

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 118699	1 Batch #: 17885	GAIL DAVIDSON	1/17	5.00		
CR 118709	1 Batch #: 17885		1/17	15.00		
CR 118767	1 Batch #: 17887	HEALTH FOOD STORE	1/17	20.00		
CR 118768	1 Batch #: 17887	SALES TAX APPS	1/17	420.00		
CR 118769	1 Batch #: 17887	SALES AX APPS	1/17	40.00		
CR 118770	1 Batch #: 17887	NOV SALES TAX/BATCH	1/17	16,195.47		
CR 118772	1 Batch #: 17887	NOV SALES TAX/BATCH	1/17	4,024.62		
CR 118774	1 Batch #: 17894	NOV SALES TAX/BATCH	1/17	1,176.35		
CR 118776	1 Batch #: 17894	DEC SALES TAX/BATCH	1/17	12.30		
CR 118778	1 Batch #: 17894	2017 SALES TAX APPS	1/17	440.00		
CR 118779	1 Batch #: 17894	ABSOLUTE MIRACLES	1/17	20.00		
CR 118780	1 Batch #: 17894	DEC SALES TAX/BATCH	1/17	34.23		
CR 118782	1 Batch #: 17894	REXEL	1/17	20.00		
CR 118783	1 Batch #: 17890	CRANOR HILL	1/17	512.25		
CR 118785	1 Batch #: 17890	AMYWAY CORP	1/17	10.50		
CR 118786	1 Batch #: 17890	JCYCLE	1/17	20.00		
CR 118788	1 Batch #: 17890	CRANOR HILL	1/17	362.50		
CR 118808	1 Batch #: 17895	NPS RANGE FEES 1/4/17	1/17	844.00		
CR 118812	1 Batch #: 17897	REPORTS/FINGERPRINTS/VIN	1/17	87.00		
CR 118813	1 Batch #: 17897	ANIMAL CONTROL REVENUE	1/17	40.00		
CR 118814	1 Batch #: 17897	GVAWL SHELTER FEES	1/17	20.00		
CR 118815	1 Batch #: 17897	SEVENTH JUDICIAL DISTRICT	1/17	3,607.75		
CR 118816	1 Batch #: 17897	MP17-01 REDDEN/THOMAS	1/17	42.00		
CR 118818	1 Batch #: 17897	GUNNISON MUNICIPAL COURT	1/17	20.00		
CR 118819	1 Batch #: 17897	GUNNISON MUNICIPAL COURT	1/17	15.00		
CR 118826	1 Batch #: 17896	OCT SALES TAX/BATCH	1/17	1,787.65		
CR 118828	1 Batch #: 17896	OCT EL PARISIO	1/17	274.10		
CR 118829	1 Batch #: 17896	OCT EL PARISIO	1/17	20.00		
CR 118830	1 Batch #: 17896	SALES TAX APPS	1/17	40.00		
CR 118881	1 Batch #: 17905	NOV SALES TAX/BATCH	1/17	16.17		
CR 118883	1 Batch #: 17905	WEST ELK WS/NOV	1/17	15.00		
CR 118888	1 Batch #: 17903	MANZ, ANNETTE	1/17	60.00		
CR 118889	1 Batch #: 17903	FINGERPRINTS-JESSEN, DYLAN	1/17	10.00		
CR 118890	1 Batch #: 17903	FINGERPRINTS-SMITH, GEORGE	1/17	10.00		
CR 118891	1 Batch #: 17903	POLICE REPORTS-LATIMER	1/17	3.50		
CR 118892	1 Batch #: 17903	CRANOR HILL	1/17	774.50		
CR 118906	1 Batch #: 17903		1/17	20.00		
CR 118916	1 Batch #: 17909	2017 SALES TAX APP'	1/17	570.00		
CR 118966	1 Batch #: 17911	COURT CLERK 01/05/17	1/17		35.00	
CR 118967	1 Batch #: 17911	COURT CLERK 01/05/17	1/17	300.00		
CR 118968	1 Batch #: 17911	COURT CLERK 01/05/17	1/17	30.00		
CR 118981	1 Batch #: 17915	COURT CLERK 01/10/17	1/17	90.00		
CR 118982	1 Batch #: 17915	COURT CLERK 01/10/17	1/17	15.00		
CR 118983	1 Batch #: 17915	COURT CLERK 01/10/17	1/17	1.00		
CR 118984	1 Batch #: 17915	COURT CLERK 01/10/17	1/17		75.00	
CR 119019	1 Batch #: 17918	AROMA ESSENCE	1/17	20.00		
CR 119020	1 Batch #: 17918	PEPSI BEVERAGE COMPANY	1/17	20.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 119031	1 Batch #: 17918		1/17	40.00		
CR 119033	1 Batch #: 17921	PARKER PASTURES	1/17	1,300.00		
CR 119044	1 Batch #: 17912	AMERICAN MECHANICAL SERVIC	1/17	10.50		
CR 119045	1 Batch #: 17912	2015 SALES TAX	1/17	149.21		
CR 119047	1 Batch #: 17912	MOUTAIN TOP DELIVERY	1/17	20.00		
CR 119048	1 Batch #: 17912	POLICE REPORTS-KELSEY	1/17	5.00		
CR 119049	1 Batch #: 17912	POLICE REPORTS-CHARMER	1/17	3.50		
CR 119062	1 Batch #: 17917	DEC 2016 MV SALES TAX REMI	1/17	14,859.30		
CR 119064	1 Batch #: 17917	DEC 2016 MV SALES TAX REMI	1/17	286.12		
CR 119065	1 Batch #: 17917	JAN KL COBRA PAYMENT	1/17	41.00		
CR 119066	1 Batch #: 17916	OCTOBER/B&B PRINTERS	1/17	89.29		
CR 119067	1 Batch #: 17916	NOV SALES TAX/BATCH	1/17	139.95		
CR 119069	1 Batch #: 17916	LIC APPS	1/17	100.00		
CR 119070	1 Batch #: 17920	NOV SALES TAX/BATCH	1/17	4,980.75		
CR 119072	1 Batch #: 17920	NOV/GUNNISON CANNABIS	1/17	764.00		
CR 119079	1 Batch #: 17924	JOE LONG	1/17	57.00		
CR 119092	1 Batch #: 17926	POLICE REPORTS-PRENGER	1/17	3.50		
CR 119093	1 Batch #: 17926	VIN INSPECTIONS-WEIDEMUELL	1/17	10.00		
CR 119094	1 Batch #: 17926	VIN INSPECTIONS-WEIDEMUELL	1/17	10.00		
CR 119095	1 Batch #: 17926	CARMA SUBARU	1/17	20.00		
CR 119096	1 Batch #: 17926	CARMA SUBARU	1/17	20.00		
CR 119107	1 Batch #: 17923	PAUL MEDINA	1/17	15.00		
CR 119115	1 Batch #: 17928	STASH 2016 ST LICENSE	1/17	5.50		
CR 119116	1 Batch #: 17928	CRANOR HILL DAILY CASH 12/	1/17	452.00		
CR 119117	1 Batch #: 17928	CRANOR HILL DAILY CASH 12/	1/17	391.25		
CR 119118	1 Batch #: 17928	CRANOR HILL DAILY CASH 01/	1/17	72.50		
CR 119119	1 Batch #: 17928	CRANOR HILL DAILY CASH 01/	1/17	248.35		
CR 119121	1 Batch #: 17928	COURT CLERK 01/11/17	1/17	50.00		
CR 119122	1 Batch #: 17928	COURT CLERK 01/11/17	1/17	20.00		
CR 119123	1 Batch #: 17928	COURT CLERK 01/11/17	1/17	20.00		
CR 119124	1 Batch #: 17928	COURT CLERK 01/11/17	1/17	100.00		
CR 119125	1 Batch #: 17928	SW VENTURES SB 16-5 01/15/	1/17	55.00		
CR 119126	1 Batch #: 17928	CRANOR HILL DAILY CASH 01/	1/17	401.50		
CR 119127	1 Batch #: 17928	CRANOR HILL DAILY CASH 01/	1/17	663.75		
CR 119128	1 Batch #: 17928	POLICE DEPT DEPOSIT 01/13/	1/17	50.00		
CR 119129	1 Batch #: 17928	POLICE DEPT DEPOSIT 01/13/	1/17	61.00		
CR 119130	1 Batch #: 17928	POLICE DEPT DEPOSIT 01/13/	1/17	100.00		
CR 119131	1 Batch #: 17928	HIGH MTN CONCEPTS BP16-61	1/17	12,551.51		
CR 119133	1 Batch #: 17928	HIGH MTN CONCEPTS BP16-61	1/17	5,573.43		
CR 119134	1 Batch #: 17928	HIGH MTN CONCEPTS BP16-60	1/17	12,295.97		
CR 119136	1 Batch #: 17928	HIGH MTN CONCEPTS BP16-60	1/17	4,315.00		
CR 119137	1 Batch #: 17928	JOHN ROBERTS MOTOR WORKS 0	1/17	3,500.00		
CR 119142	1 Batch #: 17928	CB SOUTH METRO DIST 01/15/	1/17	280.00		
CR 119143	1 Batch #: 17928	CDOT (SEP/OCT HWY MAINT) 0	1/17	8,458.01		
CR 119144	1 Batch #: 17928	K ZIMMERMAN BP 17-01 137 W	1/17	75.00		
CR 119146	1 Batch #: 17928	K ZIMMERMAN BP 17-01 137 W	1/17	130.65		
CR 119147	1 Batch #: 17928	ACTIVENET 12/29/16	1/17	683.00		
CR 119149	1 Batch #: 17928	ACTIVENET 12/28/16	1/17	311.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 119151	1 Batch #: 17928	ACTIVENET 12/30/16	1/17	937.04		
CR 119153	1 Batch #: 17928	ACTIVENET 12/31/16	1/17	335.00		
CR 119160	1 Batch #: 17928	ACTIVENET 01/02/17	1/17	950.00		
CR 119167	1 Batch #: 17928	ACTIVENET 01/03/17	1/17	1,968.00		
CR 119174	1 Batch #: 17928	ACTIVENET 01/04/17	1/17	774.00		
CR 119177	1 Batch #: 17928	ACTIVENET 01/04/17	1/17		82.00	
CR 119183	1 Batch #: 17928	ACTIVENET 01/05/17	1/17	223.00		
CR 119190	1 Batch #: 17928	ACTIVENET 01/06/17	1/17	1,421.00		
CR 119192	1 Batch #: 17928	ACTIVENET 01/06/17	1/17		356.00	
CR 119198	1 Batch #: 17928	ACTIVENET 01/07/17	1/17	433.00		
CR 119205	1 Batch #: 17928	ACTIVENET 01/08/17	1/17	488.00		
CR 119210	1 Batch #: 17928	ACTIVENET 01/09/17	1/17	395.00		
CR 119211	1 Batch #: 17928	ACTIVENET 01/09/17	1/17	244.00		
CR 119213	1 Batch #: 17928	ACTIVENET 01/09/17	1/17		61.00	
CR 119292	1 Batch #: 17930	VALLEY WIDE HYDRO LLC	1/17	20.00		
CR 119294	1 Batch #: 17930	DEC 2016 SALES TAX	1/17	1,457.08		
CR 119296	1 Batch #: 17930	CAKE ME AWAY LLC	1/17	20.00		
CR 119297	1 Batch #: 17930	SMITH AND MARTIN LLC	1/17	20.00		
CR 119298	1 Batch #: 17930	BP16-59 423 N WISCONSIN	1/17	835.25		
CR 119299	1 Batch #: 17930	BP16-59 423 N WISCONSIN	1/17	900.00		
CR 119301	1 Batch #: 17930	FINGERPRINTING-ROGERS	1/17	10.00		
CR 119302	1 Batch #: 17930	CRANOR HILL	1/17	588.75		
CR 119307	1 Batch #: 17930	COURT CLERK 1/12/17	1/17	100.00		
CR 119308	1 Batch #: 17930	COURT CLERK 1/12/17	1/17	30.00		
CR 119309	1 Batch #: 17930	COURT CLERK 1/13/17	1/17	30.00		
CR 119359	1 Batch #: 17936	APPS	1/17	140.00		
CR 119379	1 Batch #: 17933	FARMERS MARKET	1/17	20.00		
CR 119380	1 Batch #: 17933	DEC 2016 SALES TAX	1/17	123.27		
CR 119382	1 Batch #: 17933	DECEMBER SALES TAX/BATCH	1/17	57.62		
CR 119384	1 Batch #: 17933	#14 TOM ARCHULETTA	1/17	5.00		
CR 119385	1 Batch #: 17933	#15 TOM ARCHULETTA	1/17	5.00		
CR 119386	1 Batch #: 17933	#16 TOM ARCHULETTA	1/17	5.00		
CR 119387	1 Batch #: 17933	2016 SALES TAX -DECEMBER	1/17	858.06		
CR 119389	1 Batch #: 17933	FINGERPRINTING-KURTZ	1/17	10.00		
CR 119390	1 Batch #: 17933	POLICE REPORTS-MEARS	1/17	3.50		
CR 119391	1 Batch #: 17933	BLACKSTOCK BISTRO	1/17	125.00		
CR 119392	1 Batch #: 17933	GUNNISON LIQUORS	1/17	72.50		
CR 119393	1 Batch #: 17933	COURT CLERK 1/17/17	1/17	50.00		
CR 119394	1 Batch #: 17933	COURT CLERK 1/17/17	1/17	50.00		
CR 119395	1 Batch #: 17933	COURT CLERK 1/17/17	1/17	120.00		
CR 119396	1 Batch #: 17933	COURT CLERK 1/17/17	1/17	50.00		
CR 119397	1 Batch #: 17933	COURT CLERK 1/17/17	1/17	15.00		
CR 119398	1 Batch #: 17933	COURT CLERK 1/17/17	1/17	100.00		
CR 119399	1 Batch #: 17933	COURT CLERK 1/17/17	1/17	200.00		
CR 119400	1 Batch #: 17933	COURT CLERK 1/17/17	1/17		250.00	
CR 119407	1 Batch #: 17933	VIVINT, INC	1/17	20.00		
CR 119408	1 Batch #: 17933	SLV-III LLC	1/17	20.00		
CR 119409	1 Batch #: 17933	SFE 6, LLC	1/17	20.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 119410	1 Batch #: 17933	IC CONNEX 4Q2016	1/17	3,580.20		
CR 119411	1 Batch #: 17933	8 SALES TAX APPLICATIONS	1/17	160.00		
CR 119423	1 Batch #: 17941	JUNEBUGS	1/17	20.00		
CR 119424	1 Batch #: 17941	DEC SALES TAX/BATCH	1/17	85.90		
CR 119426	1 Batch #: 17941	NOV SALES TAX/BATCH	1/17	81.76		
CR 119428	1 Batch #: 17941	TOYOTA	1/17	20.00		
CR 119429	1 Batch #: 17941	SEPT SALES TAX/BATCH	1/17	16.50		
CR 119431	1 Batch #: 17941	NOV SALES TAX/BATCH	1/17	28.55		
CR 119433	1 Batch #: 17941	DEC SALES TAX/BATCH	1/17	6,498.23		
CR 119435	1 Batch #: 17941	DEC SALES TAX/BATCH	1/17	115.98		
CR 119437	1 Batch #: 17941	GALLERY 126/YALE	1/17	20.00		
CR 119438	1 Batch #: 17939	FROZEN SMOKE DISPENSARY	1/17	20.00		
CR 119439	1 Batch #: 17939	CNT HAUS ENTERPRISES, INC	1/17	20.00		
CR 119446	1 Batch #: 17939	COURT CLERK 01/18/17	1/17		50.00	
CR 119447	1 Batch #: 17939	COURT CLERK 01/18/17	1/17	50.00		
CR 119448	1 Batch #: 17939	COURT CLERK 01/18/17	1/17	50.00		
CR 119449	1 Batch #: 17939	COURT CLERK 01/18/17	1/17		30.00	
CR 119450	1 Batch #: 17939	CRANOR SALES	1/17	109.00		
CR 119451	1 Batch #: 17939	CRANOR SALES	1/17	406.00		
CR 119478	1 Batch #: 17944	OCTOBER - DECEMBER	1/17	21.20		
CR 119480	1 Batch #: 17944	AAH N UPHOLSTERY LLC	1/17	20.00		
CR 119483	1 Batch #: 17944	FINGERPRINTING-MARIN	1/17	10.00		
CR 119485	1 Batch #: 17944	TOMICHI RENTALS	1/17	20.00		
CR 119486	1 Batch #: 17944	TOMICHI CYCLES	1/17	20.00		
CR 119487	1 Batch #: 17944	GUNNISON COUNTY FIRE PROTE	1/17	472.50		
CR 119493	1 Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17	6,900.00		
CR 119495	1 Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17		1,044.00	
CR 119498	1 Batch #: 17944	MOCHAS	1/17	20.00		
CR 119510	1 Batch #: 17945	DEC SALES TAX/BATCH	1/17	480.59		
CR 119517	1 Batch #: 17946	DEC SALES TAX/BATCH	1/17	44,079.75		
CR 119519	1 Batch #: 17946	SEPT/FLY SHOP	1/17	131.70		
CR 119520	1 Batch #: 17946	SALES TAX APPS	1/17	180.00		
CR 119521	1 Batch #: 17946	APPS	1/17	140.00		
CR 119522	1 Batch #: 17946	DEC SALES TAX/BATCH	1/17	57,117.62		
CR 119524	1 Batch #: 17948	2016 SALES TAX	1/17	59.25		
CR 119527	1 Batch #: 17948	4Q	1/17	508.86		
CR 119529	1 Batch #: 17948	4Q	1/17	1,295.31		
CR 119531	1 Batch #: 17948	4Q	1/17	979.23		
CR 119533	1 Batch #: 17948	FINGERPRINTING-SOMERS	1/17	10.00		
CR 119534	1 Batch #: 17948	CRANOR SALES	1/17	224.50		
CR 119538	1 Batch #: 17948	DAVIDSON'S	1/17	20.00		
CR 119539	1 Batch #: 17948	4Q DEC 2016	1/17	3,736.58		
CR 119565	1 Batch #: 17955	DEC SALES TAX/BATCH	1/17	36,787.46		
CR 119567	1 Batch #: 17955	MARCH GUNSMITHING	1/17	20.00		
CR 119576	1 Batch #: 17952	FINGERPRINTING-VICKERS	1/17	10.00		
CR 119577	1 Batch #: 17952	POLICE REPORTS-MAGDALENO	1/17	3.50		
CR 119578	1 Batch #: 17952	VIN INSPECTIONS-BOOK	1/17	10.00		
CR 119581	1 Batch #: 17952	LOVES COUNTRY STORE	1/17	53.75		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 119582	1	Batch #: 17952	CRANOR SALES	1/17	183.25	
CR 119583	1	Batch #: 17952	CRANOR SALES	1/17	389.25	
CR 119607	1	Batch #: 17960	BEST BUDS	1/17	20.00	
CR 119613	1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17	25.00	
CR 119615	1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17	925.00	
CR 119617	1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17		309.00
CR 119619	1	Batch #: 17960	INSTAPROOFS, INC	1/17	10.00	
CR 119620	1	Batch #: 17960	INSTAPROOFS, INC	1/17	20.00	
CR 119621	1	Batch #: 17960	DISH NET UTILITY TAX-TELEC	1/17	5.28	
CR 119622	1	Batch #: 17960	SEND OUT CARDS LLC 2016	1/17	10.00	
CR 119623	1	Batch #: 17960	SEND OUT CARDS LLC 2017	1/17	20.00	
CR 119624	1	Batch #: 17960	7 SALES TAX RENEWALS	1/17	140.00	
CR 119625	1	Batch #: 17960	DEC SALES TAX/BATCH	1/17	0.75	
CR 119644	1	Batch #: 17962	NOV 2016 COUNTY REDIST	1/17	46,472.07	
CR 119647	1	Batch #: 17962	4TH QTR ATMOS FRANCHISE FE	1/17	23,599.67	
CR 119648	1	Batch #: 17962	DEC16 GRANITE TELECOM LLC	1/17	8.33	
CR 119649	1	Batch #: 17962	01/19-1/20 COURT CLERK	1/17		50.00
CR 119650	1	Batch #: 17962	01/19-1/20 COURT CLERK	1/17	70.00	
CR 119655	1	Batch #: 17966	COSMIC GREEN	1/17	20.00	
CR 119658	1	Batch #: 17966	AT&T CORP	1/17	0.66	
CR 119673	1	Batch #: 17966	COURT CLERK 01/25/17	1/17	40.00	
CR 119674	1	Batch #: 17966	COURT CLERK 01/25/17	1/17		20.00
CR 119688	1	Batch #: 17967	DEC SALES TAX/BATCH	1/17	27,164.81	
CR 119690	1	Batch #: 17967	APPLICATIONS	1/17	100.00	
CR 119691	1	Batch #: 17967	DEC SALES TAX/BATCH	1/17	171,353.35	
CR 119725	1	Batch #: 17976	APPS	1/17	160.00	
CR 119726	1	Batch #: 17976	APPS	1/17	920.00	
CR 119727	1	Batch #: 17976	DEC SALES TAX/BATCH	1/17	32,653.19	
CR 119729	1	Batch #: 17976	DEC SALES TAX/BATCH	1/17	7,296.38	
CR 119731	1	Batch #: 17976	DEC SALES TAX/BATCH	1/17	14,821.33	
CR 119733	1	Batch #: 17976	DEC SALES TAX/BATCH	1/17	20,707.75	
CR 119735	1	Batch #: 17976	APPS	1/17	320.00	
CR 119736	1	Batch #: 17976	DEC SALES TAX/BATCH	1/17	21,455.71	
CR 119738	1	Batch #: 17976	DEC SALES TAX/BATCH	1/17	1,049.56	
CR 119740	1	Batch #: 17976	DEC SALES TAX/BATCH	1/17	1,109.62	
CR 119742	1	Batch #: 17976	APPS	1/17	320.00	
CR 119759	1	Batch #: 17979		1/17	20.00	
CR 119761	1	Batch #: 17974	DARNELL/HOH	1/17	40.00	
CR 119762	1	Batch #: 17974	DEC SALES TAX/BATCH	1/17	574.68	
CR 119772	1	Batch #: 17975	#17 -CAT JUDITH LOCHNIKAR	1/17	5.00	
CR 119773	1	Batch #: 17975	MELISSA MCLEOD	1/17	10.00	
CR 119781	1	Batch #: 17982	APPS	1/17	180.00	
CR 119802	1	Batch #: 17980	POLICE REPORTS-REGO	1/17	5.00	
CR 119803	1	Batch #: 17980	POLICE REPORTS-WAGNER	1/17	10.00	
CR 119804	1	Batch #: 17980	CRANOR SALES	1/17	157.50	
CR 119805	1	Batch #: 17980	DEC SALES TAX/BATCH	1/17	21.57	
CR 119817	1	Batch #: 17980		1/17	1.41	
JV 3858	11	PR DISBURSEMENTS		1/17		192,226.78

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3859 15	AP DISBURSEMENTS		1/17		14,403.54	
JV 3860 16	AP DISBURSEMENTS		1/17		220,954.69	
JV 3864 1	01/10/17 FINANCE CASH OVER		1/17	19.85		
JV 3865 15	AP DISBURSEMENTS		1/17		84,115.81	
JV 3889 15	AP DISBURSEMENTS		1/17		13,563.59	
JV 3890 11	AP DISBURSEMENTS		1/17		48,725.20	
JV 3891 11	PR DISBURSEMENTS		1/17		205,085.01	
JV 3893 1	FINANCE CASH OVER		1/17	20.00		
JV 3894 1	FINANCE CASH SHORT		1/17		3.34	
JV 3895 7	CITY DISPATCH USER FEES		1/17		15,087.16	
JV 3896 19	FLEET SVCS ALLOCATION		1/17		27,932.41	
JV 3898 11	PR DISBURSEMENTS		1/17		192,166.66	
JV 3900 5	JAN COG UB SALES TAX		1/17	10,680.54		
JV 3900 10	JAN COG UB SALES TAX		1/17	304.00		
JV 3900 14	JAN COG UB SALES TAX		1/17		0.99	
JV 3929 1	JUSTICE SYSTEMS EPMT		1/17	425.00		
JV 3930 6	ACTIVE NET CC FEES		1/17		837.27	
JV 3931 17	CITY UTILITIES		1/17		2,832.32	
JV 3932 5	UB LATE FEES ALLOCATION		1/17	686.66		
JV 3957 2	UMB-CASH TRANSFER		1/17	1,502.57		
JV 3993 4	PREPARE BACK BOOKING 16 RECEIV		1/17		280.00	
JV 4004 7	FRANCHISE FEES		1/17	35,901.06		
JV 4025 1	FINANCE CASH OVER		1/17	0.14		
JV 4067 34	INTEREST ALLOCATION		1/17	3,045.16		
JV 4084 3	2 - PAYPORT REFUNDS		1/17		65.00	
JV 4120 5	SALES & USE TAX ALLOCATION		1/17		129,479.64	
JV 4367 38	Cash - T&A Oper		1/17		7,149.25	
JV 4396 1	XFER CASH DUE TO LIAB GRID CHG		1/17	1,734.61		
JV 4396 5	XFER CASH FOR VOIDED CKS		1/17	127.66		
JV 4396 9	XFER CASH FOR VOIDED CKS		1/17	41.25		
JV 4397 15	AP DISBURSEMENTS		1/17	14,403.54		
RV 837 1	2016 7TH JUDICIAL SURCHARGES		1/17	335.04		
RV 838 1	2016 CO DEPT REV CIG TAX		1/17	1,658.67		
RV 839 1	DEC 2016 GUNN CTY DISTRIB TAX		1/17	808.43		
RV 839 2	DEC 2016 GUNN CTY DISTRIB TAX		1/17	1,130.17		
RV 839 3	DEC 2016 GUNN CTY DISTRIB TAX		1/17	1,453.81		
RV 840 1	NOV 2016 CO DOR METMARS PC		1/17	1,855.84		
RV 842 1	HUTF DEC 2016		1/17	12,404.13		
UB 756 2	Receipts - UB		1/17		40.00	
UB 757 1	Receipts - ACH   UB		1/17	144.07		
UB 760 1	Adj-UB Auto Distribute		1/17	60.00		
CR 119837 1	Batch #: 17987		2/17	20.00		
CR 119840 1	Batch #: 17989	COURT CLERK 01/31/17	2/17	150.00		
CR 119841 1	Batch #: 17989	COURT CLERK 01/31/17	2/17	20.00		
CR 119848 1	Batch #: 17985	MARIA BONDURANT	2/17	5.00		
CR 119869 1	Batch #: 17986		2/17	19.89		
CR 119871 1	Batch #: 17992	APPS	2/17	60.00		
CR 119872 1	Batch #: 17992	DEC SALES TAX/BATCH	2/17	1,398.76		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 119874	1 Batch #: 17992	NOV SALES TAX/BATCH	2/17	1,707.05		
CR 119883	1 Batch #: 17990	FINGERPRINTING--CONGDON	2/17	10.00		
CR 119884	1 Batch #: 17990	POLICE SERVICES	2/17	183.50		
CR 119885	1 Batch #: 17990	ANIMAL CONTROL REVENUE	2/17	80.00		
CR 119886	1 Batch #: 17990	GVAWL SHELTER FEES	2/17	90.00		
CR 119888	1 Batch #: 17990	SODEXO AMERICA LLC	2/17	125.00		
CR 119889	1 Batch #: 17990	ICEHOUSE	2/17	50.00		
CR 119903	1 Batch #: 17990		2/17	20.00		
CR 119910	1 Batch #: 17997	DEC SALES TAX/BATCH	2/17	122.16		
CR 119912	1 Batch #: 17997	SIGN GUYS	2/17	20.00		
CR 119913	1 Batch #: 17997	JAN SALES TAX/BATCH	2/17	2,537.90		
CR 119915	1 Batch #: 17997	APPS	2/17	340.00		
CR 119929	1 Batch #: 17996	POLICE REPORTS-SACK	2/17	3.50		
CR 119930	1 Batch #: 17996	POLICE REPORTS-KELSEY	2/17	5.00		
CR 119931	1 Batch #: 17996	VIN INSPECTIONS-PEREZ	2/17	10.00		
CR 119932	1 Batch #: 17996	HAWK IN THE HOLLOW	2/17	20.00		
CR 119950	1 Batch #: 18001	CHANNELL	2/17	20.00		
CR 119951	1 Batch #: 18001	DEC SALES TAX/BATCH	2/17	201.75		
CR 119954	1 Batch #: 18001	JULY SALES TAX/BATCH	2/17	1.35		
CR 119956	1 Batch #: 18001	DEC SALES TAX/BATCH	2/17	4,527.13		
CR 119958	1 Batch #: 18001	APPS	2/17	60.00		
CR 119959	1 Batch #: 18000	GREG LARSON	2/17	5.00		
CR 119966	1 Batch #: 17999	CRANOR SALES	2/17	251.75		
CR 119967	1 Batch #: 17999	FEBRUARY 2017	2/17	750.00		
CR 119968	1 Batch #: 17999	ANTIQUES AND MORE	2/17	20.00		
CR 119969	1 Batch #: 17999	ROCKY MOUNTAIN CANNIBAS	2/17	20.00		
CR 119970	1 Batch #: 17999	AM CAST INC	2/17	20.00		
CR 119972	1 Batch #: 17999	LONG	2/17	57.00		
CR 119987	1 Batch #: 18003	POLICE REPORTS-PRUETT	2/17	3.50		
CR 120030	1 Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17	395.00		
CR 120031	1 Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17	50.00		
CR 120033	1 Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17	1,072.00		
CR 120035	1 Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17		93.00	
CR 120042	1 Batch #: 18005	2/1 -2/5 COMM CENTER	2/17	953.00		
CR 120063	1 Batch #: 18005	FEB 2017 KL PAYMENT	2/17	41.00		
CR 120064	1 Batch #: 18005	COURT CLERK 02/06/17	2/17	30.00		
CR 120065	1 Batch #: 18005	COURT CLERK 02/06/17	2/17	101.00		
CR 120066	1 Batch #: 18005	COURT CLERK 02/06/17	2/17		100.00	
CR 120067	1 Batch #: 18005	COURT CLERK 02/02/17	2/17	100.00		
CR 120068	1 Batch #: 18005	COURT CLERK 02/02/17	2/17	120.00		
CR 120069	1 Batch #: 18005	COURT CLERK 02/02/17	2/17	200.00		
CR 120070	1 Batch #: 18005	COURT CLERK 02/02/17	2/17		250.00	
CR 120072	1 Batch #: 18005	COURT CLERK 1/26/17	2/17	20.00		
CR 120073	1 Batch #: 18005	COURT CLERK 1/27/17	2/17	30.00		
CR 120074	1 Batch #: 18005	SEVENTH JUDICIAL DISTRICT	2/17	3,607.76		
CR 120075	1 Batch #: 18005	GS&L DONATION FOR SHIRTS	2/17	500.00		
CR 120076	1 Batch #: 18005	PURCHASE OF LEOS	2/17	70.00		
CR 120078	1 Batch #: 18005	KROGER	2/17	21.16		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 120080	1	Batch #: 18005	2/3/17 COURT CLERK	2/17	100.00	
CR 120081	1	Batch #: 18008	JANUARY 2017 BATCH	2/17	35.52	
CR 120083	1	Batch #: 18008	CRANOR SALES 2/4/17	2/17	499.00	
CR 120084	1	Batch #: 18008	CRANOR SALES 2/5/17	2/17	127.25	
CR 120096	1	Batch #: 18008	COURT CLERK 02/07/16	2/17	20.00	
CR 120097	1	Batch #: 18008	COURT CLERK 02/07/16	2/17	70.00	
CR 120098	1	Batch #: 18008	COURT CLERK 02/07/16	2/17	60.00	
CR 120099	1	Batch #: 18008	COURT CLERK 02/07/16	2/17	100.00	
CR 120100	1	Batch #: 18008	COURT CLERK 02/07/16	2/17		100.00
CR 120113	1	Batch #: 18007	FEB 2017 -PARKER	2/17	1,300.00	
CR 120126	1	Batch #: 18011	POLICE REPORTS-FRYE	2/17	3.50	
CR 120127	1	Batch #: 18011	POLICE REPORTS-HAYNES	2/17	3.50	
CR 120128	1	Batch #: 18011	SAWTOOTH	2/17	20.00	
CR 120129	1	Batch #: 18011	THE HAMMER	2/17	20.00	
CR 120130	1	Batch #: 18011	POWERSTOP	2/17	20.00	
CR 120143	1	Batch #: 18011		2/17	3.00	
CR 120151	1	Batch #: 18013	JAN 2017 GUNN CNTY MV REMI	2/17	46.18	
CR 120152	1	Batch #: 18013	JAN 2017 GUNN CNTY MV REMI	2/17	13,196.13	
CR 120167	1	Batch #: 18010	APPS	2/17	40.00	
CR 120179	1	Batch #: 18016	JANUARY 2017 SALES TAX	2/17	614.59	
CR 120182	1	Batch #: 18016	COURT CLERK	2/17	100.00	
CR 120204	1	Batch #: 18017		2/17	20.00	
CR 120223	1	Batch #: 18022	COURT CLERK 02/10/17	2/17	50.00	
CR 120230	1	Batch #: 18018	JANUARY 2017 SALES TAX	2/17	34.15	
CR 120232	1	Batch #: 18018	JAN SALES TAX	2/17	865.56	
CR 120234	1	Batch #: 18018	CRANOR SALES	2/17	109.25	
CR 120235	1	Batch #: 18018	JAN 2017	2/17	116.32	
CR 120250	1	Batch #: 18023	JANUARY 2017 SALES TAX	2/17	114.77	
CR 120263	1	Batch #: 18026	APPS	2/17	160.00	
CR 120264	1	Batch #: 18026	DEC SALES TAX/BATCH	2/17	138.23	
CR 120266	1	Batch #: 18026	TOMICHI CREEK	2/17	20.00	
CR 120267	1	Batch #: 18026	PKS	2/17	20.00	
CR 120315	1	Batch #: 18032	CAC 02/06-02/14/17	2/17	1,580.00	
CR 120316	1	Batch #: 18032	CAC 02/06-02/14/17	2/17	1,537.34	
CR 120318	1	Batch #: 18032	CAC 02/06-02/14/17	2/17		27.00
CR 120320	1	Batch #: 18032	CAC 02/06-02/14/17	2/17	430.00	
CR 120323	1	Batch #: 18032	COURT CLERK 02/14/17	2/17	50.00	
CR 120324	1	Batch #: 18032	COURT CLERK 02/14/17	2/17	20.00	
CR 120325	1	Batch #: 18032	COURT CLERK 02/14/17	2/17	100.00	
CR 120326	1	Batch #: 18032	COURT CLERK 02/14/17	2/17	100.00	
CR 120327	1	Batch #: 18032	COURT CLERK 02/13/17	2/17	30.00	
CR 120328	1	Batch #: 18032	COURT CLERK 02/13/17	2/17		30.00
CR 120333	1	Batch #: 18036	JAN SALES TAX BATCH	2/17	205.82	
CR 120335	1	Batch #: 18036	COURT CLERK 02/15/17	2/17	15.00	
CR 120336	1	Batch #: 18036	SARGENTS VFD-1991 CHEV FIR	2/17	1.00	
CR 120337	1	Batch #: 18036	CRANOR HILL DAILY CASH 02/	2/17	77.75	
CR 120338	1	Batch #: 18036	CRANOR HILL DAILY CASH 02/	2/17	183.25	
CR 120339	1	Batch #: 18036	CRANOR HILL DAILY CASH 01/	2/17	81.75	



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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 120340	1 Batch #: 18036	CRANOR HILL DAILY CASH 01/	2/17	148.25		
CR 120365	1 Batch #: 18033	JANUARY 2017 SALES TAX BAT	2/17	1,296.66		
CR 120367	1 Batch #: 18033	JANUARY 2017 SALES TAX 180	2/17	568.92		
CR 120369	1 Batch #: 18033	MARY DAY	2/17	5.00		
CR 120370	1 Batch #: 18033	JANUARY 2017 SALES TAX 180	2/17	1,482.75		
CR 120372	1 Batch #: 18033	JANUARY 2017 SALES TAX 180	2/17	944.78		
CR 120382	1 Batch #: 18038	HENRY'S ICE CREAM EXPRESS	2/17	15.00		
CR 120384	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17	146.13		
CR 120386	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17	229.50		
CR 120388	1 Batch #: 18038	JANUARY 2017 SALEX TAX 180	2/17	171.00		
CR 120390	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17	1,923.55		
CR 120392	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17	376.50		
CR 120394	1 Batch #: 18038	BETSY FOLKERTH	2/17	5.00		
CR 120423	1 Batch #: 18042	BACKGROUND CHECKS	2/17	113.50		
CR 120424	1 Batch #: 18042	FINGERPRINTS	2/17	40.00		
CR 120425	1 Batch #: 18042	VIN INSPECTIONS	2/17	20.00		
CR 120426	1 Batch #: 18042	PICK-UP FEES	2/17	30.00		
CR 120427	1 Batch #: 18042	SHELTER FEES	2/17	60.00		
CR 120436	1 Batch #: 18042	2016 PARK REV	2/17	2,432.50		
CR 120438	1 Batch #: 18042	KIDS COOK	2/17	20.00		
CR 120441	1 Batch #: 18042	02/08/17 COURT CLERK	2/17	20.00		
CR 120444	1 Batch #: 18042	901 W TOMICHI #B	2/17	90.00		
CR 120445	1 Batch #: 18042	901 W TOMICHI #B	2/17	35.00		
CR 120446	1 Batch #: 18042	901 W TOMICHI #B	2/17	64.70		
CR 120447	1 Batch #: 18042	901 W TOMICHI #B	2/17	55.00		
CR 120448	1 Batch #: 18042	2017 LUCAS	2/17	2,500.00		
CR 120449	1 Batch #: 18042	2017 HASHISH HUT	2/17	2,000.00		
CR 120450	1 Batch #: 18042	2017 1ST STOP RENEWAL	2/17	53.75		
CR 120451	1 Batch #: 18042	WSCU ICE LAB	2/17	50.00		
CR 120452	1 Batch #: 18042	2017 OPEN YOUR EYES	2/17	53.95		
CR 120453	1 Batch #: 18042	SEP ST PETERS CHURCH	2/17	50.00		
CR 120454	1 Batch #: 18042	2017 SODEXO	2/17	1,075.00		
CR 120455	1 Batch #: 18042	4TH QTR ILOKA	2/17	2.00		
CR 120456	1 Batch #: 18042	DEC2016 NEXTIVA OCCUPATION	2/17	1.00		
CR 120457	1 Batch #: 18042	DEC16 OOMA OCCUPATION TAX	2/17	7.00		
CR 120469	1 Batch #: 18047	COMFORT INN	2/17	20.00		
CR 120470	1 Batch #: 18047	I WIRELESS	2/17	20.00		
CR 120486	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17	2,303.25		
CR 120488	1 Batch #: 18044	JAN SALES TAX/BATCH	2/17	45.75		
CR 120490	1 Batch #: 18044	JANUARY SALES TAX BATCH	2/17	3,147.23		
CR 120492	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17	192.75		
CR 120494	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17	1,358.32		
CR 120496	1 Batch #: 18044	JANUARY SALES TAX BATCH	2/17	5,073.75		
CR 120498	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17	570.51		
CR 120500	1 Batch #: 18044	COURT CLERK 02/16/17	2/17	200.00		
CR 120501	1 Batch #: 18044	COURT CLERK 02/16/17	2/17		120.00	
CR 120502	1 Batch #: 18044	FEB 2017	2/17	540.83		
CR 120504	1 Batch #: 18044	TOMICHI HOSPITALITY FEB 20	2/17	817.83		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 120506	1 Batch #: 18044	THE INN AT TOMICHI VILLAGE	2/17	1,180.83		
CR 120508	1 Batch #: 18044	CRANOR SALES	2/17	220.00		
CR 120521	1 Batch #: 18048	CRANOR SALES	2/17	105.00		
CR 120522	1 Batch #: 18048	JANUARY 2017 SALES TAX 180	2/17	1,655.18		
CR 120528	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17	1,185.00		
CR 120529	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17	50.00		
CR 120531	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17	803.00		
CR 120533	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17		320.00	
CR 120535	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17	10.00		
CR 120536	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17	290.00		
CR 120549	1 Batch #: 18051	JAN 2017 GUNN CNTY FIRE PR	2/17	579.07		
CR 120557	1 Batch #: 18051	DARE T-SHIRTS - GUNN CTY	2/17	500.00		
CR 120558	1 Batch #: 18051	DEC 2016 CTY REDIST SALES	2/17	57,893.12		
CR 120571	1 Batch #: 18055	DEC SALES TAX/BATCH	2/17	1,833.44		
CR 120573	1 Batch #: 18055	EL PARISIO/DEC	2/17	281.13		
CR 120578	1 Batch #: 18052	DONNOVAN COTTEN	2/17	30.92		
CR 120579	1 Batch #: 18052	JANUARY 2017 SALES TAX 180	2/17	787.58		
CR 120581	1 Batch #: 18052	FINGERPRINTING-COS	2/17	10.00		
CR 120582	1 Batch #: 18052	POLICE REPORTS-MCKENNA	2/17	5.00		
CR 120583	1 Batch #: 18052	BP16-68 600 W RIO GRAND	2/17	1,924.00		
CR 120586	1 Batch #: 18052	BP16-68 600 W RIO GRAND	2/17	3,241.62		
CR 120588	1 Batch #: 18052	COURT CLERK 02/22/17	2/17	40.00		
CR 120589	1 Batch #: 18052	COURT CLERK 02/22/17	2/17	20.00		
CR 120590	1 Batch #: 18052	COURT CLERK 02/22/17	2/17	100.00		
CR 120591	1 Batch #: 18052	COURT CLERK 02/22/17	2/17	100.00		
CR 120592	1 Batch #: 18052	COURT CLERK 02/22/17	2/17	20.00		
CR 120604	1 Batch #: 18052		2/17	40.00		
CR 120606	1 Batch #: 18058	VIN INSPECTION-MENSE	2/17	10.00		
CR 120641	1 Batch #: 18061	CSI	2/17	20.00		
CR 120644	1 Batch #: 18065	2/21/17 COURT CLERK	2/17	20.00		
CR 120645	1 Batch #: 18065	2/21/17 COURT CLERK	2/17	15.00		
CR 120646	1 Batch #: 18065	2/24/17 COURT CLERK	2/17	15.00		
CR 120647	1 Batch #: 18065	02/23/2017 COURT CLERK	2/17	30.00		
CR 120657	1 Batch #: 18065	2/19/17 CRANOR SALES	2/17	160.50		
CR 120658	1 Batch #: 18065	2/18/17 CRANOR SALES	2/17	199.25		
CR 120659	1 Batch #: 18065	2/21/17 CRANOR SALES	2/17	16.75		
CR 120660	1 Batch #: 18065	2/20/17 CRANOR SALES	2/17	114.25		
CR 120666	1 Batch #: 18065	02/22-02/23/17 CAC	2/17	750.00		
CR 120669	1 Batch #: 18065	02/22-02/23/17 CAC	2/17	80.00		
CR 120681	1 Batch #: 18062	CRANOR SALES	2/17	286.25		
CR 120695	1 Batch #: 18063	PAT MACINTOSH	2/17	5.00		
CR 120700	1 Batch #: 18069	WILD SMOKED	2/17	20.00		
CR 120701	1 Batch #: 18069	JAN SALES TAX/BATCH	2/17	59,899.56		
CR 120703	1 Batch #: 18069	JAN SALES TAX/BATCH	2/17	56,012.36		
CR 120709	1 Batch #: 18066	BEN COWAN-REIMBURSEMENT	2/17	37.15		
CR 120710	1 Batch #: 18066	BEN COWAN REIMBURSEMENT	2/17	10.26		
CR 120720	1 Batch #: 18067		2/17	20.00		
CR 120724	1 Batch #: 18068	CRANOR SALES	2/17	90.50		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 120725 1	Batch #: 18068	CRANOR SALES	2/17	118.50		
CR 120726 1	Batch #: 18068	BP17-02 600 N 12ST UNIT B	2/17	516.10		
CR 120727 1	Batch #: 18068	BP17-02 600 N 12ST UNIT B	2/17	450.00		
CR 120729 1	Batch #: 18068	MPI	2/17	5,000.00		
CR 120731 1	Batch #: 18068	MARIOS/H&R	2/17	1,125.00		
CR 120772 1	Batch #: 18071	2/27/17 COURT CLERK	2/17	250.00		
CR 120773 1	Batch #: 18071	2/27/17 COURT CLERK	2/17	30.00		
JV 3902 15	AP DISBURSEMENTS		2/17		95,806.77	
JV 3913 15	AP DISBURSEMENTS		2/17		71,885.41	
JV 3914 7	CITY DISPATCH USER FEES		2/17		15,087.16	
JV 3915 15	AP DISBURSEMENTS		2/17		75,550.95	
JV 3916 11	PR DISBURSEMENTS		2/17		176,395.10	
JV 3922 15	AP DISBURSEMENTS		2/17		121,160.96	
JV 3923 15	AP DISBURSEMENTS		2/17		1,188.92	
JV 3924 15	AP DISBURSEMENTS		2/17		1,613.42	
JV 3936 19	FLEET SVCS ALLOCATION		2/17		27,932.41	
JV 3939 1	JUSTICE SYSTEMS EPMT		2/17	350.00		
JV 3940 6	ACTIVE NET CC FEES		2/17		492.45	
JV 3942 17	CITY UTILITIES		2/17		3,110.23	
JV 3943 5	UB LATE FEES ALLOCATION		2/17	760.00		
JV 3986 5	FEB COG UB SALES TAX		2/17	10,906.63		
JV 3986 10	FEB COG UB SALES TAX		2/17	313.00		
JV 3986 14	FEB COG UB SALES TAX		2/17		0.41	
JV 4026 2	UMB-CASH TRANSFER		2/17	5,219.60		
JV 4085 3	FEB REFUND GIVEN THROUGH PAYPO		2/17		16.00	
JV 4086 3	CCS COMMISSION		2/17		38.49	
JV 4087 3	CCS COMMISSION		2/17		165.80	
JV 4124 5	SALES & USE TAX ALLOCATION		2/17		118,115.30	
JV 4126 34	INTEREST ALLOCATION		2/17	3,379.51		
JV 4127 7	FRANCHISE FEES		2/17	40,762.59		
JV 4130 19	Cash-T&A Savings		2/17	622.00		
JV 4248 2	Bank Rec Balancing Entry		2/17		0.63	
JV 4260 6	RECLASS UMB GENE TAYLORS		2/17	108.88		
JV 4368 40	Cash - T&A Oper		2/17		16,631.25	
JV 4398 22	REVERSE DUP AP DISBURSEMENT		2/17	848.85		
JV 4399 1	XFER CASH DUE TO LIAB GRID CHG		2/17		76.01	
JV 4399 5	XFER CASH FOR VOIDED CKS		2/17	100.00		
RV 846 1	7TH JUDICIAL DIST COURT		2/17	101.00		
RV 847 1	CO DEPT REV CIG TAX		2/17	1,401.47		
RV 848 1	CO DOR RETMARSPC		2/17	5,339.90		
RV 851 1	COLO HWY USER TRUST FUND		2/17	13,905.94		
RV 852 1	JAN17 GUNN COUNTY DISBURSEMENT		2/17	5,917.29		
RV 852 2	JAN17 GUNN COUNTY DISBURSEMENT		2/17	1,345.29		
RV 852 3	JAN17 GUNN COUNTY DISBURSEMENT		2/17	1,453.32		
RV 852 4	JAN17 GUNN COUNTY DISBURSEMENT		2/17	0.39		
UB 765 1	Receipts - UB		2/17	39.10		
UB 767 1	Receipts - ACH   UB		2/17	95.93		
CR 120792 1	Batch #: 18072	MARCH2017 R. FOLKER	3/17	750.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 120794	1 Batch #: 18072		3/17	22.19		
CR 120795	1 Batch #: 18072	CB LAND TRUST	3/17	50.00		
CR 120796	1 Batch #: 18072	DIPPIN DOTS	3/17	10.00		
CR 120808	1 Batch #: 18072		3/17	20.00		
CR 120824	1 Batch #: 18077	POLICE SERVICES	3/17	156.00		
CR 120825	1 Batch #: 18077	ANIMAL CONTROL REVENUE	3/17	30.00		
CR 120826	1 Batch #: 18077	GVAWL SHELTER FEES	3/17	40.00		
CR 120827	1 Batch #: 18077	COURT CLERK 02/28/17	3/17	60.00		
CR 120857	1 Batch #: 18086	DEC SALES TAX/BATCH	3/17	14.80		
CR 120859	1 Batch #: 18086	DEC SALES TAX/BATCH	3/17	39.75		
CR 120861	1 Batch #: 18086	SHEAR BRILL/DEC	3/17	6.00		
CR 120862	1 Batch #: 18086	HIGH ALTITUDE	3/17	20.00		
CR 120863	1 Batch #: 18086	OPTOS	3/17	20.00		
CR 120864	1 Batch #: 18086	FLY SHOP	3/17	20.00		
CR 120865	1 Batch #: 18086	DEC SALES TAX/BATCH	3/17	7.33		
CR 120867	1 Batch #: 18086	SENSIT/DEC	3/17	15.15		
CR 120868	1 Batch #: 18086	JAN SALES TAX/BATCH	3/17	134,256.07		
CR 120870	1 Batch #: 18086	JAN SALES TAX/BATCH	3/17	29,147.91		
CR 120872	1 Batch #: 18086	EL PARAISIO	3/17	20.00		
CR 120873	1 Batch #: 18086	DELL	3/17	20.00		
CR 120877	1 Batch #: 18085	FEB 2017 SAFE RIDE FUEL	3/17	275.39		
CR 120883	1 Batch #: 18083	CML DUES REBATE	3/17	146.73		
CR 120884	1 Batch #: 18083	COURT CLERK 03/03/17	3/17	150.00		
CR 120901	1 Batch #: 18081	POLICE REPORTS-WAMBLE	3/17	5.00		
CR 120916	1 Batch #: 18091	NOV SALES TAX/BATCH	3/17	10.61		
CR 120918	1 Batch #: 18087	FEBRUARY 2017 SALES TAX 18	3/17	39.74		
CR 120920	1 Batch #: 18087	CRANOR SALES	3/17	60.50		
CR 120922	1 Batch #: 18087	LONG, JOE	3/17	57.00		
CR 120959	1 Batch #: 18089	COURT CLERK 03/03/17	3/17	70.00		
CR 120961	1 Batch #: 18088	COSMIC KITCHEN	3/17	20.00		
CR 120979	1 Batch #: 18096	HEARTHSTONE	3/17	20.00		
CR 120988	1 Batch #: 18093	FINGERPRINTING-HARRISON	3/17	10.00		
CR 120989	1 Batch #: 18093	FRAZER COMPUTING, INC	3/17	20.00		
CR 121040	1 Batch #: 18095	MARCH 2016 COBRA KL	3/17	41.00		
CR 121055	1 Batch #: 18095	GRANITE TELECOMMUNICATION	3/17	8.67		
CR 121056	1 Batch #: 18095	AT&T CORP	3/17	0.66		
CR 121057	1 Batch #: 18095	OOMA, INC	3/17	7.00		
CR 121058	1 Batch #: 18095	NEXTIVA JAN 2016	3/17	1.00		
CR 121059	1 Batch #: 18095	4TH QTR TIME WARNER CABLE	3/17	4,810.39		
CR 121063	1 Batch #: 18095	FEB 2017 MV SALES TAX REMI	3/17	93.17		
CR 121064	1 Batch #: 18095	FEB 2017 MV SALES TAX REMI	3/17	12,530.16		
CR 121089	1 Batch #: 18098	VIN INSPECTIONS-DONOHUE	3/17	10.00		
CR 121090	1 Batch #: 18098	SANCHEZ ENT	3/17	20.00		
CR 121124	1 Batch #: 18104	NOV/B&B PRINTERS	3/17	43.00		
CR 121125	1 Batch #: 18104	DEC SALES TAX/BATCH	3/17	352.73		
CR 121127	1 Batch #: 18104	JAN SALES TAX/BATCH	3/17	1,116.65		
CR 121136	1 Batch #: 18101	VIN INSPECTIONS-SCHMALZ	3/17	10.00		
CR 121137	1 Batch #: 18101	S HUIZENGA CLOTHING REIMB	3/17	8.86		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 121138	1 Batch #: 18101	AHIMSA WELLNESS ST LICENSE	3/17	20.00		
CR 121177	1 Batch #: 18109	DRAKE/CHAMBER	3/17	40.00		
CR 121178	1 Batch #: 18109	OCT SALES TAX/BATCH	3/17	19.35		
CR 121199	1 Batch #: 18111	OTC POLICE REPORTS 03/09/1	3/17	5.00		
CR 121201	1 Batch #: 18111	COURT CLERK 03/08/17	3/17	20.00		
CR 121202	1 Batch #: 18111	COURT CLERK 03/08/17	3/17	150.00		
CR 121203	1 Batch #: 18111	COURT CLERK 03/08/17	3/17	95.00		
CR 121204	1 Batch #: 18111	COURT CLERK 03/08/17	3/17	1.00		
CR 121205	1 Batch #: 18111	COURT CLERK 03/08/17	3/17		150.00	
CR 121206	1 Batch #: 18111	CRANOR HILL DAILY CASH 03/	3/17	21.00		
CR 121207	1 Batch #: 18111	CRANOR HILL DAILY CASH 03/	3/17	138.50		
CR 121208	1 Batch #: 18111	CRANOR HILL DAILY CASH 03/	3/17	122.00		
CR 121236	1 Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17	395.00		
CR 121238	1 Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17	1,803.00		
CR 121240	1 Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17		275.00	
CR 121242	1 Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17	90.00		
CR 121247	1 Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17	790.00		
CR 121248	1 Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17	75.00		
CR 121250	1 Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17	4,120.50		
CR 121252	1 Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17		505.00	
CR 121254	1 Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17	730.00		
CR 121255	1 Batch #: 18111	COSMIC FOODS MJ MANU 03/10	3/17	10,500.00		
CR 121268	1 Batch #: 18112	FEB 2017	3/17	939.56		
CR 121270	1 Batch #: 18112	BP17-03 200 W TIOMICHI	3/17	37.50		
CR 121272	1 Batch #: 18112	BP17-03 200 W TOMICHI	3/17	75.50		
CR 121273	1 Batch #: 18112	CRANOR SALES	3/17	104.50		
CR 121306	1 Batch #: 18115	CRUM, ALYSSA 1359080	3/17	15.00		
CR 121341	1 Batch #: 18119		3/17	3.00		
CR 121343	1 Batch #: 18121	FEBRUARY 2017 SALES TAX 18	3/17	30.86		
CR 121347	1 Batch #: 18121	FEB 2017	3/17	1,278.30		
CR 121375	1 Batch #: 18126	BP17-05 115 S COLORADO	3/17	28.60		
CR 121376	1 Batch #: 18126	BP17-05 115 S COLORADO	3/17	7.50		
CR 121379	1 Batch #: 18126	HIGH ALPINE BREWING	3/17	125.00		
CR 121380	1 Batch #: 18126	GUNNISON CHAMBER	3/17	50.00		
CR 121381	1 Batch #: 18126	DUCKS UNLIMITED	3/17	50.00		
CR 121394	1 Batch #: 18133	FEB SALES TAX/BATCH	3/17	71,436.36		
CR 121396	1 Batch #: 18133	JAN SALES TAX/BATCH	3/17	84.97		
CR 121398	1 Batch #: 18133	JUNEBUGS/JAN	3/17	16.70		
CR 121399	1 Batch #: 18133	FEB SALES TAX/BATCH	3/17	78.02		
CR 121417	1 Batch #: 18130	DONATION-GREENLEE	3/17	500.00		
CR 121418	1 Batch #: 18130	CENTURYTEL, INC	3/17	1,501.00		
CR 121421	1 Batch #: 18130	DONATION-HEIGHTS PT	3/17	250.00		
CR 121429	1 Batch #: 18130	PARKER PASTURES	3/17	1,300.00		
CR 121433	1 Batch #: 18130	CRANOR SALES	3/17	62.75		
CR 121434	1 Batch #: 18130	CRANOR SALES 3-11-17	3/17	64.50		
CR 121435	1 Batch #: 18130	CRANOR SALES 3-13-17	3/17	69.75		
CR 121448	1 Batch #: 18137	JAN SALES TAX/BATCH	3/17	456.55		
CR 121462	1 Batch #: 18134	FINGERPRINTING-YINGLING	3/17	10.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 121463	1 Batch #: 18134	CRANOR SALES	3/17	23.00		
CR 121464	1 Batch #: 18134	FEBRUARY 2017 SALES TAX 18	3/17	698.08		
CR 121466	1 Batch #: 18134	FEB SALES TAX/BATCH	3/17	2,823.66		
CR 121470	1 Batch #: 18134	GCTY O-BE JOYFUL	3/17	50.00		
CR 121475	1 Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17	395.00		
CR 121477	1 Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17	3,670.50		
CR 121479	1 Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17		625.00	
CR 121481	1 Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17	7.00		
CR 121482	1 Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17	1,300.00		
CR 121501	1 Batch #: 18141	LOCAL MARKET	3/17	20.00		
CR 121502	1 Batch #: 18139	MARCH 2017	3/17	978.62		
CR 121504	1 Batch #: 18139	MARCH 2017	3/17	937.98		
CR 121506	1 Batch #: 18139	MARCH 2017	3/17	1,358.31		
CR 121509	1 Batch #: 18139	LO COFFE CO	3/17	15.00		
CR 121514	1 Batch #: 18139	ACTIVENET 03/17/17	3/17	25.00		
CR 121516	1 Batch #: 18139	ACTIVENET 03/17/17	3/17	574.00		
CR 121518	1 Batch #: 18139	ACTIVENET 03/17/17	3/17		80.00	
CR 121520	1 Batch #: 18139	ACTIVENET 03/17/17	3/17	190.00		
CR 121526	1 Batch #: 18139	ACTIVENET 03/18/17	3/17	150.00		
CR 121531	1 Batch #: 18139	CRANOR SALES	3/17	37.50		
CR 121532	1 Batch #: 18139	CRANOR SALES	3/17	283.75		
CR 121533	1 Batch #: 18139	CRANOR SALES	3/17	120.50		
CR 121544	1 Batch #: 18139	COMPLIANCE SOLUTIONS	3/17	4.90		
CR 121545	1 Batch #: 18139	ALL SPORTS REPLAY	3/17	50.00		
CR 121546	1 Batch #: 18139	BP17-04 725 ARTHUR AVE UNI	3/17	1,813.50		
CR 121549	1 Batch #: 18139	BP17-04 725 ARTHUR AVE UNI	3/17	3,000.00		
CR 121551	1 Batch #: 18139	VONAGE AMERICA	3/17	67.62		
CR 121552	1 Batch #: 18139	ILOKA, INC DBA NEWCLOUD NE	3/17	81.34		
CR 121553	1 Batch #: 18139	VONAGE BUSINESS SOLUTIONS	3/17	49.98		
CR 121554	1 Batch #: 18139	OOMA, INC	3/17	47.04		
CR 121555	1 Batch #: 18139	NEXTIVA, INC	3/17	15.68		
CR 121556	1 Batch #: 18139	GREAT CALL DBA JITTERBUG	3/17	30.38		
CR 121557	1 Batch #: 18139	JIVE COMMUNICATIONS	3/17	1.96		
CR 121558	1 Batch #: 18139	COMPLIANCE SOLUTIONS	3/17	3.92		
CR 121559	1 Batch #: 18139	HUGHES NETWORK SYSTEM	3/17	17.00		
CR 121560	1 Batch #: 18139	TING INC	3/17	11.76		
CR 121561	1 Batch #: 18139	COURT CLERK 03/20/17	3/17	90.00		
CR 121606	1 Batch #: 18144	GRANITE TELECOMMUNICATIONS	3/17	8.67		
CR 121624	1 Batch #: 18145	JAN 2017	3/17	50,486.98		
CR 121632	1 Batch #: 18150	FEB SALES TAX/BATCH	3/17	138,036.41		
CR 121634	1 Batch #: 18149	PLAT FOR SW VENTURES-STOCK	3/17	55.00		
CR 121635	1 Batch #: 18149	COURT CLERK 03/21/17	3/17	350.00		
CR 121636	1 Batch #: 18149	DOUBLE SHOT CYCLERY	3/17	125.00		
CR 121640	1 Batch #: 18149	OOMA INC	3/17	6.00		
CR 121641	1 Batch #: 18149	AT & T CORP	3/17	0.66		
CR 121650	1 Batch #: 18149		3/17	20.00		
CR 121651	1 Batch #: 18148	DEC SALES TAX/BATCH	3/17	8.52		
CR 121653	1 Batch #: 18148	WILDWOOD DEC	3/17	17.04		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 121671	1 Batch #: 18154	PROMISE LAND/GUN SHOW	3/17	10.00		
CR 121672	1 Batch #: 18154	FEB SALES TAX/BATCH	3/17	75,942.21		
CR 121677	1 Batch #: 18156	SUNDANCE PROPERTIES	3/17	15.00		
CR 121689	1 Batch #: 18157	COURT CLERK 03/23/17	3/17	50.00		
CR 121690	1 Batch #: 18157	COURT CLERK 03/23/17	3/17	60.00		
CR 121691	1 Batch #: 18157	COURT CLERK 03/23/17	3/17	100.00		
CR 121692	1 Batch #: 18157	COURT CLERK 03/07/17	3/17		70.00	
CR 121693	1 Batch #: 18157	COURT CLERK 03/07/17	3/17	70.00		
CR 121716	1 Batch #: 18163	JAN SALES TAX/BATCH	3/17	12.44		
CR 121758	1 Batch #: 18166	3/23/17 JEC	3/17	140.00		
CR 121761	1 Batch #: 18166	D. DENNIS -WOODSTOVE PERMI	3/17	42.00		
CR 121762	1 Batch #: 18166	FEB 2017 NEXTIVA, INC	3/17	1.00		
CR 121764	1 Batch #: 18166	STOP SIGN REPLACEMENT -180	3/17	128.62		
CR 121768	1 Batch #: 18166	PW PLANS -SCHMALZ CONSTRUC	3/17	45.00		
CR 121769	1 Batch #: 18166	PW PLANS -GUNNISON GRAVEL	3/17	45.00		
CR 121771	1 Batch #: 18164	COURT CLERK 03/27/17	3/17	100.00		
CR 121772	1 Batch #: 18164	COURT CLERK 03/27/17	3/17	20.00		
CR 121774	1 Batch #: 18164	OTC FINGERPRINTING 03/27/1	3/17	10.00		
CR 121776	1 Batch #: 18164	BP 17-06 HIGH POINT 610 N	3/17	375.00		
CR 121778	1 Batch #: 18164	BP 17-06 HIGH POINT 610 N	3/17	455.65		
CR 121790	1 Batch #: 18171	JAN SALES TAX/BATCH	3/17	1,842.57		
CR 121792	1 Batch #: 18171	EL PARAISO/JAN	3/17	282.53		
CR 121793	1 Batch #: 18171	2017 LIC/1 GUNSHOW	3/17	50.00		
CR 121794	1 Batch #: 18171	FEB SALES TAX/BATCH	3/17	78.65		
CR 121796	1 Batch #: 18171	MAR SALES TAX/BATCH	3/17	21.32		
CR 121798	1 Batch #: 18167	PAT KROEKER	3/17	5.00		
CR 121818	1 Batch #: 18168		3/17	6.41		
CR 121832	1 Batch #: 18169		3/17	20.00		
CR 121836	1 Batch #: 18170	HOPE AND GLORY	3/17	50.00		
CR 121838	1 Batch #: 18170	SPONSOR- SJ COLEMAN ENTERP	3/17	450.00		
CR 121839	1 Batch #: 18170	SPONSOR- GENE TAYLORS	3/17	200.00		
CR 121840	1 Batch #: 18170	SPONSOR- JOHN COLBY	3/17	250.00		
CR 121841	1 Batch #: 18170	CRANOR HILL STARTUP	3/17	300.00		
CR 121842	1 Batch #: 18170	RINK STARTUP REDEPOSIT	3/17	200.00		
CR 121850	1 Batch #: 18170	03/20-03/26/17 CAC	3/17	5,167.00		
CR 121852	1 Batch #: 18170	03/20-03/26/17 CAC	3/17		445.00	
CR 121854	1 Batch #: 18170	03/20-03/26/17 CAC -TSHITS	3/17	520.00		
CR 121867	1 Batch #: 18173		3/17	0.72		
CR 121876	1 Batch #: 18175	OTC POLICE REPORTS 03/29/1	3/17	3.50		
CR 121877	1 Batch #: 18175	OTC FINGERPRINTING 03/28/1	3/17	40.00		
CR 121878	1 Batch #: 18175	BP 17-09 STRAW & TIMBER 12	3/17	15.00		
CR 121880	1 Batch #: 18175	BP 17-09 STRAW & TIMBER 12	3/17	46.48		
CR 121881	1 Batch #: 18175	COURT CLERK 03/28/17	3/17	140.00		
CR 121882	1 Batch #: 18175	COURT CLERK 03/28/17	3/17	50.00		
CR 121883	1 Batch #: 18175	COURT CLERK 03/28/17	3/17	20.00		
CR 121884	1 Batch #: 18175	COURT CLERK 03/28/17	3/17	90.00		
CR 121885	1 Batch #: 18175	COURT CLERK 03/28/17	3/17	100.00		
CR 121886	1 Batch #: 18175	COURT CLERK 03/28/17	3/17		70.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 121887	1	Batch #: 18175	COURT CLERK 03/29/17	3/17	45.00	
CR 121888	1	Batch #: 18175	COURT CLERK 03/29/17	3/17		25.00
CR 121901	1	Batch #: 18177	03/30/17 GUNNISON PD	3/17	283.00	
CR 121902	1	Batch #: 18177	03/30/17 GUNNISON PD	3/17	70.00	
CR 121903	1	Batch #: 18177	03/30/17 GUNNISON PD	3/17	120.00	
CR 121914	1	Batch #: 18179	DEREK WARNER	3/17	5.00	
CR 121927	1	Batch #: 18178	I-BAR ANNUAL LIQUOR LICENS	3/17	125.00	
CR 121951	1	Batch #: 18181	FEB SALES TAX/BATCH	3/17	228.00	
CR 121953	1	Batch #: 18181	PIZZA HUT	3/17	20.00	
CR 121954	1	Batch #: 18181	OCT 2016 SALES TAX/BATCH	3/17	507.75	
CR 121956	1	Batch #: 18181	NOV 2016 SALES TAX/BATCH	3/17	108.00	
CR 121958	1	Batch #: 18181	DEC 2016 SALES TAX/BATCH	3/17	125.25	
CR 121960	1	Batch #: 18181	JAN SALES TAX/BATCH	3/17	94.50	
CR 121962	1	Batch #: 18181	FEB SALES TAX/BATCH	3/17	87.75	
CR 121974	1	Batch #: 18183	17-08 M. VENTURA 555 S 10T	3/17	268.95	
CR 121975	1	Batch #: 18183	17-08 M. VENTURA 555 S 10T	3/17	150.00	
CR 121979	1	Batch #: 18183	RINK STARTUP REDEPOSIT	3/17	100.00	
JV 3948	19	FLEET SVCS ALLOCATION		3/17		27,932.41
JV 3949	7	CITY DISPATCH USER FEES		3/17		15,087.16
JV 3951	15	AP DISBURSEMENTS		3/17		43,000.51
JV 3952	11	PR DISBURSEMENTS		3/17		171,886.56
JV 3970	5	RECLASS ST LICENSE-HENRY'S ICE		3/17	5.00	
JV 3973	15	AP DISBURSEMENTS		3/17		48,699.67
JV 3974	1	G.DAVIDSON TRAINING VOIDED3/13		3/17	25.00	
JV 3977	2	FINANCE CASH SHORT		3/17		4.00
JV 3978	11	PR DISBURSEMENTS		3/17		175,786.37
JV 3979	15	AP DISBURSEMENTS		3/17		13,384.70
JV 3980	15	AP DISBURSEMENTS		3/17		21,761.59
JV 3981	17	AP DISBURSEMENTS		3/17		42,248.40
JV 3982	11	PR DISBURSEMENTS		3/17		147,688.17
JV 4010	1	JUSTICE SYSTEMS EPMT		3/17	140.00	
JV 4013	6	ACTIVE NET CC FEES		3/17		1,461.72
JV 4024	17	CITY UTILITIES		3/17		2,549.31
JV 4028	2	UMB-CASH TRANSFER		3/17	4,804.77	
JV 4038	5	1ST QTR POOL SALES TAX		3/17	18.71	
JV 4039	5	MARCH 2017 COG UB SALES TAX		3/17	9,186.76	
JV 4039	10	MARCH 2017 COG UB SALES TAX		3/17	266.00	
JV 4039	14	MARCH 2017 COG UB SALES TAX		3/17	2.17	
JV 4040	5	1ST QTR RINK SALES TAX		3/17	238.80	
JV 4069	9	CORRECT 3/13/2017 ACTIVENET		3/17		150.00
JV 4076	5	UB LATE FEES ALLOCATION		3/17	866.66	
JV 4131	5	SALES & USE TAX ALLOCATION		3/17		137,305.46
JV 4137	34	INTEREST ALLOCATION		3/17	2,198.36	
JV 4138	7	FRANCHISE FEES		3/17	32,914.08	
JV 4139	15	OVERHEAD ALLOCATION		3/17	100,443.38	
JV 4140	19	Cash-T&A Savings		3/17	139.48	
JV 4249	2	FINANCE CASH SHORT		3/17		0.72
JV 4257	4	*CORRECTION * CORRECT FULLMER		3/17		469.84



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4259 4	RECLASS PRINTING/DUPLIC SVCS		3/17	38.10		
JV 4277 2	RECLASS MONTY'S AUTO PARTS		3/17		56.22	
JV 4285 2	FINANCE CASH BALANCE		3/17		44.95	
JV 4369 38	Cash - T&A Oper		3/17		7,149.25	
JV 4395 3	RECLASS LE ADVOATE PAYMENT		3/17	6,364.00		
JV 4401 1	XFER CASH DUE TO LIAB GRID CHG		3/17	1,746.00		
JV 4401 7	XFER CASH FOR VOIDED CKS		3/17	29.36		
RV 854 1	COLO DEPT REV CIG TAX		3/17	671.16		
RV 856 1	JAN 2017 CO DOR RETMARSPC		3/17	4,882.71		
RV 857 1	7TH JUDICIAL DIST COURT		3/17	844.72		
RV 858 1	FEB 17 GUNN COUNTY TAX DISBUSE		3/17	77,210.35		
RV 858 2	FEB 17 GUNN COUNTY TAX DISBUSE		3/17	1,706.79		
RV 858 3	FEB 17 GUNN COUNTY TAX DISBUSE		3/17	1,518.66		
RV 861 1	FEB2017 HUFT		3/17	12,228.92		
UB 774 1	Receipts - UB		3/17	20.00		
UB 776 2	Receipts - ACH   UB		3/17		75.93	
UB 778 1	Adj-UB Auto Distribute		3/17	35.93		
CR 121988 1	Batch #: 18185	MARCH 2017 SALES TAX 18185	4/17	1.28		
CR 121990 1	Batch #: 18185	COR ESTHETICS	4/17	20.00		
CR 122024 1	Batch #: 18193	FEB SALES TAX/BATCH	4/17	134.64		
CR 122026 1	Batch #: 18193	JAN SALES TAX/BATCH	4/17	219.32		
CR 122028 1	Batch #: 18193	ELEVATED CAFE/JAN	4/17	32.18		
CR 122029 1	Batch #: 18193	DEC SALES TAX/BATCH	4/17	147.72		
CR 122031 1	Batch #: 18193	ELEVATED CAFE/DEC	4/17	23.64		
CR 122032 1	Batch #: 18193	HENRY SCHEIN	4/17	20.00		
CR 122043 1	Batch #: 18189	JANUARY - MARCH 2017 SALES	4/17	187.50		
CR 122047 1	Batch #: 18189	SOMA WELLNESS	4/17	20.00		
CR 122078 1	Batch #: 18195	TRILLIUM CNG	4/17	21.00		
CR 122079 1	Batch #: 18195	PLAINS FIREARMS	4/17	10.00		
CR 122081 1	Batch #: 18195	LONG	4/17	57.00		
CR 122082 1	Batch #: 18195	PICKLE BALL	4/17	325.00		
CR 122084 1	Batch #: 18195	SPORTSMAN LIQUOR	4/17	72.50		
CR 122098 1	Batch #: 18203	JOLYN ROCKY MTN	4/17	20.00		
CR 122099 1	Batch #: 18203	DEC SALES TAX/BATCH	4/17	33.65		
CR 122101 1	Batch #: 18203	D'LUNA/DEC	4/17	17.01		
CR 122102 1	Batch #: 18203	JAN SALES TAX/BATCH	4/17	16.68		
CR 122104 1	Batch #: 18203	D'LUNA/JAN	4/17	15.66		
CR 122105 1	Batch #: 18203	FEB SALES TAX/BATCH	4/17	3.66		
CR 122107 1	Batch #: 18203	D'LUNA/FEB	4/17	15.07		
CR 122108 1	Batch #: 18203	JAN SALES TAX/BATCH	4/17	381.45		
CR 122110 1	Batch #: 18203	DEC SALES TAX/BATCH	4/17	2.24		
CR 122112 1	Batch #: 18203	MICHAEL FINA/DEC	4/17	15.12		
CR 122113 1	Batch #: 18203	FEB SALES TAX/BATCH	4/17	887.69		
CR 122115 1	Batch #: 18203	ACME/FEB	4/17	136.05		
CR 122116 1	Batch #: 18203	CLEAR OVATIONS	4/17	20.00		
CR 122123 1	Batch #: 18200	FEB SALES TAX/BATCH	4/17	201.23		
CR 122130 1	Batch #: 18199	VIN INSPECTIONS-PRG PERFIL	4/17	10.00		
CR 122131 1	Batch #: 18199	CELTIC SAGE DESIGNS	4/17	20.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 122145	1 Batch #: 18202	MARCH 2017 MV TAX REMIT	4/17	410.64		
CR 122146	1 Batch #: 18202	MARCH 2017 MV TAX REMIT	4/17	18,766.52		
CR 122148	1 Batch #: 18208	FEB SALES TAX/BATCH	4/17	1,118.39		
CR 122150	1 Batch #: 18208	COMFORT INN/FEB	4/17	171.49		
CR 122151	1 Batch #: 18208	MAR SALES TAX/BATCH	4/17	790.50		
CR 122160	1 Batch #: 18210	COURT CLERK 04/05/17	4/17	20.00		
CR 122161	1 Batch #: 18210	COURT CLERK 04/05/17	4/17	1.00		
CR 122162	1 Batch #: 18210	BP 17-07 301 E GUNNISON S	4/17	150.00		
CR 122164	1 Batch #: 18210	BP 17-07 301 E GUNNISON S	4/17	211.90		
CR 122180	1 Batch #: 18213	PROQUEST	4/17	20.00		
CR 122186	1 Batch #: 18214	COURT CLERK 04/06/17	4/17	100.00		
CR 122187	1 Batch #: 18214	COURT CLERK 04/06/17	4/17	20.00		
CR 122188	1 Batch #: 18214	COURT CLERK 04/06/17	4/17	45.00		
CR 122189	1 Batch #: 18214	BP 17-12 1202 VULCAN CHIEF	4/17	2,163.95		
CR 122191	1 Batch #: 18214	BP 17-12 1202 VULCAN CHIEF	4/17	1,456.00		
CR 122194	1 Batch #: 18211	M.P.I.	4/17	20.00		
CR 122222	1 Batch #: 18215	MARCH 2017	4/17	1,149.26		
CR 122228	1 Batch #: 18215	PARKER-APRIL 2017	4/17	1,300.00		
CR 122241	1 Batch #: 18219	VA 17-1 EQUIVALENT LLC COO	4/17	90.00		
CR 122242	1 Batch #: 18219	VA 17-1 EQUIVALENT LLC COO	4/17	35.00		
CR 122243	1 Batch #: 18219	VA 17-1 EQUIVALENT LLC COO	4/17	32.80		
CR 122244	1 Batch #: 18219	BP 17-10 BLANCO 109 E SAN	4/17	246.60		
CR 122246	1 Batch #: 18219	BP 17-10 BLANCO 109 E SAN	4/17	325.65		
CR 122249	1 Batch #: 18219	GUN SHOW TABLE FEE 04/11/1	4/17	100.00		
CR 122254	1 Batch #: 18217	CAC 03/27-03/31/2017	4/17	395.00		
CR 122255	1 Batch #: 18217	CAC 03/27-03/31/2017	4/17	100.00		
CR 122257	1 Batch #: 18217	CAC 03/27-03/31/2017	4/17	4,268.50		
CR 122259	1 Batch #: 18217	CAC 03/27-03/31/2017	4/17		283.00	
CR 122261	1 Batch #: 18217	CAC 03/27-03/31/2017	4/17	690.00		
CR 122265	1 Batch #: 18217	CAC 4/1-4/4/2017	4/17	790.00		
CR 122266	1 Batch #: 18217	CAC 4/1-4/4/2017	4/17	25.00		
CR 122268	1 Batch #: 18217	CAC 4/1-4/4/2017	4/17	2,720.00		
CR 122270	1 Batch #: 18217	CAC 4/1-4/4/2017	4/17		181.00	
CR 122272	1 Batch #: 18217	CAC 4/1-4/4/2017	4/17	50.00		
CR 122273	1 Batch #: 18217	COURT CLERK 4/10/17	4/17	50.00		
CR 122274	1 Batch #: 18217	COURT CLERK 4/10/17	4/17	20.00		
CR 122275	1 Batch #: 18217	COURT CLERK 4/10/17	4/17	20.00		
CR 122276	1 Batch #: 18217	COURT CLERK 4/10/17	4/17	100.00		
CR 122277	1 Batch #: 18217	COURT CLERK 4/10/17	4/17		20.00	
CR 122282	1 Batch #: 18217	CAC 4/5-4/10/17	4/17	1,185.00		
CR 122283	1 Batch #: 18217	CAC 4/5-4/10/17	4/17	50.00		
CR 122285	1 Batch #: 18217	CAC 4/5-4/10/17	4/17	1,155.00		
CR 122287	1 Batch #: 18217	CAC 4/5-4/10/17	4/17		336.00	
CR 122289	1 Batch #: 18217	CAC 4/5-4/10/17	4/17	330.00		
CR 122292	1 Batch #: 18217	17-11 GUNNISON PIONEER MUS	4/17	82.23		
CR 122293	1 Batch #: 18217	17-11 GUNNISON PIONEER MUS	4/17	30.00		
CR 122296	1 Batch #: 18217	SIDEWALK SEATING -DOUBLE S	4/17	50.00		
CR 122299	1 Batch #: 18217	SOCCER SPONSORS - PEDERSON	4/17	275.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 122300	1 Batch #: 18217	SOCCER SPONSORS - PARADISE	4/17	275.00		
CR 122301	1 Batch #: 18217	SOCCER SPONSORS - HUB INTE	4/17	275.00		
CR 122303	1 Batch #: 18217	17-14 508 S 12TH RAY DIX	4/17	244.40		
CR 122304	1 Batch #: 18217	17-14 508 S 12TH RAY DIX	4/17	167.40		
CR 122308	1 Batch #: 18217	JAN/FEB 2017 - SAFE RIDE F	4/17	600.50		
CR 122309	1 Batch #: 18217	APRIL DENTAL/VISION KL	4/17	41.00		
CR 122328	1 Batch #: 18221	RON N TOD'S CREAM MACHINE	4/17	20.00		
CR 122329	1 Batch #: 18221	FINGERPRINTING-GUERRIERI	4/17	10.00		
CR 122332	1 Batch #: 18221	MECHANICAL PERMIT - ALPHA	4/17	59.00		
CR 122333	1 Batch #: 18221	BP17-16 612 N 11TH ST	4/17	211.90		
CR 122334	1 Batch #: 18221	BP17-16 612 N 11TH ST	4/17	150.00		
CR 122371	1 Batch #: 18226	AMAZING GLAMPING ADVENTURE	4/17	20.00		
CR 122372	1 Batch #: 18226	#27 - DOG -BEV/RAY ROSSMAN	4/17	5.00		
CR 122373	1 Batch #: 18226	#28 - DOG -BEV/RAY ROSSMAN	4/17	5.00		
CR 122386	1 Batch #: 18234	ALPENGARDNER	4/17	20.00		
CR 122387	1 Batch #: 18234	FESLER/GUN SHOW	4/17	10.00		
CR 122388	1 Batch #: 18234	FESLER/GUN SHOW	4/17	75.00		
CR 122389	1 Batch #: 18234	IDEAL PROTEIN	4/17	20.00		
CR 122390	1 Batch #: 18234	LARRY TEEM	4/17	10.00		
CR 122391	1 Batch #: 18234	NOV SALES TAX/BATCH	4/17	56.78		
CR 122393	1 Batch #: 18234	YETI COLLOERS	4/17	20.00		
CR 122394	1 Batch #: 18234	COLO FITNESS	4/17	20.00		
CR 122395	1 Batch #: 18234	ROCKY MTN ROSE	4/17	20.00		
CR 122396	1 Batch #: 18234	MAR SALES TAX/BATCH	4/17	33,312.34		
CR 122410	1 Batch #: 18230	99472 DNR PARKS WILD	4/17	20.00		
CR 122414	1 Batch #: 18230	COURT CLERK 04/11/17	4/17	50.00		
CR 122415	1 Batch #: 18230	COURT CLERK 04/11/17	4/17	110.00		
CR 122416	1 Batch #: 18230	COURT CLERK 04/11/17	4/17	100.00		
CR 122417	1 Batch #: 18230	COURT CLERK 04/11/17	4/17		150.00	
CR 122418	1 Batch #: 18230	COURT CLERK 04/12/17	4/17	350.00		
CR 122419	1 Batch #: 18230	COURT CLERK 04/12/17	4/17	50.00		
CR 122420	1 Batch #: 18230	COURT CLERK 04/12/17	4/17	60.00		
CR 122421	1 Batch #: 18230	COURT CLERK 04/12/17	4/17	300.00		
CR 122422	1 Batch #: 18230	COURT CLERK 04/12/17	4/17	200.00		
CR 122423	1 Batch #: 18230	POLICE DEPT DEPOSIT 04-14-	4/17	123.50		
CR 122424	1 Batch #: 18230	POLICE DEPT DEPOSIT 04-14-	4/17	70.00		
CR 122425	1 Batch #: 18230	POLICE DEPT DEPOSIT 04-14-	4/17	230.00		
CR 122426	1 Batch #: 18230	GUNNISACK	4/17	125.00		
CR 122427	1 Batch #: 18230	ELKS CLUB	4/17	50.00		
CR 122441	1 Batch #: 18230		4/17	40.00		
CR 122443	1 Batch #: 18239	YOUNIQUE	4/17	20.00		
CR 122444	1 Batch #: 18239	ARI FLEET	4/17	20.00		
CR 122445	1 Batch #: 18239	AUTOMOTIVE RENTALS	4/17	20.00		
CR 122446	1 Batch #: 18239	GUNNI GETAWAY	4/17	20.00		
CR 122447	1 Batch #: 18239	KPS GLOBAL	4/17	20.00		
CR 122468	1 Batch #: 18236	MARCH 2017	4/17	1,221.26		
CR 122491	1 Batch #: 18244	NOV SALES TAX/BATCH	4/17	16.45		
CR 122499	1 Batch #: 18241	TO O THE WORLD GARDEN CLUB	4/17	7.50		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 122501	1 Batch #: 18241	01/2017 - 03/2017 SALES TA	4/17	13.50		
CR 122503	1 Batch #: 18241	MIKEYS	4/17	20.00		
CR 122504	1 Batch #: 18241	SHERPA CAFE	4/17	125.00		
CR 122505	1 Batch #: 18241	POWERSTOP	4/17	125.00		
CR 122506	1 Batch #: 18241	GUNNISON TRAILS	4/17	100.00		
CR 122507	1 Batch #: 18241	MARCH 2017 SALES TAX 18241	4/17	371.25		
CR 122510	1 Batch #: 18241	RISER/WILDWOOD DONATION EA	4/17	250.00		
CR 122511	1 Batch #: 18241	CARA LEO'S	4/17	818.00		
CR 122515	1 Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17	25.00		
CR 122517	1 Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17	591.00		
CR 122519	1 Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17		455.00	
CR 122523	1 Batch #: 18241	BP17-15 6515 BLVD A&B	4/17	82.23		
CR 122524	1 Batch #: 18241	BP17-15 6515 BLVD A&B	4/17	30.00		
CR 122527	1 Batch #: 18241	CU17-1 GUNNISON CONGREGATI	4/17	90.00		
CR 122528	1 Batch #: 18241	CU17-1 GUNNISON CONGREGATI	4/17	35.00		
CR 122529	1 Batch #: 18241	CU17-1 GUNNISON CONGREGATI	4/17	39.36		
CR 122531	1 Batch #: 18241	SHERPA CAFE	4/17	40.00		
CR 122551	1 Batch #: 18243	DONATION -CAROL GREENLEE	4/17	500.00		
CR 122553	1 Batch #: 18246	COURT CLERK 04/13/17	4/17		20.00	
CR 122554	1 Batch #: 18246	COURT CLERK 04/13/17	4/17	40.00		
CR 122555	1 Batch #: 18246	MARCH 2017	4/17	155.78		
CR 122576	1 Batch #: 18254	MAR SALES TAX/ BATCH	4/17	83,791.84		
CR 122585	1 Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17	916.61		
CR 122587	1 Batch #: 18250	HOUSE OF CHINA	4/17	20.00		
CR 122588	1 Batch #: 18250	MAR SALES TAX/BATCH	4/17	2.30		
CR 122592	1 Batch #: 18250	MARCH 2017	4/17	871.23		
CR 122594	1 Batch #: 18250	MARCH 2017	4/17	740.18		
CR 122596	1 Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17	698.12		
CR 122598	1 Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17	812.61		
CR 122600	1 Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17	4,071.44		
CR 122602	1 Batch #: 18250	PAWS ABILITIES APP	4/17	15.00		
CR 122604	1 Batch #: 18250	PAWS ABILITIES APP	4/17	15.00		
CR 122606	1 Batch #: 18250	PAWS ABILITIES APP	4/17	15.00		
CR 122608	1 Batch #: 18250	JAN - MARCH 2017 18250	4/17	15.12		
CR 122619	1 Batch #: 18250		4/17	20.00		
CR 122621	1 Batch #: 18251	T L LIVERMORE	4/17	5.00		
CR 122623	1 Batch #: 18256	MARCH 2017 SALES TAX BATCH	4/17	3,819.59		
CR 122625	1 Batch #: 18256	MARCH 2017 SALES TAX BATCH	4/17	115.50		
CR 122627	1 Batch #: 18256	MAR SALES TAX/BATCH	4/17	1.50		
CR 122630	1 Batch #: 18256	FINGERPRINTING-MCKEE	4/17	10.00		
CR 122631	1 Batch #: 18256	MARCH 2017 INN AT TOMICHI	4/17	1,296.09		
CR 122633	1 Batch #: 18256	DAYS INN	4/17	20.00		
CR 122634	1 Batch #: 18256	JULIE TASCH	4/17	5.00		
CR 122635	1 Batch #: 18256	APEZ MOTORWORKS	4/17	20.00		
CR 122636	1 Batch #: 18256	BP17-17 115 FLORESTA	4/17	46.48		
CR 122637	1 Batch #: 18256	BP17-17 115 FLORESTA	4/17	15.00		
CR 122639	1 Batch #: 18256	COURT CLERK 04/19/17	4/17	50.00		
CR 122640	1 Batch #: 18256	COURT CLERK 04/19/17	4/17	50.00		

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

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 122641	1 Batch #: 18256	COURT CLERK 04/19/17	4/17	400.00		
CR 122642	1 Batch #: 18256	COURT CLERK 04/19/17	4/17		200.00	
CR 122644	1 Batch #: 18256	SPORTSMAN	4/17	20.00		
CR 122657	1 Batch #: 18257	METAMORPHOSIS	4/17	20.00		
CR 122658	1 Batch #: 18257	STRANGE CLOUDS/RED FOX	4/17	40.00		
CR 122673	1 Batch #: 18260		4/17	40.00		
CR 122675	1 Batch #: 18263	COURT CLERK 04/17/17	4/17	30.00		
CR 122676	1 Batch #: 18263	COURT CLERK 04/17/17	4/17	50.00		
CR 122700	1 Batch #: 18268		4/17	20.00		
CR 122701	1 Batch #: 18265	POLICE REPORTS-WILLIAMS	4/17	5.00		
CR 122716	1 Batch #: 18265		4/17	22.50		
CR 122718	1 Batch #: 18266	CODY SPARKS-1999 PERFORM D	4/17	3,452.00		
CR 122727	1 Batch #: 18266		4/17	20.00		
CR 122729	1 Batch #: 18264	18204 -APRIL 2017	4/17	437.74		
CR 122730	1 Batch #: 18264	18157- MARCH 2017	4/17	591.63		
CR 122731	1 Batch #: 18264	1ST QTR - ILOKA	4/17	2.00		
CR 122737	1 Batch #: 18264		4/17	235.32		
CR 122739	1 Batch #: 18264	17-13 401 N COLO SMITH, P.	4/17	228.15		
CR 122740	1 Batch #: 18264	17-13 401 N COLO SMITH, P.	4/17	151.20		
CR 122742	1 Batch #: 18264	FEB 2017 GUNN CTY REDISTRIB	4/17	48,165.30		
CR 122751	1 Batch #: 18264	1ST QTR ATMOS ENERGY	4/17	44,667.55		
CR 122765	1 Batch #: 18267	COURT CLERK 04/21/17	4/17	100.00		
CR 122766	1 Batch #: 18267	COURT CLERK 04/21/17	4/17	20.00		
CR 122767	1 Batch #: 18267	COURT CLERK 04/24/17	4/17	170.00		
CR 122768	1 Batch #: 18267	COURT CLERK 04/24/17	4/17	20.00		
CR 122769	1 Batch #: 18267	COURT CLERK 04/24/17	4/17		20.00	
CR 122770	1 Batch #: 18267	COURT CLERK 04/24/17	4/17	100.00		
CR 122785	1 Batch #: 18271	1ST QTR 2017- HUGO/TOM SUP	4/17	600.00		
CR 122809	1 Batch #: 18269	HARRINGTON	4/17	5.00		
CR 122811	1 Batch #: 18269	WESTERN IMAGES LEATHERWORK	4/17	100.00		
CR 122812	1 Batch #: 18269	LARRY TEAM -GUN SHOW	4/17	75.00		
CR 122813	1 Batch #: 18269	GUNNISON TRAILS-CO SPONSOR	4/17	300.00		
CR 122814	1 Batch #: 18269	COURT CLERK 04/25/17	4/17	15.00		
CR 122815	1 Batch #: 18269	COURT CLERK 04/25/17	4/17	100.00		
CR 122816	1 Batch #: 18269	COURT CLERK 04/25/17	4/17		100.00	
CR 122817	1 Batch #: 18269	MARCH SALES TAX BATCH	4/17	70.88		
CR 122833	1 Batch #: 18269		4/17	80.00		
CR 122835	1 Batch #: 18275	HAMILTON	4/17	20.00		
CR 122836	1 Batch #: 18275	HAMILTON	4/17	10.00		
CR 122846	1 Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17	125.00		
CR 122848	1 Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17	1,496.00		
CR 122850	1 Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17		25.00	
CR 122854	1 Batch #: 18275	OFFCENTER DESIGNS	4/17	20.00		
CR 122879	1 Batch #: 18274		4/17	20.00		
CR 122880	1 Batch #: 18281	MOUNTAIN TOP DELIVERY	4/17	20.00		
CR 122881	1 Batch #: 18281	FEB SALES TAX/BATCH	4/17	258.00		
CR 122883	1 Batch #: 18281	B&B PRINTERS/FEB	4/17	39.56		
CR 122898	1 Batch #: 18279	ZUMMACH	4/17	10.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 122899 1	Batch #: 18279	SACK	4/17	5.00		
CR 122900 1	Batch #: 18279	SHAFFER	4/17	5.00		
CR 122917 1	Batch #: 18279		4/17	20.00		
CR 122919 1	Batch #: 18283	1ST QTR -IC CONNECT	4/17	3,718.10		
CR 122928 1	Batch #: 18283	BP16-31 - 101 W NY - NAVID	4/17	1,328.25		
CR 122929 1	Batch #: 18283	BP16-31 - 101 W NY - NAVID	4/17	1,290.00		
CR 122931 1	Batch #: 18283	RENEWAL HIGH MNT LIQUOR	4/17	72.50		
CR 122932 1	Batch #: 18283	MARCH2017 NEXTIVA	4/17	1.00		
CR 122933 1	Batch #: 18283	MARCH2017 OOMA	4/17	6.00		
CR 122935 1	Batch #: 18283	DEC 2016 HWY MAINTENANCE 1	4/17	10,310.55		
CR 122936 1	Batch #: 18283	JAN17 HWY MAINTENANCE 135&	4/17	7,420.72		
CR 122946 1	Batch #: 18283		4/17	60.00		
JV 3988 4	RECLASS GYMNASTICS FOAM MATS		4/17		849.00	
JV 4011 19	FLEET SVCS ALLOCATION		4/17		27,932.41	
JV 4012 7	CITY DISPATCH USER FEES		4/17		15,087.16	
JV 4015 17	AP DISBURSEMENTS		4/17		40,517.90	
JV 4016 19	AP DISBURSEMENTS		4/17		5,033.44	
JV 4017 11	PR DISBURSEMENTS		4/17		172,671.66	
JV 4023 1	FINANCE CASH SHORT		4/17		90.00	
JV 4031 2	Ck11009 pd@81.59 cashed@81.56		4/17	0.03		
JV 4042 17	AP DISBURSEMENTS		4/17		15,132.21	
JV 4043 11	PR DISBURSEMENTS		4/17		175,778.80	
JV 4044 17	AP DISBURSEMENTS		4/17		1,298.21	
JV 4045 17	AP DISBURSEMENTS		4/17		41,246.43	
JV 4047 17	AP DISBURSEMENTS		4/17		8,849.35	
JV 4048 2	FINANCE CASH SHORT		4/17		1.00	
JV 4049 17	AP DISBURSEMENTS		4/17		162.00	
JV 4052 4	RECLASS SIX SALES TAX LICENSES		4/17	27.50		
JV 4053 4	RECLASS PEN/INT ON DELINQUENT		4/17	4.04		
JV 4056 1	JUSTICE SYSTEMS EPMT		4/17	295.00		
JV 4070 7	4/17 ACTIVENET TRANSACTIONS		4/17	125.00		
JV 4073 17	APRIL 2017 CITY UTILITIES		4/17		2,185.20	
JV 4078 5	UB LATE FEES ALLOCATION		4/17	1,013.34		
JV 4175 7	APRIL ACTIVE NET CC FEES		4/17		668.17	
JV 4180 5	SALES & USE TAX ALLOCATION		4/17		119,206.81	
JV 4183 34	INTEREST ALLOCATION		4/17	8,624.63		
JV 4184 7	FRANCHISE FEES		4/17	30,606.14		
JV 4203 5	APRIL COG UB SALES TAX		4/17	10,635.91		
JV 4203 10	APRIL COG UB SALES TAX		4/17	240.00		
JV 4203 14	APRIL COG UB SALES TAX		4/17		1.28	
JV 4207 3	RECLASS 50/50 REC/POOL CPR PRE		4/17	697.50		
JV 4209 19	Cash-T&A Savings		4/17	139.48		
JV 4370 38	Cash - T&A Oper		4/17		7,149.25	
JV 4403 1	XFER CASH DUE TO LIAB GRID CHG		4/17	1,570.60		
JV 4403 5	XFER CASH FOR VOIDED CKS		4/17	331.58		
JV 4403 15	TRANS TWICE 4/17 & 11/17		4/17		0.03	
RV 865 1	COLO DEPT REV CIG TAX		4/17	1,140.08		
RV 866 1	FEB 17 GUNN COUNTY TAX DISBUSE		4/17	26,659.46		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
RV 866 2	FEB 17 GUNN COUNTY TAX DISBUSE		4/17	1,326.16		
RV 866 3	FEB 17 GUNN COUNTY TAX DISBUSE		4/17	1,337.49		
RV 866 4	FEB 17 GUNN COUNTY TAX DISBUSE		4/17	0.72		
RV 867 1	DEC 2016 CO DOR RETMARS PC		4/17	5.02		
RV 867 2	JAN 2017 CO DOR RETMARS PC		4/17	280.53		
RV 867 3	FEB 2017 CO DOR RETMARS PC		4/17	3,658.77		
RV 868 1	MARCH 2017 CO HUFT		4/17	12,772.50		
RV 870 1	MARCH2017 7TH JUDICIAL DIST CO		4/17	1,208.00		
UB 782 1	Receipts - ACH   UB		4/17	20.00		
UB 785 1	Adj-UB Auto Distribute		4/17	0.93		
CR 122949 1	Batch #: 18287	MAR SALES TAX/BATCH	5/17	34,155.92		
CR 122951 1	Batch #: 18287	JAN 2016 SALES TAX PUT IN	5/17	31.35		
CR 122953 1	Batch #: 18287	2017 RENEWALS	5/17	50.00		
CR 122957 1	Batch #: 18285	IRIE ISLAND	5/17	20.00		
CR 122959 1	Batch #: 18285	CU 16-5 301 W TOMICHI	5/17	90.00		
CR 122960 1	Batch #: 18285	CU 16-5 301 W TOMICHI	5/17	35.00		
CR 122961 1	Batch #: 18285	CU 16-5 301 W TOMICHI	5/17	45.29		
CR 122962 1	Batch #: 18285	B17-2 202 S 11TH	5/17	55.00		
CR 122982 1	Batch #: 18293	NOV SALES TAX RECD IN MAY	5/17	92.42		
CR 122984 1	Batch #: 18293	MAR SALES TAX/BATCH	5/17	115,045.20		
CR 122986 1	Batch #: 18293	MAR SALES TAX/BATCH	5/17	29,392.73		
CR 122988 1	Batch #: 18293	FROZEN SMOKE	5/17	20.00		
CR 122989 1	Batch #: 18291	VIN INSPECTIONS-PEREZ	5/17	10.00		
CR 122990 1	Batch #: 18291	VIN INPECTIONS-NAPOLEON	5/17	10.00		
CR 122993 1	Batch #: 18291	BP17-21 120 N PINE	5/17	98.15		
CR 122994 1	Batch #: 18291	COURT CLERK 04/28/17	5/17	50.00		
CR 122995 1	Batch #: 18291	COURT CLERK 04/28/17	5/17	100.00		
CR 122996 1	Batch #: 18291	COURT CLERK 04/28/17	5/17	300.00		
CR 123020 1	Batch #: 18292	2ND QTR -7TH JUDICAL DIST	5/17	3,607.74		
CR 123021 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17	1,333.05		
CR 123033 1	Batch #: 18292	2017 RENEWAL - LAS PALMAS	5/17	125.00		
CR 123034 1	Batch #: 18292	4/26/17 COURT CLERK	5/17	50.00		
CR 123035 1	Batch #: 18292	4/26/17 COURT CLERK	5/17	130.00		
CR 123036 1	Batch #: 18292	4/26/17 COURT CLERK	5/17	200.00		
CR 123037 1	Batch #: 18292	4/27/17 COURT CLERK	5/17	150.00		
CR 123038 1	Batch #: 18292	4/27/17 COURT CLERK	5/17		150.00	
CR 123053 1	Batch #: 18296	TYLIGENT INDUSTRIES, INC	5/17	20.00		
CR 123054 1	Batch #: 18296	TYLER LONG	5/17	20.00		
CR 123073 1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17	395.00		
CR 123074 1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17	50.00		
CR 123076 1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17	3,969.00		
CR 123078 1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17		53.00	
CR 123081 1	Batch #: 18298	5/1/17 REPORTS/BACKGROUND	5/17	32.00		
CR 123082 1	Batch #: 18298	5/1/17 FINGERPRINTS	5/17	50.00		
CR 123083 1	Batch #: 18298	5/1/17 VIN INSPECTIONS	5/17	60.00		
CR 123084 1	Batch #: 18298	5/1/17 PICK-UP FEES	5/17	50.00		
CR 123085 1	Batch #: 18298	5/1/17 GVAWL SHELTER FEES	5/17	100.00		
CR 123087 1	Batch #: 18298	LES AND MIKE MEAL REIMBURS	5/17	6.30		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 123089	1 Batch #: 18298	05/02/17 COURT CLERK	5/17	20.00		
CR 123092	1 Batch #: 18298	ANA'S PLEDGE DONATION- GUN	5/17	500.00		
CR 123093	1 Batch #: 18298	1ST QTR - DISHNET WIRELINE	5/17	5.28		
CR 123099	1 Batch #: 18303	BRESNAN BROADBAND	5/17	20.00		
CR 123100	1 Batch #: 18303	MAR SALES TAX/BATCH	5/17	38,042.54		
CR 123102	1 Batch #: 18303	MAR SALES TAX/BATCH	5/17	29.79		
CR 123104	1 Batch #: 18303	EDUCATIONAL DEV/MARCH	5/17	4.58		
CR 123105	1 Batch #: 18303	MAR SALES TAX/BATCH	5/17	20.04		
CR 123107	1 Batch #: 18303	WEST ELK WS/MARCH	5/17	15.00		
CR 123108	1 Batch #: 18301		5/17	57.00		
CR 123120	1 Batch #: 18300	FINGERPRINT-SINGER	5/17	10.00		
CR 123121	1 Batch #: 18300	REPORTS-ATKINSON	5/17	5.00		
CR 123125	1 Batch #: 18300	APRIL SALES TAX BATCH	5/17	799.68		
CR 123141	1 Batch #: 18300		5/17	28.00		
CR 123143	1 Batch #: 18305	FEB SALES TAX/ BATCH	5/17	153.75		
CR 123164	1 Batch #: 18311	ABSOLUTE MIRACLES	5/17	20.00		
CR 123182	1 Batch #: 18310	ZAABADICK -RETURNED CHECK	5/17	95.00		
CR 123185	1 Batch #: 18310	LAZY-K, MICHAEL ROGERS DEP	5/17	800.00		
CR 123186	1 Batch #: 18310	LAZY-K, M. ROGERS -MAY 201	5/17	500.00		
CR 123187	1 Batch #: 18310	MAY 2017 - K.L.	5/17	41.00		
CR 123188	1 Batch #: 18310	APRIL 2017 GUNN CTY MOTOR	5/17	16,391.68		
CR 123190	1 Batch #: 18310	APRIL 2017 GUNN CTY MOTOR	5/17	83.10		
CR 123193	1 Batch #: 18310	VAN TUYL RFP PACKET - SCHM	5/17	45.00		
CR 123196	1 Batch #: 18310	FRI ART WALK PERM -GUNN CT	5/17	200.00		
CR 123197	1 Batch #: 18310	6/9/17- SPEC EVENT PERM-LI	5/17	50.00		
CR 123198	1 Batch #: 18310	AT&T CORP	5/17	0.66		
CR 123199	1 Batch #: 18310	03/2017 GRANITE TELECOM LL	5/17	8.33		
CR 123204	1 Batch #: 18310	5/1-5/3/17 CAC	5/17	395.00		
CR 123205	1 Batch #: 18310	5/1-5/3/17 CAC	5/17	50.00		
CR 123207	1 Batch #: 18310	5/1-5/3/17 CAC	5/17	1,654.00		
CR 123209	1 Batch #: 18310	5/1-5/3/17 CAC	5/17		109.00	
CR 123218	1 Batch #: 18308	BP 16-53 HENSLEY 709 W NEW	5/17	561.00		
CR 123220	1 Batch #: 18308	BP 16-53 HENSLEY 709 W NEW	5/17	240.50		
CR 123230	1 Batch #: 18313	KASCO	5/17	20.00		
CR 123231	1 Batch #: 18312	NRA BANQUET LIQUOR LICENSE	5/17	50.00		
CR 123232	1 Batch #: 18312	BP17-20 ABSOLUTE MIRACLES	5/17	827.13		
CR 123233	1 Batch #: 18312	BP17-20 ABSOLUTE MIRACLES	5/17	883.58		
CR 123260	1 Batch #: 18316	BP 17-23 1201 W OHIO AVE	5/17	46.48		
CR 123261	1 Batch #: 18316	BP 17-23 1201 W OHIO AVE	5/17	15.00		
CR 123275	1 Batch #: 18316		5/17	20.00		
CR 123286	1 Batch #: 18318		5/17	20.00		
CR 123290	1 Batch #: 18319	HIBBARD, SETH	5/17	10.50		
CR 123291	1 Batch #: 18319	LUCKY PENNY EVENT RENTALS	5/17	20.00		
CR 123292	1 Batch #: 18319	COURT CLERK 05/05/17	5/17	50.00		
CR 123293	1 Batch #: 18319	COURT CLERK 05/08/17	5/17		170.00	
CR 123294	1 Batch #: 18319	COURT CLERK 05/05/17	5/17	20.00		
CR 123295	1 Batch #: 18319	COURT CLERK 05/08/17	5/17	195.00		
CR 123296	1 Batch #: 18319	COURT CLERK 05/05/17	5/17	200.00		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 123297	1 Batch #: 18319	COURT CLERK 05/05/17	5/17		270.00	
CR 123298	1 Batch #: 18319	COURT CLERK 05/10/17	5/17	150.00		
CR 123299	1 Batch #: 18319	COURT CLERK 05/10/17	5/17	150.00		
CR 123300	1 Batch #: 18319	COURT CLERK 05/10/17	5/17	90.00		
CR 123301	1 Batch #: 18319	COURT CLERK 05/10/17	5/17	400.00		
CR 123302	1 Batch #: 18319	COURT CLERK 05/10/17	5/17		54.00	
CR 123303	1 Batch #: 18319	COURT CLERK 05/10/17	5/17	100.00		
CR 123322	1 Batch #: 18321	MAY2017 - PARKER	5/17	1,300.00		
CR 123323	1 Batch #: 18321	BP17-10 109 E SAN JUAN ALT	5/17	1,747.85		
CR 123324	1 Batch #: 18321	BP17-10 109 E SAN JUAN ALT	5/17	3,353.40		
CR 123326	1 Batch #: 18321	BP17-24 4 DORCHESTER MELLA	5/17	281.25		
CR 123328	1 Batch #: 18321	BP17-24 4 DORCHESTER MELLA	5/17	358.15		
CR 123329	1 Batch #: 18321	04/05/17 - GUNPD17-001	5/17	817.00		
CR 123330	1 Batch #: 18321	04/13/17 GUNPD17-002	5/17	2,294.30		
CR 123331	1 Batch #: 18321	EL POMAR / DENVER BRONCOS	5/17	10,555.00		
CR 123346	1 Batch #: 18324	MAR SALES TAX/BATCH	5/17	437.25		
CR 123348	1 Batch #: 18324	IND AUTOWORX	5/17	20.00		
CR 123351	1 Batch #: 18325	VARIANCE APP 112SANJUAN 32	5/17	90.00		
CR 123352	1 Batch #: 18325	VARIANCE APP 112SANJUAN 32	5/17	35.00		
CR 123353	1 Batch #: 18325	VARIANCE APP 112SANJUAN 32	5/17	60.75		
CR 123354	1 Batch #: 18325	7TH JUDICIAL- JOHANN D.M.	5/17	42.00		
CR 123356	1 Batch #: 18323	DIANA BARTON	5/17	10.00		
CR 123368	1 Batch #: 18328	FACING FEAR TATTOO	5/17	20.00		
CR 123385	1 Batch #: 18327	MCDONALD	5/17	10.00		
CR 123386	1 Batch #: 18327	PAUL MEDINA	5/17	1.00		
CR 123403	1 Batch #: 18331	TRIC SALON	5/17	10.50		
CR 123404	1 Batch #: 18331	POLICE REPORTS-GOMEZ	5/17	5.00		
CR 123408	1 Batch #: 18331	BACK COUNTRY CAFE	5/17	20.00		
CR 123435	1 Batch #: 18341	GUN SHOW TABLE - AMER HUNT	5/17	60.00		
CR 123436	1 Batch #: 18341	FRIENDS OF REC - CORTEZ	5/17	306.75		
CR 123437	1 Batch #: 18341	CU-17-2 GUN VALLEY HOSPITA	5/17	210.00		
CR 123438	1 Batch #: 18341	CU-17-2 GUN VALLEY HOSPITA	5/17	35.00		
CR 123439	1 Batch #: 18341	CU-17-2 GUN VALLEY HOSPITA	5/17	141.75		
CR 123458	1 Batch #: 18338		5/17	20.81		
CR 123460	1 Batch #: 18338		5/17	887.16		
CR 123461	1 Batch #: 18338	SAFE AND WARM	5/17	10.00		
CR 123473	1 Batch #: 18344		5/17	127,319.92		
CR 123474	1 Batch #: 18344		5/17	15.79		
CR 123475	1 Batch #: 18344	STEINKE GUN SHOW	5/17	10.00		
CR 123492	1 Batch #: 18342	PARKER PASTURES LEASE	5/17	7,500.00		
CR 123493	1 Batch #: 18342	NEXTIVA,INC-COMPLIANCE SOL	5/17	1.00		
CR 123494	1 Batch #: 18342	MARK ARNOLD FIREWORK SALES	5/17	50.00		
CR 123505	1 Batch #: 18343	05/17/2017 COURT CLERK	5/17	30.00		
CR 123506	1 Batch #: 18343	1ST QTR TIME WARNER	5/17	4,336.43		
CR 123511	1 Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17	395.00		
CR 123512	1 Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17	125.00		
CR 123514	1 Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17	14,005.50		
CR 123517	1 Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17	12.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 123518	1 Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17	6.00		
CR 123519	1 Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17		1,432.00	
CR 123528	1 Batch #: 18347		5/17	391.16		
CR 123529	1 Batch #: 18347	B&B PRINTERS/MAR	5/17	44.99		
CR 123533	1 Batch #: 18346	APRIL 2017 SALES TAX	5/17	682.23		
CR 123535	1 Batch #: 18346	APRIL 2017 SALES TAX	5/17	676.80		
CR 123537	1 Batch #: 18346		5/17	1,186.40		
CR 123538	1 Batch #: 18346		5/17	989.78		
CR 123540	1 Batch #: 18346	FUEL MAR-APRIL	5/17	567.96		
CR 123541	1 Batch #: 18346	BP17-28 620 N PINE	5/17	32.18		
CR 123542	1 Batch #: 18346		5/17	12.00		
CR 123543	1 Batch #: 18346	BP17-27 714 ANDREW LANE	5/17	1,293.50		
CR 123544	1 Batch #: 18346		5/17	2,400.00		
CR 123547	1 Batch #: 18346	KROGER	5/17	52.25		
CR 123551	1 Batch #: 18346	CARA UNIFORM AND APPAREL P	5/17	418.95		
CR 123571	1 Batch #: 18351	POLICE DEPT DEPOSIT 05/15/	5/17	189.00		
CR 123572	1 Batch #: 18351	POLICE DEPT DEPOSIT 05/15/	5/17	40.00		
CR 123573	1 Batch #: 18351	POLICE DEPT DEPOSIT 05/15/	5/17	100.00		
CR 123574	1 Batch #: 18351	COURT CLERK 05/12/17	5/17	20.00		
CR 123575	1 Batch #: 18351	COURT CLERK 05/11/17	5/17	30.00		
CR 123576	1 Batch #: 18351	COURT CLERK 05/11/17	5/17	30.00		
CR 123577	1 Batch #: 18351	COURT CLERK 05/11/17	5/17	1.00		
CR 123578	1 Batch #: 18351	R DIX BP 17-14 508 S 12TH	5/17	867.29		
CR 123579	1 Batch #: 18351		5/17	1,076.80		
CR 123582	1 Batch #: 18351	COURT CLERK 05/16/17	5/17	50.00		
CR 123583	1 Batch #: 18351	COURT CLERK 05/16/17	5/17	30.00		
CR 123587	1 Batch #: 18353		5/17	2,822.39		
CR 123588	1 Batch #: 18353	EL PARAISO/FEB	5/17	366.91		
CR 123589	1 Batch #: 18353		5/17	93,138.58		
CR 123594	1 Batch #: 18352	TRIC SALON	5/17	9.50		
CR 123595	1 Batch #: 18352	FINGERPRINTING	5/17	10.00		
CR 123597	1 Batch #: 18352	JOHN CZERNICKI	5/17	5.00		
CR 123599	1 Batch #: 18352		5/17	5,419.68		
CR 123601	1 Batch #: 18352	BP17-29 320 S COLO	5/17	82.23		
CR 123602	1 Batch #: 18352		5/17	39.24		
CR 123615	1 Batch #: 18355		5/17	110.00		
CR 123617	1 Batch #: 18355	FINGERPRINTING-REESE	5/17	10.00		
CR 123618	1 Batch #: 18355	REPORTS-JOHNSHOY	5/17	5.00		
CR 123624	1 Batch #: 18355	BP17-22 912 SUNNY SLOPE	5/17	1,395.00		
CR 123625	1 Batch #: 18355		5/17	3,589.92		
CR 123628	1 Batch #: 18355	BP17-30 215 S 7TH ST	5/17	98.15		
CR 123629	1 Batch #: 18355		5/17	53.00		
CR 123642	1 Batch #: 18355	CU17-3 611 N MAIN ST	5/17	90.00		
CR 123643	1 Batch #: 18355	CU17-3 611 N MAIN ST	5/17	35.00		
CR 123644	1 Batch #: 18355	CU17-3 611 N MAIN ST	5/17	40.50		
CR 123656	1 Batch #: 18355		5/17	20.00		
CR 123658	1 Batch #: 18360	TYNDALE	5/17	20.00		
CR 123659	1 Batch #: 18360	GUNNYLUBE	5/17	20.00		

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

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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 123660	1 Batch #: 18360	DISPLAY	5/17	20.00		
CR 123661	1 Batch #: 18360		5/17	20.64		
CR 123662	1 Batch #: 18360	DISPLAY/FEB	5/17	15.62		
CR 123663	1 Batch #: 18360		5/17	20.22		
CR 123664	1 Batch #: 18360	WEST COL/MAR	5/17	2.33		
CR 123665	1 Batch #: 18358	GUERIERI-4TH OF JULY VENDO	5/17	40.00		
CR 123666	1 Batch #: 18358	LACAPRA-1977 CLASS REUNION	5/17	100.00		
CR 123667	1 Batch #: 18358	BP17-25 VERIZON/WALMART CE	5/17	82.23		
CR 123668	1 Batch #: 18358		5/17	40.00		
CR 123682	1 Batch #: 18362		5/17	157,453.66		
CR 123692	1 Batch #: 18361	OOMA, INC - COMPLIANCE SOL	5/17	6.00		
CR 123693	1 Batch #: 18361	GRANITE TELECOMMUNICATIONS	5/17	8.33		
CR 123694	1 Batch #: 18361	AT&T CORP	5/17	0.66		
CR 123706	1 Batch #: 18364	ANIMAL SHELTER FEE-WANDS	5/17	20.00		
CR 123707	1 Batch #: 18364	ANIMAL SHELTER FEE-WANDS	5/17	10.00		
CR 123711	1 Batch #: 18364	ACTIVENET 05/18/17	5/17	493.00		
CR 123716	1 Batch #: 18364	ACTIVENET 05/19/17	5/17	25.00		
CR 123718	1 Batch #: 18364	ACTIVENET 05/19/17	5/17	633.00		
CR 123724	1 Batch #: 18364	ACTIVENET 05/20/17	5/17	547.00		
CR 123729	1 Batch #: 18364	ACTIVENET 05/21/17	5/17	339.00		
CR 123730	1 Batch #: 18364	ACTIVENET 05/21/17	5/17		160.00	
CR 123735	1 Batch #: 18364	ACTIVENET 05/22/17	5/17	25.00		
CR 123737	1 Batch #: 18364	ACTIVENET 05/22/17	5/17	2,002.50		
CR 123738	1 Batch #: 18364	ACTIVENET 05/22/17	5/17		690.00	
CR 123743	1 Batch #: 18364	ACTIVENET 05/24/17	5/17	732.00		
CR 123744	1 Batch #: 18364	ACTIVENET 05/24/17	5/17		152.00	
CR 123750	1 Batch #: 18364	ACTIVENET 05/25/17	5/17	476.00		
CR 123752	1 Batch #: 18364	ACTIVENET 05/25/17	5/17		75.00	
CR 123765	1 Batch #: 18365	APR SALES TAX/BATCH	5/17	6,156.01		
CR 123784	1 Batch #: 18367	BURNELL'S FARMHOUSE EATERY	5/17	20.00		
CR 123785	1 Batch #: 18367	THREE87	5/17	20.00		
CR 123800	1 Batch #: 18371	NATIVE PLANT	5/17	20.00		
CR 123801	1 Batch #: 18371	BUSHNELL HOLDINGS	5/17	10.00		
CR 123802	1 Batch #: 18371	HOLIDAY INN	5/17	20.00		
CR 123812	1 Batch #: 18370	LONG	5/17	57.00		
CR 123814	1 Batch #: 18370	CARA CONTRIBUTIONS	5/17	42.95		
CR 123815	1 Batch #: 18370	WALMART	5/17	53.75		
CR 123816	1 Batch #: 18370	OTA SPONSORSHIPS	5/17	2,325.00		
CR 123834	1 Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17	25.00		
CR 123836	1 Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17	1,023.00		
CR 123843	1 Batch #: 18373	05/26-05/30/17 CAC ACTIVEN	5/17	120.00		
CR 123844	1 Batch #: 18373	05/26-05/30/17 CAC ACTIVEN	5/17	700.00		
CR 123846	1 Batch #: 18373	05/26-05/30/17 CAC ACTIVEN	5/17	2,359.00		
CR 123848	1 Batch #: 18373	05/26-05/30/17 CAC ACTIVEN	5/17		228.00	
CR 123852	1 Batch #: 18373	05/26/2017 COURT CLERK	5/17	50.00		
CR 123853	1 Batch #: 18373	05/26/2017 COURT CLERK	5/17	20.00		
CR 123854	1 Batch #: 18373	05/26/2017 COURT CLERK	5/17	40.00		
CR 123855	1 Batch #: 18373	05/26/2017 COURT CLERK	5/17	100.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 123856	1	Batch #: 18373	05/26/2017 COURT CLERK	5/17		170.00
CR 123857	1	Batch #: 18373	05/22/17 COURT CLERK	5/17	20.00	
CR 123858	1	Batch #: 18373	05/22/17 COURT CLERK	5/17	50.00	
CR 123859	1	Batch #: 18373	BP17-19 121 N TAYLOR	5/17	374.40	
CR 123860	1	Batch #: 18373	BP17-19 121 N TAYLOR	5/17	400.00	
CR 123873	1	Batch #: 18373	4TH OF JULY DIPPIN DOTS	5/17	40.00	
CR 123874	1	Batch #: 18373	GUN SHOW -N.FRICK	5/17	20.00	
CR 123883	1	Batch #: 18373	MARCH 2016 CNTY REDIST SAL	5/17	55,228.00	
CR 123884	1	Batch #: 18373	05/23/2017 - COURT CLERK	5/17	60.00	
CR 123885	1	Batch #: 18373	05/25/2017 COURT CLERK	5/17	100.00	
CR 123886	1	Batch #: 18373	05/25/2017 COURT CLERK	5/17	200.00	
CR 123887	1	Batch #: 18373	BR17-31 J. WILKINSON	5/17	2,054.00	
CR 123888	1	Batch #: 18373	BR17-31 J. WILKINSON	5/17	4,727.54	
CR 123891	1	Batch #: 18373	BP17-26 213 W TOMICHI	5/17	2,409.00	
CR 123892	1	Batch #: 18373	BP17-26 213 W TOMICHI	5/17	4,243.00	
CR 123900	1	Batch #: 18373	STATE VS A. WIREMAN	5/17	9.69	
CR 123901	1	Batch #: 18373	STATE VS A.WIREMAN	5/17	51.25	
JV 4054	2	FINANCE CASH SHORT		5/17		4.00
JV 4057	2	FINANCE CASH SHORT		5/17		1.00
JV 4058	17	AP DISBURSEMENTS		5/17		20,226.09
JV 4059	2	04/17/17 FUNDUCATION STOP PMT		5/17		95.00
JV 4071	11	PR DISBURSEMENTS		5/17		171,731.79
JV 4072	17	AP DISBURSEMENTS		5/17		45,403.70
JV 4081	5	Record ST Clearing Account		5/17	364,541.02	
JV 4089	5	Reclass BP 16-59		5/17	300.00	
JV 4091	3	Record PIF in GF		5/17	1,863.68	
JV 4106	18	AP DISBURSEMENTS		5/17		38,045.02
JV 4107	11	PR DISBURSEMENTS		5/17		173,976.96
JV 4108	17	AP DISBURSEMENTS		5/17		14,664.57
JV 4109	17	AP DISBURSEMENTS		5/17		1,169.47
JV 4110	17	AP DISBURSEMENTS		5/17		36,997.69
JV 4113	22	MARCH SLS TX PMT RETURNED NSF		5/17		2,521.01
JV 4117	7	MAY BRAINTREE PAYMENTS		5/17	100.00	
JV 4118	2	UMB-CASH TRANSFER		5/17	5,407.10	
JV 4143	7	LEGION PARK RESTROOM NEW WATER		5/17		49,075.00
JV 4176	7	MAY ACTIVE NET CC FEES		5/17		1,579.92
JV 4177	17	CITY UTILITIES		5/17		3,998.79
JV 4204	5	MAY COG UB SALES TAX		5/17	9,393.50	
JV 4204	10	MAY COG UB SALES TAX		5/17	215.00	
JV 4204	14	MAY COG UB SALES TAX		5/17		11.14
JV 4224	1	JUSTICE SYSTEMS EPMT		5/17	474.00	
JV 4225	7	CITY DISPATCH USER FEES		5/17		15,087.16
JV 4226	19	FLEET SVCS ALLOCATION		5/17		27,932.41
JV 4227	5	UB LATE FEES ALLOCATION		5/17	680.00	
JV 4229	5	SALES & USE TAX ALLOCATION		5/17		140,207.29
JV 4232	32	INTEREST ALLOCATION		5/17	6,112.02	
JV 4233	7	FRANCHISE FEES		5/17	63,874.14	
JV 4314	19	Cash-T&A Savings		5/17	139.56	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4356 6	JEC MAY JEC ACTIVENET		5/17	270.00		
JV 4393 42	Cash - T&A Oper		5/17		43,679.84	
JV 4405 1	XFER CASH DUE TO LIAB GRID CHG		5/17	211.25		
JV 4405 5	XFER CASH FOR VOIDED CKS		5/17	857.50		
JV 4405 10	RECLASS FUND CHANGE		5/17	60.00		
RV 874 1	COLO DEPT REV CIG TAX		5/17	900.06		
RV 875 2	JAN 2017 CO DOR RETMARSPC		5/17	285.45		
RV 875 3	FEB 2017 CO DOR RETMARSPC		5/17	4,603.45		
RV 876 1	MARCH2017 7TH JUDICIAL DIST CO		5/17	904.46		
RV 877 1	APRIL 17 GUNN COUNTY TAX DISB		5/17	70,283.59		
RV 877 2	APRIL 17 GUNN COUNTY TAX DISBU		5/17	1,605.44		
RV 877 3	APRIL 17 GUNN COUNTY TAX DISBU		5/17	1,896.34		
RV 877 4	APRIL 17 GUNN COUNTY TAX DISBU		5/17	45.11		
RV 878 1	APRIL 2017 CO HUFT		5/17	13,905.88		
RV 880 1	WRETAC AED GRANT		5/17	4,096.22		
UB 791 1	Receipts - ACH   UB		5/17	79.78		
CR 123906 1	Batch #: 18377	APRIL SALES TAX/BATCH	6/17	41.20		
CR 123907 1	Batch #: 18377	TRADERS REND/APRIL	6/17	15.61		
CR 123908 1	Batch #: 18377	APRIL SALES TAX/BATCH	6/17	28.79		
CR 123909 1	Batch #: 18377	WEST ELK WS/APRIL	6/17	15.00		
CR 123910 1	Batch #: 18377	ACN COMM	6/17	20.00		
CR 123924 1	Batch #: 18374	H SALON AND SKIN CLINIC	6/17	20.00		
CR 123937 1	Batch #: 18374		6/17	9.53		
CR 123945 1	Batch #: 18375	REPORTS/BACKGROUND CHECKS	6/17	32.00		
CR 123946 1	Batch #: 18375	FINGERPRINTS	6/17	140.00		
CR 123947 1	Batch #: 18375	VIN INSPECTIONS	6/17	100.00		
CR 123948 1	Batch #: 18375	PICK-UP FEES	6/17	20.00		
CR 123949 1	Batch #: 18375	SHELTER FEES	6/17	20.00		
CR 123951 1	Batch #: 18375	BP17-18 301 JOSEPH LN	6/17	5,165.00		
CR 123952 1	Batch #: 18375	BP17-18 301 JOSEPH LN	6/17	20,788.11		
CR 123961 1	Batch #: 18378	KELSEY WEAVER	6/17	5.00		
CR 123979 1	Batch #: 18378		6/17	60.00		
CR 123989 1	Batch #: 18380	POT SHOP RENEWAL	6/17	2,000.00		
CR 123990 1	Batch #: 18380	6/24 S.E.P. ART CENTER	6/17	50.00		
CR 123992 1	Batch #: 18379	APR SALES TAX/ BATCH	6/17	701.99		
CR 124004 1	Batch #: 18386	VIN INSPECTION-PHILLIPS	6/17	10.00		
CR 124006 1	Batch #: 18386	MIKE ROGERS	6/17	500.00		
CR 124007 1	Batch #: 18386	RUSTIC LEGACY	6/17	10.00		
CR 124008 1	Batch #: 18386	MAY SALES TAX BATCH	6/17	313.56		
CR 124022 1	Batch #: 18386		6/17	9.32		
CR 124030 1	Batch #: 18388	GUNNI GREEN CHILI LLC	6/17	20.00		
CR 124055 1	Batch #: 18392	FINGERPRINTING-WAGNER	6/17	10.00		
CR 124056 1	Batch #: 18392	FINGERPRINTING-BODINE	6/17	10.00		
CR 124058 1	Batch #: 18392	MAY 2017	6/17	8.97		
CR 124073 1	Batch #: 18394	GROWLER CASH	6/17	600.00		
CR 124074 1	Batch #: 18394	GROWLER REVENUE	6/17	1,816.00		
CR 124075 1	Batch #: 18394	MAY 2017 MV SALES TAX	6/17	21,298.23		
CR 124076 1	Batch #: 18394	MAY 2017 MV SALES TAX	6/17	306.75		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 124077	1 Batch #: 18394	JUNE PAYMENT	6/17	41.00		
CR 124078	1 Batch #: 18394	DURANGO LACROSSE TOURNAMEN	6/17	450.00		
CR 124079	1 Batch #: 18394	4TH OF JULY VENDOR GUNN CO	6/17	40.00		
CR 124080	1 Batch #: 18398	APR SALES TAX/BATCH	6/17	913.96		
CR 124081	1 Batch #: 18398	APR SALES TAX/BATCH	6/17	161.00		
CR 124091	1 Batch #: 18397	MAY 2017 SALES TAX 18397	6/17	79.11		
CR 124108	1 Batch #: 18401	STEVE PATRICK	6/17	5.00		
CR 124124	1 Batch #: 18399	JUNE SALES TAX/BATCH	6/17	153.00		
CR 124131	1 Batch #: 18407	4TH OF JULY VENDOR -LOCAL	6/17	40.00		
CR 124145	1 Batch #: 18405	MAY 2017	6/17	83.90		
CR 124146	1 Batch #: 18405	MAY 2017	6/17	6.53		
CR 124149	1 Batch #: 18405	RUG KING	6/17	10.00		
CR 124150	1 Batch #: 18405	ARIEL ARELLANO	6/17	50.00		
CR 124164	1 Batch #: 18410	MAR SALES TAX/PEN/INT/BATC	6/17	2,967.44		
CR 124173	1 Batch #: 18408	BILLY MILES	6/17	5.00		
CR 124174	1 Batch #: 18408	POLICE REPORTS-SILVERMAN	6/17	5.00		
CR 124197	1 Batch #: 18412	POLICE REPORTS-CHIPCHASE	6/17	5.00		
CR 124212	1 Batch #: 18413	05/31/2017 CAC	6/17	50.00		
CR 124214	1 Batch #: 18413	05/31/2017 CAC	6/17	986.00		
CR 124215	1 Batch #: 18413	05/31/2017 CAC	6/17		182.00	
CR 124222	1 Batch #: 18413	06/01/-06/07/2017 CAC	6/17	25.00		
CR 124223	1 Batch #: 18413	06/01/-06/07/2017 CAC	6/17	40.00		
CR 124225	1 Batch #: 18413	06/01/-06/07/2017 CAC	6/17	7,490.00		
CR 124228	1 Batch #: 18413	06/01/-06/07/2017 CAC	6/17	3.00		
CR 124229	1 Batch #: 18413	06/01/-06/07/2017 CAC	6/17		608.00	
CR 124230	1 Batch #: 18413	F.A.C.T. - GUN SHOW	6/17	140.00		
CR 124231	1 Batch #: 18413	CMRC LIMITED - GUN SHOW	6/17	60.00		
CR 124233	1 Batch #: 18413	CITY OF DURANGO- SW TRIATH	6/17	306.75		
CR 124235	1 Batch #: 18414	MAR SALES TAX/BATCH	6/17	141.50		
CR 124236	1 Batch #: 18414	APR SALES TAX/BATCH	6/17	140.86		
CR 124237	1 Batch #: 18414	MAY SALES TAX/BATCH	6/17	130.86		
CR 124238	1 Batch #: 18414	MAR SALES TAX/BATCH	6/17	20.55		
CR 124249	1 Batch #: 18415	PROSHOT DUP PAYMENT 7/1/15	6/17	91.75		
CR 124258	1 Batch #: 18416		6/17	5.00		
CR 124268	1 Batch #: 18416	LEO LOPEZ-LLC HUNTING	6/17	75.00		
CR 124275	1 Batch #: 18416	BACKCOUNTRY CAFE	6/17	1,075.00		
CR 124276	1 Batch #: 18416	BP17-32 229 N MAIN	6/17	64.35		
CR 124277	1 Batch #: 18416	BP17-32 229 N MAIN	6/17	30.00		
CR 124278	1 Batch #: 18416	BICYCLE TOUR OF COLORADO	6/17	940.00		
CR 124279	1 Batch #: 18416	BUDDIE, MICHAEL GUN SHOW	6/17	20.00		
CR 124280	1 Batch #: 18416	BUDDIE, MICHAEL GUN SHOW	6/17	10.00		
CR 124281	1 Batch #: 18416	ELKS CLUB	6/17	100.00		
CR 124282	1 Batch #: 18416	ELKS CLUB	6/17	50.00		
CR 124283	1 Batch #: 18416	JOHN ROBERTS	6/17	600.00		
CR 124284	1 Batch #: 18416	SAFERIDE	6/17	50.00		
CR 124285	1 Batch #: 18416	APO	6/17	100.00		
CR 124286	1 Batch #: 18416	CONDUCT	6/17	200.00		
CR 124287	1 Batch #: 18416	TRAFFIC FINES	6/17	70.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 124288	1 Batch #: 18416	SAFE RIDE	6/17	50.00		
CR 124289	1 Batch #: 18416	APO	6/17	100.00		
CR 124291	1 Batch #: 18416	SAFERIDE	6/17	50.00		
CR 124292	1 Batch #: 18416	HOLD-UNAPPLIED RECEIPTS	6/17	20.00		
CR 124293	1 Batch #: 18416	APO	6/17	100.00		
CR 124294	1 Batch #: 18416	HOLD-UNAPPLIED RECIEPT	6/17	20.00		
CR 124295	1 Batch #: 18416	COURT COSTS	6/17	20.00		
CR 124296	1 Batch #: 18416	ABATEMENT FINES	6/17	100.00		
CR 124320	1 Batch #: 18419		6/17	20.00		
CR 124330	1 Batch #: 18422	JUNE SALES TAX/BATCH	6/17	69.00		
CR 124331	1 Batch #: 18422	MAY 2017	6/17	302.53		
CR 124332	1 Batch #: 18422	MAY 2017	6/17	2,201.38		
CR 124341	1 Batch #: 18425	MAY SALES TAX/BATCH	6/17	4,717.86		
CR 124342	1 Batch #: 18424	MAY SALES TAX/BATCH	6/17	1,999.50		
CR 124343	1 Batch #: 18424	MAY 2017 SALES TAX #18424	6/17	1,217.96		
CR 124344	1 Batch #: 18424	MAY 2017 SALES TAX #18424	6/17	5.45		
CR 124345	1 Batch #: 18424	MAY 2017	6/17	2,077.72		
CR 124346	1 Batch #: 18424		6/17	2,191.84		
CR 124347	1 Batch #: 18424		6/17	1,263.08		
CR 124361	1 Batch #: 18428	PORNCHAI CHAIKAEW/GUN SHOW	6/17	10.00		
CR 124368	1 Batch #: 18427	JUNE 2017	6/17	1,300.00		
CR 124377	1 Batch #: 18427	KAICHEN-4TH OF JULY VENDOR	6/17	40.00		
CR 124378	1 Batch #: 18427	GUN SHOW	6/17	60.00		
CR 124379	1 Batch #: 18427	PORNCHAI CHAIKAEW-WALL TAB	6/17	100.00		
CR 124380	1 Batch #: 18427	COURT CLERK 6/19/17	6/17	20.00		
CR 124381	1 Batch #: 18427	COURT CLERK 6/19/17	6/17	15.00		
CR 124382	1 Batch #: 18427	BP17-34 321 N 8TH ST	6/17	100.50		
CR 124383	1 Batch #: 18427	BP17-34 321 N 8TH ST	6/17	100.00		
CR 124384	1 Batch #: 18427	COURT CLERK 6/15/17	6/17	20.00		
CR 124385	1 Batch #: 18427	COURT CLERK 6/16/17	6/17	50.00		
CR 124386	1 Batch #: 18427	COURT CLERK 6/16/17	6/17	100.00		
CR 124387	1 Batch #: 18427	COURT CLERK 6/16/17	6/17	70.00		
CR 124388	1 Batch #: 18427	COURT CLERK 6/16/17	6/17	100.00		
CR 124389	1 Batch #: 18427	COURT CLERK 6/20/17	6/17	200.00		
CR 124394	1 Batch #: 18427	POLICE SERVICES 6/15/17	6/17	127.00		
CR 124395	1 Batch #: 18427	ANIMAL CONTROL 6/15/17	6/17	40.00		
CR 124396	1 Batch #: 18427	SHELTER FEES 6/15/17	6/17	160.00		
CR 124410	1 Batch #: 18429	MAY SALES TAX/BATCH	6/17	190,841.28		
CR 124414	1 Batch #: 18431	JOSH PIERCE MECHANICAL/FUE	6/17	38.50		
CR 124416	1 Batch #: 18431	GEORGINA CUAUTLI	6/17	20.00		
CR 124417	1 Batch #: 18431	COURT CLERK 6/21/17	6/17	50.00		
CR 124418	1 Batch #: 18431	COURT CLERK 6/21/17	6/17	100.00		
CR 124419	1 Batch #: 18431	COURT CLERK 6/21/17	6/17	70.00		
CR 124420	1 Batch #: 18431	COURT CLERK 6/21/17	6/17	100.00		
CR 124421	1 Batch #: 18431	COURT CLERK 6/21/17	6/17	1.00		
CR 124422	1 Batch #: 18431	06/21/17	6/17	347.20		
CR 124425	1 Batch #: 18431	5/30-5/31/17	6/17	48.05		
CR 124426	1 Batch #: 18431	6/1-6/18/17	6/17	3,554.15		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 124431	1 Batch #: 18431	ACTIVENET 06/08/17	6/17	25.00		
CR 124432	1 Batch #: 18431	ACTIVENET 06/08/17	6/17	743.00		
CR 124440	1 Batch #: 18431	ACTIVENET 06/09/17	6/17	599.00		
CR 124443	1 Batch #: 18431	ACTIVENET 06/09/17	6/17		80.00	
CR 124448	1 Batch #: 18431	ACTIVENET 06/10/17	6/17	156.50		
CR 124453	1 Batch #: 18431	ACTIVENET 06/11/17	6/17	124.00		
CR 124461	1 Batch #: 18431	ACTIVENET 06/12/17	6/17	586.00		
CR 124463	1 Batch #: 18431	ACTIVENET 06/12/17	6/17		118.00	
CR 124469	1 Batch #: 18431	ACTIVENET 06/13/17	6/17	170.00		
CR 124471	1 Batch #: 18431	ACTIVENET 06/13/17	6/17	945.50		
CR 124473	1 Batch #: 18431	ACTIVENET 06/13/17	6/17		32.00	
CR 124479	1 Batch #: 18431	ACTIVENET 06/14/17	6/17	25.00		
CR 124480	1 Batch #: 18431	ACTIVENET 06/14/17	6/17	113.00		
CR 124486	1 Batch #: 18431	ACTIVENET 06/15/17	6/17	440.00		
CR 124500	1 Batch #: 18434	MAY SALES TAX/BATCH	6/17	36,023.87		
CR 124508	1 Batch #: 18432	MAY SALES TAX/BATCH	6/17	7.00		
CR 124509	1 Batch #: 18432	MAY SALES TAX/BATCH	6/17	174.00		
CR 124511	1 Batch #: 18432	7TH JUDICIAL DISTRICT COUR	6/17	8.87		
CR 124519	1 Batch #: 18432	CARA	6/17	383.59		
CR 124523	1 Batch #: 18432	ACTIVENET 06/16/17	6/17	15.00		
CR 124524	1 Batch #: 18432	ACTIVENET 06/16/17	6/17	12.00		
CR 124529	1 Batch #: 18432	ACTIVENET 06/17/17	6/17	1,970.00		
CR 124531	1 Batch #: 18432	ACTIVENET 06/17/17	6/17	1,210.00		
CR 124542	1 Batch #: 18432	ACTIVENET 06/19/17	6/17	50.00		
CR 124544	1 Batch #: 18432	ACTIVENET 06/19/17	6/17	866.00		
CR 124551	1 Batch #: 18432	ACTIVENET 06/20/17	6/17	25.00		
CR 124552	1 Batch #: 18432	ACTIVENET 06/20/17	6/17	3,076.00		
CR 124555	1 Batch #: 18432	ACTIVENET 06/20/17	6/17	40.00		
CR 124565	1 Batch #: 18432		6/17	20.00		
CR 124567	1 Batch #: 18435	ROCKY MTN ROSE	6/17	20.00		
CR 124568	1 Batch #: 18435	APR SALES TAX/BATCH	6/17	237.39		
CR 124569	1 Batch #: 18435	PEN/INTEREST APRIL	6/17	27.30		
CR 124570	1 Batch #: 18435	DIRECT CAPITAL	6/17	20.00		
CR 124571	1 Batch #: 18435	MAY SALES TAX/BATCH	6/17	156,363.84		
CR 124572	1 Batch #: 18435	MAY SALES TAX/BATCH	6/17	44,231.91		
CR 124573	1 Batch #: 18435	MAY SALES TAX/BATCH	6/17	5.64		
CR 124574	1 Batch #: 18435	HALO	6/17	10.50		
CR 124575	1 Batch #: 18435	GREENHOUSE	6/17	10.50		
CR 124576	1 Batch #: 18435	MAY SALES TAX/BATCH	6/17	570.94		
CR 124583	1 Batch #: 18437	06/21-6/22/17	6/17	170.50		
CR 124584	1 Batch #: 18437	CARA	6/17	27.00		
CR 124591	1 Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17	50.00		
CR 124593	1 Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17	364.00		
CR 124597	1 Batch #: 18437	CATTELMENS DAYS 7/13-7/15/	6/17	150.00		
CR 124598	1 Batch #: 18437	COURT CLERK 06/22/17	6/17		10.00	
CR 124599	1 Batch #: 18437	COURT CLERK 06/22/17	6/17	280.00		
CR 124600	1 Batch #: 18437	COURT CLERK 06/22/17	6/17	50.00		
CR 124632	1 Batch #: 18442		6/17	20.00		



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1 GENERAL FUND							
1010 CASH - T&A OPERATING ACCT							
CR	124636	1	Batch #: 18441	JANE ROSS	6/17	5.00	
CR	124638	1	Batch #: 18441	KIRKPATRICK-RIVERA	6/17	19.05	
CR	124639	1	Batch #: 18441	CNR ENTERPRISES	6/17	10.00	
CR	124640	1	Batch #: 18441	BORGEN-TABLES	6/17	75.00	
CR	124641	1	Batch #: 18441	HOOTS	6/17	40.00	
CR	124642	1	Batch #: 18441	NITU COMPANY	6/17	75.00	
CR	124643	1	Batch #: 18441	NITU COMPANY	6/17	10.00	
CR	124644	1	Batch #: 18441	MESA COUNTY	6/17	1,715.44	
CR	124649	1	Batch #: 18441	GRANITE TELECOMMUNICATIONS	6/17	8.67	
CR	124651	1	Batch #: 18441	COMPLIANCE SOLUTIONS	6/17	1.00	
CR	124652	1	Batch #: 18441	OOMA, INC	6/17	6.00	
CR	124656	1	Batch #: 18441	SOC	6/17	2,454.40	
CR	124657	1	Batch #: 18441	GC131422	6/17	47,317.20	
CR	124658	1	Batch #: 18441	BP17-35 178 COUNTY RD 13	6/17	1,335.00	
CR	124659	1	Batch #: 18441	BP17-35 178 COUNTY RD 13	6/17	3,358.87	
CR	124662	1	Batch #: 18441	BP17-36 184 CR 13	6/17	1,410.00	
CR	124663	1	Batch #: 18441	BP17-36 184 CR 13	6/17	3,648.85	
CR	124670	1	Batch #: 18441	AT&T	6/17	0.66	
CR	124672	1	Batch #: 18441	CENTURYTEL, INC	6/17	1,501.00	
CR	124683	1	Batch #: 18444	MAY SALES TAX/BATCH	6/17	97.00	
CR	124684	1	Batch #: 18444	MAY SALES TAX/BATCH	6/17	1,060.63	
CR	124685	1	Batch #: 18444	JUNE SALES TAX/BATCH	6/17	51.46	
CR	124686	1	Batch #: 18444	PALISADES	6/17	20.00	
CR	124696	1	Batch #: 18443		6/17	20.00	
CR	124698	1	Batch #: 18446	LA 147 N MAIN ST	6/17	50.00	
CR	124699	1	Batch #: 18446	LA XCEL ENERGY	6/17	50.00	
CR	124704	1	Batch #: 18446	STALLINGS TOW BILL 17-0963	6/17	150.00	
CR	124725	1	Batch #: 18449	VIN INSPECTION -M.GOMEZ	6/17	10.00	
CR	124726	1	Batch #: 18449	4TH OF JULY VENDOR- PATTY	6/17	40.00	
CR	124727	1	Batch #: 18449	TABLE RENTALS - VINCENT	6/17	30.00	
CR	124728	1	Batch #: 18449	EL PARAISO - ANNUAL RENEWA	6/17	125.00	
CR	124729	1	Batch #: 18449	GUNNISON GALLERY RENEWAL	6/17	53.75	
CR	124730	1	Batch #: 18449	COURT CLERK 06/2817	6/17		270.00
CR	124731	1	Batch #: 18449	COURT CLERK 06/2817	6/17	160.00	
CR	124732	1	Batch #: 18449	COURT CLERK 06/2817	6/17	230.00	
CR	124733	1	Batch #: 18449	COURT CLERK 06/2817	6/17	65.00	
CR	124757	1	Batch #: 18451	FINGERPRINTING-CEBALLOS	6/17	10.00	
CR	124761	1	Batch #: 18451	MIL SPEC SURPLUS 4 TABLE	6/17	80.00	
CR	124762	1	Batch #: 18451	MIL SPEC SURPLUS	6/17	10.00	
CR	124780	1	Batch #: 18452	MAR SALES TAX/BATCH	6/17	3,689.45	
CR	124781	1	Batch #: 18452	ROARING FORK SPICE CO	6/17	10.00	
CR	124782	1	Batch #: 18452	MOOSEJAW	6/17	20.00	
CR	124791	1	Batch #: 18454	COURT CLERK 6/29/17	6/17	60.00	
CR	124792	1	Batch #: 18454	COURT CLERK 6/29/17	6/17	30.00	
JV	4125	11	PR DISBURSEMENTS		6/17		179,642.19
JV	4147	17	AP DISBURSEMENTS		6/17		27,740.01
JV	4169	3	GUNN FIRE PRO DIST 18264 CR PO		6/17	412.22	
JV	4170	2	AP DISBURSEMENTS		6/17		250.00

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4172 3	VACATE FUND 50		6/17	453.01		
JV 4178 17	AP DISBURSEMENTS		6/17		18,686.83	
JV 4179 2	P&R RETURNED CHECK		6/17		18.00	
JV 4193 17	AP DISBURSEMENTS		6/17		26,238.22	
JV 4194 11	PR DISBURSEMENTS		6/17		186,930.75	
JV 4199 2	UMB-CASH TRANSFER		6/17	19,209.94		
JV 4201 2	FINANCE CASH SHORT		6/17		10.00	
JV 4205 5	JUNE COG UB SALES TAX		6/17	9,235.53		
JV 4205 10	JUNE COG UB SALES TAX		6/17	224.00		
JV 4205 14	JUNE COG UB SALES TAX		6/17		0.17	
JV 4211 1	JUSTICE SYSTEMS EPMT		6/17	170.00		
JV 4212 7	CITY DISPATCH USER FEES		6/17		15,087.16	
JV 4213 19	FLEET SVCS ALLOCATION		6/17		27,932.41	
JV 4218 17	CITY UTILITIES		6/17		9,204.41	
JV 4228 5	UB LATE FEES ALLOCATION		6/17	580.00		
JV 4243 7	JUNE BRAINTREE PAYMENTS		6/17	80.00		
JV 4243 9	JUNE BRAINTREE PAYMENTS		6/17	20.00		
JV 4254 7	JUNE ACTIVE NET CC FEES		6/17		1,052.74	
JV 4258 3	RECLASS TRI-REV ITS YOUR RACE		6/17	756.00		
JV 4265 4	2nd QTR POOL SALES TAX		6/17	27.40		
JV 4278 17	RECLASS SUBWAY FOR HARTMAN ROC		6/17	126.00		
JV 4286 1	AUDIT FIND		6/17		37.00	
JV 4315 19	Cash-T&A Savings		6/17	139.62		
JV 4327 5	JUN SALES & USE TAX ALLOCATION		6/17		191,303.02	
JV 4357 6	JEC JUNE JEC ACTIVENET		6/17	430.00		
JV 4406 16	AP DISBURSEMENTS		6/17		14,688.89	
JV 4407 1	XFER CASH DUE TO LIAB GRID CHG		6/17		5,575.50	
JV 4407 6	XFER CASH DUE TO CHANGE PR AFT		6/17		107.08	
JV 4415 34	INTEREST ALLOCATION		6/17		2,582.64	
JV 4416 7	FRANCHISE FEES		6/17	33,965.87		
RV 882 1	CO DEPT REV CIG TAX		6/17	1,377.87		
RV 883 1	7TH JUDICIAL SURCHARGES		6/17	1,689.87		
RV 886 1	MAY 2017 CO HUFT		6/17	12,558.79		
RV 888 2	APRIL 2017 CO DOR RETMARSPC		6/17	4,301.96		
RV 893 1	MAY 17 GUNN COUNTY TAX DISB		6/17	23,089.99		
RV 893 2	MAY 17 GUNN COUNTY TAX DISB		6/17	1,355.62		
RV 893 3	MAY 17 GUNN COUNTY TAX DISB		6/17	1,246.41		
RV 893 4	MAY 17 GUNN COUNTY TAX DISB		6/17	30.48		
UB 799 1	Receipts - ACH   UB		6/17	20.00		
CR 124797 1	Batch #: 18456	MOORE, THERESA	7/17	30.00		
CR 124798 1	Batch #: 18456	VIN INSPECTION-KEENE	7/17	10.00		
CR 124810 1	Batch #: 18456		7/17	3.65		
CR 124818 1	Batch #: 18459	BEN COWAN - PER DIEM REIMB	7/17	6.47		
CR 124819 1	Batch #: 18459	JUNE 2017	7/17	1.54		
CR 124820 1	Batch #: 18459	FINGERPRINTS-GARCIA	7/17	10.00		
CR 124835 1	Batch #: 18460	CEBT WELLNESS REIMBURSEMEN	7/17	10,401.00		
CR 124836 1	Batch #: 18463	MAR SALES TAX/BATCH	7/17	1,471.12		
CR 124837 1	Batch #: 18463	APR SALES TAX/BATCH	7/17	28.52		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 124838	1 Batch #: 18463	MAY SALES TAX/BATCH	7/17	15.00		
CR 124839	1 Batch #: 18463	JAN SALES TAX/BATCH	7/17	35.36		
CR 124840	1 Batch #: 18463	FEB SALES TAX/BATCH	7/17	44.85		
CR 124841	1 Batch #: 18463	MAR SALES TAX/BATCH	7/17	43.02		
CR 124842	1 Batch #: 18463	APR SALES TAX/BATCH	7/17	1.77		
CR 124843	1 Batch #: 18463	MAY SALES TAX/BATCH	7/17	14.40		
CR 124845	1 Batch #: 18461	FINGERPRINTING-ROEHLER	7/17	10.00		
CR 124846	1 Batch #: 18461	POLICE REPORTS-MARQUEZ	7/17	5.00		
CR 124847	1 Batch #: 18461	VIN INSPECTIONS-BUTLER	7/17	10.00		
CR 124850	1 Batch #: 18461	LONG	7/17	57.00		
CR 124865	1 Batch #: 18464	7/3/17 - COURT CLERK	7/17	20.00		
CR 124866	1 Batch #: 18464	07/05/2017 - COURT CLERK	7/17	30.00		
CR 124867	1 Batch #: 18464	07/05/2017 - COURT CLERK	7/17	1.00		
CR 124869	1 Batch #: 18464	6/24/17 BIKE AUCTION	7/17	365.00		
CR 124870	1 Batch #: 18464	4TH OF JULY DONATIONS	7/17	1,864.40		
CR 124872	1 Batch #: 18464	06/30/17 COURT CLERK	7/17	50.00		
CR 124873	1 Batch #: 18464	06/30/17 COURT CLERK	7/17	100.00		
CR 124874	1 Batch #: 18464	4TH OF JULY BEER GARDEN ST	7/17	600.00		
CR 124875	1 Batch #: 18464	4TH OF JULY BEER GARDEN	7/17	1,489.00		
CR 124876	1 Batch #: 18468	THE GREENHOUSE	7/17	9.50		
CR 124877	1 Batch #: 18468	TOMICHI MATERIALS	7/17	20.00		
CR 124878	1 Batch #: 18468	MAY SALES TAX/BATCH	7/17	2,596.84		
CR 124879	1 Batch #: 18468	MAY SALES TAX/BATCH	7/17	7,421.24		
CR 124880	1 Batch #: 18468	MAY SALES TAX/BATCH	7/17	862.74		
CR 124881	1 Batch #: 18468	MAY SALES TAX/BATCH	7/17	145.96		
CR 124890	1 Batch #: 18466	MAY 2017 SALES TAX 18466	7/17	258.00		
CR 124905	1 Batch #: 18467	6/30/17 - REPORTS/ BACKGRO	7/17	22.00		
CR 124906	1 Batch #: 18467	6/30/17 - FINGERPRINTS	7/17	40.00		
CR 124907	1 Batch #: 18467	6/30/17 - VIN INSPECTIONS	7/17	50.00		
CR 124908	1 Batch #: 18467	6/30/17 - PICK-UP FEES	7/17	120.00		
CR 124909	1 Batch #: 18467	6/30/17 - PICK-UP FEES	7/17	310.00		
CR 124914	1 Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17	75.00		
CR 124916	1 Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17	1,495.00		
CR 124918	1 Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17		185.00	
CR 124925	1 Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17	10.00		
CR 124928	1 Batch #: 18467	06/26-6/29/17 JORGENSEN CO	7/17	515.40		
CR 124929	1 Batch #: 18467	ROGERS, MICHAEL	7/17	750.00		
CR 124930	1 Batch #: 18467	CASE #17-0580 REIMBURSEMEN	7/17	125.00		
CR 124933	1 Batch #: 18467	LAWRENCE HAVENER	7/17	10.00		
CR 124934	1 Batch #: 18467	GUN SHOW - LAWRENCE HAVENE	7/17	60.00		
CR 124935	1 Batch #: 18467	GUN SHOW - FRANK BODEUSKY	7/17	10.00		
CR 124936	1 Batch #: 18467	GUN SHOW - FRANK BODEUSKY	7/17	100.00		
CR 124937	1 Batch #: 18467	GUN SHOW - RICK KRAUSE	7/17	50.00		
CR 124938	1 Batch #: 18467	4TH OF JULY BOOTH FEE - GH	7/17	40.00		
CR 124939	1 Batch #: 18467	4TH OF JULY BOOTH FEE - RO	7/17	40.00		
CR 124940	1 Batch #: 18467	MAY FUEL PAYMENT	7/17	280.59		
CR 124941	1 Batch #: 18467	ELKS SEP 8/18-19/2017	7/17	100.00		
CR 124961	1 Batch #: 18467	L,K JULY DENTAL/VISION	7/17	41.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 124962	1 Batch #: 18467	GUN SHOW - MIKE MANN	7/17	20.00		
CR 124963	1 Batch #: 18467	GUN SHOW - MIKE MANN	7/17	10.00		
CR 124964	1 Batch #: 18467	JUNE MV SALES TAX	7/17	20,415.21		
CR 124965	1 Batch #: 18467	JUNE MV SALES TAX	7/17	437.32		
CR 124975	1 Batch #: 18471	PARKER PASTURES	7/17	1,300.00		
CR 125003	1 Batch #: 18470	OVER PAID POSTAGE	7/17	13.04		
CR 125004	1 Batch #: 18475	ASPEN MTC	7/17	10.00		
CR 125027	1 Batch #: 18474	JUNE 2017 SALES TAX 18474	7/17	25.99		
CR 125028	1 Batch #: 18474	JULY SALES TAX BATCH	7/17	546.40		
CR 125048	1 Batch #: 18476	7/5-7/6, 7/8-7/9 -JORGENSE	7/17	1,446.00		
CR 125053	1 Batch #: 18476	07/03-07/09/2017 CAC	7/17	25.00		
CR 125055	1 Batch #: 18476	07/03-07/09/2017 CAC	7/17	1,295.00		
CR 125058	1 Batch #: 18476	07/03-07/09/2017 CAC	7/17	12.00		
CR 125060	1 Batch #: 18476	R. FORREST TRAVEL REIMBURS	7/17	20.71		
CR 125061	1 Batch #: 18476	R. FORREST TRAVEL REIMBURS	7/17	62.15		
CR 125062	1 Batch #: 18476	GS&L-SOFTBALL PROGRAM SPON	7/17	275.00		
CR 125072	1 Batch #: 18480	BID PACKET FOR STEVE	7/17	45.00		
CR 125080	1 Batch #: 18479	300 JOSEPH LN - HIGH MTN C	7/17	1,950.00		
CR 125081	1 Batch #: 18479	300 JOSEPH LN - HIGH MTN C	7/17	4,406.40		
CR 125082	1 Batch #: 18479	GUN SHOW - TED DEACON	7/17	60.00		
CR 125085	1 Batch #: 18479	SHIRT SALES -DIAMOND IN TH	7/17	2,564.00		
CR 125086	1 Batch #: 18479	7/7/17 - COURT CLERK	7/17	402.60		
CR 125093	1 Batch #: 18478	JUNE 2017 SALES TAX 18478	7/17	91.96		
CR 125113	1 Batch #: 18483	REPORTS-VAN NORDEN	7/17	3.50		
CR 125114	1 Batch #: 18483	VICKI LINDSAY	7/17	5.00		
CR 125115	1 Batch #: 18483	WRIGHTS AMUSEMENTS	7/17	10.00		
CR 125128	1 Batch #: 18484	MAY SALES TAX/BATCH	7/17	2,835.00		
CR 125144	1 Batch #: 18486		7/17	0.35		
CR 125145	1 Batch #: 18485	FROM SPARKLE TO FRINGE	7/17	10.00		
CR 125146	1 Batch #: 18485	JACKIE NEILL	7/17	5.00		
CR 125164	1 Batch #: 18488	REPORTS-HEINECKE	7/17	3.50		
CR 125165	1 Batch #: 18488	VIN-PERKINS	7/17	10.00		
CR 125166	1 Batch #: 18488	GREG HANSEN - 2 PET TAGS	7/17	15.00		
CR 125167	1 Batch #: 18488	ANEJO BISTRO ANNUAL RENEWA	7/17	125.00		
CR 125168	1 Batch #: 18488	COURT CLERK 07/14/17	7/17	120.00		
CR 125173	1 Batch #: 18488	FIREWORKS DONATION-JACKSON	7/17	200.00		
CR 125191	1 Batch #: 18491	JUNE 2017 SLAES TAX 18491	7/17	164.33		
CR 125192	1 Batch #: 18491	BOOK OF BUSINESS REPORT/TH	7/17	25.00		
CR 125199	1 Batch #: 18491	JUNE 2017-18491	7/17	730.00		
CR 125205	1 Batch #: 18491	CROWL-GUN SHOW	7/17	80.00		
CR 125206	1 Batch #: 18491	CROWL-GUN SHOW	7/17	10.00		
CR 125207	1 Batch #: 18491	REN-TEN KUSTOM KNIVES,LLC	7/17	25.00		
CR 125208	1 Batch #: 18491	REN-TEN KUSTOM KNIVES,LLC	7/17	10.00		
CR 125215	1 Batch #: 18491	J&P ENTERPRISES	7/17	60.00		
CR 125216	1 Batch #: 18491	BP17-37 302 S 11TH	7/17	146.90		
CR 125217	1 Batch #: 18491	BP17-37 302 S 11TH	7/17	120.00		
CR 125218	1 Batch #: 18491	DOUCETTE	7/17	60.00		
CR 125219	1 Batch #: 18491	INNOVATIVE TIMING SYSTEMS	7/17	1,134.00		

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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 125220	1 Batch #: 18491	COURT CLERK 7/17/17	7/17	50.00		
CR 125233	1 Batch #: 18493	LPO COURSE AND AMMO	7/17	2,917.50		
CR 125236	1 Batch #: 18494	7/10-7/15/17	7/17	459.55		
CR 125237	1 Batch #: 18494	CARA	7/17	97.00		
CR 125243	1 Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17	125.00		
CR 125245	1 Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17	1,245.50		
CR 125274	1 Batch #: 18496	MAY 2017	7/17	621.04		
CR 125275	1 Batch #: 18496	07/12/2017 COURT CLERK	7/17	20.00		
CR 125277	1 Batch #: 18500	JUNE 2017 SALES TAX	7/17	2,351.25		
CR 125278	1 Batch #: 18500	JUNE 2017 SALES TAX 18500	7/17	222.00		
CR 125279	1 Batch #: 18500	JUNE 2017	7/17	3,489.85		
CR 125280	1 Batch #: 18500	JUNE 2017 SALES TAX 18500	7/17	5,914.69		
CR 125281	1 Batch #: 18500	JUNE 2017 SALES TAX 18500	7/17	293.00		
CR 125282	1 Batch #: 18500	JUNE 2017	7/17	23.04		
CR 125284	1 Batch #: 18500	TOW BILL 17-1094 HILDEBRAN	7/17	225.00		
CR 125298	1 Batch #: 18502	APRIL - JUNE SALES TAX 180	7/17	41.47		
CR 125306	1 Batch #: 18503	JUNE 2017 SALES TAX 18503	7/17	1,815.45		
CR 125307	1 Batch #: 18503	AMERICAN ASSOCIATION OF UN	7/17	10.00		
CR 125308	1 Batch #: 18503	FINGERPRINT-ESLIT	7/17	10.00		
CR 125310	1 Batch #: 18503	JUNE 2017	7/17	589.28		
CR 125311	1 Batch #: 18503		7/17	2,973.72		
CR 125312	1 Batch #: 18503		7/17	1,703.72		
CR 125313	1 Batch #: 18503	APR SALES TAX/BATCH	7/17	3,434.25		
CR 125326	1 Batch #: 18505	7/19/2017 COURT CLERK	7/17	150.00		
CR 125327	1 Batch #: 18505	7/19/2017 COURT CLERK	7/17	40.00		
CR 125328	1 Batch #: 18505	7/19/2017 COURT CLERK	7/17	50.00		
CR 125329	1 Batch #: 18505	7/19/2017 COURT CLERK	7/17	300.00		
CR 125330	1 Batch #: 18505	7/19/2017 COURT CLERK	7/17		150.00	
CR 125331	1 Batch #: 18506	MAY SALES TAX/BATCH	7/17	274.29		
CR 125332	1 Batch #: 18506	JUNE SALES TAX/BATCH	7/17	223,506.33		
CR 125334	1 Batch #: 18507	KATRINA LONG - #44 - ZOEE	7/17	5.00		
CR 125336	1 Batch #: 18507	MP ENTERPRISES, LLC	7/17	10.00		
CR 125341	1 Batch #: 18507	ACTIVENET 07/10/17	7/17	109.00		
CR 125344	1 Batch #: 18507	WESTERN IMAGES LEATHERWORK	7/17	10.00		
CR 125345	1 Batch #: 18507	LEO LOPEZ	7/17	10.00		
CR 125346	1 Batch #: 18507	PAULINO	7/17	20.00		
CR 125347	1 Batch #: 18507	FRICK, NORMAN	7/17	10.00		
CR 125348	1 Batch #: 18507	HOFFMAN, KYLE	7/17	10.00		
CR 125363	1 Batch #: 18507		7/17	46.82		
CR 125378	1 Batch #: 18511	JUNE SALES TAX/BATCH	7/17	35,598.11		
CR 125379	1 Batch #: 18511	ECI SOFTWARE	7/17	10.00		
CR 125386	1 Batch #: 18512	MOLLY CHILDERSTON	7/17	5.00		
CR 125399	1 Batch #: 18513	REPORTS/BACKGROUND CHECKS	7/17	20.50		
CR 125400	1 Batch #: 18513	FINGERPRINTS	7/17	80.00		
CR 125401	1 Batch #: 18513	VIN INSPECTIONS	7/17	90.00		
CR 125402	1 Batch #: 18513	PICK-UP FEES	7/17	80.00		
CR 125403	1 Batch #: 18513	GVAWL SHELTER FEES	7/17	140.00		
CR 125411	1 Batch #: 18513	CITY MTN PARK - CAMP FEES	7/17	569.00		

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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 125412	1 Batch #: 18513	7/17/17 JORGENSEN CONCESSI	7/17	287.35		
CR 125413	1 Batch #: 18513	7/19/17 JORGENSEN CONCESSI	7/17	250.60		
CR 125414	1 Batch #: 18513	7/20/17 JORGENSEN CONCESSI	7/17	38.95		
CR 125419	1 Batch #: 18513	07/17-07/23/2017 CAC	7/17	100.00		
CR 125421	1 Batch #: 18513	07/17-07/23/2017 CAC	7/17	2,188.50		
CR 125423	1 Batch #: 18513	07/17-07/23/2017 CAC	7/17		347.00	
CR 125426	1 Batch #: 18513	07/20/17 COURT CLERK	7/17	30.00		
CR 125427	1 Batch #: 18513	7/21/17 COURT CLERK	7/17	30.00		
CR 125428	1 Batch #: 18513	7/21/17 COURT CLERK	7/17	45.00		
CR 125442	1 Batch #: 18517	GUN SHOW- RICHARD KRUAUSE	7/17	10.00		
CR 125457	1 Batch #: 18519	ABBOTT, KATHERINE	7/17	5.00		
CR 125462	1 Batch #: 18519	SEVENTH JUDICIAL DISTRICT-	7/17	3,607.75		
CR 125463	1 Batch #: 18519	GUN SHOW 7/22/17	7/17	2,022.55		
CR 125480	1 Batch #: 18523	WEST ELK MARTIAL ARTS	7/17	20.00		
CR 125481	1 Batch #: 18523	CHECKMATE RIFLE	7/17	10.00		
CR 125482	1 Batch #: 18523	APR SALES TAX/BATCH	7/17	2,701.99		
CR 125483	1 Batch #: 18523	APR SALES TAX/BATCH	7/17	24.38		
CR 125484	1 Batch #: 18523	APR USE TAX/BATCH	7/17	0.40		
CR 125485	1 Batch #: 18523	MAR USE TAX/BATCH	7/17	570.16		
CR 125486	1 Batch #: 18523	JUNE SALES TAX/BATCH	7/17	60,958.17		
CR 125487	1 Batch #: 18523	JUNE SALES TAX/BATCH	7/17	72,750.49		
CR 125488	1 Batch #: 18523	JUNE SALES TAX/BATCH	7/17	76,222.23		
CR 125489	1 Batch #: 18523	JULY SALES TAX/ BATCH	7/17	40.00		
CR 125490	1 Batch #: 18523	JULY SALES TAX/BATCH	7/17	661.12		
CR 125491	1 Batch #: 18523	JUNE SALES TAX/BATCH	7/17	129,991.67		
CR 125492	1 Batch #: 18524	JULY SALES TAX/GUNSHOW	7/17	86.60		
CR 125497	1 Batch #: 18524	GRANITE TELECOMMUNICATIONS	7/17	7.00		
CR 125498	1 Batch #: 18524	AT&T CORP	7/17	0.66		
CR 125499	1 Batch #: 18524	POSTAGE-DUKE	7/17	201.74		
CR 125501	1 Batch #: 18524	GCFPD-18278	7/17	280.66		
CR 125502	1 Batch #: 18524	ATMOS ENERGY	7/17	26,597.65		
CR 125503	1 Batch #: 18524	COMPLIANCE SOLUTIONS INC	7/17	7.00		
CR 125504	1 Batch #: 18524	NEXTIVA, INC	7/17	1.00		
CR 125506	1 Batch #: 18524	GENE TAYLORS - GUN SHOW	7/17	100.00		
CR 125507	1 Batch #: 18524	LAKE CITY CHAMBER - GUN SH	7/17	25.00		
CR 125519	1 Batch #: 18524		7/17	20.00		
CR 125537	1 Batch #: 18526	VIN INSPECTION-WOLFE	7/17	10.00		
CR 125538	1 Batch #: 18526	VIN INSPECTION-GAGEN	7/17	10.00		
CR 125553	1 Batch #: 18526		7/17	20.00		
JV 4189	11 PR DISBURSEMENTS		7/17		185,258.75	
JV 4191	17 AP DISBURSEMENTS		7/17		85,259.18	
JV 4195	8 RELASS J.KREBSBACH & S.LEE PR		7/17		1,214.09	
JV 4206	16 AP DISBURSEMENTS		7/17		60,871.85	
JV 4220	16 AP DISBURSEMENTS		7/17		43,190.22	
JV 4221	11 PR DISBURSEMENTS		7/17		194,133.16	
JV 4237	16 AP DISBURSEMENTS		7/17		44,125.96	
JV 4238	16 AP DISBURSEMENTS		7/17		2,975.00	
JV 4251	7 CITY DISPATCH USER FEES		7/17		15,087.16	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4252 7	JULY ACTIVE NET CC FEES		7/17		540.87	
JV 4255 1	JUSTICE SYSTEMS EPMT		7/17	150.00		
JV 4263 2	UMB-CASH TRANSFER		7/17	5,571.85		
JV 4269 4	JULY COG UB SALES TAX		7/17	8,538.16		
JV 4269 8	JULY COG UB SALES TAX		7/17	208.00		
JV 4269 12	JULY COG UB SALES TAX		7/17		0.50	
JV 4270 17	CITY UTILITIES		7/17		11,713.89	
JV 4280 4	JULY BRAINTREE PAYMENTS		7/17	70.00		
JV 4294 19	FLEET SVCS ALLOCATION		7/17		27,932.41	
JV 4298 5	JULY WATER MTR REPLACEMENT FEE		7/17	230.00		
JV 4316 19	Cash-T&A Savings		7/17	139.67		
JV 4330 5	JULY SALES & USE TAX ALLOCATIO		7/17		178,616.60	
JV 4358 6	JEC JULY JEC ACTIVENET		7/17	870.00		
JV 4408 1	XFER CASH DUE TO LIAB GRID CHG		7/17	1,207.50		
JV 4408 3	XFER CASH DUE TO VOIDED CHECK		7/17	85.08		
JV 4421 34	INTEREST ALLOCATION		7/17	7,630.83		
JV 4422 7	FRANCHISE FEES		7/17	30,491.49		
JV 4424 1	07/31/2017 - BANK DEP OFF		7/17		0.45	
RV 885 2	MARCH 2017 CO DOR RETMARSPC		7/17	239.10		
RV 885 3	APRIL 2017 CO DOR RETMARSPC		7/17	2.22		
RV 885 4	MAY 2017 CO DOR RETMARSPC		7/17	4,643.37		
RV 887 1	COLO DEPT REV CIG TAX		7/17	1,131.76		
RV 894 1	JUNE 17 GUNN COUNTY TAX DISB		7/17	51,470.94		
RV 894 2	JUNE 17 GUNN COUNTY TAX DISB		7/17	1,660.84		
RV 894 3	JUNE 17 GUNN COUNTY TAX DISB		7/17	2,221.06		
RV 894 4	JUNE 17 GUNN COUNTY TAX DISB		7/17	101.97		
RV 895 1	7TH JUDICIAL DIST CO		7/17	849.89		
RV 896 1	JUNE 2017 CO HUFT		7/17	13,819.43		
UB 806 1	Receipts - ACH   UB		7/17	20.00		
UB 808 1	Adj-UB Auto Distribute		7/17	20.00		
CR 125578 1	Batch #: 18532	BP17-44 711 N TAYLOR	8/17	276.90		
CR 125579 1	Batch #: 18532	BP17-44 711 N TAYLOR	8/17	279.30		
CR 125593 1	Batch #: 18532		8/17	20.00		
CR 125595 1	Batch #: 18533	AMERICAN FIDELITY -ADMIN C	8/17	15.75		
CR 125596 1	Batch #: 18533	7/24/17 - JORGENSEN	8/17	104.00		
CR 125597 1	Batch #: 18533	7/25/17 - JORGENSEN	8/17	54.85		
CR 125598 1	Batch #: 18533	7/26/17 - JORGENSEN	8/17	223.00		
CR 125599 1	Batch #: 18533	7/27/17 - JORGENSEN	8/17	179.60		
CR 125605 1	Batch #: 18533	07/24-07/30 CAC	8/17	2,415.00		
CR 125608 1	Batch #: 18533	GUN SHOW STARTUP	8/17	500.00		
CR 125609 1	Batch #: 18533	7/22 - GUN SHOW	8/17	32.14		
CR 125612 1	Batch #: 18533	7/21 - GUN SHOW - ADMISSIO	8/17	756.00		
CR 125614 1	Batch #: 18533	7/21 - GUN SHOW CONCESSION	8/17	175.37		
CR 125616 1	Batch #: 18533	7/21 - GUN SHOW (OVER)	8/17	6.00		
CR 125617 1	Batch #: 18533	07/23 - GUN SHOW -ADMISSIO	8/17	732.00		
CR 125618 1	Batch #: 18533	07/23 - GUN SHOW -CONCESSI	8/17	244.82		
CR 125621 1	Batch #: 18533	07/23 - GUN SHOW (OVER)	8/17	9.50		
CR 125622 1	Batch #: 18533	2ND QTR -IC CONNECT	8/17	3,810.24		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 125630	1 Batch #: 18533	5/2017 GUN COUNTY SWR & WT	8/17	56,166.01		
CR 125631	1 Batch #: 18533	18400 BLUE MESA LUMBER	8/17	151.84		
CR 125632	1 Batch #: 18533	7/31/2017 COURT CLERK	8/17	70.00		
CR 125633	1 Batch #: 18533	7/31/2017 COURT CLERK	8/17	50.00		
CR 125634	1 Batch #: 18533	7/31/2017 COURT CLERK	8/17	15.00		
CR 125635	1 Batch #: 18533	18400 SAFEWAY	8/17	151.84		
CR 125637	1 Batch #: 18537	JUNE SALES TAX/BATCH	8/17	4,000.00		
CR 125638	1 Batch #: 18537	JUNE SALES TAX/BATCH	8/17	116.93		
CR 125639	1 Batch #: 18537	JULY SALES TAX/BATCH	8/17	1.92		
CR 125640	1 Batch #: 18537	HEZ SALSBUURY	8/17	10.00		
CR 125653	1 Batch #: 18534	JULY 2017	8/17	44.08		
CR 125654	1 Batch #: 18534	REPORTS-GUTIERREZ	8/17	3.50		
CR 125655	1 Batch #: 18534	TOW-DREHER	8/17	225.00		
CR 125674	1 Batch #: 18534		8/17	40.02		
CR 125676	1 Batch #: 18536	8/2/17 REPORTS/BACKGROUND	8/17	22.00		
CR 125677	1 Batch #: 18536	8/2/17 FINGERPRINTS	8/17	30.00		
CR 125678	1 Batch #: 18536	8/2/17 VIN INSPECTION	8/17	50.00		
CR 125679	1 Batch #: 18536	8/2/17 PICKUP FEES	8/17	40.00		
CR 125680	1 Batch #: 18536	8/2/17 SHELTER FEES	8/17	100.00		
CR 125681	1 Batch #: 18536	BP17-40 720 N MAIN HK DES	8/17	655.05		
CR 125682	1 Batch #: 18536	BP17-40 720 N MAIN HK DES	8/17	600.00		
CR 125684	1 Batch #: 18536	2ND QTR DISH	8/17	3.96		
CR 125692	1 Batch #: 18539	APR PEN/INT POWERSTOP	8/17	258.56		
CR 125693	1 Batch #: 18539	JUNE SALES TAX/BATCH	8/17	8,446.49		
CR 125704	1 Batch #: 18538	8/1/17 COURT CLERK	8/17	100.00		
CR 125705	1 Batch #: 18538	BP17-33 SENIOR CARE CENTER	8/17	47,175.75		
CR 125708	1 Batch #: 18538	FINGERPRINTING-GRIGGS	8/17	10.00		
CR 125726	1 Batch #: 18538		8/17	1.82		
CR 125731	1 Batch #: 18541	M. ROGERS	8/17	750.00		
CR 125732	1 Batch #: 18541	JUNE FUEL	8/17	275.23		
CR 125733	1 Batch #: 18541	KL AUG PAYMENT	8/17	41.00		
CR 125734	1 Batch #: 18541	D.ROBINSON -TABLE RENTAL	8/17	50.00		
CR 125736	1 Batch #: 18541	J.BURGESS -EQUIPMENT RENTA	8/17	90.00		
CR 125737	1 Batch #: 18541	J.BURGESS -CLEANING DEPOSI	8/17	100.00		
CR 125739	1 Batch #: 18541	B17-41 510 N BLVD - CSI	8/17	50.00		
CR 125740	1 Batch #: 18541	B17-41 510 N BLVD - CSI	8/17	98.15		
CR 125749	1 Batch #: 18543	FINGERPRINTING-CAVARRA	8/17	10.00		
CR 125750	1 Batch #: 18543	VIN INSPECTIONS-WALLACE	8/17	10.00		
CR 125751	1 Batch #: 18543	MARIOS	8/17	38.50		
CR 125753	1 Batch #: 18543	LONG	8/17	57.00		
CR 125768	1 Batch #: 18542	JUNE SALES TAX/ BATCH	8/17	709.41		
CR 125777	1 Batch #: 18544	JULY 2017	8/17	551.52		
CR 125778	1 Batch #: 18544	FINGERPRINTING-DENNIS	8/17	10.00		
CR 125806	1 Batch #: 18548	MAY SALES TAX/BATCH	8/17	52.13		
CR 125807	1 Batch #: 18548	JUNE SALES TAX/BATCH	8/17	1,214.85		
CR 125808	1 Batch #: 18548	MAY SALES TAX/BATCH	8/17	1,049.00		
CR 125813	1 Batch #: 18547	PARKER PASTURES 8/17	8/17	1,300.00		
CR 125831	1 Batch #: 18549	07/31/2017 - CAC	8/17	72.00		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 125834	1 Batch #: 18549	07/31/2017 - CAC	8/17	2.00		
CR 125839	1 Batch #: 18549	08/01-08/07/2017 CAC	8/17	100.00		
CR 125841	1 Batch #: 18549	08/01-08/07/2017 CAC	8/17	3,650.50		
CR 125844	1 Batch #: 18549	7/31/2017 JORGENSEN CONCES	8/17	68.00		
CR 125845	1 Batch #: 18549	08/01/17 JORGENSEN CONCES	8/17	62.25		
CR 125846	1 Batch #: 18549	08/02/17 JORGENSEN CONCES	8/17	16.10		
CR 125847	1 Batch #: 18549	08/03/17 JORGENSEN CONCES	8/17	74.95		
CR 125849	1 Batch #: 18549	KROGER	8/17	31.28		
CR 125853	1 Batch #: 18549	6/15/17 MESA COUNTY	8/17	1,055.00		
CR 125860	1 Batch #: 18554	APR SALES TAX/BATCH	8/17	184.96		
CR 125861	1 Batch #: 18554	MAY SALES TAX/BATCH	8/17	2,678.60		
CR 125862	1 Batch #: 18554	MAY SALES TAX/BATCH	8/17	4,111.41		
CR 125863	1 Batch #: 18554	CHI LLC	8/17	10.00		
CR 125877	1 Batch #: 18553	GUN SHOW -K.CHEDD VENDOR	8/17	18.00		
CR 125878	1 Batch #: 18553	CATTLEMEN'S DAYS SECURITY	8/17	990.00		
CR 125881	1 Batch #: 18553	GUNNISON RIVER FESTIVAL	8/17	190.00		
CR 125882	1 Batch #: 18553	GOLF CART PERMIT - JIM MIL	8/17	30.00		
CR 125885	1 Batch #: 18553	JULY COUNTY MV TAX	8/17	165.10		
CR 125886	1 Batch #: 18553	JULY COUNTY MV TAX	8/17	16,486.73		
CR 125887	1 Batch #: 18553	AGAVE LIQUOR RENEWAL	8/17	125.00		
CR 125889	1 Batch #: 18553	PALISADES RENEWAL	8/17	125.00		
CR 125890	1 Batch #: 18553	PIZZA MTN RENEWAL	8/17	125.00		
CR 125891	1 Batch #: 18553	CITY MARKET RENEWAL	8/17	53.75		
CR 125893	1 Batch #: 18553	GUN RIVER FEST - ART CENTE	8/17	125.00		
CR 125899	1 Batch #: 18553	TRIATHLON SPONSOR - GUNN S	8/17	100.00		
CR 125900	1 Batch #: 18553	GUN SHOW - TIM TACONI	8/17	10.00		
CR 125902	1 Batch #: 18553	08/07/2017 - COURT CLERK	8/17		70.00	
CR 125903	1 Batch #: 18553	08/07/2017 - COURT CLERK	8/17	70.00		
CR 125904	1 Batch #: 18553	08/08/2017 - COURT CLERK	8/17	475.25		
CR 125905	1 Batch #: 18553	08/08/2017 - COURT CLERK	8/17	40.00		
CR 125906	1 Batch #: 18553	08/08/2017 - COURT CLERK	8/17	113.01		
CR 125907	1 Batch #: 18553	CITY MTN PARK CAMP FEE	8/17	261.00		
CR 125925	1 Batch #: 18555	JULY 2017	8/17	19.27		
CR 125939	1 Batch #: 18555		8/17	20.00		
CR 125941	1 Batch #: 18558	BLUE MESA LUMBER	8/17	71.74		
CR 125942	1 Batch #: 18558	08/09/2017 COURT CLERK	8/17	20.00		
CR 125943	1 Batch #: 18558	08/09/2017 COURT CLERK	8/17	200.00		
CR 125944	1 Batch #: 18558	9/1/17 SEP GUNNISON ART CE	8/17	50.00		
CR 125955	1 Batch #: 18558	08/03/2017 COURT CLERK	8/17	100.00		
CR 125956	1 Batch #: 18558	08/03/2017 COURT CLERK	8/17	60.00		
CR 125967	1 Batch #: 18558	BP17-38 124 E NEW YORK PEN	8/17	341.90		
CR 125978	1 Batch #: 18562	MAY SALES TAX/BATCH	8/17	1,289.66		
CR 125998	1 Batch #: 18561	8/11/17 - PD REV	8/17	145.00		
CR 125999	1 Batch #: 18561	8/11/17 - PD REV	8/17	50.00		
CR 126000	1 Batch #: 18561	8/11/17 - GVAWL SHELTER FE	8/17	80.00		
CR 126001	1 Batch #: 18566	JUNE SALES TAX/BATCH	8/17	23.00		
CR 126002	1 Batch #: 18566	JULY SALES TAX/BATCH	8/17	90,356.45		
CR 126003	1 Batch #: 18566	PRO CUT	8/17	20.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 126021	1 Batch #: 18565	8/9 POLICE REPORT	8/17	5.00		
CR 126022	1 Batch #: 18565	8/10/17 COURT CLERK	8/17	50.00		
CR 126023	1 Batch #: 18565	8/10/17 COURT CLERK	8/17	40.00		
CR 126024	1 Batch #: 18565	8/10/17 COURT CLERK	8/17	165.00		
CR 126025	1 Batch #: 18565	8/10/17 COURT CLERK	8/17	200.00		
CR 126044	1 Batch #: 18569	08/08-08/13/2017 CAC	8/17	50.00		
CR 126046	1 Batch #: 18569	08/08-08/13/2017 CAC	8/17	4,148.00		
CR 126048	1 Batch #: 18569	08/08-08/13/2017 CAC	8/17		320.00	
CR 126050	1 Batch #: 18567	JULY 2017 SALES TAX 18567	8/17	2,523.23		
CR 126051	1 Batch #: 18567	JULY SALES TAX/BATCH	8/17	872.00		
CR 126083	1 Batch #: 18571	JULY 2017	8/17	60.09		
CR 126085	1 Batch #: 18571	FINGERPRINTING-HUMPHRIES	8/17	10.00		
CR 126088	1 Batch #: 18571	LILLIAN BARON	8/17	5.00		
CR 126089	1 Batch #: 18571	WSCU FOUNDATION	8/17	300.00		
CR 126090	1 Batch #: 18571	MP 17-06	8/17	31.50		
CR 126091	1 Batch #: 18571	BP17-42 EXCEL ENERGY	8/17	165.83		
CR 126092	1 Batch #: 18571	BP17-42 EXCEL ENERGY	8/17	86.40		
CR 126094	1 Batch #: 18571	SB17-4 VAN TYUL VILLAGE	8/17	55.00		
CR 126129	1 Batch #: 18575	MISC POLICE SERVICES-SMITH	8/17	29.09		
CR 126150	1 Batch #: 18578	JULY 2017 SALES TAX 18578	8/17	37.67		
CR 126155	1 Batch #: 18578	COURT CLERK 8/15/17	8/17	1.00		
CR 126156	1 Batch #: 18578	COURT CLERK 8/16/17	8/17	270.00		
CR 126157	1 Batch #: 18578	BP17-39 300 JOSEPH LANE	8/17	1,935.75		
CR 126158	1 Batch #: 18578	BP17-39 300 JOSEPH LANE	8/17	9,958.07		
CR 126175	1 Batch #: 18581	JULY 2017 SALES TAX 18581	8/17	254.00		
CR 126176	1 Batch #: 18581	JULY SALES TAX 18581	8/17	296.70		
CR 126177	1 Batch #: 18581	JULY 2017 SALES TAX 18581	8/17	1,868.53		
CR 126178	1 Batch #: 18581	JULY 2017	8/17	7,632.78		
CR 126179	1 Batch #: 18581	JULY 2017	8/17	337.00		
CR 126192	1 Batch #: 18581		8/17	20.00		
CR 126197	1 Batch #: 18583	BUDDY	8/17	5.00		
CR 126198	1 Batch #: 18583	JULY SALES TAX/BATCH	8/17	153,083.91		
CR 126199	1 Batch #: 18583	JULY SALES TAX/BATCH	8/17	67,486.09		
CR 126200	1 Batch #: 18583	EMILY PIPER	8/17	5.00		
CR 126213	1 Batch #: 18550	WSCU SPECIAL EVENT LIQUOR	8/17	50.00		
CR 126214	1 Batch #: 18585	WOOD STOVE PERMIT	8/17	42.00		
CR 126215	1 Batch #: 18585	JORGENSEN PETTY CASH	8/17	300.00		
CR 126216	1 Batch #: 18585	08/08/2017 JORGENSEN CONCE	8/17	54.75		
CR 126217	1 Batch #: 18585	8/10/2017 JORGENSEN CONCES	8/17	74.25		
CR 126218	1 Batch #: 18585	8/15/2017 CARA	8/17	70.00		
CR 126223	1 Batch #: 18585	8/14-8/21/2017 CAC	8/17	100.00		
CR 126225	1 Batch #: 18585	8/14-8/21/2017 CAC	8/17	7,308.00		
CR 126227	1 Batch #: 18585	8/14-8/21/2017 CAC	8/17		400.00	
CR 126230	1 Batch #: 18585	08/17/2017 COURT CLERK	8/17	20.00		
CR 126233	1 Batch #: 18585	08/18/2017 COURT CLERK	8/17	70.00		
CR 126234	1 Batch #: 18585	08/18/2017 COURT CLERK	8/17	50.00		
CR 126235	1 Batch #: 18585	08/18/2017 COURT CLERK	8/17	60.00		
CR 126236	1 Batch #: 18585	08/18/2017 COURT CLERK	8/17	70.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 126237	1 Batch #: 18585	08/18/2017 COURT CLERK	8/17	30.00		
CR 126238	1 Batch #: 18585	08/18/2017 COURT CLERK	8/17		150.00	
CR 126239	1 Batch #: 18585	08/21/2017 COURT CLERK	8/17	30.00		
CR 126240	1 Batch #: 18585	08/21/2017 COURT CLERK	8/17	20.00		
CR 126241	1 Batch #: 18585	08/21/2017 COURT CLERK	8/17	30.00		
CR 126242	1 Batch #: 18585	08/21/2017 COURT CLERK	8/17	15.00		
CR 126243	1 Batch #: 18585	08/21/2017 COURT CLERK	8/17	100.00		
CR 126244	1 Batch #: 18585	08/22/2017 POILICE DEPT	8/17	180.00		
CR 126245	1 Batch #: 18585	08/22/2017 POILICE DEPT	8/17	40.00		
CR 126246	1 Batch #: 18585	08/22/2017 POILICE DEPT	8/17	40.00		
CR 126247	1 Batch #: 18587	APR SALES TAX/BATCH	8/17	104.47		
CR 126250	1 Batch #: 18590	SQUIRREL/FELICITY HENSLEY	8/17	5.00		
CR 126258	1 Batch #: 18589	JULY 2017	8/17	4,899.94		
CR 126259	1 Batch #: 18589	JULY 2017	8/17	6,159.88		
CR 126260	1 Batch #: 18589	JULY 2017	8/17	2,678.80		
CR 126261	1 Batch #: 18589	E.SCHULTZ FINGERPRINTS	8/17	10.00		
CR 126265	1 Batch #: 18589	GUNNISON COUNTY	8/17	75,467.41		
CR 126267	1 Batch #: 18589	L.HYTON FINGERPRINTS	8/17	10.00		
CR 126276	1 Batch #: 18591	JULY SALES TAX/BATCH	8/17	118,937.49		
CR 126277	1 Batch #: 18591	JULY SALES TAX/BATCH	8/17	115,863.29		
CR 126278	1 Batch #: 18591	JUNE SALES TAX/BATCH	8/17	15.00		
CR 126279	1 Batch #: 18591	JULY SALES TAX/ BATCH	8/17	73,011.03		
CR 126298	1 Batch #: 18595	JULY SALES TAX/BATCH	8/17	49,596.39		
CR 126299	1 Batch #: 18595	JUNE SALES TAX/BATCH	8/17	26.05		
CR 126301	1 Batch #: 18597	2ND QTR TIME WARNER	8/17	4,407.69		
CR 126302	1 Batch #: 18598	TAYA OLSON	8/17	5.00		
CR 126316	1 Batch #: 18598		8/17	20.00		
CR 126338	1 Batch #: 18599		8/17	20.00		
CR 126339	1 Batch #: 18604	JUNE SALES TAX/BATCH	8/17	4,256.13		
CR 126358	1 Batch #: 18602		8/17	20.00		
CR 126360	1 Batch #: 18603	FINGERPRINTS A.MAGNUS	8/17	10.00		
CR 126361	1 Batch #: 18603	POLICE REPORTS	8/17	3.50		
CR 126362	1 Batch #: 18603	POLICE REPORTS	8/17	5.00		
CR 126365	1 Batch #: 18603	POLICE REPORTS	8/17	10.00		
CR 126366	1 Batch #: 18603	CARA BINGO FUNDRAISER	8/17	2,013.28		
CR 126371	1 Batch #: 18603	8/22-8/17/2017 CAC	8/17	25.00		
CR 126373	1 Batch #: 18603	8/22-8/17/2017 CAC	8/17	4,437.50		
CR 126375	1 Batch #: 18603	8/22-8/17/2017 CAC	8/17		444.00	
CR 126377	1 Batch #: 18603	JULY 2017 NEXTIVA	8/17	1.00		
CR 126378	1 Batch #: 18603	JULY 2017 OOMA	8/17	7.00		
CR 126381	1 Batch #: 18603	620 S 9TH WAPITI RIDGE SAL	8/17	1,075.00		
CR 126394	1 Batch #: 18603		8/17	1.15		
CR 126413	1 Batch #: 18607	FINGERPRINTING-DAVIS	8/17	10.00		
CR 126414	1 Batch #: 18607	JULY 2017 SALES TAX 18607	8/17	3,354.00		
CR 126431	1 Batch #: 18609	TRIATHLON SPONSOR - GOLF C	8/17	100.00		
CR 126434	1 Batch #: 18609	S MAIN & W SAN JUAN R. MEL	8/17	90.00		
CR 126435	1 Batch #: 18609	S MAIN & W SAN JUAN R. MEL	8/17	35.00		
CR 126436	1 Batch #: 18609	S MAIN & W SAN JUAN R. MEL	8/17	40.50		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 126437	1	Batch #: 18609	08/29/2017 COURT CLERK	8/17	20.00	
CR 126438	1	Batch #: 18609	08/29/2017 COURT CLERK	8/17	175.00	
CR 126439	1	Batch #: 18609	08/22/2017 COURT CLERK	8/17	50.00	
CR 126440	1	Batch #: 18609	08/22/2017 COURT CLERK	8/17	20.00	
CR 126441	1	Batch #: 18609	08/22/2017 COURT CLERK	8/17	30.00	
CR 126442	1	Batch #: 18609	08/22/2017 COURT CLERK	8/17	200.00	
CR 126443	1	Batch #: 18609	08/23/2017 COURT CLERK	8/17		60.00
CR 126444	1	Batch #: 18609	08/23/2017 COURT CLERK	8/17	40.00	
CR 126445	1	Batch #: 18609	08/23/2017 COURT CLERK	8/17	170.00	
CR 126446	1	Batch #: 18609	08/23/2017 COURT CLERK	8/17	10.00	
CR 126447	1	Batch #: 18609	08/23/2017 COURT CLERK	8/17	60.00	
CR 126448	1	Batch #: 18609	08/23/2017 COURT CLERK	8/17	80.00	
CR 126449	1	Batch #: 18609	08/24/2017 COURT CLERK	8/17	30.00	
CR 126451	1	Batch #: 18609	07/2017 GRANITE COMMUNICAT	8/17	6.33	
CR 126452	1	Batch #: 18609	JULY2017 AT&T	8/17	0.66	
CR 126453	1	Batch #: 18609	RENEWAL ART CENTER	8/17	91.25	
CR 126454	1	Batch #: 18609	17-46 1103 VAN TUYL STRAW-	8/17	1,456.00	
CR 126455	1	Batch #: 18609	17-46 1103 VAN TUYL STRAW-	8/17	2,888.95	
CR 126460	1	Batch #: 18609	SAFEWAY	8/17	71.74	
CR 126462	1	Batch #: 18609	5@55 INNOVATIVE TIMING SY	8/17	275.00	
CR 126463	1	Batch #: 18609	EAST TOMICHI CORP	8/17	300.00	
CR 126464	1	Batch #: 18609	EAST TOMICHI CORP	8/17	2,100.00	
CR 126466	1	Batch #: 18609	G.MERINO RESTITUTION	8/17	5.19	
CR 126467	1	Batch #: 18609	BP17-45 107 S 12TH ROCKY M	8/17	130.65	
CR 126468	1	Batch #: 18609	BP17-45 107 S 12TH ROCKY M	8/17	100.00	
CR 126471	1	Batch #: 18609	BP17-43 560 W HWY 50	8/17	2,953.50	
CR 126472	1	Batch #: 18609	BP17-43 560 W HWY 50	8/17	5,562.24	
CR 126475	1	Batch #: 18609	RENEWAL DOUBLE DRAGON	8/17	98.75	
CR 126477	1	Batch #: 18609	WOODSTOVE PERMIT 1015 N 14	8/17	42.00	
CR 126486	1	Batch #: 18612	ABBY WHITMORE	8/17	5.00	
CR 126501	1	Batch #: 18612		8/17	17.83	
JV 4000	1	JOSE NAVARRO CK#32433 VOIDED		8/17	54.81	
JV 4239	11	PR DISBURSEMENTS		8/17		183,049.49
JV 4240	16	AP DISBURSEMENTS		8/17		85,320.12
JV 4247	16	AP DISBURSEMENTS		8/17		26,060.01
JV 4250	7	CITY DISPATCH USER FEES		8/17		15,087.16
JV 4253	16	AP DISBURSEMENTS		8/17		87,189.09
JV 4261	16	AP DISBURSEMENTS		8/17		1,201.81
JV 4262	17	AP DISBURSEMENTS		8/17		40,651.86
JV 4267	11	PR DISBURSEMENTS		8/17		189,406.40
JV 4272	11	PR DISBURSEMENTS		8/17		154,529.54
JV 4273	18	RECLASS FUEL FROM STREET/ALLEY		8/17	1,163.88	
JV 4275	16	AP DISBURSEMENTS		8/17		45,268.34
JV 4281	4	AUGUST BRAINTREE PAYMENTS		8/17	120.00	
JV 4282	1	JUSTICE SYSTEMS EPMT		8/17	210.00	
JV 4283	2	UMB-CASH TRANSFER		8/17	7,281.06	
JV 4284	5	RECLASS COMPUTERS AND SOFTWARE		8/17	4,588.00	
JV 4291	5	CEBT PAYMENT OUT OF AP		8/17	90,000.00	

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4295 19	FLEET SVCS ALLOCATION		8/17		27,932.41	
JV 4299 5	AUGUST UB LATE FEES ALLOCATION		8/17	1,013.34		
JV 4299 11	AUGUST WTR MTR REPLACEMENT FEE		8/17	210.00		
JV 4300 7	AUGUST ACTIVE NET CC FEES		8/17		1,323.00	
JV 4301 17	CITY UTILITIES		8/17		9,101.30	
JV 4302 4	AUGUST COG UB SALES TAX		8/17	8,705.28		
JV 4302 8	AUGUST COG UB SALES TAX		8/17	212.00		
JV 4302 12	AUGUST COG UB SALES TAX		8/17		0.90	
JV 4317 19	Cash-T&A Savings		8/17	139.80		
JV 4381 5	AUG SALES & USE TAX ALLOCATION		8/17		240,668.73	
JV 4409 1	XFER CASH DUE TO LIAB GRID CHG		8/17		44.50	
JV 4409 5	XFER CASH DUE TO VOIDED CHECK		8/17	6,355.49		
JV 4425 34	INTEREST ALLOCATION		8/17	1,619.93		
JV 4426 7	FRANCHISE FEES		8/17	39,835.57		
JV 4650 4	RECLASS BASEBALL REFUND		8/17		131.00	
RV 899 1	7TH JUDICIAL DIST CO		8/17	1,356.34		
RV 901 1	COLO DEPT REV CIG TAX		8/17	1,438.04		
RV 902 2	MARCH 2017 CO DOR RETMARSPC		8/17	5,621.59		
RV 903 2	JULY 2017 COUNTY PROPERTY TAX		8/17	8,562.36		
RV 903 3	JULY 2017 COUNTY PROPERTY TAX		8/17	1,695.11		
RV 903 4	JULY 2017 COUNTY PROPERTY TAX		8/17	2,136.42		
RV 903 5	JULY 2017 COUNTY PROPERTY TAX		8/17	273.40		
RV 908 1	REIMBURSEMENT-ACTUARIAL PFF		8/17	4,500.00		
RV 913 1	JULY 2017 CO HUFT		8/17	14,160.62		
UB 813 1	Receipts - ACH   UB		8/17	80.00		
CR 126523 1	Batch #: 18615	FINGERPRINTING-FERRIS	9/17	10.00		
CR 126538 1	Batch #: 18614	JUNE SALES TAX/BATCH	9/17	2,035.65		
CR 126546 1	Batch #: 18617	JULY 2017 CDOT HWY MAINTEN	9/17	490.88		
CR 126547 1	Batch #: 18617	8/30/2017 COURT CLERK	9/17		30.00	
CR 126548 1	Batch #: 18617	8/30/2017 COURT CLERK	9/17	250.00		
CR 126549 1	Batch #: 18617	8/30/2017 COURT CLERK	9/17	30.00		
CR 126550 1	Batch #: 18617	8/30/2017 COURT CLERK	9/17	15.00		
CR 126551 1	Batch #: 18619	#52 ALLISON SHAW	9/17	5.00		
CR 126573 1	Batch #: 18623	BROOKLYN BECK	9/17	5.00		
CR 126574 1	Batch #: 18623	DOG #54 SYDNEY POOLE	9/17	5.00		
CR 126586 1	Batch #: 18623		9/17	27.48		
CR 126600 1	Batch #: 18627	JUNE SALES TAX/BATCH	9/17	43.61		
CR 126612 1	Batch #: 18624	ISABELLA PERUGINI	9/17	5.00		
CR 126613 1	Batch #: 18624	BELLA/NORAN IZQUIERDO	9/17	10.00		
CR 126614 1	Batch #: 18624	AUGUST 2017	9/17	54.41		
CR 126615 1	Batch #: 18624	AUGUST 2017	9/17	2,930.01		
CR 126616 1	Batch #: 18624	VIN INSPECTIONS-SIEGERT	9/17	10.00		
CR 126637 1	Batch #: 18629	JUNE 2017 SALES TAX 18629	9/17	5,139.07		
CR 126638 1	Batch #: 18629	PEACH/ERIN BRUSKI	9/17	5.00		
CR 126652 1	Batch #: 18630	JOE OR TROAS LONG	9/17	57.00		
CR 126653 1	Batch #: 18630	KELLI & WILLIAM PARKER	9/17	1,300.00		
CR 126667 1	Batch #: 18633	JULY SALES TAX/BATCH	9/17	55,656.38		
CR 126668 1	Batch #: 18634	BP17-52 ECONOLOGDE WESTELK	9/17	146.90		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 126669	1	Batch #: 18634	BP17-52 ECONOLOGDE WESTELK	9/17	120.00	
CR 126671	1	Batch #: 18634	09/07/2017 COURT CLERK	9/17	50.00	
CR 126672	1	Batch #: 18634	09/07/2017 COURT CLERK	9/17	20.00	
CR 126673	1	Batch #: 18634	09/07/2017 COURT CLERK	9/17	100.00	
CR 126674	1	Batch #: 18634	09/07/2017 COURT CLERK	9/17	100.00	
CR 126678	1	Batch #: 18634	BP17-51 J.WILKERSON 306 SY	9/17	4,518.29	
CR 126683	1	Batch #: 18634	8/31/2017 POLICE DEPT REV	9/17	95.50	
CR 126684	1	Batch #: 18634	8/31/2017 POLICE DEPT REV	9/17	15.00	
CR 126685	1	Batch #: 18634	8/31/2017 POLICE DEPT REV	9/17	60.00	
CR 126686	1	Batch #: 18634	AUGUST 2017 COUNTY	9/17	26,938.87	
CR 126687	1	Batch #: 18634	AUGUST 2017 COUNTY	9/17	325.67	
CR 126746	1	Batch #: 18637	CITY MTN PARK CAMP FEES	9/17	242.00	
CR 126752	1	Batch #: 18637	08/28-08/31/2017 CAC	9/17	3,023.00	
CR 126754	1	Batch #: 18637	08/28-08/31/2017 CAC	9/17		324.00
CR 126756	1	Batch #: 18637	08/28-08/31/2017 CAC	9/17	2.00	
CR 126762	1	Batch #: 18637	09/01-09/04/2017 CAC	9/17	2,002.00	
CR 126764	1	Batch #: 18637	09/01-09/04/2017 CAC	9/17		160.00
CR 126766	1	Batch #: 18637	09/01-09/04/2017 CAC	9/17	7.00	
CR 126771	1	Batch #: 18637	09/05-09/11/2017 CAC	9/17	50.00	
CR 126773	1	Batch #: 18637	09/05-09/11/2017 CAC	9/17	6,613.50	
CR 126775	1	Batch #: 18637	09/05-09/11/2017 CAC	9/17		1,132.00
CR 126779	1	Batch #: 18637	8/31/2017 COURT CLERK	9/17	50.00	
CR 126780	1	Batch #: 18637	09/01 COURT CLERK	9/17	25.00	
CR 126781	1	Batch #: 18637	09/05/17 COURT CLERK	9/17	170.00	
CR 126782	1	Batch #: 18637	09/05/17 COURT CLERK	9/17	100.00	
CR 126783	1	Batch #: 18637	09/05/17 COURT CLERK	9/17	100.00	
CR 126784	1	Batch #: 18637	09/05/17 COURT CLERK	9/17		100.00
CR 126785	1	Batch #: 18637	09/06/2017 COURT CLERK	9/17	20.00	
CR 126786	1	Batch #: 18637	09/06/2017 COURT CLERK	9/17	50.00	
CR 126787	1	Batch #: 18637	09/11/2017 COURT CLERK	9/17	50.00	
CR 126788	1	Batch #: 18637	09/11/2017 COURT CLERK	9/17	20.00	
CR 126789	1	Batch #: 18637	09/11/2017 COURT CLERK	9/17	40.00	
CR 126790	1	Batch #: 18637	09/11/2017 COURT CLERK	9/17	225.00	
CR 126791	1	Batch #: 18637	09/11/2017 COURT CLERK	9/17	1.00	
CR 126792	1	Batch #: 18637	09/11/2017 COURT CLERK	9/17	30.00	
CR 126793	1	Batch #: 18637	SEPT 2017 M.ROGERS	9/17	750.00	
CR 126796	1	Batch #: 18637	ELKS LODGE BINGO DONATION	9/17	420.00	
CR 126797	1	Batch #: 18637	REC SOCCER PROGRAM SPONSOR	9/17	825.00	
CR 126810	1	Batch #: 18637	SEPT 2017	9/17	41.00	
CR 126811	1	Batch #: 18637	APP SUBDIVISION EXEMPT-LAW	9/17	55.00	
CR 126812	1	Batch #: 18637	JULY 2017 FUEL CHARGES	9/17	277.35	
CR 126813	1	Batch #: 18637	BP17-50 D. HOLT & E HARRIN	9/17	633.10	
CR 126814	1	Batch #: 18637	BP17-50 D. HOLT & E HARRIN	9/17	800.00	
CR 126815	1	Batch #: 18637	TRINITY BAPTIST CHURCH	9/17	1,435.50	
CR 126832	1	Batch #: 18638	HINOJOSA	9/17	5.00	
CR 126845	1	Batch #: 18638		9/17	40.00	
CR 126867	1	Batch #: 18643	JUNE SALES TAX/BATCH	9/17	20.55	
CR 126868	1	Batch #: 18643	MAY SALES TAX/BATCH	9/17	20.55	

