/18/16	1/16	3.00		
CR 103861	1 Batch #: 16720	JEC 01/18/16	1/16	5.00		
CR 103911	1 Batch #: 16728	JEC 01/19/16	1/16	1.75		
CR 103912	1 Batch #: 16728	JEC 01/19/16	1/16	12.00		
CR 103939	1 Batch #: 16725	JEC 01/19/16	1/16	21.50		
CR 103940	1 Batch #: 16725	JEC 01/19/16	1/16	15.50		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 103941	1	Batch #: 16725	JEC 01/19/16	1/16	23.50	
CR 103942	1	Batch #: 16725	JEC 01/19/16	1/16	24.00	
CR 103943	1	Batch #: 16725	JEC 01/19/16	1/16	4.00	
CR 103983	1	Batch #: 16739	JEC 01/20/16	1/16	1.00	
CR 103984	1	Batch #: 16739	JEC 01/20/16	1/16	6.00	
CR 103987	1	Batch #: 16739	JEC 01/21/16	1/16	10.50	
CR 103988	1	Batch #: 16739	JEC 01/21/16	1/16	2.00	
CR 104134	1	Batch #: 16744	JEC 01/20/19	1/16	61.75	
CR 104135	1	Batch #: 16744	JEC 01/20/19	1/16	14.00	
CR 104136	1	Batch #: 16744	JEC 01/20/19	1/16	24.00	
CR 104137	1	Batch #: 16744	JEC 01/20/19	1/16	24.00	
CR 104138	1	Batch #: 16744	JEC 01/20/19	1/16	1.25	
CR 104139	1	Batch #: 16744	JEC 01/21/16	1/16	40.50	
CR 104140	1	Batch #: 16744	JEC 01/21/16	1/16	7.00	
CR 104141	1	Batch #: 16744	JEC 01/21/16	1/16	12.00	
CR 104142	1	Batch #: 16744	JEC 01/21/16	1/16	4.50	
CR 104143	1	Batch #: 16744	JEC 01/22/16	1/16	38.75	
CR 104144	1	Batch #: 16744	JEC 01/22/16	1/16	20.00	
CR 104145	1	Batch #: 16744	JEC 01/22/16	1/16	38.00	
CR 104146	1	Batch #: 16744	JEC 01/22/16	1/16	6.00	
CR 104147	1	Batch #: 16744	JEC 01/22/16	1/16	70.00	
CR 104148	1	Batch #: 16744	JEC 01/22/16	1/16	9.00	
CR 104149	1	Batch #: 16744	JEC 01/22/16	1/16	1.25	
CR 104150	1	Batch #: 16744	JEC 01/23/16	1/16	267.75	
CR 104151	1	Batch #: 16744	JEC 01/23/16	1/16	29.00	
CR 104152	1	Batch #: 16744	JEC 01/23/16	1/16	59.50	
CR 104153	1	Batch #: 16744	JEC 01/23/16	1/16	12.00	
CR 104154	1	Batch #: 16744	JEC 01/23/16	1/16	25.50	
CR 104155	1	Batch #: 16744	JEC 01/23/16	1/16	2.75	
CR 104156	1	Batch #: 16744	JEC 01/24/16	1/16	152.95	
CR 104157	1	Batch #: 16744	JEC 01/24/16	1/16	26.00	
CR 104158	1	Batch #: 16744	JEC 01/24/16	1/16	34.00	
CR 104159	1	Batch #: 16744	JEC 01/24/16	1/16	11.50	
CR 104160	1	Batch #: 16744	JEC 01/24/16	1/16	2.00	
CR 104161	1	Batch #: 16744	JEC 01/24/16	1/16		1.80
CR 104166	1	Batch #: 16743	JEC 01/22-01/24/16	1/16	15.50	
CR 104167	1	Batch #: 16743	JEC 01/22-01/24/16	1/16	14.00	
CR 104168	1	Batch #: 16743	JEC 01/22-01/24/16	1/16	22.50	
CR 104169	1	Batch #: 16743	JEC 01/22-01/24/16	1/16	24.00	
CR 104170	1	Batch #: 16743	JEC 01/22-01/24/16	1/16	8.00	
CR 104236	1	Batch #: 16746	BETHANY BAPTIST CHURCH SKA	1/16	174.00	
CR 104239	1	Batch #: 16746	JEC 01/25/16	1/16	56.25	
CR 104240	1	Batch #: 16746	JEC 01/25/16	1/16	3.50	
CR 104241	1	Batch #: 16746	JEC 01/25/16	1/16	9.50	
CR 104242	1	Batch #: 16746	JEC 01/25/16	1/16	31.00	
CR 104243	1	Batch #: 16746	JEC 01/25/16	1/16	6.00	
CR 104244	1	Batch #: 16746	JEC 01/25/16	1/16	4.50	
CR 104330	1	Batch #: 16754	JEC 01/26/16	1/16	1.00	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 104331	1 Batch #: 16754	JEC 01/26/16	1/16	7.00		
CR 104368	1 Batch #: 16756	JEC 01/26/16	1/16	26.00		
CR 104369	1 Batch #: 16756	JEC 01/26/16	1/16	6.00		
CR 104370	1 Batch #: 16756	JEC 01/26/16	1/16	5.00		
CR 104371	1 Batch #: 16756	JEC 01/26/16	1/16	6.00		
CR 104372	1 Batch #: 16756	JEC 01/26/16	1/16	9.00		
CR 104417	1 Batch #: 16758	JEC 01/27/16	1/16	3.00		
CR 104418	1 Batch #: 16758	JEC 01/27/16	1/16	25.00		
CR 104419	1 Batch #: 16758	JEC 01/27/16	1/16	3.00		
CR 104428	1 Batch #: 16759	JEC 01/27/16	1/16	50.00		
CR 104429	1 Batch #: 16759	JEC 01/27/16	1/16	21.00		
CR 104430	1 Batch #: 16759	JEC 01/27/16	1/16	18.00		
CR 104431	1 Batch #: 16759	JEC 01/27/16	1/16	4.50		
CR 104432	1 Batch #: 16759	JEC 01/27/16	1/16	0.50		
CR 104477	1 Batch #: 16770	JEC 01/28/16	1/16	6.00		
JV 3256	20 PR DISBURSEMENTS		1/16		5,185.54	
JV 3258	26 AP DISBURSEMENTS		1/16		1,852.68	
JV 3259	26 AP DISBURSEMENTS		1/16		1,852.68	
JV 3260	26 AP DISBURSEMENTS		1/16	1,852.68		
JV 3270	26 AP DISBURSEMENTS		1/16		3,765.11	
JV 3274	26 AP DISBURSEMENTS		1/16		433.00	
JV 3277	18 PR DISBURSEMENTS		1/16		5,251.42	
JV 3278	26 AP DISBURSEMENTS		1/16		1,458.01	
JV 3296	26 AP DISBURSEMENTS		1/16		428.02	
JV 3318	15 BUDGET XFERS		1/16	2,500.00		
JV 3333	22 CITY UTILITIES		1/16		4,941.21	
JV 3349	8 UMB-CASH TRANSFER		1/16		732.86	
JV 3354	8 SALES & USE TAX ALLOCATION		1/16	730.14		
JV 3363	6 XFER / ADJ CASH XFERS @ EOM		1/16		46.76	
CR 104533	1 Batch #: 16775	JEC 01/28/16	2/16	37.50		
CR 104534	1 Batch #: 16775	JEC 01/28/16	2/16	7.00		
CR 104535	1 Batch #: 16775	JEC 01/28/16	2/16	3.50		
CR 104536	1 Batch #: 16775	JEC 01/28/16	2/16	18.00		
CR 104537	1 Batch #: 16775	JEC 01/28/16	2/16	0.75		
CR 104538	1 Batch #: 16775	JEC 01/29/16	2/16	60.00		
CR 104539	1 Batch #: 16775	JEC 01/29/16	2/16	11.00		
CR 104540	1 Batch #: 16775	JEC 01/29/16	2/16	36.50		
CR 104541	1 Batch #: 16775	JEC 01/29/16	2/16	6.00		
CR 104542	1 Batch #: 16775	JEC 01/29/16	2/16	70.00		
CR 104543	1 Batch #: 16775	JEC 01/29/16	2/16	8.50		
CR 104544	1 Batch #: 16775	JEC 01/30/16	2/16	181.25		
CR 104545	1 Batch #: 16775	JEC 01/30/16	2/16	70.25		
CR 104546	1 Batch #: 16775	JEC 01/30/16	2/16	99.75		
CR 104547	1 Batch #: 16775	JEC 01/30/16	2/16	20.50		
CR 104548	1 Batch #: 16775	JEC 01/30/16	2/16	42.00		
CR 104549	1 Batch #: 16775	JEC 01/30/16	2/16	1.00		
CR 104550	1 Batch #: 16775	JEC 01/31/16	2/16	31.00		
CR 104551	1 Batch #: 16775	JEC 01/31/16	2/16	26.50		

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 104552	1	Batch #: 16775	JEC 01/31/16	2/16	28.50	
CR 104553	1	Batch #: 16775	JEC 01/31/16	2/16	3.00	
CR 104554	1	Batch #: 16775	JEC 01/31/16	2/16	1.50	
CR 104589	1	Batch #: 16780	JEC 02/01/16	2/16	61.25	
CR 104590	1	Batch #: 16780	JEC 02/01/16	2/16	3.50	
CR 104591	1	Batch #: 16780	JEC 02/01/16	2/16	6.00	
CR 104592	1	Batch #: 16780	JEC 02/01/16	2/16	5.75	
CR 104596	1	Batch #: 16782	JEC 02/01/16	2/16	6.50	
CR 104597	1	Batch #: 16782	JEC 02/01/16	2/16	7.00	
CR 104598	1	Batch #: 16782	JEC 02/01/16	2/16	7.00	
CR 104599	1	Batch #: 16782	JEC 02/01/16	2/16	7.00	
CR 104601	1	Batch #: 16782	JEC 01/29-01/31/16	2/16	15.00	
CR 104602	1	Batch #: 16782	JEC 01/29-01/31/16	2/16	54.00	
CR 104603	1	Batch #: 16782	JEC 01/29-01/31/16	2/16	227.00	
CR 104604	1	Batch #: 16782	JEC 01/29-01/31/16	2/16	200.00	
CR 104605	1	Batch #: 16782	JEC 01/29-01/31/16	2/16	3.50	
CR 104683	1	Batch #: 16784	JEC 02/02/16	2/16	121.50	
CR 104684	1	Batch #: 16784	JEC 02/02/16	2/16	6.00	
CR 104685	1	Batch #: 16784	JEC 02/02/16	2/16	13.00	
CR 104686	1	Batch #: 16784	JEC 02/02/16	2/16	12.00	
CR 104687	1	Batch #: 16784	JEC 02/02/16	2/16	3.00	
CR 104688	1	Batch #: 16784	JEC 02/02/16	2/16	6.25	
CR 104719	1	Batch #: 16791	JEC 02/03/16	2/16	1.00	
CR 104720	1	Batch #: 16791	JEC 02/03/16	2/16	6.00	
CR 104749	1	Batch #: 16789	JEC 02/03/16	2/16	140.05	
CR 104750	1	Batch #: 16789	JEC 02/03/16	2/16	2.50	
CR 104751	1	Batch #: 16789	JEC 02/03/16	2/16	3.50	
CR 104752	1	Batch #: 16789	JEC 02/03/16	2/16	12.00	
CR 104753	1	Batch #: 16789	JEC 02/03/16	2/16	6.50	
CR 104754	1	Batch #: 16789	JEC 02/03/16	2/16	0.50	
CR 104884	1	Batch #: 16798	JEC 02/05-02/07/16	2/16	66.25	
CR 104885	1	Batch #: 16798	JEC 02/05-02/07/16	2/16	35.00	
CR 104886	1	Batch #: 16798	JEC 02/05-02/07/16	2/16	32.00	
CR 104887	1	Batch #: 16798	JEC 02/05-02/07/16	2/16	18.00	
CR 104888	1	Batch #: 16798	JEC 02/05-02/07/16	2/16	26.50	
CR 104973	1	Batch #: 16811	JEC 02/09/16	2/16	2.25	
CR 105019	1	Batch #: 16815	JEC 02/10/16	2/16	12.25	
CR 105020	1	Batch #: 16815	JEC 02/10/16	2/16	3.50	
CR 105021	1	Batch #: 16815	JEC 02/10/16	2/16	6.00	
CR 105089	1	Batch #: 16810	GUNN CNTY RINK SKATE RENTA	2/16	28.00	
CR 105094	1	Batch #: 16810	GUNN COUNTRY PARTNERS	2/16	18.50	
CR 105113	1	Batch #: 16823	JEC 02/11/16	2/16	3.00	
CR 105114	1	Batch #: 16823	JEC 02/11/16	2/16	7.00	
CR 105115	1	Batch #: 16823	JEC 02/11/16	2/16	3.50	
CR 105117	1	Batch #: 16823	JEC 02/12-02/15/16	2/16	66.75	
CR 105118	1	Batch #: 16823	JEC 02/12-02/15/16	2/16	129.00	
CR 105119	1	Batch #: 16823	JEC 02/12-02/15/16	2/16	110.50	
CR 105120	1	Batch #: 16823	JEC 02/12-02/15/16	2/16	18.00	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 105121	1	Batch #: 16823	JEC 02/12-02/15/16	2/16	12.50	
CR 105171	1	Batch #: 16820	JEC 02/04/16	2/16	116.75	
CR 105172	1	Batch #: 16820	JEC 02/04/16	2/16	12.00	
CR 105173	1	Batch #: 16820	JEC 02/04/16	2/16	21.00	
CR 105174	1	Batch #: 16820	JEC 02/04/16	2/16	18.00	
CR 105175	1	Batch #: 16820	JEC 02/04/16	2/16	7.00	
CR 105176	1	Batch #: 16820	JEC 02/04/16	2/16	2.25	
CR 105177	1	Batch #: 16820	JEC 02/05/16	2/16	8.75	
CR 105178	1	Batch #: 16820	JEC 02/05/16	2/16	15.50	
CR 105179	1	Batch #: 16820	JEC 02/05/16	2/16	35.50	
CR 105180	1	Batch #: 16820	JEC 02/05/16	2/16	6.00	
CR 105181	1	Batch #: 16820	JEC 02/05/16	2/16	70.00	
CR 105182	1	Batch #: 16820	JEC 02/05/16	2/16	3.50	
CR 105183	1	Batch #: 16820	JEC 02/05/16	2/16	5.50	
CR 105184	1	Batch #: 16820	JEC 02/06/16	2/16	351.25	
CR 105185	1	Batch #: 16820	JEC 02/06/16	2/16	3.50	
CR 105186	1	Batch #: 16820	JEC 02/06/16	2/16	32.50	
CR 105187	1	Batch #: 16820	JEC 02/06/16	2/16	18.00	
CR 105188	1	Batch #: 16820	JEC 02/06/16	2/16	13.50	
CR 105189	1	Batch #: 16820	JEC 02/06/16	2/16	3.50	
CR 105190	1	Batch #: 16820	JEC 02/07/16	2/16	150.75	
CR 105191	1	Batch #: 16820	JEC 02/07/16	2/16	15.50	
CR 105192	1	Batch #: 16820	JEC 02/07/16	2/16	2.00	
CR 105193	1	Batch #: 16820	JEC 02/08/16	2/16	47.50	
CR 105194	1	Batch #: 16820	JEC 02/08/16	2/16	10.50	
CR 105195	1	Batch #: 16820	JEC 02/08/16	2/16	13.00	
CR 105196	1	Batch #: 16820	JEC 02/08/16	2/16	36.75	
CR 105197	1	Batch #: 16820	JEC 02/08/16	2/16	2.50	
CR 105198	1	Batch #: 16820	JEC 02/08/16	2/16	7.00	
CR 105199	1	Batch #: 16820	JEC 02/10/16	2/16	82.00	
CR 105200	1	Batch #: 16820	JEC 02/10/16	2/16	13.00	
CR 105201	1	Batch #: 16820	JEC 02/10/16	2/16	12.00	
CR 105202	1	Batch #: 16820	JEC 02/10/16	2/16	8.00	
CR 105203	1	Batch #: 16820	JEC 02/11/16	2/16	27.50	
CR 105204	1	Batch #: 16820	JEC 02/11/16	2/16	3.50	
CR 105205	1	Batch #: 16820	JEC 02/11/16	2/16	7.00	
CR 105206	1	Batch #: 16820	JEC 02/11/16	2/16	30.00	
CR 105207	1	Batch #: 16820	JEC 02/11/16	2/16	6.25	
CR 105208	1	Batch #: 16820	JEC 02/12/16	2/16	70.50	
CR 105209	1	Batch #: 16820	JEC 02/12/16	2/16	30.50	
CR 105210	1	Batch #: 16820	JEC 02/12/16	2/16	40.00	
CR 105211	1	Batch #: 16820	JEC 02/12/16	2/16	2.50	
CR 105212	1	Batch #: 16820	JEC 02/12/16	2/16	70.00	
CR 105213	1	Batch #: 16820	JEC 02/12/16	2/16	7.00	
CR 105214	1	Batch #: 16820	JEC 02/12/16	2/16	0.50	
CR 105215	1	Batch #: 16820	JEC 02/13/16	2/16	147.50	
CR 105216	1	Batch #: 16820	JEC 02/13/16	2/16	7.00	
CR 105217	1	Batch #: 16820	JEC 02/13/16	2/16	14.50	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 105218	1	Batch #: 16820	JEC 02/13/16	2/16	6.00	
CR 105219	1	Batch #: 16820	JEC 02/13/16	2/16	5.00	
CR 105220	1	Batch #: 16820	JEC 02/13/16	2/16	1.75	
CR 105221	1	Batch #: 16820	JEC 02/14/16	2/16	95.00	
CR 105222	1	Batch #: 16820	JEC 02/14/16	2/16	50.50	
CR 105223	1	Batch #: 16820	JEC 02/14/16	2/16	53.00	
CR 105224	1	Batch #: 16820	JEC 02/15/16	2/16	53.25	
CR 105225	1	Batch #: 16820	JEC 02/15/16	2/16	22.00	
CR 105226	1	Batch #: 16820	JEC 02/15/16	2/16	6.00	
CR 105227	1	Batch #: 16820	JEC 02/15/16	2/16	1.50	
CR 105228	1	Batch #: 16820	JEC 02/15/16	2/16	37.00	
CR 105287	1	Batch #: 16828	JEC 12/16/16	2/16	4.00	
CR 105288	1	Batch #: 16828	JEC 12/16/16	2/16	5.00	
CR 105401	1	Batch #: 16829	02/16/16	2/16	63.25	
CR 105402	1	Batch #: 16829	02/16/16	2/16	22.50	
CR 105403	1	Batch #: 16829	02/16/16	2/16	31.00	
CR 105404	1	Batch #: 16829	02/16/16	2/16	12.00	
CR 105405	1	Batch #: 16829	02/16/16	2/16	10.50	
CR 105406	1	Batch #: 16829	02/16/16	2/16	5.25	
CR 105407	1	Batch #: 16829	02/17/16	2/16	70.00	
CR 105408	1	Batch #: 16829	02/17/16	2/16	2.50	
CR 105409	1	Batch #: 16829	02/17/16	2/16	11.50	
CR 105410	1	Batch #: 16829	02/17/16	2/16	0.25	
CR 105449	1	Batch #: 16838	JEC 02/17/16	2/16	10.50	
CR 105450	1	Batch #: 16838	JEC 02/17/16	2/16	853.75	
CR 105451	1	Batch #: 16838	JEC 02/17/16	2/16	3.50	
CR 105453	1	Batch #: 16838	JEC 02/18/16	2/16	3.50	
CR 105454	1	Batch #: 16838	JEC 02/18/16	2/16	80.00	
CR 105455	1	Batch #: 16838	JEC 02/18/16	2/16	6.00	
CR 105456	1	Batch #: 16838	JEC 02/18/16	2/16	100.00	
CR 105635	1	Batch #: 16843	JEC 02/18/16	2/16	52.50	
CR 105636	1	Batch #: 16843	JEC 02/18/16	2/16	8.50	
CR 105637	1	Batch #: 16843	JEC 02/18/16	2/16	18.00	
CR 105638	1	Batch #: 16843	JEC 02/18/16	2/16	1.75	
CR 105639	1	Batch #: 16843	JEC 02/19/16	2/16	17.25	
CR 105640	1	Batch #: 16843	JEC 02/19/16	2/16	36.50	
CR 105641	1	Batch #: 16843	JEC 02/19/16	2/16	35.50	
CR 105642	1	Batch #: 16843	JEC 02/19/16	2/16	24.00	
CR 105643	1	Batch #: 16843	JEC 02/19/16	2/16	70.00	
CR 105644	1	Batch #: 16843	JEC 02/19/16	2/16	1.50	
CR 105645	1	Batch #: 16843	JEC 02/20/16	2/16	311.00	
CR 105646	1	Batch #: 16843	JEC 02/20/16	2/16	12.00	
CR 105647	1	Batch #: 16843	JEC 02/20/16	2/16	16.00	
CR 105648	1	Batch #: 16843	JEC 02/20/16	2/16	8.00	
CR 105649	1	Batch #: 16843	JEC 02/21/16	2/16	143.00	
CR 105650	1	Batch #: 16843	JEC 02/21/16	2/16	62.50	
CR 105651	1	Batch #: 16843	JEC 02/21/16	2/16	38.75	
CR 105669	1	Batch #: 16845	KRUEGER, ANGELA	2/16	14.75	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 105690	1	Batch #: 16844	JEC 02/22/16	2/16	40.75	
CR 105691	1	Batch #: 16844	JEC 02/22/16	2/16	18.00	
CR 105692	1	Batch #: 16844	JEC 02/22/16	2/16	14.50	
CR 105693	1	Batch #: 16844	JEC 02/22/16	2/16	6.00	
CR 105694	1	Batch #: 16844	JEC 02/22/16	2/16	14.00	
CR 105695	1	Batch #: 16844	JEC 02/22/16	2/16	0.25	
CR 105722	1	Batch #: 16848	JEC 02/23/16	2/16	52.75	
CR 105723	1	Batch #: 16848	JEC 02/23/16	2/16	15.50	
CR 105724	1	Batch #: 16848	JEC 02/23/16	2/16	13.00	
CR 105725	1	Batch #: 16848	JEC 02/23/16	2/16	7.00	
CR 105726	1	Batch #: 16848	JEC 02/23/16	2/16	7.00	
CR 105727	1	Batch #: 16848	JEC 02/23/16	2/16	10.00	
CR 105749	1	Batch #: 16853	EAST RIVER SKATING ASSOC.	2/16	125.00	
CR 105750	1	Batch #: 16853	U-14 MAGGIE GUERRIERI	2/16	140.00	
CR 105759	1	Batch #: 16853	JEC 02/24/16	2/16	81.50	
CR 105760	1	Batch #: 16853	JEC 02/24/16	2/16	3.50	
CR 105761	1	Batch #: 16853	JEC 02/24/16	2/16	6.00	
CR 105762	1	Batch #: 16853	JEC 02/24/16	2/16	18.50	
CR 105780	1	Batch #: 16854	JEC 02/22/16	2/16	1.50	
CR 105781	1	Batch #: 16854	JEC 02/22/16	2/16	3.50	
CR 105782	1	Batch #: 16854	JEC 02/22/16	2/16	3.50	
CR 105785	1	Batch #: 16854	JEC 02/19-02/21/16	2/16	36.75	
CR 105786	1	Batch #: 16854	JEC 02/19-02/21/16	2/16	50.00	
CR 105787	1	Batch #: 16854	JEC 02/19-02/21/16	2/16	75.00	
CR 105788	1	Batch #: 16854	JEC 02/19-02/21/16	2/16	6.00	
CR 105789	1	Batch #: 16854	JEC 02/19-02/21/16	2/16	3.00	
CR 105792	1	Batch #: 16854	JEC 02/23/16	2/16	2.75	
CR 105794	1	Batch #: 16854	JEC 02/24/16	2/16	8.00	
CR 105795	1	Batch #: 16854	JEC 02/24/16	2/16	13.00	
CR 105796	1	Batch #: 16854	JEC 02/24/16	2/16	3.50	
CR 105808	1	Batch #: 16856	GUNN VALLEY HOCKEY ASSOC	2/16	15,000.00	
CR 105831	1	Batch #: 16861	JEC 02/25/16	2/16	4.75	
CR 105832	1	Batch #: 16861	JEC 02/25/16	2/16	13.00	
CR 105833	1	Batch #: 16861	JEC 02/25/16	2/16	6.00	
CR 105834	1	Batch #: 16861	JEC 02/25/16	2/16	6.00	
CR 105835	1	Batch #: 16861	JEC 02/25/16	2/16	100.00	
CR 105903	1	Batch #: 16868	JEC 02/26-02/28/16	2/16	10.75	
CR 105904	1	Batch #: 16868	JEC 02/26-02/28/16	2/16	19.50	
CR 105905	1	Batch #: 16868	JEC 02/26-02/28/16	2/16	39.50	
CR 105906	1	Batch #: 16868	JEC 02/26-02/28/16	2/16	3.50	
CR 105928	1	Batch #: 16867	GUNN VALLEY HOCKEY ASSOC J	2/16	6,917.50	
CR 105948	1	Batch #: 16867	JEC 02/25/16	2/16	40.50	
CR 105949	1	Batch #: 16867	JEC 02/25/16	2/16	8.50	
CR 105950	1	Batch #: 16867	JEC 02/25/16	2/16	7.00	
CR 105951	1	Batch #: 16867	JEC 02/25/16	2/16	6.00	
CR 105952	1	Batch #: 16867	JEC 02/25/16	2/16	7.00	
CR 105953	1	Batch #: 16867	JEC 02/25/16	2/16	2.00	
CR 105954	1	Batch #: 16867	JEC 02/26/16	2/16	7.50	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 105955	1	Batch #: 16867	JEC 02/26/16	2/16	23.00	
CR 105956	1	Batch #: 16867	JEC 02/26/16	2/16	23.00	
CR 105957	1	Batch #: 16867	JEC 02/26/16	2/16	12.00	
CR 105958	1	Batch #: 16867	JEC 02/26/16	2/16	70.00	
CR 105959	1	Batch #: 16867	JEC 02/27/16	2/16	57.00	
CR 105960	1	Batch #: 16867	JEC 02/27/16	2/16	130.50	
CR 105961	1	Batch #: 16867	JEC 02/27/16	2/16	104.00	
CR 105962	1	Batch #: 16867	JEC 02/27/16	2/16	2.50	
CR 105963	1	Batch #: 16867	JEC 02/27/16	2/16		3.70
CR 105964	1	Batch #: 16867	JEC 02/28/16	2/16	21.75	
CR 105965	1	Batch #: 16867	JEC 02/28/16	2/16	13.50	
CR 105966	1	Batch #: 16867	JEC 02/28/16	2/16	11.00	
CR 105967	1	Batch #: 16867	JEC 02/28/16	2/16	2.00	
JV 3324	15	INTERFUND TRANSFERS		2/16	2,500.00	
JV 3326	18	PR DISBURSEMENTS		2/16		5,447.44
JV 3327	26	AP DISBURSEMENTS		2/16		535.53
JV 3329	26	AP DISBURSEMENTS		2/16		2,627.83
JV 3334	26	PR DISBURSEMENTS		2/16		5,558.23
JV 3335	26	AP DISBURSEMENTS		2/16		775.37
JV 3339	26	AP DISBURSEMENTS		2/16		1,340.03
JV 3373	22	CITY UTILITIES		2/16		4,659.79
JV 3382	5	UMB-CASH TRANSFER		2/16		1,337.25
JV 3385	8	SALES & USE TAX ALLOCATION		2/16	11,365.40	
CR 106029	1	Batch #: 16872	JEC 02/29/16	3/16	35.25	
CR 106030	1	Batch #: 16872	JEC 02/29/16	3/16	3.50	
CR 106031	1	Batch #: 16872	JEC 02/29/16	3/16	6.00	
CR 106032	1	Batch #: 16872	JEC 02/29/16	3/16	3.25	
CR 106078	1	Batch #: 16879	JEC 03/01/16	3/16	3.50	
CR 106079	1	Batch #: 16879	JEC 03/01/16	3/16	3.50	
CR 106213	1	Batch #: 16887	LAW, DAN FEB ICE TIME	3/16	400.00	
CR 106215	1	Batch #: 16887	JEC 03/01/16	3/16	28.75	
CR 106216	1	Batch #: 16887	JEC 03/01/16	3/16	21.00	
CR 106217	1	Batch #: 16887	JEC 03/01/16	3/16	17.50	
CR 106218	1	Batch #: 16887	JEC 03/01/16	3/16	12.00	
CR 106219	1	Batch #: 16887	JEC 03/01/16	3/16	6.50	
CR 106220	1	Batch #: 16887	JEC 03/01/16	3/16	3.75	
CR 106221	1	Batch #: 16887	JEC 03/02/16	3/16	82.25	
CR 106222	1	Batch #: 16887	JEC 03/02/16	3/16	3.50	
CR 106223	1	Batch #: 16887	JEC 03/02/16	3/16	14.00	
CR 106224	1	Batch #: 16887	JEC 03/02/16	3/16	0.25	
CR 106243	1	Batch #: 16892	JEC 03/03/16	3/16	12.50	
CR 106244	1	Batch #: 16892	JEC 03/03/16	3/16	3.50	
CR 106245	1	Batch #: 16892	JEC 03/03/16	3/16	18.00	
CR 106246	1	Batch #: 16892	JEC 03/03/16	3/16	28.00	
CR 106247	1	Batch #: 16892	JEC 03/03/16	3/16	15.00	
CR 106248	1	Batch #: 16892	JEC 03/04/16	3/16	54.50	
CR 106249	1	Batch #: 16892	JEC 03/04/16	3/16	30.00	
CR 106250	1	Batch #: 16892	JEC 03/04/16	3/16	15.00	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 106251	1 Batch #: 16892	JEC 03/04/16	3/16	18.00		
CR 106252	1 Batch #: 16892	JEC 03/04/16	3/16	1.00		
CR 106253	1 Batch #: 16892	JEC 03/05/16	3/16	68.00		
CR 106254	1 Batch #: 16892	JEC 03/05/16	3/16	36.50		
CR 106255	1 Batch #: 16892	JEC 03/05/16	3/16	6.00		
CR 106256	1 Batch #: 16892	JEC 03/05/16	3/16	13.50		
CR 106257	1 Batch #: 16892	JEC 03/06/16	3/16	69.25		
CR 106258	1 Batch #: 16892	JEC 03/06/16	3/16	7.00		
CR 106259	1 Batch #: 16892	JEC 03/06/16	3/16	16.00		
CR 106260	1 Batch #: 16892	JEC 03/06/16	3/16	6.00		
CR 106261	1 Batch #: 16892	JEC 03/06/16	3/16	1.75		
CR 106287	1 Batch #: 16897	JEC 03/07/16	3/16	50.50		
CR 106288	1 Batch #: 16897	JEC 03/07/16	3/16	10.50		
CR 106289	1 Batch #: 16897	JEC 03/07/16	3/16	17.50		
CR 106290	1 Batch #: 16897	JEC 03/07/16	3/16	3.50		
CR 106291	1 Batch #: 16897	JEC 03/07/16	3/16	2.50		
CR 106295	1 Batch #: 16897	WSCU JAN/FEB 2015 ICE TIME	3/16	1,766.25		
CR 106351	1 Batch #: 16904	JEC 03/04-03/06/16	3/16	30.75		
CR 106352	1 Batch #: 16904	JEC 03/04-03/06/16	3/16	32.00		
CR 106353	1 Batch #: 16904	JEC 03/04-03/06/16	3/16	25.50		
CR 106354	1 Batch #: 16904	JEC 03/04-03/06/16	3/16	30.00		
CR 106355	1 Batch #: 16904	JEC 03/04-03/06/16	3/16	7.00		
CR 106359	1 Batch #: 16904	JEC 03/07/16	3/16	14.50		
CR 106360	1 Batch #: 16904	JEC 03/07/16	3/16	6.50		
CR 106364	1 Batch #: 16904	JEC 03/08/16	3/16	4.00		
CR 106365	1 Batch #: 16904	JEC 03/08/16	3/16	16.50		
CR 106612	1 Batch #: 16919	JEC 03/10/16	3/16	6.00		
CR 106613	1 Batch #: 16919	JEC 03/10/16	3/16	3.50		
CR 106616	1 Batch #: 16919	JEC 03/11-03/16/16	3/16	9.25		
CR 106617	1 Batch #: 16919	JEC 03/11-03/16/16	3/16	3.50		
CR 106644	1 Batch #: 16917	JEC 03/10/16	3/16	45.50		
CR 106645	1 Batch #: 16917	JEC 03/10/16	3/16	10.00		
CR 106646	1 Batch #: 16917	JEC 03/10/16	3/16	6.00		
CR 106647	1 Batch #: 16917	JEC 03/10/16	3/16	9.00		
CR 106648	1 Batch #: 16917	JEC 03/11/16	3/16	44.00		
CR 106649	1 Batch #: 16917	JEC 03/11/16	3/16	8.50		
CR 106650	1 Batch #: 16917	JEC 03/11/16	3/16	7.00		
CR 106651	1 Batch #: 16917	JEC 03/12/16	3/16	57.85		
CR 106652	1 Batch #: 16917	JEC 03/12/16	3/16	6.00		
CR 106653	1 Batch #: 16917	JEC 03/12/16	3/16	1.50		
CR 106654	1 Batch #: 16917	JEC 03/12/16	3/16	1.00		
CR 106655	1 Batch #: 16917	JEC 03/13/16	3/16	29.60		
CR 106656	1 Batch #: 16917	JEC 03/13/16	3/16	20.50		
CR 106657	1 Batch #: 16917	JEC 03/13/16	3/16	18.00		
CR 106658	1 Batch #: 16917	JEC 03/13/16	3/16	7.00		
CR 106659	1 Batch #: 16917	JEC 03/13/16	3/16	1.75		
CR 106684	1 Batch #: 16922	JEC 00/00/00	3/16	61.75		
CR 106685	1 Batch #: 16922	JEC 00/00/00	3/16	25.50		

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 106686	1	Batch #: 16922	JEC 00/00/00	3/16	25.50	
CR 106687	1	Batch #: 16922	JEC 00/00/00	3/16	340.00	
CR 106688	1	Batch #: 16922	JEC 00/00/00	3/16	2.25	
CR 106689	1	Batch #: 16922	JEC 03/14/16	3/16		4.50
CR 106744	1	Batch #: 16931	JEC 03/16/16	3/16	26.75	
CR 106745	1	Batch #: 16931	JEC 03/16/16	3/16	14.00	
CR 106746	1	Batch #: 16931	JEC 03/16/16	3/16	10.50	
CR 106747	1	Batch #: 16931	JEC 03/16/16	3/16	3.00	
CR 106772	1	Batch #: 16935	JEC 03/16/16	3/16	8.25	
CR 106773	1	Batch #: 16935	JEC 03/16/16	3/16	6.00	
CR 106774	1	Batch #: 16935	JEC 03/16/16	3/16	3.50	
CR 106860	1	Batch #: 16940	JEC 03/17/16	3/16	7.00	
CR 106861	1	Batch #: 16940	JEC 03/17/16	3/16	3.50	
CR 106863	1	Batch #: 16940	JEC 03/08/16	3/16	16.00	
CR 106958	1	Batch #: 16946	JEC 03/17/16	3/16	11.00	
CR 106959	1	Batch #: 16946	JEC 03/17/16	3/16	3.50	
CR 106960	1	Batch #: 16946	JEC 03/17/16	3/16	9.50	
CR 106961	1	Batch #: 16946	JEC 03/17/16	3/16	6.00	
CR 106962	1	Batch #: 16946	JEC 03/18/16	3/16	41.75	
CR 106963	1	Batch #: 16946	JEC 03/18/16	3/16	2.50	
CR 106964	1	Batch #: 16946	JEC 03/18/16	3/16	12.00	
CR 106965	1	Batch #: 16946	JEC 03/18/16	3/16	100.00	
CR 106966	1	Batch #: 16946	JEC 03/18/16	3/16	1.75	
CR 106967	1	Batch #: 16946	JEC 03/19/16	3/16	39.00	
CR 106968	1	Batch #: 16946	JEC 03/19/16	3/16	23.00	
CR 106969	1	Batch #: 16946	JEC 03/19/16	3/16	6.00	
CR 106970	1	Batch #: 16946	JEC 03/19/16	3/16	19.75	
CR 106971	1	Batch #: 16946	JEC 03/19/16	3/16	0.80	
CR 106972	1	Batch #: 16946	JEC 03/20/16	3/16	124.50	
CR 106973	1	Batch #: 16946	JEC 03/20/16	3/16	32.50	
CR 106974	1	Batch #: 16946	JEC 03/20/16	3/16	7.50	
CR 106975	1	Batch #: 16946	JEC 03/20/16	3/16	6,976.25	
CR 106976	1	Batch #: 16946	JEC 03/20/16	3/16	3.50	
CR 107052	1	Batch #: 16950	SARGENT	3/16	6.00	
CR 107080	1	Batch #: 16909	JEC 03/08/16	3/16	29.50	
CR 107081	1	Batch #: 16909	JEC 03/08/16	3/16	10.50	
CR 107082	1	Batch #: 16909	JEC 03/08/16	3/16	7.00	
CR 107083	1	Batch #: 16909	JEC 03/08/16	3/16	6.00	
CR 107084	1	Batch #: 16909	JEC 03/08/16	3/16	3.50	
CR 107085	1	Batch #: 16909	JEC 03/08/16	3/16	3.50	
CR 107086	1	Batch #: 16909	JEC 03/09/16	3/16	42.50	
CR 107087	1	Batch #: 16909	JEC 03/09/16	3/16	37.50	
CR 107088	1	Batch #: 16909	JEC 03/09/16	3/16	34.00	
CR 107089	1	Batch #: 16909	JEC 03/09/16	3/16	6.00	
CR 107096	1	Batch #: 16929	JEC 03/15/16	3/16	64.50	
CR 107097	1	Batch #: 16929	JEC 03/15/16	3/16	11.00	
CR 107098	1	Batch #: 16929	JEC 03/15/16	3/16	8.50	
CR 107099	1	Batch #: 16929	JEC 03/15/16	3/16	6.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 107100 1	Batch #: 16930	JEC 3/14/16	3/16	75.00		
CR 107101 1	Batch #: 16930	JEC 03/15/16	3/16	6.00		
CR 107102 1	Batch #: 16930	JEC 03/15/16	3/16	9.00		
CR 107117 1	Batch #: 16908	JEC 03/09/16	3/16	69.00		
CR 107118 1	Batch #: 16908	JEC 03/09/16	3/16	7.00		
CR 107119 1	Batch #: 16908	JEC 03/09/16	3/16	3.50		
CR 107120 1	Batch #: 16908	JEC 03/09/16	3/16	12.00		
CR 107121 1	Batch #: 16908	JEC 03/09/16	3/16	1,358.75		
CR 107160 1	Batch #: 16956	JEC 03/18-03/20/16	3/16	11.50		
CR 107161 1	Batch #: 16956	JEC 03/18-03/20/16	3/16	110.00		
CR 107162 1	Batch #: 16956	JEC 03/18-03/20/16	3/16	100.00		
CR 107163 1	Batch #: 16956	JEC 03/18-03/20/16	3/16	7.00		
CR 107196 1	Batch #: 16955	RINK PETTY CASH RETURNED	3/16	300.00		
CR 107197 1	Batch #: 16955	HIGH MTN SNACKS RFND UNSOL	3/16	40.79		
CR 107239 1	Batch #: 16958	CONCESSIONS	3/16	2.00		
CR 107315 1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16	123.43		
CR 107391 1	Batch #: 16966	JEC 03/26/16	3/16	106.25		
JV 3366 15	INTERFUND TRANSFERS		3/16	2,500.00		
JV 3368 18	PR DISBURSEMENTS		3/16		5,301.20	
JV 3369 18	PR DISBURSEMENTS		3/16		333.48	
JV 3371 26	AP DISBURSEMENTS		3/16		2,036.70	
JV 3381 18	PR DISBURSEMENTS		3/16		5,013.06	
JV 3389 26	AP DISBURSEMENTS		3/16		372.99	
JV 3399 26	AP DISBURSEMENTS		3/16		626.02	
JV 3410 8	BATCH 16954 CO CANNABIS/FEB		3/16		9.88	
JV 3413 18	PR DISBURSEMENTS		3/16		3,588.38	
JV 3417 22	CITY UTILITIES		3/16		5,450.34	
JV 3437 5	UMB-CASH TRANSFER		3/16		393.04	
JV 3441 7	1ST QTR RINK SALES TAX		3/16		347.29	
JV 3444 8	SALES & USE TAX ALLOCATION		3/16	32,656.14		
JV 3446 40	INTEREST ALLOCATION		3/16	5.21		
JV 3462 8	SALES & USE TAX ALLOCATION		3/16		651.23	
CR 107511 1	Batch #: 16986	GUNN VALLEY HOCKEY ASSOC	4/16	4,257.50		
CR 107722 1	Batch #: 16992	GIBBONS	4/16	1,800.00		
CR 107900 1	Batch #: 17014	EAST RIVER SKATING ASSOC	4/16	162.50		
JV 3420 15	INTERFUND TRANSFERS		4/16	2,500.00		
JV 3423 26	AP DISBURSEMENTS		4/16		276.06	
JV 3427 18	PR DISBURSEMENTS		4/16		3,556.70	
JV 3436 26	AP DISBURSEMENTS		4/16		1,640.27	
JV 3457 26	AP DISBURSEMENTS		4/16		608.71	
JV 3476 18	PR DISBURSEMENTS		4/16		1,604.42	
JV 3486 26	AP DISBURSEMENTS		4/16		637.50	
JV 3506 22	CITY UTILITIES		4/16		2,363.08	
JV 3542 5	UMB-CASH TRANSFER		4/16		37.95	
JV 3547 8	SALES & USE TAX ALLOCATION		4/16	21,847.40		
JV 3548 6	RECLASS CASH XFER FOR AP CKS		4/16		1,742.76	
JV 3549 40	INTEREST ALLOCATION		4/16	16.92		
CR 108990 1	Batch #: 17103	JOHNSON / STINGERS JAN FEB	5/16	560.00		

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 109101 1	Batch #: 17118	DANNY WALTER 05/05/16	5/16	100.00		
CR 109160 1	Batch #: 17120	VALENTINES MIGHTY AMER CIR	5/16	100.00		
CR 109164 1	Batch #: 17120	SCOTT FRAZIER RINK 05/22/1	5/16	100.00		
CR 109613 1	Batch #: 17157	PHIL CHAMBERLIN REP EVENT	5/16	25.00		
JV 3490 15	INTERFUND TRANSFERS		5/16	2,500.00		
JV 3493 26	AP DISBURSEMENTS		5/16		893.45	
JV 3494 18	PR DISBURSEMENTS		5/16		1,916.01	
JV 3497 26	AP DISBURSEMENTS		5/16		1.11	
JV 3499 3	VALENTINES MIGHTY AMER CIRCUS		5/16	264.00		
JV 3505 26	AP DISBURSEMENTS		5/16		393.34	
JV 3508 20	PR DISBURSEMENTS		5/16		4,104.93	
JV 3510 26	AP DISBURSEMENTS		5/16		41.00	
JV 3536 4	UMB PMT S&U TAX REV BONDS		5/16		35,409.90	
JV 3558 22	CITY UTILITIES		5/16		544.26	
JV 3574 6	UMB-CASH TRANSFER		5/16		747.27	
JV 3590 8	SALES & USE TAX ALLOCATION		5/16	23,960.01		
JV 3592 40	INTEREST ALLOCATION		5/16	2.46		
CR 111099 1	Batch #: 17272	BOOMERS & BEYOND	6/16	25.00		
CR 111169 1	Batch #: 17274	THOMAS HORROCKS RINK RENTA	6/16	25.00		
JV 3484 26	AP DISBURSEMENTS		6/16		328.85	
JV 3526 15	INTERFUND TRANSFERS		6/16	2,500.00		
JV 3529 26	AP DISBURSEMENTS		6/16		59.00	
JV 3533 20	PR DISBURSEMENTS		6/16		2,435.30	
JV 3534 26	AP DISBURSEMENTS		6/16		70.00	
JV 3556 22	CITY UTILITIES		6/16		759.91	
JV 3561 20	PR DISBURSEMENTS		6/16		1,604.41	
JV 3563 26	AP DISBURSEMENTS		6/16		7.42	
JV 3614 5	UMB-CASH TRANSFER		6/16		4.95	
JV 3618 8	SALES & USE TAX ALLOCATION		6/16	26,116.84		
JV 3622 40	INTEREST ALLOCATION		6/16	32.60		
CR 111586 1	Batch #: 17309	LINDSEY CASEY WEDDING BACK	7/16	75.00		
CR 112041 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16	136.04		
CR 112108 1	Batch #: 17350	HABITAT FOR HUMANITY	7/16	200.00		
CR 112443 1	Batch #: 17380	J VILLANUEVA ALCOHOL100/RE	7/16	200.00		
JV 3579 15	INTERFUND TRANSFERS		7/16	2,500.00		
JV 3582 20	PR DISBURSEMENTS		7/16		3,011.63	
JV 3598 26	AP DISBURSEMENTS		7/16		136.10	
JV 3612 20	PR DISBURSEMENTS		7/16		1,608.21	
JV 3613 26	AP DISBURSEMENTS		7/16		147.66	
JV 3651 6	UMB-CASH TRANSFER		7/16		154.31	
JV 3654 22	CITY UTILITIES		7/16		631.00	
JV 3670 8	SALES & USE TAX ALLOCATION		7/16	26,530.09		
JV 3671 40	INTEREST ALLOCATION		7/16	13.33		
JV 3636 15	INTERFUND TRANSFERS		8/16	2,500.00		
JV 3638 20	PR DISBURSEMENTS		8/16		3,070.05	
JV 3656 26	AP DISBURSEMENTS		8/16		5,340.04	
JV 3658 26	AP DISBURSEMENTS		8/16		126.22	
JV 3667 20	PR DISBURSEMENTS		8/16		2,848.67	

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52 RINK - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
JV	3668 26	AP DISBURSEMENTS		8/16		40.50	
JV	3676 26	AP DISBURSEMENTS		8/16		1.12	
JV	3686 20	PR DISBURSEMENTS		8/16		2,348.20	
JV	3693 22	CITY UTILITIES		8/16		964.03	
JV	3704 9	UMB-CASH TRANSFER		8/16		13.32	
JV	3708 8	SALES & USE TAX ALLOCATION		8/16	45,716.00		
JV	3714 40	INTEREST ALLOCATION		8/16		61.12	
CR	114968 1	Batch #: 17590	GUNNISON VALLEY ROLLER GAL	9/16	210.00		
JV	3680 15	INTERFUND TRANSFERS		9/16	2,500.00		
JV	3690 26	AP DISBURSEMENTS		9/16		288.47	
JV	3695 20	PR DISBURSEMENTS		9/16		1,717.46	
JV	3696 26	AP DISBURSEMENTS		9/16		115.38	
JV	3710 26	AP DISBURSEMENTS		9/16		2,666.40	
JV	3724 26	AP DISBURSEMENTS		9/16		10,116.58	
JV	3726 20	PR DISBURSEMENTS		9/16		1,854.48	
JV	3734 25	CITY UTILITIES		9/16		545.57	
JV	3742 8	SALES & USE TAX ALLOCATION		9/16	36,021.09		
JV	3745 8	UMB-CASH TRANSFER		9/16		11.41	
JV	3761 40	INTEREST ALLOCATION		9/16	52.16		
CR	115533 1	Batch #: 17643	JEC 10/03/16	10/16	28.00		
CR	115534 1	Batch #: 17643	JEC 10/03/16	10/16	75.00		
CR	115535 1	Batch #: 17643	JEC 10/03/16	10/16	22.00		
CR	115536 1	Batch #: 17643	JEC 10/03/16	10/16	25.00		
CR	115537 1	Batch #: 17643	JEC 10/03/16	10/16	380.00		
CR	115538 1	Batch #: 17643	JEC 10/03/16	10/16	9.50		
CR	115540 1	Batch #: 17643	JEC 10/03/16	10/16		0.50	
CR	115541 1	Batch #: 17643	JEC 10/04/16	10/16	23.50		
CR	115542 1	Batch #: 17643	JEC 10/04/16	10/16	58.00		
CR	115543 1	Batch #: 17643	JEC 10/04/16	10/16	24.00		
CR	115544 1	Batch #: 17643	JEC 10/04/16	10/16	80.00		
CR	115545 1	Batch #: 17643	JEC 10/04/16	10/16	7.50		
CR	115547 1	Batch #: 17643	JEC 10/05/16	10/16	67.98		
CR	115548 1	Batch #: 17643	JEC 10/05/16	10/16	8.00		
CR	115549 1	Batch #: 17643	JEC 10/05/16	10/16	4.00		
CR	115550 1	Batch #: 17643	JEC 10/05/16	10/16	260.00		
CR	115551 1	Batch #: 17643	JEC 10/05/16	10/16	3.75		
CR	115553 1	Batch #: 17643	JEC 10/05/16	10/16		5.23	
CR	115554 1	Batch #: 17643	JEC 10/06/16	10/16	7.74		
CR	115555 1	Batch #: 17643	JEC 10/06/16	10/16	19.00		
CR	115556 1	Batch #: 17643	JEC 10/06/16	10/16	11.00		
CR	115557 1	Batch #: 17643	JEC 10/06/16	10/16	6.00		
CR	115559 1	Batch #: 17643	JEC 10/06/16	10/16	0.01		
CR	115560 1	Batch #: 17643	JEC 10/08/16	10/16	92.00		
CR	115561 1	Batch #: 17643	JEC 10/08/16	10/16	22.00		
CR	115562 1	Batch #: 17643	JEC 10/08/16	10/16	21.00		
CR	115563 1	Batch #: 17643	JEC 10/08/16	10/16	6.00		
CR	115564 1	Batch #: 17643	JEC 10/08/16	10/16	11.50		
CR	115566 1	Batch #: 17643	JEC 10/08/16	10/16	0.75		

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 115567	1	Batch #: 17643	JEC 10/09/16	10/16	82.87	
CR 115568	1	Batch #: 17643	JEC 10/09/16	10/16	25.00	
CR 115569	1	Batch #: 17643	JEC 10/09/16	10/16	3.00	
CR 115570	1	Batch #: 17643	JEC 10/09/16	10/16	220.00	
CR 115571	1	Batch #: 17643	JEC 10/09/16	10/16	9.50	
CR 115573	1	Batch #: 17643	JEC 10/09/16	10/16	0.01	
CR 115574	1	Batch #: 17643	JEC 10/07/16	10/16	16.24	
CR 115575	1	Batch #: 17643	JEC 10/07/16	10/16	51.00	
CR 115576	1	Batch #: 17643	JEC 10/07/16	10/16	24.00	
CR 115577	1	Batch #: 17643	JEC 10/07/16	10/16	12.00	
CR 115579	1	Batch #: 17643	JEC 10/07/16	10/16	1.13	
CR 115580	1	Batch #: 17643	JEC 10/10/16	10/16	104.50	
CR 115581	1	Batch #: 17643	JEC 10/10/16	10/16	30.00	
CR 115582	1	Batch #: 17643	JEC 10/10/16	10/16	15.00	
CR 115583	1	Batch #: 17643	JEC 10/10/16	10/16	80.00	
CR 115584	1	Batch #: 17643	JEC 10/10/16	10/16	11.25	
CR 115586	1	Batch #: 17643	JEC 10/11/16	10/16	121.75	
CR 115587	1	Batch #: 17643	JEC 10/11/16	10/16	19.00	
CR 115588	1	Batch #: 17643	JEC 10/11/16	10/16	8.00	
CR 115589	1	Batch #: 17643	JEC 10/11/16	10/16	6.00	
CR 115590	1	Batch #: 17643	JEC 10/11/16	10/16	160.00	
CR 115591	1	Batch #: 17643	JEC 10/11/16	10/16	75.00	
CR 115592	1	Batch #: 17643	JEC 10/11/16	10/16	3.75	
CR 115594	1	Batch #: 17643	JEC 10/11/16	10/16	31.50	
CR 115697	1	Batch #: 17655	JEC 10/15/16	10/16	41.73	
CR 115698	1	Batch #: 17655	JEC 10/15/16	10/16	50.00	
CR 115699	1	Batch #: 17655	JEC 10/15/16	10/16	43.00	
CR 115700	1	Batch #: 17655	JEC 10/15/16	10/16	12.00	
CR 115701	1	Batch #: 17655	JEC 10/15/16	10/16	3.75	
CR 115703	1	Batch #: 17655	JEC 10/15/16	10/16	1.52	
CR 115704	1	Batch #: 17655	JEC 10/17/16	10/16	29.11	
CR 115705	1	Batch #: 17655	JEC 10/17/16	10/16	12.00	
CR 115706	1	Batch #: 17655	JEC 10/17/16	10/16	20.81	
CR 115708	1	Batch #: 17655	JEC 10/17/16	10/16	0.38	
CR 115728	1	Batch #: 17654	JEC 10/16/2016	10/16	76.36	
CR 115729	1	Batch #: 17654	JEC 10/16/2016	10/16	35.00	
CR 115730	1	Batch #: 17654	JEC 10/16/2016	10/16	12.00	
CR 115731	1	Batch #: 17654	JEC 10/16/2016	10/16	36.00	
CR 115732	1	Batch #: 17654	JEC 10/16/2016	10/16	80.00	
CR 115733	1	Batch #: 17654	JEC 10/16/2016	10/16	7.50	
CR 115735	1	Batch #: 17654	JEC 10/14/2016	10/16	38.50	
CR 115736	1	Batch #: 17654	JEC 10/14/2016	10/16	41.00	
CR 115737	1	Batch #: 17654	JEC 10/14/2016	10/16	38.00	
CR 115738	1	Batch #: 17654	JEC 10/14/2016	10/16	12.00	
CR 115740	1	Batch #: 17654	JEC 10/14/2016	10/16	17.00	
CR 115741	1	Batch #: 17654	JEC 10/13/2016	10/16	21.75	
CR 115742	1	Batch #: 17654	JEC 10/13/2016	10/16	30.00	
CR 115743	1	Batch #: 17654	JEC 10/13/2016	10/16	4.00	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 115744	1	Batch #: 17654	JEC 10/13/2016	10/16	60.00	
CR 115746	1	Batch #: 17654	JEC 10/13/2016	10/16	2.25	
CR 115747	1	Batch #: 17654	JEC 10/12/2016	10/16	43.87	
CR 115748	1	Batch #: 17654	JEC 10/12/2016	10/16	8.00	
CR 115749	1	Batch #: 17654	JEC 10/12/2016	10/16	4.00	
CR 115750	1	Batch #: 17654	JEC 10/12/2016	10/16	6.00	
CR 115751	1	Batch #: 17654	JEC 10/12/2016	10/16	20.00	
CR 115752	1	Batch #: 17654	JEC 10/12/2016	10/16	0.38	
CR 115753	1	Batch #: 17654	JEC 10/12/2016	10/16	75.00	
CR 115890	1	Batch #: 17668	JEC 10/18/16	10/16	41.87	
CR 115891	1	Batch #: 17668	JEC 10/18/16	10/16	36.00	
CR 115892	1	Batch #: 17668	JEC 10/18/16	10/16	4.00	
CR 115894	1	Batch #: 17668	JEC 10/18/16	10/16	0.13	
CR 115895	1	Batch #: 17668	JEC 10/19/16	10/16	41.87	
CR 115896	1	Batch #: 17668	JEC 10/19/16	10/16	3.00	
CR 115897	1	Batch #: 17668	JEC 10/19/16	10/16	12.00	
CR 115898	1	Batch #: 17668	JEC 10/19/16	10/16	240.00	
CR 115899	1	Batch #: 17668	JEC 10/19/16	10/16	3.75	
CR 115901	1	Batch #: 17668	JEC 10/19/16	10/16	0.03	
CR 115988	1	Batch #: 17671	JEC ACTIVENET 10/23/2016	10/16	217.73	
CR 115989	1	Batch #: 17671	JEC ACTIVENET 10/23/2016	10/16	21.25	
CR 115990	1	Batch #: 17671	JEC ACTIVENET 10/23/2016	10/16	12.00	
CR 115991	1	Batch #: 17671	JEC ACTIVENET 10/23/2016	10/16	6.00	
CR 115992	1	Batch #: 17671	JEC ACTIVENET 10/23/2016	10/16		31.12
CR 115993	1	Batch #: 17671	JEC ACTIVENET 10/23/2016	10/16		9.19
CR 115994	1	Batch #: 17671	JEC 10/21/2016	10/16	12.99	
CR 115995	1	Batch #: 17671	JEC 10/21/2016	10/16	11.00	
CR 115996	1	Batch #: 17671	JEC 10/21/2016	10/16	6.00	
CR 115997	1	Batch #: 17671	JEC 10/21/2016	10/16	20.00	
CR 115998	1	Batch #: 17671	JEC 10/21/2016	10/16	3.75	
CR 116000	1	Batch #: 17671	JEC 10/21/2016	10/16	10.01	
CR 116073	1	Batch #: 17677	JEC ACTIVENET 10/20/2016	10/16	30.49	
CR 116074	1	Batch #: 17677	JEC ACTIVENET 10/20/2016	10/16	19.00	
CR 116075	1	Batch #: 17677	JEC ACTIVENET 10/20/2016	10/16	3.75	
CR 116076	1	Batch #: 17677	JEC ACTIVENET 10/20/2016	10/16	3.00	
CR 116077	1	Batch #: 17677	JEC ACTIVENET 10/20/2016	10/16	12.00	
CR 116078	1	Batch #: 17677	JEC ACTIVENET 10/20/2016	10/16		21.74
CR 116079	1	Batch #: 17677	JEC ACTIVENET 10/20/2016	10/16		10.00
CR 116080	1	Batch #: 17677	JEC ACTIVENET 10/22/2016	10/16	45.00	
CR 116081	1	Batch #: 17677	JEC ACTIVENET 10/22/2016	10/16	219.23	
CR 116082	1	Batch #: 17677	JEC ACTIVENET 10/22/2016	10/16	15.75	
CR 116083	1	Batch #: 17677	JEC ACTIVENET 10/22/2016	10/16	35.00	
CR 116084	1	Batch #: 17677	JEC ACTIVENET 10/22/2016	10/16	86.00	
CR 116086	1	Batch #: 17677	JEC ACTIVENET 10/22/2016	10/16	1.02	
CR 116087	1	Batch #: 17677	JEC ACTIVENET 10/24/2016	10/16	19.00	
CR 116088	1	Batch #: 17677	JEC ACTIVENET 10/24/2016	10/16	35.75	
CR 116089	1	Batch #: 17677	JEC ACTIVENET 10/24/2016	10/16	8.25	
JV 3719	15	INTERFUND TRANSFERS		10/16	2,500.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3727 26	AP DISBURSEMENTS		10/16		2,812.37	
JV 3736 20	PR DISBURSEMENTS		10/16		3,990.06	
JV 3738 26	AP DISBURSEMENTS		10/16		2,806.95	
JV 3744 19	AP DISBURSEMENTS		10/16		5,082.90	
JV 3751 20	PR DISBURSEMENTS		10/16		5,421.38	
JV 3754 26	AP DISBURSEMENTS		10/16		745.65	
JV 3760 1	CASH T&A SAVINGS		10/16	52.86		
JV 3782 25	CITY UTILITIES		10/16		3,686.00	
JV 3819 6	UMB-CASH TRANSFER		10/16		943.96	
JV 3861 40	INTEREST ALLOCATION		10/16		9.00	
CR 116277 1	Batch #: 17696	JEC 10/25/26	11/16	43.34		
CR 116278 1	Batch #: 17696	JEC 10/25/26	11/16	31.00		
CR 116279 1	Batch #: 17696	JEC 10/25/26	11/16	20.00		
CR 116280 1	Batch #: 17696	JEC 10/25/26	11/16	24.00		
CR 116281 1	Batch #: 17696	JEC 10/25/26	11/16	80.00		
CR 116282 1	Batch #: 17696	JEC 10/25/26	11/16	6.90		
CR 116284 1	Batch #: 17696	JEC 10/25/26	11/16	5.10		
CR 116285 1	Batch #: 17696	JEC 10/26/16	11/16	63.08		
CR 116286 1	Batch #: 17696	JEC 10/26/16	11/16	12.00		
CR 116287 1	Batch #: 17696	JEC 10/26/16	11/16	24.00		
CR 116288 1	Batch #: 17696	JEC 10/26/16	11/16	3.45		
CR 116290 1	Batch #: 17696	JEC 10/26/16	11/16	3.13		
CR 116291 1	Batch #: 17696	JEC 10/26/16	11/16	6.45		
CR 116292 1	Batch #: 17696	JEC 10/27/16	11/16	24.81		
CR 116293 1	Batch #: 17696	JEC 10/27/16	11/16	56.00		
CR 116294 1	Batch #: 17696	JEC 10/27/16	11/16	16.00		
CR 116295 1	Batch #: 17696	JEC 10/27/16	11/16	12.00		
CR 116296 1	Batch #: 17696	JEC 10/27/16	11/16	3.45		
CR 116298 1	Batch #: 17696	JEC 10/27/16	11/16	2.49		
CR 116299 1	Batch #: 17696	JEC 10/28/16	11/16	25.68		
CR 116300 1	Batch #: 17696	JEC 10/28/16	11/16	89.00		
CR 116301 1	Batch #: 17696	JEC 10/28/16	11/16	35.00		
CR 116302 1	Batch #: 17696	JEC 10/28/16	11/16	24.00		
CR 116303 1	Batch #: 17696	JEC 10/28/16	11/16	3.22		
CR 116305 1	Batch #: 17696	JEC 10/28/16	11/16	1.25		
CR 116306 1	Batch #: 17696	JEC 10/28/16	11/16	2.84		
CR 116307 1	Batch #: 17696	JEC 10/29/16	11/16	45.59		
CR 116308 1	Batch #: 17696	JEC 10/29/16	11/16	113.00		
CR 116309 1	Batch #: 17696	JEC 10/29/16	11/16	79.00		
CR 116310 1	Batch #: 17696	JEC 10/29/16	11/16	6.00		
CR 116311 1	Batch #: 17696	JEC 10/29/16	11/16	3.45		
CR 116312 1	Batch #: 17696	JEC 10/29/16	11/16	4.33		
CR 116313 1	Batch #: 17696	JEC 10/29/16	11/16	0.38		
CR 116314 1	Batch #: 17696	JEC 10/30/16	11/16	32.74		
CR 116315 1	Batch #: 17696	JEC 10/30/16	11/16	23.00		
CR 116316 1	Batch #: 17696	JEC 10/30/16	11/16	80.00		
CR 116317 1	Batch #: 17696	JEC 10/30/16	11/16	3.45		
CR 116318 1	Batch #: 17696	JEC 10/30/16	11/16	1.78		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 116319	1	Batch #: 17696	JEC 10/30/16	11/16	3.43	
CR 116320	1	Batch #: 17696	JEC 10/31/16	11/16	19.37	
CR 116321	1	Batch #: 17696	JEC 10/31/16	11/16	18.00	
CR 116322	1	Batch #: 17696	JEC 10/31/16	11/16	4.00	
CR 116323	1	Batch #: 17696	JEC 10/31/16	11/16	12.00	
CR 116324	1	Batch #: 17696	JEC 10/31/16	11/16	10.12	
CR 116326	1	Batch #: 17696	JEC 10/31/16	11/16	0.01	
CR 116327	1	Batch #: 17696	JEC 10/31/16	11/16	3.00	
CR 116543	1	Batch #: 17714	JEC 11/01/16 - 11/02/16	11/16	77.79	
CR 116544	1	Batch #: 17714	JEC 11/01/16 - 11/02/16	11/16	8.00	
CR 116545	1	Batch #: 17714	JEC 11/01/16 - 11/02/16	11/16	61.00	
CR 116546	1	Batch #: 17714	JEC 11/01/16 - 11/02/16	11/16	105.00	
CR 116547	1	Batch #: 17714	JEC 11/01/16 - 11/02/16	11/16	20.47	
CR 116548	1	Batch #: 17714	JEC 11/01/16 - 11/02/16	11/16	9.22	
CR 116549	1	Batch #: 17714	JEC 11/01/16 - 11/02/16	11/16	0.01	
CR 116649	1	Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16	942.69	
CR 116650	1	Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16	86.00	
CR 116651	1	Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16	29.00	
CR 116652	1	Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16	115.00	
CR 116653	1	Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16	460.00	
CR 116654	1	Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16	1,170.00	
CR 116655	1	Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16	198.30	
CR 116657	1	Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16	10.86	
CR 116658	1	Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16	105.73	
CR 116966	1	Batch #: 17748	JEC 11/8/16	11/16	37.87	
CR 116967	1	Batch #: 17748	JEC 11/8/16	11/16	44.00	
CR 116968	1	Batch #: 17748	JEC 11/8/16	11/16	36.00	
CR 116969	1	Batch #: 17748	JEC 11/8/16	11/16	6.00	
CR 116970	1	Batch #: 17748	JEC 11/8/16	11/16	26.90	
CR 116972	1	Batch #: 17748	JEC 11/8/16	11/16	5.85	
CR 116973	1	Batch #: 17748	JEC 11/8/16	11/16	0.13	
CR 116974	1	Batch #: 17748	JEC 11/9/16	11/16	45.82	
CR 116975	1	Batch #: 17748	JEC 11/9/16	11/16	20.00	
CR 116976	1	Batch #: 17748	JEC 11/9/16	11/16	18.00	
CR 116977	1	Batch #: 17748	JEC 11/9/16	11/16	10.33	
CR 116978	1	Batch #: 17748	JEC 11/9/16	11/16	0.88	
CR 116979	1	Batch #: 17748	JEC 11/9/16	11/16	4.97	
CR 116980	1	Batch #: 17748	JEC 11/10/16	11/16	61.57	
CR 116981	1	Batch #: 17748	JEC 11/10/16	11/16	16.00	
CR 116982	1	Batch #: 17748	JEC 11/10/16	11/16	18.00	
CR 116983	1	Batch #: 17748	JEC 11/10/16	11/16	12.87	
CR 116985	1	Batch #: 17748	JEC 11/10/16	11/16	2.05	
CR 116986	1	Batch #: 17748	JEC 11/10/16	11/16	6.81	
CR 116987	1	Batch #: 17748	JEC 11/11/16	11/16	29.40	
CR 116988	1	Batch #: 17748	JEC 11/11/16	11/16	19.00	
CR 116989	1	Batch #: 17748	JEC 11/11/16	11/16	12.00	
CR 116990	1	Batch #: 17748	JEC 11/11/16	11/16	17.93	
CR 116992	1	Batch #: 17748	JEC 11/11/16	11/16		1.00

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 116993	1	Batch #: 17748	JEC 11/11/16	11/16	4.42	
CR 116994	1	Batch #: 17748	JEC 11/12/16	11/16	276.37	
CR 116995	1	Batch #: 17748	JEC 11/12/16	11/16	33.00	
CR 116996	1	Batch #: 17748	JEC 11/12/16	11/16	19.00	
CR 116997	1	Batch #: 17748	JEC 11/12/16	11/16	160.00	
CR 116998	1	Batch #: 17748	JEC 11/12/16	11/16	47.32	
CR 117000	1	Batch #: 17748	JEC 11/12/16	11/16	29.68	
CR 117002	1	Batch #: 17748	JEC 11/13/16	11/16	214.60	
CR 117003	1	Batch #: 17748	JEC 11/13/16	11/16	52.00	
CR 117004	1	Batch #: 17748	JEC 11/13/16	11/16	7.00	
CR 117005	1	Batch #: 17748	JEC 11/13/16	11/16	6.00	
CR 117007	1	Batch #: 17748	JEC 11/13/16	11/16	23.57	
CR 117008	1	Batch #: 17748	JEC 11/13/16	11/16	44.33	
CR 117009	1	Batch #: 17748	JEC 11/13/16	11/16	5.46	
CR 117010	1	Batch #: 17748	JEC 11/14/16	11/16	12.14	
CR 117011	1	Batch #: 17748	JEC 11/14/16	11/16	46.00	
CR 117012	1	Batch #: 17748	JEC 11/14/16	11/16	24.00	
CR 117013	1	Batch #: 17748	JEC 11/14/16	11/16	31.00	
CR 117014	1	Batch #: 17748	JEC 11/14/16	11/16	13.78	
CR 117016	1	Batch #: 17748	JEC 11/14/16	11/16	0.03	
CR 117017	1	Batch #: 17748	JEC 11/14/16	11/16	2.45	
CR 117018	1	Batch #: 17748	JEC 11/15/16	11/16	43.11	
CR 117019	1	Batch #: 17748	JEC 11/15/16	11/16	24.00	
CR 117020	1	Batch #: 17748	JEC 11/15/16	11/16	16.00	
CR 117021	1	Batch #: 17748	JEC 11/15/16	11/16	12.00	
CR 117022	1	Batch #: 17748	JEC 11/15/16	11/16	6.90	
CR 117024	1	Batch #: 17748	JEC 11/15/16	11/16	0.13	
CR 117025	1	Batch #: 17748	JEC 11/15/16	11/16	4.61	
CR 117136	1	Batch #: 17758	JEC 11/16/16	11/16	34.37	
CR 117137	1	Batch #: 17758	JEC 11/16/16	11/16	36.00	
CR 117138	1	Batch #: 17758	JEC 11/16/16	11/16	36.00	
CR 117139	1	Batch #: 17758	JEC 11/16/16	11/16	24.00	
CR 117140	1	Batch #: 17758	JEC 11/16/16	11/16	90.00	
CR 117141	1	Batch #: 17758	JEC 11/16/16	11/16	23.67	
CR 117143	1	Batch #: 17758	JEC 11/16/16	11/16	0.13	
CR 117144	1	Batch #: 17758	JEC 11/16/16	11/16	5.33	
CR 117145	1	Batch #: 17758	JEC 11/17/16	11/16	22.78	
CR 117146	1	Batch #: 17758	JEC 11/17/16	11/16	56.00	
CR 117147	1	Batch #: 17758	JEC 11/17/16	11/16	12.00	
CR 117148	1	Batch #: 17758	JEC 11/17/16	11/16	6.00	
CR 117149	1	Batch #: 17758	JEC 11/17/16	11/16	13.10	
CR 117151	1	Batch #: 17758	JEC 11/17/16	11/16	0.01	
CR 117152	1	Batch #: 17758	JEC 11/17/16	11/16	3.97	
CR 117153	1	Batch #: 17758	JEC 11/18/16	11/16	28.21	
CR 117154	1	Batch #: 17758	JEC 11/18/16	11/16	40.00	
CR 117155	1	Batch #: 17758	JEC 11/18/16	11/16	10.00	
CR 117156	1	Batch #: 17758	JEC 11/18/16	11/16	24.00	
CR 117157	1	Batch #: 17758	JEC 11/18/16	11/16	80.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 117158	1	Batch #: 17758	JEC 11/18/16	11/16	10.79	
CR 117160	1	Batch #: 17758	JEC 11/18/16	11/16	2.63	
CR 117161	1	Batch #: 17758	JEC 11/18/16	11/16	4.12	
CR 117162	1	Batch #: 17758	JEC 11/19/16	11/16	173.83	
CR 117163	1	Batch #: 17758	JEC 11/19/16	11/16	53.00	
CR 117164	1	Batch #: 17758	JEC 11/19/16	11/16	22.00	
CR 117165	1	Batch #: 17758	JEC 11/19/16	11/16	24.00	
CR 117166	1	Batch #: 17758	JEC 11/19/16	11/16	21.38	
CR 117168	1	Batch #: 17758	JEC 11/19/16	11/16	0.43	
CR 117169	1	Batch #: 17758	JEC 11/19/16	11/16	18.27	
CR 117170	1	Batch #: 17758	JEC 11/20/16	11/16	212.12	
CR 117171	1	Batch #: 17758	JEC 11/20/16	11/16	12.00	
CR 117172	1	Batch #: 17758	JEC 11/20/16	11/16	32.20	
CR 117174	1	Batch #: 17758	JEC 11/20/16	11/16	7.22	
CR 117175	1	Batch #: 17758	JEC 11/20/16	11/16	22.78	
CR 117199	1	Batch #: 17767	JEC 11/21/16	11/16	52.04	
CR 117200	1	Batch #: 17767	JEC 11/21/16	11/16	61.00	
CR 117201	1	Batch #: 17767	JEC 11/21/16	11/16	25.00	
CR 117202	1	Batch #: 17767	JEC 11/21/16	11/16	18.00	
CR 117203	1	Batch #: 17767	JEC 11/21/16	11/16	6.90	
CR 117205	1	Batch #: 17767	JEC 11/21/16	11/16	5.67	
CR 117206	1	Batch #: 17767	JEC 11/22/16	11/16	82.13	
CR 117207	1	Batch #: 17767	JEC 11/22/16	11/16	173.00	
CR 117208	1	Batch #: 17767	JEC 11/22/16	11/16	79.00	
CR 117209	1	Batch #: 17767	JEC 11/22/16	11/16	6.00	
CR 117210	1	Batch #: 17767	JEC 11/22/16	11/16	160.00	
CR 117212	1	Batch #: 17767	JEC 11/22/16	11/16	7.62	
CR 117279	1	Batch #: 17772	WEST ELK HOCKEY ASSN 11/28	11/16	9,135.00	
CR 117289	1	Batch #: 17772	RCKY MTN HOCKEY SCHOOLS 11	11/16	1,080.00	
CR 117290	1	Batch #: 17772	CATTLEMEN'S DAYS TTWP 11/2	11/16	88.00	
CR 117311	1	Batch #: 17772	JEC 11/23/16	11/16	56.10	
CR 117312	1	Batch #: 17772	JEC 11/23/16	11/16	131.00	
CR 117313	1	Batch #: 17772	JEC 11/23/16	11/16	55.00	
CR 117314	1	Batch #: 17772	JEC 11/23/16	11/16	25.00	
CR 117315	1	Batch #: 17772	JEC 11/23/16	11/16	140.00	
CR 117316	1	Batch #: 17772	JEC 11/23/16	11/16	21.83	
CR 117318	1	Batch #: 17772	JEC 11/23/16	11/16	7.31	
CR 117319	1	Batch #: 17772	JEC 11/23/16	11/16	0.51	
CR 117320	1	Batch #: 17772	JEC 11/25/16	11/16	44.96	
CR 117321	1	Batch #: 17772	JEC 11/25/16	11/16	237.00	
CR 117322	1	Batch #: 17772	JEC 11/25/16	11/16	108.00	
CR 117323	1	Batch #: 17772	JEC 11/25/16	11/16	6.00	
CR 117324	1	Batch #: 17772	JEC 11/25/16	11/16	2.75	
CR 117326	1	Batch #: 17772	JEC 11/25/16	11/16	4.29	
CR 117327	1	Batch #: 17772	JEC 11/26/16	11/16	37.81	
CR 117328	1	Batch #: 17772	JEC 11/26/16	11/16	113.00	
CR 117329	1	Batch #: 17772	JEC 11/26/16	11/16	48.00	
CR 117331	1	Batch #: 17772	JEC 11/26/16	11/16	3.44	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 117332	1	Batch #: 17772	JEC 11/27/16	11/16	45.94	
CR 117333	1	Batch #: 17772	JEC 11/27/16	11/16	67.00	
CR 117334	1	Batch #: 17772	JEC 11/27/16	11/16	43.00	
CR 117335	1	Batch #: 17772	JEC 11/27/16	11/16	18.00	
CR 117336	1	Batch #: 17772	JEC 11/27/16	11/16	3.45	
CR 117338	1	Batch #: 17772	JEC 11/27/16	11/16	4.48	
CR 117339	1	Batch #: 17772	JEC 11/27/16	11/16	0.13	
CR 117529	1	Batch #: 17782	JEC 11/28/16	11/16	27.79	
CR 117530	1	Batch #: 17782	JEC 11/28/16	11/16	14.00	
CR 117531	1	Batch #: 17782	JEC 11/28/16	11/16	13.00	
CR 117532	1	Batch #: 17782	JEC 11/28/16	11/16	6.00	
CR 117533	1	Batch #: 17782	JEC 11/28/16	11/16	20.00	
CR 117534	1	Batch #: 17782	JEC 11/28/16	11/16	11.71	
CR 117536	1	Batch #: 17782	JEC 11/28/16	11/16	3.50	
CR 117537	1	Batch #: 17782	JEC 11/29/16	11/16	49.72	
CR 117538	1	Batch #: 17782	JEC 11/29/16	11/16	19.00	
CR 117539	1	Batch #: 17782	JEC 11/29/16	11/16	3.00	
CR 117540	1	Batch #: 17782	JEC 11/29/16	11/16	24.00	
CR 117541	1	Batch #: 17782	JEC 11/29/16	11/16	60.00	
CR 117542	1	Batch #: 17782	JEC 11/29/16	11/16	6.90	
CR 117544	1	Batch #: 17782	JEC 11/29/16	11/16	0.30	
CR 117545	1	Batch #: 17782	JEC 11/29/16	11/16	5.73	
JV 3766	26	AP DISBURSEMENTS		11/16		480.03
JV 3770	15	INTERFUND TRANSFERS		11/16	2,500.00	
JV 3777	26	AP DISBURSEMENTS		11/16		269.03
JV 3778	20	PR DISBURSEMENTS		11/16		5,221.79
JV 3789	25	AP DISBURSEMENTS		11/16		3,483.74
JV 3790	20	PR DISBURSEMENTS		11/16		5,808.21
JV 3794	6	UMB PMT S&U TAX REV SER		11/16		107,102.40
JV 3801	26	AP DISBURSEMENTS		11/16		756.62
JV 3802	26	AP DISBURSEMENTS		11/16		206.86
JV 3821	9	UMB-CASH TRANSFER		11/16		2,404.75
JV 3844	25	CITY UTILITIES		11/16		5,257.01
CR 117579	1	Batch #: 17785	JEC 11/30/16	12/16	39.03	
CR 117580	1	Batch #: 17785	JEC 11/30/16	12/16	12.00	
CR 117581	1	Batch #: 17785	JEC 11/30/16	12/16	4.00	
CR 117582	1	Batch #: 17785	JEC 11/30/16	12/16	18.00	
CR 117583	1	Batch #: 17785	JEC 11/30/16	12/16	14.48	
CR 117585	1	Batch #: 17785	JEC 11/30/16	12/16	0.01	
CR 117586	1	Batch #: 17785	JEC 11/30/16	12/16	4.98	
CR 117928	1	Batch #: 17824	JEC 12/01/16	12/16	32.52	
CR 117929	1	Batch #: 17824	JEC 12/01/16	12/16	16.00	
CR 117930	1	Batch #: 17824	JEC 12/01/16	12/16	8.00	
CR 117931	1	Batch #: 17824	JEC 12/01/16	12/16	24.00	
CR 117932	1	Batch #: 17824	JEC 12/01/16	12/16	10.35	
CR 117934	1	Batch #: 17824	JEC 12/01/16	12/16	0.51	
CR 117935	1	Batch #: 17824	JEC 12/01/16	12/16	4.13	
CR 117936	1	Batch #: 17824	JEC 12/04/16	12/16	102.78	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 117937	1 Batch #: 17824	JEC 12/04/16	12/16	59.00		
CR 117938	1 Batch #: 17824	JEC 12/04/16	12/16	24.00		
CR 117939	1 Batch #: 17824	JEC 12/04/16	12/16	240.00		
CR 117940	1 Batch #: 17824	JEC 12/04/16	12/16	21.82		
CR 117942	1 Batch #: 17824	JEC 12/04/16	12/16	11.89		
CR 117943	1 Batch #: 17824	JEC 12/04/16	12/16	4.64		
CR 117944	1 Batch #: 17824	JEC 12/05/16	12/16	26.93		
CR 117945	1 Batch #: 17824	JEC 12/05/16	12/16	15.00		
CR 117946	1 Batch #: 17824	JEC 12/05/16	12/16	11.00		
CR 117947	1 Batch #: 17824	JEC 12/05/16	12/16	24.00		
CR 117949	1 Batch #: 17824	JEC 12/05/16	12/16	2.57		
CR 117950	1 Batch #: 17824	JEC 12/06/16	12/16	25.07		
CR 117951	1 Batch #: 17824	JEC 12/06/16	12/16	15.00		
CR 117952	1 Batch #: 17824	JEC 12/06/16	12/16	3.00		
CR 117953	1 Batch #: 17824	JEC 12/06/16	12/16	12.00		
CR 117954	1 Batch #: 17824	JEC 12/06/16	12/16	6.90		
CR 117956	1 Batch #: 17824	JEC 12/06/16	12/16		1.82	
CR 117957	1 Batch #: 17824	JEC 12/06/16	12/16	3.15		
CR 117958	1 Batch #: 17824	JEC 12/07/16	12/16	58.27		
CR 117959	1 Batch #: 17824	JEC 12/07/16	12/16	35.00		
CR 117960	1 Batch #: 17824	JEC 12/07/16	12/16	67.00		
CR 117961	1 Batch #: 17824	JEC 12/07/16	12/16	13.80		
CR 117963	1 Batch #: 17824	JEC 12/07/16	12/16	6.68		
CR 117964	1 Batch #: 17824	JEC 12/07/16	12/16		0.10	
CR 117965	1 Batch #: 17824	JEC 12/08/16	12/16	109.17		
CR 117966	1 Batch #: 17824	JEC 12/08/16	12/16	12.00		
CR 117967	1 Batch #: 17824	JEC 12/08/16	12/16	4.00		
CR 117968	1 Batch #: 17824	JEC 12/08/16	12/16	24.00		
CR 117969	1 Batch #: 17824	JEC 12/08/16	12/16	3.45		
CR 117971	1 Batch #: 17824	JEC 12/08/16	12/16	0.36		
CR 117972	1 Batch #: 17824	JEC 12/08/16	12/16	10.38		
CR 117973	1 Batch #: 17824	JEC 12/11/16	12/16	236.72		
CR 117974	1 Batch #: 17824	JEC 12/11/16	12/16	80.00		
CR 117975	1 Batch #: 17824	JEC 12/11/16	12/16	32.14		
CR 117977	1 Batch #: 17824	JEC 12/11/16	12/16	4.40		
CR 117978	1 Batch #: 17824	JEC 12/11/16	12/16	24.89		
CR 117979	1 Batch #: 17824	JEC 12/02/16	12/16	29.73		
CR 117980	1 Batch #: 17824	JEC 12/02/16	12/16	106.00		
CR 117981	1 Batch #: 17824	JEC 12/02/16	12/16	103.00		
CR 117982	1 Batch #: 17824	JEC 12/02/16	12/16	18.00		
CR 117983	1 Batch #: 17824	JEC 12/02/16	12/16	3.45		
CR 117985	1 Batch #: 17824	JEC 12/02/16	12/16	0.51		
CR 117986	1 Batch #: 17824	JEC 12/02/16	12/16	3.31		
CR 117987	1 Batch #: 17824	JEC 12/03/16	12/16	51.00		
CR 117988	1 Batch #: 17824	JEC 12/03/16	12/16	175.19		
CR 117989	1 Batch #: 17824	JEC 12/03/16	12/16	38.85		
CR 117990	1 Batch #: 17824	JEC 12/03/16	12/16	22.00		
CR 117991	1 Batch #: 17824	JEC 12/03/16	12/16	6.00		