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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 126871	1	Batch #: 18642	POLICE REPORTS-GARCIA	9/17	5.00	
CR 126903	1	Batch #: 18644	9/13/2017 COURT CLERK	9/17	150.00	
CR 126904	1	Batch #: 18644	9/13/2017 COURT CLERK	9/17	50.00	
CR 126909	1	Batch #: 18644	TRIATHLON SPONSER- COMMUNI	9/17	50.00	
CR 126910	1	Batch #: 18644	TRIATHLON SPONSOR- CATTLES	9/17	50.00	
CR 126919	1	Batch #: 18647	VIN INSPECTIONS-SHEETZ	9/17	10.00	
CR 126940	1	Batch #: 18650	AUGUST 2017	9/17	2,504.61	
CR 126942	1	Batch #: 18650	SOMA RENEWAL	9/17	2,000.00	
CR 126945	1	Batch #: 18650	WSCU FOUNDATION	9/17	50.00	
CR 126946	1	Batch #: 18650	BP17-53 144 CR 13	9/17	1,976.00	
CR 126947	1	Batch #: 18650	BP17-53 144 CR 13	9/17	4,486.11	
CR 126957	1	Batch #: 18650	POLICE SERVICES	9/17	127.00	
CR 126958	1	Batch #: 18650	ANIMAL CONTROL	9/17	30.00	
CR 126959	1	Batch #: 18650	SHELTER FEES	9/17	40.00	
CR 126960	1	Batch #: 18650	COURT CLERK 9/18/17	9/17	40.00	
CR 126981	1	Batch #: 18651	STATE OF CO IN-SERVICE GRA	9/17	4,977.00	
CR 126982	1	Batch #: 18656	JULY SALES TAX/BATCH	9/17	12,185.57	
CR 126984	1	Batch #: 18654	AUGUST 2017 SALES TAX 1865	9/17	339.00	
CR 126985	1	Batch #: 18654	AUG SALES TAX/BATCH	9/17	229.00	
CR 126986	1	Batch #: 18654	AUGUST 2017 SALES TAX 1865	9/17	613.41	
CR 126987	1	Batch #: 18654	WAPITI RIDGE	9/17	10.00	
CR 126988	1	Batch #: 18654	AUGUST 2017 SALES TAX	9/17	7,813.12	
CR 126989	1	Batch #: 18654	AUGUST 2017	9/17	4,889.96	
CR 126990	1	Batch #: 18654	AUGUST 2017	9/17	1,958.36	
CR 126991	1	Batch #: 18654	AUGUST 2017	9/17	4,780.78	
CR 126992	1	Batch #: 18654	AUGUST 2017	9/17	1,274.13	
CR 126995	1	Batch #: 18654	CUI7-6 WAPITI RIDGE SALOON	9/17	90.00	
CR 126996	1	Batch #: 18654	CUI7-6 WAPITI RIDGE SALOON	9/17	35.00	
CR 126997	1	Batch #: 18654	CUI7-6 WAPITI RIDGE SALOON	9/17	40.50	
CR 127002	1	Batch #: 18654	INNOATIVE TIMING SYSTEMS	9/17	915.00	
CR 127016	1	Batch #: 18655	BLUE MESA LUMBER 18601	9/17	87.35	
CR 127017	1	Batch #: 18655	SAFEWAY	9/17	87.35	
CR 127023	1	Batch #: 18655	JULY REDISTRIBUTION	9/17	100,424.96	
CR 127028	1	Batch #: 18655	INVOICE 891 -FINGER PRINTS	9/17	10.00	
CR 127032	1	Batch #: 18655	CUI7-1 SOJOURN CHURCH	9/17	54.00	
CR 127033	1	Batch #: 18655	CUI7-1 SOJOURN CHURCH	9/17	90.00	
CR 127034	1	Batch #: 18655	CUI7-1 SOJOURN CHURCH	9/17	35.00	
CR 127035	1	Batch #: 18655	09/19/2017 COURT CLERK	9/17	50.00	
CR 127036	1	Batch #: 18655	09/19/2017 COURT CLERK	9/17	45.00	
CR 127037	1	Batch #: 18655	09/19/2017 COURT CLERK	9/17	200.00	
CR 127038	1	Batch #: 18655	09/18/2017 COURT CLERK	9/17		70.00
CR 127039	1	Batch #: 18655	09/18/2017 COURT CLERK	9/17	70.00	
CR 127041	1	Batch #: 18657	AUGUST 2017 SALES TAX 1865	9/17	97.48	
CR 127043	1	Batch #: 18657	#56 EMA REILY - BELLA	9/17	5.00	
CR 127044	1	Batch #: 18657	FINGERPRINTING-FAGAN	9/17	5.00	
CR 127055	1	Batch #: 18657		9/17	20.00	
CR 127061	1	Batch #: 18659	9/20/2017 COURT CLERK	9/17	50.00	
CR 127062	1	Batch #: 18659	9/20/2017 COURT CLERK	9/17	20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 127063	1 Batch #: 18659	9/20/2017 COURT CLERK	9/17	50.00		
CR 127064	1 Batch #: 18659	9/20/2017 COURT CLERK	9/17	200.00		
CR 127065	1 Batch #: 18659	9/20/2017 COURT CLERK	9/17	200.00		
CR 127066	1 Batch #: 18659	9/20/2017 COURT CLERK	9/17		100.00	
CR 127067	1 Batch #: 18659		9/17	15.58		
CR 127068	1 Batch #: 18664	JUNE SALES TAX/BATCH	9/17	19.00		
CR 127069	1 Batch #: 18664	AUG SALES TAX/BATCH	9/17	89.00		
CR 127070	1 Batch #: 18664	JUNE SALES TAX/BATCH	9/17	112.60		
CR 127071	1 Batch #: 18664	MAY SALES TAX/BATCH	9/17	101.20		
CR 127072	1 Batch #: 18664	JULY SALES TAX/BATCH	9/17	166.17		
CR 127073	1 Batch #: 18664	MAY SALES TAX/BATCH	9/17	60.00		
CR 127074	1 Batch #: 18664	JUNE SALES TAX/BATCH	9/17	51.00		
CR 127075	1 Batch #: 18664	JULY SALES TAX/BATCH	9/17	12.00		
CR 127078	1 Batch #: 18663	TWISTED FORK ANNUAL RENEWA	9/17	125.00		
CR 127088	1 Batch #: 18662	JULY SALES TAX/BATCH	9/17	3,315.59		
CR 127089	1 Batch #: 18662	JULY SALES TAX/BATCH	9/17	173.15		
CR 127090	1 Batch #: 18662	AUG SALES TAX/BATCH	9/17	229,159.44		
CR 127100	1 Batch #: 18667	AUG SALES TAX/BATCH	9/17	296,729.81		
CR 127101	1 Batch #: 18667	AUG SALES TAX/BATCH	9/17	12,773.71		
CR 127123	1 Batch #: 18668	MAY SALES TAX/BATCH	9/17	29.35		
CR 127124	1 Batch #: 18668	JULY SALES TAX/BATCH	9/17	134.77		
CR 127125	1 Batch #: 18668	AUG SALES TAX/BATCH	9/17	94,376.85		
CR 127150	1 Batch #: 18669	09/25/2017 COURT CLERK	9/17	65.00		
CR 127151	1 Batch #: 18669	09/25/2017 COURT CLERK	9/17	30.00		
CR 127152	1 Batch #: 18669	09/25/2017 COURT CLERK	9/17	140.00		
CR 127153	1 Batch #: 18669	BP17-57 221 N TELLER	9/17	940.87		
CR 127154	1 Batch #: 18669	BP17-57 221 N TELLER	9/17	1,447.23		
CR 127157	1 Batch #: 18669	BP17-55 1203 VAN TUYL J.W	9/17	1,891.50		
CR 127158	1 Batch #: 18669	BP17-55 1203 VAN TUYL J.W	9/17	4,224.09		
CR 127165	1 Batch #: 18669	09/12-09/24/2017 CAC	9/17	12.00		
CR 127166	1 Batch #: 18669	09/12-09/24/2017 CAC	9/17	100.00		
CR 127168	1 Batch #: 18669	09/12-09/24/2017 CAC	9/17	1,963.00		
CR 127170	1 Batch #: 18669	09/12-09/24/2017 CAC	9/17		189.00	
CR 127178	1 Batch #: 18675	JUNE SALES TAX/BATCH	9/17	779.00		
CR 127179	1 Batch #: 18672	COURT CLERK 9/26/17	9/17	180.00		
CR 127191	1 Batch #: 18672		9/17	163.74		
CR 127200	1 Batch #: 18673		9/17	20.00		
CR 127201	1 Batch #: 18676	FINGERPRINTING-WEISS	9/17	10.00		
CR 127202	1 Batch #: 18676	AUGUST 2017 SALES TAX 1867	9/17	230.42		
CR 127215	1 Batch #: 18676		9/17	20.00		
CR 127218	1 Batch #: 18682	AUG SALES TAX/BATCH	9/17	4,693.22		
CR 127227	1 Batch #: 18681	ANA'S PLEDGE	9/17	350.00		
CR 127229	1 Batch #: 18681	09/27/2017 COURT CLERK	9/17		250.00	
CR 127230	1 Batch #: 18681	09/27/2017 COURT CLERK	9/17	50.00		
CR 127231	1 Batch #: 18681	09/27/2017 COURT CLERK	9/17	150.00		
CR 127232	1 Batch #: 18681	09/27/2017 COURT CLERK	9/17	200.00		
CR 127233	1 Batch #: 18681	09/27/2017 COURT CLERK	9/17		20.00	
CR 127236	1 Batch #: 18681	09/29/17 POLICE DEPT REV	9/17	217.50		



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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 127237	1	Batch #: 18681	09/29/17 POLICE DEPT REV	9/17	10.00	
CR 127238	1	Batch #: 18681	09/29/17 POLICE DEPT REV	9/17	20.00	
CR 127242	1	Batch #: 18681	CATTLEMEN'S DAYS TETWP 10/	9/17	50.00	
CR 127243	1	Batch #: 18681	AUGUST 2017 OOMA	9/17	7.00	
CR 127247	1	Batch #: 18681	18483 AUG UTILITIES	9/17	332.47	
CR 127248	1	Batch #: 18681	18603 SEPT UTILITIES	9/17	389.44	
CR 127254	1	Batch #: 18680	TOM RISER	9/17	50.00	
CR 127258	1	Batch #: 18680	AT&T CORP	9/17	0.66	
CR 127259	1	Batch #: 18680	GRANITE	9/17	6.67	
CR 127260	1	Batch #: 18680	NEXTIVIA	9/17	1.00	
CR 127261	1	Batch #: 18680	CENTURY LINK	9/17	1,501.00	
JV 4289	16	AP DISBURSEMENTS		9/17		24,035.23
JV 4290	16	AP DISBURSEMENTS		9/17		32,265.84
JV 4292	11	PR DISBURSEMENTS		9/17		174,696.71
JV 4293	7	CITY DISPATCH USER FEES		9/17		15,087.16
JV 4296	19	FLEET SVCS ALLOCATION		9/17		27,932.41
JV 4321	16	AP DISBURSEMENTS		9/17		453,801.95
JV 4322	16	AP DISBURSEMENTS		9/17		1,199.01
JV 4324	24	RECLASS GRANTS		9/17	42,547.00	
JV 4325	11	PR DISBURSEMENTS		9/17		176,640.60
JV 4343	2	AP DISBURSEMENTS		9/17		300.00
JV 4344	16	AP DISBURSEMENTS		9/17		51,115.05
JV 4345	16	AP DISBURSEMENTS		9/17		317,189.45
JV 4346	25	AP DISBURSEMENTS		9/17		32,390.70
JV 4352	4	SEPTEMBER COG UB SALES TAX		9/17	9,030.16	
JV 4352	8	SEPTEMBER COG UB SALES TAX		9/17	222.00	
JV 4352	12	SEPTEMBER COG UB SALES TAX		9/17		1.46
JV 4353	4	3rd QTR POOL SALES TAX		9/17	26.00	
JV 4354	7	SEPT ACTIVE NET CC FEES		9/17		594.22
JV 4360	17	CITY UTILITIES		9/17		9,672.79
JV 4361	1	JUSTICE SYSTEMS EPMT		9/17	310.00	
JV 4362	3	SEPT BRAINTREE PAYMENTS		9/17	30.00	
JV 4374	2	UMB-CASH TRANSFER		9/17	1,511.56	
JV 4375	2	UMB-CASH TRANSFER		9/17	3,919.60	
JV 4380	5	UB LATE FEES ALLOCATION		9/17	640.00	
JV 4382	5	SEPT SALES & USE TAX ALLOCATIO		9/17		24,414.77
JV 4411	1	XFER CASH DUE TO LIAB GRID CHG		9/17		2,106.50
JV 4411	5	XFER CASH DUE TO FUND CHANGE		9/17		220,676.00
JV 4411	14	XFER CASH DUE TO PR CK FROM AP		9/17		90,000.00
JV 4417	18	Cash-T&A Savings		9/17	139.54	
JV 4429	34	INTEREST ALLOCATION		9/17		4,890.86
JV 4433	7	FRANCHISE FEES		9/17	35,582.17	
JV 4502	4	SEPT POLICE PAYPORT		9/17	30.00	
JV 4503	1	CORRECT CRT CLK BT#18637 9/11		9/17		30.00
JV 4653	4	RECLASS BP17-51 J. WILKERSON		9/17	1,982.50	
RV 909	1	2017 SEVERANCE TAX		9/17	54,842.34	
RV 910	1	7TH JUDICIAL DIST CO		9/17	625.88	
RV 912	1	2017 MINERAL LEASE DISTRIBUTIO		9/17	62,798.14	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
RV 914 2	JUNE 2017 CO DOR RETMARSPC		9/17	859.31		
RV 914 3	JULY 2017 CO DOR RETMARSPC		9/17	7,328.13		
RV 915 2	AUG 2017 COUNTY PROPERTY TAX		9/17	3,621.87		
RV 915 3	AUG 2017 COUNTY PROPERTY TAX		9/17	1,725.61		
RV 915 4	AUG 2017 COUNTY PROPERTY TAX		9/17	1,896.84		
RV 915 5	AUG 2017 COUNTY PROPERTY TAX		9/17	173.79		
RV 917 1	COLO DEPT REV CIG TAX		9/17	1,431.68		
RV 924 1	AUGUST 2017 CO HUFT		9/17	14,494.09		
UB 822 1	Receipts - ACH   UB		9/17	20.00		
CR 127294 1	Batch #: 18684		10/17	12.50		
CR 127309 1	Batch #: 18687	VIN INSPECTION-ELLIOTT	10/17	10.00		
CR 127310 1	Batch #: 18687	SEPT 2017	10/17	109.36		
CR 127316 1	Batch #: 18687	MIKEYS PIZZA	10/17	10.00		
CR 127329 1	Batch #: 18687		10/17	20.00		
CR 127339 1	Batch #: 18689	09/25-09/30/2017	10/17	555.00		
CR 127341 1	Batch #: 18689	09/25-09/30/2017	10/17		393.00	
CR 127365 1	Batch #: 18691	SEPT 2017	10/17	2,478.78		
CR 127367 1	Batch #: 18691	PARKER 10/2017	10/17	1,300.00		
CR 127368 1	Batch #: 18691	CHATHAM	10/17	5.00		
CR 127369 1	Batch #: 18691	LONG	10/17	57.00		
CR 127387 1	Batch #: 18696	JULY 2017	10/17	5,000.00		
CR 127388 1	Batch #: 18696	JULY 2017	10/17	1,429.00		
CR 127389 1	Batch #: 18696	REPORTS-QUIROZ	10/17	3.50		
CR 127390 1	Batch #: 18696	VIN - PITMAN	10/17	10.00		
CR 127391 1	Batch #: 18696	10/2017 ROGERS	10/17	750.00		
CR 127405 1	Batch #: 18697	JUNE SALES TAX/BATCH	10/17	1.30		
CR 127406 1	Batch #: 18697	JULY SALES TAX/BATCH	10/17	329.62		
CR 127407 1	Batch #: 18697	AUG SALES TAX/BATCH	10/17	25,870.75		
CR 127408 1	Batch #: 18697	AUG SALES TAX/BATCH	10/17	207.00		
CR 127409 1	Batch #: 18697	AUG SALES TAX/BATCH	10/17	297.59		
CR 127410 1	Batch #: 18697	AUG SALES TAX/BATCH	10/17	629.31		
CR 127417 1	Batch #: 18699	SEPT MV SALES TAX	10/17	26,479.08		
CR 127418 1	Batch #: 18699	SEPT MV SALES TAX	10/17	186.33		
CR 127419 1	Batch #: 18699	OCT 2017	10/17	41.00		
CR 127423 1	Batch #: 18699	1613 W TOMI BP17-58 AND W	10/17	106.35		
CR 127424 1	Batch #: 18699	1613 W TOMI BP17-58 AND W	10/17	30.00		
CR 127425 1	Batch #: 18699	MP 17-07 417 N MAIN	10/17	38.50		
CR 127426 1	Batch #: 18699	09/21/2017 COURT CLERK	10/17	40.00		
CR 127427 1	Batch #: 18699	09/21/2017 COURT CLERK	10/17	15.00		
CR 127428 1	Batch #: 18699	09/29/2017 COURT CLERK	10/17	50.00		
CR 127429 1	Batch #: 18699	09/29/2017 COURT CLERK	10/17	100.00		
CR 127430 1	Batch #: 18699	09/29/2017 COURT CLERK	10/17		150.00	
CR 127431 1	Batch #: 18699	10/02/2017 COURT CLERK	10/17	100.00		
CR 127432 1	Batch #: 18699	10/03/2017 COURT CLERK	10/17	80.00		
CR 127433 1	Batch #: 18699	10/03/2017 COURT CLERK	10/17	110.00		
CR 127434 1	Batch #: 18699	10/03/2017 COURT CLERK	10/17	70.00		
CR 127435 1	Batch #: 18699	10/03/2017 COURT CLERK	10/17		70.00	
CR 127436 1	Batch #: 18699	01/04/2017 COURT CLERK	10/17	20.00		

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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 127437	1 Batch #: 18699	01/04/2017 COURT CLERK	10/17	75.00		
CR 127438	1 Batch #: 18699	01/04/2017 COURT CLERK	10/17	100.00		
CR 127439	1 Batch #: 18699	01/04/2017 COURT CLERK	10/17		100.00	
CR 127441	1 Batch #: 18699	BP 17-54 115 N 14TH	10/17	1,194.19		
CR 127442	1 Batch #: 18699	BP 17-54 115 N 14TH	10/17	1,442.88		
CR 127449	1 Batch #: 18699	BP17-49 414 N PINE	10/17	1,196.00		
CR 127450	1 Batch #: 18699	BP17-49 414 N PINE	10/17	2,094.46		
CR 127461	1 Batch #: 18699	HOTEL REIMBURSEMENT 9/29/2	10/17	189.00		
CR 127469	1 Batch #: 18700	JULY 2017	10/17	756.62		
CR 127470	1 Batch #: 18700	VIN INSPECTIONS-WINSTAN	10/17	10.00		
CR 127520	1 Batch #: 18708	KAYLA HARKINS	10/17	10.00		
CR 127547	1 Batch #: 18707	10/02/10/10/2017 CAC	10/17	685.00		
CR 127549	1 Batch #: 18707	10/02/10/10/2017 CAC	10/17		132.00	
CR 127555	1 Batch #: 18714	AUG SALES TAX/BATCH	10/17	315.04		
CR 127581	1 Batch #: 18712		10/17	20.00		
CR 127583	1 Batch #: 18713	10/05/2017 COURT CLERK	10/17	20.00		
CR 127584	1 Batch #: 18713	10/10/2017 COURT CLERK	10/17	20.00		
CR 127585	1 Batch #: 18713	10/10/2017 COURT CLERK	10/17	300.00		
CR 127586	1 Batch #: 18713	10/10/2017 COURT CLERK	10/17	10.00		
CR 127587	1 Batch #: 18713	10/10/2017 COURT CLERK	10/17	130.00		
CR 127588	1 Batch #: 18713	10/10/2017 COURT CLERK	10/17	30.00		
CR 127589	1 Batch #: 18713	10/11/2017 COURT CLERK	10/17	100.00		
CR 127590	1 Batch #: 18713	10/11/2017 COURT CLERK	10/17	300.00		
CR 127591	1 Batch #: 18713	10/11/2017 COURT CLERK	10/17		300.00	
CR 127592	1 Batch #: 18713	10/11/2017 COURT CLERK	10/17	200.00		
CR 127593	1 Batch #: 18713	10/11/2017 COURT CLERK	10/17	1.00		
CR 127594	1 Batch #: 18713	10/02/17 CITY MTN PARK	10/17	91.00		
CR 127595	1 Batch #: 18713	BP STRAGE BUILDING 500 S W	10/17	562.90		
CR 127596	1 Batch #: 18713	BP STRAGE BUILDING 500 S W	10/17	672.00		
CR 127597	1 Batch #: 18713	SECRET CREEK SPIRITS ANNUA	10/17	72.50		
CR 127598	1 Batch #: 18713	CPRA REFUND TW+HH	10/17	279.00		
CR 127608	1 Batch #: 18713	AUG FUEL SAFE RIDE	10/17	211.29		
CR 127611	1 Batch #: 18713	SIX POINTS - SELP	10/17	50.00		
CR 127616	1 Batch #: 18715	SEPTEMBER 2017 SALES TAX 1	10/17	63.44		
CR 127620	1 Batch #: 18715	JUNE-SEPT 2017	10/17	1,727.18		
CR 127641	1 Batch #: 18718	SEPT 2017	10/17	9.91		
CR 127642	1 Batch #: 18718	3RD QUARTER SALES TAX 1871	10/17	1,508.89		
CR 127643	1 Batch #: 18718	CORINE ARCHULETA	10/17	10.00		
CR 127645	1 Batch #: 18718	INNOVATIVE TIMING SYSTEMS	10/17	1,045.00		
CR 127648	1 Batch #: 18718	COURT CLERK 10/12/17	10/17	50.00		
CR 127649	1 Batch #: 18718	COURT CLERK 10/12/17	10/17	90.00		
CR 127650	1 Batch #: 18718	COURT CLERK 10/12/17	10/17	100.00		
CR 127651	1 Batch #: 18718	COURT CLERK 10/12/17	10/17		30.00	
CR 127664	1 Batch #: 18720	OCT SALES TAX/BATCH	10/17	416.00		
CR 127681	1 Batch #: 18721	REPORTS-LAZORCHAK	10/17	3.50		
CR 127682	1 Batch #: 18721	POSTAGE-FOSTER	10/17	28.23		
CR 127693	1 Batch #: 18721	10/17/17	10/17	132.50		
CR 127694	1 Batch #: 18721	10/17/17	10/17	55.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 127695	1 Batch #: 18721	10/17/17	10/17	60.00		
CR 127701	1 Batch #: 18721	ACTIVENET 10/11/17	10/17	183.00		
CR 127708	1 Batch #: 18721	ACTIVENET 10/12/17	10/17	235.00		
CR 127714	1 Batch #: 18721	ACTIVENET 10/13/17	10/17	244.00		
CR 127720	1 Batch #: 18721	ACTIVENET 10/14/17	10/17	110.00		
CR 127741	1 Batch #: 18725	JAMES FOREMAN	10/17	5.00		
CR 127762	1 Batch #: 18728	DRE PROGRAM 8/17/17	10/17	90.00		
CR 127768	1 Batch #: 18729	JUL SALES TAX/BATCH	10/17	1,290.08		
CR 127769	1 Batch #: 18729	AUG SALES TAX/BATCH	10/17	1,074.64		
CR 127770	1 Batch #: 18729	SEPT SALES TAX/BATCH	10/17	85,305.78		
CR 127771	1 Batch #: 18730	FINGERPRINTING-SEE	10/17	10.00		
CR 127772	1 Batch #: 18730	SEPT 2017	10/17	4,453.89		
CR 127773	1 Batch #: 18730	SEPT 2017	10/17	524.11		
CR 127775	1 Batch #: 18730	DESTANY VARGAS	10/17	10.00		
CR 127776	1 Batch #: 18730	GUNNISON PIZZA	10/17	100.00		
CR 127777	1 Batch #: 18730	BLACK CANYON SPRINT TRI	10/17	306.75		
CR 127778	1 Batch #: 18730	PINNACOL ASSURANCE REFUND	10/17	0.72		
CR 127796	1 Batch #: 18730	SEPTEMBER SALES TAX BATCH	10/17	2,793.48		
CR 127813	1 Batch #: 18732	ART CENTER ARTWALK FEST	10/17	175.00		
CR 127814	1 Batch #: 18732	AUG 2017 REDISTRIBUTION	10/17	102,850.60		
CR 127816	1 Batch #: 18732	09/18/2017 2 COUNTY BUILDI	10/17	159.26		
CR 127831	1 Batch #: 18732	SAFEGWAY	10/17	88.02		
CR 127832	1 Batch #: 18732	BLUE MESA LUMBER	10/17	88.02		
CR 127833	1 Batch #: 18732	ELKS CLUB RENEWAL	10/17	91.25		
CR 127836	1 Batch #: 18732	10/18/2017 COURT CLERK	10/17	200.00		
CR 127837	1 Batch #: 18732	10/18/2017 COURT CLERK	10/17		445.00	
CR 127838	1 Batch #: 18732	10/18/2017 COURT CLERK	10/17	330.00		
CR 127839	1 Batch #: 18732	10/18/2017 COURT CLERK	10/17	30.00		
CR 127840	1 Batch #: 18732	10/18/2017 COURT CLERK	10/17	45.00		
CR 127841	1 Batch #: 18732	10/18/2017 COURT CLERK	10/17	400.00		
CR 127842	1 Batch #: 18732	10/18/2017 COURT CLERK	10/17	143.00		
CR 127843	1 Batch #: 18732	10/18/2017 COURT CLERK	10/17	400.00		
CR 127844	1 Batch #: 18732	10/18/2017 COURT CLERK	10/17		178.00	
CR 127845	1 Batch #: 18732	10/17/2017 COURT CLERK	10/17	150.00		
CR 127846	1 Batch #: 18732	10/17/2017 COURT CLERK	10/17	20.00		
CR 127847	1 Batch #: 18732	10/17/2017 COURT CLERK	10/17	25.00		
CR 127848	1 Batch #: 18732	10/17/2017 COURT CLERK	10/17	300.00		
CR 127849	1 Batch #: 18732	10/17/2017 COURT CLERK	10/17	200.00		
CR 127850	1 Batch #: 18732	10/17/2017 COURT CLERK	10/17		150.00	
CR 127855	1 Batch #: 18734	SEPT SALES TAX/BATCH	10/17	206.00		
CR 127857	1 Batch #: 18734	SEPTEMBER 2017 SALES TAX 1	10/17	760.00		
CR 127858	1 Batch #: 18734	SEPTEMBER 2017 SALES TAX	10/17	11,920.05		
CR 127859	1 Batch #: 18734	SEPTEMBER 2017 SALES TAX	10/17	7,443.44		
CR 127860	1 Batch #: 18734	AUGUST 2017	10/17	5,331.97		
CR 127861	1 Batch #: 18734	FINGERPRINTING-MURGATROYD	10/17	10.00		
CR 127862	1 Batch #: 18734	VIN INSPECTION-ROSALEZ	10/17	10.00		
CR 127863	1 Batch #: 18734	JULY-SEPT 2017	10/17	46.66		
CR 127885	1 Batch #: 18741	AUG SALES TAX/ BATCH	10/17	38.86		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 127886	1	Batch #: 18741	SEPT SALES TAX/BATCH	10/17	61,427.26	
CR 127888	1	Batch #: 18739	SEPT 2017	10/17	1,594.24	
CR 127889	1	Batch #: 18739	SEPT 2017	10/17	4,260.68	
CR 127899	1	Batch #: 18738	BP17-60 902 W VIRGINIA	10/17	130.65	
CR 127900	1	Batch #: 18738	BP17-60 902 W VIRGINIA	10/17	100.00	
CR 127907	1	Batch #: 18742	JULY SALES TAX/BATCH	10/17	625.74	
CR 127908	1	Batch #: 18742	SEPT SALES TAX/BATCH	10/17	42,528.74	
CR 127909	1	Batch #: 18742	SEPT SALES TAX/BATCH	10/17	67,159.82	
CR 127941	1	Batch #: 18748	BP17-63 1010 W TOMICHI	10/17	1,475.50	
CR 127942	1	Batch #: 18748	BP17-63 1010 W TOMICHI	10/17	2,945.44	
CR 127944	1	Batch #: 18747	BP17-62 700 ANDREW LN	10/17	1,553.50	
CR 127945	1	Batch #: 18747	BP17-62 700 ANDREW LN	10/17	3,195.52	
CR 127948	1	Batch #: 18750	REPORTS-POST	10/17	10.00	
CR 127963	1	Batch #: 18754	FINGERPRINTING-MARIN	10/17	10.00	
CR 127964	1	Batch #: 18754	LONG	10/17	57.00	
CR 127978	1	Batch #: 18754		10/17	20.00	
CR 127988	1	Batch #: 18759	PK	10/17	20.00	
CR 127989	1	Batch #: 18759	ZELTIQ	10/17	10.00	
CR 127990	1	Batch #: 18759	SEPT SALES TAX/BATCH	10/17	5,299.20	
CR 127991	1	Batch #: 18759	SEPT SALES TAX/BATCH	10/17	202,191.49	
CR 127996	1	Batch #: 18757	FINGERPRINTING-JESSEN	10/17	10.00	
CR 128014	1	Batch #: 18757		10/17	19.38	
CR 128016	1	Batch #: 18758	10/20/2017 COURT CLERK	10/17	150.00	
CR 128017	1	Batch #: 18758	10/22/2017 COURT CLERK	10/17	30.00	
CR 128018	1	Batch #: 18758	10/22/2017 COURT CLERK	10/17	65.00	
CR 128019	1	Batch #: 18758	10/26/2017 COURT CLERK	10/17	199.00	
CR 128020	1	Batch #: 18758	10/26/2017 COURT CLERK	10/17	100.00	
CR 128021	1	Batch #: 18758	10/26/2017 COURT CLERK	10/17	90.00	
CR 128022	1	Batch #: 18758	10/26/2017 COURT CLERK	10/17	100.00	
CR 128023	1	Batch #: 18758	10/26/2017 COURT CLERK	10/17	200.00	
CR 128024	1	Batch #: 18758	10/25/2017 COURT CLERK	10/17	50.00	
CR 128025	1	Batch #: 18758	10/25/2017 COURT CLERK	10/17	100.00	
CR 128026	1	Batch #: 18758	10/26/2017 COURT CLERK	10/17		150.00
CR 128037	1	Batch #: 18758		10/17	40.00	
CR 128038	1	Batch #: 18760	JUNE SALES TAX/BATCH	10/17	92.00	
CR 128039	1	Batch #: 18760	SEPT SALES TAX/BATCH	10/17	10.00	
CR 128040	1	Batch #: 18760	SEPT SALES TAX/BATCH	10/17	136,556.42	
CR 128049	1	Batch #: 18761	FINGERPRINTING-SCOTT	10/17	10.00	
CR 128055	1	Batch #: 18761	CANNIBAS CABIN	10/17	2,000.00	
CR 128068	1	Batch #: 18761		10/17	20.00	
CR 128093	1	Batch #: 18763	10/16-10/30/2017 CAC	10/17	65.00	
CR 128095	1	Batch #: 18763	10/16-10/30/2017 CAC	10/17	3,407.00	
CR 128097	1	Batch #: 18763	10/16-10/30/2017 CAC	10/17		518.00
CR 128099	1	Batch #: 18763	CSA TOURNAMENT FEES	10/17	271.50	
CR 128100	1	Batch #: 18763	CITY MTN PARK 10/23	10/17	91.00	
CR 128103	1	Batch #: 18763	BP17-56 805 W DENVER	10/17	2,164.50	
CR 128104	1	Batch #: 18763	BP17-56 805 W DENVER	10/17	5,080.00	
JV 4331	8	CITY DISPATCH USER FEES		10/17		15,087.16

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4332 19	FLEET SVCS ALLOCATION		10/17		27,932.41	
JV 4337 16	AP DISBURSEMENTS		10/17		14,423.72	
JV 4338 16	AP DISBURSEMENTS		10/17		29,270.43	
JV 4339 11	PR DISBURSEMENTS		10/17		175,770.13	
JV 4348 16	AP DISBURSEMENTS		10/17		203,733.76	
JV 4349 16	AP DISBURSEMENTS		10/17		14,067.90	
JV 4350 2	10/03/17 FINANCE DEPOSIT SHORT		10/17		10.05	
JV 4351 2	10/16/17 FINANCE DEPOSIT SHORT		10/17		5.00	
JV 4371 11	PR DISBURSEMENTS		10/17		173,985.77	
JV 4377 1	JUSTICE SYSTEMS EPMT		10/17	848.00		
JV 4378 4	OCT BRAINTREE PAYMENTS		10/17	70.00		
JV 4383 16	AP DISBURSEMENTS		10/17		77,384.79	
JV 4391 7	OCT ACTIVE NET CC FEES		10/17		339.44	
JV 4392 17	CITY UTILITIES		10/17		6,169.38	
JV 4402 18	4TH QTR PROP/CAS		10/17	135,473.00		
JV 4412 1	XFER CASH DUE TO LIAB GRID CHG		10/17		519.60	
JV 4412 8	XFER CASH DUE TO VOIDED CHECK		10/17	31,399.90		
JV 4412 17	XFER CASH DUE TO VOIDED CHECK		10/17	22.50		
JV 4418 18	Cash-T&A Savings		10/17	139.60		
JV 4438 5	UB LATE FEES ALLOCATION		10/17	440.00		
JV 4438 11	WTR MTR REPLACEMENT FEE		10/17	240.00		
JV 4439 7	FRANCHISE FEES		10/17	32,527.61		
JV 4462 4	OCT COG UB SALES TAX		10/17	8,512.16		
JV 4462 8	OCT COG UB SALES TAX		10/17	197.00		
JV 4462 12	OCT COG UB SALES TAX		10/17		3.42	
JV 4482 5	OCT SALES & USE TAX ALLOCATION		10/17		325,360.18	
JV 4493 34	INTEREST ALLOCATION		10/17	2,700.47		
RV 919 2	SEPT 2017 COUNTY PROPERTY TAX		10/17	3,971.45		
RV 919 3	SEPT 2017 COUNTY PROPERTY TAX		10/17	1,678.63		
RV 919 4	SEPT 2017 COUNTY PROPERTY TAX		10/17	2,114.14		
RV 919 5	SEPT 2017 COUNTY PROPERTY TAX		10/17	201.02		
RV 920 3	AUGUST2017 CO DOR RETMARSPC		10/17	7,145.50		
RV 921 1	COLO DEPT REV CIG TAX		10/17	1,307.04		
RV 922 1	7TH JUDICIAL DIST CO		10/17	1,022.92		
RV 927 1	SEPT 2017 HUTF		10/17	14,791.12		
UB 831 1	Receipts - ACH   UB		10/17	95.11		
UB 833 2	Receipts - Web-Pay   UB		10/17		19.38	
UB 835 2	Adj-UB Auto Distribute		10/17		13.01	
CR 128116 1	Batch #: 18767	GETGO	11/17	20.00		
CR 128117 1	Batch #: 18767	GL COMPUGER	11/17	20.00		
CR 128118 1	Batch #: 18767	LUCILLE LUCAS	11/17	20.00		
CR 128128 1	Batch #: 18766	FINGERPRINTING-WORLEY	11/17	10.00		
CR 128144 1	Batch #: 18766		11/17	60.00		
CR 128146 1	Batch #: 18765	11/01/2017 POLICE DEPARTME	11/17	168.50		
CR 128147 1	Batch #: 18765	11/01/2017 POLICE DEPARTME	11/17	30.00		
CR 128148 1	Batch #: 18765	11/01/2017 POLICE DEPARTME	11/17	100.00		
CR 128156 1	Batch #: 18770	SEPT SALES TAX/BATCH	11/17	10,379.02		
CR 128165 1	Batch #: 18768	OCT 2017	11/17	117.70		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 128166	1 Batch #: 18768	SEPT SALES TAX BATCH	11/17	207.91		
CR 128167	1 Batch #: 18768	BOE FREEBURN	11/17	5.00		
CR 128193	1 Batch #: 18771	10/31/2017 COURT CLERK	11/17	100.00		
CR 128194	1 Batch #: 18771	10/31/2017 COURT CLERK	11/17	20.00		
CR 128195	1 Batch #: 18771	10/31/2017 COURT CLERK	11/17	57.00		
CR 128196	1 Batch #: 18771	11/1/2017 COURT CLERK	11/17	50.00		
CR 128197	1 Batch #: 18771	11/1/2017 COURT CLERK	11/17	20.00		
CR 128198	1 Batch #: 18771	11/1/2017 COURT CLERK	11/17	200.00		
CR 128206	1 Batch #: 18775	SEPT SALES TAX/BATCH	11/17	2,214.37		
CR 128207	1 Batch #: 18775	OCT SALES TAX/BATCH	11/17	527.19		
CR 128208	1 Batch #: 18775	WSCU	11/17	20.00		
CR 128209	1 Batch #: 18775	AMS	11/17	20.00		
CR 128210	1 Batch #: 18775	VITAMIN STORE	11/17	20.00		
CR 128238	1 Batch #: 18773	OCT 2017	11/17	2,191.04		
CR 128239	1 Batch #: 18773	FINGERPRINTING-VANDIVER	11/17	10.00		
CR 128240	1 Batch #: 18773	ROGERS	11/17	750.00		
CR 128253	1 Batch #: 18773		11/17	40.00		
CR 128255	1 Batch #: 18781	SEPT SALES TAX/BATCH	11/17	15.72		
CR 128256	1 Batch #: 18781	MAR SALES TAX/BATCH	11/17	28.49		
CR 128257	1 Batch #: 18781	APR SALES TAX/BATCH	11/17	25.39		
CR 128258	1 Batch #: 18781	JUNE SALES TAX/BATCH	11/17	53.30		
CR 128259	1 Batch #: 18781	JULY SALES TAX/BATCH	11/17	40.38		
CR 128260	1 Batch #: 18781	AUG SALES TAX/BATCH	11/17	128.25		
CR 128261	1 Batch #: 18781	SEPT SALES TAX/BATCH	11/17	141.11		
CR 128262	1 Batch #: 18781	OCT SALES TAX/BATCH	11/17	81.14		
CR 128269	1 Batch #: 18778	KELLI PARKER	11/17	1,300.00		
CR 128283	1 Batch #: 18778		11/17	20.00		
CR 128285	1 Batch #: 18782	MARIOS	11/17	20.00		
CR 128293	1 Batch #: 18783	FINGERPRINTING-TYSON	11/17	10.00		
CR 128295	1 Batch #: 18783	HAILEY CHARLES	11/17	5.00		
CR 128297	1 Batch #: 18783	PARKER PASTURES	11/17	7,500.00		
CR 128319	1 Batch #: 18784		11/17	20.00		
CR 128320	1 Batch #: 18785	VIN INSPECTION-LOCK	11/17	10.00		
CR 128334	1 Batch #: 18788	WET GROCER	11/17	20.00		
CR 128361	1 Batch #: 18793	SEPT SALES TAX/BATCH	11/17	2,565.00		
CR 128362	1 Batch #: 18793	AUG SALES TAX/BATCH	11/17	3,492.22		
CR 128377	1 Batch #: 18791	BRITTANY BOLLING	11/17	5.00		
CR 128378	1 Batch #: 18791	VIN INSPECTIONS-GRINTER	11/17	10.00		
CR 128379	1 Batch #: 18791	VIN INSPECTIONS-SEIBERT	11/17	10.00		
CR 128381	1 Batch #: 18791	OCT 2017	11/17	8,392.40		
CR 128395	1 Batch #: 18796	FINGERPRINTING-DAVIS	11/17	10.00		
CR 128396	1 Batch #: 18796	FINGERPRINTING-BOULTON	11/17	10.00		
CR 128421	1 Batch #: 18794	11/13/17 COURT CLERK	11/17	100.00		
CR 128439	1 Batch #: 18794	11/14/2017 POLICE DEPT REV	11/17	102.00		
CR 128440	1 Batch #: 18794	11/14/2017 POLICE DEPT REV	11/17	30.00		
CR 128441	1 Batch #: 18794	11/14/2017 POLICE DEPT REV	11/17	180.00		
CR 128453	1 Batch #: 18794	11/1-11/7/17 CAC	11/17	1,770.00		
CR 128455	1 Batch #: 18794	11/1-11/7/17 CAC	11/17		80.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 128458	1 Batch #: 18794	OCT 2017 COUNTY MV TAX	11/17	139.22		
CR 128459	1 Batch #: 18794	OCT 2017 COUNTY MV TAX	11/17	20,785.09		
CR 128460	1 Batch #: 18794	WOOD STOVE INSPECTION	11/17	42.00		
CR 128463	1 Batch #: 18794	11/06/2017 COURT CLERK	11/17	70.00		
CR 128464	1 Batch #: 18794	11/08/2017 COURT CLERK	11/17	1.00		
CR 128465	1 Batch #: 18794	P.TIMEK RESTITUTION	11/17	70.00		
CR 128470	1 Batch #: 18794	WESTERN MOTEL BROCHURE ADV	11/17	80.00		
CR 128471	1 Batch #: 18794	LOT 4 MELDRUM SUBDIVISON	11/17	55.00		
CR 128472	1 Batch #: 18794	BP17-64 172 CR 13	11/17	1,709.50		
CR 128473	1 Batch #: 18794	BP17-64 172 CR 13	11/17	3,670.75		
CR 128476	1 Batch #: 18794	BP17-61 506 S 12TH	11/17	406.90		
CR 128477	1 Batch #: 18794	BP17-61 506 S 12TH	11/17	432.00		
CR 128478	1 Batch #: 18794	KROGER	11/17	26.74		
CR 128480	1 Batch #: 18794	FRIGHT NIGHT SPONSORS	11/17	350.00		
CR 128482	1 Batch #: 18794	BP17-66 422 N WISC	11/17	146.90		
CR 128483	1 Batch #: 18794	BP17-66 422 N WISC	11/17	120.00		
CR 128484	1 Batch #: 18794	BP 17-65 419 S 10TH	11/17	211.90		
CR 128485	1 Batch #: 18794	BP 17-65 419 S 10TH	11/17	200.00		
CR 128486	1 Batch #: 18794	SAFEWAY ANNUAL RENEWAL	11/17	53.75		
CR 128487	1 Batch #: 18794	3RD QTR - IC CONNECT	11/17	3,876.74		
CR 128488	1 Batch #: 18794	TIMBERS ANNUAL RENEWAL	11/17	125.00		
CR 128490	1 Batch #: 18794	BP17-67 723 N PINE	11/17	2,041.00		
CR 128493	1 Batch #: 18794	BP17-67 723 N PINE	11/17	4,688.77		
CR 128494	1 Batch #: 18794	BP17-70 127 1/2 N MAIN	11/17	211.90		
CR 128495	1 Batch #: 18794	WET GROCER ANNUAL RENEWAL	11/17	72.50		
CR 128496	1 Batch #: 18794	SAFE RIDE FUEL PMT	11/17	295.48		
CR 128497	1 Batch #: 18794	CAFE SILVESTRE ANNUAL RENE	11/17	125.00		
CR 128498	1 Batch #: 18794	HOUSE OF CHINA ANNUAL RENE	11/17	125.00		
CR 128499	1 Batch #: 18794	MH17-01 PARTCH'S MH PARK	11/17	50.00		
CR 128500	1 Batch #: 18794	FROSTY LEAF ANNUAL RENEWAL	11/17	2,000.00		
CR 128501	1 Batch #: 18794	MP17-09 302 S COLO	11/17	38.50		
CR 128502	1 Batch #: 18794	MP17-08 12 IRWIN	11/17	38.50		
CR 128508	1 Batch #: 18794	LEVA REVENUE	11/17	3,607.75		
CR 128509	1 Batch #: 18794	BP17-69 209 S 11TH	11/17	1,014.00		
CR 128510	1 Batch #: 18794	BP17-69 209 S 11TH	11/17	1,626.10		
CR 128511	1 Batch #: 18794	OOMA SEP 2017	11/17	7.00		
CR 128512	1 Batch #: 18794	NEXTIVA SEPT 17	11/17	1.00		
CR 128520	1 Batch #: 18794	SEPT 2017 GRANITE TELECOMM	11/17	6.67		
CR 128521	1 Batch #: 18794	SEPT 2017 AT&T CORP	11/17	0.66		
CR 128531	1 Batch #: 18794	ATMOS	11/17	13,514.80		
CR 128533	1 Batch #: 18794	ILOKA	11/17	2.00		
CR 128534	1 Batch #: 18794	ACCESS POINT	11/17	3.00		
CR 128535	1 Batch #: 18794	DISH	11/17	2.97		
CR 128540	1 Batch #: 18794	ILOKA 3RD QTR	11/17	2.00		
CR 128542	1 Batch #: 18794	SAFEWAY	11/17	60.52		
CR 128543	1 Batch #: 18794	P.TIMEK RESTITUTION	11/17	38.50		
CR 128546	1 Batch #: 18794	BLUE MESA LUMBER	11/17	60.52		
CR 128547	1 Batch #: 18801	J DOT	11/17	20.00		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 128548	1 Batch #: 18801	SEPT SALES TAX/BATCH	11/17	0.80		
CR 128549	1 Batch #: 18801	SEPT SALES TAX/BATCH	11/17	7.24		
CR 128550	1 Batch #: 18799	VIN INPECTIONS-HINTON	11/17	10.00		
CR 128551	1 Batch #: 18799	VIN INPECTIONS-THOMPSON	11/17	10.00		
CR 128552	1 Batch #: 18799	RANDI YARNELL	11/17	5.00		
CR 128553	1 Batch #: 18799	OCTOBER 2017 SALES TAX 187	11/17	251.00		
CR 128577	1 Batch #: 18800	11/14/2017 COURT CLERK	11/17	50.00		
CR 128578	1 Batch #: 18800	11/14/2017 COURT CLERK	11/17		100.00	
CR 128579	1 Batch #: 18800	11/14/2017 COURT CLERK	11/17	70.00		
CR 128580	1 Batch #: 18800	11/14/2017 COURT CLERK	11/17	100.00		
CR 128581	1 Batch #: 18800	11/14/2017 COURT CLERK	11/17	100.00		
CR 128598	1 Batch #: 18805	11/15/2017 COURT CLERK	11/17	50.00		
CR 128599	1 Batch #: 18805	11/15/2017 COURT CLERK	11/17	20.00		
CR 128600	1 Batch #: 18805	11/15/2017 COURT CLERK	11/17	150.00		
CR 128601	1 Batch #: 18805	11/15/2017 COURT CLERK	11/17	100.00		
CR 128602	1 Batch #: 18805	MIKEY'S PIZZA TRANSFER	11/17	825.00		
CR 128604	1 Batch #: 18805	BP-17-60 902 W VIRGINIA	11/17	725.00		
CR 128605	1 Batch #: 18805	P.TIMEK RESTITUTION	11/17	100.00		
CR 128616	1 Batch #: 18805	CHALLENGER SPROTS CORP	11/17	717.00		
CR 128624	1 Batch #: 18807	OCT SALES TAX/BATCH	11/17	81,391.82		
CR 128644	1 Batch #: 18809	OCT SALES TAX/BATCH	11/17	117,037.97		
CR 128649	1 Batch #: 18810	OCT 2017	11/17	3,057.20		
CR 128650	1 Batch #: 18810	OCT 2017	11/17	349.02		
CR 128651	1 Batch #: 18810	OCT 2017	11/17	2,429.68		
CR 128653	1 Batch #: 18810	OCTOBER 2017 SALES TAX 188	11/17	185.00		
CR 128654	1 Batch #: 18810	OCTOBER 2017 SALES TAX 188	11/17	13,078.00		
CR 128655	1 Batch #: 18810	OCT SALES TAX/BATCH	11/17	6,437.30		
CR 128656	1 Batch #: 18810	OCT SALES TAX/BATCH	11/17	71.69		
CR 128657	1 Batch #: 18810	SEPT SALES TAX/BATCH	11/17	33.00		
CR 128658	1 Batch #: 18810	JUNE SALES TAX/BATCH	11/17	151.00		
CR 128669	1 Batch #: 18811	OCT 2017	11/17	8,392.40		
CR 128670	1 Batch #: 18811	OCT 2017 SALES TAX	11/17	20.00		
CR 128675	1 Batch #: 18811	COBRA GD 12/01/2017	11/17	1,657.00		
CR 128676	1 Batch #: 18811	CHRIS BROWN	11/17	5.00		
CR 128677	1 Batch #: 18811	11/16/2017 COURT CLERK	11/17	200.00		
CR 128678	1 Batch #: 18814	OCT SALES TAX/BATCH	11/17	48,477.70		
CR 128679	1 Batch #: 18814	OCT SALES TAX/BATCH	11/17	49,537.90		
CR 128680	1 Batch #: 18814	OCT SALES TAX/BATCH	11/17	79,203.27		
CR 128685	1 Batch #: 18813	VIN INSPECTIONS-BUNTING	11/17	10.00		
CR 128704	1 Batch #: 18815	TETWP EQUIPMENT RENTAL	11/17	76.00		
CR 128705	1 Batch #: 18815	WOOD STOVE PERMIT	11/17	42.00		
CR 128706	1 Batch #: 18815	TOWN OF CRESTED BUTTE	11/17	6,364.00		
CR 128717	1 Batch #: 18815	11/8-11/20/17 CAC	11/17	3,996.00		
CR 128719	1 Batch #: 18815	11/8-11/20/17 CAC	11/17		376.00	
CR 128744	1 Batch #: 18818	3RD QTR TIME WARNER/ CHART	11/17	4,683.42		
CR 128745	1 Batch #: 18818	AUG & SEPT CDOT REIMBURSEM	11/17	3,748.80		
CR 128746	1 Batch #: 18818	BP17-71 225 N PINE	11/17	8,202.98		
CR 128748	1 Batch #: 18818	SEPT 2017 GUNN COUNTY REDI	11/17	73,572.97		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 128763	1 Batch #: 18821	OPP SHOP	11/17	20.00		
CR 128764	1 Batch #: 18821	ALPHA MECHANICAL-COX	11/17	38.50		
CR 128765	1 Batch #: 18821	STAR BLAINE	11/17	5.00		
CR 128778	1 Batch #: 18821		11/17	20.00		
CR 128780	1 Batch #: 18824	SEPT SALES TAX/BATCH	11/17	1,108.49		
CR 128781	1 Batch #: 18824	OCT SALES TAX/BATCH	11/17	63,521.04		
CR 128782	1 Batch #: 18824	OCT SALES TAX/BATCH	11/17	27,270.01		
CR 128783	1 Batch #: 18824	SEPT SALES TAX/BATCH	11/17	219.94		
CR 128784	1 Batch #: 18824	SEPT SALES TAX/BATCH	11/17	10,701.96		
CR 128785	1 Batch #: 18824	OCT SALES TAX/BATCH	11/17	253.81		
CR 128791	1 Batch #: 18827	JOE LONG	11/17	57.00		
CR 128807	1 Batch #: 18825	TREE DUMP STARTUP	11/17	50.00		
CR 128852	1 Batch #: 18830		11/17	20.00		
CR 128863	1 Batch #: 18832	11/21-11/26 CAC	11/17	25.00		
CR 128865	1 Batch #: 18832	11/21-11/26 CAC	11/17	207.00		
CR 128867	1 Batch #: 18832	11/21-11/26 CAC	11/17		220.00	
CR 128869	1 Batch #: 18832	11/29/2017 POLICE SERVICES	11/17	198.50		
CR 128870	1 Batch #: 18832	11/29/2017 ANIMAL CONTROLS	11/17	40.00		
CR 128871	1 Batch #: 18832	11/29/2017 GVAWL SHELTER F	11/17	100.00		
CR 128872	1 Batch #: 18832	11/22/17 COURT CLERK	11/17	30.00		
CR 128873	1 Batch #: 18832	11/22/17 COURT CLERK	11/17	460.12		
CR 128874	1 Batch #: 18832	11/22/17 COURT CLERK	11/17	70.00		
CR 128875	1 Batch #: 18832	11/22/17 COURT CLERK	11/17	10.00		
CR 128876	1 Batch #: 18832	11/22/17 COURT CLERK	11/17	50.00		
CR 128877	1 Batch #: 18832	11/22/17 COURT CLERK	11/17	70.00		
CR 128880	1 Batch #: 18832	COSMIC GREEN ANNUAL RENEWA	11/17	2,000.00		
CR 128882	1 Batch #: 18832	BP17-68 423 N PINE	11/17	691.60		
CR 128883	1 Batch #: 18832	BP17-68 423 N PINE	11/17	882.74		
CR 128887	1 Batch #: 18832	BP 17-72 322 N MAIN	11/17	2,961.75		
CR 128888	1 Batch #: 18832	BP 17-72 322 N MAIN	11/17	5,600.00		
CR 128891	1 Batch #: 18832	OCT 2017 OOMA	11/17	7.00		
CR 128892	1 Batch #: 18832	TOWN OF MT CB	11/17	6,364.00		
CR 128899	1 Batch #: 18832	OCT17 NEXTIVA	11/17	1.00		
CR 128900	1 Batch #: 18832	OCT17 GRANITE	11/17	6.67		
CR 128901	1 Batch #: 18832	OCT17 AT&T	11/17	0.66		
CR 128923	1 Batch #: 18834	OPPORTUNITY SHOP	11/17	20.00		
CR 128940	1 Batch #: 18834		11/17	20.00		
JV 4384	16 AP DISBURSEMENTS		11/17		28,510.57	
JV 4385	7 CITY DISPATCH USER FEES		11/17		15,087.16	
JV 4390	19 FLEET SVCS ALLOCATION		11/17		27,932.41	
JV 4431	2 UMB-CASH TRANSFER		11/17	10,286.08		
JV 4432	15 COST ALLOCATION THROUGH 11/19		11/17	538,191.26		
JV 4434	2 NSF OCT SALES TAX		11/17		8,392.40	
JV 4440	11 PR DISBURSEMENTS		11/17		192,791.85	
JV 4441	2 AP DISBURSEMENTS		11/17		1,203.30	
JV 4443	11 PR DISBURSEMENTS		11/17		172,163.06	
JV 4444	16 AP DISBURSEMENTS		11/17		18,754.27	
JV 4445	6 RECLASS J.DOLE PR		11/17	9,390.60		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4446 10	RECLASS E.PICARD PR		11/17	524.12		
JV 4449 16	AP DISBURSEMENTS		11/17		143,624.92	
JV 4451 4	RECLASS UMB CHARGES		11/17	126.57		
JV 4454 5	RECLASS V.BAYLOR PR		11/17		15,445.20	
JV 4455 17	CITY UTILITIES		11/17		2,238.77	
JV 4458 3	NOV BRAINTREE PAYMENTS		11/17	2,740.00		
JV 4460 7	NOV ACTIVE NET CC FEES		11/17		414.54	
JV 4463 4	NOV COG UB SALES TAX		11/17	10,125.75		
JV 4463 8	NOV COG UB SALES TAX		11/17	232.00		
JV 4463 12	NOV COG UB SALES TAX		11/17	1.23		
JV 4467 16	AP DISBURSEMENTS		11/17		50,312.00	
JV 4468 16	AP DISBURSEMENTS		11/17		31,756.87	
JV 4481 5	UB LATE FEES ALLOCATION		11/17	820.00		
JV 4484 1	XFER CASH DUE TO LIAB GRID CHG		11/17	2,380.00		
JV 4484 3	XFER CASH FOR VOIDED CKS		11/17	4,553.45		
JV 4484 13	XFER CASH FOR VOIDED CKS		11/17	444.00		
JV 4484 15	RECLASS FOR FUND CHANGE		11/17	748.00		
JV 4484 22	RECLASS FOR FUND CHANGE		11/17		175.00	
JV 4492 1	AUDIT FIND		11/17	37.00		
JV 4494 34	INTEREST ALLOCATION		11/17		3,412.27	
JV 4495 7	FRANCHISE FEES		11/17	32,405.37		
JV 4496 18	Cash-T&A Savings		11/17	139.54		
JV 4508 1	NSF - RUGBY		11/17		100.00	
RV 933 1	OCT 2017 HUTF		11/17	13,515.15		
RV 935 1	7TH JUDICIAL DIST CO		11/17	1,328.06		
RV 936 1	COLO DEPT REV CIG TAX		11/17	1,408.79		
RV 938 3	AUGUST2017 CO DOR RETMARS PC		11/17	6,988.66		
RV 939 2	OCT 2017 COUNTY PROPERTY TAX		11/17	39.64		
RV 939 3	OCT 2017 COUNTY PROPERTY TAX		11/17	1,573.68		
RV 939 4	OCT 2017 COUNTY PROPERTY TAX		11/17	1,585.98		
RV 939 5	OCT 2017 COUNTY PROPERTY TAX		11/17	2.43		
UB 840 1	Receipts - ACH   UB		11/17	120.00		
UB 842 2	Adj-UB Auto Distribute		11/17		6.99	
CR 128965 1	Batch #: 18839	ITINERANT WEAVER	12/17	20.00		
CR 128966 1	Batch #: 18839	FINGERPRINTING-RIKER	12/17	10.00		
CR 128979 1	Batch #: 18839		12/17	26.30		
CR 128981 1	Batch #: 18838	2018 PAPER APPLICATIONS	12/17	1,270.00		
CR 128989 1	Batch #: 18842	GUNNISON CTY TREASURER-CAS	12/17	580.00		
CR 128990 1	Batch #: 18844	CLARIVATE	12/17	10.00		
CR 128991 1	Batch #: 18844	APPLICATIONS	12/17	600.00		
CR 128992 1	Batch #: 18843	NOV 2017	12/17	1,584.64		
CR 128993 1	Batch #: 18843	NOV 2017	12/17	1.69		
CR 128994 1	Batch #: 18843	FINGERPRINTING-HAWLEY	12/17	10.00		
CR 128995 1	Batch #: 18843	RICHARD PRIEST	12/17	5.00		
CR 128996 1	Batch #: 18843	NOVEMBER 2017 SALES TAX 18	12/17	1,132.37		
CR 129007 1	Batch #: 18843		12/17	13.70		
CR 129022 1	Batch #: 18846	11/29/2017 COURT CLERK	12/17		30.00	
CR 129023 1	Batch #: 18846	11/29/2017 COURT CLERK	12/17	30.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 129024	1 Batch #: 18846	11/29/2017 COURT CLERK	12/17	50.00		
CR 129025	1 Batch #: 18846	11/29/2017 COURT CLERK	12/17	70.00		
CR 129026	1 Batch #: 18846	11/29/2017 COURT CLERK	12/17	20.00		
CR 129027	1 Batch #: 18846	11/29/2017 COURT CLERK	12/17	100.00		
CR 129028	1 Batch #: 18846	11/29/2017 COURT CLERK	12/17	100.00		
CR 129029	1 Batch #: 18846	11/29/2017 COURT CLERK	12/17		150.00	
CR 129058	1 Batch #: 18851	SEPT SALES TAX/BATCH	12/17	2,475.78		
CR 129068	1 Batch #: 18847	9/2017	12/17	4,810.43		
CR 129094	1 Batch #: 18856	SEPT SALES TAX/BATCH	12/17	87.49		
CR 129095	1 Batch #: 18856	NOV SALES TAX/BATCH	12/17	45.17		
CR 129096	1 Batch #: 18856	OCT SALES TAX/BATCH	12/17	257.19		
CR 129097	1 Batch #: 18852	LAS PALMAS RESTRAUNT	12/17	20.00		
CR 129098	1 Batch #: 18852	REPORTS-LOYD	12/17	3.50		
CR 129100	1 Batch #: 18852	GENE SIMILLION INC	12/17	20.00		
CR 129124	1 Batch #: 18854	11/27-11/30/17 CAC	12/17	1,442.00		
CR 129127	1 Batch #: 18854	11/27-11/30/17 CAC	12/17	12.00		
CR 129133	1 Batch #: 18854	12/1-12/6 CAC	12/17	902.00		
CR 129134	1 Batch #: 18854	12/1-12/6 CAC	12/17		328.00	
CR 129137	1 Batch #: 18854	12/1-12/6 CAC	12/17	2.00		
CR 129148	1 Batch #: 18854	12/04/17 COURT CLERK	12/17	70.00		
CR 129149	1 Batch #: 18854	12/04/17 COURT CLERK	12/17	30.00		
CR 129150	1 Batch #: 18854	12/04/17 COURT CLERK	12/17		70.00	
CR 129151	1 Batch #: 18854	12/05/2017 COURT CLERK	12/17	50.00		
CR 129152	1 Batch #: 18854	12/05/2017 COURT CLERK	12/17		300.00	
CR 129153	1 Batch #: 18854	12/05/2017 COURT CLERK	12/17	100.00		
CR 129154	1 Batch #: 18854	12/05/2017 COURT CLERK	12/17	100.00		
CR 129155	1 Batch #: 18854	12/05/2017 COURT CLERK	12/17	200.00		
CR 129156	1 Batch #: 18854	NOV 2017 COUNTY MV TAX	12/17	136.78		
CR 129157	1 Batch #: 18854	NOV 2017 COUNTY MV TAX	12/17	18,730.17		
CR 129165	1 Batch #: 18857	FINGERPRINTING-HYAMS	12/17	10.00		
CR 129166	1 Batch #: 18857	FINGERPRINTING-HYAMS	12/17	10.00		
CR 129167	1 Batch #: 18857	PIZZA MOUNTAIN	12/17	20.00		
CR 129180	1 Batch #: 18860	BP 17-73 300 N WISCONSIN	12/17	186.45		
CR 129181	1 Batch #: 18860	GVFP ADVERTISING	12/17	80.00		
CR 129182	1 Batch #: 18860	BREAKFAST W/ SANTA - ANDER	12/17	50.00		
CR 129183	1 Batch #: 18860	COD REUMBURSEMENT	12/17	17.00		
CR 129184	1 Batch #: 18860	D.DERKSEN RESTITUTION	12/17	8.00		
CR 129185	1 Batch #: 18860	OCT FUEL -SAFERIDE	12/17	366.80		
CR 129200	1 Batch #: 18862	FINGERPRINTING-COX	12/17	10.00		
CR 129201	1 Batch #: 18862	VIN INSPECTIONS-SHAFFER	12/17	10.00		
CR 129203	1 Batch #: 18862	ROGERS -12/2017	12/17	750.00		
CR 129216	1 Batch #: 18862		12/17	7.18		
CR 129228	1 Batch #: 18863	SB17-7 MINOR SUBDIVISION	12/17	100.00		
CR 129229	1 Batch #: 18863	SB17-7 MINOR SUBDIVISION	12/17	35.00		
CR 129230	1 Batch #: 18863	SB17-7 MINOR SUBDIVISION	12/17	46.00		
CR 129233	1 Batch #: 18867	SEPT SALES TAX/BATCH	12/17	74.00		
CR 129234	1 Batch #: 18867	OCT SALES TAX/BATCH	12/17	191.00		
CR 129246	1 Batch #: 18866	12/07/2017 COURT CLERK	12/17	70.00		

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 129249	1 Batch #: 18864	GUNNISON COUNTRY COLLISION	12/17	20.00		
CR 129250	1 Batch #: 18864	PLOTTS AUTO SALES	12/17	20.00		
CR 129251	1 Batch #: 18864	NOV SALES TAX/BATCH	12/17	42.62		
CR 129252	1 Batch #: 18864	LONG HOLIDAY MOTEL	12/17	20.00		
CR 129266	1 Batch #: 18864		12/17	40.00		
CR 129268	1 Batch #: 18870	AMERICAN LINEN	12/17	20.00		
CR 129269	1 Batch #: 18870	SEPT SALES TAX/BATCH	12/17	23.00		
CR 129283	1 Batch #: 18871	KAITHLIN LEWIS	12/17	5.00		
CR 129341	1 Batch #: 18877	OCT SALES TAX/BATCH	12/17	8,339.90		
CR 129389	1 Batch #: 18879	COURT CLERK 12/12/17	12/17	100.00		
CR 129390	1 Batch #: 18879	COURT CLERK 12/12/17	12/17	200.00		
CR 129407	1 Batch #: 18878	NOV SALES TAX/BATCH	12/17	48,867.35		
CR 129416	1 Batch #: 18882	LINDAHL	12/17	10.00		
CR 129419	1 Batch #: 18882	NOV 2017	12/17	1,003.48		
CR 129420	1 Batch #: 18882	OCT 2017	12/17	2,279.57		
CR 129433	1 Batch #: 18886	SEPT SALES TAX/BATCH	12/17	15.00		
CR 129434	1 Batch #: 18886	OCT SALES TAX/ BATCH	12/17	14.83		
CR 129435	1 Batch #: 18886	AUG SALES TAX/BATCH	12/17	23.04		
CR 129436	1 Batch #: 18886	2018 APPS	12/17	1,900.00		
CR 129437	1 Batch #: 18886	NOV SALES TAX/BATCH	12/17	76,838.65		
CR 129452	1 Batch #: 18885		12/17	20.00		
CR 129466	1 Batch #: 18887	12/14/2017 COURT CLERK	12/17	900.00		
CR 129467	1 Batch #: 18887	12/14/2017 COURT CLERK	12/17		70.00	
CR 129468	1 Batch #: 18887	12/14/2017 COURT CLERK	12/17		70.00	
CR 129469	1 Batch #: 18887	12/14/2017 COURT CLERK	12/17	310.00		
CR 129470	1 Batch #: 18887	12/14/2017 COURT CLERK	12/17	140.00		
CR 129471	1 Batch #: 18887	12/18/17 COURT CLERK	12/17	30.00		
CR 129474	1 Batch #: 18887	ROCKY MTN CANNABIS	12/17	2,000.00		
CR 129475	1 Batch #: 18887	ROOT RX	12/17	2,000.00		
CR 129476	1 Batch #: 18887	5 B'S	12/17	98.75		
CR 129477	1 Batch #: 18887	FIREBRAND DELI	12/17	98.75		
CR 129484	1 Batch #: 18888	12/19/2017 COURT CLERK	12/17	60.00		
CR 129486	1 Batch #: 18888	QWEST/CENTURYLINK 4TH QTR	12/17	1,501.00		
CR 129492	1 Batch #: 18888	OCT 2017 GUNN COUNTY	12/17	63,050.33		
CR 129498	1 Batch #: 18890	OCT PEN/INT GUNN VET CLINI	12/17	40.99		
CR 129499	1 Batch #: 18890	SEPT PEN/INT GUNN VET CLIN	12/17	38.95		
CR 129500	1 Batch #: 18890	AUG PEN/INT= GUNN VET CLIN	12/17	57.35		
CR 129501	1 Batch #: 18890	JUL PEN/INT GUNN VET CLINI	12/17	89.24		
CR 129508	1 Batch #: 18889	NOV 2017	12/17	105.00		
CR 129509	1 Batch #: 18889	NOVEMBER 2017	12/17	2,903.82		
CR 129510	1 Batch #: 18889	NOVEMBER 2017	12/17	313.08		
CR 129512	1 Batch #: 18889	NOV SALES TAX/BATCH	12/17	4,589.74		
CR 129524	1 Batch #: 18891	NOVEMBER 2017	12/17	1,110.08		
CR 129526	1 Batch #: 18891	DEC 2017	12/17	1,300.00		
CR 129527	1 Batch #: 18891	NOVEMBER SALES TAX BATCH	12/17	384.00		
CR 129544	1 Batch #: 18892	12/5-12/18/17 CAC	12/17	25.00		
CR 129546	1 Batch #: 18892	12/5-12/18/17 CAC	12/17	4,674.50		
CR 129548	1 Batch #: 18892	12/5-12/18/17 CAC	12/17		329.00	

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1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 129550	1 Batch #: 18892	12/20/2017 COURT CLERK	12/17	30.00		
CR 129553	1 Batch #: 18896	NOV SALES TAX/BATCH	12/17	104,476.29		
CR 129554	1 Batch #: 18896	NOV SALES TAX/BATCH	12/17	1,161.77		
CR 129555	1 Batch #: 18896	PAPER CLIP	12/17	20.00		
CR 129564	1 Batch #: 18896		12/17	20.00		
CR 129566	1 Batch #: 18897	OCT 2017	12/17	3,613.61		
CR 129567	1 Batch #: 18897	NOV 2017	12/17	251.40		
CR 129593	1 Batch #: 18899	2ND AND 3RD QTR SUPERVISIO	12/17	1,200.00		
CR 129594	1 Batch #: 18899	18880 NOVEMBER 2017	12/17	472.56		
CR 129595	1 Batch #: 18899	12/21/2017 COURT CLERK	12/17	100.00		
CR 129598	1 Batch #: 18903	OCT SALES TAX/BATCH	12/17	2,502.65		
CR 129599	1 Batch #: 18903	NOV SALES TAX/BATCH	12/17	88,764.44		
CR 129617	1 Batch #: 18902	12/22/17 PD REV	12/17	258.00		
CR 129618	1 Batch #: 18902	12/22/17 PD REV	12/17	20.00		
CR 129619	1 Batch #: 18902	12/22/17 PD REV	12/17	20.00		
CR 129626	1 Batch #: 18902	12/19-12/21/17 CAC	12/17	1,145.00		
CR 129629	1 Batch #: 18901	DILEMMA TATTOO INK	12/17	20.00		
CR 129649	1 Batch #: 18905	POLICE REPORTS-DICK	12/17	5.00		
CR 129650	1 Batch #: 18905	PORTFOLIO FINANCIAL	12/17	20.00		
CR 129665	1 Batch #: 18904	2018 LICENSES	12/17	620.00		
CR 129685	1 Batch #: 18907		12/17	28.50		
CR 129689	1 Batch #: 18907	P.TIMEK	12/17	2.55		
CR 129690	1 Batch #: 18907	P.TIMEK	12/17	1.50		
CR 129692	1 Batch #: 18907	12/11/17 COURT CLERK	12/17	1.00		
CR 129693	1 Batch #: 18907	12/27/17 COURT CLERK	12/17	50.00		
CR 129694	1 Batch #: 18907	12/27/17 COURT CLERK	12/17	100.00		
CR 129695	1 Batch #: 18907	12/27/17 COURT CLERK	12/17		150.00	
CR 129696	1 Batch #: 18907	12/28/17 COURT CLERK	12/17	200.00		
CR 129697	1 Batch #: 18907	12/28/17 COURT CLERK	12/17	80.00		
CR 129698	1 Batch #: 18907	12/28/17 COURT CLERK	12/17		30.00	
CR 129703	1 Batch #: 18907	12/22-12/28/17 CAC	12/17	1,202.00		
CR 129705	1 Batch #: 18907	12/22-12/28/17 CAC	12/17		50.00	
CR 129723	1 Batch #: 18907	BLACKSTOCK BISTRO	12/17	125.00		
CR 129738	1 Batch #: 18907	STREET NAME CHANGE REQUEST	12/17	27.00		
CR 129739	1 Batch #: 18907	STREET NAME CHANGE REQUEST	12/17	90.00		
CR 129740	1 Batch #: 18907	STREET NAME CHANGE REQUEST	12/17	35.00		
CR 129741	1 Batch #: 18907	10/19/17 09/28/17 MESA COU	12/17	1,898.60		
CR 129742	1 Batch #: 18907	GUNN FIRE PROTECTION DIST	12/17	696.92		
CR 129744	1 Batch #: 18907	TRACI CHANDLER	12/17	65.11		
CR 129745	1 Batch #: 18907	CU17-7 811 N MAIN	12/17	90.00		
CR 129746	1 Batch #: 18907	CU17-7 811 N MAIN	12/17	35.00		
CR 129747	1 Batch #: 18907	CU17-7 811 N MAIN	12/17	40.50		
CR 129751	1 Batch #: 18907	NOV 17 OOMA	12/17	7.00		
CR 129752	1 Batch #: 18907	AT&T	12/17	0.66		
CR 129753	1 Batch #: 18907	GRANITE TELECOM	12/17	5.67		
CR 130338	1 Batch #: 18977	NOVEMBER 2017	12/17	303.75		
CR 130366	1 Batch #: 18977	NOV 2017 STATE REIMBURSEME	12/17	490.88		
CR 130375	1 Batch #: 18977	4TH QTR ATMOS	12/17	29,132.86		

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

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
CR 130377 1	Batch #: 18977	ACCESS POINT	12/17	3.00		
CR 130378 1	Batch #: 18977	OOMA	12/17	7.00		
CR 130379 1	Batch #: 18977	GOOGLE NORTH AMERICA	12/17	8.70		
CR 130380 1	Batch #: 18977	ILOKA	12/17	2.00		
CR 130383 1	Batch #: 18977	4TH QTR IC CONNEX	12/17	3,748.65		
CR 130384 1	Batch #: 18977	DISH	12/17	2.31		
CR 130385 1	Batch #: 18977	NEXTIVA	12/17	1.00		
CR 130386 1	Batch #: 18977	GRANITE TELECOMMUNICATIONS	12/17	6.00		
CR 130391 1	Batch #: 18977	NOV 2017 GUNNISON COUNTY	12/17	53,778.36		
CR 130398 1	Batch #: 18977	AT&T	12/17	0.66		
JV 4457 1	JOSE NAVARRO CK#32433 VOIDED		12/17		54.81	
JV 4461 2	UMB-CASH TRANSFER		12/17	6,365.29		
JV 4465 16	AP DISBURSEMENTS		12/17		148,825.40	
JV 4466 11	PR DISBURSEMENTS		12/17		169,797.27	
JV 4469 16	AP DISBURSEMENTS		12/17		12,467.97	
JV 4470 11	PR DISBURSEMENTS		12/17		166,110.13	
JV 4471 16	AP DISBURSEMENTS		12/17		30,492.22	
JV 4477 19	FLEET SVCS ALLOCATION		12/17		27,932.41	
JV 4478 6	CITY DISPATCH USER FEES		12/17		15,087.16	
JV 4504 1	12/05/2017 BANK DEPOSIT OVER		12/17	0.03		
JV 4505 2	UMB-CASH TRANSFER		12/17	6,581.86		
JV 4531 7	DEC ACTIVE NET CC FEES		12/17		388.10	
JV 4532 1	DEC PAYPAL PAYMENTS		12/17	220.00		
JV 4533 3	DEC BRAINTREE PAYMENTS		12/17	2,990.00		
JV 4535 17	CITY UTILITIES		12/17		2,327.30	
JV 4537 12	WTR MTR REPLACEMENT FEE		12/17	180.00		
JV 4538 5	NOV\DEC SALES & USE TAX ALLOCA		12/17		190,957.36	
JV 4539 4	DEC COG UB SALES TAX		12/17	10,882.87		
JV 4539 8	DEC COG UB SALES TAX		12/17	243.00		
JV 4539 12	DEC COG UB SALES TAX		12/17	3.41		
JV 4540 4	4TH QTR POOL SALES TAX		12/17	22.00		
JV 4541 4	4TH QTR RINK SALES TAX		12/17	381.96		
JV 4546 1	XFER CASH DUE TO LIAB GRID CHG		12/17		9,529.11	
JV 4546 15	RECLASS FOR FUND CHANGE		12/17	275.00		
JV 4548 34	INTEREST ALLOCATION		12/17	978.17		
JV 4549 7	FRANCHISE FEES		12/17	32,828.53		
JV 4550 18	Cash-T&A Savings		12/17	139.54		
JV 4552 15	Overhead Allocation		12/17		10,261.05	
JV 4554 41	Budgeted Transfers		12/17		261,651.57	
JV 4558 2	UMB-CASH TRANSFER		12/17	1,211.13		
JV 4576 5	DEC SALES & USE TAX ALLOCATION		12/17		30,313.27	
JV 4579 7	Reclass Xerox		12/17	160.12		
JV 4597 1	12/28/2017 BANK DEP CORRECTION		12/17	2.14		
JV 4598 7	RECLASS CAC GIFT CERTIFICATES		12/17	1,052.00		
JV 4606 3	2018 Holiday Refuse Schedules		12/17	631.00		
JV 4628 5	2017 SALES & USE TAX ALLOCATIO		12/17		98,602.36	
JV 4631 7	CC CASH ON HAND 12/30/17		12/17	51.00		
JV 4632 6	CC CASH ON HAND 12/29/17		12/17	399.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4644 4	RECLASS COURT CLERK CC RECEIVA		12/17		150.00	
JV 4661 3	RECLASS BMI PREPAID		12/17	261.78		
JV 4661 7	RECLASS TERMINIX PREPAID		12/17	453.96		
JV 4661 11	RECLASS AWWA PREPAID		12/17	315.00		
JV 4661 15	RECLASS ESRI PREPAID		12/17	400.00		
JV 4661 27	RECLASS LBISAT PREPAID		12/17	99.00		
JV 4661 31	RECLASS SNAP ON PREPAID		12/17	499.32		
JV 4661 35	RECLASS SEMA CONN PREPAID		12/17	360.00		
JV 4661 39	RECLASS GL COMP PREPAID		12/17	509.32		
JV 4661 43	RECLASS ACTIVE NET PREPAID		12/17	700.00		
JV 4661 47	RECLASS GL COMP PREPAID		12/17	176.50		
JV 4663 1	RECLASS AMAZON PRIME MEMBERSHI		12/17	10.99		
JV 4721 5	2017 SALES & USE TAX ALLOCATIO		12/17		1,698.45	
JV 4730 34	INTEREST ALLOCATION		12/17	12.79		
RV 943 1	NOV 2017 HUTF		12/17	13,828.39		
RV 944 2	NOV 2017 COUNTY PROPERTY TAX		12/17	3,395.04		
RV 944 3	NOV 2017 COUNTY PROPERTY TAX		12/17	1,689.18		
RV 944 4	NOV 2017 COUNTY PROPERTY TAX		12/17	1,633.99		
RV 944 5	NOV 2017 COUNTY PROPERTY TAX		12/17	242.73		
RV 945 1	COLO DEPT REV CIG TAX		12/17	1,182.88		
RV 947 1	7TH JUDICIAL DIST CO		12/17	1,044.64		
RV 948 3	2017 CO DOR RETMARSPC		12/17	7,077.77		
RV 964 1	DEC 17 JUSTICE SYSTEMS		12/17	250.00		
RV 966 3	2017 CO DOR RETMARSPC		12/17	4,411.50		
UB 859 1	Receipts - ACH   UB		12/17	140.00		
	Account Total:			4229,982.76 DB	10834,218.53	11456,223.96 3607,977.33 DB
1015 CHECKING						
JV 3858 1	PR DISBURSEMENTS		1/17	192,226.78		
JV 3859 1	AP DISBURSEMENTS		1/17	14,403.54		
JV 3860 2	AP DISBURSEMENTS		1/17	220,954.69		
JV 3865 1	AP DISBURSEMENTS		1/17	84,115.81		
JV 3889 1	AP DISBURSEMENTS		1/17	13,563.59		
JV 3890 1	AP DISBURSEMENTS		1/17	48,725.20		
JV 3891 1	PR DISBURSEMENTS		1/17	205,085.01		
JV 3898 1	PR DISBURSEMENTS		1/17	192,166.66		
JV 3911 9	RECLASS PREPD PR EXP FROM LIAB		1/17	104,189.09		
JV 3933 9	RECLASS PREPD PR EXP FROM LIAB		1/17		102,413.48	
JV 4022 4	KL COBRA		1/17		41.00	
JV 4396 2	XFER CASH DUE TO LIAB GRID CHG		1/17		1,734.61	
JV 4396 12	XFER CASH FOR VOIDED CKS		1/17		127.66	
JV 4396 16	XFER CASH FOR VOIDED CKS		1/17		41.25	
JV 4397 1	AP DISBURSEMENTS		1/17		14,403.54	
PR 170100 1	Employer Contributions		1/17		42,087.73	
PR 170100 2	Payroll Expenditure		1/17		150,139.05	
PR 170103 1	Employer Contributions		1/17		45,179.78	
PR 170103 2	Payroll Expenditure		1/17		159,905.23	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 32755	DUES	COLORADO MUNICIPAL LEAGUE	1/17		4,891.00	
SC 32756	IMPOUND FORMS	DOVE GRAPHICS INC	1/17		113.00	
SC 32757	PLANNING	GUNNISON COUNTRY PUBLICATI	1/17		62.80	
SC 32757	PLANNING	GUNNISON COUNTRY PUBLICATI	1/17		105.60	
SC 32758	DUES	GFOA	1/17		340.00	
SC 32759	FIRE MARSHAL TRUCK	JOHN ROBERTS MOTOR WORKS C	1/17		38,020.28	
SC 32760	TREE LIGHTS INSTALLATION	SPIN A CHRISTMAS TALE	1/17		500.00	
SC 32762	108 N IOWA DEMO	SPALLONE CONSTRUCTION INC	1/17		9,995.00	
SC 32763	ALARM	SUPERIOR ALARM & FIRE LLC	1/17		105.00	
SC 32764	CITY HALL	T & A ENTERPRISES INC	1/17		1,400.00	
SC 32765	ASPHALT	UNITED COMPANIES	1/17		1,447.30	
SC 32766	BLDG	VERIZON WIRELESS	1/17		52.45	
SC 32766	FIRE	VERIZON WIRELESS	1/17		49.16	
SC 32766	PARKS	VERIZON WIRELESS	1/17		112.69	
SC 32766	POLICE	VERIZON WIRELESS	1/17		99.78	
SC 32766	REC ADMIN	VERIZON WIRELESS	1/17		104.90	
SC 32766	RINK	VERIZON WIRELESS	1/17		52.45	
SC 32766	STREET	VERIZON WIRELESS	1/17		103.76	
SC 32766	LE ADV	VERIZON WIRELESS	1/17		52.45	
SC 32767	SQUARE DANCING	ERVIN WYATT	1/17		127.20	
SC 32768	WELLNESS	STEVE WESTBAY	1/17		25.00	
SC 32769	COURT	TRIAD EAP	1/17		5.71	
SC 32769	MGR	TRIAD EAP	1/17		5.71	
SC 32769	CLERK	TRIAD EAP	1/17		11.42	
SC 32769	FINANCE	TRIAD EAP	1/17		28.50	
SC 32769	IT	TRIAD EAP	1/17		5.71	
SC 32769	COMM DEV	TRIAD EAP	1/17		17.13	
SC 32769	POLICE	TRIAD EAP	1/17		114.18	
SC 32769	BLDG	TRIAD EAP	1/17		5.71	
SC 32769	FIRE	TRIAD EAP	1/17		5.71	
SC 32769	S/A ADMIN	TRIAD EAP	1/17		22.84	
SC 32769	S/A MTC	TRIAD EAP	1/17		22.84	
SC 32769	REC ADMIN	TRIAD EAP	1/17		17.13	
SC 32769	PARKS	TRIAD EAP	1/17		22.84	
SC 32770	CITY HALL	CINTAS CORP	1/17		52.89	
SC 32771	FINANCE	CIRSA	1/17		61,804.00	
SC 32771	POLICE	CIRSA	1/17		63,316.00	
SC 32771	FIRE	CIRSA	1/17		981.00	
SC 32771	VICTIM ADV	CIRSA	1/17		605.00	
SC 32771	S/A	CIRSA	1/17		6,020.00	
SC 32771	PARKS	CIRSA	1/17		2,111.00	
SC 32771	EVENTS	CIRSA	1/17		636.00	
SC 32771	CITY COUNCIL	CIRSA	1/17		4.04	
SC 32771	MUNI COURT	CIRSA	1/17		41.58	
SC 32771	MGR	CIRSA	1/17		717.96	
SC 32771	CLERK	CIRSA	1/17		70.65	
SC 32771	FINANCE	CIRSA	1/17		160.77	
SC 32771	IT	CIRSA	1/17		48.16	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 32771	COMM DEV	CIRSA	1/17		551.36	
SC 32771	POLICE	CIRSA	1/17		12,286.03	
SC 32771	BLDG	CIRSA	1/17		369.41	
SC 32771	FIRE	CIRSA	1/17		2,510.14	
SC 32771	VICTIM	CIRSA	1/17		21.95	
SC 32771	S/A ADMIN	CIRSA	1/17		1,284.59	
SC 32771	S/A MTC	CIRSA	1/17		3,357.70	
SC 32771	CRANOR	CIRSA	1/17		142.96	
SC 32771	REC ADMIN	CIRSA	1/17		1,012.53	
SC 32771	REC PROGRAMS	CIRSA	1/17		905.16	
SC 32771	PARKS	CIRSA	1/17		3,151.01	
SC 32771	LAZY K	CIRSA	1/17		6.07	
SC 32771	EVENTS	CIRSA	1/17		434.64	
SC 32772	PHONE	FAST TRACK COMMUNICATIONS	1/17		76.70	
SC 32772	PHONE	FAST TRACK COMMUNICATIONS	1/17		76.71	
SC 32772	PHONE	FAST TRACK COMMUNICATIONS	1/17		153.43	
SC 32776	DUES	A.L.E.R.T.	1/17		80.00	
SC 32777	VESTS/AMMO	ADAMSON POLICE PRODUCTS	1/17		3,076.00	
SC 32777	VESTS/AMMO	ADAMSON POLICE PRODUCTS	1/17		1,879.60	
SC 32778	MTC AGMT	BLACK MOUNTAIN SOFTWARE	1/17		11,486.00	
SC 32779	BUSINESS CARDS	B & B PRINTERS GUNNISON IN	1/17		158.00	
SC 32780	STATEMENT	BLUE MESA LUMBER	1/17		698.74	
SC 32781	DUES	CAMCA	1/17		60.00	
SC 32784	NPS RANGE FEES	GUNNISON SPORTSMEN'S ASSN.	1/17		844.00	
SC 32784	POLICE RANGE FEES	GUNNISON SPORTSMEN'S ASSN.	1/17		975.00	
SC 32785	PARKS & REC	GUNNISON COUNTRY PUBLICATI	1/17		65.00	
SC 32785	CLERK	GUNNISON COUNTRY PUBLICATI	1/17		36.00	
SC 32785	COMM DEV	GUNNISON COUNTRY PUBLICATI	1/17		36.00	
SC 32787	BLOOD DRAW	GUNNISON VALLEY HOSPITAL	1/17		16.00	
SC 32788	BELT	GALL'S LLC	1/17		66.34	
SC 32789	SPAM/VIRUS FILTER	GL COMPUTER SERVICE INC	1/17		900.00	
SC 32791	DEC	KATHLEEN FOGO	1/17		3,418.80	
SC 32793	STATEMENT	MONTY'S AUTO PARTS	1/17		48.15	
SC 32801	DEC MUNI	SAFERIDE OF GUNNISON COUNT	1/17		50.00	
SC 32804	8070 PROGRAM CHANGE	TUCK COMMUNICATION SVCS IN	1/17		315.00	
SC 32807	4TH QTR INTERNET	WSCU IT SERVICES	1/17		300.00	
SC 32808	CITY HALL	WESTERN SLOPE FIRE & SAFET	1/17		320.00	
SC 32809	CITY HALL	XEROX CORPORATION	1/17		271.66	
SC 32810	PARKS	WEX BANK	1/17		494.05	
SC 32810	CRANOR	WEX BANK	1/17		66.33	
SC 32810	REC PROGRAMS	WEX BANK	1/17		72.85	
SC 32810	POLICE	WEX BANK	1/17		1,871.29	
SC 32810	ADVOCATE	WEX BANK	1/17		20.75	
SC 32810	FIRE	WEX BANK	1/17		261.29	
SC 32810	S/A	WEX BANK	1/17		6,799.60	
SC 32810	BLDG	WEX BANK	1/17		30.77	
SC 32810	SAFERIDE	WEX BANK	1/17		282.56	
SC 32810	NORDIC	WEX BANK	1/17		93.74	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 32810	MGR	WEX BANK	1/17		49.59	
SC 32810	ADJ	WEX BANK	1/17	0.01		
SC 32820	BACKUP SOFTWARE/SUPPORT	GOVCONNECTION INC	1/17		2,076.17	
SC 32822	ONLINE TRAINING	POLICEONE ACADEMY	1/17		825.00	
SC 32825	HOLIDAY SKATE PARTY	ROBERT OVERTON	1/17		450.00	
SC 32826	SPORE RETIREMENT PARTY	RUSSELL FORREST	1/17		52.00	
SC 32828	USE TAX REFUND	CURTIS HANSON BUILDERS	1/17		2,089.50	
SC 32829	DINNER/PAGOSA SPGS	COLORADO ASSN OF SKI TOWNS	1/17		55.00	
SC 32830	ELAM	CGFOA	1/17		45.00	
SC 32831	2017 SALES TAX LIC REFUND	GALLERY 126	1/17		20.00	
SC 32832	LASERFICHE	PEAK PERFORMANCE IMAGING S	1/17		43,260.00	
SC 32833	PET TAGS	NATIONAL BAND & TAG CO	1/17		58.79	
SC 32917	FUTSAL BALLS	BSN SPORTS	1/17		159.87	
SC 32918	NOV VENDOR FEES	GUNNISON COUNTRY CHAMBER O	1/17		4,142.85	
SC 32919	4TH QTR	SHANE CALKINS	1/17		26.50	
SC 32920	FUTSAL JERSEYS	PAT'S SCREEN PRINTING	1/17		596.75	
SC 32921	POLICE	CENTURYLINK K9701112617406	1/17		36.86	
SC 32921	FIREHOUSE	CENTURYLINK K9701112617406	1/17		36.86	
SC 32921	CITY HALL	CENTURYLINK K9701112617406	1/17		45.69	
SC 32921	PUBLIC WORKS	CENTURYLINK K9701112617406	1/17		36.86	
SC 32921	CRANOR	CENTURYLINK K9701112617406	1/17		43.70	
SC 32922	4TH	WALT CRANOR	1/17		22.50	
SC 32924	TESTING	DRUG TESTING INC OF GUNNIS	1/17		244.00	
SC 32925	4TH QTR	HUGO FERCHAU	1/17		103.50	
SC 32926	4TH QTR	BOB GYDESEN	1/17		41.50	
SC 32927	CLERK	GUNNISON COUNTRY SHOPPER I	1/17		160.00	
SC 32928	4TH QTR	DALE MCDERMOTT	1/17		45.00	
SC 32929	4TH QTR	THOMAS MCDONOUGH	1/17		116.00	
SC 32930	SHOPS DEC	HARRY'S CLEANING SERVICE	1/17		520.00	
SC 32931	4TH QTR	CHARLES HAUS	1/17		26.50	
SC 32932	4TH QTR	ROB HUGHES	1/17		45.00	
SC 32933	4TH QTR	ROGER N. KUNZE	1/17		181.50	
SC 32935	4TH QTR	MATHEW MESSNER	1/17		15.00	
SC 32938	WINTER BROCHURE	PRINT SHOP	1/17		1,024.34	
SC 32939	4TH QTR	SHANE RIDER	1/17		11.50	
SC 32940	4TH QTR	JOSEPH RICKS	1/17		67.50	
SC 32941	4TH QTR	JOEL RUEHLE	1/17		22.50	
SC 32942	4TH QTR	KEVIN ROSS	1/17		59.50	
SC 32944	4TH QTR	DEBORAH FERCHAU	1/17		155.00	
SC 32946	4TH QTR	KENNY TOMLIN	1/17		30.00	
SC 32947	MTC	TUCK COMMUNICATION SVCS IN	1/17		2,124.37	
SC 32947	MTC	TUCK COMMUNICATION SVCS IN	1/17		424.88	
SC 32948	4TH QTR	JEFF WILLIAMSON	1/17		7.50	
SC 32949	RENTAL	XEROX CORPORATION	1/17		143.98	
SC 32949	POLICE	XEROX CORPORATION	1/17		234.36	
SC 32949	POLICE	XEROX CORPORATION	1/17		73.47	
SC 32950	4TH QTR	ERNEST W. YOUNG III	1/17		259.00	
SC 32951	4TH QTR	KRYSTAL BROWN	1/17		162.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 32952	4TH QTR	TYLER BROWN	1/17		241.50	
SC 32953	DUES/MCDONALD	COLORADO MUNICIPAL JUDGES	1/17		40.00	
SC 32954	DOMAIN REG	BEN COWAN	1/17		400.00	
SC 32955	4TH QTR	BENJAMIN BRACK	1/17		7.50	
SC 32956	TRANSPORT	EXPRESS TOLL/E0470	1/17		3.25	
SC 32957	4TH QTR	LIONEL GARNES	1/17		15.00	
SC 32958	4TH QTR	JOSHUA JAY MOCK	1/17		30.00	
SC 32959	4TH QTR	ERIC DOUGLAS MARTINEZ	1/17		56.50	
SC 32960	4TH QTR	JOSH NIEDERER	1/17		110.00	
SC 32961	4TH QTR	DERRIK ALLAN BROWN	1/17		185.00	
SC 32962	4TH QTR	EVAN TYLER SODERSTROM	1/17		131.50	
SC 32965	U10 TOURNEY	CSU PUEBLO SOCCER	1/17		150.00	
SC 32966	4TH QTR	CHARLES DOBIE	1/17		30.00	
SC 32967	4TH QTR	NICHOLAS RANDLETT	1/17		56.50	
SC 32968	ANALYSIS	COLORADO BUREAU OF INVESTI	1/17		660.00	
SC 32970	COURT	CITY OF GUNNISON	1/17		15.00	
SC 32970	COPIES	CITY OF GUNNISON	1/17		1.25	
SC 32974	STATEMENT	CARD SERVICES	1/17		14,323.85	
SC 32978	WINDOW ENV	DOVE GRAPHICS INC	1/17		215.00	
SC 32980	EVIDENCE	ATMOS ENERGY	1/17		110.36	
SC 32980	POLICE	ATMOS ENERGY	1/17		102.21	
SC 32980	CITY HALL	ATMOS ENERGY	1/17		728.49	
SC 32980	FIREHOUSE	ATMOS ENERGY	1/17		579.77	
SC 32980	SHOP	ATMOS ENERGY	1/17		1,086.46	
SC 32982	CLER	GUNNISON COUNTRY PUBLICATI	1/17		1,053.06	
SC 32989	THERMAL IMAGE CAMERA	L.N. CURTIS	1/17		8,200.00	
SC 32990	TRAVEL REIMB	MELISSA MCLEOD	1/17		254.64	
SC 32992	DEC	MOSES, WITTEMYER, HARRISON	1/17		615.50	
SC 32995	REPAIR	MESA MECHANICAL LLC	1/17		549.86	
SC 32995	DRINKING FOUNTAIN REPAIR	MESA MECHANICAL LLC	1/17		99.50	
SC 32997	CITY HALL POWER	PURCHASE POWER	1/17		124.86	
SC 32999	JAN UB	US POSTMASTER	1/17		1,191.16	
SC 33000	2017 SVC FEE	PRO COM	1/17		44.00	
SC 33000	TEST FEE	PRO COM	1/17		4.00	
SC 33005	SNOW REMOVAL	SUBSTRATUM EXCAVATION LLC	1/17		6,448.75	
SC 33005	SNOW REMOVAL	SUBSTRATUM EXCAVATION LLC	1/17		10,152.50	
SC 33006	PROGRAMMING	TUCK COMMUNICATION SVCS IN	1/17		52.50	
SC 33012	USE TAX REFUND	KOWAL CONSTRUCTION	1/17		979.11	
SC 33013	PAINT TRUCK	BUFF'S COLLISION SPECIALIS	1/17		1,656.00	
SC 33019	POLICE	CENTURY LINK 84222580	1/17		1.47	
SC 33019	FIREHOUSE	CENTURY LINK 84222580	1/17		2.15	
SC 33019	CITY HALL	CENTURY LINK 84222580	1/17		2.14	
SC 33019	PUBLIC WORKS	CENTURY LINK 84222580	1/17		1.36	
SC 33019	PARKS	CENTURY LINK 84222580	1/17		1.47	
SC 33019	CRANOR	CENTURY LINK 84222580	1/17		1.12	
JV 3899 4	KL COBRA		2/17		41.00	
JV 3902 1	AP DISBURSEMENTS		2/17	95,806.77		
JV 3913 1	AP DISBURSEMENTS		2/17	71,885.41		

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
JV 3915 1	AP DISBURSEMENTS		2/17	75,550.95		
JV 3916 1	PR DISBURSEMENTS		2/17	176,395.10		
JV 3922 1	AP DISBURSEMENTS		2/17	121,160.96		
JV 3923 1	AP DISBURSEMENTS		2/17	1,188.92		
JV 3924 1	AP DISBURSEMENTS		2/17	1,613.42		
JV 3934 9	RECLASS PREPD PR EXP FROM LIAB		2/17	102,413.48		
JV 3945 9	RECLASS PREPD PR EXP FROM LIAB		2/17		35.01	
JV 4303 9	RECLASS PREPD PR EXP FROM LIAB		2/17		102,413.48	
JV 4398 1	REVERSE DUP AP DISBURSEMENT		2/17		848.85	
JV 4399 2	XFER CASH DUE TO LIAB GRID CHG		2/17	76.01		
JV 4399 6	XFER CASH FOR VOIDED CKS		2/17		100.00	
PR 170200 1	Employer Contributions		2/17		42,577.61	
PR 170200 2	Payroll Expenditure		2/17		149,589.05	
PR 170202 1	Employer Contributions		2/17		39,907.48	
PR 170202 2	Payroll Expenditure		2/17		136,487.62	
SC 33022	ADMIN	ALSCO	2/17		81.08	
SC 33022	S/A	ALSCO	2/17		45.58	
SC 33023	1/25	BOB BEDA	2/17		50.00	
SC 33024	STATEMENT	CARD SERVICES	2/17		12,515.97	
SC 33025	CRANOR VESTS	PAT'S SCREEN PRINTING	2/17		565.75	
SC 33026	MEMBERSHIPS	COLORADO MUNICIPAL CLERKS	2/17		325.00	
SC 33028	STATEMENT	TRUE VALUE	2/17		50.39	
SC 33028	STATEMENT	TRUE VALUE	2/17		17.98	
SC 33029	NOV UB	DOVE GRAPHICS INC	2/17		695.00	
SC 33029	DEC UB	DOVE GRAPHICS INC	2/17		713.98	
SC 33031	1/25	ERICH FERCHAU	2/17		50.00	
SC 33032	1/4	SCOTT FRAZIER	2/17		50.00	
SC 33033	2017 MOSQUITO	GUNNISON COUNTY FINANCE DE	2/17		15,529.00	
SC 33033	VACANT LOT RENT	GUNNISON COUNTY FINANCE DE	2/17		10.00	
SC 33034	PLANNING	GUNNISON COUNTRY PUBLICATI	2/17		105.60	
SC 33034	POLICE	GUNNISON COUNTRY PUBLICATI	2/17		64.40	
SC 33034	CITY CLERK	GUNNISON COUNTRY PUBLICATI	2/17		305.94	
SC 33035	BROWN	GENE TAYLORS SPORTING GOOD	2/17		139.99	
SC 33036	CRANOR	GUNNISON COUNTY ELECTRIC A	2/17		70.32	
SC 33036	CRANOR	GUNNISON COUNTY ELECTRIC A	2/17		419.04	
SC 33037	PARKS & REC	GUNNISON COUNTRY SHOPPER I	2/17		495.50	
SC 33038	DEC SHELTER	GUNNISON VALLEY ANIMAL WEL	2/17		100.00	
SC 33041	1/25	GREGORY LARSON	2/17		50.00	
SC 33042	1/4	MARLA LARSON	2/17		50.00	
SC 33045	JAN PREMIUM	PRUDENTIAL INSURANCE CO OF	2/17		134.70	
SC 33046	STATEMENT	PAPER CLIP	2/17		527.70	
SC 33046	STATEMENT	PAPER CLIP	2/17		689.90	
SC 33046	STATEMENT	PAPER CLIP	2/17		80.93	
SC 33046	STATEMENT	PAPER CLIP	2/17		5.93	
SC 33046	STATEMENT	PAPER CLIP	2/17		12.59	
SC 33046	STATEMENT	PAPER CLIP	2/17		63.99	
SC 33046	STATEMENT	PAPER CLIP	2/17		69.66	
SC 33046	STATEMENT	PAPER CLIP	2/17		564.16	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33046	STATEMENT	PAPER CLIP	2/17		681.88	
SC 33046	STATEMENT	PAPER CLIP	2/17		11.20	
SC 33046	STATEMENT	PAPER CLIP	2/17		988.75	
SC 33046	STATEMENT	PAPER CLIP	2/17		10.57	
SC 33046	STATEMENT	PAPER CLIP	2/17		10.23	
SC 33046	STATEMENT	PAPER CLIP	2/17		310.59	
SC 33049	STATEMENT	WESTERN LUMBER INC.	2/17		246.66	
SC 33051	REC	XEROX CORPORATION	2/17		31.36	
SC 33051	EVENTS	XEROX CORPORATION	2/17		31.36	
SC 33051	LEASE CONTRACT	XEROX CORPORATION	2/17		180.22	
SC 33052	SVC/ACCESS POINTS	LEWAN TECHNOLOGY	2/17		3,474.15	
SC 33054	BACKFLOW BOLTS	KIMBALL MIDWEST	2/17		533.32	
SC 33056	1/25	THERESA HANACEK	2/17		50.00	
SC 33057	CHECKS	BACKGROUND INV BUREAU	2/17		31.90	
SC 33057	CHECKS	BACKGROUND INV BUREAU	2/17		95.70	
SC 33058	SKATE PARK LIGHT	EC ELECTRIC	2/17		49,164.30	
SC 33059	PUBLIC WORKS DIR SEARCH	PROTHMAN	2/17		3,606.80	
SC 33061	SALES TX OVERPAY/SEPT	THE LOCAL MARKET	2/17		99.72	
SC 33062	SWCTS REG/2016	CITY OF DURANGO	2/17		141.75	
SC 33063	SWCTS REG/2016	FRIENDS OF RECREATION	2/17		141.75	
SC 33064	SWCTS REG/2016	BLACK CANYON TRIATHLON	2/17		141.75	
SC 33065	USE TAX REFUND	MOUNTAIN HOME BUILDERS	2/17		223.88	
SC 33066	1/4	SHARON CAVE	2/17		50.00	
SC 33067	1/25	ERIK NIEMEYER	2/17		50.00	
SC 33070	FIRETRUCK PLATES	CITY OF GUNNISON	2/17		10.98	
SC 33073	VEST	ADAMSON POLICE PRODUCTS	2/17		185.00	
SC 33074	STATEMENT	BLUE MESA LUMBER	2/17		26.53	
SC 33075	POLICE	BEAN	2/17		31.00	
SC 33076	GYMNASTICS TSHIRTS	PAT'S SCREEN PRINTING	2/17		252.00	
SC 33077	GLOVES	DASH MEDICAL GLOVES	2/17		348.50	
SC 33078	WELLNESS	DORENE ELAM	2/17		25.00	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		213.01	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		43.05	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		7.59	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		176.94	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		31.98	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		23.39	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		26.32	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		659.98	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		823.51	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		79.98	
SC 33081	SUPPLY	GRAND JUNCTION PIPE & SUPP	2/17		2,500.00	
SC 33082	HUIZENGA	GUNNISON VALLEY FAMILY PHY	2/17		160.00	
SC 33083	TOW	H & H TOWING	2/17		405.00	
SC 33084	TRAFFIC CONES	J&S CONTRACTORS SUPPLY	2/17		780.45	
SC 33084	GRADER BLADES	J&S CONTRACTORS SUPPLY	2/17		816.00	
SC 33088	POSTAGE DUE ACCT	US POSTMASTER	2/17		100.00	
SC 33089	SUPPLY	PET PICKUPS	2/17		819.41	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33092	TREE GRINDING	SPALLONE CONSTRUCTION INC	2/17		27,180.00	
SC 33094	JAN CITY HALL	T & A ENTERPRISES INC	2/17		1,400.00	
SC 33096	PROGRAMMING	TUCK COMMUNICATION SVCS IN	2/17		52.50	
SC 33097	SANDING	UNITED COMPANIES	2/17		1,881.70	
SC 33098	BLDG	VERIZON WIRELESS	2/17		52.41	
SC 33098	FIRE	VERIZON WIRELESS	2/17		49.13	
SC 33098	PARKS	VERIZON WIRELESS	2/17		112.56	
SC 33098	POLICE	VERIZON WIRELESS	2/17		102.06	
SC 33098	REC ADMIN	VERIZON WIRELESS	2/17		104.82	
SC 33098	RINK	VERIZON WIRELESS	2/17		52.41	
SC 33098	STREET	VERIZON WIRELESS	2/17		103.09	
SC 33098	LE ADV	VERIZON WIRELESS	2/17		52.41	
SC 33099	SUPPLY	WESTERN SLOPE CONNECTION	2/17		8.52	
SC 33099	SUPPLY	WESTERN SLOPE CONNECTION	2/17		11.93	
SC 33100	STATEMENT	WESTERN LUMBER INC.	2/17		48.60	
SC 33100	STATEMENT	WESTERN LUMBER INC.	2/17		5.61	
SC 33102	BLOWER SHOE	BOBCAT OF THE ROCKIES LLC	2/17		169.02	
SC 33103	CUTTING EDGES	WAGNER EQUIP	2/17		460.04	
SC 33104	CITY HALL	XEROX CORPORATION	2/17		253.24	
SC 33105	POLICE	WEX BANK	2/17		2,532.37	
SC 33105	ADVOCATE	WEX BANK	2/17		20.04	
SC 33105	PARKS	WEX BANK	2/17		1,393.42	
SC 33105	CRANOR	WEX BANK	2/17		230.21	
SC 33105	REC ADMIN	WEX BANK	2/17		33.20	
SC 33105	RED PROGRAMS	WEX BANK	2/17		38.10	
SC 33106	SVC	TRANSUNION RISK & ALTERNAT	2/17		25.00	
SC 33106	SVC	TRANSUNION RISK & ALTERNAT	2/17		25.00	
SC 33111	LICENSING	INSIGHT PUBLIC SECTOR INC	2/17		19,681.37	
SC 33111	LICENSING	INSIGHT PUBLIC SECTOR INC	2/17		1,789.21	
SC 33114	REC	BACKGROUND INV BUREAU	2/17		47.85	
SC 33114	CRANOR	BACKGROUND INV BUREAU	2/17		31.90	
SC 33114	PARKS	BACKGROUND INV BUREAU	2/17		15.95	
SC 33116	PHYSICAL	JOSEPH ANDERSON MD	2/17		180.00	
SC 33117	LAZY K	COLORADO CTR FOR COMM DEVE	2/17		3,912.50	
SC 33118	DRUG TESTS	COAST TO COAST SOLUTIONS	2/17		57.20	
SC 33125	REFUND	HANNAH HANSON	2/17		65.00	
SC 33128	CUTTING EDGE	US TRACTOR & HARVEST	2/17		128.72	
SC 33131	GLASS	GUNNISON AUTO GLASS	2/17		285.00	
SC 33132	LICENSE RENEWAL	COLORADO DEPT OF HUMAN SVC	2/17		134.00	
SC 33133	PHONE	FAST TRACK COMMUNICATIONS	2/17		613.70	
SC 33135	POLICE	ALSCO	2/17		99.95	
SC 33135	POLICE	ALSCO	2/17		90.42	
SC 33136	LOCATION CARDS	DOVE GRAPHICS INC	2/17		52.00	
SC 33136	DELINQUENTS	DOVE GRAPHICS INC	2/17		308.00	
SC 33136	UB ENV/PAPER	DOVE GRAPHICS INC	2/17		159.00	
SC 33136	UB ENV/PAPER	DOVE GRAPHICS INC	2/17		2,857.00	
SC 33136	JAN UB	DOVE GRAPHICS INC	2/17		626.96	
SC 33137	EVIDENCE	ATMOS ENERGY	2/17		160.08	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33137	POLICE	ATMOS ENERGY	2/17		104.28	
SC 33137	CITY HALL	ATMOS ENERGY	2/17		760.05	
SC 33137	FIREHOUSE	ATMOS ENERGY	2/17		646.89	
SC 33137	SHOP	ATMOS ENERGY	2/17		1,306.28	
SC 33138	GAITORS	GENE TAYLORS SPORTING GOOD	2/17		39.99	
SC 33140	COMM DEV	GUNNISON COUNTRY SHOPPER I	2/17		80.00	
SC 33142	RUNNING BOARDS	GUNNISON COUNTY FIRE PROTE	2/17		349.13	
SC 33142	MEMBERSHIP	GUNNISON COUNTY FIRE PROTE	2/17		50.00	
SC 33144	JANUARY SHOP	HARRY'S CLEANING SERVICE	2/17		520.00	
SC 33146	JANUARY	KATHLEEN FOGO	2/17		5,766.45	
SC 33147	REPAIR	JOHN ROBERTS MOTOR WORKS C	2/17		99.75	
SC 33152	SUPPLY	PITNEY BOWES	2/17		235.41	
SC 33153	GRADER RENTAL	POWER EQUIPMENT COMPANY	2/17		6,500.00	
SC 33154	2017 AGREEMENT	SIX POINTS	2/17		4,520.00	
SC 33155	2017 AGREEMENT	SAFERIDE OF GUNNISON COUNT	2/17		12,000.00	
SC 33157	CLAIM E4P9630	TRAVELERS	2/17		3,406.51	
SC 33162	FIRE	WEX BANK	2/17		210.58	
SC 33162	S/A	WEX BANK	2/17		14,625.22	
SC 33162	BLDG	WEX BANK	2/17		59.75	
SC 33162	SAFERIDE	WEX BANK	2/17		290.91	
SC 33162	ADJ	WEX BANK	2/17	0.01		
SC 33162	NORDIC	WEX BANK	2/17		109.29	
SC 33162	MGR	WEX BANK	2/17		125.55	
SC 33163	SNOW REMOVAL	HEARNE EXCAVATING INC	2/17		6,770.00	
SC 33164	WELLNESS	MICHELLE SPAIN	2/17		25.00	
SC 33165	SALES TAX OVERPAY	BURLINGTON COAT FACTORY	2/17		96.51	
SC 33166	2017 AGREEMT	TENDERFOOT CFDC	2/17		10,000.00	
SC 33167	2017 AGREEMENT	OUT OF THE DARKNESS WALK	2/17		2,500.00	
SC 33171	ADMIN	ALSCO	2/17		97.73	
SC 33171	S/A	ALSCO	2/17		45.58	
SC 33172	FUTSAL BALLS	BSN SPORTS	2/17		189.00	
SC 33173	GUN SHOW FLYERS	B & B PRINTERS GUNNISON IN	2/17		284.00	
SC 33174	POLICE	CENTURYLINK K9701112617406	2/17		36.86	
SC 33174	FIREHOUSE	CENTURYLINK K9701112617406	2/17		36.86	
SC 33174	CITY HALL	CENTURYLINK K9701112617406	2/17		45.69	
SC 33174	PUBLIC WORKS	CENTURYLINK K9701112617406	2/17		36.86	
SC 33174	CRANOR	CENTURYLINK K9701112617406	2/17		43.70	
SC 33175	STATEMENT	TRUE VALUE	2/17		45.86	
SC 33176	TIRE REPAIR	GUNNISON TIRE	2/17		14.68	
SC 33177	COMPUTERS	GL COMPUTER SERVICE INC	2/17		10,258.50	
SC 33178	2017 AGMT	GUNNISON COUNTY LIBRARY DI	2/17		2,200.00	
SC 33179	2017 AGMT	GUNNISON COUNCIL FOR THE A	2/17		26,000.00	
SC 33180	CLERK	GUNNISON COUNTRY SHOPPER I	2/17		110.00	
SC 33181	JAN SHELTER	GUNNISON VALLEY ANIMAL WEL	2/17		290.00	
SC 33182	UNI	GUNNISON COUNTY FIRE PROTE	2/17		87.53	
SC 33182	TESTING	GUNNISON COUNTY FIRE PROTE	2/17		205.00	
SC 33182	REPELLANT	GUNNISON COUNTY FIRE PROTE	2/17		31.98	
SC 33184	RECORDS SOFTWARE LEASE	INFORMATION TECHNOLOGIES,	2/17		11,886.63	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33185	BLADES	J&S CONTRACTORS SUPPLY	2/17		1,901.04	
SC 33185	CONES	J&S CONTRACTORS SUPPLY	2/17		127.05	
SC 33186	PLOW CREW LUNCH	MARIO'S PIZZA & PASTA	2/17		220.00	
SC 33190	FEB PREM	PRUDENTIAL INSURANCE CO OF	2/17		134.70	
SC 33191	TRUCK SIGNAGE	SIGN GUYS & GAL! INC	2/17		508.00	
SC 33192	RANDOM TESTING	PRO COM	2/17		29.00	
SC 33197	CLAIM E7W2020	TRAVELERS	2/17		952.65	
SC 33199	SUPPLY	WESTERN SLOPE CONNECTION	2/17		30.75	
SC 33202	SHOPS	XEROX CORPORATION	2/17		139.73	
SC 33205	2017 AGMT	PROJECT HOPE OF GUNNISON V	2/17		2,000.00	
SC 33206	SVC	LEWAN TECHNOLOGY	2/17		185.00	
SC 33207	TRAVEL REIMB	MIKE LEE	2/17		114.84	
SC 33208	IRRIGATON SUPPLY	KIMBALL MIDWEST	2/17		718.41	
SC 33209	SKATE PARK RETAINAGE	EC ELECTRIC	2/17		7,937.70	
SC 33210	DEPT HEAD TRAINING	MANAGING RESULTS	2/17		2,400.00	
SC 33211	INSPECTION	COLORADO DEPT OF REGULATOR	2/17		824.07	
SC 33213	BASKETBALL REF	MONROE PORTER	2/17		80.00	
SC 33214	BASKETBALL REF	JAKE WILCOX	2/17		80.00	
SC 33215	EMAIL ARCHIVING	AUTHORITY	2/17		1,950.00	
SC 33215	EMAIL ARCHIVING	AUTHORITY	2/17		390.00	
SC 33216	WAX REIMB	INGRID BUTTS	2/17		31.56	
SC 33218	2017 AGMT	GUNNISON VALLEY REGIONAL H	2/17		48,000.00	
SC 33219	DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	2/17		330.00	
SC 33219	DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	2/17		30.00	
SC 33221	FEB UB	US POSTMASTER	2/17		1,188.92	
SC 33222	STATEMENT	PAPER CLIP	2/17		25.40	
SC 33222	STATEMENT	PAPER CLIP	2/17		41.30	
SC 33222	STATEMENT	PAPER CLIP	2/17		4.01	
SC 33222	STATEMENT	PAPER CLIP	2/17		32.48	
SC 33222	STATEMENT	PAPER CLIP	2/17		2.50	
SC 33222	STATEMENT	PAPER CLIP	2/17		422.90	
SC 33222	STATEMENT	PAPER CLIP	2/17		539.00	
SC 33222	STATEMENT	PAPER CLIP	2/17		128.84	
SC 33222	STATEMENT	PAPER CLIP	2/17		19.86	
SC 33222	STATEMENT	PAPER CLIP	2/17		7.96	
SC 33222	STATEMENT	PAPER CLIP	2/17		107.56	
SC 33222	STATEMENT	PAPER CLIP	2/17		6.00	
SC 33222	STATEMENT	PAPER CLIP	2/17		186.37	
SC 33222	STATEMENT	PAPER CLIP	2/17		25.31	
SC 33222	STATEMENT	PAPER CLIP	2/17		25.32	
SC 33222	STATEMENT	PAPER CLIP	2/17		38.61	
JV 3946 9	RECLASS PREPD PR EXP FROM LIAB		3/17	35.01		
JV 3951 1	AP DISBURSEMENTS		3/17	43,000.51		
JV 3952 1	PR DISBURSEMENTS		3/17	171,886.56		
JV 3954 4	KL COBRA		3/17		41.00	
JV 3973 1	AP DISBURSEMENTS		3/17	48,699.67		
JV 3974 2	G.DAVIDSON TRAINING VOIDED3/13		3/17		25.00	
JV 3978 1	PR DISBURSEMENTS		3/17	175,786.37		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
JV 3979 1	AP DISBURSEMENTS		3/17	13,384.70		
JV 3980 1	AP DISBURSEMENTS		3/17	21,761.59		
JV 3981 1	AP DISBURSEMENTS		3/17	42,248.40		
JV 3982 1	PR DISBURSEMENTS		3/17	147,688.17		
JV 4135 9	RECLASS PREPD PR EXP FROM LIAB		3/17		100,661.49	
JV 4304 9	RECLASS PREPD PR EXP FROM LIAB		3/17	102,413.48		
JV 4401 2	XFER CASH DUE TO LIAB GRID CHG		3/17		1,746.00	
JV 4401 8	XFER CASH FOR VOIDED CKS		3/17		29.36	
PR 170300 1	Employer Contributions		3/17		38,985.14	
PR 170300 2	Payroll Expenditure		3/17		132,901.42	
PR 170302 1	Employer Contributions		3/17		39,315.22	
PR 170302 2	Payroll Expenditure		3/17		136,471.15	
PR 170306 1	Employer Contributions		3/17		17,592.49	
PR 170306 2	Payroll Expenditure		3/17		130,095.68	
SC 31346	DAVIDSON	COLORADO MUNICIPAL CLERKS	3/17	25.00		
SC 33226	2/15 2/22	BOB BEDA	3/17		100.00	
SC 33227	STATEMENT	CARD SERVICES	3/17		16,997.48	
SC 33232	2/15 2/22	ERICH FERCHAU	3/17		100.00	
SC 33234	CLERK	GUNNISON COUNTRY PUBLICATI	3/17		57.97	
SC 33235	MONITORS	GL COMPUTER SERVICE INC	3/17		1,349.91	
SC 33240	2/15 2/22	GREGORY LARSON	3/17		100.00	
SC 33244	JANUARY	MOSES, WITTEMYER, HARRISON	3/17		161.00	
SC 33248	CRANOR MEDALS	ROCKY MTN FRAMES & TROPHIE	3/17		310.10	
SC 33250	POLICE	T & A ENTERPRISES INC	3/17		875.00	
SC 33250	POLICE	T & A ENTERPRISES INC	3/17		875.00	
SC 33253	SNOW REMOVAL	SUBSTRATUM EXCAVATION LLC	3/17		7,195.00	
SC 33255	BLDG	VERIZON WIRELESS	3/17		52.41	
SC 33255	FIRE	VERIZON WIRELESS	3/17		49.13	
SC 33255	PARKS	VERIZON WIRELESS	3/17		112.56	
SC 33255	POLICE	VERIZON WIRELESS	3/17		102.76	
SC 33255	REC ADMIN	VERIZON WIRELESS	3/17		104.82	
SC 33255	RINK	VERIZON WIRELESS	3/17		52.41	
SC 33255	STREET	VERIZON WIRELESS	3/17		103.11	
SC 33255	LE ADV	VERIZON WIRELESS	3/17		52.41	
SC 33257	TRAVEL REIMB	STEVE WESTBAY	3/17		136.71	
SC 33257	TRAVEL REIMB	STEVE WESTBAY	3/17		136.72	
SC 33258	POLICE	XEROX CORPORATION	3/17		234.36	
SC 33258	COPY FEES	XEROX CORPORATION	3/17		27.79	
SC 33259	SNOW REMOVAL	ARNIE'S EXCAVATING LLC	3/17		2,295.00	
SC 33264	RESTITUTION	CATHERINE KELSEY	3/17		250.00	
SC 33266	REPAIR	KOOLER PAINTING & DOOR	3/17		65.00	
SC 33267	2/15 2/22	THERESA HANACEK	3/17		100.00	
SC 33268	SCHWARTZ	MISTY MOUNTAIN FLORAL	3/17		55.00	
SC 33269	KEYS	MONTROSE FORD NISSAN	3/17		240.44	
SC 33270	ROAD GRADER & OPERATOR	MONTROSE COUNTY TREASURER	3/17		1,580.04	
SC 33271	POLICE	CENTURY LINK 84222580	3/17		1.35	
SC 33271	FIREHOUSE	CENTURY LINK 84222580	3/17		1.66	
SC 33271	CITY HALL	CENTURY LINK 84222580	3/17		1.17	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33271	PUBLIC WORKS	CENTURY LINK 84222580	3/17		1.62	
SC 33271	PARKS	CENTURY LINK 84222580	3/17		1.45	
SC 33271	CRANOR	CENTURY LINK 84222580	3/17		1.13	
SC 33272	2/15 2/22	ANDREW TOCKE	3/17		100.00	
SC 33273	2/22	ERIK NIEMEYER	3/17		50.00	
SC 33276	SNOW REMOVAL	DRUM'S TRUCKING	3/17		4,590.00	
SC 33277	SNOW REMOVAL	GUNNISON ALPINE CONTRACTOR	3/17		4,380.00	
SC 33278	POLICE	ALSCO	3/17		91.91	
SC 33279	DEC VENDOR FEES	GUNNISON COUNTRY CHAMBER O	3/17		6,165.69	
SC 33280	POLICE	BEAN	3/17		31.00	
SC 33282	CITY HALL	THYSSENKRUPP ELEVATOR INC	3/17		1,597.21	
SC 33283	FEB UB	DOVE GRAPHICS INC	3/17		654.45	
SC 33284	POLICE	FEDERAL EXPRESS CORP.	3/17		30.78	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		57.96	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		13.99	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		28.99	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		26.99	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		830.07	
SC 33289	PARKS	GUNNISON COUNTRY PUBLICATI	3/17		100.00	
SC 33290	CRANOR	GUNNISON COUNTY ELECTRIC A	3/17		331.41	
SC 33291	PARKS & REC	GUNNISON SHIPPING	3/17		61.60	
SC 33292	FEB	GUNNISON VALLEY ANIMAL WEL	3/17		60.00	
SC 33294	FEB	KATHLEEN FOGO	3/17		4,547.30	
SC 33295	TRAVEL REIMB	MELISSA MCLEOD	3/17		96.53	
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17		31.16	
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17		1,001.24	
SC 33299	CODE BOOKS	NFPA	3/17		465.69	
SC 33300	POSTAGE MACHINE LEASE	PITNEY BOWES	3/17		495.45	
SC 33301	SIGNS	SIGN GUYS & GAL! INC	3/17		48.00	
SC 33302	2017 AGMT	GUNNISON COUNTY PIONEER &	3/17		5,000.00	
SC 33305	WIPES	SUNRISE ENVIRONMENTAL	3/17		397.86	
SC 33307	CITY HALL	T & A ENTERPRISES INC	3/17		1,400.00	
SC 33307	POLICE	T & A ENTERPRISES INC	3/17		875.00	
SC 33308	PHONE REPAIR	TUCK COMMUNICATION SVCS IN	3/17		182.15	
SC 33310	PARKS	UNITED COMPANIES	3/17		615.50	
SC 33311	SUPPLY	WESTERN SLOPE CONNECTION	3/17		13.11	
SC 33313	CUTTING EDGE	BOBCAT OF THE ROCKIES LLC	3/17		200.77	
SC 33314	REC	XEROX CORPORATION	3/17		37.29	
SC 33314	EVENTS	XEROX CORPORATION	3/17		37.29	
SC 33314	LEASE	XEROX CORPORATION	3/17		180.22	
SC 33315	PARKS	WEX BANK	3/17		438.15	
SC 33315	CRANOR	WEX BANK	3/17		91.71	
SC 33315	POLICE	WEX BANK	3/17		1,945.10	
SC 33315	ADV	WEX BANK	3/17		20.97	
SC 33317	2017 AGMT	GUNNISON COUNTRY FOOD PANT	3/17		5,000.00	
SC 33318	TRAVEL REIMB	BEN COWAN	3/17		5.93	
SC 33321	BBALL REF	TRENTON CRIBARI	3/17		40.00	
SC 33322	REC	BACKGROUND INV BUREAU	3/17		31.90	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33322	CRANOR	BACKGROUND INV BUREAU	3/17		15.95	
SC 33322	PARKS	BACKGROUND INV BUREAU	3/17		15.95	
SC 33323	2017 AGMT	SEASON'S SCHOOLHOUSE	3/17		5,860.00	
SC 33324	2ND INSTALL	PROTHMAN	3/17		6,166.67	
SC 33325	BBALL REF	MONROE PORTER	3/17		40.00	
SC 33326	BBALL REF	JAKE WILCOX	3/17		40.00	
SC 33332	BBALL SCORE	KATE SIMPSON	3/17		25.00	
SC 33333	RESEARCH	ANB BANK ATTN: LEGAL	3/17		131.49	
SC 33334	MAT RECOVER	COVER ALL	3/17		189.14	
SC 33335	BBALL REF	CHRIS LOW	3/17		40.00	
SC 33336	CHARGERS	DECATUR ELECTRONICS INC	3/17		173.40	
SC 33337	PHONE	FAST TRACK COMMUNICATIONS	3/17		613.70	
SC 33338	SUPPLY	EXTREME ATHLETIC SUPPLY	3/17		1,259.00	
SC 33338	SUPPLY	EXTREME ATHLETIC SUPPLY	3/17		849.00	
SC 33343	ADMIN	ALSCO	3/17		81.08	
SC 33343	S/A	ALSCO	3/17		49.46	
SC 33344	LEVA BUSINESS CARDS	B & B PRINTERS GUNNISON IN	3/17		202.00	
SC 33344	TIMM/CHUBBUCK	B & B PRINTERS GUNNISON IN	3/17		176.00	
SC 33345	POLICE	CENTURYLINK K9701112617406	3/17		36.86	
SC 33345	FIREHOUSE	CENTURYLINK K9701112617406	3/17		36.86	
SC 33345	CITY HALL	CENTURYLINK K9701112617406	3/17		45.69	
SC 33345	PUBLIC WORKS	CENTURYLINK K9701112617406	3/17		36.86	
SC 33345	CRANOR	CENTURYLINK K9701112617406	3/17		43.70	
SC 33347	ENV/STATIONERY	DOVE GRAPHICS INC	3/17		986.00	
SC 33350	3/8	ERICH FERCHAU	3/17		50.00	
SC 33351	EVIDENCE	ATMOS ENERGY	3/17		82.74	
SC 33351	POLICE	ATMOS ENERGY	3/17		90.59	
SC 33351	CITY HALL	ATMOS ENERGY	3/17		549.86	
SC 33351	FIREHOUSE	ATMOS ENERGY	3/17		476.13	
SC 33351	SHOPS	ATMOS ENERGY	3/17		840.97	
SC 33354	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	3/17		47.45	
SC 33354	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	3/17		98.00	
SC 33356	LISKOWSKI	GUNNISON VALLEY FAMILY PHY	3/17		160.00	
SC 33356	SUMMER	GUNNISON VALLEY FAMILY PHY	3/17		160.00	
SC 33357	FEB SHOP	HARRY'S CLEANING SERVICE	3/17		520.00	
SC 33358	HAMMER	CORNWELL TOOLS	3/17		168.76	
SC 33359	3/8	GREGORY LARSON	3/17		50.00	
SC 33363	MARCH	PRUDENTIAL INSURANCE CO OF	3/17		134.70	
SC 33371	CLAIM 37W2020	TRAVELERS	3/17		336.69	
SC 33371	CLAIM 14T85901-ZLP	TRAVELERS	3/17		256.00	
SC 33372	ROCK	UNITED COMPANIES	3/17		262.26	
SC 33375	BACKFLOWS	WESTERN SLOPE FIRE & SAFET	3/17		250.00	
SC 33377	FIRE	WEX BANK	3/17		189.78	
SC 33377	S/A	WEX BANK	3/17		5,537.03	
SC 33377	BLDG	WEX BANK	3/17		25.74	
SC 33377	SAFERIDE	WEX BANK	3/17		309.59	
SC 33377	NORDIC	WEX BANK	3/17		59.14	
SC 33377	FINANCE	WEX BANK	3/17		40.24	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33378	REFUND	SUSAN POWERS	3/17		108.00	
SC 33379	MCDONALD	COLORADO MUNICIPAL JUDGES	3/17		175.00	
SC 33380	3/8	THERESA HANACEK	3/17		50.00	
SC 33381	JAN	RUSSELL FORREST	3/17		65.00	
SC 33381	FEB CELL PHONE	RUSSELL FORREST	3/17		65.00	
SC 33381	MARCH	RUSSELL FORREST	3/17		65.00	
SC 33382	BBALL REF	JAKE WILCOX	3/17		120.00	
SC 33385	REIMB	KELSEY KNIBBE	3/17		11.16	
SC 33386	TOOL REIMB	THERESE MORRILL	3/17		6.00	
SC 33387	ABANDONED VEHICLE LABELS	LAW ENFORCEMENT SYSTEMS	3/17		78.00	
SC 33387	ABANDONED VEHICLE LABELS	LAW ENFORCEMENT SYSTEMS	3/17		122.00	
SC 33392	3/8	ANDREW TOCKE	3/17		50.00	
SC 33393	3/8	ERIK NIEMEYER	3/17		50.00	
SC 33395	STARKEBAUM LOGO	EMBROIDERED SPORTSWEAR CO	3/17		58.00	
SC 33398	AMMO	ADAMSON POLICE PRODUCTS	3/17		817.50	
SC 33398	NAME STRIPS	ADAMSON POLICE PRODUCTS	3/17		7.50	
SC 33399	STATEMENT	TRUE VALUE	3/17		7.64	
SC 33399	STATEMENT	TRUE VALUE	3/17		12.37	
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17		59.99	
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17		26.99	
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17		82.24	
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17		377.86	
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17		140.70	
SC 33403	REPAIR	GUNNISON TIRE	3/17		29.36	
SC 33404	UNIS	GALL'S LLC	3/17		2,873.02	
SC 33405	CRANOR OB JOYFUL	GUNNISON COUNTRY SHOPPER I	3/17		97.50	
SC 33406	TRUCK CONSOLE	GUNNISON COUNTY FIRE PROTE	3/17		1,127.40	
SC 33407	POSTER	MOUNTAIN STATES EMPL COUNC	3/17		15.00	
SC 33408	FORREST INSURANCE	OHIO NATIONAL LIFE ASSURAN	3/17		25.00	
SC 33409	STATEMENT	NAPA AUTO PARTS	3/17		25.28	
SC 33409	STATEMENT	NAPA AUTO PARTS	3/17		90.00	
SC 33409	STATEMENT	NAPA AUTO PARTS	3/17		9.50	
SC 33409	STATEMENT	NAPA AUTO PARTS	3/17		22.50	
SC 33411	POSTAGE MACHINE	PURCHASE POWER	3/17		2,525.00	
SC 33412	ADDITIONAL BROCHURES	PRINT SHOP	3/17		143.00	
SC 33413	2ND QTR CITY HALL	SUPERIOR ALARM & FIRE LLC	3/17		105.00	
SC 33416	SUPPLY	BEN MEADOWS	3/17		413.88	
SC 33416	SUPPLY	BEN MEADOWS	3/17		220.68	
SC 33418	STATEMENT	O'REILLY AUTO PARTS	3/17		17.87	
SC 33419	POLICY UPDATE CHG	LEXIPOL LLC	3/17		4,895.00	
SC 33420	CRANOR REPAIR	LEITNER-POMA SERVICE	3/17		1,259.00	
SC 33422	TRUCK BED	EXTENDOBED	3/17		4,685.00	
SC 33423	U10 TOURNEY FEE	DYSA	3/17		425.00	
SC 33424	POLICE	CENTURY LINK 84222580	3/17		1.70	
SC 33424	FIREHOUSE	CENTURY LINK 84222580	3/17		2.05	
SC 33424	CITY HALL	CENTURY LINK 84222580	3/17		1.43	
SC 33424	PUBLIC WORKS	CENTURY LINK 84222580	3/17		1.19	
SC 33424	PARKS	CENTURY LINK 84222580	3/17		1.52	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33424	CRANOR	CENTURY LINK 84222580	3/17		1.13	
SC 33425	MAR UB	US POSTMASTER	3/17		1,157.79	
SC 33426	MARCH UB	US POSTMASTER	3/17		30.00	
SC 33428	JANUARY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	3/17		4,264.86	
SC 33429	REC INST	PAT'S SCREEN PRINTING	3/17		326.63	
SC 33430	REPAIR	GUNNISON TIRE	3/17		15.12	
SC 33432	STATEMENT	MONTY'S AUTO PARTS	3/17		747.14	
SC 33432	STATEMENT	MONTY'S AUTO PARTS	3/17	209.99		
SC 33433	STATEMENT	PAPER CLIP	3/17		35.12	
SC 33433	STATEMENT	PAPER CLIP	3/17		300.86	
SC 33433	STATEMENT	PAPER CLIP	3/17		22.95	
SC 33433	STATEMENT	PAPER CLIP	3/17		3.50	
SC 33433	STATEMENT	PAPER CLIP	3/17		170.94	
SC 33433	STATEMENT	PAPER CLIP	3/17		32.09	
SC 33433	STATEMENT	PAPER CLIP	3/17		100.82	
SC 33433	STATEMENT	PAPER CLIP	3/17		158.35	
SC 33433	STATEMENT	PAPER CLIP	3/17		30.62	
SC 33433	STATEMENT	PAPER CLIP	3/17		30.63	
SC 33434	JAN MUNI	SAFERIDE OF GUNNISON COUNT	3/17		100.00	
SC 33434	FEB MUNI	SAFERIDE OF GUNNISON COUNT	3/17		150.00	
SC 33435	BLDG	VERIZON WIRELESS	3/17		52.41	
SC 33435	FIRE	VERIZON WIRELESS	3/17		49.13	
SC 33435	PARKS	VERIZON WIRELESS	3/17		112.56	
SC 33435	POLICE	VERIZON WIRELESS	3/17		98.88	
SC 33435	REC ADMIN	VERIZON WIRELESS	3/17		104.82	
SC 33435	RINK	VERIZON WIRELESS	3/17		52.41	
SC 33435	STREET	VERIZON WIRELESS	3/17		103.09	
SC 33435	LE ADV	VERIZON WIRELESS	3/17		52.41	
SC 33436	SUPPLY	WESTERN SLOPE CONNECTION	3/17		49.00	
SC 33436	SUPPLY	WESTERN SLOPE CONNECTION	3/17		2.87	
SC 33436	SUPPLY	WESTERN SLOPE CONNECTION	3/17		13.36	
SC 33436	SUPPLY	WESTERN SLOPE CONNECTION	3/17		13.41	
SC 33437	STATEMENT	WESTERN LUMBER INC.	3/17		340.70	
SC 33437	STATEMENT	WESTERN LUMBER INC.	3/17		30.22	
SC 33438	COPIER LEASE	XEROX CORPORATION	3/17		234.36	
SC 33438	PRINT FEES	XEROX CORPORATION	3/17		33.41	
SC 33438	REC	XEROX CORPORATION	3/17		49.74	
SC 33438	EVENTS	XEROX CORPORATION	3/17		49.74	
SC 33438	LEASE	XEROX CORPORATION	3/17		180.22	
SC 33439	RESTITUTION	CATHERINE KELSEY	3/17		140.00	
SC 33440	SUPPLY	KIMBALL MIDWEST	3/17		687.40	
SC 33440	SUPPLY	KIMBALL MIDWEST	3/17		22.01	
SC 33441	CITY HALL	CINTAS CORP	3/17		20.14	
SC 33442	SUPPLY	CORNWELL TOOLS	3/17		168.76	
SC 33443	INTERVIEW ROOM RECORDER	HVM SECURITY	3/17		4,971.00	
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17		4.04	
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17		41.58	
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17		717.96	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
1015 CHECKING							
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		70.65	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		160.77	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		48.16	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		551.36	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		12,286.03	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		369.41	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		2,510.14	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		21.95	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		1,284.59	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		3,357.70	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		142.96	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		1,012.53	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		905.16	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		3,151.01	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		6.07	
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17		434.64	
SC	33444	DEDUCTIBLE PC6002322-2	CIRSA	3/17		500.00	
SC	33444	DEDUCTIBLE PC6002322-1	CIRSA	3/17		500.00	
SC	33445	XC SKI INST	KRISTEN OSBORN	3/17		180.00	
SC	33447	SUPPLY	R & R PRECISION MACHINING	3/17		50.00	
JV	4015	1 AP DISBURSEMENTS		4/17	40,517.90		
JV	4016	1 AP DISBURSEMENTS		4/17	5,033.44		
JV	4017	1 PR DISBURSEMENTS		4/17	172,671.66		
JV	4018	4 KL COBRA		4/17		41.00	
JV	4031	1 Ck11009 pd@81.59 cashed@81.56		4/17		0.03	
JV	4042	1 AP DISBURSEMENTS		4/17	15,132.21		
JV	4043	1 PR DISBURSEMENTS		4/17	175,778.80		
JV	4044	1 AP DISBURSEMENTS		4/17	1,298.21		
JV	4045	1 AP DISBURSEMENTS		4/17	41,246.43		
JV	4047	1 AP DISBURSEMENTS		4/17	8,849.35		
JV	4049	1 AP DISBURSEMENTS		4/17	162.00		
JV	4136	9 RECLASS PREPD PR EXP FROM LIAB		4/17	100,661.49		
JV	4181	9 RECLASS PREPD PR EXP FROM LIAB		4/17		99,049.89	
JV	4403	2 XFER CASH DUE TO LIAB GRID CHG		4/17		1,570.60	
JV	4403	6 XFER CASH FOR VOIDED CKS		4/17		331.58	
JV	4403	16 TRANS TWICE 4/17 & 11/17		4/17	0.03		
PR	170400	1 Employer Contributions		4/17		40,357.64	
PR	170400	2 Payroll Expenditure		4/17		132,314.02	
PR	170402	1 Employer Contributions		4/17		39,267.73	
PR	170402	2 Payroll Expenditure		4/17		136,511.07	
SC	33453	POLICE	BEAN	4/17		31.00	
SC	33454	1ST QTR	SHANE CALKINS	4/17		7.50	
SC	33455	STATEMENT	CARD SERVICES	4/17		11,199.37	
SC	33457	1ST QTR	WALT CRANOR	4/17		24.00	
SC	33458	MARCH UB	DOVE GRAPHICS INC	4/17		623.20	
SC	33460	1ST QTR	HUGO FERCHAU	4/17		96.00	
SC	33461	CITY CLERK	GUNNISON COUNTRY PUBLICATI	4/17		199.41	
SC	33464	1ST QTR	BOB GYDESEN	4/17		64.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33465	DESKTOP MONITORS	GL COMPUTER SERVICE INC	4/17		159.99	
SC 33466	MARCH SHELTER	GUNNISON VALLEY ANIMAL WEL	4/17		310.00	
SC 33467	1ST QTR	DALE MCDERMOTT	4/17		19.50	
SC 33468	NOV/DEC 2016 DUES	GUNNISON ROTARY CLUB	4/17		50.00	
SC 33468	JAN-MAR DUES	GUNNISON ROTARY CLUB	4/17		75.00	
SC 33469	1ST QTR	THOMAS MCDONOUGH	4/17		111.00	
SC 33471	1ST QTR	CHARLES HAUS	4/17		31.50	
SC 33474	MARCH	KATHLEEN FOGO	4/17		4,007.10	
SC 33477	1ST QTR	ROGER N. KUNZE	4/17		37.50	
SC 33479	STATEMENT	MONTY'S AUTO PARTS	4/17		11.73	
SC 33480	1ST QTR	JIM MILES	4/17		7.50	
SC 33481	FEB	MOSES, WITTEMYER, HARRISON	4/17		513.00	
SC 33485	GRADER RENTAL	POWER EQUIPMENT COMPANY	4/17		6,500.00	
SC 33486	1ST QTR	JOSEPH RICKS	4/17		57.00	
SC 33487	1ST QTR	JOEL RUEHLE	4/17		7.50	
SC 33488	1ST QTR	KEVIN ROSS	4/17		90.75	
SC 33491	WELLNESS	TAMMY SHELAFO	4/17		25.00	
SC 33493	1ST QTR	DEBORAH FERCHAU	4/17		7.50	
SC 33494	TASER EQUIP	PROFORCE	4/17		1,486.75	
SC 33495	MARCH MUNI	SAFERIDE OF GUNNISON COUNT	4/17		100.00	
SC 33496	MARCH POLICE	T & A ENTERPRISES INC	4/17		875.00	
SC 33496	MARCH CITY HALL	T & A ENTERPRISES INC	4/17		1,400.00	
SC 33497	1ST QTR	KENNY TOMLIN	4/17		15.00	
SC 33498	MATERIAL	UNITED COMPANIES	4/17		1,805.97	
SC 33498	COLD MIX	UNITED COMPANIES	4/17		638.40	
SC 33500	STATEMENT	WESTERN LUMBER INC.	4/17		212.31	
SC 33500	STATEMENT	WESTERN LUMBER INC.	4/17		7.42	
SC 33501	1ST QTR INTERNET	WSCU IT SERVICES	4/17		300.00	
SC 33502	1ST QTR	JEFF WILLIAMSON	4/17		27.50	
SC 33503	INSPECTION	WESTERN SLOPE FIRE & SAFET	4/17		525.00	
SC 33505	CITY HALL	XEROX CORPORATION	4/17		307.47	
SC 33505	CITY HALL	XEROX CORPORATION	4/17		285.92	
SC 33505	SHOP	XEROX CORPORATION	4/17		141.53	
SC 33506	1ST QTR	ERNEST W. YOUNG III	4/17		136.25	
SC 33507	POLICE	WEX BANK	4/17		1,879.19	
SC 33507	ADVOCATE	WEX BANK	4/17		75.62	
SC 33507	PARKS	WEX BANK	4/17		647.27	
SC 33507	CRANOR	WEX BANK	4/17		57.23	
SC 33507	REC ADMIN	WEX BANK	4/17		39.89	
SC 33507	REC PROGRAMS	WEX BANK	4/17		44.38	
SC 33508	1ST QTR	KRYSTAL BROWN	4/17		30.00	
SC 33509	1ST QTR	TYLER BROWN	4/17		113.50	
SC 33513	TASK FORCE LUNCH	5 B'S BBQ	4/17		153.89	
SC 33513	PW DIRECTORLUNCH	5 B'S BBQ	4/17		329.70	
SC 33514	COURT	TRIAD EAP	4/17		5.71	
SC 33514	MGR	TRIAD EAP	4/17		5.71	
SC 33514	CLERK	TRIAD EAP	4/17		11.42	
SC 33514	FINANCE	TRIAD EAP	4/17		28.50	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33514	IT	TRIAD EAP	4/17		5.71	
SC 33514	COMM DEV	TRIAD EAP	4/17		17.13	
SC 33514	POLICE	TRIAD EAP	4/17		114.18	
SC 33514	BLDG	TRIAD EAP	4/17		5.71	
SC 33514	FIRE	TRIAD EAP	4/17		5.71	
SC 33514	S/A ADMIN	TRIAD EAP	4/17		22.84	
SC 33514	S/A MTC	TRIAD EAP	4/17		22.84	
SC 33514	REC ADMIN	TRIAD EAP	4/17		17.13	
SC 33514	PARKS	TRIAD EAP	4/17		22.84	
SC 33516	1ST QTR	JOSHUA JAY MOCK	4/17		73.50	
SC 33517	1ST QQTR	ERIC DOUGLAS MARTINEZ	4/17		61.50	
SC 33518	1ST QTR	JOSH NIEDERER	4/17		15.00	
SC 33520	LEAGUE FEES	WEST ELK SOCCER ASSN	4/17		1,254.00	
SC 33522	REC CHECKS	BACKGROUND INV BUREAU	4/17		175.45	
SC 33523	BBALL REF	MONROE PORTER	4/17		120.00	
SC 33526	HOCKEY REFUND	SHARON JOYCE	4/17		40.00	
SC 33527	GYMNASTICS MEET FEES	BROOMFIELD FLYERS	4/17		200.00	
SC 33528	CRANOR PASS REFUND	DANETTE WITZEL	4/17		100.00	
SC 33529	PICKLEBALL REFUND	TOM PARKES	4/17		100.00	
SC 33530	PICKLEBALL REFUND	SAMMY FRAZIER	4/17		40.00	
SC 33544	1ST QTR	CHARLES DOBIE	4/17		22.50	
SC 33545	SUB	CRESTED BUTTE NEWS	4/17		45.00	
SC 33550	1ST QTR	NICHOLAS RANLETT	4/17		31.50	
SC 33551	LAB FEES	COLORADO BUREAU OF INVESTI	4/17		390.00	
SC 33551	LAB FEES	COLORADO BUREAU OF INVESTI	4/17		630.00	
SC 33553	PHONE	FAST TRACK COMMUNICATIONS	4/17		613.70	
SC 33555	FIRE	WEX BANK	4/17		273.86	
SC 33555	S/A	WEX BANK	4/17		4,326.76	
SC 33555	BLDG	WEX BANK	4/17		70.42	
SC 33555	SAFERIDE	WEX BANK	4/17		295.51	
SC 33555	NORDIC	WEX BANK	4/17		66.89	
SC 33556	BALLOT MAILINGS	US POSTMASTER	4/17		1,325.11	
SC 33559	POLICE	ALSCO	4/17		90.42	
SC 33559	ADMIN	ALSCO	4/17		81.08	
SC 33559	S/A	ALSCO	4/17		45.58	
SC 33560	WHISTLES	BSN SPORTS	4/17		16.38	
SC 33561	2017 AGMT	GUNNISON COUNTRY CHAMBER O	4/17		2,000.00	
SC 33563	TESTING	COLORADO ASSN CHIEFS OF PO	4/17		195.00	
SC 33564	2017 AGMT	GUNNISON RIVER FESTIVAL	4/17		2,000.00	
SC 33565	RANDOM TESTING	DRUG TESTING INC OF GUNNIS	4/17		244.00	
SC 33566	EVIDENCE	ATMOS ENERGY	4/17		63.12	
SC 33566	POLICE	ATMOS ENERGY	4/17		84.88	
SC 33566	CITY HALL	ATMOS ENERGY	4/17		373.56	
SC 33566	FIREHOUSE	ATMOS ENERGY	4/17		264.11	
SC 33566	SHOP	ATMOS ENERGY	4/17		542.56	
SC 33567	2016 HAZMAT REIMB	GUNNISON COUNTY FINANCE DE	4/17		712.20	
SC 33568	PLANNING	GUNNISON COUNTRY PUBLICATI	4/17		19.35	
SC 33568	POLICE SUB	GUNNISON COUNTRY PUBLICATI	4/17		36.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33569	SUPPLY	GRAND JUNCTION PIPE & SUPP	4/17		166.64	
SC 33570	CRANOR	GUNNISON COUNTY ELECTRIC A	4/17		386.73	
SC 33571	WARRANTY	GL COMPUTER SERVICE INC	4/17		447.00	
SC 33572	OCCUPATION TAX	GUNNISON/HINSDALE COMBINED	4/17		331.58	
SC 33574	2017 AGMT	GUNNISON NORDIC	4/17		2,700.00	
SC 33574	2016 CREDIT	GUNNISON NORDIC	4/17	61.05		
SC 33575	MARCH SHOP	HARRY'S CLEANING SERVICE	4/17		520.00	
SC 33579	PICKLEBALL TOURNEY	MARIO'S PIZZA & PASTA	4/17		550.00	
SC 33579	PICKLEBALL TOURNEY	MARIO'S PIZZA & PASTA	4/17		540.00	
SC 33581	MARCH	MOSES, WITTEMYER, HARRISON	4/17		559.00	
SC 33584	APRIL	PRUDENTIAL INSURANCE CO OF	4/17		134.70	
SC 33585	RANDOM TESTING	PRO COM	4/17		201.00	
SC 33586	SHOP	RESPOND FIRST AID SYSTEMS	4/17		76.30	
SC 33587	PICKLEBALL AWARDS	ROCKY MTN FRAMES & TROPHIE	4/17		483.00	
SC 33590	APRIL	TRANSWORLD SYSTEMS	4/17		15.00	
SC 33591	CLAIM E9A1710	TRAVELERS	4/17		384.00	
SC 33596	MARCH	XEROX CORPORATION	4/17		155.23	
SC 33599	JERSEY REIMB	RAIN BODINE	4/17		80.93	
SC 33600	FIREWORKS DEPOSIT	WESTERN ENTERPRISES	4/17		5,100.00	
SC 33604	2017 AGMT	GUNNISON VALLEY HEALTH FOU	4/17		3,000.00	
SC 33605	CLIMBING PERMITS	BUREAU OF LAND MGMT	4/17		110.00	
SC 33606	SUPPORT	REVIZE SOFTWARE SYSTEMS	4/17		1,466.64	
SC 33606	SUPPORT	REVIZE SOFTWARE SYSTEMS	4/17		733.36	
SC 33607	INTERVIEW EXP	BETSY SUERTH	4/17		420.70	
SC 33608	INTERVIEW EXP	DAVID GARDNER	4/17		602.32	
SC 33609	SOCCER REFUND	NORMA ROSAS	4/17		97.00	
SC 33610	SHOP	AFFORDABLE TRAILERS	4/17		6,399.00	
SC 33611	BAND DEPOSIT	MIDWOOD ENTERTAINMENT	4/17		1,300.00	
SC 33612	SURVEY	GUNNISON VALLEY REGIONAL H	4/17		6,000.00	
SC 33615	ELEVATOR INSP	ALTERNATIVE ELEVATIONS LLC	4/17		200.00	
SC 33616	1ST QTR	EVAN TYLER SODERSTROM	4/17		54.00	
SC 33617	PETTY CASH	CITY OF GUNNISON	4/17		300.00	
SC 33619	LUNCH REIMB	LEW BROWN	4/17		14.00	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		275.92	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		35.99	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		72.30	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		20.93	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		4.77	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		959.93	
SC 33624	PARKS & REC	GUNNISON COUNTRY SHOPPER I	4/17		100.00	
SC 33625	TOW	H & H TOWING	4/17		225.00	
SC 33627	STATEMENT	PAPER CLIP	4/17		17.89	
SC 33627	STATEMENT	PAPER CLIP	4/17		18.79	
SC 33627	STATEMENT	PAPER CLIP	4/17		39.03	
SC 33627	STATEMENT	PAPER CLIP	4/17		224.98	
SC 33627	STATEMENT	PAPER CLIP	4/17		126.39	
SC 33627	STATEMENT	PAPER CLIP	4/17		171.16	
SC 33627	STATEMENT	PAPER CLIP	4/17		109.98	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33627	STATEMENT	PAPER CLIP	4/17		12.49	
SC 33627	STATEMENT	PAPER CLIP	4/17		46.39	
SC 33627	STATEMENT	PAPER CLIP	4/17		52.65	
SC 33627	STATEMENT	PAPER CLIP	4/17		52.66	
SC 33630	INSPECTION	WESTERN SLOPE FIRE & SAFET	4/17		34.00	
SC 33632	POLICE LEASE	XEROX CORPORATION	4/17		234.36	
SC 33632	COPY FEES	XEROX CORPORATION	4/17		117.62	
SC 33632	REC	XEROX CORPORATION	4/17		57.45	
SC 33632	EVENTS	XEROX CORPORATION	4/17		57.45	
SC 33632	CONTRACT	XEROX CORPORATION	4/17		180.22	
SC 33635	2 INT/FOCUS GROUPS	MANAGING RESULTS	4/17		1,600.00	
SC 33636	RESTITUTION	DEVONNA LATHROP	4/17		350.00	
SC 33637	NELSON040417	COMMUNITY BANKS OF COLORAD	4/17		20.00	
SC 33638	USE TAX REFUND	FRANK ROPER	4/17		180.00	
SC 33639	LACROSSE PINNIES	REIFEIS LACROSSE LLC	4/17		550.00	
SC 33640	LACROSSE TOURNEY FEES	MONTROSE LACROSSE FOUNDATI	4/17		1,050.00	
SC 33641	LACROSSE REFUND	KIMN CARROLL BOSLER	4/17		187.00	
SC 33642	DRUG/ALCOHOL ANALYSIS	COLORADO BUREAU OF INVESTI	4/17		1,350.00	
SC 33643	GREENBACKS-COMMUNITY CLEAN-UP	GUNNISON COUNTRY CHAMBER O	4/17		120.00	
SC 33644	APRIL 2017 UTILITY BILLING	US POSTMASTER	4/17		1,178.21	
SC 33645	TREE DUMP STARTUP	CITY OF GUNNISON	4/17		50.00	
SC 33646	FEB VENDOR FEES	GUNNISON COUNTRY CHAMBER O	4/17		4,113.72	
SC 33648	POLICE	CENTURYLINK K9701112617406	4/17		36.94	
SC 33648	FIREHOUSE	CENTURYLINK K9701112617406	4/17		36.94	
SC 33648	CITYHALL	CENTURYLINK K9701112617406	4/17		45.79	
SC 33648	PUBLIC WORKS	CENTURYLINK K9701112617406	4/17		36.94	
SC 33648	CRANOR	CENTURYLINK K9701112617406	4/17		43.78	
SC 33649	BALLOTS/ENV	DOVE GRAPHICS INC	4/17		2,758.64	
SC 33650	DESKTOP REPLACEMENTS	GL COMPUTER SERVICE INC	4/17		2,051.79	
SC 33651	PW INTERVIEW LUNCHES	FIREBRAND	4/17		87.19	
SC 33651	ETF	FIREBRAND	4/17		162.24	
SC 33652	ELEVATOR INSP	COLORADO DEPT OF LABOR	4/17		30.00	
SC 33653	2017 AGMT	GUNNISON VALLEY ANIMAL WEL	4/17		1,763.00	
SC 33658	SUMMER BROCHURES	PRINT SHOP	4/17		1,199.42	
SC 33659	SETUP LINE 8298	TUCK COMMUNICATION SVCS IN	4/17		78.75	
SC 33660	BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	4/17		305.50	
SC 33662	RESTITUTION	CATHERINE KELSEY	4/17		100.00	
SC 33663	TENNIS NET REIMB	KRISTI MURTAUGH	4/17		175.00	
SC 33667	DED-PC6002221-1	CIRSA	4/17		500.00	
SC 33667	DED-WC6002478-1	CIRSA	4/17		283.20	
SC 33669	WELLNESS	MIKE CRIBARI	4/17		25.00	
SC 33670	SECURITY DEPT	RANDALL FOLKER	4/17		800.00	
SC 33670	PRORATED RENT	RANDALL FOLKER	4/17		375.00	
SC 33671	GUN SHOW	AMERICAN CLASSIFIEDS OF PU	4/17		65.00	
SC 33672	POLICE	CENTURY LINK 84222580	4/17		1.27	
SC 33672	FIREHOUSE	CENTURY LINK 84222580	4/17		1.98	
SC 33672	CITYHALL	CENTURY LINK 84222580	4/17		1.39	
SC 33672	PUBLIC WORKS	CENTURY LINK 84222580	4/17		1.22	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33672	PARKS	CENTURY LINK 84222580	4/17		1.37	
SC 33672	CRANOR	CENTURY LINK 84222580	4/17		1.14	
SC 33675	FORREST	OHIO NATIONAL LIFE ASSURAN	4/17		162.00	
JV 4058 1	AP DISBURSEMENTS		5/17	20,226.09		
JV 4066 4	KL COBRA		5/17		41.00	
JV 4071 1	PR DISBURSEMENTS		5/17	171,731.79		
JV 4072 1	AP DISBURSEMENTS		5/17	45,403.70		
JV 4106 1	AP DISBURSEMENTS		5/17	38,045.02		
JV 4107 1	PR DISBURSEMENTS		5/17	173,976.96		
JV 4108 1	AP DISBURSEMENTS		5/17	14,664.57		
JV 4109 1	AP DISBURSEMENTS		5/17	1,169.47		
JV 4110 1	AP DISBURSEMENTS		5/17	36,997.69		
JV 4182 9	RECLASS PREPD PR EXP FROM LIAB		5/17	99,049.89		
JV 4230 9	RECLASS PREPD PR EXP FROM LIAB		5/17		98,797.64	
JV 4405 2	XFER CASH DUE TO LIAB GRID CHG		5/17		211.25	
JV 4405 6	XFER CASH FOR VOIDED CKS		5/17		197.50	
JV 4405 7	XFER CASH FOR VOIDED CKS		5/17		660.00	
JV 4405 9	RECLASS FUND CHANGE		5/17		60.00	
PR 170500 1	Employer Contributions		5/17		38,628.19	
PR 170500 2	Payroll Expenditure		5/17		133,103.60	
PR 170502 1	Employer Contributions		5/17		38,721.60	
PR 170502 2	Payroll Expenditure		5/17		135,255.36	
SC 33676	TITLE/PLATES	CITY OF GUNNISON	5/17		9.09	
SC 33679	MTN PARK FEE ENV	B & B PRINTERS GUNNISON IN	5/17		231.00	
SC 33680	LIQUOR LIC SIGNS	BUSINESS INK	5/17		132.00	
SC 33683	STATEMENT	TRUE VALUE	5/17		17.99	
SC 33684	NOTICE OF CONTACT FORMS	DOVE GRAPHICS INC	5/17		158.00	
SC 33684	WINDOW ENV	DOVE GRAPHICS INC	5/17		215.00	
SC 33684	APRIL UB	DOVE GRAPHICS INC	5/17		643.24	
SC 33685	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17		175.00	
SC 33685	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		41.86	
SC 33685	CLERK	GUNNISON COUNTRY PUBLICATI	5/17		315.40	
SC 33685	PLANNING	GUNNISON COUNTRY PUBLICATI	5/17		228.00	
SC 33685	PLANNING	GUNNISON COUNTRY PUBLICATI	5/17		108.94	
SC 33686	CRANOR	GUNNISON COUNTY ELECTRIC A	5/17		174.92	
SC 33687	MONITOR REPL	GL COMPUTER SERVICE INC	5/17		596.00	
SC 33689	PARKS & REC	GUNNISON SHIPPING	5/17		17.00	
SC 33691	APRIL SHELTER	GUNNISON VALLEY ANIMAL WEL	5/17		380.00	
SC 33693	APRIL SHOP	HARRY'S CLEANING SERVICE	5/17		520.00	
SC 33702	APRIL CITY HALL	T & A ENTERPRISES INC	5/17		1,450.00	
SC 33702	APRIL POLICE	T & A ENTERPRISES INC	5/17		875.00	
SC 33703	BLDG	VERIZON WIRELESS	5/17		52.45	
SC 33703	FIRE	VERIZON WIRELESS	5/17		49.16	
SC 33703	PARKS	VERIZON WIRELESS	5/17		112.69	
SC 33703	POLICE	VERIZON WIRELESS	5/17		100.53	
SC 33703	REC ADMIN	VERIZON WIRELESS	5/17		431.59	
SC 33703	RINK	VERIZON WIRELESS	5/17		52.45	
SC 33703	STREET	VERIZON WIRELESS	5/17		103.48	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33703	LE ADV	VERIZON WIRELESS	5/17		52.45	
SC 33705	SHOPS	XEROX CORPORATION	5/17		155.65	
SC 33706	PARKS	WEX BANK	5/17		706.82	
SC 33706	REC ADMIN	WEX BANK	5/17		28.38	
SC 33706	REC PROGRAMS	WEX BANK	5/17		115.71	
SC 33706	FIRE	WEX BANK	5/17		203.09	
SC 33706	S/A	WEX BANK	5/17		1,151.25	
SC 33706	SAFERIDE	WEX BANK	5/17		272.45	
SC 33706	POLICE	WEX BANK	5/17		1,791.46	
SC 33706	ADVOCATE	WEX BANK	5/17		37.98	
SC 33710	UPDATE LOGO	MADE BY MEGS	5/17		20.00	
SC 33713	PW DIRECTOR SEARCH	PROTHMAN	5/17		6,948.77	
SC 33717	UMP	DANIEL BRUCE	5/17		44.00	
SC 33724	APPLICATION REFUND	MARTYN COOPER	5/17		90.00	
SC 33724	APPLICATION REFUND	MARTYN COOPER	5/17		35.00	
SC 33724	APPLICATION REFUND	MARTYN COOPER	5/17		32.80	
SC 33725	SOCCER REF	MATT DARE	5/17		40.00	
SC 33726	DIAMONDS TOURNEY REFUND	ELITE X BANDITS	5/17		395.00	
SC 33729	SOCCER REF	TOM LEWIS	5/17		75.00	
SC 33730	SOCCER REF	TARA LAMBERT	5/17		105.00	
SC 33731	DISHWASHER	BILL PARKER	5/17		649.49	
SC 33736	DOMAIN REGISTRATION	BC CONSULTING INC	5/17		25.00	
SC 33738	POLICE	ALSCO	5/17		90.42	
SC 33739	POLICE	BEAN	5/17		31.00	
SC 33740	STATEMENT	CARD SERVICES	5/17		18,937.86	
SC 33741	CITY CODE HOSTING	CODE PUBLISHING, INC.	5/17		280.00	
SC 33741	CITY CODE HOSTING	CODE PUBLISHING, INC.	5/17		200.00	
SC 33743	BADGES	ENTENMANN-ROVIN CO	5/17		522.90	
SC 33744	EVIDENCE	ATMOS ENERGY	5/17		52.49	
SC 33744	POLICE	ATMOS ENERGY	5/17		82.63	
SC 33744	CITY HALL	ATMOS ENERGY	5/17		229.34	
SC 33744	FIREHOUSE	ATMOS ENERGY	5/17		148.10	
SC 33744	SHOP	ATMOS ENERGY	5/17		360.85	
SC 33745	POLICE	GUNNISON COUNTRY PUBLICATI	5/17		25.76	
SC 33747	CLERK	GUNNISON COUNTRY SHOPPER I	5/17		270.00	
SC 33748	TOW	H & H TOWING	5/17		225.00	
SC 33751	APRIL	KATHLEEN FOGO	5/17		5,505.60	
SC 33752	COURT SOFTWARE	JUSTICE SYSTEMS	5/17		563.74	
SC 33752	COURT SOFTWARE	JUSTICE SYSTEMS	5/17		563.76	
SC 33753	STATEMENT	MONTY'S AUTO PARTS	5/17		135.53	
SC 33755	MAY PREMIUM	PRUDENTIAL INSURANCE CO OF	5/17		115.52	
SC 33756	STATEMENT	PAPER CLIP	5/17		23.97	
SC 33756	STATEMENT	PAPER CLIP	5/17		4.50	
SC 33756	STATEMENT	PAPER CLIP	5/17		30.87	
SC 33756	STATEMENT	PAPER CLIP	5/17		212.99	
SC 33756	STATEMENT	PAPER CLIP	5/17		52.12	
SC 33756	STATEMENT	PAPER CLIP	5/17		114.33	
SC 33756	STATEMENT	PAPER CLIP	5/17		7.47	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33756	STATEMENT	PAPER CLIP	5/17		112.20	
SC 33756	STATEMENT	PAPER CLIP	5/17		33.45	
SC 33756	STATEMENT	PAPER CLIP	5/17		23.97	
SC 33756	STATEMENT	PAPER CLIP	5/17		98.00	
SC 33756	STATEMENT	PAPER CLIP	5/17		85.86	
SC 33756	STATEMENT	PAPER CLIP	5/17		57.56	
SC 33757	LACROSSE JERSEYS	OFF CENTER DESIGNS LLC	5/17		220.00	
SC 33759	SVCS	TOWN & COUNTRY ANIMAL HOSP	5/17		46.34	
SC 33760	CLAIM E5L9668	TRAVELERS	5/17		225.48	
SC 33760	CLAIM E9A1710	TRAVELERS	5/17		2,752.00	
SC 33761	BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	5/17		22.50	
SC 33762	CITY HALL	XEROX CORPORATION	5/17		267.86	
SC 33763	MOWER BLADES	LL JOHNSON	5/17		311.94	
SC 33764	RESEARCH	COMMUNITY BANKS	5/17		50.00	
SC 33765	SVC	LEWAN TECHNOLOGY	5/17		231.25	
SC 33766	SOFTBALL UMP	NICHOLAS BERRY	5/17		44.00	
SC 33767	SUPPLY	KIMBALL MIDWEST	5/17		112.79	
SC 33768	YOUTH CHALLENGE GRANT	LET'S PLAY MARBLES INC	5/17		500.00	
SC 33769	2017 CHALLENGE GRANT	KBUT	5/17		2,000.00	
SC 33770	POLICE	MANAGING RESULTS	5/17		4,000.00	
SC 33770	CD	MANAGING RESULTS	5/17		4,000.00	
SC 33772	SOFTBALL REFUND	HOLLY RICKERT	5/17		25.00	
SC 33773	SOFTBALL REFUND	EMILY KOWAL	5/17		50.00	
SC 33774	ANDERSON CDL	LAKE CITY MEDICAL CENTER	5/17		150.00	
SC 33775	SOCCER REF	AMY BELL	5/17		60.00	
SC 33776	SOCCER PICTURES	CHRIS ROURKE	5/17		45.00	
SC 33777	SOCCER REF	TOM LEWIS	5/17		70.00	
SC 33778	DIAMONDS BALLS	A D STARR	5/17		267.00	
SC 33778	BASEBALLS	A D STARR	5/17		349.50	
SC 33778	SLOWPITCH BALLS	A D STARR	5/17		267.00	
SC 33778	SHIPPING	A D STARR	5/17		78.25	
SC 33779	SOCCER REF	SAMANTHA GINSBERG	5/17		60.00	
SC 33785	GROWLER CASH	CITY OF GUNNISON	5/17		600.00	
SC 33787	PW ADMIN	ALSCO	5/17		81.08	
SC 33787	S/A	ALSCO	5/17		45.58	
SC 33788	TRAINING AMMO	ADAMSON POLICE PRODUCTS	5/17		1,400.50	
SC 33789	POLICE	CENTURYLINK K9701112617406	5/17		36.95	
SC 33789	FIREHOUSE	CENTURYLINK K9701112617406	5/17		36.95	
SC 33789	CITY HALL	CENTURYLINK K9701112617406	5/17		45.80	
SC 33789	PUBLIC WORKS	CENTURYLINK K9701112617406	5/17		36.95	
SC 33789	CRANOR	CENTURYLINK K9701112617406	5/17		15.69	
SC 33792	HEALTH FAIR VOUCHERS	GUNNISON VALLEY HOSPITAL	5/17		8,048.00	
SC 33792	HEALTH FAIR VOUCHERS	GUNNISON VALLEY HOSPITAL	5/17		2,353.00	
SC 33793	DOWNTOWN LEADERSHIP LUNCH	FIREBRAND	5/17		45.30	
SC 33798	LEGION	MESA MECHANICAL LLC	5/17		2,507.53	
SC 33799	PERMIT 26	US POSTMASTER	5/17		225.00	
SC 33800	RANDOM SELECTION	PRO COM	5/17		29.00	
SC 33801	SUPPLY	UNITED COMPANIES	5/17		314.44	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33801	SUPPLY	UNITED COMPANIES	5/17		114.85	
SC 33801	SUPPLY	UNITED COMPANIES	5/17		151.94	
SC 33803	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	5/17		50.00	
SC 33805	POLICE	XEROX CORPORATION	5/17		234.36	
SC 33805	FEES	XEROX CORPORATION	5/17		35.37	
SC 33805	REC	XEROX CORPORATION	5/17		72.52	
SC 33805	EVENTS	XEROX CORPORATION	5/17		72.51	
SC 33805	LEASE	XEROX CORPORATION	5/17		180.22	
SC 33806	LEGION CONCRETE WORK	CONCRETE CUSTOMS INC	5/17		3,900.00	
SC 33807	SOFTBALL UMP	STEVE HUIZENGA	5/17		88.00	
SC 33809	RESTITUTION	CATHERINE KELSEY	5/17		100.00	
SC 33812	REC	BACKGROUND INV BUREAU	5/17		47.85	
SC 33812	PARKS	BACKGROUND INV BUREAU	5/17		15.95	
SC 33815	1/2 VAN TUYL REPAIR	JESUS LOPEZ	5/17		744.98	
SC 33816	INTERPRETATION	ESMERALDO ALEJANDRE	5/17		50.00	
SC 33817	GROWLER BAND	EMINENCE ENSEMBLE	5/17		1,500.00	
SC 33818	MISC GRANTS	DENVER BRONCOS FOOTBALL CL	5/17		10,555.00	
SC 33819	LACROSSE ENTRY	DURANGO PARKS & REC	5/17		1,800.00	
SC 33820	SUPPLY	BLUE TARP FINANCIAL	5/17		144.32	
SC 33821	BACKGROUND CHECKS	CDHS BIU RECORDS & REPORTS	5/17		168.00	
SC 33823	LEGION	LEGACY ELECTRICAL INC	5/17		725.82	
SC 33824	PHONE	FAST TRACK COMMUNICATIONS	5/17		614.06	
SC 33826	WELLNESS	DAN AMPIETRO	5/17		12.50	
SC 33826	WELLNESS	DAN AMPIETRO	5/17		12.50	
SC 33829	MARCH VENDOR FEES	GUNNISON COUNTRY CHAMBER O	5/17		4,736.44	
SC 33831	2017 AGMT	COLORADO STATE FOREST SERV	5/17		1,500.00	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		5.36	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		10.36	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		57.93	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		150.02	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		1,461.65	
SC 33836	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		25.76	
SC 33836	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		24.96	
SC 33836	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		13.83	
SC 33836	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		13.83	
SC 33837	SUPPLY	GRAND JUNCTION PIPE & SUPP	5/17		1,595.10	
SC 33838	GROWLER POTTIES	GUNNISON CONST & SEPTIC IN	5/17		800.00	
SC 33838	ANA'S PLEDGE POTTY	GUNNISON CONST & SEPTIC IN	5/17		140.00	
SC 33849	STATEMENT	WESTERN LUMBER INC.	5/17		26.20	
SC 33849	STATEMENT	WESTERN LUMBER INC.	5/17		410.34	
SC 33852	WELLNESS REIMB	TRISH WHITE	5/17		25.00	
SC 33857	UMP	NICHOLAS BERRY	5/17		66.00	
SC 33858	SUPPLY	KIMBALL MIDWEST	5/17		13.27	
SC 33860	DED-PC6002220-1	CIRSA	5/17		500.00	
SC 33861	2017 DUES	COLORADO ASSN OF SKI TOWNS	5/17		1,820.00	
SC 33862	RESTITUTION	DEVONNA LATHROP	5/17		50.00	
SC 33863	UMP	DANIEL BRUCE	5/17		44.00	
SC 33864	PLUMBING	HAJOCA CORP	5/17		519.79	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33864	PLUMBING	HAJOCA CORP	5/17		176.10	
SC 33867	TRAVEL REIMB	MIKE LEE	5/17		186.18	
SC 33869	POLICE	CENTURY LINK 84222580	5/17		1.23	
SC 33869	FIREHOUSE	CENTURY LINK 84222580	5/17		1.90	
SC 33869	CITY HALL	CENTURY LINK 84222580	5/17		1.36	
SC 33869	PUBLIC WORKS	CENTURY LINK 84222580	5/17		1.34	
SC 33869	PARKS	CENTURY LINK 84222580	5/17		1.62	
SC 33871	TRIATHLON FLYERS	B & B PRINTERS GUNNISON IN	5/17		260.00	
SC 33874	MAY UB	US POSTMASTER	5/17		1,169.47	
SC 33877	STATEMENT	CARD SERVICES	5/17		26,957.15	
SC 33878	U12 JERSEYS	PAT'S SCREEN PRINTING	5/17		304.50	
SC 33879	ANALYSIS	CHEMATOX LABS	5/17		137.40	
SC 33880	MAY UB	DOVE GRAPHICS INC	5/17		640.00	
SC 33881	HAIR TEST	DRUG TESTING INC OF GUNNIS	5/17		130.00	
SC 33882	BASEBALL HATS	EMBROIDERED SPORTSWEAR CO	5/17		375.00	
SC 33883	4/26 5/24	ERICH FERCHAU	5/17		100.00	
SC 33884	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17		232.00	
SC 33884	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17		85.00	
SC 33884	CLERK	GUNNISON COUNTRY PUBLICATI	5/17		417.82	
SC 33884	CLERK	GUNNISON COUNTRY PUBLICATI	5/17		211.90	
SC 33884	IT	GUNNISON COUNTRY PUBLICATI	5/17		20.13	
SC 33887	JORGENSEN	MOUNTAIN VALLEY DIST INC	5/17		303.50	
SC 33887	JORGENSEN	MOUNTAIN VALLEY DIST INC	5/17		82.00	
SC 33888	CITY HALL REPAIR	MESA MECHANICAL LLC	5/17		111.63	
SC 33890	SIGNS	SIGN GUYS & GAL! INC	5/17		370.00	
SC 33890	SIGNS	SIGN GUYS & GAL! INC	5/17		486.00	
SC 33891	COMM CTR	RESPOND FIRST AID SYSTEMS	5/17		38.40	
SC 33892	JORGENSEN	SWIRE COCA-COLA	5/17		315.58	
SC 33894	BLDG	VERIZON WIRELESS	5/17		52.45	
SC 33894	FIRE	VERIZON WIRELESS	5/17		49.16	
SC 33894	PARKS	VERIZON WIRELESS	5/17		112.69	
SC 33894	POLICE	VERIZON WIRELESS	5/17		101.51	
SC 33894	PUBLIC WORKS	VERIZON WIRELESS	5/17		407.23	
SC 33894	REC ADMIN	VERIZON WIRELESS	5/17		104.90	
SC 33894	RINK	VERIZON WIRELESS	5/17		52.45	
SC 33894	STREET	VERIZON WIRELESS	5/17		103.28	
SC 33894	LE ADV	VERIZON WIRELESS	5/17		52.45	
SC 33895	SUPPLY	WESTERN SLOPE CONNECTION	5/17		30.92	
SC 33896	2/D QTR INTERNET	WSCU IT SERVICES	5/17		300.00	
SC 33898	CANDY REIMB	TRISH WHITE	5/17		102.69	
SC 33900	LODGING REIMB	JAMES MCDONALD	5/17		300.00	
SC 33902	WELLNESS	DOUG SPANN	5/17		25.00	
SC 33904	FIELD HOUSE/BASEBALL	WSCU CAMPUS REC	5/17		60.00	
SC 33905	SEED	CROP PRODUCTION SVCS	5/17		618.00	
SC 33906	SOUND/4TH OF JULY	CONWAY ENTERPRISES LLC	5/17		750.00	
SC 33907	USE TAX REFUND 16-70	HIGH MTN IMPROVEMENTS	5/17		1,405.95	
SC 33908	5/24	THERESA HANACEK	5/17		50.00	
SC 33910	FASTPITCH BALLS	A D STARR	5/17		321.00	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33911	LACROSS REFUND	CHRISTINE OSMUNDSON	5/17		230.00	
SC 33913	5/24	PAUL FIFE	5/17		50.00	
SC 33914	4/26 5/10 5/24	ANDREW TOCKE	5/17		150.00	
SC 33915	4/26 5/10	ERIK NIEMEYER	5/17		100.00	
SC 33917	4/26 5/10 5/24	GREGORY LARSON	5/17		150.00	
JV 4125 1	PR DISBURSEMENTS		6/17	179,642.19		
JV 4142 4	KL COBRA		6/17		41.00	
JV 4147 1	AP DISBURSEMENTS		6/17	27,740.01		
JV 4170 1	AP DISBURSEMENTS		6/17	250.00		
JV 4178 1	AP DISBURSEMENTS		6/17	18,686.83		
JV 4193 1	AP DISBURSEMENTS		6/17	26,238.22		
JV 4194 1	PR DISBURSEMENTS		6/17	186,930.75		
JV 4231 9	RECLASS PREPD PR EXP FROM LIAB		6/17	98,797.64		
JV 4286 16	AUDIT FIND		6/17	37.00		
JV 4305 9	RECLASS PREPD PR EXP FROM LIAB		6/17		782.83	
JV 4363 9	RECLASS PREPD PR EXP FROM LIAB		6/17		103,549.31	
JV 4406 1	AP DISBURSEMENTS		6/17	14,688.89		
JV 4407 2	XFER CASH DUE TO LIAB GRID CHG		6/17	5,575.50		
JV 4407 5	XFER CASH DUE TO CHANGE PR AFT		6/17	107.08		
PR 170600 1	Employer Contributions		6/17		39,446.25	
PR 170600 2	Payroll Expenditure		6/17		140,195.94	
PR 170603 1	Employer Contributions		6/17		39,828.82	
PR 170603 2	Payroll Expenditure		6/17		147,101.93	
PR 170606 1	Employer Contributions		6/17		7.61	
PR 170606 2	Payroll Expenditure		6/17		99.47	
SC 33922	WESTBAY	AMERICAN PLANNING ASSOCIAT	6/17		31.00	
SC 33923	POLICE	ALSCO	6/17		135.63	
SC 33924	BASEBALL/SOFTBALL EQUIP	BSN SPORTS	6/17		61.35	
SC 33924	BASEBALL/SOFTBALL EQUIP	BSN SPORTS	6/17		469.47	
SC 33924	BASEBALL/SOFTBALL EQUIP	BSN SPORTS	6/17		726.97	
SC 33926	UMP	KEITH BROCKSCHMIDT	6/17		132.00	
SC 33928	AMPIETRO	COLORADO PARKS AND RECREAT	6/17		105.00	
SC 33929	6/1 TO 8/31/17	THYSSENKRUPP ELEVATOR INC	6/17		1,597.21	
SC 33930	GARDNER CARDS	DOVE GRAPHICS INC	6/17		35.00	
SC 33931	SOFTWARE MTC	ESRI	6/17		1,283.30	
SC 33931	SOFTWARE MTC	ESRI	6/17		916.70	
SC 33934	JORGENSON	GEORGE T SANDERS COMPANY	6/17		11.26	
SC 33935	PLANNING	GUNNISON COUNTRY PUBLICATI	6/17		45.08	
SC 33935	PLANNING	GUNNISON COUNTRY PUBLICATI	6/17		211.20	
SC 33935	PLANNING	GUNNISON COUNTRY PUBLICATI	6/17		67.62	
SC 33935	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/17		40.26	
SC 33937	CRANOR	GUNNISON COUNTY ELECTRIC A	6/17		82.59	
SC 33938	PLANNING	GUNNISON COUNTY CLERK & RE	6/17		5.25	
SC 33939	CFW SERVER WARRANTY	GL COMPUTER SERVICE INC	6/17		176.50	
SC 33940	POLICE	GUNNISON SHIPPING	6/17		10.97	
SC 33940	PARKS & REC	GUNNISON SHIPPING	6/17		111.05	
SC 33941	KERSWILL	GUNNISON VALLEY FAMILY PHY	6/17		160.00	
SC 33941	COOK	GUNNISON VALLEY FAMILY PHY	6/17		160.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 33942	MAY SHELTER	GUNNISON VALLEY ANIMAL WEL	6/17		140.00	
SC 33942	FISH	GUNNISON VALLEY ANIMAL WEL	6/17		40.00	
SC 33943	2017 CHALLENGE GRANT	GUNNISON ROTARY CLUB	6/17		750.00	
SC 33944	MAY SHOP	HARRY'S CLEANING SERVICE	6/17		520.00	
SC 33945	2017 ELECTION JUDGE	MARLA LARSON	6/17		100.00	
SC 33950	JORGENSEN	MOUNTAIN VALLEY DIST INC	6/17		168.00	
SC 33953	POSTAGE DUE ACCT	US POSTMASTER	6/17		100.00	
SC 33954	SUPPLY	PET PICKUPS	6/17		818.94	
SC 33956	MAY MUNI	SAFERIDE OF GUNNISON COUNT	6/17		350.00	
SC 33957	REC GUIDE	THREE RIVERS OUTFITTERS IN	6/17		210.00	
SC 33958	CLAIM E9A1710	TRAVELERS	6/17		664.00	
SC 33962	POLICE	WEX BANK	6/17		1,739.24	
SC 33962	FIRE	WEX BANK	6/17		225.35	
SC 33962	S/A	WEX BANK	6/17		1,452.29	
SC 33962	BLDG	WEX BANK	6/17		66.75	
SC 33962	SAFERIDE	WEX BANK	6/17		280.59	
SC 33962	ADJ	WEX BANK	6/17		0.01	
SC 33962	FINANCE	WEX BANK	6/17		32.65	
SC 33962	COMM DEV	WEX BANK	6/17		13.00	
SC 33962	PARKS	WEX BANK	6/17		1,028.20	
SC 33962	REC ADMIN	WEX BANK	6/17		29.47	
SC 33962	REC PROGRAMS	WEX BANK	6/17		271.47	
SC 33964	80% REV/SPRING COOKING	MOUNTAIN ROOTS	6/17		800.00	
SC 33968	PAINTING	KOOLER PAINTING & DOOR	6/17		5,935.00	
SC 33969	UMP	ADAM ENGLEMAN	6/17		140.00	
SC 33971	REC	BACKGROUND INV BUREAU	6/17		111.65	
SC 33971	PARKS	BACKGROUND INV BUREAU	6/17		31.90	
SC 33971	VANBURSKIRK	BACKGROUND INV BUREAU	6/17		15.95	
SC 33972	UMP	DANIEL BRUCE	6/17		132.00	
SC 33973	BASEBALLS	A D STARR	6/17		372.95	
SC 33973	SHIPPING	A D STARR	6/17		18.50	
SC 33974	VAN TUYL	JESUS LOPEZ	6/17		1,146.08	
SC 33975	UMP	KENLY ANNE ALEXANDER	6/17		193.00	
SC 33981	2017 ELECTION JUDGE	SUSAN CRAWFORD	6/17		100.00	
SC 33982	SOFTBALL QUARTERS	PETTY CASH	6/17		100.00	
SC 33983	UMP	JOSEPH CRAIG	6/17		100.00	
SC 33986	PLUMBING	DAHL OF MONTROSE	6/17		196.74	
SC 33989	PROGRAM REFUND	MANDY HEMMERT	6/17		161.00	
SC 33993	2017 ELECTION JUDGE	KATHLEEN KINKEMA	6/17		100.00	
SC 33996	2017 ELECTION JUDGE	TL LIVERMORE	6/17		100.00	
SC 34000	UMP	RYAN MARCH	6/17		60.00	
SC 34006	UMP	MADDIE REDDEN	6/17		78.00	
SC 34017	2017 ELECTION JUDGE	KAREN JENSEN	6/17		100.00	
SC 34018	2017 ELECTION JUDGE	KATHRYN SCHUPP	6/17		100.00	
SC 34019	SUMMER GUIDE	CRESTED BUTTE NEWS	6/17		495.00	
SC 34020	TIMING DEPOSIT	BC CONSULTING INC	6/17		962.50	
SC 34022	PHONE	FAST TRACK COMMUNICATIONS	6/17		614.37	
SC 34023	REMAINDER OF LAST MONTH RENT	DANIEL BRUCE	6/17		250.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34024	SHIRTS	PAT'S SCREEN PRINTING	6/17		200.00	
SC 34024	STICKERS	PAT'S SCREEN PRINTING	6/17		15.00	
SC 34025	POLICE	CENTURYLINK K9701112617406	6/17		36.95	
SC 34025	FIREHOUSE	CENTURYLINK K9701112617406	6/17		36.95	
SC 34025	CITY HALL	CENTURYLINK K9701112617406	6/17		45.80	
SC 34025	PUBLIC WORKS	CENTURYLINK K9701112617406	6/17		36.95	
SC 34025	CRANOR	CENTURYLINK K9701112617406	6/17		16.76	
SC 34026	EVIDENCE	ATMOS ENERGY	6/17		51.09	
SC 34026	POLICE	ATMOS ENERGY	6/17		109.44	
SC 34026	CITY HALL	ATMOS ENERGY	6/17		174.58	
SC 34026	FIREHOUSE	ATMOS ENERGY	6/17		105.28	
SC 34026	SHOPS	ATMOS ENERGY	6/17		227.60	
SC 34027	MAY	KATHLEEN FOGO	6/17		4,684.20	
SC 34029	UMP	MIKE PETERSON	6/17		40.00	
SC 34032	CITY HALL	PITNEY BOWES	6/17		495.45	
SC 34034	RADIO SPEAKERS	TWO-WAY COMMUNICATIONS INC	6/17		86.00	
SC 34035	STATEMENT	WESTERN LUMBER INC.	6/17		80.18	
SC 34035	STATEMENT	WESTERN LUMBER INC.	6/17		24.30	
SC 34036	CITY HALL	XEROX CORPORATION	6/17		291.36	
SC 34037	UMP	STEVE HUIZENGA	6/17		158.00	
SC 34038	UMP	LEAH HUIZENGA	6/17		110.00	
SC 34039	UMP	NICHOLAS BERRY	6/17		44.00	
SC 34041	UMP	DANIEL BRUCE	6/17		44.00	
SC 34042	SOCCER REF	TARA LAMBERT	6/17		90.00	
SC 34043	DIAMONDS UMPIRES	PETTY CASH	6/17		6,290.00	
SC 34044	DIAMONDS TOURNEY REFUND	LADY GRIZZ	6/17		395.00	
SC 34045	GUN SHOW REFUND	KINGS ENTERPRISE	6/17		140.00	
SC 34047	DRUG/ALCOHOL ANALYSIS	COLORADO BUREAU OF INVESTI	6/17		660.00	
SC 34053	P/W ADMIN	ALSCO	6/17		88.32	
SC 34053	S/A	ALSCO	6/17		68.37	
SC 34057	ANA'S PLEDGE	PAT'S SCREEN PRINTING	6/17		909.50	
SC 34057	GYMNASTICS SHORTS	PAT'S SCREEN PRINTING	6/17		196.50	
SC 34057	SOCCER JERSEYS	PAT'S SCREEN PRINTING	6/17		470.55	
SC 34059	STATEMENT	TRUE VALUE	6/17		57.59	
SC 34060	EVIDENCE	FEDERAL EXPRESS CORP.	6/17		8.50	
SC 34061	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17		371.13	
SC 34061	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17		251.57	
SC 34063	SUMMER CAMP TRAINING	GUNNISON COUNTY PUBLIC HEA	6/17		100.00	
SC 34064	PRINTER	GL COMPUTER SERVICE INC	6/17		325.00	
SC 34066	PROPERNICK	GUNNISON VALLEY FAMILY PHY	6/17		160.00	
SC 34071	JORGENSEN	MOUNTAIN VALLEY DIST INC	6/17		123.00	
SC 34073	UMP	MIKE PETERSON	6/17		80.00	
SC 34075	JUNE	PRUDENTIAL INSURANCE CO OF	6/17		115.52	
SC 34076	POSTAGE MACHINE REFILL	PURCHASE POWER	6/17		2,525.00	
SC 34077	STATEMENT	PAPER CLIP	6/17		13.19	
SC 34077	STATEMENT	PAPER CLIP	6/17		277.84	
SC 34077	STATEMENT	PAPER CLIP	6/17		119.02	
SC 34077	STATEMENT	PAPER CLIP	6/17		526.06	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34077	STATEMENT	PAPER CLIP	6/17		86.50	
SC 34077	STATEMENT	PAPER CLIP	6/17		28.45	
SC 34077	STATEMENT	PAPER CLIP	6/17		61.20	
SC 34077	STATEMENT	PAPER CLIP	6/17		69.79	
SC 34077	STATEMENT	PAPER CLIP	6/17		541.22	
SC 34077	STATEMENT	PAPER CLIP	6/17		37.50	
SC 34077	STATEMENT	PAPER CLIP	6/17		56.19	
SC 34077	STATEMENT	PAPER CLIP	6/17		9.93	
SC 34077	STATEMENT	PAPER CLIP	6/17		122.70	
SC 34077	STATEMENT	PAPER CLIP	6/17		22.92	
SC 34077	STATEMENT	PAPER CLIP	6/17		22.92	
SC 34077	STATEMENT	PAPER CLIP	6/17		3.51	
SC 34077	STATEMENT	PAPER CLIP	6/17		642.10	
SC 34078	POSTAGE MACHINE LEASE	PITNEY BOWES	6/17		495.45	
SC 34081	DIAMONDS TROPHIES	ROCKY MTN FRAMES & TROPHIE	6/17		903.88	
SC 34082	JORGENSEN	SWIRE COCA-COLA	6/17		684.82	
SC 34083	APRIL MUNI	SAFERIDE OF GUNNISON COUNT	6/17		300.00	
SC 34085	MAY CITY HALL	T & A ENTERPRISES INC	6/17		1,400.00	
SC 34085	MAY POLICE	T & A ENTERPRISES INC	6/17		875.00	
SC 34089	DIAMONDS UMPS ROOMS	WATERWHEEL INN	6/17		1,625.00	
SC 34091	MAY SHOPS	XEROX CORPORATION	6/17		146.67	
SC 34091	POLICE	XEROX CORPORATION	6/17		234.36	
SC 34091	FEES	XEROX CORPORATION	6/17		60.55	
SC 34092	2 TEAMS/AKERS	BUENA VISTA BASEBALL ASSN	6/17		380.00	
SC 34093	USE TAX REFUND 16-49	KOWAL CONSTRUCTION	6/17		1,350.58	
SC 34094	SEARLES	CONCRETE CUSTOMS INC	6/17		808.00	
SC 34097	UMP	LEAH HUIZENGA	6/17		175.00	
SC 34098	GAS REIMB	SHAWN GREEN	6/17		18.00	
SC 34099	UMP	NICHOLAS BERRY	6/17		127.00	
SC 34101	WELLNESS	KARI MORRIS	6/17		12.50	
SC 34102	UMP	ADAM ENGLEMAN	6/17		110.00	
SC 34103	UMP	JAYDEN POOLE	6/17		60.00	
SC 34104	OVERNIGHT MAIL	PHASE CON ENVIRONMENTAL CO	6/17		30.00	
SC 34105	GAS REIMB	SCOTT HARRIS	6/17		25.00	
SC 34106	GARDENER	ALPENGARDENER	6/17		299.09	
SC 34107	PLUMBING	DAHL OF MONTROSE	6/17		10.44	
SC 34108	UMP	RYAN MARCH	6/17		135.00	
SC 34109	GAS REIMB	BOB TOVAR	6/17		35.00	
SC 34110	ANA'S PLEDGE	KEJJ FM	6/17		100.00	
SC 34111	WASHED ROCK	TOMICHI MATERIALS	6/17		223.03	
SC 34112	GAS REIUMB	JOHN METSKER	6/17		15.00	
SC 34113	WALKING TOUR	COMMUNITY BUILDERS	6/17		174.78	
SC 34114	4TH OF JULY	EDDYLINE BREWING	6/17		350.00	
SC 34115	MAPS	PARADISE PUBLISHING	6/17		100.00	
SC 34115	MAPS	PARADISE PUBLISHING	6/17		100.00	
SC 34115	MAPS	PARADISE PUBLISHING	6/17		100.00	
SC 34115	MAPS	PARADISE PUBLISHING	6/17		100.00	
SC 34116	BESECKER	LAKE CITY MEDICAL CENTER	6/17		150.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34117	POLICE	CENTURY LINK 84222580	6/17		1.52	
SC 34117	FIREHOUSE	CENTURY LINK 84222580	6/17		1.80	
SC 34117	CITY HALL	CENTURY LINK 84222580	6/17		1.30	
SC 34117	PUBLIC WORKS	CENTURY LINK 84222580	6/17		1.84	
SC 34117	PARKS	CENTURY LINK 84222580	6/17		2.06	
SC 34118	TOMICHI ENGINEER	FOX TUTTLE TRANSPORTATION	6/17		4,330.00	
SC 34119	SUPPLY	BLUE TARP FINANCIAL	6/17		93.59	
SC 34120	GAS REIUMB	JACK KIPLINGER	6/17		12.06	
SC 34121	DRUG/ALCOHOL	COLORADO BUREAU OF INVESTI	6/17		960.00	
SC 34123	TRAITHLON POSTERS	B & B PRINTERS GUNNISON IN	6/17		325.00	
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17		73.62	
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17		229.69	
SC 34125	JUNE UB	US POSTMASTER	6/17		1,184.38	
SC 34127	JUNE UB	DOVE GRAPHICS INC	6/17		738.00	
SC 34127	DISCONNECTS	DOVE GRAPHICS INC	6/17		95.00	
SC 34128	TESTING	DRUG TESTING INC OF GUNNIS	6/17		90.00	
SC 34129	BBALL HATS	EMBROIDERED SPORTSWEAR CO	6/17		40.00	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		3.49	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		9.97	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		102.67	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		38.69	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		16.43	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		19.93	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		38.17	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		4,072.93	
SC 34131	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17		645.00	
SC 34131	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17		681.90	
SC 34132	4TH OF JULY	GUNNISON CONST & SEPTIC IN	6/17		460.00	
SC 34133	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	6/17		180.00	
SC 34134	STALLINGS TOW	H & H TOWING	6/17		150.00	
SC 34135	JORGENSEN	MOUNTAIN VALLEY DIST INC	6/17		199.50	
SC 34137	BALL BUCKETS	SHERWIN-WILLIAMS	6/17		17.03	
SC 34138	3RD QTR	SUPERIOR ALARM & FIRE LLC	6/17		105.00	
SC 34140	DRIVE FAILURE/CITY HALL	TUCK COMMUNICATION SVCS IN	6/17		150.00	
SC 34141	BLDG	VERIZON WIRELESS	6/17		52.45	
SC 34141	FIRE	VERIZON WIRELESS	6/17		49.16	
SC 34141	IT	VERIZON WIRELESS	6/17		64.54	
SC 34141	PARKS	VERIZON WIRELESS	6/17		112.69	
SC 34141	POLICE	VERIZON WIRELESS	6/17		102.85	
SC 34141	PUBLIC WORKS	VERIZON WIRELESS	6/17		2.45	
SC 34141	REC ADMIN	VERIZON WIRELESS	6/17		104.90	
SC 34141	RINK	VERIZON WIRELESS	6/17		52.45	
SC 34141	STREET	VERIZON WIRELESS	6/17		103.24	
SC 34141	LE ADV	VERIZON WIRELESS	6/17		52.45	
SC 34141	COUNCIL	VERIZON WIRELESS	6/17		386.15	
SC 34142	REC	XEROX CORPORATION	6/17		85.59	
SC 34142	EVENTS	XEROX CORPORATION	6/17		85.59	
SC 34142	CONTRACT	XEROX CORPORATION	6/17		180.22	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34143	USE TAX REFUND 16-52	KOWAL CONSTRUCTION	6/17		2,146.16	
SC 34144	CLIMBING GEAR	TRANGO	6/17		148.69	
SC 34145	UMP	STEVE HUIZENGA	6/17		218.00	
SC 34146	GUN SHOW AD	HIGH COUNTRY SHOPPER	6/17		18.50	
SC 34147	RESTITUTION	CATHERINE KELSEY	6/17		200.00	
SC 34148	CITY HALL	CINTAS CORP	6/17		17.95	
SC 34149	UMP	ADAM ENGLEMAN	6/17		35.00	
SC 34150	CITY FLOWERS	TOP OF THE WORLD GARDEN CL	6/17		1,848.33	
SC 34152	UMP	DANIEL BRUCE	6/17		88.00	
SC 34152	UMP	DANIEL BRUCE	6/17		44.00	
SC 34153	4TH OF JULY	PETTY CASH	6/17		600.00	
SC 34153	4TH OF JULY	PETTY CASH	6/17		60.00	
SC 34154	UMP	RYAN MARCH	6/17		105.00	
SC 34155	UMP	MADDIE REDDEN	6/17		110.00	
SC 34156	TABLES/GUN SHOW	LUCKY PENNY EVENT RENTALS	6/17		225.00	
SC 34157	4TH BAND	DANGERMUFFIN MUSIC LLC	6/17		1,300.00	
SC 34158	UMP	KYLE BECK	6/17		25.00	
SC 34159	SUPPLY	BLUE TARP FINANCIAL	6/17		336.66	
SC 34160	AIR TEST	LAWRENCE FACTOR	6/17		228.72	
SC 34161	UMP	TRENTON CRIBARI	6/17		110.00	
SC 34162	UMP	CONNOR ROHRBAUGH	6/17		349.00	
JV 4187 4	KL COBRA		7/17		41.00	
JV 4189 1	PR DISBURSEMENTS		7/17	185,258.75		
JV 4191 1	AP DISBURSEMENTS		7/17	85,259.18		
JV 4206 1	AP DISBURSEMENTS		7/17	60,871.85		
JV 4220 1	AP DISBURSEMENTS		7/17	43,190.22		
JV 4221 1	PR DISBURSEMENTS		7/17	194,133.16		
JV 4237 1	AP DISBURSEMENTS		7/17	44,125.96		
JV 4238 1	AP DISBURSEMENTS		7/17	2,975.00		
JV 4306 9	RECLASS PREPD PR EXP FROM LIAB		7/17	782.83		
JV 4307 9	RECLASS PREPD PR EXP FROM LIAB		7/17		782.83	
JV 4364 9	RECLASS PREPD PR EXP FROM LIAB		7/17	103,549.31		
JV 4365 9	RECLASS PREPD PR EXP FROM LIAB		7/17		102,300.81	
JV 4408 2	XFER CASH DUE TO LIAB GRID CHG		7/17		1,207.50	
JV 4408 4	XFER CASH DUE TO VOIDED CHECK		7/17		85.08	
PR 170700 1	Employer Contributions		7/17		81,451.25	
PR 170700 2	Payroll Expenditure		7/17		297,940.66	
SC 34163	SUPPLY	CED, INC.	7/17		34.19	
SC 34164	STATEMENT	CARD SERVICES	7/17		18,890.92	
SC 34165	QUAD PADS	DOVE GRAPHICS INC	7/17		204.00	
SC 34165	STICKERS	DOVE GRAPHICS INC	7/17		32.00	
SC 34166	PLANNING	GUNNISON COUNTRY PUBLICATI	7/17		32.20	
SC 34166	PLANNING	GUNNISON COUNTRY PUBLICATI	7/17		840.00	
SC 34170	CLERK	GUNNISON COUNTRY SHOPPER I	7/17		163.13	
SC 34170	COMM DEV	GUNNISON COUNTRY SHOPPER I	7/17		316.00	
SC 34171	JUNE SHELTER	GUNNISON VALLEY ANIMAL WEL	7/17		460.00	
SC 34171	GASTON DONATION	GUNNISON VALLEY ANIMAL WEL	7/17		10.00	
SC 34173	JUNE MUNI	SAFERIDE OF GUNNISON COUNT	7/17		300.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34177	BALLROOM RENTAL	WSCU	7/17		250.00	
SC 34179	CITY HALL	XEROX CORPORATION	7/17		299.64	
SC 34180	FIRE	WEX BANK	7/17		328.93	
SC 34180	S/A	WEX BANK	7/17		1,289.10	
SC 34180	BKDG	WEX BANK	7/17		39.77	
SC 34180	SAFERIDE	WEX BANK	7/17		275.23	
SC 34180	ADJ	WEX BANK	7/17	0.01		
SC 34180	FINANCE	WEX BANK	7/17		43.03	
SC 34180	COUNCIL	WEX BANK	7/17		37.27	
SC 34180	POLICE	WEX BANK	7/17		1,566.24	
SC 34180	LE ADV	WEX BANK	7/17		70.26	
SC 34180	PARKS	WEX BANK	7/17		1,688.57	
SC 34180	REC	WEX BANK	7/17		1,060.30	
SC 34184	UMP	STEVE HUIZENGA	7/17		69.00	
SC 34185	DEMO OF OLD SHOP	HEARNE EXCAVATING INC	7/17		20,000.00	
SC 34186	UMP	LEAH HUIZENGA	7/17		66.00	
SC 34188	SVC	LEWAN TECHNOLOGY	7/17		190.00	
SC 34189	COURT	TRIAD EAP	7/17		5.78	
SC 34189	MGR	TRIAD EAP	7/17		5.78	
SC 34189	CLERK	TRIAD EAP	7/17		11.56	
SC 34189	FINANCE	TRIAD EAP	7/17		28.87	
SC 34189	IT	TRIAD EAP	7/17		5.78	
SC 34189	COMM DEV	TRIAD EAP	7/17		17.34	
SC 34189	POLICE	TRIAD EAP	7/17		115.59	
SC 34189	BLDG	TRIAD EAP	7/17		5.78	
SC 34189	FIRE	TRIAD EAP	7/17		5.78	
SC 34189	S/A ADMIN	TRIAD EAP	7/17		23.12	
SC 34189	S/A MTC	TRIAD EAP	7/17		23.12	
SC 34189	REC ADMIN	TRIAD EAP	7/17		17.34	
SC 34189	PARKS	TRIAD EAP	7/17		23.12	
SC 34190	TOW	SIGNAL PEAK TOWING	7/17		125.00	
SC 34192	MOUTHPIECES	INTOXIMETERS INC	7/17		149.88	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		4.04	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		41.58	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		717.96	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		70.65	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		160.77	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		48.16	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		551.36	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		12,286.02	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		369.41	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		2,510.14	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		21.95	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		1,284.59	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		142.96	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		1,012.53	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		905.16	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		3,151.01	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		6.07	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		434.64	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		3,357.70	
SC 34194	UMP	CONNOR ROHRBAUGH	7/17		70.00	
SC 34197	UMP	SAM BUCKHANAN	7/17		103.00	
SC 34202	DATA LOGGER/SOFTWARE	FRONTIER PRECISION	7/17		7,710.33	
SC 34220	ADS	CRESTED BUTTE NEWS	7/17		565.00	
SC 34221	PHONE	FAST TRACK COMMUNICATIONS	7/17		614.54	
SC 34224	POS SUB	ACTIVE NETWORK LLC	7/17		700.00	
SC 34225	SUPPLY	CED, INC.	7/17		51.29	
SC 34226	POLICE	ALSCO	7/17		90.42	
SC 34227	APRIL VENDOR FEES	GUNNISON COUNTRY CHAMBER O	7/17		3,980.76	
SC 34229	BUTTONS	PAT'S SCREEN PRINTING	7/17		103.15	
SC 34229	SEASONAL SHIRTS	PAT'S SCREEN PRINTING	7/17		133.45	
SC 34229	EVENT CREW T'S	PAT'S SCREEN PRINTING	7/17		97.00	
SC 34230	POLICE	CENTURYLINK K9701112617406	7/17		36.95	
SC 34230	FIREHOUSE	CENTURYLINK K9701112617406	7/17		36.95	
SC 34230	FIREHOUSE	CENTURYLINK K9701112617406	7/17		45.80	
SC 34230	CITY HALL	CENTURYLINK K9701112617406	7/17		36.95	
SC 34230	CRANOR	CENTURYLINK K9701112617406	7/17		16.76	
SC 34231	2ND QTR	WALT CRANOR	7/17		15.00	
SC 34233	2ND QTR	HUGO FERCHAU	7/17		40.50	
SC 34234	ECONOMIC DEV WEBSITE	GUNNISON COUNTY FINANCE DE	7/17		9,200.00	
SC 34235	CITY CLERK	GUNNISON COUNTRY PUBLICATI	7/17		32.20	
SC 34235	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	7/17		18.52	
SC 34235	POLICE	GUNNISON COUNTRY PUBLICATI	7/17		10.47	
SC 34236	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/17		139.00	
SC 34236	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/17		630.00	
SC 34237	CRANOR	GUNNISON COUNTY ELECTRIC A	7/17		71.72	
SC 34238	SOUTH TELLER POTTY	GUNNISON CONST & SEPTIC IN	7/17		70.00	
SC 34239	COPIES	GUNNISON COUNTY CLERK & RE	7/17		7.00	
SC 34240	FIRE	GUNNISON SHIPPING	7/17		19.49	
SC 34240	POLICE	GUNNISON SHIPPING	7/17		194.66	
SC 34240	PARKS & REC	GUNNISON SHIPPING	7/17		75.09	
SC 34241	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17		279.00	
SC 34241	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17		32.00	
SC 34241	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17		162.75	
SC 34243	2ND QTR	THOMAS MCDONOUGH	7/17		27.50	
SC 34245	2ND QTR	CHARLES HAUS	7/17		7.50	
SC 34248	JUNE	KATHLEEN FOGO	7/17		4,575.05	
SC 34250	2ND QTR	ROGER N. KUNZE	7/17		22.50	
SC 34251	6/14 6/28	GREGORY LARSON	7/17		100.00	
SC 34252	6/21	MARLA LARSON	7/17		50.00	
SC 34253	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17		92.00	
SC 34253	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17		40.00	
SC 34254	STATEMENT	NAPA AUTO PARTS	7/17		6.33	
SC 34254	STATEMENT	NAPA AUTO PARTS	7/17		73.10	
SC 34255	2ND QTR	JOSEPH RICKS	7/17		48.00	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34256	2ND QTR	KEVIN ROSS	7/17		46.25	
SC 34257	JORGENSEN	SWIRE COCA-COLA	7/17		137.14	
SC 34257	JORGENSEN	SWIRE COCA-COLA	7/17		108.08	
SC 34258	FIX TIRE	STANDARD TIRE & SERVICE CE	7/17		40.90	
SC 34260	2ND QTR	DEBORAH FERCHAU	7/17		12.50	
SC 34262	POLICE	T & A ENTERPRISES INC	7/17		875.00	
SC 34263	CLAIM E9A1710	TRAVELERS	7/17		116.27	
SC 34264	SAND	UNITED COMPANIES	7/17		1,527.93	
SC 34266	2ND QTR	ERNEST W. YOUNG III	7/17		80.00	
SC 34267	UMP	KENLY ANNE ALEXANDER	7/17		130.00	
SC 34268	6/21	ELLEN HARRIMAN	7/17		50.00	
SC 34269	2ND QTR	KRYSTAL BROWN	7/17		18.00	
SC 34270	2ND QTR	TYLER BROWN	7/17		50.00	
SC 34271	RON CDL	STEVE ANDERSON	7/17		225.00	
SC 34272	2ND QTR	BENJAMIN BRACK	7/17		15.00	
SC 34274	FIREWORKS SHOW	WESTERN ENTERPRISES	7/17		11,900.00	
SC 34275	UMP	LEAH HUIZENGA	7/17		94.00	
SC 34276	UMP	NICHOLAS BERRY	7/17		47.00	
SC 34277	SUPPLUY	KIMBALL MIDWEST	7/17		17.85	
SC 34279	TIMEK	SIGNAL PEAK TOWING	7/17		210.00	
SC 34280	STAHL	NICOLETTI-FLATER ASSOCIATE	7/17		200.00	
SC 34281	2ND QTR	ERIC DOUGLAS MARTINEZ	7/17		33.00	
SC 34282	2ND QTR	DERRIK ALLAN BROWN	7/17		15.00	
SC 34283	2ND QTR	EVAN TYLER SODERSTROM	7/17		40.50	
SC 34284	UMP	ADAM ENGLEMAN	7/17		95.00	
SC 34285	UMP	JAYDEN POOLE	7/17		85.00	
SC 34286	6/28	THERESA HANACEK	7/17		50.00	
SC 34287	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17		47.85	
SC 34287	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17		15.95	
SC 34287	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17		15.95	
SC 34288	1/2 OF 4TH	GHS SOFTBALL	7/17		982.20	
SC 34289	2ND QTR CELL PHONE	RUSSELL FORREST	7/17		195.00	
SC 34291	GARDENER	ALPENGARDENER	7/17		8.26	
SC 34291	GARDENER	ALPENGARDENER	7/17		8.26	
SC 34291	GARDENER	ALPENGARDENER	7/17		39.88	
SC 34291	GARDENER	ALPENGARDENER	7/17		28.05	
SC 34292	6/14 6/28	PAUL FIFE	7/17		100.00	
SC 34293	PLUMBING	DAHL OF MONTROSE	7/17		336.16	
SC 34294	UMP	RYAN MARCH	7/17		105.00	
SC 34295	6/14 6/28	JOHN PERUSEK	7/17		100.00	
SC 34298	SOD CUTTER	HIGH ALTITUDE PERFORMANCE	7/17		110.00	
SC 34300	SUMMER CAMP	WAUNITA HOT SPRINGS RANCH	7/17		120.00	
SC 34301	UMP	KYLA ENGLEMAN	7/17		25.00	
SC 34303	USE TAX REFUND 16-08	KEVIN SMITH	7/17		3,061.80	
SC 34305	6/21	SHARON CAVE	7/17		50.00	
SC 34307	2ND QTR	CHARLES DOBIE	7/17		15.00	
SC 34309	6/14 6/28	ANDREW TOCKE	7/17		100.00	
SC 34310	2ND QTR	NICHOLAS RANDLETT	7/17		30.00	