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 117992	1	Batch #: 17824	JEC 12/03/16	12/16	19.58	
CR 117993	1	Batch #: 17824	JEC 12/03/16	12/16	0.88	
CR 117994	1	Batch #: 17824	JEC 12/03/16	12/16		33.25
CR 117995	1	Batch #: 17824	JEC 12/10/16	12/16	130.00	
CR 117996	1	Batch #: 17824	JEC 12/10/16	12/16	168.33	
CR 117997	1	Batch #: 17824	JEC 12/10/16	12/16	23.89	
CR 117998	1	Batch #: 17824	JEC 12/10/16	12/16	87.00	
CR 117999	1	Batch #: 17824	JEC 12/10/16	12/16	6.00	
CR 118000	1	Batch #: 17824	JEC 12/10/16	12/16	18.01	
CR 118001	1	Batch #: 17824	JEC 12/10/16	12/16	1.00	
CR 118002	1	Batch #: 17824	JEC 12/10/16	12/16		114.50
CR 118045	1	Batch #: 17825	JEC 12/09/16	12/16	27.00	
CR 118046	1	Batch #: 17825	JEC 12/09/16	12/16	54.07	
CR 118047	1	Batch #: 17825	JEC 12/09/16	12/16	6.90	
CR 118048	1	Batch #: 17825	JEC 12/09/16	12/16	482.00	
CR 118049	1	Batch #: 17825	JEC 12/09/16	12/16	6.03	
CR 118050	1	Batch #: 17825	JEC 12/09/16	12/16		144.00
CR 118136	1	Batch #: 17835	JEC 12/12/16	12/16	85.00	
CR 118137	1	Batch #: 17835	JEC 12/12/16	12/16	34.17	
CR 118138	1	Batch #: 17835	JEC 12/12/16	12/16	16.31	
CR 118139	1	Batch #: 17835	JEC 12/12/16	12/16	67.00	
CR 118140	1	Batch #: 17835	JEC 12/12/16	12/16	25.00	
CR 118141	1	Batch #: 17835	JEC 12/12/16	12/16	4.77	
CR 118142	1	Batch #: 17835	JEC 12/12/16	12/16		191.75
CR 118174	1	Batch #: 17843	JEC 12/13/16	12/16	4.00	
CR 118175	1	Batch #: 17843	JEC 12/13/16	12/16	21.49	
CR 118176	1	Batch #: 17843	JEC 12/13/16	12/16	23.45	
CR 118177	1	Batch #: 17843	JEC 12/13/16	12/16	6.00	
CR 118178	1	Batch #: 17843	JEC 12/13/16	12/16	4.18	
CR 118179	1	Batch #: 17843	JEC 12/13/16	12/16		11.25
CR 118180	1	Batch #: 17843	JEC 12/14/16	12/16	112.00	
CR 118181	1	Batch #: 17843	JEC 12/14/16	12/16	60.00	
CR 118182	1	Batch #: 17843	JEC 12/14/16	12/16	26.69	
CR 118183	1	Batch #: 17843	JEC 12/14/16	12/16	9.65	
CR 118184	1	Batch #: 17843	JEC 12/14/16	12/16	16.00	
CR 118185	1	Batch #: 17843	JEC 12/14/16	12/16	31.00	
CR 118186	1	Batch #: 17843	JEC 12/14/16	12/16	3.28	
CR 118187	1	Batch #: 17843	JEC 12/14/16	12/16	1.82	
CR 118188	1	Batch #: 17843	JEC 12/14/16	12/16		123.75
CR 118189	1	Batch #: 17843	JEC 12/15/16	12/16	8.00	
CR 118190	1	Batch #: 17843	JEC 12/15/16	12/16	47.19	
CR 118191	1	Batch #: 17843	JEC 12/15/16	12/16	10.35	
CR 118192	1	Batch #: 17843	JEC 12/15/16	12/16	4.00	
CR 118193	1	Batch #: 17843	JEC 12/15/16	12/16	31.00	
CR 118194	1	Batch #: 17843	JEC 12/15/16	12/16	5.45	
CR 118195	1	Batch #: 17843	JEC 12/15/16	12/16	0.01	
CR 118196	1	Batch #: 17843	JEC 12/15/16	12/16		56.25
CR 118363	1	Batch #: 17849	JEC 12/16/16	12/16	41.00	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 118364	1	Batch #: 17849	JEC 12/16/16	12/16	11.74	
CR 118365	1	Batch #: 17849	JEC 12/16/16	12/16	3.45	
CR 118366	1	Batch #: 17849	JEC 12/16/16	12/16	22.00	
CR 118367	1	Batch #: 17849	JEC 12/16/16	12/16	12.00	
CR 118368	1	Batch #: 17849	JEC 12/16/16	12/16	1.31	
CR 118369	1	Batch #: 17849	JEC 12/16/16	12/16		32.75
CR 118370	1	Batch #: 17849	JEC 12/17/16	12/16	12.00	
CR 118371	1	Batch #: 17849	JEC 12/17/16	12/16	289.60	
CR 118372	1	Batch #: 17849	JEC 12/17/16	12/16	22.52	
CR 118373	1	Batch #: 17849	JEC 12/17/16	12/16	8.00	
CR 118374	1	Batch #: 17849	JEC 12/17/16	12/16	12.00	
CR 118375	1	Batch #: 17849	JEC 12/17/16	12/16	28.99	
CR 118376	1	Batch #: 17849	JEC 12/17/16	12/16		42.25
CR 118377	1	Batch #: 17849	JEC 12/17/16	12/16	14.09	
CR 118391	1	Batch #: 17854	JEC 12/18/16	12/16	62.00	
CR 118392	1	Batch #: 17854	JEC 12/18/16	12/16	20.00	
CR 118393	1	Batch #: 17854	JEC 12/18/16	12/16	99.46	
CR 118394	1	Batch #: 17854	JEC 12/18/16	12/16	56.50	
CR 118395	1	Batch #: 17854	JEC 12/18/16	12/16	45.00	
CR 118396	1	Batch #: 17854	JEC 12/18/16	12/16	12.00	
CR 118397	1	Batch #: 17854	JEC 12/18/16	12/16	10.12	
CR 118398	1	Batch #: 17854	JEC 12/18/16	12/16		128.59
CR 118547	1	Batch #: 17869	JEC 12/19-12/26/16	12/16	752.00	
CR 118548	1	Batch #: 17869	JEC 12/19-12/26/16	12/16	80.00	
CR 118549	1	Batch #: 17869	JEC 12/19-12/26/16	12/16	308.40	
CR 118550	1	Batch #: 17869	JEC 12/19-12/26/16	12/16	46.87	
CR 118551	1	Batch #: 17869	JEC 12/19-12/26/16	12/16	622.00	
CR 118552	1	Batch #: 17869	JEC 12/19-12/26/16	12/16	109.00	
CR 118553	1	Batch #: 17869	JEC 12/19-12/26/16	12/16	32.85	
CR 118554	1	Batch #: 17869	JEC 12/19-12/26/16	12/16	14.98	
CR 118555	1	Batch #: 17869	JEC 12/19-12/26/16	12/16		550.75
CR 118638	1	Batch #: 17880	JEC 12/27/16	12/16	207.00	
CR 118639	1	Batch #: 17880	JEC 12/27/16	12/16	80.00	
CR 118640	1	Batch #: 17880	JEC 12/27/16	12/16	36.78	
CR 118641	1	Batch #: 17880	JEC 12/27/16	12/16	122.00	
CR 118642	1	Batch #: 17880	JEC 12/27/16	12/16	6.00	
CR 118643	1	Batch #: 17880	JEC 12/27/16	12/16	3.72	
CR 118644	1	Batch #: 17880	JEC 12/27/16	12/16		235.25
CR 118645	1	Batch #: 17880	JEC 12/28/16	12/16	44.00	
CR 118646	1	Batch #: 17880	JEC 12/28/16	12/16	97.43	
CR 118647	1	Batch #: 17880	JEC 12/28/16	12/16	10.11	
CR 118648	1	Batch #: 17880	JEC 12/28/16	12/16	159.00	
CR 118649	1	Batch #: 17880	JEC 12/28/16	12/16	9.83	
CR 118650	1	Batch #: 17880	JEC 12/28/16	12/16		122.12
CR 118651	1	Batch #: 17880	JEC 12/29/16	12/16	157.00	
CR 118652	1	Batch #: 17880	JEC 12/29/16	12/16	60.00	
CR 118653	1	Batch #: 17880	JEC 12/29/16	12/16	117.59	
CR 118654	1	Batch #: 17880	JEC 12/29/16	12/16	6.90	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 118655 1	Batch #: 17880	JEC 12/29/16	12/16	186.00		
CR 118656 1	Batch #: 17880	JEC 12/29/16	12/16	11.51		
CR 118657 1	Batch #: 17880	JEC 12/29/16	12/16		14.75	
CR 118658 1	Batch #: 17880	JEC 12/29/16	12/16		165.25	
JV 3798 20	PR DISBURSEMENTS		12/16		4,805.10	
JV 3805 26	AP DISBURSEMENTS		12/16		3,129.20	
JV 3816 15	INTERFUND TRANSFERS		12/16	2,500.00		
JV 3824 20	PR DISBURSEMENTS		12/16		5,539.75	
JV 3825 26	AP DISBURSEMENTS		12/16		2,623.05	
JV 3840 26	AP DISBURSEMENTS		12/16		278.80	
JV 3848 25	CITY UTILITIES		12/16		5,497.80	
JV 3885 8	UMB-CASH TRANSFER		12/16		1,589.09	
JV 3887 7	4TH QTR RINK SALES TAX		12/16		293.42	
JV 3887 9	4TH QTR RINK SALES TAX		12/16		374.00	
JV 3887 13	4TH QTR RINK SALES TAX		12/16		1.01	
JV 3956 4	UMB-CASH TRANSFER		12/16		119.26	
JV 4060 40	INTEREST ALLOCATION		12/16	7.65		
JV 4150 9	ACTIVE NET CC FEES		12/16	22.46		
JV 4151 4	ADJ EOY 2016 RINK CC RECEIVABL		12/16	1,308.79		
	Account Total:		34,740.21 CR	357,803.25	354,765.46	31,702.42 CR
1015 CHECKING						
JV 3256 10	PR DISBURSEMENTS		1/16	5,185.54		
JV 3258 12	AP DISBURSEMENTS		1/16	1,852.68		
JV 3259 12	AP DISBURSEMENTS		1/16	1,852.68		
JV 3260 12	AP DISBURSEMENTS		1/16		1,852.68	
JV 3270 12	AP DISBURSEMENTS		1/16	3,765.11		
JV 3274 12	AP DISBURSEMENTS		1/16	433.00		
JV 3277 9	PR DISBURSEMENTS		1/16	5,251.42		
JV 3278 12	AP DISBURSEMENTS		1/16	1,458.01		
JV 3296 12	AP DISBURSEMENTS		1/16	428.02		
JV 3363 3	XFER / ADJ CASH XFERS @ EOM		1/16	46.76		
PR 160100 152	Employer Contributions		1/16		788.47	
PR 160100 153	Payroll Expenditure		1/16		4,397.07	
PR 160103 157	Employer Contributions		1/16		793.17	
PR 160103 158	Payroll Expenditure		1/16		4,458.25	
SC 30209	HOODIES	PAT'S SCREEN PRINTING	1/16		37.50	
SC 30232	CONCESSION	SWIRE COCA-COLA	1/16		38.80	
SC 30232	CONCESSION	SWIRE COCA-COLA	1/16		71.06	
SC 30232	CONCESSION	SWIRE COCA-COLA	1/16		235.32	
SC 30243	CHEMICALS	JAMESTREE CONSULTING	1/16		1,470.00	
SC 30276	SHARPEN ZAM BLADES	CUTTING EDGE GRINDING & SU	1/16		390.00	
SC 30277	CONCESSION	FARMERS BROS	1/16		521.52	
SC 30278	BENCH HEATERS	ATMOS ENERGY	1/16		48.55	
SC 30278	RINK	ATMOS ENERGY	1/16		1,759.19	
SC 30284	PARKS	GUNNISON SHIPPING	1/16		38.65	
SC 30286	TAPE	HOWIE'S HOCKEY TAPE	1/16		502.37	

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52 RINK - PARK & REC FUND						
1015 CHECKING						
SC 30289	CONCESSION	MOUNTAIN VALLEY DIST INC	1/16		130.00	
SC 30299	CONCESSION	SWIRE COCA-COLA	1/16		21.20	
SC 30309	STATEMENT	WESTERN LUMBER INC.	1/16		128.93	
SC 30314	RINK	WEX BANK	1/16		220.85	
SC 30325	DEC	CENTURY LINK 84222580	1/16		3.85	
SC 30331	JORGENSEN	COLORADO DEPT OF REVENUE	1/16		433.00	
SC 30334	RINK	CENTURYLINK K9701112617406	1/16		109.77	
SC 30340	ZAM BLADE SHIPPING	FEDERAL EXPRESS CORP.	1/16		472.08	
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16		46.76	
SC 30347	PARKS & REC	GUNNISON COUNTRY SHOPPER I	1/16		162.75	
SC 30358	CONCESSION	MOUNTAIN VALLEY DIST INC	1/16		117.00	
SC 30361	STATEMENT	PAPER CLIP	1/16		209.86	
SC 30365	ZAM BLADE SHIPPING	RAC TRANSPORT	1/16		195.79	
SC 30370	CONCESSION	SWIRE COCA-COLA	1/16		95.76	
SC 30381	RINK CHEMICALS	JAMESTREE CONSULTING	1/16		95.00	
SC 30419	CO2 MONITORING	PREMIER TECHNOLOGIES	1/16		240.00	
SC 30420	SUPPLY	SWIRE COCA-COLA	1/16		136.42	
SC 30437	CONCESSION	HIGH MOUNTAIN SNACKS	1/16		51.60	
JV 3326 9	PR DISBURSEMENTS		2/16	5,447.44		
JV 3327 12	AP DISBURSEMENTS		2/16	535.53		
JV 3329 12	AP DISBURSEMENTS		2/16	2,627.83		
JV 3334 12	PR DISBURSEMENTS		2/16	5,558.23		
JV 3335 12	AP DISBURSEMENTS		2/16	775.37		
JV 3339 12	AP DISBURSEMENTS		2/16	1,340.03		
PR 160200 157	Employer Contributions		2/16		807.05	
PR 160200 158	Payroll Expenditure		2/16		4,640.39	
PR 160203 156	Employer Contributions		2/16		814.97	
PR 160203 157	Payroll Expenditure		2/16		4,743.26	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		535.53	
SC 30454	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		871.38	
SC 30495	BENCH HEATERS	ATMOS ENERGY	2/16		79.11	
SC 30495	RINK	ATMOS ENERGY	2/16		1,743.81	
SC 30508	EVENT CTR PHONES	TUCK COMMUNICATION SVCS IN	2/16		468.00	
SC 30516	RINK	WEX BANK	2/16		331.94	
SC 30525	PHONE	CENTURY LINK 84222580	2/16		4.97	
SC 30534	RINK	CENTURYLINK K9701112617406	2/16		109.83	
SC 30543	CONCESSION	MOUNTAIN VALLEY DIST INC	2/16		144.00	
SC 30549	CONCESSION	SWIRE COCA-COLA	2/16		18.32	
SC 30549	CONCESSION	SWIRE COCA-COLA	2/16		64.64	
SC 30549	CONCESSION	SWIRE COCA-COLA	2/16	21.20		
SC 30549	CONCESSION	SWIRE COCA-COLA	2/16		196.68	
SC 30549	CONCESSION	SWIRE COCA-COLA	2/16		82.98	
SC 30555	RINK CHEM	JAMESTREE CONSULTING	2/16		95.00	
SC 30565	CONCESSION	HIGH MOUNTAIN SNACKS	2/16		85.12	
SC 30569	CONCESSION	FARMERS BROS	2/16		459.96	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		6.10	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		34.18	
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		59.98	

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52 RINK - PARK & REC FUND						
1015 CHECKING						
SC 30570	STATEMENT	FULLMER'S HARDWARE	2/16		61.92	
SC 30573	STATEMENT	MONTY'S AUTO PARTS	2/16		51.54	
SC 30573	STATEMENT	MONTY'S AUTO PARTS	2/16		1.98	
SC 30575	STATEMENT	PAPER CLIP	2/16		172.81	
SC 30577	EMMISSIONS TEST/RINK	PRECISION ALIGNMENT INC	2/16		118.66	
SC 30579	CONCESSION	SWIRE COCA-COLA	2/16		126.40	
SC 30592	ANNUAL MEMBERSHIP	UNITED STATES ICE RINK ASS	2/16		220.00	
SC 30593	RINK	CENTURY LINK 84222580	2/16		5.86	
SC 30597	CONCESSION	HIGH MOUNTAIN SNACKS	2/16		20.64	
JV 3368 9	PR DISBURSEMENTS		3/16	5,301.20		
JV 3369 9	PR DISBURSEMENTS		3/16	333.48		
JV 3371 12	AP DISBURSEMENTS		3/16	2,036.70		
JV 3381 9	PR DISBURSEMENTS		3/16	5,013.06		
JV 3389 12	AP DISBURSEMENTS		3/16	372.99		
JV 3399 12	AP DISBURSEMENTS		3/16	626.02		
JV 3413 9	PR DISBURSEMENTS		3/16	3,588.38		
PR 160300 152	Employer Contributions		3/16		796.68	
PR 160300 153	Payroll Expenditure		3/16		4,504.52	
PR 160303 155	Employer Contributions		3/16		776.20	
PR 160303 156	Payroll Expenditure		3/16		4,236.86	
PR 160306 124	Employer Contributions		3/16		304.74	
PR 160306 125	Payroll Expenditure		3/16		3,283.64	
SC 30626	CONCESSION	MOUNTAIN VALLEY DIST INC	3/16		38.00	
SC 30627	SVC	MESA MECHANICAL LLC	3/16		142.50	
SC 30628	CONCESSION	SWIRE COCA-COLA	3/16		67.86	
SC 30661	RINK	HIGH MOUNTAIN SNACKS	3/16		85.12	
SC 30667	BENCH HEATERS	ATMOS ENERGY	3/16		66.54	
SC 30667	RINK	ATMOS ENERGY	3/16		1,565.61	
SC 30675	STATEMENT	MONTY'S AUTO PARTS	3/16		11.98	
SC 30675	STATEMENT	MONTY'S AUTO PARTS	3/16		3.79	
SC 30678	CONCESSION	SWIRE COCA-COLA	3/16		21.20	
SC 30689	RINK	WEX BANK	3/16		272.58	
SC 30690	RINK TREATMENT	JAMESTREE CONSULTING	3/16		95.00	
SC 30703	RINK	CENTURYLINK K9701112617406	3/16		11.32	
SC 30719	STATEMENT	PAPER CLIP	3/16		245.47	
SC 30721	CONCESSION	SWIRE COCA-COLA	3/16		21.20	
SC 30725	RINK TREATMENT	JAMESTREE CONSULTING	3/16		95.00	
SC 30746	STATEMENT	FULLMER'S HARDWARE	3/16		90.60	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		535.42	
SC 30748	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16		871.38	
JV 3423 12	AP DISBURSEMENTS		4/16	276.06		
JV 3427 9	PR DISBURSEMENTS		4/16	3,556.70		
JV 3436 12	AP DISBURSEMENTS		4/16	1,640.27		
JV 3457 12	AP DISBURSEMENTS		4/16	608.71		
JV 3476 9	PR DISBURSEMENTS		4/16	1,604.42		
JV 3486 12	AP DISBURSEMENTS		4/16	637.50		
JV 3548 3	RECLASS CASH XFER FOR AP CKS		4/16	1,742.76		
PR 160400 148	Employer Contributions		4/16		672.68	

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52 RINK - PARK & REC FUND						
1015 CHECKING						
PR 160400 149	Payroll Expenditure		4/16		2,884.02	
PR 160403 150	Employer Contributions		4/16		533.96	
PR 160403 151	Payroll Expenditure		4/16		1,070.46	
SC 30798	CEILING SENSOR	CED, INC.	4/16		96.31	
SC 30820	CONCESSION	SWIRE COCA-COLA	4/16		43.44	
SC 30831	RINK	WEX BANK	4/16		136.31	
SC 30852	RINK	CENTURYLINK K9701112617406	4/16		39.79	
SC 30856	HEATERS	ATMOS ENERGY	4/16		36.41	
SC 30856	RINK	ATMOS ENERGY	4/16		1,084.69	
SC 30858	PARKS	GUNNISON SHIPPING	4/16		45.66	
SC 30873	JORGENSEN	COLORADO DEPT OF REVENUE	4/16		430.00	
SC 30890	RINK	CENTURY LINK 84222580	4/16		3.72	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		106.96	
SC 30904	STATEMENT	FULLMER'S HARDWARE	4/16		10.78	
SC 30922	STATEMENT	PAPER CLIP	4/16		73.92	
SC 30929	SVC CALL	SUPERIOR ALARM & FIRE LLC	4/16		197.00	
SC 30929	SVC	SUPERIOR ALARM & FIRE LLC	4/16		75.00	
SC 30931	STATEMENT	WESTERN LUMBER INC.	4/16		145.05	
SC 30974	INSPECTION	WESTERN SLOPE FIRE & SAFET	4/16		637.50	
JV 3493 12	AP DISBURSEMENTS		5/16	893.45		
JV 3494 9	PR DISBURSEMENTS		5/16	1,916.01		
JV 3497 12	AP DISBURSEMENTS		5/16	1.11		
JV 3505 12	AP DISBURSEMENTS		5/16	393.34		
JV 3508 10	PR DISBURSEMENTS		5/16	4,104.93		
JV 3510 12	AP DISBURSEMENTS		5/16	41.00		
PR 160500 147	Employer Contributions		5/16		533.96	
PR 160500 148	Payroll Expenditure		5/16		1,070.46	
PR 160501 72	Employer Contributions		5/16		22.15	
PR 160501 73	Payroll Expenditure		5/16		289.44	
PR 160502 155	Employer Contributions		5/16		711.67	
PR 160502 156	Payroll Expenditure		5/16		3,393.26	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		14.45	
SC 31020	RINK CLEANING	LEACH AND COMPANY	5/16		879.00	
SC 31075	RINK	CENTURY LINK 84222580	5/16		1.11	
SC 31085	BENCH HEATERS	ATMOS ENERGY	5/16		30.56	
SC 31085	RINK	ATMOS ENERGY	5/16		362.78	
SC 31125	RINK	CENTURYLINK K9701112617406	5/16		39.83	
SC 31160	RINK	CENTURY LINK 84222580	5/16		1.17	
JV 3484 12	AP DISBURSEMENTS		6/16	328.85		
JV 3529 12	AP DISBURSEMENTS		6/16	59.00		
JV 3533 10	PR DISBURSEMENTS		6/16	2,435.30		
JV 3534 12	AP DISBURSEMENTS		6/16	70.00		
JV 3561 10	PR DISBURSEMENTS		6/16	1,604.41		
JV 3563 12	AP DISBURSEMENTS		6/16	7.42		
PR 160600 153	Employer Contributions		6/16		593.00	
PR 160600 154	Payroll Expenditure		6/16		1,842.30	
PR 160603 157	Employer Contributions		6/16		533.95	
PR 160603 158	Payroll Expenditure		6/16		1,070.46	

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52 RINK - PARK & REC FUND						
1015 CHECKING						
SC 31182	COMM FRIDGE	ANDY EFLIN	6/16		59.00	
SC 31213	EXTRA KEYS FOR RINK	HVM SECURITY	6/16		16.00	
SC 31221	RINK	OFF CENTER DESIGNS LLC	6/16		54.00	
SC 31264	RINK	CENTURYLINK K9701112617406	6/16		39.83	
SC 31268	BENCH HEATERS	ATMOS ENERGY	6/16		30.56	
SC 31268	RINK	ATMOS ENERGY	6/16		258.46	
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16		6.28	
SC 31377	RINK	CENTURY LINK 84222580	6/16		1.14	
JV 3582 10	PR DISBURSEMENTS		7/16	3,011.63		
JV 3598 12	AP DISBURSEMENTS		7/16	136.10		
JV 3612 10	PR DISBURSEMENTS		7/16	1,608.21		
JV 3613 12	AP DISBURSEMENTS		7/16	147.66		
PR 160700 157	Employer Contributions		7/16		633.97	
PR 160700 158	Payroll Expenditure		7/16		2,377.66	
PR 160702 159	Employer Contributions		7/16		534.39	
PR 160702 160	Payroll Expenditure		7/16		1,073.82	
SC 31508	RINK	CENTURYLINK K9701112617406	7/16		39.83	
SC 31510	BENCH HEATERS	ATMOS ENERGY	7/16		30.44	
SC 31510	RINK	ATMOS ENERGY	7/16		37.68	
SC 31526	STATEMENT	PAPER CLIP	7/16		28.15	
SC 31572	RINK	CENTURY LINK 84222580	7/16		1.15	
SC 31588	CONCESSION	FARMERS BROS	7/16		146.51	
JV 3638 10	PR DISBURSEMENTS		8/16	3,070.05		
JV 3656 12	AP DISBURSEMENTS		8/16	5,340.04		
JV 3658 12	AP DISBURSEMENTS		8/16	126.22		
JV 3667 10	PR DISBURSEMENTS		8/16	2,848.67		
JV 3668 12	AP DISBURSEMENTS		8/16	40.50		
JV 3676 12	AP DISBURSEMENTS		8/16	1.12		
JV 3686 10	PR DISBURSEMENTS		8/16	2,348.20		
PR 160800 158	Employer Contributions		8/16		610.79	
PR 160800 159	Payroll Expenditure		8/16		2,459.26	
PR 160802 162	Employer Contributions		8/16		622.37	
PR 160802 163	Payroll Expenditure		8/16		2,226.30	
PR 160805 128	Employer Contributions		8/16		216.59	
PR 160805 129	Payroll Expenditure		8/16		2,131.61	
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16		9.79	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		535.38	
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		871.35	
SC 31726	SVC	SUPERIOR ALARM & FIRE LLC	8/16		75.00	
SC 31737	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	8/16		175.00	
SC 31740	RINK	WEX BANK	8/16		155.52	
SC 31742	WATER TREATMENT	JAMESTREE CONSULTING	8/16		3,518.00	
SC 31794	BENCH HEATERS	ATMOS ENERGY	8/16		30.44	
SC 31794	RINK	ATMOS ENERGY	8/16		31.40	
SC 31799	STATEMENT	PAPER CLIP	8/16		64.38	
SC 31813	RINK	CENTURYLINK K9701112617406	8/16		40.50	
SC 31866	RINK	CENTURY LINK 84222580	8/16		1.12	
JV 3690 12	AP DISBURSEMENTS		9/16	288.47		

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52 RINK - PARK & REC FUND						
1015 CHECKING						
JV 3695 10	PR DISBURSEMENTS		9/16	1,717.46		
JV 3696 12	AP DISBURSEMENTS		9/16	115.38		
JV 3710 12	AP DISBURSEMENTS		9/16	2,666.40		
JV 3724 12	AP DISBURSEMENTS		9/16	10,116.58		
JV 3726 10	PR DISBURSEMENTS		9/16	1,854.48		
PR 160900 148	Employer Contributions		9/16		546.65	
PR 160900 149	Payroll Expenditure		9/16		1,170.81	
PR 160902 155	Employer Contributions		9/16		551.73	
PR 160902 156	Payroll Expenditure		9/16		1,302.75	
SC 31928	RINK	WEX BANK	9/16		75.97	
SC 31937	RINK	EC ELECTRIC	9/16		212.50	
SC 31961	RINK	CENTURYLINK K9701112617406	9/16		40.17	
SC 31964	BENCH HEATERS	ATMOS ENERGY	9/16		31.27	
SC 31964	RINK	ATMOS ENERGY	9/16		43.94	
SC 32029	RINK	BECKER ARENA PRODUCTS INC	9/16		861.99	
SC 32033	CONCESSION	FARMERS BROS	9/16		382.66	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		811.36	
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		535.39	
SC 32052	SVC	SUPERIOR ALARM & FIRE LLC	9/16		75.00	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		4.00	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		27.10	
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16		66.01	
SC 32098	EMISSION TEST	PRECISION ALIGNMENT INC	9/16		124.06	
SC 32106	COMPRESSOR #2	ARENA PRODUCTS & SERVICES	9/16		9,894.25	
SC 32114	RINK	CENTURY LINK 84222580	9/16		1.16	
JV 3727 12	AP DISBURSEMENTS		10/16	2,812.37		
JV 3736 10	PR DISBURSEMENTS		10/16	3,990.06		
JV 3738 12	AP DISBURSEMENTS		10/16	2,806.95		
JV 3744 9	AP DISBURSEMENTS		10/16	5,082.90		
JV 3751 10	PR DISBURSEMENTS		10/16	5,421.38		
JV 3754 12	AP DISBURSEMENTS		10/16	745.65		
PR 161000 148	Employer Contributions		10/16		714.29	
PR 161000 149	Payroll Expenditure		10/16		3,275.77	
PR 161002 151	Employer Contributions		10/16		811.89	
PR 161002 152	Payroll Expenditure		10/16		4,609.49	
SC 32129	RINK START UP	MOUNTAIN VALLEY DIST INC	10/16		363.00	
SC 32131	EMMISSION TEST	PRECISION ALIGNMENT INC	10/16		124.06	
SC 32141	START UP SVC	ARENA PRODUCTS & SERVICES	10/16		1,968.00	
SC 32145	WATER TREATMENT	JAMESTREE CONSULTING	10/16		95.00	
SC 32160	GENIE REPAIR	BLACK DOG EQUIPMENT	10/16		262.31	
SC 32192	SVC CONTRACT	MESA MECHANICAL LLC	10/16		2,081.00	
SC 32195	SUPPLY	SWIRE COCA-COLA	10/16		320.20	
SC 32201	METER	ZAMBONI	10/16		181.83	
SC 32209	GLOVES	SIMPLY OFFICE SUPPLIES	10/16		138.00	
SC 32228	CONCESSION	HIGH MOUNTAIN SNACKS	10/16		85.92	
SC 32237	RINK	CENTURYLINK K9701112617406	10/16		40.12	
SC 32240	BENCH HEATERS	ATMOS ENERGY	10/16		30.44	
SC 32240	RINK	ATMOS ENERGY	10/16		386.00	

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52 RINK - PARK & REC FUND						
1015 CHECKING						
SC 32262	CONCESSION	SWIRE COCA-COLA	10/16		145.76	
SC 32280	RINK	EC ELECTRIC	10/16		2,583.29	
SC 32288	AED'S	WRETAC	10/16		1,681.82	
SC 32289	RESERVE ESCROW FEES/RINK	UMB BANK NA TRUST FEES	10/16		130.35	
SC 32295	CONCESSION	HIGH MOUNTAIN SNACKS	10/16		85.12	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		118.20	
SC 32308	SUPPLY	HOWIE'S HOCKEY TAPE	10/16		555.56	
SC 32316	CONCESSION	SWIRE COCA-COLA	10/16		70.74	
SC 32331	RINK	CENTURY LINK 84222580	10/16		1.15	
JV 3766 12	AP DISBURSEMENTS		11/16	480.03		
JV 3777 12	AP DISBURSEMENTS		11/16	269.03		
JV 3778 10	PR DISBURSEMENTS		11/16	5,221.79		
JV 3789 11	AP DISBURSEMENTS		11/16	3,483.74		
JV 3790 10	PR DISBURSEMENTS		11/16	5,808.21		
JV 3801 12	AP DISBURSEMENTS		11/16	756.62		
JV 3802 12	AP DISBURSEMENTS		11/16	206.86		
PR 161100 150	Employer Contributions		11/16		791.01	
PR 161100 151	Payroll Expenditure		11/16		4,430.78	
PR 161102 150	Employer Contributions		11/16		836.87	
PR 161102 151	Payroll Expenditure		11/16		4,971.34	
SC 32332	RINK CASH DRAWER	ACTIVE NETWORK LLC	11/16		245.30	
SC 32349	CONCESSION	MOUNTAIN VALLEY DIST INC	11/16		124.00	
SC 32349	CONCESSION	MOUNTAIN VALLEY DIST INC	11/16		23.00	
SC 32353	CONCESSION	SWIRE COCA-COLA	11/16		71.78	
SC 32370	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/16		15.95	
SC 32414	RINK	WEX BANK	11/16		269.03	
SC 32444	DEBIT PIN PAD	ACTIVE NETWORK LLC	11/16		460.00	
SC 32450	EDGER BLADES	BECKER ARENA PRODUCTS INC	11/16		76.42	
SC 32456	CONCESSION	FARMERS BROS	11/16		159.80	
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16		55.17	
SC 32460	BENCH HEATERS	ATMOS ENERGY	11/16		30.44	
SC 32460	RINK	ATMOS ENERGY	11/16		839.70	
SC 32472	CONCESSION	MOUNTAIN VALLEY DIST INC	11/16		65.00	
SC 32475	STATEMENT	PAPER CLIP	11/16		286.23	
SC 32478	CONCESSION	SWIRE COCA-COLA	11/16		114.18	
SC 32478	CONCESSION	SWIRE COCA-COLA	11/16		173.06	
SC 32490	OUTDOOR HEATER	EC ELECTRIC	11/16		1,138.28	
SC 32491	CLEANER	SIMPLY OFFICE SUPPLIES	11/16		20.98	
SC 32499	CONCESSION	HIGH MOUNTAIN SNACKS	11/16		64.48	
SC 32501	ZAM BLADE SHIPPING	RAC TRANSPORT	11/16		206.86	
SC 32503	RINK	CENTURYLINK K9701112617406	11/16		40.11	
SC 32512	CONCESSION	SWIRE COCA-COLA	11/16		163.62	
SC 32512	CONCESSION	SWIRE COCA-COLA	11/16		136.42	
SC 32527	TRAVEL REIMB	BRIAN SWANSON	11/16		415.27	
SC 32532	RINK	CENTURY LINK 84222580	11/16		1.20	
JV 3798 10	PR DISBURSEMENTS		12/16	4,805.10		
JV 3805 12	AP DISBURSEMENTS		12/16	3,129.20		
JV 3824 10	PR DISBURSEMENTS		12/16	5,539.75		

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52 RINK - PARK & REC FUND						
1015 CHECKING						
JV 3825 12	AP DISBURSEMENTS		12/16	2,623.05		
JV 3840 12	AP DISBURSEMENTS		12/16	278.80		
PR 161200 152	Employer Contributions		12/16		761.95	
PR 161200 153	Payroll Expenditure		12/16		4,043.15	
PR 161202 156	Employer Contributions		12/16		825.90	
PR 161202 157	Payroll Expenditure		12/16		4,713.85	
SC 32599	RINK	CENTURYLINK K9701112617406	12/16		40.11	
SC 32601	EFLIN CARDS	DOVE GRAPHICS INC	12/16		47.50	
SC 32604	CONCESSION	FARMERS BROS	12/16		235.66	
SC 32605	BENCH HEATERS	ATMOS ENERGY	12/16		30.44	
SC 32605	RINK	ATMOS ENERGY	12/16		1,601.66	
SC 32616	CONCESSION	MOUNTAIN VALLEY DIST INC	12/16		110.00	
SC 32616	CONCESSION	MOUNTAIN VALLEY DIST INC	12/16		85.00	
SC 32616	CONCESSION	MOUNTAIN VALLEY DIST INC	12/16		170.00	
SC 32619	CONCESSION	SWIRE COCA-COLA	12/16		63.48	
SC 32619	CONCESSION	SWIRE COCA-COLA	12/16		111.30	
SC 32626	RINK	WEX BANK	12/16		327.15	
SC 32627	WATER TREATMENT	JAMESTREE CONSULTING	12/16		95.00	
SC 32633	RINK	BACKGROUND INV BUREAU	12/16		31.90	
SC 32640	RINK DOOR	BLACKJACK GARAGE DOOR	12/16		180.00	
SC 32689	EDGER BLADES	BECKER ARENA PRODUCTS INC	12/16		444.06	
SC 32690	HOODIES	PAT'S SCREEN PRINTING	12/16		454.50	
SC 32690	HOODIES	PAT'S SCREEN PRINTING	12/16		112.50	
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16		16.17	
SC 32695	SUPPLY	HOWIE'S HOCKEY TAPE	12/16		537.81	
SC 32699	STATEMENT	PAPER CLIP	12/16		304.31	
SC 32701	CONCESSION	SWIRE COCA-COLA	12/16		144.60	
SC 32702	SVC	SUPERIOR ALARM & FIRE LLC	12/16		75.00	
SC 32712	RINK BOND FEES	UMB BANK NA TRUST FEES	12/16		39.10	
SC 32713	PARKS & REC	CRESTED BUTTE NEWS	12/16		247.50	
SC 32713	PARKS & REC	CRESTED BUTTE NEWS	12/16		247.50	
SC 32731	CONCESSION	SWIRE COCA-COLA	12/16		99.08	
SC 32752	RINK	CENTURY LINK 84222580	12/16		1.16	
SC 32754	SNACKS	HIGH MOUNTAIN SNACKS	12/16		178.56	
Account Total:				164,670.58	164,670.58	
1038 CASH-UMB MONEY MKT (RESTRICTED)						
JV 3343 39	INVESTMENT INTEREST		1/16	1.21		
JV 3375 41	UMB MONEY MKT INT		2/16	1.21		
JV 3432 38	UMB MONEY MKT INT		3/16	1.13		
JV 3514 40	UMB MONEY MKT INT		4/16	1.21		
JV 3570 24	UMB MONEY MKT INT		5/16	1.17		
JV 3606 25	UMB MONEY MKT INT		6/16	1.21		
JV 3655 24	UMB MONEY MKT INT		7/16	1.17		
JV 3698 26	UMB MONEY MKT INT		8/16	1.21		
JV 3739 26	UMB MONEY MKT INT		9/16	1.45		
JV 3806 18	UMB MONEY MKT INT		10/16	1.15		

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52 RINK - PARK & REC FUND						
1038 CASH-UMB MONEY MKT (RESTRICTED)						
JV 3812 28	UMB MONEY MKT INT		11/16	1.21		
JV 3878 18	UMB MONEY MKT INT		12/16	1.42		
	Account Total:			142,253.74 DB	14.75	142,268.49 DB
1115 PETTY CASH-RINK						
CR 107196 1	Batch #: 16955	RINK PETTY CASH RETURNED	3/16		300.00	
JV 3871 8	Record 2016 Cash on Hand		12/16	742.07		
	Account Total:			300.00 DB	742.07	742.07 DB
1150 ACCOUNTS RECEIVABLE						
CR 103034 1	Batch #: 16663	JEC 12/31/15	1/16		68.50	
CR 103035 1	Batch #: 16663	JEC 12/31/15 (DROP-INS)	1/16		34.50	
CR 103061 1	Batch #: 16664	JEC 12/31/15	1/16		149.80	
CR 103570 1	Batch #: 16709	GUNN VALLEY HOCKEY ASSOC	1/16		7,870.00	
JV 3330 2	RECLASS WSC DEC ICE TIME PMT		1/16		650.00	
CR 105089 1	Batch #: 16810	GUNN CNTY RINK SKATE RENTA	2/16		28.00	
CR 105669 1	Batch #: 16845	KRUEGER, ANGELA	2/16		14.75	
CR 105808 1	Batch #: 16856	GUNN VALLEY HOCKEY ASSOC	2/16		15,000.00	
CR 106295 1	Batch #: 16897	WSCU JAN/FEB 2015 ICE TIME	3/16		1,766.25	
CR 107315 1	Batch #: 16968	UMB 2015 ANNUAL REBATE PRG	3/16		123.43	
JV 3905 42	BACKBKING 16REV RECVD1/1-1/31		12/16	16,545.00		
JV 3925 1	2016 GVHA ADVERTISING		12/16	15,750.00		
JV 3926 16	BACKBKING 16REV RECVD2/1-2/28		12/16	1,275.00		
JV 4121 3	AED GRANT		12/16	691.81		
	Account Total:			25,705.23 DB	34,261.81	34,261.81 DB
1151 PROGRAMS ACCOUNTS RECEIVABLE						
JV 4148 3	ACTIVE NET ACCTS RECEIVABLE		12/16	163.00		
	Account Total:				163.00	163.00 DB
1152 CREDIT CARD RECEIVABLE						
CR 115992 1	Batch #: 17671	JEC ACTIVENET 10/23/2016	10/16	31.12		
CR 116078 1	Batch #: 17677	JEC ACTIVENET 10/20/2016	10/16	21.74		
JV 3760 2	JEC CREDIT CARD RECEIVABLE		10/16		52.86	
JV 3780 8	ACTIVE NET CC FEES		10/16		164.92	
JV 3833 8	ACTIVE NET CC FEES		11/16		255.93	
CR 117994 1	Batch #: 17824	JEC 12/03/16	12/16	33.25		
CR 118002 1	Batch #: 17824	JEC 12/10/16	12/16	114.50		
CR 118050 1	Batch #: 17825	JEC 12/09/16	12/16	144.00		
CR 118142 1	Batch #: 17835	JEC 12/12/16	12/16	191.75		
CR 118179 1	Batch #: 17843	JEC 12/13/16	12/16	11.25		
CR 118188 1	Batch #: 17843	JEC 12/14/16	12/16	123.75		
CR 118196 1	Batch #: 17843	JEC 12/15/16	12/16	56.25		
CR 118369 1	Batch #: 17849	JEC 12/16/16	12/16	32.75		

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52 RINK - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 118376 1	Batch #: 17849	JEC 12/17/16	12/16	42.25		
CR 118398 1	Batch #: 17854	JEC 12/18/16	12/16	128.59		
CR 118555 1	Batch #: 17869	JEC 12/19-12/26/16	12/16	550.75		
CR 118644 1	Batch #: 17880	JEC 12/27/16	12/16	235.25		
CR 118650 1	Batch #: 17880	JEC 12/28/16	12/16	122.12		
CR 118658 1	Batch #: 17880	JEC 12/29/16	12/16	165.25		
JV 3879 8	ACTIVE NET CC FEES		12/16		224.73	
JV 4002 2	JEC ACTIVENET 12/18/16		12/16	2.66		
JV 4151 2	ADJ EOY 2016 RINK CC RECEIVABL		12/16		1,308.79	
	Account Total:			2,007.23	2,007.23	
1205 PREPAID NEXT YEAR EXPENSES						
JV 3280 18	SUPERIOR ALARM 16 EXP PD IN 15		1/16		75.00	
	Account Total:		75.00 DB		75.00	
1318 INVENTORY						
JV 4158 7	ADJUST INVENTORIES @ Y/E		12/16	225.00		
	Account Total:		8,150.00 DB	225.00		8,375.00 DB
2020 ACCOUNTS PAYABLE						
CL 23320 1	281123 CONCESSION	MOUNTAIN VALLEY DIST INC	1/16		130.00	
CL 23321 1	63207694 CONCESSION	FARMERS BROS	1/16		521.52	
CL 23322 1	22583 TAPE	HOWIE'S HOCKEY TAPE	1/16		502.37	
CL 23323 1	29837 SHARPEN ZAM BLADES	CUTTING EDGE GRINDING & SU	1/16		390.00	
CL 23324 1	PARKS	GUNNISON SHIPPING	1/16		38.65	
CL 23325 10	BENCH HEATERS	ATMOS ENERGY	1/16		48.55	
CL 23325 11	RINK	ATMOS ENERGY	1/16		1,759.19	
CL 23338 1	54602317 CONCESSION	SWIRE COCA-COLA	1/16		21.20	
CL 23342 1	2556671 JORGENSEN	COLORADO DEPT OF REVENUE	1/16		433.00	
CL 23347 1	50856780 ZAM BLADE SHIPPING	RAC TRANSPORT	1/16		195.79	
CL 23348 1	5832 RINK CHEMICALS	JAMESTREE CONSULTING	1/16		95.00	
CL 23349 1	281143 CONCESSION	MOUNTAIN VALLEY DIST INC	1/16		117.00	
CL 23350 1	604255 CONCESSION	SWIRE COCA-COLA	1/16		95.76	
CL 23356 11	2617 RINK	CENTURYLINK K9701112617406	1/16		109.77	
CL 23464 1	4606409 SUPPLY	SWIRE COCA-COLA	1/16		136.42	
CL 23468 1	133 CO2 MONITORING	PREMIER TECHNOLOGIES	1/16		240.00	
CL 23469 1	606155 CONCESSION	HIGH MOUNTAIN SNACKS	1/16		51.60	
SC 30209	HOODIES	PAT'S SCREEN PRINTING	1/16	37.50		
SC 30232	CONCESSION	SWIRE COCA-COLA	1/16	38.80		
SC 30232	CONCESSION	SWIRE COCA-COLA	1/16	71.06		
SC 30232	CONCESSION	SWIRE COCA-COLA	1/16	235.32		
SC 30243	CHEMICALS	JAMESTREE CONSULTING	1/16	1,470.00		
SC 30276	SHARPEN ZAM BLADES	CUTTING EDGE GRINDING & SU	1/16	390.00		
SC 30277	CONCESSION	FARMERS BROS	1/16	521.52		
SC 30278	BENCH HEATERS	ATMOS ENERGY	1/16	48.55		

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52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 30278	RINK	ATMOS ENERGY	1/16	1,759.19		
SC 30284	PARKS	GUNNISON SHIPPING	1/16	38.65		
SC 30286	TAPE	HOWIE'S HOCKEY TAPE	1/16	502.37		
SC 30289	CONCESSION	MOUNTAIN VALLEY DIST INC	1/16	130.00		
SC 30299	CONCESSION	SWIRE COCA-COLA	1/16	21.20		
SC 30309	STATEMENT	WESTERN LUMBER INC.	1/16	128.93		
SC 30314	RINK	WEX BANK	1/16	220.85		
SC 30325	DEC	CENTURY LINK 84222580	1/16	3.85		
SC 30331	JORGENSEN	COLORADO DEPT OF REVENUE	1/16	433.00		
SC 30334	RINK	CENTURYLINK K9701112617406	1/16	109.77		
SC 30340	ZAM BLADE SHIPPING	FEDERAL EXPRESS CORP.	1/16	472.08		
SC 30342	STATEMENT	FULLMER'S HARDWARE	1/16	46.76		
SC 30347	PARKS & REC	GUNNISON COUNTRY SHOPPER I	1/16	162.75		
SC 30358	CONCESSION	MOUNTAIN VALLEY DIST INC	1/16	117.00		
SC 30361	STATEMENT	PAPER CLIP	1/16	209.86		
SC 30365	ZAM BLADE SHIPPING	RAC TRANSPORT	1/16	195.79		
SC 30370	CONCESSION	SWIRE COCA-COLA	1/16	95.76		
SC 30381	RINK CHEMICALS	JAMESTREE CONSULTING	1/16	95.00		
SC 30419	CO2 MONITORING	PREMIER TECHNOLOGIES	1/16	240.00		
SC 30420	SUPPLY	SWIRE COCA-COLA	1/16	136.42		
SC 30437	CONCESSION	HIGH MOUNTAIN SNACKS	1/16	51.60		
CL 23534 15	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		535.53	
CL 23534 44	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16		871.38	
CL 23553 2	24504 EVENT CTR PHONES	TUCK COMMUNICATION SVCS IN	2/16		468.00	
CL 23564 8	40477 PHONE	CENTURY LINK 84222580	2/16		4.97	
CL 23571 2	RINK	WEX BANK	2/16		331.94	
CL 23576 10	BENCH HEATERS	ATMOS ENERGY	2/16		79.11	
CL 23576 11	RINK	ATMOS ENERGY	2/16		1,743.81	
CL 23601 1	4609288 CONCESSION	SWIRE COCA-COLA	2/16		18.32	
CL 23601 2	4611268 CONCESSION	SWIRE COCA-COLA	2/16		64.64	
CL 23602 1	46613389 CONCESSION	SWIRE COCA-COLA	2/16	21.20		
CL 23602 2	4613371 CONCESSION	SWIRE COCA-COLA	2/16		196.68	
CL 23602 3	4689208 CONCESSION	SWIRE COCA-COLA	2/16		82.98	
CL 23603 1	281195 CONCESSION	MOUNTAIN VALLEY DIST INC	2/16		144.00	
CL 23604 1	5874 RINK CHEM	JAMESTREE CONSULTING	2/16		95.00	
CL 23605 1	6606198 CONCESSION	HIGH MOUNTAIN SNACKS	2/16		85.12	
CL 23632 11	2617 RINK	CENTURYLINK K9701112617406	2/16		109.83	
CL 23637 3	STATEMENT	MONTY'S AUTO PARTS	2/16		51.54	
CL 23637 4	STATEMENT	MONTY'S AUTO PARTS	2/16		1.98	
CL 23644 19	STATEMENT	PAPER CLIP	2/16		172.81	
CL 23645 17	STATEMENT	FULLMER'S HARDWARE	2/16		6.10	
CL 23645 19	STATEMENT	FULLMER'S HARDWARE	2/16		34.18	
CL 23645 23	STATEMENT	FULLMER'S HARDWARE	2/16		59.98	
CL 23645 24	STATEMENT	FULLMER'S HARDWARE	2/16		61.92	
CL 23649 10	2580 RINK	CENTURY LINK 84222580	2/16		5.86	
CL 23656 1	6225 CONCESSION	HIGH MOUNTAIN SNACKS	2/16		20.64	
CL 23663 1	4192 ANNUAL MEMBERSHIP	UNITED STATES ICE RINK ASS	2/16		220.00	
CL 23664 1	7893 CONCESSION	FARMERS BROS	2/16		459.96	

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52 RINK - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
CL	23665	1	615392	CONCESSION	SWIRE COCA-COLA	2/16	126.40
CL	23666	1	30068	EMMISSIONS TEST/RINK	PRECISION ALIGNMENT INC	2/16	118.66
SC	30454		1 OF 4		MOUNTAIN WEST INSURANCE &	2/16	535.53
SC	30454		1 OF 4		MOUNTAIN WEST INSURANCE &	2/16	871.38
SC	30495		BENCH HEATERS		ATMOS ENERGY	2/16	79.11
SC	30495		RINK		ATMOS ENERGY	2/16	1,743.81
SC	30508		EVENT CTR PHONES		TUCK COMMUNICATION SVCS IN	2/16	468.00
SC	30516		RINK		WEX BANK	2/16	331.94
SC	30525		PHONE		CENTURY LINK 84222580	2/16	4.97
SC	30534		RINK		CENTURYLINK K9701112617406	2/16	109.83
SC	30543		CONCESSION		MOUNTAIN VALLEY DIST INC	2/16	144.00
SC	30549		CONCESSION		SWIRE COCA-COLA	2/16	18.32
SC	30549		CONCESSION		SWIRE COCA-COLA	2/16	64.64
SC	30549		CONCESSION		SWIRE COCA-COLA	2/16	21.20
SC	30549		CONCESSION		SWIRE COCA-COLA	2/16	196.68
SC	30549		CONCESSION		SWIRE COCA-COLA	2/16	82.98
SC	30555		RINK CHEM		JAMESTREE CONSULTING	2/16	95.00
SC	30565		CONCESSION		HIGH MOUNTAIN SNACKS	2/16	85.12
SC	30569		CONCESSION		FARMERS BROS	2/16	459.96
SC	30570		STATEMENT		FULLMER'S HARDWARE	2/16	6.10
SC	30570		STATEMENT		FULLMER'S HARDWARE	2/16	34.18
SC	30570		STATEMENT		FULLMER'S HARDWARE	2/16	59.98
SC	30570		STATEMENT		FULLMER'S HARDWARE	2/16	61.92
SC	30573		STATEMENT		MONTY'S AUTO PARTS	2/16	51.54
SC	30573		STATEMENT		MONTY'S AUTO PARTS	2/16	1.98
SC	30575		STATEMENT		PAPER CLIP	2/16	172.81
SC	30577		EMMISSIONS TEST/RINK		PRECISION ALIGNMENT INC	2/16	118.66
SC	30579		CONCESSION		SWIRE COCA-COLA	2/16	126.40
SC	30592		ANNUAL MEMBERSHIP		UNITED STATES ICE RINK ASS	2/16	220.00
SC	30593		RINK		CENTURY LINK 84222580	2/16	5.86
SC	30597		CONCESSION		HIGH MOUNTAIN SNACKS	2/16	20.64
CL	23738	1	211316	SVC	MESA MECHANICAL LLC	3/16	142.50
CL	23739	1	606231	RINK	HIGH MOUNTAIN SNACKS	3/16	85.12
CL	23740	1	281294	CONCESSION	MOUNTAIN VALLEY DIST INC	3/16	38.00
CL	23741	1	4617307	CONCESSION	SWIRE COCA-COLA	3/16	67.86
CL	23748	3	STATEMENT		MONTY'S AUTO PARTS	3/16	11.98
CL	23748	6	STATEMENT		MONTY'S AUTO PARTS	3/16	3.79
CL	23763	10	BENCH HEATERS		ATMOS ENERGY	3/16	66.54
CL	23763	11	RINK		ATMOS ENERGY	3/16	1,565.61
CL	23765	4	RINK		WEX BANK	3/16	272.58
CL	23775	1	619436	CONCESSION	SWIRE COCA-COLA	3/16	21.20
CL	23776	1	5907	RINK TREATMENT	JAMESTREE CONSULTING	3/16	95.00
CL	23795	1	5709	RINK TREATMENT	JAMESTREE CONSULTING	3/16	95.00
CL	23797	1	621317	CONCESSION	SWIRE COCA-COLA	3/16	21.20
CL	23802	11	406M	RINK	CENTURYLINK K9701112617406	3/16	11.32
CL	23803	14	STATEMENT		PAPER CLIP	3/16	245.47
CL	23848	15	2 OF 4		MOUNTAIN WEST INSURANCE &	3/16	535.42
CL	23848	44	2 OF 4		MOUNTAIN WEST INSURANCE &	3/16	871.38

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52 RINK - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
CL	23853	8	STATEMENT	FULLMER'S HARDWARE	3/16		90.60
SC	30626		CONCESSION	MOUNTAIN VALLEY DIST INC	3/16	38.00	
SC	30627		SVC	MESA MECHANICAL LLC	3/16	142.50	
SC	30628		CONCESSION	SWIRE COCA-COLA	3/16	67.86	
SC	30661		RINK	HIGH MOUNTAIN SNACKS	3/16	85.12	
SC	30667		BENCH HEATERS	ATMOS ENERGY	3/16	66.54	
SC	30667		RINK	ATMOS ENERGY	3/16	1,565.61	
SC	30675		STATEMENT	MONTY'S AUTO PARTS	3/16	11.98	
SC	30675		STATEMENT	MONTY'S AUTO PARTS	3/16	3.79	
SC	30678		CONCESSION	SWIRE COCA-COLA	3/16	21.20	
SC	30689		RINK	WEX BANK	3/16	272.58	
SC	30690		RINK TREATMENT	JAMESTREE CONSULTING	3/16	95.00	
SC	30703		RINK	CENTURYLINK K9701112617406	3/16	11.32	
SC	30719		STATEMENT	PAPER CLIP	3/16	245.47	
SC	30721		CONCESSION	SWIRE COCA-COLA	3/16	21.20	
SC	30725		RINK TREATMENT	JAMESTREE CONSULTING	3/16	95.00	
SC	30746		STATEMENT	FULLMER'S HARDWARE	3/16	90.60	
SC	30748		2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	535.42	
SC	30748		2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	871.38	
CL	23905	1	4623396 CONCESSION	SWIRE COCA-COLA	4/16		43.44
CL	23917	1	459337 CEILING SENSOR	CED, INC.	4/16		96.31
CL	23949	3	13079 RINK	WEX BANK	4/16		136.31
CL	23968	10	40477 RINK	CENTURY LINK 84222580	4/16		3.72
CL	23984	1	PARKS	GUNNISON SHIPPING	4/16		45.66
CL	23988	10	HEATERS	ATMOS ENERGY	4/16		36.41
CL	23988	11	RINK	ATMOS ENERGY	4/16		1,084.69
CL	23992	11	RINK	CENTURYLINK K9701112617406	4/16		39.79
CL	23998	1	2556671 JORGENSEN	COLORADO DEPT OF REVENUE	4/16		430.00
CL	24019	2	STATEMENT	WESTERN LUMBER INC.	4/16		145.05
CL	24022	1	0202 SVC CALL	SUPERIOR ALARM & FIRE LLC	4/16		197.00
CL	24022	2	120727 SVC	SUPERIOR ALARM & FIRE LLC	4/16		75.00
CL	24080	15	STATEMENT	FULLMER'S HARDWARE	4/16		106.96
CL	24080	16	STATEMENT	FULLMER'S HARDWARE	4/16		10.78
CL	24081	14	STATEMENT	PAPER CLIP	4/16		73.92
CL	24087	1	32195 INSPECTION	WESTERN SLOPE FIRE & SAFET	4/16		637.50
SC	30798		CEILING SENSOR	CED, INC.	4/16	96.31	
SC	30820		CONCESSION	SWIRE COCA-COLA	4/16	43.44	
SC	30831		RINK	WEX BANK	4/16	136.31	
SC	30852		RINK	CENTURYLINK K9701112617406	4/16	39.79	
SC	30856		HEATERS	ATMOS ENERGY	4/16	36.41	
SC	30856		RINK	ATMOS ENERGY	4/16	1,084.69	
SC	30858		PARKS	GUNNISON SHIPPING	4/16	45.66	
SC	30873		JORGENSEN	COLORADO DEPT OF REVENUE	4/16	430.00	
SC	30890		RINK	CENTURY LINK 84222580	4/16	3.72	
SC	30904		STATEMENT	FULLMER'S HARDWARE	4/16	106.96	
SC	30904		STATEMENT	FULLMER'S HARDWARE	4/16	10.78	
SC	30922		STATEMENT	PAPER CLIP	4/16	73.92	
SC	30929		SVC CALL	SUPERIOR ALARM & FIRE LLC	4/16	197.00	

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52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 30929	SVC	SUPERIOR ALARM & FIRE LLC	4/16	75.00		
SC 30931	STATEMENT	WESTERN LUMBER INC.	4/16	145.05		
SC 30974	INSPECTION	WESTERN SLOPE FIRE & SAFET	4/16	637.50		
CL 24116 15	CITYOFG AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16		14.45	
CL 24147 1	138085 RINK CLEANING	LEACH AND COMPANY	5/16		879.00	
CL 24220 10	RINK	CENTURY LINK 84222580	5/16		1.11	
CL 24266 10	BENCH HEATERS	ATMOS ENERGY	5/16		30.56	
CL 24266 11	RINK	ATMOS ENERGY	5/16		362.78	
CL 24283 11	RINK	CENTURYLINK K9701112617406	5/16		39.83	
CL 24284 10	7876 RINK	CENTURY LINK 84222580	5/16		1.17	
SC 31002	AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	14.45		
SC 31020	RINK CLEANING	LEACH AND COMPANY	5/16	879.00		
SC 31075	RINK	CENTURY LINK 84222580	5/16	1.11		
SC 31085	BENCH HEATERS	ATMOS ENERGY	5/16	30.56		
SC 31085	RINK	ATMOS ENERGY	5/16	362.78		
SC 31125	RINK	CENTURYLINK K9701112617406	5/16	39.83		
SC 31160	RINK	CENTURY LINK 84222580	5/16	1.17		
CL 24337 3	4712 COMM FRIDGE	ANDY EFLIN	6/16		59.00	
CL 24371 4	RINK	OFF CENTER DESIGNS LLC	6/16		54.00	
CL 24410 1	EXTRA KEYS FOR RINK	HVM SECURITY	6/16		16.00	
CL 24431 10	BENCH HEATERS	ATMOS ENERGY	6/16		30.56	
CL 24431 11	RINK	ATMOS ENERGY	6/16		258.46	
CL 24441 11	406M RINK	CENTURYLINK K9701112617406	6/16		39.83	
CL 24518 17	STATEMENT	FULLMER'S HARDWARE	6/16		6.28	
CL 24527 10	137549 RINK	CENTURY LINK 84222580	6/16		1.14	
SC 31182	COMM FRIDGE	ANDY EFLIN	6/16	59.00		
SC 31213	EXTRA KEYS FOR RINK	HVM SECURITY	6/16	16.00		
SC 31221	RINK	OFF CENTER DESIGNS LLC	6/16	54.00		
SC 31264	RINK	CENTURYLINK K9701112617406	6/16	39.83		
SC 31268	BENCH HEATERS	ATMOS ENERGY	6/16	30.56		
SC 31268	RINK	ATMOS ENERGY	6/16	258.46		
SC 31350	STATEMENT	FULLMER'S HARDWARE	6/16	6.28		
SC 31377	RINK	CENTURY LINK 84222580	6/16	1.14		
CL 24691 11	2617 RINK	CENTURYLINK K9701112617406	7/16		39.83	
CL 24742 10	BENCH HEATERS	ATMOS ENERGY	7/16		30.44	
CL 24742 11	RINK	ATMOS ENERGY	7/16		37.68	
CL 24758 14	STATEMENT	PAPER CLIP	7/16		28.15	
CL 24791 10	93197 RINK	CENTURY LINK 84222580	7/16		1.15	
CL 24811 1	30088 CONCESSION	FARMERS BROS	7/16		146.51	
SC 31508	RINK	CENTURYLINK K9701112617406	7/16	39.83		
SC 31510	BENCH HEATERS	ATMOS ENERGY	7/16	30.44		
SC 31510	RINK	ATMOS ENERGY	7/16	37.68		
SC 31526	STATEMENT	PAPER CLIP	7/16	28.15		
SC 31572	RINK	CENTURY LINK 84222580	7/16	1.15		
SC 31588	CONCESSION	FARMERS BROS	7/16	146.51		
CL 24891 13	STATEMENT	FULLMER'S HARDWARE	8/16		9.79	
CL 24961 1	6081 WATER TREATMENT	JAMESTREE CONSULTING	8/16		3,518.00	
CL 24975 15	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		535.38	

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52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 24975 44	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16		871.35	
CL 24993 1	122180 SVC	SUPERIOR ALARM & FIRE LLC	8/16		75.00	
CL 25006 3	46357522 RINK	WEX BANK	8/16		155.52	
CL 25008 1	32427 BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	8/16		175.00	
CL 25027 10	BENCH HEATERS	ATMOS ENERGY	8/16		30.44	
CL 25027 11	RINK	ATMOS ENERGY	8/16		31.40	
CL 25033 19	CITOPFG STATEMENT	PAPER CLIP	8/16		64.38	
CL 25037 10	2617406 RINK	CENTURYLINK K9701112617406	8/16		40.50	
CL 25085 10	RINK	CENTURY LINK 84222580	8/16		1.12	
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16	9.79		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	535.38		
SC 31711	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	871.35		
SC 31726	SVC	SUPERIOR ALARM & FIRE LLC	8/16	75.00		
SC 31737	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	8/16	175.00		
SC 31740	RINK	WEX BANK	8/16	155.52		
SC 31742	WATER TREATMENT	JAMESTREE CONSULTING	8/16	3,518.00		
SC 31794	BENCH HEATERS	ATMOS ENERGY	8/16	30.44		
SC 31794	RINK	ATMOS ENERGY	8/16	31.40		
SC 31799	STATEMENT	PAPER CLIP	8/16	64.38		
SC 31813	RINK	CENTURYLINK K9701112617406	8/16	40.50		
SC 31866	RINK	CENTURY LINK 84222580	8/16	1.12		
CL 25163 1	2117 RINK	EC ELECTRIC	9/16		212.50	
CL 25165 3	RINK	WEX BANK	9/16		75.97	
CL 25198 10	BENCH HEATERS	ATMOS ENERGY	9/16		31.27	
CL 25198 11	RINK	ATMOS ENERGY	9/16		43.94	
CL 25205 10	RINK	CENTURYLINK K9701112617406	9/16		40.17	
CL 25272 1	63830573 CONCESSION	FARMERS BROS	9/16		382.66	
CL 25275 1	1003147 RINK	BECKER ARENA PRODUCTS INC	9/16		861.99	
CL 25276 1	123824 SVC	SUPERIOR ALARM & FIRE LLC	9/16		75.00	
CL 25318 29	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		811.36	
CL 25318 45	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16		535.39	
CL 25348 10	RINK	CENTURY LINK 84222580	9/16		1.16	
CL 25356 1	32839 EMISSION TEST	PRECISION ALIGNMENT INC	9/16		124.06	
CL 25357 1	1581 COMPRESSOR #2	ARENA PRODUCTS & SERVICES	9/16		9,894.25	
CL 25375 18	STATEMENT	FULLMER'S HARDWARE	9/16		4.00	
CL 25375 19	STATEMENT	FULLMER'S HARDWARE	9/16		27.10	
CL 25375 20	STATEMENT	FULLMER'S HARDWARE	9/16		66.01	
SC 31928	RINK	WEX BANK	9/16	75.97		
SC 31937	RINK	EC ELECTRIC	9/16	212.50		
SC 31961	RINK	CENTURYLINK K9701112617406	9/16	40.17		
SC 31964	BENCH HEATERS	ATMOS ENERGY	9/16	31.27		
SC 31964	RINK	ATMOS ENERGY	9/16	43.94		
SC 32029	RINK	BECKER ARENA PRODUCTS INC	9/16	861.99		
SC 32033	CONCESSION	FARMERS BROS	9/16	382.66		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	811.36		
SC 32041	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	535.39		
SC 32052	SVC	SUPERIOR ALARM & FIRE LLC	9/16	75.00		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	4.00		

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52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	27.10		
SC 32092	STATEMENT	FULLMER'S HARDWARE	9/16	66.01		
SC 32098	EMISSION TEST	PRECISION ALIGNMENT INC	9/16	124.06		
SC 32106	COMPRESSOR #2	ARENA PRODUCTS & SERVICES	9/16	9,894.25		
SC 32114	RINK	CENTURY LINK 84222580	9/16	1.16		
CL 25415	1 1589 START UP SVC	ARENA PRODUCTS & SERVICES	10/16		1,968.00	
CL 25416	1 32840 EMISSION TEST	PRECISION ALIGNMENT INC	10/16		124.06	
CL 25418	1 283220 RINK START UP	MOUNTAIN VALLEY DIST INC	10/16		363.00	
CL 25419	1 6082 WATER TREATMENT	JAMESTREE CONSULTING	10/16		95.00	
CL 25428	1 12490 GENIE REPAIR	BLACK DOG EQUIPMENT	10/16		262.31	
CL 25456	1 85486 METER	ZAMBONI	10/16		181.83	
CL 25457	1 4682152 SUPPLY	SWIRE COCA-COLA	10/16		320.20	
CL 25458	1 606678 CONCESSION	HIGH MOUNTAIN SNACKS	10/16		85.92	
CL 25459	1 157163 GLOVES	SIMPLY OFFICE SUPPLIES	10/16		138.00	
CL 25460	1 921216 SVC CONTRACT	MESA MECHANICAL LLC	10/16		2,081.00	
CL 25510	10 BENCH HEATERS	ATMOS ENERGY	10/16		30.44	
CL 25510	11 RINK	ATMOS ENERGY	10/16		386.00	
CL 25511	10 RINK	CENTURYLINK K9701112617406	10/16		40.12	
CL 25521	1 684182 CONCESSION	SWIRE COCA-COLA	10/16		145.76	
CL 25522	1 6696 CONCESSION	HIGH MOUNTAIN SNACKS	10/16		85.12	
CL 25523	1 2123 RINK	EC ELECTRIC	10/16		2,583.29	
CL 25539	2 RESERVE ESCROW FEES/RINK	UMB BANK NA TRUST FEES	10/16		130.35	
CL 25540	4 AED'S	WRETAC	10/16		1,681.82	
CL 25572	17 STATEMENT	FULLMER'S HARDWARE	10/16		118.20	
CL 25579	1 686146 CONCESSION	SWIRE COCA-COLA	10/16		70.74	
CL 25581	1 25988 SUPPLY	HOWIE'S HOCKEY TAPE	10/16		555.56	
CL 25600	10 RINK	CENTURY LINK 84222580	10/16		1.15	
SC 32129	RINK START UP	MOUNTAIN VALLEY DIST INC	10/16	363.00		
SC 32131	EMISSION TEST	PRECISION ALIGNMENT INC	10/16	124.06		
SC 32141	START UP SVC	ARENA PRODUCTS & SERVICES	10/16	1,968.00		
SC 32145	WATER TREATMENT	JAMESTREE CONSULTING	10/16	95.00		
SC 32160	GENIE REPAIR	BLACK DOG EQUIPMENT	10/16	262.31		
SC 32192	SVC CONTRACT	MESA MECHANICAL LLC	10/16	2,081.00		
SC 32195	SUPPLY	SWIRE COCA-COLA	10/16	320.20		
SC 32201	METER	ZAMBONI	10/16	181.83		
SC 32209	GLOVES	SIMPLY OFFICE SUPPLIES	10/16	138.00		
SC 32228	CONCESSION	HIGH MOUNTAIN SNACKS	10/16	85.92		
SC 32237	RINK	CENTURYLINK K9701112617406	10/16	40.12		
SC 32240	BENCH HEATERS	ATMOS ENERGY	10/16	30.44		
SC 32240	RINK	ATMOS ENERGY	10/16	386.00		
SC 32262	CONCESSION	SWIRE COCA-COLA	10/16	145.76		
SC 32280	RINK	EC ELECTRIC	10/16	2,583.29		
SC 32288	AED'S	WRETAC	10/16	1,681.82		
SC 32289	RESERVE ESCROW FEES/RINK	UMB BANK NA TRUST FEES	10/16	130.35		
SC 32295	CONCESSION	HIGH MOUNTAIN SNACKS	10/16	85.12		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	118.20		
SC 32308	SUPPLY	HOWIE'S HOCKEY TAPE	10/16	555.56		
SC 32316	CONCESSION	SWIRE COCA-COLA	10/16	70.74		

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52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 32331	RINK	CENTURY LINK 84222580	10/16	1.15		
CL 25614 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/16		15.95	
CL 25623 1	283323 CONCESSION	MOUNTAIN VALLEY DIST INC	11/16		124.00	
CL 25623 2	283407 CONCESSION	MOUNTAIN VALLEY DIST INC	11/16		23.00	
CL 25624 1	4688167 CONCESSION	SWIRE COCA-COLA	11/16		71.78	
CL 25625 1	11082804 RINK CASH DRAWER	ACTIVE NETWORK LLC	11/16		245.30	
CL 25735 4	RINK	WEX BANK	11/16		269.03	
CL 25753 10	BENCH HEATERS	ATMOS ENERGY	11/16		30.44	
CL 25753 11	RINK	ATMOS ENERGY	11/16		839.70	
CL 25781 1	11083072 DEBIT PIN PAD	ACTIVE NETWORK LLC	11/16		460.00	
CL 25782 1	2166 OUTDOOR HEATER	EC ELECTRIC	11/16		1,138.28	
CL 25783 1	1004670 EDGER BLADES	BECKER ARENA PRODUCTS INC	11/16		76.42	
CL 25789 16	STATEMENT	PAPER CLIP	11/16		286.23	
CL 25793 1	157929 CLEANER	SIMPLY OFFICE SUPPLIES	11/16		20.98	
CL 25794 1	283342 CONCESSION	MOUNTAIN VALLEY DIST INC	11/16		65.00	
CL 25795 1	690130 CONCESSION	SWIRE COCA-COLA	11/16		114.18	
CL 25795 2	692136 CONCESSION	SWIRE COCA-COLA	11/16		173.06	
CL 25796 1	6606749 CONCESSION	HIGH MOUNTAIN SNACKS	11/16		64.48	
CL 25797 1	61969 CONCESSION	FARMERS BROS	11/16		159.80	
CL 25801 13	STATEMENT	FULLMER'S HARDWARE	11/16		55.17	
CL 25804 1	590759 ZAM BLADE SHIPPING	RAC TRANSPORT	11/16		206.86	
CL 25807 10	RINK	CENTURYLINK K9701112617406	11/16		40.11	
CL 25808 10	RINK	CENTURY LINK 84222580	11/16		1.20	
CL 25809 1	696277 CONCESSION	SWIRE COCA-COLA	11/16		163.62	
CL 25819 1	TRAVEL REIMB	BRIAN SWANSON	11/16		415.27	
CL 25820 1	694256 CONCESSION	SWIRE COCA-COLA	11/16		136.42	
SC 32332	RINK CASH DRAWER	ACTIVE NETWORK LLC	11/16	245.30		
SC 32349	CONCESSION	MOUNTAIN VALLEY DIST INC	11/16	124.00		
SC 32349	CONCESSION	MOUNTAIN VALLEY DIST INC	11/16	23.00		
SC 32353	CONCESSION	SWIRE COCA-COLA	11/16	71.78		
SC 32370	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/16	15.95		
SC 32414	RINK	WEX BANK	11/16	269.03		
SC 32444	DEBIT PIN PAD	ACTIVE NETWORK LLC	11/16	460.00		
SC 32450	EDGER BLADES	BECKER ARENA PRODUCTS INC	11/16	76.42		
SC 32456	CONCESSION	FARMERS BROS	11/16	159.80		
SC 32458	STATEMENT	FULLMER'S HARDWARE	11/16	55.17		
SC 32460	BENCH HEATERS	ATMOS ENERGY	11/16	30.44		
SC 32460	RINK	ATMOS ENERGY	11/16	839.70		
SC 32472	CONCESSION	MOUNTAIN VALLEY DIST INC	11/16	65.00		
SC 32475	STATEMENT	PAPER CLIP	11/16	286.23		
SC 32478	CONCESSION	SWIRE COCA-COLA	11/16	114.18		
SC 32478	CONCESSION	SWIRE COCA-COLA	11/16	173.06		
SC 32490	OUTDOOR HEATER	EC ELECTRIC	11/16	1,138.28		
SC 32491	CLEANER	SIMPLY OFFICE SUPPLIES	11/16	20.98		
SC 32499	CONCESSION	HIGH MOUNTAIN SNACKS	11/16	64.48		
SC 32501	ZAM BLADE SHIPPING	RAC TRANSPORT	11/16	206.86		
SC 32503	RINK	CENTURYLINK K9701112617406	11/16	40.11		
SC 32512	CONCESSION	SWIRE COCA-COLA	11/16	163.62		

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52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 32512	CONCESSION	SWIRE COCA-COLA	11/16	136.42		
SC 32527	TRAVEL REIMB	BRIAN SWANSON	11/16	415.27		
SC 32532	RINK	CENTURY LINK 84222580	11/16	1.20		
CL 25908 10	BENCH HEATERS	ATMOS ENERGY	12/16		30.44	
CL 25908 11	RINK	ATMOS ENERGY	12/16		1,601.66	
CL 25913 2	RINK	BACKGROUND INV BUREAU	12/16		31.90	
CL 25916 1	EFLIN CARDS	DOVE GRAPHICS INC	12/16		47.50	
CL 25917 1	2878 RINK DOOR	BLACKJACK GARAGE DOOR	12/16		180.00	
CL 25918 1	283446 CONCESSION	MOUNTAIN VALLEY DIST INC	12/16		110.00	
CL 25918 2	283471 CONCESSION	MOUNTAIN VALLEY DIST INC	12/16		85.00	
CL 25918 3	283490 CONCESSION	MOUNTAIN VALLEY DIST INC	12/16		170.00	
CL 25919 1	64462155 CONCESSION	FARMERS BROS	12/16		235.66	
CL 25920 1	6279 WATER TREATMENT	JAMESTREE CONSULTING	12/16		95.00	
CL 25922 1	4698224 CONCESSION	SWIRE COCA-COLA	12/16		63.48	
CL 25922 2	4600211 CONCESSION	SWIRE COCA-COLA	12/16		111.30	
CL 25930 10	2617406 RINK	CENTURYLINK K9701112617406	12/16		40.11	
CL 25958 3	47800784 RINK	WEX BANK	12/16		327.15	
CL 26008 18	STATEMENT	PAPER CLIP	12/16		304.31	
CL 26011 14	STATEMENT	FULLMER'S HARDWARE	12/16		16.17	
CL 26026 2	RINK BOND FEES	UMB BANK NA TRUST FEES	12/16		39.10	
CL 26030 1	6622 HOODIES	PAT'S SCREEN PRINTING	12/16		454.50	
CL 26030 2	HOODIES	PAT'S SCREEN PRINTING	12/16		112.50	
CL 26031 1	602282 CONCESSION	SWIRE COCA-COLA	12/16		144.60	
CL 26032 1	26735 SUPPLY	HOWIE'S HOCKEY TAPE	12/16		537.81	
CL 26033 1	1005027 EDGER BLADES	BECKER ARENA PRODUCTS INC	12/16		444.06	
CL 26034 1	126009 SVC	SUPERIOR ALARM & FIRE LLC	12/16		75.00	
CL 26035 1	PARKS & REC	CRESTED BUTTE NEWS	12/16		247.50	
CL 26035 2	PARKS & REC	CRESTED BUTTE NEWS	12/16		247.50	
CL 26043 1	436606826 SNACKS	HIGH MOUNTAIN SNACKS	12/16		178.56	
CL 26044 10	1395705796 RINK	CENTURY LINK 84222580	12/16		1.16	
CL 26067 1	54604239 CONCESSION	SWIRE COCA-COLA	12/16		99.08	
CL 26099 4	RINK	WEX BANK	12/16		310.04	
CL 26102 1	6216 WATER TREATMENT CONSULT	JAMESTREE CONSULTING	12/16		326.00	
CL 26103 1	53113484 ZAM BLADES SHIPPING	RAC TRANSPORT	12/16		187.80	
CL 26104 1	466648 RINK BULBS	CED, INC.	12/16		30.20	
CL 26106 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	12/16		126.00	
CL 26110 1	6608M0134 CLAIM E9A0798	TRAVELERS	12/16		1,035.68	
CL 26291 16	STATEMENT	PAPER CLIP	12/16		187.06	
CL 26348 26	STATEMENT	FULLMER'S HARDWARE	12/16		48.55	
CL 26348 27	STATEMENT	FULLMER'S HARDWARE	12/16		1,799.99	
CL 26466 1	6608M0134 CLAIM E9A0798	TRAVELERS	12/16		1,035.68	
SC 32599	RINK	CENTURYLINK K9701112617406	12/16	40.11		
SC 32601	EFLIN CARDS	DOVE GRAPHICS INC	12/16	47.50		
SC 32604	CONCESSION	FARMERS BROS	12/16	235.66		
SC 32605	BENCH HEATERS	ATMOS ENERGY	12/16	30.44		
SC 32605	RINK	ATMOS ENERGY	12/16	1,601.66		
SC 32616	CONCESSION	MOUNTAIN VALLEY DIST INC	12/16	110.00		
SC 32616	CONCESSION	MOUNTAIN VALLEY DIST INC	12/16	85.00		

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52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 32616	CONCESSION	MOUNTAIN VALLEY DIST INC	12/16	170.00		
SC 32619	CONCESSION	SWIRE COCA-COLA	12/16	63.48		
SC 32619	CONCESSION	SWIRE COCA-COLA	12/16	111.30		
SC 32626	RINK	WEX BANK	12/16	327.15		
SC 32627	WATER TREATMENT	JAMESTREE CONSULTING	12/16	95.00		
SC 32633	RINK	BACKGROUND INV BUREAU	12/16	31.90		
SC 32640	RINK DOOR	BLACKJACK GARAGE DOOR	12/16	180.00		
SC 32689	EDGER BLADES	BECKER ARENA PRODUCTS INC	12/16	444.06		
SC 32690	HOODIES	PAT'S SCREEN PRINTING	12/16	454.50		
SC 32690	HOODIES	PAT'S SCREEN PRINTING	12/16	112.50		
SC 32692	STATEMENT	FULLMER'S HARDWARE	12/16	16.17		
SC 32695	SUPPLY	HOWIE'S HOCKEY TAPE	12/16	537.81		
SC 32699	STATEMENT	PAPER CLIP	12/16	304.31		
SC 32701	CONCESSION	SWIRE COCA-COLA	12/16	144.60		
SC 32702	SVC	SUPERIOR ALARM & FIRE LLC	12/16	75.00		
SC 32712	RINK BOND FEES	UMB BANK NA TRUST FEES	12/16	39.10		
SC 32713	PARKS & REC	CRESTED BUTTE NEWS	12/16	247.50		
SC 32713	PARKS & REC	CRESTED BUTTE NEWS	12/16	247.50		
SC 32731	CONCESSION	SWIRE COCA-COLA	12/16	99.08		
SC 32752	RINK	CENTURY LINK 84222580	12/16	1.16		
SC 32754	SNACKS	HIGH MOUNTAIN SNACKS	12/16	178.56		
	Account Total:		3,097.76 CR	65,027.07	67,016.31	5,087.00 CR
2030 PAYROLL PAYABLE						
JV 3282 46	RVRSE ACCRUED DEC PR PD IN JAN		1/16	4,082.99		
JV 4032 45	2017 Payroll Accrued in 2016		12/16		4,507.52	
	Account Total:		4,082.99 CR	4,082.99	4,507.52	4,507.52 CR
2380 SALES TAX PAYABLE						
CL 23342 1	2556671 JORGENSEN	COLORADO DEPT OF REVENUE	1/16	433.00		
JV 3359 11	1ST QTR RINK SALES TAX		1/16		323.42	
JV 3391 11	1ST QTR RINK SALES TAX		2/16		324.50	
JV 3441 1	1ST QTR RINK SALES TAX		3/16	361.76		
JV 3441 8	1ST QTR RINK SALES TAX		3/16	12.00		
JV 3441 11	1ST QTR RINK SALES TAX		3/16		155.84	
CL 23998 1	2556671 JORGENSEN	COLORADO DEPT OF REVENUE	4/16	430.00		
CR 116284 1	Batch #: 17696	JEC 10/25/16	11/16		5.10	
CR 116291 1	Batch #: 17696	JEC 10/26/16	11/16		6.45	
CR 116298 1	Batch #: 17696	JEC 10/27/16	11/16		2.49	
CR 116306 1	Batch #: 17696	JEC 10/28/16	11/16		2.84	
CR 116312 1	Batch #: 17696	JEC 10/29/16	11/16		4.33	
CR 116319 1	Batch #: 17696	JEC 10/30/16	11/16		3.43	
CR 116327 1	Batch #: 17696	JEC 10/31/16	11/16		3.00	
CR 116548 1	Batch #: 17714	JEC 11/01/16 - 11/02/16	11/16		9.22	
CR 116658 1	Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16		105.73	
CR 116972 1	Batch #: 17748	JEC 11/8/16	11/16		5.85	

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52 RINK - PARK & REC FUND						
2380 SALES TAX PAYABLE						
CR 116979 1	Batch #: 17748	JEC 11/9/16	11/16		4.97	
CR 116986 1	Batch #: 17748	JEC 11/10/16	11/16		6.81	
CR 116993 1	Batch #: 17748	JEC 11/11/16	11/16		4.42	
CR 117000 1	Batch #: 17748	JEC 11/12/16	11/16		29.68	
CR 117007 1	Batch #: 17748	JEC 11/13/16	11/16		23.57	
CR 117017 1	Batch #: 17748	JEC 11/14/16	11/16		2.45	
CR 117025 1	Batch #: 17748	JEC 11/15/16	11/16		4.61	
CR 117144 1	Batch #: 17758	JEC 11/16/16	11/16		5.33	
CR 117152 1	Batch #: 17758	JEC 11/17/16	11/16		3.97	
CR 117161 1	Batch #: 17758	JEC 11/18/16	11/16		4.12	
CR 117169 1	Batch #: 17758	JEC 11/19/16	11/16		18.27	
CR 117175 1	Batch #: 17758	JEC 11/20/16	11/16		22.78	
CR 117205 1	Batch #: 17767	JEC 11/21/16	11/16		5.67	
CR 117212 1	Batch #: 17767	JEC 11/22/16	11/16		7.62	
CR 117318 1	Batch #: 17772	JEC 11/23/16	11/16		7.31	
CR 117326 1	Batch #: 17772	JEC 11/25/16	11/16		4.29	
CR 117331 1	Batch #: 17772	JEC 11/26/16	11/16		3.44	
CR 117338 1	Batch #: 17772	JEC 11/27/16	11/16		4.48	
CR 117536 1	Batch #: 17782	JEC 11/28/16	11/16		3.50	
CR 117545 1	Batch #: 17782	JEC 11/29/16	11/16		5.73	
JV 4001 3	JEC ACTIVENET 11/18/16		11/16		0.15	
CR 117586 1	Batch #: 17785	JEC 11/30/16	12/16		4.98	
CR 117935 1	Batch #: 17824	JEC 12/01/16	12/16		4.13	
CR 117942 1	Batch #: 17824	JEC 12/04/16	12/16		11.89	
CR 117949 1	Batch #: 17824	JEC 12/05/16	12/16		2.57	
CR 117957 1	Batch #: 17824	JEC 12/06/16	12/16		3.15	
CR 117963 1	Batch #: 17824	JEC 12/07/16	12/16		6.68	
CR 117972 1	Batch #: 17824	JEC 12/08/16	12/16		10.38	
CR 117978 1	Batch #: 17824	JEC 12/11/16	12/16		24.89	
CR 117986 1	Batch #: 17824	JEC 12/02/16	12/16		3.31	
CR 117992 1	Batch #: 17824	JEC 12/03/16	12/16		19.58	
CR 118000 1	Batch #: 17824	JEC 12/10/16	12/16		18.01	
CR 118049 1	Batch #: 17825	JEC 12/09/16	12/16		6.03	
CR 118141 1	Batch #: 17835	JEC 12/12/16	12/16		4.77	
CR 118178 1	Batch #: 17843	JEC 12/13/16	12/16		4.18	
CR 118186 1	Batch #: 17843	JEC 12/14/16	12/16		3.28	
CR 118194 1	Batch #: 17843	JEC 12/15/16	12/16		5.45	
CR 118368 1	Batch #: 17849	JEC 12/16/16	12/16		1.31	
CR 118375 1	Batch #: 17849	JEC 12/17/16	12/16		28.99	
CR 118553 1	Batch #: 17869	JEC 12/19-12/26/16	12/16		32.85	
CR 118643 1	Batch #: 17880	JEC 12/27/16	12/16		3.72	
CR 118649 1	Batch #: 17880	JEC 12/28/16	12/16		9.83	
CR 118656 1	Batch #: 17880	JEC 12/29/16	12/16		11.51	
JV 3871 26	Record 2016 Cash on Hand		12/16		11.31	
JV 3887 1	4TH QTR RINK SALES TAX		12/16	305.65		
JV 3887 8	4TH QTR RINK SALES TAX		12/16	374.00		
JV 3887 11	4TH QTR RINK SALES TAX		12/16		110.83	
JV 4002 3	JEC ACTIVENET 12/18/16		12/16		14.41	

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52 RINK - PARK & REC FUND						
2380 SALES TAX PAYABLE						
Account Total:			433.00 CR	1,916.41	1,483.41	
3104 CITY SALES TAX						
JV 3354 3	SALES & USE TAX ALLOCATION		1/16		730.14	
JV 3385 3	SALES & USE TAX ALLOCATION		2/16		11,365.40	
JV 3410 3	BATCH 16954 CO CANNABIS/FEB		3/16	9.88		
JV 3444 3	SALES & USE TAX ALLOCATION		3/16		32,656.14	
JV 3462 3	SALES & USE TAX ALLOCATION		3/16	651.23		
JV 3547 3	SALES & USE TAX ALLOCATION		4/16		21,847.40	
JV 3590 3	SALES & USE TAX ALLOCATION		5/16		23,960.01	
JV 3618 3	SALES & USE TAX ALLOCATION		6/16		26,116.84	
JV 3670 3	SALES & USE TAX ALLOCATION		7/16		26,530.09	
JV 3708 3	SALES & USE TAX ALLOCATION		8/16		45,716.00	
JV 3742 3	SALES & USE TAX ALLOCATION		9/16		36,021.09	
Account Total:				661.11	224,943.11	224,282.00 CR
3411 SALES TAX SERVICE FEE						
JV 3441 2	1ST QTR RINK SALES TAX		3/16		14.47	
JV 3441 9	1ST QTR RINK SALES TAX		3/16		12.00	
JV 3887 2	4TH QTR RINK SALES TAX		12/16		12.23	
JV 3887 12	4TH QTR RINK SALES TAX		12/16	1.01		
Account Total:				1.01	38.70	37.69 CR
3444 SCHOLARSHIPS						
CR 112108 1	Batch #: 17350	HABITAT FOR HUMANITY	7/16		200.00	
Account Total:					200.00	200.00 CR
3601 MISCELLANEOUS REVENUES						
CR 115540 1	Batch #: 17643	JEC 10/03/16	10/16	0.50		
CR 115553 1	Batch #: 17643	JEC 10/05/16	10/16	5.23		
CR 115559 1	Batch #: 17643	JEC 10/06/16	10/16		0.01	
CR 115566 1	Batch #: 17643	JEC 10/08/16	10/16		0.75	
CR 115573 1	Batch #: 17643	JEC 10/09/16	10/16		0.01	
CR 115579 1	Batch #: 17643	JEC 10/07/16	10/16		1.13	
CR 115594 1	Batch #: 17643	JEC 10/11/16	10/16		31.50	
CR 115703 1	Batch #: 17655	JEC 10/15/16	10/16		1.52	
CR 115708 1	Batch #: 17655	JEC 10/17/16	10/16		0.38	
CR 115746 1	Batch #: 17654	JEC 10/13/2016	10/16		2.25	
CR 115752 1	Batch #: 17654	JEC 10/12/2016	10/16		0.38	
CR 115894 1	Batch #: 17668	JEC 10/18/16	10/16		0.13	
CR 115901 1	Batch #: 17668	JEC 10/19/16	10/16		0.03	
CR 115993 1	Batch #: 17671	JEC ACTIVENET 10/23/2016	10/16	9.19		
CR 116000 1	Batch #: 17671	JEC 10/21/2016	10/16		10.01	
CR 116079 1	Batch #: 17677	JEC ACTIVENET 10/20/2016	10/16	10.00		
CR 116086 1	Batch #: 17677	JEC ACTIVENET 10/22/2016	10/16		1.02	

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52 RINK - PARK & REC FUND						
3601 MISCELLANEOUS REVENUES						
CR 116290	1 Batch #: 17696	JEC 10/26/16	11/16		3.13	
CR 116305	1 Batch #: 17696	JEC 10/28/16	11/16		1.25	
CR 116318	1 Batch #: 17696	JEC 10/30/16	11/16		1.78	
CR 116326	1 Batch #: 17696	JEC 10/31/16	11/16		0.01	
CR 116549	1 Batch #: 17714	JEC 11/01/16 - 11/02/16	11/16		0.01	
CR 116657	1 Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16		10.86	
CR 116978	1 Batch #: 17748	JEC 11/9/16	11/16		0.88	
CR 116985	1 Batch #: 17748	JEC 11/10/16	11/16		2.05	
CR 116992	1 Batch #: 17748	JEC 11/11/16	11/16	1.00		
CR 117016	1 Batch #: 17748	JEC 11/14/16	11/16		0.03	
CR 117024	1 Batch #: 17748	JEC 11/15/16	11/16		0.13	
CR 117143	1 Batch #: 17758	JEC 11/16/16	11/16		0.13	
CR 117151	1 Batch #: 17758	JEC 11/17/16	11/16		0.01	
CR 117160	1 Batch #: 17758	JEC 11/18/16	11/16		2.63	
CR 117168	1 Batch #: 17758	JEC 11/19/16	11/16		0.43	
CR 117174	1 Batch #: 17758	JEC 11/20/16	11/16		7.22	
CR 117319	1 Batch #: 17772	JEC 11/23/16	11/16		0.51	
CR 117339	1 Batch #: 17772	JEC 11/27/16	11/16		0.13	
CR 117544	1 Batch #: 17782	JEC 11/29/16	11/16		0.30	
JV 4001	1 JEC ACTIVENET 11/18/16		11/16	2.50		
CR 117585	1 Batch #: 17785	JEC 11/30/16	12/16		0.01	
CR 117934	1 Batch #: 17824	JEC 12/01/16	12/16		0.51	
CR 117943	1 Batch #: 17824	JEC 12/04/16	12/16		4.64	
CR 117956	1 Batch #: 17824	JEC 12/06/16	12/16	1.82		
CR 117964	1 Batch #: 17824	JEC 12/07/16	12/16	0.10		
CR 117971	1 Batch #: 17824	JEC 12/08/16	12/16		0.36	
CR 117977	1 Batch #: 17824	JEC 12/11/16	12/16		4.40	
CR 117985	1 Batch #: 17824	JEC 12/02/16	12/16		0.51	
CR 117993	1 Batch #: 17824	JEC 12/03/16	12/16		0.88	
CR 118001	1 Batch #: 17824	JEC 12/10/16	12/16		1.00	
CR 118187	1 Batch #: 17843	JEC 12/14/16	12/16		1.82	
CR 118195	1 Batch #: 17843	JEC 12/15/16	12/16		0.01	
CR 118377	1 Batch #: 17849	JEC 12/17/16	12/16		14.09	
CR 118397	1 Batch #: 17854	JEC 12/18/16	12/16		10.12	
CR 118554	1 Batch #: 17869	JEC 12/19-12/26/16	12/16		14.98	
CR 118657	1 Batch #: 17880	JEC 12/29/16	12/16	14.75		
JV 3871	27 Record 2016 Cash on Hand		12/16		8.35	
JV 4002	1 JEC ACTIVENET 12/18/16		12/16	11.75		
Account Total:				56.84	142.29	85.45 CR
3631 RECREATION MEMBERSHIPS						
CR 103415	1 Batch #: 16696	JEC 01/11/16	1/16		10.00	
CR 103452	1 Batch #: 16699	JEC 01/11/16	1/16		10.00	
CR 115537	1 Batch #: 17643	JEC 10/03/16	10/16		380.00	
CR 115544	1 Batch #: 17643	JEC 10/04/16	10/16		80.00	
CR 115550	1 Batch #: 17643	JEC 10/05/16	10/16		260.00	
CR 115570	1 Batch #: 17643	JEC 10/09/16	10/16		220.00	

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52 RINK - PARK & REC FUND						
3631 RECREATION MEMBERSHIPS						
CR 115583	1	Batch #: 17643	JEC 10/10/16	10/16	80.00	
CR 115590	1	Batch #: 17643	JEC 10/11/16	10/16	160.00	
CR 115706	1	Batch #: 17655	JEC 10/17/16	10/16	20.81	
CR 115732	1	Batch #: 17654	JEC 10/16/2016	10/16	80.00	
CR 115744	1	Batch #: 17654	JEC 10/13/2016	10/16	60.00	
CR 115751	1	Batch #: 17654	JEC 10/12/2016	10/16	20.00	
CR 115898	1	Batch #: 17668	JEC 10/19/16	10/16	240.00	
CR 115997	1	Batch #: 17671	JEC 10/21/2016	10/16	20.00	
CR 116281	1	Batch #: 17696	JEC 10/25/26	11/16	80.00	
CR 116316	1	Batch #: 17696	JEC 10/30/16	11/16	80.00	
CR 116546	1	Batch #: 17714	JEC 11/01/16 - 11/02/16	11/16	105.00	
CR 116653	1	Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16	460.00	
CR 116997	1	Batch #: 17748	JEC 11/12/16	11/16	160.00	
CR 117140	1	Batch #: 17758	JEC 11/16/16	11/16	90.00	
CR 117157	1	Batch #: 17758	JEC 11/18/16	11/16	80.00	
CR 117210	1	Batch #: 17767	JEC 11/22/16	11/16	160.00	
CR 117315	1	Batch #: 17772	JEC 11/23/16	11/16	140.00	
CR 117533	1	Batch #: 17782	JEC 11/28/16	11/16	20.00	
CR 117541	1	Batch #: 17782	JEC 11/29/16	11/16	60.00	
CR 117974	1	Batch #: 17824	JEC 12/11/16	12/16	80.00	
CR 118181	1	Batch #: 17843	JEC 12/14/16	12/16	60.00	
CR 118392	1	Batch #: 17854	JEC 12/18/16	12/16	20.00	
CR 118548	1	Batch #: 17869	JEC 12/19-12/26/16	12/16	80.00	
CR 118639	1	Batch #: 17880	JEC 12/27/16	12/16	80.00	
CR 118652	1	Batch #: 17880	JEC 12/29/16	12/16	60.00	
JV 4148	10	ACTIVE NET ACCTS RECEIVABLE		12/16	163.00	
Account Total:					3,618.81	3,618.81 CR
3634 CONCESSIONS/PARK RENTAL						
CR 103030	1	Batch #: 16663	JEC 01/01-01/03/16	1/16	24.25	
CR 103032	1	Batch #: 16663	JEC 01/01-01/03/16	1/16	60.50	
CR 103033	1	Batch #: 16663	JEC 01/01-01/03/16	1/16	6.00	
CR 103062	1	Batch #: 16664	JEC 01/01/16	1/16	102.75	
CR 103064	1	Batch #: 16664	JEC 01/01/16	1/16	133.00	
CR 103065	1	Batch #: 16664	JEC 01/01/16	1/16	18.00	
CR 103066	1	Batch #: 16664	JEC 01/01/16	1/16	5.25	
CR 103068	1	Batch #: 16664	JEC 01/02/16	1/16	47.25	
CR 103070	1	Batch #: 16664	JEC 01/02/16	1/16	83.00	
CR 103071	1	Batch #: 16664	JEC 01/02/16	1/16	12.00	
CR 103072	1	Batch #: 16664	JEC 01/02/16	1/16	3.00	
CR 103073	1	Batch #: 16664	JEC 01/03/16	1/16	89.75	
CR 103075	1	Batch #: 16664	JEC 01/03/16	1/16	40.50	
CR 103076	1	Batch #: 16664	JEC 01/03/16	1/16	12.00	
CR 103077	1	Batch #: 16664	JEC 01/03/16	1/16	3.00	
CR 103078	1	Batch #: 16664	JEC 01/03/16	1/16	1.50	
CR 103150	1	Batch #: 16673	JEC 01/04/16	1/16	2.00	
CR 103237	1	Batch #: 16680	JEC 01/05/16	1/16	3.50	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 103238	1 Batch #: 16680	JEC 01/05/16	1/16		25.00	
CR 103239	1 Batch #: 16680	JEC 01/06/16	1/16		22.50	
CR 103240	1 Batch #: 16680	JEC 01/06/16	1/16		6.00	
CR 103301	1 Batch #: 16687	JEC 01/04/16	1/16		57.50	
CR 103303	1 Batch #: 16687	JEC 01/04/16	1/16		12.00	
CR 103304	1 Batch #: 16687	JEC 01/04/16	1/16		1.75	
CR 103305	1 Batch #: 16687	JEC 01/05/16	1/16		19.00	
CR 103307	1 Batch #: 16687	JEC 01/05/16	1/16		10.50	
CR 103308	1 Batch #: 16687	JEC 01/05/16	1/16		5.00	
CR 103310	1 Batch #: 16687	JEC 01/06/16	1/16		37.75	
CR 103312	1 Batch #: 16687	JEC 01/06/16	1/16		8.50	
CR 103313	1 Batch #: 16687	JEC 01/06/16	1/16		12.00	
CR 103314	1 Batch #: 16687	JEC 01/06/16	1/16		8.00	
CR 103315	1 Batch #: 16687	JEC 01/06/16	1/16		0.50	
CR 103316	1 Batch #: 16687	JEC 01/07/16	1/16		31.50	
CR 103318	1 Batch #: 16687	JEC 01/07/16	1/16		45.50	
CR 103319	1 Batch #: 16687	JEC 01/07/16	1/16		12.00	
CR 103320	1 Batch #: 16687	JEC 01/07/16	1/16		1.00	
CR 103371	1 Batch #: 16691	JEC 01/08/16	1/16		80.50	
CR 103373	1 Batch #: 16691	JEC 01/08/16	1/16		18.50	
CR 103374	1 Batch #: 16691	JEC 01/08/16	1/16		7.00	
CR 103376	1 Batch #: 16691	JEC 01/08/16	1/16		6.00	
CR 103377	1 Batch #: 16691	JEC 01/08/16	1/16		7.00	
CR 103378	1 Batch #: 16691	JEC 01/10/16	1/16		127.75	
CR 103380	1 Batch #: 16691	JEC 01/10/16	1/16		22.00	
CR 103381	1 Batch #: 16691	JEC 01/10/16	1/16		18.00	
CR 103382	1 Batch #: 16691	JEC 01/10/16	1/16		19.00	
CR 103383	1 Batch #: 16691	JEC 01/10/16	1/16		4.25	
CR 103387	1 Batch #: 16691	JEC 01/09/16	1/16		107.00	
CR 103389	1 Batch #: 16691	JEC 01/09/16	1/16		50.00	
CR 103390	1 Batch #: 16691	JEC 01/09/16	1/16		12.00	
CR 103391	1 Batch #: 16691	JEC 01/09/16	1/16		28.50	
CR 103392	1 Batch #: 16691	JEC 01/09/16	1/16		0.25	
CR 103408	1 Batch #: 16696	JEC 01/08-01/10/16	1/16		31.25	
CR 103410	1 Batch #: 16696	JEC 01/08-01/10/16	1/16		39.50	
CR 103414	1 Batch #: 16696	JEC 01/11/16	1/16		13.00	
CR 103448	1 Batch #: 16699	JEC 01/11/16	1/16		42.25	
CR 103450	1 Batch #: 16699	JEC 01/11/16	1/16		21.00	
CR 103451	1 Batch #: 16699	JEC 01/11/16	1/16		18.00	
CR 103453	1 Batch #: 16699	JEC 01/11/16	1/16		6.00	
CR 103454	1 Batch #: 16699	JEC 01/11/16	1/16		6.00	
CR 103555	1 Batch #: 16711	JEC 01/13/16	1/16		4.50	
CR 103557	1 Batch #: 16711	JEC 01/13/16	1/16		13.00	
CR 103576	1 Batch #: 16709	JEC 01/12/16	1/16		31.50	
CR 103578	1 Batch #: 16709	JEC 01/12/16	1/16		13.00	
CR 103579	1 Batch #: 16709	JEC 01/12/16	1/16		6.60	
CR 103581	1 Batch #: 16709	JEC 01/12/16	1/16		5.00	
CR 103582	1 Batch #: 16709	JEC 01/13/16	1/16		41.50	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 103584	1	Batch #: 16709	JEC 01/13/16		23.00	
CR 103585	1	Batch #: 16709	JEC 01/13/16		30.00	
CR 103586	1	Batch #: 16709	JEC 01/13/16		3.00	
CR 103587	1	Batch #: 16709	JEC 01/13/16		6.25	
CR 103709	1	Batch #: 16713	JEC 01/14/16		2.00	
CR 103711	1	Batch #: 16713	JEC 01/14/16		7.00	
CR 103712	1	Batch #: 16713	JEC 01/14/16		18.00	
CR 103725	1	Batch #: 16721	JEC 01/15-01/18/16		32.25	
CR 103727	1	Batch #: 16721	JEC 01/15-01/18/16		95.50	
CR 103728	1	Batch #: 16721	JEC 01/15-01/18/16		6.00	
CR 103831	1	Batch #: 16720	JEC 01/14/16		14.00	
CR 103833	1	Batch #: 16720	JEC 01/14/16		27.50	
CR 103834	1	Batch #: 16720	JEC 01/14/16		18.00	
CR 103835	1	Batch #: 16720	JEC 01/14/16		3.00	
CR 103836	1	Batch #: 16720	JEC 01/14/16		7.75	
CR 103837	1	Batch #: 16720	JEC 01/15/16		48.00	
CR 103839	1	Batch #: 16720	JEC 01/15/16		47.00	
CR 103840	1	Batch #: 16720	JEC 01/15/16		12.00	
CR 103842	1	Batch #: 16720	JEC 01/15/16		8.00	
CR 103843	1	Batch #: 16720	JEC 01/15/16		1.00	
CR 103844	1	Batch #: 16720	JEC 01/16/16		108.75	
CR 103846	1	Batch #: 16720	JEC 01/16/16		103.00	
CR 103847	1	Batch #: 16720	JEC 01/16/16		6.00	
CR 103848	1	Batch #: 16720	JEC 01/16/16		9.00	
CR 103849	1	Batch #: 16720	JEC 01/16/16		1.25	
CR 103850	1	Batch #: 16720	JEC 01/17/16		60.00	
CR 103852	1	Batch #: 16720	JEC 01/17/16		73.00	
CR 103853	1	Batch #: 16720	JEC 01/17/16		6.00	
CR 103854	1	Batch #: 16720	JEC 01/17/16		6.00	
CR 103855	1	Batch #: 16720	JEC 01/17/16		5.00	
CR 103856	1	Batch #: 16720	JEC 01/18/16		67.25	
CR 103858	1	Batch #: 16720	JEC 01/18/16		19.50	
CR 103859	1	Batch #: 16720	JEC 01/18/16		18.00	
CR 103860	1	Batch #: 16720	JEC 01/18/16		3.00	
CR 103861	1	Batch #: 16720	JEC 01/18/16		5.00	
CR 103911	1	Batch #: 16728	JEC 01/19/16		1.75	
CR 103912	1	Batch #: 16728	JEC 01/19/16		12.00	
CR 103939	1	Batch #: 16725	JEC 01/19/16		21.50	
CR 103941	1	Batch #: 16725	JEC 01/19/16		23.50	
CR 103942	1	Batch #: 16725	JEC 01/19/16		24.00	
CR 103943	1	Batch #: 16725	JEC 01/19/16		4.00	
CR 103983	1	Batch #: 16739	JEC 01/20/16		1.00	
CR 103984	1	Batch #: 16739	JEC 01/20/16		6.00	
CR 103987	1	Batch #: 16739	JEC 01/21/16		10.50	
CR 103988	1	Batch #: 16739	JEC 01/21/16		2.00	
CR 104134	1	Batch #: 16744	JEC 01/20/19		61.75	
CR 104135	1	Batch #: 16744	JEC 01/20/19		14.00	
CR 104136	1	Batch #: 16744	JEC 01/20/19		24.00	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 104137	1 Batch #: 16744	JEC 01/20/19	1/16		24.00	
CR 104138	1 Batch #: 16744	JEC 01/20/19	1/16		1.25	
CR 104139	1 Batch #: 16744	JEC 01/21/16	1/16		40.50	
CR 104141	1 Batch #: 16744	JEC 01/21/16	1/16		12.00	
CR 104142	1 Batch #: 16744	JEC 01/21/16	1/16		4.50	
CR 104143	1 Batch #: 16744	JEC 01/22/16	1/16		38.75	
CR 104145	1 Batch #: 16744	JEC 01/22/16	1/16		38.00	
CR 104146	1 Batch #: 16744	JEC 01/22/16	1/16		6.00	
CR 104148	1 Batch #: 16744	JEC 01/22/16	1/16		9.00	
CR 104149	1 Batch #: 16744	JEC 01/22/16	1/16		1.25	
CR 104150	1 Batch #: 16744	JEC 01/23/16	1/16		267.75	
CR 104152	1 Batch #: 16744	JEC 01/23/16	1/16		59.50	
CR 104153	1 Batch #: 16744	JEC 01/23/16	1/16		12.00	
CR 104154	1 Batch #: 16744	JEC 01/23/16	1/16		25.50	
CR 104155	1 Batch #: 16744	JEC 01/23/16	1/16		2.75	
CR 104156	1 Batch #: 16744	JEC 01/24/16	1/16		152.95	
CR 104158	1 Batch #: 16744	JEC 01/24/16	1/16		34.00	
CR 104159	1 Batch #: 16744	JEC 01/24/16	1/16		11.50	
CR 104160	1 Batch #: 16744	JEC 01/24/16	1/16		2.00	
CR 104166	1 Batch #: 16743	JEC 01/22-01/24/16	1/16		15.50	
CR 104168	1 Batch #: 16743	JEC 01/22-01/24/16	1/16		22.50	
CR 104169	1 Batch #: 16743	JEC 01/22-01/24/16	1/16		24.00	
CR 104170	1 Batch #: 16743	JEC 01/22-01/24/16	1/16		8.00	
CR 104239	1 Batch #: 16746	JEC 01/25/16	1/16		56.25	
CR 104241	1 Batch #: 16746	JEC 01/25/16	1/16		9.50	
CR 104242	1 Batch #: 16746	JEC 01/25/16	1/16		31.00	
CR 104243	1 Batch #: 16746	JEC 01/25/16	1/16		6.00	
CR 104244	1 Batch #: 16746	JEC 01/25/16	1/16		4.50	
CR 104330	1 Batch #: 16754	JEC 01/26/16	1/16		1.00	
CR 104368	1 Batch #: 16756	JEC 01/26/16	1/16		26.00	
CR 104370	1 Batch #: 16756	JEC 01/26/16	1/16		5.00	
CR 104371	1 Batch #: 16756	JEC 01/26/16	1/16		6.00	
CR 104372	1 Batch #: 16756	JEC 01/26/16	1/16		9.00	
CR 104417	1 Batch #: 16758	JEC 01/27/16	1/16		3.00	
CR 104418	1 Batch #: 16758	JEC 01/27/16	1/16		25.00	
CR 104419	1 Batch #: 16758	JEC 01/27/16	1/16		3.00	
CR 104428	1 Batch #: 16759	JEC 01/27/16	1/16		50.00	
CR 104429	1 Batch #: 16759	JEC 01/27/16	1/16		21.00	
CR 104430	1 Batch #: 16759	JEC 01/27/16	1/16		18.00	
CR 104431	1 Batch #: 16759	JEC 01/27/16	1/16		4.50	
CR 104432	1 Batch #: 16759	JEC 01/27/16	1/16		0.50	
CR 104477	1 Batch #: 16770	JEC 01/28/16	1/16		6.00	
JV 3359	10 1ST QTR RINK SALES TAX		1/16	323.42		
CR 104533	1 Batch #: 16775	JEC 01/28/16	2/16		37.50	
CR 104535	1 Batch #: 16775	JEC 01/28/16	2/16		3.50	
CR 104536	1 Batch #: 16775	JEC 01/28/16	2/16		18.00	
CR 104537	1 Batch #: 16775	JEC 01/28/16	2/16		0.75	
CR 104538	1 Batch #: 16775	JEC 01/29/16	2/16		60.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 104540	1	Batch #: 16775	JEC 01/29/16		36.50	
CR 104541	1	Batch #: 16775	JEC 01/29/16		6.00	
CR 104543	1	Batch #: 16775	JEC 01/29/16		8.50	
CR 104544	1	Batch #: 16775	JEC 01/30/16		181.25	
CR 104546	1	Batch #: 16775	JEC 01/30/16		99.75	
CR 104547	1	Batch #: 16775	JEC 01/30/16		20.50	
CR 104548	1	Batch #: 16775	JEC 01/30/16		42.00	
CR 104549	1	Batch #: 16775	JEC 01/30/16		1.00	
CR 104550	1	Batch #: 16775	JEC 01/31/16		31.00	
CR 104552	1	Batch #: 16775	JEC 01/31/16		28.50	
CR 104553	1	Batch #: 16775	JEC 01/31/16		3.00	
CR 104554	1	Batch #: 16775	JEC 01/31/16		1.50	
CR 104589	1	Batch #: 16780	JEC 02/01/16		61.25	
CR 104591	1	Batch #: 16780	JEC 02/01/16		6.00	
CR 104592	1	Batch #: 16780	JEC 02/01/16		5.75	
CR 104596	1	Batch #: 16782	JEC 02/01/16		6.50	
CR 104598	1	Batch #: 16782	JEC 02/01/16		7.00	
CR 104599	1	Batch #: 16782	JEC 02/01/16		7.00	
CR 104601	1	Batch #: 16782	JEC 01/29-01/31/16		15.00	
CR 104603	1	Batch #: 16782	JEC 01/29-01/31/16		227.00	
CR 104605	1	Batch #: 16782	JEC 01/29-01/31/16		3.50	
CR 104683	1	Batch #: 16784	JEC 02/02/16		121.50	
CR 104685	1	Batch #: 16784	JEC 02/02/16		13.00	
CR 104686	1	Batch #: 16784	JEC 02/02/16		12.00	
CR 104687	1	Batch #: 16784	JEC 02/02/16		3.00	
CR 104688	1	Batch #: 16784	JEC 02/02/16		6.25	
CR 104719	1	Batch #: 16791	JEC 02/03/16		1.00	
CR 104720	1	Batch #: 16791	JEC 02/03/16		6.00	
CR 104749	1	Batch #: 16789	JEC 02/03/16		140.05	
CR 104751	1	Batch #: 16789	JEC 02/03/16		3.50	
CR 104752	1	Batch #: 16789	JEC 02/03/16		12.00	
CR 104753	1	Batch #: 16789	JEC 02/03/16		6.50	
CR 104754	1	Batch #: 16789	JEC 02/03/16		0.50	
CR 104884	1	Batch #: 16798	JEC 02/05-02/07/16		66.25	
CR 104886	1	Batch #: 16798	JEC 02/05-02/07/16		32.00	
CR 104887	1	Batch #: 16798	JEC 02/05-02/07/16		18.00	
CR 104888	1	Batch #: 16798	JEC 02/05-02/07/16		26.50	
CR 104973	1	Batch #: 16811	JEC 02/09/16		2.25	
CR 105019	1	Batch #: 16815	JEC 02/10/16		12.25	
CR 105020	1	Batch #: 16815	JEC 02/10/16		3.50	
CR 105021	1	Batch #: 16815	JEC 02/10/16		6.00	
CR 105094	1	Batch #: 16810	GUNN COUNTRY PARTNERS		18.50	
CR 105113	1	Batch #: 16823	JEC 02/11/16		3.00	
CR 105115	1	Batch #: 16823	JEC 02/11/16		3.50	
CR 105117	1	Batch #: 16823	JEC 02/12-02/15/16		66.75	
CR 105119	1	Batch #: 16823	JEC 02/12-02/15/16		110.50	
CR 105120	1	Batch #: 16823	JEC 02/12-02/15/16		18.00	
CR 105121	1	Batch #: 16823	JEC 02/12-02/15/16		12.50	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 105171	1 Batch #: 16820	JEC 02/04/16	2/16		116.75	
CR 105173	1 Batch #: 16820	JEC 02/04/16	2/16		21.00	
CR 105174	1 Batch #: 16820	JEC 02/04/16	2/16		18.00	
CR 105175	1 Batch #: 16820	JEC 02/04/16	2/16		7.00	
CR 105176	1 Batch #: 16820	JEC 02/04/16	2/16		2.25	
CR 105177	1 Batch #: 16820	JEC 02/05/16	2/16		8.75	
CR 105179	1 Batch #: 16820	JEC 02/05/16	2/16		35.50	
CR 105180	1 Batch #: 16820	JEC 02/05/16	2/16		6.00	
CR 105182	1 Batch #: 16820	JEC 02/05/16	2/16		3.50	
CR 105183	1 Batch #: 16820	JEC 02/05/16	2/16		5.50	
CR 105184	1 Batch #: 16820	JEC 02/06/16	2/16		351.25	
CR 105186	1 Batch #: 16820	JEC 02/06/16	2/16		32.50	
CR 105187	1 Batch #: 16820	JEC 02/06/16	2/16		18.00	
CR 105188	1 Batch #: 16820	JEC 02/06/16	2/16		13.50	
CR 105189	1 Batch #: 16820	JEC 02/06/16	2/16		3.50	
CR 105190	1 Batch #: 16820	JEC 02/07/16	2/16		150.75	
CR 105191	1 Batch #: 16820	JEC 02/07/16	2/16		15.50	
CR 105192	1 Batch #: 16820	JEC 02/07/16	2/16		2.00	
CR 105193	1 Batch #: 16820	JEC 02/08/16	2/16		47.50	
CR 105195	1 Batch #: 16820	JEC 02/08/16	2/16		13.00	
CR 105196	1 Batch #: 16820	JEC 02/08/16	2/16		36.75	
CR 105198	1 Batch #: 16820	JEC 02/08/16	2/16		7.00	
CR 105199	1 Batch #: 16820	JEC 02/10/16	2/16		82.00	
CR 105200	1 Batch #: 16820	JEC 02/10/16	2/16		13.00	
CR 105201	1 Batch #: 16820	JEC 02/10/16	2/16		12.00	
CR 105202	1 Batch #: 16820	JEC 02/10/16	2/16		8.00	
CR 105203	1 Batch #: 16820	JEC 02/11/16	2/16		27.50	
CR 105205	1 Batch #: 16820	JEC 02/11/16	2/16		7.00	
CR 105206	1 Batch #: 16820	JEC 02/11/16	2/16		30.00	
CR 105207	1 Batch #: 16820	JEC 02/11/16	2/16		6.25	
CR 105208	1 Batch #: 16820	JEC 02/12/16	2/16		70.50	
CR 105210	1 Batch #: 16820	JEC 02/12/16	2/16		40.00	
CR 105211	1 Batch #: 16820	JEC 02/12/16	2/16		2.50	
CR 105213	1 Batch #: 16820	JEC 02/12/16	2/16		7.00	
CR 105214	1 Batch #: 16820	JEC 02/12/16	2/16		0.50	
CR 105215	1 Batch #: 16820	JEC 02/13/16	2/16		147.50	
CR 105217	1 Batch #: 16820	JEC 02/13/16	2/16		14.50	
CR 105218	1 Batch #: 16820	JEC 02/13/16	2/16		6.00	
CR 105219	1 Batch #: 16820	JEC 02/13/16	2/16		5.00	
CR 105220	1 Batch #: 16820	JEC 02/13/16	2/16		1.75	
CR 105221	1 Batch #: 16820	JEC 02/14/16	2/16		95.00	
CR 105223	1 Batch #: 16820	JEC 02/14/16	2/16		53.00	
CR 105224	1 Batch #: 16820	JEC 02/15/16	2/16		53.25	
CR 105226	1 Batch #: 16820	JEC 02/15/16	2/16		6.00	
CR 105227	1 Batch #: 16820	JEC 02/15/16	2/16		1.50	
CR 105228	1 Batch #: 16820	JEC 02/15/16	2/16		37.00	
CR 105287	1 Batch #: 16828	JEC 12/16/16	2/16		4.00	
CR 105401	1 Batch #: 16829	02/16/16	2/16		63.25	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 105403	1	Batch #: 16829	02/16/16		31.00	
CR 105404	1	Batch #: 16829	02/16/16		12.00	
CR 105405	1	Batch #: 16829	02/16/16		10.50	
CR 105406	1	Batch #: 16829	02/16/16		5.25	
CR 105407	1	Batch #: 16829	02/17/16		70.00	
CR 105408	1	Batch #: 16829	02/17/16		2.50	
CR 105409	1	Batch #: 16829	02/17/16		11.50	
CR 105410	1	Batch #: 16829	02/17/16		0.25	
CR 105449	1	Batch #: 16838	JEC 02/17/16		10.50	
CR 105451	1	Batch #: 16838	JEC 02/17/16		3.50	
CR 105454	1	Batch #: 16838	JEC 02/18/16		80.00	
CR 105455	1	Batch #: 16838	JEC 02/18/16		6.00	
CR 105635	1	Batch #: 16843	JEC 02/18/16		52.50	
CR 105637	1	Batch #: 16843	JEC 02/18/16		18.00	
CR 105638	1	Batch #: 16843	JEC 02/18/16		1.75	
CR 105639	1	Batch #: 16843	JEC 02/19/16		17.25	
CR 105641	1	Batch #: 16843	JEC 02/19/16		35.50	
CR 105642	1	Batch #: 16843	JEC 02/19/16		24.00	
CR 105644	1	Batch #: 16843	JEC 02/19/16		1.50	
CR 105645	1	Batch #: 16843	JEC 02/20/16		311.00	
CR 105646	1	Batch #: 16843	JEC 02/20/16		12.00	
CR 105647	1	Batch #: 16843	JEC 02/20/16		16.00	
CR 105648	1	Batch #: 16843	JEC 02/20/16		8.00	
CR 105649	1	Batch #: 16843	JEC 02/21/16		143.00	
CR 105651	1	Batch #: 16843	JEC 02/21/16		38.75	
CR 105690	1	Batch #: 16844	JEC 02/22/16		40.75	
CR 105692	1	Batch #: 16844	JEC 02/22/16		14.50	
CR 105693	1	Batch #: 16844	JEC 02/22/16		6.00	
CR 105694	1	Batch #: 16844	JEC 02/22/16		14.00	
CR 105695	1	Batch #: 16844	JEC 02/22/16		0.25	
CR 105722	1	Batch #: 16848	JEC 02/23/16		52.75	
CR 105724	1	Batch #: 16848	JEC 02/23/16		13.00	
CR 105725	1	Batch #: 16848	JEC 02/23/16		7.00	
CR 105726	1	Batch #: 16848	JEC 02/23/16		7.00	
CR 105727	1	Batch #: 16848	JEC 02/23/16		10.00	
CR 105759	1	Batch #: 16853	JEC 02/24/16		81.50	
CR 105761	1	Batch #: 16853	JEC 02/24/16		6.00	
CR 105762	1	Batch #: 16853	JEC 02/24/16		18.50	
CR 105780	1	Batch #: 16854	JEC 02/22/16		1.50	
CR 105782	1	Batch #: 16854	JEC 02/22/16		3.50	
CR 105785	1	Batch #: 16854	JEC 02/19-02/21/16		36.75	
CR 105787	1	Batch #: 16854	JEC 02/19-02/21/16		75.00	
CR 105788	1	Batch #: 16854	JEC 02/19-02/21/16		6.00	
CR 105789	1	Batch #: 16854	JEC 02/19-02/21/16		3.00	
CR 105792	1	Batch #: 16854	JEC 02/23/16		2.75	
CR 105794	1	Batch #: 16854	JEC 02/24/16		8.00	
CR 105795	1	Batch #: 16854	JEC 02/24/16		13.00	
CR 105796	1	Batch #: 16854	JEC 02/24/16		3.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 105831	1	Batch #: 16861	JEC 02/25/16		4.75	
CR 105833	1	Batch #: 16861	JEC 02/25/16		6.00	
CR 105834	1	Batch #: 16861	JEC 02/25/16		6.00	
CR 105903	1	Batch #: 16868	JEC 02/26-02/28/16		10.75	
CR 105905	1	Batch #: 16868	JEC 02/26-02/28/16		39.50	
CR 105906	1	Batch #: 16868	JEC 02/26-02/28/16		3.50	
CR 105948	1	Batch #: 16867	JEC 02/25/16		40.50	
CR 105950	1	Batch #: 16867	JEC 02/25/16		7.00	
CR 105951	1	Batch #: 16867	JEC 02/25/16		6.00	
CR 105952	1	Batch #: 16867	JEC 02/25/16		7.00	
CR 105953	1	Batch #: 16867	JEC 02/25/16		2.00	
CR 105954	1	Batch #: 16867	JEC 02/26/16		7.50	
CR 105956	1	Batch #: 16867	JEC 02/26/16		23.00	
CR 105957	1	Batch #: 16867	JEC 02/26/16		12.00	
CR 105959	1	Batch #: 16867	JEC 02/27/16		57.00	
CR 105961	1	Batch #: 16867	JEC 02/27/16		104.00	
CR 105962	1	Batch #: 16867	JEC 02/27/16		2.50	
CR 105964	1	Batch #: 16867	JEC 02/28/16		21.75	
CR 105966	1	Batch #: 16867	JEC 02/28/16		11.00	
CR 105967	1	Batch #: 16867	JEC 02/28/16		2.00	
JV 3391	10	1ST QTR RINK SALES TAX		324.50		
CR 106029	1	Batch #: 16872	JEC 02/29/16		35.25	
CR 106031	1	Batch #: 16872	JEC 02/29/16		6.00	
CR 106032	1	Batch #: 16872	JEC 02/29/16		3.25	
CR 106079	1	Batch #: 16879	JEC 03/01/16		3.50	
CR 106215	1	Batch #: 16887	JEC 03/01/16		28.75	
CR 106217	1	Batch #: 16887	JEC 03/01/16		17.50	
CR 106218	1	Batch #: 16887	JEC 03/01/16		12.00	
CR 106219	1	Batch #: 16887	JEC 03/01/16		6.50	
CR 106220	1	Batch #: 16887	JEC 03/01/16		3.75	
CR 106221	1	Batch #: 16887	JEC 03/02/16		82.25	
CR 106223	1	Batch #: 16887	JEC 03/02/16		14.00	
CR 106224	1	Batch #: 16887	JEC 03/02/16		0.25	
CR 106243	1	Batch #: 16892	JEC 03/03/16		12.50	
CR 106245	1	Batch #: 16892	JEC 03/03/16		18.00	
CR 106246	1	Batch #: 16892	JEC 03/03/16		28.00	
CR 106247	1	Batch #: 16892	JEC 03/03/16		15.00	
CR 106248	1	Batch #: 16892	JEC 03/04/16		54.50	
CR 106250	1	Batch #: 16892	JEC 03/04/16		15.00	
CR 106251	1	Batch #: 16892	JEC 03/04/16		18.00	
CR 106252	1	Batch #: 16892	JEC 03/04/16		1.00	
CR 106253	1	Batch #: 16892	JEC 03/05/16		68.00	
CR 106254	1	Batch #: 16892	JEC 03/05/16		36.50	
CR 106255	1	Batch #: 16892	JEC 03/05/16		6.00	
CR 106256	1	Batch #: 16892	JEC 03/05/16		13.50	
CR 106257	1	Batch #: 16892	JEC 03/06/16		69.25	
CR 106259	1	Batch #: 16892	JEC 03/06/16		16.00	
CR 106260	1	Batch #: 16892	JEC 03/06/16		6.00	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 106261	1	Batch #: 16892	JEC 03/06/16		1.75	
CR 106287	1	Batch #: 16897	JEC 03/07/16		50.50	
CR 106289	1	Batch #: 16897	JEC 03/07/16		17.50	
CR 106290	1	Batch #: 16897	JEC 03/07/16		3.50	
CR 106291	1	Batch #: 16897	JEC 03/07/16		2.50	
CR 106351	1	Batch #: 16904	JEC 03/04-03/06/16		30.75	
CR 106353	1	Batch #: 16904	JEC 03/04-03/06/16		25.50	
CR 106354	1	Batch #: 16904	JEC 03/04-03/06/16		30.00	
CR 106355	1	Batch #: 16904	JEC 03/04-03/06/16		7.00	
CR 106359	1	Batch #: 16904	JEC 03/07/16		14.50	
CR 106360	1	Batch #: 16904	JEC 03/07/16		6.50	
CR 106365	1	Batch #: 16904	JEC 03/08/16		16.50	
CR 106613	1	Batch #: 16919	JEC 03/10/16		3.50	
CR 106616	1	Batch #: 16919	JEC 03/11-03/16/16		9.25	
CR 106644	1	Batch #: 16917	JEC 03/10/16		45.50	
CR 106645	1	Batch #: 16917	JEC 03/10/16		10.00	
CR 106646	1	Batch #: 16917	JEC 03/10/16		6.00	
CR 106647	1	Batch #: 16917	JEC 03/10/16		9.00	
CR 106648	1	Batch #: 16917	JEC 03/11/16		44.00	
CR 106649	1	Batch #: 16917	JEC 03/11/16		8.50	
CR 106650	1	Batch #: 16917	JEC 03/11/16		7.00	
CR 106651	1	Batch #: 16917	JEC 03/12/16		57.85	
CR 106652	1	Batch #: 16917	JEC 03/12/16		6.00	
CR 106653	1	Batch #: 16917	JEC 03/12/16		1.50	
CR 106654	1	Batch #: 16917	JEC 03/12/16		1.00	
CR 106655	1	Batch #: 16917	JEC 03/13/16		29.60	
CR 106657	1	Batch #: 16917	JEC 03/13/16		18.00	
CR 106658	1	Batch #: 16917	JEC 03/13/16		7.00	
CR 106659	1	Batch #: 16917	JEC 03/13/16		1.75	
CR 106684	1	Batch #: 16922	JEC 00/00/00		61.75	
CR 106686	1	Batch #: 16922	JEC 00/00/00		25.50	
CR 106688	1	Batch #: 16922	JEC 00/00/00		2.25	
CR 106744	1	Batch #: 16931	JEC 03/16/16		26.75	
CR 106746	1	Batch #: 16931	JEC 03/16/16		10.50	
CR 106747	1	Batch #: 16931	JEC 03/16/16		3.00	
CR 106772	1	Batch #: 16935	JEC 03/16/16		8.25	
CR 106773	1	Batch #: 16935	JEC 03/16/16		6.00	
CR 106774	1	Batch #: 16935	JEC 03/16/16		3.50	
CR 106861	1	Batch #: 16940	JEC 03/17/16		3.50	
CR 106958	1	Batch #: 16946	JEC 03/17/16		11.00	
CR 106960	1	Batch #: 16946	JEC 03/17/16		9.50	
CR 106961	1	Batch #: 16946	JEC 03/17/16		6.00	
CR 106962	1	Batch #: 16946	JEC 03/18/16		41.75	
CR 106964	1	Batch #: 16946	JEC 03/18/16		12.00	
CR 106966	1	Batch #: 16946	JEC 03/18/16		1.75	
CR 106967	1	Batch #: 16946	JEC 03/19/16		39.00	
CR 106969	1	Batch #: 16946	JEC 03/19/16		6.00	
CR 106970	1	Batch #: 16946	JEC 03/19/16		19.75	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 106971	1 Batch #: 16946	JEC 03/19/16	3/16		0.80	
CR 106972	1 Batch #: 16946	JEC 03/20/16	3/16		124.50	
CR 106974	1 Batch #: 16946	JEC 03/20/16	3/16		7.50	
CR 106976	1 Batch #: 16946	JEC 03/20/16	3/16		3.50	
CR 107052	1 Batch #: 16950	SARGENT	3/16		6.00	
CR 107080	1 Batch #: 16909	JEC 03/08/16	3/16		29.50	
CR 107082	1 Batch #: 16909	JEC 03/08/16	3/16		7.00	
CR 107083	1 Batch #: 16909	JEC 03/08/16	3/16		6.00	
CR 107084	1 Batch #: 16909	JEC 03/08/16	3/16		3.50	
CR 107085	1 Batch #: 16909	JEC 03/08/16	3/16		3.50	
CR 107086	1 Batch #: 16909	JEC 03/09/16	3/16		42.50	
CR 107088	1 Batch #: 16909	JEC 03/09/16	3/16		34.00	
CR 107089	1 Batch #: 16909	JEC 03/09/16	3/16		6.00	
CR 107096	1 Batch #: 16929	JEC 03/15/16	3/16		64.50	
CR 107098	1 Batch #: 16929	JEC 03/15/16	3/16		8.50	
CR 107099	1 Batch #: 16929	JEC 03/15/16	3/16		6.50	
CR 107101	1 Batch #: 16930	JEC 03/15/16	3/16		6.00	
CR 107102	1 Batch #: 16930	JEC 03/15/16	3/16		9.00	
CR 107117	1 Batch #: 16908	JEC 03/09/16	3/16		69.00	
CR 107119	1 Batch #: 16908	JEC 03/09/16	3/16		3.50	
CR 107120	1 Batch #: 16908	JEC 03/09/16	3/16		12.00	
CR 107160	1 Batch #: 16956	JEC 03/18-03/20/16	3/16		11.50	
CR 107162	1 Batch #: 16956	JEC 03/18-03/20/16	3/16		100.00	
CR 107163	1 Batch #: 16956	JEC 03/18-03/20/16	3/16		7.00	
CR 107239	1 Batch #: 16958	CONCESSIONS	3/16		2.00	
JV 3441	10 1ST QTR RINK SALES TAX		3/16	155.84		
CR 115533	1 Batch #: 17643	JEC 10/03/16	10/16		28.00	
CR 115535	1 Batch #: 17643	JEC 10/03/16	10/16		22.00	
CR 115536	1 Batch #: 17643	JEC 10/03/16	10/16		25.00	
CR 115538	1 Batch #: 17643	JEC 10/03/16	10/16		9.50	
CR 115541	1 Batch #: 17643	JEC 10/04/16	10/16		23.50	
CR 115543	1 Batch #: 17643	JEC 10/04/16	10/16		24.00	
CR 115545	1 Batch #: 17643	JEC 10/04/16	10/16		7.50	
CR 115547	1 Batch #: 17643	JEC 10/05/16	10/16		67.98	
CR 115549	1 Batch #: 17643	JEC 10/05/16	10/16		4.00	
CR 115551	1 Batch #: 17643	JEC 10/05/16	10/16		3.75	
CR 115554	1 Batch #: 17643	JEC 10/06/16	10/16		7.74	
CR 115556	1 Batch #: 17643	JEC 10/06/16	10/16		11.00	
CR 115557	1 Batch #: 17643	JEC 10/06/16	10/16		6.00	
CR 115560	1 Batch #: 17643	JEC 10/08/16	10/16		92.00	
CR 115562	1 Batch #: 17643	JEC 10/08/16	10/16		21.00	
CR 115563	1 Batch #: 17643	JEC 10/08/16	10/16		6.00	
CR 115564	1 Batch #: 17643	JEC 10/08/16	10/16		11.50	
CR 115567	1 Batch #: 17643	JEC 10/09/16	10/16		82.87	
CR 115569	1 Batch #: 17643	JEC 10/09/16	10/16		3.00	
CR 115571	1 Batch #: 17643	JEC 10/09/16	10/16		9.50	
CR 115574	1 Batch #: 17643	JEC 10/07/16	10/16		16.24	
CR 115576	1 Batch #: 17643	JEC 10/07/16	10/16		24.00	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 115577	1 Batch #: 17643	JEC 10/07/16	10/16		12.00	
CR 115580	1 Batch #: 17643	JEC 10/10/16	10/16		104.50	
CR 115582	1 Batch #: 17643	JEC 10/10/16	10/16		15.00	
CR 115584	1 Batch #: 17643	JEC 10/10/16	10/16		11.25	
CR 115586	1 Batch #: 17643	JEC 10/11/16	10/16		121.75	
CR 115588	1 Batch #: 17643	JEC 10/11/16	10/16		8.00	
CR 115589	1 Batch #: 17643	JEC 10/11/16	10/16		6.00	
CR 115592	1 Batch #: 17643	JEC 10/11/16	10/16		3.75	
CR 115697	1 Batch #: 17655	JEC 10/15/16	10/16		41.73	
CR 115699	1 Batch #: 17655	JEC 10/15/16	10/16		43.00	
CR 115700	1 Batch #: 17655	JEC 10/15/16	10/16		12.00	
CR 115701	1 Batch #: 17655	JEC 10/15/16	10/16		3.75	
CR 115704	1 Batch #: 17655	JEC 10/17/16	10/16		29.11	
CR 115728	1 Batch #: 17654	JEC 10/16/2016	10/16		76.36	
CR 115730	1 Batch #: 17654	JEC 10/16/2016	10/16		12.00	
CR 115731	1 Batch #: 17654	JEC 10/16/2016	10/16		36.00	
CR 115733	1 Batch #: 17654	JEC 10/16/2016	10/16		7.50	
CR 115735	1 Batch #: 17654	JEC 10/14/2016	10/16		38.50	
CR 115737	1 Batch #: 17654	JEC 10/14/2016	10/16		38.00	
CR 115738	1 Batch #: 17654	JEC 10/14/2016	10/16		12.00	
CR 115740	1 Batch #: 17654	JEC 10/14/2016	10/16		17.00	
CR 115741	1 Batch #: 17654	JEC 10/13/2016	10/16		21.75	
CR 115743	1 Batch #: 17654	JEC 10/13/2016	10/16		4.00	
CR 115747	1 Batch #: 17654	JEC 10/12/2016	10/16		43.87	
CR 115749	1 Batch #: 17654	JEC 10/12/2016	10/16		4.00	
CR 115750	1 Batch #: 17654	JEC 10/12/2016	10/16		6.00	
CR 115890	1 Batch #: 17668	JEC 10/18/16	10/16		41.87	
CR 115892	1 Batch #: 17668	JEC 10/18/16	10/16		4.00	
CR 115895	1 Batch #: 17668	JEC 10/19/16	10/16		41.87	
CR 115897	1 Batch #: 17668	JEC 10/19/16	10/16		12.00	
CR 115899	1 Batch #: 17668	JEC 10/19/16	10/16		3.75	
CR 115988	1 Batch #: 17671	JEC ACTIVENET 10/23/2016	10/16		217.73	
CR 115989	1 Batch #: 17671	JEC ACTIVENET 10/23/2016	10/16		21.25	
CR 115990	1 Batch #: 17671	JEC ACTIVENET 10/23/2016	10/16		12.00	
CR 115991	1 Batch #: 17671	JEC ACTIVENET 10/23/2016	10/16		6.00	
CR 115994	1 Batch #: 17671	JEC 10/21/2016	10/16		12.99	
CR 115996	1 Batch #: 17671	JEC 10/21/2016	10/16		6.00	
CR 115998	1 Batch #: 17671	JEC 10/21/2016	10/16		3.75	
CR 116073	1 Batch #: 17677	JEC ACTIVENET 10/20/2016	10/16		30.49	
CR 116075	1 Batch #: 17677	JEC ACTIVENET 10/20/2016	10/16		3.75	
CR 116076	1 Batch #: 17677	JEC ACTIVENET 10/20/2016	10/16		3.00	
CR 116077	1 Batch #: 17677	JEC ACTIVENET 10/20/2016	10/16		12.00	
CR 116081	1 Batch #: 17677	JEC ACTIVENET 10/22/2016	10/16		219.23	
CR 116082	1 Batch #: 17677	JEC ACTIVENET 10/22/2016	10/16		15.75	
CR 116083	1 Batch #: 17677	JEC ACTIVENET 10/22/2016	10/16		35.00	
CR 116084	1 Batch #: 17677	JEC ACTIVENET 10/22/2016	10/16		86.00	
CR 116088	1 Batch #: 17677	JEC ACTIVENET 10/24/2016	10/16		35.75	
CR 116089	1 Batch #: 17677	JEC ACTIVENET 10/24/2016	10/16		8.25	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 116277	1	Batch #: 17696	JEC 10/25/26		43.34	
CR 116279	1	Batch #: 17696	JEC 10/25/26		20.00	
CR 116280	1	Batch #: 17696	JEC 10/25/26		24.00	
CR 116282	1	Batch #: 17696	JEC 10/25/26		6.90	
CR 116285	1	Batch #: 17696	JEC 10/26/16		63.08	
CR 116287	1	Batch #: 17696	JEC 10/26/16		24.00	
CR 116288	1	Batch #: 17696	JEC 10/26/16		3.45	
CR 116292	1	Batch #: 17696	JEC 10/27/16		24.81	
CR 116294	1	Batch #: 17696	JEC 10/27/16		16.00	
CR 116295	1	Batch #: 17696	JEC 10/27/16		12.00	
CR 116296	1	Batch #: 17696	JEC 10/27/16		3.45	
CR 116299	1	Batch #: 17696	JEC 10/28/16		25.68	
CR 116301	1	Batch #: 17696	JEC 10/28/16		35.00	
CR 116302	1	Batch #: 17696	JEC 10/28/16		24.00	
CR 116303	1	Batch #: 17696	JEC 10/28/16		3.22	
CR 116307	1	Batch #: 17696	JEC 10/29/16		45.59	
CR 116309	1	Batch #: 17696	JEC 10/29/16		79.00	
CR 116310	1	Batch #: 17696	JEC 10/29/16		6.00	
CR 116311	1	Batch #: 17696	JEC 10/29/16		3.45	
CR 116314	1	Batch #: 17696	JEC 10/30/16		32.74	
CR 116317	1	Batch #: 17696	JEC 10/30/16		3.45	
CR 116320	1	Batch #: 17696	JEC 10/31/16		19.37	
CR 116322	1	Batch #: 17696	JEC 10/31/16		4.00	
CR 116323	1	Batch #: 17696	JEC 10/31/16		12.00	
CR 116324	1	Batch #: 17696	JEC 10/31/16		10.12	
CR 116543	1	Batch #: 17714	JEC 11/01/16 - 11/02/16		77.79	
CR 116545	1	Batch #: 17714	JEC 11/01/16 - 11/02/16		61.00	
CR 116547	1	Batch #: 17714	JEC 11/01/16 - 11/02/16		20.47	
CR 116649	1	Batch #: 17724	JEC 11/3/16 - 11/7/16		942.69	
CR 116651	1	Batch #: 17724	JEC 11/3/16 - 11/7/16		29.00	
CR 116652	1	Batch #: 17724	JEC 11/3/16 - 11/7/16		115.00	
CR 116655	1	Batch #: 17724	JEC 11/3/16 - 11/7/16		198.30	
CR 116966	1	Batch #: 17748	JEC 11/8/16		37.87	
CR 116968	1	Batch #: 17748	JEC 11/8/16		36.00	
CR 116969	1	Batch #: 17748	JEC 11/8/16		6.00	
CR 116970	1	Batch #: 17748	JEC 11/8/16		26.90	
CR 116974	1	Batch #: 17748	JEC 11/9/16		45.82	
CR 116976	1	Batch #: 17748	JEC 11/9/16		18.00	
CR 116977	1	Batch #: 17748	JEC 11/9/16		10.33	
CR 116980	1	Batch #: 17748	JEC 11/10/16		61.57	
CR 116982	1	Batch #: 17748	JEC 11/10/16		18.00	
CR 116983	1	Batch #: 17748	JEC 11/10/16		12.87	
CR 116987	1	Batch #: 17748	JEC 11/11/16		29.40	
CR 116989	1	Batch #: 17748	JEC 11/11/16		12.00	
CR 116990	1	Batch #: 17748	JEC 11/11/16		17.93	
CR 116994	1	Batch #: 17748	JEC 11/12/16		276.37	
CR 116996	1	Batch #: 17748	JEC 11/12/16		19.00	
CR 116998	1	Batch #: 17748	JEC 11/12/16		47.32	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 117002	1 Batch #: 17748	JEC 11/13/16	11/16		214.60	
CR 117004	1 Batch #: 17748	JEC 11/13/16	11/16		7.00	
CR 117005	1 Batch #: 17748	JEC 11/13/16	11/16		6.00	
CR 117008	1 Batch #: 17748	JEC 11/13/16	11/16		44.33	
CR 117010	1 Batch #: 17748	JEC 11/14/16	11/16		12.14	
CR 117012	1 Batch #: 17748	JEC 11/14/16	11/16		24.00	
CR 117013	1 Batch #: 17748	JEC 11/14/16	11/16		31.00	
CR 117014	1 Batch #: 17748	JEC 11/14/16	11/16		13.78	
CR 117018	1 Batch #: 17748	JEC 11/15/16	11/16		43.11	
CR 117020	1 Batch #: 17748	JEC 11/15/16	11/16		16.00	
CR 117021	1 Batch #: 17748	JEC 11/15/16	11/16		12.00	
CR 117022	1 Batch #: 17748	JEC 11/15/16	11/16		6.90	
CR 117136	1 Batch #: 17758	JEC 11/16/16	11/16		34.37	
CR 117138	1 Batch #: 17758	JEC 11/16/16	11/16		36.00	
CR 117139	1 Batch #: 17758	JEC 11/16/16	11/16		24.00	
CR 117141	1 Batch #: 17758	JEC 11/16/16	11/16		23.67	
CR 117145	1 Batch #: 17758	JEC 11/17/16	11/16		22.78	
CR 117147	1 Batch #: 17758	JEC 11/17/16	11/16		12.00	
CR 117148	1 Batch #: 17758	JEC 11/17/16	11/16		6.00	
CR 117149	1 Batch #: 17758	JEC 11/17/16	11/16		13.10	
CR 117153	1 Batch #: 17758	JEC 11/18/16	11/16		28.21	
CR 117155	1 Batch #: 17758	JEC 11/18/16	11/16		10.00	
CR 117156	1 Batch #: 17758	JEC 11/18/16	11/16		24.00	
CR 117158	1 Batch #: 17758	JEC 11/18/16	11/16		10.79	
CR 117162	1 Batch #: 17758	JEC 11/19/16	11/16		173.83	
CR 117164	1 Batch #: 17758	JEC 11/19/16	11/16		22.00	
CR 117165	1 Batch #: 17758	JEC 11/19/16	11/16		24.00	
CR 117166	1 Batch #: 17758	JEC 11/19/16	11/16		21.38	
CR 117170	1 Batch #: 17758	JEC 11/20/16	11/16		212.12	
CR 117171	1 Batch #: 17758	JEC 11/20/16	11/16		12.00	
CR 117172	1 Batch #: 17758	JEC 11/20/16	11/16		32.20	
CR 117199	1 Batch #: 17767	JEC 11/21/16	11/16		52.04	
CR 117201	1 Batch #: 17767	JEC 11/21/16	11/16		25.00	
CR 117202	1 Batch #: 17767	JEC 11/21/16	11/16		18.00	
CR 117203	1 Batch #: 17767	JEC 11/21/16	11/16		6.90	
CR 117206	1 Batch #: 17767	JEC 11/22/16	11/16		82.13	
CR 117208	1 Batch #: 17767	JEC 11/22/16	11/16		79.00	
CR 117209	1 Batch #: 17767	JEC 11/22/16	11/16		6.00	
CR 117311	1 Batch #: 17772	JEC 11/23/16	11/16		56.10	
CR 117313	1 Batch #: 17772	JEC 11/23/16	11/16		55.00	
CR 117314	1 Batch #: 17772	JEC 11/23/16	11/16		25.00	
CR 117316	1 Batch #: 17772	JEC 11/23/16	11/16		21.83	
CR 117320	1 Batch #: 17772	JEC 11/25/16	11/16		44.96	
CR 117322	1 Batch #: 17772	JEC 11/25/16	11/16		108.00	
CR 117323	1 Batch #: 17772	JEC 11/25/16	11/16		6.00	
CR 117324	1 Batch #: 17772	JEC 11/25/16	11/16		2.75	
CR 117327	1 Batch #: 17772	JEC 11/26/16	11/16		37.81	
CR 117329	1 Batch #: 17772	JEC 11/26/16	11/16		48.00	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 117332	1 Batch #: 17772	JEC 11/27/16	11/16		45.94	
CR 117334	1 Batch #: 17772	JEC 11/27/16	11/16		43.00	
CR 117335	1 Batch #: 17772	JEC 11/27/16	11/16		18.00	
CR 117336	1 Batch #: 17772	JEC 11/27/16	11/16		3.45	
CR 117529	1 Batch #: 17782	JEC 11/28/16	11/16		27.79	
CR 117531	1 Batch #: 17782	JEC 11/28/16	11/16		13.00	
CR 117532	1 Batch #: 17782	JEC 11/28/16	11/16		6.00	
CR 117534	1 Batch #: 17782	JEC 11/28/16	11/16		11.71	
CR 117537	1 Batch #: 17782	JEC 11/29/16	11/16		49.72	
CR 117539	1 Batch #: 17782	JEC 11/29/16	11/16		3.00	
CR 117540	1 Batch #: 17782	JEC 11/29/16	11/16		24.00	
CR 117542	1 Batch #: 17782	JEC 11/29/16	11/16		6.90	
JV 4001	2 JEC ACTIVENET 11/18/16		11/16		2.35	
CR 117579	1 Batch #: 17785	JEC 11/30/16	12/16		39.03	
CR 117581	1 Batch #: 17785	JEC 11/30/16	12/16		4.00	
CR 117582	1 Batch #: 17785	JEC 11/30/16	12/16		18.00	
CR 117583	1 Batch #: 17785	JEC 11/30/16	12/16		14.48	
CR 117928	1 Batch #: 17824	JEC 12/01/16	12/16		32.52	
CR 117930	1 Batch #: 17824	JEC 12/01/16	12/16		8.00	
CR 117931	1 Batch #: 17824	JEC 12/01/16	12/16		24.00	
CR 117932	1 Batch #: 17824	JEC 12/01/16	12/16		10.35	
CR 117936	1 Batch #: 17824	JEC 12/04/16	12/16		102.78	
CR 117938	1 Batch #: 17824	JEC 12/04/16	12/16		24.00	
CR 117940	1 Batch #: 17824	JEC 12/04/16	12/16		21.82	
CR 117944	1 Batch #: 17824	JEC 12/05/16	12/16		26.93	
CR 117946	1 Batch #: 17824	JEC 12/05/16	12/16		11.00	
CR 117947	1 Batch #: 17824	JEC 12/05/16	12/16		24.00	
CR 117950	1 Batch #: 17824	JEC 12/06/16	12/16		25.07	
CR 117952	1 Batch #: 17824	JEC 12/06/16	12/16		3.00	
CR 117953	1 Batch #: 17824	JEC 12/06/16	12/16		12.00	
CR 117954	1 Batch #: 17824	JEC 12/06/16	12/16		6.90	
CR 117958	1 Batch #: 17824	JEC 12/07/16	12/16		58.27	
CR 117960	1 Batch #: 17824	JEC 12/07/16	12/16		67.00	
CR 117961	1 Batch #: 17824	JEC 12/07/16	12/16		13.80	
CR 117965	1 Batch #: 17824	JEC 12/08/16	12/16		109.17	
CR 117967	1 Batch #: 17824	JEC 12/08/16	12/16		4.00	
CR 117968	1 Batch #: 17824	JEC 12/08/16	12/16		24.00	
CR 117969	1 Batch #: 17824	JEC 12/08/16	12/16		3.45	
CR 117973	1 Batch #: 17824	JEC 12/11/16	12/16		236.72	
CR 117975	1 Batch #: 17824	JEC 12/11/16	12/16		32.14	
CR 117979	1 Batch #: 17824	JEC 12/02/16	12/16		29.73	
CR 117981	1 Batch #: 17824	JEC 12/02/16	12/16		103.00	
CR 117982	1 Batch #: 17824	JEC 12/02/16	12/16		18.00	
CR 117983	1 Batch #: 17824	JEC 12/02/16	12/16		3.45	
CR 117988	1 Batch #: 17824	JEC 12/03/16	12/16		175.19	
CR 117989	1 Batch #: 17824	JEC 12/03/16	12/16		38.85	
CR 117990	1 Batch #: 17824	JEC 12/03/16	12/16		22.00	
CR 117991	1 Batch #: 17824	JEC 12/03/16	12/16		6.00	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 117996	1 Batch #: 17824	JEC 12/10/16	12/16		168.33	
CR 117997	1 Batch #: 17824	JEC 12/10/16	12/16		23.89	
CR 117998	1 Batch #: 17824	JEC 12/10/16	12/16		87.00	
CR 117999	1 Batch #: 17824	JEC 12/10/16	12/16		6.00	
CR 118046	1 Batch #: 17825	JEC 12/09/16	12/16		54.07	
CR 118047	1 Batch #: 17825	JEC 12/09/16	12/16		6.90	
CR 118048	1 Batch #: 17825	JEC 12/09/16	12/16		482.00	
CR 118137	1 Batch #: 17835	JEC 12/12/16	12/16		34.17	
CR 118138	1 Batch #: 17835	JEC 12/12/16	12/16		16.31	
CR 118139	1 Batch #: 17835	JEC 12/12/16	12/16		67.00	
CR 118140	1 Batch #: 17835	JEC 12/12/16	12/16		25.00	
CR 118175	1 Batch #: 17843	JEC 12/13/16	12/16		21.49	
CR 118176	1 Batch #: 17843	JEC 12/13/16	12/16		23.45	
CR 118177	1 Batch #: 17843	JEC 12/13/16	12/16		6.00	
CR 118182	1 Batch #: 17843	JEC 12/14/16	12/16		26.69	
CR 118183	1 Batch #: 17843	JEC 12/14/16	12/16		9.65	
CR 118184	1 Batch #: 17843	JEC 12/14/16	12/16		16.00	
CR 118185	1 Batch #: 17843	JEC 12/14/16	12/16		31.00	
CR 118190	1 Batch #: 17843	JEC 12/15/16	12/16		47.19	
CR 118191	1 Batch #: 17843	JEC 12/15/16	12/16		10.35	
CR 118192	1 Batch #: 17843	JEC 12/15/16	12/16		4.00	
CR 118193	1 Batch #: 17843	JEC 12/15/16	12/16		31.00	
CR 118364	1 Batch #: 17849	JEC 12/16/16	12/16		11.74	
CR 118365	1 Batch #: 17849	JEC 12/16/16	12/16		3.45	
CR 118366	1 Batch #: 17849	JEC 12/16/16	12/16		22.00	
CR 118367	1 Batch #: 17849	JEC 12/16/16	12/16		12.00	
CR 118371	1 Batch #: 17849	JEC 12/17/16	12/16		289.60	
CR 118372	1 Batch #: 17849	JEC 12/17/16	12/16		22.52	
CR 118373	1 Batch #: 17849	JEC 12/17/16	12/16		8.00	
CR 118374	1 Batch #: 17849	JEC 12/17/16	12/16		12.00	
CR 118393	1 Batch #: 17854	JEC 12/18/16	12/16		99.46	
CR 118394	1 Batch #: 17854	JEC 12/18/16	12/16		56.50	
CR 118395	1 Batch #: 17854	JEC 12/18/16	12/16		45.00	
CR 118396	1 Batch #: 17854	JEC 12/18/16	12/16		12.00	
CR 118549	1 Batch #: 17869	JEC 12/19-12/26/16	12/16		308.40	
CR 118550	1 Batch #: 17869	JEC 12/19-12/26/16	12/16		46.87	
CR 118551	1 Batch #: 17869	JEC 12/19-12/26/16	12/16		622.00	
CR 118552	1 Batch #: 17869	JEC 12/19-12/26/16	12/16		109.00	
CR 118640	1 Batch #: 17880	JEC 12/27/16	12/16		36.78	
CR 118641	1 Batch #: 17880	JEC 12/27/16	12/16		122.00	
CR 118642	1 Batch #: 17880	JEC 12/27/16	12/16		6.00	
CR 118646	1 Batch #: 17880	JEC 12/28/16	12/16		97.43	
CR 118647	1 Batch #: 17880	JEC 12/28/16	12/16		10.11	
CR 118648	1 Batch #: 17880	JEC 12/28/16	12/16		159.00	
CR 118653	1 Batch #: 17880	JEC 12/29/16	12/16		117.59	
CR 118654	1 Batch #: 17880	JEC 12/29/16	12/16		6.90	
CR 118655	1 Batch #: 17880	JEC 12/29/16	12/16		186.00	
JV 3871	28 Record 2016 Cash on Hand		12/16		343.41	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
JV 3887 10	4TH QTR RINK SALES TAX		12/16	110.83		
	Account Total:			914.59	23,124.30	22,209.71 CR
3636 RECREATION ADVERTISING						
JV 3925 2	2016 GVHA ADVERTISING		12/16		15,750.00	
	Account Total:				15,750.00	15,750.00 CR
3638 RECREATION DAILY FEES						
CR 103031 1	Batch #: 16663	JEC 01/01-01/03/16	1/16		51.50	
CR 103063 1	Batch #: 16664	JEC 01/01/16	1/16		85.00	
CR 103069 1	Batch #: 16664	JEC 01/02/16	1/16		43.50	
CR 103074 1	Batch #: 16664	JEC 01/03/16	1/16		33.00	
CR 103151 1	Batch #: 16673	JEC 01/04/16	1/16		3.50	
CR 103236 1	Batch #: 16680	JEC 01/05/16	1/16		3.50	
CR 103302 1	Batch #: 16687	JEC 01/04/16	1/16		2.50	
CR 103306 1	Batch #: 16687	JEC 01/05/16	1/16		27.00	
CR 103311 1	Batch #: 16687	JEC 01/06/16	1/16		3.50	
CR 103317 1	Batch #: 16687	JEC 01/07/16	1/16		27.00	
CR 103372 1	Batch #: 16691	JEC 01/08/16	1/16		5.00	
CR 103379 1	Batch #: 16691	JEC 01/10/16	1/16		27.50	
CR 103388 1	Batch #: 16691	JEC 01/09/16	1/16		30.50	
CR 103409 1	Batch #: 16696	JEC 01/08-01/10/16	1/16		31.00	
CR 103413 1	Batch #: 16696	JEC 01/11/16	1/16		7.00	
CR 103449 1	Batch #: 16699	JEC 01/11/16	1/16		10.50	
CR 103556 1	Batch #: 16711	JEC 01/13/16	1/16		9.50	
CR 103577 1	Batch #: 16709	JEC 01/12/16	1/16		16.50	
CR 103583 1	Batch #: 16709	JEC 01/13/16	1/16		3.50	
CR 103710 1	Batch #: 16713	JEC 01/14/16	1/16		7.00	
CR 103726 1	Batch #: 16721	JEC 01/15-01/18/16	1/16		95.50	
CR 103832 1	Batch #: 16720	JEC 01/14/16	1/16		17.50	
CR 103838 1	Batch #: 16720	JEC 01/15/16	1/16		50.50	
CR 103845 1	Batch #: 16720	JEC 01/16/16	1/16		19.50	
CR 103851 1	Batch #: 16720	JEC 01/17/16	1/16		66.50	
CR 103857 1	Batch #: 16720	JEC 01/18/16	1/16		19.50	
CR 103940 1	Batch #: 16725	JEC 01/19/16	1/16		15.50	
CR 104140 1	Batch #: 16744	JEC 01/21/16	1/16		7.00	
CR 104144 1	Batch #: 16744	JEC 01/22/16	1/16		20.00	
CR 104151 1	Batch #: 16744	JEC 01/23/16	1/16		29.00	
CR 104157 1	Batch #: 16744	JEC 01/24/16	1/16		26.00	
CR 104167 1	Batch #: 16743	JEC 01/22-01/24/16	1/16		14.00	
CR 104240 1	Batch #: 16746	JEC 01/25/16	1/16		3.50	
CR 104331 1	Batch #: 16754	JEC 01/26/16	1/16		7.00	
CR 104369 1	Batch #: 16756	JEC 01/26/16	1/16		6.00	
CR 104534 1	Batch #: 16775	JEC 01/28/16	2/16		7.00	
CR 104539 1	Batch #: 16775	JEC 01/29/16	2/16		11.00	
CR 104545 1	Batch #: 16775	JEC 01/30/16	2/16		70.25	