07/05/18  
10:27:54

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

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34312	BASEBALL EQUIP	BSN SPORTS	7/17		85.12	
SC 34313	4TH OF JULY POSTERS	B & B PRINTERS GUNNISON IN	7/17		205.00	
SC 34314	WEEDS	J BARRY CUSTOM WEED CONTRO	7/17		64.04	
SC 34316	EVIDENCE	ATMOS ENERGY	7/17		32.66	
SC 34316	POLICE	ATMOS ENERGY	7/17		83.29	
SC 34316	CITY HALL	ATMOS ENERGY	7/17		37.80	
SC 34316	FIREHOUSE	ATMOS ENERGY	7/17		38.82	
SC 34316	SHOP	ATMOS ENERGY	7/17		79.67	
SC 34318	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17		42.50	
SC 34318	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17		45.08	
SC 34318	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17		17.71	
SC 34320	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17		275.00	
SC 34321	MEMORIAL GLASS	GUNNISON GLASS	7/17		85.08	
SC 34322	2017 GRANT	GUNNISON CAR CLUB	7/17		500.00	
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		389.10	
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		2,387.70	
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		3,172.74	
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		419.15	
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		1,552.00	
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		6,574.00	
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		496.45	
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		1,468.17	
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		1,798.28	
SC 34326	COACHES MEETING	MARIO'S PIZZA & PASTA	7/17		36.92	
SC 34327	DUES	MOUNTAIN STATES EMPL COUNC	7/17		1,800.00	
SC 34327	DUES	MOUNTAIN STATES EMPL COUNC	7/17		3,600.00	
SC 34328	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17		96.00	
SC 34328	CONCESSION	MOUNTAIN VALLEY DIST INC	7/17		63.50	
SC 34331	JULY PREMIUM	PRUDENTIAL INSURANCE CO OF	7/17		115.52	
SC 34332	STATEMENT	PAPER CLIP	7/17		82.00	
SC 34332	STATEMENT	PAPER CLIP	7/17		30.00	
SC 34332	STATEMENT	PAPER CLIP	7/17		422.52	
SC 34332	STATEMENT	PAPER CLIP	7/17		5.00	
SC 34332	STATEMENT	PAPER CLIP	7/17		27.00	
SC 34332	STATEMENT	PAPER CLIP	7/17		7.00	
SC 34332	STATEMENT	PAPER CLIP	7/17		52.69	
SC 34332	STATEMENT	PAPER CLIP	7/17		155.73	
SC 34332	STATEMENT	PAPER CLIP	7/17		346.50	
SC 34332	STATEMENT	PAPER CLIP	7/17		242.54	
SC 34332	STATEMENT	PAPER CLIP	7/17		24.99	
SC 34332	STATEMENT	PAPER CLIP	7/17		26.86	
SC 34332	STATEMENT	PAPER CLIP	7/17		6.54	
SC 34332	STATEMENT	PAPER CLIP	7/17		1,110.85	
SC 34332	STATEMENT	PAPER CLIP	7/17		57.36	
SC 34332	STATEMENT	PAPER CLIP	7/17		57.36	
SC 34332	STATEMENT	PAPER CLIP	7/17		19.80	
SC 34332	STATEMENT	PAPER CLIP	7/17		19.20	
SC 34332	STATEMENT	PAPER CLIP	7/17		6.06	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34333	GUN SHOW BANNERS	SIGN GUYS & GAL! INC	7/17		500.00	
SC 34334	JORGENSEN	SWIRE COCA-COLA	7/17		84.80	
SC 34335	STREET PAINTING	SAN JUAN SWEEPING & STRIPI	7/17		13,142.49	
SC 34336	SHREDDING	SHRED IT	7/17		271.25	
SC 34338	JUNE CITY HALL	T & A ENTERPRISES INC	7/17		1,400.00	
SC 34341	REC	XEROX CORPORATION	7/17		104.66	
SC 34341	EVENTS	XEROX CORPORATION	7/17		104.66	
SC 34341	CONTRACT	XEROX CORPORATION	7/17		180.22	
SC 34342	SOCCER CLINIC	SUSAN POWERS	7/17		150.00	
SC 34344	UMP	LEAH HUIZENGA	7/17		44.00	
SC 34345	CHALK	GOLF AND SPORT SOLUTIONS	7/17		315.11	
SC 34346	SOUND PRODUCTION	CONWAY ENTERPRISES LLC	7/17		1,250.00	
SC 34347	GUN SHOW	DIXON RENTALS	7/17		280.00	
SC 34350	2016 AUDIT	MCMAHAN AND ASSOCIATES	7/17		11,000.00	
SC 34351	WC600024781	CIRSA	7/17		69.58	
SC 34352	RESEARCH	COMMUNITY BANKS OF COLORAD	7/17		20.00	
SC 34355	GUN SHOW STARTUP	PETTY CASH	7/17		500.00	
SC 34356	UMP	RYAN MARCH	7/17		245.00	
SC 34357	GUNN VIBRANCY	KEJJ FM	7/17		100.00	
SC 34358	UMP	CONNOR ROHRBAUGH	7/17		345.00	
SC 34359	UMP	KYLA ENGLEMAN	7/17		110.00	
SC 34361	DANGERMUFFIN HOTEL ROOMS	STEVEN SANDIFER	7/17		420.00	
SC 34363	RESTITUTION	PAUL EDWARDS	7/17		402.60	
SC 34364	POLICE	CENTURY LINK 84222580	7/17		1.74	
SC 34364	FIREHOUSE	CENTURY LINK 84222580	7/17		1.93	
SC 34364	CITY HALL	CENTURY LINK 84222580	7/17		1.28	
SC 34364	PUBLIC WORKS	CENTURY LINK 84222580	7/17		1.41	
SC 34364	PARKS	CENTURY LINK 84222580	7/17		1.82	
SC 34365	SUMMER CAMP TOUR	HARD TACK MINE	7/17		128.00	
SC 34366	ENGINEERING PLANS	FOX TUTTLE TRANSPORTATION	7/17		1,435.00	
SC 34370	ADMIN	ALSCO	7/17		83.00	
SC 34370	S/A	ALSCO	7/17		45.58	
SC 34371	UMP	KEITH BROCKSCHMIDT	7/17		66.00	
SC 34372	MAY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	7/17		4,561.87	
SC 34373	DRUG TESTING	DRUG TESTING INC OF GUNNIS	7/17		214.00	
SC 34374	LOGOS	EMBROIDERED SPORTSWEAR CO	7/17		32.00	
SC 34376	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17		21.66	
SC 34376	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17		10.00	
SC 34377	HAGAN RESOLUTION	GUNNISON GALLERY	7/17		70.00	
SC 34378	FLAGS	GUNNISON COUNCIL FOR THE A	7/17		2,000.00	
SC 34380	TOW	H & H TOWING	7/17		225.00	
SC 34381	SHOP	HARRY'S CLEANING SERVICE	7/17		520.00	
SC 34382	STATEMENT	MONTY'S AUTO PARTS	7/17		50.69	
SC 34384	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17		125.00	
SC 34385	UMP	KEVIN NELSON	7/17		106.00	
SC 34388	JULY UB	US POSTMASTER	7/17		1,191.14	
SC 34389	BANNER	SIGN GUYS & GAL! INC	7/17		100.00	
SC 34390	DRUG TESTING	PRO COM	7/17		201.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34391	DUES	ROCKY MTN INFORMATION NETW	7/17		50.00	
SC 34396	POLICE	XEROX CORPORATION	7/17		234.36	
SC 34396	FEES	XEROX CORPORATION	7/17		39.61	
SC 34399	OLD SHOP DEMO	HEARNE EXCAVATING INC	7/17		30,000.00	
SC 34400	UMP	LEAH HUIZENGA	7/17		25.00	
SC 34401	BURRITOS/ROLLS	CARA FAULDS	7/17		153.00	
SC 34402	UMP	NICHOLAS BERRY	7/17		129.00	
SC 34403	ADULT SOFTBALLS	A D STARR	7/17		285.50	
SC 34404	UMP	JOSEPH CRAIG	7/17		155.00	
SC 34406	TRAVEL REIMB	JIM GELWICKS	7/17		299.37	
SC 34407	USE TAX REFUND 15-19	PAGANO & CREAN	7/17		1,949.68	
SC 34408	PARK RENTAL REFUND	ROGENE MCKIERNAN	7/17		25.00	
SC 34411	TESTING	COLORADO BUREAU OF INVESTI	7/17		960.00	
SC 34411	SUMMER CAMP CHECKS	COLORADO BUREAU OF INVESTI	7/17		197.50	
SC 34412	CITY FEST	F BAR CATERING	7/17		2,975.00	
JV 4000 2	JOSE NAVARRO CK#32433 VOIDED		8/17		54.81	
JV 4239 1	PR DISBURSEMENTS		8/17	183,049.49		
JV 4240 1	AP DISBURSEMENTS		8/17	85,320.12		
JV 4247 1	AP DISBURSEMENTS		8/17	26,060.01		
JV 4253 1	AP DISBURSEMENTS		8/17	87,189.09		
JV 4261 1	AP DISBURSEMENTS		8/17	1,201.81		
JV 4262 1	AP DISBURSEMENTS		8/17	40,651.86		
JV 4267 1	PR DISBURSEMENTS		8/17	189,406.40		
JV 4272 1	PR DISBURSEMENTS		8/17	154,529.54		
JV 4275 1	AP DISBURSEMENTS		8/17	45,268.34		
JV 4297 4	KL COBRA		8/17		41.00	
JV 4308 9	RECLASS PREPD PR EXP FROM LIAB		8/17	782.83		
JV 4309 10	RECLASS PREPD PR EXP FROM LIAB		8/17		103,087.14	
JV 4366 9	RECLASS PREPD PR EXP FROM LIAB		8/17	102,300.81		
JV 4409 2	XFER CASH DUE TO LIAB GRID CHG		8/17	44.50		
JV 4409 3	XFER CASH DUE TO VOIDED CHECK		8/17		5,017.00	
JV 4409 4	XFER CASH DUE TO VOIDED CHECK		8/17		1,338.49	
PR 170800 1	Employer Contributions		8/17		40,078.46	
PR 170800 2	Payroll Expenditure		8/17		142,971.03	
PR 170802 1	Employer Contributions		8/17		40,331.56	
PR 170802 2	Payroll Expenditure		8/17		149,074.84	
PR 170805 1	Employer Contributions		8/17		18,244.53	
PR 170805 2	Payroll Expenditure		8/17		136,285.01	
SC 34414	STATEMENT	CARD SERVICES	8/17		20,304.72	
SC 34415	SHIRTS	PAT'S SCREEN PRINTING	8/17		62.80	
SC 34417	2017 GRANT	CATTLEMENS DAYS INC.	8/17		7,400.00	
SC 34419	JULY UB	DOVE GRAPHICS INC	8/17		742.80	
SC 34419	ENV/PAPER	DOVE GRAPHICS INC	8/17		2,995.00	
SC 34420	PLANNING	GUNNISON COUNTRY PUBLICATI	8/17		34.62	
SC 34420	CLERK	GUNNISON COUNTRY PUBLICATI	8/17		575.02	
SC 34421	JULY	GUNNISON CONST & SEPTIC IN	8/17		105.00	
SC 34422	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	8/17		36.00	
SC 34424	TOW	H & H TOWING	8/17		225.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34426	CROSSWALK SIGNS	J&S CONTRACTORS SUPPLY	8/17		1,136.65	
SC 34427	GUN SHOW FOOD	MARIO'S PIZZA & PASTA	8/17		266.90	
SC 34429	JULY	MOSES, WITTEMYER, HARRISON	8/17		440.50	
SC 34430	STATEMENT	NAPA AUTO PARTS	8/17		598.64	
SC 34431	CODE BOOKS	NFPA	8/17		142.25	
SC 34433	WELLNESS	SONJA PARMETER	8/17		12.50	
SC 34433	WELLNESS	SONJA PARMETER	8/17		12.50	
SC 34434	JORGENSEN	SWIRE COCA-COLA	8/17		22.24	
SC 34435	JULY	SAFERIDE OF GUNNISON COUNT	8/17		150.00	
SC 34437	REPAIR	TWO-WAY COMMUNICATIONS INC	8/17		76.95	
SC 34440	BLDG	VERIZON WIRELESS	8/17		52.49	
SC 34440	FIRE	VERIZON WIRELESS	8/17		49.19	
SC 34440	PARKS	VERIZON WIRELESS	8/17		112.80	
SC 34440	POLICDE	VERIZON WIRELESS	8/17		102.10	
SC 34440	PUBLIC WORKS	VERIZON WIRELESS	8/17		52.49	
SC 34440	REC ADMIN	VERIZON WIRELESS	8/17		104.98	
SC 34440	RINK	VERIZON WIRELESS	8/17		52.49	
SC 34440	STREET	VERIZON WIRELESS	8/17		468.32	
SC 34440	LE ADV	VERIZON WIRELESS	8/17		52.49	
SC 34440	MAYOR	VERIZON WIRELESS	8/17		52.49	
SC 34441	SUPPLY	WESTERN SLOPE CONNECTION	8/17		34.90	
SC 34442	STATEMENT	WESTERN LUMBER INC.	8/17		289.57	
SC 34442	STATEMENT	WESTERN LUMBER INC.	8/17		122.18	
SC 34442	STATEMENT	WESTERN LUMBER INC.	8/17		11.81	
SC 34442	STATEMENT	WESTERN LUMBER INC.	8/17		141.33	
SC 34443	PUBLIC WORKS	XEROX CORPORATION	8/17		183.31	
SC 34445	UMP	STEVE HUIZENGA	8/17		88.00	
SC 34446	UMP	LEAH HUIZENGA	8/17		194.00	
SC 34447	CRACK SEAL	AZ ASPHALT	8/17		42,880.00	
SC 34448	GUN SHOW AD	HIGH COUNTRY SHOPPER	8/17		166.50	
SC 34449	RESTITUTION	CATHERINE KELSEY	8/17		100.00	
SC 34450	UMP	NICHOLAS BERRY	8/17		84.00	
SC 34451	USE TAX REFUND 16-01	ANDY SOVICK	8/17		400.00	
SC 34451	USE TAX REFUND 17-06	ANDY SOVICK	8/17		500.00	
SC 34452	SUPPLY	KIMBALL MIDWEST	8/17		89.45	
SC 34452	SUPPLY	KIMBALL MIDWEST	8/17		49.95	
SC 34452	SUPPLY	KIMBALL MIDWEST	8/17		67.69	
SC 34453	GUN SHOW AD	AMERICAN CLASSIFIEDS OF PU	8/17		115.00	
SC 34454	UMP	JAYDEN POOLE	8/17		85.00	
SC 34456	USE TAX REFUND 16-59	MOUNTAIN HOME BUILDERS	8/17		1,200.00	
SC 34457	UMP	DANIEL BRUCE	8/17		88.00	
SC 34458	UMP	RYAN MARCH	8/17		250.00	
SC 34459	UMP	SAM BUCKHANAN	8/17		155.00	
SC 34465	UMP	JANSEN LUCAS	8/17		170.00	
SC 34472	UMP	MICHAEL REIFELS	8/17		452.00	
SC 34480	TRIATHLON TIMING	BC CONSULTING INC	8/17		962.50	
SC 34481	POLICE	ALSCO	8/17		90.42	
SC 34482	COFFEE	BEAN	8/17		31.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34483	STATEMENT	TRUE VALUE	8/17		35.08	
SC 34483	STATEMENT	TRUE VALUE	8/17		44.95	
SC 34483	STATEMENT	TRUE VALUE	8/17		74.51	
SC 34485	7/26	ERICH FERCHAU	8/17		50.00	
SC 34486	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/17		250.00	
SC 34486	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/17		306.00	
SC 34486	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/17		37.84	
SC 34489	UNI	GALL'S LLC	8/17		406.80	
SC 34490	PARKS & REC	GUNNISON SHIPPING	8/17		18.85	
SC 34490	PARKS & REC	GUNNISON SHIPPING	8/17		29.02	
SC 34490	POLICE	GUNNISON SHIPPING	8/17		34.66	
SC 34491	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/17		214.38	
SC 34491	CLERK	GUNNISON COUNTRY SHOPPER I	8/17		96.00	
SC 34494	JULY	KATHLEEN FOGO	8/17		4,554.70	
SC 34495	7/26	GREGORY LARSON	8/17		50.00	
SC 34496	STATEMENT	MONTY'S AUTO PARTS	8/17		98.20	
SC 34497	CITY FEST ICE CREAM	MOUNTAIN VALLEY DIST INC	8/17		182.00	
SC 34501	STATEMENT	PAPER CLIP	8/17		29.60	
SC 34501	STATEMENT	PAPER CLIP	8/17		8.28	
SC 34501	STATEMENT	PAPER CLIP	8/17		8.00	
SC 34501	STATEMENT	PAPER CLIP	8/17		8.00	
SC 34501	STATEMENT	PAPER CLIP	8/17		80.46	
SC 34501	STATEMENT	PAPER CLIP	8/17		253.44	
SC 34501	STATEMENT	PAPER CLIP	8/17		142.92	
SC 34501	STATEMENT	PAPER CLIP	8/17		13.40	
SC 34501	STATEMENT	PAPER CLIP	8/17		117.15	
SC 34501	STATEMENT	PAPER CLIP	8/17		185.85	
SC 34501	STATEMENT	PAPER CLIP	8/17		8.66	
SC 34501	STATEMENT	PAPER CLIP	8/17		8.66	
SC 34501	STATEMENT	PAPER CLIP	8/17		4.41	
SC 34501	STATEMENT	PAPER CLIP	8/17		36.28	
SC 34501	STATEMENT	PAPER CLIP	8/17		13.19	
SC 34501	STATEMENT	PAPER CLIP	8/17		13.20	
SC 34501	STATEMENT	PAPER CLIP	8/17		712.91	
SC 34502	SIGNS	SIGN GUYS & GAL! INC	8/17		444.00	
SC 34503	STATEMENT	REGION 10 LEAGUE FOR ECONO	8/17		4,305.00	
SC 34504	ZAPPERS	SUNRISE ENVIRONMENTAL	8/17		512.64	
SC 34504	DISPENSER	SUNRISE ENVIRONMENTAL	8/17		57.73	
SC 34505	POLICE	T & A ENTERPRISES INC	8/17		875.00	
SC 34505	CITY HALL	T & A ENTERPRISES INC	8/17		1,400.00	
SC 34506	SUPPLY	WESTERN SLOPE CONNECTION	8/17		4.66	
SC 34508	FIRE EXT	WESTERN SLOPE FIRE & SAFET	8/17		82.00	
SC 34509	CITY HALL	XEROX CORPORATION	8/17		311.14	
SC 34510	UMP	KENLY ANNE ALEXANDER	8/17		170.00	
SC 34511	CLIMBING HARNESS	TRANGO	8/17		119.50	
SC 34515	RINK/COMM CTR	AZ ASPHALT	8/17		5,000.00	
SC 34516	SVC	LEWAN TECHNOLOGY	8/17		262.50	
SC 34518	UMP	ADAM ENGLEMAN	8/17		120.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34519	7/26	THERESA HANACEK	8/17		50.00	
SC 34520	REC	BACKGROUND INV BUREAU	8/17		31.90	
SC 34522	RESTITUTION	DEVONNA LATHROP	8/17		100.00	
SC 34523	VAN TUYL BATHROOM	JESUS LOPEZ	8/17		3,000.00	
SC 34524	7/26	PAUL FIFE	8/17		50.00	
SC 34525	SOFTBALL QUARTERS	PETTY CASH	8/17		20.00	
SC 34526	UMP	CONNOR ROHRBAUGH	8/17		105.00	
SC 34527	7/26	JOHN PERUSEK	8/17		50.00	
SC 34528	UMP	KYLA ENGLEMAN	8/17		75.00	
SC 34529	7/26	ANDREW TOCKE	8/17		50.00	
SC 34530	PHONE	FAST TRACK COMMUNICATIONS	8/17		615.12	
SC 34531	ADMIN	ALSCO	8/17		182.65	
SC 34531	S/A	ALSCO	8/17		91.16	
SC 34533	POLICE	CENTURYLINK K9701112617406	8/17		37.77	
SC 34533	FIREHOUSE	CENTURYLINK K9701112617406	8/17		37.77	
SC 34533	CITY HALL	CENTURYLINK K9701112617406	8/17		46.70	
SC 34533	PUBLIC WORKS	CENTURYLINK K9701112617406	8/17		37.77	
SC 34533	CRANOR	CENTURYLINK K9701112617406	8/17		17.17	
SC 34534	A/P CHECKS	COLORADO WEST	8/17		403.67	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		7.12	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		14.99	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		271.17	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		45.94	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		104.51	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		3.18	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		96.34	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		3,669.08	
SC 34536	EVIDENCE	ATMOS ENERGY	8/17		31.10	
SC 34536	POLICE	ATMOS ENERGY	8/17		68.10	
SC 34536	CITY HALL	ATMOS ENERGY	8/17		30.07	
SC 34536	FIREHOUSE	ATMOS ENERGY	8/17		37.80	
SC 34536	SHOP	ATMOS ENERGY	8/17		67.88	
SC 34539	JULY SHELTER	GUNNISON VALLEY ANIMAL WEL	8/17		340.00	
SC 34540	JULY SHOP	HARRY'S CLEANING SERVICE	8/17		520.00	
SC 34545	AUGUST	PRUDENTIAL INSURANCE CO OF	8/17		115.52	
SC 34546	SIGNS	SIGN GUYS & GAL! INC	8/17		12.00	
SC 34547	FALL BROCHURE	PRINT SHOP	8/17		984.00	
SC 34548	JULY/SHOP	PRO COM	8/17		29.00	
SC 34550	JORGENSEN	COLORADO DEPT OF REVENUE	8/17		185.00	
SC 34555	PICNIC REIMB	STEVE WESTBAY	8/17		7.57	
SC 34556	REPLACE GASKET	WESTERN SLOPE FIRE & SAFET	8/17		284.00	
SC 34557	COPIER LEASE	XEROX CORPORATION	8/17		234.36	
SC 34557	FEES	XEROX CORPORATION	8/17		30.49	
SC 34557	REC	XEROX CORPORATION	8/17		67.28	
SC 34557	EVENTS	XEROX CORPORATION	8/17		67.28	
SC 34557	CONTRACT	XEROX CORPORATION	8/17		180.22	
SC 34558	POLICE	WEX BANK	8/17		1,987.28	
SC 34558	FIRE	WEX BANK	8/17		197.93	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34558	S/A	WEX BANK	8/17		1,163.88	
SC 34558	BLDG	WEX BANK	8/17		37.38	
SC 34558	SAFERIDE	WEX BANK	8/17		277.35	
SC 34558	ADJ	WEX BANK	8/17	0.01		
SC 34558	FINANCE	WEX BANK	8/17		25.67	
SC 34558	PARKS	WEX BANK	8/17		1,363.65	
SC 34558	REC	WEX BANK	8/17		341.72	
SC 34561	UMP	STEVE HUIZENGA	8/17		154.00	
SC 34562	3RD DRAW/OLD SHOP	HEARNE EXCAVATING INC	8/17		50,000.00	
SC 34563	UMP	LEAH HUIZENGA	8/17		190.00	
SC 34564	GUN SHOW AD	MONTROSE PRESS	8/17		205.65	
SC 34565	UMP	NICHOLAS BERRY	8/17		115.00	
SC 34566	SUPPLY	KIMBALL MIDWEST	8/17		110.00	
SC 34568	UMP	TRENTON CRIBARI	8/17		47.00	
SC 34570	MUSEUM REIMB	GINNY BAYLOR	8/17		24.00	
SC 34571	RESTITUTION	DEVONNA LATHROP	8/17		475.25	
SC 34572	UMP	RYAN MARCH	8/17		25.00	
SC 34573	UMP	MADDIE REDDEN	8/17		120.00	
SC 34574	GRAVEL	TOMICHI MATERIALS	8/17		179.09	
SC 34575	MESSAGE/TRAFFIC TRAILER	APPLIED CONCEPTS	8/17		17,741.00	
SC 34577	SALES TAX OVERPAY/JUNE	ATMOS ENERGY	8/17		2,021.10	
SC 34581	D/A ANALYSIS	COLORADO BUREAU OF INVESTI	8/17		690.00	
SC 34584	AUG UB	US POSTMASTER	8/17		1,201.81	
SC 34585	PLATE TITLE	CITY OF GUNNISON	8/17		9.09	
SC 34586	JUNE VENDOR FEES	GUNNISON COUNTRY CHAMBER O	8/17		6,277.81	
SC 34587	8/9	BOB BEDA	8/17		50.00	
SC 34588	HATS	PAT'S SCREEN PRINTING	8/17		957.00	
SC 34588	OTA JERSEYS	PAT'S SCREEN PRINTING	8/17		1,479.80	
SC 34588	SOCCER JERSEYS	PAT'S SCREEN PRINTING	8/17		1,459.70	
SC 34590	SLURRY TOW	H & H TOWING	8/17		75.00	
SC 34591	DOWNTOWN SIGNS	J&S CONTRACTORS SUPPLY	8/17		207.90	
SC 34592	8/9	GREGORY LARSON	8/17		50.00	
SC 34593	JULY	MOSES, WITTEMYER, HARRISON	8/17		665.50	
SC 34595	SLURRY TOW	TRIPLE CROSS TOWING INC	8/17		75.00	
SC 34597	STATEMENT	WESTERN LUMBER INC.	8/17		253.66	
SC 34597	STATEMENT	WESTERN LUMBER INC.	8/17		11.81	
SC 34597	STATEMENT	WESTERN LUMBER INC.	8/17		277.44	
SC 34599	FINAL CRACK SEAL	AZ ASPHALT	8/17		4,958.00	
SC 34600	8/9	THERESA HANACEK	8/17		50.00	
SC 34601	UMP	DANIEL BRUCE	8/17		154.00	
SC 34602	8/9	PAUL FIFE	8/17		50.00	
SC 34603	SOFTBALL QUARTERS	PETTY CASH	8/17		27.00	
SC 34604	ROCK	TOMICHI MATERIALS	8/17		237.50	
SC 34605	8/9	JOHN PERUSEK	8/17		50.00	
SC 34607	W TOMICHI SLURRY	A ONE CHIPSEAL	8/17		4,102.60	
SC 34608	2017 ACTUARIAL VALUATION	PAUL BARKER, FSA	8/17		4,500.00	
SC 34609	90% PERMIT FEE REFUND	ANGELO ARCHULETA	8/17		2,380.95	
SC 34609	USE TAX REFUND	ANGELO ARCHULETA	8/17		6,553.10	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34610	TRAFFIC CONTROL PLANS	CC ENTERPRISES	8/17		150.00	
SC 34611	TOMICHI ENG FEES	FOX TUTTLE TRANSPORTATION	8/17		495.00	
SC 34612	LIQUOR LICENSE	COLORADO BUREAU OF INVESTI	8/17		77.00	
SC 34615	IOWA PARKING LIGHTS	CED, INC.	8/17		3,743.44	
SC 34618	SHOP	BEAN	8/17		385.04	
SC 34620	AUG UB	DOVE GRAPHICS INC	8/17		758.32	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		96.97	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		30.97	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		25.56	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		77.94	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		1,356.88	
SC 34623	COPY	GUNNISON COUNTY CLERK & RE	8/17		5.00	
SC 34624	UNIFORM	GUNNISON COUNTY FIRE PROTE	8/17		506.77	
SC 34624	DUES/MTG	GUNNISON COUNTY FIRE PROTE	8/17		572.51	
SC 34624	REPAIR	GUNNISON COUNTY FIRE PROTE	8/17		458.47	
SC 34624	FIREHOUSE	GUNNISON COUNTY FIRE PROTE	8/17		398.88	
SC 34624	TRAVEL	GUNNISON COUNTY FIRE PROTE	8/17		2,426.85	
SC 34624	VEHICLE	GUNNISON COUNTY FIRE PROTE	8/17		69.58	
SC 34626	MEMBERSHIP	INTERNATIONAL INSTITUTE OF	8/17		435.00	
SC 34629	KEYFOB	JOHN ROBERTS MOTOR WORKS C	8/17		77.53	
SC 34636	MED BOX	RESPOND FIRST AID SYSTEMS	8/17		30.85	
SC 34642	SVC	TOWN & COUNTRY ANIMAL HOSP	8/17		89.85	
SC 34643	ROAD BASE	UNITED COMPANIES	8/17		31.25	
SC 34643	ROAD BASE	UNITED COMPANIES	8/17		61.34	
SC 34643	HOT MIX	UNITED COMPANIES	8/17		1,130.30	
SC 34645	BLDG	VERIZON WIRELESS	8/17		52.44	
SC 34645	FIRE	VERIZON WIRELESS	8/17		49.14	
SC 34645	PARKS	VERIZON WIRELESS	8/17		112.60	
SC 34645	POLICE	VERIZON WIRELESS	8/17		112.99	
SC 34645	PUBLIC WORKS	VERIZON WIRELESS	8/17		52.44	
SC 34645	REC ADMIN	VERIZON WIRELESS	8/17		104.88	
SC 34645	RINK	VERIZON WIRELESS	8/17		52.44	
SC 34645	STREET	VERIZON WIRELESS	8/17		129.81	
SC 34645	LE ADV	VERIZON WIRELESS	8/17		52.44	
SC 34645	MAYOR	VERIZON WIRELESS	8/17		52.44	
SC 34649	SHOP	XEROX CORPORATION	8/17		198.24	
SC 34655	SANDER	MCCANDLESS TRUCK CENTER LL	8/17		5,603.77	
SC 34657	MCDONALD REG	COLORADO MUNICIPAL JUDGES	8/17		175.00	
SC 34658	BACKUP SOFTWARE/SUPPORT	GOVCONNECTION INC	8/17		629.04	
SC 34659	INTERCEPTORS	L.A.W.S.	8/17		212.13	
SC 34662	MILEAGE REIUM	KARI MORRIS	8/17		44.41	
SC 34663	MORRISON MEAL	COLORADO ASSN OF SKI TOWNS	8/17		55.00	
SC 34665	GUN SHOW RADIO	KEJJ FM	8/17		100.00	
SC 34668	SIMUNITIONS PISTOLS	SALT LAKE WHOLESALE SPORTS	8/17		3,213.00	
SC 34668	ROUNDS	SALT LAKE WHOLESALE SPORTS	8/17		1,804.00	
SC 34669	CLEANING DEPOSIT REFUND	JOE BURGESS	8/17		100.00	
SC 34672	TASER LEASE	AXON ENTERPRISES	8/17		2,309.80	
SC 34673	REGISTRATION	CITY OF OURAY	8/17		120.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34675	BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	8/17		17,153.50	
SC 34676	POLICE	CENTURY LINK 84222580	8/17		1.30	
SC 34676	FIREHOUSE	CENTURY LINK 84222580	8/17		3.55	
SC 34676	CITY HALL	CENTURY LINK 84222580	8/17		1.46	
SC 34676	PUBLIC WORKS	CENTURY LINK 84222580	8/17		1.54	
SC 34676	PARKS	CENTURY LINK 84222580	8/17		1.68	
JV 4287 4	KL COBRA		9/17		41.00	
JV 4289 1	AP DISBURSEMENTS		9/17	24,035.23		
JV 4290 1	AP DISBURSEMENTS		9/17	32,265.84		
JV 4292 1	PR DISBURSEMENTS		9/17	174,696.71		
JV 4310 10	RECLASS PREPD PR EXP FROM LIAB		9/17	103,087.14		
JV 4321 1	AP DISBURSEMENTS		9/17	453,801.95		
JV 4322 1	AP DISBURSEMENTS		9/17	1,199.01		
JV 4325 1	PR DISBURSEMENTS		9/17	176,640.60		
JV 4343 1	AP DISBURSEMENTS		9/17	300.00		
JV 4344 1	AP DISBURSEMENTS		9/17	51,115.05		
JV 4345 1	AP DISBURSEMENTS		9/17	317,189.45		
JV 4346 10	AP DISBURSEMENTS		9/17	32,390.70		
JV 4386 5	RECLASS PREPD PR EXP FROM LIAB		9/17		105,152.64	
JV 4411 2	XFER CASH DUE TO LIAB GRID CHG		9/17	2,106.50		
JV 4411 4	XFER CASH DUE TO FUND CHANGE		9/17	220,676.00		
JV 4411 11	XFER CASH DUE TO PR CK FROM AP		9/17	90,000.00		
PR 170900 1	Employer Contributions		9/17		39,304.36	
PR 170900 2	Payroll Expenditure		9/17		135,392.35	
PR 170903 1	Employer Contributions		9/17		39,221.06	
PR 170903 2	Payroll Expenditure		9/17		137,419.54	
SC 34681	STATEMENT	CARD SERVICES	9/17		10,240.69	
SC 34682	CITY HALL	THYSSENKRUPP ELEVATOR INC	9/17		1,597.21	
SC 34683	2017 PROGRAM	DUSTER WRESTLING	9/17		810.00	
SC 34684	GUN SHOW SHARE	GUNNISON SPORTSMEN'S ASSN.	9/17		500.00	
SC 34685	PARKS & REC	GUNNISON COUNTRY PUBLICATI	9/17		400.00	
SC 34685	PARKS & REC	GUNNISON COUNTRY PUBLICATI	9/17		125.00	
SC 34685	CLERK	GUNNISON COUNTRY PUBLICATI	9/17		225.00	
SC 34685	FINANCE	GUNNISON COUNTRY PUBLICATI	9/17		100.00	
SC 34686	CRANOR	GUNNISON COUNTY ELECTRIC A	9/17		55.43	
SC 34688	AUGUST	KATHLEEN FOGO	9/17		4,686.05	
SC 34689	SOCCER GOALS	MARIO'S PIZZA & PASTA	9/17		50.00	
SC 34691	SEPT PREMIUM	PRUDENTIAL INSURANCE CO OF	9/17		115.52	
SC 34692	POSTAGE DUE	US POSTMASTER	9/17		100.00	
SC 34693	3RD QTR RENTAL	PITNEY BOWES	9/17		495.45	
SC 34694	TENNIS	ROCKY MTN FRAMES & TROPHIE	9/17		16.50	
SC 34695	AUG MUNI	SAFERIDE OF GUNNISON COUNT	9/17		100.00	
SC 34698	CITY HALL/AUG	T & A ENTERPRISES INC	9/17		1,400.00	
SC 34698	POLICE	T & A ENTERPRISES INC	9/17		875.00	
SC 34699	SUPPLY	UNITED COMPANIES	9/17		117.66	
SC 34699	SUPPLY	UNITED COMPANIES	9/17		148.38	
SC 34701	FLUSH VALVE	GRAINGER	9/17		730.50	
SC 34702	CITY HALL	XEROX CORPORATION	9/17		269.88	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34704	CABLE BRAKE	LL JOHNSON	9/17		57.69	
SC 34705	VPN FOR ITI-CCIC	LEWAN TECHNOLOGY	9/17		653.93	
SC 34708	USE TAX REFUND 16-13	BEAR PAW BUILDERS	9/17		544.07	
SC 34712	STRAT PLAN FACILITATION	CULTURE SOLUTIONS GROUP	9/17		6,649.72	
SC 34717	USE TAX REFUND 17-07	STEPHEN JESSOE	9/17		200.00	
SC 34718	TOILET REPAIR PARTS	KULLY SUPPLY	9/17		484.80	
SC 34718	TOILET REPAIR PARTS	KULLY SUPPLY	9/17		127.96	
SC 34739	PARKS & REC	CRESTED BUTTE NEWS	9/17		389.40	
SC 34741	INS PYMT	CEBT	9/17		90,000.00	
SC 34744	POLICE	ALSCO	9/17		90.42	
SC 34745	AGMT	GL COMPUTER SERVICE INC	9/17		509.32	
SC 34747	POLICE	GUNNISON COUNTRY SHOPPER I	9/17		8.40	
SC 34748	AUGUST SHELTER	GUNNISON VALLEY ANIMAL WEL	9/17		850.00	
SC 34751	SUMMER CAMP	MARIO'S PIZZA & PASTA	9/17		50.65	
SC 34751	CARA BANQUET	MARIO'S PIZZA & PASTA	9/17		330.45	
SC 34751	P/R COMMITTEE	MARIO'S PIZZA & PASTA	9/17		49.15	
SC 34752	STATEMENT	MONTY'S AUTO PARTS	9/17		25.17	
SC 34752	STATEMENT	MONTY'S AUTO PARTS	9/17		39.99	
SC 34753	PRECISION ALIGNMENT	PRECISION ALIGNMENT INC	9/17		43.21	
SC 34754	TRIATHLON	ROCKY MTN FRAMES & TROPHIE	9/17		346.50	
SC 34754	TAGS	ROCKY MTN FRAMES & TROPHIE	9/17		137.50	
SC 34757	SUB	SNAP-ON TOOLS	9/17		499.32	
SC 34759	STATEMENT	WESTERN LUMBER INC.	9/17		216.56	
SC 34761	HAZMAT	WEX BANK	9/17		27.06	
SC 34761	FIRE	WEX BANK	9/17		211.89	
SC 34761	S/A	WEX BANK	9/17		2,816.32	
SC 34761	BLDG	WEX BANK	9/17		29.53	
SC 34761	SAFERIDE	WEX BANK	9/17		211.29	
SC 34761	MGR	WEX BANK	9/17		18.37	
SC 34761	LATE CHG	WEX BANK	9/17		510.83	
SC 34761	PARKS	WEX BANK	9/17		1,410.81	
SC 34761	REC ADMIN	WEX BANK	9/17		67.84	
SC 34761	POLICE	WEX BANK	9/17		1,822.75	
SC 34761	LE ADV	WEX BANK	9/17		19.31	
SC 34761	REC PROG	WEX BANK	9/17		85.34	
SC 34764	RAFTING	SCENIC RIVER TOURS	9/17		227.85	
SC 34766	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/17		31.90	
SC 34767	CHARGING STATION FEE	SEMA CONNECT	9/17		360.00	
SC 34770	FOOTBALL REFUND	JOSH ANDREWS	9/17		120.00	
SC 34771	PICKLEBALL REFUND	CHRISTINE MEIER	9/17		56.00	
SC 34773	SVC	SCHMUESER GORDON MEYER INC	9/17		12,811.50	
SC 34775	PW ADMIN	ALSCO	9/17		83.00	
SC 34775	S/A	ALSCO	9/17		49.55	
SC 34776	EQUIPMENT	BSN SPORTS	9/17		1,265.31	
SC 34776	NETS	BSN SPORTS	9/17		332.08	
SC 34777	JULY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	9/17		7,583.22	
SC 34779	BLADES	COLORADO GOLF & TURF	9/17		358.75	
SC 34780	STATEMENT	TRUE VALUE	9/17		75.54	

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34782	EVIDENCE	ATMOS ENERGY	9/17		36.27	
SC 34782	POLICE	ATMOS ENERGY	9/17		85.60	
SC 34782	CITY HALL	ATMOS ENERGY	9/17		39.57	
SC 34782	FIREHOUSE	ATMOS ENERGY	9/17		39.34	
SC 34782	SHOP	ATMOS ENERGY	9/17		73.29	
SC 34783	JULY STATEMENT	GUNNISON COUNTY FINANCE DE	9/17		93.22	
SC 34786	REPAIR	GUNNISON TIRE	9/17		352.00	
SC 34787	SUPPLY	GRAND JUNCTION PIPE & SUPP	9/17		69.81	
SC 34789	TASK FORCE LUNCH	FIREBRAND	9/17		142.50	
SC 34791	FINANCE	GUNNISON COUNTRY SHOPPER I	9/17		32.00	
SC 34792	COOK	GUNNISON VALLEY FAMILY PHY	9/17		160.00	
SC 34792	SWANSON	GUNNISON VALLEY FAMILY PHY	9/17		160.00	
SC 34793	SHOPS	HARRY'S CLEANING SERVICE	9/17		520.00	
SC 34795	VEHICLE REPAIR	JOHN ROBERTS MOTOR WORKS C	9/17		180.00	
SC 34800	SUPPLY	PET PICKUPS	9/17		419.60	
SC 34801	DRUG TESTING	PRO COM	9/17		164.00	
SC 34802	JORGENSEN UNDERPAYMENT	COLORADO DEPT OF REVENUE	9/17		41.00	
SC 34803	STREET PAINTING	SAN JUAN SWEEPING & STRIPI	9/17		10,281.04	
SC 34804	CITY HALL	SUPERIOR ALARM & FIRE LLC	9/17		105.00	
SC 34805	WELLNESS	SHANNON SINGER	9/17		25.00	
SC 34807	LOCKSMITH	TRIPLE CROSS TOWING INC	9/17		165.00	
SC 34808	CLAIM E9A1710	TRAVELERS	9/17		56.00	
SC 34813	MOTORGRADER	WAGNER EQUIP	9/17		254,676.00	
SC 34813	TRADE IN	WAGNER EQUIP	9/17	34,000.00		
SC 34814	SHOP	XEROX CORPORATION	9/17		194.96	
SC 34814	POLICE	XEROX CORPORATION	9/17		234.36	
SC 34814	POLICE	XEROX CORPORATION	9/17		44.11	
SC 34815	SUPPLY	TRANGO	9/17		30.64	
SC 34818	ALARM WIRING	EC ELECTRIC	9/17		243.55	
SC 34820	PLANNING	MANAGING RESULTS	9/17		5,618.00	
SC 34822	WC60036371	CIRSA	9/17		279.93	
SC 34824	SLURRY SEAL	A ONE CHIPSEAL	9/17		418,710.48	
SC 34825	JULY DUP PAYMENT	DELUXE FINANCIAL	9/17		57.52	
SC 34827	30% OF SIDEWALK	SUSAN SEARLES	9/17		629.51	
SC 34829	BLADE	PR DIAMOND PRODUCTS	9/17		181.00	
SC 34831	TRIATHLON	BC CONSULTING INC	9/17		123.75	
SC 34832	SEPT UB	US POSTMASTER	9/17		1,199.01	
SC 34833	STATEMENT	CARD SERVICES	9/17		32,390.70	
SC 34836	POLICE	CENTURYLINK K9701112617406	9/17		37.35	
SC 34836	FIREHOUSE	CENTURYLINK K9701112617406	9/17		37.35	
SC 34836	CITY HALL	CENTURYLINK K9701112617406	9/17		46.83	
SC 34836	PUBLIC WORKS	CENTURYLINK K9701112617406	9/17		37.35	
SC 34836	CRANOR	CENTURYLINK K9701112617406	9/17		16.96	
SC 34837	ENV	DOVE GRAPHICS INC	9/17		215.00	
SC 34837	SEPT UB	DOVE GRAPHICS INC	9/17		761.20	
SC 34838	LOGO	EMBROIDERED SPORTSWEAR CO	9/17		16.00	
SC 34839	CRANOR	GUNNISON COUNTY ELECTRIC A	9/17		75.86	
SC 34840	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	9/17		18.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34840	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	9/17		18.00	
SC 34841	SVC	GL COMPUTER SERVICE INC	9/17		150.00	
SC 34841	BATTERY	GL COMPUTER SERVICE INC	9/17		339.99	
SC 34842	POLICE	GUNNISON SHIPPING	9/17		29.09	
SC 34844	STATEMENT	PAPER CLIP	9/17		10.95	
SC 34844	STATEMENT	PAPER CLIP	9/17		53.28	
SC 34844	STATEMENT	PAPER CLIP	9/17		30.65	
SC 34844	STATEMENT	PAPER CLIP	9/17		10.75	
SC 34844	STATEMENT	PAPER CLIP	9/17		8.93	
SC 34844	STATEMENT	PAPER CLIP	9/17		127.64	
SC 34844	STATEMENT	PAPER CLIP	9/17		231.98	
SC 34844	STATEMENT	PAPER CLIP	9/17		319.41	
SC 34844	STATEMENT	PAPER CLIP	9/17		237.35	
SC 34844	STATEMENT	PAPER CLIP	9/17		10.28	
SC 34844	STATEMENT	PAPER CLIP	9/17		4.06	
SC 34844	STATEMENT	PAPER CLIP	9/17		446.49	
SC 34847	TOW	TRIPLE CROSS TOWING INC	9/17		150.00	
SC 34848	HANDSET/MODULE	TUCK COMMUNICATION SVCS IN	9/17		400.00	
SC 34848	PHONE	TUCK COMMUNICATION SVCS IN	9/17		144.15	
SC 34849	BLDG	VERIZON WIRELESS	9/17		52.44	
SC 34849	FIRE	VERIZON WIRELESS	9/17		49.14	
SC 34849	PARKS	VERIZON WIRELESS	9/17		112.60	
SC 34849	POLICE	VERIZON WIRELESS	9/17		104.80	
SC 34849	PUBLIC WORKS	VERIZON WIRELESS	9/17		52.44	
SC 34849	REC ADMIN	VERIZON WIRELESS	9/17		104.88	
SC 34849	RINK	VERIZON WIRELESS	9/17		52.44	
SC 34849	STREET	VERIZON WIRELESS	9/17		129.81	
SC 34849	LE ADV	VERIZON WIRELESS	9/17		52.44	
SC 34849	MAYOR	VERIZON WIRELESS	9/17	124.26		
SC 34851	RECHARGE EXTINGUISHER	WESTERN SLOPE FIRE & SAFET	9/17		20.50	
SC 34852	CARAMEL REIMB	TRISH WHITE	9/17		119.96	
SC 34854	REC	XEROX CORPORATION	9/17		62.24	
SC 34854	EVENTS	XEROX CORPORATION	9/17		62.25	
SC 34854	CONTRACT	XEROX CORPORATION	9/17		180.22	
SC 34857	VPN	LEWAN TECHNOLOGY	9/17		94.90	
SC 34858	PW RETREAT	5 B'S BBQ	9/17		92.50	
SC 34859	RESTITUTION	CATHERINE KELSEY	9/17		140.00	
SC 34860	SOCCER REF	TARA LAMBERT	9/17		85.00	
SC 34861	SALES TAX OVERPAY/AUG	COLORADO CANNABIS CABIN	9/17		518.40	
SC 34862	USE TAX REFUND	AJ LEONARD	9/17		1,293.28	
SC 34863	2017 ST IMP	TELLURIDE GRAVEL	9/17		308,605.25	
SC 34864	SOCCER REF	TOM LEWIS	9/17		70.00	
SC 34866	GYMNASTIC REFUND	SARA MIROLI	9/17		131.00	
SC 34867	POLICE	CENTURY LINK 84222580	9/17		1.32	
SC 34867	FIREHOUSE	CENTURY LINK 84222580	9/17		1.39	
SC 34867	CITY HALL	CENTURY LINK 84222580	9/17		1.22	
SC 34867	PUBLIC WORKS	CENTURY LINK 84222580	9/17		1.31	
SC 34867	PARKS	CENTURY LINK 84222580	9/17		1.49	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34868	WINDSHIELD	GUNNISON AUTO GLASS	9/17		521.60	
SC 34872	PHONE	FAST TRACK COMMUNICATIONS	9/17		613.99	
SC 34873	SHOP DEMO	HEARNE EXCAVATING INC	9/17		50,000.00	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		63.97	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		36.67	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		46.98	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		78.19	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		45.99	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		843.25	
SC 34875	RINK STARTUP	PETTY CASH	9/17		300.00	
JV 4337 1	AP DISBURSEMENTS		10/17	14,423.72		
JV 4338 1	AP DISBURSEMENTS		10/17	29,270.43		
JV 4339 1	PR DISBURSEMENTS		10/17	175,770.13		
JV 4340 4	KL COBRA		10/17		41.00	
JV 4348 1	AP DISBURSEMENTS		10/17	203,733.76		
JV 4349 1	AP DISBURSEMENTS		10/17	14,067.90		
JV 4371 1	PR DISBURSEMENTS		10/17	173,985.77		
JV 4383 1	AP DISBURSEMENTS		10/17	77,384.79		
JV 4387 10	RECLASS PREPD PR EXP FROM LIAB		10/17	105,152.64		
JV 4388 10	RECLASS PREPD PR EXP FROM LIAB		10/17		105,631.24	
JV 4412 2	XFER CASH DUE TO LIAB GRID CHG		10/17	519.60		
JV 4412 3	XFER CASH DUE TO VOIDED CHECK		10/17		31,399.90	
JV 4412 18	XFER CASH DUE TO VOIDED CHECK		10/17		22.50	
PR 171000 1	Employer Contributions		10/17		41,003.58	
PR 171000 2	Payroll Expenditure		10/17		134,766.55	
PR 171003 1	Employer Contributions		10/17		39,483.74	
PR 171003 2	Payroll Expenditure		10/17		134,502.03	
SC 34881	NOTICE OF CONTACT FORMS	DOVE GRAPHICS INC	10/17		273.00	
SC 34882	TESTING	DRUG TESTING INC OF GUNNIS	10/17		214.00	
SC 34884	GATE REPAIR	ENGLAND FENCE CO	10/17		230.00	
SC 34886	CLERK	GUNNISON COUNTRY PUBLICATI	10/17		164.80	
SC 34886	FINANCE	GUNNISON COUNTRY PUBLICATI	10/17		100.00	
SC 34887	GIFT CERT	GENE TAYLORS SPORTING GOOD	10/17		50.00	
SC 34890	BOOTS	GALL'S LLC	10/17		119.86	
SC 34890	DUTY BELT	GALL'S LLC	10/17		35.85	
SC 34890	SHIRTS	GALL'S LLC	10/17		101.45	
SC 34891	POLICE	GUNNISON SHIPPING	10/17		39.02	
SC 34893	SEPT	GUNNISON VALLEY ANIMAL WEL	10/17		40.00	
SC 34897	SEPT	KATHLEEN FOGO	10/17		3,899.80	
SC 34903	EAR PIECES	TWO-WAY COMMUNICATIONS INC	10/17		144.00	
SC 34906	RECHARGE	WESTERN SLOPE FIRE & SAFET	10/17		101.00	
SC 34908	CITY HALL	XEROX CORPORATION	10/17		277.96	
SC 34915	TRAVEL REIMB	BEN COWAN	10/17		235.94	
SC 34916	UMP	STEVE HUIZENGA	10/17		200.00	
SC 34917	UMP	LEAH HUIZENGA	10/17		200.00	
SC 34919	WELLNESS	ERIC JANSEN	10/17		25.00	
SC 34920	WI-FI ANTENNAE	LEWAN TECHNOLOGY	10/17		1,252.86	
SC 34921	WELLNESS	CAREE MUSICK	10/17		25.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34926	WELLNESS	GINNY BAYLOR	10/17		25.00	
SC 34927	3RD QTR CELL REIMB	RUSSELL FORREST	10/17		65.00	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		61,804.00	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		63,316.00	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		981.00	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		605.00	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		6,020.00	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		2,111.00	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		636.00	
SC 34928	WORKERS COMP	CIRSA	10/17		4.04	
SC 34928	WORKERS COMP	CIRSA	10/17		41.58	
SC 34928	WORKERS COMP	CIRSA	10/17		717.96	
SC 34928	WORKERS COMP	CIRSA	10/17		70.65	
SC 34928	WORKERS COMP	CIRSA	10/17		160.77	
SC 34928	WORKERS COMP	CIRSA	10/17		48.16	
SC 34928	WORKERS COMP	CIRSA	10/17		551.36	
SC 34928	WORKERS COMP	CIRSA	10/17		12,286.02	
SC 34928	WORKERS COMP	CIRSA	10/17		369.41	
SC 34928	WORKERS COMP	CIRSA	10/17		2,510.14	
SC 34928	WORKERS COMP	CIRSA	10/17		21.95	
SC 34928	WORKERS COMP	CIRSA	10/17		1,284.59	
SC 34928	WORKERS COMP	CIRSA	10/17		3,357.70	
SC 34928	WORKERS COMP	CIRSA	10/17		142.96	
SC 34928	WORKERS COMP	CIRSA	10/17		1,012.53	
SC 34928	WORKERS COMP	CIRSA	10/17		905.16	
SC 34928	WORKERS COMP	CIRSA	10/17		3,151.01	
SC 34928	WORKERS COMP	CIRSA	10/17		6.07	
SC 34928	WORKERS COMP	CIRSA	10/17		434.64	
SC 34937	TRAVEL REIMB	TARA KINDALL	10/17		96.30	
SC 34941	USE TAX REFUND 16-26	O.A. PESNELL	10/17		106.26	
SC 34941	USE TAX REFUND 16-38	O.A. PESNELL	10/17		1,301.35	
SC 34948	WELLNESS REIMB	GAIL DAVIDSON	10/17		12.50	
SC 34948	WELLNESS REIMB	GAIL DAVIDSON	10/17		12.50	
SC 34949	PHONE	FAST TRACK COMMUNICATIONS	10/17		614.21	
SC 34950	BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	10/17		14,067.90	
SC 34951	SOCCER REF	LAUREN ALKIRE	10/17		70.00	
SC 34953	POLICE	ALSCO	10/17		90.42	
SC 34954	9/13 9/27	BOB BEDA	10/17		100.00	
SC 34955	OTA TBALL	PAT'S SCREEN PRINTING	10/17		327.00	
SC 34955	OTA JERSEYS	PAT'S SCREEN PRINTING	10/17		261.80	
SC 34955	OTA JERSEYS	PAT'S SCREEN PRINTING	10/17		34.95	
SC 34955	CARA SHORTS	PAT'S SCREEN PRINTING	10/17		52.80	
SC 34955	CARA BAGS	PAT'S SCREEN PRINTING	10/17		21.00	
SC 34955	FALL SOCCER JERSEYS	PAT'S SCREEN PRINTING	10/17		676.00	
SC 34955	SWCTS	PAT'S SCREEN PRINTING	10/17		284.90	
SC 34955	TRI SHIRTS	PAT'S SCREEN PRINTING	10/17		1,164.40	
SC 34956	9/13	ERICH FERCHAU	10/17		50.00	
SC 34957	PLANNING	GUNNISON COUNTRY PUBLICATI	10/17		237.43	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 34958	CRANOR	GUNNISON COUNTY ELECTRIC A	10/17		77.16	
SC 34960	PUBLIC WORKS	GUNNISON SHIPPING	10/17		19.77	
SC 34962	SEPT SHOP	HARRY'S CLEANING SERVICE	10/17		520.00	
SC 34963	STOP SIGNS	J&S CONTRACTORS SUPPLY	10/17		1,866.60	
SC 34964	9/13 9/27	GREGORY LARSON	10/17		100.00	
SC 34968	CIRCULATION PUMP	MESA MECHANICAL LLC	10/17		239.69	
SC 34971	SWCTS TROPHIES	ROCKY MTN FRAMES & TROPHIE	10/17		106.70	
SC 34975	WELLNESS	DENNIS SPRITZER	10/17		25.00	
SC 34976	SEPT MUNI	SAFERIDE OF GUNNISON COUNT	10/17		150.00	
SC 34978	SEPT CITY HALL	T & A ENTERPRISES INC	10/17		1,400.00	
SC 34978	POLICE	T & A ENTERPRISES INC	10/17		875.00	
SC 34982	WELLNESS	STEVE WESTBAY	10/17		25.00	
SC 34983	PUBLIC WORKS	XEROX CORPORATION	10/17		200.45	
SC 34984	POLICE	WEX BANK	10/17		1,820.41	
SC 34984	LE ADV	WEX BANK	10/17		33.60	
SC 34984	HAZMAT	WEX BANK	10/17		17.33	
SC 34984	FIRE	WEX BANK	10/17		182.95	
SC 34984	S/A	WEX BANK	10/17		540.97	
SC 34984	BLDG	WEX BANK	10/17		78.55	
SC 34984	SAFERUDE	WEX BANK	10/17		295.48	
SC 34984	ADJ	WEX BANK	10/17	0.01		
SC 34984	CITY MGR	WEX BANK	10/17		34.04	
SC 34984	PW DIRECTOR	WEX BANK	10/17		116.80	
SC 34984	COURT TRAINING	WEX BANK	10/17		44.74	
SC 34984	PARKS	WEX BANK	10/17		1,182.56	
SC 34984	REC ADMIN	WEX BANK	10/17		101.16	
SC 34984	FUEL REC	WEX BANK	10/17		158.00	
SC 34985	TREE GRINDING	ROCKY TOP RESOURCES INC	10/17		11,550.00	
SC 34988	9/13	THERESA HANACEK	10/17		50.00	
SC 34989	REC BACKGROUND CHECKS	BACKGROUND INV BUREAU	10/17		191.40	
SC 34992	SOCCER EF	DAVE MCGUIRE	10/17		195.00	
SC 34993	SWCTS	CITY OF DURANGO	10/17		472.50	
SC 34994	SWCTS	FRIENDS OF RECREATION	10/17		472.50	
SC 34995	9/13 9/27	PAUL FIFE	10/17		100.00	
SC 34996	9/13 9/27	JOHN PERUSEK	10/17		100.00	
SC 34997	SOCCER REF	TOM LEWIS	10/17		35.00	
SC 35000	RESTITUTION	MARICELA GONZALEZ	10/17		100.00	
SC 35002	TIRES	COMMERCIAL TIRE SVC	10/17		1,166.38	
SC 35004	PED XING	SCHMUESER GORDON MEYER INC	10/17		1,155.00	
SC 35005	9/13 9/27	ANDREW TOCKE	10/17		100.00	
SC 35009	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	10/17		181.97	
SC 35009	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	10/17		321.37	
SC 35010	3RD QTR	SHANE CALKINS	10/17		15.00	
SC 35011	3RD QTR	WALT CRANOR	10/17		15.00	
SC 35012	TINES	COLORADO GOLF & TURF	10/17		519.28	
SC 35015	3RD QTR	HUGO FERCHAU	10/17		51.00	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		33.57	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		8.99	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		50.87	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		54.54	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		22.98	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		471.91	
SC 35017	EVIDENCE	ATMOS ENERGY	10/17		47.58	
SC 35017	POLICE	ATMOS ENERGY	10/17		85.61	
SC 35017	CITY HALL	ATMOS ENERGY	10/17		135.27	
SC 35017	FIREHOUSE	ATMOS ENERGY	10/17		42.43	
SC 35017	SHOP	ATMOS ENERGY	10/17		81.61	
SC 35020	3RD QTR	BOB GYDESEN	10/17		22.50	
SC 35021	MONITOR	GL COMPUTER SERVICE INC	10/17		552.00	
SC 35022	PARKS & REC	GUNNISON SHIPPING	10/17		34.19	
SC 35023	CLERK	GUNNISON COUNTRY SHOPPER I	10/17		87.19	
SC 35024	3RD QTR	THOMAS MCDONOUGH	10/17		64.00	
SC 35025	TOW 17-1666	H & H TOWING	10/17		225.00	
SC 35026	3RD QTR	CHARLES HAUS	10/17		30.00	
SC 35027	3RD QTR	ROB HUGHES	10/17		7.50	
SC 35028	KEY/FOB #0	JOHN ROBERTS MOTOR WORKS C	10/17		77.96	
SC 35029	3RD QTR	ROGER N. KUNZE	10/17		22.50	
SC 35030	TRAVEL REIMB/CMCA LIQ	MELISSA MCLEOD	10/17		189.05	
SC 35031	3RD QTR	JIM MILES	10/17		7.50	
SC 35034	POSTAGE METER REFILL	PURCHASE POWER	10/17		2,525.00	
SC 35036	3RD QTR	JOSEPH RICKS	10/17		32.00	
SC 35037	3RD QTR	JOEL RUEHLE	10/17		11.50	
SC 35038	3RD QTR	KEVIN ROSS	10/17		50.00	
SC 35042	3RD QTR	DEBORAH FERCHAU	10/17		22.50	
SC 35045	SEPT STATEMENT	WESTERN LUMBER INC.	10/17		8.72	
SC 35045	SEPT STATEMENT	WESTERN LUMBER INC.	10/17		32.30	
SC 35045	SEPT STATEMENT	WESTERN LUMBER INC.	10/17		64.78	
SC 35045	SEPT STATEMENT	WESTERN LUMBER INC.	10/17		117.58	
SC 35047	REIMB	TRISH WHITE	10/17		35.00	
SC 35048	REC	XEROX CORPORATION	10/17		85.51	
SC 35048	EVENTS	XEROX CORPORATION	10/17		85.51	
SC 35048	CONTRACT	XEROX CORPORATION	10/17		180.22	
SC 35048	POLICE	XEROX CORPORATION	10/17		234.36	
SC 35048	FEES	XEROX CORPORATION	10/17		59.54	
SC 35049	3RD QTR	ERNEST W. YOUNG III	10/17		94.00	
SC 35052	3RD QTR	KRYSTAL BROWN	10/17		52.50	
SC 35053	3RD QTR	TYLER BROWN	10/17		100.00	
SC 35055	REF	STEVE HUIZENGA	10/17		100.00	
SC 35056	REF	LEAH HUIZENGA	10/17		100.00	
SC 35057	CRANOR INSPECTION	STATE OF COLORADO	10/17		348.00	
SC 35058	REPAIR	LEWAN TECHNOLOGY	10/17		262.50	
SC 35059	3RD QTR	LIONEL GARNES	10/17		37.50	
SC 35060	3RD QTR	ERIC DOUGLAS MARTINEZ	10/17		52.50	
SC 35061	3RD QTR	JOSH NIEDERER	10/17		7.50	
SC 35062	3RD QTR	EVAN TYLER SODERSTROM	10/17		71.50	
SC 35065	SWCTS REGISTRATION	BLACK CANYON TRIATHLON	10/17		472.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 35066	WELLNESS	KELSEY KNIBBE	10/17		25.00	
SC 35067	9/14 TO 10/9/17	KAUFMANN CONSTRUCTION	10/17		4,868.24	
SC 35069	3RD QTR	CHARLES DOBIE	10/17		70.00	
SC 35070	MUSIC	BMI	10/17		261.78	
SC 35072	3RD QTR	NICHOLAS RANDLETT	10/17		62.50	
SC 35073	DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	10/17		300.00	
SC 35074	SPIT GUARDS	CHIEF SUPPLY	10/17		119.81	
SC 35076	3RD QTR	ANDREW PEARSON	10/17		7.50	
SC 35077	3RD QTR	LEIGHTON SHEETZ	10/17		7.50	
SC 35078	OCT UB	US POSTMASTER	10/17		1,200.49	
SC 35079	DUES	AWWA CUSTOMER SERVICES	10/17		315.00	
SC 35083	THOOKS	BSN SPORTS	10/17		21.31	
SC 35083	SOCCER/VBALL	BSN SPORTS	10/17		184.82	
SC 35084	STAHL CARDS	B & B PRINTERS GUNNISON IN	10/17		173.00	
SC 35085	AUG VENDOR FEES	GUNNISON COUNTRY CHAMBER O	10/17		6,964.98	
SC 35086	POLICE	CENTURYLINK K9701112617406	10/17		37.52	
SC 35086	FIREHOUSE	CENTURYLINK K9701112617406	10/17		37.52	
SC 35086	CITY HALL	CENTURYLINK K9701112617406	10/17		47.02	
SC 35086	PUBLIC WORKS	CENTURYLINK K9701112617406	10/17		37.52	
SC 35086	CRANOR	CENTURYLINK K9701112617406	10/17		17.05	
SC 35087	PAYROLL CHECKS	COLORADO WEST	10/17		164.65	
SC 35088	GATE REPAIR	ENGLAND FENCE CO	10/17		230.00	
SC 35089	LANDFILL	GUNNISON COUNTY FINANCE DE	10/17		17.67	
SC 35090	BLOOD DRAW	GUNNISON VALLEY HOSPITAL	10/17		18.00	
SC 35091	DISPLAY PORT	GL COMPUTER SERVICE INC	10/17		169.99	
SC 35092	PW RETREAT	FIREBRAND	10/17		63.47	
SC 35092	TASK FORCE	FIREBRAND	10/17		122.10	
SC 35094	SIGNAGE	J&S CONTRACTORS SUPPLY	10/17		4,418.70	
SC 35095	SOFTWARE SUPPORT	MUNIMETRIX SYSTEMS CORP.	10/17		41.51	
SC 35095	SOFTWARE SUPPORT	MUNIMETRIX SYSTEMS CORP.	10/17		457.49	
SC 35096	SEPT	MOSES, WITTEMYER, HARRISON	10/17		3,561.50	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		56.90	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		18.00	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		33.09	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		6.06	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		145.32	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		59.26	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		145.84	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		79.75	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		81.97	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		81.97	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		304.59	
SC 35099	TRAVEL REIUMB	ANDIE RUGGERA	10/17		145.52	
SC 35101	PAINTING	SAN JUAN SWEEPING & STRIPI	10/17		1,876.24	
SC 35102	HARWARE/SVC	SUPERIOR ALARM & FIRE LLC	10/17		590.00	
SC 35102	PANIC BUTTON	SUPERIOR ALARM & FIRE LLC	10/17		200.00	
SC 35105	TOW	TRIPLE CROSS TOWING INC	10/17		150.00	
SC 35106	ASPHALT CRUSHING	SUBSTRATUM EXCAVATION LLC	10/17		27,060.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 35107	PHONE	TUCK COMMUNICATION SVCS IN	10/17		144.15	
SC 35110	OCT/DEC INTERNET	WSCU IT SERVICES	10/17		300.00	
SC 35113	MEAL REIMB	TODD COOK	10/17		119.80	
SC 35117	TREE GRINDING	ROCKY TOP RESOURCES INC	10/17		10,850.00	
SC 35120	RESTITUTION	CATHERINE KELSEY	10/17		150.00	
SC 35123	REF	TAYLOR MILLER	10/17		100.00	
SC 35124	COWAN	ICMA MEMBERSHIPS RENEWALS	10/17		200.00	
SC 35125	W/C CLAIM	CIRSA	10/17		720.07	
SC 35125	W/C CLAIM	CIRSA	10/17		1,000.00	
SC 35126	MASON PARKING LOT	ALPENGARDENER	10/17		2,973.41	
SC 35128	TRAITHLON	KEJJ FM	10/17		100.00	
SC 35129	TRAIL MIX	GUNNISON MATERIALS	10/17		1,841.67	
SC 35129	TRAIL MIX	GUNNISON MATERIALS	10/17		367.07	
SC 35130	TRAVEL REIMB	TARA KINDALL	10/17		120.55	
SC 35133	TREE SOIL TEST	GUNNISON EXTENSION	10/17		318.14	
SC 35136	BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	10/17		8,151.07	
SC 35137	POLICE	CENTURY LINK 84222580	10/17		1.35	
SC 35137	FIREHOUSE	CENTURY LINK 84222580	10/17		1.50	
SC 35137	CITY HALL	CENTURY LINK 84222580	10/17		1.25	
SC 35137	PUBLIC WORKS	CENTURY LINK 84222580	10/17		1.51	
SC 35137	PARKS	CENTURY LINK 84222580	10/17		1.93	
JV 4384 1	AP DISBURSEMENTS		11/17	28,510.57		
JV 4389 10	RECLASS PREPD PR EXP FROM LIAB		11/17	105,631.24		
JV 4440 1	PR DISBURSEMENTS		11/17	192,791.85		
JV 4441 1	AP DISBURSEMENTS		11/17	1,203.30		
JV 4443 1	PR DISBURSEMENTS		11/17	172,163.06		
JV 4444 1	AP DISBURSEMENTS		11/17	18,754.27		
JV 4449 1	AP DISBURSEMENTS		11/17	143,624.92		
JV 4467 1	AP DISBURSEMENTS		11/17	50,312.00		
JV 4468 1	AP DISBURSEMENTS		11/17	31,756.87		
JV 4474 10	RECLASS PREPD PR EXP FROM LIAB		11/17		103,214.24	
JV 4484 2	XFER CASH DUE TO LIAB GRID CHG		11/17		2,380.00	
JV 4484 4	XFER CASH FOR VOIDED CKS		11/17		4,553.45	
JV 4484 14	XFER CASH FOR VOIDED CKS		11/17		444.00	
JV 4484 16	RECLASS FOR FUND CHANGE		11/17		748.00	
JV 4484 21	RECLASS FOR FUND CHANGE		11/17	175.00		
JV 4492 16	AUDIT FIND		11/17		37.00	
PR 171100 1	Employer Contributions		11/17		39,233.81	
PR 171100 2	Payroll Expenditure		11/17		132,929.25	
PR 171102 1	Employer Contributions		11/17		41,835.16	
PR 171102 2	Payroll Expenditure		11/17		150,956.69	
SC 35139	CRANOR	AMERIGAS	11/17		737.23	
SC 35141	STATEMENT	CARD SERVICES	11/17		19,967.80	
SC 35142	OCTOBER UB	DOVE GRAPHICS INC	11/17		748.68	
SC 35143	RENEWAL	ESRI	11/17		700.00	
SC 35144	PLANNING	GUNNISON COUNTRY PUBLICATI	11/17		32.20	
SC 35144	PLANNING	GUNNISON COUNTRY PUBLICATI	11/17		211.20	
SC 35144	CLERK	GUNNISON COUNTRY PUBLICATI	11/17		88.13	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 35145	WADERS	GENE TAYLORS SPORTING GOOD	11/17		99.99	
SC 35146	CRANOR	GUNNISON COUNTY ELECTRIC A	11/17		120.61	
SC 35147	PARKS & REC	GUNNISON COUNTRY SHOPPER I	11/17		158.50	
SC 35150	SUPPLY	US TRACTOR & HARVEST	11/17		165.56	
SC 35154	BOX RENT	US POSTMASTER	11/17		496.00	
SC 35155	WELLNESS	ANDIE RUGGERA	11/17		25.00	
SC 35157	BLDG	VERIZON WIRELESS	11/17		52.54	
SC 35157	FIRE	VERIZON WIRELESS	11/17		49.21	
SC 35157	PARKS	VERIZON WIRELESS	11/17		112.85	
SC 35157	POLICE	VERIZON WIRELESS	11/17		107.60	
SC 35157	PUBLIC WORKS	VERIZON WIRELESS	11/17		52.54	
SC 35157	REC ADMIN	VERIZON WIRELESS	11/17		105.08	
SC 35157	RINK	VERIZON WIRELESS	11/17		52.54	
SC 35157	STREET	VERIZON WIRELESS	11/17		130.10	
SC 35157	LE ADV	VERIZON WIRELESS	11/17		52.54	
SC 35157	MAYOR	VERIZON WIRELESS	11/17		52.54	
SC 35158	TRAVEL REIMB	STEVE WESTBAY	11/17		183.16	
SC 35161	REF	STEVE HUIZENGA	11/17		100.00	
SC 35162	SPANISH INTERPRETER	BROOKE WILSON	11/17		20.00	
SC 35164	GARAGE DOORS	KOOLER PAINTING & DOOR	11/17		170.00	
SC 35165	REIMB	KELSEY KNIBBE	11/17		11.16	
SC 35166	VAN TUYL BATHROOM FINAL	JESUS LOPEZ	11/17		2,900.00	
SC 35167	TRAVEL REIMB	MIKE LEE	11/17		68.48	
SC 35167	TRAVEL REIMB	MIKE LEE	11/17		144.45	
SC 35168	RESTITUTION	MARICELA GONZALEZ	11/17		199.00	
SC 35171	JULY SALES TAX OVERPAY	COSMIC GREEN	11/17		100.00	
SC 35171	JUNE SALES TAX OVERPAY	COSMIC GREEN	11/17		59.00	
SC 35172	PUMPKINS/APPLES	MATTIC'S ORCHARD	11/17		395.88	
SC 35176	STREETS	ALSCO	11/17		68.37	
SC 35176	PW ADMIN	ALSCO	11/17		107.85	
SC 35176	POLICE	ALSCO	11/17		135.63	
SC 35177	POLICE	BEAN	11/17		31.00	
SC 35180	SOCCER PICS	CHRIS ROURKE	11/17		70.00	
SC 35181	TITLE	CITY OF GUNNISON	11/17		6.03	
SC 35182	CODIFICATION	CODE PUBLISHING, INC.	11/17		1,672.65	
SC 35183	CLERK AD	CRESTED BUTTE NEWS	11/17		25.50	
SC 35190	PHONE	FAST TRACK COMMUNICATIONS	11/17		613.99	
SC 35192	POLICE	FEDERAL EXPRESS CORP.	11/17		20.82	
SC 35194	TREE DUMP	GUNNISON CONST & SEPTIC IN	11/17		150.00	
SC 35195	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/17		39.16	
SC 35195	HR TECH	GUNNISON COUNTRY PUBLICATI	11/17		45.90	
SC 35197	POLICE	GUNNISON SHIPPING	11/17		28.23	
SC 35198	OCTOBER SHELTER	GUNNISON VALLEY ANIMAL WEL	11/17		160.00	
SC 35199	OCTOBER SHOP	HARRY'S CLEANING SERVICE	11/17		520.00	
SC 35205	OCTOBER	KATHLEEN FOGO	11/17		5,429.75	
SC 35209	EMAIL SECURITY	LEWAN TECHNOLOGY	11/17		237.50	
SC 35210	BUDGET LUNCH	MARIO'S PIZZA & PASTA	11/17		157.63	
SC 35212	USE TAX OVERPAY	MIKEY'S PIZZA	11/17		16.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 35217	TESTING	PRO COM	11/17		29.00	
SC 35218	OCTOBER MUNI	SAFERIDE OF GUNNISON COUNT	11/17		650.00	
SC 35221	TRAVEL REIMB	STEVE WESTBAY	11/17		300.00	
SC 35223	OCTOBER CITY HALL	T & A ENTERPRISES INC	11/17		1,400.00	
SC 35223	POLICE	T & A ENTERPRISES INC	11/17		875.00	
SC 35225	ROCK	TOMICHI MATERIALS	11/17		214.38	
SC 35228	PARKING TICKETS	TRAF O TERIA	11/17		389.84	
SC 35231	REPAIR	TUCK COMMUNICATION SVCS IN	11/17		367.50	
SC 35234	PIPE	WESTERN SLOPE CONNECTION	11/17		221.55	
SC 35236	POLICE	WEX BANK	11/17		1,764.67	
SC 35236	FIRE	WEX BANK	11/17		257.59	
SC 35236	S/A	WEX BANK	11/17		1,510.53	
SC 35236	BLDG	WEX BANK	11/17		35.31	
SC 35236	SAFERIDE	WEX BANK	11/17		366.80	
SC 35236	MGR	WEX BANK	11/17		87.15	
SC 35236	CITY COUNCIL	WEX BANK	11/17		55.46	
SC 35236	IT	WEX BANK	11/17		32.70	
SC 35238	OCTOBER	XEROX CORPORATION	11/17		263.58	
SC 35238	CITY HALL	XEROX CORPORATION	11/17		413.20	
SC 35239	VESTS	ADAMSON POLICE PRODUCTS	11/17		4,960.00	
SC 35239	VELCRO STRIP	ADAMSON POLICE PRODUCTS	11/17		7.50	
SC 35241	10/25	BOB BEDA	11/17		50.00	
SC 35243	POLICE	CENTURYLINK K9701112617406	11/17		37.58	
SC 35243	FIREHOUSE	CENTURYLINK K9701112617406	11/17		37.58	
SC 35243	CITY HALL	CENTURYLINK K9701112617406	11/17		47.09	
SC 35243	PUBLIC WORKS	CENTURYLINK K9701112617406	11/17		37.58	
SC 35243	CRANOR	CENTURYLINK K9701112617406	11/17		17.07	
SC 35244	TURN OFF NOTICES	DOVE GRAPHICS INC	11/17		148.00	
SC 35244	ENVELOPES	DOVE GRAPHICS INC	11/17		215.00	
SC 35245	10/25	ERICH FERCHAU	11/17		50.00	
SC 35246	EVIDENCE	ATMOS ENERGY	11/17		78.17	
SC 35246	POLICE	ATMOS ENERGY	11/17		78.95	
SC 35246	CITY HALL	ATMOS ENERGY	11/17		412.80	
SC 35246	FIREHOUSE	ATMOS ENERGY	11/17		167.41	
SC 35246	SHOP	ATMOS ENERGY	11/17		374.32	
SC 35247	TABLET REPL	GL COMPUTER SERVICE INC	11/17		1,047.91	
SC 35249	10/25	GREGORY LARSON	11/17		50.00	
SC 35250	OCT STATEMENT	MONTY'S AUTO PARTS	11/17		4.58	
SC 35250	OCT STATEMENT	MONTY'S AUTO PARTS	11/17		34.07	
SC 35255	AIR GRILL ASSEMBLY	MESA MECHANICAL LLC	11/17		871.42	
SC 35256	SEPT SALES TAX OVERPAY	RESPOND FIRST AID SYSTEMS	11/17		194.73	
SC 35260	EXAM	TOWN & COUNTRY ANIMAL HOSP	11/17		47.80	
SC 35261	EARPIECES/MIKE	TWO-WAY COMMUNICATIONS INC	11/17		223.95	
SC 35262	IOWA/IMPR	UNITED COMPANIES	11/17		101,456.50	
SC 35262	IOWA/IMPR	UNITED COMPANIES	11/17		27,004.50	
SC 35264	PARKS	WEX BANK	11/17		953.84	
SC 35264	REC ADMIN	WEX BANK	11/17		146.38	
SC 35264	REC PROGRAMS	WEX BANK	11/17		404.09	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 35265	FORM/FINISH	CONCRETE CUSTOMS INC	11/17		2,492.00	
SC 35266	MOTION SENSOR	BD ELECTRIC	11/17		181.54	
SC 35268	SUPPLY	KIMBALL MIDWEST	11/17		546.06	
SC 35269	1ST QTR	DERRIK ALLAN BROWN	11/17		87.00	
SC 35271	10/25	PAUL FIFE	11/17		50.00	
SC 35272	10/25	JOHN PERUSEK	11/17		50.00	
SC 35275	PADS/BATTERIES	AED PROFESSIONALS	11/17		246.00	
SC 35276	HANDBOOK	BLUE360 MEDIA	11/17		763.50	
SC 35278	10/25	ANDREW TOCKE	11/17		50.00	
SC 35280	NOV UB	US POSTMASTER	11/17		1,203.30	
SC 35282	CRANOR	AMERIGAS	11/17		76.00	
SC 35284	LAMPS	CED, INC.	11/17		101.60	
SC 35287	OVPP	B & B PRINTERS GUNNISON IN	11/17		80.00	
SC 35288	SEPTEMBER VENDOR FEES	GUNNISON COUNTRY CHAMBER O	11/17		6,466.63	
SC 35289	SWCTS SHIRTS	PAT'S SCREEN PRINTING	11/17		25.10	
SC 35289	SHIRTS	PAT'S SCREEN PRINTING	11/17		174.85	
SC 35289	SHIRTS	PAT'S SCREEN PRINTING	11/17		107.45	
SC 35289	SHIRTS	PAT'S SCREEN PRINTING	11/17		66.75	
SC 35291	STATEMENT	TRUE VALUE	11/17		15.44	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		17.99	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		3.98	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		5.97	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		149.82	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		84.43	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		13.94	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		666.27	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		166.42	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		4.59	
SC 35296	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	11/17		18.00	
SC 35296	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	11/17		18.00	
SC 35296	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	11/17		18.00	
SC 35297	FIREWALL/ANTI VIRUS	GL COMPUTER SERVICE INC	11/17		854.80	
SC 35298	PARKS & REC	GUNNISON SHIPPING	11/17		8.62	
SC 35298	PARKS & REC	GUNNISON SHIPPING	11/17		9.12	
SC 35299	PARKS & REC TRIATHLON	GUNNISON COUNTRY SHOPPER I	11/17		158.50	
SC 35299	PARKS & REC	GUNNISON COUNTRY SHOPPER I	11/17		50.00	
SC 35299	CITY CLERK	GUNNISON COUNTRY SHOPPER I	11/17		87.19	
SC 35300	KEYS	JOHN ROBERTS MOTOR WORKS C	11/17		62.80	
SC 35300	VAN REPAIR DEDUCTIBLE	JOHN ROBERTS MOTOR WORKS C	11/17		500.00	
SC 35301	USE TAX REFUND 16-06	CHRISTOPHER KLEIN CONSTRUC	11/17		600.00	
SC 35304	OCTOBER	MOSES, WITTEMYER, HARRISON	11/17		1,246.13	
SC 35305	OCT STATEMENT	NAPA AUTO PARTS	11/17		10.05	
SC 35306	MANUALS	NFPA	11/17		185.00	
SC 35309	NOV	PRUDENTIAL INSURANCE CO OF	11/17		115.52	
SC 35310	CITY HALL POSTAGE	PURCHASE POWER	11/17		2,636.17	
SC 35311	OCTOBER	PAPER CLIP	11/17		26.00	
SC 35311	OCTOBER	PAPER CLIP	11/17		126.15	
SC 35311	OCTOBER	PAPER CLIP	11/17		35.86	

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 35311	OCTOBER	PAPER CLIP	11/17		4.50	
SC 35311	OCTOBER	PAPER CLIP	11/17		213.92	
SC 35311	OCTOBER	PAPER CLIP	11/17		45.02	
SC 35311	OCTOBER	PAPER CLIP	11/17		236.01	
SC 35311	OCTOBER	PAPER CLIP	11/17		286.42	
SC 35311	OCTOBER	PAPER CLIP	11/17		2.70	
SC 35311	OCTOBER	PAPER CLIP	11/17		153.04	
SC 35311	OCTOBER	PAPER CLIP	11/17		13.19	
SC 35311	OCTOBER	PAPER CLIP	11/17		13.20	
SC 35313	SUPPLY	PET PICKUPS	11/17		143.70	
SC 35315	JORGENSEN	COLORADO DEPT OF REVENUE	11/17		16.00	
SC 35318	DOG EXAMS	TOWN & COUNTRY ANIMAL HOSP	11/17		58.84	
SC 35321	SUPPLY	WESTERN SLOPE CONNECTION	11/17		49.00	
SC 35324	BALLROOM RENTAL	WSCU	11/17		360.00	
SC 35326	SNOWBLOWER EDGE	BOBCAT OF THE ROCKIES LLC	11/17		372.03	
SC 35327	REC	XEROX CORPORATION	11/17		47.20	
SC 35327	EVENTS	XEROX CORPORATION	11/17		47.20	
SC 35327	CONTRACT	XEROX CORPORATION	11/17		180.22	
SC 35327	COPIER RENTAL	XEROX CORPORATION	11/17		234.36	
SC 35327	FEES	XEROX CORPORATION	11/17		25.98	
SC 35332	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/17		15.95	
SC 35334	INTERVIEW/FACILITATION	MANAGING RESULTS	11/17		5,218.00	
SC 35338	ROCK	TOMICHI MATERIALS	11/17		123.84	
SC 35339	MIX	GUNNISON MATERIALS	11/17		3,267.97	
SC 35342	10/10-11/6	KAUFMANN CONSTRUCTION	11/17		781.25	
SC 35344	SOFTWARE	IWORQ	11/17		1,693.33	
SC 35347	FRIGHT NIGHT	PATRICIA SABINO	11/17		84.38	
SC 35348	SHEET CAKES	LINDA KARL	11/17		90.00	
SC 35349	USE TAX REFUND 13-06	KEVIN ZIMMERMAN	11/17		640.01	
SC 35350	USE TAX REFUND 16-47	MEYER & HIGGINS	11/17		1,224.98	
SC 35352	POLICE	CENTURY LINK 84222580	11/17		1.49	
SC 35352	FIREHOUSE	CENTURY LINK 84222580	11/17		1.23	
SC 35352	CITY HALL	CENTURY LINK 84222580	11/17		1.20	
SC 35352	PUBLIC WORKS	CENTURY LINK 84222580	11/17		1.61	
SC 35352	PARKS	CENTURY LINK 84222580	11/17		2.02	
SC 35353	EASTMAN BACKGROUND CK	COLORADO BUREAU OF INVESTI	11/17		38.50	
SC 35356	EASTMAN BACKGROUND CHECK	COLORADO BUREAU OF INVESTI	11/17		38.50	
SC 35357	ANALYSIS	COLORADO BUREAU OF INVESTI	11/17		330.00	
SC 35358	TOILET	UBC PRECAST	11/17		52,960.00	
SC 35358	5% RETAINAGE	UBC PRECAST	11/17	2,648.00		
SC 35915	OCTOBER	WESTERN LUMBER INC.	11/17		32.36	
SC 35915	OCTOBER	WESTERN LUMBER INC.	11/17		77.23	
SC 35915	OCTOBER	WESTERN LUMBER INC.	11/17	150.65		
JV 4436 4	GD COBRA		12/17		1,657.00	
JV 4457 2	JOSE NAVARRO CK#32433 VOIDED		12/17	54.81		
JV 4465 1	AP DISBURSEMENTS		12/17	148,825.40		
JV 4466 1	PR DISBURSEMENTS		12/17	169,797.27		
JV 4469 1	AP DISBURSEMENTS		12/17	12,467.97		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
JV 4470 1	PR DISBURSEMENTS		12/17	166,110.13		
JV 4471 1	AP DISBURSEMENTS		12/17	30,492.22		
JV 4483 10	RECLASS PREPD PR EXP FROM LIAB		12/17	103,214.24		
JV 4542 9	RECLASS PREPD PR EXP FROM LIAB		12/17		111,086.35	
JV 4546 2	XFER CASH DUE TO LIAB GRID CHG		12/17	9,529.11		
JV 4546 16	RECLASS FOR FUND CHANGE		12/17		275.00	
JV 4717 2	Eric Drumm HRP City Cont		12/17		159.75	
JV 4717 6	Tex Bradford Remainder		12/17	0.04		
JV 4717 11	Adj Prepaid Exp from Liab		12/17	159.71		
PR 171200 1	Employer Contributions		12/17		38,961.51	
PR 171200 2	Payroll Expenditure		12/17		130,835.76	
PR 171201 1	Employer Contributions		12/17		37,760.95	
PR 171201 2	Payroll Expenditure		12/17		128,349.18	
SC 35360	PETTY CASH	CITY OF GUNNISON	12/17		5.00	
SC 35361	CLIPS	BSN SPORTS	12/17		21.31	
SC 35361	SOCCER/VBALL	BSN SPORTS	12/17		184.82	
SC 35362	11/29	BOB BEDA	12/17		50.00	
SC 35363	OCT STATEMENT	CARD SERVICES	12/17		16,249.54	
SC 35366	NOV UB	DOVE GRAPHICS INC	12/17		1,380.54	
SC 35366	NOS IMPOUND FORMS	DOVE GRAPHICS INC	12/17		53.00	
SC 35368	AUTODESK RENEWAL	DLT SOLUTIONS LLC	12/17		1,276.90	
SC 35369	11/29	ERICH FERCHAU	12/17		50.00	
SC 35370	PLANNING	GUNNISON COUNTRY PUBLICATI	12/17		25.76	
SC 35371	ALKALI BULK	GCC OF AMERICA	12/17		4,466.45	
SC 35372	CRANOR	GUNNISON COUNTY ELECTRIC A	12/17		180.35	
SC 35374	RAINCOATS	GALL'S LLC	12/17		102.45	
SC 35376	NOV SHELTER	GUNNISON VALLEY ANIMAL WEL	12/17		1,020.00	
SC 35377	SUPPLY	GUNNISON COUNTY FIRE PROTE	12/17		570.48	
SC 35377	EQUIP	GUNNISON COUNTY FIRE PROTE	12/17		1,029.88	
SC 35377	SUB	GUNNISON COUNTY FIRE PROTE	12/17		1,348.64	
SC 35377	DUES	GUNNISON COUNTY FIRE PROTE	12/17		312.50	
SC 35377	FIREHOUSE	GUNNISON COUNTY FIRE PROTE	12/17		187.50	
SC 35377	TVL	GUNNISON COUNTY FIRE PROTE	12/17		221.12	
SC 35377	VEH	GUNNISON COUNTY FIRE PROTE	12/17		203.00	
SC 35378	FORREST DUES	GUNNISON ROTARY CLUB	12/17		75.00	
SC 35380	NOV	HARRY'S CLEANING SERVICE	12/17		520.00	
SC 35381	NOV	KATHLEEN FOGO	12/17		3,237.50	
SC 35383	11/29	GREGORY LARSON	12/17		50.00	
SC 35384	P&R COMMITTEE	MARIO'S PIZZA & PASTA	12/17		50.00	
SC 35384	FOOTBALL	MARIO'S PIZZA & PASTA	12/17		162.50	
SC 35384	FRIGHT NIGHT	MARIO'S PIZZA & PASTA	12/17		47.15	
SC 35384	P&R COMMITTEE	MARIO'S PIZZA & PASTA	12/17		51.15	
SC 35387	NOV STATEMENT	NAPA AUTO PARTS	12/17		21.52	
SC 35391	WINTER OFFERINGS	PRINT SHOP	12/17		820.00	
SC 35393	HANDSETQ	TUCK COMMUNICATION SVCS IN	12/17		15.00	
SC 35398	2017 CITY CONT	WELLS FARGO INSTITUTIONAL	12/17		35,022.00	
SC 35399	SHOP	XEROX CORPORATION	12/17		323.32	
SC 35400	USE TAX REFUND	COLE CONSTRUCTION	12/17		2,142.19	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 35401	PARKS	WEX BANK	12/17		635.15	
SC 35401	REC ADMIN	WEX BANK	12/17		35.92	
SC 35401	FIRE	WEX BANK	12/17		253.04	
SC 35401	S/A	WEX BANK	12/17		1,715.54	
SC 35401	BLDG	WEX BANK	12/17		57.54	
SC 35401	SAFERIDE	WEX BANK	12/17		303.75	
SC 35401	MGR	WEX BANK	12/17		47.10	
SC 35401	FINANCE	WEX BANK	12/17		50.76	
SC 35401	PW DIR	WEX BANK	12/17		64.64	
SC 35401	LATE CHG	WEX BANK	12/17		303.86	
SC 35401	POLICE	WEX BANK	12/17		1,880.88	
SC 35401	ADV	WEX BANK	12/17		21.16	
SC 35402	HWY 135 SIDEWALK	CONCRETE CUSTOMS INC	12/17		45,337.00	
SC 35403	JAN SAT SVC	LBISAT LLC	12/17		99.00	
SC 35404	COOKING CLASSES	MOUNTAIN ROOTS	12/17		480.00	
SC 35406	RESTITUTION	CATHERINE KELSEY	12/17		460.12	
SC 35407	USE TAX REFUND 16-66	STRAW & TIMBER CRAFTSMAN	12/17		814.46	
SC 35409	LICENSING	INSIGHT PUBLIC SECTOR INC	12/17		1,043.21	
SC 35409	LICENSING	INSIGHT PUBLIC SECTOR INC	12/17		1,232.89	
SC 35410	REC	BACKGROUND INV BUREAU	12/17		31.90	
SC 35412	LIGHT REPAIR	EC ELECTRIC	12/17		256.30	
SC 35413	LASERFICHE LIC	PEAK PERFORMANCE IMAGING S	12/17		3,700.00	
SC 35413	SOFTWARE SUPPORT	PEAK PERFORMANCE IMAGING S	12/17		6,970.00	
SC 35414	11/29	PAUL FIFE	12/17		50.00	
SC 35415	11/29	JOHN PERUSEK	12/17		50.00	
SC 35416	RESTITUTION	MARICELA GONZALEZ	12/17		140.00	
SC 35418	SOFTWARE	IWORQ	12/17		675.00	
SC 35430	BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	12/17		10,521.53	
SC 35431	W-2S	SAFEGUARD BUSINESS SYSTEMS	12/17		150.97	
SC 35432	USE TAX REFUND 17-26	MATT VENTURA	12/17		3,769.57	
SC 35434	11/29	ANDREW TOCKE	12/17		50.00	
SC 35436	PHONE	FAST TRACK COMMUNICATIONS	12/17		613.99	
SC 35439	STREETS	ALSCO	12/17		53.57	
SC 35439	PW	ALSCO	12/17		83.00	
SC 35439	POLICE	ALSCO	12/17		90.42	
SC 35440	COFFEE	BEAN	12/17		31.00	
SC 35441	POLICE	CENTURYLINK K9701112617406	12/17		37.56	
SC 35441	FIREHOUSE	CENTURYLINK K9701112617406	12/17		37.56	
SC 35441	CITY HALL	CENTURYLINK K9701112617406	12/17		47.07	
SC 35441	PUBLIC WORKS	CENTURYLINK K9701112617406	12/17		37.56	
SC 35441	CRANOR	CENTURYLINK K9701112617406	12/17		17.06	
SC 35443	3RD QTR	DRUG TESTING INC OF GUNNIS	12/17		214.00	
SC 35446	EVIDENCE	ATMOS ENERGY	12/17		84.61	
SC 35446	POLICE	ATMOS ENERGY	12/17		98.83	
SC 35446	CITY HALL	ATMOS ENERGY	12/17		585.01	
SC 35446	FIRE HOUSE	ATMOS ENERGY	12/17		365.27	
SC 35446	SHOP	ATMOS ENERGY	12/17		722.36	
SC 35447	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/17		108.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 35448	SWANSON	GENE TAYLORS SPORTING GOOD	12/17		199.99	
SC 35450	COMM DEV	GUNNISON SHIPPING	12/17		25.81	
SC 35454	DEC	PRUDENTIAL INSURANCE CO OF	12/17		115.52	
SC 35459	NOV MUNI	SAFERIDE OF GUNNISON COUNT	12/17		150.00	
SC 35460	POLICE	T & A ENTERPRISES INC	12/17		875.00	
SC 35461	ENGINEERS PHONE	TUCK COMMUNICATION SVCS IN	12/17		319.15	
SC 35462	BLDG	VERIZON WIRELESS	12/17		52.54	
SC 35462	FIRE	VERIZON WIRELESS	12/17		49.21	
SC 35462	PARKS	VERIZON WIRELESS	12/17		112.85	
SC 35462	POLICE	VERIZON WIRELESS	12/17		100.73	
SC 35462	PUBLIC WORKS	VERIZON WIRELESS	12/17		52.54	
SC 35462	REC ADMIN	VERIZON WIRELESS	12/17		105.08	
SC 35462	RINK	VERIZON WIRELESS	12/17		52.54	
SC 35462	STREET	VERIZON WIRELESS	12/17		825.92	
SC 35462	LE ADV	VERIZON WIRELESS	12/17		52.54	
SC 35462	MAYOR	VERIZON WIRELESS	12/17		52.54	
SC 35464	CITY HALL	WESTERN SLOPE FIRE & SAFET	12/17		158.50	
SC 35471	FALL SOCCER	WEST ELK SOCCER ASSN	12/17		584.00	
SC 35473	MONITORS	SHI INTERNATIONAL CORP	12/17		481.50	
SC 35474	VAN TUYL REPAIRS	BILL PARKER	12/17		1,424.83	
SC 35475	HR FACILITATION	CULTURE SOLUTIONS GROUP	12/17		875.00	
SC 35477	COLD STORAGE TESTING	MOUNTAIN ENGINEERING & TES	12/17		1,791.15	
SC 35484	REGION 10 TRAVEL REIMB	BOB DREXEL	12/17		1,398.15	
SC 35487	XMAS PARTY	CITY OF GUNNISON	12/17		5.00	
SC 35491	OCT VENDOR FEES	GUNNISON COUNTRY CHAMBER O	12/17		5,182.11	
SC 35492	12/13	BOB BEDA	12/17		50.00	
SC 35493	POLICE	CENTURYLINK K9701112617406	12/17		37.56	
SC 35493	FIREHOUSE	CENTURYLINK K9701112617406	12/17		37.56	
SC 35493	CITY HALL	CENTURYLINK K9701112617406	12/17		47.07	
SC 35493	PUBLIC WORKS	CENTURYLINK K9701112617406	12/17		37.56	
SC 35493	CRANOR	CENTURYLINK K9701112617406	12/17		17.06	
SC 35494	CITY HALL	THYSSENKRUPP ELEVATOR INC	12/17		550.77	
SC 35494	CITY HALL	THYSSENKRUPP ELEVATOR INC	12/17		1,101.54	
SC 35495	SNOW BROCHURE	DOVE GRAPHICS INC	12/17		1,207.47	
SC 35496	12/13	ERICH FERCHAU	12/17		50.00	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		16.71	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		47.95	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		6.59	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		117.97	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		22.98	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		418.51	
SC 35498	LANDFILL	GUNNISON COUNTY FINANCE DE	12/17		58.71	
SC 35499	CITY CLERK	GUNNISON COUNTRY PUBLICATI	12/17		293.28	
SC 35500	COOK	GENE TAYLORS SPORTING GOOD	12/17		69.98	
SC 35502	STEEL	GUNNISON MUFFLER & PIPE	12/17		173.10	
SC 35503	LOADER FORKS	HONNEN EQUIPMENT CO.	12/17		5,000.00	
SC 35504	IOWA PARKING LOT SIGNS	J&S CONTRACTORS SUPPLY	12/17		102.94	
SC 35505	12/13	GREGORY LARSON	12/17		50.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 35506	NOV	MONTY'S AUTO PARTS	12/17		66.93	
SC 35506	NOV	MONTY'S AUTO PARTS	12/17		9.89	
SC 35508	NOV	MOSES, WITTEMYER, HARRISON	12/17		397.00	
SC 35510	XMAS PARTY	PALISADES RESTAURANT	12/17		4,172.50	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		6.60	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		76.44	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		84.50	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		92.00	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		18.88	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		87.75	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		27.00	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		14.43	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		14.43	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		333.59	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		7.72	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		7.72	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		24.00	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		35.65	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		56.94	
SC 35512	DEC UB	US POSTMASTER	12/17		1,205.66	
SC 35513	CITY HALL	PITNEY BOWES	12/17		495.45	
SC 35514	SUPPLYQ	PET PICKUPS	12/17		142.98	
SC 35518	SVC	SUPERIOR ALARM & FIRE LLC	12/17		90.00	
SC 35519	NOVEMBER	T & A ENTERPRISES INC	12/17		1,400.00	
SC 35520	2018	TERMINIX	12/17		453.96	
SC 35521	NOV	WESTERN LUMBER INC.	12/17		7.16	
SC 35521	NOV	WESTERN LUMBER INC.	12/17		14.07	
SC 35524	POLICE	XEROX CORPORATION	12/17		234.36	
SC 35524	COPY FEES	XEROX CORPORATION	12/17		48.85	
SC 35524	CITY HALL	XEROX CORPORATION	12/17		401.59	
SC 35524	REC	XEROX CORPORATION	12/17		68.37	
SC 35524	EVENTS	XEROX CORPORATION	12/17		68.37	
SC 35524	CONTRACT	XEROX CORPORATION	12/17		180.22	
SC 35525	LEGION	CONCRETE CUSTOMS INC	12/17		600.00	
SC 35526	MUNI COURT	TRIAD EAP	12/17		5.85	
SC 35526	MGR	TRIAD EAP	12/17		5.85	
SC 35526	CLERK	TRIAD EAP	12/17		11.70	
SC 35526	FINANCE	TRIAD EAP	12/17		29.25	
SC 35526	IT	TRIAD EAP	12/17		5.85	
SC 35526	COMM DEV	TRIAD EAP	12/17		17.55	
SC 35526	POLICE	TRIAD EAP	12/17		117.00	
SC 35526	BLDG	TRIAD EAP	12/17		5.85	
SC 35526	FIRE	TRIAD EAP	12/17		5.85	
SC 35526	S/A ADMIN	TRIAD EAP	12/17		23.40	
SC 35526	S/A MTC	TRIAD EAP	12/17		23.40	
SC 35526	REC ADMIN	TRIAD EAP	12/17		17.55	
SC 35526	PARKS	TRIAD EAP	12/17		23.40	
SC 35532	12/13	PAUL FIFE	12/17		50.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1015 CHECKING						
SC 35533	12/13	JOHN PERUSEK	12/17		50.00	
SC 35534	WINDSCREENS	MEMPHIS NET & TWINE CO	12/17		1,682.04	
SC 35534	WINDSCREENS	MEMPHIS NET & TWINE CO	12/17		420.50	
SC 35535	RESTITUTION	SUSAN BOYLE	12/17		900.00	
SC 35536	STICKERS	RMRM	12/17		104.75	
SC 35538	12/13	ANDREW TOCKE	12/17		50.00	
SC 35540	LAB	COLORADO BUREAU OF INVESTI	12/17		1,020.00	
SC 35605	POLICE	ALSCO	12/17		93.42	
SC 35606	POLICE	BEAN	12/17		31.00	
SC 35609	NOV/DEC	TRUE VALUE	12/17		77.78	
SC 35609	NOV/DEC	TRUE VALUE	12/17		154.95	
SC 35615	DEC SHELTER	GUNNISON VALLEY ANIMAL WEL	12/17		140.00	
SC 35619	TRAVEL REIMB	MELISSA MCLEOD	12/17		290.57	
SC 35620	STMT	MONTY'S AUTO PARTS	12/17		71.44	
SC 35620	STMT	MONTY'S AUTO PARTS	12/17		12.76	
SC 35623	FILTER/REPAIR	MESA MECHANICAL LLC	12/17		519.18	
SC 35626	FALL BROCHURES	PRINT SHOP	12/17		820.00	
SC 35627	FINGERPRINTING SUPPLY	SUNRISE ENVIRONMENTAL	12/17		316.56	
SC 35628	DEC POLICE	T & A ENTERPRISES INC	12/17		875.00	
SC 35630	FIRE PAGERS	TWO-WAY COMMUNICATIONS INC	12/17		2,250.00	
SC 35632	OFFICE PHONE	TUCK COMMUNICATION SVCS IN	12/17		134.15	
SC 35635	BLDG	VERIZON WIRELESS	12/17		52.54	
SC 35635	FIRE	VERIZON WIRELESS	12/17		49.21	
SC 35635	PARKS	VERIZON WIRELESS	12/17		112.85	
SC 35635	POLICE	VERIZON WIRELESS	12/17		100.66	
SC 35635	PUBLIC WORKS	VERIZON WIRELESS	12/17		52.54	
SC 35635	REC ADMIN	VERIZON WIRELESS	12/17		105.08	
SC 35635	RINK	VERIZON WIRELESS	12/17		52.54	
SC 35635	STREET	VERIZON WIRELESS	12/17		170.11	
SC 35635	LE ADV	VERIZON WIRELESS	12/17		52.54	
SC 35635	MAYOR	VERIZON WIRELESS	12/17		52.54	
SC 35636	DEC STMT	WESTERN LUMBER INC.	12/17		151.40	
SC 35636	DEC STMT	WESTERN LUMBER INC.	12/17		73.87	
SC 35636	DEC STMT	WESTERN LUMBER INC.	12/17		0.96	
SC 35644	SERVER CRASH/SECURITY	LEWAN TECHNOLOGY	12/17		1,233.75	
SC 35645	TABLETS	ICCONNEX	12/17		41.60	
SC 35648	OUTBLDG REPAIR	KOOLER PAINTING & DOOR	12/17		1,610.00	
SC 35648	HOUSE GARAGE DOOR	KOOLER PAINTING & DOOR	12/17		410.00	
SC 35650	3RD QTR CATCHUP CELL PHONE REI	RUSSELL FORREST	12/17		130.00	
SC 35650	4TH QTR CELL PHONE REIMB	RUSSELL FORREST	12/17		195.00	
SC 35651	10/26/17 DINNER	COLORADO ASSN OF SKI TOWNS	12/17		110.00	
SC 35652	REIMB	KELSEY KNIBBE	12/17		16.19	
SC 35655	GUNN URBAN RENEWAL AUTH	MURRAY DAHL KUECHENMEISTER	12/17		450.00	
SC 35656	GAS DETECTOR	ROI FIRE & BALLISTICS EQUI	12/17		2,558.00	
SC 35659	BREAK ROOM LOCK	AMERICAN LOCKSMITHING	12/17		230.00	
SC 35972	DRUG/ALCOHOL ANALYSIS	COLORADO BUREAU OF INVESTI	12/17		330.00	
Account Total:				9742,293.62	9760,888.26	18,594.64

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1050 PETTY CASH-MUNICIPAL COURT						
JV 4637 2	CLERK CASH ON HAND 12/29/17		12/17	160.00		
JV 4744 2	RECORD PETTY CASH SHORT AS EXP		12/17		20.00	
	Account Total:		70.00 DB	160.00	20.00	210.00 DB
1070 PETTY CASH-POLICE						
JV 3870 2	Record 2016 Cash on Hand		1/17		87.00	
JV 3870 4	Record 2016 Cash on Hand		1/17		40.00	
JV 3870 6	Record 2016 Cash on Hand		1/17		20.00	
JV 3870 12	Record 2016 Cash on Hand		1/17		20.00	
	Account Total:		237.00 DB		167.00	70.00 DB
1100 PETTY CASH-COMMUNITY CENTER						
CR 119147 1	Batch #: 17928	ACTIVENET 12/29/16	1/17		683.00	
CR 119149 1	Batch #: 17928	ACTIVENET 12/28/16	1/17		311.00	
CR 119151 1	Batch #: 17928	ACTIVENET 12/30/16	1/17		937.04	
CR 119153 1	Batch #: 17928	ACTIVENET 12/31/16	1/17		335.00	
	Account Total:		2,266.04 DB		2,266.04	
1105 PETTY CASH-CRANOR HILL						
CR 119116 1	Batch #: 17928	CRANOR HILL DAILY CASH 12/	1/17		452.00	
CR 119117 1	Batch #: 17928	CRANOR HILL DAILY CASH 12/	1/17		391.25	
JV 3870 8	Record 2016 Cash on Hand		1/17		512.25	
	Account Total:		1,355.50 DB		1,355.50	
1107 PETTY CASH-EVENTS						
CR 121842 1	Batch #: 18170	RINK STARTUP REDEPOSIT	3/17		200.00	
CR 121979 1	Batch #: 18183	RINK STARTUP REDEPOSIT	3/17		100.00	
CL 27209 1	GROWLER CASH	CITY OF GUNNISON	5/17	600.00		
CL 27568 1	4TH OF JULY	PETTY CASH	6/17	600.00		
CR 124073 1	Batch #: 18394	GROWLER CASH	6/17		600.00	
CL 27773 1	GUN SHOW STARTUP	PETTY CASH	7/17	500.00		
CR 124874 1	Batch #: 18464	4TH OF JULY BEER GARDEN ST	7/17		600.00	
CR 125608 1	Batch #: 18533	GUN SHOW STARTUP	8/17		500.00	
CL 28395 1	RINK STARTUP	PETTY CASH	9/17	300.00		
	Account Total:		300.00 DB	2,000.00	2,000.00	300.00 DB
1110 PETTY CASH-JORGENSEN						
CL 27007 1	PETTY CASH	CITY OF GUNNISON	4/17	300.00		
CR 126215 1	Batch #: 18585	JORGENSEN PETTY CASH	8/17		300.00	
	Account Total:			300.00	300.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1125 PETTY CASH-REFUSE						
CL 27011 1	TREE DUMP STARTUP	CITY OF GUNNISON	4/17	50.00		
CR 128807 1	Batch #: 18825	TREE DUMP STARTUP	11/17		50.00	
	Account Total:			50.00	50.00	
1150 ACCOUNTS RECEIVABLE						
CR 119045 1	Batch #: 17912	2015 SALES TAX	1/17		149.21	
CR 119062 1	Batch #: 17917	DEC 2016 MV SALES TAX REMI	1/17		14,859.30	
CR 119064 1	Batch #: 17917	DEC 2016 MV SALES TAX REMI	1/17		286.12	
CR 119065 1	Batch #: 17917	JAN KL COBRA PAYMENT	1/17		41.00	
CR 119067 1	Batch #: 17916	NOV SALES TAX/BATCH	1/17		139.95	
CR 119070 1	Batch #: 17920	NOV SALES TAX/BATCH	1/17		4,980.75	
CR 119115 1	Batch #: 17928	STASH 2016 ST LICENSE	1/17		5.50	
CR 119137 1	Batch #: 17928	JOHN ROBERTS MOTOR WORKS 0	1/17		3,500.00	
CR 119142 1	Batch #: 17928	CB SOUTH METRO DIST 01/15/	1/17		280.00	
CR 119143 1	Batch #: 17928	CDOT (SEP/OCT HWY MAINT) 0	1/17		8,458.01	
CR 119294 1	Batch #: 17930	DEC 2016 SALES TAX	1/17		1,457.08	
CR 119299 1	Batch #: 17930	BP16-59 423 N WISCONSIN	1/17		900.00	
CR 119380 1	Batch #: 17933	DEC 2016 SALES TAX	1/17		123.27	
CR 119382 1	Batch #: 17933	DECEMBER SALES TAX/BATCH	1/17		57.62	
CR 119387 1	Batch #: 17933	2016 SALES TAX -DECEMBER	1/17		858.06	
CR 119410 1	Batch #: 17933	IC CONNEX 4Q2016	1/17		3,580.20	
CR 119424 1	Batch #: 17941	DEC SALES TAX/BATCH	1/17		85.90	
CR 119426 1	Batch #: 17941	NOV SALES TAX/BATCH	1/17		81.76	
CR 119429 1	Batch #: 17941	SEPT SALES TAX/BATCH	1/17		16.50	
CR 119431 1	Batch #: 17941	NOV SALES TAX/BATCH	1/17		28.55	
CR 119433 1	Batch #: 17941	DEC SALES TAX/BATCH	1/17		6,498.23	
CR 119435 1	Batch #: 17941	DEC SALES TAX/BATCH	1/17		115.98	
CR 119478 1	Batch #: 17944	OCTOBER - DECEMBER	1/17		21.20	
CR 119487 1	Batch #: 17944	GUNNISON COUNTY FIRE PROTE	1/17		472.50	
CR 119510 1	Batch #: 17945	DEC SALES TAX/BATCH	1/17		480.59	
CR 119517 1	Batch #: 17946	DEC SALES TAX/BATCH	1/17		44,079.75	
CR 119522 1	Batch #: 17946	DEC SALES TAX/BATCH	1/17		57,117.62	
CR 119524 1	Batch #: 17948	2016 SALES TAX	1/17		59.25	
CR 119527 1	Batch #: 17948	4Q	1/17		508.86	
CR 119529 1	Batch #: 17948	4Q	1/17		1,295.31	
CR 119531 1	Batch #: 17948	4Q	1/17		979.23	
CR 119539 1	Batch #: 17948	4Q DEC 2016	1/17		3,736.58	
CR 119565 1	Batch #: 17955	DEC SALES TAX/BATCH	1/17		36,787.46	
CR 119619 1	Batch #: 17960	INSTAPROOFS, INC	1/17		10.00	
CR 119621 1	Batch #: 17960	DISH NET UTILITY TAX-TELEC	1/17		5.28	
CR 119622 1	Batch #: 17960	SEND OUT CARDS LLC 2016	1/17		10.00	
CR 119625 1	Batch #: 17960	DEC SALES TAX/BATCH	1/17		0.75	
CR 119644 1	Batch #: 17962	NOV 2016 COUNTY REDIST	1/17		46,472.07	
CR 119647 1	Batch #: 17962	4TH QTR ATMOS FRANCHISE FE	1/17		23,599.67	
CR 119648 1	Batch #: 17962	DEC16 GRANITE TELECOM LLC	1/17		8.33	
CR 119658 1	Batch #: 17966	AT&T CORP	1/17		0.66	
CR 119688 1	Batch #: 17967	DEC SALES TAX/BATCH	1/17		27,164.81	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1150 ACCOUNTS RECEIVABLE						
CR 119691 1	Batch #: 17967	DEC SALES TAX/BATCH	1/17		171,353.35	
CR 119727 1	Batch #: 17976	DEC SALES TAX/BATCH	1/17		32,653.19	
CR 119729 1	Batch #: 17976	DEC SALES TAX/BATCH	1/17		7,296.38	
CR 119731 1	Batch #: 17976	DEC SALES TAX/BATCH	1/17		14,821.33	
CR 119733 1	Batch #: 17976	DEC SALES TAX/BATCH	1/17		20,707.75	
CR 119736 1	Batch #: 17976	DEC SALES TAX/BATCH	1/17		21,455.71	
CR 119738 1	Batch #: 17976	DEC SALES TAX/BATCH	1/17		1,049.56	
CR 119740 1	Batch #: 17976	DEC SALES TAX/BATCH	1/17		1,109.62	
CR 119762 1	Batch #: 17974	DEC SALES TAX/BATCH	1/17		574.68	
CR 119805 1	Batch #: 17980	DEC SALES TAX/BATCH	1/17		21.57	
JV 3867 1	Prep receipts for book bk		1/17		27,143.64	
JV 3993 3	PREPARE BACK BOOKING 16 RECEIV		1/17	280.00		
JV 3993 7	PREPARE BACK BOOKING 16 RECEIV		1/17		764.00	
JV 3993 9	PREPARE BACK BOOKING 16 RECEIV		1/17		89.29	
JV 3993 11	PREPARE BACK BOOKING 16 RECEIV		1/17		131.70	
JV 3993 18	PREPARE BACK BOOKING 16 RECEIV		1/17		835.25	
JV 4022 1	KL COBRA		1/17	41.00		
JV 4051 2	GUNN NORDIC FUEL PURCH REIMBUR		1/17		61.05	
RV 837 1	2016 7TH JUDICIAL SURCHARGES		1/17		335.04	
RV 839 1	DEC 2016 GUNN CTY DISTRIB TAX		1/17		808.43	
RV 839 2	DEC 2016 GUNN CTY DISTRIB TAX		1/17		1,130.17	
RV 839 3	DEC 2016 GUNN CTY DISTRIB TAX		1/17		1,453.81	
RV 840 1	NOV 2016 CO DOR METMARS PC		1/17		1,855.84	
CR 119872 1	Batch #: 17992	DEC SALES TAX/BATCH	2/17		1,398.76	
CR 119874 1	Batch #: 17992	NOV SALES TAX/BATCH	2/17		1,707.05	
CR 119910 1	Batch #: 17997	DEC SALES TAX/BATCH	2/17		122.16	
CR 119951 1	Batch #: 18001	DEC SALES TAX/BATCH	2/17		201.75	
CR 119954 1	Batch #: 18001	JULY SALES TAX/BATCH	2/17		1.35	
CR 119956 1	Batch #: 18001	DEC SALES TAX/BATCH	2/17		4,527.13	
CR 120063 1	Batch #: 18005	FEB 2017 KL PAYMENT	2/17		41.00	
CR 120264 1	Batch #: 18026	DEC SALES TAX/BATCH	2/17		138.23	
CR 120436 1	Batch #: 18042	2016 PARK REV	2/17		2,432.50	
CR 120455 1	Batch #: 18042	4TH QTR ILOKA	2/17		2.00	
CR 120456 1	Batch #: 18042	DEC2016 NEXTIVA OCCUPATION	2/17		1.00	
CR 120457 1	Batch #: 18042	DEC16 OOMA OCCUPATION TAX	2/17		7.00	
CR 120558 1	Batch #: 18051	DEC 2016 CTY REDIST SALES	2/17		57,893.12	
CR 120571 1	Batch #: 18055	DEC SALES TAX/BATCH	2/17		1,833.44	
CR 120709 1	Batch #: 18066	BEN COWAN-REIMBURSEMENT	2/17		37.15	
CR 120710 1	Batch #: 18066	BEN COWAN REIMBURSEMENT	2/17		10.26	
JV 3899 1	KL COBRA		2/17	41.00		
JV 3920 1	JAN 2017 SALES TAX		2/17	4,527.13		
JV 4026 16	UMB-AMAZON.COM AMZN.COM/BILL		2/17	10.26		
JV 4026 94	UMB-THE QUEEN MARY RESTAURANT		2/17	22.19		
RV 848 1	CO DOR RETMARS PC		2/17		5,339.90	
CR 120794 1	Batch #: 18072		3/17		22.19	
CR 120857 1	Batch #: 18086	DEC SALES TAX/BATCH	3/17		14.80	
CR 120859 1	Batch #: 18086	DEC SALES TAX/BATCH	3/17		39.75	
CR 120865 1	Batch #: 18086	DEC SALES TAX/BATCH	3/17		7.33	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1150 ACCOUNTS RECEIVABLE						
CR 120916 1	Batch #: 18091	NOV SALES TAX/BATCH	3/17		10.61	
CR 121040 1	Batch #: 18095	MARCH 2016 COBRA KL	3/17		41.00	
CR 121059 1	Batch #: 18095	4TH QTR TIME WARNER CABLE	3/17		4,810.39	
CR 121125 1	Batch #: 18104	DEC SALES TAX/BATCH	3/17		352.73	
CR 121137 1	Batch #: 18101	S HUIZENGA CLOTHING REIMB	3/17		8.86	
CR 121178 1	Batch #: 18109	OCT SALES TAX/BATCH	3/17		19.35	
CR 121651 1	Batch #: 18148	DEC SALES TAX/BATCH	3/17		8.52	
CR 121672 1	Batch #: 18154	FEB SALES TAX/BATCH	3/17		75,942.21	
CR 121954 1	Batch #: 18181	OCT 2016 SALES TAX/BATCH	3/17		507.75	
CR 121956 1	Batch #: 18181	NOV 2016 SALES TAX/BATCH	3/17		108.00	
CR 121958 1	Batch #: 18181	DEC 2016 SALES TAX/BATCH	3/17		125.25	
JV 3954 1	KL COBRA		3/17	41.00		
JV 3990 1	RECLASS FEB2017 SALES TAX BATC		3/17	75,942.21		
JV 4028 86	UMB-APL* ITUNES.COM/BILL		3/17	20.00		
JV 4028 88	UMB-APL* ITUNES.COM/BILL		3/17	20.00		
JV 4028 92	UMB-APL* ITUNES.COM/BILL		3/17	20.00		
JV 4028 94	UMB-APL* ITUNES.COM/BILL		3/17	20.00		
JV 4028 125	UMB-APL* ITUNES.COM/BILL		3/17	20.00		
JV 4028 143	UMB-AMAZON MKTPLACE PMTS		3/17	37.15		
CR 122029 1	Batch #: 18193	DEC SALES TAX/BATCH	4/17		147.72	
CR 122099 1	Batch #: 18203	DEC SALES TAX/BATCH	4/17		33.65	
CR 122110 1	Batch #: 18203	DEC SALES TAX/BATCH	4/17		2.24	
CR 122309 1	Batch #: 18217	APRIL DENTAL/VISION KL	4/17		41.00	
CR 122391 1	Batch #: 18234	NOV SALES TAX/BATCH	4/17		56.78	
JV 4018 1	KL COBRA		4/17	41.00		
JV 4021 2	RECLASS FOR BACK BOOKING 2016		4/17		136.96	
RV 867 1	DEC 2016 CO DOR RETMARSPC		4/17		5.02	
CR 123187 1	Batch #: 18310	MAY 2017 - K.L.	5/17		41.00	
JV 4050 2	GUNN NORDIC FUEL PURCH REIMBUR		5/17	61.05		
JV 4066 1	KL COBRA		5/17	41.00		
JV 4081 18	Record ST Clearing Account		5/17		281.13	
JV 4089 3	Reclass BP 16-59		5/17	1,735.25		
JV 4117 6	MAY BRAINTREE PAYMENTS		5/17		100.00	
JV 4118 98	UMB-APL* ITUNES.COM/BILL		5/17		20.00	
JV 4118 99	UMB-APL* ITUNES.COM/BILL		5/17		20.00	
JV 4118 100	UMB-APL* ITUNES.COM/BILL		5/17		20.00	
JV 4118 101	UMB-APL* ITUNES.COM/BILL		5/17		20.00	
JV 4118 102	UMB-APL* ITUNES.COM/BILL		5/17		20.00	
RV 880 1	WRETAC AED GRANT		5/17		4,096.22	
CR 124077 1	Batch #: 18394	JUNE PAYMENT	6/17		41.00	
JV 4142 1	KL COBRA		6/17	41.00		
JV 4199 14	UMB-AMAZONPRIME MEMBERSHIP		6/17	10.99		
JV 4199 34	UMB-CITY OF GUNNISON		6/17	100.00		
JV 4243 8	JUNE BRAINTREE PAYMENTS		6/17		20.00	
CR 124818 1	Batch #: 18459	BEN COWAN - PER DIEM REIMB	7/17		6.47	
CR 124961 1	Batch #: 18467	L,K JULY DENTAL/VISION	7/17		41.00	
JV 4187 1	KL COBRA		7/17	41.00		
JV 4263 123	UMB-CITY OF GUNNISON		7/17	20.00		



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1 GENERAL FUND						
1150 ACCOUNTS RECEIVABLE						
JV 4263 160	UMB-YARD HOUSE 83200083295		7/17	2.85		
JV 4263 178	UMB-RENAISSANCERANGE REST/BAR		7/17	0.28		
CR 125733 1	Batch #: 18541	KL AUG PAYMENT	8/17		41.00	
JV 4283 108	UMB-JUICY LUCYS STEAKHOUS		8/17	3.34		
JV 4291 2	CEBT PAYMENT OUT OF AP		8/17		90,000.00	
JV 4297 1	KL COBRA		8/17	41.00		
CL 28246 1	19908 INS PYMT	CEBT	9/17	90,000.00		
CR 126810 1	Batch #: 18637	SEPT 2017	9/17		41.00	
JV 4287 1	KL COBRA		9/17	41.00		
CR 127419 1	Batch #: 18699	OCT 2017	10/17		41.00	
CR 127945 1	Batch #: 18747	BP17-62 700 ANDREW LN	10/17		3,195.52	
JV 4340 1	KL COBRA		10/17	41.00		
JV 4527 1	RECLASS BUILIDING PERMIT		10/17	3,195.52		
CR 128675 1	Batch #: 18811	COBRA GD 12/01/2017	11/17		1,657.00	
JV 4436 1	GD COBRA		12/17	1,657.00		
JV 4526 1	Accounts Receivable		12/17	23,341.70		
JV 4617 1	Accounts Receivable		12/17	76,669.62		
JV 4655 1	Accounts Receivable		12/17	3,099.41		
JV 4663 2	RECLASS AMAZON PRIME MEMBERSHI		12/17		10.99	
JV 4675 1	DOLA EIAF #8441 RECEIVABLE		12/17	25,000.00		
JV 4722 1	17 SALES TAX RET REC'D 18		12/17	817,789.69		
JV 4742 3	RECORD POST A/R		12/17	1,578.96		
	Account Total:		674,698.29 DB	1125,594.60	852,813.51	947,479.38 DB
1151 PROGRAMS ACCOUNTS RECEIVABLE						
JV 4149 1	ACTIVE NET ACCTS RECEIVABLE		1/17		2,924.00	
	Account Total:		2,924.00 DB		2,924.00	
1152 CREDIT CARD RECEIVABLE						
CR 118984 1	Batch #: 17915	COURT CLERK 01/10/17	1/17	75.00		
CR 119400 1	Batch #: 17933	COURT CLERK 1/17/17	1/17	250.00		
CR 119449 1	Batch #: 17939	COURT CLERK 01/18/17	1/17	30.00		
CR 119649 1	Batch #: 17962	01/19-1/20 COURT CLERK	1/17	50.00		
CR 119674 1	Batch #: 17966	COURT CLERK 01/25/17	1/17	20.00		
JV 3929 2	JUSTICE SYSTEMS EPMT		1/17		425.00	
CR 120066 1	Batch #: 18005	COURT CLERK 02/06/17	2/17	100.00		
CR 120100 1	Batch #: 18008	COURT CLERK 02/07/16	2/17	100.00		
CR 120328 1	Batch #: 18032	COURT CLERK 02/13/17	2/17	30.00		
CR 120501 1	Batch #: 18044	COURT CLERK 02/16/17	2/17	120.00		
JV 3939 2	JUSTICE SYSTEMS EPMT		2/17		350.00	
CR 121692 1	Batch #: 18157	COURT CLERK 03/07/17	3/17	70.00		
CR 121886 1	Batch #: 18175	COURT CLERK 03/28/17	3/17	70.00		
CR 121888 1	Batch #: 18175	COURT CLERK 03/29/17	3/17	25.00		
JV 4010 2	JUSTICE SYSTEMS EPMT		3/17		140.00	
CR 122277 1	Batch #: 18217	COURT CLERK 4/10/17	4/17	20.00		
CR 122417 1	Batch #: 18230	COURT CLERK 04/11/17	4/17	150.00		

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1 GENERAL FUND						
1152 CREDIT CARD RECEIVABLE						
CR 122816 1	Batch #: 18269	COURT CLERK 04/25/17	4/17	100.00		
JV 4056 2	JUSTICE SYSTEMS EPMT		4/17		295.00	
CR 123038 1	Batch #: 18292	4/27/17 COURT CLERK	5/17	150.00		
CR 123297 1	Batch #: 18319	COURT CLERK 05/05/17	5/17	270.00		
CR 123302 1	Batch #: 18319	COURT CLERK 05/10/17	5/17	54.00		
CR 123856 1	Batch #: 18373	05/26/2017 COURT CLERK	5/17	170.00		
JV 4224 2	JUSTICE SYSTEMS EPMT		5/17		474.00	
JV 4211 2	JUSTICE SYSTEMS EPMT		6/17		170.00	
CR 125330 1	Batch #: 18505	7/19/2017 COURT CLERK	7/17	150.00		
JV 4255 2	JUSTICE SYSTEMS EPMT		7/17		150.00	
CR 126238 1	Batch #: 18585	08/18/2017 COURT CLERK	8/17	150.00		
CR 126443 1	Batch #: 18609	08/23/2017 COURT CLERK	8/17	60.00		
JV 4282 2	JUSTICE SYSTEMS EPMT		8/17		210.00	
CR 126547 1	Batch #: 18617	8/30/2017 COURT CLERK	9/17	30.00		
CR 127066 1	Batch #: 18659	9/20/2017 COURT CLERK	9/17	100.00		
CR 127233 1	Batch #: 18681	09/27/2017 COURT CLERK	9/17	20.00		
JV 4361 2	JUSTICE SYSTEMS EPMT		9/17		310.00	
JV 4503 4	CORRECT CRT CLK BT#18637 9/11		9/17	30.00		
CR 127430 1	Batch #: 18699	09/29/2017 COURT CLERK	10/17	150.00		
CR 127435 1	Batch #: 18699	10/03/2017 COURT CLERK	10/17	70.00		
CR 127439 1	Batch #: 18699	01/04/2017 COURT CLERK	10/17	100.00		
CR 127651 1	Batch #: 18718	COURT CLERK 10/12/17	10/17	30.00		
CR 127844 1	Batch #: 18732	10/18/2017 COURT CLERK	10/17	178.00		
CR 127850 1	Batch #: 18732	10/17/2017 COURT CLERK	10/17	150.00		
CR 128026 1	Batch #: 18758	10/26/2017 COURT CLERK	10/17	150.00		
JV 4377 2	JUSTICE SYSTEMS EPMT		10/17		848.00	
CR 129022 1	Batch #: 18846	11/29/2017 COURT CLERK	12/17	30.00		
CR 129029 1	Batch #: 18846	11/29/2017 COURT CLERK	12/17	150.00		
CR 129150 1	Batch #: 18854	12/04/17 COURT CLERK	12/17	70.00		
CR 129695 1	Batch #: 18907	12/27/17 COURT CLERK	12/17	150.00		
CR 129698 1	Batch #: 18907	12/28/17 COURT CLERK	12/17	30.00		
JV 4644 1	RECLASS COURT CLERK CC RECEIVA		12/17	150.00		
RV 964 1	DEC 17 JUSTICE SYSTEMS		12/17		250.00	
Account Total:				3,802.00	3,622.00	180.00 DB
1153 SHELTER FEES RECEIVABLE						
CR 123706 1	Batch #: 18364	ANIMAL SHELTER FEE-WANDS	5/17		20.00	
JV 4094 2	Move Shelter Fees pay to rec		5/17	160.00		
JV 4174 2	RECLASS 5/15/17 POLICE DEPOSIT		5/17		100.00	
CL 27358 1	MAY SHELTER	GUNNISON VALLEY ANIMAL WEL	6/17	140.00		
CL 27358 2	FISH	GUNNISON VALLEY ANIMAL WEL	6/17	40.00		
CR 123949 1	Batch #: 18375	SHELTER FEES	6/17		20.00	
CR 124396 1	Batch #: 18427	SHELTER FEES 6/15/17	6/17		160.00	
JV 4133 1	JOSH FISH SHELTER FEES		6/17		40.00	
CL 27615 1	JUNE SHELTER	GUNNISON VALLEY ANIMAL WEL	7/17	460.00		
CL 27615 2	GASTON DONATION	GUNNISON VALLEY ANIMAL WEL	7/17	10.00		
CR 124909 1	Batch #: 18467	6/30/17 - PICK-UP FEES	7/17		310.00	

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1 GENERAL FUND						
1153 SHELTER FEES RECEIVABLE						
CR 125403 1	Batch #: 18513	GVAWL SHELTER FEES	7/17		140.00	
CL 28020 1	JULY SHELTER	GUNNISON VALLEY ANIMAL WEL	8/17	340.00		
CR 125680 1	Batch #: 18536	8/2/17 SHELTER FEES	8/17		100.00	
CR 126000 1	Batch #: 18561	8/11/17 - GVAWL SHELTER FE	8/17		80.00	
CR 126246 1	Batch #: 18585	08/22/2017 POLICE DEPT	8/17		40.00	
CR 126444 1	Batch #: 18609	08/23/2017 COURT CLERK	8/17		40.00	
CL 28254 1	AUGUST SHELTER	GUNNISON VALLEY ANIMAL WEL	9/17	850.00		
CR 126685 1	Batch #: 18634	8/31/2017 POLICE DEPT REV	9/17		60.00	
CR 126959 1	Batch #: 18650	SHELTER FEES	9/17		40.00	
CR 127238 1	Batch #: 18681	09/29/17 POLICE DEPT REV	9/17		20.00	
CL 28425 1	SEPT	GUNNISON VALLEY ANIMAL WEL	10/17	40.00		
CR 127584 1	Batch #: 18713	10/10/2017 COURT CLERK	10/17		20.00	
CR 127695 1	Batch #: 18721	10/17/17	10/17		60.00	
CL 28795 1	OCTOBER SHELTER	GUNNISON VALLEY ANIMAL WEL	11/17	160.00		
CR 128148 1	Batch #: 18765	11/01/2017 POLICE DEPARTME	11/17		100.00	
CR 128441 1	Batch #: 18794	11/14/2017 POLICE DEPT REV	11/17		180.00	
CR 128871 1	Batch #: 18832	11/29/2017 GVAWL SHELTER F	11/17		100.00	
CR 128872 1	Batch #: 18832	11/22/17 COURT CLERK	11/17		30.00	
CL 28993 1	NOV SHELTER	GUNNISON VALLEY ANIMAL WEL	12/17	1,020.00		
CL 29264 1	DEC SHELTER	GUNNISON VALLEY ANIMAL WEL	12/17	140.00		
CR 129619 1	Batch #: 18902	12/22/17 PD REV	12/17		20.00	
JV 4704 1	RECLASSIFY JOSH FISH 11/22/17		12/17	30.00		
JV 4738 2	GARCIA SHELTER FEES AS EXPENSE		12/17		60.00	
	Account Total:		160.00 DB	3,390.00	1,740.00	1,810.00 DB
1160 PROPERTY TAXES RECEIVABLE						
JV 4707 1	ADJ EOY 2017 PROPY TAX ASSESSM		12/17	10,550.00		
	Account Total:		282,046.00 DB	10,550.00		292,596.00 DB
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 118709 1	Batch #: 17885		1/17		15.00	
CR 118906 1	Batch #: 17903		1/17		20.00	
CR 119031 1	Batch #: 17918		1/17		40.00	
CR 119759 1	Batch #: 17979		1/17		20.00	
CR 119817 1	Batch #: 17980		1/17		1.41	
UB 756 1	Receipts - UB		1/17	40.00		
UB 757 2	Receipts - ACH   UB		1/17		144.07	
UB 760 2	Adj-UB Auto Distribute		1/17		60.00	
UB 761 1	Adjustment - UB		1/17	40.00		
CR 119837 1	Batch #: 17987		2/17		20.00	
CR 119869 1	Batch #: 17986		2/17		19.89	
CR 119903 1	Batch #: 17990		2/17		20.00	
CR 120143 1	Batch #: 18011		2/17		3.00	
CR 120204 1	Batch #: 18017		2/17		20.00	
CR 120604 1	Batch #: 18052		2/17		40.00	
CR 120720 1	Batch #: 18067		2/17		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 765 2	Receipts - UB		2/17		39.10	
UB 767 2	Receipts - ACH   UB		2/17		95.93	
UB 771 1	Adjustment - UB		2/17	179.10		
CR 120808 1	Batch #: 18072		3/17		20.00	
CR 121341 1	Batch #: 18119		3/17		3.00	
CR 121650 1	Batch #: 18149		3/17		20.00	
CR 121818 1	Batch #: 18168		3/17		6.41	
CR 121832 1	Batch #: 18169		3/17		20.00	
CR 121867 1	Batch #: 18173		3/17		0.72	
UB 774 2	Receipts - UB		3/17		20.00	
UB 776 1	Receipts - ACH   UB		3/17	75.93		
UB 778 2	Adj-UB Auto Distribute		3/17		35.93	
UB 780 1	Adjustment - UB		3/17	620.00		
CR 122441 1	Batch #: 18230		4/17		40.00	
CR 122619 1	Batch #: 18250		4/17		20.00	
CR 122673 1	Batch #: 18260		4/17		40.00	
CR 122700 1	Batch #: 18268		4/17		20.00	
CR 122716 1	Batch #: 18265		4/17		22.50	
CR 122727 1	Batch #: 18266		4/17		20.00	
CR 122833 1	Batch #: 18269		4/17		80.00	
CR 122879 1	Batch #: 18274		4/17		20.00	
CR 122917 1	Batch #: 18279		4/17		20.00	
CR 122946 1	Batch #: 18283		4/17		60.00	
UB 782 2	Receipts - ACH   UB		4/17		20.00	
UB 785 2	Adj-UB Auto Distribute		4/17		0.93	
UB 787 1	Adjustment - UB		4/17	220.00		
CR 123141 1	Batch #: 18300		5/17		28.00	
CR 123275 1	Batch #: 18316		5/17		20.00	
CR 123286 1	Batch #: 18318		5/17		20.00	
CR 123656 1	Batch #: 18355		5/17		20.00	
UB 791 2	Receipts - ACH   UB		5/17		79.78	
UB 795 1	Adjustment - UB		5/17	280.00		
CR 123937 1	Batch #: 18374		6/17		9.53	
CR 123979 1	Batch #: 18378		6/17		60.00	
CR 124022 1	Batch #: 18386		6/17		9.32	
CR 124320 1	Batch #: 18419		6/17		20.00	
CR 124565 1	Batch #: 18432		6/17		20.00	
CR 124632 1	Batch #: 18442		6/17		20.00	
CR 124696 1	Batch #: 18443		6/17		20.00	
UB 799 2	Receipts - ACH   UB		6/17		20.00	
UB 803 1	Adjustment - UB		6/17	256.71		
CR 124810 1	Batch #: 18456		7/17		3.65	
CR 125144 1	Batch #: 18486		7/17		0.35	
CR 125363 1	Batch #: 18507		7/17		46.82	
CR 125519 1	Batch #: 18524		7/17		20.00	
CR 125553 1	Batch #: 18526		7/17		20.00	
UB 806 2	Receipts - ACH   UB		7/17		20.00	
UB 808 2	Adj-UB Auto Distribute		7/17		20.00	

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1 GENERAL FUND						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 810 1	Adjustment - UB		7/17	340.00		
CR 125593 1	Batch #: 18532		8/17		20.00	
CR 125674 1	Batch #: 18534		8/17		40.02	
CR 125726 1	Batch #: 18538		8/17		1.82	
CR 125939 1	Batch #: 18555		8/17		20.00	
CR 126192 1	Batch #: 18581		8/17		20.00	
CR 126316 1	Batch #: 18598		8/17		20.00	
CR 126338 1	Batch #: 18599		8/17		20.00	
CR 126358 1	Batch #: 18602		8/17		20.00	
CR 126394 1	Batch #: 18603		8/17		1.15	
CR 126501 1	Batch #: 18612		8/17		17.83	
UB 813 2	Receipts - ACH   UB		8/17		80.00	
UB 817 1	Adjustment - UB		8/17	276.39		
CR 126586 1	Batch #: 18623		9/17		27.48	
CR 126845 1	Batch #: 18638		9/17		40.00	
CR 127055 1	Batch #: 18657		9/17		20.00	
CR 127067 1	Batch #: 18659		9/17		15.58	
CR 127191 1	Batch #: 18672		9/17		163.74	
CR 127200 1	Batch #: 18673		9/17		20.00	
CR 127215 1	Batch #: 18676		9/17		20.00	
UB 822 2	Receipts - ACH   UB		9/17		20.00	
UB 826 1	Adjustment - UB		9/17	504.61		
CR 127294 1	Batch #: 18684		10/17		12.50	
CR 127329 1	Batch #: 18687		10/17		20.00	
CR 127581 1	Batch #: 18712		10/17		20.00	
CR 127978 1	Batch #: 18754		10/17		20.00	
CR 128014 1	Batch #: 18757		10/17		19.38	
CR 128037 1	Batch #: 18758		10/17		40.00	
CR 128068 1	Batch #: 18761		10/17		20.00	
UB 831 2	Receipts - ACH   UB		10/17		95.11	
UB 833 1	Receipts - Web-Pay   UB		10/17	19.38		
UB 835 1	Adj-UB Auto Distribute		10/17	13.01		
UB 837 1	Adjustment - UB		10/17	280.00		
CR 128144 1	Batch #: 18766		11/17		60.00	
CR 128253 1	Batch #: 18773		11/17		40.00	
CR 128283 1	Batch #: 18778		11/17		20.00	
CR 128319 1	Batch #: 18784		11/17		20.00	
CR 128778 1	Batch #: 18821		11/17		20.00	
CR 128852 1	Batch #: 18830		11/17		20.00	
CR 128940 1	Batch #: 18834		11/17		20.00	
UB 840 2	Receipts - ACH   UB		11/17		120.00	
UB 842 1	Adj-UB Auto Distribute		11/17	6.99		
UB 844 1	Adjustment - UB		11/17	320.00		
CR 128979 1	Batch #: 18839		12/17		26.30	
CR 129007 1	Batch #: 18843		12/17		13.70	
CR 129216 1	Batch #: 18862		12/17		7.18	
CR 129266 1	Batch #: 18864		12/17		40.00	
CR 129452 1	Batch #: 18885		12/17		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 129564 1	Batch #: 18896		12/17		20.00	
UB 859 2	Receipts - ACH   UB		12/17		140.00	
UB 863 1	Adjustment - UB		12/17	200.00		
Account Total:			711.30 DB	3,672.12	2,967.13	1,416.29 DB
1162 SAFE RIDE FUEL PURCHASES RECEIVABLE						
CL 26456 10	SAFERIDE	WEX BANK	2/17	290.91		
CL 26698 10	SAFERIDE	WEX BANK	3/17	309.59		
CR 120877 1	Batch #: 18085	FEB 2017 SAFE RIDE FUEL	3/17		275.39	
CL 26906 10	SAFERIDE	WEX BANK	4/17	295.51		
CR 122308 1	Batch #: 18217	JAN/FEB 2017 - SAFE RIDE F	4/17		600.50	
CL 27121 9	SAFERIDE	WEX BANK	5/17	272.45		
CR 123540 1	Batch #: 18346	FUEL MAR-APRIL	5/17		567.96	
CR 123573 1	Batch #: 18351	POLICE DEPT DEPOSIT 05/15/	5/17		100.00	
JV 4174 1	RECLASS 5/15/17 POLICE DEPOSIT		5/17	100.00		
CL 27427 10	SAFERIDE	WEX BANK	6/17	280.59		
CL 27647 10	SAFERIDE	WEX BANK	7/17	275.23		
CR 124940 1	Batch #: 18467	MAY FUEL PAYMENT	7/17		280.59	
CL 28030 10	SAFERIDE	WEX BANK	8/17	277.35		
CR 125732 1	Batch #: 18541	JUNE FUEL	8/17		275.23	
CL 28259 10	SAFERIDE	WEX BANK	9/17	211.29		
CR 126812 1	Batch #: 18637	JULY 2017 FUEL CHARGES	9/17		277.35	
CL 28497 11	SAFERUDE	WEX BANK	10/17	295.48		
CR 127608 1	Batch #: 18713	AUG FUEL SAFE RIDE	10/17		211.29	
CL 28782 10	SAFERIDE	WEX BANK	11/17	366.80		
CR 128496 1	Batch #: 18794	SAFE RIDE FUEL PMT	11/17		295.48	
CL 29013 10	SAFERIDE	WEX BANK	12/17	303.75		
CL 29203 10	SAFERIDE	WEX BANK	12/17	320.07		
CR 129185 1	Batch #: 18860	OCT FUEL -SAFERIDE	12/17		366.80	
CR 130338 1	Batch #: 18977	NOVEMBER 2017	12/17		303.75	
Account Total:			275.39 DB	3,599.02	3,554.34	320.07 DB
1164 NORDIC FUEL PRUCAHSES RECEIVABLE						
CR 122737 1	Batch #: 18264		4/17		235.32	
Account Total:					235.32	235.32 CR
1205 PREPAID NEXT YEAR EXPENSES						
CL 26218 2	MTC	TUCK COMMUNICATION SVCS IN	1/17	424.88		
JV 3911 1	RECLASS PREPD PR EXP FROM LIAB		1/17		104,189.09	
JV 3933 1	RECLASS PREPD PR EXP FROM LIAB		1/17	102,413.48		
CL 26373 2	LICENSING	INSIGHT PUBLIC SECTOR INC	2/17	1,789.21		
CL 26498 2	50208 EMAIL ARCHIVING	AUTHORITY	2/17	390.00		
JV 3934 1	RECLASS PREPD PR EXP FROM LIAB		2/17		102,413.48	
JV 3945 1	RECLASS PREPD PR EXP FROM LIAB		2/17	35.01		
JV 4303 1	RECLASS PREPD PR EXP FROM LIAB		2/17	102,413.48		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
1205 PREPAID NEXT YEAR EXPENSES						
JV 3946 1	RECLASS PREPD PR EXP FROM LIAB		3/17		35.01	
JV 4135 1	RECLASS PREPD PR EXP FROM LIAB		3/17	100,661.49		
JV 4304 1	RECLASS PREPD PR EXP FROM LIAB		3/17		102,413.48	
CL 26943 2	SUPPORT	REVIZE SOFTWARE SYSTEMS	4/17	733.36		
JV 4065 1	Rec 2017 Portion 2016 Prepaids		4/17		12,963.93	
JV 4136 1	RECLASS PREPD PR EXP FROM LIAB		4/17		100,661.49	
JV 4181 1	RECLASS PREPD PR EXP FROM LIAB		4/17	99,049.89		
CL 27128 2	COURT SOFTWARE	JUSTICE SYSTEMS	5/17	563.76		
CL 27131 2	56338 CITY CODE HOSTING	CODE PUBLISHING, INC.	5/17	200.00		
CL 27199 1	HEALTH FAIR VOUCHERS	GUNNISON VALLEY HOSPITAL	5/17	8,048.00		
CL 27199 2	HEALTH FAIR VOUCHERS	GUNNISON VALLEY HOSPITAL	5/17	2,353.00		
JV 4182 1	RECLASS PREPD PR EXP FROM LIAB		5/17		99,049.89	
JV 4230 1	RECLASS PREPD PR EXP FROM LIAB		5/17	98,797.64		
CL 27352 2	SOFTWARE MTC	ESRI	6/17	916.70		
CL 27362 2	23634 CFW SERVER WARRANTY	GL COMPUTER SERVICE INC	6/17	176.50		
JV 4231 1	RECLASS PREPD PR EXP FROM LIAB		6/17		98,797.64	
JV 4305 1	RECLASS PREPD PR EXP FROM LIAB		6/17	782.83		
JV 4363 1	RECLASS PREPD PR EXP FROM LIAB		6/17	103,549.31		
CL 27734 2	POS SUB	ACTIVE NETWORK LLC	7/17	700.00		
CL 27801 2	DUES	MOUNTAIN STATES EMPL COUNC	7/17	3,600.00		
CR 124835 1	Batch #: 18460	CEBT WELLNESS REIMBURSEMEN	7/17		10,401.00	
JV 4306 1	RECLASS PREPD PR EXP FROM LIAB		7/17		782.83	
JV 4307 1	RECLASS PREPD PR EXP FROM LIAB		7/17	782.83		
JV 4364 1	RECLASS PREPD PR EXP FROM LIAB		7/17		103,549.31	
JV 4365 1	RECLASS PREPD PR EXP FROM LIAB		7/17	102,300.81		
JV 4283 85	UMB-IDU*INSIGHT PUBLIC SEC		8/17	902.70		
JV 4308 1	RECLASS PREPD PR EXP FROM LIAB		8/17		782.83	
JV 4309 1	RECLASS PREPD PR EXP FROM LIAB		8/17	103,087.14		
JV 4366 1	RECLASS PREPD PR EXP FROM LIAB		8/17		102,300.81	
CL 28270 2	23826 AGMT	GL COMPUTER SERVICE INC	9/17	509.32		
CL 28271 2	CHARGING STATION FEE	SEMA CONNECT	9/17	360.00		
CL 28274 2	SUB	SNAP-ON TOOLS	9/17	499.32		
JV 4310 1	RECLASS PREPD PR EXP FROM LIAB		9/17		103,087.14	
JV 4386 1	RECLASS PREPD PR EXP FROM LIAB		9/17	105,152.64		
CL 28564 2	30562223 MUSIC	BMI	10/17	261.78		
CL 28626 1	DUES	AWWA CUSTOMER SERVICES	10/17	315.00		
CL 28663 1	COWAN	ICMA MEMBERSHIPS RENEWALS	10/17	200.00		
CL 28668 2	SOFTWARE SUPPORT	MUNIMETRIX SYSTEMS CORP.	10/17	457.49		
JV 4387 1	RECLASS PREPD PR EXP FROM LIAB		10/17		105,152.64	
JV 4388 1	RECLASS PREPD PR EXP FROM LIAB		10/17	105,631.24		
CL 28721 1	RENEWAL	ESRI	11/17	700.00		
CL 28739 1	BOX RENT	US POSTMASTER	11/17	496.00		
CL 28894 1	24003 FIREWALL/ANTI VIRUS	GL COMPUTER SERVICE INC	11/17	854.80		
JV 4389 1	RECLASS PREPD PR EXP FROM LIAB		11/17		105,631.24	
JV 4474 1	RECLASS PREPD PR EXP FROM LIAB		11/17	103,214.24		
CL 28960 2	51863 SOFTWARE SUPPORT	PEAK PERFORMANCE IMAGING S	12/17	6,970.00		
CL 28961 2	68049 LICENSING	INSIGHT PUBLIC SECTOR INC	12/17	1,232.89		
CL 28992 1	JAN SAT SVC	LBISAT LLC	12/17	99.00		

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1 GENERAL FUND						
1205 PREPAID NEXT YEAR EXPENSES						
CL 29042 1	AUTODESK RENEWAL	DLT SOLUTIONS LLC	12/17	1,276.90		
CL 29112 1	POLICE	CENTURYLINK K9701112617406	12/17	37.56		
CL 29112 2	FIREHOUSE	CENTURYLINK K9701112617406	12/17	37.56		
CL 29112 3	CITY HALL	CENTURYLINK K9701112617406	12/17	47.07		
CL 29112 4	PUBLIC WORKS	CENTURYLINK K9701112617406	12/17	37.56		
CL 29112 5	CRANOR	CENTURYLINK K9701112617406	12/17	17.06		
CL 29118 2	54712 CITY HALL	THYSSENKRUPP ELEVATOR INC	12/17	1,101.54		
CL 29138 1	3778006 2018	TERMINIX	12/17	453.96		
JV 4483 1	RECLASS PREPD PR EXP FROM LIAB		12/17		103,214.24	
JV 4542 1	RECLASS PREPD PR EXP FROM LIAB		12/17	111,086.35		
JV 4580 8	Record Brochures as Prepaid		12/17	820.00		
JV 4661 4	RECLASS BMI PREPAID		12/17		261.78	
JV 4661 8	RECLASS TERMINIX PREPAID		12/17		453.96	
JV 4661 12	RECLASS AWWA PREPAID		12/17		315.00	
JV 4661 16	RECLASS ESRI PREPAID		12/17		400.00	
JV 4661 26	RECLASS LBISAT PREPAID		12/17		99.00	
JV 4661 30	RECLASS SNAP ON PREPAID		12/17		499.32	
JV 4661 34	RECLASS SEMA CONN PREPAID		12/17		360.00	
JV 4661 38	RECLASS GL COMP PREPAID		12/17		509.32	
JV 4661 42	RECLASS ACTIVE NET PREPAID		12/17		700.00	
JV 4661 46	RECLASS GL COMP PREPAID		12/17		176.50	
JV 4661 50	RECLASS CODE PUBL PREPAID		12/17		40.00	
JV 4661 52	RECLASS ESRI PREPAID		12/17	366.60		
JV 4717 12	Adj Prepaid Exp from Liab		12/17		159.71	
	Account Total:		121,029.02 DB	1276,907.90	1259,400.64	138,536.28 DB
2020 ACCOUNTS PAYABLE						
CL 26090 1	COURT	TRIAD EAP	1/17		5.71	
CL 26090 2	MGR	TRIAD EAP	1/17		5.71	
CL 26090 3	CLERK	TRIAD EAP	1/17		11.42	
CL 26090 4	FINANCE	TRIAD EAP	1/17		28.50	
CL 26090 5	IT	TRIAD EAP	1/17		5.71	
CL 26090 6	COMM DEV	TRIAD EAP	1/17		17.13	
CL 26090 7	POLICE	TRIAD EAP	1/17		114.18	
CL 26090 8	BLDG	TRIAD EAP	1/17		5.71	
CL 26090 9	FIRE	TRIAD EAP	1/17		5.71	
CL 26090 10	S/A ADMIN	TRIAD EAP	1/17		22.84	
CL 26090 11	S/A MTC	TRIAD EAP	1/17		22.84	
CL 26090 12	REC ADMIN	TRIAD EAP	1/17		17.13	
CL 26090 13	PARKS	TRIAD EAP	1/17		22.84	
CL 26092 3	FINANCE	CIRSA	1/17		61,804.00	
CL 26092 4	POLICE	CIRSA	1/17		63,316.00	
CL 26092 5	FIRE	CIRSA	1/17		981.00	
CL 26092 6	VICTIM ADV	CIRSA	1/17		605.00	
CL 26092 7	S/A	CIRSA	1/17		6,020.00	
CL 26092 8	PARKS	CIRSA	1/17		2,111.00	
CL 26092 9	EVENTS	CIRSA	1/17		636.00	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 26092 18	CITY COUNCIL	CIRSA	1/17		4.04	
CL 26092 19	MUNI COURT	CIRSA	1/17		41.58	
CL 26092 20	MGR	CIRSA	1/17		717.96	
CL 26092 21	CLERK	CIRSA	1/17		70.65	
CL 26092 22	FINANCE	CIRSA	1/17		160.77	
CL 26092 23	IT	CIRSA	1/17		48.16	
CL 26092 24	COMM DEV	CIRSA	1/17		551.36	
CL 26092 25	POLICE	CIRSA	1/17		12,286.03	
CL 26092 26	BLDG	CIRSA	1/17		369.41	
CL 26092 27	FIRE	CIRSA	1/17		2,510.14	
CL 26092 28	VICTIM	CIRSA	1/17		21.95	
CL 26092 29	S/A ADMIN	CIRSA	1/17		1,284.59	
CL 26092 30	S/A MTC	CIRSA	1/17		3,357.70	
CL 26092 31	CRANOR	CIRSA	1/17		142.96	
CL 26092 32	REC ADMIN	CIRSA	1/17		1,012.53	
CL 26092 33	REC PROGRAMS	CIRSA	1/17		905.16	
CL 26092 34	PARKS	CIRSA	1/17		3,151.01	
CL 26092 35	LAZY K	CIRSA	1/17		6.07	
CL 26092 36	EVENTS	CIRSA	1/17		434.64	
CL 26093 1	124858 ALARM	SUPERIOR ALARM & FIRE LLC	1/17		105.00	
CL 26094 1	DUES	GFOA	1/17		340.00	
CL 26095 1	2080 DUES	COLORADO MUNICIPAL LEAGUE	1/17		4,891.00	
CL 26096 1	FIRE MARSHAL TRUCK	JOHN ROBERTS MOTOR WORKS C	1/17		38,020.28	
CL 26097 1	914944 CITY HALL	CINTAS CORP	1/17		52.89	
CL 26098 1	PHONE	FAST TRACK COMMUNICATIONS	1/17		76.70	
CL 26098 2	PHONE	FAST TRACK COMMUNICATIONS	1/17		76.71	
CL 26098 3	PHONE	FAST TRACK COMMUNICATIONS	1/17		153.43	
CL 26145 1	CLERK	GUNNISON COUNTRY PUBLICATI	1/17		36.00	
CL 26146 1	COMM DEV	GUNNISON COUNTRY PUBLICATI	1/17		36.00	
CL 26152 1	ELAM	CGFOA	1/17		45.00	
CL 26153 1	2017 SALES TAX LIC REFUND	GALLERY 126	1/17		20.00	
CL 26154 1	2826 BACKUP SOFTWARE/SUPPORT	GOVCONNECTION INC	1/17		2,076.17	
CL 26156 1	49408 LASERFICHE	PEAK PERFORMANCE IMAGING S	1/17		43,260.00	
CL 26157 1	23258 SPAM/VIRUS FILTER	GL COMPUTER SERVICE INC	1/17		900.00	
CL 26158 1	21853 MTC AGMT	BLACK MOUNTAIN SOFTWARE	1/17		11,486.00	
CL 26163 1	NPS RANGE FEES	GUNNISON SPORTSMEN'S ASSN.	1/17		844.00	
CL 26164 1	DUES	CAMCA	1/17		60.00	
CL 26165 1	POLICE RANGE FEES	GUNNISON SPORTSMEN'S ASSN.	1/17		975.00	
CL 26167 1	481807 PET TAGS	NATIONAL BAND & TAG CO	1/17		58.79	
CL 26168 1	26270 8070 PROGRAM CHANGE	TUCK COMMUNICATION SVCS IN	1/17		315.00	
CL 26169 1	504943 BLOOD DRAW	GUNNISON VALLEY HOSPITAL	1/17		16.00	
CL 26170 1	10133-1291 ONLINE TRAINING	POLICEONE ACADEMY	1/17		825.00	
CL 26171 1	DUES	A.L.E.R.T.	1/17		80.00	
CL 26218 1	26297 MTC	TUCK COMMUNICATION SVCS IN	1/17		2,124.37	
CL 26218 2	MTC	TUCK COMMUNICATION SVCS IN	1/17		424.88	
CL 26220 1	DOMAIN REG	BEN COWAN	1/17		400.00	
CL 26221 1	DUES/MCDONALD	COLORADO MUNICIPAL JUDGES	1/17		40.00	
CL 26222 1	POLICE	CENTURYLINK K9701112617406	1/17		36.86	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 26222 2	FIREHOUSE	CENTURYLINK K9701112617406	1/17		36.86	
CL 26222 3	CITY HALL	CENTURYLINK K9701112617406	1/17		45.69	
CL 26222 4	PUBLIC WORKS	CENTURYLINK K9701112617406	1/17		36.86	
CL 26222 5	CRANOR	CENTURYLINK K9701112617406	1/17		43.70	
CL 26223 1	98628219 FUTSAL BALLS	BSN SPORTS	1/17		159.87	
CL 26224 1	U10 TOURNEY	CSU PUEBLO SOCCER	1/17		150.00	
CL 26225 1	6689 FUTSAL JERSEYS	PAT'S SCREEN PRINTING	1/17		596.75	
CL 26254 1	JAN UB	US POSTMASTER	1/17		1,191.16	
CL 26263 1	1111217 DRINKING FOUNTAIN REPAIR	MESA MECHANICAL LLC	1/17		99.50	
CL 26274 1	COURT	CITY OF GUNNISON	1/17		15.00	
CL 26274 2	COPIES	CITY OF GUNNISON	1/17		1.25	
CL 26275 1	1074 CITY HALL POWER	PURCHASE POWER	1/17		124.86	
CL 26278 1	74956 THERMAL IMAGE CAMERA	L.N. CURTIS	1/17		8,200.00	
CL 26279 1	13173 WINDOW ENV	DOVE GRAPHICS INC	1/17		215.00	
CL 26280 1	TRAVEL REIMB	MELISSA MCLEOD	1/17		254.64	
CL 26281 1	26352 PROGRAMMING	TUCK COMMUNICATION SVCS IN	1/17		52.50	
CL 26282 1	1916 PAINT TRUCK	BUFF'S COLLISION SPECIALIS	1/17		1,656.00	
CL 26286 1	46469 2017 SVC FEE	PRO COM	1/17		44.00	
CL 26286 2	46098 TEST FEE	PRO COM	1/17		4.00	
CL 26287 1	1888 SNOW REMOVAL	SUBSTRATUM EXCAVATION LLC	1/17		6,448.75	
CL 26287 2	1885 SNOW REMOVAL	SUBSTRATUM EXCAVATION LLC	1/17		10,152.50	
CL 26288 1	POLICE	CENTURY LINK 84222580	1/17		1.47	
CL 26288 2	FIREHOUSE	CENTURY LINK 84222580	1/17		2.15	
CL 26288 3	CITY HALL	CENTURY LINK 84222580	1/17		2.14	
CL 26288 4	PUBLIC WORKS	CENTURY LINK 84222580	1/17		1.36	
CL 26288 5	PARKS	CENTURY LINK 84222580	1/17		1.47	
CL 26288 6	CRANOR	CENTURY LINK 84222580	1/17		1.12	
CL 26289 1	EVIDENCE	ATMOS ENERGY	1/17		110.36	
CL 26289 2	POLICE	ATMOS ENERGY	1/17		102.21	
CL 26289 4	CITY HALL	ATMOS ENERGY	1/17		728.49	
CL 26289 6	FIREHOUSE	ATMOS ENERGY	1/17		579.77	
CL 26289 7	SHOP	ATMOS ENERGY	1/17		1,086.46	
CL 26308 1	STATEMENT	CARD SERVICES	1/17		12,515.97	
CL 26309 1	542 2017 MOSQUITO	GUNNISON COUNTY FINANCE DE	1/17		15,529.00	
CL 26309 2	VACANT LOT RENT	GUNNISON COUNTY FINANCE DE	1/17		10.00	
CL 26310 1	MEMBERSHIPS	COLORADO MUNICIPAL CLERKS	1/17		325.00	
CL 26311 1	20175752 PUBLIC WORKS DIR SEARCH	PROTHMAN	1/17		3,606.80	
CL 26312 1	88685 PLANNING	GUNNISON COUNTRY PUBLICATI	1/17		105.60	
CL 26313 1	2016 SWCTS REG/2016	CITY OF DURANGO	1/17		141.75	
CL 26314 1	2016 SWCTS REG/2016	FRIENDS OF RECREATION	1/17		141.75	
CL 26315 1	2016 SWCTS REG/2016	BLACK CANYON TRIATHLON	1/17		141.75	
CL 26322 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	1/17		419.04	
CL 26323 1	6706D CRANOR VESTS	PAT'S SCREEN PRINTING	1/17		565.75	
CL 26324 1	USE TAX REFUND	MOUNTAIN HOME BUILDERS	1/17		223.88	
CL 26325 1	SVC/ACCESS POINTS	LEWAN TECHNOLOGY	1/17		3,474.15	
CL 26326 1	W050840 JAN PREMIUM	PRUDENTIAL INSURANCE CO OF	1/17		134.70	
CL 26327 1	1/4	SCOTT FRAZIER	1/17		50.00	
CL 26328 1	1/4	SHARON CAVE	1/17		50.00	

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 26329 1 1/25		BOB BEDA	1/17		50.00	
CL 26330 1 1/25		ERICH FERCHAU	1/17		50.00	
CL 26331 1 1/25		GREGORY LARSON	1/17		50.00	
CL 26332 1 1/25		THERESA HANACEK	1/17		50.00	
CL 26333 1 1/25		ERIK NIEMEYER	1/17		50.00	
CL 26334 1 1/4		MARLA LARSON	1/17		50.00	
CL 26339 1 88979	POLICE	GUNNISON COUNTRY PUBLICATI	1/17		64.40	
CL 26344 1 1603121	BROWN	GENE TAYLORS SPORTING GOOD	1/17		139.99	
CL 26345 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	1/17		305.94	
SC 32755	DUES	COLORADO MUNICIPAL LEAGUE	1/17	4,891.00		
SC 32756	IMPOUND FORMS	DOVE GRAPHICS INC	1/17	113.00		
SC 32757	PLANNING	GUNNISON COUNTRY PUBLICATI	1/17	62.80		
SC 32757	PLANNING	GUNNISON COUNTRY PUBLICATI	1/17	105.60		
SC 32758	DUES	GFOA	1/17	340.00		
SC 32759	FIRE MARSHAL TRUCK	JOHN ROBERTS MOTOR WORKS C	1/17	38,020.28		
SC 32760	TREE LIGHTS INSTALLATION	SPIN A CHRISTMAS TALE	1/17	500.00		
SC 32762	108 N IOWA DEMO	SPALLONE CONSTRUCTION INC	1/17	9,995.00		
SC 32763	ALARM	SUPERIOR ALARM & FIRE LLC	1/17	105.00		
SC 32764	CITY HALL	T & A ENTERPRISES INC	1/17	1,400.00		
SC 32765	ASPHALT	UNITED COMPANIES	1/17	1,447.30		
SC 32766	BLDG	VERIZON WIRELESS	1/17	52.45		
SC 32766	FIRE	VERIZON WIRELESS	1/17	49.16		
SC 32766	PARKS	VERIZON WIRELESS	1/17	112.69		
SC 32766	POLICE	VERIZON WIRELESS	1/17	99.78		
SC 32766	REC ADMIN	VERIZON WIRELESS	1/17	104.90		
SC 32766	RINK	VERIZON WIRELESS	1/17	52.45		
SC 32766	STREET	VERIZON WIRELESS	1/17	103.76		
SC 32766	LE ADV	VERIZON WIRELESS	1/17	52.45		
SC 32767	SQUARE DANCING	ERVIN WYATT	1/17	127.20		
SC 32768	WELLNESS	STEVE WESTBAY	1/17	25.00		
SC 32769	COURT	TRIAD EAP	1/17	5.71		
SC 32769	MGR	TRIAD EAP	1/17	5.71		
SC 32769	CLERK	TRIAD EAP	1/17	11.42		
SC 32769	FINANCE	TRIAD EAP	1/17	28.50		
SC 32769	IT	TRIAD EAP	1/17	5.71		
SC 32769	COMM DEV	TRIAD EAP	1/17	17.13		
SC 32769	POLICE	TRIAD EAP	1/17	114.18		
SC 32769	BLDG	TRIAD EAP	1/17	5.71		
SC 32769	FIRE	TRIAD EAP	1/17	5.71		
SC 32769	S/A ADMIN	TRIAD EAP	1/17	22.84		
SC 32769	S/A MTC	TRIAD EAP	1/17	22.84		
SC 32769	REC ADMIN	TRIAD EAP	1/17	17.13		
SC 32769	PARKS	TRIAD EAP	1/17	22.84		
SC 32770	CITY HALL	CINTAS CORP	1/17	52.89		
SC 32771	FINANCE	CIRSA	1/17	61,804.00		
SC 32771	POLICE	CIRSA	1/17	63,316.00		
SC 32771	FIRE	CIRSA	1/17	981.00		
SC 32771	VICTIM ADV	CIRSA	1/17	605.00		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32771	S/A	CIRSA	1/17	6,020.00		
SC 32771	PARKS	CIRSA	1/17	2,111.00		
SC 32771	EVENTS	CIRSA	1/17	636.00		
SC 32771	CITY COUNCIL	CIRSA	1/17	4.04		
SC 32771	MUNI COURT	CIRSA	1/17	41.58		
SC 32771	MGR	CIRSA	1/17	717.96		
SC 32771	CLERK	CIRSA	1/17	70.65		
SC 32771	FINANCE	CIRSA	1/17	160.77		
SC 32771	IT	CIRSA	1/17	48.16		
SC 32771	COMM DEV	CIRSA	1/17	551.36		
SC 32771	POLICE	CIRSA	1/17	12,286.03		
SC 32771	BLDG	CIRSA	1/17	369.41		
SC 32771	FIRE	CIRSA	1/17	2,510.14		
SC 32771	VICTIM	CIRSA	1/17	21.95		
SC 32771	S/A ADMIN	CIRSA	1/17	1,284.59		
SC 32771	S/A MTC	CIRSA	1/17	3,357.70		
SC 32771	CRANOR	CIRSA	1/17	142.96		
SC 32771	REC ADMIN	CIRSA	1/17	1,012.53		
SC 32771	REC PROGRAMS	CIRSA	1/17	905.16		
SC 32771	PARKS	CIRSA	1/17	3,151.01		
SC 32771	LAZY K	CIRSA	1/17	6.07		
SC 32771	EVENTS	CIRSA	1/17	434.64		
SC 32772	PHONE	FAST TRACK COMMUNICATIONS	1/17	76.70		
SC 32772	PHONE	FAST TRACK COMMUNICATIONS	1/17	76.71		
SC 32772	PHONE	FAST TRACK COMMUNICATIONS	1/17	153.43		
SC 32776	DUES	A.L.E.R.T.	1/17	80.00		
SC 32777	VESTS/AMMO	ADAMSON POLICE PRODUCTS	1/17	3,076.00		
SC 32777	VESTS/AMMO	ADAMSON POLICE PRODUCTS	1/17	1,879.60		
SC 32778	MTC AGMT	BLACK MOUNTAIN SOFTWARE	1/17	11,486.00		
SC 32779	BUSINESS CARDS	B & B PRINTERS GUNNISON IN	1/17	158.00		
SC 32780	STATEMENT	BLUE MESA LUMBER	1/17	698.74		
SC 32781	DUES	CAMCA	1/17	60.00		
SC 32784	NPS RANGE FEES	GUNNISON SPORTSMEN'S ASSN.	1/17	844.00		
SC 32784	POLICE RANGE FEES	GUNNISON SPORTSMEN'S ASSN.	1/17	975.00		
SC 32785	PARKS & REC	GUNNISON COUNTRY PUBLICATI	1/17	65.00		
SC 32785	CLERK	GUNNISON COUNTRY PUBLICATI	1/17	36.00		
SC 32785	COMM DEV	GUNNISON COUNTRY PUBLICATI	1/17	36.00		
SC 32787	BLOOD DRAW	GUNNISON VALLEY HOSPITAL	1/17	16.00		
SC 32788	BELT	GALL'S LLC	1/17	66.34		
SC 32789	SPAM/VIRUS FILTER	GL COMPUTER SERVICE INC	1/17	900.00		
SC 32791	DEC	KATHLEEN FOGO	1/17	3,418.80		
SC 32793	STATEMENT	MONTY'S AUTO PARTS	1/17	48.15		
SC 32801	DEC MUNI	SAFERIDE OF GUNNISON COUNT	1/17	50.00		
SC 32804	8070 PROGRAM CHANGE	TUCK COMMUNICATION SVCS IN	1/17	315.00		
SC 32807	4TH QTR INTERNET	WSCU IT SERVICES	1/17	300.00		
SC 32808	CITY HALL	WESTERN SLOPE FIRE & SAFET	1/17	320.00		
SC 32809	CITY HALL	XEROX CORPORATION	1/17	271.66		
SC 32810	PARKS	WEX BANK	1/17	494.05		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32810	CRANOR	WEX BANK	1/17	66.33		
SC 32810	REC PROGRAMS	WEX BANK	1/17	72.85		
SC 32810	POLICE	WEX BANK	1/17	1,871.29		
SC 32810	ADVOCATE	WEX BANK	1/17	20.75		
SC 32810	FIRE	WEX BANK	1/17	261.29		
SC 32810	S/A	WEX BANK	1/17	6,799.60		
SC 32810	BLDG	WEX BANK	1/17	30.77		
SC 32810	SAFERIDE	WEX BANK	1/17	282.56		
SC 32810	NORDIC	WEX BANK	1/17	93.74		
SC 32810	MGR	WEX BANK	1/17	49.59		
SC 32810	ADJ	WEX BANK	1/17		0.01	
SC 32820	BACKUP SOFTWARE/SUPPORT	GOVCONNECTION INC	1/17	2,076.17		
SC 32822	ONLINE TRAINING	POLICEONE ACADEMY	1/17	825.00		
SC 32825	HOLIDAY SKATE PARTY	ROBERT OVERTON	1/17	450.00		
SC 32826	SPORE RETIREMENT PARTY	RUSSELL FORREST	1/17	52.00		
SC 32828	USE TAX REFUND	CURTIS HANSON BUILDERS	1/17	2,089.50		
SC 32829	DINNER/PAGOSA SPGS	COLORADO ASSN OF SKI TOWNS	1/17	55.00		
SC 32830	ELAM	CGFOA	1/17	45.00		
SC 32831	2017 SALES TAX LIC REFUND	GALLERY 126	1/17	20.00		
SC 32832	LASERFICHE	PEAK PERFORMANCE IMAGING S	1/17	43,260.00		
SC 32833	PET TAGS	NATIONAL BAND & TAG CO	1/17	58.79		
SC 32917	FUTSAL BALLS	BSN SPORTS	1/17	159.87		
SC 32918	NOV VENDOR FEES	GUNNISON COUNTRY CHAMBER O	1/17	4,142.85		
SC 32919	4TH QTR	SHANE CALKINS	1/17	26.50		
SC 32920	FUTSAL JERSEYS	PAT'S SCREEN PRINTING	1/17	596.75		
SC 32921	POLICE	CENTURYLINK K9701112617406	1/17	36.86		
SC 32921	FIREHOUSE	CENTURYLINK K9701112617406	1/17	36.86		
SC 32921	CITY HALL	CENTURYLINK K9701112617406	1/17	45.69		
SC 32921	PUBLIC WORKS	CENTURYLINK K9701112617406	1/17	36.86		
SC 32921	CRANOR	CENTURYLINK K9701112617406	1/17	43.70		
SC 32922	4TH	WALT CRANOR	1/17	22.50		
SC 32924	TESTING	DRUG TESTING INC OF GUNNIS	1/17	244.00		
SC 32925	4TH QTR	HUGO FERCHAU	1/17	103.50		
SC 32926	4TH QTR	BOB GYDESEN	1/17	41.50		
SC 32927	CLERK	GUNNISON COUNTRY SHOPPER I	1/17	160.00		
SC 32928	4TH QTR	DALE MCDERMOTT	1/17	45.00		
SC 32929	4TH QTR	THOMAS MCDONOUGH	1/17	116.00		
SC 32930	SHOPS DEC	HARRY'S CLEANING SERVICE	1/17	520.00		
SC 32931	4TH QTR	CHARLES HAUS	1/17	26.50		
SC 32932	4TH QTR	ROB HUGHES	1/17	45.00		
SC 32933	4TH QTR	ROGER N. KUNZE	1/17	181.50		
SC 32935	4TH QTR	MATHEW MESSNER	1/17	15.00		
SC 32938	WINTER BROCHURE	PRINT SHOP	1/17	1,024.34		
SC 32939	4TH QTR	SHANE RIDER	1/17	11.50		
SC 32940	4TH QTR	JOSEPH RICKS	1/17	67.50		
SC 32941	4TH QTR	JOEL RUEHLE	1/17	22.50		
SC 32942	4TH QTR	KEVIN ROSS	1/17	59.50		
SC 32944	4TH QTR	DEBORAH FERCHAU	1/17	155.00		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 32946	4TH QTR	KENNY TOMLIN	1/17	30.00		
SC 32947	MTC	TUCK COMMUNICATION SVCS IN	1/17	2,124.37		
SC 32947	MTC	TUCK COMMUNICATION SVCS IN	1/17	424.88		
SC 32948	4TH QTR	JEFF WILLIAMSON	1/17	7.50		
SC 32949	RENTAL	XEROX CORPORATION	1/17	143.98		
SC 32949	POLICE	XEROX CORPORATION	1/17	234.36		
SC 32949	POLICE	XEROX CORPORATION	1/17	73.47		
SC 32950	4TH QTR	ERNEST W. YOUNG III	1/17	259.00		
SC 32951	4TH QTR	KRYSTAL BROWN	1/17	162.50		
SC 32952	4TH QTR	TYLER BROWN	1/17	241.50		
SC 32953	DUES/MCDONALD	COLORADO MUNICIPAL JUDGES	1/17	40.00		
SC 32954	DOMAIN REG	BEN COWAN	1/17	400.00		
SC 32955	4TH QTR	BENJAMIN BRACK	1/17	7.50		
SC 32956	TRANSPORT	EXPRESS TOLL/E0470	1/17	3.25		
SC 32957	4TH QTR	LIONEL GARNES	1/17	15.00		
SC 32958	4TH QTR	JOSHUA JAY MOCK	1/17	30.00		
SC 32959	4TH QTR	ERIC DOUGLAS MARTINEZ	1/17	56.50		
SC 32960	4TH QTR	JOSH NIEDERER	1/17	110.00		
SC 32961	4TH QTR	DERRIK ALLAN BROWN	1/17	185.00		
SC 32962	4TH QTR	EVAN TYLER SODERSTROM	1/17	131.50		
SC 32965	U10 TOURNEY	CSU PUEBLO SOCCER	1/17	150.00		
SC 32966	4TH QTR	CHARLES DOBIE	1/17	30.00		
SC 32967	4TH QTR	NICHOLAS RANDLETT	1/17	56.50		
SC 32968	ANALYSIS	COLORADO BUREAU OF INVESTI	1/17	660.00		
SC 32970	COURT	CITY OF GUNNISON	1/17	15.00		
SC 32970	COPIES	CITY OF GUNNISON	1/17	1.25		
SC 32974	STATEMENT	CARD SERVICES	1/17	14,323.85		
SC 32978	WINDOW ENV	DOVE GRAPHICS INC	1/17	215.00		
SC 32980	EVIDENCE	ATMOS ENERGY	1/17	110.36		
SC 32980	POLICE	ATMOS ENERGY	1/17	102.21		
SC 32980	CITY HALL	ATMOS ENERGY	1/17	728.49		
SC 32980	FIREHOUSE	ATMOS ENERGY	1/17	579.77		
SC 32980	SHOP	ATMOS ENERGY	1/17	1,086.46		
SC 32982	CLER	GUNNISON COUNTRY PUBLICATI	1/17	1,053.06		
SC 32989	THERMAL IMAGE CAMERA	L.N. CURTIS	1/17	8,200.00		
SC 32990	TRAVEL REIMB	MELISSA MCLEOD	1/17	254.64		
SC 32992	DEC	MOSES, WITTEMYER, HARRISON	1/17	615.50		
SC 32995	REPAIR	MESA MECHANICAL LLC	1/17	549.86		
SC 32995	DRINKING FOUNTAIN REPAIR	MESA MECHANICAL LLC	1/17	99.50		
SC 32997	CITY HALL POWER	PURCHASE POWER	1/17	124.86		
SC 32999	JAN UB	US POSTMASTER	1/17	1,191.16		
SC 33000	2017 SVC FEE	PRO COM	1/17	44.00		
SC 33000	TEST FEE	PRO COM	1/17	4.00		
SC 33005	SNOW REMOVAL	SUBSTRATUM EXCAVATION LLC	1/17	6,448.75		
SC 33005	SNOW REMOVAL	SUBSTRATUM EXCAVATION LLC	1/17	10,152.50		
SC 33006	PROGRAMMING	TUCK COMMUNICATION SVCS IN	1/17	52.50		
SC 33012	USE TAX REFUND	KOWAL CONSTRUCTION	1/17	979.11		
SC 33013	PAINT TRUCK	BUFF'S COLLISION SPECIALIS	1/17	1,656.00		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33019	POLICE	CENTURY LINK 84222580	1/17	1.47		
SC 33019	FIREHOUSE	CENTURY LINK 84222580	1/17	2.15		
SC 33019	CITY HALL	CENTURY LINK 84222580	1/17	2.14		
SC 33019	PUBLIC WORKS	CENTURY LINK 84222580	1/17	1.36		
SC 33019	PARKS	CENTURY LINK 84222580	1/17	1.47		
SC 33019	CRANOR	CENTURY LINK 84222580	1/17	1.12		
CL 26357 1	SVC	TRANSUNION RISK & ALTERNAT	2/17		25.00	
CL 26358 1	STATEMENT	WESTERN LUMBER INC.	2/17		48.60	
CL 26358 2	STATEMENT	WESTERN LUMBER INC.	2/17		5.61	
CL 26359 1	STATEMENT	BLUE MESA LUMBER	2/17		26.53	
CL 26361 1	34308 TOW	H & H TOWING	2/17		405.00	
CL 26366 1	HUIZENGA	GUNNISON VALLEY FAMILY PHY	2/17		160.00	
CL 26369 1	POSTAGE DUE ACCT	US POSTMASTER	2/17		100.00	
CL 26371 1	1159 JAN CITY HALL	T & A ENTERPRISES INC	2/17		1,400.00	
CL 26373 1	5661 LICENSING	INSIGHT PUBLIC SECTOR INC	2/17		19,681.37	
CL 26373 2	LICENSING	INSIGHT PUBLIC SECTOR INC	2/17		1,789.21	
CL 26374 1	26352 PROGRAMMING	TUCK COMMUNICATION SVCS IN	2/17		52.50	
CL 26375 1	63100272 LAZY K	COLORADO CTR FOR COMM DEVE	2/17		3,912.50	
CL 26376 3	BLDG	VERIZON WIRELESS	2/17		52.41	
CL 26376 5	FIRE	VERIZON WIRELESS	2/17		49.13	
CL 26376 6	PARKS	VERIZON WIRELESS	2/17		112.56	
CL 26376 7	POLICE	VERIZON WIRELESS	2/17		102.06	
CL 26376 9	REC ADMIN	VERIZON WIRELESS	2/17		104.82	
CL 26376 11	RINK	VERIZON WIRELESS	2/17		52.41	
CL 26376 12	STREET	VERIZON WIRELESS	2/17		103.09	
CL 26376 13	LE ADV	VERIZON WIRELESS	2/17		52.41	
CL 26377 1	10253 PHONE	FAST TRACK COMMUNICATIONS	2/17		613.70	
CL 26378 1	930462 CITY HALL	XEROX CORPORATION	2/17		253.24	
CL 26380 1	POLICE	WEX BANK	2/17		2,532.37	
CL 26380 2	ADVOCATE	WEX BANK	2/17		20.04	
CL 26381 1	1034078 GLOVES	DASH MEDICAL GLOVES	2/17		348.50	
CL 26382 1	479 POLICE	BEAN	2/17		31.00	
CL 26383 1	78802 DRUG TESTS	COAST TO COAST SOLUTIONS	2/17		57.20	
CL 26391 1	PARKS	WEX BANK	2/17		1,393.42	
CL 26391 2	CRANOR	WEX BANK	2/17		230.21	
CL 26391 3	REC ADMIN	WEX BANK	2/17		33.20	
CL 26391 4	RED PROGRAMS	WEX BANK	2/17		38.10	
CL 26392 1	LICENSE RENEWAL	COLORADO DEPT OF HUMAN SVC	2/17		134.00	
CL 26393 1	REFUND	HANNAH HANSON	2/17		65.00	
CL 26394 1	REC	BACKGROUND INV BUREAU	2/17		47.85	
CL 26394 2	CRANOR	BACKGROUND INV BUREAU	2/17		31.90	
CL 26394 5	20117-1 PARKS	BACKGROUND INV BUREAU	2/17		15.95	
CL 26400 1	98599 SUPPLY	WESTERN SLOPE CONNECTION	2/17		8.52	
CL 26400 2	98598 SUPPLY	WESTERN SLOPE CONNECTION	2/17		11.93	
CL 26401 1	6707 GYMNASTICS TSHIRTS	PAT'S SCREEN PRINTING	2/17		252.00	
CL 26402 1	39262 SUPPLY	PET PICKUPS	2/17		819.41	
CL 26403 1	45705 CUTTING EDGE	US TRACTOR & HARVEST	2/17		128.72	
CL 26404 1	7001518 BLOWER SHOE	BOBCAT OF THE ROCKIES LLC	2/17		169.02	

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 26405 1	3446394 SUPPLY	GRAND JUNCTION PIPE & SUPP	2/17		2,500.00	
CL 26406 1	12277 GLASS	GUNNISON AUTO GLASS	2/17		285.00	
CL 26411 1	FIRETRUCK PLATES	CITY OF GUNNISON	2/17		10.98	
CL 26413 1	WELLNESS	DORENE ELAM	2/17		25.00	
CL 26429 1	1634079 GAITORS	GENE TAYLORS SPORTING GOOD	2/17		39.99	
CL 26433 1	13204 LOCATION CARDS	DOVE GRAPHICS INC	2/17		52.00	
CL 26433 2	DELINQUENTS	DOVE GRAPHICS INC	2/17		308.00	
CL 26434 1	WELLNESS	MICHELLE SPAIN	2/17		25.00	
CL 26438 1	86961 REPAIR	JOHN ROBERTS MOTOR WORKS C	2/17		99.75	
CL 26439 1	356 MEMBERSHIP	GUNNISON COUNTY FIRE PROTE	2/17		50.00	
CL 26440 1	830299 COMM DEV	GUNNISON COUNTRY SHOPPER I	2/17		80.00	
CL 26441 1	EVIDENCE	ATMOS ENERGY	2/17		160.08	
CL 26441 2	POLICE	ATMOS ENERGY	2/17		104.28	
CL 26441 4	CITY HALL	ATMOS ENERGY	2/17		760.05	
CL 26441 6	FIREHOUSE	ATMOS ENERGY	2/17		646.89	
CL 26441 7	SHOP	ATMOS ENERGY	2/17		1,306.28	
CL 26442 1	13217 UB ENV/PAPER	DOVE GRAPHICS INC	2/17		159.00	
CL 26445 2	56910 POLICE	ALSCO	2/17		90.42	
CL 26446 1	179191 SUPPLY	PITNEY BOWES	2/17		235.41	
CL 26452 1	271 SNOW REMOVAL	HEARNE EXCAVATING INC	2/17		6,770.00	
CL 26453 1	160127 JANUARY SHOP	HARRY'S CLEANING SERVICE	2/17		520.00	
CL 26455 1	1205 JANUARY	KATHLEEN FOGO	2/17		5,766.45	
CL 26456 7	FIRE	WEX BANK	2/17		210.58	
CL 26456 8	S/A	WEX BANK	2/17		14,625.22	
CL 26456 9	BLDG	WEX BANK	2/17		59.75	
CL 26456 10	SAFERIDE	WEX BANK	2/17		290.91	
CL 26456 11	ADJ	WEX BANK	2/17	0.01		
CL 26456 12	NORDIC	WEX BANK	2/17		109.29	
CL 26456 13	48528478 MGR	WEX BANK	2/17		125.55	
CL 26458 1	343651 GRADER RENTAL	POWER EQUIPMENT COMPANY	2/17		6,500.00	
CL 26460 1	2017 AGREEMENT	SIX POINTS	2/17		4,520.00	
CL 26461 1	13194 UB ENV/PAPER	DOVE GRAPHICS INC	2/17		2,857.00	
CL 26462 1	13188 JAN UB	DOVE GRAPHICS INC	2/17		626.96	
CL 26463 1	2017 AGREEMENT	SAFERIDE OF GUNNISON COUNT	2/17		12,000.00	
CL 26464 1	2017 2017 AGREEMENT	OUT OF THE DARKNESS WALK	2/17		2,500.00	
CL 26465 1	2017 2017 AGREEMT	TENDERFOOT CFDC	2/17		10,000.00	
CL 26475 1	70700040 DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	2/17		30.00	
CL 26476 1	21464 SKATE PARK RETAINAGE	EC ELECTRIC	2/17		7,937.70	
CL 26478 1	143202 TIRE REPAIR	GUNNISON TIRE	2/17		14.68	
CL 26480 1	56918 GUN SHOW FLYERS	B & B PRINTERS GUNNISON IN	2/17		284.00	
CL 26483 1	BASKETBALL REF	MONROE PORTER	2/17		80.00	
CL 26484 1	BASKETBALL REF	JAKE WILCOX	2/17		80.00	
CL 26485 1	W050840 FEB PREM	PRUDENTIAL INSURANCE CO OF	2/17		134.70	
CL 26486 1	2017 AGMT	GUNNISON COUNCIL FOR THE A	2/17		26,000.00	
CL 26487 1	2017 AGMT	PROJECT HOPE OF GUNNISON V	2/17		2,000.00	
CL 26488 1	2017 AGMT	GUNNISON COUNTY LIBRARY DI	2/17		2,200.00	
CL 26489 1	60795 BLADES	J&S CONTRACTORS SUPPLY	2/17		1,901.04	
CL 26489 2	60610 CONES	J&S CONTRACTORS SUPPLY	2/17		127.05	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 26490 1	TRAVEL REIMB	MIKE LEE	2/17		114.84	
CL 26491 1	Gunn2 DEPT HEAD TRAINING	MANAGING RESULTS	2/17		2,400.00	
CL 26492 1	23348 COMPUTERS	GL COMPUTER SERVICE INC	2/17		10,258.50	
CL 26494 1	14960 RECORDS SOFTWARE LEASE	INFORMATION TECHNOLOGIES,	2/17		11,886.63	
CL 26496 1	57208 SVC	LEWAN TECHNOLOGY	2/17		185.00	
CL 26497 1	POLICE	CENTURYLINK K9701112617406	2/17		36.86	
CL 26497 2	FIREHOUSE	CENTURYLINK K9701112617406	2/17		36.86	
CL 26497 3	CITY HALL	CENTURYLINK K9701112617406	2/17		45.69	
CL 26497 4	PUBLIC WORKS	CENTURYLINK K9701112617406	2/17		36.86	
CL 26497 5	CRANOR	CENTURYLINK K9701112617406	2/17		43.70	
CL 26498 1	EMAIL ARCHIVING	AUTHORITY	2/17		1,950.00	
CL 26498 2	50208 EMAIL ARCHIVING	AUTHORITY	2/17		390.00	
CL 26499 1	4 PLOW CREW LUNCH	MARIO'S PIZZA & PASTA	2/17		220.00	
CL 26500 1	47095 RANDOM TESTING	PRO COM	2/17		29.00	
CL 26501 1	930446 SHOPS	XEROX CORPORATION	2/17		139.73	
CL 26502 1	ADMIN	ALSCO	2/17		97.73	
CL 26502 3	S/A	ALSCO	2/17		45.58	
CL 26508 1	JAN SHELTER	GUNNISON VALLEY ANIMAL WEL	2/17		290.00	
CL 26510 1	98632247 FUTSAL BALLS	BSN SPORTS	2/17		189.00	
CL 26511 1	CRANOR INSPECTION	COLORADO DEPT OF REGULATOR	2/17		824.07	
CL 26513 1	WAX REIMB	INGRID BUTTS	2/17		31.56	
CL 26514 1	98617 SUPPLY	WESTERN SLOPE CONNECTION	2/17		30.75	
CL 26518 1	CLERK	GUNNISON COUNTRY SHOPPER I	2/17		110.00	
CL 26520 2	CLAIM E7W2020	TRAVELERS	2/17		952.65	
CL 26521 1	2017 AGMT	GUNNISON VALLEY REGIONAL H	2/17		48,000.00	
CL 26522 5	STATEMENT	TRUE VALUE	2/17		45.86	
CL 26524 1	FEB UB	US POSTMASTER	2/17		1,188.92	
CL 26525 1	STATEMENT	PAPER CLIP	2/17		25.40	
CL 26525 2	STATEMENT	PAPER CLIP	2/17		41.30	
CL 26525 3	STATEMENT	PAPER CLIP	2/17		4.01	
CL 26525 4	STATEMENT	PAPER CLIP	2/17		32.48	
CL 26525 5	STATEMENT	PAPER CLIP	2/17		2.50	
CL 26525 6	STATEMENT	PAPER CLIP	2/17		422.90	
CL 26525 7	STATEMENT	PAPER CLIP	2/17		539.00	
CL 26525 9	STATEMENT	PAPER CLIP	2/17		128.84	
CL 26525 10	STATEMENT	PAPER CLIP	2/17		19.86	
CL 26525 11	STATEMENT	PAPER CLIP	2/17		7.96	
CL 26525 12	STATEMENT	PAPER CLIP	2/17		107.56	
CL 26525 13	STATEMENT	PAPER CLIP	2/17		6.00	
CL 26525 14	STATEMENT	PAPER CLIP	2/17		186.37	
CL 26525 17	STATEMENT	PAPER CLIP	2/17		25.31	
CL 26525 18	STATEMENT	PAPER CLIP	2/17		25.32	
CL 26525 20	STATEMENT	PAPER CLIP	2/17		38.61	
SC 33022	ADMIN	ALSCO	2/17	81.08		
SC 33022	S/A	ALSCO	2/17	45.58		
SC 33023	1/25	BOB BEDA	2/17	50.00		
SC 33024	STATEMENT	CARD SERVICES	2/17	12,515.97		
SC 33025	CRANOR VESTS	PAT'S SCREEN PRINTING	2/17	565.75		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33026	MEMBERSHIPS	COLORADO MUNICIPAL CLERKS	2/17	325.00		
SC 33028	STATEMENT	TRUE VALUE	2/17	50.39		
SC 33028	STATEMENT	TRUE VALUE	2/17	17.98		
SC 33029	NOV UB	DOVE GRAPHICS INC	2/17	695.00		
SC 33029	DEC UB	DOVE GRAPHICS INC	2/17	713.98		
SC 33031	1/25	ERICH FERCHAU	2/17	50.00		
SC 33032	1/4	SCOTT FRAZIER	2/17	50.00		
SC 33033	2017 MOSQUITO	GUNNISON COUNTY FINANCE DE	2/17	15,529.00		
SC 33033	VACANT LOT RENT	GUNNISON COUNTY FINANCE DE	2/17	10.00		
SC 33034	PLANNING	GUNNISON COUNTRY PUBLICATI	2/17	105.60		
SC 33034	POLICE	GUNNISON COUNTRY PUBLICATI	2/17	64.40		
SC 33034	CITY CLERK	GUNNISON COUNTRY PUBLICATI	2/17	305.94		
SC 33035	BROWN	GENE TAYLORS SPORTING GOOD	2/17	139.99		
SC 33036	CRANOR	GUNNISON COUNTY ELECTRIC A	2/17	70.32		
SC 33036	CRANOR	GUNNISON COUNTY ELECTRIC A	2/17	419.04		
SC 33037	PARKS & REC	GUNNISON COUNTRY SHOPPER I	2/17	495.50		
SC 33038	DEC SHELTER	GUNNISON VALLEY ANIMAL WEL	2/17	100.00		
SC 33041	1/25	GREGORY LARSON	2/17	50.00		
SC 33042	1/4	MARLA LARSON	2/17	50.00		
SC 33045	JAN PREMIUM	PRUDENTIAL INSURANCE CO OF	2/17	134.70		
SC 33046	STATEMENT	PAPER CLIP	2/17	527.70		
SC 33046	STATEMENT	PAPER CLIP	2/17	689.90		
SC 33046	STATEMENT	PAPER CLIP	2/17	80.93		
SC 33046	STATEMENT	PAPER CLIP	2/17	5.93		
SC 33046	STATEMENT	PAPER CLIP	2/17	12.59		
SC 33046	STATEMENT	PAPER CLIP	2/17	63.99		
SC 33046	STATEMENT	PAPER CLIP	2/17	69.66		
SC 33046	STATEMENT	PAPER CLIP	2/17	564.16		
SC 33046	STATEMENT	PAPER CLIP	2/17	681.88		
SC 33046	STATEMENT	PAPER CLIP	2/17	11.20		
SC 33046	STATEMENT	PAPER CLIP	2/17	988.75		
SC 33046	STATEMENT	PAPER CLIP	2/17	10.57		
SC 33046	STATEMENT	PAPER CLIP	2/17	10.23		
SC 33046	STATEMENT	PAPER CLIP	2/17	310.59		
SC 33049	STATEMENT	WESTERN LUMBER INC.	2/17	246.66		
SC 33051	REC	XEROX CORPORATION	2/17	31.36		
SC 33051	EVENTS	XEROX CORPORATION	2/17	31.36		
SC 33051	LEASE CONTRACT	XEROX CORPORATION	2/17	180.22		
SC 33052	SVC/ACCESS POINTS	LEWAN TECHNOLOGY	2/17	3,474.15		
SC 33054	BACKFLOW BOLTS	KIMBALL MIDWEST	2/17	533.32		
SC 33056	1/25	THERESA HANACEK	2/17	50.00		
SC 33057	CHECKS	BACKGROUND INV BUREAU	2/17	31.90		
SC 33057	CHECKS	BACKGROUND INV BUREAU	2/17	95.70		
SC 33058	SKATE PARK LIGHT	EC ELECTRIC	2/17	49,164.30		
SC 33059	PUBLIC WORKS DIR SEARCH	PROTHMAN	2/17	3,606.80		
SC 33061	SALES TX OVERPAY/SEPT	THE LOCAL MARKET	2/17	99.72		
SC 33062	SWCTS REG/2016	CITY OF DURANGO	2/17	141.75		
SC 33063	SWCTS REG/2016	FRIENDS OF RECREATION	2/17	141.75		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33064	SWCTS REG/2016	BLACK CANYON TRIATHLON	2/17	141.75		
SC 33065	USE TAX REFUND	MOUNTAIN HOME BUILDERS	2/17	223.88		
SC 33066	1/4	SHARON CAVE	2/17	50.00		
SC 33067	1/25	ERIK NIEMEYER	2/17	50.00		
SC 33070	FIRETRUCK PLATES	CITY OF GUNNISON	2/17	10.98		
SC 33073	VEST	ADAMSON POLICE PRODUCTS	2/17	185.00		
SC 33074	STATEMENT	BLUE MESA LUMBER	2/17	26.53		
SC 33075	POLICE	BEAN	2/17	31.00		
SC 33076	GYMNASTICS TSHIRTS	PAT'S SCREEN PRINTING	2/17	252.00		
SC 33077	GLOVES	DASH MEDICAL GLOVES	2/17	348.50		
SC 33078	WELLNESS	DORENE ELAM	2/17	25.00		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	213.01		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	43.05		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	7.59		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	176.94		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	31.98		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	23.39		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	26.32		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	659.98		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	823.51		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	79.98		
SC 33081	SUPPLY	GRAND JUNCTION PIPE & SUPP	2/17	2,500.00		
SC 33082	HUIZENGA	GUNNISON VALLEY FAMILY PHY	2/17	160.00		
SC 33083	TOW	H & H TOWING	2/17	405.00		
SC 33084	TRAFFIC CONES	J&S CONTRACTORS SUPPLY	2/17	780.45		
SC 33084	GRADER BLADES	J&S CONTRACTORS SUPPLY	2/17	816.00		
SC 33088	POSTAGE DUE ACCT	US POSTMASTER	2/17	100.00		
SC 33089	SUPPLY	PET PICKUPS	2/17	819.41		
SC 33092	TREE GRINDING	SPALLONE CONSTRUCTION INC	2/17	27,180.00		
SC 33094	JAN CITY HALL	T & A ENTERPRISES INC	2/17	1,400.00		
SC 33096	PROGRAMMING	TUCK COMMUNICATION SVCS IN	2/17	52.50		
SC 33097	SANDING	UNITED COMPANIES	2/17	1,881.70		
SC 33098	BLDG	VERIZON WIRELESS	2/17	52.41		
SC 33098	FIRE	VERIZON WIRELESS	2/17	49.13		
SC 33098	PARKS	VERIZON WIRELESS	2/17	112.56		
SC 33098	POLICE	VERIZON WIRELESS	2/17	102.06		
SC 33098	REC ADMIN	VERIZON WIRELESS	2/17	104.82		
SC 33098	RINK	VERIZON WIRELESS	2/17	52.41		
SC 33098	STREET	VERIZON WIRELESS	2/17	103.09		
SC 33098	LE ADV	VERIZON WIRELESS	2/17	52.41		
SC 33099	SUPPLY	WESTERN SLOPE CONNECTION	2/17	8.52		
SC 33099	SUPPLY	WESTERN SLOPE CONNECTION	2/17	11.93		
SC 33100	STATEMENT	WESTERN LUMBER INC.	2/17	48.60		
SC 33100	STATEMENT	WESTERN LUMBER INC.	2/17	5.61		
SC 33102	BLOWER SHOE	BOBCAT OF THE ROCKIES LLC	2/17	169.02		
SC 33103	CUTTING EDGES	WAGNER EQUIP	2/17	460.04		
SC 33104	CITY HALL	XEROX CORPORATION	2/17	253.24		
SC 33105	POLICE	WEX BANK	2/17	2,532.37		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33105	ADVOCATE	WEX BANK	2/17	20.04		
SC 33105	PARKS	WEX BANK	2/17	1,393.42		
SC 33105	CRANOR	WEX BANK	2/17	230.21		
SC 33105	REC ADMIN	WEX BANK	2/17	33.20		
SC 33105	RED PROGRAMS	WEX BANK	2/17	38.10		
SC 33106	SVC	TRANSUNION RISK & ALTERNAT	2/17	25.00		
SC 33106	SVC	TRANSUNION RISK & ALTERNAT	2/17	25.00		
SC 33111	LICENSING	INSIGHT PUBLIC SECTOR INC	2/17	19,681.37		
SC 33111	LICENSING	INSIGHT PUBLIC SECTOR INC	2/17	1,789.21		
SC 33114	REC	BACKGROUND INV BUREAU	2/17	47.85		
SC 33114	CRANOR	BACKGROUND INV BUREAU	2/17	31.90		
SC 33114	PARKS	BACKGROUND INV BUREAU	2/17	15.95		
SC 33116	PHYSICAL	JOSEPH ANDERSON MD	2/17	180.00		
SC 33117	LAZY K	COLORADO CTR FOR COMM DEVE	2/17	3,912.50		
SC 33118	DRUG TESTS	COAST TO COAST SOLUTIONS	2/17	57.20		
SC 33125	REFUND	HANNAH HANSON	2/17	65.00		
SC 33128	CUTTING EDGE	US TRACTOR & HARVEST	2/17	128.72		
SC 33131	GLASS	GUNNISON AUTO GLASS	2/17	285.00		
SC 33132	LICENSE RENEWAL	COLORADO DEPT OF HUMAN SVC	2/17	134.00		
SC 33133	PHONE	FAST TRACK COMMUNICATIONS	2/17	613.70		
SC 33135	POLICE	ALSCO	2/17	99.95		
SC 33135	POLICE	ALSCO	2/17	90.42		
SC 33136	LOCATION CARDS	DOVE GRAPHICS INC	2/17	52.00		
SC 33136	DELINQUENTS	DOVE GRAPHICS INC	2/17	308.00		
SC 33136	UB ENV/PAPER	DOVE GRAPHICS INC	2/17	159.00		
SC 33136	UB ENV/PAPER	DOVE GRAPHICS INC	2/17	2,857.00		
SC 33136	JAN UB	DOVE GRAPHICS INC	2/17	626.96		
SC 33137	EVIDENCE	ATMOS ENERGY	2/17	160.08		
SC 33137	POLICE	ATMOS ENERGY	2/17	104.28		
SC 33137	CITY HALL	ATMOS ENERGY	2/17	760.05		
SC 33137	FIREHOUSE	ATMOS ENERGY	2/17	646.89		
SC 33137	SHOP	ATMOS ENERGY	2/17	1,306.28		
SC 33138	GAITORS	GENE TAYLORS SPORTING GOOD	2/17	39.99		
SC 33140	COMM DEV	GUNNISON COUNTRY SHOPPER I	2/17	80.00		
SC 33142	RUNNING BOARDS	GUNNISON COUNTY FIRE PROTE	2/17	349.13		
SC 33142	MEMBERSHIP	GUNNISON COUNTY FIRE PROTE	2/17	50.00		
SC 33144	JANUARY SHOP	HARRY'S CLEANING SERVICE	2/17	520.00		
SC 33146	JANUARY	KATHLEEN FOGO	2/17	5,766.45		
SC 33147	REPAIR	JOHN ROBERTS MOTOR WORKS C	2/17	99.75		
SC 33152	SUPPLY	PITNEY BOWES	2/17	235.41		
SC 33153	GRADER RENTAL	POWER EQUIPMENT COMPANY	2/17	6,500.00		
SC 33154	2017 AGREEMENT	SIX POINTS	2/17	4,520.00		
SC 33155	2017 AGREEMENT	SAFERIDE OF GUNNISON COUNT	2/17	12,000.00		
SC 33157	CLAIM E4P9630	TRAVELERS	2/17	3,406.51		
SC 33162	FIRE	WEX BANK	2/17	210.58		
SC 33162	S/A	WEX BANK	2/17	14,625.22		
SC 33162	BLDG	WEX BANK	2/17	59.75		
SC 33162	SAFERIDE	WEX BANK	2/17	290.91		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33162	ADJ	WEX BANK	2/17		0.01	
SC 33162	NORDIC	WEX BANK	2/17	109.29		
SC 33162	MGR	WEX BANK	2/17	125.55		
SC 33163	SNOW REMOVAL	HEARNE EXCAVATING INC	2/17	6,770.00		
SC 33164	WELLNESS	MICHELLE SPAIN	2/17	25.00		
SC 33165	SALES TAX OVERPAY	BURLINGTON COAT FACTORY	2/17	96.51		
SC 33166	2017 AGREEMT	TENDERFOOT CFDC	2/17	10,000.00		
SC 33167	2017 AGREEMENT	OUT OF THE DARKNESS WALK	2/17	2,500.00		
SC 33171	ADMIN	ALSCO	2/17	97.73		
SC 33171	S/A	ALSCO	2/17	45.58		
SC 33172	FUTSAL BALLS	BSN SPORTS	2/17	189.00		
SC 33173	GUN SHOW FLYERS	B & B PRINTERS GUNNISON IN	2/17	284.00		
SC 33174	POLICE	CENTURYLINK K9701112617406	2/17	36.86		
SC 33174	FIREHOUSE	CENTURYLINK K9701112617406	2/17	36.86		
SC 33174	CITY HALL	CENTURYLINK K9701112617406	2/17	45.69		
SC 33174	PUBLIC WORKS	CENTURYLINK K9701112617406	2/17	36.86		
SC 33174	CRANOR	CENTURYLINK K9701112617406	2/17	43.70		
SC 33175	STATEMENT	TRUE VALUE	2/17	45.86		
SC 33176	TIRE REPAIR	GUNNISON TIRE	2/17	14.68		
SC 33177	COMPUTERS	GL COMPUTER SERVICE INC	2/17	10,258.50		
SC 33178	2017 AGMT	GUNNISON COUNTY LIBRARY DI	2/17	2,200.00		
SC 33179	2017 AGMT	GUNNISON COUNCIL FOR THE A	2/17	26,000.00		
SC 33180	CLERK	GUNNISON COUNTRY SHOPPER I	2/17	110.00		
SC 33181	JAN SHELTER	GUNNISON VALLEY ANIMAL WEL	2/17	290.00		
SC 33182	UNI	GUNNISON COUNTY FIRE PROTE	2/17	87.53		
SC 33182	TESTING	GUNNISON COUNTY FIRE PROTE	2/17	205.00		
SC 33182	REPELLANT	GUNNISON COUNTY FIRE PROTE	2/17	31.98		
SC 33184	RECORDS SOFTWARE LEASE	INFORMATION TECHNOLOGIES,	2/17	11,886.63		
SC 33185	BLADES	J&S CONTRACTORS SUPPLY	2/17	1,901.04		
SC 33185	CONES	J&S CONTRACTORS SUPPLY	2/17	127.05		
SC 33186	PLOW CREW LUNCH	MARIO'S PIZZA & PASTA	2/17	220.00		
SC 33190	FEB PREM	PRUDENTIAL INSURANCE CO OF	2/17	134.70		
SC 33191	TRUCK SIGNAGE	SIGN GUYS & GAL! INC	2/17	508.00		
SC 33192	RANDOM TESTING	PRO COM	2/17	29.00		
SC 33197	CLAIM E7W2020	TRAVELERS	2/17	952.65		
SC 33199	SUPPLY	WESTERN SLOPE CONNECTION	2/17	30.75		
SC 33202	SHOPS	XEROX CORPORATION	2/17	139.73		
SC 33205	2017 AGMT	PROJECT HOPE OF GUNNISON V	2/17	2,000.00		
SC 33206	SVC	LEWAN TECHNOLOGY	2/17	185.00		
SC 33207	TRAVEL REIMB	MIKE LEE	2/17	114.84		
SC 33208	IRRIGATON SUPPLY	KIMBALL MIDWEST	2/17	718.41		
SC 33209	SKATE PARK RETAINAGE	EC ELECTRIC	2/17	7,937.70		
SC 33210	DEPT HEAD TRAINING	MANAGING RESULTS	2/17	2,400.00		
SC 33211	INSPECTION	COLORADO DEPT OF REGULATOR	2/17	824.07		
SC 33213	BASKETBALL REF	MONROE PORTER	2/17	80.00		
SC 33214	BASKETBALL REF	JAKE WILCOX	2/17	80.00		
SC 33215	EMAIL ARCHIVING	AUTHORITY	2/17	1,950.00		
SC 33215	EMAIL ARCHIVING	AUTHORITY	2/17	390.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33216	WAX REIMB	INGRID BUTTS	2/17	31.56		
SC 33218	2017 AGMT	GUNNISON VALLEY REGIONAL H	2/17	48,000.00		
SC 33219	DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	2/17	330.00		
SC 33219	DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	2/17	30.00		
SC 33221	FEB UB	US POSTMASTER	2/17	1,188.92		
SC 33222	STATEMENT	PAPER CLIP	2/17	25.40		
SC 33222	STATEMENT	PAPER CLIP	2/17	41.30		
SC 33222	STATEMENT	PAPER CLIP	2/17	4.01		
SC 33222	STATEMENT	PAPER CLIP	2/17	32.48		
SC 33222	STATEMENT	PAPER CLIP	2/17	2.50		
SC 33222	STATEMENT	PAPER CLIP	2/17	422.90		
SC 33222	STATEMENT	PAPER CLIP	2/17	539.00		
SC 33222	STATEMENT	PAPER CLIP	2/17	128.84		
SC 33222	STATEMENT	PAPER CLIP	2/17	19.86		
SC 33222	STATEMENT	PAPER CLIP	2/17	7.96		
SC 33222	STATEMENT	PAPER CLIP	2/17	107.56		
SC 33222	STATEMENT	PAPER CLIP	2/17	6.00		
SC 33222	STATEMENT	PAPER CLIP	2/17	186.37		
SC 33222	STATEMENT	PAPER CLIP	2/17	25.31		
SC 33222	STATEMENT	PAPER CLIP	2/17	25.32		
SC 33222	STATEMENT	PAPER CLIP	2/17	38.61		
CL 24528 1	70816 DAVIDSON	COLORADO MUNICIPAL CLERKS	3/17	25.00		
CL 26527 1	STATEMENT	CARD SERVICES	3/17		16,997.48	
CL 26528 1	305 REPAIR	KOOLER PAINTING & DOOR	3/17		65.00	
CL 26529 1	POLICE	CENTURY LINK 84222580	3/17		1.35	
CL 26529 2	FIREHOUSE	CENTURY LINK 84222580	3/17		1.66	
CL 26529 3	CITY HALL	CENTURY LINK 84222580	3/17		1.17	
CL 26529 4	PUBLIC WORKS	CENTURY LINK 84222580	3/17		1.62	
CL 26529 5	PARKS	CENTURY LINK 84222580	3/17		1.45	
CL 26529 6	CRANOR	CENTURY LINK 84222580	3/17		1.13	
CL 26530 1	CLERK	GUNNISON COUNTRY PUBLICATI	3/17		57.97	
CL 26532 1	POLICE	XEROX CORPORATION	3/17		234.36	
CL 26532 2	57092 COPY FEES	XEROX CORPORATION	3/17		27.79	
CL 26533 1	66511 SCHWARTZ	MISTY MOUNTAIN FLORAL	3/17		55.00	
CL 26550 1	SNOW REMOVAL	DRUM'S TRUCKING	3/17		4,590.00	
CL 26551 1	1907 SNOW REMOVAL	SUBSTRATUM EXCAVATION LLC	3/17		7,195.00	
CL 26552 1	12323 SNOW REMOVAL	GUNNISON ALPINE CONTRACTOR	3/17		4,380.00	
CL 26553 1	6221 SNOW REMOVAL	ARNIE'S EXCAVATING LLC	3/17		2,295.00	
CL 26554 1	2/15 2/22	BOB BEDA	3/17		100.00	
CL 26555 1	2/15 2/22	ERICH FERCHAU	3/17		100.00	
CL 26556 1	2/15 2/22	GREGORY LARSON	3/17		100.00	
CL 26557 1	2/15 2/22	THERESA HANACEK	3/17		100.00	
CL 26558 1	2/15 2/22	ANDREW TOCKE	3/17		100.00	
CL 26559 1	2/22	ERIK NIEMEYER	3/17		50.00	
CL 26560 1	23393 MONITORS	GL COMPUTER SERVICE INC	3/17		1,349.91	
CL 26561 1	6039418 KEYS	MONTROSE FORD NISSAN	3/17		240.44	
CL 26566 1	965 CRANOR MEDALS	ROCKY MTN FRAMES & TROPHIE	3/17		310.10	
CL 26568 3	BLDG	VERIZON WIRELESS	3/17		52.41	

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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						
2020 ACCOUNTS PAYABLE						
CL 26568 5	FIRE	VERIZON WIRELESS	3/17		49.13	
CL 26568 6	PARKS	VERIZON WIRELESS	3/17		112.56	
CL 26568 7	POLICE	VERIZON WIRELESS	3/17		102.76	
CL 26568 9	REC ADMIN	VERIZON WIRELESS	3/17		104.82	
CL 26568 11	RINK	VERIZON WIRELESS	3/17		52.41	
CL 26568 12	STREET	VERIZON WIRELESS	3/17		103.11	
CL 26568 13	LE ADV	VERIZON WIRELESS	3/17		52.41	
CL 26569 1	537 POLICE	T & A ENTERPRISES INC	3/17		875.00	
CL 26570 1	TRAVEL REIMB	STEVE WESTBAY	3/17		136.71	
CL 26570 2	TRAVEL REIMB	STEVE WESTBAY	3/17		136.72	
CL 26578 1	12165 JANUARY	MOSES, WITTEMYER, HARRISON	3/17		161.00	
CL 26583 1	ROAD GRADER & OPERATOR	MONTROSE COUNTY TREASURER	3/17		1,580.04	
CL 26584 1	RESTITUTION	CATHERINE KELSEY	3/17		250.00	
CL 26593 2	STATEMENT	MONTY'S AUTO PARTS	3/17		1,001.24	
CL 26598 1	954896 POSTAGE MACHINE LEASE	PITNEY BOWES	3/17		495.45	
CL 26600 1	10253 PHONE	FAST TRACK COMMUNICATIONS	3/17		613.70	
CL 26601 1	26550 PHONE REPAIR	TUCK COMMUNICATION SVCS IN	3/17		182.15	
CL 26603 1	TRAVEL REIMB	MELISSA MCLEOD	3/17		96.53	
CL 26605 1	47390 CITY HALL	THYSSENKRUPP ELEVATOR INC	3/17		1,597.21	
CL 26606 1	1160 CITY HALL	T & A ENTERPRISES INC	3/17		1,400.00	
CL 26607 1	POLICE	T & A ENTERPRISES INC	3/17		875.00	
CL 26612 1	TRAVEL REIMB	BEN COWAN	3/17		5.93	
CL 26614 1	13245 FEB UB	DOVE GRAPHICS INC	3/17		654.45	
CL 26615 1	2017 AGMT	GUNNISON COUNTY PIONEER &	3/17		5,000.00	
CL 26616 1	2017 AGMT	GUNNISON COUNTRY FOOD PANT	3/17		5,000.00	
CL 26618 1	STATEMENT	FULLMER'S HARDWARE	3/17		57.96	
CL 26618 3	STATEMENT	FULLMER'S HARDWARE	3/17		13.99	
CL 26618 4	STATEMENT	FULLMER'S HARDWARE	3/17		28.99	
CL 26618 5	STATEMENT	FULLMER'S HARDWARE	3/17		26.99	
CL 26618 15	STATEMENT	FULLMER'S HARDWARE	3/17		830.07	
CL 26619 1	480 POLICE	BEAN	3/17		31.00	
CL 26620 1	76010 POLICE	FEDERAL EXPRESS CORP.	3/17		30.78	
CL 26621 1	POLICE	ALSCO	3/17		91.91	
CL 26622 1	PARKS	WEX BANK	3/17		438.15	
CL 26622 2	CRANOR	WEX BANK	3/17		91.71	
CL 26623 1	POLICE	WEX BANK	3/17		1,945.10	
CL 26623 2	ADV	WEX BANK	3/17		20.97	
CL 26624 1	BBALL REF	TRENTON CRIBARI	3/17		40.00	
CL 26625 1	BBALL SCORE	KATE SIMPSON	3/17		25.00	
CL 26626 1	9525 SIGNS	SIGN GUYS & GAL! INC	3/17		48.00	
CL 26630 1	SUPPLY	EXTREME ATHLETIC SUPPLY	3/17		1,259.00	
CL 26630 2	821 SUPPLY	EXTREME ATHLETIC SUPPLY	3/17		849.00	
CL 26631 1	FEB	GUNNISON VALLEY ANIMAL WEL	3/17		60.00	
CL 26632 1	157798 CHARGERS	DECATUR ELECTRONICS INC	3/17		173.40	
CL 26633 1	71916 WIPES	SUNRISE ENVIRONMENTAL	3/17		397.86	
CL 26634 1	RESEARCH	ANB BANK ATTN: LEGAL	3/17		131.49	
CL 26635 1	6924682Y CODE BOOKS	NFPA	3/17		465.69	
CL 26636 1	20175774 2ND INSTALL	PROTHMAN	3/17		6,166.67	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 26637 1 1217	FEB	KATHLEEN FOGO	3/17		4,547.30	
CL 26640 1	PARKS & REC	GUNNISON SHIPPING	3/17		61.60	
CL 26642 1 2631	MAT RECOVER	COVER ALL	3/17		189.14	
CL 26643 1	REC	BACKGROUND INV BUREAU	3/17		31.90	
CL 26643 2	CRANOR	BACKGROUND INV BUREAU	3/17		15.95	
CL 26643 3	PARKS	BACKGROUND INV BUREAU	3/17		15.95	
CL 26645 1	REC	XEROX CORPORATION	3/17		37.29	
CL 26645 2	EVENTS	XEROX CORPORATION	3/17		37.29	
CL 26645 4 57093	LEASE	XEROX CORPORATION	3/17		180.22	
CL 26646 1 634000	CRANOR	GUNNISON COUNTY ELECTRIC A	3/17		331.41	
CL 26647 1 6735	CUTTING EDGE	BOBCAT OF THE ROCKIES LLC	3/17		200.77	
CL 26648 1 98702	SUPPLY	WESTERN SLOPE CONNECTION	3/17		13.11	
CL 26651 1	PARKS	GUNNISON COUNTRY PUBLICATI	3/17		100.00	
CL 26652 1	BBALL REF	CHRIS LOW	3/17		40.00	
CL 26653 1	BBALL REF	MONROE PORTER	3/17		40.00	
CL 26654 1	BBALL REF	JAKE WILCOX	3/17		40.00	
CL 26656 1 2017 AGMT		SEASON'S SCHOOLHOUSE	3/17		5,860.00	
CL 26662 1 32986	BACKFLOWS	WESTERN SLOPE FIRE & SAFET	3/17		250.00	
CL 26663 1 33232	HAMMER	CORNWELL TOOLS	3/17		168.76	
CL 26665 1	REFUND	SUSAN POWERS	3/17		108.00	
CL 26668 1	BBALL REF	JAKE WILCOX	3/17		120.00	
CL 26676 1	JAN	RUSSELL FORREST	3/17		65.00	
CL 26677 1	FEB CELL PHONE	RUSSELL FORREST	3/17		65.00	
CL 26678 1	MARCH	RUSSELL FORREST	3/17		65.00	
CL 26679 1	REIMB	KELSEY KNIBBE	3/17		11.16	
CL 26680 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	3/17		98.00	
CL 26681 1	TOOL REIMB	THERESE MORRILL	3/17		6.00	
CL 26682 1 13259	ENV/STATIONERY	DOVE GRAPHICS INC	3/17		986.00	
CL 26683 1	MCDONALD	COLORADO MUNICIPAL JUDGES	3/17		175.00	
CL 26686 1 W050840	MARCH	PRUDENTIAL INSURANCE CO OF	3/17		134.70	
CL 26687 1 56990	LEVA BUSINESS CARDS	B & B PRINTERS GUNNISON IN	3/17		202.00	
CL 26687 2 56991	TIMM/CHUBBUCK	B & B PRINTERS GUNNISON IN	3/17		176.00	
CL 26688 1 3/8		ANDREW TOCKE	3/17		50.00	
CL 26689 1 3/8		THERESA HANACEK	3/17		50.00	
CL 26690 1 3/8		ERIK NIEMEYER	3/17		50.00	
CL 26691 1 3/8		GREGORY LARSON	3/17		50.00	
CL 26692 1 3/8		ERICH FERCHAU	3/17		50.00	
CL 26693 1	ABANDONED VEHICLE LABELS	LAW ENFORSEMENT SYSTEMS	3/17		78.00	
CL 26693 2 197011	ABANDONED VEHICLE LABELS	LAW ENFORSEMENT SYSTEMS	3/17		122.00	
CL 26694 1 6608MO134	CLAIM 37W2020	TRAVELERS	3/17		336.69	
CL 26695 1 6608MO134	CLAIM 14T85901-ZLP	TRAVELERS	3/17		256.00	
CL 26698 7	FIRE	WEX BANK	3/17		189.78	
CL 26698 8	S/A	WEX BANK	3/17		5,537.03	
CL 26698 9	BLDG	WEX BANK	3/17		25.74	
CL 26698 10	SAFERIDE	WEX BANK	3/17		309.59	
CL 26698 11	NORDIC	WEX BANK	3/17		59.14	
CL 26698 12 48888015	FINANCE	WEX BANK	3/17		40.24	
CL 26711 1 1160258	ROCK	UNITED COMPANIES	3/17		262.26	



Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	26713 1	160129 FEB SHOP	HARRY'S CLEANING SERVICE	3/17		520.00	
CL	26714 1	ADMIN	ALSCO	3/17		81.08	
CL	26714 3	S/A	ALSCO	3/17		49.46	
CL	26716 1	LISKOWSKI	GUNNISON VALLEY FAMILY PHY	3/17		160.00	
CL	26716 2	SUMMER	GUNNISON VALLEY FAMILY PHY	3/17		160.00	
CL	26721 1	EVIDENCE	ATMOS ENERGY	3/17		82.74	
CL	26721 2	POLICE	ATMOS ENERGY	3/17		90.59	
CL	26721 4	CITY HALL	ATMOS ENERGY	3/17		549.86	
CL	26721 6	FIREHOUSE	ATMOS ENERGY	3/17		476.13	
CL	26721 7	SHOPS	ATMOS ENERGY	3/17		840.97	
CL	26722 1	POLICE	CENTURYLINK K9701112617406	3/17		36.86	
CL	26722 2	FIREHOUSE	CENTURYLINK K9701112617406	3/17		36.86	
CL	26722 3	CITY HALL	CENTURYLINK K9701112617406	3/17		45.69	
CL	26722 4	PUBLIC WORKS	CENTURYLINK K9701112617406	3/17		36.86	
CL	26722 5	CRANOR	CENTURYLINK K9701112617406	3/17		43.70	
CL	26727 1	POLICE	CENTURY LINK 84222580	3/17		1.70	
CL	26727 2	FIREHOUSE	CENTURY LINK 84222580	3/17		2.05	
CL	26727 3	CITY HALL	CENTURY LINK 84222580	3/17		1.43	
CL	26727 4	PUBLIC WORKS	CENTURY LINK 84222580	3/17		1.19	
CL	26727 5	PARKS	CENTURY LINK 84222580	3/17		1.52	
CL	26727 6	CRANOR	CENTURY LINK 84222580	3/17		1.13	
CL	26728 1	126638 2ND QTR CITY HALL	SUPERIOR ALARM & FIRE LLC	3/17		105.00	
CL	26729 1	21761044 POSTAGE MACHINE	PURCHASE POWER	3/17		2,525.00	
CL	26733 1	39066 CRANOR REPAIR	LEITNER-POMA SERVICE	3/17		1,259.00	
CL	26735 1	U10 TOURNEY FEE	DYSA	3/17		425.00	
CL	26736 1	CRANOR OB JOYFUL	GUNNISON COUNTRY SHOPPER I	3/17		97.50	
CL	26737 1	7093604 UNIS	GALL'S LLC	3/17		2,873.02	
CL	26738 1	46902 AMMO	ADAMSON POLICE PRODUCTS	3/17		817.50	
CL	26738 2	236122 NAME STRIPS	ADAMSON POLICE PRODUCTS	3/17		7.50	
CL	26739 1	142902 POSTER	MOUNTAIN STATES EMPL COUNC	3/17		15.00	
CL	26741 1	19802 POLICY UPDATE CHG	LEXIPOL LLC	3/17		4,895.00	
CL	26744 1	143200 REPAIR	GUNNISON TIRE	3/17		29.36	
CL	26745 2	STATEMENT	NAPA AUTO PARTS	3/17		25.28	
CL	26745 4	STATEMENT	NAPA AUTO PARTS	3/17		90.00	
CL	26745 5	STATEMENT	NAPA AUTO PARTS	3/17		9.50	
CL	26745 6	STATEMENT	NAPA AUTO PARTS	3/17		22.50	
CL	26746 2	STATEMENT	TRUE VALUE	3/17		7.64	
CL	26746 3	STATEMENT	TRUE VALUE	3/17		12.37	
CL	26748 1	35402 ADDITIONAL BROCHURES	PRINT SHOP	3/17		143.00	
CL	26750 1	46052 SUPPLY	BEN MEADOWS	3/17		413.88	
CL	26751 1	107299 SUPPLY	BEN MEADOWS	3/17		220.68	
CL	26753 1	STATEMENT	FULLMER'S HARDWARE	3/17		59.99	
CL	26753 3	STATEMENT	FULLMER'S HARDWARE	3/17		26.99	
CL	26753 5	STATEMENT	FULLMER'S HARDWARE	3/17		82.24	
CL	26753 10	STATEMENT	FULLMER'S HARDWARE	3/17		377.86	
CL	26753 13	STATEMENT	FULLMER'S HARDWARE	3/17		140.70	
CL	26754 3	STATEMENT	O'REILLY AUTO PARTS	3/17		17.87	
CL	26755 1	FORREST INSURANCE	OHIO NATIONAL LIFE ASSURAN	3/17		25.00	

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 26756 1	MAR UB	US POSTMASTER	3/17		1,157.79	
CL 26757 1	MARCH UB	US POSTMASTER	3/17		30.00	
CL 26759 3	STATEMENT	MONTY'S AUTO PARTS	3/17		747.14	
CL 26759 5	STATEMENT	MONTY'S AUTO PARTS	3/17	209.99		
CL 26760 1	STATEMENT	WESTERN LUMBER INC.	3/17		340.70	
CL 26760 2	STATEMENT	WESTERN LUMBER INC.	3/17		30.22	
CL 26761 3	BLDG	VERIZON WIRELESS	3/17		52.41	
CL 26761 5	FIRE	VERIZON WIRELESS	3/17		49.13	
CL 26761 6	PARKS	VERIZON WIRELESS	3/17		112.56	
CL 26761 7	POLICE	VERIZON WIRELESS	3/17		98.88	
CL 26761 9	REC ADMIN	VERIZON WIRELESS	3/17		104.82	
CL 26761 11	RINK	VERIZON WIRELESS	3/17		52.41	
CL 26761 12	STREET	VERIZON WIRELESS	3/17		103.09	
CL 26761 13	LE ADV	VERIZON WIRELESS	3/17		52.41	
CL 26762 1	JAN MUNI	SAFERIDE OF GUNNISON COUNT	3/17		100.00	
CL 26762 2	FEB MUNI	SAFERIDE OF GUNNISON COUNT	3/17		150.00	
CL 26763 3	6759D REC INST	PAT'S SCREEN PRINTING	3/17		326.63	
CL 26765 1	1925 INTERVIEW ROOM RECORDER	HVM SECURITY	3/17		4,971.00	
CL 26766 1	421881 COPIER LEASE	XEROX CORPORATION	3/17		234.36	
CL 26766 2	PRINT FEES	XEROX CORPORATION	3/17		33.41	
CL 26767 1	5477052 SUPPLY	KIMBALL MIDWEST	3/17		687.40	
CL 26767 2	5479558 SUPPLY	KIMBALL MIDWEST	3/17		22.01	
CL 26768 1	31017 SUPPLY	R & R PRECISION MACHINING	3/17		50.00	
CL 26769 1	143303 REPAIR	GUNNISON TIRE	3/17		15.12	
CL 26770 1	98475 SUPPLY	WESTERN SLOPE CONNECTION	3/17		49.00	
CL 26770 2	98579 SUPPLY	WESTERN SLOPE CONNECTION	3/17		2.87	
CL 26771 1	98772 SUPPLY	WESTERN SLOPE CONNECTION	3/17		13.36	
CL 26771 2	98782 SUPPLY	WESTERN SLOPE CONNECTION	3/17		13.41	
CL 26774 1	XC SKI INST	KRISTEN OSBORN	3/17		180.00	
CL 26775 1	1 SUPPLY	CORNWELL TOOLS	3/17		168.76	
CL 26776 1	REC	XEROX CORPORATION	3/17		49.74	
CL 26776 2	EVENTS	XEROX CORPORATION	3/17		49.74	
CL 26776 4	421882 LEASE	XEROX CORPORATION	3/17		180.22	
CL 26777 1	511488 CITY HALL	CINTAS CORP	3/17		20.14	
CL 26778 1	JANUARY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	3/17		4,264.86	
CL 26779 1	STATEMENT	PAPER CLIP	3/17		35.12	
CL 26779 2	STATEMENT	PAPER CLIP	3/17		300.86	
CL 26779 3	STATEMENT	PAPER CLIP	3/17		22.95	
CL 26779 4	STATEMENT	PAPER CLIP	3/17		3.50	
CL 26779 5	STATEMENT	PAPER CLIP	3/17		170.94	
CL 26779 6	STATEMENT	PAPER CLIP	3/17		32.09	
CL 26779 7	STATEMENT	PAPER CLIP	3/17		100.82	
CL 26779 9	STATEMENT	PAPER CLIP	3/17		158.35	
CL 26779 11	STATEMENT	PAPER CLIP	3/17		30.62	
CL 26779 12	STATEMENT	PAPER CLIP	3/17		30.63	
CL 26781 1	WORKERS COMP 2ND QTR	CIRSA	3/17		4.04	
CL 26781 2	WORKERS COMP 2ND QTR	CIRSA	3/17		41.58	
CL 26781 3	WORKERS COMP 2ND QTR	CIRSA	3/17		717.96	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 26781 4	WORKERS COMP 2ND QTR	CIRSA	3/17		70.65	
CL 26781 5	WORKERS COMP 2ND QTR	CIRSA	3/17		160.77	
CL 26781 6	WORKERS COMP 2ND QTR	CIRSA	3/17		48.16	
CL 26781 7	WORKERS COMP 2ND QTR	CIRSA	3/17		551.36	
CL 26781 8	WORKERS COMP 2ND QTR	CIRSA	3/17		12,286.03	
CL 26781 9	WORKERS COMP 2ND QTR	CIRSA	3/17		369.41	
CL 26781 10	WORKERS COMP 2ND QTR	CIRSA	3/17		2,510.14	
CL 26781 11	WORKERS COMP 2ND QTR	CIRSA	3/17		21.95	
CL 26781 12	WORKERS COMP 2ND QTR	CIRSA	3/17		1,284.59	
CL 26781 13	WORKERS COMP 2ND QTR	CIRSA	3/17		3,357.70	
CL 26781 14	WORKERS COMP 2ND QTR	CIRSA	3/17		142.96	
CL 26781 15	WORKERS COMP 2ND QTR	CIRSA	3/17		1,012.53	
CL 26781 16	WORKERS COMP 2ND QTR	CIRSA	3/17		905.16	
CL 26781 17	WORKERS COMP 2ND QTR	CIRSA	3/17		3,151.01	
CL 26781 18	WORKERS COMP 2ND QTR	CIRSA	3/17		6.07	
CL 26781 19	WORKERS COMP 2ND QTR	CIRSA	3/17		434.64	
CL 26781 31	170567 DEDUCTIBLE PC6002322-2	CIRSA	3/17		500.00	
CL 26781 32	170567 DEDUCTIBLE PC6002322-1	CIRSA	3/17		500.00	
CL 26782 1	18632 RESTITUTION	CATHERINE KELSEY	3/17		140.00	
JV 3961 2	TREE GRINDING IN PROPER YEAR		3/17		3,775.00	
JV 3967 2	TRIATHLON REFUNDS IN PROP YR		3/17	425.25		
SC 31346	DAVIDSON	COLORADO MUNICIPAL CLERKS	3/17		25.00	
SC 33226	2/15 2/22	BOB BEDA	3/17	100.00		
SC 33227	STATEMENT	CARD SERVICES	3/17	16,997.48		
SC 33232	2/15 2/22	ERICH FERCHAU	3/17	100.00		
SC 33234	CLERK	GUNNISON COUNTRY PUBLICATI	3/17	57.97		
SC 33235	MONITORS	GL COMPUTER SERVICE INC	3/17	1,349.91		
SC 33240	2/15 2/22	GREGORY LARSON	3/17	100.00		
SC 33244	JANUARY	MOSES, WITTEMYER, HARRISON	3/17	161.00		
SC 33248	CRANOR MEDALS	ROCKY MTN FRAMES & TROPHIE	3/17	310.10		
SC 33250	POLICE	T & A ENTERPRISES INC	3/17	875.00		
SC 33250	POLICE	T & A ENTERPRISES INC	3/17	875.00		
SC 33253	SNOW REMOVAL	SUBSTRATUM EXCAVATION LLC	3/17	7,195.00		
SC 33255	BLDG	VERIZON WIRELESS	3/17	52.41		
SC 33255	FIRE	VERIZON WIRELESS	3/17	49.13		
SC 33255	PARKS	VERIZON WIRELESS	3/17	112.56		
SC 33255	POLICE	VERIZON WIRELESS	3/17	102.76		
SC 33255	REC ADMIN	VERIZON WIRELESS	3/17	104.82		
SC 33255	RINK	VERIZON WIRELESS	3/17	52.41		
SC 33255	STREET	VERIZON WIRELESS	3/17	103.11		
SC 33255	LE ADV	VERIZON WIRELESS	3/17	52.41		
SC 33257	TRAVEL REIMB	STEVE WESTBAY	3/17	136.71		
SC 33257	TRAVEL REIMB	STEVE WESTBAY	3/17	136.72		
SC 33258	POLICE	XEROX CORPORATION	3/17	234.36		
SC 33258	COPY FEES	XEROX CORPORATION	3/17	27.79		
SC 33259	SNOW REMOVAL	ARNIE'S EXCAVATING LLC	3/17	2,295.00		
SC 33264	RESTITUTION	CATHERINE KELSEY	3/17	250.00		
SC 33266	REPAIR	KOOLER PAINTING & DOOR	3/17	65.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33267	2/15 2/22	THERESA HANACEK	3/17	100.00		
SC 33268	SCHWARTZ	MISTY MOUNTAIN FLORAL	3/17	55.00		
SC 33269	KEYS	MONTROSE FORD NISSAN	3/17	240.44		
SC 33270	ROAD GRADER & OPERATOR	MONTROSE COUNTY TREASURER	3/17	1,580.04		
SC 33271	POLICE	CENTURY LINK 84222580	3/17	1.35		
SC 33271	FIREHOUSE	CENTURY LINK 84222580	3/17	1.66		
SC 33271	CITY HALL	CENTURY LINK 84222580	3/17	1.17		
SC 33271	PUBLIC WORKS	CENTURY LINK 84222580	3/17	1.62		
SC 33271	PARKS	CENTURY LINK 84222580	3/17	1.45		
SC 33271	CRANOR	CENTURY LINK 84222580	3/17	1.13		
SC 33272	2/15 2/22	ANDREW TOCKE	3/17	100.00		
SC 33273	2/22	ERIK NIEMEYER	3/17	50.00		
SC 33276	SNOW REMOVAL	DRUM'S TRUCKING	3/17	4,590.00		
SC 33277	SNOW REMOVAL	GUNNISON ALPINE CONTRACTOR	3/17	4,380.00		
SC 33278	POLICE	ALSCO	3/17	91.91		
SC 33279	DEC VENDOR FEES	GUNNISON COUNTRY CHAMBER O	3/17	6,165.69		
SC 33280	POLICE	BEAN	3/17	31.00		
SC 33282	CITY HALL	THYSSENKRUPP ELEVATOR INC	3/17	1,597.21		
SC 33283	FEB UB	DOVE GRAPHICS INC	3/17	654.45		
SC 33284	POLICE	FEDERAL EXPRESS CORP.	3/17	30.78		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	57.96		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	13.99		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	28.99		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	26.99		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	830.07		
SC 33289	PARKS	GUNNISON COUNTRY PUBLICATI	3/17	100.00		
SC 33290	CRANOR	GUNNISON COUNTY ELECTRIC A	3/17	331.41		
SC 33291	PARKS & REC	GUNNISON SHIPPING	3/17	61.60		
SC 33292	FEB	GUNNISON VALLEY ANIMAL WEL	3/17	60.00		
SC 33294	FEB	KATHLEEN FOGO	3/17	4,547.30		
SC 33295	TRAVEL REIMB	MELISSA MCLEOD	3/17	96.53		
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17	31.16		
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17	1,001.24		
SC 33299	CODE BOOKS	NFPA	3/17	465.69		
SC 33300	POSTAGE MACHINE LEASE	PITNEY BOWES	3/17	495.45		
SC 33301	SIGNS	SIGN GUYS & GAL! INC	3/17	48.00		
SC 33302	2017 AGMT	GUNNISON COUNTY PIONEER &	3/17	5,000.00		
SC 33305	WIPES	SUNRISE ENVIRONMENTAL	3/17	397.86		
SC 33307	CITY HALL	T & A ENTERPRISES INC	3/17	1,400.00		
SC 33307	POLICE	T & A ENTERPRISES INC	3/17	875.00		
SC 33308	PHONE REPAIR	TUCK COMMUNICATION SVCS IN	3/17	182.15		
SC 33310	PARKS	UNITED COMPANIES	3/17	615.50		
SC 33311	SUPPLY	WESTERN SLOPE CONNECTION	3/17	13.11		
SC 33313	CUTTING EDGE	BOBCAT OF THE ROCKIES LLC	3/17	200.77		
SC 33314	REC	XEROX CORPORATION	3/17	37.29		
SC 33314	EVENTS	XEROX CORPORATION	3/17	37.29		
SC 33314	LEASE	XEROX CORPORATION	3/17	180.22		
SC 33315	PARKS	WEX BANK	3/17	438.15		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33315	CRANOR	WEX BANK	3/17	91.71		
SC 33315	POLICE	WEX BANK	3/17	1,945.10		
SC 33315	ADV	WEX BANK	3/17	20.97		
SC 33317	2017 AGMT	GUNNISON COUNTRY FOOD PANT	3/17	5,000.00		
SC 33318	TRAVEL REIMB	BEN COWAN	3/17	5.93		
SC 33321	BBALL REF	TRENTON CRIBARI	3/17	40.00		
SC 33322	REC	BACKGROUND INV BUREAU	3/17	31.90		
SC 33322	CRANOR	BACKGROUND INV BUREAU	3/17	15.95		
SC 33322	PARKS	BACKGROUND INV BUREAU	3/17	15.95		
SC 33323	2017 AGMT	SEASON'S SCHOOLHOUSE	3/17	5,860.00		
SC 33324	2ND INSTALL	PROTHMAN	3/17	6,166.67		
SC 33325	BBALL REF	MONROE PORTER	3/17	40.00		
SC 33326	BBALL REF	JAKE WILCOX	3/17	40.00		
SC 33332	BBALL SCORE	KATE SIMPSON	3/17	25.00		
SC 33333	RESEARCH	ANB BANK ATTN: LEGAL	3/17	131.49		
SC 33334	MAT RECOVER	COVER ALL	3/17	189.14		
SC 33335	BBALL REF	CHRIS LOW	3/17	40.00		
SC 33336	CHARGERS	DECATUR ELECTRONICS INC	3/17	173.40		
SC 33337	PHONE	FAST TRACK COMMUNICATIONS	3/17	613.70		
SC 33338	SUPPLY	EXTREME ATHLETIC SUPPLY	3/17	1,259.00		
SC 33338	SUPPLY	EXTREME ATHLETIC SUPPLY	3/17	849.00		
SC 33343	ADMIN	ALSCO	3/17	81.08		
SC 33343	S/A	ALSCO	3/17	49.46		
SC 33344	LEVA BUSINESS CARDS	B & B PRINTERS GUNNISON IN	3/17	202.00		
SC 33344	TIMM/CHUBBUCK	B & B PRINTERS GUNNISON IN	3/17	176.00		
SC 33345	POLICE	CENTURYLINK K9701112617406	3/17	36.86		
SC 33345	FIREHOUSE	CENTURYLINK K9701112617406	3/17	36.86		
SC 33345	CITY HALL	CENTURYLINK K9701112617406	3/17	45.69		
SC 33345	PUBLIC WORKS	CENTURYLINK K9701112617406	3/17	36.86		
SC 33345	CRANOR	CENTURYLINK K9701112617406	3/17	43.70		
SC 33347	ENV/STATIONERY	DOVE GRAPHICS INC	3/17	986.00		
SC 33350	3/8	ERICH FERCHAU	3/17	50.00		
SC 33351	EVIDENCE	ATMOS ENERGY	3/17	82.74		
SC 33351	POLICE	ATMOS ENERGY	3/17	90.59		
SC 33351	CITY HALL	ATMOS ENERGY	3/17	549.86		
SC 33351	FIREHOUSE	ATMOS ENERGY	3/17	476.13		
SC 33351	SHOPS	ATMOS ENERGY	3/17	840.97		
SC 33354	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	3/17	47.45		
SC 33354	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	3/17	98.00		
SC 33356	LISKOWSKI	GUNNISON VALLEY FAMILY PHY	3/17	160.00		
SC 33356	SUMMER	GUNNISON VALLEY FAMILY PHY	3/17	160.00		
SC 33357	FEB SHOP	HARRY'S CLEANING SERVICE	3/17	520.00		
SC 33358	HAMMER	CORNWELL TOOLS	3/17	168.76		
SC 33359	3/8	GREGORY LARSON	3/17	50.00		
SC 33363	MARCH	PRUDENTIAL INSURANCE CO OF	3/17	134.70		
SC 33371	CLAIM 37W2020	TRAVELERS	3/17	336.69		
SC 33371	CLAIM 14T85901-ZLP	TRAVELERS	3/17	256.00		
SC 33372	ROCK	UNITED COMPANIES	3/17	262.26		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33375	BACKFLOWS	WESTERN SLOPE FIRE & SAFET	3/17	250.00		
SC 33377	FIRE	WEX BANK	3/17	189.78		
SC 33377	S/A	WEX BANK	3/17	5,537.03		
SC 33377	BLDG	WEX BANK	3/17	25.74		
SC 33377	SAFERIDE	WEX BANK	3/17	309.59		
SC 33377	NORDIC	WEX BANK	3/17	59.14		
SC 33377	FINANCE	WEX BANK	3/17	40.24		
SC 33378	REFUND	SUSAN POWERS	3/17	108.00		
SC 33379	MCDONALD	COLORADO MUNICIPAL JUDGES	3/17	175.00		
SC 33380	3/8	THERESA HANACEK	3/17	50.00		
SC 33381	JAN	RUSSELL FORREST	3/17	65.00		
SC 33381	FEB CELL PHONE	RUSSELL FORREST	3/17	65.00		
SC 33381	MARCH	RUSSELL FORREST	3/17	65.00		
SC 33382	BBALL REF	JAKE WILCOX	3/17	120.00		
SC 33385	REIMB	KELSEY KNIBBE	3/17	11.16		
SC 33386	TOOL REIMB	THERESE MORRILL	3/17	6.00		
SC 33387	ABANDONED VEHICLE LABELS	LAW ENFORCEMENT SYSTEMS	3/17	78.00		
SC 33387	ABANDONED VEHICLE LABELS	LAW ENFORCEMENT SYSTEMS	3/17	122.00		
SC 33392	3/8	ANDREW TOCKE	3/17	50.00		
SC 33393	3/8	ERIK NIEMEYER	3/17	50.00		
SC 33395	STARKEBAUM LOGO	EMBROIDERED SPORTSWEAR CO	3/17	58.00		
SC 33398	AMMO	ADAMSON POLICE PRODUCTS	3/17	817.50		
SC 33398	NAME STRIPS	ADAMSON POLICE PRODUCTS	3/17	7.50		
SC 33399	STATEMENT	TRUE VALUE	3/17	7.64		
SC 33399	STATEMENT	TRUE VALUE	3/17	12.37		
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17	59.99		
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17	26.99		
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17	82.24		
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17	377.86		
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17	140.70		
SC 33403	REPAIR	GUNNISON TIRE	3/17	29.36		
SC 33404	UNIS	GALL'S LLC	3/17	2,873.02		
SC 33405	CRANOR OB JOYFUL	GUNNISON COUNTRY SHOPPER I	3/17	97.50		
SC 33406	TRUCK CONSOLE	GUNNISON COUNTY FIRE PROTE	3/17	1,127.40		
SC 33407	POSTER	MOUNTAIN STATES EMPL COUNC	3/17	15.00		
SC 33408	FORREST INSURANCE	OHIO NATIONAL LIFE ASSURAN	3/17	25.00		
SC 33409	STATEMENT	NAPA AUTO PARTS	3/17	25.28		
SC 33409	STATEMENT	NAPA AUTO PARTS	3/17	90.00		
SC 33409	STATEMENT	NAPA AUTO PARTS	3/17	9.50		
SC 33409	STATEMENT	NAPA AUTO PARTS	3/17	22.50		
SC 33411	POSTAGE MACHINE	PURCHASE POWER	3/17	2,525.00		
SC 33412	ADDITIONAL BROCHURES	PRINT SHOP	3/17	143.00		
SC 33413	2ND QTR CITY HALL	SUPERIOR ALARM & FIRE LLC	3/17	105.00		
SC 33416	SUPPLY	BEN MEADOWS	3/17	413.88		
SC 33416	SUPPLY	BEN MEADOWS	3/17	220.68		
SC 33418	STATEMENT	O'REILLY AUTO PARTS	3/17	17.87		
SC 33419	POLICY UPDATE CHG	LEXIPOL LLC	3/17	4,895.00		
SC 33420	CRANOR REPAIR	LEITNER-POMA SERVICE	3/17	1,259.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33422	TRUCK BED	EXTENDOBED	3/17	4,685.00		
SC 33423	U10 TOURNEY FEE	DYSA	3/17	425.00		
SC 33424	POLICE	CENTURY LINK 84222580	3/17	1.70		
SC 33424	FIREHOUSE	CENTURY LINK 84222580	3/17	2.05		
SC 33424	CITY HALL	CENTURY LINK 84222580	3/17	1.43		
SC 33424	PUBLIC WORKS	CENTURY LINK 84222580	3/17	1.19		
SC 33424	PARKS	CENTURY LINK 84222580	3/17	1.52		
SC 33424	CRANOR	CENTURY LINK 84222580	3/17	1.13		
SC 33425	MAR UB	US POSTMASTER	3/17	1,157.79		
SC 33426	MARCH UB	US POSTMASTER	3/17	30.00		
SC 33428	JANUARY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	3/17	4,264.86		
SC 33429	REC INST	PAT'S SCREEN PRINTING	3/17	326.63		
SC 33430	REPAIR	GUNNISON TIRE	3/17	15.12		
SC 33432	STATEMENT	MONTY'S AUTO PARTS	3/17	747.14		
SC 33432	STATEMENT	MONTY'S AUTO PARTS	3/17		209.99	
SC 33433	STATEMENT	PAPER CLIP	3/17	35.12		
SC 33433	STATEMENT	PAPER CLIP	3/17	300.86		
SC 33433	STATEMENT	PAPER CLIP	3/17	22.95		
SC 33433	STATEMENT	PAPER CLIP	3/17	3.50		
SC 33433	STATEMENT	PAPER CLIP	3/17	170.94		
SC 33433	STATEMENT	PAPER CLIP	3/17	32.09		
SC 33433	STATEMENT	PAPER CLIP	3/17	100.82		
SC 33433	STATEMENT	PAPER CLIP	3/17	158.35		
SC 33433	STATEMENT	PAPER CLIP	3/17	30.62		
SC 33433	STATEMENT	PAPER CLIP	3/17	30.63		
SC 33434	JAN MUNI	SAFERIDE OF GUNNISON COUNT	3/17	100.00		
SC 33434	FEB MUNI	SAFERIDE OF GUNNISON COUNT	3/17	150.00		
SC 33435	BLDG	VERIZON WIRELESS	3/17	52.41		
SC 33435	FIRE	VERIZON WIRELESS	3/17	49.13		
SC 33435	PARKS	VERIZON WIRELESS	3/17	112.56		
SC 33435	POLICE	VERIZON WIRELESS	3/17	98.88		
SC 33435	REC ADMIN	VERIZON WIRELESS	3/17	104.82		
SC 33435	RINK	VERIZON WIRELESS	3/17	52.41		
SC 33435	STREET	VERIZON WIRELESS	3/17	103.09		
SC 33435	LE ADV	VERIZON WIRELESS	3/17	52.41		
SC 33436	SUPPLY	WESTERN SLOPE CONNECTION	3/17	49.00		
SC 33436	SUPPLY	WESTERN SLOPE CONNECTION	3/17	2.87		
SC 33436	SUPPLY	WESTERN SLOPE CONNECTION	3/17	13.36		
SC 33436	SUPPLY	WESTERN SLOPE CONNECTION	3/17	13.41		
SC 33437	STATEMENT	WESTERN LUMBER INC.	3/17	340.70		
SC 33437	STATEMENT	WESTERN LUMBER INC.	3/17	30.22		
SC 33438	COPIER LEASE	XEROX CORPORATION	3/17	234.36		
SC 33438	PRINT FEES	XEROX CORPORATION	3/17	33.41		
SC 33438	REC	XEROX CORPORATION	3/17	49.74		
SC 33438	EVENTS	XEROX CORPORATION	3/17	49.74		
SC 33438	LEASE	XEROX CORPORATION	3/17	180.22		
SC 33439	RESTITUTION	CATHERINE KELSEY	3/17	140.00		
SC 33440	SUPPLY	KIMBALL MIDWEST	3/17	687.40		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33440	SUPPLY	KIMBALL MIDWEST	3/17	22.01		
SC 33441	CITY HALL	CINTAS CORP	3/17	20.14		
SC 33442	SUPPLY	CORNWELL TOOLS	3/17	168.76		
SC 33443	INTERVIEW ROOM RECORDER	HVM SECURITY	3/17	4,971.00		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	4.04		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	41.58		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	717.96		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	70.65		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	160.77		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	48.16		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	551.36		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	12,286.03		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	369.41		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	2,510.14		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	21.95		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	1,284.59		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	3,357.70		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	142.96		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	1,012.53		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	905.16		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	3,151.01		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	6.07		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	434.64		
SC 33444	DEDUCTIBLE PC6002322-2	CIRSA	3/17	500.00		
SC 33444	DEDUCTIBLE PC6002322-1	CIRSA	3/17	500.00		
SC 33445	XC SKI INST	KRISTEN OSBORN	3/17	180.00		
SC 33447	SUPPLY	R & R PRECISION MACHINING	3/17	50.00		
CL 26784	1 2268 JAN-MAR DUES	GUNNISON ROTARY CLUB	4/17		75.00	
CL 26785	1 88282348 CITY HALL	XEROX CORPORATION	4/17		307.47	
CL 26786	1 49245441 POLICE	WEX BANK	4/17		1,879.19	
CL 26786	2 ADVOCATE	WEX BANK	4/17		75.62	
CL 26787	1 PARKS	WEX BANK	4/17		647.27	
CL 26787	2 CRANOR	WEX BANK	4/17		57.23	
CL 26787	3 REC ADMIN	WEX BANK	4/17		39.89	
CL 26787	4 REC PROGRAMS	WEX BANK	4/17		44.38	
CL 26789	1 BBALL REF	MONROE PORTER	4/17		120.00	
CL 26790	1 40117-1 REC CHECKS	BACKGROUND INV BUREAU	4/17		175.45	
CL 26793	1 165 LEAGUE FEES	WEST ELK SOCCER ASSN	4/17		1,254.00	
CL 26794	1 HOCKEY REFUND	SHARON JOYCE	4/17		40.00	
CL 26795	1 GYMNASTICS MEET FEES	BROOMFIELD FLYERS	4/17		200.00	
CL 26797	1 CRANOR PASS REFUND	DANETTE WITZEL	4/17		100.00	
CL 26798	1 PICKLEBALL REFUND	TOM PARKES	4/17		100.00	
CL 26799	1 PICKLEBALL REFUND	SAMMY FRAZIER	4/17		40.00	
CL 26804	1 13294 MARCH UB	DOVE GRAPHICS INC	4/17		623.20	
CL 26808	1 23455 DESKTOP MONITORS	GL COMPUTER SERVICE INC	4/17		159.99	
CL 26809	1 70800032 LAB FEES	COLORADO BUREAU OF INVESTI	4/17		390.00	
CL 26810	1 305297 TASER EQUIP	PROFORCE	4/17		1,486.75	
CL 26811	1 1ST QTR INTERNET	WSCU IT SERVICES	4/17		300.00	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 26812 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	4/17		199.41	
CL 26816 1	MARCH POLICE	T & A ENTERPRISES INC	4/17		875.00	
CL 26817 1	COURT	TRIAD EAP	4/17		5.71	
CL 26817 2	MGR	TRIAD EAP	4/17		5.71	
CL 26817 3	CLERK	TRIAD EAP	4/17		11.42	
CL 26817 4	FINANCE	TRIAD EAP	4/17		28.50	
CL 26817 5	IT	TRIAD EAP	4/17		5.71	
CL 26817 6	COMM DEV	TRIAD EAP	4/17		17.13	
CL 26817 7	POLICE	TRIAD EAP	4/17		114.18	
CL 26817 8	BLDG	TRIAD EAP	4/17		5.71	
CL 26817 9	FIRE	TRIAD EAP	4/17		5.71	
CL 26817 10	S/A ADMIN	TRIAD EAP	4/17		22.84	
CL 26817 11	S/A MTC	TRIAD EAP	4/17		22.84	
CL 26817 12	REC ADMIN	TRIAD EAP	4/17		17.13	
CL 26817 13	PARKS	TRIAD EAP	4/17		22.84	
CL 26821 1	487 TASK FORCE LUNCH	5 B'S BBQ	4/17		153.89	
CL 26822 1	1161140 MATERIAL	UNITED COMPANIES	4/17		1,805.97	
CL 26822 2	1161153 COLD MIX	UNITED COMPANIES	4/17		638.40	
CL 26823 1	7671884 CITY HALL	XEROX CORPORATION	4/17		285.92	
CL 26826 1	STATEMENT	CARD SERVICES	4/17		11,199.37	
CL 26827 1	33002 INSPECTION	WESTERN SLOPE FIRE & SAFET	4/17		525.00	
CL 26834 1	12220 FEB	MOSES, WITTEMYER, HARRISON	4/17		513.00	
CL 26839 1	MARCH MUNI	SAFERIDE OF GUNNISON COUNT	4/17		100.00	
CL 26840 1	1161 MARCH CITY HALL	T & A ENTERPRISES INC	4/17		1,400.00	
CL 26842 1	343652 GRADER RENTAL	POWER EQUIPMENT COMPANY	4/17		6,500.00	
CL 26845 1	10253 PHONE	FAST TRACK COMMUNICATIONS	4/17		613.70	
CL 26857 1	1222 MARCH	KATHLEEN FOGO	4/17		4,007.10	
CL 26858 1	SUB	CRESTED BUTTE NEWS	4/17		45.00	
CL 26859 1	282333 SHOP	XEROX CORPORATION	4/17		141.53	
CL 26860 1	486 PW DIRECTORLUNCH	5 B'S BBQ	4/17		329.70	
CL 26861 2	STATEMENT	MONTY'S AUTO PARTS	4/17		11.73	
CL 26862 1	STATEMENT	WESTERN LUMBER INC.	4/17		212.31	
CL 26862 2	STATEMENT	WESTERN LUMBER INC.	4/17		7.42	
CL 26877 1	1ST QTR	KRYSTAL BROWN	4/17		30.00	
CL 26878 1	1ST QTR	TYLER BROWN	4/17		113.50	
CL 26879 1	1ST QTR	SHANE CALKINS	4/17		7.50	
CL 26880 1	1ST QTR	WALT CRANOR	4/17		24.00	
CL 26881 1	1ST QTR	CHARLES DOBIE	4/17		22.50	
CL 26882 1	1ST QTR	DEBORAH FERCHAU	4/17		7.50	
CL 26883 1	1ST QTR	HUGO FERCHAU	4/17		96.00	
CL 26884 1	1ST QTR	BOB GYDESEN	4/17		64.50	
CL 26885 1	1ST QTR	CHARLES HAUS	4/17		31.50	
CL 26886 1	1ST QTR	ROGER N. KUNZE	4/17		37.50	
CL 26887 1	1ST QQTR	ERIC DOUGLAS MARTINEZ	4/17		61.50	
CL 26888 1	1ST QTR	DALE MCDERMOTT	4/17		19.50	
CL 26889 1	1ST QTR	THOMAS MCDONOUGH	4/17		111.00	
CL 26890 1	1ST QTR	JIM MILES	4/17		7.50	
CL 26891 1	1ST QTR	JOSHUA JAY MOCK	4/17		73.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 26892 1	1ST QTR	JOSH NIEDERER	4/17		15.00	
CL 26893 1	1ST QTR	NICHOLAS RANDLETT	4/17		31.50	
CL 26894 1	1ST QTR	JOSEPH RICKS	4/17		57.00	
CL 26895 1	1ST QTR	KEVIN ROSS	4/17		90.75	
CL 26896 1	1ST QTR	JOEL RUEHLE	4/17		7.50	
CL 26897 1	1ST QTR	KENNY TOMLIN	4/17		15.00	
CL 26898 1	1ST QTR	JEFF WILLIAMSON	4/17		27.50	
CL 26899 1	1ST QTR	ERNEST W. YOUNG III	4/17		136.25	
CL 26900 1	WELLNESS	TAMMY SHELAFO	4/17		25.00	
CL 26901 1	MARCH SHELTER	GUNNISON VALLEY ANIMAL WEL	4/17		310.00	
CL 26903 1	482 POLICE	BEAN	4/17		31.00	
CL 26906 7	FIRE	WEX BANK	4/17		273.86	
CL 26906 8	S/A	WEX BANK	4/17		4,326.76	
CL 26906 9	BLDG	WEX BANK	4/17		70.42	
CL 26906 10	SAFERIDE	WEX BANK	4/17		295.51	
CL 26906 11	49245441 NORDIC	WEX BANK	4/17		66.89	
CL 26907 1	BALLOT MAILINGS	US POSTMASTER	4/17		1,325.11	
CL 26911 1	2017 AGMT	GUNNISON NORDIC	4/17		2,700.00	
CL 26911 2	2016 CREDIT	GUNNISON NORDIC	4/17	61.05		
CL 26912 1	INTERVIEW EXP	BETSY SUERTH	4/17		420.70	
CL 26915 1	9024 PLANNING	GUNNISON COUNTRY PUBLICATI	4/17		19.35	
CL 26917 1	INTERVIEW EXP	DAVID GARDNER	4/17		602.32	
CL 26921 1	20187 2017 AGMT	GUNNISON COUNTRY CHAMBER O	4/17		2,000.00	
CL 26922 1	OCCUPATION TAX	GUNNISON/HINSDALE COMBINED	4/17		331.58	
CL 26923 1	2017 AGMT	GUNNISON RIVER FESTIVAL	4/17		2,000.00	
CL 26924 1	6608M0134 CLAIM E9A1710	TRAVELERS	4/17		384.00	
CL 26925 1	44 SURVEY	GUNNISON VALLEY REGIONAL H	4/17		6,000.00	
CL 26928 1	POLICE	ALSCO	4/17		90.42	
CL 26929 1	POLICE SUB	GUNNISON COUNTRY PUBLICATI	4/17		36.00	
CL 26931 1	EVIDENCE	ATMOS ENERGY	4/17		63.12	
CL 26931 2	POLICE	ATMOS ENERGY	4/17		84.88	
CL 26931 4	CITY HALL	ATMOS ENERGY	4/17		373.56	
CL 26931 6	FIREHOUSE	ATMOS ENERGY	4/17		264.11	
CL 26931 7	SHOP	ATMOS ENERGY	4/17		542.56	
CL 26932 1	2017 AGMT	GUNNISON VALLEY HEALTH FOU	4/17		3,000.00	
CL 26933 1	1141 ELEVATOR INSP	ALTERNATIVE ELEVATIONS LLC	4/17		200.00	
CL 26937 1	12236 MARCH	MOSES, WITTEMYER, HARRISON	4/17		559.00	
CL 26942 1	23490 WARRANTY	GL COMPUTER SERVICE INC	4/17		447.00	
CL 26943 1	4927 SUPPORT	REVIZE SOFTWARE SYSTEMS	4/17		1,466.64	
CL 26943 2	SUPPORT	REVIZE SOFTWARE SYSTEMS	4/17		733.36	
CL 26949 1	ADMIN	ALSCO	4/17		81.08	
CL 26949 3	S/A	ALSCO	4/17		45.58	
CL 26950 1	19155 RANDOM TESTING	DRUG TESTING INC OF GUNNIS	4/17		244.00	
CL 26951 1	47704 RANDOM TESTING	PRO COM	4/17		201.00	
CL 26952 1	671866 MARCH	XEROX CORPORATION	4/17		155.23	
CL 26953 1	160131 MARCH SHOP	HARRY'S CLEANING SERVICE	4/17		520.00	
CL 26957 1	W050840 APRIL	PRUDENTIAL INSURANCE CO OF	4/17		134.70	
CL 26967 1	TESTING	COLORADO ASSN CHIEFS OF PO	4/17		195.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 26968 1	SOCCER REFUND	NORMA ROSAS	4/17		97.00	
CL 26969 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	4/17		386.73	
CL 26970 1	1107 PICKLEBALL AWARDS	ROCKY MTN FRAMES & TROPHIE	4/17		483.00	
CL 26971 1	PICKLEBALL TOURNEY	MARIO'S PIZZA & PASTA	4/17		550.00	
CL 26971 2	PICKLEBALL TOURNEY	MARIO'S PIZZA & PASTA	4/17		540.00	
CL 26972 1	28791 JERSEY REIMB	RAIN BODINE	4/17		80.93	
CL 26973 1	3593 WHISTLES	BSN SPORTS	4/17		16.38	
CL 26974 1	39873 SHOP	RESPOND FIRST AID SYSTEMS	4/17		76.30	
CL 26975 1	472B SHOP	AFFORDABLE TRAILERS	4/17		6,399.00	
CL 26976 1	3460954 SUPPLY	GRAND JUNCTION PIPE & SUPP	4/17		166.64	
CL 26977 1	CLIMBING PERMITS	BUREAU OF LAND MGMT	4/17		110.00	
CL 26978 1	4954 FIREWORKS DEPOSIT	WESTERN ENTERPRISES	4/17		5,100.00	
CL 26979 1	BAND DEPOSIT	MIDWOOD ENTERTAINMENT	4/17		1,300.00	
CL 26980 4	1575737 APRIL	TRANSWORLD SYSTEMS	4/17		15.00	
CL 26981 1	1ST QTR	EVAN TYLER SODERSTROM	4/17		54.00	
CL 26982 1	GUNN3 2 INT/FOCUS GROUPS	MANAGING RESULTS	4/17		1,600.00	
CL 26983 1	45 DRUG/ALCOHOL ANALYSIS	COLORADO BUREAU OF INVESTI	4/17		1,350.00	
CL 26985 1	33087 INSPECTION	WESTERN SLOPE FIRE & SAFET	4/17		34.00	
CL 26988 1	POLICE LEASE	XEROX CORPORATION	4/17		234.36	
CL 26988 2	788453 COPY FEES	XEROX CORPORATION	4/17		117.62	
CL 26989 1	19671 RESTITUTION	DEVONNA LATHROP	4/17		350.00	
CL 26990 1	40417 NELSON040417	COMMUNITY BANKS OF COLORAD	4/17		20.00	
CL 26991 1	34637 TOW	H & H TOWING	4/17		225.00	
CL 26993 1	STATEMENT	PAPER CLIP	4/17		17.89	
CL 26993 3	STATEMENT	PAPER CLIP	4/17		18.79	
CL 26993 4	STATEMENT	PAPER CLIP	4/17		39.03	
CL 26993 5	STATEMENT	PAPER CLIP	4/17		224.98	
CL 26993 6	STATEMENT	PAPER CLIP	4/17		126.39	
CL 26993 8	STATEMENT	PAPER CLIP	4/17		171.16	
CL 26993 9	STATEMENT	PAPER CLIP	4/17		109.98	
CL 26993 12	STATEMENT	PAPER CLIP	4/17		12.49	
CL 26993 13	STATEMENT	PAPER CLIP	4/17		46.39	
CL 26993 16	STATEMENT	PAPER CLIP	4/17		52.65	
CL 26993 17	STATEMENT	PAPER CLIP	4/17		52.66	
CL 26994 1	USE TAX REFUND	FRANK ROPER	4/17		180.00	
CL 26995 1	LUNCH REIMB	LEW BROWN	4/17		14.00	
CL 26996 1	9 LACROSSE PINNIES	REIFEIS LACROSSE LLC	4/17		550.00	
CL 26997 1	LACROSSE TOURNEY FEES	MONTROSE LACROSSE FOUNDATI	4/17		1,050.00	
CL 27000 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	4/17		100.00	
CL 27001 1	REC	XEROX CORPORATION	4/17		57.45	
CL 27001 2	EVENTS	XEROX CORPORATION	4/17		57.45	
CL 27001 4	788454 CONTRACT	XEROX CORPORATION	4/17		180.22	
CL 27003 1	LACROSSE REFUND	KIMN CARROLL BOSLER	4/17		187.00	
CL 27007 1	PETTY CASH	CITY OF GUNNISON	4/17		300.00	
CL 27008 1	STATEMENT	FULLMER'S HARDWARE	4/17		275.92	
CL 27008 2	STATEMENT	FULLMER'S HARDWARE	4/17		35.99	
CL 27008 3	STATEMENT	FULLMER'S HARDWARE	4/17		72.30	
CL 27008 11	STATEMENT	FULLMER'S HARDWARE	4/17		20.93	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 27008 13	STATEMENT	FULLMER'S HARDWARE	4/17		4.77	
CL 27008 18	STATEMENT	FULLMER'S HARDWARE	4/17		959.93	
CL 27009 1	APRIL 2017 UTILITY BILLING	US POSTMASTER	4/17		1,178.21	
CL 27010 1	GREENBACKS-COMMUNITY CLEAN-UP	GUNNISON COUNTRY CHAMBER O	4/17		120.00	
CL 27011 1	TREE DUMP STARTUP	CITY OF GUNNISON	4/17		50.00	
CL 27021 1	13328      BALLOTS/ENV	DOVE GRAPHICS INC	4/17		2,758.64	
CL 27022 1	72066      PW INTERVIEW LUNCHES	FIREBRAND	4/17		87.19	
CL 27022 2	71721      ETF	FIREBRAND	4/17		162.24	
CL 27023 1	2017 AGMT	GUNNISON VALLEY ANIMAL WEL	4/17		1,763.00	
CL 27024 1	26762      SETUP LINE 8298	TUCK COMMUNICATION SVCS IN	4/17		78.75	
CL 27025 1	POLICE	CENTURY LINK 84222580	4/17		1.27	
CL 27025 2	FIREHOUSE	CENTURY LINK 84222580	4/17		1.98	
CL 27025 3	CITYHALL	CENTURY LINK 84222580	4/17		1.39	
CL 27025 4	PUBLIC WORKS	CENTURY LINK 84222580	4/17		1.22	
CL 27025 5	PARKS	CENTURY LINK 84222580	4/17		1.37	
CL 27025 6	CRANOR	CENTURY LINK 84222580	4/17		1.14	
CL 27026 1	POLICE	CENTURYLINK K9701112617406	4/17		36.94	
CL 27026 2	FIREHOUSE	CENTURYLINK K9701112617406	4/17		36.94	
CL 27026 3	CITYHALL	CENTURYLINK K9701112617406	4/17		45.79	
CL 27026 4	PUBLIC WORKS	CENTURYLINK K9701112617406	4/17		36.94	
CL 27026 5	CRANOR	CENTURYLINK K9701112617406	4/17		43.78	
CL 27027 1	FEB VENDOR FEES	GUNNISON COUNTRY CHAMBER O	4/17		4,113.72	
CL 27028 1	23511      DESKTOP REPLACEMENTS	GL COMPUTER SERVICE INC	4/17		2,051.79	
CL 27029 1	WELLNESS	MIKE CRIBARI	4/17		25.00	
CL 27034 1	170792      DED-PC6002221-1	CIRSA	4/17		500.00	
CL 27034 3	W17339      DED-WC6002478-1	CIRSA	4/17		283.20	
CL 27035 1	18632      RESTITUTION	CATHERINE KELSEY	4/17		100.00	
CL 27036 1	2017      ELEVATOR INSP	COLORADO DEPT OF LABOR	4/17		30.00	
CL 27037 1	SECURITY DEPT	RANDALL FOLKER	4/17		800.00	
CL 27037 2	PRORATED RENT	RANDALL FOLKER	4/17		375.00	
CL 27039 1	92169      GUN SHOW	AMERICAN CLASSIFIEDS OF PU	4/17		65.00	
CL 27040 1	TENNIS NET REIMB	KRISTI MURTAUGH	4/17		175.00	
CL 27041 1	33026      BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	4/17		305.50	
CL 27042 1	80743      SUMMER BROCHURES	PRINT SHOP	4/17		1,199.42	
CL 27045 1	7202733      FORREST	OHIO NATIONAL LIFE ASSURAN	4/17		162.00	
SC 33453	POLICE	BEAN	4/17	31.00		
SC 33454	1ST QTR	SHANE CALKINS	4/17	7.50		
SC 33455	STATEMENT	CARD SERVICES	4/17	11,199.37		
SC 33457	1ST QTR	WALT CRANOR	4/17	24.00		
SC 33458	MARCH UB	DOVE GRAPHICS INC	4/17	623.20		
SC 33460	1ST QTR	HUGO FERCHAU	4/17	96.00		
SC 33461	CITY CLERK	GUNNISON COUNTRY PUBLICATI	4/17	199.41		
SC 33464	1ST QTR	BOB GYDESEN	4/17	64.50		
SC 33465	DESKTOP MONITORS	GL COMPUTER SERVICE INC	4/17	159.99		
SC 33466	MARCH SHELTER	GUNNISON VALLEY ANIMAL WEL	4/17	310.00		
SC 33467	1ST QTR	DALE MCDERMOTT	4/17	19.50		
SC 33468	NOV/DEC 2016 DUES	GUNNISON ROTARY CLUB	4/17	50.00		
SC 33468	JAN-MAR DUES	GUNNISON ROTARY CLUB	4/17	75.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33469	1ST QTR	THOMAS MCDONOUGH	4/17	111.00		
SC 33471	1ST QTR	CHARLES HAUS	4/17	31.50		
SC 33474	MARCH	KATHLEEN FOGO	4/17	4,007.10		
SC 33477	1ST QTR	ROGER N. KUNZE	4/17	37.50		
SC 33479	STATEMENT	MONTY'S AUTO PARTS	4/17	11.73		
SC 33480	1ST QTR	JIM MILES	4/17	7.50		
SC 33481	FEB	MOSES, WITTEMYER, HARRISON	4/17	513.00		
SC 33485	GRADER RENTAL	POWER EQUIPMENT COMPANY	4/17	6,500.00		
SC 33486	1ST QTR	JOSEPH RICKS	4/17	57.00		
SC 33487	1ST QTR	JOEL RUEHLE	4/17	7.50		
SC 33488	1ST QTR	KEVIN ROSS	4/17	90.75		
SC 33491	WELLNESS	TAMMY SHELAFO	4/17	25.00		
SC 33493	1ST QTR	DEBORAH FERCHAU	4/17	7.50		
SC 33494	TASER EQUIP	PROFORCE	4/17	1,486.75		
SC 33495	MARCH MUNI	SAFERIDE OF GUNNISON COUNT	4/17	100.00		
SC 33496	MARCH POLICE	T & A ENTERPRISES INC	4/17	875.00		
SC 33496	MARCH CITY HALL	T & A ENTERPRISES INC	4/17	1,400.00		
SC 33497	1ST QTR	KENNY TOMLIN	4/17	15.00		
SC 33498	MATERIAL	UNITED COMPANIES	4/17	1,805.97		
SC 33498	COLD MIX	UNITED COMPANIES	4/17	638.40		
SC 33500	STATEMENT	WESTERN LUMBER INC.	4/17	212.31		
SC 33500	STATEMENT	WESTERN LUMBER INC.	4/17	7.42		
SC 33501	1ST QTR INTERNET	WSCU IT SERVICES	4/17	300.00		
SC 33502	1ST QTR	JEFF WILLIAMSON	4/17	27.50		
SC 33503	INSPECTION	WESTERN SLOPE FIRE & SAFET	4/17	525.00		
SC 33505	CITY HALL	XEROX CORPORATION	4/17	307.47		
SC 33505	CITY HALL	XEROX CORPORATION	4/17	285.92		
SC 33505	SHOP	XEROX CORPORATION	4/17	141.53		
SC 33506	1ST QTR	ERNEST W. YOUNG III	4/17	136.25		
SC 33507	POLICE	WEX BANK	4/17	1,879.19		
SC 33507	ADVOCATE	WEX BANK	4/17	75.62		
SC 33507	PARKS	WEX BANK	4/17	647.27		
SC 33507	CRANOR	WEX BANK	4/17	57.23		
SC 33507	REC ADMIN	WEX BANK	4/17	39.89		
SC 33507	REC PROGRAMS	WEX BANK	4/17	44.38		
SC 33508	1ST QTR	KRYSTAL BROWN	4/17	30.00		
SC 33509	1ST QTR	TYLER BROWN	4/17	113.50		
SC 33513	TASK FORCE LUNCH	5 B'S BBQ	4/17	153.89		
SC 33513	PW DIRECTORLUNCH	5 B'S BBQ	4/17	329.70		
SC 33514	COURT	TRIAD EAP	4/17	5.71		
SC 33514	MGR	TRIAD EAP	4/17	5.71		
SC 33514	CLERK	TRIAD EAP	4/17	11.42		
SC 33514	FINANCE	TRIAD EAP	4/17	28.50		
SC 33514	IT	TRIAD EAP	4/17	5.71		
SC 33514	COMM DEV	TRIAD EAP	4/17	17.13		
SC 33514	POLICE	TRIAD EAP	4/17	114.18		
SC 33514	BLDG	TRIAD EAP	4/17	5.71		
SC 33514	FIRE	TRIAD EAP	4/17	5.71		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33514	S/A ADMIN	TRIAD EAP	4/17	22.84		
SC 33514	S/A MTC	TRIAD EAP	4/17	22.84		
SC 33514	REC ADMIN	TRIAD EAP	4/17	17.13		
SC 33514	PARKS	TRIAD EAP	4/17	22.84		
SC 33516	1ST QTR	JOSHUA JAY MOCK	4/17	73.50		
SC 33517	1ST QQTR	ERIC DOUGLAS MARTINEZ	4/17	61.50		
SC 33518	1ST QTR	JOSH NIEDERER	4/17	15.00		
SC 33520	LEAGUE FEES	WEST ELK SOCCER ASSN	4/17	1,254.00		
SC 33522	REC CHECKS	BACKGROUND INV BUREAU	4/17	175.45		
SC 33523	BBALL REF	MONROE PORTER	4/17	120.00		
SC 33526	HOCKEY REFUND	SHARON JOYCE	4/17	40.00		
SC 33527	GYMNASTICS MEET FEES	BROOMFIELD FLYERS	4/17	200.00		
SC 33528	CRANOR PASS REFUND	DANETTE WITZEL	4/17	100.00		
SC 33529	PICKLEBALL REFUND	TOM PARKES	4/17	100.00		
SC 33530	PICKLEBALL REFUND	SAMMY FRAZIER	4/17	40.00		
SC 33544	1ST QTR	CHARLES DOBIE	4/17	22.50		
SC 33545	SUB	CRESTED BUTTE NEWS	4/17	45.00		
SC 33550	1ST QTR	NICHOLAS RANDLETT	4/17	31.50		
SC 33551	LAB FEES	COLORADO BUREAU OF INVESTI	4/17	390.00		
SC 33551	LAB FEES	COLORADO BUREAU OF INVESTI	4/17	630.00		
SC 33553	PHONE	FAST TRACK COMMUNICATIONS	4/17	613.70		
SC 33555	FIRE	WEX BANK	4/17	273.86		
SC 33555	S/A	WEX BANK	4/17	4,326.76		
SC 33555	BLDG	WEX BANK	4/17	70.42		
SC 33555	SAFERIDE	WEX BANK	4/17	295.51		
SC 33555	NORDIC	WEX BANK	4/17	66.89		
SC 33556	BALLOT MAILINGS	US POSTMASTER	4/17	1,325.11		
SC 33559	POLICE	ALSCO	4/17	90.42		
SC 33559	ADMIN	ALSCO	4/17	81.08		
SC 33559	S/A	ALSCO	4/17	45.58		
SC 33560	WHISTLES	BSN SPORTS	4/17	16.38		
SC 33561	2017 AGMT	GUNNISON COUNTRY CHAMBER O	4/17	2,000.00		
SC 33563	TESTING	COLORADO ASSN CHIEFS OF PO	4/17	195.00		
SC 33564	2017 AGMT	GUNNISON RIVER FESTIVAL	4/17	2,000.00		
SC 33565	RANDOM TESTING	DRUG TESTING INC OF GUNNIS	4/17	244.00		
SC 33566	EVIDENCE	ATMOS ENERGY	4/17	63.12		
SC 33566	POLICE	ATMOS ENERGY	4/17	84.88		
SC 33566	CITY HALL	ATMOS ENERGY	4/17	373.56		
SC 33566	FIREHOUSE	ATMOS ENERGY	4/17	264.11		
SC 33566	SHOP	ATMOS ENERGY	4/17	542.56		
SC 33567	2016 HAZMAT REIMB	GUNNISON COUNTY FINANCE DE	4/17	712.20		
SC 33568	PLANNING	GUNNISON COUNTRY PUBLICATI	4/17	19.35		
SC 33568	POLICE SUB	GUNNISON COUNTRY PUBLICATI	4/17	36.00		
SC 33569	SUPPLY	GRAND JUNCTION PIPE & SUPP	4/17	166.64		
SC 33570	CRANOR	GUNNISON COUNTY ELECTRIC A	4/17	386.73		
SC 33571	WARRANTY	GL COMPUTER SERVICE INC	4/17	447.00		
SC 33572	OCCUPATION TAX	GUNNISON/HINSDALE COMBINED	4/17	331.58		
SC 33574	2017 AGMT	GUNNISON NORDIC	4/17	2,700.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33574	2016 CREDIT	GUNNISON NORDIC	4/17		61.05	
SC 33575	MARCH SHOP	HARRY'S CLEANING SERVICE	4/17	520.00		
SC 33579	PICKLEBALL TOURNEY	MARIO'S PIZZA & PASTA	4/17	550.00		
SC 33579	PICKLEBALL TOURNEY	MARIO'S PIZZA & PASTA	4/17	540.00		
SC 33581	MARCH	MOSES, WITTEMYER, HARRISON	4/17	559.00		
SC 33584	APRIL	PRUDENTIAL INSURANCE CO OF	4/17	134.70		
SC 33585	RANDOM TESTING	PRO COM	4/17	201.00		
SC 33586	SHOP	RESPOND FIRST AID SYSTEMS	4/17	76.30		
SC 33587	PICKLEBALL AWARDS	ROCKY MTN FRAMES & TROPHIE	4/17	483.00		
SC 33590	APRIL	TRANSWORLD SYSTEMS	4/17	15.00		
SC 33591	CLAIM E9A1710	TRAVELERS	4/17	384.00		
SC 33596	MARCH	XEROX CORPORATION	4/17	155.23		
SC 33599	JERSEY REIMB	RAIN BODINE	4/17	80.93		
SC 33600	FIREWORKS DEPOSIT	WESTERN ENTERPRISES	4/17	5,100.00		
SC 33604	2017 AGMT	GUNNISON VALLEY HEALTH FOU	4/17	3,000.00		
SC 33605	CLIMBING PERMITS	BUREAU OF LAND MGMT	4/17	110.00		
SC 33606	SUPPORT	REVIZE SOFTWARE SYSTEMS	4/17	1,466.64		
SC 33606	SUPPORT	REVIZE SOFTWARE SYSTEMS	4/17	733.36		
SC 33607	INTERVIEW EXP	BETSY SUERTH	4/17	420.70		
SC 33608	INTERVIEW EXP	DAVID GARDNER	4/17	602.32		
SC 33609	SOCCER REFUND	NORMA ROSAS	4/17	97.00		
SC 33610	SHOP	AFFORDABLE TRAILERS	4/17	6,399.00		
SC 33611	BAND DEPOSIT	MIDWOOD ENTERTAINMENT	4/17	1,300.00		
SC 33612	SURVEY	GUNNISON VALLEY REGIONAL H	4/17	6,000.00		
SC 33615	ELEVATOR INSP	ALTERNATIVE ELEVATIONS LLC	4/17	200.00		
SC 33616	1ST QTR	EVAN TYLER SODERSTROM	4/17	54.00		
SC 33617	PETTY CASH	CITY OF GUNNISON	4/17	300.00		
SC 33619	LUNCH REIMB	LEW BROWN	4/17	14.00		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	275.92		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	35.99		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	72.30		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	20.93		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	4.77		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	959.93		
SC 33624	PARKS & REC	GUNNISON COUNTRY SHOPPER I	4/17	100.00		
SC 33625	TOW	H & H TOWING	4/17	225.00		
SC 33627	STATEMENT	PAPER CLIP	4/17	17.89		
SC 33627	STATEMENT	PAPER CLIP	4/17	18.79		
SC 33627	STATEMENT	PAPER CLIP	4/17	39.03		
SC 33627	STATEMENT	PAPER CLIP	4/17	224.98		
SC 33627	STATEMENT	PAPER CLIP	4/17	126.39		
SC 33627	STATEMENT	PAPER CLIP	4/17	171.16		
SC 33627	STATEMENT	PAPER CLIP	4/17	109.98		
SC 33627	STATEMENT	PAPER CLIP	4/17	12.49		
SC 33627	STATEMENT	PAPER CLIP	4/17	46.39		
SC 33627	STATEMENT	PAPER CLIP	4/17	52.65		
SC 33627	STATEMENT	PAPER CLIP	4/17	52.66		
SC 33630	INSPECTION	WESTERN SLOPE FIRE & SAFET	4/17	34.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33632	POLICE LEASE	XEROX CORPORATION	4/17	234.36		
SC 33632	COPY FEES	XEROX CORPORATION	4/17	117.62		
SC 33632	REC	XEROX CORPORATION	4/17	57.45		
SC 33632	EVENTS	XEROX CORPORATION	4/17	57.45		
SC 33632	CONTRACT	XEROX CORPORATION	4/17	180.22		
SC 33635	2 INT/FOCUS GROUPS	MANAGING RESULTS	4/17	1,600.00		
SC 33636	RESTITUTION	DEVONNA LATHROP	4/17	350.00		
SC 33637	NELSON040417	COMMUNITY BANKS OF COLORAD	4/17	20.00		
SC 33638	USE TAX REFUND	FRANK ROPER	4/17	180.00		
SC 33639	LACROSSE PINNIES	REIFEIS LACROSSE LLC	4/17	550.00		
SC 33640	LACROSSE TOURNEY FEES	MONTROSE LACROSSE FOUNDATI	4/17	1,050.00		
SC 33641	LACROSSE REFUND	KIMN CARROLL BOSLER	4/17	187.00		
SC 33642	DRUG/ALCOHOL ANALYSIS	COLORADO BUREAU OF INVESTI	4/17	1,350.00		
SC 33643	GREENBACKS-COMMUNITY CLEAN-UP	GUNNISON COUNTRY CHAMBER O	4/17	120.00		
SC 33644	APRIL 2017 UTILITY BILLING	US POSTMASTER	4/17	1,178.21		
SC 33645	TREE DUMP STARTUP	CITY OF GUNNISON	4/17	50.00		
SC 33646	FEB VENDOR FEES	GUNNISON COUNTRY CHAMBER O	4/17	4,113.72		
SC 33648	POLICE	CENTURYLINK K9701112617406	4/17	36.94		
SC 33648	FIREHOUSE	CENTURYLINK K9701112617406	4/17	36.94		
SC 33648	CITYHALL	CENTURYLINK K9701112617406	4/17	45.79		
SC 33648	PUBLIC WORKS	CENTURYLINK K9701112617406	4/17	36.94		
SC 33648	CRANOR	CENTURYLINK K9701112617406	4/17	43.78		
SC 33649	BALLOTS/ENV	DOVE GRAPHICS INC	4/17	2,758.64		
SC 33650	DESKTOP REPLACEMENTS	GL COMPUTER SERVICE INC	4/17	2,051.79		
SC 33651	PW INTERVIEW LUNCHESES	FIREBRAND	4/17	87.19		
SC 33651	ETF	FIREBRAND	4/17	162.24		
SC 33652	ELEVATOR INSP	COLORADO DEPT OF LABOR	4/17	30.00		
SC 33653	2017 AGMT	GUNNISON VALLEY ANIMAL WEL	4/17	1,763.00		
SC 33658	SUMMER BROCHURES	PRINT SHOP	4/17	1,199.42		
SC 33659	SETUP LINE 8298	TUCK COMMUNICATION SVCS IN	4/17	78.75		
SC 33660	BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	4/17	305.50		
SC 33662	RESTITUTION	CATHERINE KELSEY	4/17	100.00		
SC 33663	TENNIS NET REIMB	KRISTI MURTAUGH	4/17	175.00		
SC 33667	DED-PC6002221-1	CIRSA	4/17	500.00		
SC 33667	DED-WC6002478-1	CIRSA	4/17	283.20		
SC 33669	WELLNESS	MIKE CRIBARI	4/17	25.00		
SC 33670	SECURITY DEPT	RANDALL FOLKER	4/17	800.00		
SC 33670	PRORATED RENT	RANDALL FOLKER	4/17	375.00		
SC 33671	GUN SHOW	AMERICAN CLASSIFIEDS OF PU	4/17	65.00		
SC 33672	POLICE	CENTURY LINK 84222580	4/17	1.27		
SC 33672	FIREHOUSE	CENTURY LINK 84222580	4/17	1.98		
SC 33672	CITYHALL	CENTURY LINK 84222580	4/17	1.39		
SC 33672	PUBLIC WORKS	CENTURY LINK 84222580	4/17	1.22		
SC 33672	PARKS	CENTURY LINK 84222580	4/17	1.37		
SC 33672	CRANOR	CENTURY LINK 84222580	4/17	1.14		
SC 33675	FORREST	OHIO NATIONAL LIFE ASSURAN	4/17	162.00		
CL 27050	1 UMP	DANIEL BRUCE	5/17		44.00	
CL 27051	1 4302 DOMAIN REGISTRATION	BC CONSULTING INC	5/17		25.00	



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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 27052 1	57102 MTN PARK FEE ENV	B & B PRINTERS GUNNISON IN	5/17		231.00	
CL 27055 1	223905 LIQUOR LIC SIGNS	BUSINESS INK	5/17		132.00	
CL 27057 1	TITLE/PLATES	CITY OF GUNNISON	5/17		9.09	
CL 27065 1	APPLICATION REFUND	MARTYN COOPER	5/17		90.00	
CL 27065 2	APPLICATION REFUND	MARTYN COOPER	5/17		35.00	
CL 27065 3	APPLICATION REFUND	MARTYN COOPER	5/17		32.80	
CL 27066 1	SOCCER REF	MATT DARE	5/17		40.00	
CL 27069 1	13361 NOTICE OF CONTACT FORMS	DOVE GRAPHICS INC	5/17		158.00	
CL 27070 1	13368 WINDOW ENV	DOVE GRAPHICS INC	5/17		215.00	
CL 27071 1	13294 APRIL UB	DOVE GRAPHICS INC	5/17		643.24	
CL 27072 1	DIAMONDS TOURNEY REFUND	ELITE X BANDITS	5/17		395.00	
CL 27075 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	5/17		174.92	
CL 27076 2	PARKS & REC	GUNNISON SHIPPING	5/17		17.00	
CL 27077 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17		175.00	
CL 27080 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		41.86	
CL 27086 1	23524 MONITOR REPL	GL COMPUTER SERVICE INC	5/17		596.00	
CL 27087 1	CLERK	GUNNISON COUNTRY PUBLICATI	5/17		315.40	
CL 27090 1	APRIL SHELTER	GUNNISON VALLEY ANIMAL WEL	5/17		380.00	
CL 27091 1	PLANNING	GUNNISON COUNTRY PUBLICATI	5/17		228.00	
CL 27091 2	PLANNING	GUNNISON COUNTRY PUBLICATI	5/17		108.94	
CL 27093 1	APRIL SHOP	HARRY'S CLEANING SERVICE	5/17		520.00	
CL 27097 1	SOCCER REF	TOM LEWIS	5/17		75.00	
CL 27098 1	SOCCER REF	TARA LAMBERT	5/17		105.00	
CL 27100 1	102 UPDATE LOGO	MADE BY MEGS	5/17		20.00	
CL 27106 1	DISHWASHER	BILL PARKER	5/17		649.49	
CL 27107 1	5841/6 PW DIRECTOR SEARCH	PROTHMAN	5/17		6,948.77	
CL 27114 1	1162 APRIL CITY HALL	T & A ENTERPRISES INC	5/17		1,450.00	
CL 27115 1	APRIL POLICE	T & A ENTERPRISES INC	5/17		875.00	
CL 27116 2	STATEMENT	TRUE VALUE	5/17		17.99	
CL 27117 3	BLDG	VERIZON WIRELESS	5/17		52.45	
CL 27117 5	FIRE	VERIZON WIRELESS	5/17		49.16	
CL 27117 6	PARKS	VERIZON WIRELESS	5/17		112.69	
CL 27117 7	POLICE	VERIZON WIRELESS	5/17		100.53	
CL 27117 9	REC ADMIN	VERIZON WIRELESS	5/17		431.59	
CL 27117 11	RINK	VERIZON WIRELESS	5/17		52.45	
CL 27117 12	STREET	VERIZON WIRELESS	5/17		103.48	
CL 27117 13	LE ADV	VERIZON WIRELESS	5/17		52.45	
CL 27118 1	PARKS	WEX BANK	5/17		706.82	
CL 27118 2	REC ADMIN	WEX BANK	5/17		28.38	
CL 27118 3	REC PROGRAMS	WEX BANK	5/17		115.71	
CL 27121 7	FIRE	WEX BANK	5/17		203.09	
CL 27121 8	S/A	WEX BANK	5/17		1,151.25	
CL 27121 9	SAFERIDE	WEX BANK	5/17		272.45	
CL 27122 1	POLICE	WEX BANK	5/17		1,791.46	
CL 27122 2	ADVOCATE	WEX BANK	5/17		37.98	
CL 27123 1	16309 SHOPS	XEROX CORPORATION	5/17		155.65	
CL 27128 1	1501239 COURT SOFTWARE	JUSTICE SYSTEMS	5/17		563.74	
CL 27128 2	COURT SOFTWARE	JUSTICE SYSTEMS	5/17		563.76	

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 27129 1	CLERK	GUNNISON COUNTRY SHOPPER I	5/17		270.00	
CL 27130 1	483 POLICE	BEAN	5/17		31.00	
CL 27131 1	56338 CITY CODE HOSTING	CODE PUBLISHING, INC.	5/17		280.00	
CL 27131 2	56338 CITY CODE HOSTING	CODE PUBLISHING, INC.	5/17		200.00	
CL 27132 1	2017 CHALLENGE GRANT	KBUT	5/17		2,000.00	
CL 27133 1	6608MO134 CLAIM E5L9668	TRAVELERS	5/17		225.48	
CL 27133 3	CLAIM E9A1710	TRAVELERS	5/17		2,752.00	
CL 27136 1	0133249 BADGES	ENTENMANN-ROVIN CO	5/17		522.90	
CL 27137 1	58624 SVCS	TOWN & COUNTRY ANIMAL HOSP	5/17		46.34	
CL 27138 1	42517 RESEARCH	COMMUNITY BANKS	5/17		50.00	
CL 27139 1	W050840 MAY PREMIUM	PRUDENTIAL INSURANCE CO OF	5/17		115.52	
CL 27146 1	YOUTH CHALLENGE GRANT	LET'S PLAY MARBLES INC	5/17		500.00	
CL 27147 1	POLICE	MANAGING RESULTS	5/17		4,000.00	
CL 27147 2	CD	MANAGING RESULTS	5/17		4,000.00	
CL 27149 1	POLICE	GUNNISON COUNTRY PUBLICATI	5/17		25.76	
CL 27150 1	34773 TOW	H & H TOWING	5/17		225.00	
CL 27151 1	56910 POLICE	ALSCO	5/17		90.42	
CL 27152 1	0042 STATEMENT	CARD SERVICES	5/17		18,937.86	
CL 27153 1	89016322 CITY HALL	XEROX CORPORATION	5/17		267.86	
CL 27154 1	229827 SVC	LEWAN TECHNOLOGY	5/17		231.25	
CL 27155 1	1229 APRIL	KATHLEEN FOGO	5/17		5,505.60	
CL 27156 1	EVIDENCE	ATMOS ENERGY	5/17		52.49	
CL 27156 2	POLICE	ATMOS ENERGY	5/17		82.63	
CL 27156 4	CITY HALL	ATMOS ENERGY	5/17		229.34	
CL 27156 6	FIREHOUSE	ATMOS ENERGY	5/17		148.10	
CL 27156 7	SHOP	ATMOS ENERGY	5/17		360.85	
CL 27157 1	STATEMENT	PAPER CLIP	5/17		23.97	
CL 27157 2	STATEMENT	PAPER CLIP	5/17		4.50	
CL 27157 3	STATEMENT	PAPER CLIP	5/17		30.87	
CL 27157 4	STATEMENT	PAPER CLIP	5/17		212.99	
CL 27157 6	STATEMENT	PAPER CLIP	5/17		52.12	
CL 27157 7	STATEMENT	PAPER CLIP	5/17		114.33	
CL 27157 8	STATEMENT	PAPER CLIP	5/17		7.47	
CL 27157 9	STATEMENT	PAPER CLIP	5/17		112.20	
CL 27157 10	STATEMENT	PAPER CLIP	5/17		33.45	
CL 27157 11	STATEMENT	PAPER CLIP	5/17		23.97	
CL 27157 14	STATEMENT	PAPER CLIP	5/17		98.00	
CL 27157 18	STATEMENT	PAPER CLIP	5/17		85.86	
CL 27157 20	STATEMENT	PAPER CLIP	5/17		57.56	
CL 27158 1	STATEMENT	MONTY'S AUTO PARTS	5/17		135.53	
CL 27159 1	SOFTBALL REFUND	HOLLY RICKERT	5/17		25.00	
CL 27160 1	SOFTBALL REFUND	EMILY KOWAL	5/17		50.00	
CL 27161 1	5590072 SUPPLY	KIMBALL MIDWEST	5/17		112.79	
CL 27162 1	33066 BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	5/17		22.50	
CL 27163 1	1742936 MOWER BLADES	LL JOHNSON	5/17		311.94	
CL 27164 1	ANDERSON CDL	LAKE CITY MEDICAL CENTER	5/17		150.00	
CL 27165 1	SOCCER REF	AMY BELL	5/17		60.00	
CL 27166 1	SOCCER PICTURES	CHRIS ROURKE	5/17		45.00	

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 27167 1	SOCCER REF	TOM LEWIS	5/17		70.00	
CL 27169 1	161059 DIAMONDS BALLS	A D STARR	5/17		267.00	
CL 27169 2	BASEBALLS	A D STARR	5/17		349.50	
CL 27169 3	SLOWPITCH BALLS	A D STARR	5/17		267.00	
CL 27169 4	SHIPPING	A D STARR	5/17		78.25	
CL 27170 1	2078 LACROSSE JERSEYS	OFF CENTER DESIGNS LLC	5/17		220.00	
CL 27171 1	SOCCER REF	SAMANTHA GINSBERG	5/17		60.00	
CL 27172 1	SOFTBALL UMP	NICHOLAS BERRY	5/17		44.00	
CL 27177 2	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	5/17		50.00	
CL 27178 1	18632 RESTITUTION	CATHERINE KELSEY	5/17		100.00	
CL 27179 1	REC	BACKGROUND INV BUREAU	5/17		47.85	
CL 27179 2	PARKS	BACKGROUND INV BUREAU	5/17		15.95	
CL 27180 1	1/2 VAN TUYL REPAIR	JESUS LOPEZ	5/17		744.98	
CL 27181 1	1530705 PERMIT 26	US POSTMASTER	5/17		225.00	
CL 27182 1	180 INTERPRETATION	ESMERALDO ALEJANDRE	5/17		50.00	
CL 27183 1	10253 PHONE	FAST TRACK COMMUNICATIONS	5/17		614.06	
CL 27185 1	135123 POLICE	XEROX CORPORATION	5/17		234.36	
CL 27185 2	FEES	XEROX CORPORATION	5/17		35.37	
CL 27186 1	48450 TRAINING AMMO	ADAMSON POLICE PRODUCTS	5/17		1,400.50	
CL 27190 1	POLICE	CENTURYLINK K9701112617406	5/17		36.95	
CL 27190 2	FIREHOUSE	CENTURYLINK K9701112617406	5/17		36.95	
CL 27190 3	CITY HALL	CENTURYLINK K9701112617406	5/17		45.80	
CL 27190 4	PUBLIC WORKS	CENTURYLINK K9701112617406	5/17		36.95	
CL 27190 5	CRANOR	CENTURYLINK K9701112617406	5/17		15.69	
CL 27199 1	HEALTH FAIR VOUCHERS	GUNNISON VALLEY HOSPITAL	5/17		8,048.00	
CL 27199 2	HEALTH FAIR VOUCHERS	GUNNISON VALLEY HOSPITAL	5/17		2,353.00	
CL 27201 1	DOWNTOWN LEADERSHIP LUNCH	FIREBRAND	5/17		45.30	
CL 27203 1	1167936 SUPPLY	UNITED COMPANIES	5/17		314.44	
CL 27203 2	8577 SUPPLY	UNITED COMPANIES	5/17		114.85	
CL 27203 3	9250 SUPPLY	UNITED COMPANIES	5/17		151.94	
CL 27204 1	BACKGROUND CHECKS	CDHS BIU RECORDS & REPORTS	5/17		168.00	
CL 27207 1	REC	XEROX CORPORATION	5/17		72.52	
CL 27207 2	EVENTS	XEROX CORPORATION	5/17		72.51	
CL 27207 4	135125 LEASE	XEROX CORPORATION	5/17		180.22	
CL 27209 1	GROWLER CASH	CITY OF GUNNISON	5/17		600.00	
CL 27210 1	2222 GROWLER BAND	EMINENCE ENSEMBLE	5/17		1,500.00	
CL 27211 1	MISC GRANTS	DENVER BRONCOS FOOTBALL CL	5/17		10,555.00	
CL 27212 1	2 LEGION CONCRETE WORK	CONCRETE CUSTOMS INC	5/17		3,900.00	
CL 27213 1	425117 LEGION	MESA MECHANICAL LLC	5/17		2,507.53	
CL 27214 1	37747156 SUPPLY	BLUE TARP FINANCIAL	5/17		144.32	
CL 27215 1	LACROSSE ENTRY	DURANGO PARKS & REC	5/17		1,800.00	
CL 27216 1	SOFTBALL UMP	STEVE HUIZENGA	5/17		88.00	
CL 27217 1	842 LEGION	LEGACY ELECTRICAL INC	5/17		725.82	
CL 27218 1	PW ADMIN	ALSCO	5/17		81.08	
CL 27218 3	S/A	ALSCO	5/17		45.58	
CL 27220 1	47971 RANDOM SELECTION	PRO COM	5/17		29.00	
CL 27223 1	POLICE	CENTURY LINK 84222580	5/17		1.23	
CL 27223 2	FIREHOUSE	CENTURY LINK 84222580	5/17		1.90	

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 27223 3	CITY HALL	CENTURY LINK 84222580	5/17		1.36	
CL 27223 4	PUBLIC WORKS	CENTURY LINK 84222580	5/17		1.34	
CL 27223 5	PARKS	CENTURY LINK 84222580	5/17		1.62	
CL 27224 1	UMP	NICHOLAS BERRY	5/17		66.00	
CL 27225 1	UMP	DANIEL BRUCE	5/17		44.00	
CL 27228 1	18066 GROWLER POTTIES	GUNNISON CONST & SEPTIC IN	5/17		800.00	
CL 27231 1	5619879 SUPPLY	KIMBALL MIDWEST	5/17		13.27	
CL 27232 1	3484012 SUPPLY	GRAND JUNCTION PIPE & SUPP	5/17		1,595.10	
CL 27233 1	813588 PLUMBING	HAJOCA CORP	5/17		519.79	
CL 27233 2	851083 PLUMBING	HAJOCA CORP	5/17		176.10	
CL 27240 1	19671 RESTITUTION	DEVONNA LATHROP	5/17		50.00	
CL 27242 1	TRAVEL REIMB	MIKE LEE	5/17		186.18	
CL 27243 1	924 2017 DUES	COLORADO ASSN OF SKI TOWNS	5/17		1,820.00	
CL 27245 1	STATEMENT	WESTERN LUMBER INC.	5/17		26.20	
CL 27245 5	STATEMENT	WESTERN LUMBER INC.	5/17		410.34	
CL 27246 1	MARCH VENDOR FEES	GUNNISON COUNTRY CHAMBER O	5/17		4,736.44	
CL 27247 1	WELLNESS	DAN AMPIETRO	5/17		12.50	
CL 27247 2	WELLNESS	DAN AMPIETRO	5/17		12.50	
CL 27249 1	WELLNESS REIMB	TRISH WHITE	5/17		25.00	
CL 27253 1	170905 DED-PC6002220-1	CIRSA	5/17		500.00	
CL 27263 1	18184 ANA'S PLEDGE POTTY	GUNNISON CONST & SEPTIC IN	5/17		140.00	
CL 27266 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		25.76	
CL 27266 4	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		24.96	
CL 27266 5	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		13.83	
CL 27266 6	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		13.83	
CL 27267 1	2017 AGMT	COLORADO STATE FOREST SERV	5/17		1,500.00	
CL 27270 1	STATEMENT	FULLMER'S HARDWARE	5/17		5.36	
CL 27270 2	STATEMENT	FULLMER'S HARDWARE	5/17		10.36	
CL 27270 3	STATEMENT	FULLMER'S HARDWARE	5/17		57.93	
CL 27270 5	STATEMENT	FULLMER'S HARDWARE	5/17		150.02	
CL 27270 14	STATEMENT	FULLMER'S HARDWARE	5/17		1,461.65	
CL 27272 1	57131 TRIATHLON FLYERS	B & B PRINTERS GUNNISON IN	5/17		260.00	
CL 27274 1	MAY UB	US POSTMASTER	5/17		1,169.47	
CL 27276 3	BLDG	VERIZON WIRELESS	5/17		52.45	
CL 27276 5	FIRE	VERIZON WIRELESS	5/17		49.16	
CL 27276 6	PARKS	VERIZON WIRELESS	5/17		112.69	
CL 27276 7	POLICE	VERIZON WIRELESS	5/17		101.51	
CL 27276 9	PUBLIC WORKS	VERIZON WIRELESS	5/17		407.23	
CL 27276 10	REC ADMIN	VERIZON WIRELESS	5/17		104.90	
CL 27276 12	RINK	VERIZON WIRELESS	5/17		52.45	
CL 27276 13	STREET	VERIZON WIRELESS	5/17		103.28	
CL 27276 14	LE ADV	VERIZON WIRELESS	5/17		52.45	
CL 27277 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17		232.00	
CL 27277 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17		85.00	
CL 27278 1	40311 COMM CTR	RESPOND FIRST AID SYSTEMS	5/17		38.40	
CL 27279 1	33101276 SEED	CROP PRODUCTION SVCS	5/17		618.00	
CL 27281 1	9698 SIGNS	SIGN GUYS & GAL! INC	5/17		370.00	
CL 27281 2	9703 SIGNS	SIGN GUYS & GAL! INC	5/17		486.00	

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 27282 1	99074 SUPPLY	WESTERN SLOPE CONNECTION	5/17		30.92	
CL 27284 1	LACROSS REFUND	CHRISTINE OSMUNDSON	5/17		230.00	
CL 27286 1	CANDY REIMB	TRISH WHITE	5/17		102.69	
CL 27288 1	649325 JORGENSON	SWIRE COCA-COLA	5/17		315.58	
CL 27289 1	284405 JORGENSEN	MOUNTAIN VALLEY DIST INC	5/17		303.50	
CL 27289 2	284386 JORGENSEN	MOUNTAIN VALLEY DIST INC	5/17		82.00	
CL 27290 1	SOUND/4TH OF JULY	CONWAY ENTERPRISES LLC	5/17		750.00	
CL 27291 1	104996 FASTPITCH BALLS	A D STARR	5/17		321.00	
CL 27292 1	6886 U12 JERSEYS	PAT'S SCREEN PRINTING	5/17		304.50	
CL 27293 1	FIELD HOUSE/BASEBALL	WSCU CAMPUS REC	5/17		60.00	
CL 27294 1	104996 BASEBALL HATS	EMBROIDERED SPORTSWEAR CO	5/17		375.00	
CL 27295 1	WELLNESS	DOUG SPANN	5/17		25.00	
CL 27296 1	USE TAX REFUND 16-70	HIGH MTN IMPROVEMENTS	5/17		1,405.95	
CL 27297 1	13294 MAY UB	DOVE GRAPHICS INC	5/17		640.00	
CL 27298 1	LODGING REIMB	JAMES MCDONALD	5/17		300.00	
CL 27299 1	CLERK	GUNNISON COUNTRY PUBLICATI	5/17		417.82	
CL 27299 2	CLERK	GUNNISON COUNTRY PUBLICATI	5/17		211.90	
CL 27300 1	525317 CITY HALL REPAIR	MESA MECHANICAL LLC	5/17		111.63	
CL 27301 1	STATEMENT	CARD SERVICES	5/17		26,957.15	
CL 27310 1	23474 ANALYSIS	CHEMATOX LABS	5/17		137.40	
CL 27311 1	19326 HAIR TEST	DRUG TESTING INC OF GUNNIS	5/17		130.00	
CL 27312 1	IT	GUNNISON COUNTRY PUBLICATI	5/17		20.13	
CL 27313 1	2/D QTR INTERNET	WSCU IT SERVICES	5/17		300.00	
CL 27314 1	5/24	PAUL FIFE	5/17		50.00	
CL 27316 1	4/26 5/24	ERICH FERCHAU	5/17		100.00	
CL 27317 1	4/26 5/10	ERIK NIEMEYER	5/17		100.00	
CL 27318 1	5/24	THERESA HANACEK	5/17		50.00	
CL 27319 1	4/26 5/10 5/24	ANDREW TOCKE	5/17		150.00	
CL 27320 1	4/26 5/10 5/24	GREGORY LARSON	5/17		150.00	
SC 33676	TITLE/PLATES	CITY OF GUNNISON	5/17	9.09		
SC 33679	MTN PARK FEE ENV	B & B PRINTERS GUNNISON IN	5/17	231.00		
SC 33680	LIQUOR LIC SIGNS	BUSINESS INK	5/17	132.00		
SC 33683	STATEMENT	TRUE VALUE	5/17	17.99		
SC 33684	NOTICE OF CONTACT FORMS	DOVE GRAPHICS INC	5/17	158.00		
SC 33684	WINDOW ENV	DOVE GRAPHICS INC	5/17	215.00		
SC 33684	APRIL UB	DOVE GRAPHICS INC	5/17	643.24		
SC 33685	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17	175.00		
SC 33685	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	41.86		
SC 33685	CLERK	GUNNISON COUNTRY PUBLICATI	5/17	315.40		
SC 33685	PLANNING	GUNNISON COUNTRY PUBLICATI	5/17	228.00		
SC 33685	PLANNING	GUNNISON COUNTRY PUBLICATI	5/17	108.94		
SC 33686	CRANOR	GUNNISON COUNTY ELECTRIC A	5/17	174.92		
SC 33687	MONITOR REPL	GL COMPUTER SERVICE INC	5/17	596.00		
SC 33689	PARKS & REC	GUNNISON SHIPPING	5/17	17.00		
SC 33691	APRIL SHELTER	GUNNISON VALLEY ANIMAL WEL	5/17	380.00		
SC 33693	APRIL SHOP	HARRY'S CLEANING SERVICE	5/17	520.00		
SC 33702	APRIL CITY HALL	T & A ENTERPRISES INC	5/17	1,450.00		
SC 33702	APRIL POLICE	T & A ENTERPRISES INC	5/17	875.00		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33703	BLDG	VERIZON WIRELESS	5/17	52.45		
SC 33703	FIRE	VERIZON WIRELESS	5/17	49.16		
SC 33703	PARKS	VERIZON WIRELESS	5/17	112.69		
SC 33703	POLICE	VERIZON WIRELESS	5/17	100.53		
SC 33703	REC ADMIN	VERIZON WIRELESS	5/17	431.59		
SC 33703	RINK	VERIZON WIRELESS	5/17	52.45		
SC 33703	STREET	VERIZON WIRELESS	5/17	103.48		
SC 33703	LE ADV	VERIZON WIRELESS	5/17	52.45		
SC 33705	SHOPS	XEROX CORPORATION	5/17	155.65		
SC 33706	PARKS	WEX BANK	5/17	706.82		
SC 33706	REC ADMIN	WEX BANK	5/17	28.38		
SC 33706	REC PROGRAMS	WEX BANK	5/17	115.71		
SC 33706	FIRE	WEX BANK	5/17	203.09		
SC 33706	S/A	WEX BANK	5/17	1,151.25		
SC 33706	SAFERIDE	WEX BANK	5/17	272.45		
SC 33706	POLICE	WEX BANK	5/17	1,791.46		
SC 33706	ADVOCATE	WEX BANK	5/17	37.98		
SC 33710	UPDATE LOGO	MADE BY MEGS	5/17	20.00		
SC 33713	PW DIRECTOR SEARCH	PROTHMAN	5/17	6,948.77		
SC 33717	UMP	DANIEL BRUCE	5/17	44.00		
SC 33724	APPLICATION REFUND	MARTYN COOPER	5/17	90.00		
SC 33724	APPLICATION REFUND	MARTYN COOPER	5/17	35.00		
SC 33724	APPLICATION REFUND	MARTYN COOPER	5/17	32.80		
SC 33725	SOCCER REF	MATT DARE	5/17	40.00		
SC 33726	DIAMONDS TOURNEY REFUND	ELITE X BANDITS	5/17	395.00		
SC 33729	SOCCER REF	TOM LEWIS	5/17	75.00		
SC 33730	SOCCER REF	TARA LAMBERT	5/17	105.00		
SC 33731	DISHWASHER	BILL PARKER	5/17	649.49		
SC 33736	DOMAIN REGISTRATION	BC CONSULTING INC	5/17	25.00		
SC 33738	POLICE	ALSCO	5/17	90.42		
SC 33739	POLICE	BEAN	5/17	31.00		
SC 33740	STATEMENT	CARD SERVICES	5/17	18,937.86		
SC 33741	CITY CODE HOSTING	CODE PUBLISHING, INC.	5/17	280.00		
SC 33741	CITY CODE HOSTING	CODE PUBLISHING, INC.	5/17	200.00		
SC 33743	BADGES	ENTENMANN-ROVIN CO	5/17	522.90		
SC 33744	EVIDENCE	ATMOS ENERGY	5/17	52.49		
SC 33744	POLICE	ATMOS ENERGY	5/17	82.63		
SC 33744	CITY HALL	ATMOS ENERGY	5/17	229.34		
SC 33744	FIREHOUSE	ATMOS ENERGY	5/17	148.10		
SC 33744	SHOP	ATMOS ENERGY	5/17	360.85		
SC 33745	POLICE	GUNNISON COUNTRY PUBLICATI	5/17	25.76		
SC 33747	CLERK	GUNNISON COUNTRY SHOPPER I	5/17	270.00		
SC 33748	TOW	H & H TOWING	5/17	225.00		
SC 33751	APRIL	KATHLEEN FOGO	5/17	5,505.60		
SC 33752	COURT SOFTWARE	JUSTICE SYSTEMS	5/17	563.74		
SC 33752	COURT SOFTWARE	JUSTICE SYSTEMS	5/17	563.76		
SC 33753	STATEMENT	MONTY'S AUTO PARTS	5/17	135.53		
SC 33755	MAY PREMIUM	PRUDENTIAL INSURANCE CO OF	5/17	115.52		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33756	STATEMENT	PAPER CLIP	5/17	23.97		
SC 33756	STATEMENT	PAPER CLIP	5/17	4.50		
SC 33756	STATEMENT	PAPER CLIP	5/17	30.87		
SC 33756	STATEMENT	PAPER CLIP	5/17	212.99		
SC 33756	STATEMENT	PAPER CLIP	5/17	52.12		
SC 33756	STATEMENT	PAPER CLIP	5/17	114.33		
SC 33756	STATEMENT	PAPER CLIP	5/17	7.47		
SC 33756	STATEMENT	PAPER CLIP	5/17	112.20		
SC 33756	STATEMENT	PAPER CLIP	5/17	33.45		
SC 33756	STATEMENT	PAPER CLIP	5/17	23.97		
SC 33756	STATEMENT	PAPER CLIP	5/17	98.00		
SC 33756	STATEMENT	PAPER CLIP	5/17	85.86		
SC 33756	STATEMENT	PAPER CLIP	5/17	57.56		
SC 33757	LACROSSE JERSEYS	OFF CENTER DESIGNS LLC	5/17	220.00		
SC 33759	SVCS	TOWN & COUNTRY ANIMAL HOSP	5/17	46.34		
SC 33760	CLAIM E5L9668	TRAVELERS	5/17	225.48		
SC 33760	CLAIM E9A1710	TRAVELERS	5/17	2,752.00		
SC 33761	BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	5/17	22.50		
SC 33762	CITY HALL	XEROX CORPORATION	5/17	267.86		
SC 33763	MOWER BLADES	LL JOHNSON	5/17	311.94		
SC 33764	RESEARCH	COMMUNITY BANKS	5/17	50.00		
SC 33765	SVC	LEWAN TECHNOLOGY	5/17	231.25		
SC 33766	SOFTBALL UMP	NICHOLAS BERRY	5/17	44.00		
SC 33767	SUPPLY	KIMBALL MIDWEST	5/17	112.79		
SC 33768	YOUTH CHALLENGE GRANT	LET'S PLAY MARBLES INC	5/17	500.00		
SC 33769	2017 CHALLENGE GRANT	KBUT	5/17	2,000.00		
SC 33770	POLICE	MANAGING RESULTS	5/17	4,000.00		
SC 33770	CD	MANAGING RESULTS	5/17	4,000.00		
SC 33772	SOFTBALL REFUND	HOLLY RICKERT	5/17	25.00		
SC 33773	SOFTBALL REFUND	EMILY KOWAL	5/17	50.00		
SC 33774	ANDERSON CDL	LAKE CITY MEDICAL CENTER	5/17	150.00		
SC 33775	SOCCER REF	AMY BELL	5/17	60.00		
SC 33776	SOCCER PICTURES	CHRIS ROURKE	5/17	45.00		
SC 33777	SOCCER REF	TOM LEWIS	5/17	70.00		
SC 33778	DIAMONDS BALLS	A D STARR	5/17	267.00		
SC 33778	BASEBALLS	A D STARR	5/17	349.50		
SC 33778	SLOWPITCH BALLS	A D STARR	5/17	267.00		
SC 33778	SHIPPING	A D STARR	5/17	78.25		
SC 33779	SOCCER REF	SAMANTHA GINSBERG	5/17	60.00		
SC 33785	GROWLER CASH	CITY OF GUNNISON	5/17	600.00		
SC 33787	PW ADMIN	ALSCO	5/17	81.08		
SC 33787	S/A	ALSCO	5/17	45.58		
SC 33788	TRAINING AMMO	ADAMSON POLICE PRODUCTS	5/17	1,400.50		
SC 33789	POLICE	CENTURYLINK K9701112617406	5/17	36.95		
SC 33789	FIREHOUSE	CENTURYLINK K9701112617406	5/17	36.95		
SC 33789	CITY HALL	CENTURYLINK K9701112617406	5/17	45.80		
SC 33789	PUBLIC WORKS	CENTURYLINK K9701112617406	5/17	36.95		
SC 33789	CRANOR	CENTURYLINK K9701112617406	5/17	15.69		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33792	HEALTH FAIR VOUCHERS	GUNNISON VALLEY HOSPITAL	5/17	8,048.00		
SC 33792	HEALTH FAIR VOUCHERS	GUNNISON VALLEY HOSPITAL	5/17	2,353.00		
SC 33793	DOWNTOWN LEADERSHIP LUNCH	FIREBRAND	5/17	45.30		
SC 33798	LEGION	MESA MECHANICAL LLC	5/17	2,507.53		
SC 33799	PERMIT 26	US POSTMASTER	5/17	225.00		
SC 33800	RANDOM SELECTION	PRO COM	5/17	29.00		
SC 33801	SUPPLY	UNITED COMPANIES	5/17	314.44		
SC 33801	SUPPLY	UNITED COMPANIES	5/17	114.85		
SC 33801	SUPPLY	UNITED COMPANIES	5/17	151.94		
SC 33803	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	5/17	50.00		
SC 33805	POLICE	XEROX CORPORATION	5/17	234.36		
SC 33805	FEES	XEROX CORPORATION	5/17	35.37		
SC 33805	REC	XEROX CORPORATION	5/17	72.52		
SC 33805	EVENTS	XEROX CORPORATION	5/17	72.51		
SC 33805	LEASE	XEROX CORPORATION	5/17	180.22		
SC 33806	LEGION CONCRETE WORK	CONCRETE CUSTOMS INC	5/17	3,900.00		
SC 33807	SOFTBALL UMP	STEVE HUIZENGA	5/17	88.00		
SC 33809	RESTITUTION	CATHERINE KELSEY	5/17	100.00		
SC 33812	REC	BACKGROUND INV BUREAU	5/17	47.85		
SC 33812	PARKS	BACKGROUND INV BUREAU	5/17	15.95		
SC 33815	1/2 VAN TUYL REPAIR	JESUS LOPEZ	5/17	744.98		
SC 33816	INTERPRETATION	ESMERALDO ALEJANDRE	5/17	50.00		
SC 33817	GROWLER BAND	EMINENCE ENSEMBLE	5/17	1,500.00		
SC 33818	MISC GRANTS	DENVER BRONCOS FOOTBALL CL	5/17	10,555.00		
SC 33819	LACROSSE ENTRY	DURANGO PARKS & REC	5/17	1,800.00		
SC 33820	SUPPLY	BLUE TARP FINANCIAL	5/17	144.32		
SC 33821	BACKGROUND CHECKS	CDHS BIU RECORDS & REPORTS	5/17	168.00		
SC 33823	LEGION	LEGACY ELECTRICAL INC	5/17	725.82		
SC 33824	PHONE	FAST TRACK COMMUNICATIONS	5/17	614.06		
SC 33826	WELLNESS	DAN AMPIETRO	5/17	12.50		
SC 33826	WELLNESS	DAN AMPIETRO	5/17	12.50		
SC 33829	MARCH VENDOR FEES	GUNNISON COUNTRY CHAMBER O	5/17	4,736.44		
SC 33831	2017 AGMT	COLORADO STATE FOREST SERV	5/17	1,500.00		
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17	5.36		
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17	10.36		
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17	57.93		
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17	150.02		
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17	1,461.65		
SC 33836	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	25.76		
SC 33836	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	24.96		
SC 33836	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	13.83		
SC 33836	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	13.83		
SC 33837	SUPPLY	GRAND JUNCTION PIPE & SUPP	5/17	1,595.10		
SC 33838	GROWLER POTTIES	GUNNISON CONST & SEPTIC IN	5/17	800.00		
SC 33838	ANA'S PLEDGE POTTY	GUNNISON CONST & SEPTIC IN	5/17	140.00		
SC 33849	STATEMENT	WESTERN LUMBER INC.	5/17	26.20		
SC 33849	STATEMENT	WESTERN LUMBER INC.	5/17	410.34		
SC 33852	WELLNESS REIMB	TRISH WHITE	5/17	25.00		



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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33857	UMP	NICHOLAS BERRY	5/17	66.00		
SC 33858	SUPPLY	KIMBALL MIDWEST	5/17	13.27		
SC 33860	DED-PC6002220-1	CIRSA	5/17	500.00		
SC 33861	2017 DUES	COLORADO ASSN OF SKI TOWNS	5/17	1,820.00		
SC 33862	RESTITUTION	DEVONNA LATHROP	5/17	50.00		
SC 33863	UMP	DANIEL BRUCE	5/17	44.00		
SC 33864	PLUMBING	HAJOCA CORP	5/17	519.79		
SC 33864	PLUMBING	HAJOCA CORP	5/17	176.10		
SC 33867	TRAVEL REIMB	MIKE LEE	5/17	186.18		
SC 33869	POLICE	CENTURY LINK 84222580	5/17	1.23		
SC 33869	FIREHOUSE	CENTURY LINK 84222580	5/17	1.90		
SC 33869	CITY HALL	CENTURY LINK 84222580	5/17	1.36		
SC 33869	PUBLIC WORKS	CENTURY LINK 84222580	5/17	1.34		
SC 33869	PARKS	CENTURY LINK 84222580	5/17	1.62		
SC 33871	TRIATHLON FLYERS	B & B PRINTERS GUNNISON IN	5/17	260.00		
SC 33874	MAY UB	US POSTMASTER	5/17	1,169.47		
SC 33877	STATEMENT	CARD SERVICES	5/17	26,957.15		
SC 33878	U12 JERSEYS	PAT'S SCREEN PRINTING	5/17	304.50		
SC 33879	ANALYSIS	CHEMATOX LABS	5/17	137.40		
SC 33880	MAY UB	DOVE GRAPHICS INC	5/17	640.00		
SC 33881	HAIR TEST	DRUG TESTING INC OF GUNNIS	5/17	130.00		
SC 33882	BASEBALL HATS	EMBROIDERED SPORTSWEAR CO	5/17	375.00		
SC 33883	4/26 5/24	ERICH FERCHAU	5/17	100.00		
SC 33884	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17	232.00		
SC 33884	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17	85.00		
SC 33884	CLERK	GUNNISON COUNTRY PUBLICATI	5/17	417.82		
SC 33884	CLERK	GUNNISON COUNTRY PUBLICATI	5/17	211.90		
SC 33884	IT	GUNNISON COUNTRY PUBLICATI	5/17	20.13		
SC 33887	JORGENSEN	MOUNTAIN VALLEY DIST INC	5/17	303.50		
SC 33887	JORGENSEN	MOUNTAIN VALLEY DIST INC	5/17	82.00		
SC 33888	CITY HALL REPAIR	MESA MECHANICAL LLC	5/17	111.63		
SC 33890	SIGNS	SIGN GUYS & GAL! INC	5/17	370.00		
SC 33890	SIGNS	SIGN GUYS & GAL! INC	5/17	486.00		
SC 33891	COMM CTR	RESPOND FIRST AID SYSTEMS	5/17	38.40		
SC 33892	JORGENSEN	SWIRE COCA-COLA	5/17	315.58		
SC 33894	BLDG	VERIZON WIRELESS	5/17	52.45		
SC 33894	FIRE	VERIZON WIRELESS	5/17	49.16		
SC 33894	PARKS	VERIZON WIRELESS	5/17	112.69		
SC 33894	POLICE	VERIZON WIRELESS	5/17	101.51		
SC 33894	PUBLIC WORKS	VERIZON WIRELESS	5/17	407.23		
SC 33894	REC ADMIN	VERIZON WIRELESS	5/17	104.90		
SC 33894	RINK	VERIZON WIRELESS	5/17	52.45		
SC 33894	STREET	VERIZON WIRELESS	5/17	103.28		
SC 33894	LE ADV	VERIZON WIRELESS	5/17	52.45		
SC 33895	SUPPLY	WESTERN SLOPE CONNECTION	5/17	30.92		
SC 33896	2/D QTR INTERNET	WSCU IT SERVICES	5/17	300.00		
SC 33898	CANDY REIMB	TRISH WHITE	5/17	102.69		
SC 33900	LODGING REIMB	JAMES MCDONALD	5/17	300.00		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33902	WELLNESS	DOUG SPANN	5/17	25.00		
SC 33904	FIELD HOUSE/BASEBALL	WSCU CAMPUS REC	5/17	60.00		
SC 33905	SEED	CROP PRODUCTION SVCS	5/17	618.00		
SC 33906	SOUND/4TH OF JULY	CONWAY ENTERPRISES LLC	5/17	750.00		
SC 33907	USE TAX REFUND 16-70	HIGH MTN IMPROVEMENTS	5/17	1,405.95		
SC 33908	5/24	THERESA HANACEK	5/17	50.00		
SC 33910	FASTPITCH BALLS	A D STARR	5/17	321.00		
SC 33911	LACROSS REFUND	CHRISTINE OSMUNDSON	5/17	230.00		
SC 33913	5/24	PAUL FIFE	5/17	50.00		
SC 33914	4/26 5/10 5/24	ANDREW TOCKE	5/17	150.00		
SC 33915	4/26 5/10	ERIK NIEMEYER	5/17	100.00		
SC 33917	4/26 5/10 5/24	GREGORY LARSON	5/17	150.00		
CL 27322 1	170402 WESTBAY	AMERICAN PLANNING ASSOCIAT	6/17		31.00	
CL 27323 1	POLICE	ALSCO	6/17		135.63	
CL 27326 1	163191 BASEBALLS	A D STARR	6/17		372.95	
CL 27326 2	161060 SHIPPING	A D STARR	6/17		18.50	
CL 27327 1	UMP	KENLY ANNE ALEXANDER	6/17		193.00	
CL 27332 1	UMP	DANIEL BRUCE	6/17		132.00	
CL 27333 1	4307 TIMING DEPOSIT	BC CONSULTING INC	6/17		962.50	
CL 27334 1	UMP	KEITH BROCKSCHMIDT	6/17		132.00	
CL 27335 1	37871 BASEBALL/SOFTBALL EQUIP	BSN SPORTS	6/17		61.35	
CL 27335 2	56777 BASEBALL/SOFTBALL EQUIP	BSN SPORTS	6/17		469.47	
CL 27335 3	59498 BASEBALL/SOFTBALL EQUIP	BSN SPORTS	6/17		726.97	
CL 27336 1	60117-1 REC	BACKGROUND INV BUREAU	6/17		111.65	
CL 27336 2	PARKS	BACKGROUND INV BUREAU	6/17		31.90	
CL 27336 5	VANBURSKIRK	BACKGROUND INV BUREAU	6/17		15.95	
CL 27342 1	3768 AMPIETRO	COLORADO PARKS AND RECREAT	6/17		105.00	
CL 27343 1	2017 ELECTION JUDGE	SUSAN CRAWFORD	6/17		100.00	
CL 27344 1	SOFTBALL QUARTERS	PETTY CASH	6/17		100.00	
CL 27345 1	652988 SUMMER GUIDE	CRESTED BUTTE NEWS	6/17		495.00	
CL 27346 1	UMP	JOSEPH CRAIG	6/17		100.00	
CL 27350 1	13401 GARDNER CARDS	DOVE GRAPHICS INC	6/17		35.00	
CL 27351 1	11922147 PLUMBING	DAHL OF MONTROSE	6/17		196.74	
CL 27352 1	93297419 SOFTWARE MTC	ESRI	6/17		1,283.30	
CL 27352 2	SOFTWARE MTC	ESRI	6/17		916.70	
CL 27354 1	UMP	ADAM ENGLEMAN	6/17		140.00	
CL 27355 1	10253 PHONE	FAST TRACK COMMUNICATIONS	6/17		614.37	
CL 27358 1	MAY SHELTER	GUNNISON VALLEY ANIMAL WEL	6/17		140.00	
CL 27358 2	FISH	GUNNISON VALLEY ANIMAL WEL	6/17		40.00	
CL 27359 1	KERSWILL	GUNNISON VALLEY FAMILY PHY	6/17		160.00	
CL 27359 2	COOK	GUNNISON VALLEY FAMILY PHY	6/17		160.00	
CL 27360 1	PLANNING	GUNNISON COUNTY CLERK & RE	6/17		5.25	
CL 27361 1	PLANNING	GUNNISON COUNTRY PUBLICATI	6/17		45.08	
CL 27361 2	PLANNING	GUNNISON COUNTRY PUBLICATI	6/17		211.20	
CL 27361 3	PLANNING	GUNNISON COUNTRY PUBLICATI	6/17		67.62	
CL 27362 2	23634 CFW SERVER WARRANTY	GL COMPUTER SERVICE INC	6/17		176.50	
CL 27363 1	POLICE	GUNNISON SHIPPING	6/17		10.97	
CL 27364 1	2017 CHALLENGE GRANT	GUNNISON ROTARY CLUB	6/17		750.00	

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 27367 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/17		40.26	
CL 27368 1	13904863 JORGENSON	GEORGE T SANDERS COMPANY	6/17		11.26	
CL 27369 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	6/17		82.59	
CL 27370 1	PARKS & REC	GUNNISON SHIPPING	6/17		111.05	
CL 27371 1	160134 MAY SHOP	HARRY'S CLEANING SERVICE	6/17		520.00	
CL 27373 1	PROGRAM REFUND	MANDY HEMMERT	6/17		161.00	
CL 27378 1	2017 ELECTION JUDGE	KAREN JENSEN	6/17		100.00	
CL 27379 1	2017 ELECTION JUDGE	KATHLEEN KINKEMA	6/17		100.00	
CL 27380 1	PAINTING	KOOLER PAINTING & DOOR	6/17		5,935.00	
CL 27383 1	2017 ELECTION JUDGE	MARLA LARSON	6/17		100.00	
CL 27384 1	2017 ELECTION JUDGE	TL LIVERMORE	6/17		100.00	
CL 27391 1	80% REV/SPRING COOKING	MOUNTAIN ROOTS	6/17		800.00	
CL 27392 1	UMP	RYAN MARCH	6/17		60.00	
CL 27393 1	285063 JORGENSEN	MOUNTAIN VALLEY DIST INC	6/17		168.00	
CL 27406 1	UMP	MADDIE REDDEN	6/17		78.00	
CL 27407 1	39729 SUPPLY	PET PICKUPS	6/17		818.94	
CL 27409 1	53117 MAY MUNI	SAFERIDE OF GUNNISON COUNT	6/17		350.00	
CL 27410 1	2017 ELECTION JUDGE	KATHRYN SCHUPP	6/17		100.00	
CL 27417 1	6608MO134 CLAIM E9A1710	TRAVELERS	6/17		664.00	
CL 27418 1	16796 6/1 TO 8/31/17	THYSSENKRUPP ELEVATOR INC	6/17		1,597.21	
CL 27420 1	0101 REC GUIDE	THREE RIVERS OUTFITTERS IN	6/17		210.00	
CL 27423 1	POSTAGE DUE ACCT	US POSTMASTER	6/17		100.00	
CL 27426 1	POLICE	WEX BANK	6/17		1,739.24	
CL 27427 7	FIRE	WEX BANK	6/17		225.35	
CL 27427 8	S/A	WEX BANK	6/17		1,452.29	
CL 27427 9	BLDG	WEX BANK	6/17		66.75	
CL 27427 10	SAFERIDE	WEX BANK	6/17		280.59	
CL 27427 11	ADJ	WEX BANK	6/17		0.01	
CL 27427 12	FINANCE	WEX BANK	6/17		32.65	
CL 27427 13	49988873 COMM DEV	WEX BANK	6/17		13.00	
CL 27429 1	PARKS	WEX BANK	6/17		1,028.20	
CL 27429 2	REC ADMIN	WEX BANK	6/17		29.47	
CL 27429 3	REC PROGRAMS	WEX BANK	6/17		271.47	
CL 27431 1	VAN TUYL	JESUS LOPEZ	6/17		1,146.08	
CL 27433 1	UMP	MIKE PETERSON	6/17		40.00	
CL 27434 1	UMP	DANIEL BRUCE	6/17		44.00	
CL 27435 1	UMP	STEVE HUIZENGA	6/17		158.00	
CL 27436 1	UMP	NICHOLAS BERRY	6/17		44.00	
CL 27437 1	SOCCER REF	TARA LAMBERT	6/17		90.00	
CL 27438 1	6901 SHIRTS	PAT'S SCREEN PRINTING	6/17		200.00	
CL 27438 2	6902 STICKERS	PAT'S SCREEN PRINTING	6/17		15.00	
CL 27441 1	DIAMONDS TOURNEY REFUND	LADY GRIZZ	6/17		395.00	
CL 27442 1	1212 GUN SHOW REFUND	KINGS ENTERPRISE	6/17		140.00	
CL 27443 1	UMP	LEAH HUIZENGA	6/17		110.00	
CL 27444 1	DIAMONDS UMPIRES	PETTY CASH	6/17		6,290.00	
CL 27446 1	DRUG/ALCOHOL ANALYSIS	COLORADO BUREAU OF INVESTI	6/17		660.00	
CL 27448 1	STATEMENT	WESTERN LUMBER INC.	6/17		80.18	
CL 27448 2	STATEMENT	WESTERN LUMBER INC.	6/17		24.30	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 27449 1 1244	MAY	KATHLEEN FOGO	6/17		4,684.20	
CL 27450 1	EVIDENCE	ATMOS ENERGY	6/17		51.09	
CL 27450 2	POLICE	ATMOS ENERGY	6/17		109.44	
CL 27450 4	CITY HALL	ATMOS ENERGY	6/17		174.58	
CL 27450 6	FIREHOUSE	ATMOS ENERGY	6/17		105.28	
CL 27450 7	SHOPS	ATMOS ENERGY	6/17		227.60	
CL 27451 1 6356634	CITY HALL	XEROX CORPORATION	6/17		291.36	
CL 27452 1 63633	CITY HALL	PITNEY BOWES	6/17		495.45	
CL 27454 1	POLICE	CENTURYLINK K9701112617406	6/17		36.95	
CL 27454 2	FIREHOUSE	CENTURYLINK K9701112617406	6/17		36.95	
CL 27454 3	CITY HALL	CENTURYLINK K9701112617406	6/17		45.80	
CL 27454 4	PUBLIC WORKS	CENTURYLINK K9701112617406	6/17		36.95	
CL 27454 5	CRANOR	CENTURYLINK K9701112617406	6/17		16.76	
CL 27455 1 35620	RADIO SPEAKERS	TWO-WAY COMMUNICATIONS INC	6/17		86.00	
CL 27459 1	WELLNESS	KARI MORRIS	6/17		12.50	
CL 27460 1 W050840	JUNE	PRUDENTIAL INSURANCE CO OF	6/17		115.52	
CL 27461 1 160851	TOMICHI ENGINEER	FOX TUTTLE TRANSPORTATION	6/17		4,330.00	
CL 27462 1 663633	POSTAGE MACHINE LEASE	PITNEY BOWES	6/17		495.45	
CL 27463 1 1163	MAY CITY HALL	T & A ENTERPRISES INC	6/17		1,400.00	
CL 27464 1 809820	POSTAGE MACHINE REFILL	PURCHASE POWER	6/17		2,525.00	
CL 27465 1 23649	PRINTER	GL COMPUTER SERVICE INC	6/17		325.00	
CL 27467 1	POLICE	CENTURY LINK 84222580	6/17		1.52	
CL 27467 2	FIREHOUSE	CENTURY LINK 84222580	6/17		1.80	
CL 27467 3	CITY HALL	CENTURY LINK 84222580	6/17		1.30	
CL 27467 4	PUBLIC WORKS	CENTURY LINK 84222580	6/17		1.84	
CL 27467 5	PARKS	CENTURY LINK 84222580	6/17		2.06	
CL 27468 2	STATEMENT	TRUE VALUE	6/17		57.59	
CL 27470 1	GAS REIMB	BOB TOVAR	6/17		35.00	
CL 27482 1 6850	ANA'S PLEDGE	PAT'S SCREEN PRINTING	6/17		909.50	
CL 27483 1	ANA'S PLEDGE	KEJJ FM	6/17		100.00	
CL 27489 1 100784	WASHED ROCK	TOMICHI MATERIALS	6/17		223.03	
CL 27490 1	SEARLES	CONCRETE CUSTOMS INC	6/17		808.00	
CL 27492 1	USE TAX REFUND 16-49	KOWAL CONSTRUCTION	6/17		1,350.58	
CL 27493 1	PROPERNICK	GUNNISON VALLEY FAMILY PHY	6/17		160.00	
CL 27494 1	GARDENER	ALPENGARDENER	6/17		299.09	
CL 27495 1	DIAMONDS UMPS ROOMS	WATERWHEEL INN	6/17		1,625.00	
CL 27497 1	UMP	ADAM ENGLEMAN	6/17		110.00	
CL 27498 1	UMP	MIKE PETERSON	6/17		80.00	
CL 27499 1	UMP	JAYDEN POOLE	6/17		60.00	
CL 27500 1	UMP	RYAN MARCH	6/17		135.00	
CL 27501 1 1282	DIAMONDS TROPHIES	ROCKY MTN FRAMES & TROPHIE	6/17		903.88	
CL 27502 1	GAS REIUMB	JACK KIPLINGER	6/17		12.06	
CL 27503 1	GAS REIMB	SCOTT HARRIS	6/17		25.00	
CL 27504 1	GAS REIUMB	JOHN METSKER	6/17		15.00	
CL 27505 1	GAS REIMB	SHAWN GREEN	6/17		18.00	
CL 27506 1 6879	GYMNASTICS SHORTS	PAT'S SCREEN PRINTING	6/17		196.50	
CL 27507 1 284484	JORGENSEN	MOUNTAIN VALLEY DIST INC	6/17		123.00	
CL 27508 1	APRIL MUNI	SAFERIDE OF GUNNISON COUNT	6/17		300.00	

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

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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 27509 1	WALKING TOUR	COMMUNITY BUILDERS	6/17		174.78	
CL 27510 1	12989 4TH OF JULY	EDDYLINE BREWING	6/17		350.00	
CL 27515 1	62054 PLUMBING	DAHL OF MONTROSE	6/17		10.44	
CL 27516 1	3493328 SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17		371.13	
CL 27518 1	4566338 JORGENSEN	SWIRE COCA-COLA	6/17		684.82	
CL 27520 1	MAPS	PARADISE PUBLISHING	6/17		100.00	
CL 27520 2	MAPS	PARADISE PUBLISHING	6/17		100.00	
CL 27520 3	MAPS	PARADISE PUBLISHING	6/17		100.00	
CL 27520 5	MAPS	PARADISE PUBLISHING	6/17		100.00	
CL 27521 1	38049152 SUPPLY	BLUE TARP FINANCIAL	6/17		93.59	
CL 27522 1	3499216 SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17		251.57	
CL 27525 1	BESECKER	LAKE CITY MEDICAL CENTER	6/17		150.00	
CL 27526 1	6917 SOCCER JERSEYS	PAT'S SCREEN PRINTING	6/17		470.55	
CL 27527 1	P/W ADMIN	ALSCO	6/17		88.32	
CL 27527 3	S/A	ALSCO	6/17		68.37	
CL 27529 1	7592 OVERNIGHT MAIL	PHASE CON ENVIRONMENTAL CO	6/17		30.00	
CL 27531 1	89356623 MAY SHOPS	XEROX CORPORATION	6/17		146.67	
CL 27538 1	SUMMER CAMP TRAINING	GUNNISON COUNTY PUBLIC HEA	6/17		100.00	
CL 27539 1	UMP	NICHOLAS BERRY	6/17		127.00	
CL 27540 1	2 TEAMS/AKERS	BUENA VISTA BASEBALL ASSN	6/17		380.00	
CL 27541 1	UMP	LEAH HUIZENGA	6/17		175.00	
CL 27543 1	STATEMENT	PAPER CLIP	6/17		13.19	
CL 27543 2	STATEMENT	PAPER CLIP	6/17		277.84	
CL 27543 3	STATEMENT	PAPER CLIP	6/17		119.02	
CL 27543 4	STATEMENT	PAPER CLIP	6/17		526.06	
CL 27543 6	STATEMENT	PAPER CLIP	6/17		86.50	
CL 27543 7	STATEMENT	PAPER CLIP	6/17		28.45	
CL 27543 8	STATEMENT	PAPER CLIP	6/17		61.20	
CL 27543 9	STATEMENT	PAPER CLIP	6/17		69.79	
CL 27543 10	STATEMENT	PAPER CLIP	6/17		541.22	
CL 27543 11	STATEMENT	PAPER CLIP	6/17		37.50	
CL 27543 12	STATEMENT	PAPER CLIP	6/17		56.19	
CL 27543 13	STATEMENT	PAPER CLIP	6/17		9.93	
CL 27543 14	STATEMENT	PAPER CLIP	6/17		122.70	
CL 27543 16	STATEMENT	PAPER CLIP	6/17		22.92	
CL 27543 17	STATEMENT	PAPER CLIP	6/17		22.92	
CL 27543 22	STATEMENT	PAPER CLIP	6/17		3.51	
CL 27543 23	STATEMENT	PAPER CLIP	6/17		642.10	
CL 27544 1	MAY POLICE	T & A ENTERPRISES INC	6/17		875.00	
CL 27545 1	583578950 EVIDENCE	FEDERAL EXPRESS CORP.	6/17		8.50	
CL 27546 1	POLICE	XEROX CORPORATION	6/17		234.36	
CL 27546 2	FEES	XEROX CORPORATION	6/17		60.55	
CL 27547 1	1100036 DRUG/ALCOHOL	COLORADO BUREAU OF INVESTI	6/17		960.00	
CL 27548 7	STATEMENT	MONTY'S AUTO PARTS	6/17		73.62	
CL 27548 8	STATEMENT	MONTY'S AUTO PARTS	6/17		229.69	
CL 27549 1	57208 TRAITHLON POSTERS	B & B PRINTERS GUNNISON IN	6/17		325.00	
CL 27550 1	JUNE UB	US POSTMASTER	6/17		1,184.38	
CL 27551 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	6/17		180.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	27552 1	34941	STALLINGS TOW	H & H TOWING	6/17	150.00	
CL	27553 1	19440	TESTING	DRUG TESTING INC OF GUNNIS	6/17	90.00	
CL	27554 1	128047	3RD QTR	SUPERIOR ALARM & FIRE LLC	6/17	105.00	
CL	27555 1	8246426	CITY HALL	CINTAS CORP	6/17	17.95	
CL	27556 1	JUNE UB		DOVE GRAPHICS INC	6/17	738.00	
CL	27557 1	18632	RESTITUTION	CATHERINE KELSEY	6/17	200.00	
CL	27558 1	38075270	SUPPLY	BLUE TARP FINANCIAL	6/17	336.66	
CL	27559 1	USE TAX REFUND 16-52		KOWAL CONSTRUCTION	6/17	2,146.16	
CL	27560 1	202455	AIR TEST	LAWRENCE FACTOR	6/17	228.72	
CL	27561 1	27069	DRIVE FAILURE/CITY HALL	TUCK COMMUNICATION SVCS IN	6/17	150.00	
CL	27562 1	13465	DISCONNECTS	DOVE GRAPHICS INC	6/17	95.00	
CL	27563 1	18189	4TH OF JULY	GUNNISON CONST & SEPTIC IN	6/17	460.00	
CL	27564 1	27	TABLES/GUN SHOW	LUCKY PENNY EVENT RENTALS	6/17	225.00	
CL	27565 1	52144	GUN SHOW AD	HIGH COUNTRY SHOPPER	6/17	18.50	
CL	27567 1	4TH BAND		DANGERMUFFIN MUSIC LLC	6/17	1,300.00	
CL	27568 1	4TH OF JULY		PETTY CASH	6/17	600.00	
CL	27568 2	4TH OF JULY		PETTY CASH	6/17	60.00	
CL	27569 1	UMP		MADDIE REDDEN	6/17	110.00	
CL	27570 1	UMP		KYLE BECK	6/17	25.00	
CL	27571 1	UMP		RYAN MARCH	6/17	105.00	
CL	27572 1	UMP		DANIEL BRUCE	6/17	88.00	
CL	27573 1	UMP		ADAM ENGLEMAN	6/17	35.00	
CL	27574 1	134165	CLIMBING GEAR	TRANGO	6/17	148.69	
CL	27575 1	105031	BBALL HATS	EMBROIDERED SPORTSWEAR CO	6/17	40.00	
CL	27577 1	3500404	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17	645.00	
CL	27577 2	3501630	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17	681.90	
CL	27578 1	CITY FLOWERS		TOP OF THE WORLD GARDEN CL	6/17	1,848.33	
CL	27579 1	285434	JORGENSEN	MOUNTAIN VALLEY DIST INC	6/17	199.50	
CL	27582 1	REC		XEROX CORPORATION	6/17	85.59	
CL	27582 2	EVENTS		XEROX CORPORATION	6/17	85.59	
CL	27582 4	9493350	CONTRACT	XEROX CORPORATION	6/17	180.22	
CL	27583 1	UMP		DANIEL BRUCE	6/17	44.00	
CL	27584 1	UMP		STEVE HUIZENGA	6/17	218.00	
CL	27585 1	38709	BALL BUCKETS	SHERWIN-WILLIAMS	6/17	17.03	
CL	27586 3	BLDG		VERIZON WIRELESS	6/17	52.45	
CL	27586 5	FIRE		VERIZON WIRELESS	6/17	49.16	
CL	27586 6	IT		VERIZON WIRELESS	6/17	64.54	
CL	27586 7	PARKS		VERIZON WIRELESS	6/17	112.69	
CL	27586 8	POLICE		VERIZON WIRELESS	6/17	102.85	
CL	27586 10	PUBLIC WORKS		VERIZON WIRELESS	6/17	2.45	
CL	27586 11	REC ADMIN		VERIZON WIRELESS	6/17	104.90	
CL	27586 13	RINK		VERIZON WIRELESS	6/17	52.45	
CL	27586 14	STREET		VERIZON WIRELESS	6/17	103.24	
CL	27586 15	LE ADV		VERIZON WIRELESS	6/17	52.45	
CL	27586 18	COUNCIL		VERIZON WIRELESS	6/17	386.15	
CL	27587 1	STATEMENT		FULLMER'S HARDWARE	6/17	3.49	
CL	27587 2	STATEMENT		FULLMER'S HARDWARE	6/17	9.97	
CL	27587 3	STATEMENT		FULLMER'S HARDWARE	6/17	102.67	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 27587 4	STATEMENT	FULLMER'S HARDWARE	6/17		38.69	
CL 27587 5	STATEMENT	FULLMER'S HARDWARE	6/17		16.43	
CL 27587 6	STATEMENT	FULLMER'S HARDWARE	6/17		19.93	
CL 27587 7	STATEMENT	FULLMER'S HARDWARE	6/17		38.17	
CL 27587 17	STATEMENT	FULLMER'S HARDWARE	6/17		4,072.93	
CL 27590 1	UMP	TRENTON CRIBARI	6/17		110.00	
CL 27591 1	UMP	CONNOR ROHRBAUGH	6/17		349.00	
JV 4133 2	JOSH FISH SHELTER FEES		6/17	40.00		
SC 33922	WESTBAY	AMERICAN PLANNING ASSOCIAT	6/17	31.00		
SC 33923	POLICE	ALSCO	6/17	135.63		
SC 33924	BASEBALL/SOFTBALL EQUIP	BSN SPORTS	6/17	61.35		
SC 33924	BASEBALL/SOFTBALL EQUIP	BSN SPORTS	6/17	469.47		
SC 33924	BASEBALL/SOFTBALL EQUIP	BSN SPORTS	6/17	726.97		
SC 33926	UMP	KEITH BROCKSCHMIDT	6/17	132.00		
SC 33928	AMPIETRO	COLORADO PARKS AND RECREAT	6/17	105.00		
SC 33929	6/1 TO 8/31/17	THYSSENKRUPP ELEVATOR INC	6/17	1,597.21		
SC 33930	GARDNER CARDS	DOVE GRAPHICS INC	6/17	35.00		
SC 33931	SOFTWARE MTC	ESRI	6/17	1,283.30		
SC 33931	SOFTWARE MTC	ESRI	6/17	916.70		
SC 33934	JORGENSON	GEORGE T SANDERS COMPANY	6/17	11.26		
SC 33935	PLANNING	GUNNISON COUNTRY PUBLICATI	6/17	45.08		
SC 33935	PLANNING	GUNNISON COUNTRY PUBLICATI	6/17	211.20		
SC 33935	PLANNING	GUNNISON COUNTRY PUBLICATI	6/17	67.62		
SC 33935	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/17	40.26		
SC 33937	CRANOR	GUNNISON COUNTY ELECTRIC A	6/17	82.59		
SC 33938	PLANNING	GUNNISON COUNTY CLERK & RE	6/17	5.25		
SC 33939	CFW SERVER WARRANTY	GL COMPUTER SERVICE INC	6/17	176.50		
SC 33940	POLICE	GUNNISON SHIPPING	6/17	10.97		
SC 33940	PARKS & REC	GUNNISON SHIPPING	6/17	111.05		
SC 33941	KERSWILL	GUNNISON VALLEY FAMILY PHY	6/17	160.00		
SC 33941	COOK	GUNNISON VALLEY FAMILY PHY	6/17	160.00		
SC 33942	MAY SHELTER	GUNNISON VALLEY ANIMAL WEL	6/17	140.00		
SC 33942	FISH	GUNNISON VALLEY ANIMAL WEL	6/17	40.00		
SC 33943	2017 CHALLENGE GRANT	GUNNISON ROTARY CLUB	6/17	750.00		
SC 33944	MAY SHOP	HARRY'S CLEANING SERVICE	6/17	520.00		
SC 33945	2017 ELECTION JUDGE	MARLA LARSON	6/17	100.00		
SC 33950	JORGENSEN	MOUNTAIN VALLEY DIST INC	6/17	168.00		
SC 33953	POSTAGE DUE ACCT	US POSTMASTER	6/17	100.00		
SC 33954	SUPPLY	PET PICKUPS	6/17	818.94		
SC 33956	MAY MUNI	SAFERIDE OF GUNNISON COUNT	6/17	350.00		
SC 33957	REC GUIDE	THREE RIVERS OUTFITTERS IN	6/17	210.00		
SC 33958	CLAIM E9A1710	TRAVELERS	6/17	664.00		
SC 33962	POLICE	WEX BANK	6/17	1,739.24		
SC 33962	FIRE	WEX BANK	6/17	225.35		
SC 33962	S/A	WEX BANK	6/17	1,452.29		
SC 33962	BLDG	WEX BANK	6/17	66.75		
SC 33962	SAFERIDE	WEX BANK	6/17	280.59		
SC 33962	ADJ	WEX BANK	6/17	0.01		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 33962	FINANCE	WEX BANK	6/17	32.65		
SC 33962	COMM DEV	WEX BANK	6/17	13.00		
SC 33962	PARKS	WEX BANK	6/17	1,028.20		
SC 33962	REC ADMIN	WEX BANK	6/17	29.47		
SC 33962	REC PROGRAMS	WEX BANK	6/17	271.47		
SC 33964	80% REV/SPRING COOKING	MOUNTAIN ROOTS	6/17	800.00		
SC 33968	PAINTING	KOOLER PAINTING & DOOR	6/17	5,935.00		
SC 33969	UMP	ADAM ENGLEMAN	6/17	140.00		
SC 33971	REC	BACKGROUND INV BUREAU	6/17	111.65		
SC 33971	PARKS	BACKGROUND INV BUREAU	6/17	31.90		
SC 33971	VANBURSKIRK	BACKGROUND INV BUREAU	6/17	15.95		
SC 33972	UMP	DANIEL BRUCE	6/17	132.00		
SC 33973	BASEBALLS	A D STARR	6/17	372.95		
SC 33973	SHIPPING	A D STARR	6/17	18.50		
SC 33974	VAN TUYL	JESUS LOPEZ	6/17	1,146.08		
SC 33975	UMP	KENLY ANNE ALEXANDER	6/17	193.00		
SC 33981	2017 ELECTION JUDGE	SUSAN CRAWFORD	6/17	100.00		
SC 33982	SOFTBALL QUARTERS	PETTY CASH	6/17	100.00		
SC 33983	UMP	JOSEPH CRAIG	6/17	100.00		
SC 33986	PLUMBING	DAHL OF MONTROSE	6/17	196.74		
SC 33989	PROGRAM REFUND	MANDY HEMMERT	6/17	161.00		
SC 33993	2017 ELECTION JUDGE	KATHLEEN KINKEMA	6/17	100.00		
SC 33996	2017 ELECTION JUDGE	TL LIVERMORE	6/17	100.00		
SC 34000	UMP	RYAN MARCH	6/17	60.00		
SC 34006	UMP	MADDIE REDDEN	6/17	78.00		
SC 34017	2017 ELECTION JUDGE	KAREN JENSEN	6/17	100.00		
SC 34018	2017 ELECTION JUDGE	KATHRYN SCHUPP	6/17	100.00		
SC 34019	SUMMER GUIDE	CRESTED BUTTE NEWS	6/17	495.00		
SC 34020	TIMING DEPOSIT	BC CONSULTING INC	6/17	962.50		
SC 34022	PHONE	FAST TRACK COMMUNICATIONS	6/17	614.37		
SC 34023	REMAINDER OF LAST MONTH RENT	DANIEL BRUCE	6/17	250.00		
SC 34024	SHIRTS	PAT'S SCREEN PRINTING	6/17	200.00		
SC 34024	STICKERS	PAT'S SCREEN PRINTING	6/17	15.00		
SC 34025	POLICE	CENTURYLINK K9701112617406	6/17	36.95		
SC 34025	FIREHOUSE	CENTURYLINK K9701112617406	6/17	36.95		
SC 34025	CITY HALL	CENTURYLINK K9701112617406	6/17	45.80		
SC 34025	PUBLIC WORKS	CENTURYLINK K9701112617406	6/17	36.95		
SC 34025	CRANOR	CENTURYLINK K9701112617406	6/17	16.76		
SC 34026	EVIDENCE	ATMOS ENERGY	6/17	51.09		
SC 34026	POLICE	ATMOS ENERGY	6/17	109.44		
SC 34026	CITY HALL	ATMOS ENERGY	6/17	174.58		
SC 34026	FIREHOUSE	ATMOS ENERGY	6/17	105.28		
SC 34026	SHOPS	ATMOS ENERGY	6/17	227.60		
SC 34027	MAY	KATHLEEN FOGO	6/17	4,684.20		
SC 34029	UMP	MIKE PETERSON	6/17	40.00		
SC 34032	CITY HALL	PITNEY BOWES	6/17	495.45		
SC 34034	RADIO SPEAKERS	TWO-WAY COMMUNICATIONS INC	6/17	86.00		
SC 34035	STATEMENT	WESTERN LUMBER INC.	6/17	80.18		



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

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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 34035	STATEMENT	WESTERN LUMBER INC.	6/17	24.30		
SC 34036	CITY HALL	XEROX CORPORATION	6/17	291.36		
SC 34037	UMP	STEVE HUIZENGA	6/17	158.00		
SC 34038	UMP	LEAH HUIZENGA	6/17	110.00		
SC 34039	UMP	NICHOLAS BERRY	6/17	44.00		
SC 34041	UMP	DANIEL BRUCE	6/17	44.00		
SC 34042	SOCCER REF	TARA LAMBERT	6/17	90.00		
SC 34043	DIAMONDS UMPIRES	PETTY CASH	6/17	6,290.00		
SC 34044	DIAMONDS TOURNEY REFUND	LADY GRIZZ	6/17	395.00		
SC 34045	GUN SHOW REFUND	KINGS ENTERPRISE	6/17	140.00		
SC 34047	DRUG/ALCOHOL ANALYSIS	COLORADO BUREAU OF INVESTI	6/17	660.00		
SC 34053	P/W ADMIN	ALSCO	6/17	88.32		
SC 34053	S/A	ALSCO	6/17	68.37		
SC 34057	ANA'S PLEDGE	PAT'S SCREEN PRINTING	6/17	909.50		
SC 34057	GYMNASTICS SHORTS	PAT'S SCREEN PRINTING	6/17	196.50		
SC 34057	SOCCER JERSEYS	PAT'S SCREEN PRINTING	6/17	470.55		
SC 34059	STATEMENT	TRUE VALUE	6/17	57.59		
SC 34060	EVIDENCE	FEDERAL EXPRESS CORP.	6/17	8.50		
SC 34061	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17	371.13		
SC 34061	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17	251.57		
SC 34063	SUMMER CAMP TRAINING	GUNNISON COUNTY PUBLIC HEA	6/17	100.00		
SC 34064	PRINTER	GL COMPUTER SERVICE INC	6/17	325.00		
SC 34066	PROPERNICK	GUNNISON VALLEY FAMILY PHY	6/17	160.00		
SC 34071	JORGENSEN	MOUNTAIN VALLEY DIST INC	6/17	123.00		
SC 34073	UMP	MIKE PETERSON	6/17	80.00		
SC 34075	JUNE	PRUDENTIAL INSURANCE CO OF	6/17	115.52		
SC 34076	POSTAGE MACHINE REFILL	PURCHASE POWER	6/17	2,525.00		
SC 34077	STATEMENT	PAPER CLIP	6/17	13.19		
SC 34077	STATEMENT	PAPER CLIP	6/17	277.84		
SC 34077	STATEMENT	PAPER CLIP	6/17	119.02		
SC 34077	STATEMENT	PAPER CLIP	6/17	526.06		
SC 34077	STATEMENT	PAPER CLIP	6/17	86.50		
SC 34077	STATEMENT	PAPER CLIP	6/17	28.45		
SC 34077	STATEMENT	PAPER CLIP	6/17	61.20		
SC 34077	STATEMENT	PAPER CLIP	6/17	69.79		
SC 34077	STATEMENT	PAPER CLIP	6/17	541.22		
SC 34077	STATEMENT	PAPER CLIP	6/17	37.50		
SC 34077	STATEMENT	PAPER CLIP	6/17	56.19		
SC 34077	STATEMENT	PAPER CLIP	6/17	9.93		
SC 34077	STATEMENT	PAPER CLIP	6/17	122.70		
SC 34077	STATEMENT	PAPER CLIP	6/17	22.92		
SC 34077	STATEMENT	PAPER CLIP	6/17	22.92		
SC 34077	STATEMENT	PAPER CLIP	6/17	3.51		
SC 34077	STATEMENT	PAPER CLIP	6/17	642.10		
SC 34078	POSTAGE MACHINE LEASE	PITNEY BOWES	6/17	495.45		
SC 34081	DIAMONDS TROPHIES	ROCKY MTN FRAMES & TROPHIE	6/17	903.88		
SC 34082	JORGENSEN	SWIRE COCA-COLA	6/17	684.82		
SC 34083	APRIL MUNI	SAFERIDE OF GUNNISON COUNT	6/17	300.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34085	MAY CITY HALL	T & A ENTERPRISES INC	6/17	1,400.00		
SC 34085	MAY POLICE	T & A ENTERPRISES INC	6/17	875.00		
SC 34089	DIAMONDS UMPS ROOMS	WATERWHEEL INN	6/17	1,625.00		
SC 34091	MAY SHOPS	XEROX CORPORATION	6/17	146.67		
SC 34091	POLICE	XEROX CORPORATION	6/17	234.36		
SC 34091	FEES	XEROX CORPORATION	6/17	60.55		
SC 34092	2 TEAMS/AKERS	BUENA VISTA BASEBALL ASSN	6/17	380.00		
SC 34093	USE TAX REFUND 16-49	KOWAL CONSTRUCTION	6/17	1,350.58		
SC 34094	SEARLES	CONCRETE CUSTOMS INC	6/17	808.00		
SC 34097	UMP	LEAH HUIZENGA	6/17	175.00		
SC 34098	GAS REIMB	SHAWN GREEN	6/17	18.00		
SC 34099	UMP	NICHOLAS BERRY	6/17	127.00		
SC 34101	WELLNESS	KARI MORRIS	6/17	12.50		
SC 34102	UMP	ADAM ENGLEMAN	6/17	110.00		
SC 34103	UMP	JAYDEN POOLE	6/17	60.00		
SC 34104	OVERNIGHT MAIL	PHASE CON ENVIRONMENTAL CO	6/17	30.00		
SC 34105	GAS REIMB	SCOTT HARRIS	6/17	25.00		
SC 34106	GARDENER	ALPENGARDENER	6/17	299.09		
SC 34107	PLUMBING	DAHL OF MONTROSE	6/17	10.44		
SC 34108	UMP	RYAN MARCH	6/17	135.00		
SC 34109	GAS REIMB	BOB TOVAR	6/17	35.00		
SC 34110	ANA'S PLEDGE	KEJJ FM	6/17	100.00		
SC 34111	WASHED ROCK	TOMICHI MATERIALS	6/17	223.03		
SC 34112	GAS REIUMB	JOHN METSKER	6/17	15.00		
SC 34113	WALKING TOUR	COMMUNITY BUILDERS	6/17	174.78		
SC 34114	4TH OF JULY	EDDYLINE BREWING	6/17	350.00		
SC 34115	MAPS	PARADISE PUBLISHING	6/17	100.00		
SC 34115	MAPS	PARADISE PUBLISHING	6/17	100.00		
SC 34115	MAPS	PARADISE PUBLISHING	6/17	100.00		
SC 34115	MAPS	PARADISE PUBLISHING	6/17	100.00		
SC 34116	BESECKER	LAKE CITY MEDICAL CENTER	6/17	150.00		
SC 34117	POLICE	CENTURY LINK 84222580	6/17	1.52		
SC 34117	FIREHOUSE	CENTURY LINK 84222580	6/17	1.80		
SC 34117	CITY HALL	CENTURY LINK 84222580	6/17	1.30		
SC 34117	PUBLIC WORKS	CENTURY LINK 84222580	6/17	1.84		
SC 34117	PARKS	CENTURY LINK 84222580	6/17	2.06		
SC 34118	TOMICHI ENGINEER	FOX TUTTLE TRANSPORTATION	6/17	4,330.00		
SC 34119	SUPPLY	BLUE TARP FINANCIAL	6/17	93.59		
SC 34120	GAS REIUMB	JACK KIPLINGER	6/17	12.06		
SC 34121	DRUG/ALCOHOL	COLORADO BUREAU OF INVESTI	6/17	960.00		
SC 34123	TRAITHLON POSTERS	B & B PRINTERS GUNNISON IN	6/17	325.00		
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17	73.62		
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17	229.69		
SC 34125	JUNE UB	US POSTMASTER	6/17	1,184.38		
SC 34127	JUNE UB	DOVE GRAPHICS INC	6/17	738.00		
SC 34127	DISCONNECTS	DOVE GRAPHICS INC	6/17	95.00		
SC 34128	TESTING	DRUG TESTING INC OF GUNNIS	6/17	90.00		
SC 34129	BBALL HATS	EMBROIDERED SPORTSWEAR CO	6/17	40.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17	3.49		
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17	9.97		
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17	102.67		
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17	38.69		
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17	16.43		
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17	19.93		
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17	38.17		
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17	4,072.93		
SC 34131	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17	645.00		
SC 34131	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17	681.90		
SC 34132	4TH OF JULY	GUNNISON CONST & SEPTIC IN	6/17	460.00		
SC 34133	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	6/17	180.00		
SC 34134	STALLINGS TOW	H & H TOWING	6/17	150.00		
SC 34135	JORGENSEN	MOUNTAIN VALLEY DIST INC	6/17	199.50		
SC 34137	BALL BUCKETS	SHERWIN-WILLIAMS	6/17	17.03		
SC 34138	3RD QTR	SUPERIOR ALARM & FIRE LLC	6/17	105.00		
SC 34140	DRIVE FAILURE/CITY HALL	TUCK COMMUNICATION SVCS IN	6/17	150.00		
SC 34141	BLDG	VERIZON WIRELESS	6/17	52.45		
SC 34141	FIRE	VERIZON WIRELESS	6/17	49.16		
SC 34141	IT	VERIZON WIRELESS	6/17	64.54		
SC 34141	PARKS	VERIZON WIRELESS	6/17	112.69		
SC 34141	POLICE	VERIZON WIRELESS	6/17	102.85		
SC 34141	PUBLIC WORKS	VERIZON WIRELESS	6/17	2.45		
SC 34141	REC ADMIN	VERIZON WIRELESS	6/17	104.90		
SC 34141	RINK	VERIZON WIRELESS	6/17	52.45		
SC 34141	STREET	VERIZON WIRELESS	6/17	103.24		
SC 34141	LE ADV	VERIZON WIRELESS	6/17	52.45		
SC 34141	COUNCIL	VERIZON WIRELESS	6/17	386.15		
SC 34142	REC	XEROX CORPORATION	6/17	85.59		
SC 34142	EVENTS	XEROX CORPORATION	6/17	85.59		
SC 34142	CONTRACT	XEROX CORPORATION	6/17	180.22		
SC 34143	USE TAX REFUND 16-52	KOWAL CONSTRUCTION	6/17	2,146.16		
SC 34144	CLIMBING GEAR	TRANGO	6/17	148.69		
SC 34145	UMP	STEVE HUIZENGA	6/17	218.00		
SC 34146	GUN SHOW AD	HIGH COUNTRY SHOPPER	6/17	18.50		
SC 34147	RESTITUTION	CATHERINE KELSEY	6/17	200.00		
SC 34148	CITY HALL	CINTAS CORP	6/17	17.95		
SC 34149	UMP	ADAM ENGLEMAN	6/17	35.00		
SC 34150	CITY FLOWERS	TOP OF THE WORLD GARDEN CL	6/17	1,848.33		
SC 34152	UMP	DANIEL BRUCE	6/17	88.00		
SC 34152	UMP	DANIEL BRUCE	6/17	44.00		
SC 34153	4TH OF JULY	PETTY CASH	6/17	600.00		
SC 34153	4TH OF JULY	PETTY CASH	6/17	60.00		
SC 34154	UMP	RYAN MARCH	6/17	105.00		
SC 34155	UMP	MADDIE REDDEN	6/17	110.00		
SC 34156	TABLES/GUN SHOW	LUCKY PENNY EVENT RENTALS	6/17	225.00		
SC 34157	4TH BAND	DANGERMUFFIN MUSIC LLC	6/17	1,300.00		
SC 34158	UMP	KYLE BECK	6/17	25.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34159	SUPPLY	BLUE TARP FINANCIAL	6/17	336.66		
SC 34160	AIR TEST	LAWRENCE FACTOR	6/17	228.72		
SC 34161	UMP	TRENTON CRIBARI	6/17	110.00		
SC 34162	UMP	CONNOR ROHRBAUGH	6/17	349.00		
CL 27595 1	UMP	SAM BUCKHANAN	7/17		103.00	
CL 27597 1	ADS	CRESTED BUTTE NEWS	7/17		565.00	
CL 27598 2	WORKERS COMP 3RD QTR	CIRSA	7/17		4.04	
CL 27598 3	WORKERS COMP 3RD QTR	CIRSA	7/17		41.58	
CL 27598 4	WORKERS COMP 3RD QTR	CIRSA	7/17		717.96	
CL 27598 5	WORKERS COMP 3RD QTR	CIRSA	7/17		70.65	
CL 27598 6	WORKERS COMP 3RD QTR	CIRSA	7/17		160.77	
CL 27598 7	WORKERS COMP 3RD QTR	CIRSA	7/17		48.16	
CL 27598 8	WORKERS COMP 3RD QTR	CIRSA	7/17		551.36	
CL 27598 9	WORKERS COMP 3RD QTR	CIRSA	7/17		12,286.02	
CL 27598 10	WORKERS COMP 3RD QTR	CIRSA	7/17		369.41	
CL 27598 11	WORKERS COMP 3RD QTR	CIRSA	7/17		2,510.14	
CL 27598 12	WORKERS COMP 3RD QTR	CIRSA	7/17		21.95	
CL 27598 13	WORKERS COMP 3RD QTR	CIRSA	7/17		1,284.59	
CL 27598 15	WORKERS COMP 3RD QTR	CIRSA	7/17		142.96	
CL 27598 16	WORKERS COMP 3RD QTR	CIRSA	7/17		1,012.53	
CL 27598 17	WORKERS COMP 3RD QTR	CIRSA	7/17		905.16	
CL 27598 18	WORKERS COMP 3RD QTR	CIRSA	7/17		3,151.01	
CL 27598 19	WORKERS COMP 3RD QTR	CIRSA	7/17		6.07	
CL 27598 20	WORKERS COMP 3RD QTR	CIRSA	7/17		434.64	
CL 27598 32	WORKERS COMP 3RD QTR	CIRSA	7/17		3,357.70	
CL 27601 1	471383 SUPPLY	CED, INC.	7/17		34.19	
CL 27603 1	STATEMENT	CARD SERVICES	7/17		18,890.92	
CL 27604 1	13472 QUAD PADS	DOVE GRAPHICS INC	7/17		204.00	
CL 27604 2	13449 STICKERS	DOVE GRAPHICS INC	7/17		32.00	
CL 27608 1	162489 DATA LOGGER/SOFTWARE	FRONTIER PRECISION	7/17		7,710.33	
CL 27609 1	10253 PHONE	FAST TRACK COMMUNICATIONS	7/17		614.54	
CL 27613 1	CLERK	GUNNISON COUNTRY SHOPPER I	7/17		163.13	
CL 27614 1	PLANNING	GUNNISON COUNTRY PUBLICATI	7/17		32.20	
CL 27614 2	PLANNING	GUNNISON COUNTRY PUBLICATI	7/17		840.00	
CL 27615 1	JUNE SHELTER	GUNNISON VALLEY ANIMAL WEL	7/17		460.00	
CL 27615 2	GASTON DONATION	GUNNISON VALLEY ANIMAL WEL	7/17		10.00	
CL 27621 1	15191 DEMO OF OLD SHOP	HEARNE EXCAVATING INC	7/17		20,000.00	
CL 27625 1	UMP	LEAH HUIZENGA	7/17		66.00	
CL 27627 1	UMP	STEVE HUIZENGA	7/17		69.00	
CL 27628 1	567769 MOUTHPIECES	INTOXIMETERS INC	7/17		149.88	
CL 27632 1	276536 SVC	LEWAN TECHNOLOGY	7/17		190.00	
CL 27640 1	UMP	CONNOR ROHRBAUGH	7/17		70.00	
CL 27641 1	SLADE TOW	SIGNAL PEAK TOWING	7/17		125.00	
CL 27643 1	JUNE MUNI	SAFERIDE OF GUNNISON COUNT	7/17		300.00	
CL 27644 1	COURT	TRIAD EAP	7/17		5.78	
CL 27644 2	MGR	TRIAD EAP	7/17		5.78	
CL 27644 3	CLERK	TRIAD EAP	7/17		11.56	
CL 27644 4	FINANCE	TRIAD EAP	7/17		28.87	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	27644 5	IT	TRIAD EAP	7/17		5.78	
CL	27644 6	COMM DEV	TRIAD EAP	7/17		17.34	
CL	27644 7	POLICE	TRIAD EAP	7/17		115.59	
CL	27644 8	BLDG	TRIAD EAP	7/17		5.78	
CL	27644 9	FIRE	TRIAD EAP	7/17		5.78	
CL	27644 10	S/A ADMIN	TRIAD EAP	7/17		23.12	
CL	27644 11	S/A MTC	TRIAD EAP	7/17		23.12	
CL	27644 12	REC ADMIN	TRIAD EAP	7/17		17.34	
CL	27644 13	PARKS	TRIAD EAP	7/17		23.12	
CL	27647 7	FIRE	WEX BANK	7/17		328.93	
CL	27647 8	S/A	WEX BANK	7/17		1,289.10	
CL	27647 9	BKDG	WEX BANK	7/17		39.77	
CL	27647 10	SAFERIDE	WEX BANK	7/17		275.23	
CL	27647 11	ADJ	WEX BANK	7/17	0.01		
CL	27647 12	FINANCE	WEX BANK	7/17		43.03	
CL	27647 13	50352561 COUNCIL	WEX BANK	7/17		37.27	
CL	27648 1	POLICE	WEX BANK	7/17		1,566.24	
CL	27648 2	LE ADV	WEX BANK	7/17		70.26	
CL	27649 1	UC183 BALLROOM RENTAL	WSCU	7/17		250.00	
CL	27652 1	PARKS	WEX BANK	7/17		1,688.57	
CL	27652 2	REC	WEX BANK	7/17		1,060.30	
CL	27655 1	735976 CITY HALL	XEROX CORPORATION	7/17		299.64	
CL	27656 1	COMM DEV	GUNNISON COUNTRY SHOPPER I	7/17		316.00	
CL	27660 1	1177404 SAND	UNITED COMPANIES	7/17		1,527.93	
CL	27661 1	6/14 6/28	GREGORY LARSON	7/17		100.00	
CL	27662 1	6/28	THERESA HANACEK	7/17		50.00	
CL	27663 1	6/14 6/28	ANDREW TOCKE	7/17		100.00	
CL	27664 1	6/14 6/28	PAUL FIFE	7/17		100.00	
CL	27665 1	6/14 6/28	JOHN PERUSEK	7/17		100.00	
CL	27666 1	6/21	ELLEN HARRIMAN	7/17		50.00	
CL	27667 1	6/21	MARLA LARSON	7/17		50.00	
CL	27668 1	6/21	SHARON CAVE	7/17		50.00	
CL	27669 1	UMP	NICHOLAS BERRY	7/17		47.00	
CL	27670 1	UMP	LEAH HUIZENGA	7/17		94.00	
CL	27671 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	7/17		32.20	
CL	27673 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	7/17		18.52	
CL	27679 2	STATEMENT	NAPA AUTO PARTS	7/17		6.33	
CL	27679 3	STATEMENT	NAPA AUTO PARTS	7/17		73.10	
CL	27680 1	FIRE	GUNNISON SHIPPING	7/17		19.49	
CL	27681 1	6608M0134 CLAIM E9A1710	TRAVELERS	7/17		116.27	
CL	27682 1	POLICE	T & A ENTERPRISES INC	7/17		875.00	
CL	27684 1	1251 JUNE	KATHLEEN FOGO	7/17		4,575.05	
CL	27687 1	103 ECONOMIC DEV WEBSITE	GUNNISON COUNTY FINANCE DE	7/17		9,200.00	
CL	27688 1	POLICE	GUNNISON SHIPPING	7/17		194.66	
CL	27689 1	TIMEK	SIGNAL PEAK TOWING	7/17		210.00	
CL	27690 1	POLICE	ALSCO	7/17		90.42	
CL	27691 1	913 GARDENER	ALPENGARDENER	7/17		8.26	
CL	27692 1	4665370 JORGENSEN	WIRE COCA-COLA	7/17		137.14	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	27693 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	7/17		71.72	
CL	27694 1	285103 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17		92.00	
CL	27695 1	1023 GARDENER	ALPENGARDENER	7/17		8.26	
CL	27696 2	PARKS & REC	GUNNISON SHIPPING	7/17		75.09	
CL	27702 1	POLICE	CENTURYLINK K9701112617406	7/17		36.95	
CL	27702 2	FIREHOUSE	CENTURYLINK K9701112617406	7/17		36.95	
CL	27702 3	FIREHOUSE	CENTURYLINK K9701112617406	7/17		45.80	
CL	27702 4	CITY HALL	CENTURYLINK K9701112617406	7/17		36.95	
CL	27702 5	CRANOR	CENTURYLINK K9701112617406	7/17		16.76	
CL	27703 1	COPIES	GUNNISON COUNTY CLERK & RE	7/17		7.00	
CL	27704 1	6989 BUTTONS	PAT'S SCREEN PRINTING	7/17		103.15	
CL	27708 1	144023 FIX TIRE	STANDARD TIRE & SERVICE CE	7/17		40.90	
CL	27709 1	5667160 SUPPLUY	KIMBALL MIDWEST	7/17		17.85	
CL	27710 1	3510456 SUPPLY	GRAND JUNCTION PIPE & SUPP	7/17		139.00	
CL	27711 1	1 SOD CUTTER	HIGH ALTITUDE PERFORMANCE	7/17		110.00	
CL	27712 1	6960 SEASONAL SHIRTS	PAT'S SCREEN PRINTING	7/17		133.45	
CL	27713 1	UMP	RYAN MARCH	7/17		105.00	
CL	27716 1	469287 SUPPLY	CED, INC.	7/17		51.29	
CL	27717 1	122 SUMMER CAMP	WAUNITA HOT SPRINGS RANCH	7/17		120.00	
CL	27718 1	UMP	KENLY ANNE ALEXANDER	7/17		130.00	
CL	27719 1	4954 FIREWORKS SHOW	WESTERN ENTERPRISES	7/17		11,900.00	
CL	27720 1	6963 EVENT CREW T'S	PAT'S SCREEN PRINTING	7/17		97.00	
CL	27721 1	1/2 OF 4TH	GHS SOFTBALL	7/17		982.20	
CL	27723 1	UMP	KYLA ENGLEMAN	7/17		25.00	
CL	27724 1	UMP	JAYDEN POOLE	7/17		85.00	
CL	27725 1	UMP	ADAM ENGLEMAN	7/17		95.00	
CL	27726 1	18405 SOUTH TELLER POTTY	GUNNISON CONST & SEPTIC IN	7/17		70.00	
CL	27727 1	POLICE	GUNNISON COUNTRY PUBLICATI	7/17		10.47	
CL	27728 1	070117 STAHL	NICOLETTI-FLATER ASSOCIATE	7/17		200.00	
CL	27730 1	USE TAX REFUND 16-08	KEVIN SMITH	7/17		3,061.80	
CL	27731 1	4660330 JORGENSEN	SWIRE COCA-COLA	7/17		108.08	
CL	27732 1	285488 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17		40.00	
CL	27734 2	POS SUB	ACTIVE NETWORK LLC	7/17		700.00	
CL	27735 1	42907 GARDENER	ALPENGARDENER	7/17		39.88	
CL	27735 2	42912 GARDENER	ALPENGARDENER	7/17		28.05	
CL	27736 1	89610 RON CDL	STEVE ANDERSON	7/17		225.00	
CL	27737 1	3268 SUPPLY	GRAND JUNCTION PIPE & SUPP	7/17		630.00	
CL	27741 1	88385 PLUMBING	DAHL OF MONTROSE	7/17		336.16	
CL	27742 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17		279.00	
CL	27742 2	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17		32.00	
CL	27742 3	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17		162.75	
CL	27743 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17		47.85	
CL	27743 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17		15.95	
CL	27743 4	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17		15.95	
CL	27745 1	2ND QTR CELL PHONE	RUSSELL FORREST	7/17		195.00	
CL	27746 1	APRIL VENDOR FEES	GUNNISON COUNTRY CHAMBER O	7/17		3,980.76	
CL	27750 1	2ND QTR	BENJAMIN BRACK	7/17		15.00	
CL	27751 1	2ND QTR	DERRIK ALLAN BROWN	7/17		15.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	27752 1	2ND QTR	KRYSTAL BROWN	7/17		18.00	
CL	27753 1	2ND QTR	TYLER BROWN	7/17		50.00	
CL	27754 1	2ND QTR	WALT CRANOR	7/17		15.00	
CL	27755 1	2ND QTR	CHARLES DOBIE	7/17		15.00	
CL	27756 1	2ND QTR	DEBORAH FERCHAU	7/17		12.50	
CL	27757 1	2ND QTR	HUGO FERCHAU	7/17		40.50	
CL	27758 1	2ND QTR	CHARLES HAUS	7/17		7.50	
CL	27759 1	2ND QTR	ROGER N. KUNZE	7/17		22.50	
CL	27760 1	2ND QTR	ERIC DOUGLAS MARTINEZ	7/17		33.00	
CL	27761 1	2ND QTR	THOMAS MCDONOUGH	7/17		27.50	
CL	27763 1	2ND QTR	NICHOLAS RANDLETT	7/17		30.00	
CL	27764 1	2ND QTR	JOSEPH RICKS	7/17		48.00	
CL	27765 1	2ND QTR	KEVIN ROSS	7/17		46.25	
CL	27766 1	2ND QTR	EVAN TYLER SODERSTROM	7/17		40.50	
CL	27767 1	2ND QTR	ERNEST W. YOUNG III	7/17		80.00	
CL	27769 1	14476 2016 AUDIT	MCMAHAN AND ASSOCIATES	7/17		11,000.00	
CL	27771 1	24675 MEMORIAL GLASS	GUNNISON GLASS	7/17		85.08	
CL	27772 1	STATEMENT	PAPER CLIP	7/17		82.00	
CL	27772 2	STATEMENT	PAPER CLIP	7/17		30.00	
CL	27772 3	STATEMENT	PAPER CLIP	7/17		422.52	
CL	27772 4	STATEMENT	PAPER CLIP	7/17		5.00	
CL	27772 5	STATEMENT	PAPER CLIP	7/17		27.00	
CL	27772 6	STATEMENT	PAPER CLIP	7/17		7.00	
CL	27772 7	STATEMENT	PAPER CLIP	7/17		52.69	
CL	27772 8	STATEMENT	PAPER CLIP	7/17		155.73	
CL	27772 10	STATEMENT	PAPER CLIP	7/17		346.50	
CL	27772 11	STATEMENT	PAPER CLIP	7/17		242.54	
CL	27772 12	STATEMENT	PAPER CLIP	7/17		24.99	
CL	27772 13	STATEMENT	PAPER CLIP	7/17		26.86	
CL	27772 14	STATEMENT	PAPER CLIP	7/17		6.54	
CL	27772 15	STATEMENT	PAPER CLIP	7/17		1,110.85	
CL	27772 16	STATEMENT	PAPER CLIP	7/17		57.36	
CL	27772 17	STATEMENT	PAPER CLIP	7/17		57.36	
CL	27772 19	STATEMENT	PAPER CLIP	7/17		19.80	
CL	27772 20	STATEMENT	PAPER CLIP	7/17		19.20	
CL	27772 21	STATEMENT	PAPER CLIP	7/17		6.06	
CL	27773 1	GUN SHOW STARTUP	PETTY CASH	7/17		500.00	
CL	27775 1	97303 BASEBALL EQUIP	BSN SPORTS	7/17		85.12	
CL	27776 1	UMP	LEAH HUIZENGA	7/17		44.00	
CL	27777 1	UMP	KYLA ENGLEMAN	7/17		110.00	
CL	27778 1	UMP	RYAN MARCH	7/17		245.00	
CL	27779 1	UMP	CONNOR ROHRBAUGH	7/17		345.00	
CL	27780 1	COACHES MEETING	MARIO'S PIZZA & PASTA	7/17		36.92	
CL	27781 1	SUMMER CAMP TOUR	HARD TACK MINE	7/17		128.00	
CL	27782 1	285122 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17		96.00	
CL	27783 1	66261 JORGENSEN	SWIRE COCA-COLA	7/17		84.80	
CL	27785 1	REC	XEROX CORPORATION	7/17		104.66	
CL	27785 2	EVENTS	XEROX CORPORATION	7/17		104.66	

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 27785 4	856578 CONTRACT	XEROX CORPORATION	7/17		180.22	
CL 27786 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17		275.00	
CL 27787 1	SOCCER CLINIC	SUSAN POWERS	7/17		150.00	
CL 27788 1	GUN SHOW	DIXON RENTALS	7/17		280.00	
CL 27789 1	9904 GUN SHOW BANNERS	SIGN GUYS & GAL! INC	7/17		500.00	
CL 27791 1	285163 CONCESSION	MOUNTAIN VALLEY DIST INC	7/17		63.50	
CL 27792 1	SOUND PRODUCTION	CONWAY ENTERPRISES LLC	7/17		1,250.00	
CL 27793 1	4TH OF JULY POSTERS	B & B PRINTERS GUNNISON IN	7/17		205.00	
CL 27794 1	DANGERMUFFIN HOTEL ROOMS	STEVEN SANDIFER	7/17		420.00	
CL 27795 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17		42.50	
CL 27795 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17		45.08	
CL 27795 3	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17		17.71	
CL 27797 1	27274 CHALK	GOLF AND SPORT SOLUTIONS	7/17		315.11	
CL 27798 1	W050840 JULY PREMIUM	PRUDENTIAL INSURANCE CO OF	7/17		115.52	
CL 27799 1	W17568 WC600024781	CIRSA	7/17		69.58	
CL 27800 1	2017 GRANT	GUNNISON CAR CLUB	7/17		500.00	
CL 27801 1	166394 DUES	MOUNTAIN STATES EMPL COUNC	7/17		1,800.00	
CL 27801 2	DUES	MOUNTAIN STATES EMPL COUNC	7/17		3,600.00	
CL 27803 1	EVIDENCE	ATMOS ENERGY	7/17		32.66	
CL 27803 2	POLICE	ATMOS ENERGY	7/17		83.29	
CL 27803 4	CITY HALL	ATMOS ENERGY	7/17		37.80	
CL 27803 6	FIREHOUSE	ATMOS ENERGY	7/17		38.82	
CL 27803 7	SHOP	ATMOS ENERGY	7/17		79.67	
CL 27814 1	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		389.10	
CL 27814 2	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		2,387.70	
CL 27814 3	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		3,172.74	
CL 27814 4	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		419.15	
CL 27814 5	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		1,552.00	
CL 27814 6	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		6,574.00	
CL 27814 7	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		496.45	
CL 27814 8	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		1,468.17	
CL 27814 9	REIMB	GUNNISON COUNTY FIRE PROTE	7/17		1,798.28	
CL 27815 1	16085 ENGINEERING PLANS	FOX TUTTLE TRANSPORTATION	7/17		1,435.00	
CL 27817 1	36452 SHREDDING	SHRED IT	7/17		271.25	
CL 27818 1	19611 RESTITUTION	PAUL EDWARDS	7/17		402.60	
CL 27819 1	1164 JUNE CITY HALL	T & A ENTERPRISES INC	7/17		1,400.00	
CL 27822 1	GUNN VIBRANCY	KEJJ FM	7/17		100.00	
CL 27824 1	4853 STREET PAINTING	SAN JUAN SWEEPING & STRIPI	7/17		13,142.49	
CL 27825 1	060217 RESEARCH	COMMUNITY BANKS OF COLORAD	7/17		20.00	
CL 27826 1	WEEDS	J BARRY CUSTOM WEED CONTRO	7/17		64.04	
CL 27829 1	POLICE	CENTURY LINK 84222580	7/17		1.74	
CL 27829 2	FIREHOUSE	CENTURY LINK 84222580	7/17		1.93	
CL 27829 3	CITY HALL	CENTURY LINK 84222580	7/17		1.28	
CL 27829 4	PUBLIC WORKS	CENTURY LINK 84222580	7/17		1.41	
CL 27829 5	PARKS	CENTURY LINK 84222580	7/17		1.82	
CL 27830 1	890208 HAGAN RESOLUTION	GUNNISON GALLERY	7/17		70.00	
CL 27831 1	STATEMENT	MONTY'S AUTO PARTS	7/17		50.69	
CL 27832 2	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17		21.66	



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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 27832 3	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17		10.00	
CL 27833 1	285149 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17		125.00	
CL 27834 1	TRAVEL REIMB	JIM GELWICKS	7/17		299.37	
CL 27843 1	1200041 TESTING	COLORADO BUREAU OF INVESTI	7/17		960.00	
CL 27844 1	FLAGS	GUNNISON COUNCIL FOR THE A	7/17		2,000.00	
CL 27845 1	POLICE	XEROX CORPORATION	7/17		234.36	
CL 27845 2	FEES	XEROX CORPORATION	7/17		39.61	
CL 27846 1	21390 DUES	ROCKY MTN INFORMATION NETW	7/17		50.00	
CL 27847 1	35014 TOW	H & H TOWING	7/17		225.00	
CL 27848 1	MAY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	7/17		4,561.87	
CL 27849 1	JULY UB	US POSTMASTER	7/17		1,191.14	
CL 27850 1	USE TAX REFUND 15-19	PAGANO & CREAN	7/17		1,949.68	
CL 27856 1	50051 DRUG TESTING	PRO COM	7/17		201.00	
CL 27857 1	19521 DRUG TESTING	DRUG TESTING INC OF GUNNIS	7/17		214.00	
CL 27859 1	160137 SHOP	HARRY'S CLEANING SERVICE	7/17		520.00	
CL 27860 1	ADMIN	ALSCO	7/17		83.00	
CL 27860 3	S/A	ALSCO	7/17		45.58	
CL 27861 1	319 OLD SHOP DEMO	HEARNE EXCAVATING INC	7/17		30,000.00	
CL 27862 1	319 LOGOS	EMBROIDERED SPORTSWEAR CO	7/17		32.00	
CL 27863 1	UMP	KEITH BROCKSCHMIDT	7/17		66.00	
CL 27864 1	UMP	JOSEPH CRAIG	7/17		155.00	
CL 27865 1	UMP	KEVIN NELSON	7/17		106.00	
CL 27866 1	UMP	NICHOLAS BERRY	7/17		129.00	
CL 27867 1	UMP	LEAH HUIZENGA	7/17		25.00	
CL 27868 1	9892 BANNER	SIGN GUYS & GAL! INC	7/17		100.00	
CL 27869 1	164770 ADULT SOFTBALLS	A D STARR	7/17		285.50	
CL 27870 1	812000624 SUMMER CAMP CHECKS	COLORADO BUREAU OF INVESTI	7/17		197.50	
CL 27871 1	PARK RENTAL REFUND	ROGENE MCKIERNAN	7/17		25.00	
CL 27877 1	BURRITOS/ROLLS	CARA FAULDS	7/17		153.00	
CL 27879 1	CITY FEST	F BAR CATERING	7/17		2,975.00	
CR 124797 1	Batch #: 18456	MOORE, THERESA	7/17		30.00	
SC 34163	SUPPLY	CED, INC.	7/17	34.19		
SC 34164	STATEMENT	CARD SERVICES	7/17	18,890.92		
SC 34165	QUAD PADS	DOVE GRAPHICS INC	7/17	204.00		
SC 34165	STICKERS	DOVE GRAPHICS INC	7/17	32.00		
SC 34166	PLANNING	GUNNISON COUNTRY PUBLICATI	7/17	32.20		
SC 34166	PLANNING	GUNNISON COUNTRY PUBLICATI	7/17	840.00		
SC 34170	CLERK	GUNNISON COUNTRY SHOPPER I	7/17	163.13		
SC 34170	COMM DEV	GUNNISON COUNTRY SHOPPER I	7/17	316.00		
SC 34171	JUNE SHELTER	GUNNISON VALLEY ANIMAL WEL	7/17	460.00		
SC 34171	GASTON DONATION	GUNNISON VALLEY ANIMAL WEL	7/17	10.00		
SC 34173	JUNE MUNI	SAFERIDE OF GUNNISON COUNT	7/17	300.00		
SC 34177	BALLROOM RENTAL	WSCU	7/17	250.00		
SC 34179	CITY HALL	XEROX CORPORATION	7/17	299.64		
SC 34180	FIRE	WEX BANK	7/17	328.93		
SC 34180	S/A	WEX BANK	7/17	1,289.10		
SC 34180	BKDG	WEX BANK	7/17	39.77		
SC 34180	SAFERIDE	WEX BANK	7/17	275.23		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34180	ADJ	WEX BANK	7/17		0.01	
SC 34180	FINANCE	WEX BANK	7/17	43.03		
SC 34180	COUNCIL	WEX BANK	7/17	37.27		
SC 34180	POLICE	WEX BANK	7/17	1,566.24		
SC 34180	LE ADV	WEX BANK	7/17	70.26		
SC 34180	PARKS	WEX BANK	7/17	1,688.57		
SC 34180	REC	WEX BANK	7/17	1,060.30		
SC 34184	UMP	STEVE HUIZENGA	7/17	69.00		
SC 34185	DEMO OF OLD SHOP	HEARNE EXCAVATING INC	7/17	20,000.00		
SC 34186	UMP	LEAH HUIZENGA	7/17	66.00		
SC 34188	SVC	LEWAN TECHNOLOGY	7/17	190.00		
SC 34189	COURT	TRIAD EAP	7/17	5.78		
SC 34189	MGR	TRIAD EAP	7/17	5.78		
SC 34189	CLERK	TRIAD EAP	7/17	11.56		
SC 34189	FINANCE	TRIAD EAP	7/17	28.87		
SC 34189	IT	TRIAD EAP	7/17	5.78		
SC 34189	COMM DEV	TRIAD EAP	7/17	17.34		
SC 34189	POLICE	TRIAD EAP	7/17	115.59		
SC 34189	BLDG	TRIAD EAP	7/17	5.78		
SC 34189	FIRE	TRIAD EAP	7/17	5.78		
SC 34189	S/A ADMIN	TRIAD EAP	7/17	23.12		
SC 34189	S/A MTC	TRIAD EAP	7/17	23.12		
SC 34189	REC ADMIN	TRIAD EAP	7/17	17.34		
SC 34189	PARKS	TRIAD EAP	7/17	23.12		
SC 34190	TOW	SIGNAL PEAK TOWING	7/17	125.00		
SC 34192	MOUTHPIECES	INTOXIMETERS INC	7/17	149.88		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	4.04		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	41.58		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	717.96		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	70.65		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	160.77		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	48.16		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	551.36		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	12,286.02		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	369.41		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	2,510.14		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	21.95		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	1,284.59		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	142.96		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	1,012.53		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	905.16		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	3,151.01		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	6.07		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	434.64		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	3,357.70		
SC 34194	UMP	CONNOR ROHRBAUGH	7/17	70.00		
SC 34197	UMP	SAM BUCKHANAN	7/17	103.00		
SC 34202	DATA LOGGER/SOFTWARE	FRONTIER PRECISION	7/17	7,710.33		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34220	ADS	CRESTED BUTTE NEWS	7/17	565.00		
SC 34221	PHONE	FAST TRACK COMMUNICATIONS	7/17	614.54		
SC 34224	POS SUB	ACTIVE NETWORK LLC	7/17	700.00		
SC 34225	SUPPLY	CED, INC.	7/17	51.29		
SC 34226	POLICE	ALSCO	7/17	90.42		
SC 34227	APRIL VENDOR FEES	GUNNISON COUNTRY CHAMBER O	7/17	3,980.76		
SC 34229	BUTTONS	PAT'S SCREEN PRINTING	7/17	103.15		
SC 34229	SEASONAL SHIRTS	PAT'S SCREEN PRINTING	7/17	133.45		
SC 34229	EVENT CREW T'S	PAT'S SCREEN PRINTING	7/17	97.00		
SC 34230	POLICE	CENTURYLINK K9701112617406	7/17	36.95		
SC 34230	FIREHOUSE	CENTURYLINK K9701112617406	7/17	36.95		
SC 34230	FIREHOUSE	CENTURYLINK K9701112617406	7/17	45.80		
SC 34230	CITY HALL	CENTURYLINK K9701112617406	7/17	36.95		
SC 34230	CRANOR	CENTURYLINK K9701112617406	7/17	16.76		
SC 34231	2ND QTR	WALT CRANOR	7/17	15.00		
SC 34233	2ND QTR	HUGO FERCHAU	7/17	40.50		
SC 34234	ECONOMIC DEV WEBSITE	GUNNISON COUNTY FINANCE DE	7/17	9,200.00		
SC 34235	CITY CLERK	GUNNISON COUNTRY PUBLICATI	7/17	32.20		
SC 34235	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	7/17	18.52		
SC 34235	POLICE	GUNNISON COUNTRY PUBLICATI	7/17	10.47		
SC 34236	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/17	139.00		
SC 34236	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/17	630.00		
SC 34237	CRANOR	GUNNISON COUNTY ELECTRIC A	7/17	71.72		
SC 34238	SOUTH TELLER POTTY	GUNNISON CONST & SEPTIC IN	7/17	70.00		
SC 34239	COPIES	GUNNISON COUNTY CLERK & RE	7/17	7.00		
SC 34240	FIRE	GUNNISON SHIPPING	7/17	19.49		
SC 34240	POLICE	GUNNISON SHIPPING	7/17	194.66		
SC 34240	PARKS & REC	GUNNISON SHIPPING	7/17	75.09		
SC 34241	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17	279.00		
SC 34241	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17	32.00		
SC 34241	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17	162.75		
SC 34243	2ND QTR	THOMAS MCDONOUGH	7/17	27.50		
SC 34245	2ND QTR	CHARLES HAUS	7/17	7.50		
SC 34248	JUNE	KATHLEEN FOGO	7/17	4,575.05		
SC 34250	2ND QTR	ROGER N. KUNZE	7/17	22.50		
SC 34251	6/14 6/28	GREGORY LARSON	7/17	100.00		
SC 34252	6/21	MARLA LARSON	7/17	50.00		
SC 34253	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17	92.00		
SC 34253	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17	40.00		
SC 34254	STATEMENT	NAPA AUTO PARTS	7/17	6.33		
SC 34254	STATEMENT	NAPA AUTO PARTS	7/17	73.10		
SC 34255	2ND QTR	JOSEPH RICKS	7/17	48.00		
SC 34256	2ND QTR	KEVIN ROSS	7/17	46.25		
SC 34257	JORGENSEN	SWIRE COCA-COLA	7/17	137.14		
SC 34257	JORGENSEN	SWIRE COCA-COLA	7/17	108.08		
SC 34258	FIX TIRE	STANDARD TIRE & SERVICE CE	7/17	40.90		
SC 34260	2ND QTR	DEBORAH FERCHAU	7/17	12.50		
SC 34262	POLICE	T & A ENTERPRISES INC	7/17	875.00		

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34263	CLAIM E9A1710	TRAVELERS	7/17	116.27		
SC 34264	SAND	UNITED COMPANIES	7/17	1,527.93		
SC 34266	2ND QTR	ERNEST W. YOUNG III	7/17	80.00		
SC 34267	UMP	KENLY ANNE ALEXANDER	7/17	130.00		
SC 34268	6/21	ELLEN HARRIMAN	7/17	50.00		
SC 34269	2ND QTR	KRYSTAL BROWN	7/17	18.00		
SC 34270	2ND QTR	TYLER BROWN	7/17	50.00		
SC 34271	RON CDL	STEVE ANDERSON	7/17	225.00		
SC 34272	2ND QTR	BENJAMIN BRACK	7/17	15.00		
SC 34274	FIREWORKS SHOW	WESTERN ENTERPRISES	7/17	11,900.00		
SC 34275	UMP	LEAH HUIZENGA	7/17	94.00		
SC 34276	UMP	NICHOLAS BERRY	7/17	47.00		
SC 34277	SUPPLUY	KIMBALL MIDWEST	7/17	17.85		
SC 34279	TIMEK	SIGNAL PEAK TOWING	7/17	210.00		
SC 34280	STAHL	NICOLETTI-FLATER ASSOCIATE	7/17	200.00		
SC 34281	2ND QTR	ERIC DOUGLAS MARTINEZ	7/17	33.00		
SC 34282	2ND QTR	DERRIK ALLAN BROWN	7/17	15.00		
SC 34283	2ND QTR	EVAN TYLER SODERSTROM	7/17	40.50		
SC 34284	UMP	ADAM ENGLEMAN	7/17	95.00		
SC 34285	UMP	JAYDEN POOLE	7/17	85.00		
SC 34286	6/28	THERESA HANACEK	7/17	50.00		
SC 34287	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17	47.85		
SC 34287	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17	15.95		
SC 34287	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17	15.95		
SC 34288	1/2 OF 4TH	GHS SOFTBALL	7/17	982.20		
SC 34289	2ND QTR CELL PHONE	RUSSELL FORREST	7/17	195.00		
SC 34291	GARDENER	ALPENGARDENER	7/17	8.26		
SC 34291	GARDENER	ALPENGARDENER	7/17	8.26		
SC 34291	GARDENER	ALPENGARDENER	7/17	39.88		
SC 34291	GARDENER	ALPENGARDENER	7/17	28.05		
SC 34292	6/14 6/28	PAUL FIFE	7/17	100.00		
SC 34293	PLUMBING	DAHL OF MONTROSE	7/17	336.16		
SC 34294	UMP	RYAN MARCH	7/17	105.00		
SC 34295	6/14 6/28	JOHN PERUSEK	7/17	100.00		
SC 34298	SOD CUTTER	HIGH ALTITUDE PERFORMANCE	7/17	110.00		
SC 34300	SUMMER CAMP	WAUNITA HOT SPRINGS RANCH	7/17	120.00		
SC 34301	UMP	KYLA ENGLEMAN	7/17	25.00		
SC 34303	USE TAX REFUND 16-08	KEVIN SMITH	7/17	3,061.80		
SC 34305	6/21	SHARON CAVE	7/17	50.00		
SC 34307	2ND QTR	CHARLES DOBIE	7/17	15.00		
SC 34309	6/14 6/28	ANDREW TOCKE	7/17	100.00		
SC 34310	2ND QTR	NICHOLAS RANDLETT	7/17	30.00		
SC 34312	BASEBALL EQUIP	BSN SPORTS	7/17	85.12		
SC 34313	4TH OF JULY POSTERS	B & B PRINTERS GUNNISON IN	7/17	205.00		
SC 34314	WEEDS	J BARRY CUSTOM WEED CONTRO	7/17	64.04		
SC 34316	EVIDENCE	ATMOS ENERGY	7/17	32.66		
SC 34316	POLICE	ATMOS ENERGY	7/17	83.29		
SC 34316	CITY HALL	ATMOS ENERGY	7/17	37.80		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34316	FIREHOUSE	ATMOS ENERGY	7/17	38.82		
SC 34316	SHOP	ATMOS ENERGY	7/17	79.67		
SC 34318	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17	42.50		
SC 34318	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17	45.08		
SC 34318	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17	17.71		
SC 34320	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17	275.00		
SC 34321	MEMORIAL GLASS	GUNNISON GLASS	7/17	85.08		
SC 34322	2017 GRANT	GUNNISON CAR CLUB	7/17	500.00		
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	389.10		
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	2,387.70		
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	3,172.74		
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	419.15		
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	1,552.00		
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	6,574.00		
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	496.45		
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	1,468.17		
SC 34323	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	1,798.28		
SC 34326	COACHES MEETING	MARIO'S PIZZA & PASTA	7/17	36.92		
SC 34327	DUES	MOUNTAIN STATES EEMPL COUNC	7/17	1,800.00		
SC 34327	DUES	MOUNTAIN STATES EEMPL COUNC	7/17	3,600.00		
SC 34328	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17	96.00		
SC 34328	CONCESSION	MOUNTAIN VALLEY DIST INC	7/17	63.50		
SC 34331	JULY PREMIUM	PRUDENTIAL INSURANCE CO OF	7/17	115.52		
SC 34332	STATEMENT	PAPER CLIP	7/17	82.00		
SC 34332	STATEMENT	PAPER CLIP	7/17	30.00		
SC 34332	STATEMENT	PAPER CLIP	7/17	422.52		
SC 34332	STATEMENT	PAPER CLIP	7/17	5.00		
SC 34332	STATEMENT	PAPER CLIP	7/17	27.00		
SC 34332	STATEMENT	PAPER CLIP	7/17	7.00		
SC 34332	STATEMENT	PAPER CLIP	7/17	52.69		
SC 34332	STATEMENT	PAPER CLIP	7/17	155.73		
SC 34332	STATEMENT	PAPER CLIP	7/17	346.50		
SC 34332	STATEMENT	PAPER CLIP	7/17	242.54		
SC 34332	STATEMENT	PAPER CLIP	7/17	24.99		
SC 34332	STATEMENT	PAPER CLIP	7/17	26.86		
SC 34332	STATEMENT	PAPER CLIP	7/17	6.54		
SC 34332	STATEMENT	PAPER CLIP	7/17	1,110.85		
SC 34332	STATEMENT	PAPER CLIP	7/17	57.36		
SC 34332	STATEMENT	PAPER CLIP	7/17	57.36		
SC 34332	STATEMENT	PAPER CLIP	7/17	19.80		
SC 34332	STATEMENT	PAPER CLIP	7/17	19.20		
SC 34332	STATEMENT	PAPER CLIP	7/17	6.06		
SC 34333	GUN SHOW BANNERS	SIGN GUYS & GAL! INC	7/17	500.00		
SC 34334	JORGENSEN	SWIRE COCA-COLA	7/17	84.80		
SC 34335	STREET PAINTING	SAN JUAN SWEEPING & STRIPI	7/17	13,142.49		
SC 34336	SHREDDING	SHRED IT	7/17	271.25		
SC 34338	JUNE CITY HALL	T & A ENTERPRISES INC	7/17	1,400.00		
SC 34341	REC	XEROX CORPORATION	7/17	104.66		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34341	EVENTS	XEROX CORPORATION	7/17	104.66		
SC 34341	CONTRACT	XEROX CORPORATION	7/17	180.22		
SC 34342	SOCCER CLINIC	SUSAN POWERS	7/17	150.00		
SC 34344	UMP	LEAH HUIZENGA	7/17	44.00		
SC 34345	CHALK	GOLF AND SPORT SOLUTIONS	7/17	315.11		
SC 34346	SOUND PRODUCTION	CONWAY ENTERPRISES LLC	7/17	1,250.00		
SC 34347	GUN SHOW	DIXON RENTALS	7/17	280.00		
SC 34350	2016 AUDIT	MCPAHAN AND ASSOCIATES	7/17	11,000.00		
SC 34351	WC600024781	CIRSA	7/17	69.58		
SC 34352	RESEARCH	COMMUNITY BANKS OF COLORAD	7/17	20.00		
SC 34355	GUN SHOW STARTUP	PETTY CASH	7/17	500.00		
SC 34356	UMP	RYAN MARCH	7/17	245.00		
SC 34357	GUNN VIBRANCY	KEJJ FM	7/17	100.00		
SC 34358	UMP	CONNOR ROHRBAUGH	7/17	345.00		
SC 34359	UMP	KYLA ENGLEMAN	7/17	110.00		
SC 34361	DANGERMUFFIN HOTEL ROOMS	STEVEN SANDIFER	7/17	420.00		
SC 34363	RESTITUTION	PAUL EDWARDS	7/17	402.60		
SC 34364	POLICE	CENTURY LINK 84222580	7/17	1.74		
SC 34364	FIREHOUSE	CENTURY LINK 84222580	7/17	1.93		
SC 34364	CITY HALL	CENTURY LINK 84222580	7/17	1.28		
SC 34364	PUBLIC WORKS	CENTURY LINK 84222580	7/17	1.41		
SC 34364	PARKS	CENTURY LINK 84222580	7/17	1.82		
SC 34365	SUMMER CAMP TOUR	HARD TACK MINE	7/17	128.00		
SC 34366	ENGINEERING PLANS	FOX TUTTLE TRANSPORTATION	7/17	1,435.00		
SC 34370	ADMIN	ALSCO	7/17	83.00		
SC 34370	S/A	ALSCO	7/17	45.58		
SC 34371	UMP	KEITH BROCKSCHMIDT	7/17	66.00		
SC 34372	MAY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	7/17	4,561.87		
SC 34373	DRUG TESTING	DRUG TESTING INC OF GUNNIS	7/17	214.00		
SC 34374	LOGOS	EMBROIDERED SPORTSWEAR CO	7/17	32.00		
SC 34376	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17	21.66		
SC 34376	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17	10.00		
SC 34377	HAGAN RESOLUTION	GUNNISON GALLERY	7/17	70.00		
SC 34378	FLAGS	GUNNISON COUNCIL FOR THE A	7/17	2,000.00		
SC 34380	TOW	H & H TOWING	7/17	225.00		
SC 34381	SHOP	HARRY'S CLEANING SERVICE	7/17	520.00		
SC 34382	STATEMENT	MONTY'S AUTO PARTS	7/17	50.69		
SC 34384	JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17	125.00		
SC 34385	UMP	KEVIN NELSON	7/17	106.00		
SC 34388	JULY UB	US POSTMASTER	7/17	1,191.14		
SC 34389	BANNER	SIGN GUYS & GAL! INC	7/17	100.00		
SC 34390	DRUG TESTING	PRO COM	7/17	201.00		
SC 34391	DUES	ROCKY MTN INFORMATION NETW	7/17	50.00		
SC 34396	POLICE	XEROX CORPORATION	7/17	234.36		
SC 34396	FEES	XEROX CORPORATION	7/17	39.61		
SC 34399	OLD SHOP DEMO	HEARNE EXCAVATING INC	7/17	30,000.00		
SC 34400	UMP	LEAH HUIZENGA	7/17	25.00		
SC 34401	BURRITOS/ROLLS	CARA FAULDS	7/17	153.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34402	UMP	NICHOLAS BERRY	7/17	129.00		
SC 34403	ADULT SOFTBALLS	A D STARR	7/17	285.50		
SC 34404	UMP	JOSEPH CRAIG	7/17	155.00		
SC 34406	TRAVEL REIMB	JIM GELWICKS	7/17	299.37		
SC 34407	USE TAX REFUND 15-19	PAGANO & CREAN	7/17	1,949.68		
SC 34408	PARK RENTAL REFUND	ROGENE MCKIERNAN	7/17	25.00		
SC 34411	TESTING	COLORADO BUREAU OF INVESTI	7/17	960.00		
SC 34411	SUMMER CAMP CHECKS	COLORADO BUREAU OF INVESTI	7/17	197.50		
SC 34412	CITY FEST	F BAR CATERING	7/17	2,975.00		
CL 27880 1	2429 CRACK SEAL	AZ ASPHALT	8/17		42,880.00	
CL 27881 1	265004 GUN SHOW AD	AMERICAN CLASSIFIEDS OF PU	8/17		115.00	
CL 27883 1	UMP	SAM BUCKHANAN	8/17		155.00	
CL 27884 1	UMP	DANIEL BRUCE	8/17		88.00	
CL 27885 1	UMP	NICHOLAS BERRY	8/17		84.00	
CL 27886 1	4321 TRIATHLON TIMING	BC CONSULTING INC	8/17		962.50	
CL 27887 1	2017 GRANT	CATTLEMENS DAYS INC.	8/17		7,400.00	
CL 27892 1	STATEMENT	CARD SERVICES	8/17		20,304.72	
CL 27894 1	13530 JULY UB	DOVE GRAPHICS INC	8/17		742.80	
CL 27895 1	13531 ENV/PAPER	DOVE GRAPHICS INC	8/17		2,995.00	
CL 27901 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	8/17		36.00	
CL 27902 1	PLANNING	GUNNISON COUNTRY PUBLICATI	8/17		34.62	
CL 27903 1	18568 JULY	GUNNISON CONST & SEPTIC IN	8/17		105.00	
CL 27904 1	CLERK	GUNNISON COUNTRY PUBLICATI	8/17		575.02	
CL 27906 1	35086 TOW	H & H TOWING	8/17		225.00	
CL 27907 1	UMP	LEAH HUIZENGA	8/17		194.00	
CL 27908 1	UMP	STEVE HUIZENGA	8/17		88.00	
CL 27909 1	30488 GUN SHOW AD	HIGH COUNTRY SHOPPER	8/17		166.50	
CL 27910 1	62164 CROSSWALK SIGNS	J&S CONTRACTORS SUPPLY	8/17		1,136.65	
CL 27912 1	18632 RESTITUTION	CATHERINE KELSEY	8/17		100.00	
CL 27914 1	5558340 SUPPLY	KIMBALL MIDWEST	8/17		89.45	
CL 27915 1	5644444 SUPPLY	KIMBALL MIDWEST	8/17		49.95	
CL 27915 2	5644652 SUPPLY	KIMBALL MIDWEST	8/17		67.69	
CL 27917 1	UMP	JANSEN LUCAS	8/17		170.00	
CL 27918 1	JULY	MOSES, WITTEMYER, HARRISON	8/17		440.50	
CL 27923 1	USE TAX REFUND 16-59	MOUNTAIN HOME BUILDERS	8/17		1,200.00	
CL 27924 1	UMP	RYAN MARCH	8/17		250.00	
CL 27925 1	285190 GUN SHOW FOOD	MARIO'S PIZZA & PASTA	8/17		266.90	
CL 27927 1	STATEMENT	NAPA AUTO PARTS	8/17		598.64	
CL 27929 1	7033525 CODE BOOKS	NFPA	8/17		142.25	
CL 27933 1	WELLNESS	SONJA PARMETER	8/17		12.50	
CL 27933 2	WELLNESS	SONJA PARMETER	8/17		12.50	
CL 27934 1	6693 SHIRTS	PAT'S SCREEN PRINTING	8/17		62.80	
CL 27935 1	UMP	JAYDEN POOLE	8/17		85.00	
CL 27937 1	UMP	MICHAEL REIFELS	8/17		452.00	
CL 27938 1	JULY	SAFERIDE OF GUNNISON COUNT	8/17		150.00	
CL 27943 1	USE TAX REFUND 16-01	ANDY SOVICK	8/17		400.00	
CL 27944 1	USE TAX REFUND 17-06	ANDY SOVICK	8/17		500.00	
CL 27945 1	4669380 JORGENSEN	SWIRE COCA-COLA	8/17		22.24	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 27946 1 13407	REPAIR	TWO-WAY COMMUNICATIONS INC	8/17		76.95	
CL 27949 3 BLDG		VERIZON WIRELESS	8/17		52.49	
CL 27949 5 FIRE		VERIZON WIRELESS	8/17		49.19	
CL 27949 6 PARKS		VERIZON WIRELESS	8/17		112.80	
CL 27949 7 POLICDE		VERIZON WIRELESS	8/17		102.10	
CL 27949 9 PUBLIC WORKS		VERIZON WIRELESS	8/17		52.49	
CL 27949 10 REC ADMIN		VERIZON WIRELESS	8/17		104.98	
CL 27949 12 RINK		VERIZON WIRELESS	8/17		52.49	
CL 27949 13 STREET		VERIZON WIRELESS	8/17		468.32	
CL 27949 14 LE ADV		VERIZON WIRELESS	8/17		52.49	
CL 27949 17 429291	MAYOR	VERIZON WIRELESS	8/17		52.49	
CL 27950 1 STATEMENT		WESTERN LUMBER INC.	8/17		289.57	
CL 27950 3 STATEMENT		WESTERN LUMBER INC.	8/17		122.18	
CL 27950 4 STATEMENT		WESTERN LUMBER INC.	8/17		11.81	
CL 27950 5 STATEMENT		WESTERN LUMBER INC.	8/17		141.33	
CL 27953 1 99519	SUPPLY	WESTERN SLOPE CONNECTION	8/17		34.90	
CL 27954 1 PUBLIC WORKS		XEROX CORPORATION	8/17		183.31	
CL 27955 1 STATEMENT		TRUE VALUE	8/17		35.08	
CL 27956 2 PARKS & REC		GUNNISON SHIPPING	8/17		18.85	
CL 27956 3 PARKS & REC		GUNNISON SHIPPING	8/17		29.02	
CL 27957 1 REC		BACKGROUND INV BUREAU	8/17		31.90	
CL 27958 1 PARKS & REC		GUNNISON COUNTRY SHOPPER I	8/17		214.38	
CL 27959 1 PARKS & REC		GUNNISON COUNTRY PUBLICATI	8/17		250.00	
CL 27959 2 PARKS & REC		GUNNISON COUNTRY PUBLICATI	8/17		306.00	
CL 27959 3 PARKS & REC		GUNNISON COUNTRY PUBLICATI	8/17		37.84	
CL 27961 1 2430	RINK/COMM CTR	AZ ASPHALT	8/17		5,000.00	
CL 27965 1 POLICE		T & A ENTERPRISES INC	8/17		875.00	
CL 27966 1 POLICE		ALSCO	8/17		90.42	
CL 27973 1 SOFTBALL QUARTERS		PETTY CASH	8/17		20.00	
CL 27974 1 UMP		CONNOR ROHRBAUGH	8/17		105.00	
CL 27975 1 UMP		ADAM ENGLEMAN	8/17		120.00	
CL 27976 1 UMP		KYLA ENGLEMAN	8/17		75.00	
CL 27977 1 UMP		KENLY ANNE ALEXANDER	8/17		170.00	
CL 27978 1 0135731	CLIMBING HARNESS	TRANGO	8/17		119.50	
CL 27979 1 CLERK		GUNNISON COUNTRY SHOPPER I	8/17		96.00	
CL 27980 1 92008	CITY HALL	XEROX CORPORATION	8/17		311.14	
CL 27981 1 CITY HALL		T & A ENTERPRISES INC	8/17		1,400.00	
CL 27982 1 19671	RESTITUTION	DEVONNA LATHROP	8/17		100.00	
CL 27983 1 1259	JULY	KATHLEEN FOGO	8/17		4,554.70	
CL 27984 1 STATEMENT		REGION 10 LEAGUE FOR ECONO	8/17		4,305.00	
CL 27985 1 COFFEE		BEAN	8/17		31.00	
CL 27986 1 PHONE		FAST TRACK COMMUNICATIONS	8/17		615.12	
CL 27987 1 298027	SVC	LEWAN TECHNOLOGY	8/17		262.50	
CL 27988 1 STATEMENT		TRUE VALUE	8/17		44.95	
CL 27988 3 STATEMENT		TRUE VALUE	8/17		74.51	
CL 27990 1 STATEMENT		MONTY'S AUTO PARTS	8/17		98.20	
CL 27992 1 285190	CITY FEST ICE CREAM	MOUNTAIN VALLEY DIST INC	8/17		182.00	
CL 27993 1 VAN TUYL BATHROOM		JESUS LOPEZ	8/17		3,000.00	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 27994 1	POLICE	GUNNISON SHIPPING	8/17		34.66	
CL 27995 1	UNI	GALL'S LLC	8/17		406.80	
CL 27996 1	33115 FIRE EXT	WESTERN SLOPE FIRE & SAFET	8/17		82.00	
CL 27997 1	76549 ZAPPERS	SUNRISE ENVIRONMENTAL	8/17		512.64	
CL 27997 2	77334 DISPENSER	SUNRISE ENVIRONMENTAL	8/17		57.73	
CL 27999 1	7/26	ERICH FERCHAU	8/17		50.00	
CL 28000 1	7/26	GREGORY LARSON	8/17		50.00	
CL 28001 1	7/26	THERESA HANACEK	8/17		50.00	
CL 28002 1	7/26	PAUL FIFE	8/17		50.00	
CL 28003 1	7/26	ANDREW TOCKE	8/17		50.00	
CL 28004 1	7/26	JOHN PERUSEK	8/17		50.00	
CL 28005 1	STATEMENT	PAPER CLIP	8/17		29.60	
CL 28005 2	STATEMENT	PAPER CLIP	8/17		8.28	
CL 28005 3	STATEMENT	PAPER CLIP	8/17		8.00	
CL 28005 4	STATEMENT	PAPER CLIP	8/17		8.00	
CL 28005 5	STATEMENT	PAPER CLIP	8/17		80.46	
CL 28005 6	STATEMENT	PAPER CLIP	8/17		253.44	
CL 28005 7	STATEMENT	PAPER CLIP	8/17		142.92	
CL 28005 8	STATEMENT	PAPER CLIP	8/17		13.40	
CL 28005 9	STATEMENT	PAPER CLIP	8/17		117.15	
CL 28005 11	STATEMENT	PAPER CLIP	8/17		185.85	
CL 28005 12	STATEMENT	PAPER CLIP	8/17		8.66	
CL 28005 13	STATEMENT	PAPER CLIP	8/17		8.66	
CL 28005 15	STATEMENT	PAPER CLIP	8/17		4.41	
CL 28005 16	STATEMENT	PAPER CLIP	8/17		36.28	
CL 28005 17	STATEMENT	PAPER CLIP	8/17		13.19	
CL 28005 19	STATEMENT	PAPER CLIP	8/17		13.20	
CL 28005 20	STATEMENT	PAPER CLIP	8/17		712.91	
CL 28006 1	9936 SIGNS	SIGN GUYS & GAL! INC	8/17		444.00	
CL 28007 1	99559 SUPPLY	WESTERN SLOPE CONNECTION	8/17		4.66	
CL 28014 1	PICNIC REIMB	STEVE WESTBAY	8/17		7.57	
CL 28015 1	POLICE	CENTURYLINK K9701112617406	8/17		37.77	
CL 28015 2	FIREHOUSE	CENTURYLINK K9701112617406	8/17		37.77	
CL 28015 3	CITY HALL	CENTURYLINK K9701112617406	8/17		46.70	
CL 28015 4	PUBLIC WORKS	CENTURYLINK K9701112617406	8/17		37.77	
CL 28015 5	CRANOR	CENTURYLINK K9701112617406	8/17		17.17	
CL 28016 1	15373 A/P CHECKS	COLORADO WEST	8/17		403.67	
CL 28020 1	JULY SHELTER	GUNNISON VALLEY ANIMAL WEL	8/17		340.00	
CL 28021 1	W050840 AUGUST	PRUDENTIAL INSURANCE CO OF	8/17		115.52	
CL 28022 1	180100041 D/A ANALYSIS	COLORADO BUREAU OF INVESTI	8/17		690.00	
CL 28023 1	50727430 POLICE	WEX BANK	8/17		1,987.28	
CL 28024 1	EVIDENCE	ATMOS ENERGY	8/17		31.10	
CL 28024 2	POLICE	ATMOS ENERGY	8/17		68.10	
CL 28024 4	CITY HALL	ATMOS ENERGY	8/17		30.07	
CL 28024 6	FIREHOUSE	ATMOS ENERGY	8/17		37.80	
CL 28024 7	SHOP	ATMOS ENERGY	8/17		67.88	
CL 28025 1	311930 MESSAGE/TRAFFIC TRAILER	APPLIED CONCEPTS	8/17		17,741.00	
CL 28026 1	COPIER LEASE	XEROX CORPORATION	8/17		234.36	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL 28026	2	201142 FEES	XEROX CORPORATION	8/17		30.49	
CL 28028	1	19671 RESTITUTION	DEVONNA LATHROP	8/17		475.25	
CL 28030	7	FIRE	WEX BANK	8/17		197.93	
CL 28030	8	S/A	WEX BANK	8/17		1,163.88	
CL 28030	9	BLDG	WEX BANK	8/17		37.38	
CL 28030	10	SAFERIDE	WEX BANK	8/17		277.35	
CL 28030	11	ADJ	WEX BANK	8/17	0.01		
CL 28030	12	50727430 FINANCE	WEX BANK	8/17		25.67	
CL 28036	1	SALES TAX OVERPAY/JUNE	ATMOS ENERGY	8/17		2,021.10	
CL 28037	3	STATEMENT	FULLMER'S HARDWARE	8/17		7.12	
CL 28037	5	STATEMENT	FULLMER'S HARDWARE	8/17		14.99	
CL 28037	6	STATEMENT	FULLMER'S HARDWARE	8/17		271.17	
CL 28037	8	STATEMENT	FULLMER'S HARDWARE	8/17		45.94	
CL 28037	9	STATEMENT	FULLMER'S HARDWARE	8/17		104.51	
CL 28037	11	STATEMENT	FULLMER'S HARDWARE	8/17		3.18	
CL 28037	26	STATEMENT	FULLMER'S HARDWARE	8/17		96.34	
CL 28037	27	STATEMENT	FULLMER'S HARDWARE	8/17		3,669.08	
CL 28038	1	PARKS	WEX BANK	8/17		1,363.65	
CL 28038	2	REC	WEX BANK	8/17		341.72	
CL 28042	1	255667 JORGENSEN	COLORADO DEPT OF REVENUE	8/17		185.00	
CL 28045	1	REC	XEROX CORPORATION	8/17		67.28	
CL 28045	2	EVENTS	XEROX CORPORATION	8/17		67.28	
CL 28045	4	CONTRACT	XEROX CORPORATION	8/17		180.22	
CL 28048	1	MUSEUM REIMB	GINNY BAYLOR	8/17		24.00	
CL 28049	1	38090 FALL BROCHURE	PRINT SHOP	8/17		984.00	
CL 28050	1	UMP	LEAH HUIZENGA	8/17		190.00	
CL 28051	1	UMP	STEVE HUIZENGA	8/17		154.00	
CL 28052	1	UMP	RYAN MARCH	8/17		25.00	
CL 28053	1	UMP	MADDIE REDDEN	8/17		120.00	
CL 28054	1	UMP	TRENTON CRIBARI	8/17		47.00	
CL 28055	1	UMP	NICHOLAS BERRY	8/17		115.00	
CL 28057	1	893 GUN SHOW AD	MONTROSE PRESS	8/17		205.65	
CL 28058	1	5779766 SUPPLY	KIMBALL MIDWEST	8/17		110.00	
CL 28061	1	100994 GRAVEL	TOMICHI MATERIALS	8/17		179.09	
CL 28062	1	9982 SIGNS	SIGN GUYS & GAL! INC	8/17		12.00	
CL 28063	1	324 3RD DRAW/OLD SHOP	HEARNE EXCAVATING INC	8/17		50,000.00	
CL 28064	1	160138 JULY/SHOP	PRO COM	8/17		29.00	
CL 28065	1	160138 JULY SHOP	HARRY'S CLEANING SERVICE	8/17		520.00	
CL 28066	1	33383 REPLACE GASKET	WESTERN SLOPE FIRE & SAFET	8/17		284.00	
CL 28067	1	50980 ADMIN	ALSCO	8/17		182.65	
CL 28067	3	S/A	ALSCO	8/17		91.16	
CL 28074	1	AUG UB	US POSTMASTER	8/17		1,201.81	
CL 28076	1	PLATE TITLE	CITY OF GUNNISON	8/17		9.09	
CL 28077	1	8/9	BOB BEDA	8/17		50.00	
CL 28078	1	8/9	GREGORY LARSON	8/17		50.00	
CL 28079	1	8/9	THERESA HANACEK	8/17		50.00	
CL 28080	1	8/9	PAUL FIFE	8/17		50.00	
CL 28081	1	8/9	JOHN PERUSEK	8/17		50.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 28082 1	SOFTBALL QUARTERS	PETTY CASH	8/17		27.00	
CL 28083 1	UMP	DANIEL BRUCE	8/17		154.00	
CL 28086 1	10101 W TOMICHI SLURRY	A ONE CHIPSEAL	8/17		4,102.60	
CL 28087 1	6916 HATS	PAT'S SCREEN PRINTING	8/17		957.00	
CL 28087 2	6913 OTA JERSEYS	PAT'S SCREEN PRINTING	8/17		1,479.80	
CL 28087 3	6887 SOCCER JERSEYS	PAT'S SCREEN PRINTING	8/17		1,459.70	
CL 28088 1	JUNE VENDOR FEES	GUNNISON COUNTRY CHAMBER O	8/17		6,277.81	
CL 28089 1	LIQUOR LICENSE	COLORADO BUREAU OF INVESTI	8/17		77.00	
CL 28090 1	2017 ACTUARIAL VALUATION	PAUL BARKER, FSA	8/17		4,500.00	
CL 28091 1	160853 TOMICHI ENG FEES	FOX TUTTLE TRANSPORTATION	8/17		495.00	
CL 28092 3	90% PERMIT FEE REFUND	ANGELO ARCHULETA	8/17		2,380.95	
CL 28092 4	USE TAX REFUND	ANGELO ARCHULETA	8/17		6,553.10	
CL 28094 1	55772 TRAFFIC CONTROL PLANS	CC ENTERPRISES	8/17		150.00	
CL 28095 1	62501 DOWNTOWN SIGNS	J&S CONTRACTORS SUPPLY	8/17		207.90	
CL 28096 1	2431 FINAL CRACK SEAL	AZ ASPHALT	8/17		4,958.00	
CL 28097 1	101324 ROCK	TOMICHI MATERIALS	8/17		237.50	
CL 28098 1	SLURRY TOW	TRIPLE CROSS TOWING INC	8/17		75.00	
CL 28099 1	35185 SLURRY TOW	H & H TOWING	8/17		75.00	
CL 28100 1	12397 JULY	MOSES, WITTEMYER, HARRISON	8/17		665.50	
CL 28104 1	STATEMENT	WESTERN LUMBER INC.	8/17		253.66	
CL 28104 2	STATEMENT	WESTERN LUMBER INC.	8/17		11.81	
CL 28104 3	STATEMENT	WESTERN LUMBER INC.	8/17		277.44	
CL 28107 1	988 MORRISON MEAL	COLORADO ASSN OF SKI TOWNS	8/17		55.00	
CL 28108 1	40487 SIMUNITIONS PISTOLS	SALT LAKE WHOLESALE SPORTS	8/17		3,213.00	
CL 28108 2	40488 ROUNDS	SALT LAKE WHOLESALE SPORTS	8/17		1,804.00	
CL 28109 1	60437 COPY	GUNNISON COUNTY CLERK & RE	8/17		5.00	
CL 28110 1	7248380 POLICE	CENTURY LINK 84222580	8/17		1.30	
CL 28110 2	FIREHOUSE	CENTURY LINK 84222580	8/17		3.55	
CL 28110 3	CITY HALL	CENTURY LINK 84222580	8/17		1.46	
CL 28110 4	PUBLIC WORKS	CENTURY LINK 84222580	8/17		1.54	
CL 28110 5	PARKS	CENTURY LINK 84222580	8/17		1.68	
CL 28111 2	SANDER	MCCANDLESS TRUCK CENTER LL	8/17		5,603.77	
CL 28112 1	MILEAGE REIUM	KARI MORRIS	8/17		44.41	
CL 28113 1	1185448 ROAD BASE	UNITED COMPANIES	8/17		31.25	
CL 28114 1	40855 MED BOX	RESPOND FIRST AID SYSTEMS	8/17		30.85	
CL 28115 1	1174505 ROAD BASE	UNITED COMPANIES	8/17		61.34	
CL 28116 1	CLEANING DEPOSIT REFUND	JOE BURGESS	8/17		100.00	
CL 28117 1	17070030 GUN SHOW RADIO	KEJJ FM	8/17		100.00	
CL 28120 3	BLDG	VERIZON WIRELESS	8/17		52.44	
CL 28120 5	FIRE	VERIZON WIRELESS	8/17		49.14	
CL 28120 6	PARKS	VERIZON WIRELESS	8/17		112.60	
CL 28120 7	POLICE	VERIZON WIRELESS	8/17		112.99	
CL 28120 9	PUBLIC WORKS	VERIZON WIRELESS	8/17		52.44	
CL 28120 10	REC ADMIN	VERIZON WIRELESS	8/17		104.88	
CL 28120 12	RINK	VERIZON WIRELESS	8/17		52.44	
CL 28120 13	STREET	VERIZON WIRELESS	8/17		129.81	
CL 28120 14	LE ADV	VERIZON WIRELESS	8/17		52.44	
CL 28120 17	MAYOR	VERIZON WIRELESS	8/17		52.44	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 28121 1	UNIFORM	GUNNISON COUNTY FIRE PROTE	8/17		506.77	
CL 28121 2	DUES/MTG	GUNNISON COUNTY FIRE PROTE	8/17		572.51	
CL 28121 3	REPAIR	GUNNISON COUNTY FIRE PROTE	8/17		458.47	
CL 28121 4	FIREHOUSE	GUNNISON COUNTY FIRE PROTE	8/17		398.88	
CL 28121 5	TRAVEL	GUNNISON COUNTY FIRE PROTE	8/17		2,426.85	
CL 28121 6	VEHICLE	GUNNISON COUNTY FIRE PROTE	8/17		69.58	
CL 28123 1	MCDONALD REG	COLORADO MUNICIPAL JUDGES	8/17		175.00	
CL 28124 1	5439 BACKUP SOFTWARE/SUPPORT	GOVCONNECTION INC	8/17		629.04	
CL 28139 1	13513 INTERCEPTORS	L.A.W.S.	8/17		212.13	
CL 28140 1	608085 KEYFOB	JOHN ROBERTS MOTOR WORKS C	8/17		77.53	
CL 28141 1	13580 AUG UB	DOVE GRAPHICS INC	8/17		758.32	
CL 28145 5	471891 IOWA PARKING LIGHTS	CED, INC.	8/17		3,743.44	
CL 28154 1	59560 SVC	TOWN & COUNTRY ANIMAL HOSP	8/17		89.85	
CL 28155 1	481232 TASER LEASE	AXON ENTERPRISES	8/17		2,309.80	
CL 28158 1	1195834 HOT MIX	UNITED COMPANIES	8/17		1,130.30	
CL 28170 1	3170011 BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	8/17		17,153.50	
CL 28171 1	91994 SHOP	XEROX CORPORATION	8/17		198.24	
CL 28172 1	489 SHOP	BEAN	8/17		385.04	
CL 28174 1	REGISTRATION	CITY OF OURAY	8/17		120.00	
CL 28175 1	MEMBERSHIP	INTERNATIONAL INSTITUTE OF	8/17		435.00	
CL 28176 1	STATEMENT	FULLMER'S HARDWARE	8/17		96.97	
CL 28176 3	STATEMENT	FULLMER'S HARDWARE	8/17		30.97	
CL 28176 12	STATEMENT	FULLMER'S HARDWARE	8/17		25.56	
CL 28176 16	STATEMENT	FULLMER'S HARDWARE	8/17		77.94	
CL 28176 18	STATEMENT	FULLMER'S HARDWARE	8/17		1,356.88	
SC 34414	STATEMENT	CARD SERVICES	8/17	20,304.72		
SC 34415	SHIRTS	PAT'S SCREEN PRINTING	8/17	62.80		
SC 34417	2017 GRANT	CATTELEMENS DAYS INC.	8/17	7,400.00		
SC 34419	JULY UB	DOVE GRAPHICS INC	8/17	742.80		
SC 34419	ENV/PAPER	DOVE GRAPHICS INC	8/17	2,995.00		
SC 34420	PLANNING	GUNNISON COUNTRY PUBLICATI	8/17	34.62		
SC 34420	CLERK	GUNNISON COUNTRY PUBLICATI	8/17	575.02		
SC 34421	JULY	GUNNISON CONST & SEPTIC IN	8/17	105.00		
SC 34422	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	8/17	36.00		
SC 34424	TOW	H & H TOWING	8/17	225.00		
SC 34426	CROSSWALK SIGNS	J&S CONTRACTORS SUPPLY	8/17	1,136.65		
SC 34427	GUN SHOW FOOD	MARIO'S PIZZA & PASTA	8/17	266.90		
SC 34429	JULY	MOSES, WITTEMYER, HARRISON	8/17	440.50		
SC 34430	STATEMENT	NAPA AUTO PARTS	8/17	598.64		
SC 34431	CODE BOOKS	NFPA	8/17	142.25		
SC 34433	WELLNESS	SONJA PARMETER	8/17	12.50		
SC 34433	WELLNESS	SONJA PARMETER	8/17	12.50		
SC 34434	JORGENSEN	SWIRE COCA-COLA	8/17	22.24		
SC 34435	JULY	SAFERIDE OF GUNNISON COUNT	8/17	150.00		
SC 34437	REPAIR	TWO-WAY COMMUNICATIONS INC	8/17	76.95		
SC 34440	BLDG	VERIZON WIRELESS	8/17	52.49		
SC 34440	FIRE	VERIZON WIRELESS	8/17	49.19		
SC 34440	PARKS	VERIZON WIRELESS	8/17	112.80		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34440	POLICDE	VERIZON WIRELESS	8/17	102.10		
SC 34440	PUBLIC WORKS	VERIZON WIRELESS	8/17	52.49		
SC 34440	REC ADMIN	VERIZON WIRELESS	8/17	104.98		
SC 34440	RINK	VERIZON WIRELESS	8/17	52.49		
SC 34440	STREET	VERIZON WIRELESS	8/17	468.32		
SC 34440	LE ADV	VERIZON WIRELESS	8/17	52.49		
SC 34440	MAYOR	VERIZON WIRELESS	8/17	52.49		
SC 34441	SUPPLY	WESTERN SLOPE CONNECTION	8/17	34.90		
SC 34442	STATEMENT	WESTERN LUMBER INC.	8/17	289.57		
SC 34442	STATEMENT	WESTERN LUMBER INC.	8/17	122.18		
SC 34442	STATEMENT	WESTERN LUMBER INC.	8/17	11.81		
SC 34442	STATEMENT	WESTERN LUMBER INC.	8/17	141.33		
SC 34443	PUBLIC WORKS	XEROX CORPORATION	8/17	183.31		
SC 34445	UMP	STEVE HUIZENGA	8/17	88.00		
SC 34446	UMP	LEAH HUIZENGA	8/17	194.00		
SC 34447	CRACK SEAL	AZ ASPHALT	8/17	42,880.00		
SC 34448	GUN SHOW AD	HIGH COUNTRY SHOPPER	8/17	166.50		
SC 34449	RESTITUTION	CATHERINE KELSEY	8/17	100.00		
SC 34450	UMP	NICHOLAS BERRY	8/17	84.00		
SC 34451	USE TAX REFUND 16-01	ANDY SOVICK	8/17	400.00		
SC 34451	USE TAX REFUND 17-06	ANDY SOVICK	8/17	500.00		
SC 34452	SUPPLY	KIMBALL MIDWEST	8/17	89.45		
SC 34452	SUPPLY	KIMBALL MIDWEST	8/17	49.95		
SC 34452	SUPPLY	KIMBALL MIDWEST	8/17	67.69		
SC 34453	GUN SHOW AD	AMERICAN CLASSIFIEDS OF PU	8/17	115.00		
SC 34454	UMP	JAYDEN POOLE	8/17	85.00		
SC 34456	USE TAX REFUND 16-59	MOUNTAIN HOME BUILDERS	8/17	1,200.00		
SC 34457	UMP	DANIEL BRUCE	8/17	88.00		
SC 34458	UMP	RYAN MARCH	8/17	250.00		
SC 34459	UMP	SAM BUCKHANAN	8/17	155.00		
SC 34465	UMP	JANSEN LUCAS	8/17	170.00		
SC 34472	UMP	MICHAEL REIFELS	8/17	452.00		
SC 34480	TRIATHLON TIMING	BC CONSULTING INC	8/17	962.50		
SC 34481	POLICE	ALSCO	8/17	90.42		
SC 34482	COFFEE	BEAN	8/17	31.00		
SC 34483	STATEMENT	TRUE VALUE	8/17	35.08		
SC 34483	STATEMENT	TRUE VALUE	8/17	44.95		
SC 34483	STATEMENT	TRUE VALUE	8/17	74.51		
SC 34485	7/26	ERICH FERCHAU	8/17	50.00		
SC 34486	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/17	250.00		
SC 34486	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/17	306.00		
SC 34486	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/17	37.84		
SC 34489	UNI	GALL'S LLC	8/17	406.80		
SC 34490	PARKS & REC	GUNNISON SHIPPING	8/17	18.85		
SC 34490	PARKS & REC	GUNNISON SHIPPING	8/17	29.02		
SC 34490	POLICE	GUNNISON SHIPPING	8/17	34.66		
SC 34491	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/17	214.38		
SC 34491	CLERK	GUNNISON COUNTRY SHOPPER I	8/17	96.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34494	JULY	KATHLEEN FOGO	8/17	4,554.70		
SC 34495	7/26	GREGORY LARSON	8/17	50.00		
SC 34496	STATEMENT	MONTY'S AUTO PARTS	8/17	98.20		
SC 34497	CITY FEST ICE CREAM	MOUNTAIN VALLEY DIST INC	8/17	182.00		
SC 34501	STATEMENT	PAPER CLIP	8/17	29.60		
SC 34501	STATEMENT	PAPER CLIP	8/17	8.28		
SC 34501	STATEMENT	PAPER CLIP	8/17	8.00		
SC 34501	STATEMENT	PAPER CLIP	8/17	8.00		
SC 34501	STATEMENT	PAPER CLIP	8/17	80.46		
SC 34501	STATEMENT	PAPER CLIP	8/17	253.44		
SC 34501	STATEMENT	PAPER CLIP	8/17	142.92		
SC 34501	STATEMENT	PAPER CLIP	8/17	13.40		
SC 34501	STATEMENT	PAPER CLIP	8/17	117.15		
SC 34501	STATEMENT	PAPER CLIP	8/17	185.85		
SC 34501	STATEMENT	PAPER CLIP	8/17	8.66		
SC 34501	STATEMENT	PAPER CLIP	8/17	8.66		
SC 34501	STATEMENT	PAPER CLIP	8/17	4.41		
SC 34501	STATEMENT	PAPER CLIP	8/17	36.28		
SC 34501	STATEMENT	PAPER CLIP	8/17	13.19		
SC 34501	STATEMENT	PAPER CLIP	8/17	13.20		
SC 34501	STATEMENT	PAPER CLIP	8/17	712.91		
SC 34502	SIGNS	SIGN GUYS & GAL! INC	8/17	444.00		
SC 34503	STATEMENT	REGION 10 LEAGUE FOR ECONO	8/17	4,305.00		
SC 34504	ZAPPERS	SUNRISE ENVIRONMENTAL	8/17	512.64		
SC 34504	DISPENSER	SUNRISE ENVIRONMENTAL	8/17	57.73		
SC 34505	POLICE	T & A ENTERPRISES INC	8/17	875.00		
SC 34505	CITY HALL	T & A ENTERPRISES INC	8/17	1,400.00		
SC 34506	SUPPLY	WESTERN SLOPE CONNECTION	8/17	4.66		
SC 34508	FIRE EXT	WESTERN SLOPE FIRE & SAFET	8/17	82.00		
SC 34509	CITY HALL	XEROX CORPORATION	8/17	311.14		
SC 34510	UMP	KENLY ANNE ALEXANDER	8/17	170.00		
SC 34511	CLIMBING HARNESS	TRANGO	8/17	119.50		
SC 34515	RINK/COMM CTR	AZ ASPHALT	8/17	5,000.00		
SC 34516	SVC	LEWAN TECHNOLOGY	8/17	262.50		
SC 34518	UMP	ADAM ENGLEMAN	8/17	120.00		
SC 34519	7/26	THERESA HANACEK	8/17	50.00		
SC 34520	REC	BACKGROUND INV BUREAU	8/17	31.90		
SC 34522	RESTITUTION	DEVONNA LATHROP	8/17	100.00		
SC 34523	VAN TUYL BATHROOM	JESUS LOPEZ	8/17	3,000.00		
SC 34524	7/26	PAUL FIFE	8/17	50.00		
SC 34525	SOFTBALL QUARTERS	PETTY CASH	8/17	20.00		
SC 34526	UMP	CONNOR ROHRBAUGH	8/17	105.00		
SC 34527	7/26	JOHN PERUSEK	8/17	50.00		
SC 34528	UMP	KYLA ENGLEMAN	8/17	75.00		
SC 34529	7/26	ANDREW TOCKE	8/17	50.00		
SC 34530	PHONE	FAST TRACK COMMUNICATIONS	8/17	615.12		
SC 34531	ADMIN	ALSCO	8/17	182.65		
SC 34531	S/A	ALSCO	8/17	91.16		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34533	POLICE	CENTURYLINK K9701112617406	8/17	37.77		
SC 34533	FIREHOUSE	CENTURYLINK K9701112617406	8/17	37.77		
SC 34533	CITY HALL	CENTURYLINK K9701112617406	8/17	46.70		
SC 34533	PUBLIC WORKS	CENTURYLINK K9701112617406	8/17	37.77		
SC 34533	CRANOR	CENTURYLINK K9701112617406	8/17	17.17		
SC 34534	A/P CHECKS	COLORADO WEST	8/17	403.67		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	7.12		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	14.99		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	271.17		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	45.94		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	104.51		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	3.18		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	96.34		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	3,669.08		
SC 34536	EVIDENCE	ATMOS ENERGY	8/17	31.10		
SC 34536	POLICE	ATMOS ENERGY	8/17	68.10		
SC 34536	CITY HALL	ATMOS ENERGY	8/17	30.07		
SC 34536	FIREHOUSE	ATMOS ENERGY	8/17	37.80		
SC 34536	SHOP	ATMOS ENERGY	8/17	67.88		
SC 34539	JULY SHELTER	GUNNISON VALLEY ANIMAL WEL	8/17	340.00		
SC 34540	JULY SHOP	HARRY'S CLEANING SERVICE	8/17	520.00		
SC 34545	AUGUST	PRUDENTIAL INSURANCE CO OF	8/17	115.52		
SC 34546	SIGNS	SIGN GUYS & GAL! INC	8/17	12.00		
SC 34547	FALL BROCHURE	PRINT SHOP	8/17	984.00		
SC 34548	JULY/SHOP	PRO COM	8/17	29.00		
SC 34550	JORGENSEN	COLORADO DEPT OF REVENUE	8/17	185.00		
SC 34555	PICNIC REIMB	STEVE WESTBAY	8/17	7.57		
SC 34556	REPLACE GASKET	WESTERN SLOPE FIRE & SAFET	8/17	284.00		
SC 34557	COPIER LEASE	XEROX CORPORATION	8/17	234.36		
SC 34557	FEES	XEROX CORPORATION	8/17	30.49		
SC 34557	REC	XEROX CORPORATION	8/17	67.28		
SC 34557	EVENTS	XEROX CORPORATION	8/17	67.28		
SC 34557	CONTRACT	XEROX CORPORATION	8/17	180.22		
SC 34558	POLICE	WEX BANK	8/17	1,987.28		
SC 34558	FIRE	WEX BANK	8/17	197.93		
SC 34558	S/A	WEX BANK	8/17	1,163.88		
SC 34558	BLDG	WEX BANK	8/17	37.38		
SC 34558	SAFERIDE	WEX BANK	8/17	277.35		
SC 34558	ADJ	WEX BANK	8/17		0.01	
SC 34558	FINANCE	WEX BANK	8/17	25.67		
SC 34558	PARKS	WEX BANK	8/17	1,363.65		
SC 34558	REC	WEX BANK	8/17	341.72		
SC 34561	UMP	STEVE HUIZENGA	8/17	154.00		
SC 34562	3RD DRAW/OLD SHOP	HEARNE EXCAVATING INC	8/17	50,000.00		
SC 34563	UMP	LEAH HUIZENGA	8/17	190.00		
SC 34564	GUN SHOW AD	MONTROSE PRESS	8/17	205.65		
SC 34565	UMP	NICHOLAS BERRY	8/17	115.00		
SC 34566	SUPPLY	KIMBALL MIDWEST	8/17	110.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34568	UMP	TRENTON CRIBARI	8/17	47.00		
SC 34570	MUSEUM REIMB	GINNY BAYLOR	8/17	24.00		
SC 34571	RESTITUTION	DEVONNA LATHROP	8/17	475.25		
SC 34572	UMP	RYAN MARCH	8/17	25.00		
SC 34573	UMP	MADDIE REDDEN	8/17	120.00		
SC 34574	GRAVEL	TOMICHI MATERIALS	8/17	179.09		
SC 34575	MESSAGE/TRAFFIC TRAILER	APPLIED CONCEPTS	8/17	17,741.00		
SC 34577	SALES TAX OVERPAY/JUNE	ATMOS ENERGY	8/17	2,021.10		
SC 34581	D/A ANALYSIS	COLORADO BUREAU OF INVESTI	8/17	690.00		
SC 34584	AUG UB	US POSTMASTER	8/17	1,201.81		
SC 34585	PLATE TITLE	CITY OF GUNNISON	8/17	9.09		
SC 34586	JUNE VENDOR FEES	GUNNISON COUNTRY CHAMBER O	8/17	6,277.81		
SC 34587	8/9	BOB BEDA	8/17	50.00		
SC 34588	HATS	PAT'S SCREEN PRINTING	8/17	957.00		
SC 34588	OTA JERSEYS	PAT'S SCREEN PRINTING	8/17	1,479.80		
SC 34588	SOCCER JERSEYS	PAT'S SCREEN PRINTING	8/17	1,459.70		
SC 34590	SLURRY TOW	H & H TOWING	8/17	75.00		
SC 34591	DOWNTOWN SIGNS	J&S CONTRACTORS SUPPLY	8/17	207.90		
SC 34592	8/9	GREGORY LARSON	8/17	50.00		
SC 34593	JULY	MOSES, WITTEMYER, HARRISON	8/17	665.50		
SC 34595	SLURRY TOW	TRIPLE CROSS TOWING INC	8/17	75.00		
SC 34597	STATEMENT	WESTERN LUMBER INC.	8/17	253.66		
SC 34597	STATEMENT	WESTERN LUMBER INC.	8/17	11.81		
SC 34597	STATEMENT	WESTERN LUMBER INC.	8/17	277.44		
SC 34599	FINAL CRACK SEAL	AZ ASPHALT	8/17	4,958.00		
SC 34600	8/9	THERESA HANACEK	8/17	50.00		
SC 34601	UMP	DANIEL BRUCE	8/17	154.00		
SC 34602	8/9	PAUL FIFE	8/17	50.00		
SC 34603	SOFTBALL QUARTERS	PETTY CASH	8/17	27.00		
SC 34604	ROCK	TOMICHI MATERIALS	8/17	237.50		
SC 34605	8/9	JOHN PERUSEK	8/17	50.00		
SC 34607	W TOMICHI SLURRY	A ONE CHIPSEAL	8/17	4,102.60		
SC 34608	2017 ACTUARIAL VALUATION	PAUL BARKER, FSA	8/17	4,500.00		
SC 34609	90% PERMIT FEE REFUND	ANGELO ARCHULETA	8/17	2,380.95		
SC 34609	USE TAX REFUND	ANGELO ARCHULETA	8/17	6,553.10		
SC 34610	TRAFFIC CONTROL PLANS	CC ENTERPRISES	8/17	150.00		
SC 34611	TOMICHI ENG FEES	FOX TUTTLE TRANSPORTATION	8/17	495.00		
SC 34612	LIQUOR LICENSE	COLORADO BUREAU OF INVESTI	8/17	77.00		
SC 34615	IOWA PARKING LIGHTS	CED, INC.	8/17	3,743.44		
SC 34618	SHOP	BEAN	8/17	385.04		
SC 34620	AUG UB	DOVE GRAPHICS INC	8/17	758.32		
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17	96.97		
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17	30.97		
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17	25.56		
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17	77.94		
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17	1,356.88		
SC 34623	COPY	GUNNISON COUNTY CLERK & RE	8/17	5.00		
SC 34624	UNIFORM	GUNNISON COUNTY FIRE PROTE	8/17	506.77		