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52 RINK - PARK & REC FUND						
3638 RECREATION DAILY FEES						
CR 104551 1	Batch #: 16775	JEC 01/31/16	2/16		26.50	
CR 104590 1	Batch #: 16780	JEC 02/01/16	2/16		3.50	
CR 104597 1	Batch #: 16782	JEC 02/01/16	2/16		7.00	
CR 104602 1	Batch #: 16782	JEC 01/29-01/31/16	2/16		54.00	
CR 104684 1	Batch #: 16784	JEC 02/02/16	2/16		6.00	
CR 104750 1	Batch #: 16789	JEC 02/03/16	2/16		2.50	
CR 104885 1	Batch #: 16798	JEC 02/05-02/07/16	2/16		35.00	
CR 105114 1	Batch #: 16823	JEC 02/11/16	2/16		7.00	
CR 105118 1	Batch #: 16823	JEC 02/12-02/15/16	2/16		129.00	
CR 105172 1	Batch #: 16820	JEC 02/04/16	2/16		12.00	
CR 105178 1	Batch #: 16820	JEC 02/05/16	2/16		15.50	
CR 105185 1	Batch #: 16820	JEC 02/06/16	2/16		3.50	
CR 105194 1	Batch #: 16820	JEC 02/08/16	2/16		10.50	
CR 105197 1	Batch #: 16820	JEC 02/08/16	2/16		2.50	
CR 105204 1	Batch #: 16820	JEC 02/11/16	2/16		3.50	
CR 105209 1	Batch #: 16820	JEC 02/12/16	2/16		30.50	
CR 105216 1	Batch #: 16820	JEC 02/13/16	2/16		7.00	
CR 105222 1	Batch #: 16820	JEC 02/14/16	2/16		50.50	
CR 105225 1	Batch #: 16820	JEC 02/15/16	2/16		22.00	
CR 105288 1	Batch #: 16828	JEC 12/16/16	2/16		5.00	
CR 105402 1	Batch #: 16829	02/16/16	2/16		22.50	
CR 105453 1	Batch #: 16838	JEC 02/18/16	2/16		3.50	
CR 105636 1	Batch #: 16843	JEC 02/18/16	2/16		8.50	
CR 105640 1	Batch #: 16843	JEC 02/19/16	2/16		36.50	
CR 105650 1	Batch #: 16843	JEC 02/21/16	2/16		62.50	
CR 105691 1	Batch #: 16844	JEC 02/22/16	2/16		18.00	
CR 105723 1	Batch #: 16848	JEC 02/23/16	2/16		15.50	
CR 105760 1	Batch #: 16853	JEC 02/24/16	2/16		3.50	
CR 105781 1	Batch #: 16854	JEC 02/22/16	2/16		3.50	
CR 105786 1	Batch #: 16854	JEC 02/19-02/21/16	2/16		50.00	
CR 105832 1	Batch #: 16861	JEC 02/25/16	2/16		13.00	
CR 105904 1	Batch #: 16868	JEC 02/26-02/28/16	2/16		19.50	
CR 105949 1	Batch #: 16867	JEC 02/25/16	2/16		8.50	
CR 105955 1	Batch #: 16867	JEC 02/26/16	2/16		23.00	
CR 105960 1	Batch #: 16867	JEC 02/27/16	2/16		130.50	
CR 105965 1	Batch #: 16867	JEC 02/28/16	2/16		13.50	
CR 106030 1	Batch #: 16872	JEC 02/29/16	3/16		3.50	
CR 106078 1	Batch #: 16879	JEC 03/01/16	3/16		3.50	
CR 106216 1	Batch #: 16887	JEC 03/01/16	3/16		21.00	
CR 106222 1	Batch #: 16887	JEC 03/02/16	3/16		3.50	
CR 106244 1	Batch #: 16892	JEC 03/03/16	3/16		3.50	
CR 106249 1	Batch #: 16892	JEC 03/04/16	3/16		30.00	
CR 106258 1	Batch #: 16892	JEC 03/06/16	3/16		7.00	
CR 106288 1	Batch #: 16897	JEC 03/07/16	3/16		10.50	
CR 106352 1	Batch #: 16904	JEC 03/04-03/06/16	3/16		32.00	
CR 106364 1	Batch #: 16904	JEC 03/08/16	3/16		4.00	
CR 106612 1	Batch #: 16919	JEC 03/10/16	3/16		6.00	
CR 106617 1	Batch #: 16919	JEC 03/11-03/16/16	3/16		3.50	

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52 RINK - PARK & REC FUND						
3638 RECREATION DAILY FEES						
CR 106656	1 Batch #: 16917	JEC 03/13/16	3/16		20.50	
CR 106685	1 Batch #: 16922	JEC 00/00/00	3/16		25.50	
CR 106745	1 Batch #: 16931	JEC 03/16/16	3/16		14.00	
CR 106860	1 Batch #: 16940	JEC 03/17/16	3/16		7.00	
CR 106863	1 Batch #: 16940	JEC 03/08/16	3/16		16.00	
CR 106959	1 Batch #: 16946	JEC 03/17/16	3/16		3.50	
CR 106963	1 Batch #: 16946	JEC 03/18/16	3/16		2.50	
CR 106968	1 Batch #: 16946	JEC 03/19/16	3/16		23.00	
CR 106973	1 Batch #: 16946	JEC 03/20/16	3/16		32.50	
CR 107081	1 Batch #: 16909	JEC 03/08/16	3/16		10.50	
CR 107087	1 Batch #: 16909	JEC 03/09/16	3/16		37.50	
CR 107097	1 Batch #: 16929	JEC 03/15/16	3/16		11.00	
CR 107118	1 Batch #: 16908	JEC 03/09/16	3/16		7.00	
CR 107161	1 Batch #: 16956	JEC 03/18-03/20/16	3/16		110.00	
CR 115534	1 Batch #: 17643	JEC 10/03/16	10/16		75.00	
CR 115542	1 Batch #: 17643	JEC 10/04/16	10/16		58.00	
CR 115548	1 Batch #: 17643	JEC 10/05/16	10/16		8.00	
CR 115555	1 Batch #: 17643	JEC 10/06/16	10/16		19.00	
CR 115561	1 Batch #: 17643	JEC 10/08/16	10/16		22.00	
CR 115568	1 Batch #: 17643	JEC 10/09/16	10/16		25.00	
CR 115575	1 Batch #: 17643	JEC 10/07/16	10/16		51.00	
CR 115581	1 Batch #: 17643	JEC 10/10/16	10/16		30.00	
CR 115587	1 Batch #: 17643	JEC 10/11/16	10/16		19.00	
CR 115698	1 Batch #: 17655	JEC 10/15/16	10/16		50.00	
CR 115705	1 Batch #: 17655	JEC 10/17/16	10/16		12.00	
CR 115729	1 Batch #: 17654	JEC 10/16/2016	10/16		35.00	
CR 115736	1 Batch #: 17654	JEC 10/14/2016	10/16		41.00	
CR 115742	1 Batch #: 17654	JEC 10/13/2016	10/16		30.00	
CR 115748	1 Batch #: 17654	JEC 10/12/2016	10/16		8.00	
CR 115891	1 Batch #: 17668	JEC 10/18/16	10/16		36.00	
CR 115896	1 Batch #: 17668	JEC 10/19/16	10/16		3.00	
CR 115995	1 Batch #: 17671	JEC 10/21/2016	10/16		11.00	
CR 116074	1 Batch #: 17677	JEC ACTIVENET 10/20/2016	10/16		19.00	
CR 116080	1 Batch #: 17677	JEC ACTIVENET 10/22/2016	10/16		45.00	
CR 116087	1 Batch #: 17677	JEC ACTIVENET 10/24/2016	10/16		19.00	
CR 116278	1 Batch #: 17696	JEC 10/25/26	11/16		31.00	
CR 116286	1 Batch #: 17696	JEC 10/26/16	11/16		12.00	
CR 116293	1 Batch #: 17696	JEC 10/27/16	11/16		56.00	
CR 116300	1 Batch #: 17696	JEC 10/28/16	11/16		89.00	
CR 116308	1 Batch #: 17696	JEC 10/29/16	11/16		113.00	
CR 116315	1 Batch #: 17696	JEC 10/30/16	11/16		23.00	
CR 116321	1 Batch #: 17696	JEC 10/31/16	11/16		18.00	
CR 116544	1 Batch #: 17714	JEC 11/01/16 - 11/02/16	11/16		8.00	
CR 116650	1 Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16		86.00	
CR 116967	1 Batch #: 17748	JEC 11/8/16	11/16		44.00	
CR 116975	1 Batch #: 17748	JEC 11/9/16	11/16		20.00	
CR 116981	1 Batch #: 17748	JEC 11/10/16	11/16		16.00	
CR 116988	1 Batch #: 17748	JEC 11/11/16	11/16		19.00	

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52 RINK - PARK & REC FUND						
3638 RECREATION DAILY FEES						
CR 116995	1 Batch #: 17748	JEC 11/12/16	11/16		33.00	
CR 117003	1 Batch #: 17748	JEC 11/13/16	11/16		52.00	
CR 117011	1 Batch #: 17748	JEC 11/14/16	11/16		46.00	
CR 117019	1 Batch #: 17748	JEC 11/15/16	11/16		24.00	
CR 117137	1 Batch #: 17758	JEC 11/16/16	11/16		36.00	
CR 117146	1 Batch #: 17758	JEC 11/17/16	11/16		56.00	
CR 117154	1 Batch #: 17758	JEC 11/18/16	11/16		40.00	
CR 117163	1 Batch #: 17758	JEC 11/19/16	11/16		53.00	
CR 117200	1 Batch #: 17767	JEC 11/21/16	11/16		61.00	
CR 117207	1 Batch #: 17767	JEC 11/22/16	11/16		173.00	
CR 117312	1 Batch #: 17772	JEC 11/23/16	11/16		131.00	
CR 117321	1 Batch #: 17772	JEC 11/25/16	11/16		237.00	
CR 117328	1 Batch #: 17772	JEC 11/26/16	11/16		113.00	
CR 117333	1 Batch #: 17772	JEC 11/27/16	11/16		67.00	
CR 117530	1 Batch #: 17782	JEC 11/28/16	11/16		14.00	
CR 117538	1 Batch #: 17782	JEC 11/29/16	11/16		19.00	
CR 117580	1 Batch #: 17785	JEC 11/30/16	12/16		12.00	
CR 117929	1 Batch #: 17824	JEC 12/01/16	12/16		16.00	
CR 117937	1 Batch #: 17824	JEC 12/04/16	12/16		59.00	
CR 117945	1 Batch #: 17824	JEC 12/05/16	12/16		15.00	
CR 117951	1 Batch #: 17824	JEC 12/06/16	12/16		15.00	
CR 117959	1 Batch #: 17824	JEC 12/07/16	12/16		35.00	
CR 117966	1 Batch #: 17824	JEC 12/08/16	12/16		12.00	
CR 117980	1 Batch #: 17824	JEC 12/02/16	12/16		106.00	
CR 117987	1 Batch #: 17824	JEC 12/03/16	12/16		51.00	
CR 117995	1 Batch #: 17824	JEC 12/10/16	12/16		130.00	
CR 118045	1 Batch #: 17825	JEC 12/09/16	12/16		27.00	
CR 118136	1 Batch #: 17835	JEC 12/12/16	12/16		85.00	
CR 118174	1 Batch #: 17843	JEC 12/13/16	12/16		4.00	
CR 118180	1 Batch #: 17843	JEC 12/14/16	12/16		112.00	
CR 118189	1 Batch #: 17843	JEC 12/15/16	12/16		8.00	
CR 118363	1 Batch #: 17849	JEC 12/16/16	12/16		41.00	
CR 118370	1 Batch #: 17849	JEC 12/17/16	12/16		12.00	
CR 118391	1 Batch #: 17854	JEC 12/18/16	12/16		62.00	
CR 118547	1 Batch #: 17869	JEC 12/19-12/26/16	12/16		752.00	
CR 118638	1 Batch #: 17880	JEC 12/27/16	12/16		207.00	
CR 118645	1 Batch #: 17880	JEC 12/28/16	12/16		44.00	
CR 118651	1 Batch #: 17880	JEC 12/29/16	12/16		157.00	
JV 3871	29 Record 2016 Cash on Hand		12/16		289.00	
Account Total:					6,783.75	6,783.75 CR
3641 SUMMER RINK FACILITY RENTAL						
CR 109101	1 Batch #: 17118	DANNY WALTER 05/05/16	5/16		100.00	
CR 109160	1 Batch #: 17120	VALENTINES MIGHTY AMER CIR	5/16		100.00	
CR 109164	1 Batch #: 17120	SCOTT FRAZIER RINK 05/22/1	5/16		100.00	
CR 109613	1 Batch #: 17157	PHIL CHAMBERLIN REP EVENT	5/16		25.00	
JV 3499	2 VALENTINES MIGHTY AMER CIRCUS		5/16		264.00	

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52 RINK - PARK & REC FUND						
3641 SUMMER RINK FACILITY RENTAL						
CR 111099	1 Batch #: 17272	BOOMERS & BEYOND	6/16		25.00	
CR 111169	1 Batch #: 17274	THOMAS HORROCKS RINK RENTA	6/16		25.00	
CR 111586	1 Batch #: 17309	LINDSEY CASEY WEDDING BACK	7/16		75.00	
CR 112443	1 Batch #: 17380	J VILLANUEVA ALCOHOL100/RE	7/16		200.00	
CR 114968	1 Batch #: 17590	GUNNISON VALLEY ROLLER GAL	9/16		210.00	
CR 115753	1 Batch #: 17654	JEC 10/12/2016	10/16		75.00	
		Account Total:			1,199.00	1,199.00 CR
3643 ICE RENTALS						
CR 103375	1 Batch #: 16691	JEC 01/08/16	1/16		70.00	
CR 103492	1 Batch #: 16706	JEC 01/12/16	1/16		650.00	
CR 103580	1 Batch #: 16709	JEC 01/12/16	1/16		1,400.00	
CR 103841	1 Batch #: 16720	JEC 01/15/16	1/16		70.00	
CR 104147	1 Batch #: 16744	JEC 01/22/16	1/16		70.00	
CR 104236	1 Batch #: 16746	BETHANY BAPTIST CHURCH SKA	1/16		174.00	
JV 3330	1 RECLASS WSC DEC ICE TIME PMT		1/16	650.00		
CR 104542	1 Batch #: 16775	JEC 01/29/16	2/16		70.00	
CR 104604	1 Batch #: 16782	JEC 01/29-01/31/16	2/16		200.00	
CR 105181	1 Batch #: 16820	JEC 02/05/16	2/16		70.00	
CR 105212	1 Batch #: 16820	JEC 02/12/16	2/16		70.00	
CR 105450	1 Batch #: 16838	JEC 02/17/16	2/16		853.75	
CR 105456	1 Batch #: 16838	JEC 02/18/16	2/16		100.00	
CR 105643	1 Batch #: 16843	JEC 02/19/16	2/16		70.00	
CR 105749	1 Batch #: 16853	EAST RIVER SKATING ASSOC.	2/16		125.00	
CR 105750	1 Batch #: 16853	U-14 MAGGIE GUERRIERI	2/16		140.00	
CR 105835	1 Batch #: 16861	JEC 02/25/16	2/16		100.00	
CR 105928	1 Batch #: 16867	GUNN VALLEY HOCKEY ASSOC J	2/16		6,917.50	
CR 105958	1 Batch #: 16867	JEC 02/26/16	2/16		70.00	
CR 106213	1 Batch #: 16887	LAW, DAN FEB ICE TIME	3/16		400.00	
CR 106687	1 Batch #: 16922	JEC 00/00/00	3/16		340.00	
CR 106965	1 Batch #: 16946	JEC 03/18/16	3/16		100.00	
CR 106975	1 Batch #: 16946	JEC 03/20/16	3/16		6,976.25	
CR 107100	1 Batch #: 16930	JEC 3/14/16	3/16		75.00	
CR 107121	1 Batch #: 16908	JEC 03/09/16	3/16		1,358.75	
CR 107391	1 Batch #: 16966	JEC 03/26/16	3/16		106.25	
CR 107511	1 Batch #: 16986	GUNN VALLEY HOCKEY ASSOC	4/16		4,257.50	
CR 107722	1 Batch #: 16992	GIBBONS	4/16		1,800.00	
CR 107900	1 Batch #: 17014	EAST RIVER SKATING ASSOC	4/16		162.50	
CR 108990	1 Batch #: 17103	JOHNSON / STINGERS JAN FEB	5/16		560.00	
CR 115591	1 Batch #: 17643	JEC 10/11/16	10/16		75.00	
CR 116654	1 Batch #: 17724	JEC 11/3/16 - 11/7/16	11/16		1,170.00	
CR 117279	1 Batch #: 17772	WEST ELK HOCKEY ASSN 11/28	11/16		9,135.00	
CR 117289	1 Batch #: 17772	RCKY MTN HOCKEY SCHOOLS 11	11/16		1,080.00	
CR 117290	1 Batch #: 17772	CATTLEMEN'S DAYS TTWP 11/2	11/16		88.00	
CR 117939	1 Batch #: 17824	JEC 12/04/16	12/16		240.00	
JV 3871	30 Record 2016 Cash on Hand		12/16		90.00	
JV 3905	43 Nov2016 Ice Rentals		12/16		9,600.00	

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52 RINK - PARK & REC FUND						
3643 ICE RENTALS						
JV 3905 44	Dec2016 Ice Rentals		12/16		6,945.00	
JV 3926 17	BACKBKING 16REV RECVD2/1-2/28		12/16		1,275.00	
Account Total:				650.00	57,054.50	56,404.50 CR
3701 INVESTMENT INTEREST						
JV 3343 41	INVESTMENT INTEREST		1/16		1.21	
JV 3375 43	UMB MM143746.2 INT		2/16		1.21	
JV 3432 40	UMB MM143746.2 INT		3/16		1.13	
JV 3446 13	INTEREST ALLOCATION		3/16		5.25	
JV 3514 42	UMB MM143746.2 INT		4/16		1.21	
JV 3549 13	INTEREST ALLOCATION		4/16		8.54	
JV 3570 26	UMB MM143746.2 INT		5/16		1.17	
JV 3592 13	INTEREST ALLOCATION		5/16		4.17	
JV 3606 27	UMB MM143746.2 INT		6/16		1.21	
JV 3622 13	INTEREST ALLOCATION		6/16		16.96	
JV 3655 26	UMB MM143746.2 INT		7/16		1.17	
JV 3671 13	INTEREST ALLOCATION		7/16		14.46	
JV 3698 28	UMB MM143746.2 INT		8/16		1.21	
JV 3714 13	INTEREST ALLOCATION		8/16		13.89	
JV 3739 28	UMB MM143746.2 INT		9/16		1.45	
JV 3761 13	INTEREST ALLOCATION		9/16		40.59	
JV 3806 20	UMB MM143746.2 INT		10/16		1.15	
JV 3861 13	INTEREST ALLOCATION		10/16		73.19	
JV 3812 30	UMB MM143746.2 INT		11/16		1.21	
JV 3878 20	UMB MM143746.2 INT		12/16		1.42	
JV 4060 13	INTEREST ALLOCATION		12/16		21.84	
Account Total:					213.64	213.64 CR
3710 UNREALIZED GAIN / LOSS						
JV 3446 27	UNREALIZE GAIN/LOSS ALLOCATION		3/16	0.04		
JV 3549 27	UNREALIZE GAIN/LOSS ALLOCATION		4/16		8.38	
JV 3592 27	UNREALIZE GAIN/LOSS ALLOCATION		5/16	1.71		
JV 3622 27	UNREALIZE GAIN/LOSS ALLOCATION		6/16		15.64	
JV 3671 27	UNREALIZE GAIN/LOSS ALLOCATION		7/16	1.13		
JV 3714 27	UNREALIZE GAIN/LOSS ALLOCATION		8/16	75.01		
JV 3761 27	UNREALIZE GAIN/LOSS ALLOCATION		9/16		11.57	
JV 3861 27	UNREALIZE GAIN/LOSS ALLOCATION		10/16	82.19		
JV 4060 27	UNREALIZE GAIN/LOSS ALLOCATION		12/16	14.19		
Account Total:				174.27	35.59	138.68 DB
3999 TRANSFERS IN						
JV 3318 9	XFER FROM GF-PARKS EXP		1/16		1,416.67	
JV 3318 10	XFER FROM OTHER REC IMPROV		1/16		1,083.33	
JV 3324 9	XFER FROM GF-PARKS EXP		2/16		1,416.67	
JV 3324 10	XFER FROM OTHER REC IMPROV		2/16		1,083.33	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3999 TRANSFERS IN						
JV 3366 9	XFER FROM GF-PARKS EXP		3/16		1,416.67	
JV 3366 10	XFER FROM OTHER REC IMPROV		3/16		1,083.33	
JV 3420 9	XFER FROM GF-PARKS EXP		4/16		1,416.67	
JV 3420 10	XFER FROM OTHER REC IMPROV		4/16		1,083.33	
JV 3490 9	XFER FROM GF-PARKS EXP		5/16		1,416.67	
JV 3490 10	XFER FROM OTHER REC IMPROV		5/16		1,083.33	
JV 3526 9	XFER FROM GF-PARKS EXP		6/16		1,416.67	
JV 3526 10	XFER FROM OTHER REC IMPROV		6/16		1,083.33	
JV 3579 9	XFER FROM GF-PARKS EXP		7/16		1,416.67	
JV 3579 10	XFER FROM OTHER REC IMPROV		7/16		1,083.33	
JV 3636 9	XFER FROM GF-PARKS EXP		8/16		1,416.67	
JV 3636 10	XFER FROM OTHER REC IMPROV		8/16		1,083.33	
JV 3680 9	XFER FROM GF-PARKS EXP		9/16		1,416.67	
JV 3680 10	XFER FROM OTHER REC IMPROV		9/16		1,083.33	
JV 3719 9	XFER FROM GF-PARKS EXP		10/16		1,416.67	
JV 3719 10	XFER FROM OTHER REC IMPROV		10/16		1,083.33	
JV 3770 9	XFER FROM GF-PARKS EXP		11/16		1,416.67	
JV 3770 10	XFER FROM OTHER REC IMPROV		11/16		1,083.33	
JV 3816 9	XFER FROM GF-PARKS EXP		12/16		1,416.67	
JV 3816 10	XFER FROM OTHER REC IMPROV		12/16		1,083.33	
	Account Total:				30,000.00	30,000.00 CR
4401 OPERATIONS						
4213 Equipment Under \$5,000						
CL 25540 4	AED'S	WRETAC	10/16	1,681.82		
JV 4100 1	Reclass AED-WRETAC		12/16		1,681.82	
	Object Total:			1,681.82	1,681.82	
4303 Advertising/Legal Notices						
CL 26035 2	PARKS & REC	CRESTED BUTTE NEWS	12/16	247.50		
JV 4099 1	Correct CB News Posting		12/16		247.50	
	Object Total:			247.50	247.50	
	Account Total:			1,929.32	1,929.32	
4402 RINK-OPERATIONS						
4101 Wages						
JV 3282 45	RVRSE ACCRUED DEC PR PD IN JAN		1/16		4,082.99	
PR 160100 154	Payroll Expenditure		1/16	4,397.07		
PR 160103 159	Payroll Expenditure		1/16	4,458.25		
PR 160200 159	Payroll Expenditure		2/16	4,640.39		
PR 160203 158	Payroll Expenditure		2/16	4,743.26		
PR 160300 154	Payroll Expenditure		3/16	4,504.52		
PR 160303 157	Payroll Expenditure		3/16	4,236.86		
PR 160306 126	Payroll Expenditure		3/16	3,283.64		
PR 160400 150	Payroll Expenditure		4/16	2,884.02		
PR 160403 152	Payroll Expenditure		4/16	1,070.46		
PR 160500 149	Payroll Expenditure		5/16	1,070.46		
PR 160501 74	Payroll Expenditure		5/16	289.44		
PR 160502 157	Payroll Expenditure		5/16	3,393.26		
PR 160600 155	Payroll Expenditure		6/16	1,842.30		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4101 Wages						
PR 160603 159	Payroll Expenditure		6/16	1,070.46		
PR 160700 159	Payroll Expenditure		7/16	2,377.66		
PR 160702 161	Payroll Expenditure		7/16	1,073.82		
PR 160800 160	Payroll Expenditure		8/16	2,459.26		
PR 160802 164	Payroll Expenditure		8/16	2,226.30		
PR 160805 130	Payroll Expenditure		8/16	2,131.61		
PR 160900 150	Payroll Expenditure		9/16	1,170.81		
PR 160902 157	Payroll Expenditure		9/16	1,302.75		
PR 161000 150	Payroll Expenditure		10/16	3,275.77		
PR 161002 153	Payroll Expenditure		10/16	4,609.49		
PR 161100 152	Payroll Expenditure		11/16	4,430.78		
PR 161102 152	Payroll Expenditure		11/16	4,971.34		
JV 4032 44	2017 Payroll Accrued in 2016		12/16	4,507.52		
PR 161200 154	Payroll Expenditure		12/16	4,043.15		
PR 161202 158	Payroll Expenditure		12/16	4,713.85		
	Object Total:			85,178.50	4,082.99	81,095.51 DB
4103 FICA						
PR 160100 155	Employer Contributions		1/16	264.18		
PR 160103 160	Employer Contributions		1/16	267.98		
PR 160200 160	Employer Contributions		2/16	279.25		
PR 160203 159	Employer Contributions		2/16	285.65		
PR 160300 155	Employer Contributions		3/16	270.85		
PR 160303 158	Employer Contributions		3/16	254.25		
PR 160306 127	Employer Contributions		3/16	203.60		
PR 160400 151	Employer Contributions		4/16	170.35		
PR 160403 153	Employer Contributions		4/16	57.92		
PR 160500 150	Employer Contributions		5/16	57.92		
PR 160501 75	Employer Contributions		5/16	17.95		
PR 160502 158	Employer Contributions		5/16	201.94		
PR 160600 156	Employer Contributions		6/16	105.77		
PR 160603 160	Employer Contributions		6/16	57.91		
PR 160700 160	Employer Contributions		7/16	138.97		
PR 160702 162	Employer Contributions		7/16	58.12		
PR 160800 161	Employer Contributions		8/16	144.65		
PR 160802 165	Employer Contributions		8/16	129.57		
PR 160805 131	Employer Contributions		8/16	132.16		
PR 160900 151	Employer Contributions		9/16	64.14		
PR 160902 158	Employer Contributions		9/16	72.31		
PR 161000 151	Employer Contributions		10/16	194.65		
PR 161002 154	Employer Contributions		10/16	277.34		
PR 161100 153	Employer Contributions		11/16	266.25		
PR 161102 153	Employer Contributions		11/16	299.75		
PR 161200 155	Employer Contributions		12/16	242.22		
PR 161202 159	Employer Contributions		12/16	283.80		
	Object Total:			4,799.45		4,799.45 DB

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4104 Medicare						
PR 160100 156	Employer Contributions		1/16	61.80		
PR 160103 161	Employer Contributions		1/16	62.70		
PR 160200 161	Employer Contributions		2/16	65.31		
PR 160203 160	Employer Contributions		2/16	66.82		
PR 160300 156	Employer Contributions		3/16	63.34		
PR 160303 159	Employer Contributions		3/16	59.46		
PR 160306 128	Employer Contributions		3/16	47.62		
PR 160400 152	Employer Contributions		4/16	39.84		
PR 160403 154	Employer Contributions		4/16	13.55		
PR 160500 151	Employer Contributions		5/16	13.55		
PR 160501 76	Employer Contributions		5/16	4.20		
PR 160502 159	Employer Contributions		5/16	47.24		
PR 160600 157	Employer Contributions		6/16	24.74		
PR 160603 161	Employer Contributions		6/16	13.55		
PR 160700 161	Employer Contributions		7/16	32.51		
PR 160702 163	Employer Contributions		7/16	13.59		
PR 160800 162	Employer Contributions		8/16	33.83		
PR 160802 166	Employer Contributions		8/16	30.31		
PR 160805 132	Employer Contributions		8/16	30.91		
PR 160900 152	Employer Contributions		9/16	15.00		
PR 160902 159	Employer Contributions		9/16	16.92		
PR 161000 152	Employer Contributions		10/16	45.52		
PR 161002 155	Employer Contributions		10/16	64.86		
PR 161100 154	Employer Contributions		11/16	62.25		
PR 161102 154	Employer Contributions		11/16	70.11		
PR 161200 156	Employer Contributions		12/16	56.64		
PR 161202 160	Employer Contributions		12/16	66.39		
	Object Total:				1,122.56	1,122.56 DB
4106 W/C, HLTH INS, ETC.						
PR 160100 157	Employer Contributions		1/16	408.97		
PR 160103 162	Employer Contributions		1/16	408.97		
CL 23534 44	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	871.38		
PR 160200 162	Employer Contributions		2/16	408.97		
PR 160203 161	Employer Contributions		2/16	408.97		
CL 23848 44	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	871.38		
PR 160300 157	Employer Contributions		3/16	408.97		
PR 160303 160	Employer Contributions		3/16	408.97		
PR 160400 153	Employer Contributions		4/16	408.97		
PR 160403 155	Employer Contributions		4/16	408.97		
PR 160500 152	Employer Contributions		5/16	408.97		
PR 160502 160	Employer Contributions		5/16	408.97		
PR 160600 158	Employer Contributions		6/16	408.97		
PR 160603 162	Employer Contributions		6/16	408.97		
CR 112041 1	Batch #: 17343	PINNACOL ASSURANCE 07/15/1	7/16		136.04	
PR 160700 162	Employer Contributions		7/16	408.97		
PR 160702 164	Employer Contributions		7/16	408.98		
CL 24975 44	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	871.35		
PR 160800 163	Employer Contributions		8/16	378.79		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4106 W/C, HLTH INS, ETC.						
PR 160802 167	Employer Contributions		8/16	408.97		
CL 25318 29	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	811.36		
PR 160900 153	Employer Contributions		9/16	408.97		
PR 160902 160	Employer Contributions		9/16	408.97		
PR 161000 153	Employer Contributions		10/16	408.97		
PR 161002 156	Employer Contributions		10/16	408.98		
PR 161100 155	Employer Contributions		11/16	408.98		
PR 161102 155	Employer Contributions		11/16	408.97		
PR 161200 157	Employer Contributions		12/16	408.98		
PR 161202 161	Employer Contributions		12/16	408.98		
	Object Total:			13,210.62	136.04	13,074.58 DB
4108 Retirement						
PR 160100 158	Employer Contributions		1/16	53.52		
PR 160103 163	Employer Contributions		1/16	53.52		
PR 160200 163	Employer Contributions		2/16	53.52		
PR 160203 162	Employer Contributions		2/16	53.53		
PR 160300 158	Employer Contributions		3/16	53.52		
PR 160303 161	Employer Contributions		3/16	53.52		
PR 160306 129	Employer Contributions		3/16	53.52		
PR 160400 154	Employer Contributions		4/16	53.52		
PR 160403 156	Employer Contributions		4/16	53.52		
PR 160500 153	Employer Contributions		5/16	53.52		
PR 160502 161	Employer Contributions		5/16	53.52		
PR 160600 159	Employer Contributions		6/16	53.52		
PR 160603 163	Employer Contributions		6/16	53.52		
PR 160700 163	Employer Contributions		7/16	53.52		
PR 160702 165	Employer Contributions		7/16	53.70		
PR 160800 164	Employer Contributions		8/16	53.52		
PR 160802 168	Employer Contributions		8/16	53.52		
PR 160805 133	Employer Contributions		8/16	53.52		
PR 160900 154	Employer Contributions		9/16	58.54		
PR 160902 161	Employer Contributions		9/16	53.53		
PR 161000 154	Employer Contributions		10/16	65.15		
PR 161002 157	Employer Contributions		10/16	60.71		
PR 161100 156	Employer Contributions		11/16	53.53		
PR 161102 156	Employer Contributions		11/16	58.04		
PR 161200 158	Employer Contributions		12/16	54.11		
PR 161202 162	Employer Contributions		12/16	66.73		
	Object Total:			1,433.89		1,433.89 DB
4201 Office/Operating Supplies						
CL 23324 1	PARKS	GUNNISON SHIPPING	1/16	38.65		
JV 3349 33	UMB-WISSOTA INDUSTRIES		1/16	237.01		
CL 23637 3	STATEMENT	MONTY'S AUTO PARTS	2/16	51.54		
CL 23644 19	STATEMENT	PAPER CLIP	2/16	172.81		
CL 23645 17	STATEMENT	FULLMER'S HARDWARE	2/16	6.10		
CL 23645 19	STATEMENT	FULLMER'S HARDWARE	2/16	34.18		
CL 23645 24	STATEMENT	FULLMER'S HARDWARE	2/16	61.92		
JV 3382 60	UMB-GLOBAL INDUSTRIAL MARKETP		2/16	115.50		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4201 Office/Operating Supplies						
CL 23803 14	STATEMENT	PAPER CLIP	3/16	245.47		
CL 23853 8	STATEMENT	FULLMER'S HARDWARE	3/16	90.60		
JV 3437 13	UMB-SEISMIC AUDIO		3/16	99.99		
JV 3437 24	UMB-JET.COM		3/16	54.26		
CL 24019 2	STATEMENT	WESTERN LUMBER INC.	4/16	145.05		
CL 24080 15	STATEMENT	FULLMER'S HARDWARE	4/16	106.96		
CL 24081 14	STATEMENT	PAPER CLIP	4/16	73.92		
JV 3542 51	UMB-BESTBUYCOM784011005837		4/16	29.39		
JV 3542 96	UMB-WAL-MART #1550		4/16	8.56		
JV 3574 18	UMB-AMAZON.COM AMZN.COM/BILL		5/16	13.71		
JV 3574 42	UMB-GIH*GLOBALINDUSTRIALEQ		5/16	73.90		
JV 3574 76	UMB-WAL-MART #1550		5/16	9.72		
CL 24337 3	4712 COMM FRIDGE	ANDY EFLIN	6/16	59.00		
CL 24371 4	RINK	OFF CENTER DESIGNS LLC	6/16	54.00		
CL 24410 1	EXTRA KEYS FOR RINK	HVM SECURITY	6/16	16.00		
CL 24518 17	STATEMENT	FULLMER'S HARDWARE	6/16	6.28		
JV 3614 91	UMB-WAL-MART #1550		6/16	4.95		
CL 24758 14	STATEMENT	PAPER CLIP	7/16	28.15		
CL 24891 13	STATEMENT	FULLMER'S HARDWARE	8/16	9.79		
CL 25033 19	CITOPG STATEMENT	PAPER CLIP	8/16	64.38		
JV 3704 93	UMB-WAL-MART #1550		8/16	13.32		
CL 25275 1	1003147 RINK	BECKER ARENA PRODUCTS INC	9/16	861.99		
CL 25375 20	STATEMENT	FULLMER'S HARDWARE	9/16	66.01		
JV 3745 97	UMB-WAL-MART #1550		9/16	11.41		
CL 25459 1	157163 GLOVES	SIMPLY OFFICE SUPPLIES	10/16	138.00		
CL 25572 17	STATEMENT	FULLMER'S HARDWARE	10/16	118.20		
JV 3819 51	UMB-GIH*GLOBALINDUSTRIALEQ		10/16	130.90		
JV 3819 92	UMB-TRACTOR SUPPLY CO #1742		10/16	94.96		
JV 3819 114	UMB-WISSOTA INDUSTRIES		10/16	123.83		
CL 25625 1	11082804 RINK CASH DRAWER	ACTIVE NETWORK LLC	11/16	245.30		
CL 25781 1	11083072 DEBIT PIN PAD	ACTIVE NETWORK LLC	11/16	460.00		
CL 25783 1	1004670 EDGER BLADES	BECKER ARENA PRODUCTS INC	11/16	76.42		
CL 25789 16	STATEMENT	PAPER CLIP	11/16	286.23		
CL 25793 1	157929 CLEANER	SIMPLY OFFICE SUPPLIES	11/16	20.98		
CL 25801 13	STATEMENT	FULLMER'S HARDWARE	11/16	55.17		
JV 3821 94	UMB-THE WEBSTAUANT STORE		11/16	112.99		
JV 3821 103	UMB-WAL-MART #1550		11/16	7.44		
CL 26008 18	STATEMENT	PAPER CLIP	12/16	304.31		
CL 26011 14	STATEMENT	FULLMER'S HARDWARE	12/16	16.17		
CL 26030 2	HOODIES	PAT'S SCREEN PRINTING	12/16	112.50		
CL 26033 1	1005027 EDGER BLADES	BECKER ARENA PRODUCTS INC	12/16	444.06		
CL 26104 1	466648 RINK BULBS	CED, INC.	12/16	30.20		
CL 26291 16	STATEMENT	PAPER CLIP	12/16	187.06		
CL 26348 26	STATEMENT	FULLMER'S HARDWARE	12/16	48.55		
JV 3885 37	UMB-FRANK J. ZAMBONI & CO. I		12/16	190.15		
JV 3885 80	UMB-SUSTAINABLESUPPLY.COM		12/16	91.04		
JV 3885 87	UMB-TRACTOR SUPPLY CO #1742		12/16	431.88		
JV 4158 14	ADJUST INVENTORIES @ Y/E		12/16		225.00	

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
	Object Total:			6,590.86	225.00	6,365.86 DB
4202 Clothing/Uniforms						
CL 26030 1 6622	HOODIES	PAT'S SCREEN PRINTING	12/16	454.50		
	Object Total:			454.50		454.50 DB
4203 Fuel-Lubricant Supplies						
CL 23571 2	RINK	WEX BANK	2/16	331.94		
CL 23637 4	STATEMENT	MONTY'S AUTO PARTS	2/16	1.98		
CL 23748 3	STATEMENT	MONTY'S AUTO PARTS	3/16	11.98		
CL 23748 6	STATEMENT	MONTY'S AUTO PARTS	3/16	3.79		
CL 23765 4	RINK	WEX BANK	3/16	272.58		
CL 23949 3 13079	RINK	WEX BANK	4/16	136.31		
CL 25006 3 46357522	RINK	WEX BANK	8/16	155.52		
CL 25165 3	RINK	WEX BANK	9/16	75.97		
JV 3819 90	UMB-TRACTOR SUPPLY CO #1742		10/16	62.98		
JV 3819 91	UMB-TRACTOR SUPPLY CO #1742		10/16	62.98		
CL 25735 4	RINK	WEX BANK	11/16	269.03		
CL 25958 3 47800784	RINK	WEX BANK	12/16	327.15		
CL 26099 4	RINK	WEX BANK	12/16	310.04		
	Object Total:			2,022.25		2,022.25 DB
4209 Concessions Supplies						
CL 23320 1 281123	CONCESSION	MOUNTAIN VALLEY DIST INC	1/16	130.00		
CL 23321 1 63207694	CONCESSION	FARMERS BROS	1/16	521.52		
CL 23322 1 22583	TAPE	HOWIE'S HOCKEY TAPE	1/16	502.37		
CL 23338 1 54602317	CONCESSION	SWIRE COCA-COLA	1/16	21.20		
CL 23349 1 281143	CONCESSION	MOUNTAIN VALLEY DIST INC	1/16	117.00		
CL 23350 1 604255	CONCESSION	SWIRE COCA-COLA	1/16	95.76		
CL 23464 1 4606409	SUPPLY	SWIRE COCA-COLA	1/16	136.42		
CL 23469 1 606155	CONCESSION	HIGH MOUNTAIN SNACKS	1/16	51.60		
JV 3349 24	UMB-CITY-MARKET #0419		1/16	103.60		
JV 3349 34	UMB-CITY-MARKET #0419		1/16	66.37		
JV 3349 37	UMB-WAL-MART #1550		1/16	16.61		
JV 3349 42	UMB-CITY-MARKET #0419		1/16	122.74		
JV 3349 43	UMB-WAL-MART #1550		1/16	28.27		
JV 3349 51	UMB-FRITO-LAY INC.		1/16	118.87		
CL 23601 1 4609288	CONCESSION	SWIRE COCA-COLA	2/16	18.32		
CL 23601 2 4611268	CONCESSION	SWIRE COCA-COLA	2/16	64.64		
CL 23602 1 46613389	CONCESSION	SWIRE COCA-COLA	2/16		21.20	
CL 23602 2 4613371	CONCESSION	SWIRE COCA-COLA	2/16	196.68		
CL 23602 3 4689208	CONCESSION	SWIRE COCA-COLA	2/16	82.98		
CL 23603 1 281195	CONCESSION	MOUNTAIN VALLEY DIST INC	2/16	144.00		
CL 23605 1 6606198	CONCESSION	HIGH MOUNTAIN SNACKS	2/16	85.12		
CL 23656 1 6225	CONCESSION	HIGH MOUNTAIN SNACKS	2/16	20.64		
CL 23664 1 7893	CONCESSION	FARMERS BROS	2/16	459.96		
CL 23665 1 615392	CONCESSION	SWIRE COCA-COLA	2/16	126.40		
JV 3382 14	UMB-FRITO-LAY INC.		2/16	82.28		
JV 3382 20	UMB-WAL-MART #1550		2/16	80.10		
JV 3382 21	UMB-CITY-MARKET #0419		2/16	151.27		
JV 3382 58	UMB-CITY-MARKET #0419		2/16	168.16		
JV 3382 59	UMB-WAL-MART #1550		2/16	156.40		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4209 Concessions Supplies						
JV 3382 71	UMB-WAL-MART #1550		2/16	4.32		
JV 3382 77	UMB-CITY-MARKET #0419		2/16	105.76		
JV 3382 79	UMB-THE WEBSTAIRANT STORE		2/16	378.07		
CL 23739 1	606231 RINK	HIGH MOUNTAIN SNACKS	3/16	85.12		
CL 23740 1	281294 CONCESSION	MOUNTAIN VALLEY DIST INC	3/16	38.00		
CL 23741 1	4617307 CONCESSION	SWIRE COCA-COLA	3/16	67.86		
CL 23775 1	619436 CONCESSION	SWIRE COCA-COLA	3/16	21.20		
CL 23797 1	621317 CONCESSION	SWIRE COCA-COLA	3/16	21.20		
CR 107197 1	Batch #: 16955	HIGH MTN SNACKS RFND UNSOL	3/16		40.79	
JV 3437 32	UMB-CITY-MARKET #0419		3/16	64.74		
JV 3437 33	UMB-WAL-MART #1550		3/16	54.87		
JV 3437 34	UMB-CITY-MARKET #0419		3/16	94.26		
JV 3437 78	UMB-CITY-MARKET #0419		3/16	24.92		
CL 23905 1	4623396 CONCESSION	SWIRE COCA-COLA	4/16	43.44		
CL 24811 1	30088 CONCESSION	FARMERS BROS	7/16	146.51		
JV 3651 20	UMB-CITY-MARKET #0419		7/16	29.87		
JV 3651 21	UMB-CITY-MARKET #0419		7/16	32.75		
JV 3651 22	UMB-CITY-MARKET #0419		7/16	91.69		
CL 25272 1	63830573 CONCESSION	FARMERS BROS	9/16	382.66		
CL 25418 1	283220 RINK START UP	MOUNTAIN VALLEY DIST INC	10/16	363.00		
CL 25457 1	4682152 SUPPLY	SWIRE COCA-COLA	10/16	320.20		
CL 25458 1	606678 CONCESSION	HIGH MOUNTAIN SNACKS	10/16	85.92		
CL 25521 1	684182 CONCESSION	SWIRE COCA-COLA	10/16	145.76		
CL 25522 1	6696 CONCESSION	HIGH MOUNTAIN SNACKS	10/16	85.12		
CL 25579 1	686146 CONCESSION	SWIRE COCA-COLA	10/16	70.74		
CL 25581 1	25988 SUPPLY	HOWIE'S HOCKEY TAPE	10/16	555.56		
JV 3819 22	UMB-CITY-MARKET #0419		10/16	61.83		
JV 3819 23	UMB-CITY-MARKET #0419		10/16	128.00		
JV 3819 24	UMB-CITY-MARKET #0419		10/16	197.21		
JV 3819 98	UMB-WAL-MART #1550		10/16	35.62		
JV 3819 99	UMB-WAL-MART #1550		10/16	12.96		
JV 3819 100	UMB-WAL-MART #1550		10/16	32.69		
CL 25623 1	283323 CONCESSION	MOUNTAIN VALLEY DIST INC	11/16	124.00		
CL 25623 2	283407 CONCESSION	MOUNTAIN VALLEY DIST INC	11/16	23.00		
CL 25624 1	4688167 CONCESSION	SWIRE COCA-COLA	11/16	71.78		
CL 25794 1	283342 CONCESSION	MOUNTAIN VALLEY DIST INC	11/16	65.00		
CL 25795 1	690130 CONCESSION	SWIRE COCA-COLA	11/16	114.18		
CL 25795 2	692136 CONCESSION	SWIRE COCA-COLA	11/16	173.06		
CL 25796 1	6606749 CONCESSION	HIGH MOUNTAIN SNACKS	11/16	64.48		
CL 25797 1	61969 CONCESSION	FARMERS BROS	11/16	159.80		
CL 25809 1	696277 CONCESSION	SWIRE COCA-COLA	11/16	163.62		
CL 25820 1	694256 CONCESSION	SWIRE COCA-COLA	11/16	136.42		
JV 3821 28	UMB-CITY-MARKET #0419		11/16	4.00		
JV 3821 29	UMB-CITY-MARKET #0419		11/16	54.24		
JV 3821 30	UMB-CITY-MARKET #0419		11/16	61.75		
JV 3821 31	UMB-CITY-MARKET #0419		11/16	108.00		
JV 3821 32	UMB-CITY-MARKET #0419		11/16	234.73		
JV 3821 93	UMB-THE WEBSTAIRANT STORE		11/16	32.48		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4209 Concessions Supplies						
JV 3821 95	UMB-THE WEBSTaurant STORE		11/16	122.61		
JV 3821 104	UMB-WAL-MART #1550		11/16	8.98		
JV 3821 105	UMB-WAL-MART #1550		11/16	13.86		
JV 3821 106	UMB-WAL-MART #1550		11/16	14.98		
JV 3821 107	UMB-WAL-MART #1550		11/16	106.97		
CL 25918 1	283446 CONCESSION	MOUNTAIN VALLEY DIST INC	12/16	110.00		
CL 25918 2	283471 CONCESSION	MOUNTAIN VALLEY DIST INC	12/16	85.00		
CL 25918 3	283490 CONCESSION	MOUNTAIN VALLEY DIST INC	12/16	170.00		
CL 25919 1	64462155 CONCESSION	FARMERS BROS	12/16	235.66		
CL 25922 1	4698224 CONCESSION	SWIRE COCA-COLA	12/16	63.48		
CL 25922 2	4600211 CONCESSION	SWIRE COCA-COLA	12/16	111.30		
CL 26031 1	602282 CONCESSION	SWIRE COCA-COLA	12/16	144.60		
CL 26032 1	26735 SUPPLY	HOWIE'S HOCKEY TAPE	12/16	537.81		
CL 26043 1	436606826 SNACKS	HIGH MOUNTAIN SNACKS	12/16	178.56		
CL 26067 1	54604239 CONCESSION	SWIRE COCA-COLA	12/16	99.08		
JV 3885 28	UMB-CITY-MARKET #0419		12/16	72.21		
JV 3885 29	UMB-CITY-MARKET #0419		12/16	129.98		
JV 3885 30	UMB-CITY-MARKET #0419		12/16	152.50		
JV 3885 31	UMB-CITY-MARKET #0419		12/16	53.06		
JV 3885 32	UMB-CITY-MARKET #0419		12/16	142.73		
JV 3885 113	UMB-WAL-MART #1550		12/16	18.62		
JV 3885 114	UMB-WAL-MART #1550		12/16	31.92		
JV 3956 33	UMB-WAL-MART #1550		12/16	27.91		
JV 3956 34	UMB-CITY-MARKET #0419		12/16	91.35		
	Object Total:			11,964.84	61.99	11,902.85 DB
4213 Equipment Under \$5,000						
JV 3574 85	UMB-WILSONAMPLIFIERS.COM		5/16	649.94		
CL 25782 1	2166 OUTDOOR HEATER	EC ELECTRIC	11/16	1,138.28		
CL 26348 27	STATEMENT	FULLMER'S HARDWARE	12/16	1,799.99		
JV 4100 2	Reclass AED-WRETAC		12/16	1,681.82		
JV 4121 7	AED GRANT		12/16		691.81	
	Object Total:			5,270.03	691.81	4,578.22 DB
4301 Postage/Freight Svcs						
CL 23347 1	50856780 ZAM BLADE SHIPPING	RAC TRANSPORT	1/16	195.79		
CL 23984 1	PARKS	GUNNISON SHIPPING	4/16	45.66		
CL 25804 1	590759 ZAM BLADE SHIPPING	RAC TRANSPORT	11/16	206.86		
CL 26103 1	53113484 ZAM BLADES SHIPPING	RAC TRANSPORT	12/16	187.80		
	Object Total:			636.11		636.11 DB
4302 Printing/Duplication Svcs						
CL 25916 1	EFLIN CARDS	DOVE GRAPHICS INC	12/16	47.50		
	Object Total:			47.50		47.50 DB
4303 Advertising/Legal Notices						
CL 26035 1	PARKS & REC	CRESTED BUTTE NEWS	12/16	247.50		
CL 26106 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	12/16	126.00		
JV 4099 2	Correct CB News Posting		12/16	247.50		
	Object Total:			621.00		621.00 DB

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3349 40	UMB-CHEYENNE MOUNTAIN - RE		1/16	39.39		
CL 23663 1	4192 ANNUAL MEMBERSHIP	UNITED STATES ICE RINK ASS	2/16	220.00		
JV 3382 65	UMB-ARC*SERVICES/TRAINING		2/16	13.50		
JV 3382 67	UMB-PANDORA		2/16	54.89		
JV 3382 72	UMB-ARC*SERVICES/TRAINING		2/16	27.00		
JV 3382 73	UMB-ARC*SERVICES/TRAINING		2/16		27.00	
JV 3382 75	UMB-ARC*SERVICES/TRAINING		2/16	27.00		
CL 25614 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/16	15.95		
JV 3821 85	UMB-SERVING THE AMERICAN R		11/16	595.00		
CL 25913 2	RINK	BACKGROUND INV BUREAU	12/16	31.90		
JV 3885 73	UMB-SERVING THE AMERICAN R		12/16	275.00		
Object Total:				1,299.63	27.00	1,272.63 DB
4320 Telephone/FAX Services						
CL 23356 11	2617 RINK	CENTURYLINK K9701112617406	1/16	109.77		
CL 23553 2	24504 EVENT CTR PHONES	TUCK COMMUNICATION SVCS IN	2/16	468.00		
CL 23564 8	40477 PHONE	CENTURY LINK 84222580	2/16	4.97		
CL 23632 11	2617 RINK	CENTURYLINK K9701112617406	2/16	109.83		
CL 23649 10	2580 RINK	CENTURY LINK 84222580	2/16	5.86		
CL 23802 11	406M RINK	CENTURYLINK K9701112617406	3/16	11.32		
CL 23968 10	40477 RINK	CENTURY LINK 84222580	4/16	3.72		
CL 23992 11	RINK	CENTURYLINK K9701112617406	4/16	39.79		
CL 24220 10	RINK	CENTURY LINK 84222580	5/16	1.11		
CL 24283 11	RINK	CENTURYLINK K9701112617406	5/16	39.83		
CL 24284 10	7876 RINK	CENTURY LINK 84222580	5/16	1.17		
CL 24441 11	406M RINK	CENTURYLINK K9701112617406	6/16	39.83		
CL 24527 10	137549 RINK	CENTURY LINK 84222580	6/16	1.14		
CL 24691 11	2617 RINK	CENTURYLINK K9701112617406	7/16	39.83		
CL 24791 10	93197 RINK	CENTURY LINK 84222580	7/16	1.15		
CL 25037 10	2617406 RINK	CENTURYLINK K9701112617406	8/16	40.50		
CL 25085 10	RINK	CENTURY LINK 84222580	8/16	1.12		
CL 25205 10	RINK	CENTURYLINK K9701112617406	9/16	40.17		
CL 25348 10	RINK	CENTURY LINK 84222580	9/16	1.16		
CL 25511 10	RINK	CENTURYLINK K9701112617406	10/16	40.12		
CL 25600 10	RINK	CENTURY LINK 84222580	10/16	1.15		
CL 25807 10	RINK	CENTURYLINK K9701112617406	11/16	40.11		
CL 25808 10	RINK	CENTURY LINK 84222580	11/16	1.20		
CL 25930 10	2617406 RINK	CENTURYLINK K9701112617406	12/16	40.11		
CL 26044 10	1395705796 RINK	CENTURY LINK 84222580	12/16	1.16		
Object Total:				1,084.12		1,084.12 DB
4321 Utilities						
CL 23325 10	BENCH HEATERS	ATMOS ENERGY	1/16	48.55		
CL 23325 11	RINK	ATMOS ENERGY	1/16	1,759.19		
JV 3333 13	CITY UTILITIES		1/16	4,941.21		
CL 23576 10	BENCH HEATERS	ATMOS ENERGY	2/16	79.11		
CL 23576 11	RINK	ATMOS ENERGY	2/16	1,743.81		
JV 3373 13	CITY UTILITIES		2/16	4,659.79		
CL 23763 10	BENCH HEATERS	ATMOS ENERGY	3/16	66.54		
CL 23763 11	RINK	ATMOS ENERGY	3/16	1,565.61		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4321 Utilities						
JV 3417 13	CITY UTILITIES		3/16	5,450.34		
CL 23988 10	HEATERS	ATMOS ENERGY	4/16	36.41		
CL 23988 11	RINK	ATMOS ENERGY	4/16	1,084.69		
JV 3506 13	CITY UTILITIES		4/16	2,363.08		
CL 24266 10	BENCH HEATERS	ATMOS ENERGY	5/16	30.56		
CL 24266 11	RINK	ATMOS ENERGY	5/16	362.78		
JV 3558 13	CITY UTILITIES		5/16	544.26		
CL 24431 10	BENCH HEATERS	ATMOS ENERGY	6/16	30.56		
CL 24431 11	RINK	ATMOS ENERGY	6/16	258.46		
JV 3556 13	CITY UTILITIES		6/16	759.91		
CL 24742 10	BENCH HEATERS	ATMOS ENERGY	7/16	30.44		
CL 24742 11	RINK	ATMOS ENERGY	7/16	37.68		
JV 3654 13	CITY UTILITIES		7/16	631.00		
CL 25027 10	BENCH HEATERS	ATMOS ENERGY	8/16	30.44		
CL 25027 11	RINK	ATMOS ENERGY	8/16	31.40		
JV 3693 13	CITY UTILITIES		8/16	964.03		
CL 25198 10	BENCH HEATERS	ATMOS ENERGY	9/16	31.27		
CL 25198 11	RINK	ATMOS ENERGY	9/16	43.94		
JV 3734 15	CITY UTILITIES		9/16	545.57		
CL 25510 10	BENCH HEATERS	ATMOS ENERGY	10/16	30.44		
CL 25510 11	RINK	ATMOS ENERGY	10/16	386.00		
JV 3782 15	CITY UTILITIES		10/16	3,686.00		
CL 25753 10	BENCH HEATERS	ATMOS ENERGY	11/16	30.44		
CL 25753 11	RINK	ATMOS ENERGY	11/16	839.70		
JV 3844 15	CITY UTILITIES		11/16	5,257.01		
CL 25908 10	BENCH HEATERS	ATMOS ENERGY	12/16	30.44		
CL 25908 11	RINK	ATMOS ENERGY	12/16	1,601.66		
JV 3848 15	CITY UTILITIES		12/16	5,497.80		
	Object Total:			45,490.12		45,490.12 DB
4340 Repair/Maintenance Services						
CL 23323 1	29837 SHARPEN ZAM BLADES	CUTTING EDGE GRINDING & SU	1/16	390.00		
CL 23348 1	5832 RINK CHEMICALS	JAMESTREE CONSULTING	1/16	95.00		
CL 23604 1	5874 RINK CHEM	JAMESTREE CONSULTING	2/16	95.00		
CL 23645 23	STATEMENT	FULLMER'S HARDWARE	2/16	59.98		
CL 23666 1	30068 EMISSIONS TEST/RINK	PRECISION ALIGNMENT INC	2/16	118.66		
CL 23738 1	211316 SVC	MESA MECHANICAL LLC	3/16	142.50		
CL 23917 1	459337 CEILING SENSOR	CED, INC.	4/16	96.31		
CL 24022 1	0202 SVC CALL	SUPERIOR ALARM & FIRE LLC	4/16	197.00		
CL 24080 16	STATEMENT	FULLMER'S HARDWARE	4/16	10.78		
CL 24147 1	138085 RINK CLEANING	LEACH AND COMPANY	5/16	879.00		
CL 25163 1	2117 RINK	EC ELECTRIC	9/16	212.50		
CL 25356 1	32839 EMISSION TEST	PRECISION ALIGNMENT INC	9/16	124.06		
CL 25357 1	1581 COMPRESSOR #2	ARENA PRODUCTS & SERVICES	9/16	9,894.25		
CL 25375 18	STATEMENT	FULLMER'S HARDWARE	9/16	4.00		
CL 25375 19	STATEMENT	FULLMER'S HARDWARE	9/16	27.10		
CL 25416 1	32840 EMISSION TEST	PRECISION ALIGNMENT INC	10/16	124.06		
CL 25428 1	12490 GENIE REPAIR	BLACK DOG EQUIPMENT	10/16	262.31		
CL 25456 1	85486 METER	ZAMBONI	10/16	181.83		

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52 RINK - PARK & REC FUND							
4402 RINK-OPERATIONS							
4340 Repair/Maintenance Services							
CL	25523 1	2123 RINK	EC ELECTRIC	10/16	2,583.29		
CL	25917 1	2878 RINK DOOR	BLACKJACK GARAGE DOOR	12/16	180.00		
Object Total:					15,677.63		15,677.63 DB
4360 Contracted Services							
CL	23468 1	133 CO2 MONITORING	PREMIER TECHNOLOGIES	1/16	240.00		
JV	3280 17	SUPERIOR ALARM 16 EXP PD IN 15		1/16	75.00		
CL	23776 1	5907 RINK TREATMENT	JAMESTREE CONSULTING	3/16	95.00		
CL	23795 1	5709 RINK TREATMENT	JAMESTREE CONSULTING	3/16	95.00		
CL	24022 2	120727 SVC	SUPERIOR ALARM & FIRE LLC	4/16	75.00		
CL	24087 1	32195 INSPECTION	WESTERN SLOPE FIRE & SAFET	4/16	637.50		
CL	24961 1	6081 WATER TREATMENT	JAMESTREE CONSULTING	8/16	3,518.00		
JV	3780 7	ACTIVE NET CC FEES		10/16	164.92		
JV	3833 7	ACTIVE NET CC FEES		11/16	255.93		
JV	3869 1	Reclass con svcs to prop code		12/16	4,965.00		
JV	3879 7	ACTIVE NET CC FEES		12/16	224.73		
JV	4150 5	ACTIVE NET CC FEES		12/16		22.46	
Object Total:					10,346.08	22.46	10,323.62 DB
4370 Travel/Mileage/Meals/Lodging							
CL	25819 1	TRAVEL REIMB	BRIAN SWANSON	11/16	415.27		
JV	3821 47	UMB-DELTA AIR		11/16	404.20		
JV	3821 61	UMB-HOLIDAY INN EXPRESS		11/16	522.52		
Object Total:					1,341.99		1,341.99 DB
4401 Prop & Liab Ins Premiums							
CL	23534 15	1 OF 4	MOUNTAIN WEST INSURANCE &	2/16	535.53		
CL	23848 15	2 OF 4	MOUNTAIN WEST INSURANCE &	3/16	535.42		
CL	24116 15	CITYOFG AUDIT ADJ	MOUNTAIN WEST INSURANCE &	5/16	14.45		
CL	24975 15	INSTALL 3 OF 4	MOUNTAIN WEST INSURANCE &	8/16	535.38		
CL	25318 45	4 OF 4 INSTALL	MOUNTAIN WEST INSURANCE &	9/16	535.39		
Object Total:					2,156.17		2,156.17 DB
4402 Prop & Liab Claims							
CL	26110 1	6608M0134 CLAIM E9A0798	TRAVELERS	12/16	1,035.68		
CL	26466 1	6608M0134 CLAIM E9A0798	TRAVELERS	12/16	1,035.68		
Object Total:					2,071.36		2,071.36 DB
4650 Miscellaneous Expenses							
CR	103067 1	Batch #: 16664	JEC 01/01/16	1/16	10.25		
CR	103321 1	Batch #: 16687	JEC 01/07/16	1/16		5.50	
CR	104161 1	Batch #: 16744	JEC 01/24/16	1/16	1.80		
CR	105963 1	Batch #: 16867	JEC 02/27/16	2/16	3.70		
CR	106689 1	Batch #: 16922	JEC 03/14/16	3/16	4.50		
CR	116313 1	Batch #: 17696	JEC 10/29/16	11/16		0.38	
CR	116973 1	Batch #: 17748	JEC 11/8/16	11/16		0.13	
CR	117009 1	Batch #: 17748	JEC 11/13/16	11/16		5.46	
Object Total:					20.25	11.47	8.78 DB
7360 Contracted Services							
CL	24993 1	122180 SVC	SUPERIOR ALARM & FIRE LLC	8/16	75.00		
CL	25008 1	32427 BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	8/16	175.00		
CL	25276 1	123824 SVC	SUPERIOR ALARM & FIRE LLC	9/16	75.00		
CL	25415 1	1589 START UP SVC	ARENA PRODUCTS & SERVICES	10/16	1,968.00		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
7360 Contracted Services						
CL 25419 1 6082	WATER TREATMENT	JAMESTREE CONSULTING	10/16	95.00		
CL 25460 1 921216	SVC CONTRACT	MESA MECHANICAL LLC	10/16	2,081.00		
CL 25920 1 6279	WATER TREATMENT	JAMESTREE CONSULTING	12/16	95.00		
CL 26034 1 126009	SVC	SUPERIOR ALARM & FIRE LLC	12/16	75.00		
CL 26102 1 6216	WATER TREATMENT CONSULT	JAMESTREE CONSULTING	12/16	326.00		
JV 3869 2	Reclass con svcs to prop code		12/16		4,965.00	
	Object Total:			4,965.00	4,965.00	
	Account Total:			217,804.46	10,223.76	207,580.70 DB
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 3794 2	UMB PMT S&U TAX REV SER		11/16	71,692.50		
	Object Total:			71,692.50		71,692.50 DB
4411 Debt Service-Interest						
JV 3536 2	UMB PMT S&U TAX REV BONDS		5/16	35,409.90		
JV 3794 4	UMB PMT S&U TAX REV SER		11/16	35,409.90		
	Object Total:			70,819.80		70,819.80 DB
4412 Debt Service-Fees						
CL 25539 2	RESERVE ESCROW FEES/RINK	UMB BANK NA TRUST FEES	10/16	130.35		
CL 26026 2	RINK BOND FEES	UMB BANK NA TRUST FEES	12/16	39.10		
	Object Total:			169.45		169.45 DB
	Account Total:			142,681.75		142,681.75 DB
	Fund Total:			995,787.51	995,787.51	