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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34624	DUES/MTG	GUNNISON COUNTY FIRE PROTE	8/17	572.51		
SC 34624	REPAIR	GUNNISON COUNTY FIRE PROTE	8/17	458.47		
SC 34624	FIREHOUSE	GUNNISON COUNTY FIRE PROTE	8/17	398.88		
SC 34624	TRAVEL	GUNNISON COUNTY FIRE PROTE	8/17	2,426.85		
SC 34624	VEHICLE	GUNNISON COUNTY FIRE PROTE	8/17	69.58		
SC 34626	MEMBERSHIP	INTERNATIONAL INSTITUTE OF	8/17	435.00		
SC 34629	KEYFOB	JOHN ROBERTS MOTOR WORKS C	8/17	77.53		
SC 34636	MED BOX	RESPOND FIRST AID SYSTEMS	8/17	30.85		
SC 34642	SVC	TOWN & COUNTRY ANIMAL HOSP	8/17	89.85		
SC 34643	ROAD BASE	UNITED COMPANIES	8/17	31.25		
SC 34643	ROAD BASE	UNITED COMPANIES	8/17	61.34		
SC 34643	HOT MIX	UNITED COMPANIES	8/17	1,130.30		
SC 34645	BLDG	VERIZON WIRELESS	8/17	52.44		
SC 34645	FIRE	VERIZON WIRELESS	8/17	49.14		
SC 34645	PARKS	VERIZON WIRELESS	8/17	112.60		
SC 34645	POLICE	VERIZON WIRELESS	8/17	112.99		
SC 34645	PUBLIC WORKS	VERIZON WIRELESS	8/17	52.44		
SC 34645	REC ADMIN	VERIZON WIRELESS	8/17	104.88		
SC 34645	RINK	VERIZON WIRELESS	8/17	52.44		
SC 34645	STREET	VERIZON WIRELESS	8/17	129.81		
SC 34645	LE ADV	VERIZON WIRELESS	8/17	52.44		
SC 34645	MAYOR	VERIZON WIRELESS	8/17	52.44		
SC 34649	SHOP	XEROX CORPORATION	8/17	198.24		
SC 34655	SANDER	MCCANDLESS TRUCK CENTER LL	8/17	5,603.77		
SC 34657	MCDONALD REG	COLORADO MUNICIPAL JUDGES	8/17	175.00		
SC 34658	BACKUP SOFTWARE/SUPPORT	GOVCONNECTION INC	8/17	629.04		
SC 34659	INTERCEPTORS	L.A.W.S.	8/17	212.13		
SC 34662	MILEAGE REIUM	KARI MORRIS	8/17	44.41		
SC 34663	MORRISON MEAL	COLORADO ASSN OF SKI TOWNS	8/17	55.00		
SC 34665	GUN SHOW RADIO	KEJJ FM	8/17	100.00		
SC 34668	SIMUMITIONS PISTOLS	SALT LAKE WHOLESALE SPORTS	8/17	3,213.00		
SC 34668	ROUNDS	SALT LAKE WHOLESALE SPORTS	8/17	1,804.00		
SC 34669	CLEANING DEPOSIT REFUND	JOE BURGESS	8/17	100.00		
SC 34672	TASER LEASE	AXON ENTERPRISES	8/17	2,309.80		
SC 34673	REGISTRATION	CITY OF OURAY	8/17	120.00		
SC 34675	BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	8/17	17,153.50		
SC 34676	POLICE	CENTURY LINK 84222580	8/17	1.30		
SC 34676	FIREHOUSE	CENTURY LINK 84222580	8/17	3.55		
SC 34676	CITY HALL	CENTURY LINK 84222580	8/17	1.46		
SC 34676	PUBLIC WORKS	CENTURY LINK 84222580	8/17	1.54		
SC 34676	PARKS	CENTURY LINK 84222580	8/17	1.68		
CL 28180	1 USE TAX REFUND 16-13	BEAR PAW BUILDERS	9/17		544.07	
CL 28187	1 STRAT PLAN FACILITATION	CULTURE SOLUTIONS GROUP	9/17		6,649.72	
CL 28188	1 STATEMENT	CARD SERVICES	9/17		10,240.69	
CL 28189	1 PARKS & REC	CRESTED BUTTE NEWS	9/17		389.40	
CL 28191	1 2017 PROGRAM	DUSTER WRESTLING	9/17		810.00	
CL 28193	1 1269 AUGUST	KATHLEEN FOGO	9/17		4,686.05	
CL 28194	1 912630 FLUSH VALVE	GRAINGER	9/17		730.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 28195 1	GUN SHOW SHARE	GUNNISON SPORTSMEN'S ASSN.	9/17		500.00	
CL 28196 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	9/17		400.00	
CL 28196 3	PARKS & REC	GUNNISON COUNTRY PUBLICATI	9/17		125.00	
CL 28197 1	CLERK	GUNNISON COUNTRY PUBLICATI	9/17		225.00	
CL 28198 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	9/17		55.43	
CL 28199 1	FINANCE	GUNNISON COUNTRY PUBLICATI	9/17		100.00	
CL 28203 1	USE TAX REFUND 17-07	STEPHEN JESSOE	9/17		200.00	
CL 28204 1	421389 TOILET REPAIR PARTS	KULLY SUPPLY	9/17		484.80	
CL 28205 1	421347 TOILET REPAIR PARTS	KULLY SUPPLY	9/17		127.96	
CL 28207 1	320021 VPN FOR ITI-CCIC	LEWAN TECHNOLOGY	9/17		653.93	
CL 28208 1	1754338 CABLE BRAKE	LL JOHNSON	9/17		57.69	
CL 28213 1	71 SOCCER GOALS	MARIO'S PIZZA & PASTA	9/17		50.00	
CL 28221 1	W050840 SEPT PREMIUM	PRUDENTIAL INSURANCE CO OF	9/17		115.52	
CL 28224 1	4302015 3RD QTR RENTAL	PITNEY BOWES	9/17		495.45	
CL 28225 1	1461 TENNIS	ROCKY MTN FRAMES & TROPHIE	9/17		16.50	
CL 28229 1	082017 AUG MUNI	SAFERIDE OF GUNNISON COUNT	9/17		100.00	
CL 28235 1	4116 CITY HALL	THYSSENKRUPP ELEVATOR INC	9/17		1,597.21	
CL 28236 1	1166 CITY HALL/AUG	T & A ENTERPRISES INC	9/17		1,400.00	
CL 28237 2	POLICE	T & A ENTERPRISES INC	9/17		875.00	
CL 28239 1	1197801 SUPPLY	UNITED COMPANIES	9/17		117.66	
CL 28239 2	1197969 SUPPLY	UNITED COMPANIES	9/17		148.38	
CL 28240 1	POSTAGE DUE	US POSTMASTER	9/17		100.00	
CL 28243 1	446830 CITY HALL	XEROX CORPORATION	9/17		269.88	
CL 28246 1	19908 INS PYMT	CEBT	9/17		90,000.00	
CL 28252 1	299 SVC	SCHMUESER GORDON MEYER INC	9/17		12,811.50	
CL 28253 1	PRECISION ALIGNMENT	PRECISION ALIGNMENT INC	9/17		43.21	
CL 28254 1	AUGUST SHELTER	GUNNISON VALLEY ANIMAL WEL	9/17		850.00	
CL 28258 1	POLICE	ALSCO	9/17		90.42	
CL 28259 6	HAZMAT	WEX BANK	9/17		27.06	
CL 28259 7	FIRE	WEX BANK	9/17		211.89	
CL 28259 8	S/A	WEX BANK	9/17		2,816.32	
CL 28259 9	BLDG	WEX BANK	9/17		29.53	
CL 28259 10	SAFERIDE	WEX BANK	9/17		211.29	
CL 28259 11	MGR	WEX BANK	9/17		18.37	
CL 28259 13	LATE CHG	WEX BANK	9/17		510.83	
CL 28259 14	PARKS	WEX BANK	9/17		1,410.81	
CL 28259 15	REC ADMIN	WEX BANK	9/17		67.84	
CL 28259 17	POLICE	WEX BANK	9/17		1,822.75	
CL 28259 18	8129512 LE ADV	WEX BANK	9/17		19.31	
CL 28259 19	REC PROG	WEX BANK	9/17		85.34	
CL 28261 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/17		31.90	
CL 28262 1	FOOTBALL REFUND	JOSH ANDREWS	9/17		120.00	
CL 28263 1	PICKLEBALL REFUND	CHRISTINE MEIER	9/17		56.00	
CL 28265 2	SUMMER CAMP	MARIO'S PIZZA & PASTA	9/17		50.65	
CL 28265 3	CARA BANQUET	MARIO'S PIZZA & PASTA	9/17		330.45	
CL 28265 4	P/R COMMITTEE	MARIO'S PIZZA & PASTA	9/17		49.15	
CL 28266 1	RAFTING	SCENIC RIVER TOURS	9/17		227.85	
CL 28268 1	STATEMENT	MONTY'S AUTO PARTS	9/17		25.17	

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 28268 3	STATEMENT	MONTY'S AUTO PARTS	9/17		39.99	
CL 28269 1	STATEMENT	WESTERN LUMBER INC.	9/17		216.56	
CL 28270 2	23826 AGMT	GL COMPUTER SERVICE INC	9/17		509.32	
CL 28271 2	CHARGING STATION FEE	SEMA CONNECT	9/17		360.00	
CL 28274 2	SUB	SNAP-ON TOOLS	9/17		499.32	
CL 28276 1	POLICE	GUNNISON COUNTRY SHOPPER I	9/17		8.40	
CL 28277 1	1524 TRIATHLON	ROCKY MTN FRAMES & TROPHIE	9/17		346.50	
CL 28277 2	TAGS	ROCKY MTN FRAMES & TROPHIE	9/17		137.50	
CL 28279 4	STATEMENT	TRUE VALUE	9/17		75.54	
CL 28281 1	JORGENSEN UNDERPAYMENT	COLORADO DEPT OF REVENUE	9/17		41.00	
CL 28282 1	22-430 JULY DUP PAYMENT	DELUXE FINANCIAL	9/17		57.52	
CL 28285 1	50645 DRUG TESTING	PRO COM	9/17		164.00	
CL 28287 1	160141 SHOPS	HARRY'S CLEANING SERVICE	9/17		520.00	
CL 28288 1	LOCKSMITH	TRIPLE CROSS TOWING INC	9/17		165.00	
CL 28289 1	46813 SHOP	XEROX CORPORATION	9/17		194.96	
CL 28290 1	PW ADMIN	ALSCO	9/17		83.00	
CL 28290 3	S/A	ALSCO	9/17		49.55	
CL 28293 1	COOK	GUNNISON VALLEY FAMILY PHY	9/17		160.00	
CL 28294 1	46363 BLADE	PR DIAMOND PRODUCTS	9/17		181.00	
CL 28296 1	4885 STREET PAINTING	SAN JUAN SWEEPING & STRIPI	9/17		10,281.04	
CL 28297 1	SLURRY SEAL	A ONE CHIPSEAL	9/17		418,710.48	
CL 28304 1	EVIDENCE	ATMOS ENERGY	9/17		36.27	
CL 28304 2	POLICE	ATMOS ENERGY	9/17		85.60	
CL 28304 4	CITY HALL	ATMOS ENERGY	9/17		39.57	
CL 28304 6	FIREHOUSE	ATMOS ENERGY	9/17		39.34	
CL 28304 7	SHOP	ATMOS ENERGY	9/17		73.29	
CL 28308 1	89735 VEHICLE REPAIR	JOHN ROBERTS MOTOR WORKS C	9/17		180.00	
CL 28311 1	23250 REPAIR	GUNNISON TIRE	9/17		352.00	
CL 28313 1	78280 EQUIPMENT	BSN SPORTS	9/17		1,265.31	
CL 28313 2	NETS	BSN SPORTS	9/17		332.08	
CL 28314 1	3536442 SUPPLY	GRAND JUNCTION PIPE & SUPP	9/17		69.81	
CL 28315 1	40039 SUPPLY	PET PICKUPS	9/17		419.60	
CL 28316 1	9523 BLADES	COLORADO GOLF & TURF	9/17		358.75	
CL 28317 1	SWANSON	GUNNISON VALLEY FAMILY PHY	9/17		160.00	
CL 28320 1	4329 TRIATHLON	BC CONSULTING INC	9/17		123.75	
CL 28321 1	136779 SUPPLY	TRANGO	9/17		30.64	
CL 28327 1	2606 ALARM WIRING	EC ELECTRIC	9/17		243.55	
CL 28333 1	21234 TASK FORCE LUNCH	FIREBRAND	9/17		142.50	
CL 28334 1	PLANNING	MANAGING RESULTS	9/17		5,618.00	
CL 28335 1	POLICE	XEROX CORPORATION	9/17		234.36	
CL 28335 2	POLICE	XEROX CORPORATION	9/17		44.11	
CL 28336 2	6608MO134 CLAIM E9A1710	TRAVELERS	9/17		56.00	
CL 28337 1	FINANCE	GUNNISON COUNTRY SHOPPER I	9/17		32.00	
CL 28338 1	W17614 WC60036371	CIRSA	9/17		279.93	
CL 28339 1	129730 CITY HALL	SUPERIOR ALARM & FIRE LLC	9/17		105.00	
CL 28340 1	1693201 MOTORGRADER	WAGNER EQUIP	9/17		254,676.00	
CL 28340 2	TRADE IN	WAGNER EQUIP	9/17	34,000.00		
CL 28341 1	JULY STATEMENT	GUNNISON COUNTY FINANCE DE	9/17		93.22	

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 28342 1	JULY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	9/17		7,583.22	
CL 28344 1	WELLNESS	SHANNON SINGER	9/17		25.00	
CL 28346 1	30% OF SIDEWALK	SUSAN SEARLES	9/17		629.51	
CL 28347 1	SEPT UB	US POSTMASTER	9/17		1,199.01	
CL 28348 1	STATEMENT	CARD SERVICES	9/17		32,390.70	
CL 28349 1	13163 WINDSHIELD	GUNNISON AUTO GLASS	9/17		521.60	
CL 28350 1	TOW	TRIPLE CROSS TOWING INC	9/17		150.00	
CL 28351 1	POLICE	GUNNISON SHIPPING	9/17		29.09	
CL 28352 1	33481 RECHARGE EXTINGUISHER	WESTERN SLOPE FIRE & SAFET	9/17		20.50	
CL 28353 1	532353 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	9/17		18.00	
CL 28353 2	530935 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	9/17		18.00	
CL 28354 1	105190 LOGO	EMBROIDERED SPORTSWEAR CO	9/17		16.00	
CL 28355 1	27595 HANDSET/MODULE	TUCK COMMUNICATION SVCS IN	9/17		400.00	
CL 28356 1	547 PW RETREAT	5 B'S BBQ	9/17		92.50	
CL 28357 1	STATEMENT	PAPER CLIP	9/17		10.95	
CL 28357 2	STATEMENT	PAPER CLIP	9/17		53.28	
CL 28357 3	STATEMENT	PAPER CLIP	9/17		30.65	
CL 28357 4	STATEMENT	PAPER CLIP	9/17		10.75	
CL 28357 5	STATEMENT	PAPER CLIP	9/17		8.93	
CL 28357 7	STATEMENT	PAPER CLIP	9/17		127.64	
CL 28357 8	STATEMENT	PAPER CLIP	9/17		231.98	
CL 28357 9	STATEMENT	PAPER CLIP	9/17		319.41	
CL 28357 10	STATEMENT	PAPER CLIP	9/17		237.35	
CL 28357 11	STATEMENT	PAPER CLIP	9/17		10.28	
CL 28357 12	STATEMENT	PAPER CLIP	9/17		4.06	
CL 28357 16	STATEMENT	PAPER CLIP	9/17		446.49	
CL 28365 1	POLICE	CENTURYLINK K9701112617406	9/17		37.35	
CL 28365 2	FIREHOUSE	CENTURYLINK K9701112617406	9/17		37.35	
CL 28365 3	CITY HALL	CENTURYLINK K9701112617406	9/17		46.83	
CL 28365 4	PUBLIC WORKS	CENTURYLINK K9701112617406	9/17		37.35	
CL 28365 5	CRANOR	CENTURYLINK K9701112617406	9/17		16.96	
CL 28366 1	10253 PHONE	FAST TRACK COMMUNICATIONS	9/17		613.99	
CL 28367 1	321809 VPN	LEWAN TECHNOLOGY	9/17		94.90	
CL 28368 1	POLICE	CENTURY LINK 84222580	9/17		1.32	
CL 28368 2	FIREHOUSE	CENTURY LINK 84222580	9/17		1.39	
CL 28368 3	CITY HALL	CENTURY LINK 84222580	9/17		1.22	
CL 28368 4	PUBLIC WORKS	CENTURY LINK 84222580	9/17		1.31	
CL 28368 5	PARKS	CENTURY LINK 84222580	9/17		1.49	
CL 28369 1	SALES TAX OVERPAY/AUG	COLORADO CANNABIS CABIN	9/17		518.40	
CL 28370 1	13621 ENV	DOVE GRAPHICS INC	9/17		215.00	
CL 28371 1	USE TAX REFUND	AJ LEONARD	9/17		1,293.28	
CL 28372 1	13625 SEPT UB	DOVE GRAPHICS INC	9/17		761.20	
CL 28373 1	27621 PHONE	TUCK COMMUNICATION SVCS IN	9/17		144.15	
CL 28374 3	BLDG	VERIZON WIRELESS	9/17		52.44	
CL 28374 5	FIRE	VERIZON WIRELESS	9/17		49.14	
CL 28374 6	PARKS	VERIZON WIRELESS	9/17		112.60	
CL 28374 7	POLICE	VERIZON WIRELESS	9/17		104.80	
CL 28374 9	PUBLIC WORKS	VERIZON WIRELESS	9/17		52.44	

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1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 28374 10	REC ADMIN	VERIZON WIRELESS	9/17		104.88	
CL 28374 12	RINK	VERIZON WIRELESS	9/17		52.44	
CL 28374 13	STREET	VERIZON WIRELESS	9/17		129.81	
CL 28374 14	LE ADV	VERIZON WIRELESS	9/17		52.44	
CL 28374 17	MAYOR	VERIZON WIRELESS	9/17	124.26		
CL 28375 1	23868 SVC	GL COMPUTER SERVICE INC	9/17		150.00	
CL 28375 2	23883 BATTERY	GL COMPUTER SERVICE INC	9/17		339.99	
CL 28376 1	18632 RESTITUTION	CATHERINE KELSEY	9/17		140.00	
CL 28377 1	2017 ST IMP	TELLURIDE GRAVEL	9/17		308,605.25	
CL 28380 1	SOCCER REF	TOM LEWIS	9/17		70.00	
CL 28381 1	SOCCER REF	TARA LAMBERT	9/17		85.00	
CL 28387 1	GYMNASTIC REFUND	SARA MIROLI	9/17		131.00	
CL 28388 1	CARAMEL REIMB	TRISH WHITE	9/17		119.96	
CL 28390 1	559656 REC	XEROX CORPORATION	9/17		62.24	
CL 28390 2	EVENTS	XEROX CORPORATION	9/17		62.25	
CL 28390 4	CONTRACT	XEROX CORPORATION	9/17		180.22	
CL 28392 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	9/17		75.86	
CL 28393 1	327 SHOP DEMO	HEARNE EXCAVATING INC	9/17		50,000.00	
CL 28394 1	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		63.97	
CL 28394 2	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		36.67	
CL 28394 4	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		46.98	
CL 28394 5	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		78.19	
CL 28394 15	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		45.99	
CL 28394 20	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		843.25	
CL 28395 1	RINK STARTUP	PETTY CASH	9/17		300.00	
SC 34681	STATEMENT	CARD SERVICES	9/17	10,240.69		
SC 34682	CITY HALL	THYSSENKRUPP ELEVATOR INC	9/17	1,597.21		
SC 34683	2017 PROGRAM	DUSTER WRESTLING	9/17	810.00		
SC 34684	GUN SHOW SHARE	GUNNISON SPORTSMEN'S ASSN.	9/17	500.00		
SC 34685	PARKS & REC	GUNNISON COUNTRY PUBLICATI	9/17	400.00		
SC 34685	PARKS & REC	GUNNISON COUNTRY PUBLICATI	9/17	125.00		
SC 34685	CLERK	GUNNISON COUNTRY PUBLICATI	9/17	225.00		
SC 34685	FINANCE	GUNNISON COUNTRY PUBLICATI	9/17	100.00		
SC 34686	CRANOR	GUNNISON COUNTY ELECTRIC A	9/17	55.43		
SC 34688	AUGUST	KATHLEEN FOGO	9/17	4,686.05		
SC 34689	SOCCER GOALS	MARIO'S PIZZA & PASTA	9/17	50.00		
SC 34691	SEPT PREMIUM	PRUDENTIAL INSURANCE CO OF	9/17	115.52		
SC 34692	POSTAGE DUE	US POSTMASTER	9/17	100.00		
SC 34693	3RD QTR RENTAL	PITNEY BOWES	9/17	495.45		
SC 34694	TENNIS	ROCKY MTN FRAMES & TROPHIE	9/17	16.50		
SC 34695	AUG MUNI	SAFERIDE OF GUNNISON COUNT	9/17	100.00		
SC 34698	CITY HALL/AUG	T & A ENTERPRISES INC	9/17	1,400.00		
SC 34698	POLICE	T & A ENTERPRISES INC	9/17	875.00		
SC 34699	SUPPLY	UNITED COMPANIES	9/17	117.66		
SC 34699	SUPPLY	UNITED COMPANIES	9/17	148.38		
SC 34701	FLUSH VALVE	GRAINGER	9/17	730.50		
SC 34702	CITY HALL	XEROX CORPORATION	9/17	269.88		
SC 34704	CABLE BRAKE	LL JOHNSON	9/17	57.69		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34705	VPN FOR ITI-CCIC	LEWAN TECHNOLOGY	9/17	653.93		
SC 34708	USE TAX REFUND 16-13	BEAR PAW BUILDERS	9/17	544.07		
SC 34712	STRAT PLAN FACILITATION	CULTURE SOLUTIONS GROUP	9/17	6,649.72		
SC 34717	USE TAX REFUND 17-07	STEPHEN JESSOE	9/17	200.00		
SC 34718	TOILET REPAIR PARTS	KULLY SUPPLY	9/17	484.80		
SC 34718	TOILET REPAIR PARTS	KULLY SUPPLY	9/17	127.96		
SC 34739	PARKS & REC	CRESTED BUTTE NEWS	9/17	389.40		
SC 34741	INS PYMT	CEBT	9/17	90,000.00		
SC 34744	POLICE	ALSCO	9/17	90.42		
SC 34745	AGMT	GL COMPUTER SERVICE INC	9/17	509.32		
SC 34747	POLICE	GUNNISON COUNTRY SHOPPER I	9/17	8.40		
SC 34748	AUGUST SHELTER	GUNNISON VALLEY ANIMAL WEL	9/17	850.00		
SC 34751	SUMMER CAMP	MARIO'S PIZZA & PASTA	9/17	50.65		
SC 34751	CARA BANQUET	MARIO'S PIZZA & PASTA	9/17	330.45		
SC 34751	P/R COMMITTEE	MARIO'S PIZZA & PASTA	9/17	49.15		
SC 34752	STATEMENT	MONTY'S AUTO PARTS	9/17	25.17		
SC 34752	STATEMENT	MONTY'S AUTO PARTS	9/17	39.99		
SC 34753	PRECISION ALIGNMENT	PRECISION ALIGNMENT INC	9/17	43.21		
SC 34754	TRIATHLON	ROCKY MTN FRAMES & TROPHIE	9/17	346.50		
SC 34754	TAGS	ROCKY MTN FRAMES & TROPHIE	9/17	137.50		
SC 34757	SUB	SNAP-ON TOOLS	9/17	499.32		
SC 34759	STATEMENT	WESTERN LUMBER INC.	9/17	216.56		
SC 34761	HAZMAT	WEX BANK	9/17	27.06		
SC 34761	FIRE	WEX BANK	9/17	211.89		
SC 34761	S/A	WEX BANK	9/17	2,816.32		
SC 34761	BLDG	WEX BANK	9/17	29.53		
SC 34761	SAFERIDE	WEX BANK	9/17	211.29		
SC 34761	MGR	WEX BANK	9/17	18.37		
SC 34761	LATE CHG	WEX BANK	9/17	510.83		
SC 34761	PARKS	WEX BANK	9/17	1,410.81		
SC 34761	REC ADMIN	WEX BANK	9/17	67.84		
SC 34761	POLICE	WEX BANK	9/17	1,822.75		
SC 34761	LE ADV	WEX BANK	9/17	19.31		
SC 34761	REC PROG	WEX BANK	9/17	85.34		
SC 34764	RAFTING	SCENIC RIVER TOURS	9/17	227.85		
SC 34766	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/17	31.90		
SC 34767	CHARGING STATION FEE	SEMA CONNECT	9/17	360.00		
SC 34770	FOOTBALL REFUND	JOSH ANDREWS	9/17	120.00		
SC 34771	PICKLEBALL REFUND	CHRISTINE MEIER	9/17	56.00		
SC 34773	SVC	SCHMUESER GORDON MEYER INC	9/17	12,811.50		
SC 34775	PW ADMIN	ALSCO	9/17	83.00		
SC 34775	S/A	ALSCO	9/17	49.55		
SC 34776	EQUIPMENT	BSN SPORTS	9/17	1,265.31		
SC 34776	NETS	BSN SPORTS	9/17	332.08		
SC 34777	JULY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	9/17	7,583.22		
SC 34779	BLADES	COLORADO GOLF & TURF	9/17	358.75		
SC 34780	STATEMENT	TRUE VALUE	9/17	75.54		
SC 34782	EVIDENCE	ATMOS ENERGY	9/17	36.27		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34782	POLICE	ATMOS ENERGY	9/17	85.60		
SC 34782	CITY HALL	ATMOS ENERGY	9/17	39.57		
SC 34782	FIREHOUSE	ATMOS ENERGY	9/17	39.34		
SC 34782	SHOP	ATMOS ENERGY	9/17	73.29		
SC 34783	JULY STATEMENT	GUNNISON COUNTY FINANCE DE	9/17	93.22		
SC 34786	REPAIR	GUNNISON TIRE	9/17	352.00		
SC 34787	SUPPLY	GRAND JUNCTION PIPE & SUPP	9/17	69.81		
SC 34789	TASK FORCE LUNCH	FIREBRAND	9/17	142.50		
SC 34791	FINANCE	GUNNISON COUNTRY SHOPPER I	9/17	32.00		
SC 34792	COOK	GUNNISON VALLEY FAMILY PHY	9/17	160.00		
SC 34792	SWANSON	GUNNISON VALLEY FAMILY PHY	9/17	160.00		
SC 34793	SHOPS	HARRY'S CLEANING SERVICE	9/17	520.00		
SC 34795	VEHICLE REPAIR	JOHN ROBERTS MOTOR WORKS C	9/17	180.00		
SC 34800	SUPPLY	PET PICKUPS	9/17	419.60		
SC 34801	DRUG TESTING	PRO COM	9/17	164.00		
SC 34802	JORGENSEN UNDERPAYMENT	COLORADO DEPT OF REVENUE	9/17	41.00		
SC 34803	STREET PAINTING	SAN JUAN SWEEPING & STRIPI	9/17	10,281.04		
SC 34804	CITY HALL	SUPERIOR ALARM & FIRE LLC	9/17	105.00		
SC 34805	WELLNESS	SHANNON SINGER	9/17	25.00		
SC 34807	LOCKSMITH	TRIPLE CROSS TOWING INC	9/17	165.00		
SC 34808	CLAIM E9A1710	TRAVELERS	9/17	56.00		
SC 34813	MOTORGRADER	WAGNER EQUIP	9/17	254,676.00		
SC 34813	TRADE IN	WAGNER EQUIP	9/17		34,000.00	
SC 34814	SHOP	XEROX CORPORATION	9/17	194.96		
SC 34814	POLICE	XEROX CORPORATION	9/17	234.36		
SC 34814	POLICE	XEROX CORPORATION	9/17	44.11		
SC 34815	SUPPLY	TRANGO	9/17	30.64		
SC 34818	ALARM WIRING	EC ELECTRIC	9/17	243.55		
SC 34820	PLANNING	MANAGING RESULTS	9/17	5,618.00		
SC 34822	WC60036371	CIRSA	9/17	279.93		
SC 34824	SLURRY SEAL	A ONE CHIPSEAL	9/17	418,710.48		
SC 34825	JULY DUP PAYMENT	DELUXE FINANCIAL	9/17	57.52		
SC 34827	30% OF SIDEWALK	SUSAN SEARLES	9/17	629.51		
SC 34829	BLADE	PR DIAMOND PRODUCTS	9/17	181.00		
SC 34831	TRIATHLON	BC CONSULTING INC	9/17	123.75		
SC 34832	SEPT UB	US POSTMASTER	9/17	1,199.01		
SC 34833	STATEMENT	CARD SERVICES	9/17	32,390.70		
SC 34836	POLICE	CENTURYLINK K9701112617406	9/17	37.35		
SC 34836	FIREHOUSE	CENTURYLINK K9701112617406	9/17	37.35		
SC 34836	CITY HALL	CENTURYLINK K9701112617406	9/17	46.83		
SC 34836	PUBLIC WORKS	CENTURYLINK K9701112617406	9/17	37.35		
SC 34836	CRANOR	CENTURYLINK K9701112617406	9/17	16.96		
SC 34837	ENV	DOVE GRAPHICS INC	9/17	215.00		
SC 34837	SEPT UB	DOVE GRAPHICS INC	9/17	761.20		
SC 34838	LOGO	EMBROIDERED SPORTSWEAR CO	9/17	16.00		
SC 34839	CRANOR	GUNNISON COUNTY ELECTRIC A	9/17	75.86		
SC 34840	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	9/17	18.00		
SC 34840	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	9/17	18.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34841	SVC	GL COMPUTER SERVICE INC	9/17	150.00		
SC 34841	BATTERY	GL COMPUTER SERVICE INC	9/17	339.99		
SC 34842	POLICE	GUNNISON SHIPPING	9/17	29.09		
SC 34844	STATEMENT	PAPER CLIP	9/17	10.95		
SC 34844	STATEMENT	PAPER CLIP	9/17	53.28		
SC 34844	STATEMENT	PAPER CLIP	9/17	30.65		
SC 34844	STATEMENT	PAPER CLIP	9/17	10.75		
SC 34844	STATEMENT	PAPER CLIP	9/17	8.93		
SC 34844	STATEMENT	PAPER CLIP	9/17	127.64		
SC 34844	STATEMENT	PAPER CLIP	9/17	231.98		
SC 34844	STATEMENT	PAPER CLIP	9/17	319.41		
SC 34844	STATEMENT	PAPER CLIP	9/17	237.35		
SC 34844	STATEMENT	PAPER CLIP	9/17	10.28		
SC 34844	STATEMENT	PAPER CLIP	9/17	4.06		
SC 34844	STATEMENT	PAPER CLIP	9/17	446.49		
SC 34847	TOW	TRIPLE CROSS TOWING INC	9/17	150.00		
SC 34848	HANDSET/MODULE	TUCK COMMUNICATION SVCS IN	9/17	400.00		
SC 34848	PHONE	TUCK COMMUNICATION SVCS IN	9/17	144.15		
SC 34849	BLDG	VERIZON WIRELESS	9/17	52.44		
SC 34849	FIRE	VERIZON WIRELESS	9/17	49.14		
SC 34849	PARKS	VERIZON WIRELESS	9/17	112.60		
SC 34849	POLICE	VERIZON WIRELESS	9/17	104.80		
SC 34849	PUBLIC WORKS	VERIZON WIRELESS	9/17	52.44		
SC 34849	REC ADMIN	VERIZON WIRELESS	9/17	104.88		
SC 34849	RINK	VERIZON WIRELESS	9/17	52.44		
SC 34849	STREET	VERIZON WIRELESS	9/17	129.81		
SC 34849	LE ADV	VERIZON WIRELESS	9/17	52.44		
SC 34849	MAYOR	VERIZON WIRELESS	9/17		124.26	
SC 34851	RECHARGE EXTINGUISHER	WESTERN SLOPE FIRE & SAFET	9/17	20.50		
SC 34852	CARAMEL REIMB	TRISH WHITE	9/17	119.96		
SC 34854	REC	XEROX CORPORATION	9/17	62.24		
SC 34854	EVENTS	XEROX CORPORATION	9/17	62.25		
SC 34854	CONTRACT	XEROX CORPORATION	9/17	180.22		
SC 34857	VPN	LEWAN TECHNOLOGY	9/17	94.90		
SC 34858	PW RETREAT	5 B'S BBQ	9/17	92.50		
SC 34859	RESTITUTION	CATHERINE KELSEY	9/17	140.00		
SC 34860	SOCCER REF	TARA LAMBERT	9/17	85.00		
SC 34861	SALES TAX OVERPAY/AUG	COLORADO CANNABIS CABIN	9/17	518.40		
SC 34862	USE TAX REFUND	AJ LEONARD	9/17	1,293.28		
SC 34863	2017 ST IMP	TELLURIDE GRAVEL	9/17	308,605.25		
SC 34864	SOCCER REF	TOM LEWIS	9/17	70.00		
SC 34866	GYMNASTIC REFUND	SARA MIROLLI	9/17	131.00		
SC 34867	POLICE	CENTURY LINK 84222580	9/17	1.32		
SC 34867	FIREHOUSE	CENTURY LINK 84222580	9/17	1.39		
SC 34867	CITY HALL	CENTURY LINK 84222580	9/17	1.22		
SC 34867	PUBLIC WORKS	CENTURY LINK 84222580	9/17	1.31		
SC 34867	PARKS	CENTURY LINK 84222580	9/17	1.49		
SC 34868	WINDSHIELD	GUNNISON AUTO GLASS	9/17	521.60		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34872	PHONE	FAST TRACK COMMUNICATIONS	9/17	613.99		
SC 34873	SHOP DEMO	HEARNE EXCAVATING INC	9/17	50,000.00		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	63.97		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	36.67		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	46.98		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	78.19		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	45.99		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	843.25		
SC 34875	RINK STARTUP	PETTY CASH	9/17	300.00		
CL 28409 1	WELLNESS	GINNY BAYLOR	10/17		25.00	
CL 28411 1	TRAVEL REIMB	BEN COWAN	10/17		235.94	
CL 28412 1	4TH QTR PROP/CAS	CIRSA	10/17		61,804.00	
CL 28412 2	4TH QTR PROP/CAS	CIRSA	10/17		63,316.00	
CL 28412 3	4TH QTR PROP/CAS	CIRSA	10/17		981.00	
CL 28412 4	4TH QTR PROP/CAS	CIRSA	10/17		605.00	
CL 28412 5	4TH QTR PROP/CAS	CIRSA	10/17		6,020.00	
CL 28412 6	4TH QTR PROP/CAS	CIRSA	10/17		2,111.00	
CL 28412 7	4TH QTR PROP/CAS	CIRSA	10/17		636.00	
CL 28412 17	WORKERS COMP	CIRSA	10/17		4.04	
CL 28412 18	WORKERS COMP	CIRSA	10/17		41.58	
CL 28412 19	WORKERS COMP	CIRSA	10/17		717.96	
CL 28412 20	WORKERS COMP	CIRSA	10/17		70.65	
CL 28412 21	WORKERS COMP	CIRSA	10/17		160.77	
CL 28412 22	WORKERS COMP	CIRSA	10/17		48.16	
CL 28412 23	WORKERS COMP	CIRSA	10/17		551.36	
CL 28412 24	WORKERS COMP	CIRSA	10/17		12,286.02	
CL 28412 25	WORKERS COMP	CIRSA	10/17		369.41	
CL 28412 26	WORKERS COMP	CIRSA	10/17		2,510.14	
CL 28412 27	WORKERS COMP	CIRSA	10/17		21.95	
CL 28412 28	WORKERS COMP	CIRSA	10/17		1,284.59	
CL 28412 29	WORKERS COMP	CIRSA	10/17		3,357.70	
CL 28412 30	WORKERS COMP	CIRSA	10/17		142.96	
CL 28412 31	WORKERS COMP	CIRSA	10/17		1,012.53	
CL 28412 32	WORKERS COMP	CIRSA	10/17		905.16	
CL 28412 33	WORKERS COMP	CIRSA	10/17		3,151.01	
CL 28412 34	WORKERS COMP	CIRSA	10/17		6.07	
CL 28412 35	WORKERS COMP	CIRSA	10/17		434.64	
CL 28415 1	WELLNESS REIMB	GAIL DAVIDSON	10/17		12.50	
CL 28415 2	WELLNESS REIMB	GAIL DAVIDSON	10/17		12.50	
CL 28416 1	13635 NOTICE OF CONTACT FORMS	DOVE GRAPHICS INC	10/17		273.00	
CL 28417 1	19693 TESTING	DRUG TESTING INC OF GUNNIS	10/17		214.00	
CL 28419 1	2017602 GATE REPAIR	ENGLAND FENCE CO	10/17		230.00	
CL 28420 1	PHONE	FAST TRACK COMMUNICATIONS	10/17		614.21	
CL 28421 1	3RD QTR CELL REIMB	RUSSELL FORREST	10/17		65.00	
CL 28422 1	1281 SEPT	KATHLEEN FOGO	10/17		3,899.80	
CL 28423 1	1798412 GIFT CERT	GENE TAYLORS SPORTING GOOD	10/17		50.00	
CL 28424 1	CLERK	GUNNISON COUNTRY PUBLICATI	10/17		164.80	
CL 28425 1	SEPT	GUNNISON VALLEY ANIMAL WEL	10/17		40.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	28427 1	15616 BOOTS	GALL'S LLC	10/17		119.86	
CL	28427 2	72718 DUTY BELT	GALL'S LLC	10/17		35.85	
CL	28427 3	8178 SHIRTS	GALL'S LLC	10/17		101.45	
CL	28428 1	POLICE	GUNNISON SHIPPING	10/17		39.02	
CL	28429 1	FINANCE	GUNNISON COUNTRY PUBLICATI	10/17		100.00	
CL	28434 1	UMP	STEVE HUIZENGA	10/17		200.00	
CL	28435 1	UMP	LEAH HUIZENGA	10/17		200.00	
CL	28441 1	WELLNESS	ERIC JANSEN	10/17		25.00	
CL	28443 1	TRAVEL REIMB	TARA KINDALL	10/17		96.30	
CL	28445 1	343471 WI-FI ANTENNAE	LEWAN TECHNOLOGY	10/17		1,252.86	
CL	28448 1	WELLNESS	CAREE MUSICK	10/17		25.00	
CL	28453 1	USE TAX REFUND 16-26	O.A. PESNELL	10/17		106.26	
CL	28454 1	USE TAX REFUND 16-38	O.A. PESNELL	10/17		1,301.35	
CL	28464 1	35817 EAR PIECES	TWO-WAY COMMUNICATIONS INC	10/17		144.00	
CL	28470 1	33441 RECHARGE	WESTERN SLOPE FIRE & SAFET	10/17		101.00	
CL	28474 1	779962 CITY HALL	XEROX CORPORATION	10/17		277.96	
CL	28476 1	3170012 BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	10/17		14,067.90	
CL	28477 1	SOCCER REF	TOM LEWIS	10/17		35.00	
CL	28478 1	7135 OTA TBALL	PAT'S SCREEN PRINTING	10/17		327.00	
CL	28478 2	7136 OTA JERSEYS	PAT'S SCREEN PRINTING	10/17		261.80	
CL	28478 3	7118 OTA JERSEYS	PAT'S SCREEN PRINTING	10/17		34.95	
CL	28478 4	7118 CARA SHORTS	PAT'S SCREEN PRINTING	10/17		52.80	
CL	28478 5	7074 CARA BAGS	PAT'S SCREEN PRINTING	10/17		21.00	
CL	28478 6	7137 FALL SOCCER JERSEYS	PAT'S SCREEN PRINTING	10/17		676.00	
CL	28480 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	10/17		77.16	
CL	28481 1	117-1 REC BACKGROUND CHECKS	BACKGROUND INV BUREAU	10/17		191.40	
CL	28489 1	POLICE	ALSCO	10/17		90.42	
CL	28491 1	PLANNING	GUNNISON COUNTRY PUBLICATI	10/17		237.43	
CL	28493 1	SEPT MUNI	SAFERIDE OF GUNNISON COUNT	10/17		150.00	
CL	28494 1	POLICE	WEX BANK	10/17		1,820.41	
CL	28494 2	LE ADV	WEX BANK	10/17		33.60	
CL	28495 1	WELLNESS	STEVE WESTBAY	10/17		25.00	
CL	28496 1	19690 RESTITUTION	MARICELA GONZALEZ	10/17		100.00	
CL	28497 7	HAZMAT	WEX BANK	10/17		17.33	
CL	28497 8	FIRE	WEX BANK	10/17		182.95	
CL	28497 9	S/A	WEX BANK	10/17		540.97	
CL	28497 10	BLDG	WEX BANK	10/17		78.55	
CL	28497 11	SAFERUDE	WEX BANK	10/17		295.48	
CL	28497 12	ADJ	WEX BANK	10/17	0.01		
CL	28497 13	CITY MGR	WEX BANK	10/17		34.04	
CL	28497 15	PW DIRECTOR	WEX BANK	10/17		116.80	
CL	28497 16	COURT TRAINING	WEX BANK	10/17		44.74	
CL	28502 1	SOCCER REF	LAUREN ALKIRE	10/17		70.00	
CL	28503 1	SOCCER EF	DAVE MCGUIRE	10/17		195.00	
CL	28509 1	1621 SWCTS TROPHIES	ROCKY MTN FRAMES & TROPHIE	10/17		106.70	
CL	28510 1	2017 SWCTS	CITY OF DURANGO	10/17		472.50	
CL	28511 1	SWCTS	FRIENDS OF RECREATION	10/17		472.50	
CL	28512 1	4158/7150 SWCTS	PAT'S SCREEN PRINTING	10/17		284.90	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 28513 1 7150	TRI SHIRTS	PAT'S SCREEN PRINTING	10/17		1,164.40	
CL 28514 1	PARKS	WEX BANK	10/17		1,182.56	
CL 28514 2	REC ADMIN	WEX BANK	10/17		101.16	
CL 28514 3	FUEL REC	WEX BANK	10/17		158.00	
CL 28515 1	WELLNESS	DENNIS SPRITZER	10/17		25.00	
CL 28516 2 299	PED XING	SCHMUESER GORDON MEYER INC	10/17		1,155.00	
CL 28517 1 1167	SEPT CITY HALL	T & A ENTERPRISES INC	10/17		1,400.00	
CL 28518 1 9/13 9/27		BOB BEDA	10/17		100.00	
CL 28519 1 9/13 9/27		GREGORY LARSON	10/17		100.00	
CL 28520 1 9/13 9/27		ANDREW TOCKE	10/17		100.00	
CL 28521 1 9/13 9/27		PAUL FIFE	10/17		100.00	
CL 28522 1 9/13 9/27		JOHN PERUSEK	10/17		100.00	
CL 28523 1 9/13		THERESA HANACEK	10/17		50.00	
CL 28524 1 9/13		ERICH FERCHAU	10/17		50.00	
CL 28525 1	POLICE	T & A ENTERPRISES INC	10/17		875.00	
CL 28526 1 919117	CIRCULATION PUMP	MESA MECHANICAL LLC	10/17		239.69	
CL 28529 1 45284	TIRES	COMMERCIAL TIRE SVC	10/17		1,166.38	
CL 28530 1 916620	TREE GRINDING	ROCKY TOP RESOURCES INC	10/17		11,550.00	
CL 28531 1 62884	STOP SIGNS	J&S CONTRACTORS SUPPLY	10/17		1,866.60	
CL 28533 1 160143	SEPT SHOP	HARRY'S CLEANING SERVICE	10/17		520.00	
CL 28534 1	PUBLIC WORKS	GUNNISON SHIPPING	10/17		19.77	
CL 28535 1 779946	PUBLIC WORKS	XEROX CORPORATION	10/17		200.45	
CL 28558 2	SEPT STATEMENT	WESTERN LUMBER INC.	10/17		8.72	
CL 28558 3	SEPT STATEMENT	WESTERN LUMBER INC.	10/17		32.30	
CL 28558 4	SEPT STATEMENT	WESTERN LUMBER INC.	10/17		64.78	
CL 28558 5	SEPT STATEMENT	WESTERN LUMBER INC.	10/17		117.58	
CL 28559 1	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		33.57	
CL 28559 2	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		8.99	
CL 28559 3	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		50.87	
CL 28559 5	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		54.54	
CL 28559 8	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		22.98	
CL 28559 17	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		471.91	
CL 28560 1	REC	XEROX CORPORATION	10/17		85.51	
CL 28560 2	EVENTS	XEROX CORPORATION	10/17		85.51	
CL 28560 4	CONTRACT	XEROX CORPORATION	10/17		180.22	
CL 28563 1	PARKS & REC	GUNNISON SHIPPING	10/17		34.19	
CL 28564 2 30562223	MUSIC	BMI	10/17		261.78	
CL 28565 1	REIMB	TRISH WHITE	10/17		35.00	
CL 28573 1	SWCTS REGISTRATION	BLACK CANYON TRIATHLON	10/17		472.50	
CL 28575 1	REF	STEVE HUIZENGA	10/17		100.00	
CL 28576 1	REF	LEAH HUIZENGA	10/17		100.00	
CL 28577 1 8557	TINES	COLORADO GOLF & TURF	10/17		519.28	
CL 28578 1 7264	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	10/17		181.97	
CL 28578 2 7263	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	10/17		321.37	
CL 28579 1	CRANOR INSPECTION	STATE OF COLORADO	10/17		348.00	
CL 28580 1	EVIDENCE	ATMOS ENERGY	10/17		47.58	
CL 28580 2	POLICE	ATMOS ENERGY	10/17		85.61	
CL 28580 4	CITY HALL	ATMOS ENERGY	10/17		135.27	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 28580 6	FIREHOUSE	ATMOS ENERGY	10/17		42.43	
CL 28580 7	SHOP	ATMOS ENERGY	10/17		81.61	
CL 28583 3	23922 MONITOR	GL COMPUTER SERVICE INC	10/17		552.00	
CL 28584 1	37 DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	10/17		300.00	
CL 28585 1	WELLNESS	KELSEY KNIBBE	10/17		25.00	
CL 28586 1	772506 SPIT GUARDS	CHIEF SUPPLY	10/17		119.81	
CL 28587 1	1761044 POSTAGE METER REFILL	PURCHASE POWER	10/17		2,525.00	
CL 28588 1	TRAVEL REIMB/CMCA LIQ	MELISSA MCLEOD	10/17		189.05	
CL 28591 1	903227 POLICE	XEROX CORPORATION	10/17		234.36	
CL 28591 2	FEES	XEROX CORPORATION	10/17		59.54	
CL 28592 1	35421 TOW 17-1666	H & H TOWING	10/17		225.00	
CL 28593 1	608441 KEY/FOB #0	JOHN ROBERTS MOTOR WORKS C	10/17		77.96	
CL 28594 1	345929 REPAIR	LEWAN TECHNOLOGY	10/17		262.50	
CL 28595 1	20170501 9/14 TO 10/9/17	KAUFMANN CONSTRUCTION	10/17		4,868.24	
CL 28596 1	CLERK	GUNNISON COUNTRY SHOPPER I	10/17		87.19	
CL 28598 1	3RD QTR	KRYSTAL BROWN	10/17		52.50	
CL 28599 1	3RD QTR	TYLER BROWN	10/17		100.00	
CL 28600 1	3RD QTR	SHANE CALKINS	10/17		15.00	
CL 28601 1	3RD QTR	WALT CRANOR	10/17		15.00	
CL 28602 1	3RD QTR	CHARLES DOBIE	10/17		70.00	
CL 28603 1	3RD QTR	DEBORAH FERCHAU	10/17		22.50	
CL 28604 1	3RD QTR	HUGO FERCHAU	10/17		51.00	
CL 28605 1	3RD QTR	LIONEL GARNES	10/17		37.50	
CL 28606 1	3RD QTR	BOB GYDESEN	10/17		22.50	
CL 28607 1	3RD QTR	CHARLES HAUS	10/17		30.00	
CL 28608 1	3RD QTR	ROB HUGHES	10/17		7.50	
CL 28609 1	3RD QTR	ROGER N. KUNZE	10/17		22.50	
CL 28610 1	3RD QTR	ERIC DOUGLAS MARTINEZ	10/17		52.50	
CL 28611 1	3RD QTR	THOMAS MCDONOUGH	10/17		64.00	
CL 28612 1	3RD QTR	JIM MILES	10/17		7.50	
CL 28613 1	3RD QTR	JOSH NIEDERER	10/17		7.50	
CL 28614 1	3RD QTR	NICHOLAS RANDLETT	10/17		62.50	
CL 28615 1	3RD QTR	JOSEPH RICKS	10/17		32.00	
CL 28616 1	3RD QTR	KEVIN ROSS	10/17		50.00	
CL 28617 1	3RD QTR	JOEL RUEHLE	10/17		11.50	
CL 28618 1	3RD QTR	EVAN TYLER SODERSTROM	10/17		71.50	
CL 28619 1	3RD QTR	ERNEST W. YOUNG III	10/17		94.00	
CL 28620 1	3RD QTR	ANDREW PEARSON	10/17		7.50	
CL 28621 1	3RD QTR	LEIGHTON SHEETZ	10/17		7.50	
CL 28622 1	OCT UB	US POSTMASTER	10/17		1,200.49	
CL 28624 1	SEPT STATEMENT	PAPER CLIP	10/17		56.90	
CL 28624 2	SEPT STATEMENT	PAPER CLIP	10/17		18.00	
CL 28624 3	SEPT STATEMENT	PAPER CLIP	10/17		33.09	
CL 28624 4	SEPT STATEMENT	PAPER CLIP	10/17		6.06	
CL 28624 5	SEPT STATEMENT	PAPER CLIP	10/17		145.32	
CL 28624 6	SEPT STATEMENT	PAPER CLIP	10/17		59.26	
CL 28624 8	SEPT STATEMENT	PAPER CLIP	10/17		145.84	
CL 28624 9	SEPT STATEMENT	PAPER CLIP	10/17		79.75	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 28624 14	SEPT STATEMENT	PAPER CLIP	10/17		81.97	
CL 28624 15	SEPT STATEMENT	PAPER CLIP	10/17		81.97	
CL 28624 17	SEPT STATEMENT	PAPER CLIP	10/17		304.59	
CL 28626 1	DUES	AWWA CUSTOMER SERVICES	10/17		315.00	
CL 28629 1	MASON PARKING LOT	ALPENGARDENER	10/17		2,973.41	
CL 28630 1	554516 THOOKS	BSN SPORTS	10/17		21.31	
CL 28630 2	516741 SOCCER/VBALL	BSN SPORTS	10/17		184.82	
CL 28631 1	57535 STAHL CARDS	B & B PRINTERS GUNNISON IN	10/17		173.00	
CL 28635 1	POLICE	CENTURY LINK 84222580	10/17		1.35	
CL 28635 2	FIREHOUSE	CENTURY LINK 84222580	10/17		1.50	
CL 28635 3	CITY HALL	CENTURY LINK 84222580	10/17		1.25	
CL 28635 4	PUBLIC WORKS	CENTURY LINK 84222580	10/17		1.51	
CL 28635 5	PARKS	CENTURY LINK 84222580	10/17		1.93	
CL 28641 1	POLICE	CENTURYLINK K9701112617406	10/17		37.52	
CL 28641 2	FIREHOUSE	CENTURYLINK K9701112617406	10/17		37.52	
CL 28641 3	CITY HALL	CENTURYLINK K9701112617406	10/17		47.02	
CL 28641 4	PUBLIC WORKS	CENTURYLINK K9701112617406	10/17		37.52	
CL 28641 5	CRANOR	CENTURYLINK K9701112617406	10/17		17.05	
CL 28642 1	17720 W/C CLAIM	CIRSA	10/17		720.07	
CL 28642 2	W/C CLAIM	CIRSA	10/17		1,000.00	
CL 28643 1	MEAL REIMB	TODD COOK	10/17		119.80	
CL 28645 1	15568 PAYROLL CHECKS	COLORADO WEST	10/17		164.65	
CL 28646 1	AUG VENDOR FEES	GUNNISON COUNTRY CHAMBER O	10/17		6,964.98	
CL 28648 1	35489 PW RETREAT	FIREBRAND	10/17		63.47	
CL 28649 1	TASK FORCE	FIREBRAND	10/17		122.10	
CL 28653 1	248 TREE SOIL TEST	GUNNISON EXTENSION	10/17		318.14	
CL 28655 1	BLOOD DRAW	GUNNISON VALLEY HOSPITAL	10/17		18.00	
CL 28656 1	23941 DISPLAY PORT	GL COMPUTER SERVICE INC	10/17		169.99	
CL 28657 1	17237 TRAIL MIX	GUNNISON MATERIALS	10/17		1,841.67	
CL 28658 1	17259 TRAIL MIX	GUNNISON MATERIALS	10/17		367.07	
CL 28659 1	LANDFILL	GUNNISON COUNTY FINANCE DE	10/17		17.67	
CL 28663 1	COWAN	ICMA MEMBERSHIPS RENEWALS	10/17		200.00	
CL 28664 1	63175 SIGNAGE	J&S CONTRACTORS SUPPLY	10/17		4,418.70	
CL 28665 1	17090042 TRAITHLON	KEJJ FM	10/17		100.00	
CL 28666 1	TRAVEL REIMB	TARA KINDALL	10/17		120.55	
CL 28667 1	RESTITUTION	CATHERINE KELSEY	10/17		150.00	
CL 28668 1	SOFTWARE SUPPORT	MUNIMETRIX SYSTEMS CORP.	10/17		41.51	
CL 28668 2	SOFTWARE SUPPORT	MUNIMETRIX SYSTEMS CORP.	10/17		457.49	
CL 28669 1	SEPT	MOSES, WITTEMYER, HARRISON	10/17		3,561.50	
CL 28670 1	REF	TAYLOR MILLER	10/17		100.00	
CL 28673 1	TRAVEL REIUMB	ANDIE RUGGERA	10/17		145.52	
CL 28674 1	916787 TREE GRINDING	ROCKY TOP RESOURCES INC	10/17		10,850.00	
CL 28675 1	4895 PAINTING	SAN JUAN SWEEPING & STRIPI	10/17		1,876.24	
CL 28678 1	0013 BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	10/17		8,151.07	
CL 28679 1	130798 HARWARE/SVC	SUPERIOR ALARM & FIRE LLC	10/17		590.00	
CL 28679 2	130797 PANIC BUTTON	SUPERIOR ALARM & FIRE LLC	10/17		200.00	
CL 28681 1	1967 ASPHALT CRUSHING	SUBSTRATUM EXCAVATION LLC	10/17		27,060.00	
CL 28684 1	TOW	TRIPLE CROSS TOWING INC	10/17		150.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 28685 1 27746	PHONE	TUCK COMMUNICATION SVCS IN	10/17		144.15	
CL 28689 1	OCT/DEC INTERNET	WSCU IT SERVICES	10/17		300.00	
CL 28693 1 2017602	GATE REPAIR	ENGLAND FENCE CO	10/17		230.00	
SC 34881	NOTICE OF CONTACT FORMS	DOVE GRAPHICS INC	10/17	273.00		
SC 34882	TESTING	DRUG TESTING INC OF GUNNIS	10/17	214.00		
SC 34884	GATE REPAIR	ENGLAND FENCE CO	10/17	230.00		
SC 34886	CLERK	GUNNISON COUNTRY PUBLICATI	10/17	164.80		
SC 34886	FINANCE	GUNNISON COUNTRY PUBLICATI	10/17	100.00		
SC 34887	GIFT CERT	GENE TAYLORS SPORTING GOOD	10/17	50.00		
SC 34890	BOOTS	GALL'S LLC	10/17	119.86		
SC 34890	DUTY BELT	GALL'S LLC	10/17	35.85		
SC 34890	SHIRTS	GALL'S LLC	10/17	101.45		
SC 34891	POLICE	GUNNISON SHIPPING	10/17	39.02		
SC 34893	SEPT	GUNNISON VALLEY ANIMAL WEL	10/17	40.00		
SC 34897	SEPT	KATHLEEN FOGO	10/17	3,899.80		
SC 34903	EAR PIECES	TWO-WAY COMMUNICATIONS INC	10/17	144.00		
SC 34906	RECHARGE	WESTERN SLOPE FIRE & SAFET	10/17	101.00		
SC 34908	CITY HALL	XEROX CORPORATION	10/17	277.96		
SC 34915	TRAVEL REIMB	BEN COWAN	10/17	235.94		
SC 34916	UMP	STEVE HUIZENGA	10/17	200.00		
SC 34917	UMP	LEAH HUIZENGA	10/17	200.00		
SC 34919	WELLNESS	ERIC JANSEN	10/17	25.00		
SC 34920	WI-FI ANTENNAE	LEWAN TECHNOLOGY	10/17	1,252.86		
SC 34921	WELLNESS	CAREE MUSICK	10/17	25.00		
SC 34926	WELLNESS	GINNY BAYLOR	10/17	25.00		
SC 34927	3RD QTR CELL REIMB	RUSSELL FORREST	10/17	65.00		
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17	61,804.00		
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17	63,316.00		
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17	981.00		
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17	605.00		
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17	6,020.00		
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17	2,111.00		
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17	636.00		
SC 34928	WORKERS COMP	CIRSA	10/17	4.04		
SC 34928	WORKERS COMP	CIRSA	10/17	41.58		
SC 34928	WORKERS COMP	CIRSA	10/17	717.96		
SC 34928	WORKERS COMP	CIRSA	10/17	70.65		
SC 34928	WORKERS COMP	CIRSA	10/17	160.77		
SC 34928	WORKERS COMP	CIRSA	10/17	48.16		
SC 34928	WORKERS COMP	CIRSA	10/17	551.36		
SC 34928	WORKERS COMP	CIRSA	10/17	12,286.02		
SC 34928	WORKERS COMP	CIRSA	10/17	369.41		
SC 34928	WORKERS COMP	CIRSA	10/17	2,510.14		
SC 34928	WORKERS COMP	CIRSA	10/17	21.95		
SC 34928	WORKERS COMP	CIRSA	10/17	1,284.59		
SC 34928	WORKERS COMP	CIRSA	10/17	3,357.70		
SC 34928	WORKERS COMP	CIRSA	10/17	142.96		
SC 34928	WORKERS COMP	CIRSA	10/17	1,012.53		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34928	WORKERS COMP	CIRSA	10/17	905.16		
SC 34928	WORKERS COMP	CIRSA	10/17	3,151.01		
SC 34928	WORKERS COMP	CIRSA	10/17	6.07		
SC 34928	WORKERS COMP	CIRSA	10/17	434.64		
SC 34937	TRAVEL REIMB	TARA KINDALL	10/17	96.30		
SC 34941	USE TAX REFUND 16-26	O.A. PESNELL	10/17	106.26		
SC 34941	USE TAX REFUND 16-38	O.A. PESNELL	10/17	1,301.35		
SC 34948	WELLNESS REIMB	GAIL DAVIDSON	10/17	12.50		
SC 34948	WELLNESS REIMB	GAIL DAVIDSON	10/17	12.50		
SC 34949	PHONE	FAST TRACK COMMUNICATIONS	10/17	614.21		
SC 34950	BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	10/17	14,067.90		
SC 34951	SOCCER REF	LAUREN ALKIRE	10/17	70.00		
SC 34953	POLICE	ALSCO	10/17	90.42		
SC 34954	9/13 9/27	BOB BEDA	10/17	100.00		
SC 34955	OTA TBALL	PAT'S SCREEN PRINTING	10/17	327.00		
SC 34955	OTA JERSEYS	PAT'S SCREEN PRINTING	10/17	261.80		
SC 34955	OTA JERSEYS	PAT'S SCREEN PRINTING	10/17	34.95		
SC 34955	CARA SHORTS	PAT'S SCREEN PRINTING	10/17	52.80		
SC 34955	CARA BAGS	PAT'S SCREEN PRINTING	10/17	21.00		
SC 34955	FALL SOCCER JERSEYS	PAT'S SCREEN PRINTING	10/17	676.00		
SC 34955	SWCTS	PAT'S SCREEN PRINTING	10/17	284.90		
SC 34955	TRI SHIRTS	PAT'S SCREEN PRINTING	10/17	1,164.40		
SC 34956	9/13	ERICH FERCHAU	10/17	50.00		
SC 34957	PLANNING	GUNNISON COUNTRY PUBLICATI	10/17	237.43		
SC 34958	CRANOR	GUNNISON COUNTY ELECTRIC A	10/17	77.16		
SC 34960	PUBLIC WORKS	GUNNISON SHIPPING	10/17	19.77		
SC 34962	SEPT SHOP	HARRY'S CLEANING SERVICE	10/17	520.00		
SC 34963	STOP SIGNS	J&S CONTRACTORS SUPPLY	10/17	1,866.60		
SC 34964	9/13 9/27	GREGORY LARSON	10/17	100.00		
SC 34968	CIRCULATION PUMP	MESA MECHANICAL LLC	10/17	239.69		
SC 34971	SWCTS TROPHIES	ROCKY MTN FRAMES & TROPHIE	10/17	106.70		
SC 34975	WELLNESS	DENNIS SPRITZER	10/17	25.00		
SC 34976	SEPT MUNI	SAFERIDE OF GUNNISON COUNT	10/17	150.00		
SC 34978	SEPT CITY HALL	T & A ENTERPRISES INC	10/17	1,400.00		
SC 34978	POLICE	T & A ENTERPRISES INC	10/17	875.00		
SC 34982	WELLNESS	STEVE WESTBAY	10/17	25.00		
SC 34983	PUBLIC WORKS	XEROX CORPORATION	10/17	200.45		
SC 34984	POLICE	WEX BANK	10/17	1,820.41		
SC 34984	LE ADV	WEX BANK	10/17	33.60		
SC 34984	HAZMAT	WEX BANK	10/17	17.33		
SC 34984	FIRE	WEX BANK	10/17	182.95		
SC 34984	S/A	WEX BANK	10/17	540.97		
SC 34984	BLDG	WEX BANK	10/17	78.55		
SC 34984	SAFERUDE	WEX BANK	10/17	295.48		
SC 34984	ADJ	WEX BANK	10/17		0.01	
SC 34984	CITY MGR	WEX BANK	10/17	34.04		
SC 34984	PW DIRECTOR	WEX BANK	10/17	116.80		
SC 34984	COURT TRAINING	WEX BANK	10/17	44.74		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 34984	PARKS	WEX BANK	10/17	1,182.56		
SC 34984	REC ADMIN	WEX BANK	10/17	101.16		
SC 34984	FUEL REC	WEX BANK	10/17	158.00		
SC 34985	TREE GRINDING	ROCKY TOP RESOURCES INC	10/17	11,550.00		
SC 34988	9/13	THERESA HANACEK	10/17	50.00		
SC 34989	REC BACKGROUND CHECKS	BACKGROUND INV BUREAU	10/17	191.40		
SC 34992	SOCCER EF	DAVE MCGUIRE	10/17	195.00		
SC 34993	SWCTS	CITY OF DURANGO	10/17	472.50		
SC 34994	SWCTS	FRIENDS OF RECREATION	10/17	472.50		
SC 34995	9/13 9/27	PAUL FIFE	10/17	100.00		
SC 34996	9/13 9/27	JOHN PERUSEK	10/17	100.00		
SC 34997	SOCCER REF	TOM LEWIS	10/17	35.00		
SC 35000	RESTITUTION	MARICELA GONZALEZ	10/17	100.00		
SC 35002	TIRES	COMMERCIAL TIRE SVC	10/17	1,166.38		
SC 35004	PED XING	SCHMUESER GORDON MEYER INC	10/17	1,155.00		
SC 35005	9/13 9/27	ANDREW TOCKE	10/17	100.00		
SC 35009	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	10/17	181.97		
SC 35009	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	10/17	321.37		
SC 35010	3RD QTR	SHANE CALKINS	10/17	15.00		
SC 35011	3RD QTR	WALT CRANOR	10/17	15.00		
SC 35012	TINES	COLORADO GOLF & TURF	10/17	519.28		
SC 35015	3RD QTR	HUGO FERCHAU	10/17	51.00		
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	33.57		
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	8.99		
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	50.87		
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	54.54		
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	22.98		
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	471.91		
SC 35017	EVIDENCE	ATMOS ENERGY	10/17	47.58		
SC 35017	POLICE	ATMOS ENERGY	10/17	85.61		
SC 35017	CITY HALL	ATMOS ENERGY	10/17	135.27		
SC 35017	FIREHOUSE	ATMOS ENERGY	10/17	42.43		
SC 35017	SHOP	ATMOS ENERGY	10/17	81.61		
SC 35020	3RD QTR	BOB GYDESEN	10/17	22.50		
SC 35021	MONITOR	GL COMPUTER SERVICE INC	10/17	552.00		
SC 35022	PARKS & REC	GUNNISON SHIPPING	10/17	34.19		
SC 35023	CLERK	GUNNISON COUNTRY SHOPPER I	10/17	87.19		
SC 35024	3RD QTR	THOMAS MCDONOUGH	10/17	64.00		
SC 35025	TOW 17-1666	H & H TOWING	10/17	225.00		
SC 35026	3RD QTR	CHARLES HAUS	10/17	30.00		
SC 35027	3RD QTR	ROB HUGHES	10/17	7.50		
SC 35028	KEY/FOB #0	JOHN ROBERTS MOTOR WORKS C	10/17	77.96		
SC 35029	3RD QTR	ROGER N. KUNZE	10/17	22.50		
SC 35030	TRAVEL REIMB/CMCA LIQ	MELISSA MCLEOD	10/17	189.05		
SC 35031	3RD QTR	JIM MILES	10/17	7.50		
SC 35034	POSTAGE METER REFILL	PURCHASE POWER	10/17	2,525.00		
SC 35036	3RD QTR	JOSEPH RICKS	10/17	32.00		
SC 35037	3RD QTR	JOEL RUEHLE	10/17	11.50		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 35038	3RD QTR	KEVIN ROSS	10/17	50.00		
SC 35042	3RD QTR	DEBORAH FERCHAU	10/17	22.50		
SC 35045	SEPT STATEMENT	WESTERN LUMBER INC.	10/17	8.72		
SC 35045	SEPT STATEMENT	WESTERN LUMBER INC.	10/17	32.30		
SC 35045	SEPT STATEMENT	WESTERN LUMBER INC.	10/17	64.78		
SC 35045	SEPT STATEMENT	WESTERN LUMBER INC.	10/17	117.58		
SC 35047	REIMB	TRISH WHITE	10/17	35.00		
SC 35048	REC	XEROX CORPORATION	10/17	85.51		
SC 35048	EVENTS	XEROX CORPORATION	10/17	85.51		
SC 35048	CONTRACT	XEROX CORPORATION	10/17	180.22		
SC 35048	POLICE	XEROX CORPORATION	10/17	234.36		
SC 35048	FEES	XEROX CORPORATION	10/17	59.54		
SC 35049	3RD QTR	ERNEST W. YOUNG III	10/17	94.00		
SC 35052	3RD QTR	KRYSTAL BROWN	10/17	52.50		
SC 35053	3RD QTR	TYLER BROWN	10/17	100.00		
SC 35055	REF	STEVE HUIZENGA	10/17	100.00		
SC 35056	REF	LEAH HUIZENGA	10/17	100.00		
SC 35057	CRANOR INSPECTION	STATE OF COLORADO	10/17	348.00		
SC 35058	REPAIR	LEWAN TECHNOLOGY	10/17	262.50		
SC 35059	3RD QTR	LIONEL GARNES	10/17	37.50		
SC 35060	3RD QTR	ERIC DOUGLAS MARTINEZ	10/17	52.50		
SC 35061	3RD QTR	JOSH NIEDERER	10/17	7.50		
SC 35062	3RD QTR	EVAN TYLER SODERSTROM	10/17	71.50		
SC 35065	SWCTS REGISTRATION	BLACK CANYON TRIATHLON	10/17	472.50		
SC 35066	WELLNESS	KELSEY KNIBBE	10/17	25.00		
SC 35067	9/14 TO 10/9/17	KAUFMANN CONSTRUCTION	10/17	4,868.24		
SC 35069	3RD QTR	CHARLES DOBIE	10/17	70.00		
SC 35070	MUSIC	BMI	10/17	261.78		
SC 35072	3RD QTR	NICHOLAS RANDLETT	10/17	62.50		
SC 35073	DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	10/17	300.00		
SC 35074	SPIT GUARDS	CHIEF SUPPLY	10/17	119.81		
SC 35076	3RD QTR	ANDREW PEARSON	10/17	7.50		
SC 35077	3RD QTR	LEIGHTON SHEETZ	10/17	7.50		
SC 35078	OCT UB	US POSTMASTER	10/17	1,200.49		
SC 35079	DUES	AWWA CUSTOMER SERVICES	10/17	315.00		
SC 35083	THOOKS	BSN SPORTS	10/17	21.31		
SC 35083	SOCCER/VBALL	BSN SPORTS	10/17	184.82		
SC 35084	STAHL CARDS	B & B PRINTERS GUNNISON IN	10/17	173.00		
SC 35085	AUG VENDOR FEES	GUNNISON COUNTRY CHAMBER O	10/17	6,964.98		
SC 35086	POLICE	CENTURYLINK K9701112617406	10/17	37.52		
SC 35086	FIREHOUSE	CENTURYLINK K9701112617406	10/17	37.52		
SC 35086	CITY HALL	CENTURYLINK K9701112617406	10/17	47.02		
SC 35086	PUBLIC WORKS	CENTURYLINK K9701112617406	10/17	37.52		
SC 35086	CRANOR	CENTURYLINK K9701112617406	10/17	17.05		
SC 35087	PAYROLL CHECKS	COLORADO WEST	10/17	164.65		
SC 35088	GATE REPAIR	ENGLAND FENCE CO	10/17	230.00		
SC 35089	LANDFILL	GUNNISON COUNTY FINANCE DE	10/17	17.67		
SC 35090	BLOOD DRAW	GUNNISON VALLEY HOSPITAL	10/17	18.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 35091	DISPLAY PORT	GL COMPUTER SERVICE INC	10/17	169.99		
SC 35092	PW RETREAT	FIREBRAND	10/17	63.47		
SC 35092	TASK FORCE	FIREBRAND	10/17	122.10		
SC 35094	SIGNAGE	J&S CONTRACTORS SUPPLY	10/17	4,418.70		
SC 35095	SOFTWARE SUPPORT	MUNIMETRIX SYSTEMS CORP.	10/17	41.51		
SC 35095	SOFTWARE SUPPORT	MUNIMETRIX SYSTEMS CORP.	10/17	457.49		
SC 35096	SEPT	MOSES, WITTEMYER, HARRISON	10/17	3,561.50		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	56.90		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	18.00		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	33.09		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	6.06		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	145.32		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	59.26		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	145.84		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	79.75		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	81.97		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	81.97		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	304.59		
SC 35099	TRAVEL REIUMB	ANDIE RUGGERA	10/17	145.52		
SC 35101	PAINTING	SAN JUAN SWEEPING & STRIPI	10/17	1,876.24		
SC 35102	HARWARE/SVC	SUPERIOR ALARM & FIRE LLC	10/17	590.00		
SC 35102	PANIC BUTTON	SUPERIOR ALARM & FIRE LLC	10/17	200.00		
SC 35105	TOW	TRIPLE CROSS TOWING INC	10/17	150.00		
SC 35106	ASPHALT CRUSHING	SUBSTRATUM EXCAVATION LLC	10/17	27,060.00		
SC 35107	PHONE	TUCK COMMUNICATION SVCS IN	10/17	144.15		
SC 35110	OCT/DEC INTERNET	WSCU IT SERVICES	10/17	300.00		
SC 35113	MEAL REIMB	TODD COOK	10/17	119.80		
SC 35117	TREE GRINDING	ROCKY TOP RESOURCES INC	10/17	10,850.00		
SC 35120	RESTITUTION	CATHERINE KELSEY	10/17	150.00		
SC 35123	REF	TAYLOR MILLER	10/17	100.00		
SC 35124	COWAN	ICMA MEMBERSHIPS RENEWALS	10/17	200.00		
SC 35125	W/C CLAIM	CIRSA	10/17	720.07		
SC 35125	W/C CLAIM	CIRSA	10/17	1,000.00		
SC 35126	MASON PARKING LOT	ALPENGARDENER	10/17	2,973.41		
SC 35128	TRAITHLON	KEJJ FM	10/17	100.00		
SC 35129	TRAIL MIX	GUNNISON MATERIALS	10/17	1,841.67		
SC 35129	TRAIL MIX	GUNNISON MATERIALS	10/17	367.07		
SC 35130	TRAVEL REIMB	TARA KINDALL	10/17	120.55		
SC 35133	TREE SOIL TEST	GUNNISON EXTENSION	10/17	318.14		
SC 35136	BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	10/17	8,151.07		
SC 35137	POLICE	CENTURY LINK 84222580	10/17	1.35		
SC 35137	FIREHOUSE	CENTURY LINK 84222580	10/17	1.50		
SC 35137	CITY HALL	CENTURY LINK 84222580	10/17	1.25		
SC 35137	PUBLIC WORKS	CENTURY LINK 84222580	10/17	1.51		
SC 35137	PARKS	CENTURY LINK 84222580	10/17	1.93		
CL 28695	1 STATEMENT	CARD SERVICES	11/17		19,967.80	
CL 28696	1 WELLNESS	ANDIE RUGGERA	11/17		25.00	
CL 28697	1 PARKS & REC	GUNNISON COUNTRY SHOPPER I	11/17		158.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 28699 1	SPANISH INTERPRETER	BROOKE WILSON	11/17		20.00	
CL 28700 1	13676 OCTOBER UB	DOVE GRAPHICS INC	11/17		748.68	
CL 28701 1	JULY SALES TAX OVERPAY	COSMIC GREEN	11/17		100.00	
CL 28702 1	JUNE SALES TAX OVERPAY	COSMIC GREEN	11/17		59.00	
CL 28703 1	VAN TUYL BATHROOM FINAL	JESUS LOPEZ	11/17		2,900.00	
CL 28704 1	TRAVEL REIMB	STEVE WESTBAY	11/17		183.16	
CL 28705 3	BLDG	VERIZON WIRELESS	11/17		52.54	
CL 28705 5	FIRE	VERIZON WIRELESS	11/17		49.21	
CL 28705 6	PARKS	VERIZON WIRELESS	11/17		112.85	
CL 28705 7	POLICE	VERIZON WIRELESS	11/17		107.60	
CL 28705 9	PUBLIC WORKS	VERIZON WIRELESS	11/17		52.54	
CL 28705 10	REC ADMIN	VERIZON WIRELESS	11/17		105.08	
CL 28705 12	RINK	VERIZON WIRELESS	11/17		52.54	
CL 28705 13	STREET	VERIZON WIRELESS	11/17		130.10	
CL 28705 14	LE ADV	VERIZON WIRELESS	11/17		52.54	
CL 28705 17	MAYOR	VERIZON WIRELESS	11/17		52.54	
CL 28706 1	REIMB	KELSEY KNIBBE	11/17		11.16	
CL 28707 1	PLANNING	GUNNISON COUNTRY PUBLICATI	11/17		32.20	
CL 28707 2	PLANNING	GUNNISON COUNTRY PUBLICATI	11/17		211.20	
CL 28708 1	CLERK	GUNNISON COUNTRY PUBLICATI	11/17		88.13	
CL 28710 1	19690 RESTITUTION	MARICELA GONZALEZ	11/17		199.00	
CL 28718 1	TRAVEL REIMB	MIKE LEE	11/17		68.48	
CL 28719 1	TRAVEL REIMB	MIKE LEE	11/17		144.45	
CL 28721 1	RENEWAL	ESRI	11/17		700.00	
CL 28722 1	713 GARAGE DOORS	KOOLER PAINTING & DOOR	11/17		170.00	
CL 28723 1	1805115 WADERS	GENE TAYLORS SPORTING GOOD	11/17		99.99	
CL 28724 1	51064 SUPPLY	US TRACTOR & HARVEST	11/17		165.56	
CL 28726 1	11220 PUMPKINS/APPLES	MATTIC'S ORCHARD	11/17		395.88	
CL 28727 1	3070294780 CRANOR	AMERIGAS	11/17		737.23	
CL 28728 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	11/17		120.61	
CL 28737 1	REF	STEVE HUIZENGA	11/17		100.00	
CL 28739 1	BOX RENT	US POSTMASTER	11/17		496.00	
CL 28741 1	99981 PIPE	WESTERN SLOPE CONNECTION	11/17		221.55	
CL 28743 1	129966 ROCK	TOMICHI MATERIALS	11/17		214.38	
CL 28746 1	51846706 POLICE	WEX BANK	11/17		1,764.67	
CL 28749 1	23-084 USE TAX OVERPAY	MIKEY'S PIZZA	11/17		16.00	
CL 28752 1	STREETS	ALSCO	11/17		68.37	
CL 28752 4	PW ADMIN	ALSCO	11/17		107.85	
CL 28753 1	309551 OCTOBER SHOP	HARRY'S CLEANING SERVICE	11/17		520.00	
CL 28754 1	91131252 OCTOBER	XEROX CORPORATION	11/17		263.58	
CL 28755 1	TREE DUMP	GUNNISON CONST & SEPTIC IN	11/17		150.00	
CL 28756 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/17		39.16	
CL 28757 1	51150 TESTING	PRO COM	11/17		29.00	
CL 28759 1	HR TECH	GUNNISON COUNTRY PUBLICATI	11/17		45.90	
CL 28761 1	OCTOBER MUNI	SAFERIDE OF GUNNISON COUNT	11/17		650.00	
CL 28762 1	31267 CITY HALL	XEROX CORPORATION	11/17		413.20	
CL 28763 1	58108 CODIFICATION	CODE PUBLISHING, INC.	11/17		1,672.65	
CL 28764 1	1168 OCTOBER CITY HALL	T & A ENTERPRISES INC	11/17		1,400.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	28765 1	10253 PHONE	FAST TRACK COMMUNICATIONS	11/17		613.99	
CL	28766 1	369854 EMAIL SECURITY	LEWAN TECHNOLOGY	11/17		237.50	
CL	28767 1	27817 REPAIR	TUCK COMMUNICATION SVCS IN	11/17		367.50	
CL	28768 2	POLICE	T & A ENTERPRISES INC	11/17		875.00	
CL	28769 1	POLICE	ALSCO	11/17		135.63	
CL	28770 1	49181 POLICE	FEDERAL EXPRESS CORP.	11/17		20.82	
CL	28771 2	TITLE	CITY OF GUNNISON	11/17		6.03	
CL	28782 7	FIRE	WEX BANK	11/17		257.59	
CL	28782 8	S/A	WEX BANK	11/17		1,510.53	
CL	28782 9	BLDG	WEX BANK	11/17		35.31	
CL	28782 10	SAFERIDE	WEX BANK	11/17		366.80	
CL	28782 11	MGR	WEX BANK	11/17		87.15	
CL	28782 12	CITY COUNCIL	WEX BANK	11/17		55.46	
CL	28782 13	51846706 IT	WEX BANK	11/17		32.70	
CL	28787 1	16400 PARKING TICKETS	TRAF O TERIA	11/17		389.84	
CL	28788 1	CLERK AD	CRESTED BUTTE NEWS	11/17		25.50	
CL	28789 1	SOCCER PICS	CHRIS ROURKE	11/17		70.00	
CL	28790 1	1290 OCTOBER	KATHLEEN FOGO	11/17		5,429.75	
CL	28791 1	TRAVEL REIMB	STEVE WESTBAY	11/17		300.00	
CL	28792 1	POLICE	GUNNISON SHIPPING	11/17		28.23	
CL	28793 1	POLICE	BEAN	11/17		31.00	
CL	28794 1	BUDGET LUNCH	MARIO'S PIZZA & PASTA	11/17		157.63	
CL	28795 1	OCTOBER SHELTER	GUNNISON VALLEY ANIMAL WEL	11/17		160.00	
CL	28815 1	27392 IOWA/IMPR	UNITED COMPANIES	11/17		101,456.50	
CL	28815 2	IOWA/IMPR	UNITED COMPANIES	11/17		27,004.50	
CL	28820 1	FORM/FINISH	CONCRETE CUSTOMS INC	11/17		2,492.00	
CL	28821 1	51562 VESTS	ADAMSON POLICE PRODUCTS	11/17		4,960.00	
CL	28822 1	10/25	BOB BEDA	11/17		50.00	
CL	28823 1	10/25	ERICH FERCHAU	11/17		50.00	
CL	28824 1	10/25	GREGORY LARSON	11/17		50.00	
CL	28825 1	10/25	ANDREW TOCKE	11/17		50.00	
CL	28826 3	OCT STATEMENT	MONTY'S AUTO PARTS	11/17		4.58	
CL	28826 5	OCT STATEMENT	MONTY'S AUTO PARTS	11/17		34.07	
CL	28827 1	10/25	PAUL FIFE	11/17		50.00	
CL	28828 1	10/25	JOHN PERUSEK	11/17		50.00	
CL	28829 1	22720 SEPT SALES TAX OVERPAY	RESPOND FIRST AID SYSTEMS	11/17		194.73	
CL	28830 1	23989 TABLET REPL	GL COMPUTER SERVICE INC	11/17		1,047.91	
CL	28838 1	57780345 SUPPLY	KIMBALL MIDWEST	11/17		546.06	
CL	28839 1	PARKS	WEX BANK	11/17		953.84	
CL	28839 2	REC ADMIN	WEX BANK	11/17		146.38	
CL	28839 3	REC PROGRAMS	WEX BANK	11/17		404.09	
CL	28841 1	1ST QTR	DERRIK ALLAN BROWN	11/17		87.00	
CL	28842 1	TURN OFF NOTICES	DOVE GRAPHICS INC	11/17		148.00	
CL	28844 1	40292 PADS/BATTERIES	AED PROFESSIONALS	11/17		246.00	
CL	28845 1	256597 VELCRO STRIP	ADAMSON POLICE PRODUCTS	11/17		7.50	
CL	28846 1	1024217 AIR GRILL ASSEMBLY	MESA MECHANICAL LLC	11/17		871.42	
CL	28849 1	35904 EARPIECES/MIKE	TWO-WAY COMMUNICATIONS INC	11/17		223.95	
CL	28850 1	60738 EXAM	TOWN & COUNTRY ANIMAL HOSP	11/17		47.80	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	28851 1	4389 HANDBOOK	BLUE360 MEDIA	11/17		763.50	
CL	28854 1	11102017 MOTION SENSOR	BD ELECTRIC	11/17		181.54	
CL	28855 1	POLICE	CENTURYLINK K9701112617406	11/17		37.58	
CL	28855 2	FIREHOUSE	CENTURYLINK K9701112617406	11/17		37.58	
CL	28855 3	CITY HALL	CENTURYLINK K9701112617406	11/17		47.09	
CL	28855 4	PUBLIC WORKS	CENTURYLINK K9701112617406	11/17		37.58	
CL	28855 5	CRANOR	CENTURYLINK K9701112617406	11/17		17.07	
CL	28856 1	EVIDENCE	ATMOS ENERGY	11/17		78.17	
CL	28856 2	POLICE	ATMOS ENERGY	11/17		78.95	
CL	28856 4	CITY HALL	ATMOS ENERGY	11/17		412.80	
CL	28856 6	FIREHOUSE	ATMOS ENERGY	11/17		167.41	
CL	28856 7	SHOP	ATMOS ENERGY	11/17		374.32	
CL	28857 1	13721 ENVELOPES	DOVE GRAPHICS INC	11/17		215.00	
CL	28861 1	NOV UB	US POSTMASTER	11/17		1,203.30	
CL	28862 1	7210 SWCTS SHIRTS	PAT'S SCREEN PRINTING	11/17		25.10	
CL	28864 1	608619 KEYS	JOHN ROBERTS MOTOR WORKS C	11/17		62.80	
CL	28865 1	12071387 SNOWBLOWER EDGE	BOBCAT OF THE ROCKIES LLC	11/17		372.03	
CL	28870 1	PARKS & REC TRIATHLON	GUNNISON COUNTRY SHOPPER I	11/17		158.50	
CL	28872 1	VAN REPAIR DEDUCTIBLE	JOHN ROBERTS MOTOR WORKS C	11/17		500.00	
CL	28873 1	6908 SHIRTS	PAT'S SCREEN PRINTING	11/17		174.85	
CL	28874 1	6 INTERVIEW/FACILITATION	MANAGING RESULTS	11/17		5,218.00	
CL	28875 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/17		15.95	
CL	28876 1	PARKS & REC	GUNNISON SHIPPING	11/17		8.62	
CL	28876 4	PARKS & REC	GUNNISON SHIPPING	11/17		9.12	
CL	28877 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	11/17		50.00	
CL	28878 1	6899 CRANOR	AMERIGAS	11/17		76.00	
CL	28881 1	JORGENSEN	COLORADO DEPT OF REVENUE	11/17		16.00	
CL	28882 1	REC	XEROX CORPORATION	11/17		47.20	
CL	28882 2	EVENTS	XEROX CORPORATION	11/17		47.20	
CL	28882 4	91234383 CONTRACT	XEROX CORPORATION	11/17		180.22	
CL	28885 1	40202 SUPPLY	PET PICKUPS	11/17		143.70	
CL	28886 1	100031 SUPPLY	WESTERN SLOPE CONNECTION	11/17		49.00	
CL	28887 2	STATEMENT	TRUE VALUE	11/17		15.44	
CL	28888 1	POLICE	CENTURY LINK 84222580	11/17		1.49	
CL	28888 2	FIREHOUSE	CENTURY LINK 84222580	11/17		1.23	
CL	28888 3	CITY HALL	CENTURY LINK 84222580	11/17		1.20	
CL	28888 4	PUBLIC WORKS	CENTURY LINK 84222580	11/17		1.61	
CL	28888 5	PARKS	CENTURY LINK 84222580	11/17		2.02	
CL	28890 1	EASTMAN BACKGROUND CK	COLORADO BUREAU OF INVESTI	11/17		38.50	
CL	28894 1	24003 FIREWALL/ANTI VIRUS	GL COMPUTER SERVICE INC	11/17		854.80	
CL	28895 1	COPIER RENTAL	XEROX CORPORATION	11/17		234.36	
CL	28895 2	34382 FEES	XEROX CORPORATION	11/17		25.98	
CL	28896 1	475843 LAMPS	CED, INC.	11/17		101.60	
CL	28897 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	11/17		87.19	
CL	28898 1	SOFTWARE	IWORQ	11/17		1,693.33	
CL	28899 1	050840 NOV	PRUDENTIAL INSURANCE CO OF	11/17		115.52	
CL	28900 1	1074 CITY HALL POSTAGE	PURCHASE POWER	11/17		2,636.17	
CL	28902 1	SEPTEMBER VENDOR FEES	GUNNISON COUNTRY CHAMBER O	11/17		6,466.63	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 28907 1	FRIGHT NIGHT	PATRICIA SABINO	11/17		84.38	
CL 28908 1	210 BALLROOM RENTAL	WSCU	11/17		360.00	
CL 28909 1	SHEET CAKES	LINDA KARL	11/17		90.00	
CL 28911 1	7115694Y MANUALS	NFPA	11/17		185.00	
CL 28912 2	OCT STATEMENT	NAPA AUTO PARTS	11/17		10.05	
CL 28913 1	USE TAX REFUND 16-06	CHRISTOPHER KLEIN CONSTRUC	11/17		600.00	
CL 28914 1	USE TAX REFUND 13-06	KEVIN ZIMMERMAN	11/17		640.01	
CL 28924 1	57595 OVPP	B & B PRINTERS GUNNISON IN	11/17		80.00	
CL 28925 1	10/10-11/6	KAUFMANN CONSTRUCTION	11/17		781.25	
CL 28926 1	USE TAX REFUND 16-47	MEYER & HIGGINS	11/17		1,224.98	
CL 28928 1	OCTOBER	WESTERN LUMBER INC.	11/17		32.36	
CL 28928 2	OCTOBER	WESTERN LUMBER INC.	11/17		77.23	
CL 28928 4	OCTOBER	WESTERN LUMBER INC.	11/17	150.65		
CL 28929 1	OCTOBER	FULLMER'S HARDWARE	11/17		17.99	
CL 28929 2	OCTOBER	FULLMER'S HARDWARE	11/17		3.98	
CL 28929 3	OCTOBER	FULLMER'S HARDWARE	11/17		5.97	
CL 28929 4	OCTOBER	FULLMER'S HARDWARE	11/17		149.82	
CL 28929 6	OCTOBER	FULLMER'S HARDWARE	11/17		84.43	
CL 28929 7	OCTOBER	FULLMER'S HARDWARE	11/17		13.94	
CL 28929 16	OCTOBER	FULLMER'S HARDWARE	11/17		666.27	
CL 28929 22	OCTOBER	FULLMER'S HARDWARE	11/17		166.42	
CL 28929 23	OCTOBER	FULLMER'S HARDWARE	11/17		4.59	
CL 28930 1	OCTOBER	PAPER CLIP	11/17		26.00	
CL 28930 2	OCTOBER	PAPER CLIP	11/17		126.15	
CL 28930 3	OCTOBER	PAPER CLIP	11/17		35.86	
CL 28930 4	OCTOBER	PAPER CLIP	11/17		4.50	
CL 28930 6	OCTOBER	PAPER CLIP	11/17		213.92	
CL 28930 7	OCTOBER	PAPER CLIP	11/17		45.02	
CL 28930 8	OCTOBER	PAPER CLIP	11/17		236.01	
CL 28930 9	OCTOBER	PAPER CLIP	11/17		286.42	
CL 28930 10	OCTOBER	PAPER CLIP	11/17		2.70	
CL 28930 11	OCTOBER	PAPER CLIP	11/17		153.04	
CL 28930 14	OCTOBER	PAPER CLIP	11/17		13.19	
CL 28930 16	OCTOBER	PAPER CLIP	11/17		13.20	
CL 28940 1	12531 OCTOBER	MOSES, WITTEMYER, HARRISON	11/17		1,246.13	
CL 28943 1	17357 MIX	GUNNISON MATERIALS	11/17		3,267.97	
CL 28944 1	7200 SHIRTS	PAT'S SCREEN PRINTING	11/17		107.45	
CL 28944 2	7201 SHIRTS	PAT'S SCREEN PRINTING	11/17		66.75	
CL 28946 1	129838 ROCK	TOMICHI MATERIALS	11/17		123.84	
CL 28947 1	61138 DOG EXAMS	TOWN & COUNTRY ANIMAL HOSP	11/17		58.84	
CL 28948 1	538189 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	11/17		18.00	
CL 28948 2	537536 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	11/17		18.00	
CL 28948 3	537265 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	11/17		18.00	
CL 28951 1	EASTMAN BACKGROUND CHECK	COLORADO BUREAU OF INVESTI	11/17		38.50	
CL 28952 1	43 ANALYSIS	COLORADO BUREAU OF INVESTI	11/17		330.00	
CL 28953 1	TOILET	UBC PRECAST	11/17		52,960.00	
CL 28953 2	5% RETAINAGE	UBC PRECAST	11/17	2,648.00		
SC 35139	CRANOR	AMERIGAS	11/17	737.23		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 35141	STATEMENT	CARD SERVICES	11/17	19,967.80		
SC 35142	OCTOBER UB	DOVE GRAPHICS INC	11/17	748.68		
SC 35143	RENEWAL	ESRI	11/17	700.00		
SC 35144	PLANNING	GUNNISON COUNTRY PUBLICATI	11/17	32.20		
SC 35144	PLANNING	GUNNISON COUNTRY PUBLICATI	11/17	211.20		
SC 35144	CLERK	GUNNISON COUNTRY PUBLICATI	11/17	88.13		
SC 35145	WADERS	GENE TAYLORS SPORTING GOOD	11/17	99.99		
SC 35146	CRANOR	GUNNISON COUNTY ELECTRIC A	11/17	120.61		
SC 35147	PARKS & REC	GUNNISON COUNTRY SHOPPER I	11/17	158.50		
SC 35150	SUPPLY	US TRACTOR & HARVEST	11/17	165.56		
SC 35154	BOX RENT	US POSTMASTER	11/17	496.00		
SC 35155	WELLNESS	ANDIE RUGGERA	11/17	25.00		
SC 35157	BLDG	VERIZON WIRELESS	11/17	52.54		
SC 35157	FIRE	VERIZON WIRELESS	11/17	49.21		
SC 35157	PARKS	VERIZON WIRELESS	11/17	112.85		
SC 35157	POLICE	VERIZON WIRELESS	11/17	107.60		
SC 35157	PUBLIC WORKS	VERIZON WIRELESS	11/17	52.54		
SC 35157	REC ADMIN	VERIZON WIRELESS	11/17	105.08		
SC 35157	RINK	VERIZON WIRELESS	11/17	52.54		
SC 35157	STREET	VERIZON WIRELESS	11/17	130.10		
SC 35157	LE ADV	VERIZON WIRELESS	11/17	52.54		
SC 35157	MAYOR	VERIZON WIRELESS	11/17	52.54		
SC 35158	TRAVEL REIMB	STEVE WESTBAY	11/17	183.16		
SC 35161	REF	STEVE HUIZENGA	11/17	100.00		
SC 35162	SPANISH INTERPRETER	BROOKE WILSON	11/17	20.00		
SC 35164	GARAGE DOORS	KOOLER PAINTING & DOOR	11/17	170.00		
SC 35165	REIMB	KELSEY KNIBBE	11/17	11.16		
SC 35166	VAN TUYL BATHROOM FINAL	JESUS LOPEZ	11/17	2,900.00		
SC 35167	TRAVEL REIMB	MIKE LEE	11/17	68.48		
SC 35167	TRAVEL REIMB	MIKE LEE	11/17	144.45		
SC 35168	RESTITUTION	MARICELA GONZALEZ	11/17	199.00		
SC 35171	JULY SALES TAX OVERPAY	COSMIC GREEN	11/17	100.00		
SC 35171	JUNE SALES TAX OVERPAY	COSMIC GREEN	11/17	59.00		
SC 35172	PUMPKINS/APPLES	MATTIC'S ORCHARD	11/17	395.88		
SC 35176	STREETS	ALSCO	11/17	68.37		
SC 35176	PW ADMIN	ALSCO	11/17	107.85		
SC 35176	POLICE	ALSCO	11/17	135.63		
SC 35177	POLICE	BEAN	11/17	31.00		
SC 35180	SOCCER PICS	CHRIS ROURKE	11/17	70.00		
SC 35181	TITLE	CITY OF GUNNISON	11/17	6.03		
SC 35182	CODIFICATION	CODE PUBLISHING, INC.	11/17	1,672.65		
SC 35183	CLERK AD	CRESTED BUTTE NEWS	11/17	25.50		
SC 35190	PHONE	FAST TRACK COMMUNICATIONS	11/17	613.99		
SC 35192	POLICE	FEDERAL EXPRESS CORP.	11/17	20.82		
SC 35194	TREE DUMP	GUNNISON CONST & SEPTIC IN	11/17	150.00		
SC 35195	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/17	39.16		
SC 35195	HR TECH	GUNNISON COUNTRY PUBLICATI	11/17	45.90		
SC 35197	POLICE	GUNNISON SHIPPING	11/17	28.23		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 35198	OCTOBER SHELTER	GUNNISON VALLEY ANIMAL WEL	11/17	160.00		
SC 35199	OCTOBER SHOP	HARRY'S CLEANING SERVICE	11/17	520.00		
SC 35205	OCTOBER	KATHLEEN FOGO	11/17	5,429.75		
SC 35209	EMAIL SECURITY	LEWAN TECHNOLOGY	11/17	237.50		
SC 35210	BUDGET LUNCH	MARIO'S PIZZA & PASTA	11/17	157.63		
SC 35212	USE TAX OVERPAY	MIKEY'S PIZZA	11/17	16.00		
SC 35217	TESTING	PRO COM	11/17	29.00		
SC 35218	OCTOBER MUNI	SAFERIDE OF GUNNISON COUNT	11/17	650.00		
SC 35221	TRAVEL REIMB	STEVE WESTBAY	11/17	300.00		
SC 35223	OCTOBER CITY HALL	T & A ENTERPRISES INC	11/17	1,400.00		
SC 35223	POLICE	T & A ENTERPRISES INC	11/17	875.00		
SC 35225	ROCK	TOMICHI MATERIALS	11/17	214.38		
SC 35228	PARKING TICKETS	TRAF O TERIA	11/17	389.84		
SC 35231	REPAIR	TUCK COMMUNICATION SVCS IN	11/17	367.50		
SC 35234	PIPE	WESTERN SLOPE CONNECTION	11/17	221.55		
SC 35236	POLICE	WEX BANK	11/17	1,764.67		
SC 35236	FIRE	WEX BANK	11/17	257.59		
SC 35236	S/A	WEX BANK	11/17	1,510.53		
SC 35236	BLDG	WEX BANK	11/17	35.31		
SC 35236	SAFERIDE	WEX BANK	11/17	366.80		
SC 35236	MGR	WEX BANK	11/17	87.15		
SC 35236	CITY COUNCIL	WEX BANK	11/17	55.46		
SC 35236	IT	WEX BANK	11/17	32.70		
SC 35238	OCTOBER	XEROX CORPORATION	11/17	263.58		
SC 35238	CITY HALL	XEROX CORPORATION	11/17	413.20		
SC 35239	VESTS	ADAMSON POLICE PRODUCTS	11/17	4,960.00		
SC 35239	VELCRO STRIP	ADAMSON POLICE PRODUCTS	11/17	7.50		
SC 35241	10/25	BOB BEDA	11/17	50.00		
SC 35243	POLICE	CENTURYLINK K9701112617406	11/17	37.58		
SC 35243	FIREHOUSE	CENTURYLINK K9701112617406	11/17	37.58		
SC 35243	CITY HALL	CENTURYLINK K9701112617406	11/17	47.09		
SC 35243	PUBLIC WORKS	CENTURYLINK K9701112617406	11/17	37.58		
SC 35243	CRANOR	CENTURYLINK K9701112617406	11/17	17.07		
SC 35244	TURN OFF NOTICES	DOVE GRAPHICS INC	11/17	148.00		
SC 35244	ENVELOPES	DOVE GRAPHICS INC	11/17	215.00		
SC 35245	10/25	ERICH FERCHAU	11/17	50.00		
SC 35246	EVIDENCE	ATMOS ENERGY	11/17	78.17		
SC 35246	POLICE	ATMOS ENERGY	11/17	78.95		
SC 35246	CITY HALL	ATMOS ENERGY	11/17	412.80		
SC 35246	FIREHOUSE	ATMOS ENERGY	11/17	167.41		
SC 35246	SHOP	ATMOS ENERGY	11/17	374.32		
SC 35247	TABLET REPL	GL COMPUTER SERVICE INC	11/17	1,047.91		
SC 35249	10/25	GREGORY LARSON	11/17	50.00		
SC 35250	OCT STATEMENT	MONTY'S AUTO PARTS	11/17	4.58		
SC 35250	OCT STATEMENT	MONTY'S AUTO PARTS	11/17	34.07		
SC 35255	AIR GRILL ASSEMBLY	MESA MECHANICAL LLC	11/17	871.42		
SC 35256	SEPT SALES TAX OVERPAY	RESPOND FIRST AID SYSTEMS	11/17	194.73		
SC 35260	EXAM	TOWN & COUNTRY ANIMAL HOSP	11/17	47.80		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 35261	EARPIECES/MIKE	TWO-WAY COMMUNICATIONS INC	11/17	223.95		
SC 35262	IOWA/IMPR	UNITED COMPANIES	11/17	101,456.50		
SC 35262	IOWA/IMPR	UNITED COMPANIES	11/17	27,004.50		
SC 35264	PARKS	WEX BANK	11/17	953.84		
SC 35264	REC ADMIN	WEX BANK	11/17	146.38		
SC 35264	REC PROGRAMS	WEX BANK	11/17	404.09		
SC 35265	FORM/FINISH	CONCRETE CUSTOMS INC	11/17	2,492.00		
SC 35266	MOTION SENSOR	BD ELECTRIC	11/17	181.54		
SC 35268	SUPPLY	KIMBALL MIDWEST	11/17	546.06		
SC 35269	1ST QTR	DERRIK ALLAN BROWN	11/17	87.00		
SC 35271	10/25	PAUL FIFE	11/17	50.00		
SC 35272	10/25	JOHN PERUSEK	11/17	50.00		
SC 35275	PADS/BATTERIES	AED PROFESSIONALS	11/17	246.00		
SC 35276	HANDBOOK	BLUE360 MEDIA	11/17	763.50		
SC 35278	10/25	ANDREW TOCKE	11/17	50.00		
SC 35280	NOV UB	US POSTMASTER	11/17	1,203.30		
SC 35282	CRANOR	AMERIGAS	11/17	76.00		
SC 35284	LAMPS	CED, INC.	11/17	101.60		
SC 35287	OVPP	B & B PRINTERS GUNNISON IN	11/17	80.00		
SC 35288	SEPTEMBER VENDOR FEES	GUNNISON COUNTRY CHAMBER O	11/17	6,466.63		
SC 35289	SWCTS SHIRTS	PAT'S SCREEN PRINTING	11/17	25.10		
SC 35289	SHIRTS	PAT'S SCREEN PRINTING	11/17	174.85		
SC 35289	SHIRTS	PAT'S SCREEN PRINTING	11/17	107.45		
SC 35289	SHIRTS	PAT'S SCREEN PRINTING	11/17	66.75		
SC 35291	STATEMENT	TRUE VALUE	11/17	15.44		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	17.99		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	3.98		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	5.97		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	149.82		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	84.43		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	13.94		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	666.27		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	166.42		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	4.59		
SC 35296	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	11/17	18.00		
SC 35296	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	11/17	18.00		
SC 35296	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	11/17	18.00		
SC 35297	FIREWALL/ANTI VIRUS	GL COMPUTER SERVICE INC	11/17	854.80		
SC 35298	PARKS & REC	GUNNISON SHIPPING	11/17	8.62		
SC 35298	PARKS & REC	GUNNISON SHIPPING	11/17	9.12		
SC 35299	PARKS & REC TRIATHLON	GUNNISON COUNTRY SHOPPER I	11/17	158.50		
SC 35299	PARKS & REC	GUNNISON COUNTRY SHOPPER I	11/17	50.00		
SC 35299	CITY CLERK	GUNNISON COUNTRY SHOPPER I	11/17	87.19		
SC 35300	KEYS	JOHN ROBERTS MOTOR WORKS C	11/17	62.80		
SC 35300	VAN REPAIR DEDUCTIBLE	JOHN ROBERTS MOTOR WORKS C	11/17	500.00		
SC 35301	USE TAX REFUND 16-06	CHRISTOPHER KLEIN CONSTRUC	11/17	600.00		
SC 35304	OCTOBER	MOSES, WITTEMYER, HARRISON	11/17	1,246.13		
SC 35305	OCT STATEMENT	NAPA AUTO PARTS	11/17	10.05		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 35306	MANUALS	NFPA	11/17	185.00		
SC 35309	NOV	PRUDENTIAL INSURANCE CO OF	11/17	115.52		
SC 35310	CITY HALL POSTAGE	PURCHASE POWER	11/17	2,636.17		
SC 35311	OCTOBER	PAPER CLIP	11/17	26.00		
SC 35311	OCTOBER	PAPER CLIP	11/17	126.15		
SC 35311	OCTOBER	PAPER CLIP	11/17	35.86		
SC 35311	OCTOBER	PAPER CLIP	11/17	4.50		
SC 35311	OCTOBER	PAPER CLIP	11/17	213.92		
SC 35311	OCTOBER	PAPER CLIP	11/17	45.02		
SC 35311	OCTOBER	PAPER CLIP	11/17	236.01		
SC 35311	OCTOBER	PAPER CLIP	11/17	286.42		
SC 35311	OCTOBER	PAPER CLIP	11/17	2.70		
SC 35311	OCTOBER	PAPER CLIP	11/17	153.04		
SC 35311	OCTOBER	PAPER CLIP	11/17	13.19		
SC 35311	OCTOBER	PAPER CLIP	11/17	13.20		
SC 35313	SUPPLY	PET PICKUPS	11/17	143.70		
SC 35315	JORGENSEN	COLORADO DEPT OF REVENUE	11/17	16.00		
SC 35318	DOG EXAMS	TOWN & COUNTRY ANIMAL HOSP	11/17	58.84		
SC 35321	SUPPLY	WESTERN SLOPE CONNECTION	11/17	49.00		
SC 35324	BALLROOM RENTAL	WSCU	11/17	360.00		
SC 35326	SNOWBLOWER EDGE	BOBCAT OF THE ROCKIES LLC	11/17	372.03		
SC 35327	REC	XEROX CORPORATION	11/17	47.20		
SC 35327	EVENTS	XEROX CORPORATION	11/17	47.20		
SC 35327	CONTRACT	XEROX CORPORATION	11/17	180.22		
SC 35327	COPIER RENTAL	XEROX CORPORATION	11/17	234.36		
SC 35327	FEES	XEROX CORPORATION	11/17	25.98		
SC 35332	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/17	15.95		
SC 35334	INTERVIEW/FACILITATION	MANAGING RESULTS	11/17	5,218.00		
SC 35338	ROCK	TOMICHI MATERIALS	11/17	123.84		
SC 35339	MIX	GUNNISON MATERIALS	11/17	3,267.97		
SC 35342	10/10-11/6	KAUFMANN CONSTRUCTION	11/17	781.25		
SC 35344	SOFTWARE	IWORQ	11/17	1,693.33		
SC 35347	FRIGHT NIGHT	PATRICIA SABINO	11/17	84.38		
SC 35348	SHEET CAKES	LINDA KARL	11/17	90.00		
SC 35349	USE TAX REFUND 13-06	KEVIN ZIMMERMAN	11/17	640.01		
SC 35350	USE TAX REFUND 16-47	MEYER & HIGGINS	11/17	1,224.98		
SC 35352	POLICE	CENTURY LINK 84222580	11/17	1.49		
SC 35352	FIREHOUSE	CENTURY LINK 84222580	11/17	1.23		
SC 35352	CITY HALL	CENTURY LINK 84222580	11/17	1.20		
SC 35352	PUBLIC WORKS	CENTURY LINK 84222580	11/17	1.61		
SC 35352	PARKS	CENTURY LINK 84222580	11/17	2.02		
SC 35353	EASTMAN BACKGROUND CK	COLORADO BUREAU OF INVESTI	11/17	38.50		
SC 35356	EASTMAN BACKGROUND CHECK	COLORADO BUREAU OF INVESTI	11/17	38.50		
SC 35357	ANALYSIS	COLORADO BUREAU OF INVESTI	11/17	330.00		
SC 35358	TOILET	UBC PRECAST	11/17	52,960.00		
SC 35358	5% RETAINAGE	UBC PRECAST	11/17		2,648.00	
SC 35915	OCTOBER	WESTERN LUMBER INC.	11/17	32.36		
SC 35915	OCTOBER	WESTERN LUMBER INC.	11/17	77.23		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 35915	OCTOBER	WESTERN LUMBER INC.	11/17		150.65	
CL 28956 1	13737 NOV UB	DOVE GRAPHICS INC	12/17		1,380.54	
CL 28957 1	USE TAX REFUND 16-66	STRAW & TIMBER CRAFTSMAN	12/17		814.46	
CL 28959 1	9565 SOFTWARE	IWORQ	12/17		675.00	
CL 28960 1	52118 LASERFICHE LIC	PEAK PERFORMANCE IMAGING S	12/17		3,700.00	
CL 28960 2	51863 SOFTWARE SUPPORT	PEAK PERFORMANCE IMAGING S	12/17		6,970.00	
CL 28961 1	LICENSING	INSIGHT PUBLIC SECTOR INC	12/17		1,043.21	
CL 28961 2	68049 LICENSING	INSIGHT PUBLIC SECTOR INC	12/17		1,232.89	
CL 28962 1	HWY 135 SIDEWALK	CONCRETE CUSTOMS INC	12/17		45,337.00	
CL 28963 1	32510614 W-2S	SAFEGUARD BUSINESS SYSTEMS	12/17		150.97	
CL 28964 1	13754 NOS IMPOUND FORMS	DOVE GRAPHICS INC	12/17		53.00	
CL 28965 1	OCT STATEMENT	CARD SERVICES	12/17		16,249.54	
CL 28966 1	SUPPLY	GUNNISON COUNTY FIRE PROTE	12/17		570.48	
CL 28966 2	EQUIP	GUNNISON COUNTY FIRE PROTE	12/17		1,029.88	
CL 28966 3	SUB	GUNNISON COUNTY FIRE PROTE	12/17		1,348.64	
CL 28966 4	DUES	GUNNISON COUNTY FIRE PROTE	12/17		312.50	
CL 28966 5	FIREHOUSE	GUNNISON COUNTY FIRE PROTE	12/17		187.50	
CL 28966 6	TVL	GUNNISON COUNTY FIRE PROTE	12/17		221.12	
CL 28966 7	VEH	GUNNISON COUNTY FIRE PROTE	12/17		203.00	
CL 28967 1	11/29	BOB BEDA	12/17		50.00	
CL 28968 1	11/29	ERICH FERCHAU	12/17		50.00	
CL 28969 1	11/29	GREGORY LARSON	12/17		50.00	
CL 28970 1	11/29	ANDREW TOCKE	12/17		50.00	
CL 28971 1	11/29	PAUL FIFE	12/17		50.00	
CL 28972 1	11/29	JOHN PERUSEK	12/17		50.00	
CL 28973 1	8501805 RAINCOATS	GALL'S LLC	12/17		102.45	
CL 28975 1	PLANNING	GUNNISON COUNTRY PUBLICATI	12/17		25.76	
CL 28977 1	16014 NOV	HARRY'S CLEANING SERVICE	12/17		520.00	
CL 28978 1	USE TAX REFUND	COLE CONSTRUCTION	12/17		2,142.19	
CL 28986 1	2723 LIGHT REPAIR	EC ELECTRIC	12/17		256.30	
CL 28987 1	10253 PHONE	FAST TRACK COMMUNICATIONS	12/17		613.99	
CL 28988 1	102 RESTITUTION	MARICELA GONZALEZ	12/17		140.00	
CL 28989 1	RESTITUTION	CATHERINE KELSEY	12/17		460.12	
CL 28990 1	20172 FORREST DUES	GUNNISON ROTARY CLUB	12/17		75.00	
CL 28991 1	1304 NOV	KATHLEEN FOGO	12/17		3,237.50	
CL 28992 1	JAN SAT SVC	LBISAT LLC	12/17		99.00	
CL 28993 1	NOV SHELTER	GUNNISON VALLEY ANIMAL WEL	12/17		1,020.00	
CL 28994 1	1114757 ALKALI BULK	GCC OF AMERICA	12/17		4,466.45	
CL 28995 1	PETTY CASH	CITY OF GUNNISON	12/17		5.00	
CL 28996 1	USE TAX REFUND 17-26	MATT VENTURA	12/17		3,769.57	
CL 28998 1	2017 CITY CONT	WELLS FARGO INSTITUTIONAL	12/17		35,022.00	
CL 28999 1	1201171 REC	BACKGROUND INV BUREAU	12/17		31.90	
CL 29001 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	12/17		180.35	
CL 29002 1	COOKING CLASSES	MOUNTAIN ROOTS	12/17		480.00	
CL 29003 2	20 P&R COMMITTEE	MARIO'S PIZZA & PASTA	12/17		50.00	
CL 29003 3	42 FOOTBALL	MARIO'S PIZZA & PASTA	12/17		162.50	
CL 29003 4	44 FRIGHT NIGHT	MARIO'S PIZZA & PASTA	12/17		47.15	
CL 29003 5	2 P&R COMMITTEE	MARIO'S PIZZA & PASTA	12/17		51.15	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	29008 1	554516 CLIPS	BSN SPORTS	12/17		21.31	
CL	29008 2	516741 SOCCER/VBALL	BSN SPORTS	12/17		184.82	
CL	29009 1	40683 WINTER OFFERINGS	PRINT SHOP	12/17		820.00	
CL	29012 1	PARKS	WEX BANK	12/17		635.15	
CL	29012 2	REC ADMIN	WEX BANK	12/17		35.92	
CL	29013 7	FIRE	WEX BANK	12/17		253.04	
CL	29013 8	S/A	WEX BANK	12/17		1,715.54	
CL	29013 9	BLDG	WEX BANK	12/17		57.54	
CL	29013 10	SAFERIDE	WEX BANK	12/17		303.75	
CL	29013 11	MGR	WEX BANK	12/17		47.10	
CL	29013 12	FINANCE	WEX BANK	12/17		50.76	
CL	29013 14	PW DIR	WEX BANK	12/17		64.64	
CL	29013 15	LATE CHG	WEX BANK	12/17		303.86	
CL	29014 1	POLICE	WEX BANK	12/17		1,880.88	
CL	29014 2	ADV	WEX BANK	12/17		21.16	
CL	29026 1	NOV STATEMENT	NAPA AUTO PARTS	12/17		21.52	
CL	29036 1	3170014 BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	12/17		10,521.53	
CL	29038 1	27712 HANDSETQ	TUCK COMMUNICATION SVCS IN	12/17		15.00	
CL	29039 1	SHOP	XEROX CORPORATION	12/17		323.32	
CL	29042 1	AUTODESK RENEWAL	DLT SOLUTIONS LLC	12/17		1,276.90	
CL	29044 1	REGION 10 TRAVEL REIMB	BOB DREXEL	12/17		1,398.15	
CL	29046 3	BLDG	VERIZON WIRELESS	12/17		52.54	
CL	29046 5	FIRE	VERIZON WIRELESS	12/17		49.21	
CL	29046 6	PARKS	VERIZON WIRELESS	12/17		112.85	
CL	29046 7	POLICE	VERIZON WIRELESS	12/17		100.73	
CL	29046 9	PUBLIC WORKS	VERIZON WIRELESS	12/17		52.54	
CL	29046 10	REC ADMIN	VERIZON WIRELESS	12/17		105.08	
CL	29046 12	RINK	VERIZON WIRELESS	12/17		52.54	
CL	29046 13	STREET	VERIZON WIRELESS	12/17		825.92	
CL	29046 14	LE ADV	VERIZON WIRELESS	12/17		52.54	
CL	29046 17	85193 MAYOR	VERIZON WIRELESS	12/17		52.54	
CL	29051 1	17208 COLD STORAGE TESTING	MOUNTAIN ENGINEERING & TES	12/17		1,791.15	
CL	29052 1	27940 ENGINEERS PHONE	TUCK COMMUNICATION SVCS IN	12/17		319.15	
CL	29053 1	20088 3RD QTR	DRUG TESTING INC OF GUNNIS	12/17		214.00	
CL	29054 1	STREETS	ALSCO	12/17		53.57	
CL	29054 4	PW	ALSCO	12/17		83.00	
CL	29062 1	1817452 SWANSON	GENE TAYLORS SPORTING GOOD	12/17		199.99	
CL	29069 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/17		108.00	
CL	29075 1	POLICE	ALSCO	12/17		90.42	
CL	29076 1	POLICE	T & A ENTERPRISES INC	12/17		875.00	
CL	29077 1	NOV MUNI	SAFERIDE OF GUNNISON COUNT	12/17		150.00	
CL	29079 1	258 FALL SOCCER	WEST ELK SOCCER ASSN	12/17		584.00	
CL	29080 1	494 COFFEE	BEAN	12/17		31.00	
CL	29081 1	POLICE	CENTURYLINK K9701112617406	12/17		37.56	
CL	29081 2	FIREHOUSE	CENTURYLINK K9701112617406	12/17		37.56	
CL	29081 3	CITY HALL	CENTURYLINK K9701112617406	12/17		47.07	
CL	29081 4	PUBLIC WORKS	CENTURYLINK K9701112617406	12/17		37.56	
CL	29081 5	CRANOR	CENTURYLINK K9701112617406	12/17		17.06	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	29082 1	50840 DEC	PRUDENTIAL INSURANCE CO OF	12/17		115.52	
CL	29083 1	VAN TUYL REPAIRS	BILL PARKER	12/17		1,424.83	
CL	29085 1	HR FACILITATION	CULTURE SOLUTIONS GROUP	12/17		875.00	
CL	29086 1	33728 CITY HALL	WESTERN SLOPE FIRE & SAFET	12/17		158.50	
CL	29090 1	EVIDENCE	ATMOS ENERGY	12/17		84.61	
CL	29090 2	POLICE	ATMOS ENERGY	12/17		98.83	
CL	29090 4	CITY HALL	ATMOS ENERGY	12/17		585.01	
CL	29090 6	FIRE HOUSE	ATMOS ENERGY	12/17		365.27	
CL	29090 7	SHOP	ATMOS ENERGY	12/17		722.36	
CL	29092 1	COMM DEV	GUNNISON SHIPPING	12/17		25.81	
CL	29093 5	MONITORS	SHI INTERNATIONAL CORP	12/17		481.50	
CL	29098 1	NOV STATEMENT	FULLMER'S HARDWARE	12/17		16.71	
CL	29098 2	NOV STATEMENT	FULLMER'S HARDWARE	12/17		47.95	
CL	29098 3	NOV STATEMENT	FULLMER'S HARDWARE	12/17		6.59	
CL	29098 4	NOV STATEMENT	FULLMER'S HARDWARE	12/17		117.97	
CL	29098 14	NOV STATEMENT	FULLMER'S HARDWARE	12/17		22.98	
CL	29098 15	NOV STATEMENT	FULLMER'S HARDWARE	12/17		418.51	
CL	29100 1	SNOW BROCHURE	DOVE GRAPHICS INC	12/17		1,207.47	
CL	29101 1	LOADER FORKS	HONNEN EQUIPMENT CO.	12/17		5,000.00	
CL	29102 1	201453 WINDSCREENS	MEMPHIS NET & TWINE CO	12/17		1,682.04	
CL	29102 2	202590 WINDSCREENS	MEMPHIS NET & TWINE CO	12/17		420.50	
CL	29106 1	40297 SUPPLYQ	PET PICKUPS	12/17		142.98	
CL	29107 1	4 LEGION	CONCRETE CUSTOMS INC	12/17		600.00	
CL	29111 1	NOVEMBER STATEMENT	PAPER CLIP	12/17		6.60	
CL	29111 2	NOVEMBER STATEMENT	PAPER CLIP	12/17		76.44	
CL	29111 3	NOVEMBER STATEMENT	PAPER CLIP	12/17		84.50	
CL	29111 4	NOVEMBER STATEMENT	PAPER CLIP	12/17		92.00	
CL	29111 5	NOVEMBER STATEMENT	PAPER CLIP	12/17		18.88	
CL	29111 6	NOVEMBER STATEMENT	PAPER CLIP	12/17		87.75	
CL	29111 8	NOVEMBER STATEMENT	PAPER CLIP	12/17		27.00	
CL	29111 10	NOVEMBER STATEMENT	PAPER CLIP	12/17		14.43	
CL	29111 11	NOVEMBER STATEMENT	PAPER CLIP	12/17		14.43	
CL	29111 13	NOVEMBER STATEMENT	PAPER CLIP	12/17		333.59	
CL	29111 14	NOVEMBER STATEMENT	PAPER CLIP	12/17		7.72	
CL	29111 15	NOVEMBER STATEMENT	PAPER CLIP	12/17		7.72	
CL	29111 16	NOVEMBER STATEMENT	PAPER CLIP	12/17		24.00	
CL	29111 17	NOVEMBER STATEMENT	PAPER CLIP	12/17		35.65	
CL	29111 18	NOVEMBER STATEMENT	PAPER CLIP	12/17		56.94	
CL	29112 1	POLICE	CENTURYLINK K9701112617406	12/17		37.56	
CL	29112 2	FIREHOUSE	CENTURYLINK K9701112617406	12/17		37.56	
CL	29112 3	CITY HALL	CENTURYLINK K9701112617406	12/17		47.07	
CL	29112 4	PUBLIC WORKS	CENTURYLINK K9701112617406	12/17		37.56	
CL	29112 5	CRANOR	CENTURYLINK K9701112617406	12/17		17.06	
CL	29113 1	XMAS PARTY	CITY OF GUNNISON	12/17		5.00	
CL	29114 1	OCT VENDOR FEES	GUNNISON COUNTRY CHAMBER O	12/17		5,182.11	
CL	29116 1	POLICE	XEROX CORPORATION	12/17		234.36	
CL	29116 2	59299 COPY FEES	XEROX CORPORATION	12/17		48.85	
CL	29117 1	458281 CITY HALL	XEROX CORPORATION	12/17		401.59	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	29118 1	CITY HALL	THYSSENKRUPP ELEVATOR INC	12/17		550.77	
CL	29118 2	54712 CITY HALL	THYSSENKRUPP ELEVATOR INC	12/17		1,101.54	
CL	29119 1	1169 NOVEMBER	T & A ENTERPRISES INC	12/17		1,400.00	
CL	29120 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	12/17		293.28	
CL	29121 1	933728 CITY HALL	PITNEY BOWES	12/17		495.45	
CL	29122 1	12/13	BOB BEDA	12/17		50.00	
CL	29123 1	12/13	ERICH FERCHAU	12/17		50.00	
CL	29124 1	12/13	GREGORY LARSON	12/17		50.00	
CL	29125 1	12/13	ANDREW TOCKE	12/17		50.00	
CL	29126 1	12/13	PAUL FIFE	12/17		50.00	
CL	29127 1	12/13	JOHN PERUSEK	12/17		50.00	
CL	29133 1	103 RESTITUTION	SUSAN BOYLE	12/17		900.00	
CL	29134 1	MUNI COURT	TRIAD EAP	12/17		5.85	
CL	29134 2	MGR	TRIAD EAP	12/17		5.85	
CL	29134 3	CLERK	TRIAD EAP	12/17		11.70	
CL	29134 4	FINANCE	TRIAD EAP	12/17		29.25	
CL	29134 5	IT	TRIAD EAP	12/17		5.85	
CL	29134 6	COMM DEV	TRIAD EAP	12/17		17.55	
CL	29134 7	POLICE	TRIAD EAP	12/17		117.00	
CL	29134 8	BLDG	TRIAD EAP	12/17		5.85	
CL	29134 9	FIRE	TRIAD EAP	12/17		5.85	
CL	29134 10	S/A ADMIN	TRIAD EAP	12/17		23.40	
CL	29134 11	S/A MTC	TRIAD EAP	12/17		23.40	
CL	29134 12	REC ADMIN	TRIAD EAP	12/17		17.55	
CL	29134 13	PARKS	TRIAD EAP	12/17		23.40	
CL	29135 1	39 LAB	COLORADO BUREAU OF INVESTI	12/17		1,020.00	
CL	29136 1	51631 STICKERS	RMRM	12/17		104.75	
CL	29138 1	3778006 2018	TERMINIX	12/17		453.96	
CL	29139 1	REC	XEROX CORPORATION	12/17		68.37	
CL	29139 2	EVENTS	XEROX CORPORATION	12/17		68.37	
CL	29139 4	59300 CONTRACT	XEROX CORPORATION	12/17		180.22	
CL	29144 1	144262 STEEL	GUNNISON MUFFLER & PIPE	12/17		173.10	
CL	29145 1	3695 IOWA PARKING LOT SIGNS	J&S CONTRACTORS SUPPLY	12/17		102.94	
CL	29146 1	1817872 COOK	GENE TAYLORS SPORTING GOOD	12/17		69.98	
CL	29147 1	131768 SVC	SUPERIOR ALARM & FIRE LLC	12/17		90.00	
CL	29148 1	131768 XMAS PARTY	PALISADES RESTAURANT	12/17		4,172.50	
CL	29151 1	12572 NOV	MOSES, WITTEMYER, HARRISON	12/17		397.00	
CL	29155 2	NOV	WESTERN LUMBER INC.	12/17		7.16	
CL	29155 4	NOV	WESTERN LUMBER INC.	12/17		14.07	
CL	29156 1	NOV	MONTY'S AUTO PARTS	12/17		66.93	
CL	29156 3	NOV	MONTY'S AUTO PARTS	12/17		9.89	
CL	29157 1	DEC UB	US POSTMASTER	12/17		1,205.66	
CL	29158 1	LANDFILL	GUNNISON COUNTY FINANCE DE	12/17		58.71	
CL	29160 1	101 RESTITUTION	MARICELA GONZALEZ	12/17		100.00	
CL	29163 1	WELLNESS	LES LISOWSKI	12/17		25.00	
CL	29164 1	13817 DEC UB	DOVE GRAPHICS INC	12/17		751.52	
CL	29171 1	191125 UPDATE	EMPLOYERS COUNCIL SVCS	12/17		15.00	
CL	29175 1	162288 CERTIFICATES	MIDWEST RADAR & EQUIP	12/17		200.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	29176 1	24070 CLERK TABLET	GL COMPUTER SERVICE INC	12/17		1,829.00	
CL	29177 1	7468 DOOR REPAIR	CURRENT SOLUTIONS LLC	12/17		453.00	
CL	29179 1	W17764 WC6002478-1	CIRSA	12/17		69.58	
CL	29180 1	7068 2016 AUDIT	MCPAHAN AND ASSOCIATES	12/17		7,352.00	
CL	29181 1	FENCING	BILL PARKER	12/17		1,457.21	
CL	29182 1	STATEMENT	CARD SERVICES	12/17		19,154.03	
CL	29183 1	PARKS	WEX BANK	12/17		478.07	
CL	29183 2	REC ADMIN	WEX BANK	12/17		34.98	
CL	29183 4	52633054 REC PROGRAMS	WEX BANK	12/17		37.25	
CL	29184 1	41737 COMM CTR	RESPOND FIRST AID SYSTEMS	12/17		46.90	
CL	29188 1	COOKING CLASSES	MOUNTAIN ROOTS	12/17		437.60	
CL	29200 1	1833414 CLERK DESK	PAPER CLIP	12/17		908.40	
CL	29202 1	52633054 POLICE	WEX BANK	12/17		2,141.07	
CL	29203 7	FIRE	WEX BANK	12/17		238.26	
CL	29203 8	S/A	WEX BANK	12/17		3,621.55	
CL	29203 9	BLDG	WEX BANK	12/17		73.81	
CL	29203 10	SAFERIDE	WEX BANK	12/17		320.07	
CL	29203 11	MGR	WEX BANK	12/17		76.21	
CL	29206 1	1283 DRIVEWAYS	J & K SERVICES	12/17		255.00	
CL	29207 1	309553 DEC SHOP	HARRY'S CLEANING SERVICE	12/17		520.00	
CL	29209 1	1833456 GARDNER	PAPER CLIP	12/17		4,388.84	
CL	29210 1	8882655 NAME PLATE	GALL'S LLC	12/17		9.49	
CL	29211 1	11820 RADIOS	TWO-WAY COMMUNICATIONS INC	12/17		3,533.00	
CL	29212 1	96113 PLANNING	GUNNISON COUNTRY PUBLICATI	12/17		33.81	
CL	29213 1	7148206 BOOK	NFPA	12/17		138.50	
CL	29214 1	TRAVEL REIMB	JIM MILES	12/17		108.07	
CL	29218 1	2479 DRESS SHIRTS	OFF CENTER DESIGNS LLC	12/17		135.00	
CL	29220 1	1324 DEC	KATHLEEN FOGO	12/17		2,836.67	
CL	29221 1	154512 ROBE	THOMAS CREATIVE APPAREL IN	12/17		359.00	
CL	29223 1	FIRE	GUNNISON COUNTRY PUBLICATI	12/17		17.71	
CL	29224 1	STATEMENT	BLUE MESA LUMBER	12/17		12.68	
CL	29237 1	14191 GUNN URBAN RENEWAL AUTH	MURRAY DAHL KUECHENMEISTER	12/17		450.00	
CL	29238 1	DEC STMT	WESTERN LUMBER INC.	12/17		151.40	
CL	29238 6	DEC STMT	WESTERN LUMBER INC.	12/17		73.87	
CL	29238 7	DEC STMT	WESTERN LUMBER INC.	12/17		0.96	
CL	29240 1	35976 FIRE PAGERS	TWO-WAY COMMUNICATIONS INC	12/17		2,250.00	
CL	29241 1	14180 GAS DETECTOR	ROI FIRE & BALLISTICS EQUI	12/17		2,558.00	
CL	29242 1	3RD QTR CATCHUP CELL PHONE REI	RUSSELL FORREST	12/17		130.00	
CL	29242 2	4TH QTR CELL PHONE REIMB	RUSSELL FORREST	12/17		195.00	
CL	29250 1	TRAVEL REIMB	MELISSA MCLEOD	12/17		290.57	
CL	29256 1	WELLNESS	DORENE ELAM	12/17		25.00	
CL	29257 1	1031 10/26/17 DINNER	COLORADO ASSN OF SKI TOWNS	12/17		110.00	
CL	29258 1	28131 OFFICE PHONE	TUCK COMMUNICATION SVCS IN	12/17		134.15	
CL	29259 1	1228217 FILTER/REPAIR	MEGA MECHANICAL LLC	12/17		519.18	
CL	29260 1	82367 FINGERPRINTING SUPPLY	SUNRISE ENVIRONMENTAL	12/17		316.56	
CL	29261 1	548 DEC POLICE	T & A ENTERPRISES INC	12/17		875.00	
CL	29262 1	496 POLICE	BEAN	12/17		31.00	
CL	29263 1	POLICE	ALSCO	12/17		93.42	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	29264	1	DEC SHELTER	GUNNISON VALLEY ANIMAL WEL	12/17	140.00	
CL	29265	1	REIMB	KELSEY KNIBBE	12/17	16.19	
CL	29266	1	416590 SERVER CRASH/SECURITY	LEWAN TECHNOLOGY	12/17	1,233.75	
CL	29267	3	BLDG	VERIZON WIRELESS	12/17	52.54	
CL	29267	5	FIRE	VERIZON WIRELESS	12/17	49.21	
CL	29267	6	PARKS	VERIZON WIRELESS	12/17	112.85	
CL	29267	7	POLICE	VERIZON WIRELESS	12/17	100.66	
CL	29267	9	PUBLIC WORKS	VERIZON WIRELESS	12/17	52.54	
CL	29267	10	REC ADMIN	VERIZON WIRELESS	12/17	105.08	
CL	29267	12	RINK	VERIZON WIRELESS	12/17	52.54	
CL	29267	13	STREET	VERIZON WIRELESS	12/17	170.11	
CL	29267	14	LE ADV	VERIZON WIRELESS	12/17	52.54	
CL	29267	17	85193 MAYOR	VERIZON WIRELESS	12/17	52.54	
CL	29270	1	41273 FALL BROCHURES	PRINT SHOP	12/17	820.00	
CL	29279	1	15111 TABLETS	ICCONNEX	12/17	41.60	
CL	29280	1	8983 BREAK ROOM LOCK	AMERICAN LOCKSMITHING	12/17	230.00	
CL	29281	1	1667 OUTBLDG REPAIR	KOOLER PAINTING & DOOR	12/17	1,610.00	
CL	29281	2	1666 HOUSE GARAGE DOOR	KOOLER PAINTING & DOOR	12/17	410.00	
CL	29289	2	NOV/DEC	TRUE VALUE	12/17	77.78	
CL	29289	6	NOV/DEC	TRUE VALUE	12/17	154.95	
CL	29290	1	STMT	MONTY'S AUTO PARTS	12/17	71.44	
CL	29290	2	STMT	MONTY'S AUTO PARTS	12/17	12.76	
CL	29307	1	ENGINEER INTERVIEW FOOD	GARRETT BALES	12/17	14.10	
CL	29310	1	CLERK	GUNNISON COUNTRY SHOPPER I	12/17	84.00	
CL	29311	1	CLERK	GUNNISON COUNTRY PUBLICATI	12/17	181.95	
CL	29312	1	792016 CITY HALL	XEROX CORPORATION	12/17	373.16	
CL	29313	1	33741 BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	12/17	300.00	
CL	29315	1	2990013 SVC	SCHMUESER GORDON MEYER INC	12/17	13,465.50	
CL	29316	1	EVIDENCE	ATMOS ENERGY	12/17	114.18	
CL	29316	2	POLICE	ATMOS ENERGY	12/17	163.86	
CL	29316	4	CITY HALL	ATMOS ENERGY	12/17	811.59	
CL	29316	6	FIREHOUSE	ATMOS ENERGY	12/17	651.69	
CL	29316	7	SHOP	ATMOS ENERGY	12/17	1,139.68	
CL	29317	1	DRUG/ALCOHOL TESTING	COLORADO BUREAU OF INVESTI	12/17	1,620.00	
CL	29318	1	1701501 VAN TUYL RANCH OPS	DAVID MCLAIN	12/17	1,000.00	
CL	29320	1	40326 SUPPLY	PET PICKUPS	12/17	578.42	
CL	29322	1	1213203 SUPPLY	UNITED COMPANIES	12/17	271.98	
CL	29322	2	1213467 SUPPLY	UNITED COMPANIES	12/17	78.07	
CL	29325	1	12613 DEC	MOSES, WITTEMYER, HARRISON	12/17	46.00	
CL	29327	1	POLICE	CENTURY LINK 84222580	12/17	1.27	
CL	29327	2	FIREHOUSEQ	CENTURY LINK 84222580	12/17	1.76	
CL	29327	3	CITY HALL	CENTURY LINK 84222580	12/17	1.24	
CL	29327	4	PUBLIC WORKS	CENTURY LINK 84222580	12/17	1.21	
CL	29327	5	PARKS	CENTURY LINK 84222580	12/17	1.74	
CL	29328	1	171929 pc60038961	CIRSA	12/17	500.00	
CL	29334	1	DECEMBER	FULLMER'S HARDWARE	12/17	115.98	
CL	29334	2	DECEMBER	FULLMER'S HARDWARE	12/17	74.72	
CL	29334	3	DECEMBER	FULLMER'S HARDWARE	12/17	41.56	



Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	29334 4	DECEMBER	FULLMER'S HARDWARE	12/17		40.43	
CL	29334 5	DECEMBER	FULLMER'S HARDWARE	12/17		27.71	
CL	29334 6	DECEMBER	FULLMER'S HARDWARE	12/17		299.60	
CL	29334 7	DECEMBER	FULLMER'S HARDWARE	12/17		17.09	
CL	29334 17	DECEMBER	FULLMER'S HARDWARE	12/17		706.76	
CL	29334 18	DECEMBER	FULLMER'S HARDWARE	12/17		386.87	
CL	29335 1	51397 4TH QTR TESTING	PRO COM	12/17		164.00	
CL	29337 1	SHOP	XEROX CORPORATION	12/17		215.03	
CL	29338 1	STREETS	ALSCO	12/17		45.58	
CL	29338 4	PW ADMIN	ALSCO	12/17		83.00	
CL	29339 2	ENGINEER	GUNNISON COUNTRY PUBLICATI	12/17		19.58	
CL	29339 5	ENGINEER	GUNNISON COUNTRY PUBLICATI	12/17		19.58	
CL	29368 1	NOV VENDOR FEES	GUNNISON COUNTRY CHAMBER O	12/17		4,620.73	
CL	29369 1	REC	XEROX CORPORATION	12/17		44.55	
CL	29369 2	EVENTS	XEROX CORPORATION	12/17		44.55	
CL	29369 4	894462 CONTRACT	XEROX CORPORATION	12/17		180.22	
CL	29373 1	SUPPLY	GUNNISON COUNTY FIRE PROTE	12/17		414.06	
CL	29373 2	UNI	GUNNISON COUNTY FIRE PROTE	12/17		9,004.84	
CL	29373 3	SUB	GUNNISON COUNTY FIRE PROTE	12/17		228.85	
CL	29373 4	FIREHOUSE	GUNNISON COUNTY FIRE PROTE	12/17		141.00	
CL	29373 5	TRAVEL	GUNNISON COUNTY FIRE PROTE	12/17		535.86	
CL	29374 1	1219396 ROCK	UNITED COMPANIES	12/17		225.91	
CL	29374 2	1220170 CEMENT	UNITED COMPANIES	12/17		519.75	
CL	29375 1	1170 DEC CITY HALL	T & A ENTERPRISES INC	12/17		1,400.00	
CL	29379 1	DEC MUNI	SAFERIDE OF GUNNISON COUNT	12/17		250.00	
CL	29380 1	260791 SEWING	ADAMSON POLICE PRODUCTS	12/17		10.00	
CL	29383 1	DEC STATEMENT	PAPER CLIP	12/17		71.76	
CL	29383 2	DEC STATEMENT	PAPER CLIP	12/17		59.08	
CL	29383 3	DEC STATEMENT	PAPER CLIP	12/17		10.50	
CL	29383 4	DEC STATEMENT	PAPER CLIP	12/17		8.43	
CL	29383 5	DEC STATEMENT	PAPER CLIP	12/17		59.51	
CL	29383 7	DEC STATEMENT	PAPER CLIP	12/17		143.35	
CL	29383 8	DEC STATEMENT	PAPER CLIP	12/17		221.89	
CL	29383 9	DEC STATEMENT	PAPER CLIP	12/17		165.09	
CL	29383 10	DEC STATEMENT	PAPER CLIP	12/17		114.81	
CL	29383 11	DEC STATEMENT	PAPER CLIP	12/17		179.48	
CL	29383 12	DEC STATEMENT	PAPER CLIP	12/17		74.08	
CL	29383 13	DEC STATEMENT	PAPER CLIP	12/17		66.41	
CL	29383 20	DEC STATEMENT	PAPER CLIP	12/17		1,485.55	
CL	29384 2	LANDFILL	GUNNISON COUNTY FINANCE DE	12/17		85.20	
CL	29384 3	LANDFILL	GUNNISON COUNTY FINANCE DE	12/17		13,475.70	
CL	29386 1	SOCCER REF	ZACK SCHLIGHTING	12/17		35.00	
CL	29387 1	30946 PW CARPET	MOUNTAIN SURFACES INC	12/17		2,270.59	
CL	29391 1	894461 POLICE	XEROX CORPORATION	12/17		234.36	
CL	29391 2	POLICE	XEROX CORPORATION	12/17		57.81	
CL	29392 1	TOW	TRIPLE CROSS TOWING INC	12/17		255.00	
CL	29393 1	262921 BADGES	ADAMSON POLICE PRODUCTS	12/17		16.50	
CL	29394 1	4th qtr	CASEY BIZELLI	12/17		10.50	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2020 ACCOUNTS PAYABLE							
CL	29395 1	4TH QTR	BENJAMIN BRACK	12/17		7.50	
CL	29396 1	4TH QTR	DERRIK ALLAN BROWN	12/17		15.00	
CL	29397 1	4TH QTR	KRYSTAL BROWN	12/17		75.00	
CL	29398 1	4TH QTR	TYLER BROWN	12/17		95.50	
CL	29399 1	4TH QTR	SHANE CALKINS	12/17		15.00	
CL	29400 1	4TH QTR	WALT CRANOR	12/17		7.50	
CL	29401 1	4TH QTR	CHARLES DOBIE	12/17		40.50	
CL	29402 1	4TH QTR	DEBORAH FERCHAU	12/17		12.50	
CL	29403 1	4TH QTR	HUGO FERCHAU	12/17		70.50	
CL	29404 1	4TH QTR	BENJAMIN JAMES FREEMAN	12/17		7.50	
CL	29405 1	4TH QTR	LIONEL GARNES	12/17		45.00	
CL	29406 1	4TH QTR	BOB GYDESEN	12/17		55.50	
CL	29407 1	4TH QTR	CHARLES HAUS	12/17		22.50	
CL	29408 1	4TH QTR	ROB HUGHES	12/17		15.00	
CL	29409 1	4TH QTR	NELSON KUNZE	12/17		15.00	
CL	29410 1	4TH QTR	ROGER N. KUNZE	12/17		63.00	
CL	29411 1	4TH QTR	ERIC DOUGLAS MARTINEZ	12/17		40.50	
CL	29412 1	4TH QTR	DALE MCDERMOTT	12/17		7.50	
CL	29413 1	4TH QTR	THOMAS MCDONOUGH	12/17		53.00	
CL	29414 1	4TH QTR	NICHOLAS RANDLETT	12/17		55.50	
CL	29416 1	4TH QTR	JOSEPH RICKS	12/17		45.00	
CL	29417 1	4TH QTR	KEVIN ROSS	12/17		22.50	
CL	29418 1	4TH QTR	JOEL RUEHLE	12/17		15.00	
CL	29419 1	4TH QTR	EVAN TYLER SODERSTROM	12/17		106.25	
CL	29420 1	4TH QTR	JEFF WILLIAMSON	12/17		15.00	
CL	29421 1	4TH QTR	ERNEST W. YOUNG III	12/17		57.50	
CL	29444 1	4TH QTR	DERRECK NEAL	12/17		7.50	
CL	29445 1	4TH QTR	JUSTEN OLSON	12/17		7.50	
CL	29446 1	4TH QTR	ANDREW PEARSON	12/17		18.00	
CL	29447 1	4TH QTR	LEIGHTON SHEETZ	12/17		108.00	
CL	29448 1	4TH QTR	DYLAN ZURFLUH	12/17		22.50	
CL	29451 1	CRANOR	GUNNISON COUNTY ELECTRIC A	12/17		143.83	
CL	29457 1	541144 BLOOD DRAWS 17-2092	GUNNISON VALLEY HOSPITAL	12/17		18.00	
CL	29457 2	542034 BLOOD DRAWS 17-2139	GUNNISON VALLEY HOSPITAL	12/17		18.00	
CL	29458 1	468889 DOG TAGS	NATIONAL BAND & TAG CO	12/17		63.93	
CL	29460 1	C7 PARKS & REC	MANAGING RESULTS	12/17		400.00	
CL	29461 1	2017 WELLNESS	LISA STARKEBAUM	12/17		25.00	
CL	29530 1	TRAVEL REIMB	JIM GELWICKS	12/17		216.14	
CL	29592 1	281.31 STREET CREW PHONE	TUCK COMMUNICATION SVCS IN	12/17		148.00	
CL	29593 1	DEC TRAVEL REIMB	JIM GELWICKS	12/17		216.14	
CL	29650 1	700039 DRUG/ALCOHOL ANALYSIS	COLORADO BUREAU OF INVESTI	12/17		330.00	
CL	29781 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	12/17		63.80	
CL	29781 2		BACKGROUND INV BUREAU	12/17		15.95	
CL	29781 3		BACKGROUND INV BUREAU	12/17		15.95	
CL	29781 4	101181	BACKGROUND INV BUREAU	12/17		15.95	
CL	29834 1	DRUG PANEL	COLORADO BUREAU OF INVESTI	12/17		300.00	
CL	29906 1	123117 2017 HAZMAT REIMB	GUNNISON COUNTY FINANCE DE	12/17		1,003.25	
CL	29909 1	5243745536 HVAC REPAIR	HONEYWELL INTERNATIONAL	12/17		6,979.56	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
CL 29958 1 2765	SKATE PARK	EC ELECTRIC	12/17		3,391.00	
CL 30034 1	2017 CB TEAM CONSULT	COMMUNITY BUILDERS	12/17		39,932.80	
CL 30034 2	OUTSIDE CONSULT	COMMUNITY BUILDERS	12/17		51,982.45	
CL 30034 3	CB SHARE	COMMUNITY BUILDERS	12/17	59,259.90		
JV 4720 2	THERESA MOORE PMT AS MISC REVE		12/17	30.00		
SC 35360	PETTY CASH	CITY OF GUNNISON	12/17	5.00		
SC 35361	CLIPS	BSN SPORTS	12/17	21.31		
SC 35361	SOCCER/VBALL	BSN SPORTS	12/17	184.82		
SC 35362	11/29	BOB BEDA	12/17	50.00		
SC 35363	OCT STATEMENT	CARD SERVICES	12/17	16,249.54		
SC 35366	NOV UB	DOVE GRAPHICS INC	12/17	1,380.54		
SC 35366	NOS IMPOUND FORMS	DOVE GRAPHICS INC	12/17	53.00		
SC 35368	AUTODESK RENEWAL	DLT SOLUTIONS LLC	12/17	1,276.90		
SC 35369	11/29	ERICH FERCHAU	12/17	50.00		
SC 35370	PLANNING	GUNNISON COUNTRY PUBLICATI	12/17	25.76		
SC 35371	ALKALI BULK	GCC OF AMERICA	12/17	4,466.45		
SC 35372	CRANOR	GUNNISON COUNTY ELECTRIC A	12/17	180.35		
SC 35374	RAINCOATS	GALL'S LLC	12/17	102.45		
SC 35376	NOV SHELTER	GUNNISON VALLEY ANIMAL WEL	12/17	1,020.00		
SC 35377	SUPPLY	GUNNISON COUNTY FIRE PROTE	12/17	570.48		
SC 35377	EQUIP	GUNNISON COUNTY FIRE PROTE	12/17	1,029.88		
SC 35377	SUB	GUNNISON COUNTY FIRE PROTE	12/17	1,348.64		
SC 35377	DUES	GUNNISON COUNTY FIRE PROTE	12/17	312.50		
SC 35377	FIREHOUSE	GUNNISON COUNTY FIRE PROTE	12/17	187.50		
SC 35377	TVL	GUNNISON COUNTY FIRE PROTE	12/17	221.12		
SC 35377	VEH	GUNNISON COUNTY FIRE PROTE	12/17	203.00		
SC 35378	FORREST DUES	GUNNISON ROTARY CLUB	12/17	75.00		
SC 35380	NOV	HARRY'S CLEANING SERVICE	12/17	520.00		
SC 35381	NOV	KATHLEEN FOGO	12/17	3,237.50		
SC 35383	11/29	GREGORY LARSON	12/17	50.00		
SC 35384	P&R COMMITTEE	MARIO'S PIZZA & PASTA	12/17	50.00		
SC 35384	FOOTBALL	MARIO'S PIZZA & PASTA	12/17	162.50		
SC 35384	FRIGHT NIGHT	MARIO'S PIZZA & PASTA	12/17	47.15		
SC 35384	P&R COMMITTEE	MARIO'S PIZZA & PASTA	12/17	51.15		
SC 35387	NOV STATEMENT	NAPA AUTO PARTS	12/17	21.52		
SC 35391	WINTER OFFERINGS	PRINT SHOP	12/17	820.00		
SC 35393	HANDSETQ	TUCK COMMUNICATION SVCS IN	12/17	15.00		
SC 35398	2017 CITY CONT	WELLS FARGO INSTITUTIONAL	12/17	35,022.00		
SC 35399	SHOP	XEROX CORPORATION	12/17	323.32		
SC 35400	USE TAX REFUND	COLE CONSTRUCTION	12/17	2,142.19		
SC 35401	PARKS	WEX BANK	12/17	635.15		
SC 35401	REC ADMIN	WEX BANK	12/17	35.92		
SC 35401	FIRE	WEX BANK	12/17	253.04		
SC 35401	S/A	WEX BANK	12/17	1,715.54		
SC 35401	BLDG	WEX BANK	12/17	57.54		
SC 35401	SAFERIDE	WEX BANK	12/17	303.75		
SC 35401	MGR	WEX BANK	12/17	47.10		
SC 35401	FINANCE	WEX BANK	12/17	50.76		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 35401	PW DIR	WEX BANK	12/17	64.64		
SC 35401	LATE CHG	WEX BANK	12/17	303.86		
SC 35401	POLICE	WEX BANK	12/17	1,880.88		
SC 35401	ADV	WEX BANK	12/17	21.16		
SC 35402	HWY 135 SIDEWALK	CONCRETE CUSTOMS INC	12/17	45,337.00		
SC 35403	JAN SAT SVC	LBISAT LLC	12/17	99.00		
SC 35404	COOKING CLASSES	MOUNTAIN ROOTS	12/17	480.00		
SC 35406	RESTITUTION	CATHERINE KELSEY	12/17	460.12		
SC 35407	USE TAX REFUND 16-66	STRAW & TIMBER CRAFTSMAN	12/17	814.46		
SC 35409	LICENSING	INSIGHT PUBLIC SECTOR INC	12/17	1,043.21		
SC 35409	LICENSING	INSIGHT PUBLIC SECTOR INC	12/17	1,232.89		
SC 35410	REC	BACKGROUND INV BUREAU	12/17	31.90		
SC 35412	LIGHT REPAIR	EC ELECTRIC	12/17	256.30		
SC 35413	LASERFICHE LIC	PEAK PERFORMANCE IMAGING S	12/17	3,700.00		
SC 35413	SOFWARE SUPPORT	PEAK PERFORMANCE IMAGING S	12/17	6,970.00		
SC 35414	11/29	PAUL FIFE	12/17	50.00		
SC 35415	11/29	JOHN PERUSEK	12/17	50.00		
SC 35416	RESTITUTION	MARICELA GONZALEZ	12/17	140.00		
SC 35418	SOFTWARE	IWORQ	12/17	675.00		
SC 35430	BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	12/17	10,521.53		
SC 35431	W-2S	SAFEGUARD BUSINESS SYSTEMS	12/17	150.97		
SC 35432	USE TAX REFUND 17-26	MATT VENTURA	12/17	3,769.57		
SC 35434	11/29	ANDREW TOCKE	12/17	50.00		
SC 35436	PHONE	FAST TRACK COMMUNICATIONS	12/17	613.99		
SC 35439	STREETS	ALSCO	12/17	53.57		
SC 35439	PW	ALSCO	12/17	83.00		
SC 35439	POLICE	ALSCO	12/17	90.42		
SC 35440	COFFEE	BEAN	12/17	31.00		
SC 35441	POLICE	CENTURYLINK K9701112617406	12/17	37.56		
SC 35441	FIREHOUSE	CENTURYLINK K9701112617406	12/17	37.56		
SC 35441	CITY HALL	CENTURYLINK K9701112617406	12/17	47.07		
SC 35441	PUBLIC WORKS	CENTURYLINK K9701112617406	12/17	37.56		
SC 35441	CRANOR	CENTURYLINK K9701112617406	12/17	17.06		
SC 35443	3RD QTR	DRUG TESTING INC OF GUNNIS	12/17	214.00		
SC 35446	EVIDENCE	ATMOS ENERGY	12/17	84.61		
SC 35446	POLICE	ATMOS ENERGY	12/17	98.83		
SC 35446	CITY HALL	ATMOS ENERGY	12/17	585.01		
SC 35446	FIRE HOUSE	ATMOS ENERGY	12/17	365.27		
SC 35446	SHOP	ATMOS ENERGY	12/17	722.36		
SC 35447	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/17	108.00		
SC 35448	SWANSON	GENE TAYLORS SPORTING GOOD	12/17	199.99		
SC 35450	COMM DEV	GUNNISON SHIPPING	12/17	25.81		
SC 35454	DEC	PRUDENTIAL INSURANCE CO OF	12/17	115.52		
SC 35459	NOV MUNI	SAFERIDE OF GUNNISON COUNT	12/17	150.00		
SC 35460	POLICE	T & A ENTERPRISES INC	12/17	875.00		
SC 35461	ENGINEERS PHONE	TUCK COMMUNICATION SVCS IN	12/17	319.15		
SC 35462	BLDG	VERIZON WIRELESS	12/17	52.54		
SC 35462	FIRE	VERIZON WIRELESS	12/17	49.21		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 35462	PARKS	VERIZON WIRELESS	12/17	112.85		
SC 35462	POLICE	VERIZON WIRELESS	12/17	100.73		
SC 35462	PUBLIC WORKS	VERIZON WIRELESS	12/17	52.54		
SC 35462	REC ADMIN	VERIZON WIRELESS	12/17	105.08		
SC 35462	RINK	VERIZON WIRELESS	12/17	52.54		
SC 35462	STREET	VERIZON WIRELESS	12/17	825.92		
SC 35462	LE ADV	VERIZON WIRELESS	12/17	52.54		
SC 35462	MAYOR	VERIZON WIRELESS	12/17	52.54		
SC 35464	CITY HALL	WESTERN SLOPE FIRE & SAFET	12/17	158.50		
SC 35471	FALL SOCCER	WEST ELK SOCCER ASSN	12/17	584.00		
SC 35473	MONITORS	SHI INTERNATIONAL CORP	12/17	481.50		
SC 35474	VAN TUYL REPAIRS	BILL PARKER	12/17	1,424.83		
SC 35475	HR FACILITATION	CULTURE SOLUTIONS GROUP	12/17	875.00		
SC 35477	COLD STORAGE TESTING	MOUNTAIN ENGINEERING & TES	12/17	1,791.15		
SC 35484	REGION 10 TRAVEL REIMB	BOB DREXEL	12/17	1,398.15		
SC 35487	XMAS PARTY	CITY OF GUNNISON	12/17	5.00		
SC 35491	OCT VENDOR FEES	GUNNISON COUNTRY CHAMBER O	12/17	5,182.11		
SC 35492	12/13	BOB BEDA	12/17	50.00		
SC 35493	POLICE	CENTURYLINK K9701112617406	12/17	37.56		
SC 35493	FIREHOUSE	CENTURYLINK K9701112617406	12/17	37.56		
SC 35493	CITY HALL	CENTURYLINK K9701112617406	12/17	47.07		
SC 35493	PUBLIC WORKS	CENTURYLINK K9701112617406	12/17	37.56		
SC 35493	CRANOR	CENTURYLINK K9701112617406	12/17	17.06		
SC 35494	CITY HALL	THYSSENKRUPP ELEVATOR INC	12/17	550.77		
SC 35494	CITY HALL	THYSSENKRUPP ELEVATOR INC	12/17	1,101.54		
SC 35495	SNOW BROCHURE	DOVE GRAPHICS INC	12/17	1,207.47		
SC 35496	12/13	ERICH FERCHAU	12/17	50.00		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	16.71		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	47.95		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	6.59		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	117.97		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	22.98		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	418.51		
SC 35498	LANDFILL	GUNNISON COUNTY FINANCE DE	12/17	58.71		
SC 35499	CITY CLERK	GUNNISON COUNTRY PUBLICATI	12/17	293.28		
SC 35500	COOK	GENE TAYLORS SPORTING GOOD	12/17	69.98		
SC 35502	STEEL	GUNNISON MUFFLER & PIPE	12/17	173.10		
SC 35503	LOADER FORKS	HONNEN EQUIPMENT CO.	12/17	5,000.00		
SC 35504	IOWA PARKING LOT SIGNS	J&S CONTRACTORS SUPPLY	12/17	102.94		
SC 35505	12/13	GREGORY LARSON	12/17	50.00		
SC 35506	NOV	MONTY'S AUTO PARTS	12/17	66.93		
SC 35506	NOV	MONTY'S AUTO PARTS	12/17	9.89		
SC 35508	NOV	MOSES, WITTEMYER, HARRISON	12/17	397.00		
SC 35510	XMAS PARTY	PALISADES RESTAURANT	12/17	4,172.50		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	6.60		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	76.44		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	84.50		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	92.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	18.88		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	87.75		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	27.00		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	14.43		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	14.43		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	333.59		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	7.72		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	7.72		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	24.00		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	35.65		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	56.94		
SC 35512	DEC UB	US POSTMASTER	12/17	1,205.66		
SC 35513	CITY HALL	PITNEY BOWES	12/17	495.45		
SC 35514	SUPPLYQ	PET PICKUPS	12/17	142.98		
SC 35518	SVC	SUPERIOR ALARM & FIRE LLC	12/17	90.00		
SC 35519	NOVEMBER	T & A ENTERPRISES INC	12/17	1,400.00		
SC 35520	2018	TERMINIX	12/17	453.96		
SC 35521	NOV	WESTERN LUMBER INC.	12/17	7.16		
SC 35521	NOV	WESTERN LUMBER INC.	12/17	14.07		
SC 35524	POLICE	XEROX CORPORATION	12/17	234.36		
SC 35524	COPY FEES	XEROX CORPORATION	12/17	48.85		
SC 35524	CITY HALL	XEROX CORPORATION	12/17	401.59		
SC 35524	REC	XEROX CORPORATION	12/17	68.37		
SC 35524	EVENTS	XEROX CORPORATION	12/17	68.37		
SC 35524	CONTRACT	XEROX CORPORATION	12/17	180.22		
SC 35525	LEGION	CONCRETE CUSTOMS INC	12/17	600.00		
SC 35526	MUNI COURT	TRIAD EAP	12/17	5.85		
SC 35526	MGR	TRIAD EAP	12/17	5.85		
SC 35526	CLERK	TRIAD EAP	12/17	11.70		
SC 35526	FINANCE	TRIAD EAP	12/17	29.25		
SC 35526	IT	TRIAD EAP	12/17	5.85		
SC 35526	COMM DEV	TRIAD EAP	12/17	17.55		
SC 35526	POLICE	TRIAD EAP	12/17	117.00		
SC 35526	BLDG	TRIAD EAP	12/17	5.85		
SC 35526	FIRE	TRIAD EAP	12/17	5.85		
SC 35526	S/A ADMIN	TRIAD EAP	12/17	23.40		
SC 35526	S/A MTC	TRIAD EAP	12/17	23.40		
SC 35526	REC ADMIN	TRIAD EAP	12/17	17.55		
SC 35526	PARKS	TRIAD EAP	12/17	23.40		
SC 35532	12/13	PAUL FIFE	12/17	50.00		
SC 35533	12/13	JOHN PERUSEK	12/17	50.00		
SC 35534	WINDSCREENS	MEMPHIS NET & TWINE CO	12/17	1,682.04		
SC 35534	WINDSCREENS	MEMPHIS NET & TWINE CO	12/17	420.50		
SC 35535	RESTITUTION	SUSAN BOYLE	12/17	900.00		
SC 35536	STICKERS	RMRM	12/17	104.75		
SC 35538	12/13	ANDREW TOCKE	12/17	50.00		
SC 35540	LAB	COLORADO BUREAU OF INVESTI	12/17	1,020.00		
SC 35605	POLICE	ALSCO	12/17	93.42		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2020 ACCOUNTS PAYABLE						
SC 35606	POLICE	BEAN	12/17	31.00		
SC 35609	NOV/DEC	TRUE VALUE	12/17	77.78		
SC 35609	NOV/DEC	TRUE VALUE	12/17	154.95		
SC 35615	DEC SHELTER	GUNNISON VALLEY ANIMAL WEL	12/17	140.00		
SC 35619	TRAVEL REIMB	MELISSA MCLEOD	12/17	290.57		
SC 35620	STMT	MONTY'S AUTO PARTS	12/17	71.44		
SC 35620	STMT	MONTY'S AUTO PARTS	12/17	12.76		
SC 35623	FILTER/REPAIR	MESA MECHANICAL LLC	12/17	519.18		
SC 35626	FALL BROCHURES	PRINT SHOP	12/17	820.00		
SC 35627	FINGERPRINTING SUPPLY	SUNRISE ENVIRONMENTAL	12/17	316.56		
SC 35628	DEC POLICE	T & A ENTERPRISES INC	12/17	875.00		
SC 35630	FIRE PAGERS	TWO-WAY COMMUNICATIONS INC	12/17	2,250.00		
SC 35632	OFFICE PHONE	TUCK COMMUNICATION SVCS IN	12/17	134.15		
SC 35635	BLDG	VERIZON WIRELESS	12/17	52.54		
SC 35635	FIRE	VERIZON WIRELESS	12/17	49.21		
SC 35635	PARKS	VERIZON WIRELESS	12/17	112.85		
SC 35635	POLICE	VERIZON WIRELESS	12/17	100.66		
SC 35635	PUBLIC WORKS	VERIZON WIRELESS	12/17	52.54		
SC 35635	REC ADMIN	VERIZON WIRELESS	12/17	105.08		
SC 35635	RINK	VERIZON WIRELESS	12/17	52.54		
SC 35635	STREET	VERIZON WIRELESS	12/17	170.11		
SC 35635	LE ADV	VERIZON WIRELESS	12/17	52.54		
SC 35635	MAYOR	VERIZON WIRELESS	12/17	52.54		
SC 35636	DEC STMT	WESTERN LUMBER INC.	12/17	151.40		
SC 35636	DEC STMT	WESTERN LUMBER INC.	12/17	73.87		
SC 35636	DEC STMT	WESTERN LUMBER INC.	12/17	0.96		
SC 35644	SERVER CRASH/SECURITY	LEWAN TECHNOLOGY	12/17	1,233.75		
SC 35645	TABLETS	ICCONNEX	12/17	41.60		
SC 35648	OUTBLDG REPAIR	KOOLER PAINTING & DOOR	12/17	1,610.00		
SC 35648	HOUSE GARAGE DOOR	KOOLER PAINTING & DOOR	12/17	410.00		
SC 35650	3RD QTR CATCHUP CELL PHONE REI	RUSSELL FORREST	12/17	130.00		
SC 35650	4TH QTR CELL PHONE REIMB	RUSSELL FORREST	12/17	195.00		
SC 35651	10/26/17 DINNER	COLORADO ASSN OF SKI TOWNS	12/17	110.00		
SC 35652	REIMB	KELSEY KNIBBE	12/17	16.19		
SC 35655	GUNN URBAN RENEWAL AUTH	MURRAY DAHL KUECHENMEISTER	12/17	450.00		
SC 35656	GAS DETECTOR	ROI FIRE & BALLISTICS EQUI	12/17	2,558.00		
SC 35659	BREAK ROOM LOCK	AMERICAN LOCKSMITHING	12/17	230.00		
SC 35972	DRUG/ALCOHOL ANALYSIS	COLORADO BUREAU OF INVESTI	12/17	330.00		
Account Total:			172,511.33 CR	3916,620.57	3903,515.93	159,406.69 CR
2022 CREDIT CARD PAYABLE						
CL 26308	1	STATEMENT	CARD SERVICES	1/17	12,515.97	
JV 3957	1	UMB BANKS BATCH TOTAL		1/17		6,434.81
JV 4026	1	UMB BANKS BATCH TOTAL		2/17		16,997.48
CL 26527	1	STATEMENT	CARD SERVICES	3/17	16,997.48	
JV 4028	1	UMB BANKS BATCH TOTAL		3/17		11,199.37
CL 26826	1	STATEMENT	CARD SERVICES	4/17	11,199.37	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2022 CREDIT CARD PAYABLE						
CL 27152 1	0042 STATEMENT	CARD SERVICES	5/17	18,937.86		
CL 27301 1	STATEMENT	CARD SERVICES	5/17	26,957.15		
JV 4118 1	UMB BANKS BATCH TOTAL		5/17		18,937.86	
JV 4199 1	UMB BANKS BATCH TOTAL		6/17		26,957.15	
CL 27603 1	STATEMENT	CARD SERVICES	7/17	18,890.92		
JV 4263 1	UMB BANKS BATCH TOTAL		7/17		18,890.92	
CL 27892 1	STATEMENT	CARD SERVICES	8/17	20,304.72		
JV 4283 1	UMB BANKS BATCH TOTAL		8/17		20,304.72	
CL 28188 1	STATEMENT	CARD SERVICES	9/17	10,240.69		
CL 28348 1	STATEMENT	CARD SERVICES	9/17	32,390.70		
JV 4374 1	UMB BANKS BATCH TOTAL		9/17		10,240.69	
JV 4375 1	UMB BANKS BATCH TOTAL		9/17		32,390.70	
CL 28695 1	STATEMENT	CARD SERVICES	11/17	19,967.80		
JV 4431 1	UMB BANKS BATCH TOTAL		11/17		19,967.80	
CL 28965 1	OCT STATEMENT	CARD SERVICES	12/17	16,249.54		
CL 29182 1	STATEMENT	CARD SERVICES	12/17	19,154.03		
JV 4461 1	UMB BANKS BATCH TOTAL		12/17		16,249.54	
JV 4505 1	UMB BANKS BATCH TOTAL		12/17		19,154.03	
JV 4558 1	UMB BANKS BATCH TOTAL		12/17		8,650.44	
	Account Total:		6,081.16 CR	223,806.23	226,375.51	8,650.44 CR
2030 PAYROLL PAYABLE						
JV 4033 22	2017 Payroll Accrued in 2016		1/17	159,638.47		
JV 4529 1	2018 Payroll Accrued in 2017		12/17		155,600.52	
	Account Total:		159,638.47 CR	159,638.47	155,600.52	155,600.52 CR
2035 DEPOSITS PAYABLE						
CL 27037 1	SECURITY DEPT	RANDALL FOLKER	4/17	800.00		
CL 27037 2	PRORATED RENT	RANDALL FOLKER	4/17	375.00		
JV 3984 1	RECLASS R.FOLKER LAST MON RENT		4/17	375.00		
CR 123185 1	Batch #: 18310	LAZY-K, MICHAEL ROGERS DEP	5/17		800.00	
JV 4719 2	VACATE DELORY DEPOSIT		12/17	500.00		
	Account Total:		3,850.00 CR	2,050.00	800.00	2,600.00 CR
2200 RESTITUTION PAYABLE						
CR 120772 1	Batch #: 18071	2/27/17 COURT CLERK	2/17		250.00	
CL 26584 1	RESTITUTION	CATHERINE KELSEY	3/17	250.00		
CL 26782 1	18632 RESTITUTION	CATHERINE KELSEY	3/17	140.00		
CR 121205 1	Batch #: 18111	COURT CLERK 03/08/17	3/17	150.00		
CR 121881 1	Batch #: 18175	COURT CLERK 03/28/17	3/17		140.00	
CL 26989 1	19671 RESTITUTION	DEVONNA LATHROP	4/17	350.00		
CL 27035 1	18632 RESTITUTION	CATHERINE KELSEY	4/17	100.00		
CR 122418 1	Batch #: 18230	COURT CLERK 04/12/17	4/17		350.00	
CR 122765 1	Batch #: 18267	COURT CLERK 04/21/17	4/17		100.00	
CR 122767 1	Batch #: 18267	COURT CLERK 04/24/17	4/17		170.00	



Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
2200 RESTITUTION PAYABLE							
CL	27178 1	18632 RESTITUTION	CATHERINE KELSEY	5/17	100.00		
CL	27240 1	19671 RESTITUTION	DEVONNA LATHROP	5/17	50.00		
CR	123303 1	Batch #: 18319	COURT CLERK 05/10/17	5/17		100.00	
CR	123582 1	Batch #: 18351	COURT CLERK 05/16/17	5/17		50.00	
CR	123900 1	Batch #: 18373	STATE VS A. WIREMAN	5/17		9.69	
CR	123901 1	Batch #: 18373	STATE VS A.WIREMAN	5/17		51.25	
CL	27557 1	18632 RESTITUTION	CATHERINE KELSEY	6/17	200.00		
CR	124389 1	Batch #: 18427	COURT CLERK 6/20/17	6/17		200.00	
CL	27818 1	19611 RESTITUTION	PAUL EDWARDS	7/17	402.60		
CR	125086 1	Batch #: 18479	7/7/17 - COURT CLERK	7/17		402.60	
CL	27912 1	18632 RESTITUTION	CATHERINE KELSEY	8/17	100.00		
CL	27982 1	19671 RESTITUTION	DEVONNA LATHROP	8/17	100.00		
CL	28028 1	19671 RESTITUTION	DEVONNA LATHROP	8/17	475.25		
CR	125704 1	Batch #: 18538	8/1/17 COURT CLERK	8/17		100.00	
CR	125904 1	Batch #: 18553	08/08/2017 - COURT CLERK	8/17		475.25	
CR	125955 1	Batch #: 18558	08/03/2017 COURT CLERK	8/17		100.00	
CL	28376 1	18632 RESTITUTION	CATHERINE KELSEY	9/17	140.00		
CR	127152 1	Batch #: 18669	09/25/2017 COURT CLERK	9/17		140.00	
CL	28496 1	19690 RESTITUTION	MARICELA GONZALEZ	10/17	100.00		
CL	28667 1	RESTITUTION	CATHERINE KELSEY	10/17	150.00		
CR	127431 1	Batch #: 18699	10/02/2017 COURT CLERK	10/17		100.00	
CR	128016 1	Batch #: 18758	10/20/2017 COURT CLERK	10/17		150.00	
CR	128019 1	Batch #: 18758	10/26/2017 COURT CLERK	10/17		199.00	
CL	28710 1	19690 RESTITUTION	MARICELA GONZALEZ	11/17	199.00		
CR	128873 1	Batch #: 18832	11/22/17 COURT CLERK	11/17		460.12	
CL	28988 1	102 RESTITUTION	MARICELA GONZALEZ	12/17	140.00		
CL	28989 1	RESTITUTION	CATHERINE KELSEY	12/17	460.12		
CL	29133 1	103 RESTITUTION	SUSAN BOYLE	12/17	900.00		
CL	29160 1	101 RESTITUTION	MARICELA GONZALEZ	12/17	100.00		
CR	129466 1	Batch #: 18887	12/14/2017 COURT CLERK	12/17		900.00	
CR	129595 1	Batch #: 18899	12/21/2017 COURT CLERK	12/17		100.00	
JV	4704 5	RECLASSIFY JOSH FISH 11/22/17		12/17		140.00	
JV	4729 2	RECLASS COURT CLERK		12/17		150.00	
JV	4729 4	RECLASS COURT CLERK		12/17	170.00		
JV	4729 6	RECLASS COURT CLERK		12/17	30.00		
JV	4729 7	RECLASS COURT CLERK		12/17	20.00		
JV	4729 9	RECLASS STATE VS WIREMAN		12/17	9.69		
JV	4729 10	RECLASS STATE VS WIREMAN		12/17	51.25		
Account Total:				50.00 CR	4,887.91	4,837.91	
2203 GVAWL SHELTER FEES PAYABLE							
CR	118814 1	Batch #: 17897	GVAWL SHELTER FEES	1/17		20.00	
CR	118888 1	Batch #: 17903	MANZ, ANNETTE	1/17		60.00	
CR	119130 1	Batch #: 17928	POLICE DEPT DEPOSIT 01/13/	1/17		100.00	
JV	3870 11	Record 2016 Cash on Hand		1/17	20.00		
CL	26508 1	JAN SHELTER	GUNNISON VALLEY ANIMAL WEL	2/17	290.00		
CR	119886 1	Batch #: 17990	GVAWL SHELTER FEES	2/17		90.00	

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

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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 120427 1	Batch #: 18042	SHELTER FEES	2/17		60.00	
JV 3987 2	RECLASS SHELTER FEES		2/17		60.00	
CL 26631 1	FEB	GUNNISON VALLEY ANIMAL WEL	3/17	60.00		
CR 120826 1	Batch #: 18077	GVAWL SHELTER FEES	3/17		40.00	
CR 121903 1	Batch #: 18177	03/30/17 GUNNISON PD	3/17		120.00	
CL 26901 1	MARCH SHELTER	GUNNISON VALLEY ANIMAL WEL	4/17	310.00		
CR 122425 1	Batch #: 18230	POLICE DEPT DEPOSIT 04-14-	4/17		230.00	
CR 122835 1	Batch #: 18275	HAMILTON	4/17		20.00	
CL 27090 1	APRIL SHELTER	GUNNISON VALLEY ANIMAL WEL	5/17	380.00		
CR 123085 1	Batch #: 18298	5/1/17 GVAWL SHELTER FEES	5/17		100.00	
JV 4094 1	Move Shelter Fees pay to rec		5/17		160.00	
	Account Total:			1,060.00	1,060.00	
2205 RETAINAGE PAYABLE						
CL 26476 1	21464 SKATE PARK RETAINAGE	EC ELECTRIC	2/17	7,937.70		
CL 28953 2	5% RETAINAGE	UBC PRECAST	11/17		2,648.00	
	Account Total:		7,937.70 CR	7,937.70	2,648.00	2,648.00 CR
2210 SAFE RIDE SURCHARGE PAYABLE						
CR 119121 1	Batch #: 17928	COURT CLERK 01/11/17	1/17		50.00	
CR 119393 1	Batch #: 17933	COURT CLERK 1/17/17	1/17		50.00	
CR 120067 1	Batch #: 18005	COURT CLERK 02/02/17	2/17		100.00	
CR 120323 1	Batch #: 18032	COURT CLERK 02/14/17	2/17		50.00	
CL 26762 1	JAN MUNI	SAFERIDE OF GUNNISON COUNT	3/17	100.00		
CL 26762 2	FEB MUNI	SAFERIDE OF GUNNISON COUNT	3/17	150.00		
CR 121689 1	Batch #: 18157	COURT CLERK 03/23/17	3/17		50.00	
CR 121882 1	Batch #: 18175	COURT CLERK 03/28/17	3/17		50.00	
CL 26839 1	MARCH MUNI	SAFERIDE OF GUNNISON COUNT	4/17	100.00		
CR 122273 1	Batch #: 18217	COURT CLERK 4/10/17	4/17		50.00	
CR 122414 1	Batch #: 18230	COURT CLERK 04/11/17	4/17		50.00	
CR 122419 1	Batch #: 18230	COURT CLERK 04/12/17	4/17		50.00	
CR 122639 1	Batch #: 18256	COURT CLERK 04/19/17	4/17		50.00	
CR 122994 1	Batch #: 18291	COURT CLERK 04/28/17	5/17		50.00	
CR 123034 1	Batch #: 18292	4/26/17 COURT CLERK	5/17		50.00	
CR 123292 1	Batch #: 18319	COURT CLERK 05/05/17	5/17		50.00	
CR 123298 1	Batch #: 18319	COURT CLERK 05/10/17	5/17		150.00	
CR 123852 1	Batch #: 18373	05/26/2017 COURT CLERK	5/17		50.00	
CR 123885 1	Batch #: 18373	05/25/2017 COURT CLERK	5/17		100.00	
CL 27409 1	53117 MAY MUNI	SAFERIDE OF GUNNISON COUNT	6/17	350.00		
CL 27508 1	APRIL MUNI	SAFERIDE OF GUNNISON COUNT	6/17	300.00		
CR 124284 1	Batch #: 18416	SAFERIDE	6/17		50.00	
CR 124288 1	Batch #: 18416	SAFE RIDE	6/17		50.00	
CR 124291 1	Batch #: 18416	SAFERIDE	6/17		50.00	
CR 124385 1	Batch #: 18427	COURT CLERK 6/16/17	6/17		50.00	
CR 124417 1	Batch #: 18431	COURT CLERK 6/21/17	6/17		50.00	
CL 27643 1	JUNE MUNI	SAFERIDE OF GUNNISON COUNT	7/17	300.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2210 SAFE RIDE SURCHARGE PAYABLE						
CR 124872	1 Batch #: 18464	06/30/17 COURT CLERK	7/17		50.00	
CR 125326	1 Batch #: 18505	7/19/2017 COURT CLERK	7/17		150.00	
CL 27938	1 JULY	SAFERIDE OF GUNNISON COUNT	8/17	150.00		
CR 126022	1 Batch #: 18565	8/10/17 COURT CLERK	8/17		50.00	
CR 126439	1 Batch #: 18609	08/22/2017 COURT CLERK	8/17		50.00	
CL 28229	1 082017 AUG MUNI	SAFERIDE OF GUNNISON COUNT	9/17	100.00		
CR 126671	1 Batch #: 18634	09/07/2017 COURT CLERK	9/17		50.00	
CR 127061	1 Batch #: 18659	9/20/2017 COURT CLERK	9/17		50.00	
CL 28493	1 SEPT MUNI	SAFERIDE OF GUNNISON COUNT	10/17	150.00		
CR 127428	1 Batch #: 18699	09/29/2017 COURT CLERK	10/17		50.00	
CR 127589	1 Batch #: 18713	10/11/2017 COURT CLERK	10/17		100.00	
CR 127648	1 Batch #: 18718	COURT CLERK 10/12/17	10/17		50.00	
CR 127836	1 Batch #: 18732	10/18/2017 COURT CLERK	10/17		200.00	
CR 127845	1 Batch #: 18732	10/17/2017 COURT CLERK	10/17		150.00	
CR 128020	1 Batch #: 18758	10/26/2017 COURT CLERK	10/17		100.00	
CR 128024	1 Batch #: 18758	10/25/2017 COURT CLERK	10/17		50.00	
CL 28761	1 OCTOBER MUNI	SAFERIDE OF GUNNISON COUNT	11/17	650.00		
CR 128196	1 Batch #: 18771	11/1/2017 COURT CLERK	11/17		50.00	
CR 128577	1 Batch #: 18800	11/14/2017 COURT CLERK	11/17		50.00	
CR 128598	1 Batch #: 18805	11/15/2017 COURT CLERK	11/17		50.00	
CL 29077	1 NOV MUNI	SAFERIDE OF GUNNISON COUNT	12/17	150.00		
CL 29379	1 DEC MUNI	SAFERIDE OF GUNNISON COUNT	12/17	250.00		
CR 129024	1 Batch #: 18846	11/29/2017 COURT CLERK	12/17		50.00	
CR 129151	1 Batch #: 18854	12/05/2017 COURT CLERK	12/17		50.00	
CR 129389	1 Batch #: 18879	COURT CLERK 12/12/17	12/17		100.00	
CR 129693	1 Batch #: 18907	12/27/17 COURT CLERK	12/17		50.00	
		Account Total:		2,750.00	2,750.00	
2212 EVIDENCE PAYABLE						
CR 128989	1 Batch #: 18842	GUNNISON CTY TREASURER-CAS	12/17		580.00	
		Account Total:			580.00	580.00 CR
2220 COURT BONDS PAYABLE						
CR 118819	1 Batch #: 17897	GUNNISON MUNICIPAL COURT	1/17		15.00	
CR 118966	1 Batch #: 17911	COURT CLERK 01/05/17	1/17	35.00		
CR 119307	1 Batch #: 17930	COURT CLERK 1/12/17	1/17		100.00	
CR 119394	1 Batch #: 17933	COURT CLERK 1/17/17	1/17		50.00	
CR 119446	1 Batch #: 17939	COURT CLERK 01/18/17	1/17	50.00		
CR 119840	1 Batch #: 17989	COURT CLERK 01/31/17	2/17		150.00	
CR 120070	1 Batch #: 18005	COURT CLERK 02/02/17	2/17	250.00		
CR 120592	1 Batch #: 18052	COURT CLERK 02/22/17	2/17		20.00	
CR 120884	1 Batch #: 18083	COURT CLERK 03/03/17	3/17		150.00	
CR 121771	1 Batch #: 18164	COURT CLERK 03/27/17	3/17		100.00	
CR 122186	1 Batch #: 18214	COURT CLERK 04/06/17	4/17		100.00	
CR 122553	1 Batch #: 18246	COURT CLERK 04/13/17	4/17	20.00		
CR 122642	1 Batch #: 18256	COURT CLERK 04/19/17	4/17	200.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance		
1 GENERAL FUND									
2220 COURT BONDS PAYABLE									
CR	123293	1	Batch #: 18319	COURT CLERK 05/08/17	5/17	170.00			
CR	123857	1	Batch #: 18373	05/22/17 COURT CLERK	5/17		20.00		
CR	124292	1	Batch #: 18416	HOLD-UNAPPLIED RECEIPTS	6/17		20.00		
CR	124294	1	Batch #: 18416	HOLD-UNAPPLIED RECIEPT	6/17		20.00		
CR	124384	1	Batch #: 18427	COURT CLERK 6/15/17	6/17		20.00		
CR	124386	1	Batch #: 18427	COURT CLERK 6/16/17	6/17		100.00		
CR	124418	1	Batch #: 18431	COURT CLERK 6/21/17	6/17		100.00		
CR	124598	1	Batch #: 18437	COURT CLERK 06/22/17	6/17	10.00			
CR	124730	1	Batch #: 18449	COURT CLERK 06/2817	6/17	270.00			
CR	125632	1	Batch #: 18533	7/31/2017 COURT CLERK	8/17		70.00		
CR	125902	1	Batch #: 18553	08/07/2017 - COURT CLERK	8/17	70.00			
CR	126233	1	Batch #: 18585	08/18/2017 COURT CLERK	8/17		70.00		
CR	126239	1	Batch #: 18585	08/21/2017 COURT CLERK	8/17		30.00		
CR	126548	1	Batch #: 18617	8/30/2017 COURT CLERK	9/17		250.00		
CR	126672	1	Batch #: 18634	09/07/2017 COURT CLERK	9/17		20.00		
CR	126784	1	Batch #: 18637	09/05/17 COURT CLERK	9/17	100.00			
CR	126787	1	Batch #: 18637	09/11/2017 COURT CLERK	9/17		50.00		
CR	126903	1	Batch #: 18644	9/13/2017 COURT CLERK	9/17		150.00		
CR	127038	1	Batch #: 18655	09/18/2017 COURT CLERK	9/17	70.00			
CR	127150	1	Batch #: 18669	09/25/2017 COURT CLERK	9/17		65.00		
CR	127229	1	Batch #: 18681	09/27/2017 COURT CLERK	9/17	250.00			
CR	127432	1	Batch #: 18699	10/03/2017 COURT CLERK	10/17		80.00		
CR	127585	1	Batch #: 18713	10/10/2017 COURT CLERK	10/17		300.00		
CR	127590	1	Batch #: 18713	10/11/2017 COURT CLERK	10/17		300.00		
CR	127591	1	Batch #: 18713	10/11/2017 COURT CLERK	10/17	300.00			
CR	127837	1	Batch #: 18732	10/18/2017 COURT CLERK	10/17	445.00			
CR	128193	1	Batch #: 18771	10/31/2017 COURT CLERK	11/17		100.00		
CR	128421	1	Batch #: 18794	11/13/17 COURT CLERK	11/17		100.00		
CR	128578	1	Batch #: 18800	11/14/2017 COURT CLERK	11/17	100.00			
CR	128677	1	Batch #: 18811	11/16/2017 COURT CLERK	11/17		200.00		
CR	128877	1	Batch #: 18832	11/22/17 COURT CLERK	11/17		70.00		
CR	129025	1	Batch #: 18846	11/29/2017 COURT CLERK	12/17		70.00		
CR	129152	1	Batch #: 18854	12/05/2017 COURT CLERK	12/17	300.00			
CR	129467	1	Batch #: 18887	12/14/2017 COURT CLERK	12/17	70.00			
CR	129468	1	Batch #: 18887	12/14/2017 COURT CLERK	12/17	70.00			
CR	129696	1	Batch #: 18907	12/28/17 COURT CLERK	12/17		200.00		
JV	4729	1	RECLASS COURT CLERK		12/17	150.00			
JV	4729	3	RECLASS COURT CLERK		12/17		170.00		
Account Total:						2,930.00	3,260.00	330.00 CR	
2280 RESTRICTED DONATIONS									
JV	4735	2	GUNNISON CONTRIBUTION TO SWCO		12/17	141.75			
JV	4736	1	Record Restricted Donations		12/17		10,224.79		
Account Total:						40,318.49 CR	141.75	10,224.79	50,401.53 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2330 DEFERRED REVENUES						
CR 118767	1 Batch #: 17887	HEALTH FOOD STORE	1/17		20.00	
CR 118768	1 Batch #: 17887	SALES TAX APPS	1/17		420.00	
CR 118769	1 Batch #: 17887	SALES AX APPS	1/17		40.00	
CR 118778	1 Batch #: 17894	2017 SALES TAX APPS	1/17		440.00	
CR 118779	1 Batch #: 17894	ABSOLUTE MIRACLES	1/17		20.00	
CR 118782	1 Batch #: 17894	REXEL	1/17		20.00	
CR 118785	1 Batch #: 17890	AMYWAY CORP	1/17		10.50	
CR 118786	1 Batch #: 17890	JCYCLE	1/17		20.00	
CR 118830	1 Batch #: 17896	SALES TAX APPS	1/17		40.00	
CR 118916	1 Batch #: 17909	2017 SALES TAX APP'	1/17		570.00	
CR 119019	1 Batch #: 17918	AROMA ESSENCE	1/17		20.00	
CR 119020	1 Batch #: 17918	PEPSI BEVERAGE COMPANY	1/17		20.00	
CR 119044	1 Batch #: 17912	AMERICAN MECHANICAL SERVIC	1/17		10.50	
CR 119047	1 Batch #: 17912	MOUTAIN TOP DELIVERY	1/17		20.00	
CR 119069	1 Batch #: 17916	LIC APPS	1/17		100.00	
CR 119095	1 Batch #: 17926	CARMA SUBARU	1/17		20.00	
CR 119292	1 Batch #: 17930	VALLEY WIDE HYDRO LLC	1/17		20.00	
CR 119296	1 Batch #: 17930	CAKE ME AWAY LLC	1/17		20.00	
CR 119297	1 Batch #: 17930	SMITH AND MARTIN LLC	1/17		20.00	
CR 119359	1 Batch #: 17936	APPS	1/17		140.00	
CR 119379	1 Batch #: 17933	FARMERS MARKET	1/17		20.00	
CR 119407	1 Batch #: 17933	VIVINT, INC	1/17		20.00	
CR 119408	1 Batch #: 17933	SLV-III LLC	1/17		20.00	
CR 119409	1 Batch #: 17933	SFE 6, LLC	1/17		20.00	
CR 119411	1 Batch #: 17933	8 SALES TAX APPLICATIONS	1/17		160.00	
CR 119423	1 Batch #: 17941	JUNEBUGS	1/17		20.00	
CR 119428	1 Batch #: 17941	TOYOTA	1/17		20.00	
CR 119437	1 Batch #: 17941	GALLERY 126/YALE	1/17		20.00	
CR 119438	1 Batch #: 17939	FROZEN SMOKE DISPENSARY	1/17		20.00	
CR 119439	1 Batch #: 17939	CNT HAUS ENTERPRISES, INC	1/17		20.00	
CR 119480	1 Batch #: 17944	AAH N UPHOLSTERY LLC	1/17		20.00	
CR 119485	1 Batch #: 17944	TOMICHI RENTALS	1/17		20.00	
CR 119486	1 Batch #: 17944	TOMICHI CYCLES	1/17		20.00	
CR 119498	1 Batch #: 17944	MOCHAS	1/17		20.00	
CR 119520	1 Batch #: 17946	SALES TAX APPS	1/17		180.00	
CR 119521	1 Batch #: 17946	APPS	1/17		140.00	
CR 119538	1 Batch #: 17948	DAVIDSON'S	1/17		20.00	
CR 119567	1 Batch #: 17955	MARCH GUNSMITHING	1/17		20.00	
CR 119607	1 Batch #: 17960	BEST BUDS	1/17		20.00	
CR 119620	1 Batch #: 17960	INSTAPROOFS, INC	1/17		20.00	
CR 119623	1 Batch #: 17960	SEND OUT CARDS LLC 2017	1/17		20.00	
CR 119624	1 Batch #: 17960	7 SALES TAX RENEWALS	1/17		140.00	
JV 3868	2 Reclass 2017 licenses to rev		1/17	1,611.00		
CR 127988	1 Batch #: 18759	PK	10/17		20.00	
CR 128117	1 Batch #: 18767	GL COMPUGER	11/17		20.00	
CR 128118	1 Batch #: 18767	LUCILLE LUCAS	11/17		20.00	
CR 128208	1 Batch #: 18775	WSCU	11/17		20.00	
CR 128209	1 Batch #: 18775	AMS	11/17		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2330 DEFERRED REVENUES						
CR 128210	1 Batch #: 18775	VITAMIN STORE	11/17		20.00	
CR 128285	1 Batch #: 18782	MARIOS	11/17		20.00	
CR 128334	1 Batch #: 18788	WET GROCER	11/17		20.00	
CR 128547	1 Batch #: 18801	J DOT	11/17		20.00	
CR 128763	1 Batch #: 18821	OPP SHOP	11/17		20.00	
CR 128923	1 Batch #: 18834	OPPORTUNITY SHOP	11/17		20.00	
CR 128965	1 Batch #: 18839	ITINERANT WEAVER	12/17		20.00	
CR 128981	1 Batch #: 18838	2018 PAPER APPLICATIONS	12/17		1,270.00	
CR 128991	1 Batch #: 18844	APPLICATIONS	12/17		600.00	
CR 129097	1 Batch #: 18852	LAS PALMAS RESTRAUNT	12/17		20.00	
CR 129100	1 Batch #: 18852	GENE SIMILLION INC	12/17		20.00	
CR 129167	1 Batch #: 18857	PIZZA MOUNTAIN	12/17		20.00	
CR 129249	1 Batch #: 18864	GUNNISON COUNTRY COLLISION	12/17		20.00	
CR 129250	1 Batch #: 18864	PLOTTS AUTO SALES	12/17		20.00	
CR 129252	1 Batch #: 18864	LONG HOLIDAY MOTEL	12/17		20.00	
CR 129268	1 Batch #: 18870	AMERICAN LINEN	12/17		20.00	
CR 129436	1 Batch #: 18886	2018 APPS	12/17		1,900.00	
CR 129555	1 Batch #: 18896	PAPER CLIP	12/17		20.00	
CR 129629	1 Batch #: 18901	DILEMMA TATTOO INK	12/17		20.00	
CR 129650	1 Batch #: 18905	PORTFOLIO FINANCIAL	12/17		20.00	
CR 129665	1 Batch #: 18904	2018 LICENSES	12/17		620.00	
JV 4715	2 2018 LICENSES AS DEFERRED REVE		12/17		5,560.00	
	Account Total:			10,690.00 CR	1,611.00	22,440.00 CR
2380 SALES TAX PAYABLE						
JV 4264	2 2ND QTR JORGENSEN SALES TAX		6/17		412.54	
JV 4264	3 2nd QTR JORGENSEN SALES TAX		6/17	185.41		
JV 4264	6 2nd QTR JORGENSEN SALES TAX		6/17	1.13		
CL 28042	1 255667 JORGENSEN	COLORADO DEPT OF REVENUE	8/17	185.00		
CL 28281	1 JORGENSEN UNDERPAYMENT	COLORADO DEPT OF REVENUE	9/17	41.00		
	Account Total:			412.54	412.54	
2500 DEFERRED REV-PROPERTY TAX						
JV 4707	2 ADJ EOY 2017 PROPY TAX ASSESSM		12/17		10,550.00	
	Account Total:			282,046.00 CR	10,550.00	292,596.00 CR
2508 DEFERRED REVENUE						
JV 3873	1 Record Deferred Revenue		1/17	750.00		
	Account Total:			750.00 CR	750.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
JV 4120 1	SALES & USE TAX ALLOCATION		1/17	482,523.15		
JV 4124 1	SALES & USE TAX ALLOCATION		2/17	436,489.84		
JV 4131 1	SALES & USE TAX ALLOCATION		3/17	505,593.64		
JV 4180 1	SALES & USE TAX ALLOCATION		4/17	435,958.58		
JV 4203 3	APRIL COG UB SALES TAX		4/17		10,210.47	
CL 27296 1	USE TAX REFUND 16-70	HIGH MTN IMPROVEMENTS	5/17	1,405.95		
CR 123458 1	Batch #: 18338		5/17		20.81	
CR 123460 1	Batch #: 18338		5/17		887.16	
CR 123473 1	Batch #: 18344		5/17		127,319.92	
CR 123474 1	Batch #: 18344		5/17		15.79	
CR 123528 1	Batch #: 18347		5/17		391.16	
CR 123537 1	Batch #: 18346		5/17		1,186.40	
CR 123538 1	Batch #: 18346		5/17		989.78	
CR 123542 1	Batch #: 18346		5/17		12.00	
CR 123544 1	Batch #: 18346		5/17		2,400.00	
CR 123579 1	Batch #: 18351		5/17		1,076.80	
CR 123587 1	Batch #: 18353		5/17		2,822.39	
CR 123589 1	Batch #: 18353		5/17		93,138.58	
CR 123599 1	Batch #: 18352		5/17		5,419.68	
CR 123602 1	Batch #: 18352		5/17		39.24	
CR 123615 1	Batch #: 18355		5/17		110.00	
CR 123625 1	Batch #: 18355		5/17		3,589.92	
CR 123629 1	Batch #: 18355		5/17		53.00	
CR 123661 1	Batch #: 18360		5/17		20.64	
CR 123663 1	Batch #: 18360		5/17		20.22	
CR 123668 1	Batch #: 18358		5/17		40.00	
CR 123682 1	Batch #: 18362		5/17		157,453.66	
CR 123765 1	Batch #: 18365	APR SALES TAX/BATCH	5/17		6,156.01	
CR 123801 1	Batch #: 18371	BUSHNELL HOLDINGS	5/17		10.00	
CR 123802 1	Batch #: 18371	HOLIDAY INN	5/17		20.00	
CR 123860 1	Batch #: 18373	BP17-19 121 N TAYLOR	5/17		400.00	
CR 123888 1	Batch #: 18373	BR17-31 J. WILKINSON	5/17		4,727.54	
CR 123892 1	Batch #: 18373	BP17-26 213 W TOMICHI	5/17		4,243.00	
JV 4081 1	Record ST Clearing Account		5/17		1458,909.34	
JV 4088 1	Reclass Blue Table PIF		5/17	1,161.64		
JV 4089 1	Reclass BP 16-59		5/17		1,200.00	
JV 4113 6	MARCH SLS TX PMT RETURNED NSF		5/17	2,521.01		
JV 4204 3	MAY COG UB SALES TAX		5/17		9,017.76	
JV 4229 1	SALES & USE TAX ALLOCATION		5/17	517,822.88		
CL 27492 1	USE TAX REFUND 16-49	KOWAL CONSTRUCTION	6/17	1,350.58		
CL 27559 1	USE TAX REFUND 16-52	KOWAL CONSTRUCTION	6/17	2,146.16		
CR 123906 1	Batch #: 18377	APRIL SALES TAX/BATCH	6/17		41.20	
CR 123908 1	Batch #: 18377	APRIL SALES TAX/BATCH	6/17		28.79	
CR 123952 1	Batch #: 18375	BP17-18 301 JOSEPH LN	6/17		20,788.11	
CR 123992 1	Batch #: 18379	APR SALES TAX/ BATCH	6/17		701.99	
CR 124008 1	Batch #: 18386	MAY SALES TAX BATCH	6/17		313.56	
CR 124058 1	Batch #: 18392	MAY 2017	6/17		8.97	
CR 124075 1	Batch #: 18394	MAY 2017 MV SALES TAX	6/17		21,298.23	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 124080 1	Batch #: 18398	APR SALES TAX/BATCH	6/17		913.96	
CR 124081 1	Batch #: 18398	APR SALES TAX/BATCH	6/17		161.00	
CR 124091 1	Batch #: 18397	MAY 2017 SALES TAX 18397	6/17		79.11	
CR 124124 1	Batch #: 18399	JUNE SALES TAX/BATCH	6/17		153.00	
CR 124145 1	Batch #: 18405	MAY 2017	6/17		83.90	
CR 124146 1	Batch #: 18405	MAY 2017	6/17		6.53	
CR 124164 1	Batch #: 18410	MAR SALES TAX/PEN/INT/BATC	6/17		2,967.44	
CR 124235 1	Batch #: 18414	MAR SALES TAX/BATCH	6/17		141.50	
CR 124236 1	Batch #: 18414	APR SALES TAX/BATCH	6/17		140.86	
CR 124237 1	Batch #: 18414	MAY SALES TAX/BATCH	6/17		130.86	
CR 124238 1	Batch #: 18414	MAR SALES TAX/BATCH	6/17		20.55	
CR 124277 1	Batch #: 18416	BP17-32 229 N MAIN	6/17		30.00	
CR 124330 1	Batch #: 18422	JUNE SALES TAX/BATCH	6/17		69.00	
CR 124331 1	Batch #: 18422	MAY 2017	6/17		302.53	
CR 124332 1	Batch #: 18422	MAY 2017	6/17		2,201.38	
CR 124341 1	Batch #: 18425	MAY SALES TAX/BATCH	6/17		4,717.86	
CR 124342 1	Batch #: 18424	MAY SALES TAX/BATCH	6/17		1,999.50	
CR 124343 1	Batch #: 18424	MAY 2017 SALES TAX #18424	6/17		1,217.96	
CR 124344 1	Batch #: 18424	MAY 2017 SALES TAX #18424	6/17		5.45	
CR 124345 1	Batch #: 18424	MAY 2017	6/17		2,077.72	
CR 124383 1	Batch #: 18427	BP17-34 321 N 8TH ST	6/17		100.00	
CR 124410 1	Batch #: 18429	MAY SALES TAX/BATCH	6/17		190,841.28	
CR 124500 1	Batch #: 18434	MAY SALES TAX/BATCH	6/17		36,023.87	
CR 124508 1	Batch #: 18432	MAY SALES TAX/BATCH	6/17		7.00	
CR 124509 1	Batch #: 18432	MAY SALES TAX/BATCH	6/17		174.00	
CR 124568 1	Batch #: 18435	APR SALES TAX/BATCH	6/17		237.39	
CR 124571 1	Batch #: 18435	MAY SALES TAX/BATCH	6/17		156,363.84	
CR 124572 1	Batch #: 18435	MAY SALES TAX/BATCH	6/17		44,231.91	
CR 124573 1	Batch #: 18435	MAY SALES TAX/BATCH	6/17		5.64	
CR 124576 1	Batch #: 18435	MAY SALES TAX/BATCH	6/17		570.94	
CR 124659 1	Batch #: 18441	BP17-35 178 COUNTY RD 13	6/17		3,358.87	
CR 124663 1	Batch #: 18441	BP17-36 184 CR 13	6/17		3,648.85	
CR 124683 1	Batch #: 18444	MAY SALES TAX/BATCH	6/17		97.00	
CR 124684 1	Batch #: 18444	MAY SALES TAX/BATCH	6/17		1,060.63	
CR 124685 1	Batch #: 18444	JUNE SALES TAX/BATCH	6/17		51.46	
CR 124780 1	Batch #: 18452	MAR SALES TAX/BATCH	6/17		3,689.45	
JV 4171 2	RECLASS PEN/INT TO ST CLEARING		6/17		460.46	
JV 4173 1	RECLASS SALES TAX LICENSES		6/17	70.00		
JV 4205 3	JUNE COG UB SALES TAX		6/17		8,866.11	
JV 4234 2	Record B&B Printers Apr P&I		6/17		27.30	
JV 4264 5	2nd QTR JORGENSEN SALES TAX		6/17		185.00	
JV 4265 3	2nd QTR POOL SALES TAX		6/17		27.40	
JV 4327 1	JUN SALES & USE TAX ALLOCATION		6/17	708,782.12		
CL 27730 1	USE TAX REFUND 16-08	KEVIN SMITH	7/17	3,061.80		
CL 27850 1	USE TAX REFUND 15-19	PAGANO & CREAN	7/17	1,949.68		
CR 124819 1	Batch #: 18459	JUNE 2017	7/17		1.54	
CR 124836 1	Batch #: 18463	MAR SALES TAX/BATCH	7/17		1,471.12	
CR 124837 1	Batch #: 18463	APR SALES TAX/BATCH	7/17		28.52	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 124838	1 Batch #: 18463	MAY SALES TAX/BATCH	7/17		15.00	
CR 124839	1 Batch #: 18463	JAN SALES TAX/BATCH	7/17		35.36	
CR 124840	1 Batch #: 18463	FEB SALES TAX/BATCH	7/17		44.85	
CR 124841	1 Batch #: 18463	MAR SALES TAX/BATCH	7/17		43.02	
CR 124842	1 Batch #: 18463	APR SALES TAX/BATCH	7/17		1.77	
CR 124843	1 Batch #: 18463	MAY SALES TAX/BATCH	7/17		14.40	
CR 124878	1 Batch #: 18468	MAY SALES TAX/BATCH	7/17		2,596.84	
CR 124879	1 Batch #: 18468	MAY SALES TAX/BATCH	7/17		7,421.24	
CR 124880	1 Batch #: 18468	MAY SALES TAX/BATCH	7/17		862.74	
CR 124881	1 Batch #: 18468	MAY SALES TAX/BATCH	7/17		145.96	
CR 124890	1 Batch #: 18466	MAY 2017 SALES TAX 18466	7/17		258.00	
CR 124964	1 Batch #: 18467	JUNE MV SALES TAX	7/17		20,415.21	
CR 125027	1 Batch #: 18474	JUNE 2017 SALES TAX 18474	7/17		25.99	
CR 125028	1 Batch #: 18474	JULY SALES TAX BATCH	7/17		546.40	
CR 125081	1 Batch #: 18479	300 JOSEPH LN - HIGH MTN C	7/17		4,406.40	
CR 125093	1 Batch #: 18478	JUNE 2017 SALES TAX 18478	7/17		91.96	
CR 125128	1 Batch #: 18484	MAY SALES TAX/BATCH	7/17		2,835.00	
CR 125191	1 Batch #: 18491	JUNE 2017 SLAES TAX 18491	7/17		164.33	
CR 125199	1 Batch #: 18491	JUNE 2017-18491	7/17		730.00	
CR 125217	1 Batch #: 18491	BP17-37 302 S 11TH	7/17		120.00	
CR 125277	1 Batch #: 18500	JUNE 2017 SALES TAX	7/17		2,351.25	
CR 125278	1 Batch #: 18500	JUNE 2017 SALES TAX 18500	7/17		222.00	
CR 125279	1 Batch #: 18500	JUNE 2017	7/17		3,489.85	
CR 125280	1 Batch #: 18500	JUNE 2017 SALES TAX 18500	7/17		5,914.69	
CR 125281	1 Batch #: 18500	JUNE 2017 SALES TAX 18500	7/17		293.00	
CR 125282	1 Batch #: 18500	JUNE 2017	7/17		23.04	
CR 125298	1 Batch #: 18502	APRIL - JUNE SALES TAX 180	7/17		41.47	
CR 125306	1 Batch #: 18503	JUNE 2017 SALES TAX 18503	7/17		1,815.45	
CR 125310	1 Batch #: 18503	JUNE 2017	7/17		589.28	
CR 125313	1 Batch #: 18503	APR SALES TAX/BATCH	7/17		3,434.25	
CR 125331	1 Batch #: 18506	MAY SALES TAX/BATCH	7/17		274.29	
CR 125332	1 Batch #: 18506	JUNE SALES TAX/BATCH	7/17		223,506.33	
CR 125378	1 Batch #: 18511	JUNE SALES TAX/BATCH	7/17		35,598.11	
CR 125482	1 Batch #: 18523	APR SALES TAX/BATCH	7/17		2,701.99	
CR 125483	1 Batch #: 18523	APR SALES TAX/BATCH	7/17		24.38	
CR 125484	1 Batch #: 18523	APR USE TAX/BATCH	7/17		0.40	
CR 125485	1 Batch #: 18523	MAR USE TAX/BATCH	7/17		570.16	
CR 125486	1 Batch #: 18523	JUNE SALES TAX/BATCH	7/17		60,958.17	
CR 125487	1 Batch #: 18523	JUNE SALES TAX/BATCH	7/17		72,750.49	
CR 125488	1 Batch #: 18523	JUNE SALES TAX/BATCH	7/17		76,222.23	
CR 125489	1 Batch #: 18523	JULY SALES TAX/ BATCH	7/17		40.00	
CR 125490	1 Batch #: 18523	JULY SALES TAX/BATCH	7/17		661.12	
CR 125491	1 Batch #: 18523	JUNE SALES TAX/BATCH	7/17		129,991.67	
CR 125492	1 Batch #: 18524	JULY SALES TAX/GUNSHOW	7/17		86.60	
JV 4269	3 JULY COG UB SALES TAX		7/17		8,196.63	
JV 4330	1 JULY SALES & USE TAX ALLOCATIO		7/17	656,880.15		
CL 27923	1 USE TAX REFUND 16-59	MOUNTAIN HOME BUILDERS	8/17	1,200.00		
CL 27943	1 USE TAX REFUND 16-01	ANDY SOVICK	8/17	400.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CL 27944 1	USE TAX REFUND 17-06	ANDY SOVICK	8/17	500.00		
CL 28036 1	SALES TAX OVERPAY/JUNE	ATMOS ENERGY	8/17	2,021.10		
CL 28092 4	USE TAX REFUND	ANGELO ARCHULETA	8/17	6,553.10		
CR 125579 1	Batch #: 18532	BP17-44 711 N TAYLOR	8/17		279.30	
CR 125637 1	Batch #: 18537	JUNE SALES TAX/BATCH	8/17		4,000.00	
CR 125638 1	Batch #: 18537	JUNE SALES TAX/BATCH	8/17		116.93	
CR 125639 1	Batch #: 18537	JULY SALES TAX/BATCH	8/17		1.92	
CR 125653 1	Batch #: 18534	JULY 2017	8/17		44.08	
CR 125682 1	Batch #: 18536	BP17-40 720 N MAIN HK DES	8/17		600.00	
CR 125692 1	Batch #: 18539	APR PEN/INT POWERSTOP	8/17		258.56	
CR 125693 1	Batch #: 18539	JUNE SALES TAX/BATCH	8/17		8,446.49	
CR 125739 1	Batch #: 18541	B17-41 510 N BLVD - CSI	8/17		50.00	
CR 125768 1	Batch #: 18542	JUNE SALES TAX/ BATCH	8/17		709.41	
CR 125777 1	Batch #: 18544	JULY 2017	8/17		551.52	
CR 125806 1	Batch #: 18548	MAY SALES TAX/BATCH	8/17		52.13	
CR 125807 1	Batch #: 18548	JUNE SALES TAX/BATCH	8/17		1,214.85	
CR 125808 1	Batch #: 18548	MAY SALES TAX/BATCH	8/17		1,049.00	
CR 125860 1	Batch #: 18554	APR SALES TAX/BATCH	8/17		184.96	
CR 125861 1	Batch #: 18554	MAY SALES TAX/BATCH	8/17		2,678.60	
CR 125862 1	Batch #: 18554	MAY SALES TAX/BATCH	8/17		4,111.41	
CR 125886 1	Batch #: 18553	JULY COUNTY MV TAX	8/17		16,486.73	
CR 125925 1	Batch #: 18555	JULY 2017	8/17		19.27	
CR 125978 1	Batch #: 18562	MAY SALES TAX/BATCH	8/17		1,289.66	
CR 126001 1	Batch #: 18566	JUNE SALES TAX/BATCH	8/17		23.00	
CR 126002 1	Batch #: 18566	JULY SALES TAX/BATCH	8/17		90,356.45	
CR 126050 1	Batch #: 18567	JULY 2017 SALES TAX 18567	8/17		2,523.23	
CR 126051 1	Batch #: 18567	JULY SALES TAX/BATCH	8/17		872.00	
CR 126083 1	Batch #: 18571	JULY 2017	8/17		60.09	
CR 126092 1	Batch #: 18571	BP17-42 EXCEL ENERGY	8/17		86.40	
CR 126150 1	Batch #: 18578	JULY 2017 SALES TAX 18578	8/17		37.67	
CR 126158 1	Batch #: 18578	BP17-39 300 JOSEPH LANE	8/17		9,958.07	
CR 126175 1	Batch #: 18581	JULY 2017 SALES TAX 18581	8/17		254.00	
CR 126176 1	Batch #: 18581	JULY SALES TAX 18581	8/17		296.70	
CR 126177 1	Batch #: 18581	JULY 2017 SALES TAX 18581	8/17		1,868.53	
CR 126178 1	Batch #: 18581	JULY 2017	8/17		7,632.78	
CR 126179 1	Batch #: 18581	JULY 2017	8/17		337.00	
CR 126198 1	Batch #: 18583	JULY SALES TAX/BATCH	8/17		153,083.91	
CR 126199 1	Batch #: 18583	JULY SALES TAX/BATCH	8/17		67,486.09	
CR 126247 1	Batch #: 18587	APR SALES TAX/BATCH	8/17		104.47	
CR 126258 1	Batch #: 18589	JULY 2017	8/17		4,899.94	
CR 126276 1	Batch #: 18591	JULY SALES TAX/BATCH	8/17		118,937.49	
CR 126277 1	Batch #: 18591	JULY SALES TAX/BATCH	8/17		115,863.29	
CR 126278 1	Batch #: 18591	JUNE SALES TAX/BATCH	8/17		15.00	
CR 126279 1	Batch #: 18591	JULY SALES TAX/ BATCH	8/17		73,011.03	
CR 126298 1	Batch #: 18595	JULY SALES TAX/BATCH	8/17		49,596.39	
CR 126299 1	Batch #: 18595	JUNE SALES TAX/BATCH	8/17		26.05	
CR 126339 1	Batch #: 18604	JUNE SALES TAX/BATCH	8/17		4,256.13	
CR 126414 1	Batch #: 18607	JULY 2017 SALES TAX 18607	8/17		3,354.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 126455 1	Batch #: 18609	17-46 1103 VAN TUYL STRAW-	8/17		2,888.95	
CR 126468 1	Batch #: 18609	BP17-45 107 S 12TH ROCKY M	8/17		100.00	
CR 126472 1	Batch #: 18609	BP17-43 560 W HWY 50	8/17		5,562.24	
JV 4302 3	AUGUST COG UB SALES TAX		8/17		8,357.07	
JV 4334 2	SALES Tax Returns		8/17		6,054.91	
JV 4381 1	AUG SALES & USE TAX ALLOCATION		8/17	878,795.52		
CL 28180 1	USE TAX REFUND 16-13	BEAR PAW BUILDERS	9/17	544.07		
CL 28203 1	USE TAX REFUND 17-07	STEPHEN JESSOE	9/17	200.00		
CL 28253 1	PRECISION ALIGNMENT	PRECISION ALIGNMENT INC	9/17	43.21		
CL 28282 1	22-430 JULY DUP PAYMENT	DELUXE FINANCIAL	9/17	57.52		
CL 28369 1	SALES TAX OVERPAY/AUG	COLORADO CANNABIS CABIN	9/17	518.40		
CL 28371 1	USE TAX REFUND	AJ LEONARD	9/17	1,293.28		
CR 126538 1	Batch #: 18614	JUNE SALES TAX/BATCH	9/17		2,035.65	
CR 126600 1	Batch #: 18627	JUNE SALES TAX/BATCH	9/17		43.61	
CR 126614 1	Batch #: 18624	AUGUST 2017	9/17		54.41	
CR 126615 1	Batch #: 18624	AUGUST 2017	9/17		2,930.01	
CR 126637 1	Batch #: 18629	JUNE 2017 SALES TAX 18629	9/17		5,139.07	
CR 126667 1	Batch #: 18633	JULY SALES TAX/BATCH	9/17		55,656.38	
CR 126669 1	Batch #: 18634	BP17-52 ECONOLOGDE WESTELK	9/17		120.00	
CR 126678 1	Batch #: 18634	BP17-51 J.WILKERSON 306 SY	9/17		4,518.29	
CR 126686 1	Batch #: 18634	AUGUST 2017 COUNTY	9/17		26,938.87	
CR 126814 1	Batch #: 18637	BP17-50 D. HOLT & E HARRIN	9/17		800.00	
CR 126867 1	Batch #: 18643	JUNE SALES TAX/BATCH	9/17		20.55	
CR 126868 1	Batch #: 18643	MAY SALES TAX/BATCH	9/17		20.55	
CR 126940 1	Batch #: 18650	AUGUST 2017	9/17		2,504.61	
CR 126947 1	Batch #: 18650	BP17-53 144 CR 13	9/17		4,486.11	
CR 126982 1	Batch #: 18656	JULY SALES TAX/BATCH	9/17		12,185.57	
CR 126984 1	Batch #: 18654	AUGUST 2017 SALES TAX 1865	9/17		339.00	
CR 126985 1	Batch #: 18654	AUG SALES TAX/BATCH	9/17		229.00	
CR 126986 1	Batch #: 18654	AUGUST 2017 SALES TAX 1865	9/17		613.41	
CR 126988 1	Batch #: 18654	AUGUST 2017 SALES TAX	9/17		7,813.12	
CR 127041 1	Batch #: 18657	AUGUST 2017 SALES TAX 1865	9/17		97.48	
CR 127068 1	Batch #: 18664	JUNE SALES TAX/BATCH	9/17		19.00	
CR 127069 1	Batch #: 18664	AUG SALES TAX/BATCH	9/17		89.00	
CR 127070 1	Batch #: 18664	JUNE SALES TAX/BATCH	9/17		112.60	
CR 127071 1	Batch #: 18664	MAY SALES TAX/BATCH	9/17		101.20	
CR 127072 1	Batch #: 18664	JULY SALES TAX/BATCH	9/17		166.17	
CR 127073 1	Batch #: 18664	MAY SALES TAX/BATCH	9/17		60.00	
CR 127074 1	Batch #: 18664	JUNE SALES TAX/BATCH	9/17		51.00	
CR 127075 1	Batch #: 18664	JULY SALES TAX/BATCH	9/17		12.00	
CR 127088 1	Batch #: 18662	JULY SALES TAX/BATCH	9/17		3,315.59	
CR 127089 1	Batch #: 18662	JULY SALES TAX/BATCH	9/17		173.15	
CR 127090 1	Batch #: 18662	AUG SALES TAX/BATCH	9/17		229,159.44	
CR 127100 1	Batch #: 18667	AUG SALES TAX/BATCH	9/17		296,729.81	
CR 127101 1	Batch #: 18667	AUG SALES TAX/BATCH	9/17		12,773.71	
CR 127123 1	Batch #: 18668	MAY SALES TAX/BATCH	9/17		29.35	
CR 127124 1	Batch #: 18668	JULY SALES TAX/BATCH	9/17		134.77	
CR 127125 1	Batch #: 18668	AUG SALES TAX/BATCH	9/17		94,376.85	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 127154	1 Batch #: 18669	BP17-57 221 N TELLER	9/17		1,447.23	
CR 127158	1 Batch #: 18669	BP17-55 1203 VAN TUYL J.W	9/17		4,224.09	
CR 127178	1 Batch #: 18675	JUNE SALES TAX/BATCH	9/17		779.00	
CR 127202	1 Batch #: 18676	AUGUST 2017 SALES TAX 1867	9/17		230.42	
CR 127218	1 Batch #: 18682	AUG SALES TAX/BATCH	9/17		4,693.22	
JV 4352	3 SEPTEMBER COG UB SALES TAX		9/17		8,668.95	
JV 4353	3 3rd QTR POOL SALES TAX		9/17		26.00	
JV 4382	1 SEPT SALES & USE TAX ALLOCATIO		9/17	73,528.41		
CL 28453	1 USE TAX REFUND 16-26	O.A. PESNELL	10/17	106.26		
CL 28454	1 USE TAX REFUND 16-38	O.A. PESNELL	10/17	1,301.35		
CR 127310	1 Batch #: 18687	SEPT 2017	10/17		109.36	
CR 127365	1 Batch #: 18691	SEPT 2017	10/17		2,478.78	
CR 127387	1 Batch #: 18696	JULY 2017	10/17		5,000.00	
CR 127388	1 Batch #: 18696	JULY 2017	10/17		1,429.00	
CR 127405	1 Batch #: 18697	JUNE SALES TAX/BATCH	10/17		1.30	
CR 127406	1 Batch #: 18697	JULY SALES TAX/BATCH	10/17		329.62	
CR 127407	1 Batch #: 18697	AUG SALES TAX/BATCH	10/17		25,870.75	
CR 127408	1 Batch #: 18697	AUG SALES TAX/BATCH	10/17		207.00	
CR 127409	1 Batch #: 18697	AUG SALES TAX/BATCH	10/17		297.59	
CR 127410	1 Batch #: 18697	AUG SALES TAX/BATCH	10/17		629.31	
CR 127417	1 Batch #: 18699	SEPT MV SALES TAX	10/17		26,479.08	
CR 127424	1 Batch #: 18699	1613 W TOMI BP17-58 AND W	10/17		30.00	
CR 127442	1 Batch #: 18699	BP 17-54 115 N 14TH	10/17		1,442.88	
CR 127450	1 Batch #: 18699	BP17-49 414 N PINE	10/17		2,094.46	
CR 127469	1 Batch #: 18700	JULY 2017	10/17		756.62	
CR 127555	1 Batch #: 18714	AUG SALES TAX/BATCH	10/17		315.04	
CR 127596	1 Batch #: 18713	BP STRAGE BUILDING 500 S W	10/17		672.00	
CR 127616	1 Batch #: 18715	SEPTEMBER 2017 SALES TAX 1	10/17		63.44	
CR 127620	1 Batch #: 18715	JUNE-SEPT 2017	10/17		1,727.18	
CR 127641	1 Batch #: 18718	SEPT 2017	10/17		9.91	
CR 127642	1 Batch #: 18718	3RD QUARTER SALES TAX 1871	10/17		1,508.89	
CR 127664	1 Batch #: 18720	OCT SALES TAX/BATCH	10/17		416.00	
CR 127768	1 Batch #: 18729	JUL SALES TAX/BATCH	10/17		1,290.08	
CR 127769	1 Batch #: 18729	AUG SALES TAX/BATCH	10/17		1,074.64	
CR 127770	1 Batch #: 18729	SEPT SALES TAX/BATCH	10/17		85,305.78	
CR 127772	1 Batch #: 18730	SEPT 2017	10/17		4,453.89	
CR 127773	1 Batch #: 18730	SEPT 2017	10/17		524.11	
CR 127796	1 Batch #: 18730	SEPTEMBER SALES TAX BATCH	10/17		2,793.48	
CR 127855	1 Batch #: 18734	SEPT SALES TAX/BATCH	10/17		206.00	
CR 127857	1 Batch #: 18734	SEPTEMBER 2017 SALES TAX 1	10/17		760.00	
CR 127858	1 Batch #: 18734	SEPTEMBER 2017 SALES TAX	10/17		11,920.05	
CR 127859	1 Batch #: 18734	SEPTEMBER 2017 SALES TAX	10/17		7,443.44	
CR 127860	1 Batch #: 18734	AUGUST 2017	10/17		5,331.97	
CR 127863	1 Batch #: 18734	JULY-SEPT 2017	10/17		46.66	
CR 127885	1 Batch #: 18741	AUG SALES TAX/ BATCH	10/17		38.86	
CR 127886	1 Batch #: 18741	SEPT SALES TAX/BATCH	10/17		61,427.26	
CR 127900	1 Batch #: 18738	BP17-60 902 W VIRGINIA	10/17		100.00	
CR 127907	1 Batch #: 18742	JULY SALES TAX/BATCH	10/17		625.74	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 127908	1 Batch #: 18742	SEPT SALES TAX/BATCH	10/17		42,528.74	
CR 127909	1 Batch #: 18742	SEPT SALES TAX/BATCH	10/17		67,159.82	
CR 127942	1 Batch #: 18748	BP17-63 1010 W TOMICHI	10/17		2,945.44	
CR 127990	1 Batch #: 18759	SEPT SALES TAX/BATCH	10/17		5,299.20	
CR 127991	1 Batch #: 18759	SEPT SALES TAX/BATCH	10/17		202,191.49	
CR 128038	1 Batch #: 18760	JUNE SALES TAX/BATCH	10/17		92.00	
CR 128039	1 Batch #: 18760	SEPT SALES TAX/BATCH	10/17		10.00	
CR 128040	1 Batch #: 18760	SEPT SALES TAX/BATCH	10/17		136,556.42	
CR 128104	1 Batch #: 18763	BP17-56 805 W DENVER	10/17		5,080.00	
JV 4462	3 OCT COG UB SALES TAX		10/17		8,171.67	
JV 4482	1 OCT SALES & USE TAX ALLOCATION		10/17	1207,305.87		
JV 4527	2 RECLASS BUILDING PERMIT		10/17		3,195.52	
CL 28701	1 JULY SALES TAX OVERPAY	COSMIC GREEN	11/17	100.00		
CL 28702	1 JUNE SALES TAX OVERPAY	COSMIC GREEN	11/17	59.00		
CL 28749	1 23-084 USE TAX OVERPAY	MIKEY'S PIZZA	11/17	16.00		
CL 28829	1 22720 SEPT SALES TAX OVERPAY	RESPOND FIRST AID SYSTEMS	11/17	194.73		
CL 28913	1 USE TAX REFUND 16-06	CHRISTOPHER KLEIN CONSTRUC	11/17	600.00		
CL 28914	1 USE TAX REFUND 13-06	KEVIN ZIMMERMAN	11/17	640.01		
CL 28926	1 USE TAX REFUND 16-47	MEYER & HIGGINS	11/17	1,224.98		
CR 128156	1 Batch #: 18770	SEPT SALES TAX/BATCH	11/17		10,379.02	
CR 128165	1 Batch #: 18768	OCT 2017	11/17		117.70	
CR 128166	1 Batch #: 18768	SEPT SALES TAX BATCH	11/17		207.91	
CR 128206	1 Batch #: 18775	SEPT SALES TAX/BATCH	11/17		2,214.37	
CR 128207	1 Batch #: 18775	OCT SALES TAX/BATCH	11/17		527.19	
CR 128238	1 Batch #: 18773	OCT 2017	11/17		2,191.04	
CR 128255	1 Batch #: 18781	SEPT SALES TAX/BATCH	11/17		15.72	
CR 128256	1 Batch #: 18781	MAR SALES TAX/BATCH	11/17		28.49	
CR 128257	1 Batch #: 18781	APR SALES TAX/BATCH	11/17		25.39	
CR 128258	1 Batch #: 18781	JUNE SALES TAX/BATCH	11/17		53.30	
CR 128259	1 Batch #: 18781	JULY SALES TAX/BATCH	11/17		40.38	
CR 128260	1 Batch #: 18781	AUG SALES TAX/BATCH	11/17		128.25	
CR 128261	1 Batch #: 18781	SEPT SALES TAX/BATCH	11/17		141.11	
CR 128262	1 Batch #: 18781	OCT SALES TAX/BATCH	11/17		81.14	
CR 128361	1 Batch #: 18793	SEPT SALES TAX/BATCH	11/17		2,565.00	
CR 128362	1 Batch #: 18793	AUG SALES TAX/BATCH	11/17		3,492.22	
CR 128381	1 Batch #: 18791	OCT 2017	11/17		8,392.40	
CR 128459	1 Batch #: 18794	OCT 2017 COUNTY MV TAX	11/17		20,785.09	
CR 128473	1 Batch #: 18794	BP17-64 172 CR 13	11/17		3,670.75	
CR 128477	1 Batch #: 18794	BP17-61 506 S 12TH	11/17		432.00	
CR 128483	1 Batch #: 18794	BP17-66 422 N WISC	11/17		120.00	
CR 128485	1 Batch #: 18794	BP 17-65 419 S 10TH	11/17		200.00	
CR 128493	1 Batch #: 18794	BP17-67 723 N PINE	11/17		4,688.77	
CR 128510	1 Batch #: 18794	BP17-69 209 S 11TH	11/17		1,626.10	
CR 128548	1 Batch #: 18801	SEPT SALES TAX/BATCH	11/17		0.80	
CR 128549	1 Batch #: 18801	SEPT SALES TAX/BATCH	11/17		7.24	
CR 128553	1 Batch #: 18799	OCTOBER 2017 SALES TAX 187	11/17		251.00	
CR 128604	1 Batch #: 18805	BP-17-60 902 W VIRGINIA	11/17		725.00	
CR 128624	1 Batch #: 18807	OCT SALES TAX/BATCH	11/17		81,391.82	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 128644	1 Batch #: 18809	OCT SALES TAX/BATCH	11/17		117,037.97	
CR 128649	1 Batch #: 18810	OCT 2017	11/17		3,057.20	
CR 128650	1 Batch #: 18810	OCT 2017	11/17		349.02	
CR 128653	1 Batch #: 18810	OCTOBER 2017 SALES TAX 188	11/17		185.00	
CR 128654	1 Batch #: 18810	OCTOBER 2017 SALES TAX 188	11/17		13,078.00	
CR 128655	1 Batch #: 18810	OCT SALES TAX/BATCH	11/17		6,437.30	
CR 128656	1 Batch #: 18810	OCT SALES TAX/BATCH	11/17		71.69	
CR 128657	1 Batch #: 18810	SEPT SALES TAX/BATCH	11/17		33.00	
CR 128658	1 Batch #: 18810	JUNE SALES TAX/BATCH	11/17		151.00	
CR 128669	1 Batch #: 18811	OCT 2017	11/17		8,392.40	
CR 128678	1 Batch #: 18814	OCT SALES TAX/BATCH	11/17		48,477.70	
CR 128679	1 Batch #: 18814	OCT SALES TAX/BATCH	11/17		49,537.90	
CR 128680	1 Batch #: 18814	OCT SALES TAX/BATCH	11/17		79,203.27	
CR 128780	1 Batch #: 18824	SEPT SALES TAX/BATCH	11/17		1,108.49	
CR 128781	1 Batch #: 18824	OCT SALES TAX/BATCH	11/17		63,521.04	
CR 128782	1 Batch #: 18824	OCT SALES TAX/BATCH	11/17		27,270.01	
CR 128783	1 Batch #: 18824	SEPT SALES TAX/BATCH	11/17		219.94	
CR 128784	1 Batch #: 18824	SEPT SALES TAX/BATCH	11/17		10,701.96	
CR 128785	1 Batch #: 18824	OCT SALES TAX/BATCH	11/17		253.81	
CR 128883	1 Batch #: 18832	BP17-68 423 N PINE	11/17		882.74	
CR 128888	1 Batch #: 18832	BP 17-72 322 N MAIN	11/17		5,600.00	
JV 4434	1 NSF OCT SALES TAX		11/17	8,392.40		
JV 4463	3 NOV COG UB SALES TAX		11/17		9,720.72	
CL 28957	1 USE TAX REFUND 16-66	STRAW & TIMBER CRAFTSMAN	12/17	814.46		
CL 28978	1 USE TAX REFUND	COLE CONSTRUCTION	12/17	2,142.19		
CL 28996	1 USE TAX REFUND 17-26	MATT VENTURA	12/17	3,769.57		
CR 128992	1 Batch #: 18843	NOV 2017	12/17		1,584.64	
CR 128993	1 Batch #: 18843	NOV 2017	12/17		1.69	
CR 128996	1 Batch #: 18843	NOVEMBER 2017 SALES TAX 18	12/17		1,132.37	
CR 129058	1 Batch #: 18851	SEPT SALES TAX/BATCH	12/17		2,475.78	
CR 129068	1 Batch #: 18847	9/2017	12/17		4,810.43	
CR 129094	1 Batch #: 18856	SEPT SALES TAX/BATCH	12/17		87.49	
CR 129095	1 Batch #: 18856	NOV SALES TAX/BATCH	12/17		45.17	
CR 129096	1 Batch #: 18856	OCT SALES TAX/BATCH	12/17		257.19	
CR 129157	1 Batch #: 18854	NOV 2017 COUNTY MV TAX	12/17		18,730.17	
CR 129233	1 Batch #: 18867	SEPT SALES TAX/BATCH	12/17		74.00	
CR 129234	1 Batch #: 18867	OCT SALES TAX/BATCH	12/17		191.00	
CR 129251	1 Batch #: 18864	NOV SALES TAX/BATCH	12/17		42.62	
CR 129269	1 Batch #: 18870	SEPT SALES TAX/BATCH	12/17		23.00	
CR 129341	1 Batch #: 18877	OCT SALES TAX/BATCH	12/17		8,339.90	
CR 129407	1 Batch #: 18878	NOV SALES TAX/BATCH	12/17		48,867.35	
CR 129419	1 Batch #: 18882	NOV 2017	12/17		1,003.48	
CR 129420	1 Batch #: 18882	OCT 2017	12/17		2,279.57	
CR 129433	1 Batch #: 18886	SEPT SALES TAX/BATCH	12/17		15.00	
CR 129434	1 Batch #: 18886	OCT SALES TAX/ BATCH	12/17		14.83	
CR 129435	1 Batch #: 18886	AUG SALES TAX/BATCH	12/17		23.04	
CR 129437	1 Batch #: 18886	NOV SALES TAX/BATCH	12/17		76,838.65	
CR 129498	1 Batch #: 18890	OCT PEN/INT GUNN VET CLINI	12/17		40.99	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
2900 SALES TAX RETURN CLEARING						
CR 129499 1	Batch #: 18890	SEPT PEN/INT GUNN VET CLIN	12/17		38.95	
CR 129500 1	Batch #: 18890	AUG PEN/INT= GUNN VET CLIN	12/17		57.35	
CR 129501 1	Batch #: 18890	JUL PEN/INT GUNN VET CLINI	12/17		89.24	
CR 129508 1	Batch #: 18889	NOV 2017	12/17		105.00	
CR 129509 1	Batch #: 18889	NOVEMBER 2017	12/17		2,903.82	
CR 129510 1	Batch #: 18889	NOVEMBER 2017	12/17		313.08	
CR 129512 1	Batch #: 18889	NOV SALES TAX/BATCH	12/17		4,589.74	
CR 129527 1	Batch #: 18891	NOVEMBER SALES TAX BATCH	12/17		384.00	
CR 129553 1	Batch #: 18896	NOV SALES TAX/BATCH	12/17		104,476.29	
CR 129554 1	Batch #: 18896	NOV SALES TAX/BATCH	12/17		1,161.77	
CR 129566 1	Batch #: 18897	OCT 2017	12/17		3,613.61	
CR 129567 1	Batch #: 18897	NOV 2017	12/17		251.40	
CR 129598 1	Batch #: 18903	OCT SALES TAX/BATCH	12/17		2,502.65	
CR 129599 1	Batch #: 18903	NOV SALES TAX/BATCH	12/17		88,764.44	
JV 4538 1	NOV\DEC SALES & USE TAX ALLOCA		12/17	707,794.26		
JV 4539 3	DEC COG UB SALES TAX		12/17		10,447.56	
JV 4540 3	4TH QTR POOL SALES TAX		12/17		22.00	
JV 4541 3	4TH QTR RINK SALES TAX		12/17		381.96	
JV 4576 1	DEC SALES & USE TAX ALLOCATION		12/17	102,023.03		
JV 4628 1	2017 SALES & USE TAX ALLOCATIO		12/17	383,657.64		
JV 4721 1	2017 SALES & USE TAX ALLOCATIO		12/17	8,016.27		
JV 4722 2	17 SALES TAX RET REC'D 18		12/17		817,789.69	
Account Total:				7151,529.81	7151,529.81	
3101 PROPERTY TAXES						
RV 852 1	JAN17 GUNN COUNTY DISBURSEMENT		2/17		5,917.29	
RV 858 1	FEB 17 GUNN COUNTY TAX DISBUSE		3/17		77,210.35	
RV 866 1	FEB 17 GUNN COUNTY TAX DISBUSE		4/17		26,659.46	
RV 877 1	APRIL 17 GUNN COUNTY TAX DISB		5/17		70,283.59	
RV 893 1	MAY 17 GUNN COUNTY TAX DISB		6/17		23,089.99	
RV 894 1	JUNE 17 GUNN COUNTY TAX DISB		7/17		51,470.94	
RV 903 2	JULY 2017 COUNTY PROPERTY TAX		8/17		8,562.36	
RV 915 2	AUG 2017 COUNTY PROPERTY TAX		9/17		3,621.87	
RV 919 2	SEPT 2017 COUNTY PROPERTY TAX		10/17		3,971.45	
RV 939 2	OCT 2017 COUNTY PROPERTY TAX		11/17		39.64	
JV 4526 2	DEC PROP TAX		12/17		116.49	
RV 944 2	NOV 2017 COUNTY PROPERTY TAX		12/17		3,395.04	
Account Total:					274,338.47	274,338.47 CR
3102 SPECIFIC OWNERSHIP TAX						
RV 852 2	JAN17 GUNN COUNTY DISBURSEMENT		2/17		1,345.29	
RV 858 2	FEB 17 GUNN COUNTY TAX DISBUSE		3/17		1,706.79	
RV 866 2	FEB 17 GUNN COUNTY TAX DISBUSE		4/17		1,326.16	
RV 877 2	APRIL 17 GUNN COUNTY TAX DISBU		5/17		1,605.44	
RV 893 2	MAY 17 GUNN COUNTY TAX DISB		6/17		1,355.62	
RV 894 2	JUNE 17 GUNN COUNTY TAX DISB		7/17		1,660.84	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3102 SPECIFIC OWNERSHIP TAX						
RV 903 3	JULY 2017 COUNTY PROPERTY TAX		8/17		1,695.11	
RV 915 3	AUG 2017 COUNTY PROPERTY TAX		9/17		1,725.61	
RV 919 3	SEPT 2017 COUNTY PROPERTY TAX		10/17		1,678.63	
RV 939 3	OCT 2017 COUNTY PROPERTY TAX		11/17		1,573.68	
JV 4526 3	DEC PROP TAX		12/17		1,614.65	
RV 944 3	NOV 2017 COUNTY PROPERTY TAX		12/17		1,689.18	
	Account Total:				18,977.00	18,977.00 CR
3103 ADD'L MOTOR VEHICLE TAX						
RV 852 3	JAN17 GUNN COUNTY DISBURSEMENT		2/17		1,453.32	
RV 858 3	FEB 17 GUNN COUNTY TAX DISBUSE		3/17		1,518.66	
RV 866 3	FEB 17 GUNN COUNTY TAX DISBUSE		4/17		1,337.49	
RV 877 3	APRIL 17 GUNN COUNTY TAX DISBU		5/17		1,896.34	
RV 893 3	MAY 17 GUNN COUNTY TAX DISB		6/17		1,246.41	
RV 894 3	JUNE 17 GUNN COUNTY TAX DISB		7/17		2,221.06	
RV 903 4	JULY 2017 COUNTY PROPERTY TAX		8/17		2,136.42	
RV 915 4	AUG 2017 COUNTY PROPERTY TAX		9/17		1,896.84	
RV 919 4	SEPT 2017 COUNTY PROPERTY TAX		10/17		2,114.14	
RV 939 4	OCT 2017 COUNTY PROPERTY TAX		11/17		1,585.98	
JV 4526 4	DEC PROP TAX		12/17		1,635.48	
RV 944 4	NOV 2017 COUNTY PROPERTY TAX		12/17		1,633.99	
	Account Total:				20,676.13	20,676.13 CR
3104 CITY SALES TAX						
CR 118770 1	Batch #: 17887	NOV SALES TAX/BATCH	1/17		16,195.47	
CR 118772 1	Batch #: 17887	NOV SALES TAX/BATCH	1/17		4,024.62	
CR 118774 1	Batch #: 17894	NOV SALES TAX/BATCH	1/17		1,176.35	
CR 118776 1	Batch #: 17894	DEC SALES TAX/BATCH	1/17		12.30	
CR 118780 1	Batch #: 17894	DEC SALES TAX/BATCH	1/17		34.23	
CR 118826 1	Batch #: 17896	OCT SALES TAX/BATCH	1/17		1,787.65	
CR 118881 1	Batch #: 17905	NOV SALES TAX/BATCH	1/17		16.17	
JV 3867 2	Prep receipts for book bk		1/17	23,246.79		
JV 3900 3	JAN COG UB SALES TAX		1/17		10,118.41	
JV 4120 2	SALES & USE TAX ALLOCATION		1/17		311,934.38	
CR 119913 1	Batch #: 17997	JAN SALES TAX/BATCH	2/17		2,537.90	
CR 120081 1	Batch #: 18008	JANUARY 2017 BATCH	2/17		35.52	
CR 120179 1	Batch #: 18016	JANUARY 2017 SALES TAX	2/17		614.59	
CR 120230 1	Batch #: 18018	JANUARY 2017 SALES TAX	2/17		34.15	
CR 120232 1	Batch #: 18018	JAN SALES TAX	2/17		865.56	
CR 120235 1	Batch #: 18018	JAN 2017	2/17		116.32	
CR 120250 1	Batch #: 18023	JANUARY 2017 SALES TAX	2/17		114.77	
CR 120333 1	Batch #: 18036	JAN SALES TAX BATCH	2/17		205.82	
CR 120365 1	Batch #: 18033	JANUARY 2017 SALES TAX BAT	2/17		1,296.66	
CR 120367 1	Batch #: 18033	JANUARY 2017 SALES TAX 180	2/17		568.92	
CR 120370 1	Batch #: 18033	JANUARY 2017 SALES TAX 180	2/17		1,482.75	
CR 120372 1	Batch #: 18033	JANUARY 2017 SALES TAX 180	2/17		944.78	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3104 CITY SALES TAX						
CR 120382	1 Batch #: 18038	HENRY'S ICE CREAM EXPRESS	2/17		15.00	
CR 120384	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17		146.13	
CR 120386	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17		229.50	
CR 120388	1 Batch #: 18038	JANUARY 2017 SALEX TAX 180	2/17		171.00	
CR 120390	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17		1,923.55	
CR 120392	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17		376.50	
CR 120486	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17		2,303.25	
CR 120488	1 Batch #: 18044	JAN SALES TAX/BATCH	2/17		45.75	
CR 120490	1 Batch #: 18044	JANUARY SALES TAX BATCH	2/17		3,147.23	
CR 120492	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17		192.75	
CR 120494	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17		1,358.32	
CR 120496	1 Batch #: 18044	JANUARY SALES TAX BATCH	2/17		5,073.75	
CR 120498	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17		570.51	
CR 120502	1 Batch #: 18044	FEB 2017	2/17		540.83	
CR 120522	1 Batch #: 18048	JANUARY 2017 SALES TAX 180	2/17		1,655.18	
CR 120579	1 Batch #: 18052	JANUARY 2017 SALES TAX 180	2/17		787.58	
CR 120701	1 Batch #: 18069	JAN SALES TAX/BATCH	2/17		59,899.56	
CR 120703	1 Batch #: 18069	JAN SALES TAX/BATCH	2/17		56,012.36	
JV 3920	3 JAN 2017 SALES TAX		2/17		4,527.13	
JV 3986	3 FEB COG UB SALES TAX		2/17		10,332.60	
JV 4124	2 SALES & USE TAX ALLOCATION		2/17		300,220.57	
CR 120868	1 Batch #: 18086	JAN SALES TAX/BATCH	3/17		134,256.07	
CR 120870	1 Batch #: 18086	JAN SALES TAX/BATCH	3/17		29,147.91	
CR 120918	1 Batch #: 18087	FEBRUARY 2017 SALES TAX 18	3/17		39.74	
CR 121127	1 Batch #: 18104	JAN SALES TAX/BATCH	3/17		1,116.65	
CR 121268	1 Batch #: 18112	FEB 2017	3/17		939.56	
CR 121343	1 Batch #: 18121	FEBRUARY 2017 SALES TAX 18	3/17		30.86	
CR 121347	1 Batch #: 18121	FEB 2017	3/17		1,278.30	
CR 121394	1 Batch #: 18133	FEB SALES TAX/BATCH	3/17		71,436.36	
CR 121396	1 Batch #: 18133	JAN SALES TAX/BATCH	3/17		84.97	
CR 121399	1 Batch #: 18133	FEB SALES TAX/BATCH	3/17		78.02	
CR 121448	1 Batch #: 18137	JAN SALES TAX/BATCH	3/17		456.55	
CR 121464	1 Batch #: 18134	FEBRUARY 2017 SALES TAX 18	3/17		698.08	
CR 121466	1 Batch #: 18134	FEB SALES TAX/BATCH	3/17		2,823.66	
CR 121502	1 Batch #: 18139	MARCH 2017	3/17		978.62	
CR 121509	1 Batch #: 18139	LO COFFE CO	3/17		15.00	
CR 121632	1 Batch #: 18150	FEB SALES TAX/BATCH	3/17		138,036.41	
CR 121677	1 Batch #: 18156	SUNDANCE PROPERTIES	3/17		15.00	
CR 121716	1 Batch #: 18163	JAN SALES TAX/BATCH	3/17		12.44	
CR 121790	1 Batch #: 18171	JAN SALES TAX/BATCH	3/17		1,842.57	
CR 121794	1 Batch #: 18171	FEB SALES TAX/BATCH	3/17		78.65	
CR 121796	1 Batch #: 18171	MAR SALES TAX/BATCH	3/17		21.32	
CR 121951	1 Batch #: 18181	FEB SALES TAX/BATCH	3/17		228.00	
CR 121960	1 Batch #: 18181	JAN SALES TAX/BATCH	3/17		94.50	
CR 121962	1 Batch #: 18181	FEB SALES TAX/BATCH	3/17		87.75	
JV 3970	1 RECLASS ST LICENSE-HENRY'S ICE		3/17	15.00		
JV 3990	2 RECLASS FEB2017 SALES TAX BATC		3/17		75,942.21	
JV 4038	3 1ST QTR POOL SALES TAX		3/17		18.71	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3104 CITY SALES TAX						
JV 4039 3	MARCH 2017 COG UB SALES TAX		3/17		8,703.26	
JV 4040 3	1ST QTR RINK SALES TAX		3/17		238.80	
JV 4131 2	SALES & USE TAX ALLOCATION		3/17		344,548.95	
CR 121988 1	Batch #: 18185	MARCH 2017 SALES TAX 18185	4/17		1.28	
CR 122024 1	Batch #: 18193	FEB SALES TAX/BATCH	4/17		134.64	
CR 122026 1	Batch #: 18193	JAN SALES TAX/BATCH	4/17		219.32	
CR 122043 1	Batch #: 18189	JANUARY - MARCH 2017 SALES	4/17		187.50	
CR 122102 1	Batch #: 18203	JAN SALES TAX/BATCH	4/17		16.68	
CR 122105 1	Batch #: 18203	FEB SALES TAX/BATCH	4/17		3.66	
CR 122108 1	Batch #: 18203	JAN SALES TAX/BATCH	4/17		381.45	
CR 122113 1	Batch #: 18203	FEB SALES TAX/BATCH	4/17		887.69	
CR 122123 1	Batch #: 18200	FEB SALES TAX/BATCH	4/17		201.23	
CR 122148 1	Batch #: 18208	FEB SALES TAX/BATCH	4/17		1,118.39	
CR 122151 1	Batch #: 18208	MAR SALES TAX/BATCH	4/17		790.50	
CR 122222 1	Batch #: 18215	MARCH 2017	4/17		1,149.26	
CR 122396 1	Batch #: 18234	MAR SALES TAX/BATCH	4/17		33,312.34	
CR 122468 1	Batch #: 18236	MARCH 2017	4/17		1,221.26	
CR 122491 1	Batch #: 18244	NOV SALES TAX/BATCH	4/17		16.45	
CR 122499 1	Batch #: 18241	TO O THE WORLD GARDEN CLUB	4/17		7.50	
CR 122501 1	Batch #: 18241	01/2017 - 03/2017 SALES TA	4/17		13.50	
CR 122507 1	Batch #: 18241	MARCH 2017 SALES TAX 18241	4/17		371.25	
CR 122555 1	Batch #: 18246	MARCH 2017	4/17		155.78	
CR 122576 1	Batch #: 18254	MAR SALES TAX/ BATCH	4/17		83,791.84	
CR 122585 1	Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17		916.61	
CR 122588 1	Batch #: 18250	MAR SALES TAX/BATCH	4/17		2.30	
CR 122592 1	Batch #: 18250	MARCH 2017	4/17		871.23	
CR 122594 1	Batch #: 18250	MARCH 2017	4/17		740.18	
CR 122596 1	Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17		698.12	
CR 122598 1	Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17		812.61	
CR 122600 1	Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17		4,071.44	
CR 122602 1	Batch #: 18250	PAWS ABILITIES APP	4/17		15.00	
CR 122604 1	Batch #: 18250	PAWS ABILITIES APP	4/17		15.00	
CR 122606 1	Batch #: 18250	PAWS ABILITIES APP	4/17		15.00	
CR 122608 1	Batch #: 18250	JAN - MARCH 2017 18250	4/17		15.12	
CR 122623 1	Batch #: 18256	MARCH 2017 SALES TAX BATCH	4/17		3,819.59	
CR 122625 1	Batch #: 18256	MARCH 2017 SALES TAX BATCH	4/17		115.50	
CR 122627 1	Batch #: 18256	MAR SALES TAX/BATCH	4/17		1.50	
CR 122817 1	Batch #: 18269	MARCH SALES TAX BATCH	4/17		70.88	
CR 122881 1	Batch #: 18281	FEB SALES TAX/BATCH	4/17		258.00	
JV 4052 1	RECLASS SIX SALES TAX LICENSES		4/17	82.50		
JV 4053 1	RECLASS PEN/INT ON DELINQUENT		4/17	12.14		
JV 4180 2	SALES & USE TAX ALLOCATION		4/17		301,052.07	
CR 122949 1	Batch #: 18287	MAR SALES TAX/BATCH	5/17		34,155.92	
CR 122951 1	Batch #: 18287	JAN 2016 SALES TAX PUT IN	5/17		31.35	
CR 122982 1	Batch #: 18293	NOV SALES TAX RECD IN MAY	5/17		92.42	
CR 122984 1	Batch #: 18293	MAR SALES TAX/BATCH	5/17		115,045.20	
CR 122986 1	Batch #: 18293	MAR SALES TAX/BATCH	5/17		29,392.73	
CR 123100 1	Batch #: 18303	MAR SALES TAX/BATCH	5/17		38,042.54	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3104 CITY SALES TAX						
CR 123102	1	Batch #: 18303	MAR SALES TAX/BATCH	5/17	29.79	
CR 123105	1	Batch #: 18303	MAR SALES TAX/BATCH	5/17	20.04	
CR 123125	1	Batch #: 18300	APRIL SALES TAX BATCH	5/17	799.68	
CR 123143	1	Batch #: 18305	FEB SALES TAX/ BATCH	5/17	153.75	
CR 123346	1	Batch #: 18324	MAR SALES TAX/BATCH	5/17	437.25	
JV 4081	2	Record ST Clearing Account		5/17	991,455.23	
JV 4229	2	SALES & USE TAX ALLOCATION		5/17		373,248.76
JV 4327	2	JUN SALES & USE TAX ALLOCATION		6/17		431,539.36
JV 4330	2	JULY SALES & USE TAX ALLOCATIO		7/17		464,911.93
JV 4381	2	AUG SALES & USE TAX ALLOCATION		8/17		604,899.09
JV 4382	2	SEPT SALES & USE TAX ALLOCATIO		9/17		29,228.82
JV 4482	2	OCT SALES & USE TAX ALLOCATION		10/17		833,600.39
JV 4538	2	NOV\DEC SALES & USE TAX ALLOCA		12/17		466,361.41
JV 4576	2	DEC SALES & USE TAX ALLOCATION		12/17		71,208.74
JV 4628	2	2017 SALES & USE TAX ALLOCATIO		12/17		285,225.62
JV 4721	2	2017 SALES & USE TAX ALLOCATIO		12/17		5,061.26
Account Total:					1014,811.66	5837,853.01 4823,041.35 CR
3105 COUNTY SALES TAX						
CR 120151	1	Batch #: 18013	JAN 2017 GUNN CNTY MV REMI	2/17	46.18	
CR 121063	1	Batch #: 18095	FEB 2017 MV SALES TAX REMI	3/17	93.17	
CR 121624	1	Batch #: 18145	JAN 2017	3/17	50,486.98	
CR 122145	1	Batch #: 18202	MARCH 2017 MV TAX REMIT	4/17	410.64	
CR 122742	1	Batch #: 18264	FEB 2017 GUNN CTY REDISTRIB	4/17	48,165.30	
CR 123190	1	Batch #: 18310	APRIL 2017 GUNN CTY MOTOR	5/17	83.10	
CR 123883	1	Batch #: 18373	MARCH 2016 CNTY REDIST SAL	5/17	55,228.00	
CR 124076	1	Batch #: 18394	MAY 2017 MV SALES TAX	6/17	306.75	
CR 124657	1	Batch #: 18441	GC131422	6/17	47,317.20	
CR 124965	1	Batch #: 18467	JUNE MV SALES TAX	7/17	437.32	
CR 125630	1	Batch #: 18533	5/2017 GUN COUNTY SWR & WT	8/17	56,166.01	
CR 125885	1	Batch #: 18553	JULY COUNTY MV TAX	8/17	165.10	
CR 126265	1	Batch #: 18589	GUNNISON COUNTY	8/17	75,467.41	
CR 126687	1	Batch #: 18634	AUGUST 2017 COUNTY	9/17	325.67	
CR 127023	1	Batch #: 18655	JULY REDISTRIBUTION	9/17	100,424.96	
CR 127418	1	Batch #: 18699	SEPT MV SALES TAX	10/17	186.33	
CR 127814	1	Batch #: 18732	AUG 2017 REDISTRIBUTION	10/17	102,850.60	
CR 128458	1	Batch #: 18794	OCT 2017 COUNTY MV TAX	11/17	139.22	
CR 128748	1	Batch #: 18818	SEPT 2017 GUNN COUNTY REDI	11/17	73,572.97	
CR 129156	1	Batch #: 18854	NOV 2017 COUNTY MV TAX	12/17	136.78	
CR 129492	1	Batch #: 18888	OCT 2017 GUNN COUNTY	12/17	63,050.33	
CR 130391	1	Batch #: 18977	NOV 2017 GUNNISON COUNTY	12/17	53,778.36	
JV 4526	5	DEC 17 MV TAX		12/17	137.99	
JV 4617	2	GUNN COUNTY TAX DISTR		12/17	60,498.36	
Account Total:					789,474.73	789,474.73 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3106 USE TAX						
CL 26324 1	USE TAX REFUND	MOUNTAIN HOME BUILDERS	1/17	223.88		
CR 119131 1	Batch #: 17928	HIGH MTN CONCEPTS BP16-61	1/17		12,551.51	
CR 119134 1	Batch #: 17928	HIGH MTN CONCEPTS BP16-60	1/17		12,295.97	
CR 119144 1	Batch #: 17928	K ZIMMERMAN BP 17-01 137 W	1/17		75.00	
JV 4120 3	SALES & USE TAX ALLOCATION		1/17		40,762.06	
CR 120152 1	Batch #: 18013	JAN 2017 GUNN CNTY MV REMI	2/17		13,196.13	
CR 120586 1	Batch #: 18052	BP16-68 600 W RIO GRAND	2/17		3,241.62	
CR 120727 1	Batch #: 18068	BP17-02 600 N 12ST UNIT B	2/17		450.00	
JV 4124 3	SALES & USE TAX ALLOCATION		2/17		17,409.26	
CR 121064 1	Batch #: 18095	FEB 2017 MV SALES TAX REMI	3/17		12,530.16	
CR 121270 1	Batch #: 18112	BP17-03 200 W TIOMICHI	3/17		37.50	
CR 121376 1	Batch #: 18126	BP17-05 115 S COLORADO	3/17		7.50	
CR 121549 1	Batch #: 18139	BP17-04 725 ARTHUR AVE UNI	3/17		3,000.00	
CR 121776 1	Batch #: 18164	BP 17-06 HIGH POINT 610 N	3/17		375.00	
CR 121878 1	Batch #: 18175	BP 17-09 STRAW & TIMBER 12	3/17		15.00	
CR 121975 1	Batch #: 18183	17-08 M. VENTURA 555 S 10T	3/17		150.00	
JV 4131 3	SALES & USE TAX ALLOCATION		3/17		23,646.61	
CL 26994 1	USE TAX REFUND	FRANK ROPER	4/17	180.00		
CR 122146 1	Batch #: 18202	MARCH 2017 MV TAX REMIT	4/17		18,766.52	
CR 122162 1	Batch #: 18210	BP 17-07 301 E GUNNISON S	4/17		150.00	
CR 122189 1	Batch #: 18214	BP 17-12 1202 VULCAN CHIEF	4/17		2,163.95	
CR 122244 1	Batch #: 18219	BP 17-10 BLANCO 109 E SAN	4/17		246.60	
CR 122293 1	Batch #: 18217	17-11 GUNNISON PIONEER MUS	4/17		30.00	
CR 122304 1	Batch #: 18217	17-14 508 S 12TH RAY DIX	4/17		167.40	
CR 122334 1	Batch #: 18221	BP17-16 612 N 11TH ST	4/17		150.00	
CR 122524 1	Batch #: 18241	BP17-15 6515 BLVD A&B	4/17		30.00	
CR 122637 1	Batch #: 18256	BP17-17 115 FLORESTA	4/17		15.00	
CR 122740 1	Batch #: 18264	17-13 401 N COLO SMITH, P.	4/17		151.20	
CR 122929 1	Batch #: 18283	BP16-31 - 101 W NY - NAVID	4/17		1,290.00	
JV 4180 3	SALES & USE TAX ALLOCATION		4/17		15,270.40	
CR 123188 1	Batch #: 18310	APRIL 2017 GUNN CTY MOTOR	5/17		16,391.68	
CR 123218 1	Batch #: 18308	BP 16-53 HENSLEY 709 W NEW	5/17		561.00	
CR 123233 1	Batch #: 18312	BP17-20 ABSOLUTE MIRACLES	5/17		883.58	
CR 123261 1	Batch #: 18316	BP 17-23 1201 W OHIO AVE	5/17		15.00	
CR 123324 1	Batch #: 18321	BP17-10 109 E SAN JUAN ALT	5/17		3,353.40	
CR 123326 1	Batch #: 18321	BP17-24 4 DORCHESTER MELLA	5/17		281.25	
JV 4081 3	Record ST Clearing Account		5/17	102,168.09		
JV 4229 3	SALES & USE TAX ALLOCATION		5/17		2,313.79	
JV 4327 3	JUN SALES & USE TAX ALLOCATION		6/17		82,637.12	
JV 4330 3	JULY SALES & USE TAX ALLOCATIO		7/17		13,302.67	
JV 4381 3	AUG SALES & USE TAX ALLOCATION		8/17		29,167.52	
JV 4382 3	SEPT SALES & USE TAX ALLOCATIO		9/17		19,884.82	
JV 4482 3	OCT SALES & USE TAX ALLOCATION		10/17		43,882.19	
JV 4538 3	NOV\DEC SALES & USE TAX ALLOCA		12/17		48,936.00	
JV 4576 3	DEC SALES & USE TAX ALLOCATION		12/17		143.48	
JV 4628 3	2017 SALES & USE TAX ALLOCATIO		12/17	1,385.60		
JV 4721 3	2017 SALES & USE TAX ALLOCATIO		12/17		34.02	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
Account Total:				103,957.57	439,961.91	336,004.34 CR
3107 CIGARETTE TAX						
RV 838 1	2016 CO DEPT REV CIG TAX		1/17		1,658.67	
RV 847 1	CO DEPT REV CIG TAX		2/17		1,401.47	
RV 854 1	COLO DEPT REV CIG TAX		3/17		671.16	
RV 865 1	COLO DEPT REV CIG TAX		4/17		1,140.08	
RV 874 1	COLO DEPT REV CIG TAX		5/17		900.06	
RV 882 1	CO DEPT REV CIG TAX		6/17		1,377.87	
RV 887 1	COLO DEPT REV CIG TAX		7/17		1,131.76	
RV 901 1	COLO DEPT REV CIG TAX		8/17		1,438.04	
RV 917 1	COLO DEPT REV CIG TAX		9/17		1,431.68	
RV 921 1	COLO DEPT REV CIG TAX		10/17		1,307.04	
RV 936 1	COLO DEPT REV CIG TAX		11/17		1,408.79	
JV 4526 6	CIGARETTE TAX		12/17		1,255.60	
RV 945 1	COLO DEPT REV CIG TAX		12/17		1,182.88	
Account Total:					16,305.10	16,305.10 CR
3108 OCCUPATION TAX - TELEPHONE						
CR 121055 1	Batch #: 18095	GRANITE TELECOMMUNICATION	3/17		8.67	
CR 121056 1	Batch #: 18095	AT&T CORP	3/17		0.66	
CR 121057 1	Batch #: 18095	OOMA, INC	3/17		7.00	
CR 121058 1	Batch #: 18095	NEXTIVA JAN 2016	3/17		1.00	
CR 121418 1	Batch #: 18130	CENTURYTEL, INC	3/17		1,501.00	
CR 121544 1	Batch #: 18139	COMPLIANCE SOLUTIONS	3/17		4.90	
CR 121551 1	Batch #: 18139	VONAGE AMERICA	3/17		67.62	
CR 121552 1	Batch #: 18139	ILOKA, INC DBA NEWCLOUD NE	3/17		81.34	
CR 121553 1	Batch #: 18139	VONAGE BUSINESS SOLUTIONS	3/17		49.98	
CR 121554 1	Batch #: 18139	OOMA, INC	3/17		47.04	
CR 121555 1	Batch #: 18139	NEXTIVA, INC	3/17		15.68	
CR 121556 1	Batch #: 18139	GREAT CALL DBA JITTERBUG	3/17		30.38	
CR 121557 1	Batch #: 18139	JIVE COMMUNICATIONS	3/17		1.96	
CR 121558 1	Batch #: 18139	COMPLIANCE SOLUTIONS	3/17		3.92	
CR 121559 1	Batch #: 18139	HUGHES NETWORK SYSTEM	3/17		17.00	
CR 121560 1	Batch #: 18139	TING INC	3/17		11.76	
CR 121606 1	Batch #: 18144	GRANITE TELECOMMUNICATIONS	3/17		8.67	
CR 121640 1	Batch #: 18149	OOMA INC	3/17		6.00	
CR 121641 1	Batch #: 18149	AT & T CORP	3/17		0.66	
CL 121762 1	Batch #: 18166	FEB 2017 NEXTIVA, INC	3/17		1.00	
CL 26922 1	OCCUPATION TAX	GUNNISON/HINSDALE COMBINED	4/17	331.58		
CR 122731 1	Batch #: 18264	1ST QTR - ILOKA	4/17		2.00	
CR 122932 1	Batch #: 18283	MARCH2017 NEXTIVA	4/17		1.00	
CR 122933 1	Batch #: 18283	MARCH2017 OOMA	4/17		6.00	
CR 123093 1	Batch #: 18298	1ST QTR - DISHNET WIRELINE	5/17		5.28	
CR 123198 1	Batch #: 18310	AT&T CORP	5/17		0.66	
CR 123199 1	Batch #: 18310	03/2017 GRANITE TELECOM LL	5/17		8.33	
CR 123493 1	Batch #: 18342	NEXTIVA,INC-COMPLIANCE SOL	5/17		1.00	
CR 123692 1	Batch #: 18361	OOMA, INC - COMPLIANCE SOL	5/17		6.00	
CR 123693 1	Batch #: 18361	GRANITE TELECOMMUNICATIONS	5/17		8.33	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3108 OCCUPATION TAX - TELEPHONE						
CR 123694	1 Batch #: 18361	AT&T CORP	5/17		0.66	
CR 124649	1 Batch #: 18441	GRANITE TELECOMMUNICATIONS	6/17		8.67	
CR 124651	1 Batch #: 18441	COMPLIANCE SOLUTIONS	6/17		1.00	
CR 124652	1 Batch #: 18441	OOMA, INC	6/17		6.00	
CR 124670	1 Batch #: 18441	AT&T	6/17		0.66	
CR 124672	1 Batch #: 18441	CENTURYTEL, INC	6/17		1,501.00	
CR 125497	1 Batch #: 18524	GRANITE TELECOMMUNICATIONS	7/17		7.00	
CR 125498	1 Batch #: 18524	AT&T CORP	7/17		0.66	
CR 125503	1 Batch #: 18524	COMPLIANCE SOLUTIONS INC	7/17		7.00	
CR 125504	1 Batch #: 18524	NEXTIVA, INC	7/17		1.00	
CR 125684	1 Batch #: 18536	2ND QTR DISH	8/17		3.96	
CR 126377	1 Batch #: 18603	JULY 2017 NEXTIVA	8/17		1.00	
CR 126378	1 Batch #: 18603	JULY 2017 OOMA	8/17		7.00	
CR 126451	1 Batch #: 18609	07/2017 GRANITE COMMUNICAT	8/17		6.33	
CR 126452	1 Batch #: 18609	JULY2017 AT&T	8/17		0.66	
CR 127243	1 Batch #: 18681	AUGUST 2017 OOMA	9/17		7.00	
CR 127258	1 Batch #: 18680	AT&T CORP	9/17		0.66	
CR 127259	1 Batch #: 18680	GRANITE	9/17		6.67	
CR 127260	1 Batch #: 18680	NEXTIVIA	9/17		1.00	
CR 127261	1 Batch #: 18680	CENTURY LINK	9/17		1,501.00	
CR 128511	1 Batch #: 18794	OOMA SEP 2017	11/17		7.00	
CR 128512	1 Batch #: 18794	NEXTIVA SEPT 17	11/17		1.00	
CR 128520	1 Batch #: 18794	SEPT 2017 GRANITE TELECOMM	11/17		6.67	
CR 128521	1 Batch #: 18794	SEPT 2017 AT&T CORP	11/17		0.66	
CR 128533	1 Batch #: 18794	ILOKA	11/17		2.00	
CR 128534	1 Batch #: 18794	ACCESS POINT	11/17		3.00	
CR 128535	1 Batch #: 18794	DISH	11/17		2.97	
CR 128540	1 Batch #: 18794	ILOKA 3RD QTR	11/17		2.00	
CR 128891	1 Batch #: 18832	OCT 2017 OOMA	11/17		7.00	
CR 128899	1 Batch #: 18832	OCT17 NEXTIVA	11/17		1.00	
CR 128900	1 Batch #: 18832	OCT17 GRANITE	11/17		6.67	
CR 128901	1 Batch #: 18832	OCT17 AT&T	11/17		0.66	
CR 129486	1 Batch #: 18888	QWEST/CENTURYLINK 4TH QTR	12/17		1,501.00	
CR 129751	1 Batch #: 18907	NOV 17 OOMA	12/17		7.00	
CR 129752	1 Batch #: 18907	AT&T	12/17		0.66	
CR 129753	1 Batch #: 18907	GRANITE TELECOM	12/17		5.67	
CR 130377	1 Batch #: 18977	ACCESS POINT	12/17		3.00	
CR 130378	1 Batch #: 18977	OOMA	12/17		7.00	
CR 130379	1 Batch #: 18977	GOOGLE NORTH AMERICA	12/17		8.70	
CR 130380	1 Batch #: 18977	ILOKA	12/17		2.00	
CR 130384	1 Batch #: 18977	DISH	12/17		2.31	
CR 130385	1 Batch #: 18977	NEXTIVA	12/17		1.00	
CR 130386	1 Batch #: 18977	GRANITE TELECOMMUNICATIONS	12/17		6.00	
CR 130398	1 Batch #: 18977	AT&T	12/17		0.66	
Account Total:				331.58	6,559.40	6,227.82 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3109 PEN/INT ON DELINQUENT TAX						
RV 852 4	JAN17 GUNN COUNTY DISBURSEMENT		2/17		0.39	
RV 866 4	FEB 17 GUNN COUNTY TAX DISBUSE		4/17		0.72	
RV 877 4	APRIL 17 GUNN COUNTY TAX DISBU		5/17		45.11	
RV 893 4	MAY 17 GUNN COUNTY TAX DISB		6/17		30.48	
RV 894 4	JUNE 17 GUNN COUNTY TAX DISB		7/17		101.97	
RV 903 5	JULY 2017 COUNTY PROPERTY TAX		8/17		273.40	
RV 915 5	AUG 2017 COUNTY PROPERTY TAX		9/17		173.79	
RV 919 5	SEPT 2017 COUNTY PROPERTY TAX		10/17		201.02	
RV 939 5	OCT 2017 COUNTY PROPERTY TAX		11/17		2.43	
JV 4526 7	DEC PROP TAX		12/17		9.52	
RV 944 5	NOV 2017 COUNTY PROPERTY TAX		12/17		242.73	
	Account Total:				1,081.56	1,081.56 CR
3110 CABLE TV FRANCHISE TAX						
CR 123506 1	Batch #: 18343	1ST QTR TIME WARNER	5/17		4,336.43	
CR 126301 1	Batch #: 18597	2ND QTR TIME WARNER	8/17		4,407.69	
CR 128744 1	Batch #: 18818	3RD QTR TIME WARNER/ CHART	11/17		4,683.42	
JV 4617 3	TIME WARNER CABLE		12/17		4,868.74	
	Account Total:				18,296.28	18,296.28 CR
3111 NAT'L GAS FRANCHISE TAX						
CR 122751 1	Batch #: 18264	1ST QTR ATMOS ENERGY	4/17		44,667.55	
CR 125502 1	Batch #: 18524	ATMOS ENERGY	7/17		26,597.65	
CR 128531 1	Batch #: 18794	ATMOS	11/17		13,514.80	
CR 130375 1	Batch #: 18977	4TH QTR ATMOS	12/17		29,132.86	
	Account Total:				113,912.86	113,912.86 CR
3112 ELECTRIC FRANCHISE						
JV 4004 4	FRANCHISE FEES		1/17		30,418.54	
JV 4127 4	FRANCHISE FEES		2/17		33,672.22	
JV 4138 4	FRANCHISE FEES		3/17		26,956.83	
JV 4184 4	FRANCHISE FEES		4/17		22,886.51	
JV 4233 4	FRANCHISE FEES		5/17		44,402.24	
JV 4416 4	FRANCHISE FEES		6/17		22,330.24	
JV 4422 4	FRANCHISE FEES		7/17		20,845.96	
JV 4426 4	FRANCHISE FEES		8/17		20,431.29	
JV 4433 4	FRANCHISE FEES		9/17		22,810.67	
JV 4439 4	FRANCHISE FEES		10/17		20,817.25	
JV 4495 4	FRANCHISE FEES		11/17		22,608.51	
JV 4549 4	FRANCHISE FEES		12/17		25,043.68	
	Account Total:				313,223.94	313,223.94 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3113 WATER FRANCHISE						
JV 4004 5	FRANCHISE FEES		1/17		2,072.84	
JV 4127 5	FRANCHISE FEES		2/17		2,548.93	
JV 4138 5	FRANCHISE FEES		3/17		2,118.31	
JV 4184 5	FRANCHISE FEES		4/17		2,495.65	
JV 4233 5	FRANCHISE FEES		5/17		7,362.69	
JV 4416 5	FRANCHISE FEES		6/17		4,621.23	
JV 4422 5	FRANCHISE FEES		7/17		4,440.18	
JV 4426 5	FRANCHISE FEES		8/17		6,745.72	
JV 4433 5	FRANCHISE FEES		9/17		5,349.46	
JV 4439 5	FRANCHISE FEES		10/17		3,913.41	
JV 4495 5	FRANCHISE FEES		11/17		2,627.78	
JV 4549 5	FRANCHISE FEES		12/17		2,095.33	
	Account Total:				46,391.53	46,391.53 CR
3114 SEWER FRANCHISE						
JV 4004 6	FRANCHISE FEES		1/17		3,409.68	
JV 4127 6	FRANCHISE FEES		2/17		4,541.44	
JV 4138 6	FRANCHISE FEES		3/17		3,838.94	
JV 4184 6	FRANCHISE FEES		4/17		5,223.98	
JV 4233 6	FRANCHISE FEES		5/17		12,109.21	
JV 4416 6	FRANCHISE FEES		6/17		7,014.40	
JV 4422 6	FRANCHISE FEES		7/17		5,205.35	
JV 4426 6	FRANCHISE FEES		8/17		12,658.56	
JV 4433 6	FRANCHISE FEES		9/17		7,422.04	
JV 4439 6	FRANCHISE FEES		10/17		7,796.95	
JV 4495 6	FRANCHISE FEES		11/17		7,169.08	
JV 4549 6	FRANCHISE FEES		12/17		5,689.52	
	Account Total:				82,079.15	82,079.15 CR
3115 PEN/INT ON DELINQUENT SALES TAX						
CR 118828 1	Batch #: 17896	OCT EL PARISIO	1/17		274.10	
CR 118883 1	Batch #: 17905	WEST ELK WS/NOV	1/17		15.00	
CR 119066 1	Batch #: 17916	OCTOBER/B&B PRINTERS	1/17		89.29	
CR 119072 1	Batch #: 17920	NOV/GUNNISON CANNABIS	1/17		764.00	
CR 119519 1	Batch #: 17946	SEPT/FLY SHOP	1/17		131.70	
JV 3867 3	Prep receipts for book bk		1/17	289.10		
JV 3993 8	PREPARE BACK BOOKING 16 RECEIV		1/17	764.00		
JV 3993 10	PREPARE BACK BOOKING 16 RECEIV		1/17	89.29		
JV 3993 12	PREPARE BACK BOOKING 16 RECEIV		1/17	131.70		
JV 4120 4	SALES & USE TAX ALLOCATION		1/17		347.07	
CR 120573 1	Batch #: 18055	EL PARISIO/DEC	2/17		281.13	
JV 4124 4	SALES & USE TAX ALLOCATION		2/17		744.71	
CR 120861 1	Batch #: 18086	SHEAR BRILL/DEC	3/17		6.00	
CR 120867 1	Batch #: 18086	SENSIT/DEC	3/17		15.15	
CR 121124 1	Batch #: 18104	NOV/B&B PRINTERS	3/17		43.00	
CR 121398 1	Batch #: 18133	JUNEBUGS/JAN	3/17		16.70	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3115 PEN/INT ON DELINQUENT SALES TAX						
CR 121653 1	Batch #: 18148	WILDWOOD DEC	3/17		17.04	
CR 121792 1	Batch #: 18171	EL PARAISO/JAN	3/17		282.53	
JV 4131 4	SALES & USE TAX ALLOCATION		3/17		92.62	
CR 122028 1	Batch #: 18193	ELEVATED CAFE/JAN	4/17		32.18	
CR 122031 1	Batch #: 18193	ELEVATED CAFE/DEC	4/17		23.64	
CR 122101 1	Batch #: 18203	D'LUNA/DEC	4/17		17.01	
CR 122104 1	Batch #: 18203	D'LUNA/JAN	4/17		15.66	
CR 122107 1	Batch #: 18203	D'LUNA/FEB	4/17		15.07	
CR 122112 1	Batch #: 18203	MICHAEL FINA/DEC	4/17		15.12	
CR 122115 1	Batch #: 18203	ACME/FEB	4/17		136.05	
CR 122150 1	Batch #: 18208	COMFORT INN/FEB	4/17		171.49	
CR 122883 1	Batch #: 18281	B&B PRINTERS/FEB	4/17		39.56	
JV 4021 1	RECLASS FOR BACK BOOKING 2016		4/17	136.96		
JV 4053 3	RECLASS PEN/INT ON DELINQUENT		4/17		16.18	
JV 4180 4	SALES & USE TAX ALLOCATION		4/17		429.30	
CR 123104 1	Batch #: 18303	EDUCATIONAL DEV/MARCH	5/17		4.58	
CR 123107 1	Batch #: 18303	WEST ELK WS/MARCH	5/17		15.00	
CR 123529 1	Batch #: 18347	B&B PRINTERS/MAR	5/17		44.99	
CR 123588 1	Batch #: 18353	EL PARAISO/FEB	5/17		366.91	
CR 123662 1	Batch #: 18360	DISPLAY/FEB	5/17		15.62	
CR 123664 1	Batch #: 18360	WEST COL/MAR	5/17		2.33	
JV 4081 4	Record ST Clearing Account		5/17	745.00		
JV 4081 17	Record ST Clearing Account		5/17	281.13		
JV 4229 4	SALES & USE TAX ALLOCATION		5/17		2,053.04	
CR 123907 1	Batch #: 18377	TRADERS REND/APRIL	6/17		15.61	
CR 123909 1	Batch #: 18377	WEST ELK WS/APRIL	6/17		15.00	
JV 4171 1	RECLASS PEN/INT TO ST CLEARING		6/17	460.46		
JV 4327 4	JUN SALES & USE TAX ALLOCATION		6/17		3,302.62	
JV 4330 4	JULY SALES & USE TAX ALLOCATIO		7/17		48.95	
JV 4381 4	AUG SALES & USE TAX ALLOCATION		8/17		4,060.18	
JV 4482 4	OCT SALES & USE TAX ALLOCATION		10/17		4,463.11	
JV 4538 4	NOV\DEC SALES & USE TAX ALLOCA		12/17		1,539.49	
JV 4576 4	DEC SALES & USE TAX ALLOCATION		12/17		357.54	
JV 4628 4	2017 SALES & USE TAX ALLOCATIO		12/17		1,215.26	
JV 4721 4	2017 SALES & USE TAX ALLOCATIO		12/17		1,222.54	
Account Total:				2,897.64	22,774.07	19,876.43 CR
3116 STATE MARIJUANA TAXES						
RV 856 1	JAN 2017 CO DOR RETMARSPC		3/17		4,882.71	
RV 867 2	JAN 2017 CO DOR RETMARSPC		4/17		280.53	
RV 867 3	FEB 2017 CO DOR RETMARSPC		4/17		3,658.77	
RV 875 2	JAN 2017 CO DOR RETMARSPC		5/17		285.45	
RV 875 3	FEB 2017 CO DOR RETMARSPC		5/17		4,603.45	
RV 888 2	APRIL 2017 CO DOR RETMARSPC		6/17		4,301.96	
RV 885 2	MARCH 2017 CO DOR RETMARSPC		7/17		239.10	
RV 885 3	APRIL 2017 CO DOR RETMARSPC		7/17		2.22	
RV 885 4	MAY 2017 CO DOR RETMARSPC		7/17		4,643.37	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3116 STATE MARIJUANA TAXES						
RV 902 2	MARCH 2017 CO DOR RETMARSPC		8/17		5,621.59	
RV 914 2	JUNE 2017 CO DOR RETMARSPC		9/17		859.31	
RV 914 3	JULY 2017 CO DOR RETMARSPC		9/17		7,328.13	
RV 920 3	AUGUST2017 CO DOR RETMARSPC		10/17		7,145.50	
RV 938 3	AUGUST2017 CO DOR RETMARSPC		11/17		6,988.66	
JV 4526 8	NOV 17 RETAIL MARIJUANA TAX		12/17		4,431.86	
RV 948 3	2017 CO DOR RETMARSPC		12/17		7,077.77	
RV 966 3	2017 CO DOR RETMARSPC		12/17		4,411.50	
	Account Total:				66,761.88	66,761.88 CR
3117 SEVERANCE TAX						
RV 909 1	2017 SEVERANCE TAX		9/17		54,842.34	
	Account Total:				54,842.34	54,842.34 CR
3118 PUBLIC IMPROVEMENT FEE						
CR 120504 1	Batch #: 18044	TOMICHI HOSPITALITY FEB 20	2/17		817.83	
CR 120506 1	Batch #: 18044	THE INN AT TOMICHI VILLAGE	2/17		1,180.83	
CR 121504 1	Batch #: 18139	MARCH 2017	3/17		937.98	
CR 121506 1	Batch #: 18139	MARCH 2017	3/17		1,358.31	
CR 122631 1	Batch #: 18256	MARCH 2017 INN AT TOMICHI	4/17		1,296.09	
CR 123533 1	Batch #: 18346	APRIL 2017 SALES TAX	5/17		682.23	
CR 123535 1	Batch #: 18346	APRIL 2017 SALES TAX	5/17		676.80	
JV 4088 2	Reclass Blue Table PIF		5/17		1,161.64	
JV 4091 4	Record PIF in GF		5/17		1,863.68	
CR 124346 1	Batch #: 18424		6/17		2,191.84	
CR 124347 1	Batch #: 18424		6/17		1,263.08	
JV 4172 4	VACATE FUND 50		6/17		453.01	
CR 125311 1	Batch #: 18503		7/17		2,973.72	
CR 125312 1	Batch #: 18503		7/17		1,703.72	
CR 126259 1	Batch #: 18589	JULY 2017	8/17		6,159.88	
CR 126260 1	Batch #: 18589	JULY 2017	8/17		2,678.80	
CR 126989 1	Batch #: 18654	AUGUST 2017	9/17		4,889.96	
CR 126990 1	Batch #: 18654	AUGUST 2017	9/17		1,958.36	
CR 127888 1	Batch #: 18739	SEPT 2017	10/17		1,594.24	
CR 127889 1	Batch #: 18739	SEPT 2017	10/17		4,260.68	
CR 128651 1	Batch #: 18810	OCT 2017	11/17		2,429.68	
CR 129524 1	Batch #: 18891	NOVEMBER 2017	12/17		1,110.08	
JV 4526 9	DEC 17 PIF		12/17		831.56	
	Account Total:				44,474.00	44,474.00 CR
3119 WIRELESS NETWORK FEE						
CR 122919 1	Batch #: 18283	1ST QTR -IC CONNECT	4/17		3,718.10	
CR 125622 1	Batch #: 18533	2ND QTR -IC CONNECT	8/17		3,810.24	
CR 128487 1	Batch #: 18794	3RD QTR - IC CONNECT	11/17		3,876.74	
CR 130383 1	Batch #: 18977	4TH QTR IC CONNEX	12/17		3,748.65	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3119 WIRELESS NETWORK FEE						
Account Total:					15,153.73	15,153.73 CR
3204 LIQUOR LICENSE						
CR 119391	1 Batch #: 17933	BLACKSTOCK BISTRO	1/17		125.00	
CR 119392	1 Batch #: 17933	GUNNISON LIQUORS	1/17		72.50	
CR 119581	1 Batch #: 17952	LOVES COUNTRY STORE	1/17		53.75	
CR 119888	1 Batch #: 17990	SODEXO AMERICA LLC	2/17		125.00	
CR 119889	1 Batch #: 17990	ICEHOUSE	2/17		50.00	
CR 120450	1 Batch #: 18042	2017 1ST STOP RENEWAL	2/17		53.75	
CR 120451	1 Batch #: 18042	WSCU ICE LAB	2/17		50.00	
CR 120452	1 Batch #: 18042	2017 OPEN YOUR EYES	2/17		53.95	
CR 120453	1 Batch #: 18042	SEP ST PETERS CHURCH	2/17		50.00	
CR 120454	1 Batch #: 18042	2017 SODEXO	2/17		1,075.00	
CR 120731	1 Batch #: 18068	MARIOS/H&R	2/17		1,125.00	
CR 120795	1 Batch #: 18072	CB LAND TRUST	3/17		50.00	
CR 121379	1 Batch #: 18126	HIGH ALPINE BREWING	3/17		125.00	
CR 121380	1 Batch #: 18126	GUNNISON CHAMBER	3/17		50.00	
CR 121381	1 Batch #: 18126	DUCKS UNLIMITED	3/17		50.00	
CR 121636	1 Batch #: 18149	DOUBLE SHOT CYCLERY	3/17		125.00	
CR 121927	1 Batch #: 18178	I-BAR ANNUAL LIQUOR LICENS	3/17		125.00	
CR 122084	1 Batch #: 18195	SPORTSMAN LIQUOR	4/17		72.50	
CR 122426	1 Batch #: 18230	GUNNISACK	4/17		125.00	
CR 122427	1 Batch #: 18230	ELKS CLUB	4/17		50.00	
CR 122504	1 Batch #: 18241	SHERPA CAFE	4/17		125.00	
CR 122505	1 Batch #: 18241	POWERSTOP	4/17		125.00	
CR 122506	1 Batch #: 18241	GUNNISON TRAILS	4/17		100.00	
CR 122931	1 Batch #: 18283	RENEWAL HIGH MNT LIQUOR	4/17		72.50	
CR 123033	1 Batch #: 18292	2017 RENEWAL - LAS PALMAS	5/17		125.00	
CR 123196	1 Batch #: 18310	FRI ART WALK PERM -GUNN CT	5/17		200.00	
CR 123197	1 Batch #: 18310	6/9/17- SPEC EVENT PERM-LI	5/17		50.00	
CR 123231	1 Batch #: 18312	NRA BANQUET LIQUOR LICENSE	5/17		50.00	
CR 123815	1 Batch #: 18370	WALMART	5/17		53.75	
CR 123990	1 Batch #: 18380	6/24 S.E.P. ART CENTER	6/17		50.00	
CR 124275	1 Batch #: 18416	BACKCOUNTRY CAFE	6/17		1,075.00	
CR 124281	1 Batch #: 18416	ELKS CLUB	6/17		100.00	
CR 124282	1 Batch #: 18416	ELKS CLUB	6/17		50.00	
CR 124597	1 Batch #: 18437	CATTELMENS DAYS 7/13-7/15/	6/17		150.00	
CR 124728	1 Batch #: 18449	EL PARAISO - ANNUAL RENEWA	6/17		125.00	
CR 124729	1 Batch #: 18449	GUNNISON GALLERY RENEWAL	6/17		53.75	
CR 124941	1 Batch #: 18467	ELKS SEP 8/18-19/2017	7/17		100.00	
CR 125167	1 Batch #: 18488	ANEJO BISTRO ANNUAL RENEWA	7/17		125.00	
CR 125887	1 Batch #: 18553	AGAVE LIQUOR RENEWAL	8/17		125.00	
CR 125889	1 Batch #: 18553	PALISADES RENEWAL	8/17		125.00	
CR 125890	1 Batch #: 18553	PIZZA MTN RENEWAL	8/17		125.00	
CR 125891	1 Batch #: 18553	CITY MARKET RENEWAL	8/17		53.75	
CR 125944	1 Batch #: 18558	9/1/17 SEP GUNNISON ART CE	8/17		50.00	
CR 126089	1 Batch #: 18571	WSCU FOUNDATION	8/17		300.00	
CR 126213	1 Batch #: 18550	WSCU SPECIAL EVENT LIQUOR	8/17		50.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3204 LIQUOR LICENSE						
CR 126381	1 Batch #: 18603	620 S 9TH WAPITI RIDGE SAL	8/17		1,075.00	
CR 126453	1 Batch #: 18609	RENEWAL ART CENTER	8/17		91.25	
CR 126475	1 Batch #: 18609	RENEWAL DOUBLE DRAGON	8/17		98.75	
CR 126945	1 Batch #: 18650	WSCU FOUNDATION	9/17		50.00	
CR 127078	1 Batch #: 18663	TWISTED FORK ANNUAL RENEWA	9/17		125.00	
CR 127242	1 Batch #: 18681	CATTLEMEN'S DAYS TETWP 10/	9/17		50.00	
CR 127597	1 Batch #: 18713	SECRET CREEK SPIRITS ANNUA	10/17		72.50	
CR 127611	1 Batch #: 18713	SIX POINTS - SELP	10/17		50.00	
CR 127776	1 Batch #: 18730	GUNNISON PIZZA	10/17		100.00	
CR 127833	1 Batch #: 18732	ELKS CLUB RENEWAL	10/17		91.25	
CR 128486	1 Batch #: 18794	SAFEWAY ANNUAL RENEWAL	11/17		53.75	
CR 128488	1 Batch #: 18794	TIMBERS ANNUAL RENEWAL	11/17		125.00	
CR 128495	1 Batch #: 18794	WET GROCER ANNUAL RENEWAL	11/17		72.50	
CR 128497	1 Batch #: 18794	CAFE SILVESTRE ANNUAL RENE	11/17		125.00	
CR 128498	1 Batch #: 18794	HOUSE OF CHINA ANNUAL RENE	11/17		125.00	
CR 128602	1 Batch #: 18805	MIKEY'S PIZZA TRANSFER	11/17		825.00	
CR 129476	1 Batch #: 18887	5 B'S	12/17		98.75	
CR 129477	1 Batch #: 18887	FIREBRAND DELI	12/17		98.75	
CR 129723	1 Batch #: 18907	BLACKSTOCK BISTRO	12/17		125.00	
	Account Total:				10,617.70	10,617.70 CR
3205 SALES TAX LICENSE						
CR 119655	1 Batch #: 17966	COSMIC GREEN	1/17		20.00	
CR 119690	1 Batch #: 17967	APPLICATIONS	1/17		100.00	
CR 119725	1 Batch #: 17976	APPS	1/17		160.00	
CR 119726	1 Batch #: 17976	APPS	1/17		920.00	
CR 119735	1 Batch #: 17976	APPS	1/17		320.00	
CR 119742	1 Batch #: 17976	APPS	1/17		320.00	
CR 119761	1 Batch #: 17974	DARNELL/HOH	1/17		40.00	
CR 119781	1 Batch #: 17982	APPS	1/17		180.00	
JV 3868	1 Reclass 2017 licenses to rev		1/17		1,611.00	
CR 119871	1 Batch #: 17992	APPS	2/17		60.00	
CR 119912	1 Batch #: 17997	SIGN GUYS	2/17		20.00	
CR 119915	1 Batch #: 17997	APPS	2/17		340.00	
CR 119932	1 Batch #: 17996	HAWK IN THE HOLLOW	2/17		20.00	
CR 119950	1 Batch #: 18001	CHANNELL	2/17		20.00	
CR 119958	1 Batch #: 18001	APPS	2/17		60.00	
CR 119968	1 Batch #: 17999	ANTIQUES AND MORE	2/17		20.00	
CR 119969	1 Batch #: 17999	ROCKY MOUNTAIN CANNIBAS	2/17		20.00	
CR 119970	1 Batch #: 17999	AM CAST INC	2/17		20.00	
CR 120128	1 Batch #: 18011	SAWTOOTH	2/17		20.00	
CR 120129	1 Batch #: 18011	THE HAMMER	2/17		20.00	
CR 120130	1 Batch #: 18011	POWERSTOP	2/17		20.00	
CR 120167	1 Batch #: 18010	APPS	2/17		40.00	
CR 120263	1 Batch #: 18026	APPS	2/17		160.00	
CR 120266	1 Batch #: 18026	TOMICHI CREEK	2/17		20.00	
CR 120267	1 Batch #: 18026	PKS	2/17		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3205 SALES TAX LICENSE						
CR 120469 1	Batch #: 18047	COMFORT INN	2/17		20.00	
CR 120470 1	Batch #: 18047	I WIRELESS	2/17		20.00	
CR 120641 1	Batch #: 18061	CSI	2/17		20.00	
CR 120700 1	Batch #: 18069	WILD SMOKED	2/17		20.00	
CR 120796 1	Batch #: 18072	DIPPIN DOTS	3/17		10.00	
CR 120862 1	Batch #: 18086	HIGH ALTITUDE	3/17		20.00	
CR 120863 1	Batch #: 18086	OPTOS	3/17		20.00	
CR 120864 1	Batch #: 18086	FLY SHOP	3/17		20.00	
CR 120872 1	Batch #: 18086	EL PARAISIO	3/17		20.00	
CR 120873 1	Batch #: 18086	DELL	3/17		20.00	
CR 120961 1	Batch #: 18088	COSMIC KITCHEN	3/17		20.00	
CR 120979 1	Batch #: 18096	HEARTHSTONE	3/17		20.00	
CR 120989 1	Batch #: 18093	FRAZER COMPUTING, INC	3/17		20.00	
CR 121090 1	Batch #: 18098	SANCHEZ ENT	3/17		20.00	
CR 121138 1	Batch #: 18101	AHIMSA WELLNESS ST LICENSE	3/17		20.00	
CR 121177 1	Batch #: 18109	DRAKE/CHAMBER	3/17		40.00	
CR 121501 1	Batch #: 18141	LOCAL MARKET	3/17		20.00	
CR 121671 1	Batch #: 18154	PROMISE LAND/GUN SHOW	3/17		10.00	
CR 121793 1	Batch #: 18171	2017 LIC/1 GUNSHOW	3/17		50.00	
CR 121953 1	Batch #: 18181	PIZZA HUT	3/17		20.00	
JV 3970 3	RECLASS ST LICENSE-HENRY'S ICE		3/17		20.00	
CR 121990 1	Batch #: 18185	COR ESTHETICS	4/17		20.00	
CR 122032 1	Batch #: 18193	HENRY SCHEIN	4/17		20.00	
CR 122047 1	Batch #: 18189	SOMA WELLNESS	4/17		20.00	
CR 122078 1	Batch #: 18195	TRILLIUM CNG	4/17		21.00	
CR 122079 1	Batch #: 18195	PLAINS FIREARMS	4/17		10.00	
CR 122098 1	Batch #: 18203	JOLYN ROCKY MTN	4/17		20.00	
CR 122116 1	Batch #: 18203	CLEAR OVATIONS	4/17		20.00	
CR 122131 1	Batch #: 18199	CELTIC SAGE DESIGNS	4/17		20.00	
CR 122180 1	Batch #: 18213	PROQUEST	4/17		20.00	
CR 122194 1	Batch #: 18211	M.P.I.	4/17		20.00	
CR 122328 1	Batch #: 18221	RON N TOD'S CREAM MACHINE	4/17		20.00	
CR 122371 1	Batch #: 18226	AMAZING GLAMPING ADVENTURE	4/17		20.00	
CR 122386 1	Batch #: 18234	ALPENGARDNER	4/17		20.00	
CR 122387 1	Batch #: 18234	FESLER/GUN SHOW	4/17		10.00	
CR 122389 1	Batch #: 18234	IDEAL PROTEIN	4/17		20.00	
CR 122390 1	Batch #: 18234	LARRY TEEM	4/17		10.00	
CR 122393 1	Batch #: 18234	YETI COLLOERS	4/17		20.00	
CR 122394 1	Batch #: 18234	COLO FITNESS	4/17		20.00	
CR 122395 1	Batch #: 18234	ROCKY MTN ROSE	4/17		20.00	
CR 122410 1	Batch #: 18230	99472 DNR PARKS WILD	4/17		20.00	
CR 122443 1	Batch #: 18239	YOUNIQUE	4/17		20.00	
CR 122444 1	Batch #: 18239	ARI FLEET	4/17		20.00	
CR 122445 1	Batch #: 18239	AUTOMOTIVE RENTALS	4/17		20.00	
CR 122446 1	Batch #: 18239	GUNNI GETAWAY	4/17		20.00	
CR 122447 1	Batch #: 18239	KPS GLOBAL	4/17		20.00	
CR 122503 1	Batch #: 18241	MIKEYS	4/17		20.00	
CR 122531 1	Batch #: 18241	SHERPA CAFE	4/17		40.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3205 SALES TAX LICENSE						
CR 122587	1 Batch #: 18250	HOUSE OF CHINA	4/17		20.00	
CR 122633	1 Batch #: 18256	DAYS INN	4/17		20.00	
CR 122635	1 Batch #: 18256	APEZ MOTORWORKS	4/17		20.00	
CR 122644	1 Batch #: 18256	SPORTSMAN	4/17		20.00	
CR 122657	1 Batch #: 18257	METAMORPHOSIS	4/17		20.00	
CR 122658	1 Batch #: 18257	STRANGE CLOUDS/RED FOX	4/17		40.00	
CR 122854	1 Batch #: 18275	OFFCENTER DESIGNS	4/17		20.00	
CR 122880	1 Batch #: 18281	MOUNTAIN TOP DELIVERY	4/17		20.00	
JV 4052	3 RECLASS SIX SALES TAX LICENSES		4/17			110.00
CR 122953	1 Batch #: 18287	2017 RENEWALS	5/17		50.00	
CR 122957	1 Batch #: 18285	IRIE ISLAND	5/17		20.00	
CR 122988	1 Batch #: 18293	FROZEN SMOKE	5/17		20.00	
CR 123053	1 Batch #: 18296	TYLIGENT INDUSTRIES, INC	5/17		20.00	
CR 123054	1 Batch #: 18296	TYLER LONG	5/17		20.00	
CR 123099	1 Batch #: 18303	BRESNAN BROADBAND	5/17		20.00	
CR 123164	1 Batch #: 18311	ABSOLUTE MIRACLES	5/17		20.00	
CR 123230	1 Batch #: 18313	KASCO	5/17		20.00	
CR 123290	1 Batch #: 18319	HIBBARD, SETH	5/17		10.50	
CR 123291	1 Batch #: 18319	LUCKY PENNY EVENT RENTALS	5/17		20.00	
CR 123348	1 Batch #: 18324	IND AUTOWORX	5/17		20.00	
CR 123368	1 Batch #: 18328	FACING FEAR TATTOO	5/17		20.00	
CR 123403	1 Batch #: 18331	TRIC SALON	5/17		10.50	
CR 123408	1 Batch #: 18331	BACK COUNTRY CAFE	5/17		20.00	
CR 123461	1 Batch #: 18338	SAFE AND WARM	5/17		10.00	
CR 123475	1 Batch #: 18344	STEINKE GUN SHOW	5/17		10.00	
CR 123594	1 Batch #: 18352	TRIC SALON	5/17		9.50	
CR 123658	1 Batch #: 18360	TYNDALE	5/17		20.00	
CR 123659	1 Batch #: 18360	GUNNYLUBE	5/17		20.00	
CR 123660	1 Batch #: 18360	DISPLAY	5/17		20.00	
CR 123784	1 Batch #: 18367	BURNELL'S FARMHOUSE EATERY	5/17		20.00	
CR 123785	1 Batch #: 18367	THREE87	5/17		20.00	
CR 123800	1 Batch #: 18371	NATIVE PLANT	5/17		20.00	
JV 4356	3 JEC MAY GUN SHOW ST LICENSE		5/17			10.00
CR 123910	1 Batch #: 18377	ACN COMM	6/17		20.00	
CR 123924	1 Batch #: 18374	H SALON AND SKIN CLINIC	6/17		20.00	
CR 124007	1 Batch #: 18386	RUSTIC LEGACY	6/17		10.00	
CR 124030	1 Batch #: 18388	GUNNI GREEN CHILI LLC	6/17		20.00	
CR 124149	1 Batch #: 18405	RUG KING	6/17		10.00	
CR 124280	1 Batch #: 18416	BUDDIE, MICHAEL GUN SHOW	6/17		10.00	
CR 124361	1 Batch #: 18428	PORNCHAI CHAIKAEW/GUN SHOW	6/17		10.00	
CR 124416	1 Batch #: 18431	GEORGINA CUAUTLI	6/17		20.00	
CR 124567	1 Batch #: 18435	ROCKY MTN ROSE	6/17		20.00	
CR 124570	1 Batch #: 18435	DIRECT CAPITAL	6/17		20.00	
CR 124574	1 Batch #: 18435	HALO	6/17		10.50	
CR 124575	1 Batch #: 18435	GREENHOUSE	6/17		10.50	
CR 124639	1 Batch #: 18441	CNR ENTERPRISES	6/17		10.00	
CR 124643	1 Batch #: 18441	NITU COMPANY	6/17		10.00	
CR 124686	1 Batch #: 18444	PALISADES	6/17		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3205 SALES TAX LICENSE						
CR 124762 1	Batch #: 18451	MIL SPEC SURPLUS	6/17		10.00	
CR 124781 1	Batch #: 18452	ROARING FORK SPICE CO	6/17		10.00	
CR 124782 1	Batch #: 18452	MOOSEJAW	6/17		20.00	
JV 4173 2	RECLASS SALES TAX LICENSES		6/17		70.00	
JV 4243 6	JUNE BRAINTREE PAYMENTS		6/17		80.00	
JV 4357 3	JEC JUNE GUN SHOW ST LICENSE		6/17		30.00	
CR 124876 1	Batch #: 18468	THE GREENHOUSE	7/17		9.50	
CR 124877 1	Batch #: 18468	TOMICHI MATERIALS	7/17		20.00	
CR 124933 1	Batch #: 18467	LAWRENCE HAVENER	7/17		10.00	
CR 124935 1	Batch #: 18467	GUN SHOW - FRANK BODEUSKY	7/17		10.00	
CR 124963 1	Batch #: 18467	GUN SHOW - MIKE MANN	7/17		10.00	
CR 125004 1	Batch #: 18475	ASPEN MTC	7/17		10.00	
CR 125115 1	Batch #: 18483	WRIGHTS AMUSEMENTS	7/17		10.00	
CR 125145 1	Batch #: 18485	FROM SPARKLE TO FRINGE	7/17		10.00	
CR 125206 1	Batch #: 18491	CROWL-GUN SHOW	7/17		10.00	
CR 125208 1	Batch #: 18491	REN-TEN KUSTOM KNIVES,LLC	7/17		10.00	
CR 125307 1	Batch #: 18503	AMERICAN ASSOCIATION OF UN	7/17		10.00	
CR 125336 1	Batch #: 18507	MP ENTERPRISES, LLC	7/17		10.00	
CR 125344 1	Batch #: 18507	WESTERN IMAGES LEATHERWORK	7/17		10.00	
CR 125345 1	Batch #: 18507	LEO LOPEZ	7/17		10.00	
CR 125347 1	Batch #: 18507	FRICK, NORMAN	7/17		10.00	
CR 125348 1	Batch #: 18507	HOFFMAN, KYLE	7/17		10.00	
CR 125379 1	Batch #: 18511	ECI SOFTWARE	7/17		10.00	
CR 125442 1	Batch #: 18517	GUN SHOW- RICHARD KRUASE	7/17		10.00	
CR 125480 1	Batch #: 18523	WEST ELK MARTIAL ARTS	7/17		20.00	
CR 125481 1	Batch #: 18523	CHECKMATE RIFLE	7/17		10.00	
JV 4280 3	JULY BRAINTREE PAYMENTS		7/17		70.00	
JV 4358 3	JEC JULY GUN SHOW ST LICENSE		7/17		90.00	
CR 125640 1	Batch #: 18537	HEZ SALSBURY	8/17		10.00	
CR 125863 1	Batch #: 18554	CHI LLC	8/17		10.00	
CR 125900 1	Batch #: 18553	GUN SHOW - TIM TACONI	8/17		10.00	
CR 126003 1	Batch #: 18566	PRO CUT	8/17		20.00	
JV 4281 3	AUGUST BRAINTREE PAYMENTS		8/17		120.00	
JV 4334 1	Sales Tax Licenses		8/17	6,054.91		
CR 126987 1	Batch #: 18654	WAPITI RIDGE	9/17		10.00	
CR 126991 1	Batch #: 18654	AUGUST 2017	9/17		4,780.78	
CR 126992 1	Batch #: 18654	AUGUST 2017	9/17		1,274.13	
JV 4362 4	SEPT BRAINTREE PAYMENTS		9/17		30.00	
CR 127316 1	Batch #: 18687	MIKEYS PIZZA	10/17		10.00	
CR 127989 1	Batch #: 18759	ZELTIQ	10/17		10.00	
JV 4378 5	OCT BRAINTREE PAYMENTS		10/17		70.00	
CR 128116 1	Batch #: 18767	GETGO	11/17		20.00	
JV 4458 4	NOV BRAINTREE PAYMENTS		11/17		2,740.00	
CR 128990 1	Batch #: 18844	CLARIVATE	12/17		10.00	
JV 4461 123	UMB-CITY OF GUNNISON		12/17	20.00		
JV 4461 126	UMB-CITY OF GUNNISON		12/17	20.00		
JV 4461 129	UMB-CITY OF GUNNISON		12/17	20.00		
JV 4532 2	DEC PAYPAL PAYMENTS		12/17		220.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3205 SALES TAX LICENSE						
JV 4533 4	DEC BRAINTREE PAYMENTS		12/17		2,990.00	
JV 4715 1	2018 LICENSES AS DEFERRED REVE		12/17	5,560.00		
	Account Total:			11,674.91	19,427.91	7,753.00 CR
3206 ANIMAL CONTROL LICENSES						
CR 118699 1	Batch #: 17885	GAIL DAVIDSON	1/17		5.00	
CR 119107 1	Batch #: 17923	PAUL MEDINA	1/17		15.00	
CR 119384 1	Batch #: 17933	#14 TOM ARCHULETTA	1/17		5.00	
CR 119385 1	Batch #: 17933	#15 TOM ARCHULETTA	1/17		5.00	
CR 119386 1	Batch #: 17933	#16 TOM ARCHULETTA	1/17		5.00	
CR 119772 1	Batch #: 17975	#17 -CAT JUDITH LOCHNIKAR	1/17		5.00	
CR 119773 1	Batch #: 17975	MELISSA MCLEOD	1/17		10.00	
CR 119848 1	Batch #: 17985	MARIA BONDURANT	2/17		5.00	
CR 119959 1	Batch #: 18000	GREG LARSON	2/17		5.00	
CR 120369 1	Batch #: 18033	MARY DAY	2/17		5.00	
CR 120394 1	Batch #: 18038	BETSY FOLKERTH	2/17		5.00	
CR 120695 1	Batch #: 18063	PAT MACINTOSH	2/17		5.00	
CR 121798 1	Batch #: 18167	PAT KROEKER	3/17		5.00	
CR 121914 1	Batch #: 18179	DEREK WARNER	3/17		5.00	
CR 122372 1	Batch #: 18226	#27 - DOG -BEV/RAY ROSSMAN	4/17		5.00	
CR 122373 1	Batch #: 18226	#28 - DOG -BEV/RAY ROSSMAN	4/17		5.00	
CR 122621 1	Batch #: 18251	T L LIVERMORE	4/17		5.00	
CR 122634 1	Batch #: 18256	JULIE TASCH	4/17		5.00	
CR 123356 1	Batch #: 18323	DIANA BARTON	5/17		10.00	
CR 123385 1	Batch #: 18327	MCDONALD	5/17		10.00	
CR 123386 1	Batch #: 18327	PAUL MEDINA	5/17		1.00	
CR 123597 1	Batch #: 18352	JOHN CZERNICKI	5/17		5.00	
CR 123961 1	Batch #: 18378	KELSEY WEAVER	6/17		5.00	
CR 124108 1	Batch #: 18401	STEVE PATRICK	6/17		5.00	
CR 124173 1	Batch #: 18408	BILLY MILES	6/17		5.00	
CR 124258 1	Batch #: 18416		6/17		5.00	
CR 124569 1	Batch #: 18435	PEN/INTEREST APRIL	6/17		27.30	
CR 124636 1	Batch #: 18441	JANE ROSS	6/17		5.00	
JV 4234 1	Record B&B Printers Apr P&I		6/17	27.30		
CR 125114 1	Batch #: 18483	VICKI LINDSAY	7/17		5.00	
CR 125146 1	Batch #: 18485	JACKIE NEILL	7/17		5.00	
CR 125166 1	Batch #: 18488	GREG HANSEN - 2 PET TAGS	7/17		15.00	
CR 125334 1	Batch #: 18507	KATRINA LONG - #44 - ZOOE	7/17		5.00	
CR 125386 1	Batch #: 18512	MOLLY CHILDERSTON	7/17		5.00	
CR 125457 1	Batch #: 18519	ABBOTT, KATHERINE	7/17		5.00	
CR 126088 1	Batch #: 18571	LILLIAN BARON	8/17		5.00	
CR 126197 1	Batch #: 18583	BUDDY	8/17		5.00	
CR 126200 1	Batch #: 18583	EMILY PIPER	8/17		5.00	
CR 126250 1	Batch #: 18590	SQUIRREL/FELICITY HENSLEY	8/17		5.00	
CR 126302 1	Batch #: 18598	TAYA OLSON	8/17		5.00	
CR 126486 1	Batch #: 18612	ABBY WHITMORE	8/17		5.00	
CR 126551 1	Batch #: 18619	#52 ALLISON SHAW	9/17		5.00	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3206 ANIMAL CONTROL LICENSES						
CR 126573	1 Batch #: 18623	BROOKLYN BECK	9/17		5.00	
CR 126574	1 Batch #: 18623	DOG #54 SYDNEY POOLE	9/17		5.00	
CR 126612	1 Batch #: 18624	ISABELLA PERUGINI	9/17		5.00	
CR 126613	1 Batch #: 18624	BELLA/NORAN IZQUIERDO	9/17		10.00	
CR 126638	1 Batch #: 18629	PEACH/ERIN BRUSKI	9/17		5.00	
CR 127043	1 Batch #: 18657	#56 EMA REILY - BELLA	9/17		5.00	
CR 127368	1 Batch #: 18691	CHATHAM	10/17		5.00	
CR 127520	1 Batch #: 18708	KAYLA HARKINS	10/17		10.00	
CR 127643	1 Batch #: 18718	CORINE ARCHULETA	10/17		10.00	
CR 127741	1 Batch #: 18725	JAMES FOREMAN	10/17		5.00	
CR 127775	1 Batch #: 18730	DESTANY VARGAS	10/17		10.00	
CR 128167	1 Batch #: 18768	BOE FREEBURN	11/17		5.00	
CR 128295	1 Batch #: 18783	HAILEY CHARLES	11/17		5.00	
CR 128377	1 Batch #: 18791	BRITTANY BOLLING	11/17		5.00	
CR 128552	1 Batch #: 18799	RANDI YARNELL	11/17		5.00	
CR 128765	1 Batch #: 18821	STAR BLAINE	11/17		5.00	
CR 128995	1 Batch #: 18843	RICHARD PRIEST	12/17		5.00	
CR 129283	1 Batch #: 18871	KAITHLIN LEWIS	12/17		5.00	
Account Total:				27.30	368.30	341.00 CR
3208 COMM DEV PERMIT/LICENSE						
CR 118816	1 Batch #: 17897	MP17-01 REDDEN/THOMAS	1/17		42.00	
CR 119125	1 Batch #: 17928	SW VENTURES SB 16-5 01/15/	1/17		55.00	
CR 119133	1 Batch #: 17928	HIGH MTN CONCEPTS BP16-61	1/17		5,573.43	
CR 119136	1 Batch #: 17928	HIGH MTN CONCEPTS BP16-60	1/17		4,315.00	
CR 119146	1 Batch #: 17928	K ZIMMERMAN BP 17-01 137 W	1/17		130.65	
CR 119298	1 Batch #: 17930	BP16-59 423 N WISCONSIN	1/17		835.25	
JV 3993	17 PREPARE BACK BOOKING 16 RECEIV		1/17	835.25		
CR 120444	1 Batch #: 18042	901 W TOMICHI #B	2/17		90.00	
CR 120447	1 Batch #: 18042	901 W TOMICHI #B	2/17		55.00	
CR 120583	1 Batch #: 18052	BP16-68 600 W RIO GRAND	2/17		1,924.00	
CR 120726	1 Batch #: 18068	BP17-02 600 N 12ST UNIT B	2/17		516.10	
CR 121272	1 Batch #: 18112	BP17-03 200 W TOMICHI	3/17		75.50	
CR 121375	1 Batch #: 18126	BP17-05 115 S COLORADO	3/17		28.60	
CR 121545	1 Batch #: 18139	ALL SPORTS REPLAY	3/17		50.00	
CR 121546	1 Batch #: 18139	BP17-04 725 ARTHUR AVE UNI	3/17		1,813.50	
CR 121634	1 Batch #: 18149	PLAT FOR SW VENTURES-STOCK	3/17		55.00	
CR 121761	1 Batch #: 18166	D. DENNIS -WOODSTOVE PERMI	3/17		42.00	
CR 121778	1 Batch #: 18164	BP 17-06 HIGH POINT 610 N	3/17		455.65	
CR 121836	1 Batch #: 18170	HOPE AND GLORY	3/17		50.00	
CR 121880	1 Batch #: 18175	BP 17-09 STRAW & TIMBER 12	3/17		46.48	
CR 121974	1 Batch #: 18183	17-08 M. VENTURA 555 S 10T	3/17		268.95	
CR 122164	1 Batch #: 18210	BP 17-07 301 E GUNNISON S	4/17		211.90	
CR 122191	1 Batch #: 18214	BP 17-12 1202 VULCAN CHIEF	4/17		1,456.00	
CR 122241	1 Batch #: 18219	VA 17-1 EQUIVALENT LLC COO	4/17		90.00	
CR 122246	1 Batch #: 18219	BP 17-10 BLANCO 109 E SAN	4/17		325.65	
CR 122292	1 Batch #: 18217	17-11 GUNNISON PIONEER MUS	4/17		82.23	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3208 COMM DEV PERMIT/LICENSE						
CR 122296	1 Batch #: 18217	SIDEWALK SEATING -DOUBLE S	4/17		50.00	
CR 122303	1 Batch #: 18217	17-14 508 S 12TH RAY DIX	4/17		244.40	
CR 122332	1 Batch #: 18221	MECHANICAL PERMIT - ALPHA	4/17		59.00	
CR 122333	1 Batch #: 18221	BP17-16 612 N 11TH ST	4/17		211.90	
CR 122523	1 Batch #: 18241	BP17-15 6515 BLVD A&B	4/17		82.23	
CR 122527	1 Batch #: 18241	CU17-1 GUNNISON CONGREGATI	4/17		90.00	
CR 122636	1 Batch #: 18256	BP17-17 115 FLORESTA	4/17		46.48	
CR 122739	1 Batch #: 18264	17-13 401 N COLO SMITH, P.	4/17		228.15	
CR 122928	1 Batch #: 18283	BP16-31 - 101 W NY - NAVID	4/17		1,328.25	
CL 27065	1 APPLICATION REFUND	MARTYN COOPER	5/17	90.00		
CL 27065	3 APPLICATION REFUND	MARTYN COOPER	5/17	32.80		
CR 122959	1 Batch #: 18285	CU 16-5 301 W TOMICHI	5/17		90.00	
CR 122962	1 Batch #: 18285	B17-2 202 S 11TH	5/17		55.00	
CR 122993	1 Batch #: 18291	BP17-21 120 N PINE	5/17		98.15	
CR 123220	1 Batch #: 18308	BP 16-53 HENSLEY 709 W NEW	5/17		240.50	
CR 123232	1 Batch #: 18312	BP17-20 ABSOLUTE MIRACLES	5/17		827.13	
CR 123260	1 Batch #: 18316	BP 17-23 1201 W OHIO AVE	5/17		46.48	
CR 123323	1 Batch #: 18321	BP17-10 109 E SAN JUAN ALT	5/17		1,747.85	
CR 123328	1 Batch #: 18321	BP17-24 4 DORCHESTER MELLA	5/17		358.15	
CR 123351	1 Batch #: 18325	VARIANCE APP 112SANJUAN 32	5/17		90.00	
CR 123437	1 Batch #: 18341	CU-17-2 GUN VALLEY HOSPITA	5/17		210.00	
CR 123541	1 Batch #: 18346	BP17-28 620 N PINE	5/17		32.18	
CR 123543	1 Batch #: 18346	BP17-27 714 ANDREW LANE	5/17		1,293.50	
CR 123578	1 Batch #: 18351	R DIX BP 17-14 508 S 12TH	5/17		867.29	
CR 123601	1 Batch #: 18352	BP17-29 320 S COLO	5/17		82.23	
CR 123624	1 Batch #: 18355	BP17-22 912 SUNNY SLOPE	5/17		1,395.00	
CR 123628	1 Batch #: 18355	BP17-30 215 S 7TH ST	5/17		98.15	
CR 123642	1 Batch #: 18355	CU17-3 611 N MAIN ST	5/17		90.00	
CR 123667	1 Batch #: 18358	BP17-25 VERIZON/WALMART CE	5/17		82.23	
CR 123859	1 Batch #: 18373	BP17-19 121 N TAYLOR	5/17		374.40	
CR 123887	1 Batch #: 18373	BR17-31 J. WILKINSON	5/17		2,054.00	
CR 123891	1 Batch #: 18373	BP17-26 213 W TOMICHI	5/17		2,409.00	
JV 4089	2 Reclass BP 16-59		5/17		835.25	
CR 123951	1 Batch #: 18375	BP17-18 301 JOSEPH LN	6/17		5,165.00	
CR 124276	1 Batch #: 18416	BP17-32 229 N MAIN	6/17		64.35	
CR 124382	1 Batch #: 18427	BP17-34 321 N 8TH ST	6/17		100.50	
CR 124414	1 Batch #: 18431	JOSH PIERCE MECHANICAL/FUE	6/17		38.50	
CR 124658	1 Batch #: 18441	BP17-35 178 COUNTY RD 13	6/17		1,335.00	
CR 124662	1 Batch #: 18441	BP17-36 184 CR 13	6/17		1,410.00	
CR 124698	1 Batch #: 18446	LA 147 N MAIN ST	6/17		50.00	
CR 124699	1 Batch #: 18446	LA XCEL ENERGY	6/17		50.00	
CR 125080	1 Batch #: 18479	300 JOSEPH LN - HIGH MTN C	7/17		1,950.00	
CR 125216	1 Batch #: 18491	BP17-37 302 S 11TH	7/17		146.90	
CL 28092	3 90% PERMIT FEE REFUND	ANGELO ARCHULETA	8/17	2,380.95		
CR 125578	1 Batch #: 18532	BP17-44 711 N TAYLOR	8/17		276.90	
CR 125681	1 Batch #: 18536	BP17-40 720 N MAIN HK DES	8/17		655.05	
CR 125705	1 Batch #: 18538	BP17-33 SENIOR CARE CENTER	8/17		47,175.75	
CR 125740	1 Batch #: 18541	B17-41 510 N BLVD - CSI	8/17		98.15	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3208 COMM DEV PERMIT/LICENSE						
CR 125751 1	Batch #: 18543	MARIOS	8/17		38.50	
CR 125967 1	Batch #: 18558	BP17-38 124 E NEW YORK PEN	8/17		341.90	
CR 126090 1	Batch #: 18571	MP 17-06	8/17		31.50	
CR 126091 1	Batch #: 18571	BP17-42 EXCEL ENERGY	8/17		165.83	
CR 126094 1	Batch #: 18571	SB17-4 VAN TUYL VILLAGE	8/17		55.00	
CR 126157 1	Batch #: 18578	BP17-39 300 JOSEPH LANE	8/17		1,935.75	
CR 126214 1	Batch #: 18585	WOOD STOVE PERMIT	8/17		42.00	
CR 126434 1	Batch #: 18609	S MAIN & W SAN JUAN R. MEL	8/17		90.00	
CR 126454 1	Batch #: 18609	17-46 1103 VAN TUYL STRAW-	8/17		1,456.00	
CR 126467 1	Batch #: 18609	BP17-45 107 S 12TH ROCKY M	8/17		130.65	
CR 126471 1	Batch #: 18609	BP17-43 560 W HWY 50	8/17		2,953.50	
CR 126477 1	Batch #: 18609	WOODSTOVE PERMIT 1015 N 14	8/17		42.00	
CR 126668 1	Batch #: 18634	BP17-52 ECONOLOGDE WESTELK	9/17		146.90	
CR 126811 1	Batch #: 18637	APP SUBDIVISION EXEMPT-LAW	9/17		55.00	
CR 126813 1	Batch #: 18637	BP17-50 D. HOLT & E HARRIN	9/17		633.10	
CR 126946 1	Batch #: 18650	BP17-53 144 CR 13	9/17		1,976.00	
CR 126995 1	Batch #: 18654	CU17-6 WAPITI RIDGE SALOON	9/17		90.00	
CR 127033 1	Batch #: 18655	CU17-1 SOJOURN CHURCH	9/17		90.00	
CR 127153 1	Batch #: 18669	BP17-57 221 N TELLER	9/17		940.87	
CR 127157 1	Batch #: 18669	BP17-55 1203 VAN TUYL J.W	9/17		1,891.50	
JV 4653 2	RECLASS BP17-51 J. WILKERSON		9/17		1,982.50	
CR 127423 1	Batch #: 18699	1613 W TOMI BP17-58 AND W	10/17		106.35	
CR 127425 1	Batch #: 18699	MP 17-07 417 N MAIN	10/17		38.50	
CR 127441 1	Batch #: 18699	BP 17-54 115 N 14TH	10/17		1,194.19	
CR 127449 1	Batch #: 18699	BP17-49 414 N PINE	10/17		1,196.00	
CR 127595 1	Batch #: 18713	BP STRAGE BUILDING 500 S W	10/17		562.90	
CR 127899 1	Batch #: 18738	BP17-60 902 W VIRGINIA	10/17		130.65	
CR 127941 1	Batch #: 18748	BP17-63 1010 W TOMICHI	10/17		1,475.50	
CR 127944 1	Batch #: 18747	BP17-62 700 ANDREW LN	10/17		1,553.50	
CR 128103 1	Batch #: 18763	BP17-56 805 W DENVER	10/17		2,164.50	
CR 128460 1	Batch #: 18794	WOOD STOVE INSPECTION	11/17		42.00	
CR 128471 1	Batch #: 18794	LOT 4 MELDRUM SUBDIVISON	11/17		55.00	
CR 128472 1	Batch #: 18794	BP17-64 172 CR 13	11/17		1,709.50	
CR 128476 1	Batch #: 18794	BP17-61 506 S 12TH	11/17		406.90	
CR 128482 1	Batch #: 18794	BP17-66 422 N WISC	11/17		146.90	
CR 128484 1	Batch #: 18794	BP 17-65 419 S 10TH	11/17		211.90	
CR 128490 1	Batch #: 18794	BP17-67 723 N PINE	11/17		2,041.00	
CR 128494 1	Batch #: 18794	BP17-70 127 1/2 N MAIN	11/17		211.90	
CR 128499 1	Batch #: 18794	MH17-01 PARTCH'S MH PARK	11/17		50.00	
CR 128501 1	Batch #: 18794	MP17-09 302 S COLO	11/17		38.50	
CR 128502 1	Batch #: 18794	MP17-08 12 IRWIN	11/17		38.50	
CR 128509 1	Batch #: 18794	BP17-69 209 S 11TH	11/17		1,014.00	
CR 128705 1	Batch #: 18815	WOOD STOVE PERMIT	11/17		42.00	
CR 128746 1	Batch #: 18818	BP17-71 225 N PINE	11/17		8,202.98	
CR 128764 1	Batch #: 18821	ALPHA MECHANICAL-COX	11/17		38.50	
CR 128882 1	Batch #: 18832	BP17-68 423 N PINE	11/17		691.60	
CR 128887 1	Batch #: 18832	BP 17-72 322 N MAIN	11/17		2,961.75	
CR 129180 1	Batch #: 18860	BP 17-73 300 N WISCONSIN	12/17		186.45	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3208 COMM DEV PERMIT/LICENSE						
CR 129228 1	Batch #: 18863	SB17-7 MINOR SUBDIVISION	12/17		100.00	
CR 129739 1	Batch #: 18907	STREET NAME CHANGE REQUEST	12/17		90.00	
CR 129745 1	Batch #: 18907	CU17-7 811 N MAIN	12/17		90.00	
Account Total:				3,339.00	134,700.86	131,361.86 CR
3210 MARIJUANA SALES LICENSE						
CR 120448 1	Batch #: 18042	2017 LUCAS	2/17		2,500.00	
CR 120449 1	Batch #: 18042	2017 HASHISH HUT	2/17		2,000.00	
CR 120729 1	Batch #: 18068	MPI	2/17		5,000.00	
CR 121255 1	Batch #: 18111	COSMIC FOODS MJ MANU 03/10	3/17		10,500.00	
CR 123989 1	Batch #: 18380	POT SHOP RENEWAL	6/17		2,000.00	
CR 126942 1	Batch #: 18650	SOMA RENEWAL	9/17		2,000.00	
CR 128055 1	Batch #: 18761	CANNIBAS CABIN	10/17		2,000.00	
CR 128500 1	Batch #: 18794	FROSTY LEAF ANNUAL RENEWAL	11/17		2,000.00	
CR 128880 1	Batch #: 18832	COSMIC GREEN ANNUAL RENEWA	11/17		2,000.00	
CR 129474 1	Batch #: 18887	ROCKY MTN CANNABIS	12/17		2,000.00	
CR 129475 1	Batch #: 18887	ROOT RX	12/17		2,000.00	
Account Total:					34,000.00	34,000.00 CR
3212 TRANSIENT MERCHANT APP. FEE						
CR 123494 1	Batch #: 18342	MARK ARNOLD FIREWORK SALES	5/17		50.00	
CR 124150 1	Batch #: 18405	ARIEL ARELLANO	6/17		50.00	
Account Total:					100.00	100.00 CR
3302 STATE GRANTS						
JV 4675 2	DOLA EIAF #8441 RECEIVABLE		12/17		25,000.00	
Account Total:					25,000.00	25,000.00 CR
3304 MINERAL LEASING						
RV 912 1	2017 MINERAL LEASE DISTRIBUTIO		9/17		62,798.14	
Account Total:					62,798.14	62,798.14 CR
3306 STATE MAINTENANCE AGREEMENT						
CR 122935 1	Batch #: 18283	DEC 2016 HWY MAINTENANCE 1	4/17		10,310.55	
CR 122936 1	Batch #: 18283	JAN17 HWY MAINTENANCE 135&	4/17		7,420.72	
CR 124656 1	Batch #: 18441	SOC	6/17		2,454.40	
CR 125274 1	Batch #: 18496	MAY 2017	7/17		621.04	
CR 126546 1	Batch #: 18617	JULY 2017 CDOT HWY MAINTEN	9/17		490.88	
CR 128745 1	Batch #: 18818	AUG & SEPT CDOT REIMBURSEM	11/17		3,748.80	
CR 130366 1	Batch #: 18977	NOV 2017 STATE REIMBURSEME	12/17		490.88	
JV 4617 4	CDOT HWY MAINT		12/17		10,699.99	
Account Total:					36,237.26	36,237.26

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
3307 H.U.T.F.							
RV	842 1	HUTF DEC 2016		1/17		12,404.13	
RV	851 1	COLO HWY USER TRUST FUND		2/17		13,905.94	
RV	861 1	FEB2017 HUFT		3/17		12,228.92	
RV	868 1	MARCH 2017 CO HUFT		4/17		12,772.50	
RV	878 1	APRIL 2017 CO HUFT		5/17		13,905.88	
RV	886 1	MAY 2017 CO HUFT		6/17		12,558.79	
RV	896 1	JUNE 2017 CO HUFT		7/17		13,819.43	
RV	913 1	JULY 2017 CO HUFT		8/17		14,160.62	
RV	924 1	AUGUST 2017 CO HUFT		9/17		14,494.09	
RV	927 1	SEPT 2017 HUTF		10/17		14,791.12	
RV	933 1	OCT 2017 HUTF		11/17		13,515.15	
JV	4526 10	DEC 17 HUTF		12/17		12,652.28	
RV	943 1	NOV 2017 HUTF		12/17		13,828.39	
Account Total:						175,037.24	175,037.24 CR
3308 FIRE PROTECTION DISTRICT							
CR	120549 1	Batch #: 18051	JAN 2017 GUNN CNTY FIRE PR	2/17		579.07	
CR	122729 1	Batch #: 18264	18204 -APRIL 2017	4/17		437.74	
CR	122730 1	Batch #: 18264	18157- MARCH 2017	4/17		591.63	
CR	122785 1	Batch #: 18271	1ST QTR 2017- HUGO/TOM SUP	4/17		600.00	
JV	4169 2	GUNN FIRE PRO DIST 18264 CR PO		6/17		412.22	
CR	125501 1	Batch #: 18524	GCFPD-18278	7/17		280.66	
CR	127247 1	Batch #: 18681	18483 AUG UTILITIES	9/17		332.47	
CR	127248 1	Batch #: 18681	18603 SEPT UTILITIES	9/17		389.44	
CR	129593 1	Batch #: 18899	2ND AND 3RD QTR SUPERVISIO	12/17		1,200.00	
CR	129594 1	Batch #: 18899	18880 NOVEMBER 2017	12/17		472.56	
CR	129742 1	Batch #: 18907	GUNN FIRE PROTECTION DIST	12/17		696.92	
JV	4617 5	FIRE PRO DIST 50/50 UTILITIES		12/17		602.53	
JV	4655 4	FIRE PRO DIST 50/50 UTILITIES		12/17		1,016.71	
Account Total:						7,611.95	7,611.95 CR
3327 POST GRANT - POLICE							
CR	123329 1	Batch #: 18321	04/05/17 - GUNPD17-001	5/17		817.00	
CR	123330 1	Batch #: 18321	04/13/17 GUNPD17-002	5/17		2,294.30	
CR	124644 1	Batch #: 18441	MESA COUNTY	6/17		1,715.44	
CR	125233 1	Batch #: 18493	LPO COURSE AND AMMO	7/17		2,917.50	
CR	125853 1	Batch #: 18549	6/15/17 MESA COUNTY	8/17		1,055.00	
CR	126981 1	Batch #: 18651	STATE OF CO IN-SERVICE GRA	9/17		4,977.00	
CR	127762 1	Batch #: 18728	DRE PROGRAM 8/17/17	10/17		90.00	
CR	129741 1	Batch #: 18907	10/19/17 09/28/17 MESA COU	12/17		1,898.60	
JV	4742 1	RECORD POST A/R		12/17		635.00	
JV	4742 2	RECORD POST A/R		12/17		943.96	
Account Total:						17,343.80	17,343.80 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3328 LAW ENFORCEMENT ADVOCATE						
CR 118815 1	Batch #: 17897	SEVENTH JUDICIAL DISTRICT	1/17		3,607.75	
JV 3867 4	Prep receipts for book bk		1/17	3,607.75		
CR 120074 1	Batch #: 18005	SEVENTH JUDICIAL DISTRICT	2/17		3,607.76	
JV 4395 2	RECLASS LE ADVOATE PAYMENT		3/17		6,364.00	
CR 123020 1	Batch #: 18292	2ND QTR -7TH JUDICAL DIST	5/17		3,607.74	
CR 125462 1	Batch #: 18519	SEVENTH JUDICIAL DISTRICT-	7/17		3,607.75	
CR 128508 1	Batch #: 18794	LEVA REVENUE	11/17		3,607.75	
CR 128706 1	Batch #: 18815	TOWN OF CRESTED BUTTE	11/17		6,364.00	
CR 128892 1	Batch #: 18832	TOWN OF MT CB	11/17		6,364.00	
JV 4736 3	Record Restricted Donations		12/17	7,545.22		
	Account Total:			11,152.97	37,130.75	25,977.78 CR
3401 COURT COSTS						
CR 119122 1	Batch #: 17928	COURT CLERK 01/11/17	1/17		20.00	
CR 119395 1	Batch #: 17933	COURT CLERK 1/17/17	1/17		120.00	
CR 120096 1	Batch #: 18008	COURT CLERK 02/07/16	2/17		20.00	
CR 120324 1	Batch #: 18032	COURT CLERK 02/14/17	2/17		20.00	
CR 120588 1	Batch #: 18052	COURT CLERK 02/22/17	2/17		40.00	
CR 121201 1	Batch #: 18111	COURT CLERK 03/08/17	3/17		20.00	
CR 121883 1	Batch #: 18175	COURT CLERK 03/28/17	3/17		20.00	
CR 122274 1	Batch #: 18217	COURT CLERK 4/10/17	4/17		20.00	
CR 122420 1	Batch #: 18230	COURT CLERK 04/12/17	4/17		60.00	
CR 122768 1	Batch #: 18267	COURT CLERK 04/24/17	4/17		20.00	
CR 123294 1	Batch #: 18319	COURT CLERK 05/05/17	5/17		20.00	
CR 123299 1	Batch #: 18319	COURT CLERK 05/10/17	5/17		150.00	
CR 123575 1	Batch #: 18351	COURT CLERK 05/11/17	5/17		30.00	
CR 123853 1	Batch #: 18373	05/26/2017 COURT CLERK	5/17		20.00	
CR 124295 1	Batch #: 18416	COURT COSTS	6/17		20.00	
CR 124387 1	Batch #: 18427	COURT CLERK 6/16/17	6/17		70.00	
CR 124419 1	Batch #: 18431	COURT CLERK 6/21/17	6/17		70.00	
CR 125327 1	Batch #: 18505	7/19/2017 COURT CLERK	7/17		40.00	
CR 125905 1	Batch #: 18553	08/08/2017 - COURT CLERK	8/17		40.00	
CR 125942 1	Batch #: 18558	08/09/2017 COURT CLERK	8/17		20.00	
CR 126023 1	Batch #: 18565	8/10/17 COURT CLERK	8/17		40.00	
CR 126234 1	Batch #: 18585	08/18/2017 COURT CLERK	8/17		50.00	
CR 126240 1	Batch #: 18585	08/21/2017 COURT CLERK	8/17		20.00	
CR 126440 1	Batch #: 18609	08/22/2017 COURT CLERK	8/17		20.00	
CR 126445 1	Batch #: 18609	08/23/2017 COURT CLERK	8/17		170.00	
CR 126785 1	Batch #: 18637	09/06/2017 COURT CLERK	9/17		20.00	
CR 126788 1	Batch #: 18637	09/11/2017 COURT CLERK	9/17		20.00	
CR 127062 1	Batch #: 18659	9/20/2017 COURT CLERK	9/17		20.00	
CR 127230 1	Batch #: 18681	09/27/2017 COURT CLERK	9/17		50.00	
CR 127436 1	Batch #: 18699	01/04/2017 COURT CLERK	10/17		20.00	
CR 127838 1	Batch #: 18732	10/18/2017 COURT CLERK	10/17		330.00	
CR 128021 1	Batch #: 18758	10/26/2017 COURT CLERK	10/17		90.00	
CR 128194 1	Batch #: 18771	10/31/2017 COURT CLERK	11/17		20.00	
CR 128197 1	Batch #: 18771	11/1/2017 COURT CLERK	11/17		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3401 COURT COSTS						
CR 128579 1	Batch #: 18800	11/14/2017 COURT CLERK	11/17		70.00	
CR 128599 1	Batch #: 18805	11/15/2017 COURT CLERK	11/17		20.00	
CR 128874 1	Batch #: 18832	11/22/17 COURT CLERK	11/17		70.00	
CR 129026 1	Batch #: 18846	11/29/2017 COURT CLERK	12/17		20.00	
JV 4704 2	RECLASSIFY JOSH FISH 11/22/17		12/17	50.00		
Account Total:				50.00	1,910.00	1,860.00 CR
3402 COMM DEV DEPT REVENUE						
CR 120445 1	Batch #: 18042	901 W TOMICHI #B	2/17		35.00	
CR 122242 1	Batch #: 18219	VA 17-1 EQUIVALENT LLC COO	4/17		35.00	
CR 122528 1	Batch #: 18241	CU17-1 GUNNISON CONGREGATI	4/17		35.00	
CL 27065 2	APPLICATION REFUND	MARTYN COOPER	5/17	35.00		
CR 122960 1	Batch #: 18285	CU 16-5 301 W TOMICHI	5/17		35.00	
CR 123193 1	Batch #: 18310	VAN TUYL RFP PACKET - SCHM	5/17		45.00	
CR 123352 1	Batch #: 18325	VARIANCE APP 112SANJUAN 32	5/17		35.00	
CR 123438 1	Batch #: 18341	CU-17-2 GUN VALLEY HOSPITA	5/17		35.00	
CR 123643 1	Batch #: 18355	CU17-3 611 N MAIN ST	5/17		35.00	
CR 125072 1	Batch #: 18480	BID PACKET FOR STEVE	7/17		45.00	
CR 126435 1	Batch #: 18609	S MAIN & W SAN JUAN R. MEL	8/17		35.00	
CR 126996 1	Batch #: 18654	CU17-6 WAPITI RIDGE SALOON	9/17		35.00	
CR 127034 1	Batch #: 18655	CU17-1 SOJOURN CHURCH	9/17		35.00	
CR 127816 1	Batch #: 18732	09/18/2017 2 COUNTY BUILDI	10/17		159.26	
CR 128676 1	Batch #: 18811	CHRIS BROWN	11/17		5.00	
CR 129229 1	Batch #: 18863	SB17-7 MINOR SUBDIVISION	12/17		35.00	
CR 129740 1	Batch #: 18907	STREET NAME CHANGE REQUEST	12/17		35.00	
CR 129746 1	Batch #: 18907	CU17-7 811 N MAIN	12/17		35.00	
Account Total:				35.00	709.26	674.26 CR
3403 POLICE DEPT REVENUE						
CR 118812 1	Batch #: 17897	REPORTS/FINGERPRINTS/VIN	1/17		87.00	
CR 118889 1	Batch #: 17903	FINGERPRINTS-JESSEN, DYLAN	1/17		10.00	
CR 118890 1	Batch #: 17903	FINGERPRINTS-SMITH, GEORGE	1/17		10.00	
CR 118891 1	Batch #: 17903	POLICE REPORTS-LATIMER	1/17		3.50	
CR 119048 1	Batch #: 17912	POLICE REPORTS-KELSEY	1/17		5.00	
CR 119049 1	Batch #: 17912	POLICE REPORTS-CHARMER	1/17		3.50	
CR 119092 1	Batch #: 17926	POLICE REPORTS-PRENGER	1/17		3.50	
CR 119093 1	Batch #: 17926	VIN INSPECTIONS-WEIDEMUELL	1/17		10.00	
CR 119094 1	Batch #: 17926	VIN INSPECTIONS-WEIDEMUELL	1/17		10.00	
CR 119129 1	Batch #: 17928	POLICE DEPT DEPOSIT 01/13/	1/17		61.00	
CR 119301 1	Batch #: 17930	FINGERPRINTING-ROGERS	1/17		10.00	
CR 119389 1	Batch #: 17933	FINGERPRINTING-KURTZ	1/17		10.00	
CR 119390 1	Batch #: 17933	POLICE REPORTS-MEARS	1/17		3.50	
CR 119483 1	Batch #: 17944	FINGERPRINTING-MARIN	1/17		10.00	
CR 119533 1	Batch #: 17948	FINGERPRINTING-SOMERS	1/17		10.00	
CR 119576 1	Batch #: 17952	FINGERPRINTING-VICKERS	1/17		10.00	
CR 119577 1	Batch #: 17952	POLICE REPORTS-MAGDALENO	1/17		3.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3403 POLICE DEPT REVENUE						
CR 119578 1	Batch #: 17952	VIN INSPECTIONS-BOOK	1/17		10.00	
CR 119802 1	Batch #: 17980	POLICE REPORTS-REGO	1/17		5.00	
CR 119803 1	Batch #: 17980	POLICE REPORTS-WAGNER	1/17		10.00	
JV 3870 1	Record 2016 Cash on Hand		1/17	87.00		
JV 4084 1	WEIDEMUELLER VIN INSP REFUND		1/17	10.00		
CR 119883 1	Batch #: 17990	FINGERPRINTING-CONGDON	2/17		10.00	
CR 119884 1	Batch #: 17990	POLICE SERVICES	2/17		183.50	
CR 119929 1	Batch #: 17996	POLICE REPORTS-SACK	2/17		3.50	
CR 119930 1	Batch #: 17996	POLICE REPORTS-KELSEY	2/17		5.00	
CR 119931 1	Batch #: 17996	VIN INSPECTIONS-PEREZ	2/17		10.00	
CR 119987 1	Batch #: 18003	POLICE REPORTS-PRUETT	2/17		3.50	
CR 120126 1	Batch #: 18011	POLICE REPORTS-FRYE	2/17		3.50	
CR 120127 1	Batch #: 18011	POLICE REPORTS-HAYNES	2/17		3.50	
CR 120423 1	Batch #: 18042	BACKGROUND CHECKS	2/17		113.50	
CR 120424 1	Batch #: 18042	FINGERPRINTS	2/17		40.00	
CR 120425 1	Batch #: 18042	VIN INSPECTIONS	2/17		20.00	
CR 120581 1	Batch #: 18052	FINGERPRINTING-COS	2/17		10.00	
CR 120582 1	Batch #: 18052	POLICE REPORTS-MCKENNA	2/17		5.00	
CR 120606 1	Batch #: 18058	VIN INSPECTION-MENSE	2/17		10.00	
RV 846 1	7TH JUDICIAL DIST COURT		2/17		101.00	
CR 120824 1	Batch #: 18077	POLICE SERVICES	3/17		156.00	
CR 120901 1	Batch #: 18081	POLICE REPORTS-WAMBLE	3/17		5.00	
CR 120988 1	Batch #: 18093	FINGERPRINTING-HARRISON	3/17		10.00	
CR 121089 1	Batch #: 18098	VIN INSPECTIONS-DONOHUE	3/17		10.00	
CR 121136 1	Batch #: 18101	VIN INSPECTIONS-SCHMALZ	3/17		10.00	
CR 121199 1	Batch #: 18111	OTC POLICE REPORTS 03/09/1	3/17		5.00	
CR 121462 1	Batch #: 18134	FINGERPRINTING-YINGLING	3/17		10.00	
CR 121774 1	Batch #: 18164	OTC FINGERPRINTING 03/27/1	3/17		10.00	
CR 121876 1	Batch #: 18175	OTC POLICE REPORTS 03/29/1	3/17		3.50	
CR 121877 1	Batch #: 18175	OTC FINGERPRINTING 03/28/1	3/17		40.00	
CR 121901 1	Batch #: 18177	03/30/17 GUNNISON PD	3/17		283.00	
RV 857 1	7TH JUDICIAL DIST COURT		3/17		844.72	
CR 122130 1	Batch #: 18199	VIN INSPECTIONS-PRG PERFIL	4/17		10.00	
CR 122329 1	Batch #: 18221	FINGERPRINTING-GUERRIERI	4/17		10.00	
CR 122423 1	Batch #: 18230	POLICE DEPT DEPOSIT 04-14-	4/17		123.50	
CR 122630 1	Batch #: 18256	FINGERPRINTING-MCKEE	4/17		10.00	
CR 122701 1	Batch #: 18265	POLICE REPORTS-WILLIAMS	4/17		5.00	
CR 122809 1	Batch #: 18269	HARRINGTON	4/17		5.00	
CR 122898 1	Batch #: 18279	ZUMMACH	4/17		10.00	
CR 122899 1	Batch #: 18279	SACK	4/17		5.00	
CR 122900 1	Batch #: 18279	SHAFFER	4/17		5.00	
RV 870 1	MARCH2017 7TH JUDICIAL DIST CO		4/17		1,208.00	
CR 122989 1	Batch #: 18291	VIN INSPECTIONS-PEREZ	5/17		10.00	
CR 122990 1	Batch #: 18291	VIN INPECTIONS-NAPOLEON	5/17		10.00	
CR 123081 1	Batch #: 18298	5/1/17 REPORTS/BACKGROUND	5/17		32.00	
CR 123082 1	Batch #: 18298	5/1/17 FINGERPRINTS	5/17		50.00	
CR 123083 1	Batch #: 18298	5/1/17 VIN INSPECTIONS	5/17		60.00	
CR 123120 1	Batch #: 18300	FINGERPRINT-SINGER	5/17		10.00	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3403 POLICE DEPT REVENUE						
CR 123121 1	Batch #: 18300	REPORTS-ATKINSON	5/17		5.00	
CR 123404 1	Batch #: 18331	POLICE REPORTS-GOMEZ	5/17		5.00	
CR 123571 1	Batch #: 18351	POLICE DEPT DEPOSIT 05/15/	5/17		189.00	
CR 123595 1	Batch #: 18352	FINGERPRINTING	5/17		10.00	
CR 123617 1	Batch #: 18355	FINGERPRINTING-REESE	5/17		10.00	
CR 123618 1	Batch #: 18355	REPORTS-JOHNSHOY	5/17		5.00	
RV 876 1	MARCH2017 7TH JUDICIAL DIST CO		5/17		904.46	
CR 123945 1	Batch #: 18375	REPORTS/BACKGROUND CHECKS	6/17		32.00	
CR 123946 1	Batch #: 18375	FINGERPRINTS	6/17		140.00	
CR 123947 1	Batch #: 18375	VIN INSPECTIONS	6/17		100.00	
CR 124004 1	Batch #: 18386	VIN INSPECTION-PHILLIPS	6/17		10.00	
CR 124055 1	Batch #: 18392	FINGERPRINTING-WAGNER	6/17		10.00	
CR 124056 1	Batch #: 18392	FINGERPRINTING-BODINE	6/17		10.00	
CR 124174 1	Batch #: 18408	POLICE REPORTS-SILVERMAN	6/17		5.00	
CR 124197 1	Batch #: 18412	POLICE REPORTS-CHIPCHASE	6/17		5.00	
CR 124394 1	Batch #: 18427	POLICE SERVICES 6/15/17	6/17		127.00	
CR 124638 1	Batch #: 18441	KIRKPATRICK-RIVERA	6/17		19.05	
CR 124725 1	Batch #: 18449	VIN INSPECTION -M.GOMEZ	6/17		10.00	
CR 124757 1	Batch #: 18451	FINGERPRINTING-CEBALLOS	6/17		10.00	
RV 883 1	7TH JUDICIAL SURCHARGES		6/17		1,689.87	
CR 124798 1	Batch #: 18456	VIN INSPECTION-KEENE	7/17		10.00	
CR 124820 1	Batch #: 18459	FINGERPRINTS-GARCIA	7/17		10.00	
CR 124845 1	Batch #: 18461	FINGERPRINTING-ROEHLER	7/17		10.00	
CR 124846 1	Batch #: 18461	POLICE REPORTS-MARQUEZ	7/17		5.00	
CR 124847 1	Batch #: 18461	VIN INSPECTIONS-BUTLER	7/17		10.00	
CR 124869 1	Batch #: 18464	6/24/17 BIKE AUCTION	7/17		365.00	
CR 124905 1	Batch #: 18467	6/30/17 - REPORTS/ BACKGRO	7/17		22.00	
CR 124906 1	Batch #: 18467	6/30/17 - FINGERPRINTS	7/17		40.00	
CR 124907 1	Batch #: 18467	6/30/17 - VIN INSPECTIONS	7/17		50.00	
CR 125113 1	Batch #: 18483	REPORTS-VAN NORDEN	7/17		3.50	
CR 125164 1	Batch #: 18488	REPORTS-HEINECKE	7/17		3.50	
CR 125165 1	Batch #: 18488	VIN-PERKINS	7/17		10.00	
CR 125308 1	Batch #: 18503	FINGERPRINT-ESLIT	7/17		10.00	
CR 125399 1	Batch #: 18513	REPORTS/BACKGROUND CHECKS	7/17		20.50	
CR 125400 1	Batch #: 18513	FINGERPRINTS	7/17		80.00	
CR 125401 1	Batch #: 18513	VIN INSPECTIONS	7/17		90.00	
CR 125537 1	Batch #: 18526	VIN INSPECTION-WOLFE	7/17		10.00	
CR 125538 1	Batch #: 18526	VIN INSPECTION-GAGEN	7/17		10.00	
RV 895 1	7TH JUDICIAL DIST CO		7/17		849.89	
CR 125654 1	Batch #: 18534	REPORTS-GUTIERREZ	8/17		3.50	
CR 125655 1	Batch #: 18534	TOW-DREHER	8/17		225.00	
CR 125676 1	Batch #: 18536	8/2/17 REPORTS/BACKGROUND	8/17		22.00	
CR 125677 1	Batch #: 18536	8/2/17 FINGERPRINTS	8/17		30.00	
CR 125678 1	Batch #: 18536	8/2/17 VIN INSPECTION	8/17		50.00	
CR 125708 1	Batch #: 18538	FINGERPRINTING-GRIGGS	8/17		10.00	
CR 125749 1	Batch #: 18543	FINGERPRINTING-CAVARRA	8/17		10.00	
CR 125750 1	Batch #: 18543	VIN INSPECTIONS-WALLACE	8/17		10.00	
CR 125778 1	Batch #: 18544	FINGERPRINTING-DENNIS	8/17		10.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3403 POLICE DEPT REVENUE						
CR 125878	1 Batch #: 18553	CATTLEMEN'S DAYS SECURITY	8/17		990.00	
CR 125882	1 Batch #: 18553	GOLF CART PERMIT - JIM MIL	8/17		30.00	
CR 125998	1 Batch #: 18561	8/11/17 - PD REV	8/17		145.00	
CR 126021	1 Batch #: 18565	8/9 POLICE REPORT	8/17		5.00	
CR 126085	1 Batch #: 18571	FINGERPRINTING-HUMPHRIES	8/17		10.00	
CR 126244	1 Batch #: 18585	08/22/2017 POILICE DEPT	8/17		180.00	
CR 126261	1 Batch #: 18589	E.SCHULTZ FINGERPRINTS	8/17		10.00	
CR 126267	1 Batch #: 18589	L.HYTON FINGERPRINTS	8/17		10.00	
CR 126360	1 Batch #: 18603	FINGERPRINTS A.MAGNUS	8/17		10.00	
CR 126361	1 Batch #: 18603	POLICE REPORTS	8/17		3.50	
CR 126362	1 Batch #: 18603	POLICE REPORTS	8/17		5.00	
CR 126365	1 Batch #: 18603	POLICE REPORTS	8/17		10.00	
CR 126413	1 Batch #: 18607	FINGERPRINTING-DAVIS	8/17		10.00	
RV 899	1 7TH JUDICIAL DIST CO		8/17		1,356.34	
CR 126523	1 Batch #: 18615	FINGERPRINTING-FERRIS	9/17		10.00	
CR 126616	1 Batch #: 18624	VIN INSPECTIONS-SIEGERT	9/17		10.00	
CR 126683	1 Batch #: 18634	8/31/2017 POLICE DEPT REV	9/17		95.50	
CR 126832	1 Batch #: 18638	HINOJOSA	9/17		5.00	
CR 126871	1 Batch #: 18642	POLICE REPORTS-GARCIA	9/17		5.00	
CR 126919	1 Batch #: 18647	VIN INSPECTIONS-SHEETZ	9/17		10.00	
CR 126957	1 Batch #: 18650	POLICE SERVICES	9/17		127.00	
CR 127028	1 Batch #: 18655	INVOICE 891 -FINGER PRINTS	9/17		10.00	
CR 127044	1 Batch #: 18657	FINGERPRINTING-FAGAN	9/17		5.00	
CR 127201	1 Batch #: 18676	FINGERPRINTING-WEISS	9/17		10.00	
CR 127236	1 Batch #: 18681	09/29/17 POLICE DEPT REV	9/17		217.50	
JV 4502	1 SEPT POLICE PAYPORT		9/17		30.00	
RV 910	1 7TH JUDICIAL DIST CO		9/17		625.88	
CR 127309	1 Batch #: 18687	VIN INSPECTION-ELLIOTT	10/17		10.00	
CR 127389	1 Batch #: 18696	REPORTS-QUIROZ	10/17		3.50	
CR 127390	1 Batch #: 18696	VIN - PITMAN	10/17		10.00	
CR 127470	1 Batch #: 18700	VIN INSPECTIONS-WINSTAN	10/17		10.00	
CR 127681	1 Batch #: 18721	REPORTS-LAZORCHAK	10/17		3.50	
CR 127693	1 Batch #: 18721	10/17/17	10/17		132.50	
CR 127771	1 Batch #: 18730	FINGERPRINTING-SEE	10/17		10.00	
CR 127861	1 Batch #: 18734	FINGERPRINTING-MURGATROYD	10/17		10.00	
CR 127862	1 Batch #: 18734	VIN INSPECTION-ROSALEZ	10/17		10.00	
CR 127948	1 Batch #: 18750	REPORTS-POST	10/17		10.00	
CR 127963	1 Batch #: 18754	FINGERPRINTING-MARIN	10/17		10.00	
CR 127996	1 Batch #: 18757	FINGERPRINTING-JESSEN	10/17		10.00	
CR 128049	1 Batch #: 18761	FINGERPRINTING-SCOTT	10/17		10.00	
RV 922	1 7TH JUDICIAL DIST CO		10/17		1,022.92	
CR 128128	1 Batch #: 18766	FINGERPRINTING-WORLEY	11/17		10.00	
CR 128146	1 Batch #: 18765	11/01/2017 POLICE DEPARTME	11/17		168.50	
CR 128239	1 Batch #: 18773	FINGERPRINTING-VANDIVER	11/17		10.00	
CR 128293	1 Batch #: 18783	FINGERPRINTING-TYSON	11/17		10.00	
CR 128320	1 Batch #: 18785	VIN INSPECTION-LOCK	11/17		10.00	
CR 128378	1 Batch #: 18791	VIN INSPECTIONS-GRINTER	11/17		10.00	
CR 128379	1 Batch #: 18791	VIN INSPECTIONS-SEIBERT	11/17		10.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3403 POLICE DEPT REVENUE						
CR 128395 1	Batch #: 18796	FINGERPRINTING-DAVIS	11/17		10.00	
CR 128396 1	Batch #: 18796	FINGERPRINTING-BOULTON	11/17		10.00	
CR 128439 1	Batch #: 18794	11/14/2017 POLICE DEPT REV	11/17		102.00	
CR 128550 1	Batch #: 18799	VIN INPECTIONS-HINTON	11/17		10.00	
CR 128551 1	Batch #: 18799	VIN INPECTIONS-THOMPSON	11/17		10.00	
CR 128685 1	Batch #: 18813	VIN INSPECTIONS-BUNTING	11/17		10.00	
CR 128869 1	Batch #: 18832	11/29/2017 POLICE SERVICES	11/17		198.50	
RV 935 1	7TH JUDICIAL DIST CO		11/17		1,328.06	
CR 128966 1	Batch #: 18839	FINGERPRINTING-RIKER	12/17		10.00	
CR 128994 1	Batch #: 18843	FINGERPRINTING-HAWLEY	12/17		10.00	
CR 129098 1	Batch #: 18852	REPORTS-LOYD	12/17		3.50	
CR 129165 1	Batch #: 18857	FINGERPRINTING-HYAMS	12/17		10.00	
CR 129166 1	Batch #: 18857	FINGERPRINTING-HYAMS	12/17		10.00	
CR 129183 1	Batch #: 18860	COD REUMBURSEMENT	12/17		17.00	
CR 129200 1	Batch #: 18862	FINGERPRINTING-COX	12/17		10.00	
CR 129201 1	Batch #: 18862	VIN INSPECTIONS-SHAFFER	12/17		10.00	
CR 129416 1	Batch #: 18882	LINDAHL	12/17		10.00	
CR 129617 1	Batch #: 18902	12/22/17 PD REV	12/17		258.00	
CR 129649 1	Batch #: 18905	POLICE REPORTS-DICK	12/17		5.00	
CR 129685 1	Batch #: 18907		12/17		28.50	
JV 4526 11	DEC 17 7TH JUDICIAL DIST REV		12/17		656.27	
JV 4729 11	RECLASS STATE VS WIREMAN		12/17		9.69	
JV 4729 12	RECLASS STATE VS WIREMAN		12/17		51.25	
RV 947 1	7TH JUDICIAL DIST CO		12/17		1,044.64	
	Account Total:			97.00	18,283.54	18,186.54 CR
3405 ANIMAL CONTROL REVENUE						
CL 26153 1	2017 SALES TAX LIC REFUND	GALLERY 126	1/17	20.00		
CR 118813 1	Batch #: 17897	ANIMAL CONTROL REVENUE	1/17		40.00	
CR 119128 1	Batch #: 17928	POLICE DEPT DEPOSIT 01/13/	1/17		50.00	
JV 3870 3	Record 2016 Cash on Hand		1/17	40.00		
CR 119885 1	Batch #: 17990	ANIMAL CONTROL REVENUE	2/17		80.00	
CR 120097 1	Batch #: 18008	COURT CLERK 02/07/16	2/17		70.00	
CR 120426 1	Batch #: 18042	PICK-UP FEES	2/17		30.00	
JV 3987 1	RECLASS SHELTER FEES		2/17	60.00		
CR 120825 1	Batch #: 18077	ANIMAL CONTROL REVENUE	3/17		30.00	
CR 121902 1	Batch #: 18177	03/30/17 GUNNISON PD	3/17		70.00	
CR 122424 1	Batch #: 18230	POLICE DEPT DEPOSIT 04-14-	4/17		70.00	
CR 122836 1	Batch #: 18275	HAMILTON	4/17		10.00	
CR 123084 1	Batch #: 18298	5/1/17 PICK-UP FEES	5/17		50.00	
CR 123572 1	Batch #: 18351	POLICE DEPT DEPOSIT 05/15/	5/17		40.00	
CR 123707 1	Batch #: 18364	ANIMAL SHELTER FEE-WANDS	5/17		10.00	
CR 123948 1	Batch #: 18375	PICK-UP FEES	6/17		20.00	
CR 124395 1	Batch #: 18427	ANIMAL CONTROL 6/15/17	6/17		40.00	
CR 124908 1	Batch #: 18467	6/30/17 - PICK-UP FEES	7/17		120.00	
CR 125402 1	Batch #: 18513	PICK-UP FEES	7/17		80.00	
CR 125679 1	Batch #: 18536	8/2/17 PICKUP FEES	8/17		40.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3405 ANIMAL CONTROL REVENUE						
CR 125999	1 Batch #: 18561	8/11/17 - PD REV	8/17		50.00	
CR 126245	1 Batch #: 18585	08/22/2017 POILICE DEPT	8/17		40.00	
CR 126446	1 Batch #: 18609	08/23/2017 COURT CLERK	8/17		10.00	
CR 126684	1 Batch #: 18634	8/31/2017 POLICE DEPT REV	9/17		15.00	
CR 126958	1 Batch #: 18650	ANIMAL CONTROL	9/17		30.00	
CR 127237	1 Batch #: 18681	09/29/17 POLICE DEPT REV	9/17		10.00	
CR 127586	1 Batch #: 18713	10/10/2017 COURT CLERK	10/17		10.00	
CR 127694	1 Batch #: 18721	10/17/17	10/17		55.00	
CR 128147	1 Batch #: 18765	11/01/2017 POLICE DEPARTME	11/17		30.00	
CR 128440	1 Batch #: 18794	11/14/2017 POLICE DEPT REV	11/17		30.00	
CR 128870	1 Batch #: 18832	11/29/2017 ANIMAL CONTROLS	11/17		40.00	
CR 128875	1 Batch #: 18832	11/22/17 COURT CLERK	11/17		10.00	
CR 129618	1 Batch #: 18902	12/22/17 PD REV	12/17		20.00	
JV 4704	3 RECLASSIFY JOSH FISH 11/22/17		12/17	10.00		
Account Total:				130.00	1,200.00	1,070.00 CR
3406 RECREATION PROGRAM REVENUE						
CR 119160	1 Batch #: 17928	ACTIVENET 01/02/17	1/17		950.00	
CR 119167	1 Batch #: 17928	ACTIVENET 01/03/17	1/17		1,968.00	
CR 119174	1 Batch #: 17928	ACTIVENET 01/04/17	1/17		774.00	
CR 119183	1 Batch #: 17928	ACTIVENET 01/05/17	1/17		223.00	
CR 119190	1 Batch #: 17928	ACTIVENET 01/06/17	1/17		1,421.00	
CR 119198	1 Batch #: 17928	ACTIVENET 01/07/17	1/17		433.00	
CR 119205	1 Batch #: 17928	ACTIVENET 01/08/17	1/17		488.00	
CR 119211	1 Batch #: 17928	ACTIVENET 01/09/17	1/17		244.00	
CR 119493	1 Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17		6,900.00	
CR 119615	1 Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17		925.00	
JV 4149	4 ACTIVE NET ACCTS RECEIVABLE		1/17	2,924.00		
CL 26393	1 REFUND	HANNAH HANSON	2/17	65.00		
CR 120033	1 Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17		1,072.00	
CR 120042	1 Batch #: 18005	2/1 -2/5 COMM CENTER	2/17		953.00	
CR 120316	1 Batch #: 18032	CAC 02/06-02/14/17	2/17		1,537.34	
CR 120438	1 Batch #: 18042	KIDS COOK	2/17		20.00	
CR 120531	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17		803.00	
CR 120666	1 Batch #: 18065	02/22-02/23/17 CAC	2/17		750.00	
CL 26665	1 REFUND	SUSAN POWERS	3/17	108.00		
CR 121238	1 Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17		1,803.00	
CR 121250	1 Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17		4,120.50	
CR 121477	1 Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17		3,670.50	
CR 121516	1 Batch #: 18139	ACTIVENET 03/17/17	3/17		574.00	
CR 121850	1 Batch #: 18170	03/20-03/26/17 CAC	3/17		5,167.00	
JV 4069	1 CORRECT 3/13/2017 ACTIVENET		3/17	170.00		
JV 4069	2 CORRECT 3/13/2017 ACTIVENET		3/17		20.00	
CL 26794	1 HOCKEY REFUND	SHARON JOYCE	4/17	40.00		
CL 26798	1 PICKLEBALL REFUND	TOM PARKES	4/17	100.00		
CL 26799	1 PICKLEBALL REFUND	SAMMY FRAZIER	4/17	40.00		
CL 26968	1 SOCCER REFUND	NORMA ROSAS	4/17	97.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3406 RECREATION PROGRAM REVENUE						
CL 27003 1	LACROSSE REFUND	KIMM CARROLL BOSLER	4/17	187.00		
CR 122257 1	Batch #: 18217	CAC 03/27-03/31/2017	4/17		4,268.50	
CR 122268 1	Batch #: 18217	CAC 4/1-4/4/2017	4/17		2,720.00	
CR 122285 1	Batch #: 18217	CAC 4/5-4/10/17	4/17		1,155.00	
CR 122299 1	Batch #: 18217	SOCCER SPONSORS - PEDERSON	4/17		275.00	
CR 122300 1	Batch #: 18217	SOCCER SPONSORS - PARADISE	4/17		275.00	
CR 122301 1	Batch #: 18217	SOCCER SPONSORS - HUB INTE	4/17		275.00	
CR 122517 1	Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17		591.00	
CR 122848 1	Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17		1,496.00	
JV 4070 1	4/17 ACTIVENET TRANSACTIONS		4/17		25.00	
JV 4070 2	4/17 ACTIVENET TRANSACTIONS		4/17		100.00	
CL 27072 1	DIAMONDS TOURNEY REFUND	ELITE X BANDITS	5/17	395.00		
CL 27159 1	SOFTBALL REFUND	HOLLY RICKERT	5/17	25.00		
CL 27160 1	SOFTBALL REFUND	EMILY KOWAL	5/17	50.00		
CL 27284 1	LACROSSE REFUND	CHRISTINE OSMUNDSON	5/17	230.00		
CR 123076 1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17		3,969.00	
CR 123182 1	Batch #: 18310	ZAABADICK -RETURNED CHECK	5/17		95.00	
CR 123207 1	Batch #: 18310	5/1-5/3/17 CAC	5/17		1,654.00	
CR 123514 1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17		14,005.50	
CR 123518 1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17		6.00	
CR 123711 1	Batch #: 18364	ACTIVENET 05/18/17	5/17		493.00	
CR 123718 1	Batch #: 18364	ACTIVENET 05/19/17	5/17		633.00	
CR 123724 1	Batch #: 18364	ACTIVENET 05/20/17	5/17		547.00	
CR 123729 1	Batch #: 18364	ACTIVENET 05/21/17	5/17		339.00	
CR 123737 1	Batch #: 18364	ACTIVENET 05/22/17	5/17		2,002.50	
CR 123743 1	Batch #: 18364	ACTIVENET 05/24/17	5/17		732.00	
CR 123750 1	Batch #: 18364	ACTIVENET 05/25/17	5/17		476.00	
CR 123816 1	Batch #: 18370	OTA SPONSORSHIPS	5/17		2,325.00	
CR 123836 1	Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17		1,023.00	
CR 123846 1	Batch #: 18373	05/26-05/30/17 CAC ACTIVEN	5/17		2,359.00	
JV 4059 1	04/17/17 FUNDUCATION STOP PMT		5/17	95.00		
CL 27373 1	PROGRAM REFUND	MANDY HEMMERT	6/17	161.00		
CR 124214 1	Batch #: 18413	05/31/2017 CAC	6/17		986.00	
CR 124225 1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17		7,490.00	
CR 124432 1	Batch #: 18431	ACTIVENET 06/08/17	6/17		743.00	
CR 124440 1	Batch #: 18431	ACTIVENET 06/09/17	6/17		599.00	
CR 124448 1	Batch #: 18431	ACTIVENET 06/10/17	6/17		156.50	
CR 124453 1	Batch #: 18431	ACTIVENET 06/11/17	6/17		124.00	
CR 124461 1	Batch #: 18431	ACTIVENET 06/12/17	6/17		586.00	
CR 124471 1	Batch #: 18431	ACTIVENET 06/13/17	6/17		945.50	
CR 124480 1	Batch #: 18431	ACTIVENET 06/14/17	6/17		113.00	
CR 124486 1	Batch #: 18431	ACTIVENET 06/15/17	6/17		440.00	
CR 124523 1	Batch #: 18432	ACTIVENET 06/16/17	6/17		15.00	
CR 124531 1	Batch #: 18432	ACTIVENET 06/17/17	6/17		1,210.00	
CR 124544 1	Batch #: 18432	ACTIVENET 06/19/17	6/17		866.00	
CR 124552 1	Batch #: 18432	ACTIVENET 06/20/17	6/17		3,076.00	
CR 124593 1	Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17		364.00	
JV 4179 1	P&R RETURNED CHECK		6/17	18.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3406 RECREATION PROGRAM REVENUE						
CR 124916	1 Batch #: 18467	06/26-6/30/17 CAC	ACTIVENE 7/17		1,495.00	
CR 124925	1 Batch #: 18467	07/01-7/2/17 CAC	ACTIVENET 7/17		10.00	
CR 125055	1 Batch #: 18476	07/03-07/09/2017 CAC	7/17		1,295.00	
CR 125062	1 Batch #: 18476	GS&L-SOFTBALL PROGRAM SPON	7/17		275.00	
CR 125245	1 Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17		1,245.50	
CR 125341	1 Batch #: 18507	ACTIVENET 07/10/17	7/17		109.00	
CR 125421	1 Batch #: 18513	07/17-07/23/2017 CAC	7/17		2,188.50	
CR 125605	1 Batch #: 18533	07/24-07/30 CAC	8/17		2,415.00	
CR 125831	1 Batch #: 18549	07/31/2017 - CAC	8/17		72.00	
CR 125841	1 Batch #: 18549	08/01-08/07/2017 CAC	8/17		3,650.50	
CR 126046	1 Batch #: 18569	08/08-08/13/2017 CAC	8/17		4,148.00	
CR 126225	1 Batch #: 18585	8/14-8/21/2017 CAC	8/17		7,308.00	
CR 126373	1 Batch #: 18603	8/22-8/17/2017 CAC	8/17		4,437.50	
JV 4650	1 RECLASS BASEBALL REFUND		8/17	131.00		
CL 28191	1 2017 PROGRAM	DUSTER WRESTLING	9/17	810.00		
CL 28262	1 FOOTBALL REFUND	JOSH ANDREWS	9/17	120.00		
CL 28263	1 PICKLEBALL REFUND	CHRISTINE MEIER	9/17	56.00		
CL 28266	1 RAFTING	SCENIC RIVER TOURS	9/17	227.85		
CL 28387	1 GYMNASIATIC REFUND	SARA MIROLLI	9/17	131.00		
CR 126752	1 Batch #: 18637	08/28-08/31/2017 CAC	9/17		3,023.00	
CR 126762	1 Batch #: 18637	09/01-09/04/2017 CAC	9/17		2,002.00	
CR 126773	1 Batch #: 18637	09/05-09/11/2017 CAC	9/17		6,613.50	
CR 126797	1 Batch #: 18637	REC SOCCER PROGRAM SPONSOR	9/17		825.00	
CR 127168	1 Batch #: 18669	09/12-09/24/2017 CAC	9/17		1,963.00	
CR 127339	1 Batch #: 18689	09/25-09/30/2017	10/17		555.00	
CR 127547	1 Batch #: 18707	10/02/10/10/2017 CAC	10/17		685.00	
CR 127701	1 Batch #: 18721	ACTIVENET 10/11/17	10/17		183.00	
CR 127708	1 Batch #: 18721	ACTIVENET 10/12/17	10/17		235.00	
CR 127714	1 Batch #: 18721	ACTIVENET 10/13/17	10/17		244.00	
CR 127720	1 Batch #: 18721	ACTIVENET 10/14/17	10/17		110.00	
CR 128095	1 Batch #: 18763	10/16-10/30/2017 CAC	10/17		3,407.00	
CR 128099	1 Batch #: 18763	CSA TOURNAMENT FEES	10/17		271.50	
CR 128453	1 Batch #: 18794	11/1-11/7/17 CAC	11/17		1,770.00	
CR 128470	1 Batch #: 18794	WESTERN MOTEL BROCHURE ADV	11/17		80.00	
CR 128616	1 Batch #: 18805	CHALLENGER SPROTS CORP	11/17		717.00	
CR 128717	1 Batch #: 18815	11/8-11/20/17 CAC	11/17		3,996.00	
CR 128865	1 Batch #: 18832	11/21-11/26 CAC	11/17		207.00	
JV 4508	16 NSF - RUGBY		11/17	100.00		
CL 29002	1 COOKING CLASSES	MOUNTAIN ROOTS	12/17	480.00		
CL 29188	1 COOKING CLASSES	MOUNTAIN ROOTS	12/17	437.60		
CR 129124	1 Batch #: 18854	11/27-11/30/17 CAC	12/17		1,442.00	
CR 129133	1 Batch #: 18854	12/1-12/6 CAC	12/17		902.00	
CR 129181	1 Batch #: 18860	GVFP ADVERTISING	12/17		80.00	
CR 129546	1 Batch #: 18892	12/5-12/18/17 CAC	12/17		4,674.50	
CR 129626	1 Batch #: 18902	12/19-12/21/17 CAC	12/17		1,145.00	
CR 129703	1 Batch #: 18907	12/22-12/28/17 CAC	12/17		1,202.00	
JV 4631	4 CC CASH ON HAND 12/30/17		12/17		51.00	
JV 4632	5 CC CASH ON HAND 12/29/17		12/17		399.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3406 RECREATION PROGRAM REVENUE						
Account Total:				7,198.45	159,801.34	152,602.89 CR
3408 FINANCE DEPT REVENUE						
CR 118829	1	Batch #: 17896	OCT EL PARISIO	1/17	20.00	
CR 119096	1	Batch #: 17926	CARMA SUBARU	1/17	20.00	
JV 3932	2	UB LATE FEES ALLOCATION		1/17	686.66	
UB 761	2	Adjustment - UB		1/17	40.00	
CR 120446	1	Batch #: 18042	901 W TOMICHI #B	2/17	64.70	
CR 120578	1	Batch #: 18052	DONNOVAN COTTEN	2/17	30.92	
JV 3943	2	UB LATE FEES ALLOCATION		2/17	760.00	
JV 4086	1	CCS COMMISSION		2/17	38.49	
JV 4087	1	CCS COMMISSION		2/17	165.80	
UB 771	2	Adjustment - UB		2/17		179.10
CR 121306	1	Batch #: 18115	CRUM, ALYSSA 1359080	3/17	15.00	
JV 4076	2	UB LATE FEES ALLOCATION		3/17	866.66	
UB 780	2	Adjustment - UB		3/17	620.00	
CL 26980	4	1575737 APRIL	TRANSWORLD SYSTEMS	4/17	15.00	
CR 122243	1	Batch #: 18219	VA 17-1 EQUIVALENT LLC COO	4/17	32.80	
CR 122529	1	Batch #: 18241	CU17-1 GUNNISON CONGREGATI	4/17	39.36	
JV 4078	2	UB LATE FEES ALLOCATION		4/17	1,013.34	
UB 787	2	Adjustment - UB		4/17	220.00	
CR 122961	1	Batch #: 18285	CU 16-5 301 W TOMICHI	5/17	45.29	
CR 123353	1	Batch #: 18325	VARIANCE APP 112SANJUAN 32	5/17	60.75	
CR 123439	1	Batch #: 18341	CU-17-2 GUN VALLEY HOSPITA	5/17	141.75	
CR 123644	1	Batch #: 18355	CU17-3 611 N MAIN ST	5/17	40.50	
JV 4227	2	UB LATE FEES ALLOCATION		5/17	680.00	
UB 795	2	Adjustment - UB		5/17	280.00	
JV 4228	2	UB LATE FEES ALLOCATION		6/17	580.00	
UB 803	2	Adjustment - UB		6/17	256.71	
CR 125192	1	Batch #: 18491	BOOK OF BUSINESS REPORT/TH	7/17	25.00	
JV 4298	2	JULY WATER MTR REPLACEMENT FEE		7/17	230.00	
UB 810	2	Adjustment - UB		7/17	340.00	
CR 126436	1	Batch #: 18609	S MAIN & W SAN JUAN R. MEL	8/17	40.50	
JV 4299	2	AUGUST UB LATE FEES ALLOCATION		8/17	1,013.34	
JV 4299	9	AUGUST WTR MTR REPLACEMENT FEE		8/17	210.00	
UB 817	2	Adjustment - UB		8/17	276.39	
CR 126997	1	Batch #: 18654	CU17-6 WAPITI RIDGE SALOON	9/17	40.50	
CR 127032	1	Batch #: 18655	CU17-1 SOJOURN CHURCH	9/17	54.00	
JV 4380	2	UB LATE FEES ALLOCATION		9/17	640.00	
UB 826	2	Adjustment - UB		9/17	504.61	
JV 4438	2	UB LATE FEES ALLOCATION		10/17	440.00	
JV 4438	9	WTR MTR REPLACEMENT FEE		10/17	240.00	
UB 837	2	Adjustment - UB		10/17	280.00	
CR 128670	1	Batch #: 18811	OCT 2017 SALES TAX	11/17	20.00	
JV 4481	2	UB LATE FEES ALLOCATION		11/17	820.00	
UB 844	2	Adjustment - UB		11/17	320.00	
CR 129230	1	Batch #: 18863	SB17-7 MINOR SUBDIVISION	12/17	46.00	
CR 129738	1	Batch #: 18907	STREET NAME CHANGE REQUEST	12/17	27.00	

07/05/18  
10:27:57

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

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3408 FINANCE DEPT REVENUE						
CR 129747 1	Batch #: 18907	CUI7-7 811 N MAIN	12/17		40.50	
JV 4537 10	WTR MTR REPLACEMENT FEE		12/17		180.00	
UB 863 2	Adjustment - UB		12/17		200.00	
Account Total:				219.29	12,681.38	12,462.09 CR
3410 FLEET RENTAL SERVICES						
JV 4130 15	PHONE SERVICE FEES		2/17		2,707.00	
JV 4140 15	PHONE SERVICE FEES		3/17		606.72	
JV 4209 15	PHONE SERVICE FEES		4/17		606.72	
JV 4314 15	PHONE SERVICE FEES		5/17		607.09	
JV 4315 15	PHONE SERVICE FEES		6/17		607.35	
JV 4316 15	PHONE SERVICE FEES		7/17		607.55	
JV 4317 15	PHONE SERVICE FEES		8/17		608.13	
JV 4417 14	PHONE SERVICE FEES		9/17		606.99	
JV 4418 14	PHONE SERVICE FEES		10/17		607.24	
JV 4496 14	PHONE SERVICE FEES		11/17		606.99	
JV 4550 14	PHONE SERVICE FEES		12/17		606.99	
Account Total:					8,778.77	8,778.77 CR
3411 SALES TAX SERVICE FEE						
JV 3900 2	JAN COG UB SALES TAX		1/17		562.13	
JV 3900 9	JAN COG UB SALES TAX		1/17		304.00	
JV 3900 13	JAN COG UB SALES TAX		1/17	0.99		
JV 3986 2	FEB COG UB SALES TAX		2/17		574.03	
JV 3986 9	FEB COG UB SALES TAX		2/17		313.00	
JV 3986 13	FEB COG UB SALES TAX		2/17	0.41		
JV 4039 2	MARCH 2017 COG UB SALES TAX		3/17		483.50	
JV 4039 9	MARCH 2017 COG UB SALES TAX		3/17		266.00	
JV 4039 13	MARCH 2017 COG UB SALES TAX		3/17		2.17	
JV 4203 2	APRIL COG UB SALES TAX		4/17		425.44	
JV 4203 9	APRIL COG UB SALES TAX		4/17		240.00	
JV 4203 13	APRIL COG UB SALES TAX		4/17	1.28		
JV 4204 2	MAY COG UB SALES TAX		5/17		375.74	
JV 4204 9	MAY COG UB SALES TAX		5/17		215.00	
JV 4204 13	MAY COG UB SALES TAX		5/17	11.14		
JV 4205 2	JUNE COG UB SALES TAX		6/17		369.42	
JV 4205 9	JUNE COG UB SALES TAX		6/17		224.00	
JV 4205 13	JUNE COG UB SALES TAX		6/17	0.17		
JV 4264 4	2nd QTR JORGENSEN SALES TAX		6/17		0.41	
JV 4264 7	2nd QTR JORGENSEN SALES TAX		6/17		1.13	
JV 4269 2	JULY COG UB SALES TAX		7/17		341.53	
JV 4269 7	JULY COG UB SALES TAX		7/17		208.00	
JV 4269 11	JULY COG UB SALES TAX		7/17	0.50		
JV 4302 2	AUGUST COG UB SALES TAX		8/17		348.21	
JV 4302 7	AUGUST COG UB SALES TAX		8/17		212.00	
JV 4302 11	AUGUST COG UB SALES TAX		8/17	0.90		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3411 SALES TAX SERVICE FEE						
JV 4352 2	SEPTEMBER COG UB SALES TAX		9/17		361.21	
JV 4352 7	SEPTEMBER COG UB SALES TAX		9/17		222.00	
JV 4352 11	SEPTEMBER COG UB SALES TAX		9/17	1.46		
JV 4462 2	OCT COG UB SALES TAX		10/17		340.49	
JV 4462 7	OCT COG UB SALES TAX		10/17		197.00	
JV 4462 11	OCT COG UB SALES TAX		10/17	3.42		
JV 4463 2	NOV COG UB SALES TAX		11/17		405.03	
JV 4463 7	NOV COG UB SALES TAX		11/17		232.00	
JV 4463 11	NOV COG UB SALES TAX		11/17		1.23	
JV 4539 2	DEC COG UB SALES TAX		12/17		435.31	
JV 4539 7	DEC COG UB SALES TAX		12/17		243.00	
JV 4539 11	DEC COG UB SALES TAX		12/17		3.41	
	Account Total:			20.27	7,906.39	7,886.12 CR
3439 EVENTS EQUIP RENTAL						
CR 128704 1	Batch #: 18815	TETWP EQUIPMENT RENTAL	11/17		76.00	
JV 4600 1	Move Equip Rent Rev to Events		12/17	76.00		
	Account Total:			76.00	76.00	
3440 CONCESSIONS						
CR 124422 1	Batch #: 18431	06/21/17	6/17		347.20	
CR 124425 1	Batch #: 18431	5/30-5/31/17	6/17		48.05	
CR 124426 1	Batch #: 18431	6/1-6/18/17	6/17		3,554.15	
CR 124583 1	Batch #: 18437	06/21-6/22/17	6/17		170.50	
JV 4264 1	2ND QTR JORGENSEN SALES TAX		6/17	412.54		
CR 124928 1	Batch #: 18467	06/26-6/29/17 JORGENSEN CO	7/17		515.40	
CR 125048 1	Batch #: 18476	7/5-7/6, 7/8-7/9 -JORGENSE	7/17		1,446.00	
CR 125236 1	Batch #: 18494	7/10-7/15/17	7/17		459.55	
CR 125412 1	Batch #: 18513	7/17/17 JORGENSEN CONCESSI	7/17		287.35	
CR 125413 1	Batch #: 18513	7/19/17 JORGENSEN CONCESSI	7/17		250.60	
CR 125414 1	Batch #: 18513	7/20/17 JORGENSEN CONCESSI	7/17		38.95	
CR 125596 1	Batch #: 18533	7/24/17 - JORGENSEN	8/17		104.00	
CR 125597 1	Batch #: 18533	7/25/17 - JORGENSEN	8/17		54.85	
CR 125598 1	Batch #: 18533	7/26/17 - JORGENSEN	8/17		223.00	
CR 125599 1	Batch #: 18533	7/27/17 - JORGENSEN	8/17		179.60	
CR 125844 1	Batch #: 18549	7/31/2017 JORGENSEN CONCES	8/17		68.00	
CR 125845 1	Batch #: 18549	08/01/17 JORGENSEN CONCES	8/17		62.25	
CR 125846 1	Batch #: 18549	08/02/17 JORGENSEN CONCES	8/17		16.10	
CR 125847 1	Batch #: 18549	08/03/17 JORGENSEN CONCES	8/17		74.95	
CR 126216 1	Batch #: 18585	08/08/2017 JORGENSEN CONCE	8/17		54.75	
CR 126217 1	Batch #: 18585	8/10/2017 JORGENSEN CONCES	8/17		74.25	
	Account Total:			412.54	8,029.50	7,616.96 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3441 PARK REVENUES						
CR 119613	1 Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17		25.00	
CR 120031	1 Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17		50.00	
CR 120529	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17		50.00	
CR 121248	1 Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17		75.00	
CR 121514	1 Batch #: 18139	ACTIVENET 03/17/17	3/17		25.00	
CR 122255	1 Batch #: 18217	CAC 03/27-03/31/2017	4/17		100.00	
CR 122266	1 Batch #: 18217	CAC 4/1-4/4/2017	4/17		25.00	
CR 122283	1 Batch #: 18217	CAC 4/5-4/10/17	4/17		50.00	
CR 122515	1 Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17		25.00	
CR 122846	1 Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17		125.00	
CR 123074	1 Batch #: 18298	04/24/17-04/30/17 CAC	5/17		50.00	
CR 123205	1 Batch #: 18310	5/1-5/3/17 CAC	5/17		50.00	
CR 123512	1 Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17		125.00	
CR 123716	1 Batch #: 18364	ACTIVENET 05/19/17	5/17		25.00	
CR 123735	1 Batch #: 18364	ACTIVENET 05/22/17	5/17		25.00	
CR 123834	1 Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17		25.00	
CR 123844	1 Batch #: 18373	05/26-05/30/17 CAC ACTIVEN	5/17		700.00	
CR 124212	1 Batch #: 18413	05/31/2017 CAC	6/17		50.00	
CR 124223	1 Batch #: 18413	06/01/-06/07/2017 CAC	6/17		40.00	
CR 124431	1 Batch #: 18431	ACTIVENET 06/08/17	6/17		25.00	
CR 124469	1 Batch #: 18431	ACTIVENET 06/13/17	6/17		170.00	
CR 124479	1 Batch #: 18431	ACTIVENET 06/14/17	6/17		25.00	
CR 124542	1 Batch #: 18432	ACTIVENET 06/19/17	6/17		50.00	
CR 124551	1 Batch #: 18432	ACTIVENET 06/20/17	6/17		25.00	
CR 124591	1 Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17		50.00	
CL 27871	1 PARK RENTAL REFUND	ROGENE MCKIERNAN	7/17	25.00		
CR 124914	1 Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17		75.00	
CR 125053	1 Batch #: 18476	07/03-07/09/2017 CAC	7/17		25.00	
CR 125243	1 Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17		125.00	
CR 125411	1 Batch #: 18513	CITY MTN PARK - CAMP FEES	7/17		569.00	
CR 125419	1 Batch #: 18513	07/17-07/23/2017 CAC	7/17		100.00	
CR 125839	1 Batch #: 18549	08/01-08/07/2017 CAC	8/17		100.00	
CR 125907	1 Batch #: 18553	CITY MTN PARK CAMP FEE	8/17		261.00	
CR 126044	1 Batch #: 18569	08/08-08/13/2017 CAC	8/17		50.00	
CR 126223	1 Batch #: 18585	8/14-8/21/2017 CAC	8/17		100.00	
CR 126371	1 Batch #: 18603	8/22-8/17/2017 CAC	8/17		25.00	
CR 126463	1 Batch #: 18609	EAST TOMICHI CORP	8/17		300.00	
CR 126746	1 Batch #: 18637	CITY MTN PARK CAMP FEES	9/17		242.00	
CR 126766	1 Batch #: 18637	09/01-09/04/2017 CAC	9/17		7.00	
CR 126771	1 Batch #: 18637	09/05-09/11/2017 CAC	9/17		50.00	
CR 127166	1 Batch #: 18669	09/12-09/24/2017 CAC	9/17		100.00	
CR 127594	1 Batch #: 18713	10/02/17 CITY MTN PARK	10/17		91.00	
CR 128100	1 Batch #: 18763	CITY MTN PARK 10/23	10/17		91.00	
CR 128863	1 Batch #: 18832	11/21-11/26 CAC	11/17		25.00	
CR 129544	1 Batch #: 18892	12/5-12/18/17 CAC	12/17		25.00	
JV 4598	5 RECLASS CAC GIFT CERTIFICATES		12/17		250.00	
JV 4655	3 PARK REV		12/17		42.30	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
	Account Total:			25.00	4,638.30	4,613.30 CR
3442 EVENTS						
CR 119210	1 Batch #: 17928	ACTIVENET 01/09/17	1/17		395.00	
CR 120030	1 Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17		395.00	
CR 120315	1 Batch #: 18032	CAC 02/06-02/14/17	2/17		1,580.00	
CR 120528	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17		1,185.00	
CR 121236	1 Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17		395.00	
CR 121247	1 Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17		790.00	
CR 121475	1 Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17		395.00	
CR 121758	1 Batch #: 18166	3/23/17 JEC	3/17		140.00	
CR 122249	1 Batch #: 18219	GUN SHOW TABLE FEE 04/11/1	4/17		100.00	
CR 122254	1 Batch #: 18217	CAC 03/27-03/31/2017	4/17		395.00	
CR 122265	1 Batch #: 18217	CAC 4/1-4/4/2017	4/17		790.00	
CR 122282	1 Batch #: 18217	CAC 4/5-4/10/17	4/17		1,185.00	
CR 122388	1 Batch #: 18234	FESLER/GUN SHOW	4/17		75.00	
CR 122510	1 Batch #: 18241	RISER/WILDWOOD DONATION EA	4/17		250.00	
CR 122811	1 Batch #: 18269	WESTERN IMAGES LEATHERWORK	4/17		100.00	
CR 122812	1 Batch #: 18269	LARRY TEAM -GUN SHOW	4/17		75.00	
CR 122813	1 Batch #: 18269	GUNNISON TRAILS-CO SPONSOR	4/17		300.00	
CR 123073	1 Batch #: 18298	04/24/17-04/30/17 CAC	5/17		395.00	
CR 123092	1 Batch #: 18298	ANA'S PLEDGE DONATION- GUN	5/17		500.00	
CR 123204	1 Batch #: 18310	5/1-5/3/17 CAC	5/17		395.00	
CR 123435	1 Batch #: 18341	GUN SHOW TABLE - AMER HUNT	5/17		60.00	
CR 123511	1 Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17		395.00	
CR 123665	1 Batch #: 18358	GUERIERI-4TH OF JULY VENDO	5/17		40.00	
CR 123666	1 Batch #: 18358	LACAPRA-1977 CLASS REUNION	5/17		100.00	
CR 123843	1 Batch #: 18373	05/26-05/30/17 CAC ACTIVEN	5/17		120.00	
CR 123873	1 Batch #: 18373	4TH OF JULY DIPPIN DOTS	5/17		40.00	
CR 123874	1 Batch #: 18373	GUN SHOW -N.FRICK	5/17		20.00	
JV 4356	1 JEC MAY GUN SHOW		5/17		260.00	
CL 27441	1 DIAMONDS TOURNEY REFUND	LADY GRIZZ	6/17	395.00		
CL 27442	1 1212 GUN SHOW REFUND	KINGS ENTERPRISE	6/17	140.00		
CR 124074	1 Batch #: 18394	GROWLER REVENUE	6/17		1,816.00	
CR 124079	1 Batch #: 18394	4TH OF JULY VENDOR GUNN CO	6/17		40.00	
CR 124131	1 Batch #: 18407	4TH OF JULY VENDOR -LOCAL	6/17		40.00	
CR 124222	1 Batch #: 18413	06/01/-06/07/2017 CAC	6/17		25.00	
CR 124230	1 Batch #: 18413	F.A.C.T. - GUN SHOW	6/17		140.00	
CR 124231	1 Batch #: 18413	CMRC LIMITED - GUN SHOW	6/17		60.00	
CR 124268	1 Batch #: 18416	LEO LOPEZ-LLC HUNTING	6/17		75.00	
CR 124278	1 Batch #: 18416	BICYCLE TOUR OF COLORADO	6/17		940.00	
CR 124279	1 Batch #: 18416	BUDDIE, MICHAEL GUN SHOW	6/17		20.00	
CR 124377	1 Batch #: 18427	KAICHEN-4TH OF JULY VENDOR	6/17		40.00	
CR 124378	1 Batch #: 18427	GUN SHOW	6/17		60.00	
CR 124379	1 Batch #: 18427	PORNCHAI CHAIKAEW-WALL TAB	6/17		100.00	
CR 124529	1 Batch #: 18432	ACTIVENET 06/17/17	6/17		1,970.00	
CR 124640	1 Batch #: 18441	BORGEN-TABLES	6/17		75.00	
CR 124641	1 Batch #: 18441	HOOTS	6/17		40.00	
CR 124642	1 Batch #: 18441	NITU COMPANY	6/17		75.00	
CR 124726	1 Batch #: 18449	4TH OF JULY VENDOR- PATTY	6/17		40.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3442 EVENTS						
CR 124727 1	Batch #: 18449	TABLE RENTALS - VINCENT	6/17		30.00	
CR 124761 1	Batch #: 18451	MIL SPEC SURPLUS 4 TABLE	6/17		80.00	
JV 4357 1	JEC JUNE GUN SHOW		6/17		400.00	
CR 124870 1	Batch #: 18464	4TH OF JULY DONATIONS	7/17		1,864.40	
CR 124875 1	Batch #: 18464	4TH OF JULY BEER GARDEN	7/17		1,489.00	
CR 124934 1	Batch #: 18467	GUN SHOW - LAWRENCE HAVENE	7/17		60.00	
CR 124936 1	Batch #: 18467	GUN SHOW - FRANK BODEUSKY	7/17		100.00	
CR 124937 1	Batch #: 18467	GUN SHOW - RICK KRAUSE	7/17		50.00	
CR 124938 1	Batch #: 18467	4TH OF JULY BOOTH FEE - GH	7/17		40.00	
CR 124939 1	Batch #: 18467	4TH OF JULY BOOTH FEE - RO	7/17		40.00	
CR 124962 1	Batch #: 18467	GUN SHOW - MIKE MANN	7/17		20.00	
CR 125082 1	Batch #: 18479	GUN SHOW - TED DEACON	7/17		60.00	
CR 125085 1	Batch #: 18479	SHIRT SALES -DIAMOND IN TH	7/17		2,564.00	
CR 125173 1	Batch #: 18488	FIREWORKS DONATION-JACKSON	7/17		200.00	
CR 125205 1	Batch #: 18491	CROWL-GUN SHOW	7/17		80.00	
CR 125207 1	Batch #: 18491	REN-TEN KUSTOM KNIVES,LLC	7/17		25.00	
CR 125215 1	Batch #: 18491	J&P ENTERPRISES	7/17		60.00	
CR 125218 1	Batch #: 18491	DOUCETTE	7/17		60.00	
CR 125346 1	Batch #: 18507	PAULINO	7/17		20.00	
CR 125463 1	Batch #: 18519	GUN SHOW 7/22/17	7/17		2,022.55	
CR 125506 1	Batch #: 18524	GENE TAYLORS - GUN SHOW	7/17		100.00	
CR 125507 1	Batch #: 18524	LAKE CITY CHAMBER - GUN SH	7/17		25.00	
JV 4358 1	JEC JULY GUN SHOW		7/17		780.00	
CL 28116 1	CLEANING DEPOSIT REFUND	JOE BURGESS	8/17	100.00		
CR 125609 1	Batch #: 18533	7/22 - GUN SHOW	8/17		32.14	
CR 125612 1	Batch #: 18533	7/21 - GUN SHOW - ADMISSIO	8/17		756.00	
CR 125614 1	Batch #: 18533	7/21 - GUN SHOW CONCESSION	8/17		175.37	
CR 125616 1	Batch #: 18533	7/21 - GUN SHOW (OVER)	8/17		6.00	
CR 125617 1	Batch #: 18533	07/23 - GUN SHOW -ADMISSIO	8/17		732.00	
CR 125618 1	Batch #: 18533	07/23 - GUN SHOW -CONCESSI	8/17		244.82	
CR 125621 1	Batch #: 18533	07/23 - GUN SHOW (OVER)	8/17		9.50	
CR 125734 1	Batch #: 18541	D.ROBINSON -TABLE RENTAL	8/17		50.00	
CR 125736 1	Batch #: 18541	J.BURGESS -EQUIPMENT RENTA	8/17		90.00	
CR 125737 1	Batch #: 18541	J.BURGESS -CLEANING DEPOSI	8/17		100.00	
CR 125877 1	Batch #: 18553	GUN SHOW -K.CHEDD VENDOR	8/17		18.00	
CR 125881 1	Batch #: 18553	GUNNISON RIVER FESTIVAL	8/17		190.00	
CR 125893 1	Batch #: 18553	GUN RIVER FEST - ART CENTE	8/17		125.00	
CR 125899 1	Batch #: 18553	TRIATHLON SPONSOR - GUNN S	8/17		100.00	
CR 126431 1	Batch #: 18609	TRIATHLON SPONSOR - GOLF C	8/17		100.00	
CR 126462 1	Batch #: 18609	5@55 INNOVATIVE TIMING SY	8/17		275.00	
CR 126909 1	Batch #: 18644	TRIATHLON SPONSER- COMMUNI	9/17		50.00	
CR 126910 1	Batch #: 18644	TRIATHLON SPONSOR- CATTLES	9/17		50.00	
CR 127002 1	Batch #: 18654	INNOATIVE TIMING SYSTEMS	9/17		915.00	
CR 127227 1	Batch #: 18681	ANA'S PLEDGE	9/17		350.00	
CR 127254 1	Batch #: 18680	TOM RISER	9/17		50.00	
CR 127645 1	Batch #: 18718	INNOVATIVE TIMING SYSTEMS	10/17		1,045.00	
CR 127813 1	Batch #: 18732	ART CENTER ARTWALK FEST	10/17		175.00	
CR 128480 1	Batch #: 18794	FRIGHT NIGHT SPONSORS	11/17		350.00	