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53 TRAILS - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 104060 1	Batch #: 16736	GUNN CNTY GOCO RIVERS TO R	1/16	3,000.00		
JV 3254 25	FLEET SVCS ALLOCATION		1/16		904.01	
JV 3270 27	AP DISBURSEMENTS		1/16		240.00	
JV 3333 23	CITY UTILITIES		1/16		6.66	
JV 3343 36	INVESTMENT INTEREST		1/16		27.30	
JV 3345 32	NFS / SIGMA INT & CHG INVESTMN		1/16		286.15	
JV 3353 19	ALLOCATE FUND 99 A/R TO FUNDS		1/16	43.95		
JV 3354 9	SALES & USE TAX ALLOCATION		1/16	393.08		
JV 3356 41	INTEREST ALLOCATION		1/16	311.93		
JV 3323 25	FLEET SVCS ALLOCATION		2/16		904.01	
JV 3327 27	AP DISBURSEMENTS		2/16		300.00	
JV 3373 23	CITY UTILITIES		2/16		8.90	
JV 3375 54	INVESTMENT INTEREST		2/16		36.89	
JV 3385 9	SALES & USE TAX ALLOCATION		2/16	6,118.68		
JV 3387 41	INTEREST ALLOCATION		2/16	63.70		
CR 107184 1	Batch #: 16955	TOWN OF CB GOCO TRAILS PRO	3/16	1,000.00		
JV 3365 25	FLEET SVCS ALLOCATION		3/16		904.01	
JV 3410 9	BATCH 16954 CO CANNABIS/FEB		3/16		5.32	
JV 3414 27	592.82		3/16		592.82	
JV 3417 23	CITY UTILITIES		3/16		9.42	
JV 3432 50	INVESTMENT INTEREST		3/16		26.88	
JV 3444 9	SALES & USE TAX ALLOCATION		3/16	17,580.77		
JV 3446 41	INTEREST ALLOCATION		3/16	229.40		
JV 3461 7	BOW CD018-592626 MATURED/XFER		3/16	10,014.61		
JV 3462 9	SALES & USE TAX ALLOCATION		3/16		350.59	
JV 3419 25	FLEET SVCS ALLOCATION		4/16		904.01	
JV 3442 28	INDIV FUNDS TO POOLED FUND		4/16		9.72	
JV 3452 21	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16		13,541.31	
JV 3506 23	CITY UTILITIES		4/16		8.97	
JV 3514 52	INVESTMENT INTEREST		4/16		196.24	
JV 3547 9	SALES & USE TAX ALLOCATION		4/16	3,506.38		
JV 3549 41	INTEREST ALLOCATION		4/16	211.86		
JV 3551 37	MOVE INDIV FUND INVEST TO POOL		4/16	280,944.32		
JV 3489 25	FLEET SVCS ALLOCATION		5/16		904.01	
JV 3493 27	AP DISBURSEMENTS		5/16		260.00	
JV 3558 23	CITY UTILITIES		5/16		8.90	
JV 3592 41	INTEREST ALLOCATION		5/16	94.84		
JV 3484 27	AP DISBURSEMENTS		6/16		108,682.68	
JV 3525 25	FLEET SVCS ALLOCATION		6/16		904.01	
JV 3529 27	AP DISBURSEMENTS		6/16		200.00	
JV 3534 27	AP DISBURSEMENTS		6/16		3,530.00	
JV 3556 23	CITY UTILITIES		6/16		8.97	
JV 3622 41	INTEREST ALLOCATION		6/16	197.99		
JV 3578 25	FLEET SVCS ALLOCATION		7/16		904.01	
JV 3598 27	AP DISBURSEMENTS		7/16		700.50	
JV 3654 23	CITY UTILITIES		7/16		8.90	
JV 3671 41	INTEREST ALLOCATION		7/16	44.95		

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53 TRAILS - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3635 25	FLEET SVCS ALLOCATION		8/16		904.01	
JV 3656 27	AP DISBURSEMENTS		8/16		34.19	
JV 3658 27	AP DISBURSEMENTS		8/16		250.00	
JV 3693 23	CITY UTILITIES		8/16		8.82	
JV 3704 10	UMB-CASH TRANSFER		8/16		106.08	
JV 3714 41	INTEREST ALLOCATION		8/16		128.98	
JV 3679 25	FLEET SVCS ALLOCATION		9/16		904.01	
JV 3690 27	AP DISBURSEMENTS		9/16		200.00	
JV 3696 27	AP DISBURSEMENTS		9/16		2,187.00	
JV 3724 27	AP DISBURSEMENTS		9/16		72.66	
JV 3734 26	CITY UTILITIES		9/16		8.82	
JV 3761 41	INTEREST ALLOCATION		9/16	87.06		
JV 3718 25	FLEET SVCS ALLOCATION		10/16		904.01	
JV 3727 27	AP DISBURSEMENTS		10/16		79,702.00	
JV 3738 27	AP DISBURSEMENTS		10/16		318.35	
JV 3754 27	AP DISBURSEMENTS		10/16		192.34	
JV 3782 26	CITY UTILITIES		10/16		8.82	
JV 3861 41	INTEREST ALLOCATION		10/16		10.00	
JV 3766 27	AP DISBURSEMENTS		11/16		53,729.88	
JV 3769 25	FLEET SVCS ALLOCATION		11/16		904.01	
JV 3777 27	AP DISBURSEMENTS		11/16		12,072.52	
JV 3801 27	AP DISBURSEMENTS		11/16		5,995.00	
JV 3844 26	CITY UTILITIES		11/16		8.82	
JV 3994 41	INTEREST ALLOCATION		11/16		155.71	
JV 3804 27	AP DISBURSEMENTS		12/16		1,506.44	
JV 3815 25	FLEET SVCS ALLOCATION		12/16		904.01	
JV 3848 26	CITY UTILITIES		12/16		8.90	
JV 4060 41	INTEREST ALLOCATION		12/16	6.35		
	Account Total:		171.96 DB	323,849.87	296,600.57	27,421.26 DB
1015 CHECKING						
JV 3270 13	AP DISBURSEMENTS		1/16	240.00		
SC 30282	VAN TUYL	GUNNISON CONST & SEPTIC IN	1/16		240.00	
JV 3327 13	AP DISBURSEMENTS		2/16	300.00		
SC 30450	VAN TUYL	GUNNISON CONST & SEPTIC IN	2/16		300.00	
JV 3414 13	AP DISBURSEMENTS		3/16	592.82		
SC 30762	VAN TUYL POTTY FEB/MAR	GUNNISON CONST & SEPTIC IN	3/16		480.00	
SC 30778	TRAILS	GRAINGER	3/16		112.82	
JV 3493 13	AP DISBURSEMENTS		5/16	260.00		
SC 30999	VAN TUYL	GUNNISON CONST & SEPTIC IN	5/16		260.00	
JV 3484 13	AP DISBURSEMENTS		6/16	108,682.68		
JV 3529 13	AP DISBURSEMENTS		6/16	200.00		
JV 3534 13	AP DISBURSEMENTS		6/16	3,530.00		
SC 31170	VAN TUYL POTTY	GUNNISON CONST & SEPTIC IN	6/16		200.00	
SC 31223	STRIPING/PAINTING	SAN JUAN SWEEPING & STRIPI	6/16		3,530.00	
SC 31284	TRAILS	SCHMALZ CONSTRUCTION LTD	6/16		84,365.12	
SC 31286	BIKE LANES	STRIPE A LOT & SWEEPING IN	6/16		6,442.56	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
53 TRAILS - PARK & REC FUND						
1015 CHECKING						
SC 31339	FENCING	GRIZZLY FENCE & STONE	6/16		17,875.00	
JV 3598 13	AP DISBURSEMENTS		7/16	700.50		
SC 31514	VAN TUYL	GUNNISON CONST & SEPTIC IN	7/16		200.00	
SC 31557	TRAIL MAPPING	SCHMUESER GORDON MEYER INC	7/16		500.50	
JV 3656 13	AP DISBURSEMENTS		8/16	34.19		
JV 3658 13	AP DISBURSEMENTS		8/16	250.00		
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16		34.19	
SC 31795	VAN TUYL	GUNNISON CONST & SEPTIC IN	8/16		250.00	
JV 3690 13	AP DISBURSEMENTS		9/16	200.00		
JV 3696 13	AP DISBURSEMENTS		9/16	2,187.00		
JV 3724 13	AP DISBURSEMENTS		9/16	72.66		
SC 31949	VAN TUYL	GUNNISON CONST & SEPTIC IN	9/16		200.00	
SC 32020	MAPPING	SCHMUESER GORDON MEYER INC	9/16		187.00	
SC 32020	RESEARCH	SCHMUESER GORDON MEYER INC	9/16		2,000.00	
SC 32103	STATEMENT	WESTERN LUMBER INC.	9/16		72.66	
JV 3727 13	AP DISBURSEMENTS		10/16	79,702.00		
JV 3738 13	AP DISBURSEMENTS		10/16	318.35		
JV 3754 13	AP DISBURSEMENTS		10/16	192.34		
SC 32125	PLANNING	GUNNISON COUNTRY PUBLICATI	10/16		102.00	
SC 32155	BATHROOMS	CXT	10/16		79,600.00	
SC 32181	VAN TUYL	GUNNISON CONST & SEPTIC IN	10/16		200.00	
SC 32202	TRAILS	WEX BANK	10/16		118.35	
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16		192.34	
JV 3766 13	AP DISBURSEMENTS		11/16	53,729.88		
JV 3777 13	AP DISBURSEMENTS		11/16	12,072.52		
JV 3801 13	AP DISBURSEMENTS		11/16	5,995.00		
SC 32355	STRIPING	SAN JUAN SWEEPING & STRIPI	11/16		6,615.87	
SC 32356	TRAIL REPAIR	SCHMALZ CONSTRUCTION LTD	11/16		5,080.00	
SC 32356	TRAILS	SCHMALZ CONSTRUCTION LTD	11/16		41,779.34	
SC 32359	VANTUYL ROCK	UNITED COMPANIES	11/16		254.67	
SC 32394	VAN TUYL	GUNNISON CONST & SEPTIC IN	11/16		150.00	
SC 32409	STATEMENT	WESTERN LUMBER INC.	11/16		92.52	
SC 32421	WSCU TRAIL FENCE	GRIZZLY FENCE & STONE	11/16		11,830.00	
SC 32524	WSCU FENCE	GRIZZLY FENCE & STONE	11/16		5,995.00	
JV 3804 13	AP DISBURSEMENTS		12/16	1,506.44		
SC 32559	GATES	WESTERN SLOPE CONNECTION	12/16		1,015.27	
SC 32559	GATES	WESTERN SLOPE CONNECTION	12/16		491.17	
Account Total:				270,766.38	270,766.38	
1030 CASH-MONEY MKT INVESTMENTS						
JV 3343 8	MONEY MKT INTEREST		1/16	12.42		
JV 3345 7	NFS / SIGMA INTEREST		1/16	42.90		
JV 3375 7	MONEY MKT INTEREST		2/16	13.55		
JV 3432 6	MONEY MKT INTEREST		3/16	15.89		
JV 3442 7	INDIV FUNDS TO POOLED FUND		4/16		42.82	
JV 3514 6	MONEY MKT INTEREST		4/16	63.27		
JV 3551 7	MOVE INDIV FUND INVEST TO POOL		4/16		36,554.88	

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53 TRAILS - PARK & REC FUND						
1030 CASH-MONEY MKT INVESTMENTS						
Account Total:			36,449.67 DB	148.03	36,597.70	
1036 CASH-US AGENCY BONDS						
JV 3345 19	NFS / SIGMA CHG IN INVESTMENT		1/16	243.25		
JV 3375 21	BONDS UNREALIZED GAIN/LOSS		2/16	8.46		
JV 3432 19	BONDS UNREALIZED GAIN/LOSS		3/16		1.92	
JV 3442 18	INDIV FUNDS TO POOLED FUND		4/16	52.54		
JV 3452 9	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16	13,541.31		
JV 3514 19	BONDS UNREALIZED GAIN/LOSS		4/16	120.24		
JV 3551 18	MOVE INDIV FUND INVEST TO POOL		4/16		71,353.17	
Account Total:			57,389.29 DB	13,965.80	71,355.09	
1040 CERTIFICATE DEPOSIT INVESTMENTS						
JV 3343 19	CD INTEREST		1/16	14.88		
JV 3375 33	CD INTEREST		2/16	14.88		
JV 3432 30	CD INTEREST		3/16	12.91		
JV 3461 23	BOW CD018-592626 MATURED/XFER		3/16		10,012.59	
JV 3514 32	CD INTEREST		4/16	12.73		
JV 3551 27	MOVE INDIV FUND INVEST TO POOL		4/16		173,036.27	
Account Total:			182,993.46 DB	55.40	183,048.86	
1150 ACCOUNTS RECEIVABLE						
JV 3353 8	ALLOCATE FUND 99 A/R TO FUNDS		1/16		43.95	
Account Total:			43.95 DB		43.95	
2020 ACCOUNTS PAYABLE						
SC 30282	VAN TUYL	GUNNISON CONST & SEPTIC IN	1/16	240.00		
CL 23493 1	15943 VAN TUYL	GUNNISON CONST & SEPTIC IN	2/16		300.00	
SC 30450	VAN TUYL	GUNNISON CONST & SEPTIC IN	2/16	300.00		
CL 23871 1	16051/6147 VAN TUYL POTTY FEB/MAR	GUNNISON CONST & SEPTIC IN	3/16		480.00	
CL 23877 1	2962611 TRAILS	GRAINGER	3/16		112.82	
SC 30762	VAN TUYL POTTY FEB/MAR	GUNNISON CONST & SEPTIC IN	3/16	480.00		
SC 30778	TRAILS	GRAINGER	3/16	112.82		
CL 24163 1	VAN TUYL	GUNNISON CONST & SEPTIC IN	5/16		260.00	
SC 30999	VAN TUYL	GUNNISON CONST & SEPTIC IN	5/16	260.00		
CL 24346 1	16379 VAN TUYL POTTY	GUNNISON CONST & SEPTIC IN	6/16		200.00	
CL 24426 2	STRIPING/PAINTING	SAN JUAN SWEEPING & STRIPI	6/16		3,530.00	
CL 24513 1	FENCING	GRIZZLY FENCE & STONE	6/16		17,875.00	
CL 24514 1	4301 TRAILS	SCHMALZ CONSTRUCTION LTD	6/16		84,365.12	
CL 24516 2	878 BIKE LANES	STRIPE A LOT & SWEEPING IN	6/16		6,442.56	
SC 31170	VAN TUYL POTTY	GUNNISON CONST & SEPTIC IN	6/16	200.00		
SC 31223	STRIPING/PAINTING	SAN JUAN SWEEPING & STRIPI	6/16	3,530.00		
SC 31284	TRAILS	SCHMALZ CONSTRUCTION LTD	6/16	84,365.12		
SC 31286	BIKE LANES	STRIPE A LOT & SWEEPING IN	6/16	6,442.56		
SC 31339	FENCING	GRIZZLY FENCE & STONE	6/16	17,875.00		

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53 TRAILS - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 24723 1	16546 VAN TUYL	GUNNISON CONST & SEPTIC IN	7/16		200.00	
CL 24730 1	TRAIL MAPPING	SCHMUESER GORDON MEYER INC	7/16		500.50	
SC 31514	VAN TUYL	GUNNISON CONST & SEPTIC IN	7/16	200.00		
SC 31557	TRAIL MAPPING	SCHMUESER GORDON MEYER INC	7/16	500.50		
CL 24891 14	STATEMENT	FULLMER'S HARDWARE	8/16		34.19	
CL 25020 1	16753 VAN TUYL	GUNNISON CONST & SEPTIC IN	8/16		250.00	
SC 31696	STATEMENT	FULLMER'S HARDWARE	8/16	34.19		
SC 31795	VAN TUYL	GUNNISON CONST & SEPTIC IN	8/16	250.00		
CL 25189 1	16978 VAN TUYL	GUNNISON CONST & SEPTIC IN	9/16		200.00	
CL 25253 1	2160012 MAPPING	SCHMUESER GORDON MEYER INC	9/16		187.00	
CL 25253 2	2160021 RESEARCH	SCHMUESER GORDON MEYER INC	9/16		2,000.00	
CL 25346 3	STATEMENT	WESTERN LUMBER INC.	9/16		72.66	
SC 31949	VAN TUYL	GUNNISON CONST & SEPTIC IN	9/16	200.00		
SC 32020	MAPPING	SCHMUESER GORDON MEYER INC	9/16	187.00		
SC 32020	RESEARCH	SCHMUESER GORDON MEYER INC	9/16	2,000.00		
SC 32103	STATEMENT	WESTERN LUMBER INC.	9/16	72.66		
CL 25388 2	PLANNING	GUNNISON COUNTRY PUBLICATI	10/16		102.00	
CL 25434 1	332325 BATHROOMS	CXT	10/16		79,600.00	
CL 25465 12	47080920 TRAILS	WEX BANK	10/16		118.35	
CL 25471 1	19191 VAN TUYL	GUNNISON CONST & SEPTIC IN	10/16		200.00	
CL 25572 14	STATEMENT	FULLMER'S HARDWARE	10/16		192.34	
SC 32125	PLANNING	GUNNISON COUNTRY PUBLICATI	10/16	102.00		
SC 32155	BATHROOMS	CXT	10/16	79,600.00		
SC 32181	VAN TUYL	GUNNISON CONST & SEPTIC IN	10/16	200.00		
SC 32202	TRAILS	WEX BANK	10/16	118.35		
SC 32302	STATEMENT	FULLMER'S HARDWARE	10/16	192.34		
CL 25630 1	1141180 VANTUYL ROCK	UNITED COMPANIES	11/16		254.67	
CL 25662 2	STRIPING	SAN JUAN SWEEPING & STRIPI	11/16		6,615.87	
CL 25666 1	4509 TRAIL REPAIR	SCHMALZ CONSTRUCTION LTD	11/16		5,080.00	
CL 25667 1	4469 TRAILS	SCHMALZ CONSTRUCTION LTD	11/16		41,779.34	
CL 25674 2	STATEMENT	WESTERN LUMBER INC.	11/16		92.52	
CL 25707 1	17387 VAN TUYL	GUNNISON CONST & SEPTIC IN	11/16		150.00	
CL 25724 1	300 WSCU TRAIL FENCE	GRIZZLY FENCE & STONE	11/16		11,830.00	
CL 25834 1	WSCU FENCE	GRIZZLY FENCE & STONE	11/16		5,995.00	
SC 32355	STRIPING	SAN JUAN SWEEPING & STRIPI	11/16	6,615.87		
SC 32356	TRAIL REPAIR	SCHMALZ CONSTRUCTION LTD	11/16	5,080.00		
SC 32356	TRAILS	SCHMALZ CONSTRUCTION LTD	11/16	41,779.34		
SC 32359	VANTUYL ROCK	UNITED COMPANIES	11/16	254.67		
SC 32394	VAN TUYL	GUNNISON CONST & SEPTIC IN	11/16	150.00		
SC 32409	STATEMENT	WESTERN LUMBER INC.	11/16	92.52		
SC 32421	WSCU TRAIL FENCE	GRIZZLY FENCE & STONE	11/16	11,830.00		
SC 32524	WSCU FENCE	GRIZZLY FENCE & STONE	11/16	5,995.00		
CL 25867 1	98330 GATES	WESTERN SLOPE CONNECTION	12/16		1,015.27	
CL 25867 2	98356 GATES	WESTERN SLOPE CONNECTION	12/16		491.17	
SC 32559	GATES	WESTERN SLOPE CONNECTION	12/16	1,015.27		
SC 32559	GATES	WESTERN SLOPE CONNECTION	12/16	491.17		
Account Total:				240.00 CR	270,766.38	270,526.38

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53 TRAILS - PARK & REC FUND						
3104 CITY SALES TAX						
JV 3354 4	SALES & USE TAX ALLOCATION		1/16		393.08	
JV 3385 4	SALES & USE TAX ALLOCATION		2/16		6,118.68	
JV 3410 4	BATCH 16954 CO CANNABIS/FEB		3/16	5.32		
JV 3444 4	SALES & USE TAX ALLOCATION		3/16		17,580.77	
JV 3462 4	SALES & USE TAX ALLOCATION		3/16	350.59		
JV 3547 4	SALES & USE TAX ALLOCATION		4/16		3,506.38	
	Account Total:			355.91	27,598.91	27,243.00 CR
3303 LOCAL GRANTS						
CR 104060 1	Batch #: 16736	GUNN CNTY GOCO RIVERS TO R	1/16		3,000.00	
CR 107184 1	Batch #: 16955	TOWN OF CB GOCO TRAILS PRO	3/16		1,000.00	
	Account Total:				4,000.00	4,000.00 CR
3701 INVESTMENT INTEREST						
JV 3356 14	INTEREST ALLOCATION		1/16		103.59	
JV 3387 14	INTEREST ALLOCATION		2/16		56.52	
JV 3446 14	INTEREST ALLOCATION		3/16		231.10	
JV 3461 15	BOW CD018-592626 MATURED/XFER		3/16		2.02	
JV 3549 14	INTEREST ALLOCATION		4/16		106.94	
JV 3592 14	INTEREST ALLOCATION		5/16		160.53	
JV 3622 14	INTEREST ALLOCATION		6/16		102.99	
JV 3671 14	INTEREST ALLOCATION		7/16		48.76	
JV 3714 14	INTEREST ALLOCATION		8/16		29.31	
JV 3761 14	INTEREST ALLOCATION		9/16		67.74	
JV 3861 14	INTEREST ALLOCATION		10/16		81.20	
JV 3994 14	INTEREST ALLOCATION		11/16		4.14	
JV 4060 14	INTEREST ALLOCATION		12/16		18.12	
	Account Total:				1,012.96	1,012.96 CR
3710 UNREALIZED GAIN / LOSS						
JV 3356 28	UNREALIZE GAIN/LOSS ALLOCATION		1/16		208.34	
JV 3387 28	UNREALIZE GAIN/LOSS ALLOCATION		2/16		7.18	
JV 3446 28	UNREALIZE GAIN/LOSS ALLOCATION		3/16	1.70		
JV 3549 28	UNREALIZE GAIN/LOSS ALLOCATION		4/16		104.92	
JV 3592 28	UNREALIZE GAIN/LOSS ALLOCATION		5/16	65.69		
JV 3622 28	UNREALIZE GAIN/LOSS ALLOCATION		6/16		95.00	
JV 3671 28	UNREALIZE GAIN/LOSS ALLOCATION		7/16	3.81		
JV 3714 28	UNREALIZE GAIN/LOSS ALLOCATION		8/16	158.29		
JV 3761 28	UNREALIZE GAIN/LOSS ALLOCATION		9/16		19.32	
JV 3861 28	UNREALIZE GAIN/LOSS ALLOCATION		10/16	91.20		
JV 3994 28	UNREALIZE GAIN/LOSS ALLOCATION		11/16	159.85		
JV 4060 28	UNREALIZE GAIN/LOSS ALLOCATION		12/16	11.77		
	Account Total:			492.31	434.76	57.55 DB

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53 TRAILS - PARK & REC FUND						
4401 OPERATIONS						
4201 Office/Operating Supplies						
CL 24891 14	STATEMENT	FULLMER'S HARDWARE	8/16	34.19		
	Object Total:			34.19		34.19 DB
4203 Fuel-Lubricant Supplies						
CL 25465 12	47080920 TRAILS	WEX BANK	10/16	118.35		
	Object Total:			118.35		118.35 DB
4321 Utilities						
JV 3333 14	CITY UTILITIES		1/16	6.66		
JV 3373 14	CITY UTILITIES		2/16	8.90		
JV 3417 14	CITY UTILITIES		3/16	9.42		
JV 3506 14	CITY UTILITIES		4/16	8.97		
JV 3558 14	CITY UTILITIES		5/16	8.90		
JV 3556 14	CITY UTILITIES		6/16	8.97		
JV 3654 14	CITY UTILITIES		7/16	8.90		
JV 3693 14	CITY UTILITIES		8/16	8.82		
JV 3734 16	CITY UTILITIES		9/16	8.82		
JV 3782 16	CITY UTILITIES		10/16	8.82		
JV 3844 16	CITY UTILITIES		11/16	8.82		
JV 3848 16	CITY UTILITIES		12/16	8.90		
	Object Total:			104.90		104.90 DB
4350 Other Purchased Services						
CL 23493 1	15943 VAN TUYL	GUNNISON CONST & SEPTIC IN	2/16	300.00		
CL 23871 1	16051/6147 VAN TUYL POTTY FEB/MAR	GUNNISON CONST & SEPTIC IN	3/16	480.00		
CL 24163 1	VAN TUYL	GUNNISON CONST & SEPTIC IN	5/16	260.00		
CL 24346 1	16379 VAN TUYL POTTY	GUNNISON CONST & SEPTIC IN	6/16	200.00		
CL 24723 1	16546 VAN TUYL	GUNNISON CONST & SEPTIC IN	7/16	200.00		
CL 25020 1	16753 VAN TUYL	GUNNISON CONST & SEPTIC IN	8/16	250.00		
CL 25189 1	16978 VAN TUYL	GUNNISON CONST & SEPTIC IN	9/16	200.00		
CL 25471 1	19191 VAN TUYL	GUNNISON CONST & SEPTIC IN	10/16	200.00		
CL 25707 1	17387 VAN TUYL	GUNNISON CONST & SEPTIC IN	11/16	150.00		
	Object Total:			2,240.00		2,240.00 DB
4421 Fleet Services						
JV 3254 14	FLEET SVCS ALLOCATION		1/16	904.01		
JV 3323 14	FLEET SVCS ALLOCATION		2/16	904.01		
JV 3365 14	FLEET SVCS ALLOCATION		3/16	904.01		
JV 3419 14	FLEET SVCS ALLOCATION		4/16	904.01		
JV 3489 14	FLEET SVCS ALLOCATION		5/16	904.01		
JV 3525 14	FLEET SVCS ALLOCATION		6/16	904.01		
JV 3578 14	FLEET SVCS ALLOCATION		7/16	904.01		
JV 3635 14	FLEET SVCS ALLOCATION		8/16	904.01		
JV 3679 14	FLEET SVCS ALLOCATION		9/16	904.01		
JV 3718 14	FLEET SVCS ALLOCATION		10/16	904.01		
JV 3769 14	FLEET SVCS ALLOCATION		11/16	904.01		
JV 3815 14	FLEET SVCS ALLOCATION		12/16	904.01		
	Object Total:			10,848.12		10,848.12 DB
9965 Trail Construction						
CL 24513 1	FENCING	GRIZZLY FENCE & STONE	6/16	17,875.00		
CL 24514 1	4301 TRAILS	SCHMALZ CONSTRUCTION LTD	6/16	84,365.12		
CL 24730 1	TRAIL MAPPING	SCHMUESER GORDON MEYER INC	7/16	500.50		

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53 TRAILS - PARK & REC FUND						
4401 OPERATIONS						
9965 Trail Construction						
JV 3704 33	UMB-CO GUNNISON CNTY S		8/16	106.08		
CL 25253 1	2160012 MAPPING	SCHMUESER GORDON MEYER INC	9/16	187.00		
CL 25253 2	2160021 RESEARCH	SCHMUESER GORDON MEYER INC	9/16	2,000.00		
CL 25346 3	STATEMENT	WESTERN LUMBER INC.	9/16	72.66		
CL 25388 2	PLANNING	GUNNISON COUNTRY PUBLICATI	10/16	102.00		
CL 25434 1	332325 BATHROOMS	CXT	10/16	79,600.00		
CL 25572 14	STATEMENT	FULLMER'S HARDWARE	10/16	192.34		
CL 25630 1	1141180 VANTUYL ROCK	UNITED COMPANIES	11/16	254.67		
CL 25666 1	4509 TRAIL REPAIR	SCHMALZ CONSTRUCTION LTD	11/16	5,080.00		
CL 25667 1	4469 TRAILS	SCHMALZ CONSTRUCTION LTD	11/16	41,779.34		
CL 25674 2	STATEMENT	WESTERN LUMBER INC.	11/16	92.52		
CL 25724 1	300 WSCU TRAIL FENCE	GRIZZLY FENCE & STONE	11/16	11,830.00		
CL 25834 1	WSCU FENCE	GRIZZLY FENCE & STONE	11/16	5,995.00		
CL 25867 1	98330 GATES	WESTERN SLOPE CONNECTION	12/16	1,015.27		
CL 25867 2	98356 GATES	WESTERN SLOPE CONNECTION	12/16	491.17		
	Object Total:			251,538.67		251,538.67 DB
9980 Street/Trails Striping						
CL 24426 2	STRIPING/PAINTING	SAN JUAN SWEEPING & STRIPI	6/16	3,530.00		
CL 24516 2	878 BIKE LANES	STRIPE A LOT & SWEEPING IN	6/16	6,442.56		
CL 25662 2	STRIPING	SAN JUAN SWEEPING & STRIPI	11/16	6,615.87		
	Object Total:			16,588.43		16,588.43 DB
9987 Van Tuyl Ranch Segment (aka Railroad Grade)						
CL 23877 1	2962611 TRAILS	GRAINGER	3/16	112.82		
	Object Total:			112.82		112.82 DB
	Account Total:			281,585.48		281,585.48 DB
	Fund Total:			1161,985.56	1161,985.56	

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54 OTHER IMPROVEMENTS - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 103721 1	Batch #: 16721	DECEMBER 2015 PIF	1/16	434.50		
CR 103908 1	Batch #: 16728	DEC 2015 PIF 01/20/16	1/16	333.24		
CR 103910 1	Batch #: 16728	2015 SALES TAX BATCH 01/20	1/16	159.65		
CR 103982 1	Batch #: 16739	DECEMBER 2015 SALES TAX BA	1/16	25.00		
CR 104005 1	Batch #: 16735	DECEMBER 2015 SALES TAX BA	1/16	27.50		
JV 3258 28	AP DISBURSEMENTS		1/16		8,312.32	
JV 3259 28	AP DISBURSEMENTS		1/16		8,312.32	
JV 3260 28	AP DISBURSEMENTS		1/16	8,312.32		
JV 3299 3	RECLASS GUNN CNTY MV TAX DEC		1/16	4,358.82		
JV 3301 3	RECLASS AUG SALES TAX RCVD JAN		1/16	451.43		
JV 3301 7	RECLASS SEP SALES TAX RCVD JAN		1/16	420.81		
JV 3301 11	RECLASS OCT SALES TAX RCVD JAN		1/16	547.05		
JV 3301 15	RECLASS NOV SALES TAX RCVD JAN		1/16	1,215.93		
JV 3301 19	RECLASS DEC SALES TAX RCVD JAN		1/16	121,019.53		
JV 3318 16	BUDGET XFERS		1/16		4,166.66	
JV 3343 37	INVESTMENT INTEREST		1/16		73.91	
JV 3345 33	NFS / SIGMA INT & CHG INVESTMN		1/16		251.29	
JV 3353 20	ALLOCATE FUND 99 A/R TO FUNDS		1/16	85.38		
JV 3356 42	INTEREST ALLOCATION		1/16	946.24		
CR 104518 1	Batch #: 16776	DEC SALES TAX/BATCH	2/16	9,166.08		
CR 104520 1	Batch #: 16776	DEC SALES TAX/BATCH	2/16	8,635.00		
CR 104649 1	Batch #: 16787	OCT SALES TAX/BATCH	2/16	0.49		
CR 104652 1	Batch #: 16787	DEC SALES TAX/BATCH	2/16	5.46		
CR 104654 1	Batch #: 16787	NOV SALES TAX/BATCH	2/16	0.89		
CR 104678 1	Batch #: 16784	SW VENTURES BP16-02 306 VA	2/16	687.16		
CR 104831 1	Batch #: 16796	NOV SALES TAX/BATCH	2/16	381.79		
CR 104834 1	Batch #: 16796	NOV SALES TAX/BATCH	2/16	322.13		
CR 104840 1	Batch #: 16796	DEC SALES TAX/BATCH	2/16	20.94		
CR 104844 1	Batch #: 16796	DEC SALES TAX/BATCH	2/16	1,142.79		
CR 105063 1	Batch #: 16819	DEC SALES TAXBATCH	2/16	0.82		
CR 105066 1	Batch #: 16819	OCT SALES TAX/BATCH	2/16	256.25		
CR 105068 1	Batch #: 16819	DEC SALES TAX/BATCH	2/16	1,929.90		
CR 105097 1	Batch #: 16810	GUNN CNTY MV SALES TAX JAN	2/16	5,866.83		
CR 105146 1	Batch #: 16820	SOVICK BP16-01 700 N 14TH	2/16	100.00		
CR 105426 1	Batch #: 16837	NOV SALES TAX/BATCH	2/16	1.75		
CR 105428 1	Batch #: 16837	DEC SALES TAX/BATCH	2/16	7.75		
CR 105430 1	Batch #: 16837	DEC SALES TAX/BATCH	2/16	10.98		
CR 105435 1	Batch #: 16837	NOV SALES TAX/BATCH	2/16	461.55		
CR 105437 1	Batch #: 16837	DEC SALES TAX/BATCH	2/16	792.13		
CR 105448 1	Batch #: 16838	JANUARY 2016 PIF 02/19/16	2/16	611.50		
CR 105559 1	Batch #: 16841	DEC SALES TAX/BATCH	2/16	56.50		
CR 105561 1	Batch #: 16841	NOV SALES TAXBATCH	2/16	254.00		
CR 105563 1	Batch #: 16841	SEPT SALES TAX/BATCH	2/16	47.88		
CR 105565 1	Batch #: 16841	JUNE SALES TAX/BATCH	2/16	36.86		
CR 105810 1	Batch #: 16862	DEC SALES TAX/BATCH	2/16	403.74		
CR 105872 1	Batch #: 16866	MAR SALES TAX/BATCH	2/16	18.52		
CR 105921 1	Batch #: 16867	ESCALALANTE BP16-04 612 E	2/16	50.00		

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54 OTHER IMPROVEMENTS - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3324 16	INTERFUND TRANSFERS		2/16		4,166.66	
JV 3327 28	AP DISBURSEMENTS		2/16		822.70	
JV 3375 55	INVESTMENT INTEREST		2/16		81.83	
JV 3387 42	INTEREST ALLOCATION		2/16	195.77		
CR 106164 1	Batch #: 16885	DEC SALES TAX/BATCH	3/16	302.25		
CR 106166 1	Batch #: 16885	DEC SALES TAX/BATCH	3/16	1.05		
CR 106184 1	Batch #: 16884	NOV SALES TAX/BATCH	3/16	24.29		
CR 106186 1	Batch #: 16884	DEC SALES TAX/BATCH	3/16	41.70		
CR 106267 1	Batch #: 16892	GUNN CNTY MV TAX FEB	3/16	4,239.89		
CR 106336 1	Batch #: 16903	CHRIS KLEIN CONST BP16-06	3/16	150.00		
CR 106362 1	Batch #: 16904	CITY MARKET-880 N MAIN BP	3/16	125.00		
CR 106596 1	Batch #: 16920	DEC SALES TAX/BATCH	3/16	46.65		
CR 106600 1	Batch #: 16920	DEC SALES TAX/BATCH	3/16	140.24		
CR 106679 1	Batch #: 16924	JUNE 2013 SALES TAX	3/16	14.27		
CR 106681 1	Batch #: 16924	SEPT SALES TAX/BATCH	3/16	22.59		
CR 106716 1	Batch #: 16925	SMITH BP16-08 403 N 8TH ST	3/16	933.59		
CR 106778 1	Batch #: 16935	FEBRUARY PUBLIC IMPROVEMEN	3/16	672.59		
CR 107183 1	Batch #: 16955	KUEHLHORN BP16-07 620 W NE	3/16	7.50		
CR 107256 1	Batch #: 16959	CASTKA / SPIN A XMAS TALE	3/16	12.50		
JV 3366 16	INTERFUND TRANSFERS		3/16		4,166.66	
JV 3371 28	AP DISBURSEMENTS		3/16		109.50	
JV 3432 51	INVESTMENT INTEREST		3/16		74.78	
JV 3445 3	CODING CK30695 CHGD AFTER XFER		3/16	59.50		
JV 3446 42	INTEREST ALLOCATION		3/16	665.92		
JV 3461 8	BOW CD018-592626 MATURED/XFER		3/16	30,400.00		
CR 107708 1	Batch #: 16995	GUNN CNTY MV TAX MAR	4/16	3,475.76		
CR 107714 1	Batch #: 16995	BRYCE BLDRS BP16-11 807 W	4/16	10.00		
CR 107776 1	Batch #: 17000	BARNES BP16-10 309 N IOWA	4/16	519.24		
CR 108083 1	Batch #: 17036	CHRIS KLEIN CONST BP16-12	4/16	17.50		
CR 108093 1	Batch #: 17039	PIF 04/19/16	4/16	308.85		
CR 108095 1	Batch #: 17039	PIF 04/19/16	4/16	449.43		
CR 108185 1	Batch #: 17046	BEARPAW BUILDERS BP 16-13	4/16	1,175.31		
CR 108290 1	Batch #: 17056	LEONARD BP16-15 293 N 3RD	4/16	450.00		
CR 108477 1	Batch #: 17075	WALMART BP-16-09	4/16	10.00		
JV 3420 16	INTERFUND TRANSFERS		4/16		4,166.66	
JV 3423 28	AP DISBURSEMENTS		4/16		308.35	
JV 3436 28	AP DISBURSEMENTS		4/16		438.82	
JV 3442 29	INDIV FUNDS TO POOLED FUND		4/16	66.33		
JV 3452 22	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16		8,458.58	
JV 3457 28	AP DISBURSEMENTS		4/16		115.43	
JV 3514 53	INVESTMENT INTEREST		4/16		260.26	
JV 3547 10	SALES & USE TAX ALLOCATION		4/16	8,255.39		
JV 3549 42	INTEREST ALLOCATION		4/16	617.12		
JV 3551 38	MOVE INDIV FUND INVEST TO POOL		4/16	654,483.82		
CR 108809 1	Batch #: 17083	GUNN REAL ESTATE & RENTALS	5/16	17.50		
CR 108861 1	Batch #: 17090	2015 SALES TAX	5/16	160.70		
CR 108875 1	Batch #: 17093	DIANI BP16-16	5/16	150.00		
CR 108934 1	Batch #: 17098	GUNN CNTY MV TAX APR	5/16	4,279.36		

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54 OTHER IMPROVEMENTS - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 109027 1	Batch #: 17106	THREE RIVERS OUTFITTERS BP	5/16	2.65		
CR 109624 1	Batch #: 17162	APRIL PIF	5/16	126.64		
CR 109626 1	Batch #: 17162	APRIL PIF	5/16	214.15		
CR 110020 1	Batch #: 17190	M VENTURA DESIGN/TALBERT B	5/16	100.00		
JV 3490 16	INTERFUND TRANSFERS		5/16		4,166.66	
JV 3505 28	AP DISBURSEMENTS		5/16		8,596.32	
JV 3590 10	SALES & USE TAX ALLOCATION		5/16	12,899.13		
JV 3592 42	INTEREST ALLOCATION		5/16	278.94		
CR 110377 1	Batch #: 17211	DELIVERY EXPERTS LLC DBA A	6/16	20.00		
CR 110466 1	Batch #: 17220	GUNN CNTY MV TAX MAY	6/16	3,524.54		
CR 110515 1	Batch #: 17225	ROPER BP16-22 211 N 11TH S	6/16	60.00		
CR 110904 1	Batch #: 17256	MAY PUBLIC IMPROVEMENT FEE	6/16	875.68		
CR 111329 1	Batch #: 17290	PIPHER BP16-27 810 W HWY 5	6/16	28.80		
JV 3484 28	AP DISBURSEMENTS		6/16		6,840.00	
JV 3526 16	INTERFUND TRANSFERS		6/16		4,166.66	
JV 3618 10	SALES & USE TAX ALLOCATION		6/16	14,060.28		
JV 3622 42	INTEREST ALLOCATION		6/16	937.72		
CR 111477 1	Batch #: 17298	MONSON CREEK RANCH BP16-26	7/16	788.55		
CR 111488 1	Batch #: 17298	INSUSEAL BP16-20 112 S MAI	7/16	145.53		
CR 111610 1	Batch #: 17314	ENGLISH BP16-28 115 S 3RD	7/16	778.42		
CR 111616 1	Batch #: 17314	GUNN CNTY MV TAX JUN	7/16	5,010.33		
CR 111621 1	Batch #: 17314	COLE CONST BP16-25 115 S B	7/16	1,000.00		
CR 111659 1	Batch #: 17319	KOWAL BP16-23 820 N 12TH	7/16	617.76		
CR 111664 1	Batch #: 17319	FEE BP16-29 114 FLORESTA S	7/16	14.74		
CR 112440 1	Batch #: 17380	JUNE PIF BATCH	7/16	1,455.34		
CR 112474 1	Batch #: 17382	PEACHEY BP16-32 106 WILD R	7/16	14.40		
CR 112623 1	Batch #: 17395	SW VENTURES BP16-24 300 VA	7/16	3,588.22		
CR 112627 1	Batch #: 17395	BIG C BLDG BP16-30 1207 VA	7/16	885.43		
JV 3579 16	INTERFUND TRANSFERS		7/16		4,166.66	
JV 3583 27	AP DISBURSEMENTS		7/16		808.92	
JV 3630 28	AP DISBURSEMENTS		7/16		884.56	
JV 3670 10	SALES & USE TAX ALLOCATION		7/16	14,282.75		
JV 3671 42	INTEREST ALLOCATION		7/16	220.13		
CR 112658 1	Batch #: 17398	WATSON LOFTS OF GUNN BP16-	8/16	396.00		
CR 112887 1	Batch #: 17415	GUNN CNTY MV TAX JUL	8/16	6,179.38		
CR 113056 1	Batch #: 17423	INSUSEAL / BLANCO BP16-36	8/16	245.50		
CR 113059 1	Batch #: 17426	J. HORTON, BP 16-37 709 N	8/16	3.75		
CR 113062 1	Batch #: 17426	MTN HOME BLDRS E. STRAUSS	8/16	60.00		
CR 113066 1	Batch #: 17426	C HARRISON BP 16-34 417 AR	8/16	270.36		
CR 113448 1	Batch #: 17464	JULY PIF BATCH 08/19/16	8/16	2,181.04		
CR 113623 1	Batch #: 17470	MONSON CREEK RANCH BP16-38	8/16	1,396.71		
JV 3636 16	INTERFUND TRANSFERS		8/16		4,166.66	
JV 3658 28	AP DISBURSEMENTS		8/16		150.00	
JV 3668 28	AP DISBURSEMENTS		8/16		596.01	
JV 3676 28	AP DISBURSEMENTS		8/16		210.68	
JV 3687 28	AP DISBURSEMENTS		8/16		100.00	
JV 3708 10	SALES & USE TAX ALLOCATION		8/16	24,611.68		
JV 3713 5	XFER CASH FOR VOIDED CKS		8/16	150.00		

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54 OTHER IMPROVEMENTS - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3714 42	INTEREST ALLOCATION		8/16		656.88	
CR 114220 1	Batch #: 17524	REDDEN BP16-40 104 WILDROS	9/16	54.26		
CR 114571 1	Batch #: 17552	WALTON BP 16-39 1116 VULCA	9/16	72.00		
CR 114661 1	Batch #: 17557	VENTURA BP16-42 52 N WISCO	9/16	20.00		
CR 114670 1	Batch #: 17557	GUNN CNTY MV TAX AUG	9/16	2,573.93		
CR 114705 1	Batch #: 17562	SEPT SALES TAX/BATCH 17562	9/16	1,207.61		
CR 114707 1	Batch #: 17562	SEPT SALES TAX/BATCH 17562	9/16	532.55		
CR 114903 1	Batch #: 17584	CHIEF CONST BP16-45 1210 V	9/16	793.56		
CR 114908 1	Batch #: 17584	CHIEFT CONST BP16-44 415 S	9/16	944.27		
CR 114972 1	Batch #: 17590	B&L HOLDINGS BP16-48	9/16	401.86		
CR 115032 1	Batch #: 17595		9/16	5.00		
CR 115035 1	Batch #: 17595	FCI CONTRUCTIONS BP16-41	9/16	35.00		
CR 115110 1	Batch #: 17606	WEST VIRGINIA LLC BP16-49	9/16	840.14		
JV 3680 16	INTERFUND TRANSFERS		9/16		4,166.66	
JV 3689 15	AP DISBURSEMENTS		9/16		7,530.00	
JV 3690 28	AP DISBURSEMENTS		9/16		4,382.01	
JV 3710 28	AP DISBURSEMENTS		9/16		1,018.93	
JV 3724 28	AP DISBURSEMENTS		9/16		901.92	
JV 3742 10	SALES & USE TAX ALLOCATION		9/16	21,867.43		
JV 3745 9	UMB-CASH TRANSFER		9/16		11.25	
JV 3761 42	INTEREST ALLOCATION		9/16	460.49		
JV 3775 7	Correct Redden BP 16-40 CR		9/16		32.66	
CR 115295 1	Batch #: 17616	KOZLOWSKI BP 16-50	10/16	25.00		
CR 115510 1	Batch #: 17643	FINNEY CONST 709 W NEW YOR	10/16	746.32		
CR 115523 1	Batch #: 17643	M. HIGGINS BP 16-47 621 N	10/16	828.84		
CR 115528 1	Batch #: 17643	HIGH POINT CONST BP-16-47	10/16	2.67		
CR 115596 1	Batch #: 17643	MARK LUCAS CONST BP16-51 M	10/16	100.00		
CR 115680 1	Batch #: 17652	KOWAL CONST BP16-52 420 S	10/16	1,028.15		
CR 115758 1	Batch #: 17654	TODAY REALTY BP16-54	10/16	17.50		
CR 115960 1	Batch #: 17669	SEPTEMBER 2016	10/16	625.42		
CR 115962 1	Batch #: 17669	SEPTEMBER 2016	10/16	1,170.14		
CR 116170 1	Batch #: 17687	GRIFFITH-BP16-57	10/16	20.00		
JV 3719 16	INTERFUND TRANSFERS		10/16		4,166.66	
JV 3744 20	AP DISBURSEMENTS		10/16		23,147.64	
JV 3754 28	AP DISBURSEMENTS		10/16		2,038.06	
JV 3807 10	SALES & USE TAX ALLOCATION		10/16	118,545.91		
JV 3819 7	UMB-CASH TRANSFER		10/16		43.86	
JV 3861 42	INTEREST ALLOCATION		10/16		102.98	
CR 116271 1	Batch #: 17696	601 S 12TH ST - BP16-56	11/16	58.00		
CR 116459 1	Batch #: 17703	BRUCE SHIPMAN BP16-58 SFRW	11/16	1,303.97		
CR 116485 1	Batch #: 17707	905 W EVAN AVE BP 16-62	11/16	400.00		
CR 116777 1	Batch #: 17734	HIGH MTN IMPRV BP 16-65 71	11/16	1,638.27		
CR 116909 1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16	145.80		
CR 116911 1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16	120.00		
CR 117053 1	Batch #: 17752	THE BLUE TABLE-17752	11/16	392.13		
CR 117055 1	Batch #: 17752	INN AT TOMICHI VILLAGE - 1	11/16	779.68		
CR 117068 1	Batch #: 17756	STRAW & TIMBER BP 16-66 YO	11/16	836.21		
CR 117281 1	Batch #: 17772	C. KLEIN BP 16-67 MILLER F	11/16	12.50		

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54 OTHER IMPROVEMENTS - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 117285 1	Batch #: 17772	S. WYMAN BP 16-64 403 S 6T	11/16	5.00		
CR 117526 1	Batch #: 17782	COSMIC GREEN LLC-BP16-63	11/16	25.00		
JV 3766 28	AP DISBURSEMENTS		11/16		100.00	
JV 3770 16	INTERFUND TRANSFERS		11/16		4,166.66	
JV 3777 28	AP DISBURSEMENTS		11/16		42.72	
JV 3779 7	OCT CNTY MV TAX - 17714		11/16	3,365.93		
JV 3786 4	SEPT GUN CNTY MV TAX 17631		11/16	5,091.77		
JV 3789 28	AP DISBURSEMENTS		11/16		100.00	
JV 3841 4	SALES & USE TAX ALLOCATION		11/16	112,321.94		
JV 3994 42	INTEREST ALLOCATION		11/16		6,128.89	
CR 117812 1	Batch #: 17810	NOV 16 MV TAX	12/16	5,068.41		
CR 118118 1	Batch #: 17836	KLINOWSKI BP 16-69 143 S M	12/16	25.00		
CR 118382 1	Batch #: 17854	NOVEMBER 2016	12/16	328.48		
CR 118384 1	Batch #: 17854	NOVEMBER 2016	12/16	118.51		
CR 118631 1	Batch #: 17880	139 N MAIN BP16-70	12/16	750.00		
JV 3804 28	AP DISBURSEMENTS		12/16		357.03	
JV 3805 28	AP DISBURSEMENTS		12/16		950.00	
JV 3816 16	INTERFUND TRANSFERS		12/16		4,166.66	
JV 3828 2	NEW ELEC SERVICE @ DOG PARK		12/16		3,664.16	
JV 3907 2	RECLASS HANDSON BUILDER USE TX		12/16		696.50	
JV 3995 10	SALES & USE TAX ALLOCATION		12/16	103,242.36		
JV 4060 42	INTEREST ALLOCATION		12/16	295.06		
Account Total:				53,226.09 DB	1368,775.32	147,711.99 1274,289.42 DB
1015 CHECKING						
JV 3258 14	AP DISBURSEMENTS		1/16	8,312.32		
JV 3259 14	AP DISBURSEMENTS		1/16	8,312.32		
JV 3260 14	AP DISBURSEMENTS		1/16		8,312.32	
SC 30251	ENERGY MON REPL	COLLINS CONTROLS ASSOCIATE	1/16		8,312.32	
JV 3327 14	AP DISBURSEMENTS		2/16	822.70		
SC 30464	VENDOR FEE REFUNDS	ABC MOTEL	2/16		40.25	
SC 30469	USE TAX REFUND	STRAW & TIMBER CRAFTSMAN	2/16		48.00	
SC 30469	USE TAX REFUND	STRAW & TIMBER CRAFTSMAN	2/16		10.99	
SC 30478	USE TAX REFUND	GRIGGS ORTHOPEDICS	2/16		723.46	
JV 3371 14	AP DISBURSEMENTS		3/16	109.50		
JV 3445 2	CODING CK30695 CHGD AFTER XFER		3/16		59.50	
SC 30674	USE TAX REFUND 15-53	CHRISTOPHER KLEIN CONSTRUC	3/16		50.00	
JV 3423 14	AP DISBURSEMENTS		4/16	308.35		
JV 3436 14	AP DISBURSEMENTS		4/16	438.82		
JV 3457 14	AP DISBURSEMENTS		4/16	115.43		
SC 30841	PERMIT 14-08	JASON MULLINS	4/16		308.35	
SC 30887	14-17	HIGH MTN IMPROVEMENTS	4/16		438.82	
SC 30952	15-37	GREGORIO BLANCO	4/16		115.43	
JV 3505 14	AP DISBURSEMENTS		5/16	8,596.32		
SC 31087	DOG PARK	GRAND JUNCTION PIPE & SUPP	5/16		796.32	
SC 31095	ASPHALT GRINDING	SUBSTRATUM EXCAVATION LLC	5/16		7,800.00	
JV 3484 14	AP DISBURSEMENTS		6/16	6,840.00		

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54 OTHER IMPROVEMENTS - PARK & REC FUND						
1015 CHECKING						
SC 31283	DOG PARK TOPSOI	SPALLONE CONSTRUCTION INC	6/16		6,840.00	
JV 3583 13	AP DISBURSEMENTS		7/16	808.92		
JV 3630 14	AP DISBURSEMENTS		7/16	884.56		
SC 31461	15-51	BIG C BUILDERS	7/16		766.42	
SC 31462	16-12	MOTHERSHIP LLC	7/16		17.50	
SC 31463	15-54	CARSON WAGNER	7/16		25.00	
SC 31674	15-44	JEREMY MUSKAT	7/16		872.28	
SC 31679	15-20	TINA BUTTERFIELD	7/16		12.28	
JV 3658 14	AP DISBURSEMENTS		8/16	150.00		
JV 3668 14	AP DISBURSEMENTS		8/16	596.01		
JV 3676 14	AP DISBURSEMENTS		8/16	210.68		
JV 3687 14	AP DISBURSEMENTS		8/16	100.00		
JV 3713 6	XFER CASH FOR VOIDED CKS		8/16		150.00	
SC 31803	SVC	TZPE CONSULTING	8/16		150.00	
SC 31831	15-24	WILL BUCKHANAN	8/16		596.01	
SC 31867	16-19	MATT VENTURA	8/16		60.68	
SC 31879	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16		100.00	
JV 3689 1	AP DISBURSEMENTS		9/16	7,530.00		
JV 3690 14	AP DISBURSEMENTS		9/16	4,382.01		
JV 3710 14	AP DISBURSEMENTS		9/16	1,018.93		
JV 3724 14	AP DISBURSEMENTS		9/16	901.92		
SC 31934	DOG PARK	COLORADO CONCRETE	9/16		53.40	
SC 31935	DOG PARK	CRESTED BUTTE RENTAL CTR	9/16		103.61	
SC 31941	CHAR MAR PARK	SPROUT STUDIO LLC	9/16		4,200.00	
SC 31955	AUG	TZPE CONSULTING	9/16		25.00	
SC 31956	DOG PARK PICNIC SHELTER	SHELTER SPECIALIST	9/16		7,530.00	
SC 32035	DOG PARK	GRAND JUNCTION PIPE & SUPP	9/16		873.26	
SC 32055	DOG PARK	UNITED COMPANIES	9/16		63.86	
SC 32055	DOG PARK	UNITED COMPANIES	9/16		81.81	
SC 32103	STATEMENT	WESTERN LUMBER INC.	9/16		883.92	
SC 32110	PERMIT FEE REFUND	DELIVERY EXPERTS LLC	9/16		18.00	
JV 3744 10	AP DISBURSEMENTS		10/16	23,147.64		
JV 3754 14	AP DISBURSEMENTS		10/16	2,038.06		
SC 32241	DOG PARK	GRAND JUNCTION PIPE & SUPP	10/16		284.80	
SC 32258	DOG PARK	SIGN GUYS & GAL! INC	10/16		330.00	
SC 32258	DOG PARK	SIGN GUYS & GAL! INC	10/16		364.00	
SC 32275	DOG PARK	TAYLOR FENCE COMPANY	10/16		21,811.70	
SC 32283	15-29	W VIRGINIA LLC	10/16		332.77	
SC 32284	16-32	DOUGLAS PEACHEY	10/16		14.40	
SC 32285	16-17	WASER & PRICE	10/16		9.97	
SC 32304	DOG PARK	GRAND JUNCTION PIPE & SUPP	10/16		655.86	
SC 32319	DOG PARK	UNITED COMPANIES	10/16		1,382.20	
JV 3766 14	AP DISBURSEMENTS		11/16	100.00		
JV 3777 14	AP DISBURSEMENTS		11/16	42.72		
JV 3789 14	AP DISBURSEMENTS		11/16	100.00		
SC 32341	PARKS & REC	GUNNISON COUNTRY PUBLICATI	11/16		100.00	
SC 32409	STATEMENT	WESTERN LUMBER INC.	11/16		27.98	
SC 32438	16-29	KEVIN FEE	11/16		14.74	

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54 OTHER IMPROVEMENTS - PARK & REC FUND						
1015 CHECKING						
SC 32463	PARKS & REC	GUNNISON COUNTRY SHOPPER I	11/16		100.00	
JV 3804 14	AP DISBURSEMENTS		12/16	357.03		
JV 3805 14	AP DISBURSEMENTS		12/16	950.00		
SC 32586	15-16	STEVEN SCHECHTER	12/16		357.03	
SC 32636	16-16	JOHN DIANI	12/16		150.00	
SC 32638	CHARMAR PARK PLANNING	SPROUT STUDIO LLC	12/16		800.00	
	Account Total:			77,174.24	77,174.24	
1030 CASH-MONEY MKT INVESTMENTS						
JV 3343 9	MONEY MKT INTEREST		1/16	28.75		
JV 3345 8	NFS / SIGMA INTEREST		1/16	99.35		
JV 3375 8	MONEY MKT INTEREST		2/16	31.37		
JV 3432 7	MONEY MKT INTEREST		3/16	36.80		
JV 3442 8	INDIV FUNDS TO POOLED FUND		4/16		99.16	
JV 3514 7	MONEY MKT INTEREST		4/16	146.51		
JV 3551 8	MOVE INDIV FUND INVEST TO POOL		4/16		84,650.24	
	Account Total:		84,406.62 DB	342.78	84,749.40	
1036 CASH-US AGENCY BONDS						
JV 3345 20	NFS / SIGMA CHG IN INVESTMENT		1/16	151.94		
JV 3375 22	BONDS UNREALIZED GAIN/LOSS		2/16	5.29		
JV 3432 20	BONDS UNREALIZED GAIN/LOSS		3/16		1.20	
JV 3442 19	INDIV FUNDS TO POOLED FUND		4/16	32.83		
JV 3452 10	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16	8,458.58		
JV 3514 20	BONDS UNREALIZED GAIN/LOSS		4/16	75.11		
JV 3551 19	MOVE INDIV FUND INVEST TO POOL		4/16		44,570.80	
	Account Total:		35,848.25 DB	8,723.75	44,572.00	
1040 CERTIFICATE DEPOSIT INVESTMENTS						
JV 3343 20	CD INTEREST		1/16	45.16		
JV 3375 34	CD INTEREST		2/16	45.17		
JV 3432 31	CD INTEREST		3/16	39.18		
JV 3461 24	BOW CD018-592626 MATURED/XFER		3/16		30,393.88	
JV 3514 33	CD INTEREST		4/16	38.64		
JV 3551 28	MOVE INDIV FUND INVEST TO POOL		4/16		525,262.78	
	Account Total:		555,488.51 DB	168.15	555,656.66	
1150 ACCOUNTS RECEIVABLE						
CR 103721 1	Batch #: 16721	DECEMBER 2015 PIF	1/16		434.50	
CR 103908 1	Batch #: 16728	DEC 2015 PIF 01/20/16	1/16		333.24	
CR 103910 1	Batch #: 16728	2015 SALES TAX BATCH 01/20	1/16		159.65	
CR 103982 1	Batch #: 16739	DECEMBER 2015 SALES TAX BA	1/16		25.00	
CR 104005 1	Batch #: 16735	DECEMBER 2015 SALES TAX BA	1/16		27.50	
JV 3299 2	RECLASS GUNN CNTY MV TAX DEC		1/16		4,358.82	

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54 OTHER IMPROVEMENTS - PARK & REC FUND						
1150 ACCOUNTS RECEIVABLE						
JV 3301 2	RECLASS AUG SALES TAX RCVD JAN		1/16		451.43	
JV 3301 6	RECLASS SEP SALES TAX RCVD JAN		1/16		420.81	
JV 3301 10	RECLASS OCT SALES TAX RCVD JAN		1/16		547.05	
JV 3301 14	RECLASS NOV SALES TAX RCVD JAN		1/16		1,215.93	
JV 3301 18	RECLASS DEC SALES TAX RCVD JAN		1/16		121,019.53	
JV 3353 9	ALLOCATE FUND 99 A/R TO FUNDS		1/16		85.38	
CR 104518 1	Batch #: 16776	DEC SALES TAX/BATCH	2/16		9,166.08	
CR 104520 1	Batch #: 16776	DEC SALES TAX/BATCH	2/16		8,635.00	
CR 104649 1	Batch #: 16787	OCT SALES TAX/BATCH	2/16		0.49	
CR 104652 1	Batch #: 16787	DEC SALES TAX/BATCH	2/16		5.46	
CR 104654 1	Batch #: 16787	NOV SALES TAX/BATCH	2/16		0.89	
CR 104831 1	Batch #: 16796	NOV SALES TAX/BATCH	2/16		381.79	
CR 104834 1	Batch #: 16796	NOV SALES TAX/BATCH	2/16		322.13	
CR 104840 1	Batch #: 16796	DEC SALES TAX/BATCH	2/16		20.94	
CR 104844 1	Batch #: 16796	DEC SALES TAX/BATCH	2/16		1,142.79	
CR 105063 1	Batch #: 16819	DEC SALES TAX/BATCH	2/16		0.82	
CR 105066 1	Batch #: 16819	OCT SALES TAX/BATCH	2/16		256.25	
CR 105068 1	Batch #: 16819	DEC SALES TAX/BATCH	2/16		1,929.90	
CR 105426 1	Batch #: 16837	NOV SALES TAX/BATCH	2/16		1.75	
CR 105428 1	Batch #: 16837	DEC SALES TAX/BATCH	2/16		7.75	
CR 105430 1	Batch #: 16837	DEC SALES TAX/BATCH	2/16		10.98	
CR 105435 1	Batch #: 16837	NOV SALES TAX/BATCH	2/16		461.55	
CR 105437 1	Batch #: 16837	DEC SALES TAX/BATCH	2/16		792.13	
CR 105559 1	Batch #: 16841	DEC SALES TAX/BATCH	2/16		56.50	
CR 105561 1	Batch #: 16841	NOV SALES TAX/BATCH	2/16		254.00	
CR 105563 1	Batch #: 16841	SEPT SALES TAX/BATCH	2/16		47.88	
CR 105565 1	Batch #: 16841	JUNE SALES TAX/BATCH	2/16		36.86	
CR 105810 1	Batch #: 16862	DEC SALES TAX/BATCH	2/16		403.74	
CR 105872 1	Batch #: 16866	MAR SALES TAX/BATCH	2/16		18.52	
CR 106164 1	Batch #: 16885	DEC SALES TAX/BATCH	3/16		302.25	
CR 106166 1	Batch #: 16885	DEC SALES TAX/BATCH	3/16		1.05	
CR 106184 1	Batch #: 16884	NOV SALES TAX/BATCH	3/16		24.29	
CR 106186 1	Batch #: 16884	DEC SALES TAX/BATCH	3/16		41.70	
CR 106596 1	Batch #: 16920	DEC SALES TAX/BATCH	3/16		46.65	
CR 106600 1	Batch #: 16920	DEC SALES TAX/BATCH	3/16		140.24	
CR 106679 1	Batch #: 16924	JUNE 2013 SALES TAX	3/16		14.27	
CR 106681 1	Batch #: 16924	SEPT SALES TAX/BATCH	3/16		22.59	
CR 108861 1	Batch #: 17090	2015 SALES TAX	5/16		160.70	
JV 3905 37	BACKBKING 16REV RECVD1/1-1/31		12/16	165,624.46		
JV 3926 18	BACKBKING 16REV RECVD2/1-2/28		12/16	1,800.90		
JV 3989 18	BACKBKING 16REV RECVD3/1-4/14		12/16	478.15		
JV 4090 5	Reclass BP 16-59		12/16		300.00	
Account Total:				153,786.78 DB	167,903.51	154,086.78
						167,603.51 DB

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54 OTHER IMPROVEMENTS - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 30251	ENERGY MON REPL	COLLINS CONTROLS ASSOCIATE	1/16	8,312.32		
SC 30464	VENDOR FEE REFUNDS	ABC MOTEL	2/16	40.25		
SC 30469	USE TAX REFUND	STRAW & TIMBER CRAFTSMAN	2/16	48.00		
SC 30469	USE TAX REFUND	STRAW & TIMBER CRAFTSMAN	2/16	10.99		
SC 30478	USE TAX REFUND	GRIGGS ORTHOPEDICS	2/16	723.46		
CL 23774 2	USE TAX REFUND 15-53	CHRISTOPHER KLEIN CONSTRUC	3/16		50.00	
SC 30674	USE TAX REFUND 15-53	CHRISTOPHER KLEIN CONSTRUC	3/16	50.00		
CL 23953 2	PERMIT 14-08	JASON MULLINS	4/16		308.35	
CL 23981 2	14-17	HIGH MTN IMPROVEMENTS	4/16		438.82	
CL 24036 2	15-37	GREGORIO BLANCO	4/16		115.43	
SC 30841	PERMIT 14-08	JASON MULLINS	4/16	308.35		
SC 30887	14-17	HIGH MTN IMPROVEMENTS	4/16	438.82		
SC 30952	15-37	GREGORIO BLANCO	4/16	115.43		
CL 24229 1	3360301 DOG PARK	GRAND JUNCTION PIPE & SUPP	5/16		796.32	
CL 24253 1	1804 ASPHALT GRINDING	SUBSTRATUM EXCAVATION LLC	5/16		7,800.00	
SC 31087	DOG PARK	GRAND JUNCTION PIPE & SUPP	5/16	796.32		
SC 31095	ASPHALT GRINDING	SUBSTRATUM EXCAVATION LLC	5/16	7,800.00		
CL 24498 1	129880 DOG PARK TOPSOI	SPALLONE CONSTRUCTION INC	6/16		6,840.00	
SC 31283	DOG PARK TOPSOI	SPALLONE CONSTRUCTION INC	6/16	6,840.00		
CL 24621 2	15-51 15-51	BIG C BUILDERS	7/16		766.42	
CL 24634 2	16-12 16-12	MOTHERSHIP LLC	7/16		17.50	
CL 24642 2	15-54	CARSON WAGNER	7/16		25.00	
CL 24853 2	15-44	JEREMY MUSKAT	7/16		872.28	
CL 24854 2	15-20	TINA BUTTERFIELD	7/16		12.28	
SC 31461	15-51	BIG C BUILDERS	7/16	766.42		
SC 31462	16-12	MOTHERSHIP LLC	7/16	17.50		
SC 31463	15-54	CARSON WAGNER	7/16	25.00		
SC 31674	15-44	JEREMY MUSKAT	7/16	872.28		
SC 31679	15-20	TINA BUTTERFIELD	7/16	12.28		
CL 25021 2	SVC	TZPE CONSULTING	8/16		150.00	
CL 25062 2	15-24	WILL BUCKHANAN	8/16		596.01	
CL 25095 2	16-19	MATT VENTURA	8/16		60.68	
CL 25115 3	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16		100.00	
SC 31803	SVC	TZPE CONSULTING	8/16	150.00		
SC 31831	15-24	WILL BUCKHANAN	8/16	596.01		
SC 31867	16-19	MATT VENTURA	8/16	60.68		
SC 31879	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16	100.00		
CL 25155 1	26620 DOG PARK	COLORADO CONCRETE	9/16		53.40	
CL 25156 1	26253 DOG PARK	CRESTED BUTTE RENTAL CTR	9/16		103.61	
CL 25178 1	201656 CHAR MAR PARK	SPROUT STUDIO LLC	9/16		4,200.00	
CL 25183 2	AUG	TZPE CONSULTING	9/16		25.00	
CL 25197 1	363 DOG PARK PICNIC SHELTER	SHELTER SPECIALIST	9/16		7,530.00	
CL 25332 1	3421710 DOG PARK	GRAND JUNCTION PIPE & SUPP	9/16		873.26	
CL 25333 1	1134737 DOG PARK	UNITED COMPANIES	9/16		63.86	
CL 25334 1	1136508 DOG PARK	UNITED COMPANIES	9/16		81.81	
CL 25346 2	STATEMENT	WESTERN LUMBER INC.	9/16		883.92	
CL 25361 3	PERMIT FEE REFUND	DELIVERY EXPERTS LLC	9/16		18.00	
SC 31934	DOG PARK	COLORADO CONCRETE	9/16	53.40		

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54 OTHER IMPROVEMENTS - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 31935	DOG PARK	CRESTED BUTTE RENTAL CTR	9/16	103.61		
SC 31941	CHAR MAR PARK	SPROUT STUDIO LLC	9/16	4,200.00		
SC 31955	AUG	TZPE CONSULTING	9/16	25.00		
SC 31956	DOG PARK PICNIC SHELTER	SHELTER SPECIALIST	9/16	7,530.00		
SC 32035	DOG PARK	GRAND JUNCTION PIPE & SUPP	9/16	873.26		
SC 32055	DOG PARK	UNITED COMPANIES	9/16	63.86		
SC 32055	DOG PARK	UNITED COMPANIES	9/16	81.81		
SC 32103	STATEMENT	WESTERN LUMBER INC.	9/16	883.92		
SC 32110	PERMIT FEE REFUND	DELIVERY EXPERTS LLC	9/16	18.00		
CL 25507	2 15-29	W VIRGINIA LLC	10/16		332.77	
CL 25508	2 16-32	DOUGLAS PEACHEY	10/16		14.40	
CL 25509	2 16-17	WASER & PRICE	10/16		9.97	
CL 25532	1 42283 DOG PARK	TAYLOR FENCE COMPANY	10/16		21,811.70	
CL 25533	1 3424884 DOG PARK	GRAND JUNCTION PIPE & SUPP	10/16		284.80	
CL 25534	1 9243 DOG PARK	SIGN GUYS & GAL! INC	10/16		330.00	
CL 25535	1 9265 DOG PARK	SIGN GUYS & GAL! INC	10/16		364.00	
CL 25582	1 1137827 DOG PARK	UNITED COMPANIES	10/16		1,382.20	
CL 25602	1 3432465 DOG PARK	GRAND JUNCTION PIPE & SUPP	10/16		655.86	
SC 32241	DOG PARK	GRAND JUNCTION PIPE & SUPP	10/16	284.80		
SC 32258	DOG PARK	SIGN GUYS & GAL! INC	10/16	330.00		
SC 32258	DOG PARK	SIGN GUYS & GAL! INC	10/16	364.00		
SC 32275	DOG PARK	TAYLOR FENCE COMPANY	10/16	21,811.70		
SC 32283	15-29	W VIRGINIA LLC	10/16	332.77		
SC 32284	16-32	DOUGLAS PEACHEY	10/16	14.40		
SC 32285	16-17	WASER & PRICE	10/16	9.97		
SC 32304	DOG PARK	GRAND JUNCTION PIPE & SUPP	10/16	655.86		
SC 32319	DOG PARK	UNITED COMPANIES	10/16	1,382.20		
CL 25627	1 PARKS & REC	GUNNISON COUNTRY PUBLICATI	11/16		100.00	
CL 25674	1 STATEMENT	WESTERN LUMBER INC.	11/16		27.98	
CL 25725	2 16-29	KEVIN FEE	11/16		14.74	
CL 25747	1 PARKS & REC	GUNNISON COUNTRY SHOPPER I	11/16		100.00	
SC 32341	PARKS & REC	GUNNISON COUNTRY PUBLICATI	11/16	100.00		
SC 32409	STATEMENT	WESTERN LUMBER INC.	11/16	27.98		
SC 32438	16-29	KEVIN FEE	11/16	14.74		
SC 32463	PARKS & REC	GUNNISON COUNTRY SHOPPER I	11/16	100.00		
CL 25892	2 15-16	STEVEN SCHECHTER	12/16		357.03	
CL 25929	2 16-16	JOHN DIANI	12/16		150.00	
CL 25932	1 201669 CHARMAR PARK PLANNING	SPROUT STUDIO LLC	12/16		800.00	
CL 26236	2 16-23	KOWAL CONSTRUCTION	12/16		326.36	
CL 26417	2 SALES TAX OVERPAY	BURLINGTON COAT FACTORY	12/16		32.17	
SC 32586	15-16	STEVEN SCHECHTER	12/16	357.03		
SC 32636	16-16	JOHN DIANI	12/16	150.00		
SC 32638	CHARMAR PARK PLANNING	SPROUT STUDIO LLC	12/16	800.00		
Account Total:			9,135.02 CR	68,652.42	59,875.93	358.53 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
3104 CITY SALES TAX						
JV 3547 5	SALES & USE TAX ALLOCATION		4/16		8,255.39	
JV 3590 5	SALES & USE TAX ALLOCATION		5/16		12,899.13	
JV 3618 5	SALES & USE TAX ALLOCATION		6/16		14,060.28	
JV 3670 5	SALES & USE TAX ALLOCATION		7/16		14,282.75	
JV 3708 5	SALES & USE TAX ALLOCATION		8/16		24,611.68	
JV 3742 5	SALES & USE TAX ALLOCATION		9/16		21,867.43	
JV 3807 5	SALES & USE TAX ALLOCATION		10/16		118,545.91	
JV 3841 2	SALES & USE TAX ALLOCATION		11/16		112,321.94	
CL 26417 2	SALES TAX OVERPAY	BURLINGTON COAT FACTORY	12/16	32.17		
JV 3905 38	2016 Sales Tax		12/16		159,613.18	
JV 3926 19	BACKBKING 16REV RECVED2/1-2/28		12/16		1,800.90	
JV 3989 19	BACKBKING 16REV RECVED3/1-4/14		12/16		477.65	
JV 3989 20	BACKBKING 16REV RECVED3/1-4/14		12/16		0.50	
JV 3995 5	SALES & USE TAX ALLOCATION		12/16		103,242.36	
		Account Total:		32.17	591,979.10	591,946.93 CR
3106 USE TAX						
CR 104678 1	Batch #: 16784	SW VENTURES BP16-02 306 VA	2/16		687.16	
CR 105097 1	Batch #: 16810	GUNN CNTY MV SALES TAX JAN	2/16		5,866.83	
CR 105146 1	Batch #: 16820	SOVICK BP16-01 700 N 14TH	2/16		100.00	
CR 105921 1	Batch #: 16867	ESCALALANTE BP16-04 612 E	2/16		50.00	
CL 23774 2	USE TAX REFUND 15-53	CHRISTOPHER KLEIN CONSTRUC	3/16	50.00		
CR 106267 1	Batch #: 16892	GUNN CNTY MV TAX FEB	3/16		4,239.89	
CR 106336 1	Batch #: 16903	CHRIS KLEIN CONST BP16-06	3/16		150.00	
CR 106362 1	Batch #: 16904	CITY MARKET-880 N MAIN BP	3/16		125.00	
CR 106716 1	Batch #: 16925	SMITH BP16-08 403 N 8TH ST	3/16		933.59	
CR 107183 1	Batch #: 16955	KUEHLHORN BP16-07 620 W NE	3/16		7.50	
CR 107256 1	Batch #: 16959	CASTKA / SPIN A XMAS TALE	3/16		12.50	
CL 23953 2	PERMIT 14-08	JASON MULLINS	4/16	308.35		
CL 23981 2	14-17	HIGH MTN IMPROVEMENTS	4/16	438.82		
CL 24036 2	15-37	GREGORIO BLANCO	4/16	115.43		
CR 107708 1	Batch #: 16995	GUNN CNTY MV TAX MAR	4/16		3,475.76	
CR 107714 1	Batch #: 16995	BRYCE BLDRS BP16-11 807 W	4/16		10.00	
CR 107776 1	Batch #: 17000	BARNES BP16-10 309 N IOWA	4/16		519.24	
CR 108083 1	Batch #: 17036	CHRIS KLEIN CONST BP16-12	4/16		17.50	
CR 108185 1	Batch #: 17046	BEARPAW BUILDERS BP 16-13	4/16		1,175.31	
CR 108290 1	Batch #: 17056	LEONARD BP16-15 293 N 3RD	4/16		450.00	
CR 108477 1	Batch #: 17075	WALMART BP-16-09	4/16		10.00	
CR 108809 1	Batch #: 17083	GUNN REAL ESTATE & RENTALS	5/16		17.50	
CR 108875 1	Batch #: 17093	DIANI BP16-16	5/16		150.00	
CR 108934 1	Batch #: 17098	GUNN CNTY MV TAX APR	5/16		4,279.36	
CR 109027 1	Batch #: 17106	THREE RIVERS OUTFITTERS BP	5/16		2.65	
CR 110020 1	Batch #: 17190	M VENTURA DESIGN/TALBERT B	5/16		100.00	
CR 110377 1	Batch #: 17211	DELIVERY EXPERTS LLC DBA A	6/16		20.00	
CR 110466 1	Batch #: 17220	GUNN CNTY MV TAX MAY	6/16		3,524.54	
CR 110515 1	Batch #: 17225	ROPER BP16-22 211 N 11TH S	6/16		60.00	
CR 111329 1	Batch #: 17290	PIPHER BP16-27 810 W HWY 5	6/16		28.80	