07/05/18  
10:27:57

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

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3442 EVENTS						
CR 129182 1	Batch #: 18860	BREAKFAST W/ SANTA - ANDER	12/17		50.00	
JV 4598 6	RECLASS CAC GIFT CERTIFICATES		12/17		790.00	
JV 4600 2	Move Equip Rent Rev to Events		12/17		76.00	
Account Total:				635.00	33,500.78	32,865.78 CR
3444 SCHOLARSHIPS						
CR 120078 1	Batch #: 18005	KROGER	2/17		21.16	
CR 121481 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17		7.00	
CR 123547 1	Batch #: 18346	KROGER	5/17		52.25	
CR 124228 1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17		3.00	
CR 124443 1	Batch #: 18431	ACTIVENET 06/09/17	6/17	80.00		
CR 125834 1	Batch #: 18549	07/31/2017 - CAC	8/17		2.00	
CR 125849 1	Batch #: 18549	KROGER	8/17		31.28	
CR 126464 1	Batch #: 18609	EAST TOMICHI CORP	8/17		2,100.00	
CR 126756 1	Batch #: 18637	08/28-08/31/2017 CAC	9/17		2.00	
CR 128093 1	Batch #: 18763	10/16-10/30/2017 CAC	10/17		65.00	
CR 128478 1	Batch #: 18794	KROGER	11/17		26.74	
CR 129137 1	Batch #: 18854	12/1-12/6 CAC	12/17		2.00	
JV 4736 5	Record Restricted Donations		12/17		1,023.57	
Account Total:				80.00	3,336.00	3,256.00 CR
3446 SW COLO TRIATHLON SERIES REVENUE						
CL 26313 1	2016 SWCTS REG/2016	CITY OF DURANGO	1/17	141.75		
CL 26314 1	2016 SWCTS REG/2016	FRIENDS OF RECREATION	1/17	141.75		
CL 26315 1	2016 SWCTS REG/2016	BLACK CANYON TRIATHLON	1/17	141.75		
JV 3967 1	TRIATHLON REFUNDS IN PROP YR		3/17		425.25	
CR 123436 1	Batch #: 18341	FRIENDS OF REC - CORTEZ	5/17		306.75	
CR 124233 1	Batch #: 18413	CITY OF DURANGO- SW TRIATH	6/17		306.75	
JV 4258 2	RECLASS TRI-REV ITS YOUR RACE		6/17		756.00	
CR 125219 1	Batch #: 18491	INNOVATIVE TIMING SYSTEMS	7/17		1,134.00	
CR 127777 1	Batch #: 18730	BLACK CANYON SPRINT TRI	10/17		306.75	
JV 4475 2	PR DISBURSEMENTS		10/17		472.50	
JV 4600 3	Record Registration Passthru		12/17	1,890.00		
JV 4735 1	GUNNISON CONTRIBUTION TO SWCO		12/17		141.75	
Account Total:				2,315.25	3,849.75	1,534.50 CR
3501 TRAFFIC FINES						
CR 118818 1	Batch #: 17897	GUNNISON MUNICIPAL COURT	1/17		20.00	
CR 118967 1	Batch #: 17911	COURT CLERK 01/05/17	1/17		300.00	
CR 118981 1	Batch #: 17915	COURT CLERK 01/10/17	1/17		90.00	
CR 119123 1	Batch #: 17928	COURT CLERK 01/11/17	1/17		20.00	
CR 119308 1	Batch #: 17930	COURT CLERK 1/12/17	1/17		30.00	
CR 119309 1	Batch #: 17930	COURT CLERK 1/13/17	1/17		30.00	
CR 119396 1	Batch #: 17933	COURT CLERK 1/17/17	1/17		50.00	
CR 119447 1	Batch #: 17939	COURT CLERK 01/18/17	1/17		50.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3501 TRAFFIC FINES						
CR 119650 1	Batch #: 17962	01/19-1/20 COURT CLERK	1/17		70.00	
CR 119673 1	Batch #: 17966	COURT CLERK 01/25/17	1/17		40.00	
JV 3870 5	Record 2016 Cash on Hand		1/17	20.00		
CR 119841 1	Batch #: 17989	COURT CLERK 01/31/17	2/17		20.00	
CR 120064 1	Batch #: 18005	COURT CLERK 02/06/17	2/17		30.00	
CR 120068 1	Batch #: 18005	COURT CLERK 02/02/17	2/17		120.00	
CR 120072 1	Batch #: 18005	COURT CLERK 1/26/17	2/17		20.00	
CR 120073 1	Batch #: 18005	COURT CLERK 1/27/17	2/17		30.00	
CR 120098 1	Batch #: 18008	COURT CLERK 02/07/16	2/17		60.00	
CR 120223 1	Batch #: 18022	COURT CLERK 02/10/17	2/17		50.00	
CR 120327 1	Batch #: 18032	COURT CLERK 02/13/17	2/17		30.00	
CR 120441 1	Batch #: 18042	02/08/17 COURT CLERK	2/17		20.00	
CR 120589 1	Batch #: 18052	COURT CLERK 02/22/17	2/17		20.00	
CR 120644 1	Batch #: 18065	2/21/17 COURT CLERK	2/17		20.00	
CR 120647 1	Batch #: 18065	02/23/2017 COURT CLERK	2/17		30.00	
CR 120827 1	Batch #: 18077	COURT CLERK 02/28/17	3/17		60.00	
CR 120959 1	Batch #: 18089	COURT CLERK 03/03/17	3/17		70.00	
CR 121202 1	Batch #: 18111	COURT CLERK 03/08/17	3/17		150.00	
CR 121561 1	Batch #: 18139	COURT CLERK 03/20/17	3/17		90.00	
CR 121635 1	Batch #: 18149	COURT CLERK 03/21/17	3/17		350.00	
CR 121690 1	Batch #: 18157	COURT CLERK 03/23/17	3/17		60.00	
CR 121693 1	Batch #: 18157	COURT CLERK 03/07/17	3/17		70.00	
CR 121772 1	Batch #: 18164	COURT CLERK 03/27/17	3/17		20.00	
CR 121884 1	Batch #: 18175	COURT CLERK 03/28/17	3/17		90.00	
CR 121887 1	Batch #: 18175	COURT CLERK 03/29/17	3/17		45.00	
CR 122160 1	Batch #: 18210	COURT CLERK 04/05/17	4/17		20.00	
CR 122187 1	Batch #: 18214	COURT CLERK 04/06/17	4/17		20.00	
CR 122275 1	Batch #: 18217	COURT CLERK 4/10/17	4/17		20.00	
CR 122415 1	Batch #: 18230	COURT CLERK 04/11/17	4/17		110.00	
CR 122554 1	Batch #: 18246	COURT CLERK 04/13/17	4/17		40.00	
CR 122640 1	Batch #: 18256	COURT CLERK 04/19/17	4/17		50.00	
CR 122675 1	Batch #: 18263	COURT CLERK 04/17/17	4/17		30.00	
CR 122766 1	Batch #: 18267	COURT CLERK 04/21/17	4/17		20.00	
CR 122769 1	Batch #: 18267	COURT CLERK 04/24/17	4/17	20.00		
CR 122995 1	Batch #: 18291	COURT CLERK 04/28/17	5/17		100.00	
CR 123035 1	Batch #: 18292	4/26/17 COURT CLERK	5/17		130.00	
CR 123037 1	Batch #: 18292	4/27/17 COURT CLERK	5/17		150.00	
CR 123089 1	Batch #: 18298	05/02/17 COURT CLERK	5/17		20.00	
CR 123295 1	Batch #: 18319	COURT CLERK 05/08/17	5/17		195.00	
CR 123505 1	Batch #: 18343	05/17/2017 COURT CLERK	5/17		30.00	
CR 123574 1	Batch #: 18351	COURT CLERK 05/12/17	5/17		20.00	
CR 123576 1	Batch #: 18351	COURT CLERK 05/11/17	5/17		30.00	
CR 123854 1	Batch #: 18373	05/26/2017 COURT CLERK	5/17		40.00	
CR 123858 1	Batch #: 18373	05/22/17 COURT CLERK	5/17		50.00	
CR 124287 1	Batch #: 18416	TRAFFIC FINES	6/17		70.00	
CR 124380 1	Batch #: 18427	COURT CLERK 6/19/17	6/17		20.00	
CR 124599 1	Batch #: 18437	COURT CLERK 06/22/17	6/17		280.00	
CR 124731 1	Batch #: 18449	COURT CLERK 06/28/17	6/17		160.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3501 TRAFFIC FINES						
CR 124732 1	Batch #: 18449	COURT CLERK 06/28/17	6/17		230.00	
CR 124791 1	Batch #: 18454	COURT CLERK 6/29/17	6/17		60.00	
CR 124792 1	Batch #: 18454	COURT CLERK 6/29/17	6/17		30.00	
CR 124865 1	Batch #: 18464	7/3/17 - COURT CLERK	7/17		20.00	
CR 124866 1	Batch #: 18464	07/05/2017 - COURT CLERK	7/17		30.00	
CR 125168 1	Batch #: 18488	COURT CLERK 07/14/17	7/17		120.00	
CR 125275 1	Batch #: 18496	07/12/2017 COURT CLERK	7/17		20.00	
CR 125427 1	Batch #: 18513	7/21/17 COURT CLERK	7/17		30.00	
CR 125633 1	Batch #: 18533	7/31/2017 COURT CLERK	8/17		50.00	
CR 125903 1	Batch #: 18553	08/07/2017 - COURT CLERK	8/17		70.00	
CR 125956 1	Batch #: 18558	08/03/2017 COURT CLERK	8/17		60.00	
CR 126156 1	Batch #: 18578	COURT CLERK 8/16/17	8/17		270.00	
CR 126230 1	Batch #: 18585	08/17/2017 COURT CLERK	8/17		20.00	
CR 126235 1	Batch #: 18585	08/18/2017 COURT CLERK	8/17		60.00	
CR 126236 1	Batch #: 18585	08/18/2017 COURT CLERK	8/17		70.00	
CR 126241 1	Batch #: 18585	08/21/2017 COURT CLERK	8/17		30.00	
CR 126437 1	Batch #: 18609	08/29/2017 COURT CLERK	8/17		20.00	
CR 126438 1	Batch #: 18609	08/29/2017 COURT CLERK	8/17		175.00	
CR 126447 1	Batch #: 18609	08/23/2017 COURT CLERK	8/17		60.00	
CR 126449 1	Batch #: 18609	08/24/2017 COURT CLERK	8/17		30.00	
CR 126549 1	Batch #: 18617	8/30/2017 COURT CLERK	9/17		30.00	
CR 126674 1	Batch #: 18634	09/07/2017 COURT CLERK	9/17		100.00	
CR 126779 1	Batch #: 18637	8/31/2017 COURT CLERK	9/17		50.00	
CR 126780 1	Batch #: 18637	09/01 COURT CLERK	9/17		25.00	
CR 126781 1	Batch #: 18637	09/05/17 COURT CLERK	9/17		170.00	
CR 126782 1	Batch #: 18637	09/05/17 COURT CLERK	9/17		100.00	
CR 126786 1	Batch #: 18637	09/06/2017 COURT CLERK	9/17		50.00	
CR 126789 1	Batch #: 18637	09/11/2017 COURT CLERK	9/17		40.00	
CR 126792 1	Batch #: 18637	09/11/2017 COURT CLERK	9/17		30.00	
CR 126904 1	Batch #: 18644	9/13/2017 COURT CLERK	9/17		50.00	
CR 126960 1	Batch #: 18650	COURT CLERK 9/18/17	9/17		40.00	
CR 127035 1	Batch #: 18655	09/19/2017 COURT CLERK	9/17		50.00	
CR 127039 1	Batch #: 18655	09/18/2017 COURT CLERK	9/17		70.00	
CR 127151 1	Batch #: 18669	09/25/2017 COURT CLERK	9/17		30.00	
CR 127179 1	Batch #: 18672	COURT CLERK 9/26/17	9/17		180.00	
CR 127231 1	Batch #: 18681	09/27/2017 COURT CLERK	9/17		150.00	
CR 127426 1	Batch #: 18699	09/21/2017 COURT CLERK	10/17		40.00	
CR 127433 1	Batch #: 18699	10/03/2017 COURT CLERK	10/17		110.00	
CR 127434 1	Batch #: 18699	10/03/2017 COURT CLERK	10/17		70.00	
CR 127583 1	Batch #: 18713	10/05/2017 COURT CLERK	10/17		20.00	
CR 127587 1	Batch #: 18713	10/10/2017 COURT CLERK	10/17		130.00	
CR 127649 1	Batch #: 18718	COURT CLERK 10/12/17	10/17		90.00	
CR 127839 1	Batch #: 18732	10/18/2017 COURT CLERK	10/17		30.00	
CR 127846 1	Batch #: 18732	10/17/2017 COURT CLERK	10/17		20.00	
CR 127847 1	Batch #: 18732	10/17/2017 COURT CLERK	10/17		25.00	
CR 128017 1	Batch #: 18758	10/22/2017 COURT CLERK	10/17		30.00	
CR 128018 1	Batch #: 18758	10/22/2017 COURT CLERK	10/17		65.00	
CR 128463 1	Batch #: 18794	11/06/2017 COURT CLERK	11/17		70.00	

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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 129023 1	Batch #: 18846	11/29/2017 COURT CLERK	12/17		30.00	
CR 129148 1	Batch #: 18854	12/04/17 COURT CLERK	12/17		70.00	
CR 129153 1	Batch #: 18854	12/05/2017 COURT CLERK	12/17		100.00	
CR 129246 1	Batch #: 18866	12/07/2017 COURT CLERK	12/17		70.00	
CR 129469 1	Batch #: 18887	12/14/2017 COURT CLERK	12/17		310.00	
CR 129470 1	Batch #: 18887	12/14/2017 COURT CLERK	12/17		140.00	
CR 129471 1	Batch #: 18887	12/18/17 COURT CLERK	12/17		30.00	
CR 129484 1	Batch #: 18888	12/19/2017 COURT CLERK	12/17		60.00	
CR 129697 1	Batch #: 18907	12/28/17 COURT CLERK	12/17		80.00	
JV 4637 1	CLERK CASH ON HAND 12/29/17		12/17		160.00	
JV 4729 5	RECLASS COURT CLERK		12/17		30.00	
	Account Total:			40.00	8,160.00	8,120.00 CR
3502 DOG/CAT FINES						
CR 118968 1	Batch #: 17911	COURT CLERK 01/05/17	1/17		30.00	
CR 118982 1	Batch #: 17915	COURT CLERK 01/10/17	1/17		15.00	
CR 119397 1	Batch #: 17933	COURT CLERK 1/17/17	1/17		15.00	
CR 119448 1	Batch #: 17939	COURT CLERK 01/18/17	1/17		50.00	
CR 120335 1	Batch #: 18036	COURT CLERK 02/15/17	2/17		15.00	
CR 120590 1	Batch #: 18052	COURT CLERK 02/22/17	2/17		100.00	
CR 120645 1	Batch #: 18065	2/21/17 COURT CLERK	2/17		15.00	
CR 120646 1	Batch #: 18065	2/24/17 COURT CLERK	2/17		15.00	
CR 120773 1	Batch #: 18071	2/27/17 COURT CLERK	2/17		30.00	
CR 121203 1	Batch #: 18111	COURT CLERK 03/08/17	3/17		95.00	
CR 122188 1	Batch #: 18214	COURT CLERK 04/06/17	4/17		45.00	
CR 122421 1	Batch #: 18230	COURT CLERK 04/12/17	4/17		300.00	
CR 122676 1	Batch #: 18263	COURT CLERK 04/17/17	4/17		50.00	
CR 122814 1	Batch #: 18269	COURT CLERK 04/25/17	4/17		15.00	
CR 123300 1	Batch #: 18319	COURT CLERK 05/10/17	5/17		90.00	
CR 123583 1	Batch #: 18351	COURT CLERK 05/16/17	5/17		30.00	
CR 123884 1	Batch #: 18373	05/23/2017 - COURT CLERK	5/17		60.00	
CR 124381 1	Batch #: 18427	COURT CLERK 6/19/17	6/17		15.00	
CR 124600 1	Batch #: 18437	COURT CLERK 06/22/17	6/17		50.00	
CR 124733 1	Batch #: 18449	COURT CLERK 06/28/17	6/17		65.00	
CR 125220 1	Batch #: 18491	COURT CLERK 7/17/17	7/17		50.00	
CR 125328 1	Batch #: 18505	7/19/2017 COURT CLERK	7/17		50.00	
CR 125426 1	Batch #: 18513	07/20/17 COURT CLERK	7/17		30.00	
CR 125428 1	Batch #: 18513	7/21/17 COURT CLERK	7/17		45.00	
CR 125634 1	Batch #: 18533	7/31/2017 COURT CLERK	8/17		15.00	
CR 125906 1	Batch #: 18553	08/08/2017 - COURT CLERK	8/17		113.01	
CR 126024 1	Batch #: 18565	8/10/17 COURT CLERK	8/17		165.00	
CR 126237 1	Batch #: 18585	08/18/2017 COURT CLERK	8/17		30.00	
CR 126242 1	Batch #: 18585	08/21/2017 COURT CLERK	8/17		15.00	
CR 126441 1	Batch #: 18609	08/22/2017 COURT CLERK	8/17		30.00	
CR 126448 1	Batch #: 18609	08/23/2017 COURT CLERK	8/17		80.00	
CR 126550 1	Batch #: 18617	8/30/2017 COURT CLERK	9/17		15.00	
CR 126790 1	Batch #: 18637	09/11/2017 COURT CLERK	9/17		225.00	



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3502 DOG/CAT FINES						
CR 127036	1	Batch #: 18655	09/19/2017 COURT CLERK	9/17	45.00	
CR 127063	1	Batch #: 18659	9/20/2017 COURT CLERK	9/17	50.00	
CR 127427	1	Batch #: 18699	09/21/2017 COURT CLERK	10/17	15.00	
CR 127437	1	Batch #: 18699	01/04/2017 COURT CLERK	10/17	75.00	
CR 127588	1	Batch #: 18713	10/10/2017 COURT CLERK	10/17	30.00	
CR 127840	1	Batch #: 18732	10/18/2017 COURT CLERK	10/17	45.00	
CR 128876	1	Batch #: 18832	11/22/17 COURT CLERK	11/17	50.00	
CR 129027	1	Batch #: 18846	11/29/2017 COURT CLERK	12/17	100.00	
CR 129149	1	Batch #: 18854	12/04/17 COURT CLERK	12/17	30.00	
CR 129550	1	Batch #: 18892	12/20/2017 COURT CLERK	12/17	30.00	
JV 4704	4	RECLASSIFY JOSH FISH 11/22/17		12/17	50.00	
Account Total:					50.00	2,433.01
						2,383.01 CR
3504 MISC FINES & FORFEITURES						
CR 118983	1	Batch #: 17915	COURT CLERK 01/10/17	1/17	1.00	
CR 119124	1	Batch #: 17928	COURT CLERK 01/11/17	1/17	100.00	
CR 119398	1	Batch #: 17933	COURT CLERK 1/17/17	1/17	100.00	
CR 119399	1	Batch #: 17933	COURT CLERK 1/17/17	1/17	200.00	
CR 120065	1	Batch #: 18005	COURT CLERK 02/06/17	2/17	101.00	
CR 120069	1	Batch #: 18005	COURT CLERK 02/02/17	2/17	200.00	
CR 120080	1	Batch #: 18005	2/3/17 COURT CLERK	2/17	100.00	
CR 120099	1	Batch #: 18008	COURT CLERK 02/07/16	2/17	100.00	
CR 120182	1	Batch #: 18016	COURT CLERK	2/17	100.00	
CR 120325	1	Batch #: 18032	COURT CLERK 02/14/17	2/17	100.00	
CR 120326	1	Batch #: 18032	COURT CLERK 02/14/17	2/17	100.00	
CR 120500	1	Batch #: 18044	COURT CLERK 02/16/17	2/17	200.00	
CR 120591	1	Batch #: 18052	COURT CLERK 02/22/17	2/17	100.00	
CR 121204	1	Batch #: 18111	COURT CLERK 03/08/17	3/17	1.00	
CR 121691	1	Batch #: 18157	COURT CLERK 03/23/17	3/17	100.00	
CR 121885	1	Batch #: 18175	COURT CLERK 03/28/17	3/17	100.00	
CR 122161	1	Batch #: 18210	COURT CLERK 04/05/17	4/17	1.00	
CR 122276	1	Batch #: 18217	COURT CLERK 4/10/17	4/17	100.00	
CR 122416	1	Batch #: 18230	COURT CLERK 04/11/17	4/17	100.00	
CR 122422	1	Batch #: 18230	COURT CLERK 04/12/17	4/17	200.00	
CR 122641	1	Batch #: 18256	COURT CLERK 04/19/17	4/17	400.00	
CR 122770	1	Batch #: 18267	COURT CLERK 04/24/17	4/17	100.00	
CR 122815	1	Batch #: 18269	COURT CLERK 04/25/17	4/17	100.00	
CR 122996	1	Batch #: 18291	COURT CLERK 04/28/17	5/17	300.00	
CR 123036	1	Batch #: 18292	4/26/17 COURT CLERK	5/17	200.00	
CR 123296	1	Batch #: 18319	COURT CLERK 05/05/17	5/17	200.00	
CR 123301	1	Batch #: 18319	COURT CLERK 05/10/17	5/17	400.00	
CR 123577	1	Batch #: 18351	COURT CLERK 05/11/17	5/17	1.00	
CR 123855	1	Batch #: 18373	05/26/2017 COURT CLERK	5/17	100.00	
CR 123886	1	Batch #: 18373	05/25/2017 COURT CLERK	5/17	200.00	
CR 124285	1	Batch #: 18416	APO	6/17	100.00	
CR 124286	1	Batch #: 18416	CONDUCT	6/17	200.00	
CR 124289	1	Batch #: 18416	APO	6/17	100.00	

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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 124293 1	Batch #: 18416	APO	6/17		100.00	
CR 124296 1	Batch #: 18416	ABATEMENT FINES	6/17		100.00	
CR 124388 1	Batch #: 18427	COURT CLERK 6/16/17	6/17		100.00	
CR 124420 1	Batch #: 18431	COURT CLERK 6/21/17	6/17		100.00	
CR 124421 1	Batch #: 18431	COURT CLERK 6/21/17	6/17		1.00	
CR 124867 1	Batch #: 18464	07/05/2017 - COURT CLERK	7/17		1.00	
CR 124873 1	Batch #: 18464	06/30/17 COURT CLERK	7/17		100.00	
CR 125329 1	Batch #: 18505	7/19/2017 COURT CLERK	7/17		300.00	
CR 125943 1	Batch #: 18558	08/09/2017 COURT CLERK	8/17		200.00	
CR 126025 1	Batch #: 18565	8/10/17 COURT CLERK	8/17		200.00	
CR 126155 1	Batch #: 18578	COURT CLERK 8/15/17	8/17		1.00	
CR 126243 1	Batch #: 18585	08/21/2017 COURT CLERK	8/17		100.00	
CR 126442 1	Batch #: 18609	08/22/2017 COURT CLERK	8/17		200.00	
CR 126673 1	Batch #: 18634	09/07/2017 COURT CLERK	9/17		100.00	
CR 126783 1	Batch #: 18637	09/05/17 COURT CLERK	9/17		100.00	
CR 126791 1	Batch #: 18637	09/11/2017 COURT CLERK	9/17		1.00	
CR 127037 1	Batch #: 18655	09/19/2017 COURT CLERK	9/17		200.00	
CR 127064 1	Batch #: 18659	9/20/2017 COURT CLERK	9/17		200.00	
CR 127065 1	Batch #: 18659	9/20/2017 COURT CLERK	9/17		200.00	
CR 127232 1	Batch #: 18681	09/27/2017 COURT CLERK	9/17		200.00	
CR 127429 1	Batch #: 18699	09/29/2017 COURT CLERK	10/17		100.00	
CR 127438 1	Batch #: 18699	01/04/2017 COURT CLERK	10/17		100.00	
CR 127592 1	Batch #: 18713	10/11/2017 COURT CLERK	10/17		200.00	
CR 127593 1	Batch #: 18713	10/11/2017 COURT CLERK	10/17		1.00	
CR 127650 1	Batch #: 18718	COURT CLERK 10/12/17	10/17		100.00	
CR 127841 1	Batch #: 18732	10/18/2017 COURT CLERK	10/17		400.00	
CR 127842 1	Batch #: 18732	10/18/2017 COURT CLERK	10/17		143.00	
CR 127843 1	Batch #: 18732	10/18/2017 COURT CLERK	10/17		400.00	
CR 127848 1	Batch #: 18732	10/17/2017 COURT CLERK	10/17		300.00	
CR 127849 1	Batch #: 18732	10/17/2017 COURT CLERK	10/17		200.00	
CR 128022 1	Batch #: 18758	10/26/2017 COURT CLERK	10/17		100.00	
CR 128023 1	Batch #: 18758	10/26/2017 COURT CLERK	10/17		200.00	
CR 128025 1	Batch #: 18758	10/25/2017 COURT CLERK	10/17		100.00	
CR 128195 1	Batch #: 18771	10/31/2017 COURT CLERK	11/17		57.00	
CR 128198 1	Batch #: 18771	11/1/2017 COURT CLERK	11/17		200.00	
CR 128464 1	Batch #: 18794	11/08/2017 COURT CLERK	11/17		1.00	
CR 128580 1	Batch #: 18800	11/14/2017 COURT CLERK	11/17		100.00	
CR 128581 1	Batch #: 18800	11/14/2017 COURT CLERK	11/17		100.00	
CR 128600 1	Batch #: 18805	11/15/2017 COURT CLERK	11/17		150.00	
CR 128601 1	Batch #: 18805	11/15/2017 COURT CLERK	11/17		100.00	
CR 129028 1	Batch #: 18846	11/29/2017 COURT CLERK	12/17		100.00	
CR 129154 1	Batch #: 18854	12/05/2017 COURT CLERK	12/17		100.00	
CR 129155 1	Batch #: 18854	12/05/2017 COURT CLERK	12/17		200.00	
CR 129390 1	Batch #: 18879	COURT CLERK 12/12/17	12/17		200.00	
CR 129692 1	Batch #: 18907	12/11/17 COURT CLERK	12/17		1.00	
CR 129694 1	Batch #: 18907	12/27/17 COURT CLERK	12/17		100.00	
JV 4729 8	RECLASS COURT CLERK		12/17		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
	Account Total:				10,782.00	10,782.00 CR
3601 MISCELLANEOUS REVENUES						
CR 123021	1 Batch #: 18292	2016 UMB P-CARD REBATE	5/17		1,333.05	
CR 125595	1 Batch #: 18533	AMERICAN FIDELITY -ADMIN C	8/17		15.75	
CR 126129	1 Batch #: 18575	MISC POLICE SERVICES-SMITH	8/17		29.09	
CR 127682	1 Batch #: 18721	POSTAGE-FOSTER	10/17		28.23	
JV 4720	1 THERESA MOORE PMT AS MISC REVE		12/17		30.00	
	Account Total:				1,436.12	1,436.12 CR
3603 COMPENSATION FOR LOSS						
CR 121764	1 Batch #: 18166	STOP SIGN REPLACEMENT -180	3/17		128.62	
CR 124511	1 Batch #: 18432	7TH JUDICIAL DISTRICT COUR	6/17		8.87	
CR 126466	1 Batch #: 18609	G.MERINO RESTITUTION	8/17		5.19	
CR 128465	1 Batch #: 18794	P.TIMEK RESTITUTION	11/17		70.00	
CR 128543	1 Batch #: 18794	P.TIMEK RESTITUTION	11/17		38.50	
CR 128605	1 Batch #: 18805	P.TIMEK RESTITUTION	11/17		100.00	
CR 129184	1 Batch #: 18860	D.DERKSEN RESTITUTION	12/17		8.00	
CR 129689	1 Batch #: 18907	P.TIMEK	12/17		2.55	
CR 129690	1 Batch #: 18907	P.TIMEK	12/17		1.50	
	Account Total:				363.23	363.23 CR
3604 REFUNDS						
JV 4655	2 UMB REBATE		12/17		2,040.40	
	Account Total:				2,040.40	2,040.40 CR
3605 DARE/ CRIME PREVENTION CONTRIB.						
CR 120075	1 Batch #: 18005	GS&L DONATION FOR SHIRTS	2/17		500.00	
CR 120557	1 Batch #: 18051	DARE T-SHIRTS - GUNN CTY	2/17		500.00	
CR 123354	1 Batch #: 18325	7TH JUDICIAL- JOHANN D.M.	5/17		42.00	
	Account Total:				1,042.00	1,042.00 CR
3608 RENTAL INCOME / PROPERTY LEASE						
CR 119033	1 Batch #: 17921	PARKER PASTURES	1/17		1,300.00	
CR 119079	1 Batch #: 17924	JOE LONG	1/17		57.00	
JV 3873	2 Record Deferred Revenue		1/17		750.00	
CR 119967	1 Batch #: 17999	FEBRUARY 2017	2/17		750.00	
CR 119972	1 Batch #: 17999	LONG	2/17		57.00	
CR 120113	1 Batch #: 18007	FEB 2017 -PARKER	2/17		1,300.00	
CR 120792	1 Batch #: 18072	MARCH2017 R. FOLKER	3/17		750.00	
CR 120922	1 Batch #: 18087	LONG, JOE	3/17		57.00	
CR 121429	1 Batch #: 18130	PARKER PASTURES	3/17		1,300.00	
CR 122081	1 Batch #: 18195	LONG	4/17		57.00	
CR 122228	1 Batch #: 18215	PARKER-APRIL 2017	4/17		1,300.00	
JV 3984	2 RECLASS R.FOLKER LAST MON RENT		4/17		375.00	
CR 123108	1 Batch #: 18301		5/17		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 123186	1 Batch #: 18310	LAZY-K, M. ROGERS	-MAY 201 5/17		500.00	
CR 123322	1 Batch #: 18321	MAY2017 - PARKER	5/17		1,300.00	
CR 123492	1 Batch #: 18342	PARKER PASTURES LEASE	5/17		7,500.00	
CR 123812	1 Batch #: 18370	LONG	5/17		57.00	
CR 124006	1 Batch #: 18386	MIKE ROGERS	6/17		500.00	
CR 124368	1 Batch #: 18427	JUNE 2017	6/17		1,300.00	
CR 124850	1 Batch #: 18461	LONG	7/17		57.00	
CR 124929	1 Batch #: 18467	ROGERS, MICHAEL	7/17		750.00	
CR 124975	1 Batch #: 18471	PARKER PASTURES	7/17		1,300.00	
CR 125731	1 Batch #: 18541	M. ROGERS	8/17		750.00	
CR 125753	1 Batch #: 18543	LONG	8/17		57.00	
CR 125813	1 Batch #: 18547	PARKER PASTURES 8/17	8/17		1,300.00	
CR 126652	1 Batch #: 18630	JOE OR TROAS LONG	9/17		57.00	
CR 126653	1 Batch #: 18630	KELLI & WILLIAM PARKER	9/17		1,300.00	
CR 126793	1 Batch #: 18637	SEPT 2017 M.ROGERS	9/17		750.00	
CR 127367	1 Batch #: 18691	PARKER 10/2017	10/17		1,300.00	
CR 127369	1 Batch #: 18691	LONG	10/17		57.00	
CR 127391	1 Batch #: 18696	10/2017 ROGERS	10/17		750.00	
CR 127964	1 Batch #: 18754	LONG	10/17		57.00	
CR 128240	1 Batch #: 18773	ROGERS	11/17		750.00	
CR 128269	1 Batch #: 18778	KELLI PARKER	11/17		1,300.00	
CR 128297	1 Batch #: 18783	PARKER PASTURES	11/17		7,500.00	
CR 128791	1 Batch #: 18827	JOE LONG	11/17		57.00	
CR 129203	1 Batch #: 18862	ROGERS -12/2017	12/17		750.00	
CR 129526	1 Batch #: 18891	DEC 2017	12/17		1,300.00	
JV 4719	1 VACATE DELORY DEPOSIT		12/17		500.00	
Account Total:					39,909.00	39,909.00 CR
3612 SALE OF FIXED ASSETS						
CR 120336	1 Batch #: 18036	SARGENTS VFD-1991 CHEV FIR	2/17		1.00	
CR 122718	1 Batch #: 18266	CODY SPARKS-1999 PERFORM D	4/17		3,452.00	
CR 124283	1 Batch #: 18416	JOHN ROBERTS	6/17		600.00	
CL 28340	2 TRADE IN	WAGNER EQUIP	9/17		34,000.00	
JV 4756	1 RECORD TRADE-IN ON GPS		12/17		900.00	
Account Total:					38,953.00	38,953.00 CR
3630 LIFT TICKETS, ETC.						
CR 118783	1 Batch #: 17890	CRANOR HILL	1/17		512.25	
CR 118788	1 Batch #: 17890	CRANOR HILL	1/17		362.50	
CR 118892	1 Batch #: 17903	CRANOR HILL	1/17		774.50	
CR 119118	1 Batch #: 17928	CRANOR HILL DAILY CASH 01/	1/17		72.50	
CR 119119	1 Batch #: 17928	CRANOR HILL DAILY CASH 01/	1/17		248.35	
CR 119126	1 Batch #: 17928	CRANOR HILL DAILY CASH 01/	1/17		401.50	
CR 119127	1 Batch #: 17928	CRANOR HILL DAILY CASH 01/	1/17		663.75	
CR 119302	1 Batch #: 17930	CRANOR HILL	1/17		588.75	
CR 119450	1 Batch #: 17939	CRANOR SALES	1/17		109.00	

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1 GENERAL FUND						
3630 LIFT TICKETS, ETC.						
CR 119451 1	Batch #: 17939	CRANOR SALES	1/17		406.00	
CR 119534 1	Batch #: 17948	CRANOR SALES	1/17		224.50	
CR 119582 1	Batch #: 17952	CRANOR SALES	1/17		183.25	
CR 119583 1	Batch #: 17952	CRANOR SALES	1/17		389.25	
CR 119804 1	Batch #: 17980	CRANOR SALES	1/17		157.50	
JV 3870 7	Record 2016 Cash on Hand		1/17	512.25		
JV 4084 2	JACKSON CRANOR PASS REFUND		1/17	55.00		
CR 119966 1	Batch #: 17999	CRANOR SALES	2/17		251.75	
CR 120083 1	Batch #: 18008	CRANOR SALES 2/4/17	2/17		499.00	
CR 120084 1	Batch #: 18008	CRANOR SALES 2/5/17	2/17		127.25	
CR 120234 1	Batch #: 18018	CRANOR SALES	2/17		109.25	
CR 120337 1	Batch #: 18036	CRANOR HILL DAILY CASH 02/	2/17		77.75	
CR 120338 1	Batch #: 18036	CRANOR HILL DAILY CASH 02/	2/17		183.25	
CR 120339 1	Batch #: 18036	CRANOR HILL DAILY CASH 01/	2/17		81.75	
CR 120340 1	Batch #: 18036	CRANOR HILL DAILY CASH 01/	2/17		148.25	
CR 120508 1	Batch #: 18044	CRANOR SALES	2/17		220.00	
CR 120521 1	Batch #: 18048	CRANOR SALES	2/17		105.00	
CR 120535 1	Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17		10.00	
CR 120657 1	Batch #: 18065	2/19/17 CRANOR SALES	2/17		160.50	
CR 120658 1	Batch #: 18065	2/18/17 CRANOR SALES	2/17		199.25	
CR 120659 1	Batch #: 18065	2/21/17 CRANOR SALES	2/17		16.75	
CR 120660 1	Batch #: 18065	2/20/17 CRANOR SALES	2/17		114.25	
CR 120681 1	Batch #: 18062	CRANOR SALES	2/17		286.25	
CR 120724 1	Batch #: 18068	CRANOR SALES	2/17		90.50	
CR 120725 1	Batch #: 18068	CRANOR SALES	2/17		118.50	
JV 4085 1	FEB REFUND GIVEN THROUGH PAYPO		2/17	16.00		
CR 120920 1	Batch #: 18087	CRANOR SALES	3/17		60.50	
CR 121206 1	Batch #: 18111	CRANOR HILL DAILY CASH 03/	3/17		21.00	
CR 121207 1	Batch #: 18111	CRANOR HILL DAILY CASH 03/	3/17		138.50	
CR 121208 1	Batch #: 18111	CRANOR HILL DAILY CASH 03/	3/17		122.00	
CR 121273 1	Batch #: 18112	CRANOR SALES	3/17		104.50	
CR 121433 1	Batch #: 18130	CRANOR SALES	3/17		62.75	
CR 121434 1	Batch #: 18130	CRANOR SALES 3-11-17	3/17		64.50	
CR 121435 1	Batch #: 18130	CRANOR SALES 3-13-17	3/17		69.75	
CR 121463 1	Batch #: 18134	CRANOR SALES	3/17		23.00	
CR 121531 1	Batch #: 18139	CRANOR SALES	3/17		37.50	
CR 121532 1	Batch #: 18139	CRANOR SALES	3/17		283.75	
CR 121533 1	Batch #: 18139	CRANOR SALES	3/17		120.50	
CL 26797 1	CRANOR PASS REFUND	DANETTE WITZEL	4/17	100.00		
JV 4733 1	RECLASS OH BE JOYFUL REVENUE		12/17		50.00	
Account Total:				683.25	9,051.10	8,367.85 CR
3647 CARA CONTRIBUTIONS						
CR 120076 1	Batch #: 18005	PURCHASE OF LEOS	2/17		70.00	
CR 122511 1	Batch #: 18241	CARA LEO'S	4/17		818.00	
CR 123517 1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17		12.00	
CR 123551 1	Batch #: 18346	CARA UNIFORM AND APPAREL P	5/17		418.95	

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1 GENERAL FUND						
3647 CARA CONTRIBUTIONS						
CR 123814	1 Batch #: 18370	CARA CONTRIBUTIONS	5/17		42.95	
CR 124519	1 Batch #: 18432	CARA	6/17		383.59	
CR 124584	1 Batch #: 18437	CARA	6/17		27.00	
CR 125058	1 Batch #: 18476	07/03-07/09/2017 CAC	7/17		12.00	
CR 125237	1 Batch #: 18494	CARA	7/17		97.00	
CR 126218	1 Batch #: 18585	8/15/2017 CARA	8/17		70.00	
CR 126366	1 Batch #: 18603	CARA BINGO FUNDRAISER	8/17		2,013.28	
CR 126796	1 Batch #: 18637	ELKS LODGE BINGO DONATION	9/17		420.00	
CR 127165	1 Batch #: 18669	09/12-09/24/2017 CAC	9/17		12.00	
CR 129127	1 Batch #: 18854	11/27-11/30/17 CAC	12/17		12.00	
JV 4598	4 RECLASS CAC GIFT CERTIFICATES		12/17		12.00	
JV 4736	4 Record Restricted Donations		12/17		789.87	
	Account Total:				5,210.64	5,210.64 CR
3648 PICKLE BALL TOURNAMENT						
CR 120320	1 Batch #: 18032	CAC 02/06-02/14/17	2/17		430.00	
CR 120536	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17		290.00	
CR 120669	1 Batch #: 18065	02/22-02/23/17 CAC	2/17		80.00	
CR 121242	1 Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17		90.00	
CR 121254	1 Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17		730.00	
CR 121417	1 Batch #: 18130	DONATION-GREENLEE	3/17		500.00	
CR 121421	1 Batch #: 18130	DONATION-HEIGHTS PT	3/17		250.00	
CR 121520	1 Batch #: 18139	ACTIVENET 03/17/17	3/17		190.00	
CR 121526	1 Batch #: 18139	ACTIVENET 03/18/17	3/17		150.00	
CR 121838	1 Batch #: 18170	SPONSOR- SJ COLEMAN ENTERP	3/17		450.00	
CR 121839	1 Batch #: 18170	SPONSOR- GENE TAYLORS	3/17		200.00	
CR 121840	1 Batch #: 18170	SPONSOR- JOHN COLBY	3/17		250.00	
CR 121854	1 Batch #: 18170	03/20-03/26/17 CAC -TSHITS	3/17		520.00	
JV 4069	7 CORRECT 3/13/2017 ACTIVENET		3/17		1,300.00	
CR 122082	1 Batch #: 18195	PICKLE BALL	4/17		325.00	
CR 122261	1 Batch #: 18217	CAC 03/27-03/31/2017	4/17		690.00	
CR 122272	1 Batch #: 18217	CAC 4/1-4/4/2017	4/17		50.00	
CR 122289	1 Batch #: 18217	CAC 4/5-4/10/17	4/17		330.00	
CR 122551	1 Batch #: 18243	DONATION -CAROL GREENLEE	4/17		500.00	
CR 124555	1 Batch #: 18432	ACTIVENET 06/20/17	6/17		40.00	
JV 4736	6 Record Restricted Donations		12/17	4,493.01		
	Account Total:			4,493.01	7,365.00	2,871.99 CR
3657 COMMUNITY BUILDERS GRANT						
CL 30034	3 CB SHARE	COMMUNITY BUILDERS	12/17		59,259.90	
	Account Total:				59,259.90	59,259.90 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3658 MISCELLANEOUS GRANTS						
CR 123331 1	Batch #: 18321	EL POMAR / DENVER BRONCOS	5/17		10,555.00	
	Account Total:				10,555.00	10,555.00 CR
3701 INVESTMENT INTEREST						
JV 4067 3	INTEREST ALLOCATION		1/17		1,933.09	
JV 4126 3	INTEREST ALLOCATION		2/17		2,388.17	
JV 4137 3	INTEREST ALLOCATION		3/17		2,892.70	
JV 4183 3	INTEREST ALLOCATION		4/17		4,140.59	
JV 4232 3	INTEREST ALLOCATION		5/17		3,740.88	
JV 4415 3	INTEREST ALLOCATION		6/17		387.53	
JV 4421 3	INTEREST ALLOCATION		7/17		4,363.11	
JV 4425 3	INTEREST ALLOCATION		8/17		648.01	
JV 4429 3	INTEREST ALLOCATION		9/17		1,841.32	
JV 4493 3	INTEREST ALLOCATION		10/17		4,558.62	
JV 4494 3	INTEREST ALLOCATION		11/17		1,250.60	
JV 4548 3	INTEREST ALLOCATION		12/17		3,215.05	
JV 4730 3	INTEREST ALLOCATION		12/17		12.79	
	Account Total:				31,372.46	31,372.46 CR
3710 UNREALIZED GAIN / LOSS						
JV 4067 19	UNREALIZE GAIN/LOSS ALLOCATION		1/17		1,112.07	
JV 4126 19	UNREALIZE GAIN/LOSS ALLOCATION		2/17		991.34	
JV 4137 19	UNREALIZE GAIN/LOSS ALLOCATION		3/17	694.34		
JV 4183 19	UNREALIZE GAIN/LOSS ALLOCATION		4/17		4,484.04	
JV 4232 18	UNREALIZE GAIN/LOSS ALLOCATION		5/17		2,371.14	
JV 4415 19	UNREALIZE GAIN/LOSS ALLOCATION		6/17	2,970.17		
JV 4421 19	UNREALIZE GAIN/LOSS ALLOCATION		7/17		3,267.72	
JV 4425 19	UNREALIZE GAIN/LOSS ALLOCATION		8/17		971.92	
JV 4429 19	UNREALIZE GAIN/LOSS ALLOCATION		9/17	6,732.18		
JV 4493 19	UNREALIZE GAIN/LOSS ALLOCATION		10/17	1,858.15		
JV 4494 19	UNREALIZE GAIN/LOSS ALLOCATION		11/17	4,662.87		
JV 4548 19	UNREALIZE GAIN/LOSS ALLOCATION		12/17	2,236.88		
	Account Total:			19,154.59	13,198.23	5,956.36 DB
3999 TRANSFERS IN						
JV 4367 1	Transfer from Marijuana Mitiga		1/17		4,494.67	
JV 4368 1	Transfer from Marijuana Mitiga		2/17		4,494.67	
JV 4369 1	Transfer from Marijuana Mitiga		3/17		4,494.67	
JV 4370 1	Transfer from Marijuana Mitiga		4/17		4,494.67	
JV 4393 1	Transfer from Marijuana Mitiga		5/17		4,494.67	
JV 4554 1	Trans frm Marijuana Mitiga		12/17		31,462.65	
JV 4554 3	Trans from Refuse-Shop Demo		12/17		50,000.00	
JV 4554 5	Trans from Rec Imp-Sidewalk		12/17		70,660.91	
JV 4554 7	Trans frm Rec Imp-Restrms		12/17		53,327.76	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
Account Total:					227,924.67	227,924.67 CR
4001 CITY COUNCIL						
4101 Wages						
JV 4033 1	2017 Payroll Accrued in 2016		1/17		185.71	
PR 170103 3	Payroll Expenditure		1/17	2,600.00		
PR 170202 3	Payroll Expenditure		2/17	2,600.00		
PR 170302 3	Payroll Expenditure		3/17	2,600.00		
PR 170402 3	Payroll Expenditure		4/17	2,600.00		
PR 170502 3	Payroll Expenditure		5/17	2,550.00		
PR 170603 3	Payroll Expenditure		6/17	2,600.00		
PR 170700 3	Payroll Expenditure		7/17	2,600.00		
PR 170802 3	Payroll Expenditure		8/17	2,600.00		
PR 170903 3	Payroll Expenditure		9/17	2,600.00		
PR 171003 3	Payroll Expenditure		10/17	2,600.00		
PR 171102 3	Payroll Expenditure		11/17	2,600.00		
JV 4529 2	2018 Payroll Accrued in 2017		12/17	2,600.00		
PR 171201 3	Payroll Expenditure		12/17	2,600.00		
Object Total:				33,750.00	185.71	33,564.29 DB
4103 FICA						
PR 170103 4	Employer Contributions		1/17	161.20		
PR 170202 4	Employer Contributions		2/17	161.20		
PR 170302 4	Employer Contributions		3/17	161.20		
PR 170402 4	Employer Contributions		4/17	161.20		
PR 170502 4	Employer Contributions		5/17	158.10		
PR 170603 4	Employer Contributions		6/17	161.20		
PR 170700 4	Employer Contributions		7/17	161.20		
PR 170802 4	Employer Contributions		8/17	161.20		
PR 170903 4	Employer Contributions		9/17	161.20		
PR 171003 4	Employer Contributions		10/17	161.20		
PR 171102 4	Employer Contributions		11/17	161.20		
PR 171201 4	Employer Contributions		12/17	161.20		
Object Total:				1,931.30		1,931.30 DB
4104 Medicare						
PR 170103 5	Employer Contributions		1/17	37.70		
PR 170202 5	Employer Contributions		2/17	37.70		
PR 170302 5	Employer Contributions		3/17	37.70		
PR 170402 5	Employer Contributions		4/17	37.70		
PR 170502 5	Employer Contributions		5/17	37.00		
PR 170603 5	Employer Contributions		6/17	37.70		
PR 170700 5	Employer Contributions		7/17	37.70		
PR 170802 5	Employer Contributions		8/17	37.70		
PR 170903 5	Employer Contributions		9/17	37.70		
PR 171003 5	Employer Contributions		10/17	37.70		
PR 171102 5	Employer Contributions		11/17	37.70		
PR 171201 5	Employer Contributions		12/17	37.70		
Object Total:				451.70		451.70 DB
4106 W/C, HLTH INS, ETC.						
CL 26092 18	CITY COUNCIL	CIRSA	1/17	4.04		
CL 26781 1	WORKERS COMP 2ND QTR	CIRSA	3/17	4.04		
CL 27598 2	WORKERS COMP 3RD QTR	CIRSA	7/17	4.04		



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1 GENERAL FUND						
4001 CITY COUNCIL						
4106 W/C, HLTH INS, ETC.						
CL 28412 17	WORKERS COMP	CIRSA	10/17	4.04		
	Object Total:			16.16		16.16 DB
4201 Office Supplies						
CL 27772 1	STATEMENT	PAPER CLIP	7/17	82.00		
CL 27830 1	890208 HAGAN RESOLUTION	GUNNISON GALLERY	7/17	70.00		
JV 4263 38	UMB-APL* ITUNES.COM/BILL		7/17	9.99		
JV 4263 140	UMB-APL* ITUNES.COM/BILL		7/17	9.99		
JV 4375 90	UMB-MAC SHACK BOULDER		9/17	19.00		
	Object Total:			190.98		190.98 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 26095 1	2080 DUES	COLORADO MUNICIPAL LEAGUE	1/17	4,891.00		
JV 4026 146	UMB-COLORADO MUNICIPAL LEAGUE		2/17	110.00		
JV 4323 2	RECLASS CML DUES REBATE		3/17		146.73	
CL 27243 1	924 2017 DUES	COLORADO ASSN OF SKI TOWNS	5/17	1,820.00		
JV 4118 44	UMB-COLORADO MUNICIPAL LEAGUE		5/17	329.00		
JV 4263 104	UMB-COLORADO MUNICIPAL LEAGUE		7/17	45.00		
JV 4263 121	UMB-COLORADO MUNICIPAL LEAGUE		7/17	372.00		
JV 4263 127	UMB-COLORADO MUNICIPAL LEAGUE		7/17	402.00		
CL 27984 1	STATEMENT	REGION 10 LEAGUE FOR ECONO	8/17	4,305.00		
CL 28174 1	REGISTRATION	CITY OF OURAY	8/17	120.00		
CL 29257 1	1031 10/26/17 DINNER	COLORADO ASSN OF SKI TOWNS	12/17	110.00		
JV 4505 75	UMB-PEAKS HOTEL		12/17	224.18		
JV 4505 80	UMB-PEAKS HOTEL		12/17	224.18		
	Object Total:			12,952.36	146.73	12,805.63 DB
4320 Telephone/FAX Services						
JV 4130 1	TELE/FAX SERVICE		2/17	31.00		
JV 4140 1	TELE/FAX SERVICE		3/17	6.97		
JV 4209 1	TELE/FAX SERVICE		4/17	6.97		
JV 4314 1	TELE/FAX SERVICE		5/17	6.98		
CL 27586 18	COUNCIL	VERIZON WIRELESS	6/17	386.15		
JV 4315 1	TELE/FAX SERVICE		6/17	6.98		
JV 4316 1	TELE/FAX SERVICE		7/17	6.98		
CL 27949 17	429291 MAYOR	VERIZON WIRELESS	8/17	52.49		
CL 28120 17	MAYOR	VERIZON WIRELESS	8/17	52.44		
JV 4317 1	TELE/FAX SERVICE		8/17	6.99		
CL 28374 17	MAYOR	VERIZON WIRELESS	9/17		124.26	
JV 4417 1	TELE/FAX SERVICE		9/17	6.98		
JV 4418 1	TELE/FAX SERVICE		10/17	6.98		
CL 28705 17	MAYOR	VERIZON WIRELESS	11/17	52.54		
JV 4496 1	TELE/FAX SERVICE		11/17	6.98		
CL 29046 17	85193 MAYOR	VERIZON WIRELESS	12/17	52.54		
CL 29267 17	85193 MAYOR	VERIZON WIRELESS	12/17	52.54		
JV 4550 1	TELE/FAX SERVICE		12/17	6.98		
	Object Total:			749.49	124.26	625.23 DB
4330 Professional Services						
CL 26925 1	44 SURVEY	GUNNISON VALLEY REGIONAL H	4/17	6,000.00		
CL 28170 1	3170011 BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	8/17	17,153.50		
JV 4374 91	UMB-SMK		9/17	35.00		

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1 GENERAL FUND						
4001 CITY COUNCIL						
4330 Professional Services						
CL 28476 1	3170012 BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	10/17	14,067.90		
CL 28595 1	20170501 9/14 TO 10/9/17	KAUFMANN CONSTRUCTION	10/17	4,868.24		
CL 28678 1	0013 BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	10/17	8,151.07		
CL 28925 1	10/10-11/6	KAUFMANN CONSTRUCTION	11/17	781.25		
JV 4431 173	UMB-MARIOS PIZZA PASTA -		11/17	100.25		
JV 4431 175	UMB-CITY-MARKET #0419		11/17	17.67		
CL 29036 1	3170014 BLDG ASSESSMENT	SCHMUESER GORDON MEYER INC	12/17	10,521.53		
	Object Total:			61,696.41		61,696.41 DB
4370 Travel/Mileage/Meals/Lodging						
JV 4026 151	UMB-THE GUNNISACK		2/17	155.00		
JV 4028 67	UMB-CITY-MARKET #0419		3/17	180.18		
JV 4118 31	UMB-AIRBNB * HMW3RPQEW		5/17	626.00		
JV 4199 85	UMB-MARIOS PIZZA PASTA -		6/17	108.00		
CL 27647 13	50352561 COUNCIL	WEX BANK	7/17	37.27		
CL 27834 1	TRAVEL REIMB	JIM GELWICKS	7/17	299.37		
CR 125061 1	Batch #: 18476	R. FORREST TRAVEL REIMBURS	7/17		62.15	
JV 4263 13	UMB-WASABI JAPANESE RESTAURA		7/17	29.01		
JV 4263 17	UMB-SKYWALK DELI		7/17	17.56		
JV 4263 19	UMB-FIESTA JALISCO NUMERO DOS		7/17	21.79		
JV 4263 22	UMB-AMAZING GRACE		7/17	35.67		
JV 4263 28	UMB-BIGGIES		7/17	19.20		
JV 4263 29	UMB-BIGGIES		7/17	10.52		
JV 4263 31	UMB-BIGGIES		7/17	16.20		
JV 4263 54	UMB-SODEXO 218		7/17	345.60		
JV 4263 86	UMB-KEYSTONE RESV		7/17	580.49		
JV 4263 118	UMB-KEYSTONE RESV		7/17	189.75		
JV 4263 174	UMB-CITY-MARKET #0419		7/17	120.53		
CL 28107 1	988 MORRISON MEAL	COLORADO ASSN OF SKI TOWNS	8/17	55.00		
JV 4283 144	UMB-BRIAR ROSE CHOPHOUSE & SA		8/17	155.53		
JV 4283 146	UMB-ALMA COFFEE HOUSE		8/17	7.88		
JV 4283 151	UMB-BLUE RIVER BISTRO		8/17	91.49		
JV 4283 153	UMB-BRECK FRONT DESK		8/17		62.25	
JV 4283 155	UMB-BOATHOUSE CANTINA INC		8/17	37.73		
JV 4374 127	UMB-WESTERN ST COLORADO UNIV		9/17	233.64		
JV 4375 37	UMB-CHIPOTLE 1105		9/17	21.89		
JV 4375 80	UMB-HAMPTON INN & SUITES S		9/17	149.00		
JV 4375 110	UMB-PEAKS HOTEL		9/17	158.00		
CL 28782 12	CITY COUNCIL	WEX BANK	11/17	55.46		
JV 4431 12	UMB-PAY		11/17	130.00		
JV 4431 59	UMB-JAPANGO		11/17	15.00		
JV 4431 61	UMB-DENVER 1223 SHERMAN ST		11/17	13.00		
JV 4431 69	UMB-CITY-MARKET #0419		11/17	13.66		
JV 4431 70	UMB-MARIOS PIZZA PASTA -		11/17	127.50		
JV 4431 118	UMB-DOUBLETREE THE CURTIS		11/17	264.35		
JV 4431 128	UMB-TST* SAM S NO.3 - CURTIS		11/17	16.36		
JV 4431 129	UMB-SILVER SCOOP CREAMERY		11/17	7.49		
JV 4431 138	UMB-BIGGIES		11/17	11.79		
JV 4431 155	UMB-GRIND		11/17	31.75		

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						
CL 29044 1	REGION 10 TRAVEL REIMB	BOB DREXEL	12/17	1,398.15		
CL 29214 1	TRAVEL REIMB	JIM MILES	12/17	108.07		
CL 29530 1	TRAVEL REIMB	JIM GELWICKS	12/17	216.14		
CL 29593 1	DEC TRAVEL REIMB	JIM GELWICKS	12/17	216.14		
JV 4505 106	UMB-DENVER 1223 SHERMAN ST		12/17	13.00		
JV 4505 110	UMB-BOULDER CORK RESTA		12/17	24.00		
JV 4505 113	UMB-MCDONALDS F1053		12/17	5.54		
	Object Total:			6,369.70	124.40	6,245.30 DB
4650 Miscellaneous Expenses						
JV 4026 15	UMB-WAL-MART #1550		2/17	11.61		
CL 26533 1	66511 SCHWARTZ	MISTY MOUNTAIN FLORAL	3/17	55.00		
CL 27010 1	GREENBACKS-COMMUNITY CLEAN-UP	GUNNISON COUNTRY CHAMBER O	4/17	120.00		
CL 27091 1	PLANNING	GUNNISON COUNTRY PUBLICATI	5/17	228.00		
JV 4118 13	UMB-THE BEAN COFFEE HOUSE		5/17	60.00		
JV 4118 21	UMB-CITY-MARKET #0419		5/17	50.72		
JV 4118 22	UMB-CITY-MARKET #0419		5/17	21.87		
JV 4326 4	RECLASS UMB FLOWER CHARGE		9/17	55.00		
JV 4461 63	UMB-ROCKY MT FRAMES		12/17	107.48		
	Object Total:			709.68		709.68 DB
4653 Employee Appreciation						
CL 26525 1	STATEMENT	PAPER CLIP	2/17	25.40		
JV 4199 72	UMB-GRAND JUNCTION FLOWER SHO		6/17	55.00		
CL 28014 1	PICNIC REIMB	STEVE WESTBAY	8/17	7.57		
JV 4326 1	RECLASS UMB FLOWER CHARGE		9/17		55.00	
JV 4326 8	RECLASS PAPER CLIP CHARGE		9/17		25.40	
JV 4374 27	UMB-CITY-MARKET #0419		9/17	110.84		
JV 4374 85	UMB-SAFEWAY STORE00006171		9/17	10.00		
JV 4374 86	UMB-SAFEWAY STORE00006171		9/17	31.50		
JV 4374 109	UMB-WAL-MART #1550		9/17	1.68		
CL 28666 1	TRAVEL REIMB	TARA KINDALL	10/17	120.55		
JV 4431 34	UMB-HOPE AND GLORY		11/17	50.00		
CL 29113 1	XMAS PARTY	CITY OF GUNNISON	12/17	5.00		
CL 29148 1	131768 XMAS PARTY	PALISADES RESTAURANT	12/17	4,172.50		
CL 29334 1	DECEMBER	FULLMER'S HARDWARE	12/17	115.98		
JV 4505 68	UMB-DOLLARTREE		12/17	5.00		
JV 4505 86	UMB-WAL-MART #1550		12/17	14.53		
JV 4505 88	UMB-SAFEWAY #0617		12/17	10.00		
JV 4505 91	UMB-DOLLARTREE		12/17	9.00		
JV 4505 98	UMB-GENE TAYLORS GUNNISON		12/17	99.80		
JV 4505 100	UMB-AMAZON MKTPLACE PMTS		12/17	8.90		
JV 4505 131	UMB-AMAZON.COM WWW.AMAZON.COM		12/17	37.98		
JV 4505 136	UMB-CORNER CUPBOARD		12/17	100.00		
JV 4505 141	UMB-GUNNISON VITAMIN HEALTH		12/17	101.88		
JV 4505 144	UMB-WAL-MART #1550		12/17	7.85		
	Object Total:			5,100.96	80.40	5,020.56 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4001 CITY COUNCIL						
4655 Youth Council						
JV 4263 108	UMB-SHERPA CAFE-GUNNISON		7/17	72.50		
JV 4326 9	RECLASS PAPER CLIP CHARGE		9/17	25.40		
JV 4375 92	UMB-MARIOS PIZZA PASTA -		9/17	83.09		
JV 4505 61	UMB-OL MINER STEAKHOUSE		12/17	130.88		
	Object Total:			311.87		311.87 DB
4659 City Fest						
CL 27879 1	CITY FEST	F BAR CATERING	7/17	2,975.00		
CL 27992 1	285190 CITY FEST ICE CREAM	MOUNTAIN VALLEY DIST INC	8/17	182.00		
JV 4374 35	UMB-CITY-MARKET #0419		9/17	170.46		
JV 4374 87	UMB-SAFEWAY STORE00006171		9/17	84.85		
JV 4374 122	UMB-WAL-MART #1550		9/17	85.56		
JV 4374 124	UMB-WAL-MART #1550		9/17	6.71		
	Object Total:			3,504.58		3,504.58 DB
4704 Community Builders Grant Exp						
CL 27201 1	DOWNTOWN LEADERSHIP LUNCH	FIREBRAND	5/17	45.30		
JV 4118 10	UMB-CITY-MARKET #0419		5/17	14.55		
CL 27509 1	WALKING TOUR	COMMUNITY BUILDERS	6/17	174.78		
JV 4199 35	UMB-CITY-MARKET #0419		6/17	19.72		
JV 4199 40	UMB-CITY-MARKET #0419		6/17	2.99		
JV 4199 46	UMB-CITY-MARKET #0419		6/17	159.51		
JV 4199 70	UMB-GLENWOOD CANYON BREWING C		6/17	271.52		
JV 4199 78	UMB-HOTEL DENVER		6/17	107.10		
JV 4199 79	UMB-HOTEL DENVER		6/17	107.10		
JV 4199 102	UMB-RIVER BLEND COFFEE HOUSE		6/17	9.56		
JV 4199 116	UMB-THE BEAN COFFEE HOUSE		6/17	42.44		
JV 4199 141	UMB-WESTERN ST COLORADO UNIV		6/17	158.06		
CL 27597 1	ADS	CRESTED BUTTE NEWS	7/17	565.00		
CL 27614 2	PLANNING	GUNNISON COUNTRY PUBLICATI	7/17	840.00		
CL 27649 1	UC183 BALLROOM RENTAL	WSCU	7/17	250.00		
CL 27656 1	COMM DEV	GUNNISON COUNTRY SHOPPER I	7/17	316.00		
CL 27704 1	6989 BUTTONS	PAT'S SCREEN PRINTING	7/17	103.15		
CL 27772 3	STATEMENT	PAPER CLIP	7/17	422.52		
CL 27822 1	GUNN VIBRANCY	KEJJ FM	7/17	100.00		
JV 4263 27	UMB-SQ *HIGH ALPINE BREWERY		7/17	37.92		
JV 4263 176	UMB-THE BEAN COFFEE HOUSE		7/17	15.25		
CL 28005 1	STATEMENT	PAPER CLIP	8/17	29.60		
JV 4283 114	UMB-FACEBK G9PD4DJTU2		8/17	20.93		
JV 4283 116	UMB-WESTERN ST COLORADO UNIV		8/17	1,543.44		
JV 4283 122	UMB-SQ *HIGH ALPINE BREWERY		8/17	56.71		
JV 4283 123	UMB-WAL-MART #1550		8/17	40.96		
JV 4374 26	UMB-CITY-MARKET #0419		9/17	2.99		
JV 4374 57	UMB-IN *KAY KAY LLC DBA THE B		9/17	25.00		
JV 4374 61	UMB-JERMAINE`S		9/17	25.00		
JV 4374 68	UMB-MARIOS PIZZA PASTA -		9/17	215.60		
JV 4374 71	UMB-MARIOS PIZZA PASTA -		9/17	25.00		
JV 4374 94	UMB-SQ *BURNELLS LLC		9/17	38.56		
JV 4374 96	UMB-THE BEAN COFFEE HOUSE		9/17	25.00		
JV 4374 102	UMB-TREADS N THREADS		9/17	25.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4001 CITY COUNCIL						
4704 Community Builders Grant Exp						
CL 28707 2	PLANNING	GUNNISON COUNTRY PUBLICATI	11/17	211.20		
CL 28908 1	210 BALLROOM RENTAL	WSCU	11/17	360.00		
JV 4431 25	UMB-WESTERN ST COLORADO UNIV		11/17	406.37		
JV 4431 28	UMB-WESTERN ST COLORADO UNIV		11/17	114.17		
JV 4431 29	UMB-WESTERN ST COLORADO UNIV		11/17	700.92		
JV 4431 36	UMB-SQ *BURNELLS LLC		11/17	54.24		
JV 4431 149	UMB-ITALIAN UNDERGROUND		11/17	53.38		
JV 4431 150	UMB-THE DAILY BREAD		11/17	29.65		
JV 4431 162	UMB-THE DAILY BREAD		11/17	49.62		
CL 29092 1	COMM DEV	GUNNISON SHIPPING	12/17	25.81		
CL 30034 1	2017 CB TEAM CONSULT	COMMUNITY BUILDERS	12/17	39,932.80		
CL 30034 2	OUTSIDE CONSULT	COMMUNITY BUILDERS	12/17	51,982.45		
JV 4461 87	UMB-JERMAINE`S		12/17	37.26		
JV 4461 90	UMB-CITY-MARKET #0419		12/17	6.02		
JV 4461 95	UMB-MARIOS PIZZA PASTA -		12/17	377.50		
JV 4461 97	UMB-CITY-MARKET #0419		12/17	148.95		
JV 4461 98	UMB-CITY-MARKET #0419		12/17	75.96		
JV 4461 100	UMB-SQ *HIGH ALPINE BRE		12/17	184.63		
JV 4461 103	UMB-CITY-MARKET #0419		12/17	120.31		
JV 4461 105	UMB-SQ *DOUBLE SHOT CYCLERY G		12/17	45.49		
JV 4461 108	UMB-SQ *HIGH ALPINE BRE		12/17	156.94		
JV 4461 114	UMB-FACEBK W7W4HENSU2		12/17	3.81		
JV 4461 121	UMB-CITY-MARKET #0419		12/17	91.19		
JV 4461 136	UMB-FACEBK LCGK7EESU2		12/17	20.00		
JV 4505 151	UMB-FACEBK NXFPMWSU2		12/17	16.19		
	Object Total:			101,041.12		101,041.12 DB
5000 CONTRA-Indirect Cost Allocation						
JV 4139 1	OVERHEAD ALLOCATION		3/17		4,555.85	
JV 4432 1	COST ALLOCATION THROUGH 11/19		11/17		42,232.14	
JV 4552 1	Overhead Allocation		12/17	5,020.26		
	Object Total:			5,020.26	46,787.99	41,767.73 CR
9589 Special Projects						
CL 27687 1	103 ECONOMIC DEV WEBSITE	GUNNISON COUNTY FINANCE DE	7/17	9,200.00		
CL 27844 1	FLAGS	GUNNISON COUNCIL FOR THE A	7/17	2,000.00		
	Object Total:			11,200.00		11,200.00 DB
	Account Total:			244,996.57	47,449.49	197,547.08 DB
4002 MUNICIPAL COURT						
4101 Wages						
JV 4033 2	2017 Payroll Accrued in 2016		1/17		2,988.17	
PR 170100 3	Payroll Expenditure		1/17	2,777.18		
PR 170103 6	Payroll Expenditure		1/17	2,953.85		
PR 170200 3	Payroll Expenditure		2/17	2,953.86		
PR 170202 6	Payroll Expenditure		2/17	2,953.85		
PR 170300 3	Payroll Expenditure		3/17	2,953.86		
PR 170302 6	Payroll Expenditure		3/17	2,953.84		
PR 170306 3	Payroll Expenditure		3/17	2,953.86		
PR 170400 3	Payroll Expenditure		4/17	2,953.84		
PR 170402 6	Payroll Expenditure		4/17	2,953.86		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4101 Wages						
PR 170500 3	Payroll Expenditure		5/17	2,953.86		
PR 170502 6	Payroll Expenditure		5/17	2,953.86		
PR 170600 3	Payroll Expenditure		6/17	2,953.86		
PR 170603 6	Payroll Expenditure		6/17	2,953.86		
PR 170700 6	Payroll Expenditure		7/17	5,907.72		
PR 170800 3	Payroll Expenditure		8/17	2,953.86		
PR 170802 6	Payroll Expenditure		8/17	2,953.86		
PR 170805 3	Payroll Expenditure		8/17	2,953.86		
PR 170900 3	Payroll Expenditure		9/17	2,953.86		
PR 170903 6	Payroll Expenditure		9/17	2,953.86		
PR 171000 3	Payroll Expenditure		10/17	2,953.86		
PR 171003 6	Payroll Expenditure		10/17	2,953.86		
PR 171100 3	Payroll Expenditure		11/17	2,953.85		
PR 171102 6	Payroll Expenditure		11/17	5,601.93		
JV 4529 3	2018 Payroll Accrued in 2017		12/17	2,731.65		
PR 171200 3	Payroll Expenditure		12/17	2,300.01		
PR 171201 6	Payroll Expenditure		12/17	2,300.01		
	Object Total:			80,695.63	2,988.17	77,707.46 DB
4103 FICA						
PR 170100 4	Employer Contributions		1/17	152.76		
PR 170103 7	Employer Contributions		1/17	163.70		
PR 170200 4	Employer Contributions		2/17	163.70		
PR 170202 7	Employer Contributions		2/17	163.70		
PR 170300 4	Employer Contributions		3/17	163.70		
PR 170302 7	Employer Contributions		3/17	163.70		
PR 170306 4	Employer Contributions		3/17	183.45		
PR 170400 4	Employer Contributions		4/17	163.70		
PR 170402 7	Employer Contributions		4/17	163.70		
PR 170500 4	Employer Contributions		5/17	163.70		
PR 170502 7	Employer Contributions		5/17	163.70		
PR 170600 4	Employer Contributions		6/17	163.71		
PR 170603 7	Employer Contributions		6/17	163.71		
PR 170700 7	Employer Contributions		7/17	327.40		
PR 170800 4	Employer Contributions		8/17	163.71		
PR 170802 7	Employer Contributions		8/17	163.71		
PR 170805 4	Employer Contributions		8/17	183.45		
PR 170900 4	Employer Contributions		9/17	163.70		
PR 170903 7	Employer Contributions		9/17	163.70		
PR 171000 4	Employer Contributions		10/17	163.71		
PR 171003 7	Employer Contributions		10/17	163.70		
PR 171100 4	Employer Contributions		11/17	163.70		
PR 171102 7	Employer Contributions		11/17	327.88		
PR 171200 4	Employer Contributions		12/17	125.44		
PR 171201 7	Employer Contributions		12/17	125.43		
	Object Total:			4,372.46		4,372.46 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4104 Medicare						
PR 170100 5	Employer Contributions		1/17	35.73		
PR 170103 8	Employer Contributions		1/17	38.29		
PR 170200 5	Employer Contributions		2/17	38.29		
PR 170202 8	Employer Contributions		2/17	38.30		
PR 170300 5	Employer Contributions		3/17	38.29		
PR 170302 8	Employer Contributions		3/17	38.28		
PR 170306 5	Employer Contributions		3/17	42.90		
PR 170400 5	Employer Contributions		4/17	38.29		
PR 170402 8	Employer Contributions		4/17	38.29		
PR 170500 5	Employer Contributions		5/17	38.29		
PR 170502 8	Employer Contributions		5/17	38.29		
PR 170600 5	Employer Contributions		6/17	38.29		
PR 170603 8	Employer Contributions		6/17	38.29		
PR 170700 8	Employer Contributions		7/17	76.58		
PR 170800 5	Employer Contributions		8/17	38.29		
PR 170802 8	Employer Contributions		8/17	38.29		
PR 170805 5	Employer Contributions		8/17	42.90		
PR 170900 5	Employer Contributions		9/17	38.29		
PR 170903 8	Employer Contributions		9/17	38.29		
PR 171000 5	Employer Contributions		10/17	38.29		
PR 171003 8	Employer Contributions		10/17	38.29		
PR 171100 5	Employer Contributions		11/17	38.29		
PR 171102 8	Employer Contributions		11/17	76.69		
PR 171200 5	Employer Contributions		12/17	29.34		
PR 171201 8	Employer Contributions		12/17	29.34		
	Object Total:				1,022.70	1,022.70 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 1	COURT	TRIAD EAP	1/17	5.71		
PR 170100 6	Employer Contributions		1/17	756.49		
PR 170103 9	Employer Contributions		1/17	756.49		
PR 170200 6	Employer Contributions		2/17	756.49		
PR 170202 9	Employer Contributions		2/17	756.49		
CL 26781 2	WORKERS COMP 2ND QTR	CIRSA	3/17	41.58		
PR 170300 6	Employer Contributions		3/17	756.49		
PR 170302 9	Employer Contributions		3/17	756.48		
CL 26817 1	COURT	TRIAD EAP	4/17	5.71		
PR 170400 6	Employer Contributions		4/17	756.50		
PR 170402 9	Employer Contributions		4/17	756.48		
PR 170500 6	Employer Contributions		5/17	756.49		
PR 170502 9	Employer Contributions		5/17	756.49		
PR 170600 6	Employer Contributions		6/17	756.50		
PR 170603 9	Employer Contributions		6/17	756.49		
CL 27598 3	WORKERS COMP 3RD QTR	CIRSA	7/17	41.58		
CL 27644 1	COURT	TRIAD EAP	7/17	5.78		
PR 170700 9	Employer Contributions		7/17	1,512.99		
PR 170800 6	Employer Contributions		8/17	756.48		
PR 170802 9	Employer Contributions		8/17	756.49		
PR 170900 6	Employer Contributions		9/17	756.49		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4106 W/C, HLTH INS, ETC.						
PR 170903 9	Employer Contributions		9/17	756.49		
CL 28412 18	WORKERS COMP	CIRSA	10/17	41.58		
CL 28415 2	WELLNESS REIMB	GAIL DAVIDSON	10/17	12.50		
PR 171000 6	Employer Contributions		10/17	756.49		
PR 171003 9	Employer Contributions		10/17	756.50		
PR 171100 6	Employer Contributions		11/17	756.49		
PR 171102 9	Employer Contributions		11/17	756.49		
CL 29134 1	MUNI COURT	TRIAD EAP	12/17	5.85		
PR 171200 6	Employer Contributions		12/17	631.96		
PR 171201 9	Employer Contributions		12/17	631.95		
	Object Total:			18,066.99		18,066.99 DB
4108 Retirement						
PR 170100 7	Employer Contributions		1/17	109.25		
PR 170103 10	Employer Contributions		1/17	118.08		
PR 170200 7	Employer Contributions		2/17	118.08		
PR 170202 10	Employer Contributions		2/17	118.06		
PR 170300 7	Employer Contributions		3/17	118.07		
PR 170302 10	Employer Contributions		3/17	118.07		
PR 170306 6	Employer Contributions		3/17	118.07		
PR 170400 7	Employer Contributions		4/17	118.07		
PR 170402 10	Employer Contributions		4/17	118.07		
PR 170500 7	Employer Contributions		5/17	118.08		
PR 170502 10	Employer Contributions		5/17	118.08		
PR 170600 7	Employer Contributions		6/17	118.08		
PR 170603 10	Employer Contributions		6/17	118.07		
PR 170700 10	Employer Contributions		7/17	236.14		
PR 170800 7	Employer Contributions		8/17	118.07		
PR 170802 10	Employer Contributions		8/17	118.07		
PR 170805 6	Employer Contributions		8/17	118.07		
PR 170900 7	Employer Contributions		9/17	118.07		
PR 170903 10	Employer Contributions		9/17	118.07		
PR 171000 7	Employer Contributions		10/17	118.08		
PR 171003 10	Employer Contributions		10/17	118.08		
PR 171100 7	Employer Contributions		11/17	118.06		
PR 171102 10	Employer Contributions		11/17	250.47		
PR 171200 7	Employer Contributions		12/17	80.39		
PR 171201 10	Employer Contributions		12/17	80.38		
	Object Total:			3,118.08		3,118.08 DB
4201 Office Supplies						
CL 26274 1	COURT	CITY OF GUNNISON	1/17	15.00		
CL 26525 2	STATEMENT	PAPER CLIP	2/17	41.30		
CL 29221 1	154512 ROBE	THOMAS CREATIVE APPAREL IN	12/17	359.00		
CL 29383 9	DEC STATEMENT	PAPER CLIP	12/17	165.09		
	Object Total:			580.39		580.39 DB
4203 Fuel-Lubricant Supplies						
CL 28497 16	COURT TRAINING	WEX BANK	10/17	44.74		
	Object Total:			44.74		44.74 DB



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 26164 1	DUES	CAMCA	1/17	60.00		
CL 26221 1	DUES/MCDONALD	COLORADO MUNICIPAL JUDGES	1/17	40.00		
CL 26683 1	MCDONALD	COLORADO MUNICIPAL JUDGES	3/17	175.00		
CL 28123 1	MCDONALD REG	COLORADO MUNICIPAL JUDGES	8/17	175.00		
JV 4374 77	UMB-PAYPAL		9/17	42.00		
JV 4461 84	UMB-PAYPAL		12/17	52.00		
	Object Total:			544.00		544.00 DB
4330 Professional Services						
CL 27182 1 180	INTERPRETATION	ESMERALDO ALEJANDRE	5/17	50.00		
	Object Total:			50.00		50.00 DB
4343 Software Support						
CL 27128 1 1501239	COURT SOFTWARE	JUSTICE SYSTEMS	5/17	563.74		
	Object Total:			563.74		563.74 DB
4370 Travel/Mileage/Meals/Lodging						
CL 27298 1	LODGING REIMB	JAMES MCDONALD	5/17	300.00		
JV 4375 102	UMB-MXTAPASBARANDRESTAURANTE		9/17	12.00		
CL 29250 1	TRAVEL REIMB	MELISSA MCLEOD	12/17	290.57		
JV 4505 104	UMB-DAM BREWING COMPANY DBA/		12/17	17.31		
JV 4505 111	UMB-PUG RYANS		12/17	29.78		
	Object Total:			649.66		649.66 DB
	Account Total:			109,708.39	2,988.17	106,720.22 DB
4003 CITY ATTORNEY						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 4065 6	Rec 2017 Portion 2016 Prepays		4/17	3,033.31		
CL 27801 1 166394	DUES	MOUNTAIN STATES EMPL COUNC	7/17	1,800.00		
JV 4283 78	UMB-COLORADO RURAL WATER		8/17	76.50		
	Object Total:			4,909.81		4,909.81 DB
4330 Professional Services						
CL 26455 1 1205	JANUARY	KATHLEEN FOGO	2/17	5,766.45		
CL 26578 1 12165	JANUARY	MOSES, WITTEMYER, HARRISON	3/17	161.00		
CL 26637 1 1217	FEB	KATHLEEN FOGO	3/17	4,547.30		
CL 26834 1 12220	FEB	MOSES, WITTEMYER, HARRISON	4/17	513.00		
CL 26857 1 1222	MARCH	KATHLEEN FOGO	4/17	4,007.10		
CL 26937 1 12236	MARCH	MOSES, WITTEMYER, HARRISON	4/17	559.00		
CL 27155 1 1229	APRIL	KATHLEEN FOGO	5/17	5,505.60		
CL 27449 1 1244	MAY	KATHLEEN FOGO	6/17	4,684.20		
CL 27684 1 1251	JUNE	KATHLEEN FOGO	7/17	4,575.05		
CL 27918 1 JULY		MOSES, WITTEMYER, HARRISON	8/17	440.50		
CL 27983 1 1259	JULY	KATHLEEN FOGO	8/17	4,554.70		
CL 28100 1 12397	JULY	MOSES, WITTEMYER, HARRISON	8/17	665.50		
CL 28193 1 1269	AUGUST	KATHLEEN FOGO	9/17	4,686.05		
CL 28422 1 1281	SEPT	KATHLEEN FOGO	10/17	3,899.80		
CL 28669 1 SEPT		MOSES, WITTEMYER, HARRISON	10/17	3,561.50		
CL 28790 1 1290	OCTOBER	KATHLEEN FOGO	11/17	5,429.75		
CL 28940 1 12531	OCTOBER	MOSES, WITTEMYER, HARRISON	11/17	1,246.13		
CL 28991 1 1304	NOV	KATHLEEN FOGO	12/17	3,237.50		
CL 29151 1 12572	NOV	MOSES, WITTEMYER, HARRISON	12/17	397.00		
CL 29220 1 1324	DEC	KATHLEEN FOGO	12/17	2,836.67		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4003 CITY ATTORNEY						
4330 Professional Services						
CL 29237 1 14191	GUNN URBAN RENEWAL AUTH	MURRAY DAHL KUECHENMEISTER	12/17	450.00		
CL 29325 1 12613	DEC	MOSES, WITTEMYER, HARRISON	12/17	46.00		
	Object Total:			61,769.80		61,769.80 DB
5000 CONTRA-Indirect Cost Allocation						
JV 4139 2	OVERHEAD ALLOCATION		3/17		4,049.14	
JV 4432 2	COST ALLOCATION THROUGH 11/19		11/17		32,476.31	
JV 4552 2	Overhead Allocation		12/17		522.59	
	Object Total:				37,048.04	37,048.04 CR
	Account Total:			66,679.61	37,048.04	29,631.57 DB
4004 CITY MANAGER						
4101 Wages						
JV 4033 3	2017 Payroll Accrued in 2016		1/17		27,967.94	
PR 170100 8	Payroll Expenditure		1/17	27,528.41		
PR 170103 11	Payroll Expenditure		1/17	6,153.46		
PR 170200 8	Payroll Expenditure		2/17	6,123.25		
PR 170202 11	Payroll Expenditure		2/17	6,123.25		
PR 170300 8	Payroll Expenditure		3/17	6,123.25		
PR 170302 11	Payroll Expenditure		3/17	6,123.25		
PR 170306 7	Payroll Expenditure		3/17	6,309.25		
PR 170400 8	Payroll Expenditure		4/17	6,123.25		
PR 170402 11	Payroll Expenditure		4/17	6,123.25		
PR 170500 8	Payroll Expenditure		5/17	6,219.03		
PR 170502 11	Payroll Expenditure		5/17	6,123.25		
PR 170600 8	Payroll Expenditure		6/17	6,337.16		
PR 170603 11	Payroll Expenditure		6/17	7,611.03		
PR 170700 11	Payroll Expenditure		7/17	14,675.38		
PR 170800 8	Payroll Expenditure		8/17	7,063.45		
PR 170802 11	Payroll Expenditure		8/17	6,723.25		
PR 170805 7	Payroll Expenditure		8/17	6,545.95		
PR 170900 8	Payroll Expenditure		9/17	6,123.25		
PR 170903 11	Payroll Expenditure		9/17	6,123.25		
PR 171000 8	Payroll Expenditure		10/17	6,123.25		
PR 171003 11	Payroll Expenditure		10/17	6,123.25		
PR 171100 8	Payroll Expenditure		11/17	6,123.25		
PR 171102 11	Payroll Expenditure		11/17	6,123.25		
JV 4529 4	2018 Payroll Accrued in 2017		12/17	7,617.80		
PR 171200 8	Payroll Expenditure		12/17	6,123.25		
PR 171201 11	Payroll Expenditure		12/17	6,123.25		
	Object Total:			194,632.92	27,967.94	166,664.98 DB
4103 FICA						
PR 170100 9	Employer Contributions		1/17	1,723.06		
PR 170103 12	Employer Contributions		1/17	398.01		
PR 170200 9	Employer Contributions		2/17	396.04		
PR 170202 12	Employer Contributions		2/17	396.04		
PR 170300 9	Employer Contributions		3/17	396.04		
PR 170302 12	Employer Contributions		3/17	396.04		
PR 170306 8	Employer Contributions		3/17	410.15		
PR 170400 9	Employer Contributions		4/17	396.04		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4103 FICA						
PR 170402 12	Employer Contributions		4/17	396.04		
PR 170500 9	Employer Contributions		5/17	401.98		
PR 170502 12	Employer Contributions		5/17	396.04		
PR 170600 9	Employer Contributions		6/17	409.30		
PR 170603 12	Employer Contributions		6/17	488.28		
PR 170700 12	Employer Contributions		7/17	942.68		
PR 170800 9	Employer Contributions		8/17	454.33		
PR 170802 12	Employer Contributions		8/17	433.24		
PR 170805 8	Employer Contributions		8/17	424.83		
PR 170900 9	Employer Contributions		9/17	396.04		
PR 170903 12	Employer Contributions		9/17	356.46		
	Object Total:			9,610.64		9,610.64 DB
4104 Medicare						
PR 170100 10	Employer Contributions		1/17	402.97		
PR 170103 13	Employer Contributions		1/17	93.08		
PR 170200 10	Employer Contributions		2/17	92.62		
PR 170202 13	Employer Contributions		2/17	92.62		
PR 170300 10	Employer Contributions		3/17	92.62		
PR 170302 13	Employer Contributions		3/17	92.62		
PR 170306 9	Employer Contributions		3/17	95.93		
PR 170400 10	Employer Contributions		4/17	92.62		
PR 170402 13	Employer Contributions		4/17	92.62		
PR 170500 10	Employer Contributions		5/17	94.01		
PR 170502 13	Employer Contributions		5/17	92.62		
PR 170600 10	Employer Contributions		6/17	95.72		
PR 170603 13	Employer Contributions		6/17	114.19		
PR 170700 13	Employer Contributions		7/17	220.46		
PR 170800 10	Employer Contributions		8/17	106.26		
PR 170802 13	Employer Contributions		8/17	101.32		
PR 170805 9	Employer Contributions		8/17	99.36		
PR 170900 10	Employer Contributions		9/17	92.62		
PR 170903 13	Employer Contributions		9/17	92.62		
PR 171000 9	Employer Contributions		10/17	92.62		
PR 171003 12	Employer Contributions		10/17	92.62		
PR 171100 9	Employer Contributions		11/17	92.62		
PR 171102 12	Employer Contributions		11/17	92.62		
PR 171200 9	Employer Contributions		12/17	92.62		
PR 171201 12	Employer Contributions		12/17	92.62		
	Object Total:			2,812.60		2,812.60 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 2	MGR	TRIAD EAP	1/17	5.71		
CL 26092 20	MGR	CIRSA	1/17	717.96		
PR 170100 11	Employer Contributions		1/17	159.75		
PR 170103 14	Employer Contributions		1/17	159.75		
PR 170200 11	Employer Contributions		2/17	159.75		
PR 170202 14	Employer Contributions		2/17	159.75		
CL 26755 1	FORREST INSURANCE	OHIO NATIONAL LIFE ASSURAN	3/17	25.00		
CL 26781 3	WORKERS COMP 2ND QTR	CIRSA	3/17	717.96		

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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 170300 11	Employer Contributions		3/17	159.75		
PR 170302 14	Employer Contributions		3/17	159.75		
CL 26817 2	MGR	TRIAD EAP	4/17	5.71		
CL 27045 1	7202733 FORREST	OHIO NATIONAL LIFE ASSURAN	4/17	162.00		
PR 170400 11	Employer Contributions		4/17	159.75		
PR 170402 14	Employer Contributions		4/17	159.75		
PR 170500 11	Employer Contributions		5/17	159.75		
PR 170502 14	Employer Contributions		5/17	159.75		
PR 170600 11	Employer Contributions		6/17	159.75		
PR 170603 14	Employer Contributions		6/17	159.75		
CL 27598 4	WORKERS COMP 3RD QTR	CIRSA	7/17	717.96		
CL 27644 2	MGR	TRIAD EAP	7/17	5.78		
PR 170700 14	Employer Contributions		7/17	319.50		
PR 170800 11	Employer Contributions		8/17	159.75		
PR 170802 14	Employer Contributions		8/17	159.75		
PR 170900 11	Employer Contributions		9/17	159.75		
PR 170903 14	Employer Contributions		9/17	159.75		
CL 28412 19	WORKERS COMP	CIRSA	10/17	717.96		
PR 171000 10	Employer Contributions		10/17	159.75		
PR 171003 13	Employer Contributions		10/17	159.75		
PR 171100 10	Employer Contributions		11/17	159.75		
PR 171102 13	Employer Contributions		11/17	159.75		
CL 29134 2	MGR	TRIAD EAP	12/17	5.85		
PR 171200 10	Employer Contributions		12/17	159.75		
PR 171201 13	Employer Contributions		12/17	159.75		
	Object Total:			6,915.89		6,915.89 DB
4108 Retirement						
PR 170100 12	Employer Contributions		1/17	1,665.55		
PR 170103 15	Employer Contributions		1/17	615.34		
PR 170200 12	Employer Contributions		2/17	612.32		
PR 170202 15	Employer Contributions		2/17	612.32		
PR 170300 12	Employer Contributions		3/17	612.32		
PR 170302 15	Employer Contributions		3/17	612.32		
PR 170306 10	Employer Contributions		3/17	612.32		
PR 170400 12	Employer Contributions		4/17	612.32		
PR 170402 15	Employer Contributions		4/17	612.32		
PR 170500 12	Employer Contributions		5/17	612.32		
PR 170502 15	Employer Contributions		5/17	612.32		
PR 170600 12	Employer Contributions		6/17	612.32		
PR 170603 15	Employer Contributions		6/17	612.32		
PR 170700 15	Employer Contributions		7/17	1,224.64		
PR 170800 12	Employer Contributions		8/17	612.32		
PR 170802 15	Employer Contributions		8/17	612.32		
PR 170805 10	Employer Contributions		8/17	612.32		
PR 170900 12	Employer Contributions		9/17	612.32		
PR 170903 15	Employer Contributions		9/17	612.32		
PR 171000 11	Employer Contributions		10/17	612.32		
PR 171003 14	Employer Contributions		10/17	612.32		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4108 Retirement						
PR 171100 11	Employer Contributions		11/17	612.32		
PR 171102 14	Employer Contributions		11/17	612.32		
PR 171200 11	Employer Contributions		12/17	612.32		
PR 171201 14	Employer Contributions		12/17	612.32		
	Object Total:			16,976.57		16,976.57 DB
4201 Office Supplies						
JV 4028 28	UMB-AMAZON MKTPLACE PMTS		3/17	39.99		
JV 4028 54	UMB-AMAZON MKTPLACE PMTS		3/17		39.99	
JV 4028 108	UMB-AMAZON MKTPLACE PMTS		3/17	51.94		
CL 28109 1	60437 COPY	GUNNISON COUNTY CLERK & RE	8/17	5.00		
CL 28357 3	STATEMENT	PAPER CLIP	9/17	30.65		
CL 29383 1	DEC STATEMENT	PAPER CLIP	12/17	71.76		
	Object Total:			199.34	39.99	159.35 DB
4203 Fuel-Lubricant Supplies						
CL 26456 13	48528478 MGR	WEX BANK	2/17	125.55		
JV 4199 24	UMB-BRADLEY #316		6/17	52.20		
CL 28259 11	MGR	WEX BANK	9/17	18.37		
CL 28497 13	CITY MGR	WEX BANK	10/17	34.04		
CL 28782 11	MGR	WEX BANK	11/17	87.15		
CL 29013 11	MGR	WEX BANK	12/17	47.10		
CL 29203 11	MGR	WEX BANK	12/17	76.21		
	Object Total:			440.62		440.62 DB
4304 Subscriptions/Literature/Films						
JV 3957 12	UMB-AMAZON.COM		1/17	24.94		
CL 26858 1	SUB	CRESTED BUTTE NEWS	4/17	45.00		
	Object Total:			69.94		69.94 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 4026 150	UMB-GOTOCITRIX.COM		2/17	49.00		
CR 120883 1	Batch #: 18083	CML DUES REBATE	3/17		146.73	
JV 4028 140	UMB-CARE.CITRIXONLINE.COM		3/17	49.00		
JV 4323 1	RECLASS CML DUES REBATE		3/17	146.73		
CL 26784 1	2268 JAN-MAR DUES	GUNNISON ROTARY CLUB	4/17	75.00		
JV 4065 16	Rec 2017 Portion 2016 Prepaids		4/17	225.00		
JV 4118 118	UMB-INTERNATION		5/17	1,184.00		
JV 4118 137	UMB-CARE.CITRIXONLINE.COM		5/17	49.00		
CL 27336 5	VANBURSKIRK	BACKGROUND INV BUREAU	6/17	15.95		
JV 4199 30	UMB-CARE.CITRIXONLINE.COM		6/17	49.00		
JV 4199 53	UMB-COLORADO MUNICIPAL LEAGUE		6/17	372.00		
JV 4374 65	UMB-LOGMEIN		9/17	49.00		
JV 4375 19	UMB-AMERICAN PLANNING A		9/17	345.00		
JV 4375 20	UMB-AMERICAN PLANNING A		9/17	644.00		
JV 4375 88	UMB-LOGMEIN		9/17	49.00		
JV 4431 40	UMB-LOGMEIN		11/17	49.00		
JV 4461 23	UMB-LOGMEIN		12/17	49.00		
JV 4505 23	UMB-INTERNATION		12/17	1,184.00		
JV 4505 64	UMB-LOGMEIN		12/17	49.00		
	Object Total:			4,632.68	146.73	4,485.95 DB

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1 GENERAL FUND						
4004 CITY MANAGER						
4320 Telephone/FAX Services						
JV 4130 2	TELE/FAX SERVICE		2/17	62.00		
CL 26676 1	JAN	RUSSELL FORREST	3/17	65.00		
CL 26677 1	FEB CELL PHONE	RUSSELL FORREST	3/17	65.00		
CL 26678 1	MARCH	RUSSELL FORREST	3/17	65.00		
JV 4140 2	TELE/FAX SERVICE		3/17	13.95		
JV 4209 2	TELE/FAX SERVICE		4/17	13.95		
JV 4314 2	TELE/FAX SERVICE		5/17	13.96		
JV 4315 2	TELE/FAX SERVICE		6/17	13.96		
CL 27745 1	2ND QTR CELL PHONE	RUSSELL FORREST	7/17	195.00		
JV 4316 2	TELE/FAX SERVICE		7/17	13.97		
JV 4317 2	TELE/FAX SERVICE		8/17	13.98		
JV 4417 2	TELE/FAX SERVICE		9/17	13.95		
CL 28421 1	3RD QTR CELL REIMB	RUSSELL FORREST	10/17	65.00		
JV 4418 2	TELE/FAX SERVICE		10/17	13.96		
JV 4496 2	TELE/FAX SERVICE		11/17	13.95		
CL 29242 1	3RD QTR CATCHUP CELL PHONE REI	RUSSELL FORREST	12/17	130.00		
CL 29242 2	4TH QTR CELL PHONE REIMB	RUSSELL FORREST	12/17	195.00		
JV 4550 2	TELE/FAX SERVICE		12/17	13.95		
	Object Total:			981.58		981.58 DB
4330 Professional Services						
CL 26491 1	Gunn2 DEPT HEAD TRAINING	MANAGING RESULTS	2/17	2,400.00		
CL 26982 1	GUNN3 2 INT/FOCUS GROUPS	MANAGING RESULTS	4/17	1,600.00		
CL 27147 1	POLICE	MANAGING RESULTS	5/17	4,000.00		
CL 27147 2	CD	MANAGING RESULTS	5/17	4,000.00		
JV 4118 88	UMB-THE GUNNISACK		5/17	119.90		
CL 28187 1	STRAT PLAN FACILITATION	CULTURE SOLUTIONS GROUP	9/17	6,649.72		
CL 28334 1	PLANNING	MANAGING RESULTS	9/17	5,618.00		
JV 4374 30	UMB-CITY-MARKET #0419		9/17	9.59		
JV 4374 32	UMB-CITY-MARKET #0419		9/17	15.25		
JV 4374 34	UMB-CITY-MARKET #0419		9/17	11.39		
JV 4374 37	UMB-CITY-MARKET #0419		9/17	14.96		
JV 4374 50	UMB-GARLIC MIKES		9/17	69.54		
JV 4374 53	UMB-HOLIDAY INN EXPRESS GUNN		9/17	216.00		
JV 4374 69	UMB-MARIOS PIZZA PASTA -		9/17	113.50		
JV 4375 55	UMB-CITY-MARKET #0419		9/17	7.58		
JV 4375 93	UMB-MARIOS PIZZA PASTA -		9/17	100.20		
JV 4375 94	UMB-MARIOS PIZZA PASTA -		9/17	152.00		
JV 4375 113	UMB-SAFEWAY STORE00006171		9/17	80.90		
JV 4375 124	UMB-THE BEAN COFFEE HOUSE		9/17	60.75		
CL 28874 1	6 INTERVIEW/FACILITATION	MANAGING RESULTS	11/17	5,218.00		
CL 28990 1	20172 FORREST DUES	GUNNISON ROTARY CLUB	12/17	75.00		
CL 29085 1	HR FACILITATION	CULTURE SOLUTIONS GROUP	12/17	875.00		
CL 29111 4	NOVEMBER STATEMENT	PAPER CLIP	12/17	92.00		
CL 29460 1	C7 PARKS & REC	MANAGING RESULTS	12/17	400.00		
JV 4461 42	UMB-PIE ZANS PIZZA		12/17	75.76		
JV 4461 48	UMB-OL MINER STEAKHOUSE		12/17	99.90		
JV 4461 68	UMB-CITY-MARKET #0419		12/17	7.58		
JV 4461 72	UMB-MARIOS PIZZA PASTA -		12/17	53.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
	Object Total:			32,135.52		32,135.52 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3957 13	UMB-BLUE MESA GRILL		1/17	177.96		
JV 4026 76	UMB-CITY-MARKET #0419		2/17	19.59		
JV 4026 136	UMB-HOTEL COLORADO		2/17	238.00		
JV 4026 140	UMB-CO RANCH HOUSE		2/17	17.39		
JV 4026 141	UMB-THE DAILY BREAD		2/17	14.40		
JV 4026 145	UMB-DOS GRINGOS BURRITOS		2/17	10.66		
JV 4028 34	UMB-CITY-MARKET #0419		3/17	22.32		
JV 4028 145	UMB-CITY-MARKET #0419		3/17	29.81		
JV 4118 49	UMB-OL MINER STEAKHOUSE		5/17	60.05		
JV 4199 36	UMB-CITY-MARKET #0419		6/17	14.35		
JV 4199 120	UMB-THE GUNNISACK		6/17	38.07		
CR 125060 1	Batch #: 18476	R. FORREST TRAVEL REIMBURS	7/17		20.71	
JV 4263 12	UMB-WASABI JAPANESE RESTAURA		7/17	14.50		
JV 4263 58	UMB-TRAVELCITY*7272759637		7/17	445.87		
JV 4283 51	UMB-CITY-MARKET #0419		8/17	33.48		
JV 4283 103	UMB-TRAVELCITY*7272759637		8/17		19.33	
JV 4283 143	UMB-BRIAR ROSE CHOPHOUSE & SA		8/17	51.84		
JV 4283 150	UMB-BLUE RIVER BISTRO		8/17	45.74		
JV 4374 29	UMB-CITY-MARKET #0419		9/17	20.16		
JV 4375 41	UMB-CITY-MARKET #0419		9/17	13.84		
JV 4375 47	UMB-CITY-MARKET #0419		9/17	17.64		
JV 4375 53	UMB-CITY-MARKET #0419		9/17	14.49		
JV 4375 126	UMB-THE VICTORIAN INN		9/17	193.32		
JV 4431 15	UMB-PAY		11/17	117.00		
JV 4431 83	UMB-TELLURIDE BISTRO		11/17	51.24		
JV 4431 102	UMB-TRACKS CAFE & BAR		11/17	19.05		
JV 4431 105	UMB-FLORADORA SALOON		11/17	20.00		
JV 4431 113	UMB-THE VICTORIAN INN		11/17	193.32		
JV 4431 164	UMB-PALISADES RESTAURANT		11/17	128.56		
JV 4461 61	UMB-BACK COUNTRY CAFE		12/17	12.50		
JV 4461 127	UMB-RED MOUNTAIN BREWING		12/17	39.76		
	Object Total:			2,074.91	40.04	2,034.87 DB
4650 Miscellaneous Expenses						
JV 4248 1	Bank Rec Balancing Entry		2/17	0.63		
	Object Total:			0.63		0.63 DB
5000 CONTRA-Indirect Cost Allocation						
JV 4139 3	OVERHEAD ALLOCATION		3/17		9,935.95	
JV 4432 3	COST ALLOCATION THROUGH 11/19		11/17		42,594.85	
JV 4552 3	Overhead Allocation		12/17	2,549.44		
	Object Total:			2,549.44	52,530.80	49,981.36 CR
9588 Organizational Development						
JV 4026 65	UMB-W CAFE		2/17	99.38		
JV 4028 61	UMB-CITY-MARKET #0419		3/17	8.77		
JV 4028 109	UMB-CITY-MARKET #0419		3/17	101.48		
CL 26821 1	487 TASK FORCE LUNCH	5 B'S BBQ	4/17	153.89		
CL 27022 2	71721 ETF	FIREBRAND	4/17	162.24		
JV 4118 29	UMB-CITY-MARKET #0419		5/17	249.75		

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1 GENERAL FUND						
4004 CITY MANAGER						
9588 Organizational Development						
JV 4118 59	UMB-PALISADES RESTAURANT		5/17	49.68		
JV 4199 44	UMB-CITY-MARKET #0419		6/17	11.56		
JV 4199 84	UMB-MARIOS PIZZA PASTA -		6/17	114.70		
JV 4263 156	UMB-CITY-MARKET #0419		7/17	159.36		
JV 4283 22	UMB-SAFEWAY STORE00006171		8/17	52.10		
JV 4283 24	UMB-SAFEWAY STORE00006171		8/17	18.44		
JV 4283 31	UMB-CITY-MARKET #0419		8/17	98.93		
JV 4283 40	UMB-SAFEWAY STORE00006171		8/17	198.79		
JV 4283 58	UMB-MARIOS PIZZA PASTA -		8/17	169.00		
CL 28333 1	21234 TASK FORCE LUNCH	FIREBRAND	9/17	142.50		
JV 4374 25	UMB-CITY-MARKET #0419		9/17	6.98		
JV 4374 60	UMB-JERMAINE`S		9/17	20.00		
JV 4375 25	UMB-BACK COUNTRY CAFE		9/17	68.70		
JV 4375 46	UMB-CITY-MARKET #0419		9/17	7.58		
JV 4375 60	UMB-CITY-MARKET #0419		9/17	40.00		
JV 4375 76	UMB-GENE TAYLORS GUNNISON		9/17	40.00		
CL 28423 1	1798412 GIFT CERT	GENE TAYLORS SPORTING GOOD	10/17	50.00		
CL 28648 1	35489 PW RETREAT	FIREBRAND	10/17	63.47		
CL 28649 1	TASK FORCE	FIREBRAND	10/17	122.10		
CL 28653 1	248 TREE SOIL TEST	GUNNISON EXTENSION	10/17	318.14		
CL 28909 1	SHEET CAKES	LINDA KARL	11/17	90.00		
CL 28924 1	57595 OVPP	B & B PRINTERS GUNNISON IN	11/17	80.00		
JV 4431 13	UMB-GARLIC MIKES		11/17	50.00		
JV 4431 51	UMB-SQ *DOUBLE SHOT CYCLERY G		11/17	45.84		
JV 4431 87	UMB-GENE TAYLORS GUNNISON		11/17	150.00		
JV 4461 32	UMB-CITY-MARKET #0419		12/17	39.90		
JV 4461 33	UMB-DOLLARTREE		12/17	30.00		
JV 4461 36	UMB-MARIOS PIZZA PASTA -		12/17	801.75		
JV 4461 40	UMB-RED CLIFFS GIFT SHOP		12/17	400.00		
JV 4461 44	UMB-WAL-MART #1550		12/17	31.35		
JV 4461 50	UMB-HOPE AND GLORY		12/17	285.00		
JV 4461 73	UMB-OL MINER STEAKHOUSE		12/17	460.00		
JV 4461 138	UMB-HOUSE OF CHINA INC		12/17	20.00		
JV 4461 139	UMB-CITY-MARKET #0419		12/17	10.47		
JV 4461 148	UMB-HOUSE OF CHINA INC		12/17	108.00		
JV 4505 18	UMB-CITY-MARKET #0419		12/17	43.33		
JV 4505 122	UMB-CITY-MARKET #0419		12/17	80.43		
JV 4558 15	UMB-OL MINER STEAKHOUSE		12/17	300.00		
JV 4558 22	UMB-ROCK N ROLL SPORTS		12/17	100.00		
	Object Total:			5,653.61		5,653.61 DB
	Account Total:			279,686.89	80,725.50	198,961.39 DB
4005 CITY CLERK						
4101 Wages						
JV 4033 4	2017 Payroll Accrued in 2016		1/17		4,922.51	
PR 170100 13	Payroll Expenditure		1/17	4,567.70		
PR 170103 16	Payroll Expenditure		1/17	4,967.31		
PR 170200 13	Payroll Expenditure		2/17	4,991.68		
PR 170202 16	Payroll Expenditure		2/17	4,967.31		



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1 GENERAL FUND						
4005 CITY CLERK						
4101 Wages						
PR 170300 13	Payroll Expenditure		3/17	4,967.30		
PR 170302 16	Payroll Expenditure		3/17	4,967.33		
PR 170306 11	Payroll Expenditure		3/17	4,967.31		
PR 170400 13	Payroll Expenditure		4/17	4,967.33		
PR 170402 16	Payroll Expenditure		4/17	4,967.30		
PR 170500 13	Payroll Expenditure		5/17	4,967.30		
PR 170502 16	Payroll Expenditure		5/17	4,967.30		
PR 170600 13	Payroll Expenditure		6/17	4,967.30		
PR 170603 16	Payroll Expenditure		6/17	4,967.30		
PR 170700 16	Payroll Expenditure		7/17	9,934.60		
PR 170800 13	Payroll Expenditure		8/17	4,967.30		
PR 170802 16	Payroll Expenditure		8/17	4,967.30		
PR 170805 11	Payroll Expenditure		8/17	4,967.30		
PR 170900 13	Payroll Expenditure		9/17	4,967.30		
PR 170903 16	Payroll Expenditure		9/17	4,967.30		
PR 171000 12	Payroll Expenditure		10/17	4,967.31		
PR 171003 15	Payroll Expenditure		10/17	4,967.30		
PR 171100 12	Payroll Expenditure		11/17	4,967.31		
PR 171102 15	Payroll Expenditure		11/17	15,559.62		
JV 4529 5	2018 Payroll Accrued in 2017		12/17	2,957.27		
PR 171200 12	Payroll Expenditure		12/17	2,388.48		
PR 171201 15	Payroll Expenditure		12/17	2,351.92		
	Object Total:			137,130.08	4,922.51	132,207.57 DB
4103 FICA						
PR 170100 14	Employer Contributions		1/17	262.64		
PR 170103 17	Employer Contributions		1/17	287.43		
PR 170200 14	Employer Contributions		2/17	288.94		
PR 170202 17	Employer Contributions		2/17	287.43		
PR 170300 14	Employer Contributions		3/17	287.43		
PR 170302 17	Employer Contributions		3/17	287.43		
PR 170306 12	Employer Contributions		3/17	309.21		
PR 170400 14	Employer Contributions		4/17	287.43		
PR 170402 17	Employer Contributions		4/17	287.43		
PR 170500 14	Employer Contributions		5/17	287.43		
PR 170502 17	Employer Contributions		5/17	287.43		
PR 170600 14	Employer Contributions		6/17	287.42		
PR 170603 17	Employer Contributions		6/17	287.42		
PR 170700 17	Employer Contributions		7/17	574.86		
PR 170800 14	Employer Contributions		8/17	287.42		
PR 170802 17	Employer Contributions		8/17	287.42		
PR 170805 12	Employer Contributions		8/17	309.21		
PR 170900 14	Employer Contributions		9/17	287.43		
PR 170903 17	Employer Contributions		9/17	287.43		
PR 171000 13	Employer Contributions		10/17	287.42		
PR 171003 16	Employer Contributions		10/17	287.43		
PR 171100 13	Employer Contributions		11/17	287.43		
PR 171102 16	Employer Contributions		11/17	944.15		
PR 171200 13	Employer Contributions		12/17	136.58		

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1 GENERAL FUND						
4005 CITY CLERK						
4103 FICA						
PR 171201 16	Employer Contributions		12/17	134.33		
	Object Total:			7,846.18		7,846.18 DB
4104 Medicare						
PR 170100 15	Employer Contributions		1/17	61.42		
PR 170103 18	Employer Contributions		1/17	67.22		
PR 170200 15	Employer Contributions		2/17	67.57		
PR 170202 18	Employer Contributions		2/17	67.21		
PR 170300 15	Employer Contributions		3/17	67.22		
PR 170302 18	Employer Contributions		3/17	67.23		
PR 170306 13	Employer Contributions		3/17	72.33		
PR 170400 15	Employer Contributions		4/17	67.22		
PR 170402 18	Employer Contributions		4/17	67.22		
PR 170500 15	Employer Contributions		5/17	67.22		
PR 170502 18	Employer Contributions		5/17	67.22		
PR 170600 15	Employer Contributions		6/17	67.22		
PR 170603 18	Employer Contributions		6/17	67.22		
PR 170700 18	Employer Contributions		7/17	134.44		
PR 170800 15	Employer Contributions		8/17	67.22		
PR 170802 18	Employer Contributions		8/17	67.22		
PR 170805 13	Employer Contributions		8/17	72.33		
PR 170900 15	Employer Contributions		9/17	67.22		
PR 170903 18	Employer Contributions		9/17	67.22		
PR 171000 14	Employer Contributions		10/17	67.22		
PR 171003 17	Employer Contributions		10/17	67.22		
PR 171100 14	Employer Contributions		11/17	67.22		
PR 171102 17	Employer Contributions		11/17	220.81		
PR 171200 14	Employer Contributions		12/17	31.94		
PR 171201 17	Employer Contributions		12/17	31.41		
	Object Total:			1,834.99		1,834.99 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 3	CLERK	TRIAD EAP	1/17	11.42		
CL 26092 21	CLERK	CIRSA	1/17	70.65		
PR 170100 16	Employer Contributions		1/17	967.20		
PR 170103 19	Employer Contributions		1/17	967.20		
PR 170200 16	Employer Contributions		2/17	967.20		
PR 170202 19	Employer Contributions		2/17	967.20		
CL 26781 4	WORKERS COMP 2ND QTR	CIRSA	3/17	70.65		
PR 170300 16	Employer Contributions		3/17	967.20		
PR 170302 19	Employer Contributions		3/17	967.21		
CL 26817 3	CLERK	TRIAD EAP	4/17	11.42		
PR 170400 16	Employer Contributions		4/17	967.19		
PR 170402 19	Employer Contributions		4/17	967.21		
PR 170500 16	Employer Contributions		5/17	967.20		
PR 170502 19	Employer Contributions		5/17	967.20		
PR 170600 16	Employer Contributions		6/17	967.19		
PR 170603 19	Employer Contributions		6/17	967.20		
CL 27598 5	WORKERS COMP 3RD QTR	CIRSA	7/17	70.65		
CL 27644 3	CLERK	TRIAD EAP	7/17	11.56		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4106 W/C, HLTH INS, ETC.						
PR 170700 19	Employer Contributions		7/17	1,934.39		
PR 170800 16	Employer Contributions		8/17	967.21		
PR 170802 19	Employer Contributions		8/17	967.20		
PR 170900 16	Employer Contributions		9/17	967.20		
PR 170903 19	Employer Contributions		9/17	967.20		
CL 28412 20	WORKERS COMP	CIRSA	10/17	70.65		
CL 28415 1	WELLNESS REIMB	GAIL DAVIDSON	10/17	12.50		
PR 171000 15	Employer Contributions		10/17	967.20		
PR 171003 18	Employer Contributions		10/17	967.19		
PR 171100 15	Employer Contributions		11/17	967.20		
PR 171102 18	Employer Contributions		11/17	967.20		
CL 29134 3	CLERK	TRIAD EAP	12/17	11.70		
PR 171200 15	Employer Contributions		12/17	469.04		
PR 171201 18	Employer Contributions		12/17	469.05		
	Object Total:			22,557.68		22,557.68 DB
4108 Retirement						
PR 170100 17	Employer Contributions		1/17	248.39		
PR 170103 20	Employer Contributions		1/17	268.36		
PR 170200 17	Employer Contributions		2/17	269.58		
PR 170202 20	Employer Contributions		2/17	268.38		
PR 170300 17	Employer Contributions		3/17	268.37		
PR 170302 20	Employer Contributions		3/17	268.37		
PR 170306 14	Employer Contributions		3/17	268.37		
PR 170400 17	Employer Contributions		4/17	268.37		
PR 170402 20	Employer Contributions		4/17	268.37		
PR 170500 17	Employer Contributions		5/17	268.36		
PR 170502 20	Employer Contributions		5/17	268.36		
PR 170600 17	Employer Contributions		6/17	268.36		
PR 170603 20	Employer Contributions		6/17	268.37		
PR 170700 20	Employer Contributions		7/17	536.74		
PR 170800 17	Employer Contributions		8/17	268.37		
PR 170802 20	Employer Contributions		8/17	268.37		
PR 170805 14	Employer Contributions		8/17	268.37		
PR 170900 17	Employer Contributions		9/17	268.37		
PR 170903 20	Employer Contributions		9/17	268.37		
PR 171000 16	Employer Contributions		10/17	268.36		
PR 171003 19	Employer Contributions		10/17	268.36		
PR 171100 16	Employer Contributions		11/17	268.38		
PR 171102 19	Employer Contributions		11/17	797.99		
PR 171200 16	Employer Contributions		12/17	119.42		
PR 171201 19	Employer Contributions		12/17	117.60		
	Object Total:			7,188.71		7,188.71 DB
4201 Office Supplies						
CL 26779 1	STATEMENT	PAPER CLIP	3/17	35.12		
CL 27055 1	223905 LIQUOR LIC SIGNS	BUSINESS INK	5/17	132.00		
CL 27543 1	STATEMENT	PAPER CLIP	6/17	13.19		
CL 28005 5	STATEMENT	PAPER CLIP	8/17	80.46		
CL 28357 1	STATEMENT	PAPER CLIP	9/17	10.95		

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1 GENERAL FUND						
4005 CITY CLERK						
4201 Office Supplies						
JV 4374 121	UMB-WAL-MART #1550		9/17	13.92		
CL 28930 1	OCTOBER	PAPER CLIP	11/17	26.00		
JV 4431 99	UMB-PAPER DIRECT		11/17	38.79		
CL 29111 1	NOVEMBER STATEMENT	PAPER CLIP	12/17	6.60		
JV 4505 42	UMB-CITY-MARKET #0419		12/17	126.73		
JV 4505 49	UMB-DOLLARTREE		12/17	19.00		
JV 4744 4	RECORD PETTY CASH SHORT AS EXP		12/17	20.00		
	Object Total:			522.76		522.76 DB
4206 Election Supplies						
JV 3957 34	UMB-CITY-MARKET #0419		1/17	6.98		
JV 3957 50	UMB-MARIOS PIZZA PASTA -		1/17	55.80		
CL 26518 1	CLERK	GUNNISON COUNTRY SHOPPER I	2/17	110.00		
CL 26525 3	STATEMENT	PAPER CLIP	2/17	4.01		
CL 26907 1	BALLOT MAILINGS	US POSTMASTER	4/17	1,325.11		
CL 26993 3	STATEMENT	PAPER CLIP	4/17	18.79		
CL 27021 1	13328 BALLOTS/ENV	DOVE GRAPHICS INC	4/17	2,758.64		
CL 27299 1	CLERK	GUNNISON COUNTRY PUBLICATI	5/17	417.82		
JV 4118 112	UMB-ULINE		5/17	50.85		
CL 27343 1	2017 ELECTION JUDGE	SUSAN CRAWFORD	6/17	100.00		
CL 27378 1	2017 ELECTION JUDGE	KAREN JENSEN	6/17	100.00		
CL 27379 1	2017 ELECTION JUDGE	KATHLEEN KINKEMA	6/17	100.00		
CL 27383 1	2017 ELECTION JUDGE	MARLA LARSON	6/17	100.00		
CL 27384 1	2017 ELECTION JUDGE	TL LIVERMORE	6/17	100.00		
CL 27410 1	2017 ELECTION JUDGE	KATHRYN SCHUPP	6/17	100.00		
JV 4199 119	UMB-THE GUNNISACK		6/17	52.00		
	Object Total:			5,400.00		5,400.00 DB
4214 Furniture/Fixtures Under \$5000						
CL 29111 3	NOVEMBER STATEMENT	PAPER CLIP	12/17	84.50		
CL 29200 1	1833414 CLERK DESK	PAPER CLIP	12/17	908.40		
	Object Total:			992.90		992.90 DB
4302 Printing/Duplication Svcs						
CL 27772 2	STATEMENT	PAPER CLIP	7/17	30.00		
	Object Total:			30.00		30.00 DB
4303 Advertising/Legal Notices						
CL 26345 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	1/17	305.94		
CL 26530 1	CLERK	GUNNISON COUNTRY PUBLICATI	3/17	57.97		
CL 26812 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	4/17	199.41		
CL 27087 1	CLERK	GUNNISON COUNTRY PUBLICATI	5/17	315.40		
CL 27129 1	CLERK	GUNNISON COUNTRY SHOPPER I	5/17	270.00		
CL 27299 2	CLERK	GUNNISON COUNTRY PUBLICATI	5/17	211.90		
CL 27613 1	CLERK	GUNNISON COUNTRY SHOPPER I	7/17	163.13		
CL 27671 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	7/17	32.20		
CL 27979 1	CLERK	GUNNISON COUNTRY SHOPPER I	8/17	96.00		
CL 28197 1	CLERK	GUNNISON COUNTRY PUBLICATI	9/17	225.00		
CL 28199 1	FINANCE	GUNNISON COUNTRY PUBLICATI	9/17	100.00		
JV 4374 46	UMB-FACEBK LSUL6D2TU2		9/17	14.07		
CL 28424 1	CLERK	GUNNISON COUNTRY PUBLICATI	10/17	164.80		
CL 28429 1	FINANCE	GUNNISON COUNTRY PUBLICATI	10/17	100.00		

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1 GENERAL FUND						
4005 CITY CLERK						
4303 Advertising/Legal Notices						
CL 28596 1	CLERK	GUNNISON COUNTRY SHOPPER I	10/17	87.19		
CL 28708 1	CLERK	GUNNISON COUNTRY PUBLICATI	11/17	88.13		
CL 28759 1	HR TECH	GUNNISON COUNTRY PUBLICATI	11/17	45.90		
CL 28788 1	CLERK AD	CRESTED BUTTE NEWS	11/17	25.50		
CL 28897 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	11/17	87.19		
CL 29120 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	12/17	293.28		
CL 29310 1	CLERK	GUNNISON COUNTRY SHOPPER I	12/17	84.00		
CL 29311 1	CLERK	GUNNISON COUNTRY PUBLICATI	12/17	181.95		
	Object Total:			3,148.96		3,148.96 DB
4304 Subscriptions/Literature/Films						
CL 26145 1	CLERK	GUNNISON COUNTRY PUBLICATI	1/17	36.00		
CL 27904 1	CLERK	GUNNISON COUNTRY PUBLICATI	8/17	575.02		
	Object Total:			611.02		611.02 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 26310 1	MEMBERSHIPS	COLORADO MUNICIPAL CLERKS	1/17	325.00		
CL 24528 1	70816 DAVIDSON	COLORADO MUNICIPAL CLERKS	3/17		25.00	
CL 28175 1	MEMBERSHIP	INTERNATIONAL INSTITUTE OF	8/17	435.00		
JV 4374 78	UMB-PAYPAL		9/17	12.50		
JV 4375 85	UMB-INTERNATIONAL INSTITUTE O		9/17	165.00		
JV 4375 109	UMB-PAYPAL		9/17	42.00		
JV 4431 119	UMB-PAYPAL		11/17	12.50		
CL 29781 3		BACKGROUND INV BUREAU	12/17	15.95		
	Object Total:			1,007.95	25.00	982.95 DB
4320 Telephone/FAX Services						
JV 4130 3	TELE/FAX SERVICE		2/17	93.00		
JV 4140 3	TELE/FAX SERVICE		3/17	20.92		
JV 4209 3	TELE/FAX SERVICE		4/17	20.92		
JV 4314 3	TELE/FAX SERVICE		5/17	20.93		
JV 4315 3	TELE/FAX SERVICE		6/17	20.94		
JV 4316 3	TELE/FAX SERVICE		7/17	20.95		
JV 4317 3	TELE/FAX SERVICE		8/17	20.97		
JV 4417 3	TELE/FAX SERVICE		9/17	20.93		
JV 4418 3	TELE/FAX SERVICE		10/17	20.94		
JV 4496 3	TELE/FAX SERVICE		11/17	20.93		
JV 4550 3	TELE/FAX SERVICE		12/17	20.93		
	Object Total:			302.36		302.36 DB
4330 Professional Services						
CL 27131 1	56338 CITY CODE HOSTING	CODE PUBLISHING, INC.	5/17	280.00		
CL 27817 1	36452 SHREDDING	SHRED IT	7/17	271.25		
CL 28089 1	LIQUOR LICENSE	COLORADO BUREAU OF INVESTI	8/17	77.00		
CL 28763 1	58108 CODIFICATION	CODE PUBLISHING, INC.	11/17	1,672.65		
CL 28890 1	EASTMAN BACKGROUND CK	COLORADO BUREAU OF INVESTI	11/17	38.50		
CL 28951 1	EASTMAN BACKGROUND CHECK	COLORADO BUREAU OF INVESTI	11/17	38.50		
JV 4431 112	UMB-SOS REGISTRATION FEE		11/17	10.00		
JV 4661 51	RECLASS CODE PUBL PREPAID		12/17	40.00		
	Object Total:			2,427.90		2,427.90 DB

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1 GENERAL FUND						
4005 CITY CLERK						
4360 Contracted Services						
CL 28668 1	SOFTWARE SUPPORT	MUNIMETRIX SYSTEMS CORP.	10/17	41.51		
	Object Total:			41.51		41.51 DB
4370 Travel/Mileage/Meals/Lodging						
JV 4375 38	UMB-CITY OF GRAND JUNCTION		9/17	6.75		
JV 4375 101	UMB-MXTAPASBARANDRESTAURANTE		9/17	15.00		
CL 28443 1	TRAVEL REIMB	TARA KINDALL	10/17	96.30		
CL 28588 1	TRAVEL REIMB/CMCA LIQ	MELISSA MCLEOD	10/17	189.05		
CR 127461 1	Batch #: 18699	HOTEL REIMBURSEMENT 9/29/2	10/17		189.00	
JV 4431 32	UMB-LA QUINTA INNS 0636		11/17	85.00		
JV 4431 137	UMB-HOLIDAY INN EXPRESS CENT		11/17	296.00		
JV 4431 161	UMB-CHINA GARDEN RESTAURANT		11/17	17.40		
JV 4461 106	UMB-MOCHAS		12/17	40.00		
JV 4461 107	UMB-CITY-MARKET #0419		12/17	72.96		
JV 4505 15	UMB-THE GUNNISACK		12/17	50.00		
JV 4505 154	UMB-SQ *DOUBLE SHOT CYCLERY G		12/17	41.40		
JV 4505 156	UMB-CITY-MARKET #0419		12/17	11.98		
JV 4505 157	UMB-CITY-MARKET #0419		12/17	53.47		
JV 4505 160	UMB-MARIOS PIZZA PASTA -		12/17	167.50		
JV 4505 163	UMB-CITY-MARKET #0419		12/17	80.79		
	Object Total:			1,223.60	189.00	1,034.60 DB
5000 CONTRA-Indirect Cost Allocation						
JV 4139 4	OVERHEAD ALLOCATION		3/17		15,622.49	
JV 4432 4	COST ALLOCATION THROUGH 11/19		11/17		91,389.13	
JV 4552 4	Overhead Allocation		12/17		2,043.25	
	Object Total:				109,054.87	109,054.87 CR
	Account Total:			192,266.60	114,191.38	78,075.22 DB
4006 FINANCE DEPARTMENT						
4101 Wages						
JV 4033 5	2017 Payroll Accrued in 2016		1/17		9,293.76	
PR 170100 18	Payroll Expenditure		1/17	8,623.34		
PR 170103 21	Payroll Expenditure		1/17	9,385.84		
PR 170200 18	Payroll Expenditure		2/17	9,373.73		
PR 170202 21	Payroll Expenditure		2/17	9,373.72		
PR 170300 18	Payroll Expenditure		3/17	9,373.74		
PR 170302 21	Payroll Expenditure		3/17	9,404.02		
PR 170306 15	Payroll Expenditure		3/17	9,373.72		
PR 170400 18	Payroll Expenditure		4/17	9,373.73		
PR 170402 21	Payroll Expenditure		4/17	9,373.72		
PR 170500 18	Payroll Expenditure		5/17	11,356.41		
PR 170502 21	Payroll Expenditure		5/17	11,356.42		
PR 170600 18	Payroll Expenditure		6/17	11,740.76		
PR 170603 21	Payroll Expenditure		6/17	11,356.41		
JV 4200 1	RECLASS S SINGER WAGES		7/17	17,642.29		
PR 170700 21	Payroll Expenditure		7/17	22,637.15		
PR 170800 18	Payroll Expenditure		8/17	11,326.14		
PR 170802 21	Payroll Expenditure		8/17	11,356.41		
PR 170805 15	Payroll Expenditure		8/17	11,356.43		
PR 170900 18	Payroll Expenditure		9/17	11,356.42		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4101 Wages						
PR 170903 21	Payroll Expenditure		9/17	11,356.41		
PR 171000 17	Payroll Expenditure		10/17	11,356.41		
PR 171003 20	Payroll Expenditure		10/17	11,356.41		
PR 171100 17	Payroll Expenditure		11/17	11,430.76		
PR 171102 20	Payroll Expenditure		11/17	11,345.12		
JV 4529 6	2018 Payroll Accrued in 2017		12/17	13,603.47		
PR 171200 17	Payroll Expenditure		12/17	11,381.19		
PR 171201 20	Payroll Expenditure		12/17	11,356.40		
	Object Total:			308,326.57	9,293.76	299,032.81 DB
4102 Overtime						
PR 170700 22	Payroll Expenditure		7/17	113.51		
PR 170800 19	Payroll Expenditure		8/17	172.64		
PR 171200 18	Payroll Expenditure		12/17	218.08		
	Object Total:			504.23		504.23 DB
4103 FICA						
PR 170100 19	Employer Contributions		1/17	580.85		
PR 170103 22	Employer Contributions		1/17	640.66		
PR 170200 19	Employer Contributions		2/17	639.91		
PR 170202 22	Employer Contributions		2/17	639.91		
PR 170300 19	Employer Contributions		3/17	639.91		
PR 170302 22	Employer Contributions		3/17	641.78		
PR 170306 16	Employer Contributions		3/17	704.09		
PR 170400 19	Employer Contributions		4/17	639.91		
PR 170402 22	Employer Contributions		4/17	639.91		
PR 170500 19	Employer Contributions		5/17	639.91		
PR 170502 22	Employer Contributions		5/17	639.91		
PR 170600 19	Employer Contributions		6/17	663.73		
PR 170603 22	Employer Contributions		6/17	639.91		
PR 170700 23	Employer Contributions		7/17	1,282.16		
PR 170800 20	Employer Contributions		8/17	648.73		
PR 170802 22	Employer Contributions		8/17	639.91		
PR 170805 16	Employer Contributions		8/17	704.10		
PR 170900 19	Employer Contributions		9/17	639.91		
PR 170903 22	Employer Contributions		9/17	639.91		
PR 171000 18	Employer Contributions		10/17	635.87		
PR 171003 21	Employer Contributions		10/17	635.87		
PR 171100 18	Employer Contributions		11/17	640.48		
PR 171102 21	Employer Contributions		11/17	635.17		
PR 171200 19	Employer Contributions		12/17	650.92		
PR 171201 21	Employer Contributions		12/17	635.87		
	Object Total:			16,739.29		16,739.29 DB
4104 Medicare						
PR 170100 20	Employer Contributions		1/17	135.85		
PR 170103 23	Employer Contributions		1/17	149.83		
PR 170200 20	Employer Contributions		2/17	149.65		
PR 170202 23	Employer Contributions		2/17	149.65		
PR 170300 20	Employer Contributions		3/17	149.65		
PR 170302 23	Employer Contributions		3/17	150.09		

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1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4104 Medicare						
PR 170306 17	Employer Contributions		3/17	164.67		
PR 170400 20	Employer Contributions		4/17	149.65		
PR 170402 23	Employer Contributions		4/17	149.65		
PR 170500 20	Employer Contributions		5/17	149.65		
PR 170502 23	Employer Contributions		5/17	149.65		
PR 170600 20	Employer Contributions		6/17	155.23		
PR 170603 23	Employer Contributions		6/17	149.65		
PR 170700 24	Employer Contributions		7/17	299.85		
PR 170800 21	Employer Contributions		8/17	151.72		
PR 170802 23	Employer Contributions		8/17	149.65		
PR 170805 17	Employer Contributions		8/17	164.67		
PR 170900 20	Employer Contributions		9/17	149.65		
PR 170903 23	Employer Contributions		9/17	149.65		
PR 171000 19	Employer Contributions		10/17	148.71		
PR 171003 22	Employer Contributions		10/17	148.71		
PR 171100 19	Employer Contributions		11/17	149.79		
PR 171102 22	Employer Contributions		11/17	148.54		
PR 171200 20	Employer Contributions		12/17	152.23		
PR 171201 22	Employer Contributions		12/17	148.71		
	Object Total:			3,914.75		3,914.75 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 4	FINANCE	TRIAD EAP	1/17	28.50		
CL 26092 22	FINANCE	CIRSA	1/17	160.77		
PR 170100 21	Employer Contributions		1/17	2,907.00		
PR 170100 22	Payroll Expenditure		1/17	1,780.77		
PR 170103 24	Employer Contributions		1/17	2,907.00		
PR 170103 25	Payroll Expenditure		1/17	1,982.69		
CL 26413 1	WELLNESS	DORENE ELAM	2/17	25.00		
PR 170200 21	Employer Contributions		2/17	2,907.00		
PR 170200 22	Payroll Expenditure		2/17	1,982.69		
PR 170202 24	Employer Contributions		2/17	2,907.00		
PR 170202 25	Payroll Expenditure		2/17	1,982.69		
CL 26781 5	WORKERS COMP 2ND QTR	CIRSA	3/17	160.77		
PR 170300 21	Employer Contributions		3/17	2,907.00		
PR 170300 22	Payroll Expenditure		3/17	1,982.69		
PR 170302 24	Employer Contributions		3/17	2,907.00		
PR 170302 25	Payroll Expenditure		3/17	1,982.69		
PR 170306 18	Payroll Expenditure		3/17	1,982.69		
CL 26817 4	FINANCE	TRIAD EAP	4/17	28.50		
CL 26900 1	WELLNESS	TAMMY SHELAFO	4/17	25.00		
PR 170400 21	Employer Contributions		4/17	2,907.00		
PR 170400 22	Payroll Expenditure		4/17	1,982.69		
PR 170402 24	Employer Contributions		4/17	2,907.00		
PR 170402 25	Payroll Expenditure		4/17	1,982.69		
PR 170500 21	Employer Contributions		5/17	2,907.00		
PR 170502 24	Employer Contributions		5/17	2,907.00		
PR 170600 21	Employer Contributions		6/17	2,907.00		
PR 170603 24	Employer Contributions		6/17	2,907.00		



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.						
CL 27598 6	WORKERS COMP 3RD QTR	CIRSA	7/17	160.77		
CL 27644 4	FINANCE	TRIAD EAP	7/17	28.87		
JV 4200 2	RECLASS S SINGER WAGES		7/17		17,642.29	
PR 170700 25	Employer Contributions		7/17	5,814.00		
PR 170800 22	Employer Contributions		8/17	2,907.00		
PR 170802 24	Employer Contributions		8/17	2,907.00		
CL 28344 1	WELLNESS	SHANNON SINGER	9/17	25.00		
PR 170900 21	Employer Contributions		9/17	2,907.00		
PR 170903 24	Employer Contributions		9/17	2,907.00		
CL 28412 21	WORKERS COMP	CIRSA	10/17	160.77		
PR 171000 20	Employer Contributions		10/17	3,102.37		
PR 171003 23	Employer Contributions		10/17	3,102.37		
PR 171100 20	Employer Contributions		11/17	3,102.37		
PR 171102 23	Employer Contributions		11/17	3,102.37		
CL 29134 4	FINANCE	TRIAD EAP	12/17	29.25		
CL 29256 1	WELLNESS	DORENE ELAM	12/17	25.00		
PR 171200 21	Employer Contributions		12/17	3,102.37		
PR 171201 23	Employer Contributions		12/17	3,102.37		
	Object Total:			89,440.71	17,642.29	71,798.42 DB
4108 Retirement						
PR 170100 23	Employer Contributions		1/17	520.21		
PR 170103 26	Employer Contributions		1/17	568.42		
PR 170200 23	Employer Contributions		2/17	567.81		
PR 170202 26	Employer Contributions		2/17	567.81		
PR 170300 23	Employer Contributions		3/17	567.81		
PR 170302 26	Employer Contributions		3/17	569.33		
PR 170306 19	Employer Contributions		3/17	567.81		
PR 170400 23	Employer Contributions		4/17	567.81		
PR 170402 26	Employer Contributions		4/17	567.81		
PR 170500 22	Employer Contributions		5/17	567.81		
PR 170502 25	Employer Contributions		5/17	567.81		
PR 170600 22	Employer Contributions		6/17	587.03		
PR 170603 25	Employer Contributions		6/17	567.81		
PR 170700 26	Employer Contributions		7/17	1,137.52		
PR 170800 23	Employer Contributions		8/17	574.94		
PR 170802 25	Employer Contributions		8/17	567.81		
PR 170805 18	Employer Contributions		8/17	567.81		
PR 170900 22	Employer Contributions		9/17	567.81		
PR 170903 25	Employer Contributions		9/17	567.81		
PR 171000 21	Employer Contributions		10/17	567.81		
PR 171003 24	Employer Contributions		10/17	567.81		
PR 171100 21	Employer Contributions		11/17	571.53		
PR 171102 24	Employer Contributions		11/17	567.25		
PR 171200 22	Employer Contributions		12/17	579.96		
PR 171201 24	Employer Contributions		12/17	567.81		
	Object Total:			14,761.15		14,761.15 DB

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1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4201 Office Supplies						
JV 3957 8	UMB-A PLUS		1/17	135.25		
CL 26433 1	13204 LOCATION CARDS	DOVE GRAPHICS INC	2/17	52.00		
CL 26525 4	STATEMENT	PAPER CLIP	2/17	32.48		
JV 4026 23	UMB-AMPAC HOLDINGS INC		2/17	57.62		
CL 26779 2	STATEMENT	PAPER CLIP	3/17	300.86		
CL 26993 4	STATEMENT	PAPER CLIP	4/17	39.03		
CL 27157 20	STATEMENT	PAPER CLIP	5/17	57.56		
CL 27543 2	STATEMENT	PAPER CLIP	6/17	277.84		
CL 27772 7	STATEMENT	PAPER CLIP	7/17	52.69		
CL 28005 6	STATEMENT	PAPER CLIP	8/17	253.44		
JV 4283 57	UMB-A PLUS		8/17	135.25		
CL 28357 2	STATEMENT	PAPER CLIP	9/17	53.28		
JV 4375 14	UMB-AMAZON MKTPLACE PMTS		9/17	15.98		
CL 28624 1	SEPT STATEMENT	PAPER CLIP	10/17	56.90		
CL 28930 2	OCTOBER	PAPER CLIP	11/17	126.15		
JV 4431 22	UMB-AMAZON MKTPLACE PMTS		11/17	39.63		
JV 4431 95	UMB-AMPAC HOLDINGS INC		11/17	53.30		
JV 4431 104	UMB-AMAZON MKTPLACE PMTS		11/17	22.00		
CL 29111 5	NOVEMBER STATEMENT	PAPER CLIP	12/17	18.88		
CL 29334 2	DECEMBER	FULLMER'S HARDWARE	12/17	74.72		
CL 29383 2	DEC STATEMENT	PAPER CLIP	12/17	59.08		
JV 4461 29	UMB-WAL-MART #1550		12/17	37.76		
JV 4461 30	UMB-WAL-MART #1550		12/17	10.94		
JV 4461 47	UMB-AMAZON MKTPLACE PMTS		12/17	4.96		
JV 4461 57	UMB-AMAZON.COM AMZN.COM/BILL		12/17	36.00		
JV 4461 65	UMB-AMAZON.COM AMZN.COM/BILL		12/17	41.01		
JV 4505 14	UMB-AMAZON.COM		12/17	6.25		
JV 4505 92	UMB-WAL-MART #1550		12/17	11.00		
JV 4505 102	UMB-A PLUS		12/17	211.00		
	Object Total:			2,272.86		2,272.86 DB
4202 Clothing/Uniforms						
CL 27862 1	319 LOGOS	EMBROIDERED SPORTSWEAR CO	7/17	32.00		
JV 4283 55	UMB-UNDER ARMOUR DIRECT VIRT		8/17	87.19		
JV 4283 56	UMB-UNDER ARMOUR DIRECT VIRT		8/17	92.59		
	Object Total:			211.78		211.78 DB
4203 Fuel-Lubricant Supplies						
CL 26698 12	48888015 FINANCE	WEX BANK	3/17	40.24		
CL 27427 12	FINANCE	WEX BANK	6/17	32.65		
CL 27647 12	FINANCE	WEX BANK	7/17	43.03		
CL 28030 12	50727430 FINANCE	WEX BANK	8/17	25.67		
CL 29013 12	FINANCE	WEX BANK	12/17	50.76		
	Object Total:			192.35		192.35 DB
4211 Computer Equipment Under \$5000						
JV 4026 20	UMB-XEROX SCANNERS		2/17	299.00		
	Object Total:			299.00		299.00 DB

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1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4212 Computer Software Under \$5000						
JV 4283 87	UMB-INTUIT *QUICKBOOKS		8/17	189.95		
	Object Total:			189.95		189.95 DB
4213 Equipment Under \$5,000						
CL 27543 3	STATEMENT	PAPER CLIP	6/17	119.02		
	Object Total:			119.02		119.02 DB
4301 Postage/Freight Svcs						
CL 26254 1	JAN UB	US POSTMASTER	1/17	1,191.16		
CL 26275 1	1074 CITY HALL POWER	PURCHASE POWER	1/17	124.86		
CL 26369 1	POSTAGE DUE ACCT	US POSTMASTER	2/17	100.00		
CL 26524 1	FEB UB	US POSTMASTER	2/17	1,188.92		
CL 26729 1	21761044 POSTAGE MACHINE	PURCHASE POWER	3/17	2,525.00		
CL 26756 1	MAR UB	US POSTMASTER	3/17	1,157.79		
CL 26757 1	MARCH UB	US POSTMASTER	3/17	30.00		
CL 27009 1	APRIL 2017 UTILITY BILLING	US POSTMASTER	4/17	1,178.21		
JV 4065 7	Rec 2017 Portion 2016 Prepaids		4/17	520.00		
CL 27181 1	1530705 PERMIT 26	US POSTMASTER	5/17	225.00		
CL 27274 1	MAY UB	US POSTMASTER	5/17	1,169.47		
CL 27423 1	POSTAGE DUE ACCT	US POSTMASTER	6/17	100.00		
CL 27464 1	809820 POSTAGE MACHINE REFILL	PURCHASE POWER	6/17	2,525.00		
CL 27550 1	JUNE UB	US POSTMASTER	6/17	1,184.38		
CL 27849 1	JULY UB	US POSTMASTER	7/17	1,191.14		
CR 125003 1	Batch #: 18470	OVER PAID POSTAGE	7/17		13.04	
CL 28074 1	AUG UB	US POSTMASTER	8/17	1,201.81		
CL 28240 1	POSTAGE DUE	US POSTMASTER	9/17	100.00		
CL 28347 1	SEPT UB	US POSTMASTER	9/17	1,199.01		
CL 28587 1	1761044 POSTAGE METER REFILL	PURCHASE POWER	10/17	2,525.00		
CL 28622 1	OCT UB	US POSTMASTER	10/17	1,200.49		
CL 28861 1	NOV UB	US POSTMASTER	11/17	1,203.30		
CL 28900 1	1074 CITY HALL POSTAGE	PURCHASE POWER	11/17	2,636.17		
CL 29157 1	DEC UB	US POSTMASTER	12/17	1,205.66		
	Object Total:			25,682.37	13.04	25,669.33 DB
4302 Printing/Duplication Svcs						
CL 26279 1	13173 WINDOW ENV	DOVE GRAPHICS INC	1/17	215.00		
CL 26433 2	DELINQUENTS	DOVE GRAPHICS INC	2/17	308.00		
CL 26442 1	13217 UB ENV/PAPER	DOVE GRAPHICS INC	2/17	159.00		
CL 26461 1	13194 UB ENV/PAPER	DOVE GRAPHICS INC	2/17	2,857.00		
CL 26525 20	STATEMENT	PAPER CLIP	2/17	38.61		
JV 4026 127	UMB-DOCUCOPIES.COM		2/17	259.80		
CL 26779 3	STATEMENT	PAPER CLIP	3/17	22.95		
CL 27070 1	13368 WINDOW ENV	DOVE GRAPHICS INC	5/17	215.00		
CL 27562 1	13465 DISCONNECTS	DOVE GRAPHICS INC	6/17	95.00		
CL 27895 1	13531 ENV/PAPER	DOVE GRAPHICS INC	8/17	2,995.00		
CL 28016 1	15373 A/P CHECKS	COLORADO WEST	8/17	403.67		
CL 28370 1	13621 ENV	DOVE GRAPHICS INC	9/17	215.00		
CL 28645 1	15568 PAYROLL CHECKS	COLORADO WEST	10/17	164.65		
CL 28842 1	TURN OFF NOTICES	DOVE GRAPHICS INC	11/17	148.00		
CL 28857 1	13721 ENVELOPES	DOVE GRAPHICS INC	11/17	215.00		
CL 28963 1	32510614 W-2S	SAFEGUARD BUSINESS SYSTEMS	12/17	150.97		

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1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4302 Printing/Duplication Svcs						
CL 29171 1	191125 UPDATE	EMPLOYERS COUNCIL SVCS	12/17	15.00		
JV 4606 4	2018 Holiday Refuse Schedules		12/17		631.00	
	Object Total:			8,477.65	631.00	7,846.65 DB
4303 Advertising/Legal Notices						
CL 28337 1	FINANCE	GUNNISON COUNTRY SHOPPER I	9/17	32.00		
	Object Total:			32.00		32.00 DB
4304 Subscriptions/Literature/Films						
JV 3957 11	UMB-AMAZON.COM		1/17	149.21		
CL 26739 1	142902 POSTER	MOUNTAIN STATES EMPL COUNC	3/17	15.00		
JV 4374 11	UMB-AMAZON.COM		9/17	66.28		
JV 4375 18	UMB-AMAZON.COM AMZN.COM/BILL		9/17	30.30		
	Object Total:			260.79		260.79 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 26094 1	DUES	GFOA	1/17	340.00		
CL 26152 1	ELAM	CGFOA	1/17	45.00		
JV 3957 40	UMB-CVENT* COLORADO GFOA		1/17	45.00		
JV 3957 42	UMB-GOVERNMENT FINANCE		1/17	380.00		
JV 3957 43	UMB-GOVERNMENT FINANCE		1/17	380.00		
JV 4065 17	Rec 2017 Portion 2016 Prepaids		4/17	200.00		
JV 4199 88	UMB-MTNSTATEEM		6/17	199.00		
JV 4283 15	UMB-IN *COLORADO GOVERNMENT A		8/17	136.02		
JV 4431 86	UMB-CVENT* CGFOA CONFERENCE		11/17	325.00		
	Object Total:			2,050.02		2,050.02 DB
4320 Telephone/FAX Services						
JV 4130 4	TELE/FAX SERVICE		2/17	187.00		
JV 4140 4	TELE/FAX SERVICE		3/17	41.84		
JV 4209 4	TELE/FAX SERVICE		4/17	41.84		
JV 4314 4	TELE/FAX SERVICE		5/17	41.87		
JV 4315 4	TELE/FAX SERVICE		6/17	41.89		
JV 4316 4	TELE/FAX SERVICE		7/17	41.90		
JV 4317 4	TELE/FAX SERVICE		8/17	41.94		
JV 4417 4	TELE/FAX SERVICE		9/17	41.86		
JV 4418 4	TELE/FAX SERVICE		10/17	41.88		
JV 4496 4	TELE/FAX SERVICE		11/17	41.86		
JV 4550 4	TELE/FAX SERVICE		12/17	41.86		
	Object Total:			605.74		605.74 DB
4330 Professional Services						
JV 4118 130	UMB-GOVERNMENT FINANCE		5/17	280.00		
CL 27769 1	14476 2016 AUDIT	MCMAHAN AND ASSOCIATES	7/17	11,000.00		
CL 29180 1	7068 2016 AUDIT	MCMAHAN AND ASSOCIATES	12/17	7,352.00		
	Object Total:			18,632.00		18,632.00 DB
4343 Software Support						
CL 26158 1	21853 MTC AGMT	BLACK MOUNTAIN SOFTWARE	1/17	11,486.00		
	Object Total:			11,486.00		11,486.00 DB
4360 Contracted Services						
CL 26462 1	13188 JAN UB	DOVE GRAPHICS INC	2/17	626.96		
CL 26614 1	13245 FEB UB	DOVE GRAPHICS INC	3/17	654.45		
CL 26804 1	13294 MARCH UB	DOVE GRAPHICS INC	4/17	623.20		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4360 Contracted Services						
CL 27071 1 13294	APRIL UB	DOVE GRAPHICS INC	5/17	643.24		
CL 27297 1 13294	MAY UB	DOVE GRAPHICS INC	5/17	640.00		
CL 27556 1 JUNE UB		DOVE GRAPHICS INC	6/17	738.00		
CL 27894 1 13530	JULY UB	DOVE GRAPHICS INC	8/17	742.80		
CL 28141 1 13580	AUG UB	DOVE GRAPHICS INC	8/17	758.32		
CL 28372 1 13625	SEPT UB	DOVE GRAPHICS INC	9/17	761.20		
CL 28700 1 13676	OCTOBER UB	DOVE GRAPHICS INC	11/17	748.68		
CL 28956 1 13737	NOV UB	DOVE GRAPHICS INC	12/17	1,380.54		
CL 29164 1 13817	DEC UB	DOVE GRAPHICS INC	12/17	751.52		
	Object Total:			9,068.91		9,068.91 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3957 63	UMB-THE GUNNISACK		1/17	30.46		
JV 4028 147	UMB-MARIOS PIZZA PASTA -		3/17	31.49		
JV 4199 75	UMB-HAPA SUSHI		6/17	49.78		
JV 4199 122	UMB-TST* PROTEIN BAR 16 STREE		6/17	19.42		
JV 4263 72	UMB-CITY-MARKET #0419		7/17	16.18		
JV 4263 146	UMB-TOWNE PARK LTD-0395		7/17	187.00		
JV 4263 149	UMB-SHERATON DENVER		7/17	817.04		
JV 4263 152	UMB-SHERATON DENVER		7/17	817.04		
JV 4263 159	UMB-YARD HOUSE 83200083295		7/17	26.00		
JV 4263 164	UMB-5280 BURGER BAR		7/17	28.00		
JV 4263 167	UMB-MELLOW MUSHROOM B		7/17	28.00		
JV 4263 177	UMB-RENAISSANCERANGE REST/BAR		7/17	52.00		
JV 4283 107	UMB-JUICY LUCYS STEAKHOUS		8/17	28.00		
JV 4283 120	UMB-DOS GRINGOS BURRITOS		8/17	13.01		
JV 4283 131	UMB-MARIOS PIZZA PASTA -		8/17	56.90		
JV 4375 112	UMB-SAFEWAY STORE00006171		9/17	7.49		
JV 4375 118	UMB-SQ *BURNELLS LLC		9/17	85.60		
CL 28411 1	TRAVEL REIMB	BEN COWAN	10/17	235.94		
CL 28794 1	BUDGET LUNCH	MARIO'S PIZZA & PASTA	11/17	157.63		
JV 4431 62	UMB-SQ *BURNELLS LLC		11/17	68.62		
JV 4431 154	UMB-TIME PARK LOT 20B		11/17	10.00		
JV 4431 159	UMB-JIMMY JOHNS - 1173		11/17	21.25		
JV 4461 15	UMB-ELEGANTE CONFERENCE CENT		12/17	291.00		
JV 4461 17	UMB-RED ROBIN NO 15		12/17	15.44		
JV 4461 22	UMB-OLDE WORLD BAGELS AND DEL		12/17	9.42		
JV 4461 24	UMB-NOODLES & CO 127		12/17	11.37		
JV 4461 46	UMB-MCDONALDS F6315		12/17	8.05		
JV 4461 62	UMB-BACK COUNTRY CAFE		12/17	18.31		
JV 4461 122	UMB-CITY-MARKET #0419		12/17	33.98		
JV 4558 6	UMB-SHERATON DENVER		12/17		105.04	
JV 4558 8	UMB-SHERATON DENVER		12/17		105.04	
	Object Total:			3,174.42	210.08	2,964.34 DB
4401 Prop & Liab Ins Premiums						
CL 26092 3	FINANCE	CIRSA	1/17	61,804.00		
CL 28412 1	4TH QTR PROP/CAS	CIRSA	10/17	61,804.00		
JV 4402 1	4TH QTR PROP/CAS		10/17		61,804.00	
	Object Total:			123,608.00	61,804.00	61,804.00

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

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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 3864 2	01/10/17 FINANCE CASH OVER		1/17		19.85	
JV 3893 2	FINANCE CASH OVER		1/17		20.00	
JV 3894 2	FINANCE CASH SHORT		1/17	3.34		
JV 4025 2	FINANCE CASH OVER		1/17		0.14	
JV 3977 1	FINANCE CASH SHORT		3/17	4.00		
JV 4249 1	FINANCE CASH SHORT		3/17	0.72		
JV 4285 1	FINANCE CASH BALANCE		3/17	44.95		
JV 4023 2	FINANCE CASH SHORT		4/17	90.00		
JV 4048 1	FINANCE CASH SHORT		4/17	1.00		
JV 4054 1	FINANCE CASH SHORT		5/17	4.00		
JV 4057 1	FINANCE CASH SHORT		5/17	1.00		
JV 4201 1	FINANCE CASH SHORT		6/17	10.00		
JV 4424 2	07/31/2017 - BANK DEP OFF		7/17	0.45		
JV 4350 1	10/03/17 FINANCE DEPOSIT SHORT		10/17	10.05		
JV 4351 1	10/16/17 FINANCE DEPOSIT SHORT		10/17	5.00		
JV 4504 16	12/05/2017 BANK DEPOSIT OVER		12/17		0.03	
JV 4597 2	12/28/2017 BANK DEP CORRECTION		12/17		2.14	
	Object Total:			174.51	42.16	132.35 DB
5000 CONTRA-Indirect Cost Allocation						
JV 4139 5	OVERHEAD ALLOCATION		3/17		48,638.44	
JV 4432 5	COST ALLOCATION THROUGH 11/19		11/17		270,340.97	
JV 4552 5	Overhead Allocation		12/17	4,100.15		
	Object Total:			4,100.15	318,979.41	314,879.26 CR
	Account Total:			644,324.22	408,615.74	235,708.48 DB
4007 INFORMATION TECHNOLOGY						
4101 Wages						
JV 4033 6	2017 Payroll Accrued in 2016		1/17		3,216.39	
PR 170100 24	Payroll Expenditure		1/17	2,975.64		
PR 170103 27	Payroll Expenditure		1/17	3,370.51		
PR 170200 24	Payroll Expenditure		2/17	3,370.51		
PR 170202 27	Payroll Expenditure		2/17	3,370.51		
PR 170300 24	Payroll Expenditure		3/17	3,370.51		
PR 170302 27	Payroll Expenditure		3/17	3,370.51		
PR 170306 20	Payroll Expenditure		3/17	3,370.51		
PR 170400 24	Payroll Expenditure		4/17	3,370.51		
PR 170402 27	Payroll Expenditure		4/17	3,370.51		
PR 170500 23	Payroll Expenditure		5/17	3,370.51		
PR 170502 26	Payroll Expenditure		5/17	3,370.51		
PR 170600 23	Payroll Expenditure		6/17	3,370.51		
PR 170603 26	Payroll Expenditure		6/17	3,370.51		
PR 170700 27	Payroll Expenditure		7/17	6,741.02		
PR 170800 24	Payroll Expenditure		8/17	3,370.51		
PR 170802 26	Payroll Expenditure		8/17	3,370.51		
PR 170805 19	Payroll Expenditure		8/17	3,370.51		
PR 170900 23	Payroll Expenditure		9/17	3,370.51		
PR 170903 26	Payroll Expenditure		9/17	3,370.51		
PR 171000 22	Payroll Expenditure		10/17	3,370.51		
PR 171003 25	Payroll Expenditure		10/17	3,370.51		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4101 Wages						
PR 171100 22	Payroll Expenditure		11/17	3,370.51		
PR 171102 25	Payroll Expenditure		11/17	3,370.51		
JV 4529 7	2018 Payroll Accrued in 2017		12/17	4,589.19		
PR 171200 23	Payroll Expenditure		12/17	3,370.51		
PR 171201 25	Payroll Expenditure		12/17	3,370.51		
	Object Total:			91,827.58	3,216.39	88,611.19 DB
4103 FICA						
PR 170100 25	Employer Contributions		1/17	176.60		
PR 170103 28	Employer Contributions		1/17	201.08		
PR 170200 25	Employer Contributions		2/17	201.08		
PR 170202 28	Employer Contributions		2/17	201.08		
PR 170300 25	Employer Contributions		3/17	201.08		
PR 170302 28	Employer Contributions		3/17	201.08		
PR 170306 21	Employer Contributions		3/17	208.97		
PR 170400 25	Employer Contributions		4/17	201.08		
PR 170402 28	Employer Contributions		4/17	201.08		
PR 170500 24	Employer Contributions		5/17	201.08		
PR 170502 27	Employer Contributions		5/17	201.08		
PR 170600 24	Employer Contributions		6/17	201.08		
PR 170603 27	Employer Contributions		6/17	201.08		
PR 170700 28	Employer Contributions		7/17	402.16		
PR 170800 25	Employer Contributions		8/17	201.08		
PR 170802 27	Employer Contributions		8/17	201.08		
PR 170805 20	Employer Contributions		8/17	208.97		
PR 170900 24	Employer Contributions		9/17	201.08		
PR 170903 27	Employer Contributions		9/17	201.08		
PR 171000 23	Employer Contributions		10/17	201.08		
PR 171003 26	Employer Contributions		10/17	201.08		
PR 171100 23	Employer Contributions		11/17	201.08		
PR 171102 26	Employer Contributions		11/17	201.08		
PR 171200 24	Employer Contributions		12/17	201.08		
PR 171201 26	Employer Contributions		12/17	201.08		
	Object Total:			5,219.38		5,219.38 DB
4104 Medicare						
PR 170100 26	Employer Contributions		1/17	41.30		
PR 170103 29	Employer Contributions		1/17	47.03		
PR 170200 26	Employer Contributions		2/17	47.03		
PR 170202 29	Employer Contributions		2/17	47.03		
PR 170300 26	Employer Contributions		3/17	47.03		
PR 170302 29	Employer Contributions		3/17	47.03		
PR 170306 22	Employer Contributions		3/17	48.87		
PR 170400 26	Employer Contributions		4/17	47.03		
PR 170402 29	Employer Contributions		4/17	47.03		
PR 170500 25	Employer Contributions		5/17	47.03		
PR 170502 28	Employer Contributions		5/17	47.03		
PR 170600 25	Employer Contributions		6/17	47.03		
PR 170603 28	Employer Contributions		6/17	47.03		
PR 170700 29	Employer Contributions		7/17	94.06		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4104 Medicare						
PR 170800 26	Employer Contributions		8/17	47.03		
PR 170802 28	Employer Contributions		8/17	47.03		
PR 170805 21	Employer Contributions		8/17	48.87		
PR 170900 25	Employer Contributions		9/17	47.03		
PR 170903 28	Employer Contributions		9/17	47.03		
PR 171000 24	Employer Contributions		10/17	47.03		
PR 171003 27	Employer Contributions		10/17	47.03		
PR 171100 24	Employer Contributions		11/17	47.03		
PR 171102 27	Employer Contributions		11/17	47.03		
PR 171200 25	Employer Contributions		12/17	47.03		
PR 171201 27	Employer Contributions		12/17	47.03		
	Object Total:			1,220.73		1,220.73 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 5	IT	TRIAD EAP	1/17	5.71		
CL 26092 23	IT	CIRSA	1/17	48.16		
PR 170100 27	Employer Contributions		1/17	276.94		
PR 170103 30	Employer Contributions		1/17	276.94		
PR 170200 27	Employer Contributions		2/17	276.94		
PR 170202 30	Employer Contributions		2/17	276.94		
CL 26781 6	WORKERS COMP 2ND QTR	CIRSA	3/17	48.16		
PR 170300 27	Employer Contributions		3/17	276.94		
PR 170302 30	Employer Contributions		3/17	276.94		
CL 26817 5	IT	TRIAD EAP	4/17	5.71		
PR 170400 27	Employer Contributions		4/17	276.94		
PR 170402 30	Employer Contributions		4/17	276.94		
PR 170500 26	Employer Contributions		5/17	276.94		
PR 170502 29	Employer Contributions		5/17	276.94		
PR 170600 26	Employer Contributions		6/17	276.94		
PR 170603 29	Employer Contributions		6/17	276.94		
CL 27598 7	WORKERS COMP 3RD QTR	CIRSA	7/17	48.16		
CL 27644 5	IT	TRIAD EAP	7/17	5.78		
PR 170700 30	Employer Contributions		7/17	553.88		
PR 170800 27	Employer Contributions		8/17	276.94		
PR 170802 29	Employer Contributions		8/17	276.94		
PR 170900 26	Employer Contributions		9/17	276.94		
PR 170903 29	Employer Contributions		9/17	276.94		
CL 28412 22	WORKERS COMP	CIRSA	10/17	48.16		
PR 171000 25	Employer Contributions		10/17	276.94		
PR 171003 28	Employer Contributions		10/17	276.94		
PR 171100 25	Employer Contributions		11/17	276.94		
PR 171102 28	Employer Contributions		11/17	276.94		
CL 29134 5	IT	TRIAD EAP	12/17	5.85		
PR 171200 26	Employer Contributions		12/17	276.94		
PR 171201 28	Employer Contributions		12/17	276.94		
	Object Total:			6,862.25		6,862.25 DB



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4108 Retirement						
PR 170100 28	Employer Contributions		1/17	148.78		
PR 170103 31	Employer Contributions		1/17	168.53		
PR 170200 28	Employer Contributions		2/17	168.53		
PR 170202 31	Employer Contributions		2/17	168.53		
PR 170300 28	Employer Contributions		3/17	168.53		
PR 170302 31	Employer Contributions		3/17	168.53		
PR 170306 23	Employer Contributions		3/17	168.53		
PR 170400 28	Employer Contributions		4/17	168.53		
PR 170402 31	Employer Contributions		4/17	168.53		
PR 170500 27	Employer Contributions		5/17	168.53		
PR 170502 30	Employer Contributions		5/17	168.53		
PR 170600 27	Employer Contributions		6/17	168.53		
PR 170603 30	Employer Contributions		6/17	168.53		
PR 170700 31	Employer Contributions		7/17	337.06		
PR 170800 28	Employer Contributions		8/17	168.53		
PR 170802 30	Employer Contributions		8/17	168.53		
PR 170805 22	Employer Contributions		8/17	168.53		
PR 170900 27	Employer Contributions		9/17	168.53		
PR 170903 30	Employer Contributions		9/17	168.53		
PR 171000 26	Employer Contributions		10/17	168.53		
PR 171003 29	Employer Contributions		10/17	168.53		
PR 171100 26	Employer Contributions		11/17	168.53		
PR 171102 29	Employer Contributions		11/17	168.53		
PR 171200 27	Employer Contributions		12/17	168.53		
PR 171201 29	Employer Contributions		12/17	168.53		
	Object Total:			4,362.03		4,362.03 DB
4201 Office Supplies						
JV 4028 26	UMB-FULLMERS ACE HDWE		3/17	6.39		
JV 4028 85	UMB-AMAZON MKTPLACE PMTS		3/17	42.59		
JV 4028 123	UMB-FULLMERS ACE HDWE		3/17	9.99		
JV 4118 113	UMB-AMAZON MKTPLACE PMTS		5/17	13.90		
JV 4118 124	UMB-SEARS		5/17	59.94		
JV 4199 71	UMB-GOVCNCTN		6/17	217.00		
JV 4199 95	UMB-OPTIMA STANTRON CORP		6/17	52.89		
JV 4263 36	UMB-AMAZON MKTPLACE PMTS		7/17	11.98		
JV 4263 37	UMB-AMAZON MKTPLACE PMTS		7/17	19.98		
JV 4263 85	UMB-GOVCNCTN		7/17	152.00		
JV 4263 179	UMB-AMAZON MKTPLACE PMTS		7/17	11.98		
CL 28005 3	STATEMENT	PAPER CLIP	8/17	8.00		
JV 4283 83	UMB-AMAZON.COM		8/17	6.10		
CL 28373 1	27621 PHONE	TUCK COMMUNICATION SVCS IN	9/17	144.15		
CL 28375 2	23883 BATTERY	GL COMPUTER SERVICE INC	9/17	339.99		
JV 4375 16	UMB-AMAZON MKTPLACE PMTS		9/17	25.99		
CL 28685 1	27746 PHONE	TUCK COMMUNICATION SVCS IN	10/17	144.15		
CL 28767 1	27817 REPAIR	TUCK COMMUNICATION SVCS IN	11/17	367.50		
JV 4431 130	UMB-ENCOMPASS PARTS		11/17	34.20		
JV 4461 66	UMB-AMAZON MKTPLACE PMTS		12/17	11.75		
JV 4505 90	UMB-AMAZON MKTPLACE PMTS		12/17	21.76		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4201 Office Supplies						
JV 4505 138	UMB-IMPACT COMPUTERS		12/17		115.47	
JV 4505 161	UMB-THIRTYDAY.COM		12/17	37.88		
	Object Total:			1,740.11	115.47	1,624.64 DB
4211 Computer Equipment Under \$5000						
CL 26492 1 23348	COMPUTERS	GL COMPUTER SERVICE INC	2/17	10,258.50		
CL 26560 1 23393	MONITORS	GL COMPUTER SERVICE INC	3/17	1,349.91		
CL 26601 1 26550	PHONE REPAIR	TUCK COMMUNICATION SVCS IN	3/17	182.15		
JV 4028 73	UMB-AMAZON MKTPLACE PMTS		3/17	49.95		
CL 26808 1 23455	DESKTOP MONITORS	GL COMPUTER SERVICE INC	4/17	159.99		
CL 26942 1 23490	WARRANTY	GL COMPUTER SERVICE INC	4/17	447.00		
CL 27028 1 23511	DESKTOP REPLACEMENTS	GL COMPUTER SERVICE INC	4/17	2,051.79		
CL 27086 1 23524	MONITOR REPL	GL COMPUTER SERVICE INC	5/17	596.00		
JV 4263 117	UMB-MAIL ROOM ETC		7/17	115.67		
JV 4283 19	UMB-SHI INTERNATIONAL CORP		8/17	126.00		
JV 4283 46	UMB-SHI INTERNATIONAL CORP		8/17	429.50		
JV 4283 53	UMB-SHI INTERNATIONAL CORP		8/17	392.00		
JV 4284 4	RECLASS COMPUTERS AND SOFTWARE		8/17		4,588.00	
CL 28207 1 320021	VPN FOR ITI-CCIC	LEWAN TECHNOLOGY	9/17	653.93		
CL 28367 1 321809	VPN	LEWAN TECHNOLOGY	9/17	94.90		
CL 28445 1 343471	WI-FI ANTENNAE	LEWAN TECHNOLOGY	10/17	1,252.86		
CL 28583 3 23922	MONITOR	GL COMPUTER SERVICE INC	10/17	552.00		
CL 28830 1 23989	TABLET REPL	GL COMPUTER SERVICE INC	11/17	1,047.91		
JV 4431 90	UMB-SHI INTERNATIONAL CORP		11/17	555.50		
JV 4431 152	UMB-SHI INTERNATIONAL CORP		11/17		947.50	
CL 29093 5	MONITORS	SHI INTERNATIONAL CORP	12/17	481.50		
CL 29176 1 24070	CLERK TABLET	GL COMPUTER SERVICE INC	12/17	1,829.00		
JV 4461 34	UMB-IMPACT COMPUTERS		12/17	115.47		
JV 4505 82	UMB-SHI INTERNATIONAL CORP		12/17	32.88		
JV 4505 93	UMB-SHI INTERNATIONAL CORP		12/17	208.95		
	Object Total:			22,983.36	5,535.50	17,447.86 DB
4212 Computer Software Under \$5000						
CL 26154 1 2826	BACKUP SOFTWARE/SUPPORT	GOVCONNECTION INC	1/17	2,076.17		
CL 26157 1 23258	SPAM/VIRUS FILTER	GL COMPUTER SERVICE INC	1/17	900.00		
CL 28124 1 5439	BACKUP SOFTWARE/SUPPORT	GOVCONNECTION INC	8/17	629.04		
JV 4283 84	UMB-IDU*INSIGHT PUBLIC SEC		8/17	300.90		
JV 4374 67	UMB-LSI*LANDESK SOFTWARE		9/17	520.80		
JV 4505 11	UMB-DRI*		12/17	299.95		
JV 4505 66	UMB-NETIKUS.NET		12/17	1,156.68		
JV 4505 172	UMB-MXTOOLBOX		12/17	99.00		
	Object Total:			5,982.54		5,982.54 DB
4301 Postage/Freight Svcs						
JV 4026 103	UMB-GUNNISON SHIPPING		2/17	10.51		
JV 4375 77	UMB-GUNNISON SHIPPING		9/17	15.63		
JV 4431 132	UMB-GUNNISON SHIPPING		11/17	15.06		
	Object Total:			41.20		41.20 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4303 Advertising/Legal Notices						
CL 27312 1	IT	GUNNISON COUNTRY PUBLICATI	5/17	20.13		
	Object Total:			20.13		20.13 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3957 45	UMB-IN *COLORADO GOVERNMENT A		1/17	330.00		
JV 4118 149	UMB-CO EVENT REGISTRAR		5/17	103.00		
JV 4283 14	UMB-IN *COLORADO GOVERNMENT A		8/17	136.02		
JV 4375 61	UMB-CO EVENT REGISTRAR		9/17	82.55		
	Object Total:			651.57		651.57 DB
4320 Telephone/FAX Services						
CL 26218 1	26297 MTC	TUCK COMMUNICATION SVCS IN	1/17	2,124.37		
CL 26377 1	10253 PHONE	FAST TRACK COMMUNICATIONS	2/17	613.70		
CL 26600 1	10253 PHONE	FAST TRACK COMMUNICATIONS	3/17	613.70		
CL 26845 1	10253 PHONE	FAST TRACK COMMUNICATIONS	4/17	613.70		
CL 27183 1	10253 PHONE	FAST TRACK COMMUNICATIONS	5/17	614.06		
CL 27355 1	10253 PHONE	FAST TRACK COMMUNICATIONS	6/17	614.37		
CL 27609 1	10253 PHONE	FAST TRACK COMMUNICATIONS	7/17	614.54		
CL 27986 1	PHONE	FAST TRACK COMMUNICATIONS	8/17	615.12		
CL 28366 1	10253 PHONE	FAST TRACK COMMUNICATIONS	9/17	613.99		
CL 28420 1	PHONE	FAST TRACK COMMUNICATIONS	10/17	614.21		
CL 28765 1	10253 PHONE	FAST TRACK COMMUNICATIONS	11/17	613.99		
CL 28987 1	10253 PHONE	FAST TRACK COMMUNICATIONS	12/17	613.99		
	Object Total:			8,879.74		8,879.74 DB
4330 Professional Services						
CL 26168 1	26270 8070 PROGRAM CHANGE	TUCK COMMUNICATION SVCS IN	1/17	315.00		
CL 26281 1	26352 PROGRAMMING	TUCK COMMUNICATION SVCS IN	1/17	52.50		
CL 26374 1	26352 PROGRAMMING	TUCK COMMUNICATION SVCS IN	2/17	52.50		
CL 26496 1	57208 SVC	LEWAN TECHNOLOGY	2/17	185.00		
CL 26943 1	4927 SUPPORT	REVIZE SOFTWARE SYSTEMS	4/17	1,466.64		
CL 27024 1	26762 SETUP LINE 8298	TUCK COMMUNICATION SVCS IN	4/17	78.75		
CL 27154 1	229827 SVC	LEWAN TECHNOLOGY	5/17	231.25		
CL 27561 1	27069 DRIVE FAILURE/CITY HALL	TUCK COMMUNICATION SVCS IN	6/17	150.00		
CL 27632 1	276536 SVC	LEWAN TECHNOLOGY	7/17	190.00		
CL 27987 1	298027 SVC	LEWAN TECHNOLOGY	8/17	262.50		
CL 28375 1	23868 SVC	GL COMPUTER SERVICE INC	9/17	150.00		
CL 28766 1	369854 EMAIL SECURITY	LEWAN TECHNOLOGY	11/17	237.50		
CL 29266 1	416590 SERVER CRASH/SECURITY	LEWAN TECHNOLOGY	12/17	1,233.75		
JV 4505 13	UMB-MXTOOLBOX		12/17	1,188.00		
	Object Total:			5,793.39		5,793.39 DB
4343 Software Support						
CL 26498 1	EMAIL ARCHIVING	AUTHORITY	2/17	1,950.00		
JV 4065 10	Rec 2017 Portion 2016 Prepaids		4/17	1,938.00		
CL 28961 1	LICENSING	INSIGHT PUBLIC SECTOR INC	12/17	1,043.21		
	Object Total:			4,931.21		4,931.21 DB
4350 Other Purchased Services						
CL 26220 1	DOMAIN REG	BEN COWAN	1/17	400.00		
CL 26811 1	1ST QTR INTERNET	WSCU IT SERVICES	4/17	300.00		
CL 27313 1	2/D QTR INTERNET	WSCU IT SERVICES	5/17	300.00		
CL 27586 6	IT	VERIZON WIRELESS	6/17	64.54		

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1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4350 Other Purchased Services						
JV 4199 125	UMB-VSN*DOTGOVREGISTRATION		6/17	400.00		
CL 28689 1	OCT/DEC INTERNET	WSCU IT SERVICES	10/17	300.00		
JV 4461 145	UMB-MXTOOLBOX		12/17	99.00		
	Object Total:			1,863.54		1,863.54 DB
4370 Travel/Mileage/Meals/Lodging						
CL 27242 1	TRAVEL REIMB	MIKE LEE	5/17	186.18		
JV 4118 128	UMB-ASPEN MEADOWS RESORT		5/17	417.39		
JV 4199 21	UMB-ASPEN MEADOWS RESORT		6/17		42.39	
JV 4374 54	UMB-HOTELS.COM140438078182		9/17		115.44	
JV 4374 55	UMB-HOTELS.COM140438078182		9/17	115.44		
JV 4375 27	UMB-BEAVER RUN RESORT		9/17	119.00		
CL 28718 1	TRAVEL REIMB	MIKE LEE	11/17	68.48		
CL 28719 1	TRAVEL REIMB	MIKE LEE	11/17	144.45		
CL 28782 13	51846706 IT	WEX BANK	11/17	32.70		
JV 4431 33	UMB-BEAVER RUN RESORT		11/17	257.65		
	Object Total:			1,341.29	157.83	1,183.46 DB
5000 CONTRA-Indirect Cost Allocation						
JV 4139 6	OVERHEAD ALLOCATION		3/17		16,974.28	
JV 4432 6	COST ALLOCATION THROUGH 11/19		11/17		22,404.86	
JV 4552 6	Overhead Allocation		12/17	12,393.81		
	Object Total:			12,393.81	39,379.14	26,985.33 CR
9970 Computer Equipment Over \$5,000						
CL 26325 1	SVC/ACCESS POINTS	LEWAN TECHNOLOGY	1/17	3,474.15		
	Object Total:			3,474.15		3,474.15 DB
9971 Computer Software Over \$5000						
CL 26156 1	49408 LASERFICHE	PEAK PERFORMANCE IMAGING S	1/17	43,260.00		
CL 26280 1	TRAVEL REIMB	MELISSA MCLEOD	1/17	254.64		
JV 3957 44	UMB-HOTWIRE-SALES FINAL		1/17	176.69		
CL 26373 1	5661 LICENSING	INSIGHT PUBLIC SECTOR INC	2/17	19,681.37		
CL 26490 1	TRAVEL REIMB	MIKE LEE	2/17	114.84		
JV 4026 72	UMB-UVA BAR		2/17	73.42		
JV 4026 74	UMB-BRIAR COMMON LTD.		2/17	45.88		
JV 4026 75	UMB-ROCK BREWS CA - TERM		2/17	35.65		
JV 4026 77	UMB-THE QUEEN MARY ROOMS		2/17	50.85		
JV 4026 78	UMB-STARBUCKS STORE 27432		2/17	20.60		
JV 4026 79	UMB-CHILIS LONG BEACH		2/17	18.01		
JV 4026 80	UMB-THE QUEEN MARY ROOMS		2/17	50.85		
JV 4026 81	UMB-THE QUEEN MARY ROOMS		2/17	3.84		
JV 4026 82	UMB-THE QUEEN MARY ROOMS		2/17	50.85		
JV 4026 84	UMB-STARBUCKS STORE 27432		2/17	23.50		
JV 4026 85	UMB-BRIAR COMMON LTD.		2/17	41.56		
JV 4026 89	UMB-STARBUCKS STORE 27432		2/17	22.65		
JV 4026 93	UMB-THE QUEEN MARY RESTAURANT		2/17	78.32		
JV 4026 96	UMB-FAMOUS DAVES #3160		2/17	47.33		
JV 4026 99	UMB-SQ *LAX FLYAWAY LONG BEAC		2/17	27.00		
CL 26603 1	TRAVEL REIMB	MELISSA MCLEOD	3/17	96.53		
CL 26612 1	TRAVEL REIMB	BEN COWAN	3/17	5.93		
JV 4065 13	Rec 2017 Portion 2016 Prepaids		4/17	744.33		

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1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
9971 Computer Software Over \$5000						
JV 4065 14	Rec 2017 Portion 2016 Prepays		4/17	178.68		
JV 4065 15	Rec 2017 Portion 2016 Prepays		4/17	1,784.76		
CL 28960 1	52118 LASERFICHE LIC	PEAK PERFORMANCE IMAGING S	12/17	3,700.00		
	Object Total:			70,588.08		70,588.08 DB
	Account Total:			250,176.09	48,404.33	201,771.76 DB
4008 COMMUNITY DEVELOPMENT						
4101 Wages						
JV 4033 7	2017 Payroll Accrued in 2016		1/17		9,324.04	
PR 170100 29	Payroll Expenditure		1/17	8,676.92		
PR 170103 32	Payroll Expenditure		1/17	9,059.66		
PR 170200 29	Payroll Expenditure		2/17	9,026.92		
PR 170202 32	Payroll Expenditure		2/17	9,026.93		
PR 170300 29	Payroll Expenditure		3/17	9,059.66		
PR 170302 32	Payroll Expenditure		3/17	9,026.92		
PR 170306 24	Payroll Expenditure		3/17	9,026.92		
PR 170400 29	Payroll Expenditure		4/17	9,026.92		
PR 170402 32	Payroll Expenditure		4/17	10,413.79		
PR 170500 28	Payroll Expenditure		5/17	7,280.77		
PR 170502 31	Payroll Expenditure		5/17	8,558.65		
PR 170600 28	Payroll Expenditure		6/17	8,984.62		
PR 170603 31	Payroll Expenditure		6/17	8,984.63		
PR 170700 32	Payroll Expenditure		7/17	17,969.25		
PR 170800 29	Payroll Expenditure		8/17	8,984.62		
PR 170802 31	Payroll Expenditure		8/17	8,984.62		
PR 170805 23	Payroll Expenditure		8/17	8,984.62		
PR 170900 28	Payroll Expenditure		9/17	8,984.63		
PR 170903 31	Payroll Expenditure		9/17	8,984.62		
PR 171000 27	Payroll Expenditure		10/17	8,984.62		
PR 171003 30	Payroll Expenditure		10/17	8,984.62		
PR 171100 27	Payroll Expenditure		11/17	8,984.62		
PR 171102 30	Payroll Expenditure		11/17	8,984.62		
JV 4529 8	2018 Payroll Accrued in 2017		12/17	10,964.29		
PR 171200 28	Payroll Expenditure		12/17	8,984.62		
PR 171201 30	Payroll Expenditure		12/17	8,984.62		
	Object Total:			243,917.68	9,324.04	234,593.64 DB
4102 Overtime						
PR 170600 29	Payroll Expenditure		6/17	47.92		
PR 170603 32	Payroll Expenditure		6/17	15.97		
PR 170700 33	Payroll Expenditure		7/17	175.71		
PR 171100 28	Payroll Expenditure		11/17	79.87		
PR 171200 29	Payroll Expenditure		12/17	79.87		
PR 171201 31	Payroll Expenditure		12/17	79.86		
	Object Total:			479.20		479.20 DB
4103 FICA						
PR 170100 30	Employer Contributions		1/17	500.54		
PR 170103 33	Employer Contributions		1/17	524.46		
PR 170200 30	Employer Contributions		2/17	522.43		
PR 170202 33	Employer Contributions		2/17	522.43		

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1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4103 FICA						
PR 170300 30	Employer Contributions		3/17	524.46		
PR 170302 33	Employer Contributions		3/17	522.43		
PR 170306 25	Employer Contributions		3/17	564.18		
PR 170400 30	Employer Contributions		4/17	522.43		
PR 170402 33	Employer Contributions		4/17	608.42		
PR 170500 29	Employer Contributions		5/17	420.23		
PR 170502 32	Employer Contributions		5/17	488.30		
PR 170600 30	Employer Contributions		6/17	513.32		
PR 170603 33	Employer Contributions		6/17	511.34		
PR 170700 34	Employer Contributions		7/17	1,031.60		
PR 170800 30	Employer Contributions		8/17	510.35		
PR 170802 32	Employer Contributions		8/17	510.35		
PR 170805 24	Employer Contributions		8/17	561.56		
PR 170900 29	Employer Contributions		9/17	510.35		
PR 170903 32	Employer Contributions		9/17	510.35		
PR 171000 28	Employer Contributions		10/17	510.35		
PR 171003 31	Employer Contributions		10/17	510.35		
PR 171100 29	Employer Contributions		11/17	515.31		
PR 171102 31	Employer Contributions		11/17	510.35		
PR 171200 30	Employer Contributions		12/17	515.31		
PR 171201 32	Employer Contributions		12/17	515.31		
	Object Total:			13,456.51		13,456.51 DB
4104 Medicare						
PR 170100 31	Employer Contributions		1/17	117.06		
PR 170103 34	Employer Contributions		1/17	122.66		
PR 170200 31	Employer Contributions		2/17	122.18		
PR 170202 34	Employer Contributions		2/17	122.18		
PR 170300 31	Employer Contributions		3/17	122.66		
PR 170302 34	Employer Contributions		3/17	122.18		
PR 170306 26	Employer Contributions		3/17	131.94		
PR 170400 31	Employer Contributions		4/17	122.18		
PR 170402 34	Employer Contributions		4/17	142.29		
PR 170500 30	Employer Contributions		5/17	98.28		
PR 170502 33	Employer Contributions		5/17	114.20		
PR 170600 31	Employer Contributions		6/17	120.05		
PR 170603 34	Employer Contributions		6/17	119.59		
PR 170700 35	Employer Contributions		7/17	241.27		
PR 170800 31	Employer Contributions		8/17	119.36		
PR 170802 33	Employer Contributions		8/17	119.36		
PR 170805 25	Employer Contributions		8/17	131.33		
PR 170900 30	Employer Contributions		9/17	119.36		
PR 170903 33	Employer Contributions		9/17	119.36		
PR 171000 29	Employer Contributions		10/17	119.36		
PR 171003 32	Employer Contributions		10/17	119.36		
PR 171100 30	Employer Contributions		11/17	120.52		
PR 171102 32	Employer Contributions		11/17	119.36		
PR 171200 31	Employer Contributions		12/17	120.52		
PR 171201 33	Employer Contributions		12/17	120.52		

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1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
	Object Total:			3,147.13		3,147.13 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 6	COMM DEV	TRIAD EAP	1/17	17.13		
CL 26092 24	COMM DEV	CIRSA	1/17	551.36		
PR 170100 32	Employer Contributions		1/17	1,626.79		
PR 170103 35	Employer Contributions		1/17	1,626.79		
CL 26434 1	WELLNESS	MICHELLE SPAIN	2/17	25.00		
PR 170200 32	Employer Contributions		2/17	1,626.79		
PR 170202 35	Employer Contributions		2/17	1,626.79		
CL 26781 7	WORKERS COMP 2ND QTR	CIRSA	3/17	551.36		
PR 170300 32	Employer Contributions		3/17	1,626.79		
PR 170302 35	Employer Contributions		3/17	1,626.79		
CL 26817 6	COMM DEV	TRIAD EAP	4/17	17.13		
PR 170400 32	Employer Contributions		4/17	1,626.79		
PR 170402 35	Employer Contributions		4/17	1,626.79		
PR 170500 31	Employer Contributions		5/17	1,333.50		
PR 170502 34	Employer Contributions		5/17	1,557.21		
PR 170600 32	Employer Contributions		6/17	1,644.56		
PR 170603 35	Employer Contributions		6/17	1,644.56		
CL 27598 8	WORKERS COMP 3RD QTR	CIRSA	7/17	551.36		
CL 27644 6	COMM DEV	TRIAD EAP	7/17	17.34		
PR 170700 36	Employer Contributions		7/17	3,289.12		
PR 170800 32	Employer Contributions		8/17	1,644.56		
PR 170802 34	Employer Contributions		8/17	1,644.56		
PR 170900 31	Employer Contributions		9/17	1,644.56		
PR 170903 34	Employer Contributions		9/17	1,644.56		
CL 28412 23	WORKERS COMP	CIRSA	10/17	551.36		
CL 28448 1	WELLNESS	CAREE MUSICK	10/17	25.00		
CL 28495 1	WELLNESS	STEVE WESTBAY	10/17	25.00		
PR 171000 30	Employer Contributions		10/17	1,644.56		
PR 171003 33	Employer Contributions		10/17	1,644.56		
CL 28696 1	WELLNESS	ANDIE RUGGERA	11/17	25.00		
PR 171100 31	Employer Contributions		11/17	1,644.56		
PR 171102 33	Employer Contributions		11/17	1,644.56		
CL 29134 6	COMM DEV	TRIAD EAP	12/17	17.55		
PR 171200 32	Employer Contributions		12/17	1,644.56		
PR 171201 34	Employer Contributions		12/17	1,644.56		
	Object Total:			41,303.46		41,303.46 DB
4108 Retirement						
PR 170100 33	Employer Contributions		1/17	503.72		
PR 170103 36	Employer Contributions		1/17	525.79		
PR 170200 33	Employer Contributions		2/17	524.16		
PR 170202 36	Employer Contributions		2/17	524.16		
PR 170300 33	Employer Contributions		3/17	525.79		
PR 170302 36	Employer Contributions		3/17	524.16		
PR 170306 27	Employer Contributions		3/17	524.16		
PR 170400 33	Employer Contributions		4/17	524.16		
PR 170402 36	Employer Contributions		4/17	593.50		
PR 170500 32	Employer Contributions		5/17	436.85		

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1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4108 Retirement						
PR 170502 35	Employer Contributions		5/17	500.74		
PR 170600 33	Employer Contributions		6/17	524.44		
PR 170603 36	Employer Contributions		6/17	522.84		
PR 170700 37	Employer Contributions		7/17	1,052.87		
PR 170800 33	Employer Contributions		8/17	522.04		
PR 170802 35	Employer Contributions		8/17	522.04		
PR 170805 26	Employer Contributions		8/17	522.04		
PR 170900 32	Employer Contributions		9/17	522.04		
PR 170903 35	Employer Contributions		9/17	522.04		
PR 171000 31	Employer Contributions		10/17	522.04		
PR 171003 34	Employer Contributions		10/17	522.04		
PR 171100 32	Employer Contributions		11/17	526.04		
PR 171102 34	Employer Contributions		11/17	522.04		
PR 171200 33	Employer Contributions		12/17	526.04		
PR 171201 35	Employer Contributions		12/17	526.04		
	Object Total:			13,561.78		13,561.78 DB
4201 Office Supplies						
CL 26525 5	STATEMENT	PAPER CLIP	2/17	2.50		
JV 4026 14	UMB-WAL-MART #1550		2/17	9.64		
CL 26779 4	STATEMENT	PAPER CLIP	3/17	3.50		
CL 26993 5	STATEMENT	PAPER CLIP	4/17	224.98		
CL 27157 3	STATEMENT	PAPER CLIP	5/17	30.87		
JV 4199 67	UMB-FULLMERS ACE HDWE		6/17	2.17		
JV 4199 123	UMB-VARIDSK		6/17	395.00		
CL 27772 5	STATEMENT	PAPER CLIP	7/17	27.00		
CL 28005 2	STATEMENT	PAPER CLIP	8/17	8.28		
CL 28357 5	STATEMENT	PAPER CLIP	9/17	8.93		
CL 28624 3	SEPT STATEMENT	PAPER CLIP	10/17	33.09		
CL 28930 3	OCTOBER	PAPER CLIP	11/17	35.86		
CL 29111 13	NOVEMBER STATEMENT	PAPER CLIP	12/17	333.59		
CL 29383 4	DEC STATEMENT	PAPER CLIP	12/17	8.43		
JV 4505 125	UMB-AMAZON.COM		12/17	72.02		
	Object Total:			1,195.86		1,195.86 DB
4302 Printing/Duplication Svcs						
CL 26274 2	COPIES	CITY OF GUNNISON	1/17	1.25		
CL 27360 1	PLANNING	GUNNISON COUNTY CLERK & RE	6/17	5.25		
CL 27543 9	STATEMENT	PAPER CLIP	6/17	69.79		
CL 27703 1	COPIES	GUNNISON COUNTY CLERK & RE	7/17	7.00		
CL 27772 6	STATEMENT	PAPER CLIP	7/17	7.00		
CL 28624 2	SEPT STATEMENT	PAPER CLIP	10/17	18.00		
CL 28930 4	OCTOBER	PAPER CLIP	11/17	4.50		
CL 29111 16	NOVEMBER STATEMENT	PAPER CLIP	12/17	24.00		
CL 29383 3	DEC STATEMENT	PAPER CLIP	12/17	10.50		
	Object Total:			147.29		147.29 DB
4303 Advertising/Legal Notices						
CL 26915 1	9024 PLANNING	GUNNISON COUNTRY PUBLICATI	4/17	19.35		
CL 27091 2	PLANNING	GUNNISON COUNTRY PUBLICATI	5/17	108.94		
CL 27361 1	PLANNING	GUNNISON COUNTRY PUBLICATI	6/17	45.08		



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1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4303 Advertising/Legal Notices						
CL 27361 3	PLANNING	GUNNISON COUNTRY PUBLICATI	6/17	67.62		
CL 27614 1	PLANNING	GUNNISON COUNTRY PUBLICATI	7/17	32.20		
CL 27902 1	PLANNING	GUNNISON COUNTRY PUBLICATI	8/17	34.62		
CL 28491 1	PLANNING	GUNNISON COUNTRY PUBLICATI	10/17	237.43		
CL 28707 1	PLANNING	GUNNISON COUNTRY PUBLICATI	11/17	32.20		
CL 28975 1	PLANNING	GUNNISON COUNTRY PUBLICATI	12/17	25.76		
CL 29212 1	96113 PLANNING	GUNNISON COUNTRY PUBLICATI	12/17	33.81		
	Object Total:			637.01		637.01 DB
4304 Subscriptions/Literature/Films						
CL 26146 1	COMM DEV	GUNNISON COUNTRY PUBLICATI	1/17	36.00		
	Object Total:			36.00		36.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 4065 8	Rec 2017 Portion 2016 Prepaids		4/17	150.00		
JV 4065 12	Rec 2017 Portion 2016 Prepaids		4/17	70.00		
CL 27322 1	170402 WESTBAY	AMERICAN PLANNING ASSOCIAT	6/17	31.00		
JV 4283 47	UMB-AMERICAN PLANNING A		8/17	305.00		
JV 4374 12	UMB-AMERICAN PLANNING A		9/17	210.00		
JV 4374 13	UMB-AMERICAN PLANNING A		9/17	394.00		
JV 4374 14	UMB-APA MEMBERSHIPS AND SUBS		9/17	570.00		
JV 4375 32	UMB-CASFM		9/17	325.00		
JV 4505 10	UMB-CASFM		12/17	30.00		
	Object Total:			2,085.00		2,085.00 DB
4320 Telephone/FAX Services						
JV 4130 6	TELE/FAX SERVICE		2/17	93.00		
JV 4140 6	TELE/FAX SERVICE		3/17	20.92		
JV 4209 6	TELE/FAX SERVICE		4/17	20.92		
JV 4314 6	TELE/FAX SERVICE		5/17	20.93		
JV 4315 6	TELE/FAX SERVICE		6/17	20.94		
JV 4316 6	TELE/FAX SERVICE		7/17	20.95		
JV 4317 6	TELE/FAX SERVICE		8/17	20.97		
JV 4417 5	TELE/FAX SERVICE		9/17	20.93		
JV 4418 5	TELE/FAX SERVICE		10/17	20.94		
JV 4496 5	TELE/FAX SERVICE		11/17	20.93		
JV 4550 5	TELE/FAX SERVICE		12/17	20.93		
	Object Total:			302.36		302.36 DB
4343 Software Support						
JV 4065 3	Rec 2017 Portion 2016 Prepaids		4/17	991.68		
JV 4065 4	Rec 2017 Portion 2016 Prepaids		4/17	239.73		
CL 27352 1	93297419 SOFTWARE MTC	ESRI	6/17	1,283.30		
JV 4461 119	UMB-ADOBE *PHOTOGRAPHY PLAN		12/17	119.88		
JV 4461 120	UMB-ADOBE *ID CREATIVE CLD		12/17	239.88		
JV 4661 53	RECLASS ESRI PREPAID		12/17		366.60	
	Object Total:			2,874.47	366.60	2,507.87 DB
4363 Commission/Board Fees						
CL 26327 1	1/4	SCOTT FRAZIER	1/17	50.00		
CL 26328 1	1/4	SHARON CAVE	1/17	50.00		
CL 26329 1	1/25	BOB BEDA	1/17	50.00		
CL 26330 1	1/25	ERICH FERCHAU	1/17	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 26331 1	1/25	GREGORY LARSON	1/17	50.00		
CL 26332 1	1/25	THERESA HANACEK	1/17	50.00		
CL 26333 1	1/25	ERIK NIEMEYER	1/17	50.00		
CL 26334 1	1/4	MARLA LARSON	1/17	50.00		
CL 26554 1	2/15 2/22	BOB BEDA	3/17	100.00		
CL 26555 1	2/15 2/22	ERICH FERCHAU	3/17	100.00		
CL 26556 1	2/15 2/22	GREGORY LARSON	3/17	100.00		
CL 26557 1	2/15 2/22	THERESA HANACEK	3/17	100.00		
CL 26558 1	2/15 2/22	ANDREW TOCKE	3/17	100.00		
CL 26559 1	2/22	ERIK NIEMEYER	3/17	50.00		
CL 26688 1	3/8	ANDREW TOCKE	3/17	50.00		
CL 26689 1	3/8	THERESA HANACEK	3/17	50.00		
CL 26690 1	3/8	ERIK NIEMEYER	3/17	50.00		
CL 26691 1	3/8	GREGORY LARSON	3/17	50.00		
CL 26692 1	3/8	ERICH FERCHAU	3/17	50.00		
CL 27314 1	5/24	PAUL FIFE	5/17	50.00		
CL 27316 1	4/26 5/24	ERICH FERCHAU	5/17	100.00		
CL 27317 1	4/26 5/10	ERIK NIEMEYER	5/17	100.00		
CL 27318 1	5/24	THERESA HANACEK	5/17	50.00		
CL 27319 1	4/26 5/10 5/24	ANDREW TOCKE	5/17	150.00		
CL 27320 1	4/26 5/10 5/24	GREGORY LARSON	5/17	150.00		
CL 27661 1	6/14 6/28	GREGORY LARSON	7/17	100.00		
CL 27662 1	6/28	THERESA HANACEK	7/17	50.00		
CL 27663 1	6/14 6/28	ANDREW TOCKE	7/17	100.00		
CL 27664 1	6/14 6/28	PAUL FIFE	7/17	100.00		
CL 27665 1	6/14 6/28	JOHN PERUSEK	7/17	100.00		
CL 27666 1	6/21	ELLEN HARRIMAN	7/17	50.00		
CL 27667 1	6/21	MARLA LARSON	7/17	50.00		
CL 27668 1	6/21	SHARON CAVE	7/17	50.00		
CL 27999 1	7/26	ERICH FERCHAU	8/17	50.00		
CL 28000 1	7/26	GREGORY LARSON	8/17	50.00		
CL 28001 1	7/26	THERESA HANACEK	8/17	50.00		
CL 28002 1	7/26	PAUL FIFE	8/17	50.00		
CL 28003 1	7/26	ANDREW TOCKE	8/17	50.00		
CL 28004 1	7/26	JOHN PERUSEK	8/17	50.00		
CL 28077 1	8/9	BOB BEDA	8/17	50.00		
CL 28078 1	8/9	GREGORY LARSON	8/17	50.00		
CL 28079 1	8/9	THERESA HANACEK	8/17	50.00		
CL 28080 1	8/9	PAUL FIFE	8/17	50.00		
CL 28081 1	8/9	JOHN PERUSEK	8/17	50.00		
CL 28518 1	9/13 9/27	BOB BEDA	10/17	100.00		
CL 28519 1	9/13 9/27	GREGORY LARSON	10/17	100.00		
CL 28520 1	9/13 9/27	ANDREW TOCKE	10/17	100.00		
CL 28521 1	9/13 9/27	PAUL FIFE	10/17	100.00		
CL 28522 1	9/13 9/27	JOHN PERUSEK	10/17	100.00		
CL 28523 1	9/13	THERESA HANACEK	10/17	50.00		
CL 28524 1	9/13	ERICH FERCHAU	10/17	50.00		
CL 28822 1	10/25	BOB BEDA	11/17	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 28823 1 10/25		ERICH FERCHAU	11/17	50.00		
CL 28824 1 10/25		GREGORY LARSON	11/17	50.00		
CL 28825 1 10/25		ANDREW TOCKE	11/17	50.00		
CL 28827 1 10/25		PAUL FIFE	11/17	50.00		
CL 28828 1 10/25		JOHN PERUSEK	11/17	50.00		
CL 28967 1 11/29		BOB BEDA	12/17	50.00		
CL 28968 1 11/29		ERICH FERCHAU	12/17	50.00		
CL 28969 1 11/29		GREGORY LARSON	12/17	50.00		
CL 28970 1 11/29		ANDREW TOCKE	12/17	50.00		
CL 28971 1 11/29		PAUL FIFE	12/17	50.00		
CL 28972 1 11/29		JOHN PERUSEK	12/17	50.00		
CL 29122 1 12/13		BOB BEDA	12/17	50.00		
CL 29123 1 12/13		ERICH FERCHAU	12/17	50.00		
CL 29124 1 12/13		GREGORY LARSON	12/17	50.00		
CL 29125 1 12/13		ANDREW TOCKE	12/17	50.00		
CL 29126 1 12/13		PAUL FIFE	12/17	50.00		
CL 29127 1 12/13		JOHN PERUSEK	12/17	50.00		
	Object Total:			4,450.00		4,450.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 4026 107	UMB-CASFM		2/17	20.00		
CL 26570 1	TRAVEL REIMB	STEVE WESTBAY	3/17	136.71		
JV 4028 139	UMB-HOTEL COLORADO		3/17	89.00		
CL 27427 13	49988873 COMM DEV	WEX BANK	6/17	13.00		
JV 4374 58	UMB-INN AT LOST CREEK		9/17	266.96		
JV 4374 59	UMB-INN AT LOST CREEK		9/17	266.96		
JV 4375 83	UMB-INN AT LOST CREEK		9/17	373.76		
JV 4375 84	UMB-INN AT LOST CREEK		9/17	266.96		
JV 4375 97	UMB-MI CASA-BRECKENRIDGE		9/17	58.12		
CL 28673 1	TRAVEL REIUMB	ANDIE RUGGERA	10/17	145.52		
CL 28704 1	TRAVEL REIMB	STEVE WESTBAY	11/17	183.16		
CL 28791 1	TRAVEL REIMB	STEVE WESTBAY	11/17	300.00		
JV 4431 81	UMB-INN AT LOST CREEK		11/17	40.00		
JV 4431 84	UMB-TELLURIDE BISTRO		11/17	36.99		
JV 4431 92	UMB-WENDYS 4795		11/17	3.69		
JV 4431 106	UMB-FLORADORA SALOON		11/17	20.00		
JV 4431 109	UMB-TELLURIDE COFFEE COMPANY		11/17	14.02		
	Object Total:			2,234.85		2,234.85 DB
4650 Miscellaneous Expenses						
JV 3957 53	UMB-MOCHAS		1/17	34.73		
	Object Total:			34.73		34.73 DB
	Account Total:			329,863.33	9,690.64	320,172.69 DB
4020 POLICE DEPARTMENT						
4101 Wages						
JV 4033 8	2017 Payroll Accrued in 2016		1/17		49,721.02	
PR 170100 34	Payroll Expenditure		1/17	46,161.27		
PR 170103 37	Payroll Expenditure		1/17	49,836.45		
PR 170200 34	Payroll Expenditure		2/17	49,857.31		
PR 170202 37	Payroll Expenditure		2/17	49,992.25		

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

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4101 Wages						
PR 170300 34	Payroll Expenditure		3/17	49,788.49		
PR 170302 37	Payroll Expenditure		3/17	48,790.85		
PR 170306 28	Payroll Expenditure		3/17	48,682.67		
PR 170400 34	Payroll Expenditure		4/17	49,045.44		
PR 170402 37	Payroll Expenditure		4/17	48,775.60		
PR 170500 33	Payroll Expenditure		5/17	50,054.19		
PR 170502 36	Payroll Expenditure		5/17	46,591.35		
PR 170600 34	Payroll Expenditure		6/17	47,266.52		
PR 170603 37	Payroll Expenditure		6/17	46,751.14		
PR 170700 38	Payroll Expenditure		7/17	91,577.82		
PR 170800 34	Payroll Expenditure		8/17	47,720.92		
PR 170802 36	Payroll Expenditure		8/17	48,396.45		
PR 170805 27	Payroll Expenditure		8/17	48,503.14		
PR 170900 33	Payroll Expenditure		9/17	48,877.29		
PR 170903 36	Payroll Expenditure		9/17	46,116.82		
PR 171000 32	Payroll Expenditure		10/17	49,070.40		
PR 171003 35	Payroll Expenditure		10/17	48,405.11		
PR 171100 33	Payroll Expenditure		11/17	48,460.10		
PR 171102 35	Payroll Expenditure		11/17	48,633.32		
JV 4529 9	2018 Payroll Accrued in 2017		12/17	58,657.90		
PR 171200 34	Payroll Expenditure		12/17	48,483.70		
PR 171201 36	Payroll Expenditure		12/17	48,150.66		
	Object Total:			1312,647.16	49,721.02	1262,926.14 DB
4102 Overtime						
JV 4033 9	2017 Payroll Accrued in 2016		1/17		1,685.19	
PR 170100 35	Payroll Expenditure		1/17	1,571.30		
PR 170103 38	Payroll Expenditure		1/17	1,594.48		
PR 170200 35	Payroll Expenditure		2/17	1,075.62		
PR 170202 38	Payroll Expenditure		2/17	433.72		
PR 170300 35	Payroll Expenditure		3/17	484.39		
PR 170302 38	Payroll Expenditure		3/17	1,914.37		
PR 170306 29	Payroll Expenditure		3/17	653.43		
PR 170400 35	Payroll Expenditure		4/17	2,289.23		
PR 170402 38	Payroll Expenditure		4/17	985.65		
PR 170500 34	Payroll Expenditure		5/17	826.63		
PR 170502 37	Payroll Expenditure		5/17	626.48		
PR 170600 35	Payroll Expenditure		6/17	1,738.63		
PR 170603 38	Payroll Expenditure		6/17	395.41		
PR 170700 39	Payroll Expenditure		7/17	10,844.90		
PR 170800 35	Payroll Expenditure		8/17	1,496.52		
PR 170802 37	Payroll Expenditure		8/17	3,080.14		
PR 170805 28	Payroll Expenditure		8/17	1,721.53		
PR 170900 34	Payroll Expenditure		9/17	1,983.68		
PR 170903 37	Payroll Expenditure		9/17	1,338.00		
PR 171000 33	Payroll Expenditure		10/17	2,162.10		
PR 171003 36	Payroll Expenditure		10/17	1,432.40		
PR 171100 34	Payroll Expenditure		11/17	1,943.06		
PR 171102 36	Payroll Expenditure		11/17	3,797.36		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4102 Overtime						
JV 4529 10	2018 Payroll Accrued in 2017		12/17	2,660.09		
PR 171200 35	Payroll Expenditure		12/17	5,822.52		
PR 171201 37	Payroll Expenditure		12/17	1,089.72		
	Object Total:			53,961.36	1,685.19	52,276.17 DB
4103 FICA						
PR 170100 36	Employer Contributions		1/17	516.27		
PR 170103 39	Employer Contributions		1/17	529.79		
PR 170200 36	Employer Contributions		2/17	547.10		
PR 170202 39	Employer Contributions		2/17	540.28		
PR 170300 36	Employer Contributions		3/17	538.92		
PR 170302 39	Employer Contributions		3/17	549.71		
PR 170306 30	Employer Contributions		3/17	574.77		
PR 170400 36	Employer Contributions		4/17	551.51		
PR 170402 39	Employer Contributions		4/17	552.02		
PR 170500 35	Employer Contributions		5/17	537.91		
PR 170502 38	Employer Contributions		5/17	543.72		
PR 170600 36	Employer Contributions		6/17	542.28		
PR 170603 39	Employer Contributions		6/17	547.17		
PR 170700 40	Employer Contributions		7/17	1,082.63		
PR 170800 36	Employer Contributions		8/17	597.58		
PR 170802 38	Employer Contributions		8/17	658.90		
PR 170805 29	Employer Contributions		8/17	694.03		
PR 170900 35	Employer Contributions		9/17	671.01		
PR 170903 38	Employer Contributions		9/17	647.71		
PR 171000 34	Employer Contributions		10/17	650.30		
PR 171003 37	Employer Contributions		10/17	519.54		
PR 171100 35	Employer Contributions		11/17	531.33		
PR 171102 37	Employer Contributions		11/17	527.82		
PR 171200 36	Employer Contributions		12/17	547.80		
PR 171201 38	Employer Contributions		12/17		108.69	
	Object Total:			14,200.10	108.69	14,091.41 DB
4104 Medicare						
PR 170100 37	Employer Contributions		1/17	656.76		
PR 170103 40	Employer Contributions		1/17	723.44		
PR 170200 37	Employer Contributions		2/17	699.06		
PR 170202 40	Employer Contributions		2/17	694.79		
PR 170300 37	Employer Contributions		3/17	692.58		
PR 170302 40	Employer Contributions		3/17	698.83		
PR 170306 31	Employer Contributions		3/17	722.81		
PR 170400 37	Employer Contributions		4/17	721.45		
PR 170402 40	Employer Contributions		4/17	685.14		
PR 170500 36	Employer Contributions		5/17	701.40		
PR 170502 39	Employer Contributions		5/17	648.26		
PR 170600 37	Employer Contributions		6/17	674.19		
PR 170603 40	Employer Contributions		6/17	647.25		
PR 170700 41	Employer Contributions		7/17	1,420.80		
PR 170800 37	Employer Contributions		8/17	682.39		
PR 170802 39	Employer Contributions		8/17	710.04		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4104 Medicare						
PR 170805 30	Employer Contributions		8/17	735.70		
PR 170900 36	Employer Contributions		9/17	701.12		
PR 170903 39	Employer Contributions		9/17	651.72		
PR 171000 35	Employer Contributions		10/17	716.24		
PR 171003 38	Employer Contributions		10/17	682.43		
PR 171100 36	Employer Contributions		11/17	690.65		
PR 171102 38	Employer Contributions		11/17	720.04		
PR 171200 37	Employer Contributions		12/17	747.25		
PR 171201 39	Employer Contributions		12/17	673.78		
	Object Total:			18,098.12		18,098.12 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 7	POLICE	TRIAD EAP	1/17	114.18		
CL 26092 25	POLICE	CIRSA	1/17	12,286.03		
PR 170100 38	Employer Contributions		1/17	7,564.08		
PR 170103 41	Employer Contributions		1/17	7,564.09		
PR 170200 38	Employer Contributions		2/17	7,564.08		
PR 170202 41	Employer Contributions		2/17	7,564.09		
CL 26781 8	WORKERS COMP 2ND QTR	CIRSA	3/17	12,286.03		
PR 170300 38	Employer Contributions		3/17	7,564.09		
PR 170302 41	Employer Contributions		3/17	7,564.08		
CL 26817 7	POLICE	TRIAD EAP	4/17	114.18		
CL 27034 3	W17339 DED-WC6002478-1	CIRSA	4/17	283.20		
PR 170400 38	Employer Contributions		4/17	7,579.08		
PR 170402 41	Employer Contributions		4/17	7,564.08		
CL 27133 1	6608MO134 CLAIM E5L9668	TRAVELERS	5/17	225.48		
CL 27295 1	WELLNESS	DOUG SPANN	5/17	25.00		
PR 170500 37	Employer Contributions		5/17	7,564.09		
PR 170502 40	Employer Contributions		5/17	7,404.34		
PR 170600 38	Employer Contributions		6/17	7,404.39		
PR 170603 41	Employer Contributions		6/17	7,404.34		
CL 27598 9	WORKERS COMP 3RD QTR	CIRSA	7/17	12,286.02		
CL 27644 7	POLICE	TRIAD EAP	7/17	115.59		
CL 27799 1	W17568 WC600024781	CIRSA	7/17	69.58		
PR 170700 42	Employer Contributions		7/17	14,808.67		
CL 27933 1	WELLNESS	SONJA PARMETER	8/17	12.50		
PR 170800 38	Employer Contributions		8/17	7,406.10		
PR 170802 40	Employer Contributions		8/17	7,406.08		
PR 170900 37	Employer Contributions		9/17	7,406.08		
PR 170903 40	Employer Contributions		9/17	7,406.13		
CL 28412 24	WORKERS COMP	CIRSA	10/17	12,286.02		
CL 28585 1	WELLNESS	KELSEY KNIBBE	10/17	25.00		
CR 127778 1	Batch #: 18730	PINNACOL ASSURANCE REFUND	10/17		0.72	
PR 171000 36	Employer Contributions		10/17	8,036.27		
PR 171003 39	Employer Contributions		10/17	8,036.28		
PR 171100 37	Employer Contributions		11/17	8,036.28		
PR 171102 39	Employer Contributions		11/17	8,036.28		
CL 29134 7	POLICE	TRIAD EAP	12/17	117.00		
CL 29179 1	W17764 WC6002478-1	CIRSA	12/17	69.58		