Fund/Account/ Doc/Line #			Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND								
3106 USE TAX								
CL	24621	2	15-51	15-51	BIG C BUILDERS	7/16	766.42	
CL	24634	2	16-12	16-12	MOTHERSHIP LLC	7/16	17.50	
CL	24642	2	15-54		CARSON WAGNER	7/16	25.00	
CL	24853	2	15-44		JEREMY MUSKAT	7/16	872.28	
CL	24854	2	15-20		TINA BUTTERFIELD	7/16	12.28	
CR	111477	1	Batch #:	17298	MONSON CREEK RANCH BP16-26	7/16		788.55
CR	111488	1	Batch #:	17298	INSUSEAL BP16-20 112 S MAI	7/16		145.53
CR	111610	1	Batch #:	17314	ENGLISH BP16-28 115 S 3RD	7/16		778.42
CR	111616	1	Batch #:	17314	GUNN CNTY MV TAX JUN	7/16		5,010.33
CR	111621	1	Batch #:	17314	COLE CONST BP16-25 115 S B	7/16		1,000.00
CR	111659	1	Batch #:	17319	KOWAL BP16-23 820 N 12TH	7/16		617.76
CR	111664	1	Batch #:	17319	FEE BP16-29 114 FLORESTA S	7/16		14.74
CR	112474	1	Batch #:	17382	PEACHEY BP16-32 106 WILD R	7/16		14.40
CR	112623	1	Batch #:	17395	SW VENTURES BP16-24 300 VA	7/16		3,588.22
CR	112627	1	Batch #:	17395	BIG C BLDG BP16-30 1207 VA	7/16		885.43
CL	25062	2	15-24		WILL BUCKHANAN	8/16	596.01	
CL	25095	2	16-19		MATT VENTURA	8/16	60.68	
CR	112658	1	Batch #:	17398	WATSON LOFTS OF GUNN BP16-	8/16		396.00
CR	112887	1	Batch #:	17415	GUNN CNTY MV TAX JUL	8/16		6,179.38
CR	113056	1	Batch #:	17423	INSUSEAL / BLANCO BP16-36	8/16		245.50
CR	113059	1	Batch #:	17426	J. HORTON, BP 16-37 709 N	8/16		3.75
CR	113062	1	Batch #:	17426	MTN HOME BLDRS E. STRAUSS	8/16		60.00
CR	113066	1	Batch #:	17426	C HARRISON BP 16-34 417 AR	8/16		270.36
CR	113623	1	Batch #:	17470	MONSON CREEK RANCH BP16-38	8/16		1,396.71
CL	25361	3	PERMIT FEE REFUND		DELIVERY EXPERTS LLC	9/16	18.00	
CR	114220	1	Batch #:	17524	REDDEN BP16-40 104 WILDROS	9/16		54.26
CR	114571	1	Batch #:	17552	WALTON BP 16-39 1116 VULCA	9/16		72.00
CR	114661	1	Batch #:	17557	VENTURA BP16-42 52 N WISCO	9/16		20.00
CR	114670	1	Batch #:	17557	GUNN CNTY MV TAX AUG	9/16		2,573.93
CR	114903	1	Batch #:	17584	CHIEF CONST BP16-45 1210 V	9/16		793.56
CR	114908	1	Batch #:	17584	CHIEFT CONST BP16-44 415 S	9/16		944.27
CR	114972	1	Batch #:	17590	B&L HOLDINGS BP16-48	9/16		401.86
CR	115032	1	Batch #:	17595		9/16		5.00
CR	115035	1	Batch #:	17595	FCI CONTRUCTIONS BP16-41	9/16		35.00
CR	115110	1	Batch #:	17606	WEST VIRGINIA LLC BP16-49	9/16		840.14
JV	3775	2	Correct Redden BP 16-40 CR			9/16	54.26	
JV	3775	4	Correct Redden BP 16-40 CR			9/16		21.60
CL	25507	2	15-29		W VIRGINIA LLC	10/16	332.77	
CL	25508	2	16-32		DOUGLAS PEACHEY	10/16	14.40	
CL	25509	2	16-17		WASER & PRICE	10/16	9.97	
CR	115295	1	Batch #:	17616	KOZLOWSKI BP 16-50	10/16		25.00
CR	115510	1	Batch #:	17643	FINNEY CONST 709 W NEW YOR	10/16		746.32
CR	115523	1	Batch #:	17643	M. HIGGINS BP 16-47 621 N	10/16		828.84
CR	115528	1	Batch #:	17643	HIGH POINT CONST BP-16-47	10/16		2.67
CR	115596	1	Batch #:	17643	MARK LUCAS CONST BP16-51 M	10/16		100.00
CR	115680	1	Batch #:	17652	KOWAL CONST BP16-52 420 S	10/16		1,028.15
CR	115758	1	Batch #:	17654	TODAY REALTY BP16-54	10/16		17.50
CR	116170	1	Batch #:	17687	GRIFFITH-BP16-57	10/16		20.00

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
3106 USE TAX						
CL 25725 2	16-29	KEVIN FEE	11/16	14.74		
CR 116271 1	Batch #: 17696	601 S 12TH ST - BP16-56	11/16		58.00	
CR 116459 1	Batch #: 17703	BRUCE SHIPMAN BP16-58 SFRW	11/16		1,303.97	
CR 116485 1	Batch #: 17707	905 W EVAN AVE BP 16-62	11/16		400.00	
CR 116777 1	Batch #: 17734	HIGH MTN IMPRV BP 16-65 71	11/16		1,638.27	
CR 116909 1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16		145.80	
CR 116911 1	Batch #: 17745	307 JOSEPH LANE BP 16-61	11/16		120.00	
CR 117068 1	Batch #: 17756	STRAW & TIMBER BP 16-66 YO	11/16		836.21	
CR 117281 1	Batch #: 17772	C. KLEIN BP 16-67 MILLER F	11/16		12.50	
CR 117285 1	Batch #: 17772	S. WYMAN BP 16-64 403 S 6T	11/16		5.00	
CR 117526 1	Batch #: 17782	COSMIC GREEN LLC-BP16-63	11/16		25.00	
JV 3779 4	OCT CNTY MV TAX - 17714		11/16		3,365.93	
JV 3786 3	SEPT GUN CNTY MV TAX 17631		11/16		5,091.77	
CL 25892 2	15-16	STEVEN SCHECHTER	12/16	357.03		
CL 25929 2	16-16	JOHN DIANI	12/16	150.00		
CL 26236 2	16-23	KOWAL CONSTRUCTION	12/16	326.36		
CR 117812 1	Batch #: 17810	NOV 16 MV TAX	12/16		5,068.41	
CR 118118 1	Batch #: 17836	KLINOWSKI BP 16-69 143 S M	12/16		25.00	
CR 118631 1	Batch #: 17880	139 N MAIN BP16-70	12/16		750.00	
JV 3905 39	Dec 2016 MV Sales Remit		12/16		4,953.10	
JV 3905 40	BP-16-29 423 N Wisconsin		12/16		300.00	
JV 3907 1	RECLASS HANDSON BUILDER USE TX		12/16	696.50		
JV 4090 4	Reclass BP 16-59		12/16	300.00		
Account Total:				5,536.80	80,037.27	74,500.47 CR
3118 PUBLIC IMPROVEMENT FEE						
CR 105448 1	Batch #: 16838	JANUARY 2016 PIF 02/19/16	2/16		611.50	
CR 106778 1	Batch #: 16935	FEBRUARY PUBLIC IMPROVEMEN	3/16		672.59	
CR 108093 1	Batch #: 17039	PIF 04/19/16	4/16		308.85	
CR 108095 1	Batch #: 17039	PIF 04/19/16	4/16		449.43	
CR 109624 1	Batch #: 17162	APRIL PIF	5/16		126.64	
CR 109626 1	Batch #: 17162	APRIL PIF	5/16		214.15	
CR 110904 1	Batch #: 17256	MAY PUBLIC IMPROVEMENT FEE	6/16		875.68	
CR 112440 1	Batch #: 17380	JUNE PIF BATCH	7/16		1,455.34	
CR 113448 1	Batch #: 17464	JULY PIF BATCH 08/19/16	8/16		2,181.04	
CR 114705 1	Batch #: 17562	SEPT SALES TAX/BATCH 17562	9/16		1,207.61	
CR 114707 1	Batch #: 17562	SEPT SALES TAX/BATCH 17562	9/16		532.55	
CR 115960 1	Batch #: 17669	SEPTEMBER 2016	10/16		625.42	
CR 115962 1	Batch #: 17669	SEPTEMBER 2016	10/16		1,170.14	
CR 117053 1	Batch #: 17752	THE BLUE TABLE-17752	11/16		392.13	
CR 117055 1	Batch #: 17752	INN AT TOMICHI VILLAGE - 1	11/16		779.68	
CR 118382 1	Batch #: 17854	NOVEMBER 2016	12/16		328.48	
CR 118384 1	Batch #: 17854	NOVEMBER 2016	12/16		118.51	
JV 3905 41	Dec 2016 Public Improvement Fe		12/16		758.18	
Account Total:					12,807.92	12,807.92 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
54 OTHER IMPROVEMENTS - PARK & REC FUND							
3701 INVESTMENT INTEREST							
JV 3356 15	INTEREST ALLOCATION		1/16		314.24		
JV 3387 15	INTEREST ALLOCATION		2/16		173.72		
JV 3446 15	INTEREST ALLOCATION		3/16		670.85		
JV 3461 16	BOW CD018-592626 MATURED/XFER		3/16		6.12		
JV 3549 15	INTEREST ALLOCATION		4/16		311.50		
JV 3592 15	INTEREST ALLOCATION		5/16		472.15		
JV 3622 15	INTEREST ALLOCATION		6/16		487.78		
JV 3671 15	INTEREST ALLOCATION		7/16		238.77		
JV 3714 15	INTEREST ALLOCATION		8/16		149.25		
JV 3761 15	INTEREST ALLOCATION		9/16		358.31		
JV 3861 15	INTEREST ALLOCATION		10/16		836.84		
JV 3994 15	INTEREST ALLOCATION		11/16		163.07		
JV 4060 15	INTEREST ALLOCATION		12/16		842.01		
Account Total:					5,024.61	5,024.61 CR	
3710 UNREALIZED GAIN / LOSS							
JV 3356 29	UNREALIZE GAIN/LOSS ALLOCATION		1/16		632.00		
JV 3387 29	UNREALIZE GAIN/LOSS ALLOCATION		2/16		22.05		
JV 3446 29	UNREALIZE GAIN/LOSS ALLOCATION		3/16	4.93			
JV 3549 29	UNREALIZE GAIN/LOSS ALLOCATION		4/16		305.62		
JV 3592 29	UNREALIZE GAIN/LOSS ALLOCATION		5/16	193.21			
JV 3622 29	UNREALIZE GAIN/LOSS ALLOCATION		6/16		449.94		
JV 3671 29	UNREALIZE GAIN/LOSS ALLOCATION		7/16	18.64			
JV 3714 29	UNREALIZE GAIN/LOSS ALLOCATION		8/16	806.13			
JV 3761 29	UNREALIZE GAIN/LOSS ALLOCATION		9/16		102.18		
JV 3861 29	UNREALIZE GAIN/LOSS ALLOCATION		10/16	939.82			
JV 3994 29	UNREALIZE GAIN/LOSS ALLOCATION		11/16	6,291.96			
JV 4060 29	UNREALIZE GAIN/LOSS ALLOCATION		12/16	546.95			
Account Total:					8,801.64	1,511.79	7,289.85 DB
4444 Capital Outlay - Fixed Assets							
4303 Advertising/Legal Notices							
CL 25115 3	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/16	100.00			
CL 25178 1	201656 CHAR MAR PARK	SPROUT STUDIO LLC	9/16	4,200.00			
CL 25183 2	AUG	TZPE CONSULTING	9/16	25.00			
JV 3745 42	UMB-CITY-MARKET #0419		9/16	7.27			
JV 3745 92	UMB-WAL-MART #1550		9/16	3.98			
JV 3773 2	RECLASS AD/LEGAL 2 PRO SERV		11/16		4,336.25		
CL 25932 1	201669 CHARMAR PARK PLANNING	SPROUT STUDIO LLC	12/16	800.00			
Object Total:					5,136.25	4,336.25	800.00 DB
4330 Professional Services							
JV 3773 1	RECLASS AD/LEGAL 2 PRO SERV		11/16	4,336.25			
Object Total:					4,336.25		4,336.25 DB
9940 Improvement Other Than Bldgs							
CL 24229 1	3360301 DOG PARK	GRAND JUNCTION PIPE & SUPP	5/16	796.32			
CL 24253 1	1804 ASPHALT GRINDING	SUBSTRATUM EXCAVATION LLC	5/16	7,800.00			
CL 24498 1	129880 DOG PARK TOPSOI	SPALLONE CONSTRUCTION INC	6/16	6,840.00			

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
4444 Capital Outlay - Fixed Assets						
9940 Improvement Other Than Bldgs						
CL 25021 2	SVC	TZPE CONSULTING	8/16	150.00		
CL 25155 1	26620 DOG PARK	COLORADO CONCRETE	9/16	53.40		
CL 25156 1	26253 DOG PARK	CRESTED BUTTE RENTAL CTR	9/16	103.61		
CL 25197 1	363 DOG PARK PICNIC SHELTER	SHELTER SPECIALIST	9/16	7,530.00		
CL 25332 1	3421710 DOG PARK	GRAND JUNCTION PIPE & SUPP	9/16	873.26		
CL 25333 1	1134737 DOG PARK	UNITED COMPANIES	9/16	63.86		
CL 25334 1	1136508 DOG PARK	UNITED COMPANIES	9/16	81.81		
CL 25346 2	STATEMENT	WESTERN LUMBER INC.	9/16	883.92		
CL 25532 1	42283 DOG PARK	TAYLOR FENCE COMPANY	10/16	21,811.70		
CL 25533 1	3424884 DOG PARK	GRAND JUNCTION PIPE & SUPP	10/16	284.80		
CL 25534 1	9243 DOG PARK	SIGN GUYS & GAL! INC	10/16	330.00		
CL 25535 1	9265 DOG PARK	SIGN GUYS & GAL! INC	10/16	364.00		
CL 25582 1	1137827 DOG PARK	UNITED COMPANIES	10/16	1,382.20		
CL 25602 1	3432465 DOG PARK	GRAND JUNCTION PIPE & SUPP	10/16	655.86		
JV 3819 31	UMB-CITY-MARKET #0419		10/16	21.64		
JV 3819 106	UMB-WAL-MART #1550		10/16	4.97		
JV 3819 109	UMB-WAL-MART #1550		10/16	17.25		
CL 25627 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	11/16	100.00		
CL 25674 1	STATEMENT	WESTERN LUMBER INC.	11/16	27.98		
CL 25747 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	11/16	100.00		
JV 3828 1	NEW ELEC SERVICE @ DOG PARK		12/16	3,664.16		
	Object Total:			53,940.74		53,940.74 DB
	Account Total:			63,413.24	4,336.25	59,076.99 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 3318 11	XFER TO POOL-COMM CENTER		1/16	3,083.33		
JV 3318 12	XFER TO RINK FUND		1/16	1,083.33		
JV 3324 11	XFER TO POOL-COMM CENTER		2/16	3,083.33		
JV 3324 12	XFER TO RINK FUND		2/16	1,083.33		
JV 3366 11	XFER TO POOL-COMM CENTER		3/16	3,083.33		
JV 3366 12	XFER TO RINK FUND		3/16	1,083.33		
JV 3420 11	XFER TO POOL-COMM CENTER		4/16	3,083.33		
JV 3420 12	XFER TO RINK FUND		4/16	1,083.33		
JV 3490 11	XFER TO POOL-COMM CENTER		5/16	3,083.33		
JV 3490 12	XFER TO RINK FUND		5/16	1,083.33		
JV 3526 11	XFER TO POOL-COMM CENTER		6/16	3,083.33		
JV 3526 12	XFER TO RINK FUND		6/16	1,083.33		
JV 3579 11	XFER TO POOL-COMM CENTER		7/16	3,083.33		
JV 3579 12	XFER TO RINK FUND		7/16	1,083.33		
JV 3636 11	XFER TO POOL-COMM CENTER		8/16	3,083.33		
JV 3636 12	XFER TO RINK FUND		8/16	1,083.33		
JV 3680 11	XFER TO POOL-COMM CENTER		9/16	3,083.33		
JV 3680 12	XFER TO RINK FUND		9/16	1,083.33		
JV 3719 11	XFER TO POOL-COMM CENTER		10/16	3,083.33		
JV 3719 12	XFER TO RINK FUND		10/16	1,083.33		
JV 3770 11	XFER TO POOL-COMM CENTER		11/16	3,083.33		
JV 3770 12	XFER TO RINK FUND		11/16	1,083.33		
JV 3816 11	XFER TO POOL-COMM CENTER		12/16	3,083.33		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 3816 12	XFER TO RINK FUND		12/16	1,083.33		
	Object Total:			49,999.92		49,999.92 DB
	Account Total:			49,999.92		49,999.92 DB
	Fund Total:			1819,523.94	1819,523.94	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
JV 3268 3	MP COBRA		1/16	79.00		
JV 3313 8	RECLASS PREPD PR EXP FROM LIAB		1/16		91,046.76	
JV 3360 8	RECLASS PREPD PR EXP FROM LIAB		1/16	89,840.02		
PR 9462			1/16		9.82	
PR 9474			1/16		85.19	
PR 9490			1/16		33.25	
PR 9509			1/16		13.74	
PR 9541			1/16		39.24	
PR 9549			1/16		16.62	
PR 9569			1/16		85.19	
PR 9570			1/16		85.19	
PR 9576			1/16		19.86	
PR 9579			1/16		164.58	
PR 9580			1/16		64.42	
PR 9581			1/16		33.94	
PR 9584			1/16		49.87	
PR 9591			1/16		313.99	
PR 9592			1/16		353.23	
PR 9593			1/16		72.93	
PR 9594			1/16		202.02	
PR 9597			1/16		96.16	
PR 9598			1/16		54.95	
PR 9602			1/16		25.39	
PR 9603			1/16		2,034.49	
PR 9604			1/16		1,799.92	
PR 9605			1/16		91,798.90	
PR 9606			1/16		558.00	
PR 9607			1/16		745.30	
PR 9608			1/16		37.60	
PR 9610			1/16		1,509.47	
PR 9611			1/16		1,142.49	
PR 9612			1/16		163.46	
PR 9613			1/16		154.78	
PR 9614			1/16		233.53	
PR 9615			1/16		227.87	
PR 9616			1/16		1,896.48	
PR 9617			1/16		77.57	
PR 9619			1/16		148.81	
PR 9620			1/16		1,172.58	
PR 9621			1/16		2,303.62	
PR 9622			1/16		1,599.67	
PR 9623			1/16		1,835.07	
PR 9624			1/16		1,549.22	
PR 9625			1/16		141.99	
PR 9626			1/16		136.54	
PR 9627			1/16		87.73	
PR 9628			1/16		340.59	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 9629			1/16		541.86	
PR 9630			1/16		213.33	
PR 9631			1/16		337.08	
PR 9632			1/16		470.31	
PR 9633			1/16		140.46	
PR 9634			1/16		252.81	
PR 9635			1/16		281.89	
PR 9636			1/16		278.44	
PR 9637			1/16		24.94	
PR 9638			1/16		62.79	
PR 9639			1/16		259.44	
PR 9640			1/16		186.43	
PR 9641			1/16		70.65	
PR 9643			1/16		33.25	
PR 9644			1/16		29.09	
PR 9645			1/16		186.43	
PR 9646			1/16		334.12	
PR 9648			1/16		938.80	
PR 9649			1/16		436.65	
PR 9650			1/16		1,485.89	
PR 9651			1/16		1,142.49	
PR 9652			1/16		85.19	
PR 9653			1/16		85.19	
PR 9654			1/16		85.19	
PR 9655			1/16		124.21	
PR 9656			1/16		124.21	
PR 9657			1/16		124.21	
PR 9658			1/16		85.19	
PR 9659			1/16		91.07	
PR 9660			1/16		86.58	
PR 9661			1/16		395.15	
PR 9663			1/16		1,868.31	
PR 9664			1/16		196.46	
PR 9665			1/16		43.63	
PR 9666			1/16		508.97	
PR 9668			1/16		50.91	
PR 9669			1/16		205.11	
PR 9671			1/16		54.02	
PR 9673			1/16		46.17	
PR 9674			1/16		81.04	
PR 9675			1/16		1,172.58	
PR 9676			1/16		1,934.12	
PR 9677			1/16		1,194.83	
PR 9678			1/16		1,336.71	
PR 9679			1/16		1,212.63	
PR 9680			1/16		254.85	
PR 9681			1/16		270.18	
PR 9682			1/16		266.27	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 9683			1/16		360.16	
PR 9684			1/16		424.96	
PR 9685			1/16		229.02	
PR 9686			1/16		215.87	
PR 9688			1/16		302.88	
PR 9689			1/16		108.05	
PR 9690			1/16		168.31	
PR 9692			1/16		205.71	
PR 9693			1/16		132.98	
PR 160100 159	Direct Deposit Clearing		1/16		115,559.36	
PR 160100 160	Employee Checks		1/16	215,706.59		
PR 160100 161	Employer Contributions		1/16	61,950.77		
PR 160101 7	Electronic Check		1/16		563.46	
PR 160101 8	Employee Checks		1/16	65,525.50		
PR 160101 9	Employer Contributions		1/16	8,288.98		
PR 160102 1	Electronic Check		1/16		167,816.43	
PR 160103 164	Direct Deposit Clearing		1/16		112,197.69	
PR 160103 165	Employee Checks		1/16	208,298.94		
PR 160103 166	Employer Contributions		1/16	62,045.28		
PR 160104 1	Electronic Check		1/16		563.46	
PR 160105 1	Electronic Check		1/16		93,695.60	
JV 3361 8	RECLASS PREPD PR EXP FROM LIAB		2/16		89,840.02	
JV 3392 8	RECLASS PREPD PR EXP FROM LIAB		2/16	90,675.78		
PR 9548			2/16		11.78	
PR 9568			2/16		85.19	
PR 9599			2/16		11.78	
PR 9618			2/16		11.31	
PR 9647			2/16		20.32	
PR 9662			2/16		35.33	
PR 9667			2/16		50.91	
PR 9670			2/16		16.62	
PR 9687			2/16		74.81	
PR 9691			2/16		19.40	
PR 9694			2/16		10.39	
PR 9695			2/16		2,394.59	
PR 9696			2/16		42.42	
PR 9697			2/16		558.00	
PR 9698			2/16		745.30	
PR 9699			2/16		37.60	
PR 9700			2/16		1,921.10	
PR 9701			2/16		87,740.66	
PR 9702			2/16		1,509.47	
PR 9703			2/16		1,142.49	
PR 9704			2/16		285.75	
PR 9705			2/16		366.05	
PR 9706			2/16		58.18	
PR 9707			2/16		1,897.48	
PR 9708			2/16		117.87	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 9709			2/16		140.58	
PR 9710			2/16		62.33	
PR 9711			2/16		468.79	
PR 9712			2/16		45.25	
PR 9713			2/16		45.25	
PR 9714			2/16		205.11	
PR 9715			2/16		33.25	
PR 9716			2/16		124.28	
PR 9717			2/16		102.20	
PR 9718			2/16		194.40	
PR 9719			2/16		33.25	
PR 9721			2/16		120.52	
PR 9722			2/16		33.25	
PR 9723			2/16		253.47	
PR 9724			2/16		1,172.58	
PR 9725			2/16		1,934.12	
PR 9726			2/16		1,690.00	
PR 9727			2/16		1,336.71	
PR 9728			2/16		1,153.65	
PR 9729			2/16		142.13	
PR 9730			2/16		421.63	
PR 9731			2/16		331.35	
PR 9732			2/16		223.94	
PR 9733			2/16		332.46	
PR 9734			2/16		454.84	
PR 9735			2/16		148.58	
PR 9736			2/16		151.23	
PR 9739			2/16		12.46	
PR 9740			2/16		199.60	
PR 9741			2/16		16.62	
PR 9742			2/16		137.14	
PR 9743			2/16		238.22	
PR 9747			2/16		162.08	
PR 9748			2/16		151.69	
PR 9749			2/16		20.77	
PR 9750			2/16		19.20	
PR 9751			2/16		436.65	
PR 9752			2/16		1,509.46	
PR 9753			2/16		1,142.49	
PR 9757			2/16		124.21	
PR 9759			2/16		124.21	
PR 9761			2/16		245.13	
PR 9763			2/16		431.50	
PR 9765			2/16		1,897.48	
PR 9766			2/16		188.40	
PR 9767			2/16		76.88	
PR 9769			2/16		387.73	
PR 9770			2/16		22.62	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 9771			2/16		22.62	
PR 9772			2/16		205.11	
PR 9774			2/16		99.73	
PR 9775			2/16		82.81	
PR 9776			2/16		27.02	
PR 9777			2/16		141.82	
PR 9778			2/16		117.87	
PR 9780			2/16		41.56	
PR 9781			2/16		92.35	
PR 9782			2/16		108.05	
PR 9783			2/16		41.56	
PR 9784			2/16		1,172.58	
PR 9786			2/16		1,837.28	
PR 9787			2/16		2,124.61	
PR 9788			2/16		1,419.96	
PR 9789			2/16		68.70	
PR 9790			2/16		66.95	
PR 9792			2/16		203.17	
PR 9793			2/16		71.11	
PR 9794			2/16		327.84	
PR 9795			2/16		373.38	
PR 9796			2/16		143.17	
PR 9797			2/16		326.69	
PR 9801			2/16		12.46	
PR 9802			2/16		338.03	
PR 9803			2/16		56.10	
PR 9805			2/16		282.54	
PR 9806			2/16		58.18	
PR 9807			2/16		214.02	
PR 9808			2/16		141.29	
PR 9810			2/16		59.56	
PR 160200 164	Direct Deposit Clearing		2/16		113,187.33	
PR 160200 165	Employee Checks		2/16	212,025.58		
PR 160200 166	Employer Contributions		2/16	61,242.58		
PR 160201 1	Electronic Check		2/16		563.46	
PR 160202 1	Electronic Check		2/16		93,872.35	
PR 160203 163	Direct Deposit Clearing		2/16		115,964.78	
PR 160203 164	Employee Checks		2/16	218,081.83		
PR 160203 165	Employer Contributions		2/16	61,691.89		
PR 160204 1	Direct Deposit Clearing		2/16	59.56		
PR 160204 2	Electronic Check		2/16		95,612.85	
JV 3393 8	RECLASS PREPD PR EXP FROM LIAB		3/16		90,675.78	
JV 3454 4	RECLASS PREPAID PR EXP		3/16	90,640.42		
PR 9672			3/16		41.56	
PR 9720			3/16		92.35	
PR 9737			3/16		16.62	
PR 9738			3/16		20.77	
PR 9745			3/16		14.54	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 9746			3/16		14.54	
PR 9754			3/16		85.19	
PR 9758			3/16		124.21	
PR 9760			3/16		85.19	
PR 9764			3/16		24.94	
PR 9768			3/16		180.31	
PR 9773			3/16		27.02	
PR 9779			3/16		16.62	
PR 9785			3/16		2,404.85	
PR 9791			3/16		267.76	
PR 9799			3/16		16.62	
PR 9800			3/16		16.62	
PR 9804			3/16		66.50	
PR 9809			3/16		20.77	
PR 9811			3/16		2,394.59	
PR 9812			3/16		1,921.10	
PR 9813			3/16		90,733.16	
PR 9814			3/16		42.42	
PR 9815			3/16		576.00	
PR 9816			3/16		745.30	
PR 9817			3/16		1,509.47	
PR 9818			3/16		1,142.49	
PR 9820			3/16		56.10	
PR 9821			3/16		315.25	
PR 9822			3/16		579.38	
PR 9823			3/16		76.88	
PR 9824			3/16		1,897.48	
PR 9825			3/16		55.41	
PR 9827			3/16		105.08	
PR 9828			3/16		60.25	
PR 9829			3/16		88.88	
PR 9830			3/16		534.51	
PR 9831			3/16		22.62	
PR 9832			3/16		45.25	
PR 9833			3/16		205.11	
PR 9834			3/16		60.03	
PR 9836			3/16		131.69	
PR 9837			3/16		54.02	
PR 9838			3/16		72.73	
PR 9839			3/16		117.87	
PR 9840			3/16		62.33	
PR 9841			3/16		58.18	
PR 9842			3/16		99.73	
PR 9843			3/16		58.18	
PR 9844			3/16		218.42	
PR 9845			3/16		1,172.58	
PR 9846			3/16		1,934.12	
PR 9847			3/16		1,173.94	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 9848			3/16		1,335.98	
PR 9849			3/16		1,150.13	
PR 9850			3/16		241.63	
PR 9851			3/16		66.26	
PR 9852			3/16		140.59	
PR 9853			3/16		337.69	
PR 9854			3/16		338.44	
PR 9855			3/16		443.28	
PR 9856			3/16		409.49	
PR 9857			3/16		151.26	
PR 9858			3/16		132.76	
PR 9859			3/16		162.30	
PR 9860			3/16		58.18	
PR 9861			3/16		135.06	
PR 9862			3/16		300.92	
PR 9863			3/16		38.79	
PR 9864			3/16		141.29	
PR 9865			3/16		187.00	
PR 9866			3/16		20.77	
PR 9867			3/16		436.65	
PR 9868			3/16		1,509.46	
PR 9869			3/16		1,142.49	
PR 9873			3/16		124.21	
PR 9874			3/16		124.21	
PR 9875			3/16		124.21	
PR 9877			3/16		271.92	
PR 9878			3/16		29.09	
PR 9879			3/16		489.68	
PR 9880			3/16		1,897.48	
PR 9882			3/16		188.40	
PR 9883			3/16		87.27	
PR 9884			3/16		73.65	
PR 9885			3/16		383.16	
PR 9886			3/16		22.62	
PR 9887			3/16		45.25	
PR 9888			3/16		205.11	
PR 9892			3/16		86.52	
PR 9893			3/16		62.33	
PR 9896			3/16		108.05	
PR 9897			3/16		24.94	
PR 9898			3/16		122.82	
PR 9899			3/16		1,172.58	
PR 9900			3/16		1,865.02	
PR 9901			3/16		1,305.11	
PR 9902			3/16		1,335.98	
PR 9903			3/16		1,098.33	
PR 9904			3/16		224.10	
PR 9905			3/16		269.87	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 9906			3/16		268.33	
PR 9907			3/16		470.98	
PR 9908			3/16		406.37	
PR 9910			3/16		54.26	
PR 9912			3/16		16.62	
PR 9913			3/16		22.86	
PR 9914			3/16		83.11	
PR 9915			3/16		219.33	
PR 9916			3/16		114.29	
PR 9917			3/16		124.28	
PR 9918			3/16		170.38	
PR 9919			3/16		308.33	
PR 9920			3/16		48.48	
PR 9921			3/16		151.69	
PR 9923			3/16		241.92	
PR 9924			3/16		20.77	
PR 9925			3/16		2,394.59	
PR 9926			3/16		1,921.10	
PR 9927			3/16		89,895.16	
PR 9929			3/16		576.00	
PR 9930			3/16		745.30	
PR 9931			3/16		1,675.25	
PR 9933			3/16		168.60	
PR 9934			3/16		632.72	
PR 9935			3/16		2,055.04	
PR 9936			3/16		58.41	
PR 9938			3/16		206.75	
PR 9939			3/16		205.11	
PR 9942			3/16		341.04	
PR 9944			3/16		1,779.07	
PR 9945			3/16		1,958.53	
PR 9946			3/16		1,324.98	
PR 9947			3/16		1,403.45	
PR 9949			3/16		346.31	
PR 9950			3/16		244.73	
PR 9958			3/16		182.85	
PR 9961			3/16		70.65	
PR 9962			3/16		383.00	
PR 160300 159	Direct Deposit Clearing		3/16		115,203.45	
PR 160300 160	Employee Checks		3/16	214,650.91		
PR 160300 161	Employer Contributions		3/16	61,684.03		
PR 160301 1	Electronic Check		3/16		563.46	
PR 160302 1	Electronic Check		3/16		94,779.11	
PR 160303 162	Direct Deposit Clearing		3/16		114,894.00	
PR 160303 163	Employee Checks		3/16	212,605.38		
PR 160303 164	Employer Contributions		3/16	61,317.72		
PR 160304 1	Electronic Check		3/16		92,970.19	
PR 160306 130	Direct Deposit Clearing		3/16		117,977.66	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 160306 131	Employee Checks		3/16	203,401.32		
PR 160306 132	Employer Contributions		3/16	27,367.20		
PR 160307 1	Electronic Check		3/16		563.46	
PR 160308 1	Electronic Check		3/16		94,530.44	
JV 3428 4	KL COBRA		4/16	225.18		
JV 3455 4	RECLASS PREPAID PR EXP		4/16		90,640.42	
JV 3552 8	RECLASS PREPD PR EXP FROM LIAB		4/16	90,958.22		
PR 9525			4/16		13.85	
PR 9755			4/16		85.19	
PR 9756			4/16		85.19	
PR 9762			4/16		69.26	
PR 9798			4/16		17.08	
PR 9819			4/16		77.57	
PR 9826			4/16		89.22	
PR 9870			4/16		85.19	
PR 9872			4/16		85.19	
PR 9876			4/16		85.19	
PR 9881			4/16		89.22	
PR 9890			4/16		16.62	
PR 9891			4/16		54.02	
PR 9895			4/16		24.94	
PR 9909			4/16		70.23	
PR 9922			4/16		24.94	
PR 9928			4/16		42.42	
PR 9932			4/16		1,230.01	
PR 9937			4/16		18.70	
PR 9940			4/16		118.44	
PR 9941			4/16		83.11	
PR 9943			4/16		1,312.13	
PR 9948			4/16		1,299.87	
PR 9951			4/16		151.26	
PR 9952			4/16		86.58	
PR 9953			4/16		12.46	
PR 9954			4/16		96.50	
PR 9956			4/16		68.57	
PR 9957			4/16		78.96	
PR 9960			4/16		14.54	
PR 9963			4/16		1,485.90	
PR 9964			4/16		1,142.49	
PR 9965			4/16		189.83	
PR 9968			4/16		400.00	
PR 9969			4/16		68.57	
PR 9970			4/16		1,868.31	
PR 9973			4/16		137.05	
PR 9974			4/16		64.42	
PR 9976			4/16		205.11	
PR 9978			4/16		176.87	
PR 9980			4/16		96.63	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 9981			4/16		78.96	
PR 9982			4/16		126.75	
PR 9983			4/16		62.33	
PR 9984			4/16		437.01	
PR 9985			4/16		1,172.58	
PR 9986			4/16		1,708.87	
PR 9987			4/16		2,003.22	
PR 9988			4/16		1,173.95	
PR 9989			4/16		1,335.98	
PR 9990			4/16		1,187.73	
PR 9992			4/16		334.45	
PR 9996			4/16		128.83	
PR 9997			4/16		182.05	
PR 9999			4/16		58.18	
PR 10000			4/16		147.53	
PR 10001			4/16		298.93	
PR 10002			4/16		26.67	
PR 10003			4/16		141.29	
PR 10004			4/16		16.62	
PR 10005			4/16		187.00	
PR 10007			4/16		436.65	
PR 10008			4/16		1,509.46	
PR 10009			4/16		1,142.49	
PR 10013			4/16		124.21	
PR 10014			4/16		124.21	
PR 10016			4/16		85.19	
PR 10017			4/16		203.65	
PR 10018			4/16		443.63	
PR 10019			4/16		263.89	
PR 10020			4/16		1,897.48	
PR 10021			4/16		113.14	
PR 10022			4/16		62.33	
PR 10023			4/16		205.11	
PR 10024			4/16		89.59	
PR 10025			4/16		180.58	
PR 10027			4/16		78.96	
PR 10028			4/16		70.65	
PR 10030			4/16		573.43	
PR 10032			4/16		1,708.87	
PR 10033			4/16		1,865.02	
PR 10034			4/16		1,194.83	
PR 10035			4/16		1,438.62	
PR 10040			4/16		62.33	
PR 10042			4/16		390.41	
PR 10043			4/16		24.24	
PR 10044			4/16		160.00	
PR 10046			4/16		33.25	
PR 160400 155	Direct Deposit Clearing		4/16		111,161.33	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 160400 156	Employee Checks		4/16	207,523.56		
PR 160400 157	Employer Contributions		4/16	64,261.69		
PR 160401 1	Electronic Check		4/16		563.46	
PR 160402 1	Electronic Check		4/16		94,335.15	
PR 160403 157	Direct Deposit Clearing		4/16		114,303.22	
PR 160403 158	Employee Checks		4/16	210,380.58		
PR 160403 159	Employer Contributions		4/16	61,200.05		
PR 160404 1	Electronic Check		4/16		563.46	
PR 160405 1	Electronic Check		4/16		90,961.46	
JV 3492 3	KL COBRA		5/16	37.00		
JV 3553 8	RECLASS PREPD PR EXP FROM LIAB		5/16		90,958.22	
JV 3594 8	RECLASS PREPD PR EXP FROM LIAB		5/16	93,061.39		
PR 9835			5/16		99.73	
PR 9889			5/16		64.64	
PR 9911			5/16		17.08	
PR 9959			5/16		37.40	
PR 9966			5/16		43.63	
PR 9971			5/16		73.88	
PR 9975			5/16		24.94	
PR 9977			5/16		32.32	
PR 9979			5/16		54.02	
PR 9991			5/16		208.48	
PR 9993			5/16		109.90	
PR 9994			5/16		21.36	
PR 9995			5/16		35.33	
PR 10006			5/16		20.77	
PR 10011			5/16		124.21	
PR 10015			5/16		85.19	
PR 10026			5/16		78.96	
PR 10029			5/16		184.93	
PR 10031			5/16		1,172.58	
PR 10036			5/16		1,098.33	
PR 10037			5/16		60.25	
PR 10041			5/16		141.29	
PR 10048			5/16		2,349.79	
PR 10049			5/16		1,921.10	
PR 10050			5/16		91,013.76	
PR 10051			5/16		42.42	
PR 10052			5/16		522.00	
PR 10053			5/16		712.00	
PR 10054			5/16		207.37	
PR 10055			5/16		718.94	
PR 10056			5/16		33.25	
PR 10057			5/16		267.29	
PR 10058			5/16		64.89	
PR 10059			5/16		426.66	
PR 10060			5/16		1,172.58	
PR 10061			5/16		195.32	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10062			5/16		17.08	
PR 10063			5/16		31.17	
PR 10065			5/16		95.58	
PR 10066			5/16		386.91	
PR 10067			5/16		147.53	
PR 10073			5/16		1,897.48	
PR 10074			5/16		1,708.87	
PR 10075			5/16		145.11	
PR 10076			5/16		1,509.47	
PR 10077			5/16		108.05	
PR 10079			5/16		205.11	
PR 10080			5/16		23.09	
PR 10081			5/16		96.63	
PR 10082			5/16		1,454.32	
PR 10083			5/16		1,335.98	
PR 10084			5/16		54.02	
PR 10085			5/16		104.83	
PR 10086			5/16		96.63	
PR 10087			5/16		108.05	
PR 10089			5/16		1,934.12	
PR 10090			5/16		1,142.49	
PR 10092			5/16		1,333.18	
PR 10098			5/16		436.65	
PR 10099			5/16		1,509.46	
PR 10106			5/16		85.19	
PR 10107			5/16		85.19	
PR 10108			5/16		367.15	
PR 10109			5/16		460.60	
PR 10110			5/16		108.05	
PR 10111			5/16		1,897.48	
PR 10113			5/16		205.11	
PR 10114			5/16		41.56	
PR 10117			5/16		112.21	
PR 10118			5/16		223.72	
PR 10119			5/16		95.58	
PR 10120			5/16		116.36	
PR 10122			5/16		735.03	
PR 10123			5/16		444.46	
PR 10124			5/16		1,172.58	
PR 10125			5/16		1,708.87	
PR 10127			5/16		542.44	
PR 10128			5/16		1,389.66	
PR 10129			5/16		1,575.47	
PR 10130			5/16		1,098.33	
PR 10131			5/16		33.25	
PR 10132			5/16		98.48	
PR 10133			5/16		91.42	
PR 10134			5/16		383.00	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10139			5/16		93,424.76	
PR 160500 154	Direct Deposit Clearing		5/16		113,045.47	
PR 160500 155	Employee Checks		5/16	181,006.20		
PR 160500 156	Employer Contributions		5/16	54,133.43		
PR 160501 77	Electronic Check		5/16		90,482.56	
PR 160501 78	Employee Checks		5/16	26,996.36		
PR 160501 79	Employer Contributions		5/16	7,013.74		
PR 160502 162	Direct Deposit Clearing		5/16		116,503.53	
PR 160502 163	Employee Checks		5/16	215,105.27		
PR 160502 164	Employer Contributions		5/16	61,993.31		
PR 160503 1	Electronic Check		5/16		563.46	
PR 160504 1	Electronic Check		5/16		91,701.31	
JV 3531 3	KL COBRA		6/16	37.00		
JV 3559 3	TZ COBRA		6/16	8.00		
JV 3595 8	RECLASS PREPD PR EXP FROM LIAB		6/16		93,061.39	
JV 3620 8	RECLASS PREPD PR EXP FROM LIAB		6/16	91,574.19		
PR 9955			6/16		51.94	
PR 9998			6/16		103.89	
PR 10012			6/16		85.19	
PR 10038			6/16		171.07	
PR 10039			6/16		157.92	
PR 10045			6/16		83.11	
PR 10047			6/16		20.77	
PR 10064			6/16		103.89	
PR 10069			6/16		20.77	
PR 10078			6/16		16.62	
PR 10100			6/16		1,142.49	
PR 10101			6/16		85.19	
PR 10102			6/16		124.21	
PR 10103			6/16		85.19	
PR 10104			6/16		124.21	
PR 10105			6/16		124.21	
PR 10115			6/16		54.02	
PR 10121			6/16		718.94	
PR 10126			6/16		1,934.12	
PR 10135			6/16		66.50	
PR 10136			6/16		10.39	
PR 10137			6/16		2,349.79	
PR 10138			6/16		1,921.10	
PR 10140			6/16		42.42	
PR 10141			6/16		540.00	
PR 10142			6/16		717.67	
PR 10143			6/16		108.05	
PR 10144			6/16		1,509.47	
PR 10145			6/16		1,142.49	
PR 10146			6/16		245.13	
PR 10147			6/16		518.78	
PR 10148			6/16		105.98	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10149			6/16		1,897.48	
PR 10150			6/16		124.67	
PR 10151			6/16		135.76	
PR 10152			6/16		265.34	
PR 10153			6/16		124.67	
PR 10154			6/16		22.86	
PR 10155			6/16		74.81	
PR 10156			6/16		58.18	
PR 10157			6/16		719.75	
PR 10158			6/16		684.58	
PR 10159			6/16		735.03	
PR 10160			6/16		390.68	
PR 10161			6/16		222.60	
PR 10162			6/16		1,172.58	
PR 10163			6/16		1,968.66	
PR 10164			6/16		542.44	
PR 10165			6/16		1,215.71	
PR 10166			6/16		1,335.98	
PR 10167			6/16		1,281.45	
PR 10169			6/16		43.63	
PR 10170			6/16		60.25	
PR 10171			6/16		191.17	
PR 10172			6/16		439.29	
PR 10174			6/16		16.62	
PR 10175			6/16		10.39	
PR 10176			6/16		436.65	
PR 10177			6/16		1,509.46	
PR 10178			6/16		1,142.49	
PR 10180			6/16		124.21	
PR 10181			6/16		85.19	
PR 10182			6/16		124.21	
PR 10183			6/16		124.21	
PR 10184			6/16		85.19	
PR 10185			6/16		85.19	
PR 10186			6/16		270.06	
PR 10187			6/16		831.27	
PR 10188			6/16		322.07	
PR 10189			6/16		1,897.48	
PR 10190			6/16		589.14	
PR 10191			6/16		264.12	
PR 10192			6/16		205.11	
PR 10194			6/16		41.56	
PR 10195			6/16		401.03	
PR 10196			6/16		334.33	
PR 10197			6/16		108.05	
PR 10198			6/16		173.17	
PR 10200			6/16		33.25	
PR 10202			6/16		719.75	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10204			6/16		709.85	
PR 10205			6/16		735.03	
PR 10206			6/16		444.46	
PR 10207			6/16		704.94	
PR 10208			6/16		1,172.58	
PR 10209			6/16		1,934.12	
PR 10210			6/16		597.46	
PR 10211			6/16		1,294.67	
PR 10212			6/16		1,335.98	
PR 10215			6/16		463.42	
PR 10216			6/16		91.42	
PR 10217			6/16		190.13	
PR 10218			6/16		353.50	
PR 10219			6/16		549.37	
PR 10220			6/16		184.93	
PR 10221			6/16		92.12	
PR 10222			6/16		24.94	
PR 10223			6/16		96.63	
PR 10224			6/16		20.77	
PR 10227			6/16		91,686.56	
PR 160600 160	Direct Deposit Clearing		6/16		121,171.02	
PR 160600 161	Employee Checks		6/16	219,045.69		
PR 160600 162	Employer Contributions		6/16	63,022.67		
PR 160601 1	Electronic Check		6/16		563.46	
PR 160602 1	Electronic Check		6/16		93,656.96	
PR 160603 164	Direct Deposit Clearing		6/16		122,623.11	
PR 160603 165	Electronic Check		6/16		563.46	
PR 160603 166	Employee Checks		6/16	252,837.73		
PR 160603 167	Employer Contributions		6/16	66,809.23		
PR 160604 1	Electronic Check		6/16		124,432.97	
JV 3584 3	KL COBRA		7/16	37.00		
JV 3621 8	RECLASS PREPD PR EXP FROM LIAB		7/16		91,574.19	
JV 3662 8	RECLASS PREPD PR EXP FROM LIAB		7/16	91,231.19		
PR 9871			7/16		85.19	
PR 10010			7/16		85.19	
PR 10088			7/16		54.02	
PR 10116			7/16		29.90	
PR 10173			7/16		33.25	
PR 10179			7/16		85.19	
PR 10193			7/16		46.17	
PR 10199			7/16		18.70	
PR 10203			7/16		409.22	
PR 10213			7/16		1,098.33	
PR 10214			7/16		68.57	
PR 10225			7/16		2,349.79	
PR 10226			7/16		1,921.10	
PR 10228			7/16		42.42	
PR 10229			7/16		486.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10230			7/16		717.67	
PR 10231			7/16		1,509.47	
PR 10232			7/16		1,142.49	
PR 10233			7/16		283.89	
PR 10234			7/16		397.57	
PR 10235			7/16		257.65	
PR 10236			7/16		295.86	
PR 10237			7/16		1,897.48	
PR 10239			7/16		675.96	
PR 10240			7/16		716.18	
PR 10241			7/16		12.46	
PR 10242			7/16		205.11	
PR 10243			7/16		27.70	
PR 10245			7/16		399.67	
PR 10246			7/16		384.85	
PR 10247			7/16		112.21	
PR 10248			7/16		486.23	
PR 10250			7/16		66.50	
PR 10251			7/16		322.15	
PR 10252			7/16		399.54	
PR 10253			7/16		719.75	
PR 10254			7/16		765.02	
PR 10255			7/16		718.94	
PR 10256			7/16		735.03	
PR 10257			7/16		417.07	
PR 10258			7/16		704.94	
PR 10259			7/16		1,172.58	
PR 10260			7/16		1,865.02	
PR 10261			7/16		447.27	
PR 10262			7/16		1,194.83	
PR 10263			7/16		1,438.62	
PR 10264			7/16		1,123.82	
PR 10265			7/16		16.62	
PR 10266			7/16		45.71	
PR 10267			7/16		386.54	
PR 10268			7/16		74.81	
PR 10269			7/16		91.07	
PR 10270			7/16		310.38	
PR 10271			7/16		346.73	
PR 10272			7/16		176.62	
PR 10273			7/16		231.81	
PR 10274			7/16		16.62	
PR 10275			7/16		117.87	
PR 10276			7/16		10.39	
PR 10277			7/16		33.25	
PR 10278			7/16		436.65	
PR 10279			7/16		1,509.46	
PR 10281			7/16		85.19	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10282			7/16		124.21	
PR 10283			7/16		85.19	
PR 10284			7/16		124.21	
PR 10286			7/16		85.19	
PR 10287			7/16		85.19	
PR 10288			7/16		342.88	
PR 10290			7/16		166.23	
PR 10291			7/16		1,897.48	
PR 10292			7/16		589.14	
PR 10293			7/16		205.11	
PR 10294			7/16		536.09	
PR 10295			7/16		152.38	
PR 10296			7/16		233.27	
PR 10297			7/16		54.02	
PR 10298			7/16		164.15	
PR 10300			7/16		735.03	
PR 10301			7/16		719.75	
PR 10302			7/16		615.96	
PR 10303			7/16		718.94	
PR 10304			7/16		735.03	
PR 10305			7/16		426.54	
PR 10306			7/16		704.94	
PR 10307			7/16		1,300.06	
PR 10308			7/16		1,865.02	
PR 10309			7/16		526.58	
PR 10310			7/16		1,212.89	
PR 10311			7/16		1,451.72	
PR 10313			7/16		557.18	
PR 10314			7/16		24.94	
PR 10316			7/16		301.11	
PR 10317			7/16		207.79	
PR 10319			7/16		131.32	
PR 10320			7/16		224.24	
PR 10321			7/16		74.81	
PR 10322			7/16		269.87	
PR 10323			7/16		47.79	
PR 10324			7/16		112.31	
PR 10325			7/16		87.01	
PR 160700 164	Direct Deposit Clearing		7/16		117,295.84	
PR 160700 165	Employee Checks		7/16	219,621.84		
PR 160700 166	Employer Contributions		7/16	61,021.81		
PR 160701 1	Electronic Check		7/16		93,050.93	
PR 160702 166	Direct Deposit Clearing		7/16		115,448.73	
PR 160702 167	Electronic Check		7/16		563.46	
PR 160702 168	Employee Checks		7/16	216,736.16		
PR 160702 169	Employer Contributions		7/16	60,633.58		
PR 160703 1	Electronic Check		7/16		90,803.14	
JV 3640 3	KL COBRA		8/16	37.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
JV 3663 8	RECLASS PREPD PR EXP FROM LIAB		8/16		91,231.19	
JV 3711 8	RECLASS PREPD PR EXP FROM LIAB		8/16	90,427.19		
PR 10068			8/16		83.11	
PR 10238			8/16		40.63	
PR 10280			8/16		1,142.49	
PR 10285			8/16		124.21	
PR 10289			8/16		746.66	
PR 10299			8/16		16.62	
PR 10312			8/16		1,205.20	
PR 10315			8/16		56.10	
PR 10318			8/16		24.94	
PR 10326			8/16		2,349.79	
PR 10327			8/16		1,921.10	
PR 10328			8/16		88,781.56	
PR 10329			8/16		42.42	
PR 10330			8/16		468.00	
PR 10331			8/16		717.67	
PR 10332			8/16		1,485.90	
PR 10333			8/16		1,142.49	
PR 10334			8/16		405.91	
PR 10335			8/16		153.77	
PR 10336			8/16		632.72	
PR 10337			8/16		245.19	
PR 10338			8/16		145.52	
PR 10339			8/16		1,868.31	
PR 10340			8/16		589.14	
PR 10341			8/16		380.94	
PR 10342			8/16		205.11	
PR 10343			8/16		152.38	
PR 10344			8/16		219.33	
PR 10345			8/16		139.21	
PR 10347			8/16		16.62	
PR 10348			8/16		12.46	
PR 10349			8/16		671.10	
PR 10350			8/16		719.75	
PR 10351			8/16		729.82	
PR 10352			8/16		718.94	
PR 10353			8/16		604.55	
PR 10354			8/16		426.54	
PR 10355			8/16		704.94	
PR 10356			8/16		1,172.58	
PR 10357			8/16		1,865.02	
PR 10358			8/16		604.54	
PR 10359			8/16		1,173.94	
PR 10360			8/16		1,335.98	
PR 10361			8/16		1,249.01	
PR 10362			8/16		982.07	
PR 10363			8/16		139.11	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10364			8/16		324.61	
PR 10365			8/16		174.54	
PR 10366			8/16		49.87	
PR 10367			8/16		236.56	
PR 10368			8/16		364.77	
PR 10369			8/16		116.36	
PR 10370			8/16		345.85	
PR 10371			8/16		20.77	
PR 10372			8/16		141.82	
PR 10373			8/16		141.93	
PR 10374			8/16		436.65	
PR 10375			8/16		1,509.46	
PR 10376			8/16		1,142.49	
PR 10378			8/16		124.21	
PR 10379			8/16		85.19	
PR 10380			8/16		124.21	
PR 10382			8/16		85.19	
PR 10383			8/16		85.19	
PR 10384			8/16		99.73	
PR 10385			8/16		664.24	
PR 10387			8/16		92.93	
PR 10388			8/16		1,897.48	
PR 10389			8/16		589.14	
PR 10390			8/16		205.11	
PR 10391			8/16		108.51	
PR 10392			8/16		137.14	
PR 10393			8/16		703.06	
PR 10394			8/16		555.56	
PR 10395			8/16		765.02	
PR 10396			8/16		718.94	
PR 10397			8/16		936.63	
PR 10398			8/16		390.68	
PR 10399			8/16		862.20	
PR 10400			8/16		906.93	
PR 10401			8/16		1,172.58	
PR 10402			8/16		1,934.12	
PR 10403			8/16		538.54	
PR 10404			8/16		1,305.12	
PR 10405			8/16		1,418.37	
PR 10406			8/16		1,284.15	
PR 10407			8/16		35.33	
PR 10408			8/16		14.54	
PR 10411			8/16		217.84	
PR 10412			8/16		395.14	
PR 10414			8/16		149.61	
PR 10415			8/16		231.81	
PR 10416			8/16		233.16	
PR 10417			8/16		31.17	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10418			8/16		60.25	
PR 10419			8/16		141.93	
PR 10420			8/16		2,316.39	
PR 10421			8/16		1,921.10	
PR 10422			8/16		88,901.56	
PR 10423			8/16		42.42	
PR 10425			8/16		717.67	
PR 10431			8/16		787.87	
PR 10436			8/16		863.32	
PR 10439			8/16		540.73	
PR 10441			8/16		358.46	
PR 10443			8/16		1,958.53	
PR 10444			8/16		1,345.87	
PR 10445			8/16		1,352.63	
PR 160800 165	Direct Deposit Clearing		8/16		112,359.36	
PR 160800 166	Employee Checks		8/16	215,372.56		
PR 160800 167	Employer Contributions		8/16	63,072.41		
PR 160801 1	Electronic Check		8/16		95,607.67	
PR 160802 169	Direct Deposit Clearing		8/16		113,825.91	
PR 160802 170	Employee Checks		8/16	216,492.33		
PR 160802 171	Employer Contributions		8/16	60,713.72		
PR 160803 1	Electronic Check		8/16		92,790.08	
PR 160805 134	Direct Deposit Clearing		8/16		120,875.25	
PR 160805 135	Employee Checks		8/16	206,770.00		
PR 160805 136	Employer Contributions		8/16	26,929.20		
PR 160806 1	Electronic Check		8/16		563.46	
PR 160807 1	Electronic Check		8/16		93,259.19	
JV 3691 3	KL COBRA		9/16	37.00		
JV 3712 8	RECLASS PREPD PR EXP FROM LIAB		9/16		90,427.19	
JV 3740 8	RECLASS PREPD PR EXP FROM LIAB		9/16	92,165.43		
PR 10201			9/16		74.81	
PR 10244			9/16		24.94	
PR 10346			9/16		93.50	
PR 10381			9/16		124.21	
PR 10386			9/16		62.33	
PR 10409			9/16		331.02	
PR 10413			9/16		25.63	
PR 10424			9/16		468.00	
PR 10427			9/16		1,675.25	
PR 10428			9/16		1,230.00	
PR 10429			9/16		117.87	
PR 10430			9/16		247.27	
PR 10432			9/16		2,055.04	
PR 10433			9/16		746.22	
PR 10434			9/16		162.54	
PR 10435			9/16		173.98	
PR 10437			9/16		628.16	
PR 10438			9/16		718.94	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10440			9/16		496.14	
PR 10442			9/16		1,312.13	
PR 10446			9/16		1,255.18	
PR 10447			9/16		117.87	
PR 10448			9/16		60.25	
PR 10450			9/16		76.88	
PR 10451			9/16		45.71	
PR 10452			9/16		231.81	
PR 10453			9/16		92.12	
PR 10455			9/16		91.07	
PR 10456			9/16		20.77	
PR 10457			9/16		24.94	
PR 10458			9/16		134.79	
PR 10459			9/16		1,509.47	
PR 10460			9/16		1,142.49	
PR 10461			9/16		219.34	
PR 10462			9/16		220.25	
PR 10463			9/16		707.88	
PR 10464			9/16		1,897.48	
PR 10465			9/16		22.86	
PR 10466			9/16		170.38	
PR 10467			9/16		173.98	
PR 10468			9/16		96.69	
PR 10469			9/16		415.34	
PR 10470			9/16		718.94	
PR 10471			9/16		435.00	
PR 10472			9/16		288.47	
PR 10473			9/16		1,172.58	
PR 10474			9/16		1,865.02	
PR 10475			9/16		1,173.94	
PR 10476			9/16		1,335.98	
PR 10477			9/16		1,187.73	
PR 10479			9/16		58.18	
PR 10480			9/16		132.98	
PR 10481			9/16		332.26	
PR 10482			9/16		228.09	
PR 10484			9/16		49.87	
PR 10485			9/16		141.93	
PR 10487			9/16		1,509.46	
PR 10490			9/16		124.21	
PR 10493			9/16		124.21	
PR 10494			9/16		85.19	
PR 10496			9/16		186.13	
PR 10497			9/16		426.66	
PR 10498			9/16		1,897.48	
PR 10499			9/16		88.37	
PR 10501			9/16		38.67	
PR 10502			9/16		43.52	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10503			9/16		205.11	
PR 10506			9/16		39.64	
PR 10508			9/16		251.39	
PR 10510			9/16		451.19	
PR 10511			9/16		718.94	
PR 10512			9/16		403.88	
PR 10513			9/16		323.46	
PR 10514			9/16		1,172.58	
PR 10515			9/16		1,934.12	
PR 10516			9/16		1,326.00	
PR 10517			9/16		1,335.98	
PR 10524			9/16		162.08	
PR 10525			9/16		101.81	
PR 10528			9/16		124.28	
PR 10530			9/16		66.50	
PR 160900 155	Direct Deposit Clearing		9/16		115,814.53	
PR 160900 156	Employee Checks		9/16	206,003.79		
PR 160900 157	Employer Contributions		9/16	60,873.12		
PR 160901 1	Electronic Check		9/16		86,705.82	
PR 160902 162	Direct Deposit Clearing		9/16		117,348.40	
PR 160902 163	Employee Checks		9/16	209,128.05		
PR 160902 164	Employer Contributions		9/16	61,007.47		
PR 160903 1	Electronic Check		9/16		67,177.99	
PR 160904 1	Electronic Check		9/16		19,833.35	
JV 3741 8	RECLASS PREPD PR EXP FROM LIAB		10/16		92,165.43	
JV 3808 8	RECLASS PREPD PR EXP FROM LIAB		10/16	92,967.93		
PR 10377			10/16		85.19	
PR 10410			10/16		12.46	
PR 10478			10/16		182.85	
PR 10483			10/16		10.39	
PR 10486			10/16		436.65	
PR 10488			10/16		1,142.49	
PR 10489			10/16		85.19	
PR 10491			10/16		85.19	
PR 10492			10/16		124.21	
PR 10495			10/16		85.19	
PR 10500			10/16		60.95	
PR 10504			10/16		24.18	
PR 10505			10/16		91.76	
PR 10507			10/16		91.42	
PR 10509			10/16		141.82	
PR 10518			10/16		1,098.33	
PR 10519			10/16		166.23	
PR 10520			10/16		41.56	
PR 10521			10/16		70.65	
PR 10522			10/16		85.19	
PR 10523			10/16		66.50	
PR 10526			10/16		48.48	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10529			10/16		20.77	
PR 10531			10/16		2,301.49	
PR 10532			10/16		1,921.10	
PR 10533			10/16		93,186.04	
PR 10534			10/16		42.42	
PR 10535			10/16		504.00	
PR 10536			10/16		141.93	
PR 10537			10/16		787.67	
PR 10538			10/16		70.65	
PR 10539			10/16		1,509.47	
PR 10540			10/16		1,142.49	
PR 10541			10/16		187.99	
PR 10542			10/16		339.38	
PR 10543			10/16		1,897.48	
PR 10544			10/16		91.07	
PR 10545			10/16		399.67	
PR 10546			10/16		67.69	
PR 10547			10/16		65.27	
PR 10548			10/16		205.11	
PR 10551			10/16		137.79	
PR 10552			10/16		378.03	
PR 10553			10/16		30.47	
PR 10554			10/16		217.55	
PR 10555			10/16		62.33	
PR 10556			10/16		89.22	
PR 10557			10/16		633.04	
PR 10558			10/16		48.98	
PR 10559			10/16		1,172.58	
PR 10560			10/16		1,865.02	
PR 10561			10/16		1,194.83	
PR 10562			10/16		1,438.62	
PR 10563			10/16		1,148.35	
PR 10564			10/16		166.23	
PR 10565			10/16		739.35	
PR 10566			10/16		184.25	
PR 10567			10/16		424.93	
PR 10569			10/16		162.08	
PR 10570			10/16		66.50	
PR 10571			10/16		49.87	
PR 10572			10/16		140.96	
PR 10573			10/16		74.81	
PR 10575			10/16		76.88	
PR 10577			10/16		24.94	
PR 10578			10/16		141.93	
PR 10579			10/16		436.65	
PR 10580			10/16		78.96	
PR 10581			10/16		1,485.89	
PR 10582			10/16		1,142.50	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10584			10/16		124.21	
PR 10590			10/16		729.68	
PR 10591			10/16		1,868.31	
PR 10592			10/16		119.93	
PR 10593			10/16		191.17	
PR 10594			10/16		67.69	
PR 10595			10/16		205.11	
PR 10598			10/16		87.02	
PR 10599			10/16		220.25	
PR 10600			10/16		43.52	
PR 10601			10/16		37.40	
PR 10603			10/16		376.39	
PR 10604			10/16		1,172.58	
PR 10605			10/16		2,014.85	
PR 10606			10/16		1,173.94	
PR 10607			10/16		1,335.98	
PR 10608			10/16		1,123.82	
PR 10609			10/16		166.23	
PR 10610			10/16		614.85	
PR 10611			10/16		630.13	
PR 10612			10/16		284.97	
PR 10614			10/16		273.27	
PR 10617			10/16		143.08	
PR 10619			10/16		83.11	
PR 10622			10/16		117.87	
PR 161000 155	Direct Deposit Clearing		10/16		117,268.14	
PR 161000 156	Electronic Check		10/16		563.46	
PR 161000 157	Employee Checks		10/16	209,125.82		
PR 161000 158	Employer Contributions		10/16	61,100.22		
PR 161001 1	Electronic Check		10/16		86,893.20	
PR 161002 158	Direct Deposit Clearing		10/16		118,245.04	
PR 161002 159	Employee Checks		10/16	211,184.89		
PR 161002 160	Employer Contributions		10/16	64,057.07		
PR 161003 1	Electronic Check		10/16		90,261.82	
JV 3771 3	KL COBRA		11/16	37.00		
JV 3809 8	RECLASS PREPD PR EXP FROM LIAB		11/16		92,967.93	
JV 3842 8	RECLASS PREPD PR EXP FROM LIAB		11/16	92,967.93		
PR 10527			11/16		24.94	
PR 10549			11/16		58.02	
PR 10550			11/16		62.85	
PR 10568			11/16		74.81	
PR 10574			11/16		174.54	
PR 10576			11/16		20.77	
PR 10583			11/16		85.19	
PR 10585			11/16		85.19	
PR 10586			11/16		124.21	
PR 10587			11/16		124.21	
PR 10588			11/16		85.19	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10589			11/16		85.19	
PR 10596			11/16		33.85	
PR 10602			11/16		58.18	
PR 10613			11/16		24.94	
PR 10616			11/16		24.94	
PR 10620			11/16		53.33	
PR 10621			11/16		35.33	
PR 10623			11/16		10.39	
PR 10624			11/16		2,301.49	
PR 10625			11/16		1,921.10	
PR 10626			11/16		92,978.80	
PR 10627			11/16		42.42	
PR 10628			11/16		504.00	
PR 10629			11/16		141.93	
PR 10630			11/16		752.67	
PR 10632			11/16		120.52	
PR 10633			11/16		1,509.47	
PR 10634			11/16		1,142.49	
PR 10635			11/16		431.50	
PR 10636			11/16		1,897.48	
PR 10637			11/16		20.77	
PR 10638			11/16		245.29	
PR 10639			11/16		38.67	
PR 10640			11/16		70.10	
PR 10641			11/16		205.11	
PR 10642			11/16		159.54	
PR 10644			11/16		174.05	
PR 10645			11/16		37.40	
PR 10646			11/16		45.71	
PR 10647			11/16		286.98	
PR 10648			11/16		202.83	
PR 10649			11/16		1,172.58	
PR 10650			11/16		1,865.03	
PR 10651			11/16		1,173.94	
PR 10652			11/16		1,335.98	
PR 10653			11/16		1,285.77	
PR 10654			11/16		166.23	
PR 10655			11/16		629.67	
PR 10656			11/16		569.35	
PR 10657			11/16		240.29	
PR 10658			11/16		58.18	
PR 10659			11/16		259.44	
PR 10660			11/16		45.71	
PR 10661			11/16		72.73	
PR 10662			11/16		194.34	
PR 10663			11/16		64.42	
PR 10664			11/16		102.20	
PR 10665			11/16		20.77	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10671			11/16		147.36	
PR 10672			11/16		436.65	
PR 10673			11/16		110.13	
PR 10674			11/16		1,509.46	
PR 10675			11/16		1,142.49	
PR 10676			11/16		85.19	
PR 10677			11/16		124.21	
PR 10679			11/16		124.21	
PR 10680			11/16		124.21	
PR 10681			11/16		85.19	
PR 10683			11/16		618.18	
PR 10684			11/16		1,897.48	
PR 10687			11/16		205.11	
PR 10688			11/16		219.97	
PR 10689			11/16		193.38	
PR 10692			11/16		1,172.58	
PR 10693			11/16		1,865.02	
PR 10694			11/16		1,262.34	
PR 10695			11/16		1,335.97	
PR 10696			11/16		1,230.72	
PR 10698			11/16		666.85	
PR 10699			11/16		551.83	
PR 10700			11/16		103.72	
PR 10701			11/16		308.63	
PR 10703			11/16		236.37	
PR 10704			11/16		78.96	
PR 10706			11/16		99.73	
PR 10709			11/16		82.81	
PR 161100 157	Direct Deposit Clearing		11/16		114,590.56	
PR 161100 158	Employee Checks		11/16	204,550.04		
PR 161100 159	Employer Contributions		11/16	60,784.20		
PR 161101 1	Electronic Check		11/16		85,878.06	
PR 161102 157	Direct Deposit Clearing		11/16		119,125.80	
PR 161102 158	Employee Checks		11/16	211,821.54		
PR 161102 159	Employer Contributions		11/16	61,593.86		
PR 161103 1	Electronic Check		11/16		88,394.02	
JV 3800 3	KL COBRA		12/16	37.00		
JV 3843 8	RECLASS PREPD PR EXP FROM LIAB		12/16		92,967.93	
JV 3904 8	RECLASS PREPD PR EXP FROM LIAB		12/16	104,189.09		
JV 4146 3	KL COBRA		12/16	37.00		
PR 10615			12/16		83.11	
PR 10682			12/16		85.19	
PR 10685			12/16		60.95	
PR 10686			12/16		261.55	
PR 10690			12/16		49.87	
PR 10691			12/16		58.18	
PR 10697			12/16		132.98	
PR 10702			12/16		62.33	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10705			12/16		136.67	
PR 10707			12/16		24.24	
PR 10710			12/16		20.77	
PR 10711			12/16		2,301.49	
PR 10712			12/16		1,921.10	
PR 10713			12/16		92,213.30	
PR 10714			12/16		42.42	
PR 10715			12/16		504.00	
PR 10716			12/16		147.36	
PR 10717			12/16		752.67	
PR 10719			12/16		137.14	
PR 10720			12/16		1,509.47	
PR 10721			12/16		1,142.49	
PR 10722			12/16		586.66	
PR 10723			12/16		1,897.48	
PR 10724			12/16		205.11	
PR 10725			12/16		91.86	
PR 10726			12/16		96.69	
PR 10727			12/16		33.25	
PR 10728			12/16		1,172.58	
PR 10729			12/16		2,577.28	
PR 10730			12/16		1,344.03	
PR 10731			12/16		1,791.44	
PR 10732			12/16		1,098.33	
PR 10733			12/16		66.50	
PR 10734			12/16		684.95	
PR 10735			12/16		471.21	
PR 10736			12/16		120.22	
PR 10737			12/16		313.15	
PR 10739			12/16		234.51	
PR 10740			12/16		120.52	
PR 10741			12/16		24.94	
PR 10742			12/16		72.61	
PR 10743			12/16		176.87	
PR 10744			12/16		147.36	
PR 10745			12/16		436.65	
PR 10746			12/16		128.83	
PR 10747			12/16		1,509.46	
PR 10749			12/16		42.59	
PR 10754			12/16		124.21	
PR 10757			12/16		1,897.48	
PR 10758			12/16		54.35	
PR 10759			12/16		205.11	
PR 10760			12/16		120.87	
PR 10763			12/16		49.87	
PR 10764			12/16		1,256.89	
PR 10765			12/16		1,865.02	
PR 10766			12/16		1,628.19	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10767			12/16		1,501.94	
PR 10768			12/16		2,260.92	
PR 10770			12/16		1,939.54	
PR 10771			12/16		643.24	
PR 10772			12/16		468.90	
PR 10773			12/16		136.10	
PR 10774			12/16		282.50	
PR 10776			12/16		294.50	
PR 10777			12/16		209.29	
PR 10778			12/16		29.09	
PR 10780			12/16		92.93	
PR 10781			12/16		3,906.72	
PR 10782			12/16		147.36	
PR 10787			12/16		504.00	
PR 161200 159	Direct Deposit Clearing		12/16		118,559.94	
PR 161200 160	Employee Checks		12/16	212,033.18		
PR 161200 161	Employer Contributions		12/16	62,386.92		
PR 161201 1	Electronic Check		12/16		525.00	
PR 161202 163	Direct Deposit Clearing		12/16		122,991.60	
PR 161202 164	Electronic Check		12/16		187,505.03	
PR 161202 165	Employee Checks		12/16	229,060.89		
PR 161202 166	Employer Contributions		12/16	64,295.43		
	Account Total:			98,995.35 DB	8294,950.63	8281,355.31 112,590.67 DB
2010 CHECKS PAYABLE						
PR 9462			1/16	9.82		
PR 9474			1/16	85.19		
PR 9490			1/16	33.25		
PR 9509			1/16	13.74		
PR 9541			1/16	39.24		
PR 9549			1/16	16.62		
PR 9569			1/16	85.19		
PR 9570			1/16	85.19		
PR 9576			1/16	19.86		
PR 9579			1/16	164.58		
PR 9580			1/16	64.42		
PR 9581			1/16	33.94		
PR 9584			1/16	49.87		
PR 9591			1/16	313.99		
PR 9592			1/16	353.23		
PR 9593			1/16	72.93		
PR 9594			1/16	202.02		
PR 9597			1/16	96.16		
PR 9598			1/16	54.95		
PR 9602			1/16	25.39		
PR 9603			1/16	2,034.49		
PR 9604			1/16	1,799.92		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 9605			1/16	91,798.90		
PR 9606			1/16	558.00		
PR 9607			1/16	745.30		
PR 9608			1/16	37.60		
PR 9610			1/16	1,509.47		
PR 9611			1/16	1,142.49		
PR 9612			1/16	163.46		
PR 9613			1/16	154.78		
PR 9614			1/16	233.53		
PR 9615			1/16	227.87		
PR 9616			1/16	1,896.48		
PR 9617			1/16	77.57		
PR 9619			1/16	148.81		
PR 9620			1/16	1,172.58		
PR 9621			1/16	2,303.62		
PR 9622			1/16	1,599.67		
PR 9623			1/16	1,835.07		
PR 9624			1/16	1,549.22		
PR 9625			1/16	141.99		
PR 9626			1/16	136.54		
PR 9627			1/16	87.73		
PR 9628			1/16	340.59		
PR 9629			1/16	541.86		
PR 9630			1/16	213.33		
PR 9631			1/16	337.08		
PR 9632			1/16	470.31		
PR 9633			1/16	140.46		
PR 9634			1/16	252.81		
PR 9635			1/16	281.89		
PR 9636			1/16	278.44		
PR 9637			1/16	24.94		
PR 9638			1/16	62.79		
PR 9639			1/16	259.44		
PR 9640			1/16	186.43		
PR 9641			1/16	70.65		
PR 9643			1/16	33.25		
PR 9644			1/16	29.09		
PR 9645			1/16	186.43		
PR 9646			1/16	334.12		
PR 9648			1/16	938.80		
PR 9649			1/16	436.65		
PR 9650			1/16	1,485.89		
PR 9651			1/16	1,142.49		
PR 9652			1/16	85.19		
PR 9653			1/16	85.19		
PR 9654			1/16	85.19		
PR 9655			1/16	124.21		
PR 9656			1/16	124.21		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 9657			1/16	124.21		
PR 9658			1/16	85.19		
PR 9659			1/16	91.07		
PR 9660			1/16	86.58		
PR 9661			1/16	395.15		
PR 9663			1/16	1,868.31		
PR 9664			1/16	196.46		
PR 9665			1/16	43.63		
PR 9666			1/16	508.97		
PR 9668			1/16	50.91		
PR 9669			1/16	205.11		
PR 9671			1/16	54.02		
PR 9673			1/16	46.17		
PR 9674			1/16	81.04		
PR 9675			1/16	1,172.58		
PR 9676			1/16	1,934.12		
PR 9677			1/16	1,194.83		
PR 9678			1/16	1,336.71		
PR 9679			1/16	1,212.63		
PR 9680			1/16	254.85		
PR 9681			1/16	270.18		
PR 9682			1/16	266.27		
PR 9683			1/16	360.16		
PR 9684			1/16	424.96		
PR 9685			1/16	229.02		
PR 9686			1/16	215.87		
PR 9688			1/16	302.88		
PR 9689			1/16	108.05		
PR 9690			1/16	168.31		
PR 9692			1/16	205.71		
PR 9693			1/16	132.98		
PR 160100 162	Employee Checks		1/16		18,468.88	
PR 160101 10	Employee Checks		1/16		938.80	
PR 160103 167	Employee Checks		1/16		17,444.97	
PR 160106 1	Check for tax/benefit plan		1/16		93,439.67	
PR 9548			2/16	11.78		
PR 9568			2/16	85.19		
PR 9599			2/16	11.78		
PR 9618			2/16	11.31		
PR 9647			2/16	20.32		
PR 9662			2/16	35.33		
PR 9667			2/16	50.91		
PR 9670			2/16	16.62		
PR 9687			2/16	74.81		
PR 9691			2/16	19.40		
PR 9694			2/16	10.39		
PR 9695			2/16	2,394.59		
PR 9696			2/16	42.42		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 9697			2/16	558.00		
PR 9698			2/16	745.30		
PR 9699			2/16	37.60		
PR 9700			2/16	1,921.10		
PR 9701			2/16	87,740.66		
PR 9702			2/16	1,509.47		
PR 9703			2/16	1,142.49		
PR 9704			2/16	285.75		
PR 9705			2/16	366.05		
PR 9706			2/16	58.18		
PR 9707			2/16	1,897.48		
PR 9708			2/16	117.87		
PR 9709			2/16	140.58		
PR 9710			2/16	62.33		
PR 9711			2/16	468.79		
PR 9712			2/16	45.25		
PR 9713			2/16	45.25		
PR 9714			2/16	205.11		
PR 9715			2/16	33.25		
PR 9716			2/16	124.28		
PR 9717			2/16	102.20		
PR 9718			2/16	194.40		
PR 9719			2/16	33.25		
PR 9721			2/16	120.52		
PR 9722			2/16	33.25		
PR 9723			2/16	253.47		
PR 9724			2/16	1,172.58		
PR 9725			2/16	1,934.12		
PR 9726			2/16	1,690.00		
PR 9727			2/16	1,336.71		
PR 9728			2/16	1,153.65		
PR 9729			2/16	142.13		
PR 9730			2/16	421.63		
PR 9731			2/16	331.35		
PR 9732			2/16	223.94		
PR 9733			2/16	332.46		
PR 9734			2/16	454.84		
PR 9735			2/16	148.58		
PR 9736			2/16	151.23		
PR 9739			2/16	12.46		
PR 9740			2/16	199.60		
PR 9741			2/16	16.62		
PR 9742			2/16	137.14		
PR 9743			2/16	238.22		
PR 9747			2/16	162.08		
PR 9748			2/16	151.69		
PR 9749			2/16	20.77		
PR 9750			2/16	19.20		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 9751			2/16	436.65		
PR 9752			2/16	1,509.46		
PR 9753			2/16	1,142.49		
PR 9757			2/16	124.21		
PR 9759			2/16	124.21		
PR 9761			2/16	245.13		
PR 9763			2/16	431.50		
PR 9765			2/16	1,897.48		
PR 9766			2/16	188.40		
PR 9767			2/16	76.88		
PR 9769			2/16	387.73		
PR 9770			2/16	22.62		
PR 9771			2/16	22.62		
PR 9772			2/16	205.11		
PR 9774			2/16	99.73		
PR 9775			2/16	82.81		
PR 9776			2/16	27.02		
PR 9777			2/16	141.82		
PR 9778			2/16	117.87		
PR 9780			2/16	41.56		
PR 9781			2/16	92.35		
PR 9782			2/16	108.05		
PR 9783			2/16	41.56		
PR 9784			2/16	1,172.58		
PR 9786			2/16	1,837.28		
PR 9787			2/16	2,124.61		
PR 9788			2/16	1,419.96		
PR 9789			2/16	68.70		
PR 9790			2/16	66.95		
PR 9792			2/16	203.17		
PR 9793			2/16	71.11		
PR 9794			2/16	327.84		
PR 9795			2/16	373.38		
PR 9796			2/16	143.17		
PR 9797			2/16	326.69		
PR 9801			2/16	12.46		
PR 9802			2/16	338.03		
PR 9803			2/16	56.10		
PR 9805			2/16	282.54		
PR 9806			2/16	58.18		
PR 9807			2/16	214.02		
PR 9808			2/16	141.29		
PR 9810			2/16	59.56		
PR 160200 167	Employee Checks		2/16		17,846.46	
PR 160202 2	Check for tax/benefit plan		2/16		19.20	
PR 160203 166	Employee Checks		2/16		20,398.64	
PR 160204 3	Employee Checks		2/16		59.56	
PR 160205 1	Check for tax/benefit plan		2/16		96,412.57	

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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 9672			3/16	41.56		
PR 9720			3/16	92.35		
PR 9737			3/16	16.62		
PR 9738			3/16	20.77		
PR 9745			3/16	14.54		
PR 9746			3/16	14.54		
PR 9754			3/16	85.19		
PR 9758			3/16	124.21		
PR 9760			3/16	85.19		
PR 9764			3/16	24.94		
PR 9768			3/16	180.31		
PR 9773			3/16	27.02		
PR 9779			3/16	16.62		
PR 9785			3/16	2,404.85		
PR 9791			3/16	267.76		
PR 9799			3/16	16.62		
PR 9800			3/16	16.62		
PR 9804			3/16	66.50		
PR 9809			3/16	20.77		
PR 9811			3/16	2,394.59		
PR 9812			3/16	1,921.10		
PR 9813			3/16	90,733.16		
PR 9814			3/16	42.42		
PR 9815			3/16	576.00		
PR 9816			3/16	745.30		
PR 9817			3/16	1,509.47		
PR 9818			3/16	1,142.49		
PR 9820			3/16	56.10		
PR 9821			3/16	315.25		
PR 9822			3/16	579.38		
PR 9823			3/16	76.88		
PR 9824			3/16	1,897.48		
PR 9825			3/16	55.41		
PR 9827			3/16	105.08		
PR 9828			3/16	60.25		
PR 9829			3/16	88.88		
PR 9830			3/16	534.51		
PR 9831			3/16	22.62		
PR 9832			3/16	45.25		
PR 9833			3/16	205.11		
PR 9834			3/16	60.03		
PR 9836			3/16	131.69		
PR 9837			3/16	54.02		
PR 9838			3/16	72.73		
PR 9839			3/16	117.87		
PR 9840			3/16	62.33		
PR 9841			3/16	58.18		
PR 9842			3/16	99.73		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 9843			3/16	58.18		
PR 9844			3/16	218.42		
PR 9845			3/16	1,172.58		
PR 9846			3/16	1,934.12		
PR 9847			3/16	1,173.94		
PR 9848			3/16	1,335.98		
PR 9849			3/16	1,150.13		
PR 9850			3/16	241.63		
PR 9851			3/16	66.26		
PR 9852			3/16	140.59		
PR 9853			3/16	337.69		
PR 9854			3/16	338.44		
PR 9855			3/16	443.28		
PR 9856			3/16	409.49		
PR 9857			3/16	151.26		
PR 9858			3/16	132.76		
PR 9859			3/16	162.30		
PR 9860			3/16	58.18		
PR 9861			3/16	135.06		
PR 9862			3/16	300.92		
PR 9863			3/16	38.79		
PR 9864			3/16	141.29		
PR 9865			3/16	187.00		
PR 9866			3/16	20.77		
PR 9867			3/16	436.65		
PR 9868			3/16	1,509.46		
PR 9869			3/16	1,142.49		
PR 9873			3/16	124.21		
PR 9874			3/16	124.21		
PR 9875			3/16	124.21		
PR 9877			3/16	271.92		
PR 9878			3/16	29.09		
PR 9879			3/16	489.68		
PR 9880			3/16	1,897.48		
PR 9882			3/16	188.40		
PR 9883			3/16	87.27		
PR 9884			3/16	73.65		
PR 9885			3/16	383.16		
PR 9886			3/16	22.62		
PR 9887			3/16	45.25		
PR 9888			3/16	205.11		
PR 9892			3/16	86.52		
PR 9893			3/16	62.33		
PR 9896			3/16	108.05		
PR 9897			3/16	24.94		
PR 9898			3/16	122.82		
PR 9899			3/16	1,172.58		
PR 9900			3/16	1,865.02		

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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 9901			3/16	1,305.11		
PR 9902			3/16	1,335.98		
PR 9903			3/16	1,098.33		
PR 9904			3/16	224.10		
PR 9905			3/16	269.87		
PR 9906			3/16	268.33		
PR 9907			3/16	470.98		
PR 9908			3/16	406.37		
PR 9910			3/16	54.26		
PR 9912			3/16	16.62		
PR 9913			3/16	22.86		
PR 9914			3/16	83.11		
PR 9915			3/16	219.33		
PR 9916			3/16	114.29		
PR 9917			3/16	124.28		
PR 9918			3/16	170.38		
PR 9919			3/16	308.33		
PR 9920			3/16	48.48		
PR 9921			3/16	151.69		
PR 9923			3/16	241.92		
PR 9924			3/16	20.77		
PR 9925			3/16	2,394.59		
PR 9926			3/16	1,921.10		
PR 9927			3/16	89,895.16		
PR 9929			3/16	576.00		
PR 9930			3/16	745.30		
PR 9931			3/16	1,675.25		
PR 9933			3/16	168.60		
PR 9934			3/16	632.72		
PR 9935			3/16	2,055.04		
PR 9936			3/16	58.41		
PR 9938			3/16	206.75		
PR 9939			3/16	205.11		
PR 9942			3/16	341.04		
PR 9944			3/16	1,779.07		
PR 9945			3/16	1,958.53		
PR 9946			3/16	1,324.98		
PR 9947			3/16	1,403.45		
PR 9949			3/16	346.31		
PR 9950			3/16	244.73		
PR 9958			3/16	182.85		
PR 9961			3/16	70.65		
PR 9962			3/16	383.00		
PR 160300 162	Employee Checks		3/16		17,966.32	
PR 160303 165	Employee Checks		3/16		18,271.58	
PR 160305 1	Check for tax/benefit plan		3/16		95,574.57	
PR 160306 133	Employee Checks		3/16		17,696.96	
PR 9525			4/16	13.85		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 9755			4/16	85.19		
PR 9756			4/16	85.19		
PR 9762			4/16	69.26		
PR 9798			4/16	17.08		
PR 9819			4/16	77.57		
PR 9826			4/16	89.22		
PR 9870			4/16	85.19		
PR 9872			4/16	85.19		
PR 9876			4/16	85.19		
PR 9881			4/16	89.22		
PR 9890			4/16	16.62		
PR 9891			4/16	54.02		
PR 9895			4/16	24.94		
PR 9909			4/16	70.23		
PR 9922			4/16	24.94		
PR 9928			4/16	42.42		
PR 9932			4/16	1,230.01		
PR 9937			4/16	18.70		
PR 9940			4/16	118.44		
PR 9941			4/16	83.11		
PR 9943			4/16	1,312.13		
PR 9948			4/16	1,299.87		
PR 9951			4/16	151.26		
PR 9952			4/16	86.58		
PR 9953			4/16	12.46		
PR 9954			4/16	96.50		
PR 9956			4/16	68.57		
PR 9957			4/16	78.96		
PR 9960			4/16	14.54		
PR 9963			4/16	1,485.90		
PR 9964			4/16	1,142.49		
PR 9965			4/16	189.83		
PR 9968			4/16	400.00		
PR 9969			4/16	68.57		
PR 9970			4/16	1,868.31		
PR 9973			4/16	137.05		
PR 9974			4/16	64.42		
PR 9976			4/16	205.11		
PR 9978			4/16	176.87		
PR 9980			4/16	96.63		
PR 9981			4/16	78.96		
PR 9982			4/16	126.75		
PR 9983			4/16	62.33		
PR 9984			4/16	437.01		
PR 9985			4/16	1,172.58		
PR 9986			4/16	1,708.87		
PR 9987			4/16	2,003.22		
PR 9988			4/16	1,173.95		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 9989			4/16	1,335.98		
PR 9990			4/16	1,187.73		
PR 9992			4/16	334.45		
PR 9996			4/16	128.83		
PR 9997			4/16	182.05		
PR 9999			4/16	58.18		
PR 10000			4/16	147.53		
PR 10001			4/16	298.93		
PR 10002			4/16	26.67		
PR 10003			4/16	141.29		
PR 10004			4/16	16.62		
PR 10005			4/16	187.00		
PR 10007			4/16	436.65		
PR 10008			4/16	1,509.46		
PR 10009			4/16	1,142.49		
PR 10013			4/16	124.21		
PR 10014			4/16	124.21		
PR 10016			4/16	85.19		
PR 10017			4/16	203.65		
PR 10018			4/16	443.63		
PR 10019			4/16	263.89		
PR 10020			4/16	1,897.48		
PR 10021			4/16	113.14		
PR 10022			4/16	62.33		
PR 10023			4/16	205.11		
PR 10024			4/16	89.59		
PR 10025			4/16	180.58		
PR 10027			4/16	78.96		
PR 10028			4/16	70.65		
PR 10030			4/16	573.43		
PR 10032			4/16	1,708.87		
PR 10033			4/16	1,865.02		
PR 10034			4/16	1,194.83		
PR 10035			4/16	1,438.62		
PR 10040			4/16	62.33		
PR 10042			4/16	390.41		
PR 10043			4/16	24.24		
PR 10044			4/16	160.00		
PR 10046			4/16	33.25		
PR 160400 158	Employee Checks		4/16		17,428.50	
PR 160403 160	Employee Checks		4/16		18,031.21	
PR 160405 2	Check for tax/benefit plan		4/16		96,561.07	
PR 9835			5/16	99.73		
PR 9889			5/16	64.64		
PR 9911			5/16	17.08		
PR 9959			5/16	37.40		
PR 9966			5/16	43.63		
PR 9971			5/16	73.88		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 9975			5/16	24.94		
PR 9977			5/16	32.32		
PR 9979			5/16	54.02		
PR 9991			5/16	208.48		
PR 9993			5/16	109.90		
PR 9994			5/16	21.36		
PR 9995			5/16	35.33		
PR 10006			5/16	20.77		
PR 10011			5/16	124.21		
PR 10015			5/16	85.19		
PR 10026			5/16	78.96		
PR 10029			5/16	184.93		
PR 10031			5/16	1,172.58		
PR 10036			5/16	1,098.33		
PR 10037			5/16	60.25		
PR 10041			5/16	141.29		
PR 10048			5/16	2,349.79		
PR 10049			5/16	1,921.10		
PR 10050			5/16	91,013.76		
PR 10051			5/16	42.42		
PR 10052			5/16	522.00		
PR 10053			5/16	712.00		
PR 10054			5/16	207.37		
PR 10055			5/16	718.94		
PR 10056			5/16	33.25		
PR 10057			5/16	267.29		
PR 10058			5/16	64.89		
PR 10059			5/16	426.66		
PR 10060			5/16	1,172.58		
PR 10061			5/16	195.32		
PR 10062			5/16	17.08		
PR 10063			5/16	31.17		
PR 10065			5/16	95.58		
PR 10066			5/16	386.91		
PR 10067			5/16	147.53		
PR 10073			5/16	1,897.48		
PR 10074			5/16	1,708.87		
PR 10075			5/16	145.11		
PR 10076			5/16	1,509.47		
PR 10077			5/16	108.05		
PR 10079			5/16	205.11		
PR 10080			5/16	23.09		
PR 10081			5/16	96.63		
PR 10082			5/16	1,454.32		
PR 10083			5/16	1,335.98		
PR 10084			5/16	54.02		
PR 10085			5/16	104.83		
PR 10086			5/16	96.63		

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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10087			5/16	108.05		
PR 10089			5/16	1,934.12		
PR 10090			5/16	1,142.49		
PR 10092			5/16	1,333.18		
PR 10098			5/16	436.65		
PR 10099			5/16	1,509.46		
PR 10106			5/16	85.19		
PR 10107			5/16	85.19		
PR 10108			5/16	367.15		
PR 10109			5/16	460.60		
PR 10110			5/16	108.05		
PR 10111			5/16	1,897.48		
PR 10113			5/16	205.11		
PR 10114			5/16	41.56		
PR 10117			5/16	112.21		
PR 10118			5/16	223.72		
PR 10119			5/16	95.58		
PR 10120			5/16	116.36		
PR 10122			5/16	735.03		
PR 10123			5/16	444.46		
PR 10124			5/16	1,172.58		
PR 10125			5/16	1,708.87		
PR 10127			5/16	542.44		
PR 10128			5/16	1,389.66		
PR 10129			5/16	1,575.47		
PR 10130			5/16	1,098.33		
PR 10131			5/16	33.25		
PR 10132			5/16	98.48		
PR 10133			5/16	91.42		
PR 10134			5/16	383.00		
PR 10139			5/16	93,424.76		
PR 160501	80	Employee Checks	5/16		17,408.46	
PR 160502	165	Employee Checks	5/16		19,687.95	
PR 160505	1	Check for tax/benefit plan	5/16		98,995.74	
PR 9955			6/16	51.94		
PR 9998			6/16	103.89		
PR 10012			6/16	85.19		
PR 10038			6/16	171.07		
PR 10039			6/16	157.92		
PR 10045			6/16	83.11		
PR 10047			6/16	20.77		
PR 10064			6/16	103.89		
PR 10069			6/16	20.77		
PR 10078			6/16	16.62		
PR 10100			6/16	1,142.49		
PR 10101			6/16	85.19		
PR 10102			6/16	124.21		
PR 10103			6/16	85.19		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10104			6/16	124.21		
PR 10105			6/16	124.21		
PR 10115			6/16	54.02		
PR 10121			6/16	718.94		
PR 10126			6/16	1,934.12		
PR 10135			6/16	66.50		
PR 10136			6/16	10.39		
PR 10137			6/16	2,349.79		
PR 10138			6/16	1,921.10		
PR 10140			6/16	42.42		
PR 10141			6/16	540.00		
PR 10142			6/16	717.67		
PR 10143			6/16	108.05		
PR 10144			6/16	1,509.47		
PR 10145			6/16	1,142.49		
PR 10146			6/16	245.13		
PR 10147			6/16	518.78		
PR 10148			6/16	105.98		
PR 10149			6/16	1,897.48		
PR 10150			6/16	124.67		
PR 10151			6/16	135.76		
PR 10152			6/16	265.34		
PR 10153			6/16	124.67		
PR 10154			6/16	22.86		
PR 10155			6/16	74.81		
PR 10156			6/16	58.18		
PR 10157			6/16	719.75		
PR 10158			6/16	684.58		
PR 10159			6/16	735.03		
PR 10160			6/16	390.68		
PR 10161			6/16	222.60		
PR 10162			6/16	1,172.58		
PR 10163			6/16	1,968.66		
PR 10164			6/16	542.44		
PR 10165			6/16	1,215.71		
PR 10166			6/16	1,335.98		
PR 10167			6/16	1,281.45		
PR 10169			6/16	43.63		
PR 10170			6/16	60.25		
PR 10171			6/16	191.17		
PR 10172			6/16	439.29		
PR 10174			6/16	16.62		
PR 10175			6/16	10.39		
PR 10176			6/16	436.65		
PR 10177			6/16	1,509.46		
PR 10178			6/16	1,142.49		
PR 10180			6/16	124.21		
PR 10181			6/16	85.19		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10182			6/16	124.21		
PR 10183			6/16	124.21		
PR 10184			6/16	85.19		
PR 10185			6/16	85.19		
PR 10186			6/16	270.06		
PR 10187			6/16	831.27		
PR 10188			6/16	322.07		
PR 10189			6/16	1,897.48		
PR 10190			6/16	589.14		
PR 10191			6/16	264.12		
PR 10192			6/16	205.11		
PR 10194			6/16	41.56		
PR 10195			6/16	401.03		
PR 10196			6/16	334.33		
PR 10197			6/16	108.05		
PR 10198			6/16	173.17		
PR 10200			6/16	33.25		
PR 10202			6/16	719.75		
PR 10204			6/16	709.85		
PR 10205			6/16	735.03		
PR 10206			6/16	444.46		
PR 10207			6/16	704.94		
PR 10208			6/16	1,172.58		
PR 10209			6/16	1,934.12		
PR 10210			6/16	597.46		
PR 10211			6/16	1,294.67		
PR 10212			6/16	1,335.98		
PR 10215			6/16	463.42		
PR 10216			6/16	91.42		
PR 10217			6/16	190.13		
PR 10218			6/16	353.50		
PR 10219			6/16	549.37		
PR 10220			6/16	184.93		
PR 10221			6/16	92.12		
PR 10222			6/16	24.94		
PR 10223			6/16	96.63		
PR 10224			6/16	20.77		
PR 10227			6/16	91,686.56		
PR 160600 163	Employee Checks		6/16		17,354.10	
PR 160603 168	Employee Checks		6/16		22,704.50	
PR 160605 1	Check for tax/benefit plan		6/16		97,203.54	
PR 9871			7/16	85.19		
PR 10010			7/16	85.19		
PR 10088			7/16	54.02		
PR 10116			7/16	29.90		
PR 10173			7/16	33.25		
PR 10179			7/16	85.19		
PR 10193			7/16	46.17		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10199			7/16	18.70		
PR 10203			7/16	409.22		
PR 10213			7/16	1,098.33		
PR 10214			7/16	68.57		
PR 10225			7/16	2,349.79		
PR 10226			7/16	1,921.10		
PR 10228			7/16	42.42		
PR 10229			7/16	486.00		
PR 10230			7/16	717.67		
PR 10231			7/16	1,509.47		
PR 10232			7/16	1,142.49		
PR 10233			7/16	283.89		
PR 10234			7/16	397.57		
PR 10235			7/16	257.65		
PR 10236			7/16	295.86		
PR 10237			7/16	1,897.48		
PR 10239			7/16	675.96		
PR 10240			7/16	716.18		
PR 10241			7/16	12.46		
PR 10242			7/16	205.11		
PR 10243			7/16	27.70		
PR 10245			7/16	399.67		
PR 10246			7/16	384.85		
PR 10247			7/16	112.21		
PR 10248			7/16	486.23		
PR 10250			7/16	66.50		
PR 10251			7/16	322.15		
PR 10252			7/16	399.54		
PR 10253			7/16	719.75		
PR 10254			7/16	765.02		
PR 10255			7/16	718.94		
PR 10256			7/16	735.03		
PR 10257			7/16	417.07		
PR 10258			7/16	704.94		
PR 10259			7/16	1,172.58		
PR 10260			7/16	1,865.02		
PR 10261			7/16	447.27		
PR 10262			7/16	1,194.83		
PR 10263			7/16	1,438.62		
PR 10264			7/16	1,123.82		
PR 10265			7/16	16.62		
PR 10266			7/16	45.71		
PR 10267			7/16	386.54		
PR 10268			7/16	74.81		
PR 10269			7/16	91.07		
PR 10270			7/16	310.38		
PR 10271			7/16	346.73		
PR 10272			7/16	176.62		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10273			7/16	231.81		
PR 10274			7/16	16.62		
PR 10275			7/16	117.87		
PR 10276			7/16	10.39		
PR 10277			7/16	33.25		
PR 10278			7/16	436.65		
PR 10279			7/16	1,509.46		
PR 10281			7/16	85.19		
PR 10282			7/16	124.21		
PR 10283			7/16	85.19		
PR 10284			7/16	124.21		
PR 10286			7/16	85.19		
PR 10287			7/16	85.19		
PR 10288			7/16	342.88		
PR 10290			7/16	166.23		
PR 10291			7/16	1,897.48		
PR 10292			7/16	589.14		
PR 10293			7/16	205.11		
PR 10294			7/16	536.09		
PR 10295			7/16	152.38		
PR 10296			7/16	233.27		
PR 10297			7/16	54.02		
PR 10298			7/16	164.15		
PR 10300			7/16	735.03		
PR 10301			7/16	719.75		
PR 10302			7/16	615.96		
PR 10303			7/16	718.94		
PR 10304			7/16	735.03		
PR 10305			7/16	426.54		
PR 10306			7/16	704.94		
PR 10307			7/16	1,300.06		
PR 10308			7/16	1,865.02		
PR 10309			7/16	526.58		
PR 10310			7/16	1,212.89		
PR 10311			7/16	1,451.72		
PR 10313			7/16	557.18		
PR 10314			7/16	24.94		
PR 10316			7/16	301.11		
PR 10317			7/16	207.79		
PR 10319			7/16	131.32		
PR 10320			7/16	224.24		
PR 10321			7/16	74.81		
PR 10322			7/16	269.87		
PR 10323			7/16	47.79		
PR 10324			7/16	112.31		
PR 10325			7/16	87.01		
PR 160700 167	Employee Checks		7/16		23,021.66	
PR 160702 170	Employee Checks		7/16		23,156.08	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 160703	2	Check for tax/benefit plan	7/16		87.01	
PR 160704	1	Check for tax/benefit plan	7/16		94,280.54	
PR 10068			8/16	83.11		
PR 10238			8/16	40.63		
PR 10280			8/16	1,142.49		
PR 10285			8/16	124.21		
PR 10289			8/16	746.66		
PR 10299			8/16	16.62		
PR 10312			8/16	1,205.20		
PR 10315			8/16	56.10		
PR 10318			8/16	24.94		
PR 10326			8/16	2,349.79		
PR 10327			8/16	1,921.10		
PR 10328			8/16	88,781.56		
PR 10329			8/16	42.42		
PR 10330			8/16	468.00		
PR 10331			8/16	717.67		
PR 10332			8/16	1,485.90		
PR 10333			8/16	1,142.49		
PR 10334			8/16	405.91		
PR 10335			8/16	153.77		
PR 10336			8/16	632.72		
PR 10337			8/16	245.19		
PR 10338			8/16	145.52		
PR 10339			8/16	1,868.31		
PR 10340			8/16	589.14		
PR 10341			8/16	380.94		
PR 10342			8/16	205.11		
PR 10343			8/16	152.38		
PR 10344			8/16	219.33		
PR 10345			8/16	139.21		
PR 10347			8/16	16.62		
PR 10348			8/16	12.46		
PR 10349			8/16	671.10		
PR 10350			8/16	719.75		
PR 10351			8/16	729.82		
PR 10352			8/16	718.94		
PR 10353			8/16	604.55		
PR 10354			8/16	426.54		
PR 10355			8/16	704.94		
PR 10356			8/16	1,172.58		
PR 10357			8/16	1,865.02		
PR 10358			8/16	604.54		
PR 10359			8/16	1,173.94		
PR 10360			8/16	1,335.98		
PR 10361			8/16	1,249.01		
PR 10362			8/16	982.07		
PR 10363			8/16	139.11		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10364			8/16	324.61		
PR 10365			8/16	174.54		
PR 10366			8/16	49.87		
PR 10367			8/16	236.56		
PR 10368			8/16	364.77		
PR 10369			8/16	116.36		
PR 10370			8/16	345.85		
PR 10371			8/16	20.77		
PR 10372			8/16	141.82		
PR 10373			8/16	141.93		
PR 10374			8/16	436.65		
PR 10375			8/16	1,509.46		
PR 10376			8/16	1,142.49		
PR 10378			8/16	124.21		
PR 10379			8/16	85.19		
PR 10380			8/16	124.21		
PR 10382			8/16	85.19		
PR 10383			8/16	85.19		
PR 10384			8/16	99.73		
PR 10385			8/16	664.24		
PR 10387			8/16	92.93		
PR 10388			8/16	1,897.48		
PR 10389			8/16	589.14		
PR 10390			8/16	205.11		
PR 10391			8/16	108.51		
PR 10392			8/16	137.14		
PR 10393			8/16	703.06		
PR 10394			8/16	555.56		
PR 10395			8/16	765.02		
PR 10396			8/16	718.94		
PR 10397			8/16	936.63		
PR 10398			8/16	390.68		
PR 10399			8/16	862.20		
PR 10400			8/16	906.93		
PR 10401			8/16	1,172.58		
PR 10402			8/16	1,934.12		
PR 10403			8/16	538.54		
PR 10404			8/16	1,305.12		
PR 10405			8/16	1,418.37		
PR 10406			8/16	1,284.15		
PR 10407			8/16	35.33		
PR 10408			8/16	14.54		
PR 10411			8/16	217.84		
PR 10412			8/16	395.14		
PR 10414			8/16	149.61		
PR 10415			8/16	231.81		
PR 10416			8/16	233.16		
PR 10417			8/16	31.17		

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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10418			8/16	60.25		
PR 10419			8/16	141.93		
PR 10420			8/16	2,316.39		
PR 10421			8/16	1,921.10		
PR 10422			8/16	88,901.56		
PR 10423			8/16	42.42		
PR 10425			8/16	717.67		
PR 10431			8/16	787.87		
PR 10436			8/16	863.32		
PR 10439			8/16	540.73		
PR 10441			8/16	358.46		
PR 10443			8/16	1,958.53		
PR 10444			8/16	1,345.87		
PR 10445			8/16	1,352.63		
PR 160800 168	Employee Checks		8/16		22,761.54	
PR 160801 2	Check for tax/benefit plan		8/16		141.93	
PR 160802 172	Employee Checks		8/16		22,888.46	
PR 160803 2	Check for tax/benefit plan		8/16		141.93	
PR 160804 1	Check for tax/benefit plan		8/16		94,367.14	
PR 160805 137	Employee Checks		8/16		18,866.51	
PR 160807 2	Check for tax/benefit plan		8/16		134.79	
PR 10201			9/16	74.81		
PR 10244			9/16	24.94		
PR 10346			9/16	93.50		
PR 10381			9/16	124.21		
PR 10386			9/16	62.33		
PR 10409			9/16	331.02		
PR 10413			9/16	25.63		
PR 10424			9/16	468.00		
PR 10427			9/16	1,675.25		
PR 10428			9/16	1,230.00		
PR 10429			9/16	117.87		
PR 10430			9/16	247.27		
PR 10432			9/16	2,055.04		
PR 10433			9/16	746.22		
PR 10434			9/16	162.54		
PR 10435			9/16	173.98		
PR 10437			9/16	628.16		
PR 10438			9/16	718.94		
PR 10440			9/16	496.14		
PR 10442			9/16	1,312.13		
PR 10446			9/16	1,255.18		
PR 10447			9/16	117.87		
PR 10448			9/16	60.25		
PR 10450			9/16	76.88		
PR 10451			9/16	45.71		
PR 10452			9/16	231.81		
PR 10453			9/16	92.12		

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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10455			9/16	91.07		
PR 10456			9/16	20.77		
PR 10457			9/16	24.94		
PR 10458			9/16	134.79		
PR 10459			9/16	1,509.47		
PR 10460			9/16	1,142.49		
PR 10461			9/16	219.34		
PR 10462			9/16	220.25		
PR 10463			9/16	707.88		
PR 10464			9/16	1,897.48		
PR 10465			9/16	22.86		
PR 10466			9/16	170.38		
PR 10467			9/16	173.98		
PR 10468			9/16	96.69		
PR 10469			9/16	415.34		
PR 10470			9/16	718.94		
PR 10471			9/16	435.00		
PR 10472			9/16	288.47		
PR 10473			9/16	1,172.58		
PR 10474			9/16	1,865.02		
PR 10475			9/16	1,173.94		
PR 10476			9/16	1,335.98		
PR 10477			9/16	1,187.73		
PR 10479			9/16	58.18		
PR 10480			9/16	132.98		
PR 10481			9/16	332.26		
PR 10482			9/16	228.09		
PR 10484			9/16	49.87		
PR 10485			9/16	141.93		
PR 10487			9/16	1,509.46		
PR 10490			9/16	124.21		
PR 10493			9/16	124.21		
PR 10494			9/16	85.19		
PR 10496			9/16	186.13		
PR 10497			9/16	426.66		
PR 10498			9/16	1,897.48		
PR 10499			9/16	88.37		
PR 10501			9/16	38.67		
PR 10502			9/16	43.52		
PR 10503			9/16	205.11		
PR 10506			9/16	39.64		
PR 10508			9/16	251.39		
PR 10510			9/16	451.19		
PR 10511			9/16	718.94		
PR 10512			9/16	403.88		
PR 10513			9/16	323.46		
PR 10514			9/16	1,172.58		
PR 10515			9/16	1,934.12		

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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10516			9/16	1,326.00		
PR 10517			9/16	1,335.98		
PR 10524			9/16	162.08		
PR 10525			9/16	101.81		
PR 10528			9/16	124.28		
PR 10530			9/16	66.50		
PR 160900 158	Employee Checks		9/16		15,748.44	
PR 160901 2	Check for tax/benefit plan		9/16		141.93	
PR 160902 165	Employee Checks		9/16		17,132.56	
PR 160904 2	Check for tax/benefit plan		9/16		98,884.65	
PR 10377			10/16	85.19		
PR 10410			10/16	12.46		
PR 10478			10/16	182.85		
PR 10483			10/16	10.39		
PR 10486			10/16	436.65		
PR 10488			10/16	1,142.49		
PR 10489			10/16	85.19		
PR 10491			10/16	85.19		
PR 10492			10/16	124.21		
PR 10495			10/16	85.19		
PR 10500			10/16	60.95		
PR 10504			10/16	24.18		
PR 10505			10/16	91.76		
PR 10507			10/16	91.42		
PR 10509			10/16	141.82		
PR 10518			10/16	1,098.33		
PR 10519			10/16	166.23		
PR 10520			10/16	41.56		
PR 10521			10/16	70.65		
PR 10522			10/16	85.19		
PR 10523			10/16	66.50		
PR 10526			10/16	48.48		
PR 10529			10/16	20.77		
PR 10531			10/16	2,301.49		
PR 10532			10/16	1,921.10		
PR 10533			10/16	93,186.04		
PR 10534			10/16	42.42		
PR 10535			10/16	504.00		
PR 10536			10/16	141.93		
PR 10537			10/16	787.67		
PR 10538			10/16	70.65		
PR 10539			10/16	1,509.47		
PR 10540			10/16	1,142.49		
PR 10541			10/16	187.99		
PR 10542			10/16	339.38		
PR 10543			10/16	1,897.48		
PR 10544			10/16	91.07		
PR 10545			10/16	399.67		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10546			10/16	67.69		
PR 10547			10/16	65.27		
PR 10548			10/16	205.11		
PR 10551			10/16	137.79		
PR 10552			10/16	378.03		
PR 10553			10/16	30.47		
PR 10554			10/16	217.55		
PR 10555			10/16	62.33		
PR 10556			10/16	89.22		
PR 10557			10/16	633.04		
PR 10558			10/16	48.98		
PR 10559			10/16	1,172.58		
PR 10560			10/16	1,865.02		
PR 10561			10/16	1,194.83		
PR 10562			10/16	1,438.62		
PR 10563			10/16	1,148.35		
PR 10564			10/16	166.23		
PR 10565			10/16	739.35		
PR 10566			10/16	184.25		
PR 10567			10/16	424.93		
PR 10569			10/16	162.08		
PR 10570			10/16	66.50		
PR 10571			10/16	49.87		
PR 10572			10/16	140.96		
PR 10573			10/16	74.81		
PR 10575			10/16	76.88		
PR 10577			10/16	24.94		
PR 10578			10/16	141.93		
PR 10579			10/16	436.65		
PR 10580			10/16	78.96		
PR 10581			10/16	1,485.89		
PR 10582			10/16	1,142.50		
PR 10584			10/16	124.21		
PR 10590			10/16	729.68		
PR 10591			10/16	1,868.31		
PR 10592			10/16	119.93		
PR 10593			10/16	191.17		
PR 10594			10/16	67.69		
PR 10595			10/16	205.11		
PR 10598			10/16	87.02		
PR 10599			10/16	220.25		
PR 10600			10/16	43.52		
PR 10601			10/16	37.40		
PR 10603			10/16	376.39		
PR 10604			10/16	1,172.58		
PR 10605			10/16	2,014.85		
PR 10606			10/16	1,173.94		
PR 10607			10/16	1,335.98		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10608			10/16	1,123.82		
PR 10609			10/16	166.23		
PR 10610			10/16	614.85		
PR 10611			10/16	630.13		
PR 10612			10/16	284.97		
PR 10614			10/16	273.27		
PR 10617			10/16	143.08		
PR 10619			10/16	83.11		
PR 10622			10/16	117.87		
PR 161000 159	Employee Checks		10/16		16,894.87	
PR 161001 2	Check for tax/benefit plan		10/16		141.93	
PR 161002 161	Employee Checks		10/16		17,359.63	
PR 161003 2	Check for tax/benefit plan		10/16		98,642.41	
PR 10527			11/16	24.94		
PR 10549			11/16	58.02		
PR 10550			11/16	62.85		
PR 10568			11/16	74.81		
PR 10574			11/16	174.54		
PR 10576			11/16	20.77		
PR 10583			11/16	85.19		
PR 10585			11/16	85.19		
PR 10586			11/16	124.21		
PR 10587			11/16	124.21		
PR 10588			11/16	85.19		
PR 10589			11/16	85.19		
PR 10596			11/16	33.85		
PR 10602			11/16	58.18		
PR 10613			11/16	24.94		
PR 10616			11/16	24.94		
PR 10620			11/16	53.33		
PR 10621			11/16	35.33		
PR 10623			11/16	10.39		
PR 10624			11/16	2,301.49		
PR 10625			11/16	1,921.10		
PR 10626			11/16	92,978.80		
PR 10627			11/16	42.42		
PR 10628			11/16	504.00		
PR 10629			11/16	141.93		
PR 10630			11/16	752.67		
PR 10632			11/16	120.52		
PR 10633			11/16	1,509.47		
PR 10634			11/16	1,142.49		
PR 10635			11/16	431.50		
PR 10636			11/16	1,897.48		
PR 10637			11/16	20.77		
PR 10638			11/16	245.29		
PR 10639			11/16	38.67		
PR 10640			11/16	70.10		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10641			11/16	205.11		
PR 10642			11/16	159.54		
PR 10644			11/16	174.05		
PR 10645			11/16	37.40		
PR 10646			11/16	45.71		
PR 10647			11/16	286.98		
PR 10648			11/16	202.83		
PR 10649			11/16	1,172.58		
PR 10650			11/16	1,865.03		
PR 10651			11/16	1,173.94		
PR 10652			11/16	1,335.98		
PR 10653			11/16	1,285.77		
PR 10654			11/16	166.23		
PR 10655			11/16	629.67		
PR 10656			11/16	569.35		
PR 10657			11/16	240.29		
PR 10658			11/16	58.18		
PR 10659			11/16	259.44		
PR 10660			11/16	45.71		
PR 10661			11/16	72.73		
PR 10662			11/16	194.34		
PR 10663			11/16	64.42		
PR 10664			11/16	102.20		
PR 10665			11/16	20.77		
PR 10671			11/16	147.36		
PR 10672			11/16	436.65		
PR 10673			11/16	110.13		
PR 10674			11/16	1,509.46		
PR 10675			11/16	1,142.49		
PR 10676			11/16	85.19		
PR 10677			11/16	124.21		
PR 10679			11/16	124.21		
PR 10680			11/16	124.21		
PR 10681			11/16	85.19		
PR 10683			11/16	618.18		
PR 10684			11/16	1,897.48		
PR 10687			11/16	205.11		
PR 10688			11/16	219.97		
PR 10689			11/16	193.38		
PR 10692			11/16	1,172.58		
PR 10693			11/16	1,865.02		
PR 10694			11/16	1,262.34		
PR 10695			11/16	1,335.97		
PR 10696			11/16	1,230.72		
PR 10698			11/16	666.85		
PR 10699			11/16	551.83		
PR 10700			11/16	103.72		
PR 10701			11/16	308.63		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10703			11/16	236.37		
PR 10704			11/16	78.96		
PR 10706			11/16	99.73		
PR 10709			11/16	82.81		
PR 161100 160	Employee Checks		11/16		15,869.32	
PR 161101 2	Check for tax/benefit plan		11/16		147.36	
PR 161102 160	Employee Checks		11/16		16,899.18	
PR 161103 2	Check for tax/benefit plan		11/16		97,882.34	
PR 10615			12/16	83.11		
PR 10682			12/16	85.19		
PR 10685			12/16	60.95		
PR 10686			12/16	261.55		
PR 10690			12/16	49.87		
PR 10691			12/16	58.18		
PR 10697			12/16	132.98		
PR 10702			12/16	62.33		
PR 10705			12/16	136.67		
PR 10707			12/16	24.24		
PR 10710			12/16	20.77		
PR 10711			12/16	2,301.49		
PR 10712			12/16	1,921.10		
PR 10713			12/16	92,213.30		
PR 10714			12/16	42.42		
PR 10715			12/16	504.00		
PR 10716			12/16	147.36		
PR 10717			12/16	752.67		
PR 10719			12/16	137.14		
PR 10720			12/16	1,509.47		
PR 10721			12/16	1,142.49		
PR 10722			12/16	586.66		
PR 10723			12/16	1,897.48		
PR 10724			12/16	205.11		
PR 10725			12/16	91.86		
PR 10726			12/16	96.69		
PR 10727			12/16	33.25		
PR 10728			12/16	1,172.58		
PR 10729			12/16	2,577.28		
PR 10730			12/16	1,344.03		
PR 10731			12/16	1,791.44		
PR 10732			12/16	1,098.33		
PR 10733			12/16	66.50		
PR 10734			12/16	684.95		
PR 10735			12/16	471.21		
PR 10736			12/16	120.22		
PR 10737			12/16	313.15		
PR 10739			12/16	234.51		
PR 10740			12/16	120.52		
PR 10741			12/16	24.94		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10742			12/16	72.61		
PR 10743			12/16	176.87		
PR 10744			12/16	147.36		
PR 10745			12/16	436.65		
PR 10746			12/16	128.83		
PR 10747			12/16	1,509.46		
PR 10749			12/16	42.59		
PR 10754			12/16	124.21		
PR 10757			12/16	1,897.48		
PR 10758			12/16	54.35		
PR 10759			12/16	205.11		
PR 10760			12/16	120.87		
PR 10763			12/16	49.87		
PR 10764			12/16	1,256.89		
PR 10765			12/16	1,865.02		
PR 10766			12/16	1,628.19		
PR 10767			12/16	1,501.94		
PR 10768			12/16	2,260.92		
PR 10770			12/16	1,939.54		
PR 10771			12/16	643.24		
PR 10772			12/16	468.90		
PR 10773			12/16	136.10		
PR 10774			12/16	282.50		
PR 10776			12/16	294.50		
PR 10777			12/16	209.29		
PR 10778			12/16	29.09		
PR 10780			12/16	92.93		
PR 10781			12/16	3,906.72		
PR 10782			12/16	147.36		
PR 10787			12/16	504.00		
PR 161200 162	Employee Checks		12/16		15,994.23	
PR 161202 167	Check for tax/benefit plan		12/16		294.72	
PR 161202 168	Employee Checks		12/16		23,167.92	
PR 161203 1	Check for tax/benefit plan		12/16		109,996.14	
	Account Total:			98,995.35 CR	1651,400.15	112,553.67 CR
2310 DUE TO SOCIAL SECURITY						
PR 160100 163	Employee Deduction		1/16		10,457.16	
PR 160100 164	Employer Contributions		1/16		10,457.16	
PR 160101 11	Employee Deduction		1/16		4,062.58	
PR 160101 12	Employer Contributions		1/16		4,062.58	
PR 160102 2	Electronic Check		1/16	29,039.48		
PR 160103 168	Employee Deduction		1/16		10,203.07	
PR 160103 169	Employer Contributions		1/16		10,203.07	
PR 160105 2	Electronic Check		1/16	20,406.14		
PR 160200 168	Employee Deduction		2/16		10,277.21	
PR 160200 169	Employer Contributions		2/16		10,277.21	

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71 PAYROLL CLEARING FUND						
2310 DUE TO SOCIAL SECURITY						
PR 160202 3	Electronic Check		2/16	20,554.42		
PR 160203 167	Employee Deduction		2/16		10,709.12	
PR 160203 168	Employer Contributions		2/16		10,709.12	
PR 160204 4	Electronic Check		2/16	21,418.24		
PR 160300 163	Employee Deduction		3/16		10,278.51	
PR 160300 164	Employer Contributions		3/16		10,278.51	
PR 160302 2	Electronic Check		3/16	20,557.02		
PR 160303 166	Employee Deduction		3/16		10,309.55	
PR 160303 167	Employer Contributions		3/16		10,309.55	
PR 160304 2	Electronic Check		3/16	20,619.10		
PR 160306 134	Employee Deduction		3/16		10,477.60	
PR 160306 135	Employer Contributions		3/16		10,477.60	
PR 160308 2	Electronic Check		3/16	20,955.20		
PR 160400 159	Employee Deduction		4/16		10,039.08	
PR 160400 160	Employer Contributions		4/16		10,039.08	
PR 160402 2	Electronic Check		4/16	20,078.16		
PR 160403 161	Employee Deduction		4/16		10,185.76	
PR 160403 162	Employer Contributions		4/16		10,185.76	
PR 160405 3	Electronic Check		4/16	20,371.52		
PR 160500 157	Employee Deduction		5/16		8,174.00	
PR 160500 158	Employer Contributions		5/16		8,174.00	
PR 160501 81	Electronic Check		5/16	19,559.30		
PR 160501 82	Employee Deduction		5/16		1,605.65	
PR 160501 83	Employer Contributions		5/16		1,605.65	
PR 160502 166	Employee Deduction		5/16		10,103.52	
PR 160502 167	Employer Contributions		5/16		10,103.52	
PR 160504 2	Electronic Check		5/16	20,207.04		
PR 160600 164	Employee Deduction		6/16		10,219.74	
PR 160600 165	Employer Contributions		6/16		10,219.74	
PR 160602 2	Electronic Check		6/16	20,439.48		
PR 160603 169	Employee Deduction		6/16		12,512.44	
PR 160603 170	Employer Contributions		6/16		12,512.44	
PR 160604 2	Electronic Check		6/16	25,024.88		
PR 160700 168	Employee Deduction		7/16		10,247.86	
PR 160700 169	Employer Contributions		7/16		10,247.86	
PR 160701 2	Electronic Check		7/16	20,495.72		
PR 160702 171	Employee Deduction		7/16		10,108.71	
PR 160702 172	Employer Contributions		7/16		10,108.71	
PR 160703 3	Electronic Check		7/16	20,217.42		
PR 160800 169	Employee Deduction		8/16		10,144.02	
PR 160800 170	Employer Contributions		8/16		10,144.02	
PR 160801 3	Electronic Check		8/16	20,288.04		
PR 160802 173	Employee Deduction		8/16		10,242.94	
PR 160802 174	Employer Contributions		8/16		10,242.94	
PR 160803 3	Electronic Check		8/16	20,485.88		
PR 160805 138	Employee Deduction		8/16		10,225.09	
PR 160805 139	Employer Contributions		8/16		10,225.09	
PR 160807 3	Electronic Check		8/16	20,450.18		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2310 DUE TO SOCIAL SECURITY						
PR 160900 159	Employee Deduction		9/16		9,560.03	
PR 160900 160	Employer Contributions		9/16		9,560.03	
PR 160901 3	Electronic Check		9/16	19,120.06		
PR 160902 166	Employee Deduction		9/16		9,760.69	
PR 160902 167	Employer Contributions		9/16		9,760.69	
PR 160903 2	Electronic Check		9/16	19,521.38		
PR 161000 160	Employee Deduction		10/16		9,835.34	
PR 161000 161	Employer Contributions		10/16		9,835.34	
PR 161001 3	Electronic Check		10/16	19,670.68		
PR 161002 162	Employee Deduction		10/16		9,918.85	
PR 161002 163	Employer Contributions		10/16		9,918.85	
PR 161003 3	Electronic Check		10/16	19,837.70		
PR 161100 161	Employee Deduction		11/16		9,454.77	
PR 161100 162	Employer Contributions		11/16		9,454.77	
PR 161101 3	Electronic Check		11/16	18,909.54		
PR 161102 161	Employee Deduction		11/16		9,863.78	
PR 161102 162	Employer Contributions		11/16		9,863.78	
PR 161103 3	Electronic Check		11/16	19,727.56		
PR 161200 163	Employee Deduction		12/16		9,762.70	
PR 161200 164	Employer Contributions		12/16		9,762.70	
PR 161202 169	Electronic Check		12/16	41,143.22		
PR 161202 170	Employee Deduction		12/16		10,808.91	
PR 161202 171	Employer Contributions		12/16		10,808.91	
	Account Total:			539,097.36	539,097.36	
2311 DUE TO MEDICARE						
PR 160100 165	Employee Deduction		1/16		2,972.48	
PR 160100 166	Employer Contributions		1/16		2,972.48	
PR 160101 13	Employee Deduction		1/16		950.12	
PR 160101 14	Employer Contributions		1/16		950.12	
PR 160102 3	Electronic Check		1/16	7,845.20		
PR 160103 170	Employee Deduction		1/16		2,906.44	
PR 160103 171	Employer Contributions		1/16		2,906.44	
PR 160105 3	Electronic Check		1/16	5,812.88		
PR 160200 170	Employee Deduction		2/16		2,922.18	
PR 160200 171	Employer Contributions		2/16		2,922.18	
PR 160202 4	Electronic Check		2/16	5,844.36		
PR 160203 169	Employee Deduction		2/16		3,008.43	
PR 160203 170	Employer Contributions		2/16		3,008.43	
PR 160204 5	Electronic Check		2/16	6,016.86		
PR 160300 165	Employee Deduction		3/16		2,962.14	
PR 160300 166	Employer Contributions		3/16		2,962.14	
PR 160302 3	Electronic Check		3/16	5,924.28		
PR 160303 168	Employee Deduction		3/16		2,932.74	
PR 160303 169	Employer Contributions		3/16		2,932.74	
PR 160304 3	Electronic Check		3/16	5,865.48		
PR 160306 136	Employee Deduction		3/16		2,978.65	

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71 PAYROLL CLEARING FUND						
2311 DUE TO MEDICARE						
PR 160306 137	Employer Contributions		3/16		2,978.65	
PR 160308 3	Electronic Check		3/16	5,957.30		
PR 160400 161	Employee Deduction		4/16		2,896.43	
PR 160400 162	Employer Contributions		4/16		2,896.43	
PR 160402 3	Electronic Check		4/16	5,792.86		
PR 160403 163	Employee Deduction		4/16		2,900.13	
PR 160403 164	Employer Contributions		4/16		2,900.13	
PR 160405 4	Electronic Check		4/16	5,800.26		
PR 160500 159	Employee Deduction		5/16		2,488.97	
PR 160500 160	Employer Contributions		5/16		2,488.97	
PR 160501 84	Electronic Check		5/16	5,729.00		
PR 160501 85	Employee Deduction		5/16		375.53	
PR 160501 86	Employer Contributions		5/16		375.53	
PR 160502 168	Employee Deduction		5/16		2,966.14	
PR 160502 169	Employer Contributions		5/16		2,966.14	
PR 160504 3	Electronic Check		5/16	5,932.28		
PR 160600 166	Employee Deduction		6/16		3,020.74	
PR 160600 167	Employer Contributions		6/16		3,020.74	
PR 160602 3	Electronic Check		6/16	6,041.48		
PR 160603 171	Employee Deduction		6/16		3,510.76	
PR 160603 172	Employer Contributions		6/16		3,510.76	
PR 160604 3	Electronic Check		6/16	7,021.52		
PR 160700 170	Employee Deduction		7/16		3,033.74	
PR 160700 171	Employer Contributions		7/16		3,033.74	
PR 160701 3	Electronic Check		7/16	6,067.48		
PR 160702 173	Employee Deduction		7/16		2,991.88	
PR 160702 174	Employer Contributions		7/16		2,991.88	
PR 160703 4	Electronic Check		7/16	5,983.76		
PR 160800 171	Employee Deduction		8/16		3,002.02	
PR 160800 172	Employer Contributions		8/16		3,002.02	
PR 160801 4	Electronic Check		8/16	6,004.04		
PR 160802 175	Employee Deduction		8/16		2,987.15	
PR 160802 176	Employer Contributions		8/16		2,987.15	
PR 160803 4	Electronic Check		8/16	5,974.30		
PR 160805 140	Employee Deduction		8/16		3,025.11	
PR 160805 141	Employer Contributions		8/16		3,025.11	
PR 160807 4	Electronic Check		8/16	6,050.22		
PR 160900 161	Employee Deduction		9/16		2,832.19	
PR 160900 162	Employer Contributions		9/16		2,832.19	
PR 160901 4	Electronic Check		9/16	5,664.38		
PR 160902 168	Employee Deduction		9/16		2,877.53	
PR 160902 169	Employer Contributions		9/16		2,877.53	
PR 160903 3	Electronic Check		9/16	5,755.06		
PR 161000 162	Employee Deduction		10/16		2,877.42	
PR 161000 163	Employer Contributions		10/16		2,877.42	
PR 161001 4	Electronic Check		10/16	5,754.84		
PR 161002 164	Employee Deduction		10/16		2,936.44	
PR 161002 165	Employer Contributions		10/16		2,936.44	

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71 PAYROLL CLEARING FUND						
2311 DUE TO MEDICARE						
PR 161003 4	Electronic Check		10/16	5,872.88		
PR 161100 163	Employee Deduction		11/16		2,810.30	
PR 161100 164	Employer Contributions		11/16		2,810.30	
PR 161101 4	Electronic Check		11/16	5,620.60		
PR 161102 163	Employee Deduction		11/16		2,915.75	
PR 161102 164	Employer Contributions		11/16		2,915.75	
PR 161103 4	Electronic Check		11/16	5,831.50		
PR 161200 165	Employee Deduction		12/16		2,917.44	
PR 161200 166	Employer Contributions		12/16		2,917.44	
PR 161202 172	Electronic Check		12/16	12,163.72		
PR 161202 173	Employee Deduction		12/16		3,164.42	
PR 161202 174	Employer Contributions		12/16		3,164.42	
	Account Total:			156,326.54	156,326.54	
2312 DUE TO FEDERAL INCOME TAX W/H						
PR 160100 167	Employee Deduction		1/16		22,544.05	
PR 160101 15	Employee Deduction		1/16		22,430.72	
PR 160102 4	Electronic Check		1/16	44,974.77		
PR 160103 172	Employee Deduction		1/16		20,955.44	
PR 160105 4	Electronic Check		1/16	20,955.44		
PR 160200 172	Employee Deduction		2/16		22,204.16	
PR 160202 5	Electronic Check		2/16	22,204.16		
PR 160203 171	Employee Deduction		2/16		22,201.36	
PR 160204 6	Electronic Check		2/16	22,201.36		
PR 160300 167	Employee Deduction		3/16		21,950.00	
PR 160302 4	Electronic Check		3/16	21,950.00		
PR 160303 170	Employee Deduction		3/16		21,187.42	
PR 160304 4	Electronic Check		3/16	21,187.42		
PR 160306 138	Employee Deduction		3/16		22,906.60	
PR 160308 4	Electronic Check		3/16	22,906.60		
PR 160400 163	Employee Deduction		4/16		21,043.41	
PR 160402 4	Electronic Check		4/16	21,043.41		
PR 160403 165	Employee Deduction		4/16		21,233.43	
PR 160405 5	Electronic Check		4/16	21,233.43		
PR 160500 161	Employee Deduction		5/16		18,730.84	
PR 160501 87	Electronic Check		5/16	21,313.13		
PR 160501 88	Employee Deduction		5/16		2,582.29	
PR 160502 170	Employee Deduction		5/16		21,819.36	
PR 160504 4	Electronic Check		5/16	21,819.36		
PR 160600 168	Employee Deduction		6/16		22,458.97	
PR 160602 4	Electronic Check		6/16	22,458.97		
PR 160603 173	Employee Deduction		6/16		22,333.59	
PR 160604 4	Electronic Check		6/16	22,333.59		
PR 160700 172	Employee Deduction		7/16		19,861.77	
PR 160701 4	Electronic Check		7/16	19,861.77		
PR 160702 175	Employee Deduction		7/16		20,701.24	
PR 160703 5	Electronic Check		7/16	20,701.24		

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71 PAYROLL CLEARING FUND						
2312 DUE TO FEDERAL INCOME TAX W/H						
PR 160800 173	Employee Deduction		8/16		20,237.41	
PR 160801 5	Electronic Check		8/16	20,237.41		
PR 160802 177	Employee Deduction		8/16		20,510.86	
PR 160803 5	Electronic Check		8/16	20,510.86		
PR 160805 142	Employee Deduction		8/16		21,595.79	
PR 160807 5	Electronic Check		8/16	21,595.79		
PR 160900 163	Employee Deduction		9/16		19,973.23	
PR 160901 5	Electronic Check		9/16	19,973.23		
PR 160902 170	Employee Deduction		9/16		19,833.35	
PR 160904 3	Electronic Check		9/16	19,833.35		
PR 161000 164	Employee Deduction		10/16		19,946.08	
PR 161001 5	Electronic Check		10/16	19,946.08		
PR 161002 166	Employee Deduction		10/16		20,128.24	
PR 161003 5	Electronic Check		10/16	20,128.24		
PR 161100 165	Employee Deduction		11/16		19,281.23	
PR 161101 5	Electronic Check		11/16	19,281.23		
PR 161102 165	Employee Deduction		11/16		20,144.15	
PR 161103 5	Electronic Check		11/16	20,144.15		
PR 161200 167	Employee Deduction		12/16		20,882.89	
PR 161202 175	Electronic Check		12/16	44,586.37		
PR 161202 176	Employee Deduction		12/16		23,703.48	
		Account Total:		573,381.36	573,381.36	
2313 DUE TO STATE INCOME TAX W/H						
PR 160100 168	Employee Deduction		1/16		6,761.00	
PR 160101 16	Employee Deduction		1/16		2,867.00	
PR 160102 5	Electronic Check		1/16	9,628.00		
PR 160103 173	Employee Deduction		1/16		6,246.00	
PR 160105 5	Electronic Check		1/16	6,246.00		
PR 160200 173	Employee Deduction		2/16		6,475.00	
PR 160202 6	Electronic Check		2/16	6,475.00		
PR 160203 172	Employee Deduction		2/16		6,595.00	
PR 160204 7	Electronic Check		2/16	6,595.00		
PR 160300 168	Employee Deduction		3/16		6,535.00	
PR 160302 5	Electronic Check		3/16	6,535.00		
PR 160303 171	Employee Deduction		3/16		6,385.00	
PR 160304 5	Electronic Check		3/16	6,385.00		
PR 160306 139	Employee Deduction		3/16		6,795.00	
PR 160308 5	Electronic Check		3/16	6,795.00		
PR 160400 164	Employee Deduction		4/16		6,325.00	
PR 160402 5	Electronic Check		4/16	6,325.00		
PR 160403 166	Employee Deduction		4/16		6,413.00	
PR 160405 6	Electronic Check		4/16	6,413.00		
PR 160500 162	Employee Deduction		5/16		5,581.00	
PR 160501 89	Electronic Check		5/16	6,386.00		
PR 160501 90	Employee Deduction		5/16		805.00	
PR 160502 171	Employee Deduction		5/16		6,599.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2313 DUE TO STATE INCOME TAX W/H						
PR 160504 5	Electronic Check		5/16	6,599.00		
PR 160600 169	Employee Deduction		6/16		6,798.00	
PR 160602 5	Electronic Check		6/16	6,798.00		
PR 160603 174	Employee Deduction		6/16		6,798.00	
PR 160604 5	Electronic Check		6/16	6,798.00		
PR 160700 173	Employee Deduction		7/16		6,339.00	
PR 160701 5	Electronic Check		7/16	6,339.00		
PR 160702 176	Employee Deduction		7/16		6,534.00	
PR 160703 6	Electronic Check		7/16	6,534.00		
PR 160800 174	Employee Deduction		8/16		6,425.00	
PR 160801 6	Electronic Check		8/16	6,425.00		
PR 160802 178	Employee Deduction		8/16		6,475.00	
PR 160803 6	Electronic Check		8/16	6,475.00		
PR 160805 143	Employee Deduction		8/16		6,761.00	
PR 160807 6	Electronic Check		8/16	6,761.00		
PR 160900 164	Employee Deduction		9/16		6,306.00	
PR 160901 6	Electronic Check		9/16	6,306.00		
PR 160902 171	Employee Deduction		9/16		6,288.00	
PR 160903 4	Electronic Check		9/16	6,288.00		
PR 161000 165	Employee Deduction		10/16		6,338.00	
PR 161001 6	Electronic Check		10/16	6,338.00		
PR 161002 167	Employee Deduction		10/16		6,327.00	
PR 161003 6	Electronic Check		10/16	6,327.00		
PR 161100 166	Employee Deduction		11/16		6,082.00	
PR 161101 6	Electronic Check		11/16	6,082.00		
PR 161102 166	Employee Deduction		11/16		6,317.00	
PR 161103 6	Electronic Check		11/16	6,317.00		
PR 161200 168	Employee Deduction		12/16		6,500.00	
PR 161202 177	Electronic Check		12/16	13,607.00		
PR 161202 178	Employee Deduction		12/16		7,107.00	
Account Total:				171,777.00	171,777.00	
2317 DUE TO CREDIT UNION W/H						
PR 160100 169	Employee Deduction		1/16		525.00	
PR 160101 17	Electronic Check		1/16	525.00		
PR 160103 174	Employee Deduction		1/16		525.00	
PR 160104 2	Electronic Check		1/16	525.00		
PR 160200 174	Employee Deduction		2/16		525.00	
PR 160201 2	Electronic Check		2/16	525.00		
PR 160203 173	Employee Deduction		2/16		525.00	
PR 160204 8	Electronic Check		2/16	525.00		
PR 160300 169	Employee Deduction		3/16		525.00	
PR 160301 2	Electronic Check		3/16	525.00		
PR 160303 172	Employee Deduction		3/16		525.00	
PR 160304 6	Electronic Check		3/16	525.00		
PR 160306 140	Employee Deduction		3/16		525.00	
PR 160307 2	Electronic Check		3/16	525.00		

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71 PAYROLL CLEARING FUND						
2317 DUE TO CREDIT UNION W/H						
PR 160400 165	Employee Deduction		4/16		525.00	
PR 160401 2	Electronic Check		4/16	525.00		
PR 160403 167	Employee Deduction		4/16		525.00	
PR 160404 2	Electronic Check		4/16	525.00		
PR 160501 91	Electronic Check		5/16	525.00		
PR 160501 92	Employee Deduction		5/16		525.00	
PR 160502 172	Employee Deduction		5/16		525.00	
PR 160503 2	Electronic Check		5/16	525.00		
PR 160600 170	Employee Deduction		6/16		525.00	
PR 160601 2	Electronic Check		6/16	525.00		
PR 160603 175	Electronic Check		6/16	525.00		
PR 160603 176	Employee Deduction		6/16		525.00	
PR 160700 174	Employee Deduction		7/16		525.00	
PR 160701 6	Electronic Check		7/16	525.00		
PR 160702 177	Electronic Check		7/16	525.00		
PR 160702 178	Employee Deduction		7/16		525.00	
PR 160800 175	Employee Deduction		8/16		525.00	
PR 160801 7	Electronic Check		8/16	525.00		
PR 160802 179	Employee Deduction		8/16		525.00	
PR 160803 7	Electronic Check		8/16	525.00		
PR 160805 144	Employee Deduction		8/16		525.00	
PR 160806 2	Electronic Check		8/16	525.00		
PR 160900 165	Employee Deduction		9/16		525.00	
PR 160901 7	Electronic Check		9/16	525.00		
PR 160902 172	Employee Deduction		9/16		525.00	
PR 160903 5	Electronic Check		9/16	525.00		
PR 161000 166	Electronic Check		10/16	525.00		
PR 161000 167	Employee Deduction		10/16		525.00	
PR 161002 168	Employee Deduction		10/16		525.00	
PR 161003 7	Electronic Check		10/16	525.00		
PR 161100 167	Employee Deduction		11/16		525.00	
PR 161101 7	Electronic Check		11/16	525.00		
PR 161102 167	Employee Deduction		11/16		525.00	
PR 161103 7	Electronic Check		11/16	525.00		
PR 161200 169	Employee Deduction		12/16		525.00	
PR 161201 2	Electronic Check		12/16	525.00		
PR 161202 179	Electronic Check		12/16	525.00		
PR 161202 180	Employee Deduction		12/16		525.00	
Account Total:				13,650.00	13,650.00	
2319 DUE TO ICMA 457						
PR 160100 170	Employee Deduction		1/16		1,028.23	
PR 160100 171	Employer Contributions		1/16		487.97	
PR 160102 6	Electronic Check		1/16	1,516.20		
PR 160103 175	Employee Deduction		1/16		1,028.23	
PR 160103 176	Employer Contributions		1/16		1,315.28	
PR 160105 6	Electronic Check		1/16	2,343.51		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2319 DUE TO ICMA 457						
PR 160200 175	Employee Deduction		2/16		1,028.23	
PR 160200 176	Employer Contributions		2/16		487.97	
PR 160202 7	Electronic Check		2/16	1,516.20		
PR 160203 174	Employee Deduction		2/16		1,028.23	
PR 160203 175	Employer Contributions		2/16		487.97	
PR 160204 9	Electronic Check		2/16	1,516.20		
PR 160300 170	Employee Deduction		3/16		1,028.23	
PR 160300 171	Employer Contributions		3/16		487.97	
PR 160302 6	Electronic Check		3/16	1,516.20		
PR 160303 173	Employee Deduction		3/16		1,028.23	
PR 160303 174	Employer Contributions		3/16		487.97	
PR 160304 7	Electronic Check		3/16	1,516.20		
PR 160306 141	Employee Deduction		3/16		1,028.23	
PR 160306 142	Employer Contributions		3/16		487.97	
PR 160308 6	Electronic Check		3/16	1,516.20		
PR 160400 166	Employee Deduction		4/16		1,028.23	
PR 160400 167	Employer Contributions		4/16		1,108.36	
PR 160402 6	Electronic Check		4/16	2,136.59		
PR 160403 168	Employee Deduction		4/16		1,028.23	
PR 160403 169	Employer Contributions		4/16		487.97	
PR 160405 7	Electronic Check		4/16	1,516.20		
PR 160500 163	Employee Deduction		5/16		653.23	
PR 160500 164	Employer Contributions		5/16		429.62	
PR 160501 93	Electronic Check		5/16	1,516.20		
PR 160501 94	Employee Deduction		5/16		375.00	
PR 160501 95	Employer Contributions		5/16		58.35	
PR 160502 173	Employee Deduction		5/16		1,028.23	
PR 160502 174	Employer Contributions		5/16		487.97	
PR 160504 6	Electronic Check		5/16	1,516.20		
PR 160600 171	Employee Deduction		6/16		1,028.23	
PR 160600 172	Employer Contributions		6/16		487.97	
PR 160602 6	Electronic Check		6/16	1,516.20		
PR 160603 177	Employee Deduction		6/16		15,039.91	
PR 160603 178	Employer Contributions		6/16		772.59	
PR 160604 6	Electronic Check		6/16	15,812.50		
PR 160700 175	Employee Deduction		7/16		5,328.25	
PR 160700 176	Employer Contributions		7/16		672.61	
PR 160701 7	Electronic Check		7/16	6,000.86		
PR 160702 179	Employee Deduction		7/16		3,028.25	
PR 160702 180	Employer Contributions		7/16		672.61	
PR 160703 7	Electronic Check		7/16	3,700.86		
PR 160800 176	Employee Deduction		8/16		5,328.25	
PR 160800 177	Employer Contributions		8/16		1,293.00	
PR 160801 8	Electronic Check		8/16	6,621.25		
PR 160802 180	Employee Deduction		8/16		4,728.25	
PR 160802 181	Employer Contributions		8/16		672.61	
PR 160803 8	Electronic Check		8/16	5,400.86		
PR 160805 145	Employee Deduction		8/16		4,728.25	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2319 DUE TO ICMA 457						
PR 160805 146	Employer Contributions		8/16		672.61	
PR 160807 7	Electronic Check		8/16	5,400.86		
PR 160900 166	Employee Deduction		9/16		928.25	
PR 160900 167	Employer Contributions		9/16		387.99	
PR 160901 8	Electronic Check		9/16	1,316.24		
PR 160902 173	Employee Deduction		9/16		928.25	
PR 160902 174	Employer Contributions		9/16		387.99	
PR 160903 6	Electronic Check		9/16	1,316.24		
PR 161000 168	Employee Deduction		10/16		928.25	
PR 161000 169	Employer Contributions		10/16		387.99	
PR 161001 7	Electronic Check		10/16	1,316.24		
PR 161002 169	Employee Deduction		10/16		928.25	
PR 161002 170	Employer Contributions		10/16		1,008.38	
PR 161003 8	Electronic Check		10/16	1,936.63		
PR 161100 168	Employee Deduction		11/16		928.25	
PR 161100 169	Employer Contributions		11/16		387.99	
PR 161101 8	Electronic Check		11/16	1,316.24		
PR 161102 168	Employee Deduction		11/16		928.25	
PR 161102 169	Employer Contributions		11/16		387.99	
PR 161103 8	Electronic Check		11/16	1,316.24		
PR 161200 170	Employee Deduction		12/16		928.25	
PR 161200 171	Employer Contributions		12/16		387.99	
PR 161202 181	Electronic Check		12/16	2,632.48		
PR 161202 182	Employee Deduction		12/16		928.25	
PR 161202 183	Employer Contributions		12/16		387.99	
	Account Total:			73,729.60	73,729.60	
2320 DUE TO CCOERA						
PR 160100 172	Employee Deduction		1/16		23,307.39	
PR 160100 173	Employer Contributions		1/16		13,952.83	
PR 160101 18	Employee Deduction		1/16		34,276.28	
PR 160101 19	Employer Contributions		1/16		3,276.28	
PR 160102 7	Electronic Check		1/16	74,812.78		
PR 160103 177	Employee Deduction		1/16		23,246.35	
PR 160103 178	Employer Contributions		1/16		14,685.28	
PR 160105 7	Electronic Check		1/16	37,931.63		
PR 160200 177	Employee Deduction		2/16		23,674.57	
PR 160200 178	Employer Contributions		2/16		13,603.64	
PR 160202 8	Electronic Check		2/16	37,278.21		
PR 160203 176	Employee Deduction		2/16		23,766.94	
PR 160203 177	Employer Contributions		2/16		13,534.79	
PR 160204 10	Electronic Check		2/16	37,301.73		
PR 160300 172	Employee Deduction		3/16		24,289.42	
PR 160300 173	Employer Contributions		3/16		14,007.19	
PR 160302 7	Electronic Check		3/16	38,296.61		
PR 160303 175	Employee Deduction		3/16		23,196.53	
PR 160303 176	Employer Contributions		3/16		13,637.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2320 DUE TO CCOERA						
PR 160304 8	Electronic Check		3/16	36,833.53		
PR 160306 143	Employee Deduction		3/16		22,977.16	
PR 160306 144	Employer Contributions		3/16		13,422.98	
PR 160308 7	Electronic Check		3/16	36,400.14		
PR 160400 168	Employee Deduction		4/16		23,267.39	
PR 160400 169	Employer Contributions		4/16		15,691.74	
PR 160402 7	Electronic Check		4/16	38,959.13		
PR 160403 170	Employee Deduction		4/16		21,951.32	
PR 160403 171	Employer Contributions		4/16		13,675.73	
PR 160405 8	Electronic Check		4/16	35,627.05		
PR 160500 165	Employee Deduction		5/16		19,885.19	
PR 160500 166	Employer Contributions		5/16		12,390.91	
PR 160501 96	Electronic Check		5/16	35,415.47		
PR 160501 97	Employee Deduction		5/16		1,874.16	
PR 160501 98	Employer Contributions		5/16		1,265.21	
PR 160502 175	Employee Deduction		5/16		21,858.92	
PR 160502 176	Employer Contributions		5/16		13,768.51	
PR 160504 7	Electronic Check		5/16	35,627.43		
PR 160600 173	Employee Deduction		6/16		22,311.10	
PR 160600 174	Employer Contributions		6/16		14,091.73	
PR 160602 7	Electronic Check		6/16	36,402.83		
PR 160603 179	Employee Deduction		6/16		32,631.53	
PR 160603 180	Employer Contributions		6/16		14,810.95	
PR 160604 7	Electronic Check		6/16	47,442.48		
PR 160700 177	Employee Deduction		7/16		20,341.65	
PR 160700 178	Employer Contributions		7/16		13,380.99	
PR 160701 8	Electronic Check		7/16	33,722.64		
PR 160702 181	Employee Deduction		7/16		20,492.09	
PR 160702 182	Employer Contributions		7/16		13,173.77	
PR 160703 8	Electronic Check		7/16	33,665.86		
PR 160800 178	Employee Deduction		8/16		20,739.58	
PR 160800 179	Employer Contributions		8/16		14,728.89	
PR 160801 9	Electronic Check		8/16	35,468.47		
PR 160802 182	Employee Deduction		8/16		20,473.18	
PR 160802 183	Employer Contributions		8/16		12,906.54	
PR 160803 9	Electronic Check		8/16	33,379.72		
PR 160805 147	Employee Deduction		8/16		19,994.75	
PR 160805 148	Employer Contributions		8/16		13,006.39	
PR 160807 8	Electronic Check		8/16	33,001.14		
PR 160900 168	Employee Deduction		9/16		20,228.08	
PR 160900 169	Employer Contributions		9/16		13,534.37	
PR 160901 9	Electronic Check		9/16	33,762.45		
PR 160902 175	Employee Deduction		9/16		20,311.13	
PR 160902 176	Employer Contributions		9/16		13,422.72	
PR 160903 7	Electronic Check		9/16	33,733.85		
PR 161000 170	Employee Deduction		10/16		20,424.68	
PR 161000 171	Employer Contributions		10/16		13,442.68	
PR 161001 8	Electronic Check		10/16	33,867.36		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2320 DUE TO CCOERA						
PR 161002 171	Employee Deduction		10/16		20,574.52	
PR 161002 172	Employer Contributions		10/16		15,059.85	
PR 161003 9	Electronic Check		10/16	35,634.37		
PR 161100 170	Employee Deduction		11/16		20,857.48	
PR 161100 171	Employer Contributions		11/16		13,285.97	
PR 161101 9	Electronic Check		11/16	34,143.45		
PR 161102 170	Employee Deduction		11/16		20,951.40	
PR 161102 171	Employer Contributions		11/16		13,581.17	
PR 161103 9	Electronic Check		11/16	34,532.57		
PR 161200 172	Employee Deduction		12/16		21,721.04	
PR 161200 173	Employer Contributions		12/16		14,044.18	
PR 161202 184	Electronic Check		12/16	72,847.24		
PR 161202 185	Employee Deduction		12/16		22,422.52	
PR 161202 186	Employer Contributions		12/16		14,659.50	
	Account Total:			976,088.14	976,088.14	
2322 DUE TO US LIFE						
JV 3313 3	RECLASS PREPD PR EXP FROM LIAB		1/16	37.60		
JV 3360 3	RECLASS PREPD PR EXP FROM LIAB		1/16		37.60	
PR 160100 174	Employee Deduction		1/16		18.80	
PR 160103 179	Employee Deduction		1/16		18.80	
PR 160106 2	Check for tax/benefit plan		1/16	37.60		
JV 3361 3	RECLASS PREPD PR EXP FROM LIAB		2/16	37.60		
JV 3392 3	RECLASS PREPD PR EXP FROM LIAB		2/16		37.60	
PR 160200 179	Employee Deduction		2/16		19.20	
PR 160202 9	Check for tax/benefit plan		2/16	19.20		
JV 3393 3	RECLASS PREPD PR EXP FROM LIAB		3/16	37.60		
PR 160300 174	Employee Deduction		3/16		37.60	
	Account Total:			169.60	169.60	
2323 DUE TO EM HSA						
PR 160100 175	Employee Deduction		1/16		38.46	
PR 160101 20	Electronic Check		1/16	38.46		
PR 160103 180	Employee Deduction		1/16		38.46	
PR 160104 3	Electronic Check		1/16	38.46		
PR 160200 180	Employee Deduction		2/16		38.46	
PR 160201 3	Electronic Check		2/16	38.46		
PR 160203 178	Employee Deduction		2/16		38.46	
PR 160204 11	Electronic Check		2/16	38.46		
PR 160300 175	Employee Deduction		3/16		38.46	
PR 160301 3	Electronic Check		3/16	38.46		
PR 160303 177	Employee Deduction		3/16		38.46	
PR 160304 9	Electronic Check		3/16	38.46		
PR 160306 145	Employee Deduction		3/16		38.46	
PR 160307 3	Electronic Check		3/16	38.46		
PR 160400 170	Employee Deduction		4/16		38.46	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2323 DUE TO EM HSA						
PR 160401 3	Electronic Check		4/16	38.46		
PR 160403 172	Employee Deduction		4/16		38.46	
PR 160404 3	Electronic Check		4/16	38.46		
PR 160500 167	Employee Deduction		5/16		38.46	
PR 160501 99	Electronic Check		5/16	38.46		
PR 160502 177	Employee Deduction		5/16		38.46	
PR 160503 3	Electronic Check		5/16	38.46		
PR 160600 175	Employee Deduction		6/16		38.46	
PR 160601 3	Electronic Check		6/16	38.46		
PR 160603 181	Electronic Check		6/16	38.46		
PR 160603 182	Employee Deduction		6/16		38.46	
PR 160700 179	Employee Deduction		7/16		38.46	
PR 160701 9	Electronic Check		7/16	38.46		
PR 160702 183	Electronic Check		7/16	38.46		
PR 160702 184	Employee Deduction		7/16		38.46	
PR 160800 180	Employee Deduction		8/16		38.46	
PR 160801 10	Electronic Check		8/16	38.46		
PR 160802 184	Employee Deduction		8/16		38.46	
PR 160803 10	Electronic Check		8/16	38.46		
PR 160805 149	Employee Deduction		8/16		38.46	
PR 160806 3	Electronic Check		8/16	38.46		
PR 160900 170	Employee Deduction		9/16		38.46	
PR 160901 10	Electronic Check		9/16	38.46		
PR 160902 177	Employee Deduction		9/16		38.46	
PR 160903 8	Electronic Check		9/16	38.46		
PR 161000 172	Electronic Check		10/16	38.46		
PR 161000 173	Employee Deduction		10/16		38.46	
	Account Total:			807.66	807.66	
2325 DUE TO RELIANCE STANDARD LIFE						
JV 3313 4	RECLASS PREPD PR EXP FROM LIAB		1/16	745.30		
JV 3360 4	RECLASS PREPD PR EXP FROM LIAB		1/16		745.30	
PR 160100 176	Employee Deduction		1/16		372.62	
PR 160103 181	Employee Deduction		1/16		372.68	
PR 160106 3	Check for tax/benefit plan		1/16	745.30		
JV 3361 4	RECLASS PREPD PR EXP FROM LIAB		2/16	745.30		
JV 3392 4	RECLASS PREPD PR EXP FROM LIAB		2/16		745.30	
PR 160200 181	Employee Deduction		2/16		372.62	
PR 160203 179	Employee Deduction		2/16		372.68	
PR 160205 2	Check for tax/benefit plan		2/16	745.30		
JV 3393 4	RECLASS PREPD PR EXP FROM LIAB		3/16	745.30		
JV 3454 2	RECLASS PREPAID PR EXP		3/16		745.30	
PR 160300 176	Employee Deduction		3/16		372.62	
PR 160303 178	Employee Deduction		3/16		372.68	
PR 160305 2	Check for tax/benefit plan		3/16	745.30		
JV 3428 3	KL COBRA		4/16		33.30	
JV 3455 2	RECLASS PREPAID PR EXP		4/16	745.30		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2325 DUE TO RELIANCE STANDARD LIFE						
JV 3552 4	RECLASS PREPD PR EXP FROM LIAB		4/16		712.00	
PR 160400 171	Employee Deduction		4/16		355.97	
PR 160403 173	Employee Deduction		4/16		356.03	
PR 160405 9	Check for tax/benefit plan		4/16	712.00		
JV 3553 4	RECLASS PREPD PR EXP FROM LIAB		5/16	712.00		
JV 3594 4	RECLASS PREPD PR EXP FROM LIAB		5/16		717.67	
PR 160500 168	Employee Deduction		5/16		282.50	
PR 160501 100	Employee Deduction		5/16		73.47	
PR 160502 178	Employee Deduction		5/16		356.03	
PR 160505 2	Check for tax/benefit plan		5/16	717.67		
JV 3595 4	RECLASS PREPD PR EXP FROM LIAB		6/16	717.67		
JV 3620 4	RECLASS PREPD PR EXP FROM LIAB		6/16		717.67	
PR 160600 176	Employee Deduction		6/16		358.80	
PR 160603 183	Employee Deduction		6/16		358.87	
PR 160605 2	Check for tax/benefit plan		6/16	717.67		
JV 3621 4	RECLASS PREPD PR EXP FROM LIAB		7/16	717.67		
JV 3662 4	RECLASS PREPD PR EXP FROM LIAB		7/16		717.67	
PR 160700 180	Employee Deduction		7/16		358.80	
PR 160702 185	Employee Deduction		7/16		358.87	
PR 160704 2	Check for tax/benefit plan		7/16	717.67		
JV 3663 4	RECLASS PREPD PR EXP FROM LIAB		8/16	717.67		
JV 3711 4	RECLASS PREPD PR EXP FROM LIAB		8/16		717.67	
PR 160800 181	Employee Deduction		8/16		358.80	
PR 160802 185	Employee Deduction		8/16		358.87	
PR 160804 2	Check for tax/benefit plan		8/16	717.67		
JV 3712 4	RECLASS PREPD PR EXP FROM LIAB		9/16	717.67		
JV 3740 4	RECLASS PREPD PR EXP FROM LIAB		9/16		717.67	
PR 160900 171	Employee Deduction		9/16		376.30	
PR 160902 178	Employee Deduction		9/16		411.37	
PR 160904 4	Check for tax/benefit plan		9/16	787.67		
JV 3741 4	RECLASS PREPD PR EXP FROM LIAB		10/16	717.67		
JV 3808 4	RECLASS PREPD PR EXP FROM LIAB		10/16		717.67	
PR 161000 174	Employee Deduction		10/16		376.30	
PR 161002 173	Employee Deduction		10/16		376.37	
PR 161003 10	Check for tax/benefit plan		10/16	752.67		
JV 3809 4	RECLASS PREPD PR EXP FROM LIAB		11/16	717.67		
JV 3842 4	RECLASS PREPD PR EXP FROM LIAB		11/16		717.67	
PR 161100 172	Employee Deduction		11/16		376.30	
PR 161102 172	Employee Deduction		11/16		376.37	
PR 161103 10	Check for tax/benefit plan		11/16	752.67		
JV 3843 4	RECLASS PREPD PR EXP FROM LIAB		12/16	717.67		
JV 3904 4	RECLASS PREPD PR EXP FROM LIAB		12/16		747.83	
PR 161200 174	Employee Deduction		12/16		376.30	
PR 161202 187	Employee Deduction		12/16		376.37	
PR 161203 2	Check for tax/benefit plan		12/16	782.83		
Account Total:				17,611.31	17,611.31	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2329 DUE TO GYM MEMBERSHIPS						
JV 3313 5	RECLASS PREPD PR EXP FROM LIAB		1/16	50.50		
PR 160100 177	Employee Deduction		1/16		350.71	
PR 160103 182	Employee Deduction		1/16		300.21	
PR 160106 4	Check for tax/benefit plan		1/16	600.42		
PR 160200 182	Employee Deduction		2/16		300.21	
PR 160203 180	Employee Deduction		2/16		318.21	
PR 160205 3	Check for tax/benefit plan		2/16	618.42		
PR 160300 177	Employee Deduction		3/16		309.21	
PR 160303 179	Employee Deduction		3/16		309.21	
PR 160305 3	Check for tax/benefit plan		3/16	618.42		
PR 160400 172	Employee Deduction		4/16		282.21	
PR 160403 174	Employee Deduction		4/16		282.21	
PR 160405 10	Check for tax/benefit plan		4/16	564.42		
PR 160500 169	Employee Deduction		5/16		246.21	
PR 160501 101	Employee Deduction		5/16		36.00	
PR 160502 179	Employee Deduction		5/16		300.21	
PR 160505 3	Check for tax/benefit plan		5/16	582.42		
PR 160600 177	Employee Deduction		6/16		264.21	
PR 160603 184	Employee Deduction		6/16		264.21	
PR 160605 3	Check for tax/benefit plan		6/16	528.42		
PR 160700 181	Employee Deduction		7/16		237.21	
PR 160702 186	Employee Deduction		7/16		273.21	
PR 160704 3	Check for tax/benefit plan		7/16	510.42		
PR 160800 182	Employee Deduction		8/16		255.21	
PR 160802 186	Employee Deduction		8/16		255.21	
PR 160804 3	Check for tax/benefit plan		8/16	510.42		
PR 160900 172	Employee Deduction		9/16		273.21	
PR 160902 179	Employee Deduction		9/16		273.21	
PR 160904 5	Check for tax/benefit plan		9/16	546.42		
PR 161000 175	Employee Deduction		10/16		273.21	
PR 161002 174	Employee Deduction		10/16		273.21	
PR 161003 11	Check for tax/benefit plan		10/16	546.42		
PR 161100 173	Employee Deduction		11/16		273.21	
PR 161102 173	Employee Deduction		11/16		273.21	
PR 161103 11	Check for tax/benefit plan		11/16	546.42		
PR 161200 175	Employee Deduction		12/16		273.21	
PR 161202 188	Employee Deduction		12/16		273.21	
PR 161203 3	Check for tax/benefit plan		12/16	546.42		
	Account Total:			6,769.54	6,769.54	
2331 DUE TO CEPT INS CO						
JV 3268 2	MP COBRA		1/16		79.00	
JV 3313 6	RECLASS PREPD PR EXP FROM LIAB		1/16	90,213.36		
JV 3360 6	RECLASS PREPD PR EXP FROM LIAB		1/16		89,057.12	
PR 160100 178	Employee Deduction		1/16		11,144.62	
PR 160100 179	Employer Contributions		1/16		34,080.33	
PR 160103 183	Employee Deduction		1/16		10,657.74	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2331 DUE TO CEBT INS CO						
PR 160103 184	Employer Contributions		1/16		32,935.21	
PR 160106 5	Check for tax/benefit plan		1/16	87,740.66		
JV 3361 6	RECLASS PREPD PR EXP FROM LIAB		2/16	89,057.12		
JV 3392 6	RECLASS PREPD PR EXP FROM LIAB		2/16		89,892.88	
PR 160200 183	Employee Deduction		2/16		10,997.12	
PR 160200 184	Employer Contributions		2/16		33,951.58	
PR 160203 181	Employee Deduction		2/16		10,997.12	
PR 160203 182	Employer Contributions		2/16		33,951.58	
PR 160205 4	Check for tax/benefit plan		2/16	90,733.16		
JV 3393 6	RECLASS PREPD PR EXP FROM LIAB		3/16	89,892.88		
JV 3454 3	RECLASS PREPAID PR EXP		3/16		89,895.12	
PR 160300 178	Employee Deduction		3/16		10,997.12	
PR 160300 179	Employer Contributions		3/16		33,948.22	
PR 160303 180	Employee Deduction		3/16		10,997.12	
PR 160303 181	Employer Contributions		3/16		33,950.46	
PR 160305 4	Check for tax/benefit plan		3/16	89,895.16		
JV 3428 2	KL COBRA		4/16		191.88	
JV 3455 3	RECLASS PREPAID PR EXP		4/16	89,895.12		
JV 3552 6	RECLASS PREPD PR EXP FROM LIAB		4/16		90,246.22	
PR 160400 173	Employee Deduction		4/16		10,997.12	
PR 160400 174	Employer Contributions		4/16		34,526.08	
PR 160403 175	Employee Deduction		4/16		10,997.12	
PR 160403 176	Employer Contributions		4/16		33,950.46	
PR 160405 11	Check for tax/benefit plan		4/16	91,013.76		
JV 3492 2	KL COBRA		5/16		37.00	
JV 3553 6	RECLASS PREPD PR EXP FROM LIAB		5/16	90,246.22		
JV 3594 6	RECLASS PREPD PR EXP FROM LIAB		5/16		92,343.72	
PR 160500 170	Employee Deduction		5/16		9,844.95	
PR 160500 171	Employer Contributions		5/16		30,649.93	
PR 160501 102	Employee Deduction		5/16		1,235.75	
PR 160501 103	Employer Contributions		5/16		3,709.00	
PR 160502 180	Employee Deduction		5/16		11,183.46	
PR 160502 181	Employer Contributions		5/16		34,667.17	
PR 160505 4	Check for tax/benefit plan		5/16	93,424.76		
JV 3531 2	KL COBRA		6/16		37.00	
JV 3559 2	TZ COBRA		6/16		8.00	
JV 3595 6	RECLASS PREPD PR EXP FROM LIAB		6/16	92,343.72		
JV 3620 6	RECLASS PREPD PR EXP FROM LIAB		6/16		90,856.52	
PR 160600 178	Employee Deduction		6/16		11,361.89	
PR 160600 179	Employer Contributions		6/16		35,202.49	
PR 160603 185	Employee Deduction		6/16		11,361.89	
PR 160603 186	Employer Contributions		6/16		35,202.49	
PR 160605 4	Check for tax/benefit plan		6/16	91,686.56		
JV 3584 2	KL COBRA		7/16		37.00	
JV 3621 6	RECLASS PREPD PR EXP FROM LIAB		7/16	90,856.52		
JV 3662 6	RECLASS PREPD PR EXP FROM LIAB		7/16		90,513.52	
PR 160700 182	Employee Deduction		7/16		10,857.17	
PR 160700 183	Employer Contributions		7/16		33,686.61	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2331 DUE TO CEBT INS CO						
PR 160702 187	Employee Deduction		7/16		10,857.17	
PR 160702 188	Employer Contributions		7/16		33,686.61	
PR 160704 4	Check for tax/benefit plan		7/16	88,781.56		
JV 3640 2	KL COBRA		8/16		37.00	
JV 3663 6	RECLASS PREPD PR EXP FROM LIAB		8/16	90,513.52		
JV 3711 6	RECLASS PREPD PR EXP FROM LIAB		8/16		89,709.52	
PR 160800 183	Employee Deduction		8/16		10,929.80	
PR 160800 184	Employer Contributions		8/16		33,904.48	
PR 160802 187	Employee Deduction		8/16		10,929.80	
PR 160802 188	Employer Contributions		8/16		33,904.48	
PR 160804 4	Check for tax/benefit plan		8/16	88,901.56		
JV 3691 2	KL COBRA		9/16		37.00	
JV 3712 6	RECLASS PREPD PR EXP FROM LIAB		9/16	89,709.52		
JV 3740 6	RECLASS PREPD PR EXP FROM LIAB		9/16		91,447.76	
PR 160900 173	Employee Deduction		9/16		11,146.86	
PR 160900 174	Employer Contributions		9/16		34,558.54	
PR 160902 180	Employee Deduction		9/16		11,146.86	
PR 160902 181	Employer Contributions		9/16		34,558.54	
PR 160904 6	Check for tax/benefit plan		9/16	93,186.04		
JV 3741 6	RECLASS PREPD PR EXP FROM LIAB		10/16	91,447.76		
JV 3808 6	RECLASS PREPD PR EXP FROM LIAB		10/16		92,250.26	
PR 161000 176	Employee Deduction		10/16		11,146.86	
PR 161000 177	Employer Contributions		10/16		34,556.79	
PR 161002 175	Employee Deduction		10/16		11,339.10	
PR 161002 176	Employer Contributions		10/16		35,133.55	
PR 161003 12	Check for tax/benefit plan		10/16	92,978.80		
JV 3771 2	KL COBRA		11/16		37.00	
JV 3809 6	RECLASS PREPD PR EXP FROM LIAB		11/16	92,250.26		
JV 3842 6	RECLASS PREPD PR EXP FROM LIAB		11/16		92,250.26	
PR 161100 174	Employee Deduction		11/16		11,242.98	
PR 161100 175	Employer Contributions		11/16		34,845.17	
PR 161102 174	Employee Deduction		11/16		11,242.98	
PR 161102 175	Employer Contributions		11/16		34,845.17	
PR 161103 12	Check for tax/benefit plan		11/16	92,213.30		
JV 3800 2	KL COBRA		12/16		37.00	
JV 3843 6	RECLASS PREPD PR EXP FROM LIAB		12/16	92,250.26		
JV 3904 6	RECLASS PREPD PR EXP FROM LIAB		12/16		103,441.26	
JV 4146 2	KL COBRA		12/16		37.00	
PR 161200 176	Employee Deduction		12/16		11,333.54	
PR 161200 177	Employer Contributions		12/16		35,274.61	
PR 161202 189	Employee Deduction		12/16		11,333.54	
PR 161202 190	Employer Contributions		12/16		35,274.61	
PR 161203 4	Check for tax/benefit plan		12/16	104,444.30		
Account Total:				2193,675.88	2193,712.88	37.00 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2333 DUE TO AM FIDELITY INS						
PR 160100 180	Employee Deduction		1/16		2,157.83	
PR 160103 185	Employee Deduction		1/16		2,157.86	
PR 160106 6	Check for tax/benefit plan		1/16	4,315.69		
PR 160200 185	Employee Deduction		2/16		2,157.83	
PR 160203 183	Employee Deduction		2/16		2,157.86	
PR 160205 5	Check for tax/benefit plan		2/16	4,315.69		
PR 160300 180	Employee Deduction		3/16		2,157.83	
PR 160303 182	Employee Deduction		3/16		2,157.86	
PR 160305 5	Check for tax/benefit plan		3/16	4,315.69		
PR 160400 175	Employee Deduction		4/16		2,135.43	
PR 160403 177	Employee Deduction		4/16		2,135.46	
PR 160405 12	Check for tax/benefit plan		4/16	4,270.89		
PR 160500 172	Employee Deduction		5/16		2,035.38	
PR 160501 104	Employee Deduction		5/16		100.05	
PR 160502 182	Employee Deduction		5/16		2,135.46	
PR 160505 5	Check for tax/benefit plan		5/16	4,270.89		
PR 160600 180	Employee Deduction		6/16		2,135.43	
PR 160603 187	Employee Deduction		6/16		2,135.46	
PR 160605 5	Check for tax/benefit plan		6/16	4,270.89		
PR 160700 184	Employee Deduction		7/16		2,135.43	
PR 160702 189	Employee Deduction		7/16		2,135.46	
PR 160704 5	Check for tax/benefit plan		7/16	4,270.89		
PR 160800 185	Employee Deduction		8/16		2,126.18	
PR 160802 189	Employee Deduction		8/16		2,111.31	
PR 160804 5	Check for tax/benefit plan		8/16	4,237.49		
PR 160900 175	Employee Deduction		9/16		2,111.28	
PR 160902 182	Employee Deduction		9/16		2,111.31	
PR 160904 7	Check for tax/benefit plan		9/16	4,222.59		
PR 161000 178	Employee Deduction		10/16		2,111.28	
PR 161002 177	Employee Deduction		10/16		2,111.31	
PR 161003 13	Check for tax/benefit plan		10/16	4,222.59		
PR 161100 176	Employee Deduction		11/16		2,111.28	
PR 161102 176	Employee Deduction		11/16		2,111.31	
PR 161103 13	Check for tax/benefit plan		11/16	4,222.59		
PR 161200 178	Employee Deduction		12/16		2,111.28	
PR 161202 191	Employee Deduction		12/16		2,111.31	
PR 161203 5	Check for tax/benefit plan		12/16	4,222.59		
	Account Total:			51,158.48	51,158.48	
2342 DUE TO GARNISHMENT						
PR 160702 190	Employee Deduction		7/16		87.01	
PR 160703 9	Check for tax/benefit plan		7/16	87.01		
PR 160800 186	Employee Deduction		8/16		141.93	
PR 160801 11	Check for tax/benefit plan		8/16	141.93		
PR 160802 190	Employee Deduction		8/16		141.93	
PR 160803 11	Check for tax/benefit plan		8/16	141.93		
PR 160805 150	Employee Deduction		8/16		134.79	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2342 DUE TO GARNISHMENT						
PR 160807 9	Check for tax/benefit plan		8/16	134.79		
PR 160900 176	Employee Deduction		9/16		141.93	
PR 160901 11	Check for tax/benefit plan		9/16	141.93		
PR 160902 183	Employee Deduction		9/16		141.93	
PR 160904 8	Check for tax/benefit plan		9/16	141.93		
PR 161000 179	Employee Deduction		10/16		141.93	
PR 161001 9	Check for tax/benefit plan		10/16	141.93		
PR 161002 178	Employee Deduction		10/16		141.93	
PR 161003 14	Check for tax/benefit plan		10/16	141.93		
PR 161100 177	Employee Deduction		11/16		147.36	
PR 161101 10	Check for tax/benefit plan		11/16	147.36		
PR 161102 177	Employee Deduction		11/16		147.36	
PR 161103 14	Check for tax/benefit plan		11/16	147.36		
PR 161200 179	Employee Deduction		12/16		147.36	
PR 161202 192	Check for tax/benefit plan		12/16	294.72		
PR 161202 193	Employee Deduction		12/16		147.36	
	Account Total:			1,662.82	1,662.82	
	Fund Total:			14722,256.07	14722,256.07	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
73 CLAIMS CLEARING FUND						
1015 CHECKING						
AJ 011600 501	Claim Checks		1/16	741,100.47		
AJ 011600 701	Claim Checks - Cleared		1/16		303,587.61	
AJ 021600 501	Claim Checks		2/16	706,836.00		
AJ 021600 701	Claim Checks - Cleared		2/16		1182,045.81	
AJ 031600 501	Claim Checks		3/16	768,237.99		
AJ 031600 701	Claim Checks - Cleared		3/16		297,566.57	
AJ 041600 501	Claim Checks		4/16	544,708.35		
AJ 041600 701	Claim Checks - Cleared		4/16		579,669.60	
AJ 051600 501	Claim Checks		5/16	515,817.73		
AJ 051600 701	Claim Checks - Cleared		5/16		641,902.72	
AJ 061600 501	Claim Checks		6/16	995,708.85		
AJ 061600 701	Claim Checks - Cleared		6/16		912,996.26	
AJ 071600 501	Claim Checks		7/16	784,605.18		
AJ 071600 701	Claim Checks - Cleared		7/16		615,425.62	
AJ 081600 501	Claim Checks		8/16	1382,210.38		
AJ 081600 701	Claim Checks - Cleared		8/16		879,727.43	
AJ 091600 501	Claim Checks		9/16	643,933.80		
AJ 091600 701	Claim Checks - Cleared		9/16		1685,245.50	
AJ 101600 501	Claim Checks		10/16	828,106.67		
AJ 101600 701	Claim Checks - Cleared		10/16		474,225.83	
AJ 111600 501	Claim Checks		11/16	1115,194.45		
AJ 111600 701	Claim Checks - Cleared		11/16		981,811.64	
AJ 121600 501	Claim Checks		12/16	710,801.12		
AJ 121600 701	Claim Checks - Cleared		12/16		1164,160.81	
	Account Total:			53,251.06 DB	9718,365.40	72,146.65 DB
2010 CHECKS PAYABLE						
AJ 011600 601	Claim Checks		1/16		741,100.47	
AJ 011600 801	Claim Checks - Cleared		1/16	303,587.61		
AJ 021600 601	Claim Checks		2/16		706,836.00	
AJ 021600 801	Claim Checks - Cleared		2/16	1182,045.81		
AJ 031600 601	Claim Checks		3/16		768,237.99	
AJ 031600 801	Claim Checks - Cleared		3/16	297,566.57		
AJ 041600 601	Claim Checks		4/16		544,708.35	
AJ 041600 801	Claim Checks - Cleared		4/16	579,669.60		
AJ 051600 601	Claim Checks		5/16		515,817.73	
AJ 051600 801	Claim Checks - Cleared		5/16	641,902.72		
AJ 061600 601	Claim Checks		6/16		995,708.85	
AJ 061600 801	Claim Checks - Cleared		6/16	912,996.26		
AJ 071600 601	Claim Checks		7/16		784,605.18	
AJ 071600 801	Claim Checks - Cleared		7/16	615,425.62		
AJ 081600 601	Claim Checks		8/16		1382,210.38	
AJ 081600 801	Claim Checks - Cleared		8/16	879,727.43		
AJ 091600 601	Claim Checks		9/16		643,933.80	
AJ 091600 801	Claim Checks - Cleared		9/16	1685,245.50		
AJ 101600 601	Claim Checks		10/16		828,106.67	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
73 CLAIMS CLEARING FUND						
2010 CHECKS PAYABLE						
AJ 101600 801	Claim Checks - Cleared		10/16	474,225.83		
AJ 111600 601	Claim Checks		11/16		1115,194.45	
AJ 111600 801	Claim Checks - Cleared		11/16	981,811.64		
AJ 121600 601	Claim Checks		12/16		710,801.12	
AJ 121600 801	Claim Checks - Cleared		12/16	1164,160.81		
	Account Total:		53,251.06 CR	9718,365.40	9737,260.99	72,146.65 CR
	Fund Total:			19455,626.39	19455,626.39	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 103049	1 Batch #: 16664	GS&L CD195111 INT	1/16	216.58		
CR 103050	1 Batch #: 16664	GS&L CD195138 INT	1/16	84.93		
CR 103051	1 Batch #: 16664	GS&L CD195165 INT	1/16	191.10		
CR 103052	1 Batch #: 16664	GS&L CD195328 INT	1/16	191.10		
CR 103053	1 Batch #: 16664	GS&L CD195840 INT	1/16	144.38		
CR 103054	1 Batch #: 16664	GS&L CD195923 INT	1/16	254.79		
CR 103055	1 Batch #: 16664	GS&L CD196433 INT	1/16	40.44		
CR 103056	1 Batch #: 16664	GS&L CD196435 INT	1/16	59.45		
CR 103057	1 Batch #: 16664	GS&L CD196436 INT	1/16	72.19		
CR 103058	1 Batch #: 16664	GS&L CD196868 INT	1/16	76.44		
CR 104502	1 Batch #: 16769	GS&L CD195111 INT	1/16	215.98		
CR 104503	1 Batch #: 16769	GS&L CD195138 INT	1/16	84.70		
CR 104504	1 Batch #: 16769	GS&L CD195165 INT	1/16	190.57		
CR 104505	1 Batch #: 16769	GS&L CD195328 INT	1/16	190.57		
CR 104506	1 Batch #: 16769	GS&L CD195840 INT	1/16	143.99		
CR 104507	1 Batch #: 16769	GS&L CD195923 INT	1/16	254.10		
CR 104508	1 Batch #: 16769	GS&L CD196433 INT	1/16	40.33		
CR 104509	1 Batch #: 16769	GS&L CD196435 INT	1/16	59.29		
CR 104510	1 Batch #: 16769	GS&L CD196436 INT	1/16	71.99		
CR 104511	1 Batch #: 16769	GS&L CD195138 INT	1/16	76.23		
JV 3279	2 BOW ACCT ANALYSIS ACTIVITY CHG		1/16		713.25	
JV 3343	28 INVESTMENT INTEREST		1/16	899.03		
JV 3345	22 NFS / SIGMA INT & CHG INVESTMN		1/16	8,706.73		
JV 3353	11 ALLOCATE FUND 99 A/R TO FUNDS		1/16		1,331.40	
JV 3356	43 INTEREST ALLOCATION		1/16		10,716.27	
RV 733	1 BOW CD016-721639 INT		1/16	74.07		
RV 736	1 BOW CD016-365742 INT		1/16	421.94		
CR 105937	1 Batch #: 16867	GS&L CD195111 INT	2/16	202.05		
CR 105938	1 Batch #: 16867	GS&L CD195138 INT	2/16	79.23		
CR 105939	1 Batch #: 16867	GS&L CD195165 INT	2/16	178.28		
CR 105940	1 Batch #: 16867	GS&L CD195328 INT	2/16	178.28		
CR 105941	1 Batch #: 16867	GS&L CD195840 INT	2/16	134.70		
CR 105942	1 Batch #: 16867	GS&L CD195923 INT	2/16	237.70		
CR 105943	1 Batch #: 16867	GS&L CD196433 INT	2/16	37.73		
CR 105944	1 Batch #: 16867	GS&L CD196435 INT	2/16	55.46		
CR 105945	1 Batch #: 16867	GS&L CD196436 INT	2/16	67.35		
CR 105946	1 Batch #: 16867	GS&L CD196868 INT	2/16	71.31		
JV 3338	2 BOW ACCT ANALYSIS ACTIVITY CHG		2/16		716.51	
JV 3375	44 INVESTMENT INTEREST		2/16	1,188.97		
JV 3387	43 INTEREST ALLOCATION		2/16		2,210.56	
RV 743	1 BOW CD016-721639 INT		2/16	74.07		
RV 744	1 BOW CD016-365742 INT		2/16	421.94		
CR 107370	1 Batch #: 16975	GS&L CD195111 INT	3/16	215.98		
CR 107371	1 Batch #: 16975	GS&L CD195138 INT	3/16	84.70		
CR 107372	1 Batch #: 16975	GS&L CD195165 INT	3/16	190.57		
CR 107373	1 Batch #: 16975	GS&L CD195328 INT	3/16	190.57		
CR 107374	1 Batch #: 16975	GS&L CD195840 INT	3/16	143.99		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 107375 1	Batch #: 16975	GS&L CD195923 INT	3/16	254.10		
CR 107376 1	Batch #: 16975	GS&L CD196433 INT	3/16	40.33		
CR 107377 1	Batch #: 16975	GS&L CD196435 INT	3/16	59.29		
CR 107378 1	Batch #: 16975	GS&L CD196436 INT	3/16	71.99		
CR 107379 1	Batch #: 16975	GS&L CD196868 INT	3/16	76.23		
JV 3408 2	BOW ACCT ANALYSIS ACTIVITY CHG		3/16		692.45	
JV 3432 41	INVESTMENT INTEREST		3/16	908.30		
JV 3446 43	INTEREST ALLOCATION		3/16		7,632.61	
RV 751 1	BOW CD016-721639 INT		3/16	69.29		
RV 752 1	BOW CD016-365742 INT		3/16	394.72		
RV 753 1	WF CUSIP 3135G0WA7 INT		3/16	5,625.00		
CR 108517 1	Batch #: 17076	GS&L CD195111 INT	4/16	209.02		
CR 108518 1	Batch #: 17076	GS&L CD195138 INT	4/16	81.97		
CR 108519 1	Batch #: 17076	GS&L CD195165 INT	4/16	184.43		
CR 108520 1	Batch #: 17076	GS&L CD195328 INT	4/16	184.43		
CR 108521 1	Batch #: 17076	GS&L CD195840 INT	4/16	139.34		
CR 108522 1	Batch #: 17076	GS&L CD195923 INT	4/16	245.90		
CR 108523 1	Batch #: 17076	GS&L CD196433 INT	4/16	39.03		
CR 108524 1	Batch #: 17076	GS&L CD196435 INT	4/16	57.38		
CR 108525 1	Batch #: 17076	GS&L CD196436 INT	4/16	69.67		
CR 108526 1	Batch #: 17076	GS&L CD196868 INT	4/16	73.77		
JV 3456 2	BOW ACCT ANALYSIS ACTIVITY CHG		4/16		845.20	
JV 3514 43	INVESTMENT INTEREST		4/16	6,208.35		
JV 3549 43	INTEREST ALLOCATION		4/16		7,144.10	
JV 3551 39	MOVE INDIV FUND INVEST TO POOL		4/16		8661,386.05	
RV 760 1	BOW CD016-721639 INT		4/16	74.07		
RV 761 1	BOW CD016-365742 INT		4/16	421.94		
CR 110036 1	Batch #: 17190	GS&L CD195111 INT	5/16	215.98		
CR 110037 1	Batch #: 17190	GS&L CD195138 INT	5/16	84.70		
CR 110038 1	Batch #: 17190	GS&L CD195165 INT	5/16	190.57		
CR 110039 1	Batch #: 17190	GS&L CD195328 INT	5/16	190.57		
CR 110040 1	Batch #: 17190	GS&L CD195840 INT	5/16	143.99		
CR 110041 1	Batch #: 17190	GS&L CD195923 INT	5/16	254.10		
CR 110042 1	Batch #: 17190	GS&L CD196433 INT	5/16	40.33		
CR 110043 1	Batch #: 17190	GS&L CD196435 INT	5/16	59.29		
CR 110044 1	Batch #: 17190	GS&L CD196436 INT	5/16	71.99		
CR 110045 1	Batch #: 17190	GS&L CD196868 INT	5/16	76.23		
JV 3507 2	BOW ACCT ANALYSIS ACTIVITY CHG		5/16		740.94	
JV 3568 2	XFER CASH TO COLO TRUST M MKT		5/16		900,000.00	
JV 3592 43	INTEREST ALLOCATION		5/16		3,264.92	
RV 767 1	BOW CD016-721639 INT		5/16	71.68		
RV 768 1	BOW CD016-365742 INT		5/16	408.33		
CR 110100 1	Batch #: 17192	WANLESS, MARIE	6/16	8.00		
CR 111317 1	Batch #: 17290	GS&L CD195111 INT	6/16	209.02		
CR 111318 1	Batch #: 17290	GS&L CD195138 INT	6/16	81.97		
CR 111319 1	Batch #: 17290	GS&L CD195165 INT	6/16	184.43		
CR 111320 1	Batch #: 17290	GS&L CD195328 INT	6/16	184.43		
CR 111321 1	Batch #: 17290	GS&L CD195840 INT	6/16	139.34		

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99 INVESTMENTS CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 111322	1	Batch #: 17290	GS&L CD195923 INT	6/16	245.90	
CR 111323	1	Batch #: 17290	GS&L CD196433 INT	6/16	39.03	
CR 111324	1	Batch #: 17290	GS&L CD196435 INT	6/16	57.38	
CR 111325	1	Batch #: 17290	GS&L CD196436 INT	6/16	69.67	
CR 111326	1	Batch #: 17290	GS&L CD196868 INT	6/16	73.77	
JV 3538	3	NSF/SIGMA CUSIP#3130A84P5		6/16		194,961.20
JV 3564	2	BOW ACCT ANALYSIS ACTIVITY CHG		6/16		604.99
JV 3622	43	INTEREST ALLOCATION		6/16		10,479.88
RV 775	1	BOW CD016-721639 INT		6/16	74.07	
RV 776	1	BOW CD016-365742 INT		6/16	421.94	
CR 112630	1	Batch #: 17395	GS&L CD195111 INT	7/16	215.98	
CR 112631	1	Batch #: 17395	GS&L CD195138 INT	7/16	84.70	
CR 112632	1	Batch #: 17395	GS&L CD195165 INT	7/16	190.57	
CR 112633	1	Batch #: 17395	GS&L CD195328 INT	7/16	190.57	
CR 112634	1	Batch #: 17395	GS&L CD195840 INT	7/16	143.99	
CR 112635	1	Batch #: 17395	GS&L CD195923 INT	7/16	254.10	
CR 112636	1	Batch #: 17395	GS&L CD196433 INT	7/16	40.33	
CR 112637	1	Batch #: 17395	GS&L CD196435 INT	7/16	59.29	
CR 112638	1	Batch #: 17395	GS&L CD196436 INT	7/16	71.99	
CR 112639	1	Batch #: 17395	GS&L CD196868 INT	7/16	76.23	
JV 3610	1	XFER NFS/SIGMA MMKT TO BOW OPE		7/16	0.39	
JV 3611	1	XFER FROM BOW CKING TO OPER		7/16	1002,812.50	
JV 3627	2	BOW ACCT ANALYSIS ACTIVITY CHG		7/16		690.27
JV 3631	2	NAT'L FIN SVCS CUSIP 3136G3E35		7/16		400,063.56
JV 3631	4	NAT'L FIN SVCS CUSIP 3136G3G52		7/16		499,316.67
JV 3671	43	INTEREST ALLOCATION		7/16		2,439.20
RV 783	1	BOW CD016-721639 INT		7/16	71.68	
RV 785	1	BOW CD016-365742 INT		7/16	408.33	
CR 113442	1	Batch #: 17461	GS&L CD196436 INT	8/16	30.19	
JV 3674	2	BOW ACCT ANALYSIS ACTIVITY CHG		8/16		636.22
JV 3682	1	BOW MATURED -TRANS TO OPER		8/16	515,155.34	
JV 3683	1	BOW MATURED -TRANS TO OPER		8/16	556,367.71	
JV 3714	43	INTEREST ALLOCATION		8/16	6,716.26	
RV 790	1	BOW CD016-721639 INT		8/16	74.07	
RV 792	1	BOW CD016-365742 INT		8/16	421.94	
CR 114200	1	Batch #: 17524	GS&L CD195111 AUG INT	9/16	215.98	
CR 114201	1	Batch #: 17524	GS&L CD195138 AUG INT	9/16	84.70	
CR 114202	1	Batch #: 17524	GS&L CD195165 AUG INT	9/16	190.57	
CR 114203	1	Batch #: 17524	GS&L CD195328 AUG INT	9/16	190.57	
CR 114204	1	Batch #: 17524	GS&L CD195840 AUG INT	9/16	143.99	
CR 114205	1	Batch #: 17524	GS&L CD195923 AUG INT	9/16	254.10	
CR 114206	1	Batch #: 17524	GS&L CD196433 AUG INT	9/16	40.33	
CR 114207	1	Batch #: 17524	GS&L CD196435 AUG INT	9/16	59.29	
CR 114208	1	Batch #: 17524	GS&L CD196436 AUG INT	9/16	52.27	
CR 114209	1	Batch #: 17524	GS&L CD196868 AUG INT	9/16	76.23	
CR 115096	1	Batch #: 17606	GS&L CD195111 INT	9/16	209.02	
CR 115097	1	Batch #: 17606	GS&L CD195138 INT	9/16	81.97	
CR 115098	1	Batch #: 17606	GS&L CD195165 INT	9/16	184.43	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 115099 1	Batch #: 17606	GS&L CD195328 INT	9/16	184.43		
CR 115100 1	Batch #: 17606	GS&L CD195840 INT	9/16	139.34		
CR 115101 1	Batch #: 17606	GS&L CD195923 INT	9/16	245.90		
CR 115102 1	Batch #: 17606	GS&L CD196433 INT	9/16	39.03		
CR 115103 1	Batch #: 17606	GS&L CD196435 INT	9/16	57.38		
CR 115104 1	Batch #: 17606	GS&L CD196436 INT	9/16	87.12		
CR 115105 1	Batch #: 17606	GS&L CD196868 INT	9/16	73.77		
JV 3685 3	XFER TO NFS FOR BONDS PUCH		9/16		1000,146.67	
JV 3709 2	BOW ACCT ANALYSIS ACTIVITY CHG		9/16		694.37	
JV 3761 43	INTEREST ALLOCATION		9/16		4,983.41	
JV 3774 2	Cash - T&A Oper		9/16		1.00	
RV 801 1	BOW INTEREST CD016-721639		9/16	74.07		
RV 803 1	BOW CD 016-365742 INTEREST		9/16	421.94		
JV 3747 2	BOW ACCT ANALYSIS ACTIVITY CHG		10/16		629.33	
JV 3861 43	INTEREST ALLOCATION		10/16	1,036.15		
RV 808 1	BOW CD 016-721639 INT		10/16	71.68		
RV 810 1	BOW CD016-365742 INTEREST		10/16	408.33		
RV 833 1	NFS GTR 037739		10/16	1,500.00		
RV 834 1	NFS GTR 037739		10/16	3,380.00		
RV 835 1	NFS GTR 037739		10/16	2.06		
CR 116380 1	Batch #: 17698	GS&L 01-195111 OCT INT	11/16	215.98		
CR 116381 1	Batch #: 17698	GS&L 01-195138 OCT INT	11/16	84.70		
CR 116382 1	Batch #: 17698	GS&L 01-195165 OCT INT	11/16	190.57		
CR 116383 1	Batch #: 17698	GS&L 01-195328 OCT INT	11/16	190.57		
CR 116384 1	Batch #: 17698	GS&L 01-195840 OCT INT	11/16	143.99		
CR 116385 1	Batch #: 17698	GS&L 01-195923 OCT INT	11/16	254.10		
CR 116386 1	Batch #: 17698	GS&L 01-195433 OCT INT	11/16	40.33		
CR 116387 1	Batch #: 17698	GS&L 01-196435 OCT INT	11/16	59.29		
CR 116388 1	Batch #: 17698	GS&L 01-196436 OCT INT	11/16	90.03		
CR 116389 1	Batch #: 17698	GS&L 01-196868 OCT INT	11/16	76.23		
JV 3791 2	BOW ACCT ANALYSIS ACTIVITY CHG		11/16		594.11	
JV 3792 3	CASHED BOW CD 876748		11/16	516,951.62		
JV 3793 4	BOND AND TREASURY PURCH		11/16		1236,359.48	
JV 3796 1	BOW 016-721639 MATURED		11/16	344,082.00		
JV 3994 43	INTEREST ALLOCATION		11/16	52,128.01		
RV 818 1	BOW CD016-721639 INT		11/16	71.68		
RV 820 1	BOW CD016-365742 INT		11/16	421.94		
RV 821 1	BOW CD016-721639		11/16	9.08		
RV 822 1	NFS GTR 037739		11/16	2,187.50		
RV 832 1	NFS GTR 037739		11/16	1,700.00		
CR 117776 1	Batch #: 17803	1195923-14 GS&L	12/16	24.59		
CR 118240 1	Batch #: 17844	GS&L 01-195111-20	12/16	209.02		
CR 118241 1	Batch #: 17844	GS&L NOV INTEREST 01-19516	12/16	184.43		
CR 118242 1	Batch #: 17844	GS&L NOV INTEREST 01-19532	12/16	184.43		
CR 118243 1	Batch #: 17844	GS&L NOV INTEREST 01-19584	12/16	139.34		
CR 118244 1	Batch #: 17844	GS&L NOV INTEREST 01-19592	12/16	245.90		
CR 118245 1	Batch #: 17844	GS&L NOV INTEREST 01-19642	12/16	39.03		
CR 118246 1	Batch #: 17844	GS&L NOV INTEREST 01-19643	12/16	57.38		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 118247	1	Batch #: 17844	GS&L NOV INTEREST 01-19643	12/16	87.12	
CR 118248	1	Batch #: 17844	GS&L NOV INTEREST 01-19686	12/16	73.77	
CR 118249	1	Batch #: 17844	GS&L NOV INTERST 01-195138	12/16	81.97	
CR 118579	1	Batch #: 17875	0119513820 - GS&L	12/16	84.70	
CR 118580	1	Batch #: 17875	0119511120 - GS&L	12/16	215.98	
CR 118581	1	Batch #: 17875	0119516514 - GS&L	12/16	190.57	
CR 118582	1	Batch #: 17875	0119532819 - GS&L	12/16	190.57	
CR 118583	1	Batch #: 17875	0119584020 - GS&L	12/16	143.99	
CR 118584	1	Batch #: 17875	0119592314 - GS&L	12/16	524.71	
CR 118585	1	Batch #: 17875	0119643312 - GS&L	12/16	40.33	
CR 118586	1	Batch #: 17875	0119643519 - GS&L	12/16	59.29	
CR 118587	1	Batch #: 17875	0119643617 - GS&L	12/16	90.03	
CR 118588	1	Batch #: 17875	0119686813 - GS&L	12/16	76.23	
JV 3827	2	BOW ACCT ANALYSIS ACTIVITY CHG		12/16		660.16
JV 4060	43	INTEREST ALLOCATION		12/16		2,280.60
RV 823	1	NFS GTR 037739 INT DIV		12/16	1.91	
RV 825	1	XFER FROM COLO TRUST TO BOW		12/16	150,000.00	
RV 829	1	NFS GTR 037739		12/16	3,200.00	
RV 855	1	BOW CD-365742 INTEREST		12/16	408.33	
Account Total:					3203,941.11	12952,935.38
						9748,994.27 CR
1015 CHECKING						
JV 3605	1	CALL WF FNMA AGENCY BONDS		6/16	1000,000.00	
JV 3605	3	CALL WF FNMA AGENCY BONDS		6/16	2,812.50	
JV 3611	2	XFER FROM BOW CKING TO OPER		7/16		1002,812.50
Account Total:					1002,812.50	1002,812.50
1030 CASH-MONEY MKT INVESTMENTS						
JV 3442	1	INDIV FUNDS TO POOLED FUND		4/16	1,546.23	
JV 3452	12	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16		1,546.23
JV 3551	1	MOVE INDIV FUND INVEST TO POOL		4/16	1320,019.03	
JV 3537	10	NSF/SIGMA CUSIP#3130A74V4		5/16	200,000.00	
JV 3568	1	XFER CASH TO COLO TRUST M MKT		5/16	900,000.00	
JV 3570	1	MONEY MKT INT		5/16	748.34	
JV 3570	5	US AGENCY BONDS INT		5/16	3,337.99	
JV 3538	2	NSF/SIGMA CUSIP#3130A84P5		6/16		205,038.80
JV 3606	1	MONEY MKT INT		6/16	1,069.12	
JV 3610	2	XFER NFS/SIGMA MMKT TO BOW OPE		7/16		0.39
JV 3655	1	MONEY MKT INT		7/16	1,154.78	
JV 3698	1	MONEY MKT INT		8/16	1,250.03	
JV 3739	1	MONEY MKT INT		9/16	1,310.15	
JV 3774	1	GTR-037739		9/16	1.00	
JV 3806	1	MONEY MKT INT		10/16	3,118.78	
RV 835	1	NFS GTR 037739		10/16		2.06
JV 3812	1	MONEY MKT INT		11/16	1,413.24	
RV 832	1	NFS GTR 037739		11/16		1,700.00

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
1030 CASH-MONEY MKT INVESTMENTS						
JV 3878 1	MONEY MKT INT		12/16	1,451.89		
RV 825 1	XFER FROM COLO TRUST TO BOW		12/16		150,000.00	
	Account Total:			2436,420.58	358,287.48	2078,133.10 DB
1036 CASH-US AGENCY BONDS						
JV 3442 9	INDIV FUNDS TO POOLED FUND		4/16		1,546.23	
JV 3452 11	PURCH NSF/SIGMA CUSIP3130A7NW1		4/16	1,546.23		
JV 3551 9	MOVE INDIV FUND INVEST TO POOL		4/16	2099,571.50		
JV 3537 11	NSF/SIGMA CUSIP#3130A74V4		5/16		200,000.00	
JV 3570 11	BONDS UNREALIZED GAIN/LOSS		5/16		2,261.50	
JV 3538 1	NSF/SIGMA CUSIP#3130A84P5		6/16	400,000.00		
JV 3605 2	CALL WF FNMA AGENCY BONDS		6/16		1000,000.00	
JV 3606 11	BONDS UNREALIZED GAIN/LOSS		6/16	5,028.50		
JV 3631 1	NAT'L FIN SVCS CUSIP 3136G3E35		7/16	400,063.56		
JV 3631 3	NAT'L FIN SVCS CUSIP 3136G3G52		7/16	499,316.67		
JV 3655 11	BONDS UNREALIZED GAIN/LOSS		7/16		206.50	
JV 3698 11	BONDS UNREALIZED GAIN/LOSS		8/16		8,242.23	
JV 3685 1	PURCH NFS CUSIP3133EGSA4		9/16	500,146.67		
JV 3685 2	PURCH NFS CUSIP3133EGTT2		9/16	500,000.00		
JV 3739 11	BONDS UNREALIZED GAIN/LOSS		9/16	1,105.83		
JV 3806 5	BONDS UNREALIZED GAIN/LOSS		10/16		9,456.00	
JV 3793 2	PURCHASE CUSIP#3136G4HH9		11/16	250,000.00		
JV 3793 3	PURCHASE CUSIP#3134GAYY4		11/16	500,000.00		
JV 3812 12	BONDS UNREALIZED GAIN/LOSS		11/16		53,515.00	
JV 3878 4	BONDS UNREALIZED GAIN/LOSS		12/16		4,227.50	
	Account Total:			5156,778.96	1279,454.96	3877,324.00 DB
1039 CASH-US TREASURIES						
JV 3793 1	PURCHASE CUSIP#912828T34		11/16	486,359.48		
JV 3812 31	NFS TREASURY 912828T34		11/16		3,194.48	
JV 3878 21	NFS TREASURY 912828T34		12/16		880.00	
	Account Total:			486,359.48	4,074.48	482,285.00 DB
1040 CERTIFICATE DEPOSIT INVESTMENTS						
JV 3551 20	MOVE INDIV FUND INVEST TO POOL		4/16	5241,795.52		
JV 3570 18	CD INTEREST		5/16	373.27		
JV 3606 19	CD INTEREST		6/16	385.80		
JV 3655 18	CD INTEREST		7/16	373.43		
JV 3682 2	BOW MATURED -TRANS TO OPER		8/16		515,155.34	
JV 3682 3	BOW CD-04-628172 INTEREST		8/16	110.88		
JV 3683 2	BOW MATURED -TRANS TO OPER		8/16		556,367.71	
JV 3683 3	BOW CD-04-628313 INTEREST		8/16	119.75		
JV 3698 20	CD INTEREST		8/16	155.33		
JV 3739 20	CD INTEREST		9/16	155.37		
JV 3806 14	CD INTEREST		10/16	150.39		

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CITY OF GUNNISON
Detail Ledger Query
For the Accounting Periods: 1/16 - 12/16

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
1040 CERTIFICATE DEPOSIT INVESTMENTS						
JV 3792 1	CASHED BOW CD 876748		11/16	111.26		
JV 3792 4	CASHED BOW CD 876748		11/16		516,951.62	
JV 3796 2	BOW 016-721639 MATURED		11/16		344,082.00	
JV 3812 22	CD INTEREST		11/16	44.17		
RV 821 1	BOW CD016-721639		11/16		9.08	
JV 3878 15	CD INTEREST		12/16	42.75		
Account Total:				5243,817.92	1932,565.75	3311,252.17 DB
1150 ACCOUNTS RECEIVABLE						
CR 103049 1	Batch #: 16664	GS&L CD195111 INT	1/16		216.58	
CR 103050 1	Batch #: 16664	GS&L CD195138 INT	1/16		84.93	
CR 103051 1	Batch #: 16664	GS&L CD195165 INT	1/16		191.10	
CR 103052 1	Batch #: 16664	GS&L CD195328 INT	1/16		191.10	
CR 103053 1	Batch #: 16664	GS&L CD195840 INT	1/16		144.38	
CR 103054 1	Batch #: 16664	GS&L CD195923 INT	1/16		254.79	
CR 103055 1	Batch #: 16664	GS&L CD196433 INT	1/16		40.44	
CR 103056 1	Batch #: 16664	GS&L CD196435 INT	1/16		59.45	
CR 103057 1	Batch #: 16664	GS&L CD196436 INT	1/16		72.19	
CR 103058 1	Batch #: 16664	GS&L CD196868 INT	1/16		76.44	
JV 3353 10	ALLOCATE FUND 99 A/R TO FUNDS		1/16	1,331.40		
Account Total:				1,331.40	1,331.40	
3701 INVESTMENT INTEREST						
CR 104502 1	Batch #: 16769	GS&L CD195111 INT	1/16		215.98	
CR 104503 1	Batch #: 16769	GS&L CD195138 INT	1/16		84.70	
CR 104504 1	Batch #: 16769	GS&L CD195165 INT	1/16		190.57	
CR 104505 1	Batch #: 16769	GS&L CD195328 INT	1/16		190.57	
CR 104506 1	Batch #: 16769	GS&L CD195840 INT	1/16		143.99	
CR 104507 1	Batch #: 16769	GS&L CD195923 INT	1/16		254.10	
CR 104508 1	Batch #: 16769	GS&L CD196433 INT	1/16		40.33	
CR 104509 1	Batch #: 16769	GS&L CD196435 INT	1/16		59.29	
CR 104510 1	Batch #: 16769	GS&L CD196436 INT	1/16		71.99	
CR 104511 1	Batch #: 16769	GS&L CD195138 INT	1/16		76.23	
JV 3343 10	CSAFE INT		1/16		214.45	
JV 3343 11	COLO TRUST INT		1/16		233.93	
JV 3343 21	BOW CD628172		1/16		110.71	
JV 3343 22	BOW CD628313		1/16		119.57	
JV 3343 23	BOW CD876748		1/16		111.03	
JV 3343 24	BOW CD895128		1/16		44.08	
JV 3343 25	BOW CD592626		1/16		65.26	
JV 3345 9	NFS / SIGMA INTEREST		1/16		1,549.23	
JV 3356 1	INTEREST ALLOCATION		1/16	4,272.02		
RV 733 1	BOW CD016-721639 INT		1/16		74.07	
RV 736 1	BOW CD016-365742 INT		1/16		421.94	
CR 105937 1	Batch #: 16867	GS&L CD195111 INT	2/16		202.05	
CR 105938 1	Batch #: 16867	GS&L CD195138 INT	2/16		79.23	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3701 INVESTMENT INTEREST						
CR 105939 1	Batch #: 16867	GS&L CD195165 INT	2/16		178.28	
CR 105940 1	Batch #: 16867	GS&L CD195328 INT	2/16		178.28	
CR 105941 1	Batch #: 16867	GS&L CD195840 INT	2/16		134.70	
CR 105942 1	Batch #: 16867	GS&L CD195923 INT	2/16		237.70	
CR 105943 1	Batch #: 16867	GS&L CD196433 INT	2/16		37.73	
CR 105944 1	Batch #: 16867	GS&L CD196435 INT	2/16		55.46	
CR 105945 1	Batch #: 16867	GS&L CD196436 INT	2/16		67.35	
CR 105946 1	Batch #: 16867	GS&L CD196868 INT	2/16		71.31	
JV 3375 9	CSAFE INT		2/16		239.70	
JV 3375 10	COLO TRUST INT		2/16		249.50	
JV 3375 11	NSF SIGMA MM INT		2/16		0.01	
JV 3375 35	BOW CD628172		2/16		110.74	
JV 3375 36	BOW CD628313		2/16		119.60	
JV 3375 37	BOW CD876748		2/16		111.05	
JV 3375 38	BOW CD895128		2/16		44.09	
JV 3375 39	BOW CD592626		2/16		65.28	
JV 3387 1	INTEREST ALLOCATION		2/16	2,678.07		
RV 743 1	BOW CD016-721639 INT		2/16		74.07	
RV 744 1	BOW CD016-365742 INT		2/16		421.94	
CR 107370 1	Batch #: 16975	GS&L CD195111 INT	3/16		215.98	
CR 107371 1	Batch #: 16975	GS&L CD195138 INT	3/16		84.70	
CR 107372 1	Batch #: 16975	GS&L CD195165 INT	3/16		190.57	
CR 107373 1	Batch #: 16975	GS&L CD195328 INT	3/16		190.57	
CR 107374 1	Batch #: 16975	GS&L CD195840 INT	3/16		143.99	
CR 107375 1	Batch #: 16975	GS&L CD195923 INT	3/16		254.10	
CR 107376 1	Batch #: 16975	GS&L CD196433 INT	3/16		40.33	
CR 107377 1	Batch #: 16975	GS&L CD196435 INT	3/16		59.29	
CR 107378 1	Batch #: 16975	GS&L CD196436 INT	3/16		71.99	
CR 107379 1	Batch #: 16975	GS&L CD196868 INT	3/16		76.23	
JV 3432 8	CSAFE INT		3/16		281.73	
JV 3432 9	COLO TRUST INT		3/16		292.05	
JV 3432 10	NSF SIGMA MM INT		3/16		0.01	
JV 3432 32	BOW CD628172		3/16		103.62	
JV 3432 33	BOW CD628313		3/16		111.90	
JV 3432 34	BOW CD876748		3/16		103.91	
JV 3432 35	BOW CD895128		3/16		41.25	
JV 3432 36	BOW CD592626		3/16		30.33	
JV 3446 1	INTEREST ALLOCATION		3/16	8,381.56		
RV 751 1	BOW CD016-721639 INT		3/16		69.29	
RV 752 1	BOW CD016-365742 INT		3/16		394.72	
RV 753 1	WF CUSIP 3135G0WA7 INT		3/16		5,625.00	
CR 108517 1	Batch #: 17076	GS&L CD195111 INT	4/16		209.02	
CR 108518 1	Batch #: 17076	GS&L CD195138 INT	4/16		81.97	
CR 108519 1	Batch #: 17076	GS&L CD195165 INT	4/16		184.43	
CR 108520 1	Batch #: 17076	GS&L CD195328 INT	4/16		184.43	
CR 108521 1	Batch #: 17076	GS&L CD195840 INT	4/16		139.34	
CR 108522 1	Batch #: 17076	GS&L CD195923 INT	4/16		245.90	
CR 108523 1	Batch #: 17076	GS&L CD196433 INT	4/16		39.03	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3701 INVESTMENT INTEREST						
CR 108524 1	Batch #: 17076	GS&L CD196435 INT	4/16		57.38	
CR 108525 1	Batch #: 17076	GS&L CD196436 INT	4/16		69.67	
CR 108526 1	Batch #: 17076	GS&L CD196868 INT	4/16		73.77	
JV 3514 8	CSAFE INT		4/16		284.60	
JV 3514 9	COLO TRUST INT		4/16		299.89	
JV 3514 10	NSF SIGMA MM INT		4/16		1,700.23	
JV 3514 34	BOW CD628172		4/16		110.78	
JV 3514 35	BOW CD628313		4/16		119.65	
JV 3514 36	BOW CD876748		4/16		111.10	
JV 3514 37	BOW CD895128		4/16		44.10	
JV 3549 1	INTEREST ALLOCATION		4/16	4,451.30		
RV 760 1	BOW CD016-721639 INT		4/16		74.07	
RV 761 1	BOW CD016-365742 INT		4/16		421.94	
CR 110036 1	Batch #: 17190	GS&L CD195111 INT	5/16		215.98	
CR 110037 1	Batch #: 17190	GS&L CD195138 INT	5/16		84.70	
CR 110038 1	Batch #: 17190	GS&L CD195165 INT	5/16		190.57	
CR 110039 1	Batch #: 17190	GS&L CD195328 INT	5/16		190.57	
CR 110040 1	Batch #: 17190	GS&L CD195840 INT	5/16		143.99	
CR 110041 1	Batch #: 17190	GS&L CD195923 INT	5/16		254.10	
CR 110042 1	Batch #: 17190	GS&L CD196433 INT	5/16		40.33	
CR 110043 1	Batch #: 17190	GS&L CD196435 INT	5/16		59.29	
CR 110044 1	Batch #: 17190	GS&L CD196436 INT	5/16		71.99	
CR 110045 1	Batch #: 17190	GS&L CD196868 INT	5/16		76.23	
JV 3570 2	CSAFE INT		5/16		300.49	
JV 3570 3	COLO TRUST INT		5/16		447.27	
JV 3570 4	NSF SIGMA MM INT		5/16		0.58	
JV 3570 8	NFS SIGMA 3136G2ST5 INT		5/16		2,187.50	
JV 3570 9	NFS SIGMA 3130A74V4 INT		5/16		1,150.49	
JV 3570 19	BOW CD628172		5/16		107.23	
JV 3570 20	BOW CD628313		5/16		115.81	
JV 3570 21	BOW CD876748		5/16		107.54	
JV 3570 22	BOW CD895128		5/16		42.69	
JV 3592 1	INTEREST ALLOCATION		5/16	6,267.36		
RV 767 1	BOW CD016-721639 INT		5/16		71.68	
RV 768 1	BOW CD016-365742 INT		5/16		408.33	
CR 111317 1	Batch #: 17290	GS&L CD195111 INT	6/16		209.02	
CR 111318 1	Batch #: 17290	GS&L CD195138 INT	6/16		81.97	
CR 111319 1	Batch #: 17290	GS&L CD195165 INT	6/16		184.43	
CR 111320 1	Batch #: 17290	GS&L CD195328 INT	6/16		184.43	
CR 111321 1	Batch #: 17290	GS&L CD195840 INT	6/16		139.34	
CR 111322 1	Batch #: 17290	GS&L CD195923 INT	6/16		245.90	
CR 111323 1	Batch #: 17290	GS&L CD196433 INT	6/16		39.03	
CR 111324 1	Batch #: 17290	GS&L CD196435 INT	6/16		57.38	
CR 111325 1	Batch #: 17290	GS&L CD196436 INT	6/16		69.67	
CR 111326 1	Batch #: 17290	GS&L CD196868 INT	6/16		73.77	
JV 3605 4	CALL WF FNMA AGENCY BONDS		6/16		2,812.50	
JV 3606 2	CSAFE INT		6/16		298.07	
JV 3606 3	COLO TRUST INT		6/16		770.66	

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99 INVESTMENTS CLEARING FUND						
3701 INVESTMENT INTEREST						
JV 3606 4	NSF SIGMA MM INT		6/16		0.39	
JV 3606 20	BOW CD628172		6/16		110.83	
JV 3606 21	BOW CD628313		6/16		119.70	
JV 3606 22	BOW CD876748		6/16		111.15	
JV 3606 23	BOW CD895128		6/16		44.12	
JV 3622 1	INTEREST ALLOCATION		6/16	6,048.37		
RV 775 1	BOW CD016-721639 INT		6/16		74.07	
RV 776 1	BOW CD016-365742 INT		6/16		421.94	
CR 112630 1	Batch #: 17395	GS&L CD195111 INT	7/16		215.98	
CR 112631 1	Batch #: 17395	GS&L CD195138 INT	7/16		84.70	
CR 112632 1	Batch #: 17395	GS&L CD195165 INT	7/16		190.57	
CR 112633 1	Batch #: 17395	GS&L CD195328 INT	7/16		190.57	
CR 112634 1	Batch #: 17395	GS&L CD195840 INT	7/16		143.99	
CR 112635 1	Batch #: 17395	GS&L CD195923 INT	7/16		254.10	
CR 112636 1	Batch #: 17395	GS&L CD196433 INT	7/16		40.33	
CR 112637 1	Batch #: 17395	GS&L CD196435 INT	7/16		59.29	
CR 112638 1	Batch #: 17395	GS&L CD196436 INT	7/16		71.99	
CR 112639 1	Batch #: 17395	GS&L CD196868 INT	7/16		76.23	
JV 3655 2	CSAFE INT		7/16		322.19	
JV 3655 3	COLO TRUST INT		7/16		832.59	
JV 3655 19	BOW CD628172		7/16		107.28	
JV 3655 20	BOW CD628313		7/16		115.86	
JV 3655 21	BOW CD876748		7/16		107.58	
JV 3655 22	BOW CD895128		7/16		42.71	
JV 3671 1	INTEREST ALLOCATION		7/16	3,335.97		
RV 783 1	BOW CD016-721639 INT		7/16		71.68	
RV 785 1	BOW CD016-365742 INT		7/16		408.33	
CR 113442 1	Batch #: 17461	GS&L CD196436 INT	8/16		30.19	
JV 3682 4	BOW CD-04-628172 INTEREST		8/16		110.88	
JV 3683 4	BOW CD-04-628313 INTEREST		8/16		119.75	
JV 3698 2	CSAFE INT		8/16		330.40	
JV 3698 3	COLO TRUST INT		8/16		919.38	
JV 3698 4	NSF SIGMA MM INT		8/16		0.25	
JV 3698 23	BOW CD876748		8/16		111.19	
JV 3698 24	BOW CD895128		8/16		44.14	
JV 3714 1	INTEREST ALLOCATION		8/16	2,162.19		
RV 790 1	BOW CD016-721639 INT		8/16		74.07	
RV 792 1	BOW CD016-365742 INT		8/16		421.94	
CR 114200 1	Batch #: 17524	GS&L CD195111 AUG INT	9/16		215.98	
CR 114201 1	Batch #: 17524	GS&L CD195138 AUG INT	9/16		84.70	
CR 114202 1	Batch #: 17524	GS&L CD195165 AUG INT	9/16		190.57	
CR 114203 1	Batch #: 17524	GS&L CD195328 AUG INT	9/16		190.57	
CR 114204 1	Batch #: 17524	GS&L CD195840 AUG INT	9/16		143.99	
CR 114205 1	Batch #: 17524	GS&L CD195923 AUG INT	9/16		254.10	
CR 114206 1	Batch #: 17524	GS&L CD196433 AUG INT	9/16		40.33	
CR 114207 1	Batch #: 17524	GS&L CD196435 AUG INT	9/16		59.29	
CR 114208 1	Batch #: 17524	GS&L CD196436 AUG INT	9/16		52.27	
CR 114209 1	Batch #: 17524	GS&L CD196868 AUG INT	9/16		76.23	

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99 INVESTMENTS CLEARING FUND						
3701 INVESTMENT INTEREST						
CR 115096 1	Batch #: 17606	GS&L CD195111 INT	9/16		209.02	
CR 115097 1	Batch #: 17606	GS&L CD195138 INT	9/16		81.97	
CR 115098 1	Batch #: 17606	GS&L CD195165 INT	9/16		184.43	
CR 115099 1	Batch #: 17606	GS&L CD195328 INT	9/16		184.43	
CR 115100 1	Batch #: 17606	GS&L CD195840 INT	9/16		139.34	
CR 115101 1	Batch #: 17606	GS&L CD195923 INT	9/16		245.90	
CR 115102 1	Batch #: 17606	GS&L CD196433 INT	9/16		39.03	
CR 115103 1	Batch #: 17606	GS&L CD196435 INT	9/16		57.38	
CR 115104 1	Batch #: 17606	GS&L CD196436 INT	9/16		87.12	
CR 115105 1	Batch #: 17606	GS&L CD196868 INT	9/16		73.77	
JV 3739 2	CSAFE INT		9/16		329.81	
JV 3739 3	COLO TRUST INT		9/16		978.28	
JV 3739 4	NSF SIGMA MM INT		9/16		2.06	
JV 3739 23	BOW CD876748		9/16		111.22	
JV 3739 24	BOW CD895128		9/16		44.15	
JV 3761 1	INTEREST ALLOCATION		9/16	4,571.95		
RV 801 1	BOW INTEREST CD016-721639		9/16		74.07	
RV 803 1	BOW CD 016-365742 INTEREST		9/16		421.94	
JV 3806 2	CSAFE INT		10/16		338.83	
JV 3806 3	COLO TRUST INT		10/16		1,079.95	
JV 3806 4	NFS GTR 037739		10/16		1,700.00	
JV 3806 15	BOW CD876748		10/16		107.65	
JV 3806 16	BOW CD895128		10/16		42.74	
JV 3861 1	INTEREST ALLOCATION		10/16	9,049.18		
RV 808 1	BOW CD 016-721639 INT		10/16		71.68	
RV 810 1	BOW CD016-365742 INTEREST		10/16		408.33	
RV 833 1	NFS GTR 037739		10/16		1,500.00	
RV 834 1	NFS GTR 037739		10/16		3,380.00	
CR 116380 1	Batch #: 17698	GS&L 01-195111 OCT INT	11/16		215.98	
CR 116381 1	Batch #: 17698	GS&L 01-195138 OCT INT	11/16		84.70	
CR 116382 1	Batch #: 17698	GS&L 01-195165 OCT INT	11/16		190.57	
CR 116383 1	Batch #: 17698	GS&L 01-195328 OCT INT	11/16		190.57	
CR 116384 1	Batch #: 17698	GS&L 01-195840 OCT INT	11/16		143.99	
CR 116385 1	Batch #: 17698	GS&L 01-195923 OCT INT	11/16		254.10	
CR 116386 1	Batch #: 17698	GS&L 01-195433 OCT INT	11/16		40.33	
CR 116387 1	Batch #: 17698	GS&L 01-196435 OCT INT	11/16		59.29	
CR 116388 1	Batch #: 17698	GS&L 01-196436 OCT INT	11/16		90.03	
CR 116389 1	Batch #: 17698	GS&L 01-196868 OCT INT	11/16		76.23	
JV 3792 2	CASHED BOW CD 876748		11/16		111.26	
JV 3812 2	CSAFE INT		11/16		343.07	
JV 3812 3	COLO TRUST INT		11/16		1,070.17	
JV 3812 26	BOW CD895128		11/16		44.17	
JV 3812 32	NFS TREASURY 912828T34		11/16	3,194.48		
JV 3994 1	INTEREST ALLOCATION		11/16	1,981.10		
RV 818 1	BOW CD016-721639 INT		11/16		71.68	
RV 820 1	BOW CD016-365742 INT		11/16		421.94	
RV 822 1	NFS GTR 037739		11/16		2,187.50	
CR 117776 1	Batch #: 17803	1195923-14 GS&L	12/16		24.59	

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99 INVESTMENTS CLEARING FUND						
3701 INVESTMENT INTEREST						
CR 118240	1 Batch #: 17844	GS&L 01-195111-20	12/16		209.02	
CR 118241	1 Batch #: 17844	GS&L NOV INTEREST 01-19516	12/16		184.43	
CR 118242	1 Batch #: 17844	GS&L NOV INTEREST 01-19532	12/16		184.43	
CR 118243	1 Batch #: 17844	GS&L NOV INTEREST 01-19584	12/16		139.34	
CR 118244	1 Batch #: 17844	GS&L NOV INTEREST 01-19592	12/16		245.90	
CR 118245	1 Batch #: 17844	GS&L NOV INTEREST 01-19642	12/16		39.03	
CR 118246	1 Batch #: 17844	GS&L NOV INTEREST 01-19643	12/16		57.38	
CR 118247	1 Batch #: 17844	GS&L NOV INTEREST 01-19643	12/16		87.12	
CR 118248	1 Batch #: 17844	GS&L NOV INTEREST 01-19686	12/16		73.77	
CR 118249	1 Batch #: 17844	GS&L NOV INTERST 01-195138	12/16		81.97	
CR 118579	1 Batch #: 17875	0119513820 - GS&L	12/16		84.70	
CR 118580	1 Batch #: 17875	0119511120 - GS&L	12/16		215.98	
CR 118581	1 Batch #: 17875	0119516514 - GS&L	12/16		190.57	
CR 118582	1 Batch #: 17875	0119532819 - GS&L	12/16		190.57	
CR 118583	1 Batch #: 17875	0119584020 - GS&L	12/16		143.99	
CR 118584	1 Batch #: 17875	0119592314 - GS&L	12/16		524.71	
CR 118585	1 Batch #: 17875	0119643312 - GS&L	12/16		40.33	
CR 118586	1 Batch #: 17875	0119643519 - GS&L	12/16		59.29	
CR 118587	1 Batch #: 17875	0119643617 - GS&L	12/16		90.03	
CR 118588	1 Batch #: 17875	0119686813 - GS&L	12/16		76.23	
JV 3878	2 CSafe INT		12/16		376.02	
JV 3878	3 COLO TRUST INT		12/16		1,075.87	
JV 3878	16 BOW CD895128		12/16		42.75	
JV 3878	22 NFS TREASURY 912828T34		12/16	880.00		
JV 4060	1 INTEREST ALLOCATION		12/16	7,168.26		
RV 823	1 NFS GTR 037739 INT DIV		12/16		1.91	
RV 829	1 NFS GTR 037739		12/16		3,200.00	
RV 855	1 BOW CD-365742 INTEREST		12/16		408.33	
Account Total:				64,441.81	64,441.81	
3704 INV INCOME CONTRA - ACCOUNT FEES						
JV 3279	1 BOW ACCT ANALYSIS ACTIVITY CHG		1/16	713.25		
JV 3356	2 INTEREST ALLOCATION		1/16		713.25	
JV 3338	1 BOW ACCT ANALYSIS ACTIVITY CHG		2/16	716.51		
JV 3387	2 INTEREST ALLOCATION		2/16		716.51	
JV 3408	1 BOW ACCT ANALYSIS ACTIVITY CHG		3/16	692.45		
JV 3446	2 INTEREST ALLOCATION		3/16		692.45	
JV 3456	1 BOW ACCT ANALYSIS ACTIVITY CHG		4/16	845.20		
JV 3549	2 INTEREST ALLOCATION		4/16		845.20	
JV 3507	1 BOW ACCT ANALYSIS ACTIVITY CHG		5/16	740.94		
JV 3592	2 INTEREST ALLOCATION		5/16		740.94	
CR 110100	1 Batch #: 17192	WANLESS, MARIE	6/16		8.00	
JV 3564	1 BOW ACCT ANALYSIS ACTIVITY CHG		6/16	604.99		
JV 3622	2 INTEREST ALLOCATION		6/16		596.99	
JV 3627	1 BOW ACCT ANALYSIS ACTIVITY CHG		7/16	690.27		
JV 3671	2 INTEREST ALLOCATION		7/16		690.27	
JV 3674	1 BOW ACCT ANALYSIS ACTIVITY CHG		8/16	636.22		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3704 INV INCOME CONTRA - ACCOUNT FEES						
JV 3714 2	INTEREST ALLOCATION		8/16		636.22	
JV 3709 1	BOW ACCT ANALYSIS ACTIVITY CHG		9/16	694.37		
JV 3761 2	INTEREST ALLOCATION		9/16		694.37	
JV 3747 1	BOW ACCT ANALYSIS ACTIVITY CHG		10/16	629.33		
JV 3861 2	INTEREST ALLOCATION		10/16		629.33	
JV 3791 1	BOW ACCT ANALYSIS ACTIVITY CHG		11/16	594.11		
JV 3994 2	INTEREST ALLOCATION		11/16		594.11	
JV 3827 1	BOW ACCT ANALYSIS ACTIVITY CHG		12/16	660.16		
JV 4060 2	INTEREST ALLOCATION		12/16		660.16	
Account Total:				8,217.80	8,217.80	
3710 UNREALIZED GAIN / LOSS						
JV 3345 21	NFS / SIGMA CHG IN INVESTMENT		1/16		7,157.50	
JV 3356 16	UNREALIZE GAIN/LOSS ALLOCATION		1/16	7,157.50		
JV 3375 23	NFS SIGMA 3130A74V4		2/16		4.00	
JV 3375 24	NFS SIGMA 3133EFKY2		2/16		135.00	
JV 3375 25	NFS SIGMA 3136G2ST5		2/16		110.00	
JV 3387 16	UNREALIZE GAIN/LOSS ALLOCATION		2/16	249.00		
JV 3432 21	NFS SIGMA 3130A74V4		3/16	4.00		
JV 3432 22	NFS SIGMA 3133EFKY2		3/16	7.50		
JV 3432 23	NFS SIGMA 3136G2ST5		3/16	45.00		
JV 3446 16	UNREALIZE GAIN/LOSS ALLOCATION		3/16		56.50	
JV 3514 21	NFS SIGMA 3130A74V4		4/16	6.00		
JV 3514 22	NFS SIGMA 3133EFKY2		4/16	1,215.00		
JV 3514 23	NFS SIGMA 3136G2ST5		4/16	130.00		
JV 3514 24	NFS SIGMA 3130A7NW1		4/16		104.00	
JV 3514 25	WF 3135GOWA7		4/16		4,785.00	
JV 3549 16	UNREALIZE GAIN/LOSS ALLOCATION		4/16	3,538.00		
JV 3570 13	NFS SIGMA 3133EFKY2 GAIN/LOSS		5/16	722.50		
JV 3570 14	NFS SIGMA 3136G2ST5 GAIN/LOSS		5/16	155.00		
JV 3570 16	NFS SIGMA 3130A7NW1 GAIN/LOSS		5/16	1,124.00		
JV 3570 17	WF 3135GOWA7 GAIN/LOSS		5/16	260.00		
JV 3592 16	UNREALIZE GAIN/LOSS ALLOCATION		5/16		2,261.50	
JV 3606 13	NFS SIGMA 3133EFKY2 GAIN/LOSS		6/16		1,837.50	
JV 3606 14	NFS SIGMA 3136G2ST5 GAIN/LOSS		6/16		315.00	
JV 3606 16	NFS SIGMA 3130A7NW1 GAIN/LOSS		6/16		1,992.00	
JV 3606 17	NFS SIGMA 3130A84P5 GAIN/LOSS		6/16		704.00	
JV 3606 18	WF 3135GOWA7 GAIN/LOSS		6/16		180.00	
JV 3622 16	UNREALIZE GAIN/LOSS ALLOCATION		6/16	5,028.50		
JV 3655 13	NFS SIGMA 3133EFKY2 GAIN/LOSS		7/16	52.50		
JV 3655 14	NFS SIGMA 3136G2ST5 GAIN/LOSS		7/16	110.00		
JV 3655 16	NFS SIGMA 3130A7NW1 GAIN/LOSS		7/16	48.00		
JV 3655 17	NSF SIGMA 3130A84P5 GAIN/LOSS		7/16		4.00	
JV 3671 16	UNREALIZE GAIN/LOSS ALLOCATION		7/16		206.50	
JV 3698 13	NFS SIGMA 3133EFKY2 GAIN/LOSS		8/16	82.50		
JV 3698 14	NFS SIGMA 3136G3C52 GAIN/LOSS		8/16	2,686.67		
JV 3698 15	NFS SIGMA 3136G2ST5 GAIN/LOSS		8/16	217.50		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND							
3710 UNREALIZED GAIN / LOSS							
JV	3698 17	NFS SIGMA 3130A7NW1		8/16	488.00		
JV	3698 18	NFS SIGMA 3130A84P5		8/16	532.00		
JV	3698 19	NFS SIGMA 3136G3E35		8/16	4,235.56		
JV	3714 16	UNREALIZE GAIN/LOSS	ALLOCATION	8/16		8,242.23	
JV	3739 12	NFS SIGMA 3133EGTT2		9/16		20.00	
JV	3739 13	NFS SIGMA 3133EFKY2		9/16		45.00	
JV	3739 14	NFS SIGMA 3133EGSA4		9/16	1,126.67		
JV	3739 15	NFS SIGMA 3136G3C52		9/16		1,060.00	
JV	3739 16	NFS SIGMA 3136G2ST5		9/16	72.50		
JV	3739 17	NFS SIGMA 3130A7NW1		9/16		72.00	
JV	3739 18	NFS SIGMA 3130A84P5		9/16		140.00	
JV	3739 19	NFS SIGMA 3136G3E35		9/16		968.00	
JV	3761 16	UNREALIZE GAIN/LOSS	ALLOCATION	9/16	1,105.83		
JV	3806 6	NFS SIGMA 3133EGTT2		10/16	1,580.00		
JV	3806 7	NFS SIGMA 3133EFKY2		10/16	230.00		
JV	3806 8	NFS SIGMA 3133EGSA4		10/16	130.00		
JV	3806 9	NFS SIGMA 3136G3C52		10/16	3,145.00		
JV	3806 10	NFS SIGMA 3136G2ST5		10/16	115.00		
JV	3806 11	NFS SIGMA 3130A7NW1		10/16	360.00		
JV	3806 12	NFS SIGMA 3130A84P5		10/16	956.00		
JV	3806 13	NFS SIGMA 3136G3E35		10/16	2,940.00		
JV	3861 16	UNREALIZE GAIN/LOSS	ALLOCATION	10/16		9,456.00	
JV	3812 13	NFS SIGMA 3133EGTT2		11/16	4,940.00		
JV	3812 14	NFS SIGMA 3133EFKY2		11/16	2,525.00		
JV	3812 15	NFS SIGMA 3136G4HH9		11/16	677.50		
JV	3812 16	NFS SIGMA 3133EGSA4		11/16	11,295.00		
JV	3812 17	NFS SIGMA 3136G3C52		11/16	9,715.00		
JV	3812 18	NFS SIGMA 3136G2ST5		11/16	2,022.50		
JV	3812 19	NFS SIGMA 3130A7NW1		11/16	7,604.00		
JV	3812 20	NFS SIGMA 3130A84P5		11/16	5,632.00		
JV	3812 21	NFS SIGMA 3136G3E35		11/16	9,104.00		
JV	3994 16	UNREALIZE GAIN/LOSS	ALLOCATION	11/16		53,515.00	
JV	3878 5	NFS SIGMA 3133EGTT2		12/16	975.00		
JV	3878 6	NFS SIGMA 3133EFKY2		12/16		410.00	
JV	3878 7	NFS SIGMA 3136G4HH9		12/16	750.00		
JV	3878 8	NFS SIGMA 3133EGSA4		12/16		2,990.00	
JV	3878 9	NFS SIGMA 3134GAYY4		12/16	805.00		
JV	3878 10	NFS SIGMA 3136G3C52		12/16	1,075.00		
JV	3878 11	NFS SIGMA 3136G2ST5		12/16	682.50		
JV	3878 12	NFS SIGMA 3130A7NW1		12/16	1,116.00		
JV	3878 13	NFS SIGMA 3130A84P5		12/16	1,184.00		
JV	3878 14	NFS SIGMA 3136G3E35		12/16	1,040.00		
JV	4060 16	UNREALIZE GAIN/LOSS	ALLOCATION	12/16		4,227.50	
Account Total:					100,998.23	100,998.23	
Fund Total:					17705,119.79	17705,119.79	

Grand Total:

145653,262.43 145653,262.43