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.						
JV 4717 1	Eric Drumm HRP City Cont		12/17	159.75		
PR 171200 38	Employer Contributions		12/17	8,036.37		
PR 171201 40	Employer Contributions		12/17	8,036.27		
	Object Total:			233,430.78	0.72	233,430.06 DB
4108 Retirement						
PR 170100 39	Employer Contributions		1/17	5,256.77		
PR 170103 42	Employer Contributions		1/17	6,579.27		
PR 170200 39	Employer Contributions		2/17	5,624.50		
PR 170202 42	Employer Contributions		2/17	5,582.02		
PR 170300 39	Employer Contributions		3/17	5,568.14		
PR 170302 42	Employer Contributions		3/17	5,596.22		
PR 170306 32	Employer Contributions		3/17	5,449.11		
PR 170400 39	Employer Contributions		4/17	6,605.10		
PR 170402 42	Employer Contributions		4/17	5,490.09		
PR 170500 38	Employer Contributions		5/17	5,637.20		
PR 170502 41	Employer Contributions		5/17	5,216.47		
PR 170600 39	Employer Contributions		6/17	5,422.34		
PR 170603 42	Employer Contributions		6/17	5,202.26		
PR 170700 43	Employer Contributions		7/17	11,910.13		
PR 170800 39	Employer Contributions		8/17	5,801.50		
PR 170802 41	Employer Contributions		8/17	5,693.43		
PR 170805 31	Employer Contributions		8/17	5,541.79		
PR 170900 38	Employer Contributions		9/17	5,603.91		
PR 170903 41	Employer Contributions		9/17	5,259.18		
PR 171000 37	Employer Contributions		10/17	6,590.39		
PR 171003 40	Employer Contributions		10/17	5,522.70		
PR 171100 38	Employer Contributions		11/17	5,568.11		
PR 171102 40	Employer Contributions		11/17	5,801.06		
PR 171200 39	Employer Contributions		12/17	5,995.23		
PR 171201 41	Employer Contributions		12/17	5,462.07		
	Object Total:			147,978.99		147,978.99 DB
4201 Office Supplies						
CL 26167 1	481807 PET TAGS	NATIONAL BAND & TAG CO	1/17	58.79		
JV 3957 71	UMB-WAL-MART #1550		1/17	31.94		
JV 3957 72	UMB-WAL-MART #1550		1/17	20.28		
JV 3957 80	UMB-WAL-MART #1550		1/17	22.81		
CL 26358 1	STATEMENT	WESTERN LUMBER INC.	2/17	48.60		
CL 26359 1	STATEMENT	BLUE MESA LUMBER	2/17	26.53		
CL 26381 1	1034078 GLOVES	DASH MEDICAL GLOVES	2/17	348.50		
CL 26382 1	479 POLICE	BEAN	2/17	31.00		
CL 26383 1	78802 DRUG TESTS	COAST TO COAST SOLUTIONS	2/17	57.20		
CL 26525 6	STATEMENT	PAPER CLIP	2/17	422.90		
JV 4026 13	UMB-EVIDENT INC		2/17	491.32		
JV 4026 18	UMB-ALL SPORTS REPLAY LLC		2/17	43.00		
JV 4026 19	UMB-WAL-MART #1550		2/17	12.86		
JV 4026 120	UMB-SIRCHIE FINGER PRINT LABO		2/17	115.55		
JV 4026 148	UMB-SAFEWAY STORE00006171		2/17	4.98		
CL 26618 1	STATEMENT	FULLMER'S HARDWARE	3/17	57.96		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4201 Office Supplies						
CL 26618 3	STATEMENT	FULLMER'S HARDWARE	3/17	13.99		
CL 26619 1	480 POLICE	BEAN	3/17	31.00		
CL 26632 1	157798 CHARGERS	DECATUR ELECTRONICS INC	3/17	173.40		
CL 26633 1	71916 WIPES	SUNRISE ENVIRONMENTAL	3/17	397.86		
CL 26679 1	REIMB	KELSEY KNIBBE	3/17	11.16		
CL 26681 1	TOOL REIMB	THERESE MORRILL	3/17	6.00		
CL 26753 1	STATEMENT	FULLMER'S HARDWARE	3/17	59.99		
CL 26760 2	STATEMENT	WESTERN LUMBER INC.	3/17	30.22		
CL 26779 7	STATEMENT	PAPER CLIP	3/17	100.82		
JV 4028 79	UMB-WAL-MART #1550		3/17	39.92		
JV 4028 90	UMB-WAL-MART #1550		3/17	49.97		
JV 4028 104	UMB-WAL-MART #1550		3/17	34.44		
JV 4028 135	UMB-WAL-MART #1550		3/17	57.31		
JV 4028 137	UMB-WAL-MART #1550		3/17	25.90		
CL 26903 1	482 POLICE	BEAN	4/17	31.00		
CL 26967 1	TESTING	COLORADO ASSN CHIEFS OF PO	4/17	195.00		
CL 26993 6	STATEMENT	PAPER CLIP	4/17	126.39		
CL 27008 1	STATEMENT	FULLMER'S HARDWARE	4/17	275.92		
CL 27130 1	483 POLICE	BEAN	5/17	31.00		
CL 27157 4	STATEMENT	PAPER CLIP	5/17	212.99		
CL 27157 6	STATEMENT	PAPER CLIP	5/17	52.12		
CL 27270 1	STATEMENT	FULLMER'S HARDWARE	5/17	5.36		
JV 4118 9	UMB-WAL-MART #1550		5/17	21.26		
JV 4118 63	UMB-THE PAPER CLIP LLC		5/17	8.43		
JV 4118 77	UMB-FULLMERS ACE HDWE		5/17	86.49		
JV 4118 78	UMB-FULLMERS ACE HDWE		5/17	13.84		
JV 4118 90	UMB-WAL-MART #1550		5/17	22.24		
JV 4118 103	UMB-WESTERN LUMBER		5/17	41.92		
JV 4118 104	UMB-WAL-MART #1550		5/17	60.41		
JV 4118 133	UMB-RYDIN DECAL- MOTO		5/17	424.19		
CL 27363 1	POLICE	GUNNISON SHIPPING	6/17	10.97		
CL 27543 4	STATEMENT	PAPER CLIP	6/17	526.06		
JV 4199 11	UMB-ALL SPORTS REPLAY LLC		6/17	9.00		
JV 4199 87	UMB-MOUNTAIN MUTTS AND MORE		6/17	6.88		
JV 4199 94	UMB-OFFICE DEPOT #2110		6/17	254.71		
JV 4199 139	UMB-WALMART.COM 8009666546		6/17	14.99		
CL 27628 1	567769 MOUTHPIECES	INTOXIMETERS INC	7/17	149.88		
CL 27772 8	STATEMENT	PAPER CLIP	7/17	155.73		
JV 4263 20	UMB-OREILLY AUTO #4812		7/17	27.21		
JV 4263 67	UMB-ALCOPRO		7/17	81.08		
JV 4263 172	UMB-WAL-MART #1550		7/17	8.41		
CL 27985 1	COFFEE	BEAN	8/17	31.00		
CL 27997 1	76549 ZAPPERS	SUNRISE ENVIRONMENTAL	8/17	512.64		
CL 27997 2	77334 DISPENSER	SUNRISE ENVIRONMENTAL	8/17	57.73		
CL 28005 11	STATEMENT	PAPER CLIP	8/17	185.85		
CL 28037 5	STATEMENT	FULLMER'S HARDWARE	8/17	14.99		
CL 28139 1	13513 INTERCEPTORS	L.A.W.S.	8/17	212.13		
CL 28140 1	608085 KEYFOB	JOHN ROBERTS MOTOR WORKS C	8/17	77.53		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4201 Office Supplies						
CL 28176 3	STATEMENT	FULLMER'S HARDWARE	8/17	30.97		
JV 4283 17	UMB-WAL-MART #1550		8/17	15.26		
JV 4283 34	UMB-WAL-MART #1550		8/17	42.90		
JV 4283 86	UMB-OREILLY AUTO #4812		8/17	16.32		
JV 4283 92	UMB-OREILLY AUTO #4812		8/17	38.10		
JV 4283 105	UMB-WAL-MART #1550		8/17	2.96		
JV 4283 149	UMB-ENGLAND FENCE CO LLC		8/17	112.50		
CL 28268 3	STATEMENT	MONTY'S AUTO PARTS	9/17	39.99		
CL 28352 1	33481 RECHARGE EXTINGUISHER	WESTERN SLOPE FIRE & SAFET	9/17	20.50		
CL 28357 8	STATEMENT	PAPER CLIP	9/17	231.98		
CL 28394 1	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	63.97		
JV 4374 9	UMB-AMAZON MKTPLACE PMTS		9/17	92.68		
JV 4374 10	UMB-AMAZON MKTPLACE PMTS		9/17	101.24		
JV 4374 16	UMB-BATTERY MART OF WINCHESTE		9/17	177.91		
JV 4374 18	UMB-BLUE MESA LUMBER C		9/17	11.09		
JV 4374 82	UMB-POSITIVE PROMOTIONS INC		9/17	497.55		
JV 4374 97	UMB-THE PAPER CLIP LLC		9/17	12.38		
JV 4374 107	UMB-WAL-MART #1550		9/17	9.94		
JV 4374 111	UMB-WAL-MART #1550		9/17	20.48		
JV 4374 118	UMB-WAL-MART #1550		9/17	44.97		
JV 4375 62	UMB-COMMITTEE FOR CHILDREN		9/17	78.00		
JV 4375 73	UMB-FULLMERS ACE HDWE		9/17	11.99		
JV 4375 82	UMB-IN *CREATIVE PRODUCT SOUR		9/17	147.50		
JV 4375 99	UMB-MOUNTAIN MUTTS AND MORE		9/17	5.14		
JV 4375 128	UMB-TRACTOR SUPPLY CO #1742		9/17	28.65		
JV 4375 133	UMB-WAL-MART #1550		9/17	3.44		
JV 4375 140	UMB-WAL-MART #1550		9/17	9.77		
CL 28558 4	SEPT STATEMENT	WESTERN LUMBER INC.	10/17	64.78		
CL 28559 8	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	22.98		
CL 28586 1	772506 SPIT GUARDS	CHIEF SUPPLY	10/17	119.81		
CL 28593 1	608441 KEY/FOB #0	JOHN ROBERTS MOTOR WORKS C	10/17	77.96		
CL 28624 5	SEPT STATEMENT	PAPER CLIP	10/17	145.32		
CL 28706 1	REIMB	KELSEY KNIBBE	11/17	11.16		
CL 28793 1	POLICE	BEAN	11/17	31.00		
CL 28844 1	40292 PADS/BATTERIES	AED PROFESSIONALS	11/17	246.00		
CL 28849 1	35904 EARPIECES/MIKE	TWO-WAY COMMUNICATIONS INC	11/17	223.95		
CL 28896 1	475843 LAMPS	CED, INC.	11/17	101.60		
CL 28929 1	OCTOBER	FULLMER'S HARDWARE	11/17	17.99		
CL 28930 6	OCTOBER	PAPER CLIP	11/17	213.92		
CL 29080 1	494 COFFEE	BEAN	12/17	31.00		
CL 29098 1	NOV STATEMENT	FULLMER'S HARDWARE	12/17	16.71		
CL 29111 6	NOVEMBER STATEMENT	PAPER CLIP	12/17	87.75		
CL 29136 1	51631 STICKERS	RMRM	12/17	104.75		
CL 29175 1	162288 CERTIFICATES	MIDWEST RADAR & EQUIP	12/17	200.00		
CL 29260 1	82367 FINGERPRINTING SUPPLY	SUNRISE ENVIRONMENTAL	12/17	316.56		
CL 29262 1	496 POLICE	BEAN	12/17	31.00		
CL 29265 1	REIMB	KELSEY KNIBBE	12/17	16.19		
CL 29334 3	DECEMBER	FULLMER'S HARDWARE	12/17	41.56		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4201 Office Supplies						
CL 29380 1	260791 SEWING	ADAMSON POLICE PRODUCTS	12/17	10.00		
CL 29383 5	DEC STATEMENT	PAPER CLIP	12/17	59.51		
CL 29383 7	DEC STATEMENT	PAPER CLIP	12/17	143.35		
CL 29458 1	468889 DOG TAGS	NATIONAL BAND & TAG CO	12/17	63.93		
JV 4461 11	UMB-WAL-MART #1550		12/17	99.00		
JV 4461 70	UMB-WAL-MART #1550		12/17	8.54		
JV 4461 77	UMB-WAL-MART #1550		12/17	17.08		
JV 4461 111	UMB-CITY-MARKET #0419		12/17	47.96		
JV 4461 115	UMB-WAL-MART #1550		12/17	53.64		
JV 4461 132	UMB-ALCOPRO		12/17	104.90		
JV 4461 147	UMB-MOUNTAIN MUTTS AND MORE		12/17	6.13		
JV 4505 63	UMB-FULLMERS ACE HDWE		12/17	17.99		
JV 4505 95	UMB-WAL-MART #1550		12/17	11.24		
JV 4505 120	UMB-AMERICAN FLAGS EXP		12/17	88.15		
JV 4505 173	UMB-OREILLY AUTO #4812		12/17	33.74		
JV 4558 14	UMB-ADAMSON POLICE PRODUCTS		12/17	1,346.00		
JV 4558 26	UMB-CHALLENGE COIN USA		12/17	850.00		
JV 4738 1	GARCIA SHELTER FEES AS EXPENSE		12/17	60.00		
	Object Total:			13,782.88		13,782.88 DB
4202 Clothing/Uniforms						
CL 26737 1	7093604 UNIS	GALL'S LLC	3/17	2,873.02		
CL 26738 2	236122 NAME STRIPS	ADAMSON POLICE PRODUCTS	3/17	7.50		
CL 27136 1	0133249 BADGES	ENTENMANN-ROVIN CO	5/17	522.90		
JV 4199 89	UMB-NATCHEZ SHOOTERS SUPPLY		6/17	129.23		
JV 4263 53	UMB-PROFORCE LAW ENFORCEME		7/17	80.49		
JV 4263 57	UMB-IN *OFF CENTER DESIGNS-LL		7/17	248.00		
CL 27995 1	UNI	GALL'S LLC	8/17	406.80		
CL 28427 1	15616 BOOTS	GALL'S LLC	10/17	119.86		
CL 28427 2	72718 DUTY BELT	GALL'S LLC	10/17	35.85		
CL 28427 3	8178 SHIRTS	GALL'S LLC	10/17	101.45		
CL 28845 1	256597 VELCRO STRIP	ADAMSON POLICE PRODUCTS	11/17	7.50		
CL 28973 1	8501805 RAINCOATS	GALL'S LLC	12/17	102.45		
CL 28995 1	PETTY CASH	CITY OF GUNNISON	12/17	5.00		
CL 29210 1	8882655 NAME PLATE	GALL'S LLC	12/17	9.49		
CL 29218 1	2479 DRESS SHIRTS	OFF CENTER DESIGNS LLC	12/17	135.00		
CL 29393 1	262921 BADGES	ADAMSON POLICE PRODUCTS	12/17	16.50		
JV 4505 112	UMB-GALLS		12/17	60.44		
JV 4558 23	UMB-GALLS		12/17	1,141.02		
JV 4558 27	UMB-GALLS		12/17	146.14		
	Object Total:			6,148.64		6,148.64 DB
4203 Fuel-Lubricant Supplies						
CL 26380 1	POLICE	WEX BANK	2/17	2,532.37		
CL 26623 1	POLICE	WEX BANK	3/17	1,945.10		
CL 26786 1	49245441 POLICE	WEX BANK	4/17	1,879.19		
CL 27122 1	POLICE	WEX BANK	5/17	1,791.46		
CL 27426 1	POLICE	WEX BANK	6/17	1,739.24		
CL 27648 1	POLICE	WEX BANK	7/17	1,566.24		
CL 28023 1	50727430 POLICE	WEX BANK	8/17	1,987.28		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4203 Fuel-Lubricant Supplies						
CL 28259 17	POLICE	WEX BANK	9/17	1,822.75		
CL 28494 1	POLICE	WEX BANK	10/17	1,820.41		
CL 28746 1	51846706 POLICE	WEX BANK	11/17	1,764.67		
CL 29014 1	POLICE	WEX BANK	12/17	1,880.88		
CL 29202 1	52633054 POLICE	WEX BANK	12/17	2,141.07		
	Object Total:			22,870.66		22,870.66 DB
4211 Computer Equipment Under \$5000						
JV 4199 93	UMB-OFFICE DEPOT #2110		6/17	215.88		
JV 4283 90	UMB-WAL-MART #1550		8/17	29.82		
JV 4375 105	UMB-OFFICE DEPOT #2110		9/17	43.55		
JV 4505 21	UMB-CDW GOVT #LFR6505		12/17	73.84		
	Object Total:			363.09		363.09 DB
4213 Equipment Under \$5,000						
CL 26765 1	1925 INTERVIEW ROOM RECORDER	HVM SECURITY	3/17	4,971.00		
CL 28155 1	481232 TASER LEASE	AXON ENTERPRISES	8/17	2,309.80		
JV 4375 130	UMB-VARIDESK		9/17	750.00		
CL 28464 1	35817 EAR PIECES	TWO-WAY COMMUNICATIONS INC	10/17	144.00		
CL 28821 1	51562 VESTS	ADAMSON POLICE PRODUCTS	11/17	4,960.00		
JV 4431 166	UMB-GOLF CART KING LLC		11/17	264.99		
CL 29211 1	11820 RADIOS	TWO-WAY COMMUNICATIONS INC	12/17	3,533.00		
JV 4505 57	UMB-AMAZON MKTPLACE PMTS		12/17	249.50		
JV 4505 69	UMB-WALMART.COM 8009666546		12/17	19.99		
JV 4505 84	UMB-CHIEF SUPPLY CRM		12/17	159.99		
	Object Total:			17,362.27		17,362.27 DB
4301 Postage/Freight Svcs						
CL 26620 1	76010 POLICE	FEDERAL EXPRESS CORP.	3/17	30.78		
CL 27545 1	583578950 EVIDENCE	FEDERAL EXPRESS CORP.	6/17	8.50		
CL 27688 1	POLICE	GUNNISON SHIPPING	7/17	194.66		
CR 125499 1	Batch #: 18524	POSTAGE-DUKE	7/17		201.74	
CL 27994 1	POLICE	GUNNISON SHIPPING	8/17	34.66		
JV 4283 29	UMB-THE UPS STORE 1957		8/17	109.01		
CL 28351 1	POLICE	GUNNISON SHIPPING	9/17	29.09		
CL 28428 1	POLICE	GUNNISON SHIPPING	10/17	39.02		
CL 28770 1	49181 POLICE	FEDERAL EXPRESS CORP.	11/17	20.82		
CL 28792 1	POLICE	GUNNISON SHIPPING	11/17	28.23		
JV 4461 88	UMB-GUNNISON SHIPPING		12/17	33.13		
JV 4505 40	UMB-USPS PO 0740860777		12/17	11.87		
JV 4505 127	UMB-SQ *SKILOS 224 LTD DBA T		12/17	94.38		
	Object Total:			634.15	201.74	432.41 DB
4302 Printing/Duplication Svcs						
CL 26525 7	STATEMENT	PAPER CLIP	2/17	539.00		
CL 26532 2	57092 COPY FEES	XEROX CORPORATION	3/17	27.79		
CL 26687 2	56991 TIMM/CHUBBUCK	B & B PRINTERS GUNNISON IN	3/17	176.00		
CL 26693 1	ABANDONED VEHICLE LABELS	LAW ENFORSEMENT SYSTEMS	3/17	78.00		
CL 26693 2	197011 ABANDONED VEHICLE LABELS	LAW ENFORSEMENT SYSTEMS	3/17	122.00		
CL 26766 2	PRINT FEES	XEROX CORPORATION	3/17	33.41		
CL 26988 2	788453 COPY FEES	XEROX CORPORATION	4/17	117.62		
CL 27069 1	13361 NOTICE OF CONTACT FORMS	DOVE GRAPHICS INC	5/17	158.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4302 Printing/Duplication Svcs						
CL 27185 2	FEES	XEROX CORPORATION	5/17	35.37		
CL 27543 6	STATEMENT	PAPER CLIP	6/17	86.50		
CL 27546 2	FEES	XEROX CORPORATION	6/17	60.55		
CL 27845 2	FEES	XEROX CORPORATION	7/17	39.61		
CL 28026 2	201142 FEES	XEROX CORPORATION	8/17	30.49		
CL 28335 2	POLICE	XEROX CORPORATION	9/17	44.11		
JV 4375 125	UMB-THE PAPER CLIP LLC		9/17	20.10		
CL 28416 1	13635 NOTICE OF CONTACT FORMS	DOVE GRAPHICS INC	10/17	273.00		
CL 28591 2	FEES	XEROX CORPORATION	10/17	59.54		
CL 28631 1	57535 STAHL CARDS	B & B PRINTERS GUNNISON IN	10/17	173.00		
CL 28787 1	16400 PARKING TICKETS	TRAF O TERIA	11/17	389.84		
CL 28895 2	34382 FEES	XEROX CORPORATION	11/17	25.98		
CL 28964 1	13754 NOS IMPOUND FORMS	DOVE GRAPHICS INC	12/17	53.00		
CL 29116 2	59299 COPY FEES	XEROX CORPORATION	12/17	48.85		
CL 29391 2	POLICE	XEROX CORPORATION	12/17	57.81		
	Object Total:			2,649.57		2,649.57 DB
4303 Advertising/Legal Notices						
CL 26339 1	88979 POLICE	GUNNISON COUNTRY PUBLICATI	1/17	64.40		
CL 27149 1	POLICE	GUNNISON COUNTRY PUBLICATI	5/17	25.76		
CL 28276 1	POLICE	GUNNISON COUNTRY SHOPPER I	9/17	8.40		
	Object Total:			98.56		98.56 DB
4304 Subscriptions/Literature/Films						
CL 26929 1	POLICE SUB	GUNNISON COUNTRY PUBLICATI	4/17	36.00		
CL 28851 1	4389 HANDBOOK	BLUE360 MEDIA	11/17	763.50		
	Object Total:			799.50		799.50 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 26163 1	NPS RANGE FEES	GUNNISON SPORTSMEN'S ASSN.	1/17	844.00		
CL 26165 1	POLICE RANGE FEES	GUNNISON SPORTSMEN'S ASSN.	1/17	975.00		
CL 26170 1	10133-1291 ONLINE TRAINING	POLICEONE ACADEMY	1/17	825.00		
CL 26171 1	DUES	A.L.E.R.T.	1/17	80.00		
CR 118808 1	Batch #: 17895	NPS RANGE FEES 1/4/17	1/17		844.00	
JV 4028 112	UMB-CO DEPT OF AGRICUL		3/17	350.00		
JV 4065 5	Rec 2017 Portion 2016 Prepaids		4/17	120.00		
JV 4199 103	UMB-SOS REGISTRATION FEE		6/17	10.00		
CL 27743 4	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17	15.95		
CL 27846 1	21390 DUES	ROCKY MTN INFORMATION NETW	7/17	50.00		
JV 4263 107	UMB-COLORADO ASSOCIATION OF C		7/17	240.00		
JV 4375 103	UMB-NATIONAL ANIMAL CARE CO		9/17	595.00		
JV 4505 164	UMB-PAYPAL		12/17	390.00		
	Object Total:			4,494.95	844.00	3,650.95 DB
4320 Telephone/FAX Services						
CL 26098 1	PHONE	FAST TRACK COMMUNICATIONS	1/17	76.70		
CL 26222 1	POLICE	CENTURYLINK K9701112617406	1/17	36.86		
CL 26288 1	POLICE	CENTURY LINK 84222580	1/17	1.47		
CL 26376 7	POLICE	VERIZON WIRELESS	2/17	102.06		
CL 26497 1	POLICE	CENTURYLINK K9701112617406	2/17	36.86		
JV 4130 7	TELE/FAX SERVICE		2/17	933.00		
CL 26529 1	POLICE	CENTURY LINK 84222580	3/17	1.35		

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 26568 7	POLICE	VERIZON WIRELESS	3/17	102.76		
CL 26722 1	POLICE	CENTURYLINK K9701112617406	3/17	36.86		
CL 26727 1	POLICE	CENTURY LINK 84222580	3/17	1.70		
CL 26761 7	POLICE	VERIZON WIRELESS	3/17	98.88		
JV 4140 7	TELE/FAX SERVICE		3/17	209.22		
CL 27025 1	POLICE	CENTURY LINK 84222580	4/17	1.27		
CL 27026 1	POLICE	CENTURYLINK K9701112617406	4/17	36.94		
JV 4209 7	TELE/FAX SERVICE		4/17	209.22		
CL 27117 7	POLICE	VERIZON WIRELESS	5/17	100.53		
CL 27190 1	POLICE	CENTURYLINK K9701112617406	5/17	36.95		
CL 27223 1	POLICE	CENTURY LINK 84222580	5/17	1.23		
CL 27276 7	POLICE	VERIZON WIRELESS	5/17	101.51		
JV 4314 7	TELE/FAX SERVICE		5/17	209.34		
CL 27454 1	POLICE	CENTURYLINK K9701112617406	6/17	36.95		
CL 27467 1	POLICE	CENTURY LINK 84222580	6/17	1.52		
CL 27586 8	POLICE	VERIZON WIRELESS	6/17	102.85		
JV 4315 7	TELE/FAX SERVICE		6/17	209.44		
CL 27702 1	POLICE	CENTURYLINK K9701112617406	7/17	36.95		
CL 27829 1	POLICE	CENTURY LINK 84222580	7/17	1.74		
JV 4316 7	TELE/FAX SERVICE		7/17	209.50		
CL 27949 7	POLICIDE	VERIZON WIRELESS	8/17	102.10		
CL 28015 1	POLICE	CENTURYLINK K9701112617406	8/17	37.77		
CL 28110 1	7248380 POLICE	CENTURY LINK 84222580	8/17	1.30		
CL 28120 7	POLICE	VERIZON WIRELESS	8/17	112.99		
JV 4317 7	TELE/FAX SERVICE		8/17	209.70		
CL 28365 1	POLICE	CENTURYLINK K9701112617406	9/17	37.35		
CL 28368 1	POLICE	CENTURY LINK 84222580	9/17	1.32		
CL 28374 7	POLICE	VERIZON WIRELESS	9/17	104.80		
JV 4417 6	TELE/FAX SERVICE		9/17	209.31		
CL 28635 1	POLICE	CENTURY LINK 84222580	10/17	1.35		
CL 28641 1	POLICE	CENTURYLINK K9701112617406	10/17	37.52		
JV 4418 6	TELE/FAX SERVICE		10/17	209.39		
CL 28705 7	POLICE	VERIZON WIRELESS	11/17	107.60		
CL 28855 1	POLICE	CENTURYLINK K9701112617406	11/17	37.58		
CL 28888 1	POLICE	CENTURY LINK 84222580	11/17	1.49		
JV 4496 6	TELE/FAX SERVICE		11/17	209.31		
CL 29046 7	POLICE	VERIZON WIRELESS	12/17	100.73		
CL 29081 1	POLICE	CENTURYLINK K9701112617406	12/17	37.56		
CL 29267 7	POLICE	VERIZON WIRELESS	12/17	100.66		
CL 29327 1	POLICE	CENTURY LINK 84222580	12/17	1.27		
JV 4550 6	TELE/FAX SERVICE		12/17	209.31		
	Object Total:			4,804.07		4,804.07 DB
4321 Utilities						
CL 26289 1	EVIDENCE	ATMOS ENERGY	1/17	110.36		
CL 26289 2	POLICE	ATMOS ENERGY	1/17	102.21		
JV 3931 1	CITY UTILITIES		1/17	465.16		
CL 26441 1	EVIDENCE	ATMOS ENERGY	2/17	160.08		
CL 26441 2	POLICE	ATMOS ENERGY	2/17	104.28		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4321 Utilities						
JV 3942 1	CITY UTILITIES		2/17	495.88		
CL 26721 1	EVIDENCE	ATMOS ENERGY	3/17	82.74		
CL 26721 2	POLICE	ATMOS ENERGY	3/17	90.59		
JV 4024 1	CITY UTILITIES		3/17	462.23		
CL 26931 1	EVIDENCE	ATMOS ENERGY	4/17	63.12		
CL 26931 2	POLICE	ATMOS ENERGY	4/17	84.88		
JV 4073 1	APRIL 2017 CITY UTILITIES		4/17	388.26		
CL 27156 1	EVIDENCE	ATMOS ENERGY	5/17	52.49		
CL 27156 2	POLICE	ATMOS ENERGY	5/17	82.63		
JV 4177 1	CITY UTILITIES		5/17	358.89		
CL 27450 1	EVIDENCE	ATMOS ENERGY	6/17	51.09		
CL 27450 2	POLICE	ATMOS ENERGY	6/17	109.44		
JV 4218 1	CITY UTILITIES		6/17	354.92		
CL 27803 1	EVIDENCE	ATMOS ENERGY	7/17	32.66		
CL 27803 2	POLICE	ATMOS ENERGY	7/17	83.29		
JV 4270 1	CITY UTILITIES		7/17	316.90		
CL 28024 1	EVIDENCE	ATMOS ENERGY	8/17	31.10		
CL 28024 2	POLICE	ATMOS ENERGY	8/17	68.10		
JV 4301 1	CITY UTILITIES		8/17	285.46		
CL 28304 1	EVIDENCE	ATMOS ENERGY	9/17	36.27		
CL 28304 2	POLICE	ATMOS ENERGY	9/17	85.60		
JV 4360 1	CITY UTILITIES		9/17	344.97		
CL 28580 1	EVIDENCE	ATMOS ENERGY	10/17	47.58		
CL 28580 2	POLICE	ATMOS ENERGY	10/17	85.61		
JV 4392 1	CITY UTILITIES		10/17	259.26		
CL 28856 1	EVIDENCE	ATMOS ENERGY	11/17	78.17		
CL 28856 2	POLICE	ATMOS ENERGY	11/17	78.95		
JV 4455 1	CITY UTILITIES		11/17	314.38		
CL 29090 1	EVIDENCE	ATMOS ENERGY	12/17	84.61		
CL 29090 2	POLICE	ATMOS ENERGY	12/17	98.83		
CL 29316 1	EVIDENCE	ATMOS ENERGY	12/17	114.18		
CL 29316 2	POLICE	ATMOS ENERGY	12/17	163.86		
JV 4535 1	CITY UTILITIES		12/17	398.23		
	Object Total:			6,627.26		6,627.26 DB
4330 Professional Services						
CL 26169 1	504943 BLOOD DRAW	GUNNISON VALLEY HOSPITAL	1/17	16.00		
CL 26475 1	70700040 DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	2/17	30.00		
CL 26680 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	3/17	98.00		
CL 26809 1	70800032 LAB FEES	COLORADO BUREAU OF INVESTI	4/17	390.00		
CL 26983 1	45 DRUG/ALCOHOL ANALYSIS	COLORADO BUREAU OF INVESTI	4/17	1,350.00		
CL 27137 1	58624 SVCS	TOWN & COUNTRY ANIMAL HOSP	5/17	46.34		
CL 27310 1	23474 ANALYSIS	CHEMATOX LABS	5/17	137.40		
CL 27311 1	19326 HAIR TEST	DRUG TESTING INC OF GUNNIS	5/17	130.00		
CL 27446 1	DRUG/ALCOHOL ANALYSIS	COLORADO BUREAU OF INVESTI	6/17	660.00		
CL 27547 1	1100036 DRUG/ALCOHOL	COLORADO BUREAU OF INVESTI	6/17	960.00		
CL 27551 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	6/17	180.00		
CL 27553 1	19440 TESTING	DRUG TESTING INC OF GUNNIS	6/17	90.00		
CL 27728 1	070117 STAHL	NICOLETTI-FLATER ASSOCIATE	7/17	200.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4330 Professional Services						
CL 27843 1	1200041 TESTING	COLORADO BUREAU OF INVESTI	7/17	960.00		
CL 27901 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	8/17	36.00		
CL 28022 1	180100041 D/A ANALYSIS	COLORADO BUREAU OF INVESTI	8/17	690.00		
CL 28154 1	59560 SVC	TOWN & COUNTRY ANIMAL HOSP	8/17	89.85		
CL 28353 1	532353 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	9/17	18.00		
CL 28353 2	530935 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	9/17	18.00		
CL 28584 1	37 DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	10/17	300.00		
CL 28655 1	BLOOD DRAW	GUNNISON VALLEY HOSPITAL	10/17	18.00		
CL 28850 1	60738 EXAM	TOWN & COUNTRY ANIMAL HOSP	11/17	47.80		
CL 28947 1	61138 DOG EXAMS	TOWN & COUNTRY ANIMAL HOSP	11/17	58.84		
CL 28948 1	538189 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	11/17	18.00		
CL 28948 2	537536 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	11/17	18.00		
CL 28948 3	537265 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	11/17	18.00		
CL 28952 1	43 ANALYSIS	COLORADO BUREAU OF INVESTI	11/17	330.00		
CL 29135 1	39 LAB	COLORADO BUREAU OF INVESTI	12/17	1,020.00		
CL 29457 1	541144 BLOOD DRAWS 17-2092	GUNNISON VALLEY HOSPITAL	12/17	18.00		
CL 29457 2	542034 BLOOD DRAWS 17-2139	GUNNISON VALLEY HOSPITAL	12/17	18.00		
CL 29650 1	700039 DRUG/ALCOHOL ANALYSIS	COLORADO BUREAU OF INVESTI	12/17	330.00		
CL 29834 1	DRUG PANEL	COLORADO BUREAU OF INVESTI	12/17	300.00		
	Object Total:			8,594.23		8,594.23 DB
4340 Repair/Maintenance Services						
CL 26263 1	1111217 DRINKING FOUNTAIN REPAIR	MESA MECHANICAL LLC	1/17	99.50		
CL 27177 2	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	5/17	50.00		
CL 27826 1	WEEDS	J BARRY CUSTOM WEED CONTRO	7/17	64.04		
JV 4263 170	UMB-GUNNISON AUTO GLASS		7/17	396.60		
CL 27946 1	13407 REPAIR	TWO-WAY COMMUNICATIONS INC	8/17	76.95		
JV 4283 66	UMB-GUNNISON AUTO GLASS		8/17	576.60		
CL 28308 1	89735 VEHICLE REPAIR	JOHN ROBERTS MOTOR WORKS C	9/17	180.00		
CL 28349 1	13163 WINDSHIELD	GUNNISON AUTO GLASS	9/17	521.60		
CL 28419 1	2017602 GATE REPAIR	ENGLAND FENCE CO	10/17	230.00		
CL 28470 1	33441 RECHARGE	WESTERN SLOPE FIRE & SAFET	10/17	101.00		
CL 28526 1	919117 CIRCULATION PUMP	MESA MECHANICAL LLC	10/17	239.69		
CL 28594 1	345929 REPAIR	LEWAN TECHNOLOGY	10/17	262.50		
CL 28693 1	2017602 GATE REPAIR	ENGLAND FENCE CO	10/17	230.00		
CL 28846 1	1024217 AIR GRILL ASSEMBLY	MESA MECHANICAL LLC	11/17	871.42		
CL 28986 1	2723 LIGHT REPAIR	EC ELECTRIC	12/17	256.30		
CL 29177 1	7468 DOOR REPAIR	CURRENT SOLUTIONS LLC	12/17	453.00		
CL 29224 1	STATEMENT	BLUE MESA LUMBER	12/17	12.68		
CL 29259 1	1228217 FILTER/REPAIR	MESA MECHANICAL LLC	12/17	519.18		
CL 29334 4	DECEMBER	FULLMER'S HARDWARE	12/17	40.43		
CL 29909 1	5243745536 HVAC REPAIR	HONEYWELL INTERNATIONAL	12/17	6,979.56		
JV 4461 117	UMB-GUNNS GENERATOR SVC		12/17	1,864.00		
JV 4461 134	UMB-SPRINGFIELD ARMORY		12/17	659.22		
JV 4505 47	UMB-SPRINGFIELD ARMORY		12/17	260.00		
JV 4505 55	UMB-BIOLOGICAL CONTROLS		12/17	940.20		
JV 4505 56	UMB-BLUE MESA LUMBER C		12/17	215.72		
	Object Total:			16,100.19		16,100.19 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4343 Software Support						
CL 26494 1 14960	RECORDS SOFTWARE LEASE	INFORMATION TECHNOLOGIES,	2/17	11,886.63		
	Object Total:			11,886.63		11,886.63 DB
4350 Other Purchased Services						
CL 26357 1 SVC		TRANSUNION RISK & ALTERNAT	2/17	25.00		
CL 26361 1 34308 TOW		H & H TOWING	2/17	405.00		
JV 4026 115 UMB-TLO TRANSUNION			2/17	50.00		
CL 26634 1 RESEARCH		ANB BANK ATTN: LEGAL	3/17	131.49		
JV 4028 114 UMB-E 470 EXPRESS TOLLS			3/17	8.25		
CL 26990 1 40417 NELSON040417		COMMUNITY BANKS OF COLORAD	4/17	20.00		
CL 26991 1 34637 TOW		H & H TOWING	4/17	225.00		
CL 27138 1 42517 RESEARCH		COMMUNITY BANKS	5/17	50.00		
CL 27150 1 34773 TOW		H & H TOWING	5/17	225.00		
CL 27552 1 34941 STALLINGS TOW		H & H TOWING	6/17	150.00		
CR 124704 1 Batch #: 18446		STALLINGS TOW BILL 17-0963	6/17		150.00	
CL 27641 1 SLADE TOW		SIGNAL PEAK TOWING	7/17	125.00		
CL 27689 1 TIMEK		SIGNAL PEAK TOWING	7/17	210.00		
CL 27825 1 060217 RESEARCH		COMMUNITY BANKS OF COLORAD	7/17	20.00		
CL 27847 1 35014 TOW		H & H TOWING	7/17	225.00		
CR 124930 1 Batch #: 18467		CASE #17-0580 REIMBURSEMEN	7/17		125.00	
CR 125284 1 Batch #: 18500		TOW BILL 17-1094 HILDEBRAN	7/17		225.00	
CL 27906 1 35086 TOW		H & H TOWING	8/17	225.00		
CL 27996 1 33115 FIRE EXT		WESTERN SLOPE FIRE & SAFET	8/17	82.00		
JV 4283 147 UMB-TLO TRANSUNION			8/17	25.00		
JV 4283 154 UMB-TLO TRANSUNION			8/17	25.00		
CL 28350 1 TOW		TRIPLE CROSS TOWING INC	9/17	150.00		
JV 4374 98 UMB-TLO TRANSUNION			9/17	50.00		
CL 28592 1 35421 TOW 17-1666		H & H TOWING	10/17	225.00		
CL 28699 1 SPANISH INTERPRETER		BROOKE WILSON	11/17	20.00		
JV 4431 14 UMB-TLO TRANSUNION			11/17	50.00		
CL 29392 1 TOW		TRIPLE CROSS TOWING INC	12/17	255.00		
JV 4461 49 UMB-TLO TRANSUNION			12/17	25.00		
	Object Total:			3,001.74	500.00	2,501.74 DB
4351 Dispatch Services-City						
JV 3895 1 CITY DISPATCH USER FEES			1/17	14,768.58		
JV 3914 1 CITY DISPATCH USER FEES			2/17	14,768.58		
JV 3949 1 CITY DISPATCH USER FEES			3/17	14,768.58		
JV 4012 1 CITY DISPATCH USER FEES			4/17	14,768.58		
JV 4225 1 CITY DISPATCH USER FEES			5/17	14,768.58		
JV 4212 1 CITY DISPATCH USER FEES			6/17	14,768.58		
JV 4251 1 CITY DISPATCH USER FEES			7/17	14,768.58		
JV 4250 1 CITY DISPATCH USER FEES			8/17	14,768.58		
JV 4293 1 CITY DISPATCH USER FEES			9/17	14,768.58		
JV 4331 1 CITY DISPATCH USER FEES			10/17	14,768.58		
JV 4385 1 CITY DISPATCH USER FEES			11/17	14,768.58		
JV 4478 1 CITY DISPATCH USER FEES			12/17	14,768.58		
	Object Total:			177,222.96		177,222.96 DB



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4360 Contracted Services						
CL 26445 2	56910 POLICE	ALSCO	2/17	90.42		
CL 26569 1	537 POLICE	T & A ENTERPRISES INC	3/17	875.00		
CL 26607 1	POLICE	T & A ENTERPRISES INC	3/17	875.00		
CL 26621 1	POLICE	ALSCO	3/17	91.91		
CL 26741 1	19802 POLICY UPDATE CHG	LEXIPOL LLC	3/17	4,895.00		
CL 26816 1	MARCH POLICE	T & A ENTERPRISES INC	4/17	875.00		
CL 26928 1	POLICE	ALSCO	4/17	90.42		
CL 27115 1	APRIL POLICE	T & A ENTERPRISES INC	5/17	875.00		
CL 27151 1	56910 POLICE	ALSCO	5/17	90.42		
CL 27323 1	POLICE	ALSCO	6/17	135.63		
CL 27544 1	MAY POLICE	T & A ENTERPRISES INC	6/17	875.00		
CL 27682 1	POLICE	T & A ENTERPRISES INC	7/17	875.00		
CL 27690 1	POLICE	ALSCO	7/17	90.42		
CL 27965 1	POLICE	T & A ENTERPRISES INC	8/17	875.00		
CL 27966 1	POLICE	ALSCO	8/17	90.42		
CL 28237 2	POLICE	T & A ENTERPRISES INC	9/17	875.00		
CL 28258 1	POLICE	ALSCO	9/17	90.42		
CL 28489 1	POLICE	ALSCO	10/17	90.42		
CL 28525 1	POLICE	T & A ENTERPRISES INC	10/17	875.00		
CL 28768 2	POLICE	T & A ENTERPRISES INC	11/17	875.00		
CL 28769 1	POLICE	ALSCO	11/17	135.63		
CL 29075 1	POLICE	ALSCO	12/17	90.42		
CL 29076 1	POLICE	T & A ENTERPRISES INC	12/17	875.00		
CL 29261 1	548 DEC POLICE	T & A ENTERPRISES INC	12/17	875.00		
CL 29263 1	POLICE	ALSCO	12/17	93.42		
	Object Total:			16,574.95		16,574.95 DB
4370 Travel/Mileage/Meals/Lodging						
JV 4026 100	UMB-NORDYS BARBQUE GRILL		2/17	62.08		
JV 4028 84	UMB-FIVE GUYS-CO # 110		3/17	33.68		
JV 4028 130	UMB-SINCLAIR MANITOU SPRIN		3/17	20.28		
JV 4028 132	UMB-SAVELLIS		3/17	32.86		
JV 4118 37	UMB-RED ROBIN NO 15		5/17	28.81		
JV 4118 75	UMB-RED ROBIN NO 15		5/17	40.61		
JV 4118 89	UMB-TEXAS RDHSEGRND JCT L		5/17	42.38		
JV 4199 25	UMB-BRADLEY #319		6/17	19.29		
JV 4199 31	UMB-CHICK-FIL-A #01691		6/17	4.95		
JV 4199 42	UMB-CITY-MARKET #0419		6/17	46.11		
JV 4199 47	UMB-CITY-MARKET #0419		6/17	16.75		
JV 4199 50	UMB-CITY-MARKET #0419		6/17	17.75		
JV 4199 51	UMB-CLARION INN GRAND JUNC		6/17	182.00		
JV 4199 82	UMB-JUNCTN SQUARE PIZZA		6/17	14.12		
JV 4199 100	UMB-RISTORANTE PANTUSO		6/17	20.21		
JV 4199 101	UMB-RISTORANTE PANTUSO		6/17	23.92		
JV 4263 41	UMB-SAFEWAY STORE00006171		7/17	5.23		
JV 4263 73	UMB-CAMP ROBBER RESTAURANT		7/17	61.00		
JV 4283 54	UMB-MAVERIK #482		8/17	15.63		
JV 4283 80	UMB-WAFFLE HOUSE 1708		8/17	28.35		
JV 4283 89	UMB-IHOP 1837 00018374		8/17	30.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4370 Travel/Mileage/Meals/Lodging						
JV 4283 94	UMB-SAFEWAY STORE00006171		8/17	12.46		
JV 4283 97	UMB-SAFEWAY STORE00006171		8/17	8.78		
JV 4283 99	UMB-SAFEWAY STORE00006171		8/17	70.95		
JV 4283 139	UMB-CITY-MARKET #0419		8/17	2.93		
JV 4374 15	UMB-APPLEBEES OXBO48248348		9/17	31.92		
JV 4374 66	UMB-LOVE S COUNTRY00000075		9/17	25.20		
JV 4375 29	UMB-BURGER KING #10959		9/17	22.01		
JV 4375 31	UMB-CARLS JR #7205 Q87		9/17	10.07		
JV 4375 39	UMB-CITY ON A HILL		9/17	5.63		
JV 4375 65	UMB-COURTYARD BY MARRIOTT		9/17	369.73		
JV 4375 81	UMB-HOTELS.COM141503741324		9/17	153.86		
JV 4375 91	UMB-MARIOS PIZZA PASTA -		9/17	328.00		
JV 4375 96	UMB-MCDONALDS F405		9/17	5.90		
JV 4375 137	UMB-WAL-MART #1550		9/17	24.33		
JV 4431 147	UMB-SAFEWAY #0617		11/17	10.88		
JV 4431 148	UMB-SAFEWAY #0617		11/17	2.61		
JV 4505 108	UMB-CHILIS LARKRIDGE		12/17	16.00		
JV 4505 109	UMB-CHICK-FIL-A #02185		12/17	7.20		
JV 4505 114	UMB-BEST WESTERN FIRESTONE		12/17	505.95		
JV 4505 118	UMB-CAFE RIO LONGMONT		12/17	13.84		
JV 4505 124	UMB-PARROTS SPORTS BAR AND GR		12/17	14.94		
JV 4505 132	UMB-SMOKIN DAVES BBQ AND TAPH		12/17	26.00		
JV 4505 133	UMB-PUMPHOUSE BREWERY		12/17	26.00		
JV 4505 134	UMB-THE DICKENS TAVERN		12/17	31.00		
JV 4505 135	UMB-CHICK-FIL-A #02185		12/17	9.19		
JV 4505 137	UMB-DOMINOS 6335		12/17	70.32		
JV 4505 142	UMB-GOLDEN SAIGON RESTAURANT		12/17	13.00		
JV 4505 153	UMB-PIZZA HUT #022703		12/17	12.23		
JV 4505 165	UMB-A&W/LJS 8476		12/17	15.20		
JV 4558 13	UMB-TEQUILLAS MEXICAN RESTAURA		12/17	10.65		
JV 4558 24	UMB-TEXAS RDHSEGRND JCT L		12/17	58.10		
	Object Total:			2,660.89		2,660.89 DB
4401 Prop & Liab Ins Premiums						
CL 26092 4	POLICE	CIRSA	1/17	63,316.00		
CL 28412 2	4TH QTR PROP/CAS	CIRSA	10/17	63,316.00		
JV 4402 2	4TH QTR PROP/CAS		10/17		63,316.00	
	Object Total:			126,632.00	63,316.00	63,316.00 DB
4402 Prop & Liab Claims						
CL 26695 1	6608M0134 CLAIM 14T85901-ZLP	TRAVELERS	3/17	256.00		
CL 26924 1	6608M0134 CLAIM E9A1710	TRAVELERS	4/17	384.00		
CL 27133 3	CLAIM E9A1710	TRAVELERS	5/17	2,752.00		
CL 27417 1	6608M0134 CLAIM E9A1710	TRAVELERS	6/17	664.00		
CL 27681 1	6608M0134 CLAIM E9A1710	TRAVELERS	7/17	116.27		
CL 28336 2	6608M0134 CLAIM E9A1710	TRAVELERS	9/17	56.00		
CL 29328 1	171929 pc60038961	CIRSA	12/17	500.00		
	Object Total:			4,728.27		4,728.27 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4420 Rental Equipment						
CL 26532 1	POLICE	XEROX CORPORATION	3/17	234.36		
CL 26766 1	421881 COPIER LEASE	XEROX CORPORATION	3/17	234.36		
CL 26988 1	POLICE LEASE	XEROX CORPORATION	4/17	234.36		
CL 27185 1	135123 POLICE	XEROX CORPORATION	5/17	234.36		
CL 27546 1	POLICE	XEROX CORPORATION	6/17	234.36		
CL 27845 1	POLICE	XEROX CORPORATION	7/17	234.36		
CL 28026 1	COPIER LEASE	XEROX CORPORATION	8/17	234.36		
CL 28335 1	POLICE	XEROX CORPORATION	9/17	234.36		
CL 28591 1	903227 POLICE	XEROX CORPORATION	10/17	234.36		
CL 28895 1	COPIER RENTAL	XEROX CORPORATION	11/17	234.36		
CL 29116 1	POLICE	XEROX CORPORATION	12/17	234.36		
CL 29391 1	894461 POLICE	XEROX CORPORATION	12/17	234.36		
	Object Total:			2,812.32		2,812.32 DB
4421 Fleet Services						
JV 3896 1	FLEET SVCS ALLOCATION		1/17	1,126.83		
JV 3936 1	FLEET SVCS ALLOCATION		2/17	1,126.83		
JV 3948 1	FLEET SVCS ALLOCATION		3/17	1,126.83		
JV 4011 1	FLEET SVCS ALLOCATION		4/17	1,126.83		
JV 4226 1	FLEET SVCS ALLOCATION		5/17	1,126.83		
JV 4213 1	FLEET SVCS ALLOCATION		6/17	1,126.83		
JV 4294 1	FLEET SVCS ALLOCATION		7/17	1,126.83		
JV 4295 1	FLEET SVCS ALLOCATION		8/17	1,126.83		
JV 4296 1	FLEET SVCS ALLOCATION		9/17	1,126.83		
JV 4332 1	FLEET SVCS ALLOCATION		10/17	1,126.83		
JV 4390 1	FLEET SVCS ALLOCATION		11/17	1,126.83		
JV 4477 1	FLEET SVCS ALLOCATION		12/17	1,126.83		
	Object Total:			13,521.96		13,521.96 DB
4701 DARE						
JV 3957 36	UMB-CITY-MARKET #0419		1/17	180.25		
JV 3957 46	UMB-IN *CREATIVE PRODUCT SOUR		1/17	743.38		
JV 4026 152	UMB-PAT`S SCREEN PRINTING		2/17	420.75		
JV 4505 31	UMB-CRESTLINE SPECIALTIES		12/17	224.75		
JV 4558 19	UMB-SP * DARECATALOG		12/17	871.37		
	Object Total:			2,440.50		2,440.50 DB
4703 POST Training Expenses						
JV 3957 14	UMB-BONEFISH GRILL #6605		1/17	34.40		
JV 3957 15	UMB-CHIPOTLE 0035		1/17	5.11		
JV 3957 16	UMB-CHIPOTLE 0035		1/17	4.72		
JV 3957 17	UMB-CHIPOTLE 0035		1/17	4.57		
JV 3957 37	UMB-COLORADO ASSOCIATION OF C		1/17	175.00		
JV 3957 56	UMB-OLIVE GARDEN 00012476		1/17	16.09		
JV 3957 59	UMB-STARBUCKS STORE 00297		1/17	4.15		
JV 3957 60	UMB-STARBUCKS STORE 06946		1/17	4.15		
JV 3957 61	UMB-STARBUCKS STORE 06946		1/17	7.60		
JV 3957 62	UMB-TEXAS ROADHOUSE 2129		1/17	23.49		
JV 4026 24	UMB-COMFORT INN		2/17	223.44		
JV 4026 28	UMB-STARBUCKS STORE 06884		2/17	6.00		
JV 4026 30	UMB-TEXAS RDHSE HOLDINGS L		2/17	31.54		

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 4026 32	UMB-STARBUCKS STORE 06884		2/17	6.00		
JV 4026 34	UMB-OLIVE GARDEN 00012476		2/17	23.07		
JV 4026 35	UMB-BURGER KING #2347		2/17	7.89		
JV 4026 41	UMB-STARBUCKS STORE 06946		2/17	9.20		
JV 4026 42	UMB-STARBUCKS STORE 06884		2/17	5.90		
JV 4026 48	UMB-CHIPOTLE 0035		2/17	9.45		
JV 4026 49	UMB-RUDYS COUNTRY STORE # 21		2/17	50.22		
JV 4026 54	UMB-STARBUCKS STORE 06946		2/17	7.60		
JV 4026 60	UMB-CHIPOTLE 0035		2/17	5.11		
JV 4026 63	UMB-STARBUCKS STORE 06946		2/17	7.60		
JV 4026 64	UMB-CHIPOTLE 0035		2/17	10.23		
JV 4026 67	UMB-WENDYS 4453		2/17	10.54		
JV 4026 69	UMB-CHIPOTLE 0035		2/17	6.50		
JV 4026 106	UMB-HAMPTON INNS WESTMINSTER		2/17	147.51		
JV 4026 108	UMB-HAMPTON INNS WESTMINSTER		2/17	147.51		
JV 4026 110	UMB-WENDYS #2095		2/17	15.91		
JV 4026 112	UMB-CORNER STORE 1146		2/17	24.17		
JV 4026 118	UMB-SALTGRASS WESTMINSTER		2/17	58.49		
CL 26738 1	46902 AMMO	ADAMSON POLICE PRODUCTS	3/17	817.50		
JV 4028 15	UMB-BURGER KING #5616		3/17	7.26		
JV 4028 22	UMB-SQ *MILAGROS COFFEE HOUSE		3/17	9.55		
JV 4028 23	UMB-CHILIS ALAMOSA		3/17	15.71		
JV 4028 24	UMB-WENDYS 9041		3/17	10.87		
JV 4028 29	UMB-CHILIS ALAMOSA		3/17	18.98		
JV 4028 35	UMB-BLACK EYED PEA		3/17	14.00		
JV 4028 36	UMB-WENDYS 4453		3/17	7.37		
JV 4028 41	UMB-STARBUCKS STORE 06884		3/17	6.00		
JV 4028 42	UMB-STARBUCKS STORE 06884		3/17	6.00		
JV 4028 44	UMB-STARBUCKS STORE 06884		3/17	6.00		
JV 4028 50	UMB-MARIGOLD CAFE & BAKERY		3/17	103.75		
JV 4028 51	UMB-TOMO SUSHI		3/17	17.90		
JV 4028 64	UMB-STARBUCKS STORE 06884		3/17	6.00		
JV 4028 66	UMB-RUDYS COUNTRY STORE # 21		3/17	25.31		
JV 4028 70	UMB-STARBUCKS STORE 06884		3/17	6.00		
JV 4028 72	UMB-BLACK EYED PEA		3/17	14.00		
JV 4028 81	UMB-RUDYS COUNTRY STORE # 21		3/17	23.01		
JV 4028 83	UMB-CHIPOTLE 0035		3/17	9.45		
JV 4028 117	UMB-MISCELLANEOUS CREDIT		3/17		10.23	
CL 26810 1	305297 TASER EQUIP	PROFORCE	4/17	1,486.75		
CL 27186 1	48450 TRAINING AMMO	ADAMSON POLICE PRODUCTS	5/17	1,400.50		
JV 4118 16	UMB-SUBWAY 00075515		5/17	7.23		
JV 4118 19	UMB-MCDONALDS F5925		5/17	4.40		
JV 4118 25	UMB-HAMPTON INNS		5/17	455.00		
JV 4118 32	UMB-MI TAQUITO FRESH MEX G		5/17	11.70		
JV 4118 35	UMB-SUBWAY 00075515		5/17	9.66		
JV 4118 38	UMB-BURGER KING #5616		5/17	7.87		
JV 4118 48	UMB-TACO BELL 032052		5/17	7.30		
JV 4118 51	UMB-CHILIS ALAMOSA		5/17	15.81		

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 4118 52	UMB-BURGER KING #5616		5/17	9.31		
JV 4118 69	UMB-NRA LAW ENFORCEMENT		5/17	645.00		
JV 4118 139	UMB-DQ GRILL & CHILL #10320		5/17	7.54		
JV 4118 143	UMB-HAMPTON INNS		5/17	455.00		
JV 4118 146	UMB-BURGER KING #5616		5/17	7.26		
JV 4118 147	UMB-MI TAQUITO FRESH MEX G		5/17	11.70		
JV 4118 148	UMB-TST* RHYBAX KITCHEN		5/17	24.12		
JV 4199 27	UMB-BURGER KING #5616		6/17	5.87		
JV 4199 32	UMB-CHILIS ALAMOSA		6/17	5.20		
JV 4199 52	UMB-COLORADO ASSOCIATION OF C		6/17	350.00		
JV 4199 74	UMB-HAMPTON INNS		6/17	364.00		
JV 4199 108	UMB-SUBWAY 00075515		6/17	7.76		
JV 4199 109	UMB-SUBWAY 00075515		6/17	5.59		
JV 4199 110	UMB-SUBWAY 00075515		6/17	7.93		
JV 4199 113	UMB-TACO BELL 032052		6/17	9.02		
CL 28108 1	40487 SIMUNITIONS PISTOLS	SALT LAKE WHOLESALE SPORTS	8/17	3,213.00		
CL 28108 2	40488 ROUNDS	SALT LAKE WHOLESALE SPORTS	8/17	1,804.00		
JV 4283 117	UMB-HOTEL ELEGANTE CONFERENCE		8/17	335.67		
JV 4283 118	UMB-WENDYS 4711		8/17	12.11		
JV 4374 19	UMB-CARLS JR.		9/17	15.74		
JV 4374 20	UMB-CARLS JR.		9/17	8.61		
JV 4374 75	UMB-NORDYS BARBQUE GRILL		9/17	44.42		
JV 4374 84	UMB-RED LOBSTER 0393		9/17	51.23		
JV 4374 125	UMB-WENDYS ROCKY MTN		9/17	6.69		
JV 4374 126	UMB-WENDYS ROCKY MTN		9/17	9.24		
JV 4431 85	UMB-FAIRFIELD INN & SUITES		11/17	533.45		
JV 4431 88	UMB-CITY-MARKET #0432		11/17	10.44		
JV 4431 91	UMB-OLIVE GARDEN #00015800		11/17	136.68		
JV 4431 94	UMB-FAIRFIELD INN & SUITES		11/17	533.45		
JV 4431 101	UMB-ROCKSLIDE RESTAURA		11/17	150.05		
JV 4431 103	UMB-CITY-MARKET #0432		11/17	18.68		
JV 4431 114	UMB-CITY-MARKET #0432		11/17	23.25		
JV 4431 116	UMB-RED LOBSTER 0685		11/17	199.00		
JV 4431 121	UMB-BUFFALO WILD WINGS 0378		11/17	100.66		
JV 4431 124	UMB-CITY-MARKET #0432		11/17	14.48		
JV 4431 127	UMB-CITY-MARKET #0432		11/17	15.56		
JV 4431 131	UMB-TEXAS RDHSEGRND JCT L		11/17	108.61		
JV 4431 151	UMB-SAFEWAY #0617		11/17	9.32		
JV 4431 153	UMB-MARIOS PIZZA PASTA -		11/17	158.00		
JV 4461 19	UMB-THAI HUT LLC		12/17	39.99		
JV 4461 26	UMB-HAMPTON INNS		12/17	495.00		
JV 4461 31	UMB-NINOS DEL SOL		12/17	12.14		
JV 4461 39	UMB-CHILIS ALAMOSA		12/17	30.00		
JV 4461 43	UMB-WENDYS 9041		12/17	8.83		
JV 4461 52	UMB-MAY WA CHINESE RESTAURANT		12/17	20.74		
JV 4461 55	UMB-CHILIS ALAMOSA		12/17	30.00		
JV 4505 12	UMB-HOLIDAY INN EXPRESS & SU		12/17	559.96		
JV 4505 17	UMB-CHICK-FIL-A #01911		12/17	21.23		

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

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Report ID: L091

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 4505 20	UMB-OC BRIGHTON		12/17	84.72		
JV 4505 22	UMB-WENDYS #5656		12/17	22.75		
JV 4505 24	UMB-TARGET 00021832		12/17	14.86		
JV 4505 34	UMB-WENDYS #5656		12/17	21.98		
JV 4505 38	UMB-SUNRISE SUSHI CUISINE INC		12/17	64.91		
JV 4505 44	UMB-CHICK-FIL-A #01911		12/17	21.29		
JV 4505 48	UMB-LA ESTRELLITA		12/17	45.31		
JV 4505 53	UMB-CHILIS PRAIRIE CENTER		12/17	47.74		
	Object Total:			16,593.13	10.23	16,582.90 DB
9952 Equipment						
CL 27727 1	POLICE	GUNNISON COUNTRY PUBLICATI	7/17	10.47		
CL 28025 1	311930 MESSAGE/TRAFFIC TRAILER	APPLIED CONCEPTS	8/17	17,741.00		
CL 28076 1	PLATE TITLE	CITY OF GUNNISON	8/17	9.09		
JV 4375 67	UMB-DALY GOLF CARS RETAIL		9/17	2,500.00		
	Object Total:			20,260.56		20,260.56 DB
	Account Total:			2283,982.44	116,387.59	2167,594.85 DB
4021 BUILDING INSPECTION						
4101 Wages						
JV 4033 10	2017 Payroll Accrued in 2016		1/17		3,400.55	
PR 170100 40	Payroll Expenditure		1/17	3,157.69		
PR 170103 43	Payroll Expenditure		1/17	3,400.00		
PR 170200 40	Payroll Expenditure		2/17	3,400.00		
PR 170202 43	Payroll Expenditure		2/17	3,400.00		
PR 170300 40	Payroll Expenditure		3/17	3,400.00		
PR 170302 43	Payroll Expenditure		3/17	3,400.00		
PR 170306 33	Payroll Expenditure		3/17	3,400.00		
PR 170400 40	Payroll Expenditure		4/17	3,400.00		
PR 170402 43	Payroll Expenditure		4/17	3,400.00		
PR 170500 39	Payroll Expenditure		5/17	3,400.00		
PR 170502 42	Payroll Expenditure		5/17	3,400.00		
PR 170600 40	Payroll Expenditure		6/17	3,400.00		
PR 170603 43	Payroll Expenditure		6/17	3,400.00		
PR 170700 44	Payroll Expenditure		7/17	6,800.00		
PR 170800 40	Payroll Expenditure		8/17	3,400.00		
PR 170802 42	Payroll Expenditure		8/17	3,400.00		
PR 170805 32	Payroll Expenditure		8/17	3,400.00		
PR 170900 39	Payroll Expenditure		9/17	3,400.00		
PR 170903 42	Payroll Expenditure		9/17	3,400.00		
PR 171000 38	Payroll Expenditure		10/17	3,400.00		
PR 171003 41	Payroll Expenditure		10/17	3,400.00		
PR 171100 39	Payroll Expenditure		11/17	3,400.00		
PR 171102 41	Payroll Expenditure		11/17	3,400.00		
JV 4529 11	2018 Payroll Accrued in 2017		12/17	4,688.15		
PR 171200 40	Payroll Expenditure		12/17	3,400.00		
PR 171201 42	Payroll Expenditure		12/17	3,400.00		
	Object Total:			92,845.84	3,400.55	89,445.29 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4103 FICA						
PR 170100 41	Employer Contributions		1/17	179.45		
PR 170103 44	Employer Contributions		1/17	194.47		
PR 170200 41	Employer Contributions		2/17	194.47		
PR 170202 44	Employer Contributions		2/17	194.47		
PR 170300 41	Employer Contributions		3/17	194.47		
PR 170302 44	Employer Contributions		3/17	194.47		
PR 170306 34	Employer Contributions		3/17	210.80		
PR 170400 41	Employer Contributions		4/17	194.47		
PR 170402 44	Employer Contributions		4/17	194.47		
PR 170500 40	Employer Contributions		5/17	194.47		
PR 170502 43	Employer Contributions		5/17	194.47		
PR 170600 41	Employer Contributions		6/17	194.47		
PR 170603 44	Employer Contributions		6/17	194.47		
PR 170700 45	Employer Contributions		7/17	388.94		
PR 170800 41	Employer Contributions		8/17	194.47		
PR 170802 43	Employer Contributions		8/17	194.47		
PR 170805 33	Employer Contributions		8/17	210.80		
PR 170900 40	Employer Contributions		9/17	194.47		
PR 170903 43	Employer Contributions		9/17	194.47		
PR 171000 39	Employer Contributions		10/17	194.47		
PR 171003 42	Employer Contributions		10/17	194.47		
PR 171100 40	Employer Contributions		11/17	194.47		
PR 171102 42	Employer Contributions		11/17	194.47		
PR 171200 41	Employer Contributions		12/17	194.47		
PR 171201 43	Employer Contributions		12/17	194.47		
	Object Total:			5,073.86		5,073.86 DB
4104 Medicare						
PR 170100 42	Employer Contributions		1/17	41.97		
PR 170103 45	Employer Contributions		1/17	45.48		
PR 170200 42	Employer Contributions		2/17	45.48		
PR 170202 45	Employer Contributions		2/17	45.48		
PR 170300 42	Employer Contributions		3/17	45.48		
PR 170302 45	Employer Contributions		3/17	45.48		
PR 170306 35	Employer Contributions		3/17	49.30		
PR 170400 42	Employer Contributions		4/17	45.48		
PR 170402 45	Employer Contributions		4/17	45.48		
PR 170500 41	Employer Contributions		5/17	45.48		
PR 170502 44	Employer Contributions		5/17	45.48		
PR 170600 42	Employer Contributions		6/17	45.48		
PR 170603 45	Employer Contributions		6/17	45.48		
PR 170700 46	Employer Contributions		7/17	90.96		
PR 170800 42	Employer Contributions		8/17	45.48		
PR 170802 44	Employer Contributions		8/17	45.48		
PR 170805 34	Employer Contributions		8/17	49.30		
PR 170900 41	Employer Contributions		9/17	45.48		
PR 170903 44	Employer Contributions		9/17	45.48		
PR 171000 40	Employer Contributions		10/17	45.48		
PR 171003 43	Employer Contributions		10/17	45.48		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4104 Medicare						
PR 171100 41	Employer Contributions		11/17	45.48		
PR 171102 43	Employer Contributions		11/17	45.48		
PR 171200 42	Employer Contributions		12/17	45.48		
PR 171201 44	Employer Contributions		12/17	45.48		
	Object Total:			1,186.61		1,186.61 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 8	BLDG	TRIAD EAP	1/17	5.71		
CL 26092 26	BLDG	CIRSA	1/17	369.41		
PR 170100 43	Employer Contributions		1/17	789.94		
PR 170103 46	Employer Contributions		1/17	789.94		
PR 170200 43	Employer Contributions		2/17	789.94		
PR 170202 46	Employer Contributions		2/17	789.94		
CL 26781 9	WORKERS COMP 2ND QTR	CIRSA	3/17	369.41		
PR 170300 43	Employer Contributions		3/17	789.94		
PR 170302 46	Employer Contributions		3/17	789.94		
CL 26817 8	BLDG	TRIAD EAP	4/17	5.71		
PR 170400 43	Employer Contributions		4/17	789.94		
PR 170402 46	Employer Contributions		4/17	789.94		
PR 170500 42	Employer Contributions		5/17	789.94		
PR 170502 45	Employer Contributions		5/17	789.94		
PR 170600 43	Employer Contributions		6/17	789.94		
PR 170603 46	Employer Contributions		6/17	789.94		
CL 27598 10	WORKERS COMP 3RD QTR	CIRSA	7/17	369.41		
CL 27644 8	BLDG	TRIAD EAP	7/17	5.78		
PR 170700 47	Employer Contributions		7/17	1,579.88		
PR 170800 43	Employer Contributions		8/17	789.94		
PR 170802 45	Employer Contributions		8/17	789.94		
PR 170900 42	Employer Contributions		9/17	789.94		
PR 170903 45	Employer Contributions		9/17	789.94		
CL 28412 25	WORKERS COMP	CIRSA	10/17	369.41		
CL 28441 1	WELLNESS	ERIC JANSEN	10/17	25.00		
PR 171000 41	Employer Contributions		10/17	789.94		
PR 171003 44	Employer Contributions		10/17	789.94		
PR 171100 42	Employer Contributions		11/17	789.94		
PR 171102 44	Employer Contributions		11/17	789.94		
CL 29134 8	BLDG	TRIAD EAP	12/17	5.85		
PR 171200 43	Employer Contributions		12/17	789.94		
PR 171201 45	Employer Contributions		12/17	789.94		
	Object Total:			20,484.25		20,484.25 DB
4108 Retirement						
PR 170100 44	Employer Contributions		1/17	157.88		
PR 170103 47	Employer Contributions		1/17	170.00		
PR 170200 44	Employer Contributions		2/17	170.00		
PR 170202 47	Employer Contributions		2/17	170.00		
PR 170300 44	Employer Contributions		3/17	170.00		
PR 170302 47	Employer Contributions		3/17	170.00		
PR 170306 36	Employer Contributions		3/17	170.00		
PR 170400 44	Employer Contributions		4/17	170.00		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4108 Retirement						
PR 170402 47	Employer Contributions		4/17	170.00		
PR 170500 43	Employer Contributions		5/17	170.00		
PR 170502 46	Employer Contributions		5/17	170.00		
PR 170600 44	Employer Contributions		6/17	170.00		
PR 170603 47	Employer Contributions		6/17	170.00		
PR 170700 48	Employer Contributions		7/17	340.00		
PR 170800 44	Employer Contributions		8/17	170.00		
PR 170802 46	Employer Contributions		8/17	170.00		
PR 170805 35	Employer Contributions		8/17	170.00		
PR 170900 43	Employer Contributions		9/17	170.00		
PR 170903 46	Employer Contributions		9/17	170.00		
PR 171000 42	Employer Contributions		10/17	170.00		
PR 171003 45	Employer Contributions		10/17	170.00		
PR 171100 43	Employer Contributions		11/17	170.00		
PR 171102 45	Employer Contributions		11/17	170.00		
PR 171200 44	Employer Contributions		12/17	170.00		
PR 171201 46	Employer Contributions		12/17	170.00		
	Object Total:			4,407.88		4,407.88 DB
4201 Office Supplies						
CL 27157 2	STATEMENT	PAPER CLIP	5/17	4.50		
CL 27543 8	STATEMENT	PAPER CLIP	6/17	61.20		
CL 28357 4	STATEMENT	PAPER CLIP	9/17	10.75		
CL 28624 4	SEPT STATEMENT	PAPER CLIP	10/17	6.06		
CL 29111 14	NOVEMBER STATEMENT	PAPER CLIP	12/17	7.72		
	Object Total:			90.23		90.23 DB
4203 Fuel-Lubricant Supplies						
CL 26456 9	BLDG	WEX BANK	2/17	59.75		
CL 26698 9	BLDG	WEX BANK	3/17	25.74		
CL 26906 9	BLDG	WEX BANK	4/17	70.42		
CL 27427 9	BLDG	WEX BANK	6/17	66.75		
CL 27647 9	BKDG	WEX BANK	7/17	39.77		
CL 28030 9	BLDG	WEX BANK	8/17	37.38		
CL 28259 9	BLDG	WEX BANK	9/17	29.53		
CL 28497 10	BLDG	WEX BANK	10/17	78.55		
CL 28782 9	BLDG	WEX BANK	11/17	35.31		
CL 29013 9	BLDG	WEX BANK	12/17	57.54		
CL 29203 9	BLDG	WEX BANK	12/17	73.81		
	Object Total:			574.55		574.55 DB
4302 Printing/Duplication Svcs						
CL 27772 4	STATEMENT	PAPER CLIP	7/17	5.00		
	Object Total:			5.00		5.00 DB
4303 Advertising/Legal Notices						
CL 26312 1	88685 PLANNING	GUNNISON COUNTRY PUBLICATI	1/17	105.60		
CL 26440 1	830299 COMM DEV	GUNNISON COUNTRY SHOPPER I	2/17	80.00		
	Object Total:			185.60		185.60 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4304 Subscriptions/Literature/Films						
JV 4028 110	UMB-INTL CODE COUNCIL INC		3/17	734.00		
	Object Total:			734.00		734.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3957 38	UMB-COLORADO CHAPTER OF TH		1/17	185.40		
JV 4026 126	UMB-INTL CODE COUNCIL INC		2/17	135.00		
JV 4199 114	UMB-TECHSTREET		6/17	81.03		
JV 4374 21	UMB-CASFM		9/17	325.00		
JV 4431 63	UMB-INTL CODE COUNCIL INC		11/17	95.00		
JV 4505 30	UMB-ASFPM MADISON WI		12/17	160.00		
	Object Total:			981.43		981.43 DB
4320 Telephone/FAX Services						
CL 26376 3	BLDG	VERIZON WIRELESS	2/17	52.41		
JV 4130 8	TELE/FAX SERVICE		2/17	31.00		
CL 26568 3	BLDG	VERIZON WIRELESS	3/17	52.41		
CL 26761 3	BLDG	VERIZON WIRELESS	3/17	52.41		
JV 4140 8	TELE/FAX SERVICE		3/17	6.97		
JV 4209 8	TELE/FAX SERVICE		4/17	6.97		
CL 27117 3	BLDG	VERIZON WIRELESS	5/17	52.45		
CL 27276 3	BLDG	VERIZON WIRELESS	5/17	52.45		
JV 4314 8	TELE/FAX SERVICE		5/17	6.98		
CL 27586 3	BLDG	VERIZON WIRELESS	6/17	52.45		
JV 4315 8	TELE/FAX SERVICE		6/17	6.98		
JV 4316 8	TELE/FAX SERVICE		7/17	6.98		
CL 27949 3	BLDG	VERIZON WIRELESS	8/17	52.49		
CL 28120 3	BLDG	VERIZON WIRELESS	8/17	52.44		
JV 4317 8	TELE/FAX SERVICE		8/17	6.99		
CL 28374 3	BLDG	VERIZON WIRELESS	9/17	52.44		
JV 4417 7	TELE/FAX SERVICE		9/17	6.98		
JV 4418 7	TELE/FAX SERVICE		10/17	6.98		
CL 28705 3	BLDG	VERIZON WIRELESS	11/17	52.54		
JV 4496 7	TELE/FAX SERVICE		11/17	6.98		
CL 29046 3	BLDG	VERIZON WIRELESS	12/17	52.54		
CL 29267 3	BLDG	VERIZON WIRELESS	12/17	52.54		
JV 4550 7	TELE/FAX SERVICE		12/17	6.98		
	Object Total:			730.36		730.36 DB
4330 Professional Services						
CL 29317 1	DRUG/ALCOHOL TESTING	COLORADO BUREAU OF INVESTI	12/17	1,620.00		
JV 4578 15	Reclass CBI		12/17		1,620.00	
	Object Total:			1,620.00	1,620.00	
4370 Travel/Mileage/Meals/Lodging						
JV 4028 103	UMB-MARRIOTT DENVER TECH C		3/17	557.35		
JV 4028 115	UMB-PAPPADEAUX #71		3/17	40.00		
JV 4028 116	UMB-LOS CHINGONES		3/17	25.90		
JV 4374 17	UMB-BEAVER RUN RESORT		9/17	130.00		
JV 4375 26	UMB-BEAVER RUN RESORT		9/17	144.30		
JV 4375 68	UMB-DOWNSTAIRS AT ERICS		9/17	15.00		
JV 4375 70	UMB-EMPIRE BURGER		9/17	20.00		
	Object Total:			932.55		932.55

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4421 Fleet Services						
JV 3896 2	FLEET SVCS ALLOCATION		1/17	45.42		
JV 3936 2	FLEET SVCS ALLOCATION		2/17	45.42		
JV 3948 2	FLEET SVCS ALLOCATION		3/17	45.42		
JV 4011 2	FLEET SVCS ALLOCATION		4/17	45.42		
JV 4226 2	FLEET SVCS ALLOCATION		5/17	45.42		
JV 4213 2	FLEET SVCS ALLOCATION		6/17	45.42		
JV 4294 2	FLEET SVCS ALLOCATION		7/17	45.42		
JV 4295 2	FLEET SVCS ALLOCATION		8/17	45.42		
JV 4296 2	FLEET SVCS ALLOCATION		9/17	45.42		
JV 4332 2	FLEET SVCS ALLOCATION		10/17	45.42		
JV 4390 2	FLEET SVCS ALLOCATION		11/17	45.42		
JV 4477 2	FLEET SVCS ALLOCATION		12/17	45.42		
	Object Total:			545.04		545.04 DB
4650 Miscellaneous Expenses						
JV 3957 23	UMB-CITY-MARKET #0419		1/17	11.98		
JV 3957 29	UMB-CITY-MARKET #0419		1/17	12.47		
JV 3957 52	UMB-MOCHAS		1/17	10.27		
	Object Total:			34.72		34.72 DB
	Account Total:			130,431.92	5,020.55	125,411.37 DB
4022 FIRE DEPARTMENT						
4101 Wages						
JV 4033 11	2017 Payroll Accrued in 2016		1/17		3,385.66	
PR 170100 45	Payroll Expenditure		1/17	3,073.08		
PR 170103 48	Payroll Expenditure		1/17	4,376.12		
PR 170200 45	Payroll Expenditure		2/17	3,384.62		
PR 170202 48	Payroll Expenditure		2/17	4,376.12		
PR 170300 45	Payroll Expenditure		3/17	3,384.62		
PR 170302 48	Payroll Expenditure		3/17	4,376.12		
PR 170306 37	Payroll Expenditure		3/17	3,384.62		
PR 170400 45	Payroll Expenditure		4/17	3,384.62		
PR 170402 48	Payroll Expenditure		4/17	4,283.87		
PR 170500 44	Payroll Expenditure		5/17	3,384.62		
PR 170502 47	Payroll Expenditure		5/17	4,376.12		
PR 170600 45	Payroll Expenditure		6/17	3,617.32		
PR 170603 48	Payroll Expenditure		6/17	4,376.12		
PR 170700 49	Payroll Expenditure		7/17	7,760.75		
PR 170800 45	Payroll Expenditure		8/17	3,384.62		
PR 170802 47	Payroll Expenditure		8/17	4,376.12		
PR 170805 36	Payroll Expenditure		8/17	3,384.62		
PR 170900 44	Payroll Expenditure		9/17	3,384.62		
PR 170903 47	Payroll Expenditure		9/17	4,376.12		
PR 171000 43	Payroll Expenditure		10/17	3,384.62		
PR 171003 46	Payroll Expenditure		10/17	4,376.12		
PR 171100 44	Payroll Expenditure		11/17	3,384.62		
PR 171102 46	Payroll Expenditure		11/17	4,376.12		
JV 4529 12	2018 Payroll Accrued in 2017		12/17	4,369.40		
PR 171200 45	Payroll Expenditure		12/17	3,384.62		
PR 171201 47	Payroll Expenditure		12/17	4,376.12		

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
	Object Total:			104,096.44	3,385.66	100,710.78 DB
4103 FICA						
PR 170100 46	Employer Contributions		1/17	195.29		
PR 170103 49	Employer Contributions		1/17	276.57		
PR 170200 46	Employer Contributions		2/17	215.09		
PR 170202 49	Employer Contributions		2/17	276.57		
PR 170300 46	Employer Contributions		3/17	215.09		
PR 170302 49	Employer Contributions		3/17	276.57		
PR 170306 38	Employer Contributions		3/17	215.09		
PR 170400 46	Employer Contributions		4/17	215.09		
PR 170402 49	Employer Contributions		4/17	270.85		
PR 170500 45	Employer Contributions		5/17	215.09		
PR 170502 48	Employer Contributions		5/17	276.57		
PR 170600 46	Employer Contributions		6/17	229.52		
PR 170603 49	Employer Contributions		6/17	276.57		
PR 170700 50	Employer Contributions		7/17	491.66		
PR 170800 46	Employer Contributions		8/17	215.09		
PR 170802 48	Employer Contributions		8/17	276.57		
PR 170805 37	Employer Contributions		8/17	215.09		
PR 170900 45	Employer Contributions		9/17	215.09		
PR 170903 48	Employer Contributions		9/17	276.57		
PR 171000 44	Employer Contributions		10/17	215.09		
PR 171003 47	Employer Contributions		10/17	276.57		
PR 171100 45	Employer Contributions		11/17	215.09		
PR 171102 47	Employer Contributions		11/17	276.57		
PR 171200 46	Employer Contributions		12/17	215.09		
PR 171201 48	Employer Contributions		12/17	276.57		
	Object Total:			6,319.01		6,319.01 DB
4104 Medicare						
PR 170100 47	Employer Contributions		1/17	45.67		
PR 170103 50	Employer Contributions		1/17	64.69		
PR 170200 47	Employer Contributions		2/17	50.30		
PR 170202 50	Employer Contributions		2/17	64.69		
PR 170300 47	Employer Contributions		3/17	50.30		
PR 170302 50	Employer Contributions		3/17	64.69		
PR 170306 39	Employer Contributions		3/17	50.30		
PR 170400 47	Employer Contributions		4/17	50.30		
PR 170402 50	Employer Contributions		4/17	63.35		
PR 170500 46	Employer Contributions		5/17	50.30		
PR 170502 49	Employer Contributions		5/17	64.69		
PR 170600 47	Employer Contributions		6/17	53.68		
PR 170603 50	Employer Contributions		6/17	64.69		
PR 170700 51	Employer Contributions		7/17	114.99		
PR 170800 47	Employer Contributions		8/17	50.30		
PR 170802 49	Employer Contributions		8/17	64.69		
PR 170805 38	Employer Contributions		8/17	50.30		
PR 170900 46	Employer Contributions		9/17	50.30		
PR 170903 49	Employer Contributions		9/17	64.69		
PR 171000 45	Employer Contributions		10/17	50.30		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4104 Medicare						
PR 171003 48	Employer Contributions		10/17	64.69		
PR 171100 46	Employer Contributions		11/17	50.30		
PR 171102 48	Employer Contributions		11/17	64.69		
PR 171200 47	Employer Contributions		12/17	50.30		
PR 171201 49	Employer Contributions		12/17	64.69		
	Object Total:			1,477.89		1,477.89 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 9	FIRE	TRIAD EAP	1/17	5.71		
CL 26092 19	MUNI COURT	CIRSA	1/17	41.58		
CL 26092 27	FIRE	CIRSA	1/17	2,510.14		
PR 170100 48	Employer Contributions		1/17	159.75		
PR 170103 51	Employer Contributions		1/17	159.75		
PR 170200 48	Employer Contributions		2/17	159.75		
PR 170202 51	Employer Contributions		2/17	159.75		
CL 26781 10	WORKERS COMP 2ND QTR	CIRSA	3/17	2,510.14		
PR 170300 48	Employer Contributions		3/17	159.75		
PR 170302 51	Employer Contributions		3/17	159.75		
CL 26817 9	FIRE	TRIAD EAP	4/17	5.71		
PR 170400 48	Employer Contributions		4/17	159.75		
PR 170402 51	Employer Contributions		4/17	159.75		
PR 170500 47	Employer Contributions		5/17	159.75		
PR 170502 50	Employer Contributions		5/17	159.75		
PR 170600 48	Employer Contributions		6/17	159.75		
PR 170603 51	Employer Contributions		6/17	159.75		
CL 27598 11	WORKERS COMP 3RD QTR	CIRSA	7/17	2,510.14		
CL 27644 9	FIRE	TRIAD EAP	7/17	5.78		
PR 170700 52	Employer Contributions		7/17	319.50		
PR 170800 48	Employer Contributions		8/17	159.75		
PR 170802 50	Employer Contributions		8/17	159.75		
PR 170900 47	Employer Contributions		9/17	159.75		
PR 170903 50	Employer Contributions		9/17	159.75		
CL 28412 26	WORKERS COMP	CIRSA	10/17	2,510.14		
CL 28515 1	WELLNESS	DENNIS SPRITZER	10/17	25.00		
CL 28642 2	W/C CLAIM	CIRSA	10/17	1,000.00		
PR 171000 46	Employer Contributions		10/17	159.75		
PR 171003 49	Employer Contributions		10/17	159.75		
PR 171100 47	Employer Contributions		11/17	159.05		
PR 171102 49	Employer Contributions		11/17	159.05		
CL 29134 9	FIRE	TRIAD EAP	12/17	5.85		
PR 171200 48	Employer Contributions		12/17	159.05		
PR 171201 50	Employer Contributions		12/17	159.05		
	Object Total:			14,961.39		14,961.39 DB
4108 Retirement						
PR 170100 49	Employer Contributions		1/17	230.48		
PR 170103 52	Employer Contributions		1/17	253.85		
PR 170200 49	Employer Contributions		2/17	253.85		
PR 170202 52	Employer Contributions		2/17	253.85		
PR 170300 49	Employer Contributions		3/17	253.85		

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4108 Retirement						
PR 170302 52	Employer Contributions		3/17	253.85		
PR 170306 40	Employer Contributions		3/17	253.85		
PR 170400 49	Employer Contributions		4/17	253.85		
PR 170402 52	Employer Contributions		4/17	253.85		
PR 170500 48	Employer Contributions		5/17	253.85		
PR 170502 51	Employer Contributions		5/17	253.85		
PR 170600 49	Employer Contributions		6/17	265.49		
PR 170603 52	Employer Contributions		6/17	253.85		
PR 170700 53	Employer Contributions		7/17	507.70		
PR 170800 49	Employer Contributions		8/17	253.85		
PR 170802 51	Employer Contributions		8/17	253.85		
PR 170805 39	Employer Contributions		8/17	253.85		
PR 170900 48	Employer Contributions		9/17	253.85		
PR 170903 51	Employer Contributions		9/17	253.85		
PR 171000 47	Employer Contributions		10/17	253.85		
PR 171003 50	Employer Contributions		10/17	253.85		
PR 171100 48	Employer Contributions		11/17	253.85		
PR 171102 50	Employer Contributions		11/17	253.85		
PR 171200 49	Employer Contributions		12/17	253.85		
PR 171201 51	Employer Contributions		12/17	253.85		
	Object Total:			6,588.37		6,588.37 DB
4201 Office Supplies						
CL 26745 4	STATEMENT	NAPA AUTO PARTS	3/17	90.00		
JV 4028 128	UMB-WAL-MART #1550		3/17	9.76		
CL 27455 1	35620 RADIO SPEAKERS	TWO-WAY COMMUNICATIONS INC	6/17	86.00		
CL 27680 1	FIRE	GUNNISON SHIPPING	7/17	19.49		
CL 27814 1	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	389.10		
JV 4375 72	UMB-FULLMERS ACE HDWE		9/17	14.14		
JV 4375 74	UMB-FULLMERS ACE HDWE		9/17	10.00		
JV 4431 145	UMB-SAFEWAY #0617		11/17	14.15		
CL 28966 1	SUPPLY	GUNNISON COUNTY FIRE PROTE	12/17	570.48		
CL 29111 15	NOVEMBER STATEMENT	PAPER CLIP	12/17	7.72		
CL 29373 1	SUPPLY	GUNNISON COUNTY FIRE PROTE	12/17	414.06		
	Object Total:			1,624.90		1,624.90 DB
4202 Clothing/Uniforms						
JV 4028 148	UMB-CARHARTT		3/17	127.07		
CL 27814 2	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	2,387.70		
CL 28121 1	UNIFORM	GUNNISON COUNTY FIRE PROTE	8/17	506.77		
CL 29373 2	UNI	GUNNISON COUNTY FIRE PROTE	12/17	9,004.84		
	Object Total:			12,026.38		12,026.38 DB
4203 Fuel-Lubricant Supplies						
CL 26456 7	FIRE	WEX BANK	2/17	210.58		
CL 26698 7	FIRE	WEX BANK	3/17	189.78		
CL 26906 7	FIRE	WEX BANK	4/17	273.86		
CL 27121 7	FIRE	WEX BANK	5/17	203.09		
CL 27427 7	FIRE	WEX BANK	6/17	225.35		
CL 27647 7	FIRE	WEX BANK	7/17	328.93		
CL 28030 7	FIRE	WEX BANK	8/17	197.93		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4203 Fuel-Lubricant Supplies						
CL 28259 7	FIRE	WEX BANK	9/17	211.89		
CL 28497 8	FIRE	WEX BANK	10/17	182.95		
CL 28782 7	FIRE	WEX BANK	11/17	257.59		
CL 29013 7	FIRE	WEX BANK	12/17	253.04		
CL 29203 7	FIRE	WEX BANK	12/17	238.26		
	Object Total:			2,773.25		2,773.25 DB
4213 Equipment Under \$5,000						
CL 27814 3	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	3,172.74		
CL 28966 2	EQUIP	GUNNISON COUNTY FIRE PROTE	12/17	1,029.88		
CL 29240 1	35976 FIRE PAGERS	TWO-WAY COMMUNICATIONS INC	12/17	2,250.00		
CL 29241 1	14180 GAS DETECTOR	ROI FIRE & BALLISTICS EQUI	12/17	2,558.00		
	Object Total:			9,010.62		9,010.62 DB
4301 Postage/Freight Svcs						
JV 4461 28	UMB-USPS PO 0740860777		12/17	7.71		
JV 4461 76	UMB-USPS PO 0740860777		12/17	30.84		
	Object Total:			38.55		38.55 DB
4303 Advertising/Legal Notices						
CL 29223 1	FIRE	GUNNISON COUNTRY PUBLICATI	12/17	17.71		
	Object Total:			17.71		17.71 DB
4304 Subscriptions/Literature/Films						
CL 26635 1	6924682Y CODE BOOKS	NFPA	3/17	465.69		
JV 4199 104	UMB-SOS REGISTRATION FEE		6/17	10.00		
CL 27814 4	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	419.15		
CL 27929 1	7033525 CODE BOOKS	NFPA	8/17	142.25		
CL 28911 1	7115694Y MANUALS	NFPA	11/17	185.00		
CL 28966 3	SUB	GUNNISON COUNTY FIRE PROTE	12/17	1,348.64		
CL 29213 1	7148206 BOOK	NFPA	12/17	138.50		
CL 29373 3	SUB	GUNNISON COUNTY FIRE PROTE	12/17	228.85		
	Object Total:			2,938.08		2,938.08 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 4118 53	UMB-PEN		5/17	515.00		
JV 4118 54	UMB-PEN		5/17	515.00		
JV 4118 55	UMB-PEN		5/17	515.00		
CL 27814 5	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	1,552.00		
CL 28121 2	DUES/MTG	GUNNISON COUNTY FIRE PROTE	8/17	572.51		
CL 28966 4	DUES	GUNNISON COUNTY FIRE PROTE	12/17	312.50		
	Object Total:			3,982.01		3,982.01 DB
4320 Telephone/FAX Services						
CL 26376 5	FIRE	VERIZON WIRELESS	2/17	49.13		
JV 4130 9	TELE/FAX SERVICE		2/17	64.00		
CL 26568 5	FIRE	VERIZON WIRELESS	3/17	49.13		
CL 26761 5	FIRE	VERIZON WIRELESS	3/17	49.13		
JV 4140 9	TELE/FAX SERVICE		3/17	13.95		
JV 4209 9	TELE/FAX SERVICE		4/17	13.95		
CL 27117 5	FIRE	VERIZON WIRELESS	5/17	49.16		
CL 27276 5	FIRE	VERIZON WIRELESS	5/17	49.16		
JV 4314 9	TELE/FAX SERVICE		5/17	13.96		
CL 27586 5	FIRE	VERIZON WIRELESS	6/17	49.16		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4320 Telephone/FAX Services						
JV 4315 9	TELE/FAX SERVICE		6/17	13.96		
JV 4316 9	TELE/FAX SERVICE		7/17	13.97		
CL 27949 5	FIRE	VERIZON WIRELESS	8/17	49.19		
CL 28120 5	FIRE	VERIZON WIRELESS	8/17	49.14		
JV 4317 9	TELE/FAX SERVICE		8/17	13.98		
CL 28374 5	FIRE	VERIZON WIRELESS	9/17	49.14		
JV 4417 8	TELE/FAX SERVICE		9/17	13.95		
JV 4418 8	TELE/FAX SERVICE		10/17	13.96		
CL 28705 5	FIRE	VERIZON WIRELESS	11/17	49.21		
JV 4496 8	TELE/FAX SERVICE		11/17	13.95		
CL 29046 5	FIRE	VERIZON WIRELESS	12/17	49.21		
CL 29267 5	FIRE	VERIZON WIRELESS	12/17	49.21		
JV 4550 8	TELE/FAX SERVICE		12/17	13.95		
	Object Total:			793.55		793.55 DB
4330 Professional Services						
JV 4578 16	Reclass CBI		12/17	1,620.00		
	Object Total:			1,620.00		1,620.00 DB
4340 Repair/Maintenance Services						
CL 26438 1	86961 REPAIR	JOHN ROBERTS MOTOR WORKS C	2/17	99.75		
CL 27560 1	202455 AIR TEST	LAWRENCE FACTOR	6/17	228.72		
JV 4263 105	UMB-ONE STOP WASH LLC		7/17	5.65		
CL 28121 3	REPAIR	GUNNISON COUNTY FIRE PROTE	8/17	458.47		
JV 4283 137	UMB-ONE STOP WASH LLC		8/17	3.75		
	Object Total:			796.34		796.34 DB
4351 Dispatch Services-City						
CL 27814 6	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	6,574.00		
	Object Total:			6,574.00		6,574.00 DB
4355 Firehouse Expenses						
CL 26222 2	FIREHOUSE	CENTURYLINK K9701112617406	1/17	36.86		
CL 26288 2	FIREHOUSE	CENTURY LINK 84222580	1/17	2.15		
CL 26289 6	FIREHOUSE	ATMOS ENERGY	1/17	579.77		
CL 26309 2	VACANT LOT RENT	GUNNISON COUNTY FINANCE DE	1/17	10.00		
JV 3931 2	CITY UTILITIES		1/17	507.76		
CL 26441 6	FIREHOUSE	ATMOS ENERGY	2/17	646.89		
CL 26497 2	FIREHOUSE	CENTURYLINK K9701112617406	2/17	36.86		
JV 3942 2	CITY UTILITIES		2/17	572.42		
CL 26529 2	FIREHOUSE	CENTURY LINK 84222580	3/17	1.66		
CL 26721 6	FIREHOUSE	ATMOS ENERGY	3/17	476.13		
CL 26722 2	FIREHOUSE	CENTURYLINK K9701112617406	3/17	36.86		
CL 26727 2	FIREHOUSE	CENTURY LINK 84222580	3/17	2.05		
JV 4024 2	CITY UTILITIES		3/17	476.66		
CL 26931 6	FIREHOUSE	ATMOS ENERGY	4/17	264.11		
CL 27025 2	FIREHOUSE	CENTURY LINK 84222580	4/17	1.98		
CL 27026 2	FIREHOUSE	CENTURYLINK K9701112617406	4/17	36.94		
JV 4073 2	APRIL 2017 CITY UTILITIES		4/17	560.81		
CL 27156 6	FIREHOUSE	ATMOS ENERGY	5/17	148.10		
CL 27190 2	FIREHOUSE	CENTURYLINK K9701112617406	5/17	36.95		
CL 27223 2	FIREHOUSE	CENTURY LINK 84222580	5/17	1.90		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4355 Firehouse Expenses						
JV 4177 2	CITY UTILITIES		5/17	340.51		
CL 27450 6	FIREHOUSE	ATMOS ENERGY	6/17	105.28		
CL 27454 2	FIREHOUSE	CENTURYLINK K9701112617406	6/17	36.95		
CL 27467 2	FIREHOUSE	CENTURY LINK 84222580	6/17	1.80		
JV 4218 2	CITY UTILITIES		6/17	589.71		
CL 27702 2	FIREHOUSE	CENTURYLINK K9701112617406	7/17	36.95		
CL 27803 6	FIREHOUSE	ATMOS ENERGY	7/17	38.82		
CL 27814 7	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	496.45		
CL 27829 2	FIREHOUSE	CENTURY LINK 84222580	7/17	1.93		
JV 4270 2	CITY UTILITIES		7/17	511.62		
CL 28015 2	FIREHOUSE	CENTURYLINK K9701112617406	8/17	37.77		
CL 28024 6	FIREHOUSE	ATMOS ENERGY	8/17	37.80		
CL 28110 2	FIREHOUSE	CENTURY LINK 84222580	8/17	3.55		
CL 28121 4	FIREHOUSE	GUNNISON COUNTY FIRE PROTE	8/17	398.88		
JV 4301 2	CITY UTILITIES		8/17	624.02		
CL 28304 6	FIREHOUSE	ATMOS ENERGY	9/17	39.34		
CL 28365 2	FIREHOUSE	CENTURYLINK K9701112617406	9/17	37.35		
CL 28368 2	FIREHOUSE	CENTURY LINK 84222580	9/17	1.39		
JV 4360 2	CITY UTILITIES		9/17	497.93		
CL 28580 6	FIREHOUSE	ATMOS ENERGY	10/17	42.43		
CL 28635 2	FIREHOUSE	CENTURY LINK 84222580	10/17	1.50		
CL 28641 2	FIREHOUSE	CENTURYLINK K9701112617406	10/17	37.52		
JV 4392 2	CITY UTILITIES		10/17	455.00		
CL 28855 2	FIREHOUSE	CENTURYLINK K9701112617406	11/17	37.58		
CL 28856 6	FIREHOUSE	ATMOS ENERGY	11/17	167.41		
CL 28888 2	FIREHOUSE	CENTURY LINK 84222580	11/17	1.23		
JV 4455 2	CITY UTILITIES		11/17	464.32		
CL 28966 5	FIREHOUSE	GUNNISON COUNTY FIRE PROTE	12/17	187.50		
CL 29081 2	FIREHOUSE	CENTURYLINK K9701112617406	12/17	37.56		
CL 29090 6	FIRE HOUSE	ATMOS ENERGY	12/17	365.27		
CL 29316 6	FIREHOUSE	ATMOS ENERGY	12/17	651.69		
CL 29327 2	FIREHOUSEQ	CENTURY LINK 84222580	12/17	1.76		
CL 29373 4	FIREHOUSE	GUNNISON COUNTY FIRE PROTE	12/17	141.00		
JV 4535 2	CITY UTILITIES		12/17	437.83		
	Object Total:			11,304.51		11,304.51 DB
4370 Travel/Mileage/Meals/Lodging						
CL 27814 8	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	1,468.17		
CL 28121 5	TRAVEL	GUNNISON COUNTY FIRE PROTE	8/17	2,426.85		
CL 28966 6	TVL	GUNNISON COUNTY FIRE PROTE	12/17	221.12		
CL 29373 5	TRAVEL	GUNNISON COUNTY FIRE PROTE	12/17	535.86		
	Object Total:			4,652.00		4,652.00 DB
4401 Prop & Liab Ins Premiums						
CL 26092 5	FIRE	CIRSA	1/17	981.00		
CL 28412 3	4TH QTR PROP/CAS	CIRSA	10/17	981.00		
JV 4402 3	4TH QTR PROP/CAS		10/17		981.00	
	Object Total:			1,962.00	981.00	981.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4403 Life Insurance Premium						
CL 26326 1	W050840 JAN PREMIUM	PRUDENTIAL INSURANCE CO OF	1/17	134.70		
CL 26485 1	W050840 FEB PREM	PRUDENTIAL INSURANCE CO OF	2/17	134.70		
CL 26686 1	W050840 MARCH	PRUDENTIAL INSURANCE CO OF	3/17	134.70		
CL 26957 1	W050840 APRIL	PRUDENTIAL INSURANCE CO OF	4/17	134.70		
CL 27139 1	W050840 MAY PREMIUM	PRUDENTIAL INSURANCE CO OF	5/17	115.52		
CL 27460 1	W050840 JUNE	PRUDENTIAL INSURANCE CO OF	6/17	115.52		
CL 27798 1	W050840 JULY PREMIUM	PRUDENTIAL INSURANCE CO OF	7/17	115.52		
CL 28021 1	W050840 AUGUST	PRUDENTIAL INSURANCE CO OF	8/17	115.52		
CL 28221 1	W050840 SEPT PREMIUM	PRUDENTIAL INSURANCE CO OF	9/17	115.52		
CL 28899 1	050840 NOV	PRUDENTIAL INSURANCE CO OF	11/17	115.52		
CL 29082 1	50840 DEC	PRUDENTIAL INSURANCE CO OF	12/17	115.52		
	Object Total:			1,347.44		1,347.44 DB
4421 Fleet Services						
JV 3896 3	FLEET SVCS ALLOCATION		1/17	396.08		
JV 3936 3	FLEET SVCS ALLOCATION		2/17	396.08		
JV 3948 3	FLEET SVCS ALLOCATION		3/17	396.08		
JV 4011 3	FLEET SVCS ALLOCATION		4/17	396.08		
JV 4226 3	FLEET SVCS ALLOCATION		5/17	396.08		
JV 4213 3	FLEET SVCS ALLOCATION		6/17	396.08		
JV 4294 3	FLEET SVCS ALLOCATION		7/17	396.08		
JV 4295 3	FLEET SVCS ALLOCATION		8/17	396.08		
JV 4296 3	FLEET SVCS ALLOCATION		9/17	396.08		
JV 4332 3	FLEET SVCS ALLOCATION		10/17	396.08		
JV 4390 3	FLEET SVCS ALLOCATION		11/17	396.08		
JV 4477 3	FLEET SVCS ALLOCATION		12/17	396.08		
	Object Total:			4,752.96		4,752.96 DB
4649 Late Fees						
CL 26745 5	STATEMENT	NAPA AUTO PARTS	3/17	9.50		
	Object Total:			9.50		9.50 DB
4652 Volunteer Reimbursement						
CL 26877 1	1ST QTR	KRYSTAL BROWN	4/17	30.00		
CL 26878 1	1ST QTR	TYLER BROWN	4/17	113.50		
CL 26879 1	1ST QTR	SHANE CALKINS	4/17	7.50		
CL 26880 1	1ST QTR	WALT CRANOR	4/17	24.00		
CL 26881 1	1ST QTR	CHARLES DOBIE	4/17	22.50		
CL 26882 1	1ST QTR	DEBORAH FERCHAU	4/17	7.50		
CL 26883 1	1ST QTR	HUGO FERCHAU	4/17	96.00		
CL 26884 1	1ST QTR	BOB GYDESEN	4/17	64.50		
CL 26885 1	1ST QTR	CHARLES HAUS	4/17	31.50		
CL 26886 1	1ST QTR	ROGER N. KUNZE	4/17	37.50		
CL 26887 1	1ST QTR	ERIC DOUGLAS MARTINEZ	4/17	61.50		
CL 26888 1	1ST QTR	DALE MCDERMOTT	4/17	19.50		
CL 26889 1	1ST QTR	THOMAS MCDONOUGH	4/17	111.00		
CL 26890 1	1ST QTR	JIM MILES	4/17	7.50		
CL 26891 1	1ST QTR	JOSHUA JAY MOCK	4/17	73.50		
CL 26892 1	1ST QTR	JOSH NIEDERER	4/17	15.00		
CL 26893 1	1ST QTR	NICHOLAS RANDLETT	4/17	31.50		
CL 26894 1	1ST QTR	JOSEPH RICKS	4/17	57.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4652 Volunteer Reimbursement						
CL 26895 1	1ST QTR	KEVIN ROSS	4/17	90.75		
CL 26896 1	1ST QTR	JOEL RUEHLE	4/17	7.50		
CL 26897 1	1ST QTR	KENNY TOMLIN	4/17	15.00		
CL 26898 1	1ST QTR	JEFF WILLIAMSON	4/17	27.50		
CL 26899 1	1ST QTR	ERNEST W. YOUNG III	4/17	136.25		
CL 26981 1	1ST QTR	EVAN TYLER SODERSTROM	4/17	54.00		
CL 27750 1	2ND QTR	BENJAMIN BRACK	7/17	15.00		
CL 27751 1	2ND QTR	DERRIK ALLAN BROWN	7/17	15.00		
CL 27752 1	2ND QTR	KRYSTAL BROWN	7/17	18.00		
CL 27753 1	2ND QTR	TYLER BROWN	7/17	50.00		
CL 27754 1	2ND QTR	WALT CRANOR	7/17	15.00		
CL 27755 1	2ND QTR	CHARLES DOBIE	7/17	15.00		
CL 27756 1	2ND QTR	DEBORAH FERCHAU	7/17	12.50		
CL 27757 1	2ND QTR	HUGO FERCHAU	7/17	40.50		
CL 27758 1	2ND QTR	CHARLES HAUS	7/17	7.50		
CL 27759 1	2ND QTR	ROGER N. KUNZE	7/17	22.50		
CL 27760 1	2ND QTR	ERIC DOUGLAS MARTINEZ	7/17	33.00		
CL 27761 1	2ND QTR	THOMAS MCDONOUGH	7/17	27.50		
CL 27763 1	2ND QTR	NICHOLAS RANDLETT	7/17	30.00		
CL 27764 1	2ND QTR	JOSEPH RICKS	7/17	48.00		
CL 27765 1	2ND QTR	KEVIN ROSS	7/17	46.25		
CL 27766 1	2ND QTR	EVAN TYLER SODERSTROM	7/17	40.50		
CL 27767 1	2ND QTR	ERNEST W. YOUNG III	7/17	80.00		
CL 28598 1	3RD QTR	KRYSTAL BROWN	10/17	52.50		
CL 28599 1	3RD QTR	TYLER BROWN	10/17	100.00		
CL 28600 1	3RD QTR	SHANE CALKINS	10/17	15.00		
CL 28601 1	3RD QTR	WALT CRANOR	10/17	15.00		
CL 28602 1	3RD QTR	CHARLES DOBIE	10/17	70.00		
CL 28603 1	3RD QTR	DEBORAH FERCHAU	10/17	22.50		
CL 28604 1	3RD QTR	HUGO FERCHAU	10/17	51.00		
CL 28605 1	3RD QTR	LIONEL GARNES	10/17	37.50		
CL 28606 1	3RD QTR	BOB GYDESEN	10/17	22.50		
CL 28607 1	3RD QTR	CHARLES HAUS	10/17	30.00		
CL 28608 1	3RD QTR	ROB HUGHES	10/17	7.50		
CL 28609 1	3RD QTR	ROGER N. KUNZE	10/17	22.50		
CL 28610 1	3RD QTR	ERIC DOUGLAS MARTINEZ	10/17	52.50		
CL 28611 1	3RD QTR	THOMAS MCDONOUGH	10/17	64.00		
CL 28612 1	3RD QTR	JIM MILES	10/17	7.50		
CL 28613 1	3RD QTR	JOSH NIEDERER	10/17	7.50		
CL 28614 1	3RD QTR	NICHOLAS RANDLETT	10/17	62.50		
CL 28615 1	3RD QTR	JOSEPH RICKS	10/17	32.00		
CL 28616 1	3RD QTR	KEVIN ROSS	10/17	50.00		
CL 28617 1	3RD QTR	JOEL RUEHLE	10/17	11.50		
CL 28618 1	3RD QTR	EVAN TYLER SODERSTROM	10/17	71.50		
CL 28619 1	3RD QTR	ERNEST W. YOUNG III	10/17	94.00		
CL 28620 1	3RD QTR	ANDREW PEARSON	10/17	7.50		
CL 28621 1	3RD QTR	LEIGHTON SHEETZ	10/17	7.50		
CL 28841 1	1ST QTR	DERRIK ALLAN BROWN	11/17	87.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4652 Volunteer Reimbursement						
CL 29394 1	4th qtr	CASEY BIZELLI	12/17	10.50		
CL 29395 1	4TH QTR	BENJAMIN BRACK	12/17	7.50		
CL 29396 1	4TH QTR	DERRIK ALLAN BROWN	12/17	15.00		
CL 29397 1	4TH QTR	KRYSTAL BROWN	12/17	75.00		
CL 29398 1	4TH QTR	TYLER BROWN	12/17	95.50		
CL 29399 1	4TH QTR	SHANE CALKINS	12/17	15.00		
CL 29400 1	4TH QTR	WALT CRANOR	12/17	7.50		
CL 29401 1	4TH QTR	CHARLES DOBIE	12/17	40.50		
CL 29402 1	4TH QTR	DEBORAH FERCHAU	12/17	12.50		
CL 29403 1	4TH QTR	HUGO FERCHAU	12/17	70.50		
CL 29404 1	4TH QTR	BENJAMIN JAMES FREEMAN	12/17	7.50		
CL 29405 1	4TH QTR	LIONEL GARNES	12/17	45.00		
CL 29406 1	4TH QTR	BOB GYDESEN	12/17	55.50		
CL 29407 1	4TH QTR	CHARLES HAUS	12/17	22.50		
CL 29408 1	4TH QTR	ROB HUGHES	12/17	15.00		
CL 29409 1	4TH QTR	NELSON KUNZE	12/17	15.00		
CL 29410 1	4TH QTR	ROGER N. KUNZE	12/17	63.00		
CL 29411 1	4TH QTR	ERIC DOUGLAS MARTINEZ	12/17	40.50		
CL 29412 1	4TH QTR	DALE MCDERMOTT	12/17	7.50		
CL 29413 1	4TH QTR	THOMAS MCDONOUGH	12/17	53.00		
CL 29414 1	4TH QTR	NICHOLAS RANDLETT	12/17	55.50		
CL 29416 1	4TH QTR	JOSEPH RICKS	12/17	45.00		
CL 29417 1	4TH QTR	KEVIN ROSS	12/17	22.50		
CL 29418 1	4TH QTR	JOEL RUEHLE	12/17	15.00		
CL 29419 1	4TH QTR	EVAN TYLER SODERSTROM	12/17	106.25		
CL 29420 1	4TH QTR	JEFF WILLIAMSON	12/17	15.00		
CL 29421 1	4TH QTR	ERNEST W. YOUNG III	12/17	57.50		
CL 29444 1	4TH QTR	DERRECK NEAL	12/17	7.50		
CL 29445 1	4TH QTR	JUSTEN OLSON	12/17	7.50		
CL 29446 1	4TH QTR	ANDREW PEARSON	12/17	18.00		
CL 29447 1	4TH QTR	LEIGHTON SHEETZ	12/17	108.00		
CL 29448 1	4TH QTR	DYLAN ZURFLUH	12/17	22.50		
		Object Total:		3,813.50		3,813.50 DB
4656 Contributions						
CL 28998 1	2017 CITY CONT	WELLS FARGO INSTITUTIONAL	12/17	35,022.00		
		Object Total:		35,022.00		35,022.00 DB
9952 Equipment						
CL 26278 1	74956 THERMAL IMAGE CAMERA	L.N. CURTIS	1/17	8,200.00		
		Object Total:		8,200.00		8,200.00 DB
9957 Vehicles						
CL 26096 1	FIRE MARSHAL TRUCK	JOHN ROBERTS MOTOR WORKS C	1/17	38,020.28		
CL 26282 1	1916 PAINT TRUCK	BUFF'S COLLISION SPECIALIS	1/17	1,656.00		
CL 26411 1	FIRETRUCK PLATES	CITY OF GUNNISON	2/17	10.98		
CL 26745 6	STATEMENT	NAPA AUTO PARTS	3/17	22.50		
CL 27814 9	REIMB	GUNNISON COUNTY FIRE PROTE	7/17	1,798.28		
CL 28121 6	VEHICLE	GUNNISON COUNTY FIRE PROTE	8/17	69.58		
CL 28966 7	VEH	GUNNISON COUNTY FIRE PROTE	12/17	203.00		
		Object Total:		41,780.62		41,780.62

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
	Account Total:			288,483.02	4,366.66	284,116.36 DB
4023 HAZARDOUS MATERIALS						
4102 Overtime						
JV 4033 12	2017 Payroll Accrued in 2016		1/17		110.48	
PR 170100 50	Payroll Expenditure		1/17	110.48		
	Object Total:			110.48	110.48	
4103 FICA						
PR 170100 51	Employer Contributions		1/17	6.70		
	Object Total:			6.70		6.70 DB
4104 Medicare						
PR 170100 52	Employer Contributions		1/17	1.57		
	Object Total:			1.57		1.57 DB
4201 Office Supplies						
JV 4375 108	UMB-PAYPAL		9/17	1,235.33		
	Object Total:			1,235.33		1,235.33 DB
4203 Fuel-Lubricant Supplies						
CL 28259 6	HAZMAT	WEX BANK	9/17	27.06		
CL 28497 7	HAZMAT	WEX BANK	10/17	17.33		
	Object Total:			44.39		44.39 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 26439 1 356	MEMBERSHIP	GUNNISON COUNTY FIRE PROTE	2/17	50.00		
	Object Total:			50.00		50.00 DB
4421 Fleet Services						
JV 3896 4	FLEET SVCS ALLOCATION		1/17	43.33		
JV 3936 4	FLEET SVCS ALLOCATION		2/17	43.33		
JV 3948 4	FLEET SVCS ALLOCATION		3/17	43.33		
JV 4011 4	FLEET SVCS ALLOCATION		4/17	43.33		
JV 4226 4	FLEET SVCS ALLOCATION		5/17	43.33		
JV 4213 4	FLEET SVCS ALLOCATION		6/17	43.33		
JV 4294 4	FLEET SVCS ALLOCATION		7/17	43.33		
JV 4295 4	FLEET SVCS ALLOCATION		8/17	43.33		
JV 4296 4	FLEET SVCS ALLOCATION		9/17	43.33		
JV 4332 4	FLEET SVCS ALLOCATION		10/17	43.33		
JV 4390 4	FLEET SVCS ALLOCATION		11/17	43.33		
JV 4477 4	FLEET SVCS ALLOCATION		12/17	43.33		
	Object Total:			519.96		519.96 DB
4650 Miscellaneous Expenses						
CL 29906 1 123117	2017 HAZMAT REIMB	GUNNISON COUNTY FINANCE DE	12/17	1,003.25		
	Object Total:			1,003.25		1,003.25 DB
	Account Total:			2,971.68	110.48	2,861.20 DB
4024 LAW ENFORCEMENT ADVOCATE						
4101 Wages						
JV 4033 13	2017 Payroll Accrued in 2016		1/17		1,705.80	
PR 170100 53	Payroll Expenditure		1/17	1,592.30		
PR 170103 53	Payroll Expenditure		1/17	1,588.99		
PR 170200 50	Payroll Expenditure		2/17	1,662.05		
PR 170202 53	Payroll Expenditure		2/17	1,559.78		
PR 170300 50	Payroll Expenditure		3/17	1,530.56		
PR 170302 53	Payroll Expenditure		3/17	1,545.17		
PR 170306 41	Payroll Expenditure		3/17	1,530.56		

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4101 Wages						
PR 170400 50	Payroll Expenditure		4/17	1,559.77		
PR 170402 53	Payroll Expenditure		4/17	1,603.61		
PR 170500 49	Payroll Expenditure		5/17	1,406.37		
PR 170502 52	Payroll Expenditure		5/17	1,501.34		
PR 170600 50	Payroll Expenditure		6/17	1,617.90		
PR 170603 53	Payroll Expenditure		6/17	1,676.65		
PR 170700 54	Payroll Expenditure		7/17	3,083.03		
PR 170800 50	Payroll Expenditure		8/17	1,537.86		
PR 170802 52	Payroll Expenditure		8/17	1,530.56		
PR 170805 40	Payroll Expenditure		8/17	1,420.99		
PR 170900 49	Payroll Expenditure		9/17	1,571.61		
PR 170903 52	Payroll Expenditure		9/17	1,544.87		
PR 171000 48	Payroll Expenditure		10/17	1,552.48		
PR 171003 51	Payroll Expenditure		10/17	1,508.64		
PR 171100 49	Payroll Expenditure		11/17	1,618.22		
PR 171102 51	Payroll Expenditure		11/17	1,515.95		
JV 4529 13	2018 Payroll Accrued in 2017		12/17	1,152.11		
PR 171200 50	Payroll Expenditure		12/17	1,201.22		
PR 171201 52	Payroll Expenditure		12/17	1,676.66		
	Object Total:			41,289.25	1,705.80	39,583.45 DB
4103 FICA						
PR 170100 54	Employer Contributions		1/17	95.74		
PR 170103 54	Employer Contributions		1/17	95.58		
PR 170200 51	Employer Contributions		2/17	100.11		
PR 170202 54	Employer Contributions		2/17	93.75		
PR 170300 51	Employer Contributions		3/17	91.94		
PR 170302 54	Employer Contributions		3/17	92.86		
PR 170306 42	Employer Contributions		3/17	95.48		
PR 170400 51	Employer Contributions		4/17	93.76		
PR 170402 54	Employer Contributions		4/17	96.48		
PR 170500 50	Employer Contributions		5/17	84.25		
PR 170502 53	Employer Contributions		5/17	90.14		
PR 170600 51	Employer Contributions		6/17	97.36		
PR 170603 54	Employer Contributions		6/17	101.01		
PR 170700 55	Employer Contributions		7/17	185.25		
PR 170800 51	Employer Contributions		8/17	92.40		
PR 170802 53	Employer Contributions		8/17	91.95		
PR 170805 41	Employer Contributions		8/17	88.68		
PR 170900 50	Employer Contributions		9/17	94.49		
PR 170903 53	Employer Contributions		9/17	92.84		
PR 171000 49	Employer Contributions		10/17	93.31		
PR 171003 52	Employer Contributions		10/17	90.59		
PR 171100 50	Employer Contributions		11/17	97.39		
PR 171102 52	Employer Contributions		11/17	91.04		
PR 171200 51	Employer Contributions		12/17	71.53		
PR 171201 53	Employer Contributions		12/17	101.01		
	Object Total:			2,418.94		2,418.94 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4104 Medicare						
PR 170100 55	Employer Contributions		1/17	22.38		
PR 170103 55	Employer Contributions		1/17	22.35		
PR 170200 52	Employer Contributions		2/17	23.41		
PR 170202 55	Employer Contributions		2/17	21.93		
PR 170300 52	Employer Contributions		3/17	21.50		
PR 170302 55	Employer Contributions		3/17	21.72		
PR 170306 43	Employer Contributions		3/17	22.32		
PR 170400 52	Employer Contributions		4/17	21.94		
PR 170402 55	Employer Contributions		4/17	22.57		
PR 170500 51	Employer Contributions		5/17	19.70		
PR 170502 54	Employer Contributions		5/17	21.08		
PR 170600 52	Employer Contributions		6/17	22.77		
PR 170603 55	Employer Contributions		6/17	23.62		
PR 170700 56	Employer Contributions		7/17	43.33		
PR 170800 52	Employer Contributions		8/17	21.62		
PR 170802 54	Employer Contributions		8/17	21.50		
PR 170805 42	Employer Contributions		8/17	20.74		
PR 170900 51	Employer Contributions		9/17	22.10		
PR 170903 54	Employer Contributions		9/17	21.71		
PR 171000 50	Employer Contributions		10/17	21.83		
PR 171003 53	Employer Contributions		10/17	21.19		
PR 171100 51	Employer Contributions		11/17	22.77		
PR 171102 53	Employer Contributions		11/17	21.29		
PR 171200 52	Employer Contributions		12/17	16.73		
PR 171201 54	Employer Contributions		12/17	23.62		
	Object Total:			565.72		565.72 DB
4106 W/C, HLTH INS, ETC.						
CL 26092 28	VICTIM	CIRSA	1/17	21.95		
PR 170100 56	Employer Contributions		1/17	155.54		
PR 170103 56	Employer Contributions		1/17	155.53		
PR 170200 53	Employer Contributions		2/17	155.54		
PR 170202 56	Employer Contributions		2/17	155.53		
CL 26781 11	WORKERS COMP 2ND QTR	CIRSA	3/17	21.95		
PR 170300 53	Employer Contributions		3/17	155.53		
PR 170302 56	Employer Contributions		3/17	155.54		
PR 170400 53	Employer Contributions		4/17	155.53		
PR 170402 56	Employer Contributions		4/17	155.54		
PR 170500 52	Employer Contributions		5/17	155.53		
PR 170502 55	Employer Contributions		5/17	155.53		
CL 27459 1	WELLNESS	KARI MORRIS	6/17	12.50		
PR 170600 53	Employer Contributions		6/17	155.48		
PR 170603 56	Employer Contributions		6/17	155.53		
CL 27598 12	WORKERS COMP 3RD QTR	CIRSA	7/17	21.95		
PR 170700 57	Employer Contributions		7/17	311.07		
CL 27933 2	WELLNESS	SONJA PARMETER	8/17	12.50		
PR 170800 53	Employer Contributions		8/17	155.52		
PR 170802 55	Employer Contributions		8/17	155.54		
PR 170900 52	Employer Contributions		9/17	155.54		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4106 W/C, HLTH INS, ETC.						
PR 170903 55	Employer Contributions		9/17	155.49		
CL 28412 27	WORKERS COMP	CIRSA	10/17	21.95		
PR 171000 51	Employer Contributions		10/17	155.54		
PR 171003 54	Employer Contributions		10/17	155.53		
PR 171100 52	Employer Contributions		11/17	155.53		
PR 171102 54	Employer Contributions		11/17	155.53		
PR 171200 53	Employer Contributions		12/17	155.44		
PR 171201 55	Employer Contributions		12/17	155.54		
	Object Total:			3,845.42		3,845.42 DB
4108 Retirement						
PR 170100 57	Employer Contributions		1/17	53.54		
PR 170103 57	Employer Contributions		1/17	56.78		
PR 170200 54	Employer Contributions		2/17	56.78		
PR 170202 57	Employer Contributions		2/17	56.77		
PR 170300 54	Employer Contributions		3/17	56.78		
PR 170302 57	Employer Contributions		3/17	56.78		
PR 170306 44	Employer Contributions		3/17	56.79		
PR 170400 54	Employer Contributions		4/17	56.77		
PR 170402 57	Employer Contributions		4/17	56.78		
PR 170500 53	Employer Contributions		5/17	56.78		
PR 170502 56	Employer Contributions		5/17	56.77		
PR 170600 54	Employer Contributions		6/17	56.76		
PR 170603 57	Employer Contributions		6/17	56.77		
PR 170700 58	Employer Contributions		7/17	113.57		
PR 170800 54	Employer Contributions		8/17	56.79		
PR 170802 56	Employer Contributions		8/17	56.78		
PR 170805 43	Employer Contributions		8/17	56.76		
PR 170900 53	Employer Contributions		9/17	57.36		
PR 170903 56	Employer Contributions		9/17	56.75		
PR 171000 52	Employer Contributions		10/17	56.78		
PR 171003 55	Employer Contributions		10/17	56.78		
PR 171100 53	Employer Contributions		11/17	56.77		
PR 171102 55	Employer Contributions		11/17	56.77		
PR 171200 54	Employer Contributions		12/17	56.74		
PR 171201 56	Employer Contributions		12/17	56.78		
	Object Total:			1,473.48		1,473.48 DB
4201 Office Supplies						
CL 27008 2	STATEMENT	FULLMER'S HARDWARE	4/17	35.99		
CL 28357 7	STATEMENT	PAPER CLIP	9/17	127.64		
CL 28624 6	SEPT STATEMENT	PAPER CLIP	10/17	59.26		
	Object Total:			222.89		222.89 DB
4203 Fuel-Lubricant Supplies						
JV 3985 2	RECLASS KARI FUEL PURCHASE		2/17		41.01	
CL 27648 2	LE ADV	WEX BANK	7/17	70.26		
CL 28259 18	8129512 LE ADV	WEX BANK	9/17	19.31		
CL 28494 2	LE ADV	WEX BANK	10/17	33.60		
CL 29014 2	ADV	WEX BANK	12/17	21.16		
	Object Total:			144.33	41.01	103.32



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4302 Printing/Duplication Svcs						
CL 26687 1 56990	LEVA BUSINESS CARDS	B & B PRINTERS GUNNISON IN	3/17	202.00		
	Object Total:			202.00		202.00 DB
4320 Telephone/FAX Services						
CL 26376 13	LE ADV	VERIZON WIRELESS	2/17	52.41		
CL 26568 13	LE ADV	VERIZON WIRELESS	3/17	52.41		
CL 26761 13	LE ADV	VERIZON WIRELESS	3/17	52.41		
CL 27117 13	LE ADV	VERIZON WIRELESS	5/17	52.45		
CL 27276 14	LE ADV	VERIZON WIRELESS	5/17	52.45		
CL 27586 15	LE ADV	VERIZON WIRELESS	6/17	52.45		
CL 27949 14	LE ADV	VERIZON WIRELESS	8/17	52.49		
CL 28120 14	LE ADV	VERIZON WIRELESS	8/17	52.44		
CL 28374 14	LE ADV	VERIZON WIRELESS	9/17	52.44		
CL 28705 14	LE ADV	VERIZON WIRELESS	11/17	52.54		
CL 29046 14	LE ADV	VERIZON WIRELESS	12/17	52.54		
CL 29267 14	LE ADV	VERIZON WIRELESS	12/17	52.54		
	Object Total:			629.57		629.57 DB
4351 Dispatch Services-City						
JV 3895 3	CITY DISPATCH USER FEES		1/17	48.25		
JV 3914 3	CITY DISPATCH USER FEES		2/17	48.25		
JV 3949 3	CITY DISPATCH USER FEES		3/17	48.25		
JV 4012 3	CITY DISPATCH USER FEES		4/17	48.25		
JV 4225 3	CITY DISPATCH USER FEES		5/17	48.25		
JV 4212 3	CITY DISPATCH USER FEES		6/17	48.25		
JV 4251 3	CITY DISPATCH USER FEES		7/17	48.25		
JV 4250 3	CITY DISPATCH USER FEES		8/17	48.25		
JV 4293 3	CITY DISPATCH USER FEES		9/17	48.25		
JV 4331 4	CITY DISPATCH USER FEES		10/17	48.25		
JV 4385 3	CITY DISPATCH USER FEES		11/17	48.25		
JV 4478 2	CITY DISPATCH USER FEES		12/17	48.25		
	Object Total:			579.00		579.00 DB
4370 Travel/Mileage/Meals/Lodging						
CL 26380 2	ADVOCATE	WEX BANK	2/17	20.04		
JV 3985 1	RECLASS KARI FUEL PURCHASE		2/17	41.01		
JV 4026 125	UMB-THE BEAN COFFEE HOUSE		2/17	10.53		
CL 26623 2	ADV	WEX BANK	3/17	20.97		
CL 26786 2	ADVOCATE	WEX BANK	4/17	75.62		
CL 27122 2	ADVOCATE	WEX BANK	5/17	37.98		
JV 4118 117	UMB-MOCHAS		5/17	8.10		
JV 4118 125	UMB-CITY-MARKET #0403		5/17	11.07		
JV 4263 26	UMB-ARBYS 6389		7/17	7.49		
JV 4263 46	UMB-MOCHAS		7/17	6.50		
CL 28112 1	MILEAGE REIUM	KARI MORRIS	8/17	44.41		
JV 4375 21	UMB-APPLEBEES OXBO48248348		9/17	12.86		
JV 4461 37	UMB-BACK COUNTRY CAFE		12/17	13.66		
JV 4505 33	UMB-CITY-MARKET #0419		12/17	36.71		
	Object Total:			346.95		346.95 DB

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4401 Prop & Liab Ins Premiums						
CL 26092 6	VICTIM ADV	CIRSA	1/17	605.00		
CL 28412 4	4TH QTR PROP/CAS	CIRSA	10/17	605.00		
JV 4402 4	4TH QTR PROP/CAS		10/17		605.00	
	Object Total:			1,210.00	605.00	605.00 DB
4421 Fleet Services						
JV 3896 5	FLEET SVCS ALLOCATION		1/17	58.92		
JV 3936 5	FLEET SVCS ALLOCATION		2/17	58.92		
JV 3948 5	FLEET SVCS ALLOCATION		3/17	58.92		
JV 4011 5	FLEET SVCS ALLOCATION		4/17	58.92		
JV 4226 5	FLEET SVCS ALLOCATION		5/17	58.92		
JV 4213 5	FLEET SVCS ALLOCATION		6/17	58.92		
JV 4294 5	FLEET SVCS ALLOCATION		7/17	58.92		
JV 4295 5	FLEET SVCS ALLOCATION		8/17	58.92		
JV 4296 5	FLEET SVCS ALLOCATION		9/17	58.92		
JV 4332 5	FLEET SVCS ALLOCATION		10/17	58.92		
JV 4390 5	FLEET SVCS ALLOCATION		11/17	58.92		
JV 4477 5	FLEET SVCS ALLOCATION		12/17	58.92		
	Object Total:			707.04		707.04 DB
	Account Total:			53,634.59	2,351.81	51,282.78 DB
4030 CITY HALL						
4201 Office Supplies						
CL 26097 1	914944 CITY HALL	CINTAS CORP	1/17	52.89		
JV 3957 32	UMB-CITY-MARKET #0419		1/17	19.78		
CL 26446 1	179191 SUPPLY	PITNEY BOWES	2/17	235.41		
CL 26525 9	STATEMENT	PAPER CLIP	2/17	128.84		
CL 26682 1	13259 ENV/STATIONERY	DOVE GRAPHICS INC	3/17	986.00		
CL 26777 1	511488 CITY HALL	CINTAS CORP	3/17	20.14		
CL 26779 9	STATEMENT	PAPER CLIP	3/17	158.35		
JV 4028 62	UMB-CITY-MARKET #0419		3/17	6.99		
JV 4028 131	UMB-CITY-MARKET #0419		3/17	17.98		
CL 26993 8	STATEMENT	PAPER CLIP	4/17	171.16		
CL 27157 7	STATEMENT	PAPER CLIP	5/17	114.33		
JV 4118 56	UMB-CITY-MARKET #0419		5/17	19.96		
CL 27543 10	STATEMENT	PAPER CLIP	6/17	541.22		
CL 27555 1	8246426 CITY HALL	CINTAS CORP	6/17	17.95		
CL 27587 1	STATEMENT	FULLMER'S HARDWARE	6/17	3.49		
CL 27772 10	STATEMENT	PAPER CLIP	7/17	346.50		
JV 4263 157	UMB-CITY-MARKET #0419		7/17	27.96		
CL 28005 7	STATEMENT	PAPER CLIP	8/17	142.92		
JV 4283 62	UMB-CITY-MARKET #0419		8/17	38.32		
CL 28357 9	STATEMENT	PAPER CLIP	9/17	319.41		
JV 4374 24	UMB-CITY-MARKET #0419		9/17	21.56		
JV 4375 45	UMB-CITY-MARKET #0419		9/17	24.75		
JV 4375 56	UMB-CITY-MARKET #0419		9/17	4.50		
CL 28559 1	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	33.57		
CL 28624 8	SEPT STATEMENT	PAPER CLIP	10/17	145.84		
CL 28929 2	OCTOBER	FULLMER'S HARDWARE	11/17	3.98		
CL 28930 8	OCTOBER	PAPER CLIP	11/17	236.01		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4030 CITY HALL						
4201 Office Supplies						
JV 4431 68	UMB-CITY-MARKET #0419		11/17	4.99		
CL 29111 2	NOVEMBER STATEMENT	PAPER CLIP	12/17	76.44		
CL 29383 10	DEC STATEMENT	PAPER CLIP	12/17	114.81		
JV 4461 69	UMB-CITY-MARKET #0419		12/17	31.95		
JV 4461 99	UMB-CITY-MARKET #0419		12/17	0.99		
JV 4461 140	UMB-CITY-MARKET #0419		12/17	6.97		
JV 4505 41	UMB-CITY-MARKET #0419		12/17	30.03		
JV 4505 43	UMB-WAL-MART #1550		12/17	1.94		
JV 4558 25	UMB-WAL-MART #1550		12/17	213.16		
JV 4558 28	UMB-AMAZON MKTPLACE PMTS		12/17	134.43		
JV 4558 29	UMB-AMAZON MKTPLACE PMTS		12/17	107.94		
	Object Total:			4,563.46		4,563.46 DB
4214 Furniture/Fixtures Under \$5000						
JV 4461 113	UMB-MILLER FURNITURE STORE		12/17	494.25		
	Object Total:			494.25		494.25 DB
4216 Cleaning Supplies						
CL 29383 8	DEC STATEMENT	PAPER CLIP	12/17	221.89		
	Object Total:			221.89		221.89 DB
4320 Telephone/FAX Services						
CL 26098 2	PHONE	FAST TRACK COMMUNICATIONS	1/17	76.71		
CL 26222 3	CITY HALL	CENTURYLINK K9701112617406	1/17	45.69		
CL 26288 3	CITY HALL	CENTURY LINK 84222580	1/17	2.14		
CL 26497 3	CITY HALL	CENTURYLINK K9701112617406	2/17	45.69		
JV 4130 10	TELE/FAX SERVICE		2/17	93.00		
CL 26529 3	CITY HALL	CENTURY LINK 84222580	3/17	1.17		
CL 26722 3	CITY HALL	CENTURYLINK K9701112617406	3/17	45.69		
CL 26727 3	CITY HALL	CENTURY LINK 84222580	3/17	1.43		
JV 4140 10	TELE/FAX SERVICE		3/17	20.92		
CL 27025 3	CITYHALL	CENTURY LINK 84222580	4/17	1.39		
CL 27026 3	CITYHALL	CENTURYLINK K9701112617406	4/17	45.79		
JV 4065 2	Rec 2017 Portion 2016 Prepaids		4/17	403.63		
JV 4209 10	TELE/FAX SERVICE		4/17	20.92		
CL 27190 3	CITY HALL	CENTURYLINK K9701112617406	5/17	45.80		
CL 27223 3	CITY HALL	CENTURY LINK 84222580	5/17	1.36		
JV 4314 10	TELE/FAX SERVICE		5/17	20.93		
CL 27454 3	CITY HALL	CENTURYLINK K9701112617406	6/17	45.80		
CL 27467 3	CITY HALL	CENTURY LINK 84222580	6/17	1.30		
JV 4315 10	TELE/FAX SERVICE		6/17	20.94		
CL 27702 3	FIREHOUSE	CENTURYLINK K9701112617406	7/17	45.80		
CL 27829 3	CITY HALL	CENTURY LINK 84222580	7/17	1.28		
JV 4316 10	TELE/FAX SERVICE		7/17	20.95		
CL 28015 3	CITY HALL	CENTURYLINK K9701112617406	8/17	46.70		
CL 28110 3	CITY HALL	CENTURY LINK 84222580	8/17	1.46		
JV 4317 10	TELE/FAX SERVICE		8/17	20.97		
CL 28365 3	CITY HALL	CENTURYLINK K9701112617406	9/17	46.83		
CL 28368 3	CITY HALL	CENTURY LINK 84222580	9/17	1.22		
JV 4417 9	TELE/FAX SERVICE		9/17	20.93		
CL 28635 3	CITY HALL	CENTURY LINK 84222580	10/17	1.25		

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 28641 3	CITY HALL	CENTURYLINK K9701112617406	10/17	47.02		
JV 4418 9	TELE/FAX SERVICE		10/17	20.94		
CL 28855 3	CITY HALL	CENTURYLINK K9701112617406	11/17	47.09		
CL 28888 3	CITY HALL	CENTURY LINK 84222580	11/17	1.20		
JV 4496 9	TELE/FAX SERVICE		11/17	20.93		
CL 29081 3	CITY HALL	CENTURYLINK K9701112617406	12/17	47.07		
CL 29327 3	CITY HALL	CENTURY LINK 84222580	12/17	1.24		
JV 4550 9	TELE/FAX SERVICE		12/17	20.93		
	Object Total:			1,354.11		1,354.11 DB
4321 Utilities						
CL 26289 4	CITY HALL	ATMOS ENERGY	1/17	728.49		
JV 3931 3	CITY UTILITIES		1/17	435.16		
CL 26441 4	CITY HALL	ATMOS ENERGY	2/17	760.05		
JV 3942 3	CITY UTILITIES		2/17	443.34		
CL 26721 4	CITY HALL	ATMOS ENERGY	3/17	549.86		
JV 4024 3	CITY UTILITIES		3/17	422.13		
CL 26931 4	CITY HALL	ATMOS ENERGY	4/17	373.56		
JV 4073 3	APRIL 2017 CITY UTILITIES		4/17	425.43		
CL 27156 4	CITY HALL	ATMOS ENERGY	5/17	229.34		
JV 4177 3	CITY UTILITIES		5/17	456.24		
CL 27450 4	CITY HALL	ATMOS ENERGY	6/17	174.58		
JV 4218 3	CITY UTILITIES		6/17	613.44		
CL 27803 4	CITY HALL	ATMOS ENERGY	7/17	37.80		
JV 4270 3	CITY UTILITIES		7/17	597.40		
CL 28024 4	CITY HALL	ATMOS ENERGY	8/17	30.07		
JV 4301 3	CITY UTILITIES		8/17	538.58		
CL 28304 4	CITY HALL	ATMOS ENERGY	9/17	39.57		
JV 4360 3	CITY UTILITIES		9/17	534.55		
CL 28580 4	CITY HALL	ATMOS ENERGY	10/17	135.27		
JV 4392 3	CITY UTILITIES		10/17	453.14		
CL 28856 4	CITY HALL	ATMOS ENERGY	11/17	412.80		
JV 4455 3	CITY UTILITIES		11/17	280.49		
CL 29090 4	CITY HALL	ATMOS ENERGY	12/17	585.01		
CL 29316 4	CITY HALL	ATMOS ENERGY	12/17	811.59		
JV 4535 3	CITY UTILITIES		12/17	386.69		
	Object Total:			10,454.58		10,454.58 DB
4340 Repair/Maintenance Services						
CL 27036 1	2017 ELEVATOR INSP	COLORADO DEPT OF LABOR	4/17	30.00		
CL 27300 1	525317 CITY HALL REPAIR	MESA MECHANICAL LLC	5/17	111.63		
CL 28854 1	11102017 MOTION SENSOR	BD ELECTRIC	11/17	181.54		
CL 29118 1	CITY HALL	THYSSENKRUPP ELEVATOR INC	12/17	550.77		
CL 29312 1	792016 CITY HALL	XEROX CORPORATION	12/17	373.16		
CL 29313 1	33741 BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	12/17	300.00		
	Object Total:			1,547.10		1,547.10 DB
4350 Other Purchased Services						
CL 29086 1	33728 CITY HALL	WESTERN SLOPE FIRE & SAFET	12/17	158.50		
	Object Total:			158.50		158.50 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4030 CITY HALL						
4358 Janitorial Services						
CL 29375 1 1170	DEC CITY HALL	T & A ENTERPRISES INC	12/17	1,400.00		
	Object Total:			1,400.00		1,400.00 DB
4360 Contracted Services						
CL 26093 1 124858	ALARM	SUPERIOR ALARM & FIRE LLC	1/17	105.00		
CL 26371 1 1159	JAN CITY HALL	T & A ENTERPRISES INC	2/17	1,400.00		
CL 26605 1 47390	CITY HALL	THYSSENKRUPP ELEVATOR INC	3/17	1,597.21		
CL 26606 1 1160	CITY HALL	T & A ENTERPRISES INC	3/17	1,400.00		
CL 26728 1 126638	2ND QTR CITY HALL	SUPERIOR ALARM & FIRE LLC	3/17	105.00		
CL 26840 1 1161	MARCH CITY HALL	T & A ENTERPRISES INC	4/17	1,400.00		
CL 26933 1 1141	ELEVATOR INSP	ALTERNATIVE ELEVATIONS LLC	4/17	200.00		
CL 27114 1 1162	APRIL CITY HALL	T & A ENTERPRISES INC	5/17	1,450.00		
CL 27418 1 16796	6/1 TO 8/31/17	THYSSENKRUPP ELEVATOR INC	6/17	1,597.21		
CL 27463 1 1163	MAY CITY HALL	T & A ENTERPRISES INC	6/17	1,400.00		
CL 27554 1 128047	3RD QTR	SUPERIOR ALARM & FIRE LLC	6/17	105.00		
CL 27819 1 1164	JUNE CITY HALL	T & A ENTERPRISES INC	7/17	1,400.00		
CL 27981 1 CITY HALL		T & A ENTERPRISES INC	8/17	1,400.00		
CL 28235 1 4116	CITY HALL	THYSSENKRUPP ELEVATOR INC	9/17	1,597.21		
CL 28236 1 1166	CITY HALL/AUG	T & A ENTERPRISES INC	9/17	1,400.00		
CL 28339 1 129730	CITY HALL	SUPERIOR ALARM & FIRE LLC	9/17	105.00		
CL 28517 1 1167	SEPT CITY HALL	T & A ENTERPRISES INC	10/17	1,400.00		
CL 28764 1 1168	OCTOBER CITY HALL	T & A ENTERPRISES INC	11/17	1,400.00		
CL 29119 1 1169	NOVEMBER	T & A ENTERPRISES INC	12/17	1,400.00		
	Object Total:			20,861.63		20,861.63 DB
4420 Rental Equipment						
CL 26378 1 930462	CITY HALL	XEROX CORPORATION	2/17	253.24		
CL 26598 1 954896	POSTAGE MACHINE LEASE	PITNEY BOWES	3/17	495.45		
CL 26785 1 88282348	CITY HALL	XEROX CORPORATION	4/17	307.47		
CL 26823 1 7671884	CITY HALL	XEROX CORPORATION	4/17	285.92		
CL 27153 1 89016322	CITY HALL	XEROX CORPORATION	5/17	267.86		
CL 27451 1 6356634	CITY HALL	XEROX CORPORATION	6/17	291.36		
CL 27452 1 63633	CITY HALL	PITNEY BOWES	6/17	495.45		
CL 27462 1 663633	POSTAGE MACHINE LEASE	PITNEY BOWES	6/17	495.45		
CL 27655 1 735976	CITY HALL	XEROX CORPORATION	7/17	299.64		
CL 27980 1 92008	CITY HALL	XEROX CORPORATION	8/17	311.14		
CL 28224 1 4302015	3RD QTR RENTAL	PITNEY BOWES	9/17	495.45		
CL 28243 1 446830	CITY HALL	XEROX CORPORATION	9/17	269.88		
CL 28474 1 779962	CITY HALL	XEROX CORPORATION	10/17	277.96		
CL 28762 1 31267	CITY HALL	XEROX CORPORATION	11/17	413.20		
CL 29117 1 458281	CITY HALL	XEROX CORPORATION	12/17	401.59		
CL 29121 1 933728	CITY HALL	PITNEY BOWES	12/17	495.45		
	Object Total:			5,856.51		5,856.51 DB
	Account Total:			46,912.03		46,912.03 DB
4032 CITY SHOPS						
4101 Wages						
PR 170300 55	Payroll Expenditure		3/17	354.09		
JV 4446 1	RECLASS E.PICARD PR		11/17		354.09	
	Object Total:			354.09	354.09	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4032 CITY SHOPS						
4102 Overtime						
PR 170300 56	Payroll Expenditure		3/17	132.78		
JV 4446 2	RECLASS E.PICARD PR		11/17		132.78	
	Object Total:			132.78	132.78	
4103 FICA						
PR 170300 57	Employer Contributions		3/17	30.19		
JV 4446 3	RECLASS E.PICARD PR		11/17		30.19	
	Object Total:			30.19	30.19	
4104 Medicare						
PR 170300 58	Employer Contributions		3/17	7.06		
JV 4446 4	RECLASS E.PICARD PR		11/17		7.06	
	Object Total:			7.06	7.06	
4201 Office Supplies						
CL 26502 1	ADMIN	ALSCO	2/17	97.73		
CL 26525 10	STATEMENT	PAPER CLIP	2/17	19.86		
CL 26525 11	STATEMENT	PAPER CLIP	2/17	7.96		
CL 26714 1	ADMIN	ALSCO	3/17	81.08		
CL 26779 5	STATEMENT	PAPER CLIP	3/17	170.94		
JV 4028 80	UMB-WAL-MART #1550		3/17	45.91		
CL 26949 1	ADMIN	ALSCO	4/17	81.08		
JV 4065 9	Rec 2017 Portion 2016 Prepaids		4/17	669.81		
JV 4065 11	Rec 2017 Portion 2016 Prepaids		4/17	300.00		
CL 27157 8	STATEMENT	PAPER CLIP	5/17	7.47		
CL 27157 10	STATEMENT	PAPER CLIP	5/17	33.45		
CL 27218 1	PW ADMIN	ALSCO	5/17	81.08		
CL 27270 2	STATEMENT	FULLMER'S HARDWARE	5/17	10.36		
JV 4118 135	UMB-CITY-MARKET #0419		5/17	19.55		
CL 27527 1	P/W ADMIN	ALSCO	6/17	88.32		
CL 27543 11	STATEMENT	PAPER CLIP	6/17	37.50		
JV 4199 45	UMB-CITY-MARKET #0419		6/17	7.56		
JV 4199 48	UMB-CITY-MARKET #0419		6/17	13.62		
JV 4199 49	UMB-CITY-MARKET #0419		6/17	17.37		
JV 4199 129	UMB-WAL-MART #1550		6/17	12.75		
CL 27604 1	13472 QUAD PADS	DOVE GRAPHICS INC	7/17	204.00		
CL 27604 2	13449 STICKERS	DOVE GRAPHICS INC	7/17	32.00		
CL 27772 11	STATEMENT	PAPER CLIP	7/17	242.54		
CL 27860 1	ADMIN	ALSCO	7/17	83.00		
JV 4263 10	UMB-HIGH MESA COMMUNICATIONS		7/17	97.99		
JV 4263 34	UMB-CITY-MARKET #0419		7/17	16.77		
JV 4263 56	UMB-SAMSCLUB.COM		7/17	237.99		
JV 4263 94	UMB-HOMEDEPOT.COM		7/17	187.19		
JV 4263 135	UMB-AMAZON.COM		7/17	94.74		
JV 4263 171	UMB-AMAZON MKTPLACE PMTS		7/17	14.99		
CL 28005 9	STATEMENT	PAPER CLIP	8/17	117.15		
CL 28067 1	50980 ADMIN	ALSCO	8/17	182.65		
CL 28172 1	489 SHOP	BEAN	8/17	385.04		
JV 4283 124	UMB-THE BEAN COFFEE HOUSE		8/17	52.00		
CL 28290 1	PW ADMIN	ALSCO	9/17	83.00		
CL 28357 10	STATEMENT	PAPER CLIP	9/17	237.35		

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1 GENERAL FUND						
4032 CITY SHOPS						
4201 Office Supplies						
JV 4374 38	UMB-CO DEPT OF TRANSPORTATIO		9/17	32.00		
JV 4374 105	UMB-WAL-MART #1550		9/17	40.72		
JV 4375 52	UMB-CITY-MARKET #0419		9/17	16.62		
JV 4375 116	UMB-SOS REGISTRATION FEE		9/17	10.00		
JV 4375 151	UMB-WAL-MART #1550		9/17	50.23		
CL 28534 1	PUBLIC WORKS	GUNNISON SHIPPING	10/17	19.77		
CL 28559 2	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	8.99		
CL 28624 9	SEPT STATEMENT	PAPER CLIP	10/17	79.75		
CL 28752 4	PW ADMIN	ALSCO	11/17	107.85		
CL 28756 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/17	39.16		
CL 28929 3	OCTOBER	FULLMER'S HARDWARE	11/17	5.97		
CL 28930 9	OCTOBER	PAPER CLIP	11/17	286.42		
JV 4431 17	UMB-AMAZON MKTPLACE PMTS		11/17	45.67		
CL 29052 1	27940 ENGINEERS PHONE	TUCK COMMUNICATION SVCS IN	12/17	319.15		
CL 29054 4	PW	ALSCO	12/17	83.00		
CL 29111 8	NOVEMBER STATEMENT	PAPER CLIP	12/17	27.00		
CL 29338 4	PW ADMIN	ALSCO	12/17	83.00		
CL 29383 11	DEC STATEMENT	PAPER CLIP	12/17	179.48		
JV 4505 16	UMB-CITY-MARKET #0419		12/17	34.18		
JV 4505 87	UMB-WAL-MART #1550		12/17	31.50		
	Object Total:			5,572.26		5,572.26 DB
4202 Clothing/Uniforms						
CL 28354 1	105190 LOGO	EMBROIDERED SPORTSWEAR CO	9/17	16.00		
JV 4375 69	UMB-EDDIEBAUER.COM		9/17	120.40		
JV 4431 67	UMB-EDDIE BAUER.COM		11/17	38.59		
JV 4431 125	UMB-EDDIEBAUER.COM		11/17		46.31	
	Object Total:			174.99	46.31	128.68 DB
4214 Furniture/Fixtures Under \$5000						
CL 29209 1	1833456 GARDNER	PAPER CLIP	12/17	4,388.84		
	Object Total:			4,388.84		4,388.84 DB
4302 Printing/Duplication Svcs						
CR 121768 1	Batch #: 18166	PW PLANS -SCHMALZ CONSTRUC	3/17		45.00	
CR 121769 1	Batch #: 18166	PW PLANS -GUNNISON GRAVEL	3/17		45.00	
JV 4028 155	UMB-DOCUCOPIES.COM		3/17	38.10		
CL 26993 9	STATEMENT	PAPER CLIP	4/17	109.98		
CL 27157 9	STATEMENT	PAPER CLIP	5/17	112.20		
CL 27350 1	13401 GARDNER CARDS	DOVE GRAPHICS INC	6/17	35.00		
CL 27587 2	STATEMENT	FULLMER'S HARDWARE	6/17	9.97		
CL 28005 8	STATEMENT	PAPER CLIP	8/17	13.40		
	Object Total:			318.65	90.00	228.65 DB
4303 Advertising/Legal Notices						
CL 29339 2	ENGINEER	GUNNISON COUNTRY PUBLICATI	12/17	19.58		
CL 29339 5	ENGINEER	GUNNISON COUNTRY PUBLICATI	12/17	19.58		
	Object Total:			39.16		39.16 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 4283 68	UMB-CVENT* APWA COLORADO		8/17	225.00		
JV 4375 44	UMB-CITY-MARKET #0419		9/17	4.41		
JV 4431 156	UMB-AMERICAN PUBLIC WORKS		11/17	190.00		

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1 GENERAL FUND						
4032 CITY SHOPS						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 29781 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	12/17	63.80		
JV 4505 81	UMB-AMER SOC CIVIL ENGINEERS		12/17	270.00		
JV 4558 12	UMB-CO DORA PROFESSION		12/17	100.00		
	Object Total:			853.21		853.21 DB
4320 Telephone/FAX Services						
CL 26098 3	PHONE	FAST TRACK COMMUNICATIONS	1/17	153.43		
CL 26222 4	PUBLIC WORKS	CENTURYLINK K9701112617406	1/17	36.86		
CL 26288 4	PUBLIC WORKS	CENTURY LINK 84222580	1/17	1.36		
CL 26497 4	PUBLIC WORKS	CENTURYLINK K9701112617406	2/17	36.86		
JV 4130 11	TELE/FAX SERVICE		2/17	498.00		
CL 26529 4	PUBLIC WORKS	CENTURY LINK 84222580	3/17	1.62		
CL 26722 4	PUBLIC WORKS	CENTURYLINK K9701112617406	3/17	36.86		
CL 26727 4	PUBLIC WORKS	CENTURY LINK 84222580	3/17	1.19		
JV 4140 11	TELE/FAX SERVICE		3/17	111.58		
CL 27025 4	PUBLIC WORKS	CENTURY LINK 84222580	4/17	1.22		
CL 27026 4	PUBLIC WORKS	CENTURYLINK K9701112617406	4/17	36.94		
JV 4209 11	TELE/FAX SERVICE		4/17	111.58		
CL 27190 4	PUBLIC WORKS	CENTURYLINK K9701112617406	5/17	36.95		
CL 27223 4	PUBLIC WORKS	CENTURY LINK 84222580	5/17	1.34		
CL 27276 9	PUBLIC WORKS	VERIZON WIRELESS	5/17	407.23		
JV 4314 11	TELE/FAX SERVICE		5/17	111.65		
CL 27454 4	PUBLIC WORKS	CENTURYLINK K9701112617406	6/17	36.95		
CL 27467 4	PUBLIC WORKS	CENTURY LINK 84222580	6/17	1.84		
CL 27586 10	PUBLIC WORKS	VERIZON WIRELESS	6/17	2.45		
JV 4315 11	TELE/FAX SERVICE		6/17	111.70		
CL 27702 4	CITY HALL	CENTURYLINK K9701112617406	7/17	36.95		
CL 27829 4	PUBLIC WORKS	CENTURY LINK 84222580	7/17	1.41		
JV 4316 11	TELE/FAX SERVICE		7/17	111.73		
CL 27949 9	PUBLIC WORKS	VERIZON WIRELESS	8/17	52.49		
CL 28015 4	PUBLIC WORKS	CENTURYLINK K9701112617406	8/17	37.77		
CL 28110 4	PUBLIC WORKS	CENTURY LINK 84222580	8/17	1.54		
CL 28120 9	PUBLIC WORKS	VERIZON WIRELESS	8/17	52.44		
JV 4317 11	TELE/FAX SERVICE		8/17	111.84		
CL 28365 4	PUBLIC WORKS	CENTURYLINK K9701112617406	9/17	37.35		
CL 28368 4	PUBLIC WORKS	CENTURY LINK 84222580	9/17	1.31		
CL 28374 9	PUBLIC WORKS	VERIZON WIRELESS	9/17	52.44		
JV 4417 10	TELE/FAX SERVICE		9/17	111.63		
CL 28635 4	PUBLIC WORKS	CENTURY LINK 84222580	10/17	1.51		
CL 28641 4	PUBLIC WORKS	CENTURYLINK K9701112617406	10/17	37.52		
JV 4418 10	TELE/FAX SERVICE		10/17	111.67		
CL 28705 9	PUBLIC WORKS	VERIZON WIRELESS	11/17	52.54		
CL 28855 4	PUBLIC WORKS	CENTURYLINK K9701112617406	11/17	37.58		
CL 28888 4	PUBLIC WORKS	CENTURY LINK 84222580	11/17	1.61		
JV 4496 10	TELE/FAX SERVICE		11/17	111.63		
CL 29038 1	27712 HANDSETQ	TUCK COMMUNICATION SVCS IN	12/17	15.00		
CL 29046 9	PUBLIC WORKS	VERIZON WIRELESS	12/17	52.54		
CL 29081 4	PUBLIC WORKS	CENTURYLINK K9701112617406	12/17	37.56		
CL 29267 9	PUBLIC WORKS	VERIZON WIRELESS	12/17	52.54		



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 29327 4	PUBLIC WORKS	CENTURY LINK 84222580	12/17	1.21		
JV 4550 10	TELE/FAX SERVICE		12/17	111.63		
	Object Total:			2,971.05		2,971.05 DB
4321 Utilities						
CL 26289 7	SHOP	ATMOS ENERGY	1/17	1,086.46		
JV 3931 4	CITY UTILITIES		1/17	1,091.05		
CL 26441 7	SHOP	ATMOS ENERGY	2/17	1,306.28		
JV 3942 4	CITY UTILITIES		2/17	1,302.75		
CL 26721 7	SHOPS	ATMOS ENERGY	3/17	840.97		
JV 4024 4	CITY UTILITIES		3/17	944.66		
CL 26931 7	SHOP	ATMOS ENERGY	4/17	542.56		
JV 4073 4	APRIL 2017 CITY UTILITIES		4/17	448.96		
CL 27156 7	SHOP	ATMOS ENERGY	5/17	360.85		
JV 4177 4	CITY UTILITIES		5/17	269.85		
CL 27450 7	SHOPS	ATMOS ENERGY	6/17	227.60		
JV 4218 4	CITY UTILITIES		6/17	393.64		
CL 27803 7	SHOP	ATMOS ENERGY	7/17	79.67		
JV 4270 4	CITY UTILITIES		7/17	421.33		
CL 28024 7	SHOP	ATMOS ENERGY	8/17	67.88		
JV 4301 4	CITY UTILITIES		8/17	525.64		
CL 28304 7	SHOP	ATMOS ENERGY	9/17	73.29		
JV 4360 4	CITY UTILITIES		9/17	498.99		
CL 28580 7	SHOP	ATMOS ENERGY	10/17	81.61		
JV 4392 4	CITY UTILITIES		10/17	325.78		
CL 28856 7	SHOP	ATMOS ENERGY	11/17	374.32		
JV 4455 4	CITY UTILITIES		11/17	244.33		
CL 29090 7	SHOP	ATMOS ENERGY	12/17	722.36		
CL 29316 7	SHOP	ATMOS ENERGY	12/17	1,139.68		
JV 4535 4	CITY UTILITIES		12/17	698.72		
	Object Total:			14,069.23		14,069.23 DB
4330 Professional Services						
CL 26286 1	46469 2017 SVC FEE	PRO COM	1/17	44.00		
CL 26286 2	46098 TEST FEE	PRO COM	1/17	4.00		
CL 26500 1	47095 RANDOM TESTING	PRO COM	2/17	29.00		
CL 26950 1	19155 RANDOM TESTING	DRUG TESTING INC OF GUNNIS	4/17	244.00		
CL 26951 1	47704 RANDOM TESTING	PRO COM	4/17	201.00		
CL 27220 1	47971 RANDOM SELECTION	PRO COM	5/17	29.00		
CL 27856 1	50051 DRUG TESTING	PRO COM	7/17	201.00		
CL 27857 1	19521 DRUG TESTING	DRUG TESTING INC OF GUNNIS	7/17	214.00		
CL 28285 1	50645 DRUG TESTING	PRO COM	9/17	164.00		
CL 28417 1	19693 TESTING	DRUG TESTING INC OF GUNNIS	10/17	214.00		
CL 28757 1	51150 TESTING	PRO COM	11/17	29.00		
CL 29053 1	20088 3RD QTR	DRUG TESTING INC OF GUNNIS	12/17	214.00		
CL 29335 1	51397 4TH QTR TESTING	PRO COM	12/17	164.00		
	Object Total:			1,751.00		1,751.00 DB

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4032 CITY SHOPS							
4340 Repair/Maintenance Services							
CL	26827 1	33002 INSPECTION	WESTERN SLOPE FIRE & SAFET	4/17	525.00		
CL	27380 1	PAINTING	KOOLER PAINTING & DOOR	6/17	5,935.00		
CL	28066 1	33383 REPLACE GASKET	WESTERN SLOPE FIRE & SAFET	8/17	284.00		
CL	28288 1	LOCKSMITH	TRIPLE CROSS TOWING INC	9/17	165.00		
CL	28327 1	2606 ALARM WIRING	EC ELECTRIC	9/17	243.55		
CL	28355 1	27595 HANDSET/MODULE	TUCK COMMUNICATION SVCS IN	9/17	400.00		
CL	28679 1	130798 HARWARE/SVC	SUPERIOR ALARM & FIRE LLC	10/17	590.00		
CL	28679 2	130797 PANIC BUTTON	SUPERIOR ALARM & FIRE LLC	10/17	200.00		
CL	29147 1	131768 SVC	SUPERIOR ALARM & FIRE LLC	12/17	90.00		
CL	29387 1	30946 PW CARPET	MOUNTAIN SURFACES INC	12/17	2,270.59		
JV	4558 18	UMB-MOUNTAIN SURFACES		12/17	2,270.58		
		Object Total:			12,973.72		12,973.72 DB
4351 Dispatch Services-City							
JV	3895 4	CITY DISPATCH USER FEES		1/17	270.33		
JV	3914 4	CITY DISPATCH USER FEES		2/17	270.33		
JV	3949 4	CITY DISPATCH USER FEES		3/17	270.33		
JV	4012 4	CITY DISPATCH USER FEES		4/17	270.33		
JV	4225 4	CITY DISPATCH USER FEES		5/17	270.33		
JV	4212 4	CITY DISPATCH USER FEES		6/17	270.33		
JV	4251 4	CITY DISPATCH USER FEES		7/17	270.33		
JV	4250 4	CITY DISPATCH USER FEES		8/17	270.33		
JV	4293 4	CITY DISPATCH USER FEES		9/17	270.33		
JV	4331 5	CITY DISPATCH USER FEES		10/17	270.33		
JV	4385 4	CITY DISPATCH USER FEES		11/17	270.33		
JV	4478 3	CITY DISPATCH USER FEES		12/17	270.33		
		Object Total:			3,243.96		3,243.96 DB
4360 Contracted Services							
CL	26453 1	160127 JANUARY SHOP	HARRY'S CLEANING SERVICE	2/17	520.00		
CL	26713 1	160129 FEB SHOP	HARRY'S CLEANING SERVICE	3/17	520.00		
CL	26953 1	160131 MARCH SHOP	HARRY'S CLEANING SERVICE	4/17	520.00		
CL	27093 1	APRIL SHOP	HARRY'S CLEANING SERVICE	5/17	520.00		
CL	27371 1	160134 MAY SHOP	HARRY'S CLEANING SERVICE	6/17	520.00		
CL	27859 1	160137 SHOP	HARRY'S CLEANING SERVICE	7/17	520.00		
CL	28064 1	160138 JULY/SHOP	PRO COM	8/17	29.00		
CL	28065 1	160138 JULY SHOP	HARRY'S CLEANING SERVICE	8/17	520.00		
CL	28287 1	160141 SHOPS	HARRY'S CLEANING SERVICE	9/17	520.00		
CL	28533 1	160143 SEPT SHOP	HARRY'S CLEANING SERVICE	10/17	520.00		
CL	28753 1	309551 OCTOBER SHOP	HARRY'S CLEANING SERVICE	11/17	520.00		
CL	28977 1	16014 NOV	HARRY'S CLEANING SERVICE	12/17	520.00		
CL	29207 1	309553 DEC SHOP	HARRY'S CLEANING SERVICE	12/17	520.00		
		Object Total:			6,269.00		6,269.00 DB
4370 Travel/Mileage/Meals/Lodging							
JV	4118 136	UMB-CITY-MARKET #0419		5/17	33.71		
CL	28356 1	547 PW RETREAT	5 B'S BBQ	9/17	92.50		
JV	4431 140	UMB-HAMPTON INNS		11/17	337.42		
JV	4431 157	UMB-NORDYS BARBQUE GRILL		11/17	102.13		
JV	4431 160	UMB-STARBUCKS STORE 17733		11/17	5.87		
JV	4461 35	UMB-PALISADES RESTAURANT		12/17	60.83		

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1 GENERAL FUND						
4032 CITY SHOPS						
	Object Total:			632.46		632.46 DB
4420 Rental Equipment						
CL 26501 1	930446 SHOPS	XEROX CORPORATION	2/17	139.73		
CL 26859 1	282333 SHOP	XEROX CORPORATION	4/17	141.53		
CL 26952 1	671866 MARCH	XEROX CORPORATION	4/17	155.23		
CL 27123 1	16309 SHOPS	XEROX CORPORATION	5/17	155.65		
CL 27531 1	89356623 MAY SHOPS	XEROX CORPORATION	6/17	146.67		
CL 27954 1	PUBLIC WORKS	XEROX CORPORATION	8/17	183.31		
CL 28171 1	91994 SHOP	XEROX CORPORATION	8/17	198.24		
CL 28289 1	46813 SHOP	XEROX CORPORATION	9/17	194.96		
CL 28535 1	779946 PUBLIC WORKS	XEROX CORPORATION	10/17	200.45		
CL 28754 1	91131252 OCTOBER	XEROX CORPORATION	11/17	263.58		
CL 28755 1	TREE DUMP	GUNNISON CONST & SEPTIC IN	11/17	150.00		
CL 29039 1	SHOP	XEROX CORPORATION	12/17	323.32		
CL 29337 1	SHOP	XEROX CORPORATION	12/17	215.03		
	Object Total:			2,467.70		2,467.70 DB
5000 CONTRA-Indirect Cost Allocation						
JV 4139 7	OVERHEAD ALLOCATION		3/17		667.23	
JV 4432 7	COST ALLOCATION THROUGH 11/19		11/17		36,753.00	
JV 4552 7	Overhead Allocation		12/17		11,236.77	
	Object Total:				48,657.00	48,657.00 CR
9952 Equipment						
CL 27608 1	162489 DATA LOGGER/SOFTWARE	FRONTIER PRECISION	7/17	7,710.33		
JV 4756 2	RECORD TRADE-IN ON GPS		12/17	900.00		
	Object Total:			8,610.33		8,610.33 DB
	Account Total:			64,859.68	49,317.43	15,542.25 DB
4033 STREET & ALLEY ADMINISTRATION						
4101 Wages						
JV 4033 14	2017 Payroll Accrued in 2016		1/17		3,404.29	
PR 170100 58	Payroll Expenditure		1/17	3,156.96		
PR 170103 58	Payroll Expenditure		1/17	3,462.56		
PR 170200 55	Payroll Expenditure		2/17	3,167.82		
PR 170202 58	Payroll Expenditure		2/17	3,442.97		
PR 170300 59	Payroll Expenditure		3/17	3,167.85		
PR 170302 58	Payroll Expenditure		3/17	3,259.79		
PR 170306 45	Payroll Expenditure		3/17	3,167.82		
PR 170400 55	Payroll Expenditure		4/17	3,473.58		
PR 170402 58	Payroll Expenditure		4/17	3,167.82		
PR 170500 54	Payroll Expenditure		5/17	3,626.46		
PR 170502 57	Payroll Expenditure		5/17	3,167.84		
PR 170600 55	Payroll Expenditure		6/17	4,413.77		
PR 170603 58	Payroll Expenditure		6/17	3,603.61		
PR 170700 59	Payroll Expenditure		7/17	7,380.69		
PR 170800 55	Payroll Expenditure		8/17	3,603.59		
PR 170802 57	Payroll Expenditure		8/17	3,888.97		
PR 170805 44	Payroll Expenditure		8/17	3,603.90		
PR 170900 54	Payroll Expenditure		9/17	3,664.74		
PR 170903 57	Payroll Expenditure		9/17	3,603.59		
PR 171000 53	Payroll Expenditure		10/17	3,807.43		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4033 STREET & ALLEY ADMINISTRATION						
4101 Wages						
PR 171003 56	Payroll Expenditure		10/17	3,603.57		
PR 171100 54	Payroll Expenditure		11/17	3,807.44		
PR 171102 56	Payroll Expenditure		11/17	3,608.60		
JV 4529 14	2018 Payroll Accrued in 2017		12/17	3,253.67		
PR 171200 55	Payroll Expenditure		12/17	4,021.46		
PR 171201 57	Payroll Expenditure		12/17	3,603.59		
	Object Total:			95,730.09	3,404.29	92,325.80 DB
4102 Overtime						
PR 171200 56	Payroll Expenditure		12/17	248.69		
PR 171201 58	Payroll Expenditure		12/17	138.16		
	Object Total:			386.85		386.85 DB
4103 FICA						
PR 170100 59	Employer Contributions		1/17	185.53		
PR 170103 59	Employer Contributions		1/17	207.52		
PR 170200 56	Employer Contributions		2/17	187.89		
PR 170202 59	Employer Contributions		2/17	202.31		
PR 170300 60	Employer Contributions		3/17	184.65		
PR 170302 59	Employer Contributions		3/17	190.37		
PR 170306 46	Employer Contributions		3/17	201.12		
PR 170400 56	Employer Contributions		4/17	203.61		
PR 170402 59	Employer Contributions		4/17	184.66		
PR 170500 55	Employer Contributions		5/17	213.09		
PR 170502 58	Employer Contributions		5/17	184.67		
PR 170600 56	Employer Contributions		6/17	260.36		
PR 170603 59	Employer Contributions		6/17	210.13		
PR 170700 60	Employer Contributions		7/17	430.98		
PR 170800 56	Employer Contributions		8/17	210.12		
PR 170802 58	Employer Contributions		8/17	227.81		
PR 170805 45	Employer Contributions		8/17	228.15		
PR 170900 55	Employer Contributions		9/17	213.92		
PR 170903 58	Employer Contributions		9/17	210.13		
PR 171000 54	Employer Contributions		10/17	222.76		
PR 171003 57	Employer Contributions		10/17	210.11		
PR 171100 55	Employer Contributions		11/17	222.77		
PR 171102 57	Employer Contributions		11/17	210.43		
PR 171200 57	Employer Contributions		12/17	251.47		
PR 171201 59	Employer Contributions		12/17	218.70		
	Object Total:			5,473.26		5,473.26 DB
4104 Medicare						
PR 170100 60	Employer Contributions		1/17	43.40		
PR 170103 60	Employer Contributions		1/17	48.53		
PR 170200 57	Employer Contributions		2/17	43.94		
PR 170202 60	Employer Contributions		2/17	47.31		
PR 170300 61	Employer Contributions		3/17	43.19		
PR 170302 60	Employer Contributions		3/17	44.51		
PR 170306 47	Employer Contributions		3/17	47.04		
PR 170400 57	Employer Contributions		4/17	47.62		
PR 170402 60	Employer Contributions		4/17	43.18		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4033 STREET & ALLEY ADMINISTRATION						
4104 Medicare						
PR 170500 56	Employer Contributions		5/17	49.84		
PR 170502 59	Employer Contributions		5/17	43.20		
PR 170600 57	Employer Contributions		6/17	60.88		
PR 170603 60	Employer Contributions		6/17	49.13		
PR 170700 61	Employer Contributions		7/17	100.78		
PR 170800 57	Employer Contributions		8/17	49.14		
PR 170802 59	Employer Contributions		8/17	53.26		
PR 170805 46	Employer Contributions		8/17	53.37		
PR 170900 56	Employer Contributions		9/17	50.01		
PR 170903 59	Employer Contributions		9/17	49.13		
PR 171000 55	Employer Contributions		10/17	52.09		
PR 171003 58	Employer Contributions		10/17	49.15		
PR 171100 56	Employer Contributions		11/17	52.11		
PR 171102 58	Employer Contributions		11/17	49.22		
PR 171200 58	Employer Contributions		12/17	58.79		
PR 171201 60	Employer Contributions		12/17	51.14		
	Object Total:				1,279.96	1,279.96 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 10	S/A ADMIN	TRIAD EAP	1/17	22.84		
CL 26092 29	S/A ADMIN	CIRSA	1/17	1,284.59		
PR 170100 61	Employer Contributions		1/17	599.78		
PR 170103 61	Employer Contributions		1/17	404.69		
PR 170200 58	Employer Contributions		2/17	492.40		
PR 170202 61	Employer Contributions		2/17	663.32		
CL 26781 12	WORKERS COMP 2ND QTR	CIRSA	3/17	1,284.59		
PR 170300 62	Employer Contributions		3/17	701.69		
PR 170302 61	Employer Contributions		3/17	701.77		
CL 26817 10	S/A ADMIN	TRIAD EAP	4/17	22.84		
PR 170400 58	Employer Contributions		4/17	701.69		
PR 170402 61	Employer Contributions		4/17	701.69		
PR 170500 57	Employer Contributions		5/17	701.69		
PR 170502 60	Employer Contributions		5/17	701.68		
PR 170600 58	Employer Contributions		6/17	776.30		
PR 170603 61	Employer Contributions		6/17	776.29		
CL 27598 13	WORKERS COMP 3RD QTR	CIRSA	7/17	1,284.59		
CL 27644 10	S/A ADMIN	TRIAD EAP	7/17	23.12		
PR 170700 62	Employer Contributions		7/17	1,552.70		
PR 170800 58	Employer Contributions		8/17	776.26		
PR 170802 60	Employer Contributions		8/17	776.30		
PR 170900 57	Employer Contributions		9/17	776.30		
PR 170903 60	Employer Contributions		9/17	776.30		
CL 28412 28	WORKERS COMP	CIRSA	10/17	1,284.59		
PR 171000 56	Employer Contributions		10/17	776.30		
PR 171003 59	Employer Contributions		10/17	776.30		
PR 171100 57	Employer Contributions		11/17	776.30		
PR 171102 59	Employer Contributions		11/17	776.35		
CL 29134 10	S/A ADMIN	TRIAD EAP	12/17	23.40		
CL 29461 1	2017 WELLNESS	LISA STARKEBAUM	12/17	25.00		

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.						
JV 4717 5	Tex Bradford Remainder		12/17		0.04	
PR 171200 59	Employer Contributions		12/17	776.29		
PR 171201 61	Employer Contributions		12/17	776.30		
	Object Total:			22,494.25	0.04	22,494.21 DB
4108 Retirement						
PR 170100 62	Employer Contributions		1/17	221.19		
PR 170103 62	Employer Contributions		1/17	213.85		
PR 170200 59	Employer Contributions		2/17	209.49		
PR 170202 62	Employer Contributions		2/17	229.72		
PR 170300 63	Employer Contributions		3/17	234.29		
PR 170302 62	Employer Contributions		3/17	234.31		
PR 170306 48	Employer Contributions		3/17	234.26		
PR 170400 59	Employer Contributions		4/17	234.26		
PR 170402 62	Employer Contributions		4/17	234.26		
PR 170500 58	Employer Contributions		5/17	234.29		
PR 170502 61	Employer Contributions		5/17	234.28		
PR 170600 59	Employer Contributions		6/17	245.15		
PR 170603 62	Employer Contributions		6/17	256.07		
PR 170700 63	Employer Contributions		7/17	512.14		
PR 170800 59	Employer Contributions		8/17	256.13		
PR 170802 61	Employer Contributions		8/17	256.08		
PR 170805 47	Employer Contributions		8/17	256.13		
PR 170900 58	Employer Contributions		9/17	256.04		
PR 170903 61	Employer Contributions		9/17	256.04		
PR 171000 57	Employer Contributions		10/17	256.04		
PR 171003 60	Employer Contributions		10/17	256.05		
PR 171100 58	Employer Contributions		11/17	256.04		
PR 171102 60	Employer Contributions		11/17	256.29		
PR 171200 60	Employer Contributions		12/17	268.51		
PR 171201 62	Employer Contributions		12/17	262.95		
	Object Total:			6,363.86		6,363.86 DB
4202 Clothing/Uniforms						
CL 26429 1	1634079 GAITORS	GENE TAYLORS SPORTING GOOD	2/17	39.99		
JV 4026 113	UMB-MURDOCS RANCH & HOME# 7		2/17	123.04		
JV 4118 20	UMB-CABELAS RETAIL 033		5/17	159.99		
JV 4374 100	UMB-TRACTOR SUPPLY CO #1742		9/17	65.98		
JV 4375 100	UMB-MURDOCS RANCH & HOME# 7		9/17	82.02		
CL 28929 7	OCTOBER	FULLMER'S HARDWARE	11/17	13.94		
CL 28944 1	7200 SHIRTS	PAT'S SCREEN PRINTING	11/17	107.45		
CL 28944 2	7201 SHIRTS	PAT'S SCREEN PRINTING	11/17	66.75		
JV 4431 167	UMB-TRACTOR SUPPLY CO #1742		11/17	65.98		
CL 29098 4	NOV STATEMENT	FULLMER'S HARDWARE	12/17	117.97		
CL 29146 1	1817872 COOK	GENE TAYLORS SPORTING GOOD	12/17	69.98		
CL 29289 2	NOV/DEC	TRUE VALUE	12/17	77.78		
CL 29334 6	DECEMBER	FULLMER'S HARDWARE	12/17	299.60		
JV 4461 101	UMB-TRACTOR SUPPLY CO #1742		12/17	74.76		
	Object Total:			1,365.23		1,365.23 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4033 STREET & ALLEY ADMINISTRATION						
4203 Fuel-Lubricant Supplies						
CL 28497 15	PW DIRECTOR	WEX BANK	10/17	116.80		
CL 29013 14	PW DIR	WEX BANK	12/17	64.64		
	Object Total:			181.44		181.44 DB
4212 Computer Software Under \$5000						
CL 28898 1	SOFTWARE	IWORQ	11/17	1,693.33		
	Object Total:			1,693.33		1,693.33 DB
4303 Advertising/Legal Notices						
JV 4375 28	UMB-BOXWOOD TECHNOLOGY		9/17	295.00		
JV 4431 158	UMB-CRAIGSLIST.ORG		11/17	10.00		
	Object Total:			305.00		305.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 4118 120	UMB-AMERICAN PUBLIC WORKS		5/17	285.00		
JV 4199 15	UMB-AMERICAN PUBLIC WORKS		6/17		95.00	
JV 4263 35	UMB-O.C.P.O. /C.E.C.T.I.		7/17	60.00		
JV 4263 47	UMB-O.C.P.O. /C.E.C.T.I.		7/17	60.00		
JV 4283 20	UMB-CVENT* APWA COLORADO		8/17	450.00		
JV 4374 41	UMB-CVENT* APWA COLORADO		9/17	100.00		
JV 4374 44	UMB-EXPEDIA 7284580488446		9/17		420.64	
JV 4374 45	UMB-EXPEDIA 7284580488446		9/17	420.64		
	Object Total:			1,375.64	515.64	860.00 DB
4320 Telephone/FAX Services						
CL 26376 12	STREET	VERIZON WIRELESS	2/17	103.09		
CL 26568 12	STREET	VERIZON WIRELESS	3/17	103.11		
CL 26761 12	STREET	VERIZON WIRELESS	3/17	103.09		
CL 27117 12	STREET	VERIZON WIRELESS	5/17	103.48		
CL 27276 13	STREET	VERIZON WIRELESS	5/17	103.28		
CL 27586 14	STREET	VERIZON WIRELESS	6/17	103.24		
CL 27949 13	STREET	VERIZON WIRELESS	8/17	468.32		
CL 28120 13	STREET	VERIZON WIRELESS	8/17	129.81		
CL 28374 13	STREET	VERIZON WIRELESS	9/17	129.81		
CL 28705 13	STREET	VERIZON WIRELESS	11/17	130.10		
CL 29046 13	STREET	VERIZON WIRELESS	12/17	825.92		
CL 29267 13	STREET	VERIZON WIRELESS	12/17	170.11		
	Object Total:			2,473.36		2,473.36 DB
4330 Professional Services						
CL 26311 1	20175752 PUBLIC WORKS DIR SEARCH	PROTHMAN	1/17	3,606.80		
CL 26366 1	HUIZENGA	GUNNISON VALLEY FAMILY PHY	2/17	160.00		
CL 26636 1	20175774 2ND INSTALL	PROTHMAN	3/17	6,166.67		
CL 26716 1	LISKOWSKI	GUNNISON VALLEY FAMILY PHY	3/17	160.00		
CL 26716 2	SUMMER	GUNNISON VALLEY FAMILY PHY	3/17	160.00		
CL 26860 1	486 PW DIRECTORLUNCH	5 B'S BBQ	4/17	329.70		
CL 26912 1	INTERVIEW EXP	BETSY SUERTH	4/17	420.70		
CL 26917 1	INTERVIEW EXP	DAVID GARDNER	4/17	602.32		
CL 27022 1	72066 PW INTERVIEW LUNCHES	FIREBRAND	4/17	87.19		
CL 27107 1	5841/6 PW DIRECTOR SEARCH	PROTHMAN	5/17	6,948.77		
JV 4118 131	UMB-OL MINER STEAKHOUSE		5/17	40.72		
JV 4118 132	UMB-DOUBLE SHOT CYCLERY		5/17	6.10		
JV 4118 141	UMB-SAFEWAY STORE00006171		5/17	36.43		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4033 STREET & ALLEY ADMINISTRATION						
4330 Professional Services						
CL 27359 1	KERSWILL	GUNNISON VALLEY FAMILY PHY	6/17	160.00		
CL 27359 2	COOK	GUNNISON VALLEY FAMILY PHY	6/17	160.00		
CL 28293 1	COOK	GUNNISON VALLEY FAMILY PHY	9/17	160.00		
CL 28684 1	TOW	TRIPLE CROSS TOWING INC	10/17	150.00		
JV 4431 120	UMB-AMERICAN PUBLIC WORKS		11/17	295.00		
	Object Total:			19,650.40		19,650.40 DB
4370 Travel/Mileage/Meals/Lodging						
JV 3957 49	UMB-MARIOS PIZZA PASTA -		1/17	115.70		
JV 3957 51	UMB-MOCHAS		1/17	48.00		
JV 4028 21	UMB-RED ROBIN NO 118		3/17	27.26		
CR 123087 1	Batch #: 18298	LES AND MIKE MEAL REIMBURS	5/17		6.30	
JV 4118 14	UMB-RISTORANTE PANTUSO		5/17	18.84		
JV 4118 15	UMB-FAMOUS DAVES BBQ 3117		5/17	55.44		
JV 4118 17	UMB-FREDDYS FROZEN CUSTARD HO		5/17	29.94		
JV 4118 26	UMB-CLARION INN GRAND JUNC		5/17	237.00		
JV 4118 27	UMB-CLARION INN GRAND JUNC		5/17	237.00		
JV 4118 28	UMB-CLARION INN GRAND JUNC		5/17	237.00		
JV 4118 33	UMB-TST* WAREHOUSE 2565		5/17	26.00		
JV 4118 34	UMB-RISTORANTE PANTUSO		5/17	18.84		
JV 4118 36	UMB-TEXAS RDHSEGRND JCT L		5/17	63.53		
JV 4118 39	UMB-WHICH WICH #119		5/17	27.50		
JV 4118 129	UMB-RED ROBIN NO 118		5/17	34.31		
JV 4118 140	UMB-CITY-MARKET #0419		5/17	43.61		
JV 4263 61	UMB-W CAFE		7/17	31.55		
JV 4375 23	UMB-ARBYS 6389		9/17	26.17		
CL 28643 1	MEAL REIMB	TODD COOK	10/17	119.80		
JV 4431 134	UMB-QUALITY INN & STES-CO153		11/17	297.00		
JV 4431 136	UMB-QUALITY INN & STES-CO153		11/17	327.00		
JV 4431 139	UMB-QUALITY INN & STES-CO153		11/17	297.00		
JV 4431 142	UMB-IHOP #1834		11/17	32.82		
JV 4431 144	UMB-IHOP #1834		11/17	41.76		
CL 29307 1	ENGINEER INTERVIEW FOOD	GARRETT BALES	12/17	14.10		
JV 4505 52	UMB-QUALITY INN		12/17	65.00		
JV 4505 54	UMB-QUALITY INN		12/17	65.00		
JV 4505 166	UMB-MARIOS PIZZA PASTA -		12/17	122.60		
	Object Total:			2,659.77	6.30	2,653.47 DB
4401 Prop & Liab Ins Premiums						
CL 26092 7	S/A	CIRSA	1/17	6,020.00		
CL 28412 5	4TH QTR PROP/CAS	CIRSA	10/17	6,020.00		
JV 4402 5	4TH QTR PROP/CAS		10/17		6,020.00	
	Object Total:			12,040.00	6,020.00	6,020.00 DB
4402 Prop & Liab Claims						
CL 26694 1	6608MO134 CLAIM 37W2020	TRAVELERS	3/17	336.69		
CL 26781 31	170567 DEDUCTIBLE PC6002322-2	CIRSA	3/17	500.00		
CL 26781 32	170567 DEDUCTIBLE PC6002322-1	CIRSA	3/17	500.00		
CL 27034 1	170792 DED-PC6002221-1	CIRSA	4/17	500.00		
CL 27253 1	170905 DED-PC6002220-1	CIRSA	5/17	500.00		
	Object Total:			2,336.69		2,336.69



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
Account Total:				175,809.13	9,946.27	165,862.86 DB
4034 STREET & ALLEY MAINTENANCE						
4101 Wages						
JV 4033 15	2017 Payroll Accrued in 2016		1/17		8,803.11	
PR 170100 63	Payroll Expenditure		1/17	8,129.14		
PR 170103 63	Payroll Expenditure		1/17	9,435.64		
PR 170200 60	Payroll Expenditure		2/17	9,032.24		
PR 170202 63	Payroll Expenditure		2/17	8,106.81		
PR 170300 64	Payroll Expenditure		3/17	8,106.81		
PR 170302 63	Payroll Expenditure		3/17	8,106.81		
PR 170306 49	Payroll Expenditure		3/17	8,167.09		
PR 170400 60	Payroll Expenditure		4/17	8,106.82		
PR 170402 63	Payroll Expenditure		4/17	8,106.82		
PR 170500 59	Payroll Expenditure		5/17	8,106.81		
PR 170502 62	Payroll Expenditure		5/17	8,106.81		
PR 170600 60	Payroll Expenditure		6/17	8,106.81		
PR 170603 63	Payroll Expenditure		6/17	8,106.81		
PR 170700 64	Payroll Expenditure		7/17	16,213.64		
PR 170800 60	Payroll Expenditure		8/17	8,020.65		
PR 170802 62	Payroll Expenditure		8/17	8,106.81		
PR 170805 48	Payroll Expenditure		8/17	8,106.81		
PR 170900 59	Payroll Expenditure		9/17	8,106.81		
PR 170903 62	Payroll Expenditure		9/17	8,106.81		
PR 171000 58	Payroll Expenditure		10/17	8,106.81		
PR 171003 61	Payroll Expenditure		10/17	8,106.81		
PR 171100 59	Payroll Expenditure		11/17	5,937.23		
PR 171102 61	Payroll Expenditure		11/17	7,865.76		
JV 4529 15	2018 Payroll Accrued in 2017		12/17	8,019.96		
PR 171200 61	Payroll Expenditure		12/17	7,898.00		
PR 171201 63	Payroll Expenditure		12/17	6,660.43		
Object Total:				216,981.95	8,803.11	208,178.84 DB
4102 Overtime						
JV 4033 16	2017 Payroll Accrued in 2016		1/17		6,809.87	
PR 170100 64	Payroll Expenditure		1/17	5,422.86		
PR 170103 64	Payroll Expenditure		1/17	19,418.10		
PR 170200 61	Payroll Expenditure		2/17	15,329.14		
PR 170202 64	Payroll Expenditure		2/17	609.18		
PR 170302 64	Payroll Expenditure		3/17	578.65		
PR 170700 65	Payroll Expenditure		7/17	69.09		
PR 170800 61	Payroll Expenditure		8/17	452.93		
PR 171000 59	Payroll Expenditure		10/17	73.85		
JV 4529 16	2018 Payroll Accrued in 2017		12/17	2,429.35		
PR 171200 62	Payroll Expenditure		12/17	159.01		
PR 171201 64	Payroll Expenditure		12/17	382.42		
Object Total:				44,924.58	6,809.87	38,114.71 DB
4103 FICA						
PR 170100 65	Employer Contributions		1/17	794.80		
PR 170103 65	Employer Contributions		1/17	1,727.20		
PR 170200 62	Employer Contributions		2/17	1,450.91		
PR 170202 65	Employer Contributions		2/17	502.79		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4103 FICA						
PR 170300 65	Employer Contributions		3/17	472.75		
PR 170302 65	Employer Contributions		3/17	507.28		
PR 170306 50	Employer Contributions		3/17	510.57		
PR 170400 61	Employer Contributions		4/17	466.55		
PR 170402 64	Employer Contributions		4/17	466.55		
PR 170500 60	Employer Contributions		5/17	466.55		
PR 170502 63	Employer Contributions		5/17	466.55		
PR 170600 61	Employer Contributions		6/17	466.55		
PR 170603 64	Employer Contributions		6/17	466.55		
PR 170700 66	Employer Contributions		7/17	943.16		
PR 170800 62	Employer Contributions		8/17	498.19		
PR 170802 63	Employer Contributions		8/17	472.32		
PR 170805 49	Employer Contributions		8/17	513.03		
PR 170900 60	Employer Contributions		9/17	472.32		
PR 170903 63	Employer Contributions		9/17	466.55		
PR 171000 60	Employer Contributions		10/17	471.13		
PR 171003 62	Employer Contributions		10/17	471.96		
PR 171100 60	Employer Contributions		11/17	331.36		
PR 171102 62	Employer Contributions		11/17	453.91		
PR 171200 63	Employer Contributions		12/17	484.38		
PR 171201 65	Employer Contributions		12/17	412.31		
	Object Total:			14,756.22		14,756.22 DB
4104 Medicare						
PR 170100 66	Employer Contributions		1/17	185.88		
PR 170103 66	Employer Contributions		1/17	403.93		
PR 170200 63	Employer Contributions		2/17	339.33		
PR 170202 66	Employer Contributions		2/17	117.58		
PR 170300 66	Employer Contributions		3/17	110.57		
PR 170302 66	Employer Contributions		3/17	118.63		
PR 170306 51	Employer Contributions		3/17	119.41		
PR 170400 62	Employer Contributions		4/17	109.12		
PR 170402 65	Employer Contributions		4/17	109.12		
PR 170500 61	Employer Contributions		5/17	109.12		
PR 170502 64	Employer Contributions		5/17	109.12		
PR 170600 62	Employer Contributions		6/17	109.12		
PR 170603 65	Employer Contributions		6/17	109.12		
PR 170700 67	Employer Contributions		7/17	220.60		
PR 170800 63	Employer Contributions		8/17	116.52		
PR 170802 64	Employer Contributions		8/17	110.47		
PR 170805 50	Employer Contributions		8/17	119.97		
PR 170900 61	Employer Contributions		9/17	110.46		
PR 170903 64	Employer Contributions		9/17	109.12		
PR 171000 61	Employer Contributions		10/17	110.19		
PR 171003 63	Employer Contributions		10/17	110.38		
PR 171100 61	Employer Contributions		11/17	77.50		
PR 171102 63	Employer Contributions		11/17	106.16		
PR 171200 64	Employer Contributions		12/17	113.29		
PR 171201 66	Employer Contributions		12/17	96.44		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
	Object Total:			3,451.15		3,451.15 DB
4105 Standby						
PR 170300 67	Payroll Expenditure		3/17	100.00		
PR 170302 67	Payroll Expenditure		3/17	100.00		
PR 170700 68	Payroll Expenditure		7/17	100.00		
PR 170800 64	Payroll Expenditure		8/17	150.00		
PR 170802 65	Payroll Expenditure		8/17	100.00		
PR 170805 51	Payroll Expenditure		8/17	100.00		
PR 170900 62	Payroll Expenditure		9/17	100.00		
PR 171003 64	Payroll Expenditure		10/17	50.00		
PR 171200 65	Payroll Expenditure		12/17	300.00		
PR 171201 67	Payroll Expenditure		12/17	200.00		
	Object Total:			1,300.00		1,300.00 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 11	S/A MTC	TRIAD EAP	1/17	22.84		
CL 26092 30	S/A MTC	CIRSA	1/17	3,357.70		
PR 170100 67	Employer Contributions		1/17	2,636.84		
PR 170103 67	Employer Contributions		1/17	3,615.80		
PR 170200 64	Employer Contributions		2/17	3,434.47		
PR 170202 67	Employer Contributions		2/17	2,331.26		
CL 26781 13	WORKERS COMP 2ND QTR	CIRSA	3/17	3,357.70		
PR 170300 68	Employer Contributions		3/17	2,260.31		
PR 170302 68	Employer Contributions		3/17	2,301.00		
CL 26817 11	S/A MTC	TRIAD EAP	4/17	22.84		
CL 27029 1	WELLNESS	MIKE CRIBARI	4/17	25.00		
PR 170400 63	Employer Contributions		4/17	2,260.31		
PR 170402 66	Employer Contributions		4/17	2,260.31		
PR 170500 62	Employer Contributions		5/17	2,260.31		
PR 170502 65	Employer Contributions		5/17	2,260.31		
PR 170600 63	Employer Contributions		6/17	2,260.31		
PR 170603 66	Employer Contributions		6/17	2,260.31		
CL 27598 32	WORKERS COMP 3RD QTR	CIRSA	7/17	3,357.70		
CL 27644 11	S/A MTC	TRIAD EAP	7/17	23.12		
PR 170700 69	Employer Contributions		7/17	4,541.03		
PR 170800 65	Employer Contributions		8/17	2,279.96		
PR 170802 66	Employer Contributions		8/17	2,281.01		
CL 28338 1	W17614 WC60036371	CIRSA	9/17	279.93		
PR 170900 63	Employer Contributions		9/17	2,281.13		
PR 170903 65	Employer Contributions		9/17	2,260.31		
CL 28412 29	WORKERS COMP	CIRSA	10/17	3,357.70		
CL 28642 1	17720 W/C CLAIM	CIRSA	10/17	720.07		
PR 171000 62	Employer Contributions		10/17	2,260.31		
PR 171003 65	Employer Contributions		10/17	2,260.31		
JV 4445 1	RECLASS J.DOLE PR		11/17		6,532.26	
PR 171100 62	Employer Contributions		11/17	2,260.31		
PR 171102 64	Employer Contributions		11/17	1,949.25		
CL 29134 11	S/A MTC	TRIAD EAP	12/17	23.40		
CL 29163 1	WELLNESS	LES LISOWSKI	12/17	25.00		
PR 171200 66	Employer Contributions		12/17	1,949.25		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4106 W/C, HLTH INS, ETC.						
PR 171201 68	Employer Contributions		12/17	1,949.25		
	Object Total:			70,986.66	6,532.26	64,454.40 DB
4108 Retirement						
PR 170100 68	Employer Contributions		1/17	868.09		
PR 170103 68	Employer Contributions		1/17	1,646.59		
PR 170200 65	Employer Contributions		2/17	1,383.62		
PR 170202 68	Employer Contributions		2/17	625.46		
PR 170300 69	Employer Contributions		3/17	602.35		
PR 170302 69	Employer Contributions		3/17	624.39		
PR 170306 52	Employer Contributions		3/17	595.97		
PR 170400 64	Employer Contributions		4/17	596.25		
PR 170402 67	Employer Contributions		4/17	590.45		
PR 170500 63	Employer Contributions		5/17	590.45		
PR 170502 66	Employer Contributions		5/17	592.95		
PR 170600 64	Employer Contributions		6/17	590.45		
PR 170603 67	Employer Contributions		6/17	590.45		
PR 170700 70	Employer Contributions		7/17	1,199.70		
PR 170800 66	Employer Contributions		8/17	613.71		
PR 170802 67	Employer Contributions		8/17	597.95		
PR 170805 52	Employer Contributions		8/17	597.95		
PR 170900 64	Employer Contributions		9/17	595.45		
PR 170903 66	Employer Contributions		9/17	592.95		
PR 171000 63	Employer Contributions		10/17	594.14		
PR 171003 66	Employer Contributions		10/17	630.22		
JV 4445 2	RECLASS J.DOLE PR		11/17		2,858.34	
PR 171100 63	Employer Contributions		11/17	473.53		
PR 171102 65	Employer Contributions		11/17	498.46		
PR 171200 67	Employer Contributions		12/17	523.02		
PR 171201 69	Employer Contributions		12/17	419.10		
	Object Total:			17,233.65	2,858.34	14,375.31 DB
4201 Office Supplies						
JV 3957 21	UMB-CITY-MARKET #0419		1/17	68.72		
JV 3957 22	UMB-CITY-MARKET #0419		1/17	11.69		
JV 3957 24	UMB-CITY-MARKET #0419		1/17	96.64		
JV 3957 25	UMB-CITY-MARKET #0419		1/17	2.93		
JV 3957 28	UMB-CITY-MARKET #0419		1/17	84.09		
JV 3957 48	UMB-MARIOS PIZZA PASTA -		1/17	130.65		
JV 3957 54	UMB-MOCHAS		1/17	32.00		
JV 3957 58	UMB-SAFEWAY STORE00006171		1/17	10.78		
CL 26489 1	60795 BLADES	J&S CONTRACTORS SUPPLY	2/17	1,901.04		
CL 26489 2	60610 CONES	J&S CONTRACTORS SUPPLY	2/17	127.05		
CL 26499 1	4 PLOW CREW LUNCH	MARIO'S PIZZA & PASTA	2/17	220.00		
CL 26502 3	S/A	ALSCO	2/17	45.58		
CL 26618 4	STATEMENT	FULLMER'S HARDWARE	3/17	28.99		
CL 26618 5	STATEMENT	FULLMER'S HARDWARE	3/17	26.99		
CL 26714 3	S/A	ALSCO	3/17	49.46		
CL 26753 3	STATEMENT	FULLMER'S HARDWARE	3/17	26.99		
CL 26779 6	STATEMENT	PAPER CLIP	3/17	32.09		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4201 Office Supplies						
CL 26949 3	S/A	ALSCO	4/17	45.58		
CL 26985 1	33087 INSPECTION	WESTERN SLOPE FIRE & SAFET	4/17	34.00		
CL 26993 1	STATEMENT	PAPER CLIP	4/17	17.89		
CL 27008 3	STATEMENT	FULLMER'S HARDWARE	4/17	72.30		
CL 27218 3	S/A	ALSCO	5/17	45.58		
CL 27245 1	STATEMENT	WESTERN LUMBER INC.	5/17	26.20		
CL 27270 3	STATEMENT	FULLMER'S HARDWARE	5/17	57.93		
CL 27270 5	STATEMENT	FULLMER'S HARDWARE	5/17	150.02		
CL 27527 3	S/A	ALSCO	6/17	68.37		
CL 27543 12	STATEMENT	PAPER CLIP	6/17	56.19		
CL 27587 3	STATEMENT	FULLMER'S HARDWARE	6/17	102.67		
CR 124249 1	Batch #: 18415	PROSHOT DUP PAYMENT 7/1/15	6/17		91.75	
CL 27772 12	STATEMENT	PAPER CLIP	7/17	24.99		
CL 27860 3	S/A	ALSCO	7/17	45.58		
JV 4263 95	UMB-HOMEDEPOT.COM		7/17	71.99		
JV 4263 136	UMB-AMAZON.COM		7/17	94.72		
CL 27950 1	STATEMENT	WESTERN LUMBER INC.	8/17	289.57		
CL 27988 3	STATEMENT	TRUE VALUE	8/17	74.51		
CL 28005 4	STATEMENT	PAPER CLIP	8/17	8.00		
CL 28037 6	STATEMENT	FULLMER'S HARDWARE	8/17	271.17		
CL 28037 8	STATEMENT	FULLMER'S HARDWARE	8/17	45.94		
CL 28037 9	STATEMENT	FULLMER'S HARDWARE	8/17	104.51		
CL 28067 3	S/A	ALSCO	8/17	91.16		
CL 28176 1	STATEMENT	FULLMER'S HARDWARE	8/17	96.97		
JV 4283 125	UMB-AMAZON MKTPLACE PMTS		8/17	140.78		
JV 4283 132	UMB-AMAZON MKTPLACE PMTS		8/17	7.87		
CL 28290 3	S/A	ALSCO	9/17	49.55		
CL 28294 1	46363 BLADE	PR DIAMOND PRODUCTS	9/17	181.00		
CL 28394 2	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	36.67		
CL 28394 4	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	46.98		
CL 28558 3	SEPT STATEMENT	WESTERN LUMBER INC.	10/17	32.30		
CL 28559 3	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	50.87		
CL 28559 5	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	54.54		
CL 28656 1	23941 DISPLAY PORT	GL COMPUTER SERVICE INC	10/17	169.99		
CL 28741 1	99981 PIPE	WESTERN SLOPE CONNECTION	11/17	221.55		
CL 28752 1	STREETS	ALSCO	11/17	68.37		
CL 28928 1	OCTOBER	WESTERN LUMBER INC.	11/17	32.36		
CL 28929 4	OCTOBER	FULLMER'S HARDWARE	11/17	149.82		
CL 28929 6	OCTOBER	FULLMER'S HARDWARE	11/17	84.43		
CL 28930 7	OCTOBER	PAPER CLIP	11/17	45.02		
CL 29054 1	STREETS	ALSCO	12/17	53.57		
CL 29098 2	NOV STATEMENT	FULLMER'S HARDWARE	12/17	47.95		
CL 29098 3	NOV STATEMENT	FULLMER'S HARDWARE	12/17	6.59		
CL 29144 1	144262 STEEL	GUNNISON MUFFLER & PIPE	12/17	173.10		
CL 29155 2	NOV	WESTERN LUMBER INC.	12/17	7.16		
CL 29258 1	28131 OFFICE PHONE	TUCK COMMUNICATION SVCS IN	12/17	134.15		
CL 29279 1	15111 TABLETS	ICCONNEX	12/17	41.60		
CL 29290 2	STMT	MONTY'S AUTO PARTS	12/17	12.76		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4201 Office Supplies						
CL 29334 5	DECEMBER	FULLMER'S HARDWARE	12/17	27.71		
CL 29338 1	STREETS	ALSCO	12/17	45.58		
CL 29383 12	DEC STATEMENT	PAPER CLIP	12/17	74.08		
CL 29384 2	LANDFILL	GUNNISON COUNTY FINANCE DE	12/17	85.20		
CL 29592 1	281.31 STREET CREW PHONE	TUCK COMMUNICATION SVCS IN	12/17	148.00		
JV 4461 80	UMB-AMAZON MKTPLACE PMTS		12/17	59.95		
	Object Total:			7,081.03	91.75	6,989.28 DB
4202 Clothing/Uniforms						
JV 3957 41	UMB-GENE TAYLORS/GUNNISON		1/17	130.66		
JV 4026 155	UMB-GENE TAYLORS/GUNNISON		2/17		21.78	
JV 4260 2	RECLASS UMB GENE TAYLORS		2/17		130.66	
JV 4260 3	RECLASS UMB GENE TAYLORS		2/17	21.78		
	Object Total:			152.44	152.44	
4203 Fuel-Lubricant Supplies						
CL 26456 8	S/A	WEX BANK	2/17	14,625.22		
CL 26456 11	ADJ	WEX BANK	2/17		0.01	
CL 26698 8	S/A	WEX BANK	3/17	5,537.03		
CL 26906 8	S/A	WEX BANK	4/17	4,326.76		
CL 27121 8	S/A	WEX BANK	5/17	1,151.25		
CL 27427 8	S/A	WEX BANK	6/17	1,452.29		
CL 27427 11	ADJ	WEX BANK	6/17	0.01		
CL 27647 8	S/A	WEX BANK	7/17	1,289.10		
CL 27647 11	ADJ	WEX BANK	7/17		0.01	
CL 28030 8	S/A	WEX BANK	8/17	1,163.88		
CL 28030 11	ADJ	WEX BANK	8/17		0.01	
JV 4273 16	RECLASS FUEL FROM STREET/ALLEY		8/17		1,163.88	
CL 28259 8	S/A	WEX BANK	9/17	2,816.32		
CL 28497 9	S/A	WEX BANK	10/17	540.97		
CL 28497 12	ADJ	WEX BANK	10/17		0.01	
CL 28782 8	S/A	WEX BANK	11/17	1,510.53		
CL 29013 8	S/A	WEX BANK	12/17	1,715.54		
CL 29203 8	S/A	WEX BANK	12/17	3,621.55		
	Object Total:			39,750.45	1,163.92	38,586.53 DB
4215 Operating Supplies						
CL 29238 6	DEC STMT	WESTERN LUMBER INC.	12/17	73.87		
	Object Total:			73.87		73.87 DB
4303 Advertising/Legal Notices						
CL 29069 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/17	108.00		
CL 29100 1	SNOW BROCHURE	DOVE GRAPHICS INC	12/17	1,207.47		
	Object Total:			1,315.47		1,315.47 DB
4321 Utilities						
JV 3931 5	CITY UTILITIES		1/17	8.20		
JV 3942 5	CITY UTILITIES		2/17	8.00		
JV 4024 5	CITY UTILITIES		3/17	8.00		
JV 4073 5	APRIL 2017 CITY UTILITIES		4/17	18.78		
JV 4177 5	CITY UTILITIES		5/17	15.89		
JV 4218 5	CITY UTILITIES		6/17	25.35		
JV 4270 5	CITY UTILITIES		7/17	13.67		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4321 Utilities						
JV 4301 5	CITY UTILITIES		8/17	10.99		
JV 4360 5	CITY UTILITIES		9/17	16.67		
JV 4392 5	CITY UTILITIES		10/17	15.87		
JV 4455 5	CITY UTILITIES		11/17	24.98		
JV 4535 5	CITY UTILITIES		12/17	8.53		
	Object Total:			174.93		174.93 DB
4340 Repair/Maintenance Services						
JV 4118 60	UMB-RUBBERCAL INC		5/17	227.47		
CL 29280 1	8983 BREAK ROOM LOCK	AMERICAN LOCKSMITHING	12/17	230.00		
CL 29334 7	DECEMBER	FULLMER'S HARDWARE	12/17	17.09		
	Object Total:			474.56		474.56 DB
4360 Contracted Services						
CL 26287 1	1888 SNOW REMOVAL	SUBSTRATUM EXCAVATION LLC	1/17	6,448.75		
CL 26287 2	1885 SNOW REMOVAL	SUBSTRATUM EXCAVATION LLC	1/17	10,152.50		
CL 26452 1	271 SNOW REMOVAL	HEARNE EXCAVATING INC	2/17	6,770.00		
CL 26550 1	SNOW REMOVAL	DRUM'S TRUCKING	3/17	4,590.00		
CL 26551 1	1907 SNOW REMOVAL	SUBSTRATUM EXCAVATION LLC	3/17	7,195.00		
CL 26552 1	12323 SNOW REMOVAL	GUNNISON ALPINE CONTRACTOR	3/17	4,380.00		
CL 26553 1	6221 SNOW REMOVAL	ARNIE'S EXCAVATING LLC	3/17	2,295.00		
CL 26583 1	ROAD GRADER & OPERATOR	MONTROSE COUNTY TREASURER	3/17	1,580.04		
CL 29206 1	1283 DRIVEWAYS	J & K SERVICES	12/17	255.00		
	Object Total:			43,666.29		43,666.29 DB
4402 Prop & Liab Claims						
CL 26520 2	CLAIM E7W2020	TRAVELERS	2/17	952.65		
	Object Total:			952.65		952.65 DB
4420 Rental Equipment						
CL 26458 1	343651 GRADER RENTAL	POWER EQUIPMENT COMPANY	2/17	6,500.00		
CL 26842 1	343652 GRADER RENTAL	POWER EQUIPMENT COMPANY	4/17	6,500.00		
	Object Total:			13,000.00		13,000.00 DB
4421 Fleet Services						
JV 3896 6	FLEET SVCS ALLOCATION		1/17	22,941.83		
JV 3936 6	FLEET SVCS ALLOCATION		2/17	22,941.83		
JV 3948 6	FLEET SVCS ALLOCATION		3/17	22,941.83		
JV 4011 6	FLEET SVCS ALLOCATION		4/17	22,941.83		
JV 4226 6	FLEET SVCS ALLOCATION		5/17	22,941.83		
JV 4213 6	FLEET SVCS ALLOCATION		6/17	22,941.83		
JV 4294 6	FLEET SVCS ALLOCATION		7/17	22,941.83		
JV 4295 6	FLEET SVCS ALLOCATION		8/17	22,941.83		
JV 4296 6	FLEET SVCS ALLOCATION		9/17	22,941.83		
JV 4332 6	FLEET SVCS ALLOCATION		10/17	22,941.83		
JV 4390 6	FLEET SVCS ALLOCATION		11/17	22,941.83		
JV 4477 6	FLEET SVCS ALLOCATION		12/17	22,941.83		
	Object Total:			275,301.96		275,301.96 DB
	Account Total:			751,577.86	26,411.69	725,166.17 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4035 STREET IMPROVEMENTS						
4330 Professional Services						
JV 4026 46	UMB-CITY-MARKET #0419		2/17	35.26		
CL 26570 2	TRAVEL REIMB	STEVE WESTBAY	3/17	136.72		
CL 27461 1	160851 TOMICHI ENGINEER	FOX TUTTLE TRANSPORTATION	6/17	4,330.00		
JV 4199 37	UMB-CITY-MARKET #0419		6/17	10.33		
CL 29315 1	2990013 SVC	SCHMUESER GORDON MEYER INC	12/17	13,465.50		
	Object Total:			17,977.81		17,977.81 DB
9101 Tree Program						
CL 27267 1	2017 AGMT	COLORADO STATE FOREST SERV	5/17	1,500.00		
JV 4263 88	UMB-BRADYS WEST GARDEN CENTE		7/17	630.00		
JV 4283 136	UMB-BRADYS WEST GARDEN CENTE		8/17	630.00		
	Object Total:			2,760.00		2,760.00 DB
9102 Tree Chipping						
JV 3961 1	TREE GRINDING IN PROPER YEAR		3/17	3,775.00		
CL 27673 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	7/17	18.52		
CL 28530 1	916620 TREE GRINDING	ROCKY TOP RESOURCES INC	10/17	11,550.00		
CL 28674 1	916787 TREE GRINDING	ROCKY TOP RESOURCES INC	10/17	10,850.00		
CL 29384 3	LANDFILL	GUNNISON COUNTY FINANCE DE	12/17	13,475.70		
	Object Total:			39,669.22		39,669.22 DB
9103 Material Crushing						
CL 28681 1	1967 ASPHALT CRUSHING	SUBSTRATUM EXCAVATION LLC	10/17	27,060.00		
	Object Total:			27,060.00		27,060.00 DB
9104 Paint Striping						
CL 27266 5	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	13.83		
CL 27824 1	4853 STREET PAINTING	SAN JUAN SWEEPING & STRIPI	7/17	13,142.49		
CL 28296 1	4885 STREET PAINTING	SAN JUAN SWEEPING & STRIPI	9/17	10,281.04		
CL 28675 1	4895 PAINTING	SAN JUAN SWEEPING & STRIPI	10/17	1,876.24		
	Object Total:			25,313.60		25,313.60 DB
9105 Signs						
CL 27910 1	62164 CROSSWALK SIGNS	J&S CONTRACTORS SUPPLY	8/17	1,136.65		
CL 28095 1	62501 DOWNTOWN SIGNS	J&S CONTRACTORS SUPPLY	8/17	207.90		
JV 4375 120	UMB-TAPCO		9/17	6,625.00		
JV 4375 121	UMB-TAPCO		9/17	7,763.80		
CL 28531 1	62884 STOP SIGNS	J&S CONTRACTORS SUPPLY	10/17	1,866.60		
CL 29145 1	3695 IOWA PARKING LOT SIGNS	J&S CONTRACTORS SUPPLY	12/17	102.94		
	Object Total:			17,702.89		17,702.89 DB
9106 Gravel						
CL 26711 1	1160258 ROCK	UNITED COMPANIES	3/17	262.26		
CL 26822 1	1161140 MATERIAL	UNITED COMPANIES	4/17	1,805.97		
CL 26822 2	1161153 COLD MIX	UNITED COMPANIES	4/17	638.40		
CL 28158 1	1195834 HOT MIX	UNITED COMPANIES	8/17	1,130.30		
CL 28943 1	17357 MIX	GUNNISON MATERIALS	11/17	3,267.97		
	Object Total:			7,104.90		7,104.90 DB
9108 Concrete-Sidewalks						
CR 121482 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17		1,300.00	
JV 4069 6	CORRECT 3/13/2017 ACTIVENET		3/17	1,300.00		
CL 27266 6	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	13.83		
CL 27489 1	100784 WASHED ROCK	TOMICHI MATERIALS	6/17	223.03		
CL 27490 1	SEARLES	CONCRETE CUSTOMS INC	6/17	808.00		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4035 STREET IMPROVEMENTS						
9108 Concrete-Sidewalks						
CL 27587 4	STATEMENT	FULLMER'S HARDWARE	6/17	38.69		
CL 27660 1	1177404 SAND	UNITED COMPANIES	7/17	1,527.93		
CL 28094 1	55772 TRAFFIC CONTROL PLANS	CC ENTERPRISES	8/17	150.00		
CL 28097 1	101324 ROCK	TOMICHI MATERIALS	8/17	237.50		
CL 28346 1	30% OF SIDEWALK	SUSAN SEARLES	9/17	629.51		
CR 126815 1	Batch #: 18637	TRINITY BAPTIST CHURCH	9/17		1,435.50	
JV 4375 33	UMB-CES SILT		9/17	995.00		
CL 28657 1	17237 TRAIL MIX	GUNNISON MATERIALS	10/17	1,841.67		
CL 28658 1	17259 TRAIL MIX	GUNNISON MATERIALS	10/17	367.07		
CL 28664 1	63175 SIGNAGE	J&S CONTRACTORS SUPPLY	10/17	4,418.70		
CL 28743 1	129966 ROCK	TOMICHI MATERIALS	11/17	214.38		
CL 28820 1	FORM/FINISH	CONCRETE CUSTOMS INC	11/17	2,492.00		
CL 28946 1	129838 ROCK	TOMICHI MATERIALS	11/17	123.84		
CL 28959 1	9565 SOFTWARE	IWORQ	12/17	675.00		
CL 28962 1	HWY 135 SIDEWALK	CONCRETE CUSTOMS INC	12/17	45,337.00		
CL 28994 1	1114757 ALKALI BULK	GCC OF AMERICA	12/17	4,466.45		
CL 29051 1	17208 COLD STORAGE TESTING	MOUNTAIN ENGINEERING & TES	12/17	1,791.15		
CL 29101 1	LOADER FORKS	HONNEN EQUIPMENT CO.	12/17	5,000.00		
CL 29374 1	1219396 ROCK	UNITED COMPANIES	12/17	225.91		
CL 29374 2	1220170 CEMENT	UNITED COMPANIES	12/17	519.75		
	Object Total:			73,396.41	2,735.50	70,660.91 DB
9109 Slurry Seal						
CL 27266 4	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	24.96		
CL 28098 1	SLURRY TOW	TRIPLE CROSS TOWING INC	8/17	75.00		
CL 28099 1	35185 SLURRY TOW	H & H TOWING	8/17	75.00		
CL 28297 1	SLURRY SEAL	A ONE CHIPSEAL	9/17	418,710.48		
	Object Total:			418,885.44		418,885.44 DB
9110 Crack Seal						
CL 27266 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	25.76		
CL 27880 1	2429 CRACK SEAL	AZ ASPHALT	8/17	42,880.00		
CL 28096 1	2431 FINAL CRACK SEAL	AZ ASPHALT	8/17	4,958.00		
	Object Total:			47,863.76		47,863.76 DB
9111 Street Imprv/Overlay						
CL 27367 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/17	40.26		
CL 27815 1	16085 ENGINEERING PLANS	FOX TUTTLE TRANSPORTATION	7/17	1,435.00		
CL 28091 1	160853 TOMICHI ENG FEES	FOX TUTTLE TRANSPORTATION	8/17	495.00		
CL 28252 1	299 SVC	SCHMUESER GORDON MEYER INC	9/17	12,811.50		
CL 28377 1	2017 ST IMP	TELLURIDE GRAVEL	9/17	308,605.25		
CL 28516 2	299 PED XING	SCHMUESER GORDON MEYER INC	10/17	1,155.00		
CL 28815 2	IOWA/IMPR	UNITED COMPANIES	11/17	27,004.50		
	Object Total:			351,546.51		351,546.51 DB
9902 Land						
CL 28104 3	STATEMENT	WESTERN LUMBER INC.	8/17	277.44		
CL 28145 5	471891 IOWA PARKING LIGHTS	CED, INC.	8/17	3,743.44		
CL 28629 1	MASON PARKING LOT	ALPENGARDENER	10/17	2,973.41		
CL 28815 1	27392 IOWA/IMPR	UNITED COMPANIES	11/17	101,456.50		
	Object Total:			108,450.79		108,450.79 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4035 STREET IMPROVEMENTS						
9952 Equipment						
CL 28111 2	SANDER	MCCANDLESS TRUCK CENTER LL	8/17	5,603.77		
CL 28529 1	45284 TIRES	COMMERCIAL TIRE SVC	10/17	1,166.38		
CL 28771 2	TITLE	CITY OF GUNNISON	11/17	6.03		
	Object Total:			6,776.18		6,776.18 DB
9956 Heavy Equipment						
CL 28340 1	1693201 MOTORGRADER	WAGNER EQUIP	9/17	254,676.00		
	Object Total:			254,676.00		254,676.00 DB
	Account Total:			1399,183.51	2,735.50	1396,448.01 DB
4038 CAPITAL IMPROVEMENTS - FIXED ASSETS						
9542 Legion Restrooms / West Entry Sign						
CL 26662 1	32986 BACKFLOWS	WESTERN SLOPE FIRE & SAFET	3/17	250.00		
CL 27212 1	2 LEGION CONCRETE WORK	CONCRETE CUSTOMS INC	5/17	3,900.00		
CL 27213 1	425117 LEGION	MESA MECHANICAL LLC	5/17	2,507.53		
CL 27217 1	842 LEGION	LEGACY ELECTRICAL INC	5/17	725.82		
CL 27233 1	813588 PLUMBING	HAJOCA CORP	5/17	519.79		
CL 27233 2	851083 PLUMBING	HAJOCA CORP	5/17	176.10		
JV 4143 8	LEGION PARK RESTROOM NEW WATER		5/17	49,075.00		
	Object Total:			57,154.24		57,154.24 DB
9860 Land Acquisition						
CL 26375 1	63100272 LAZY K	COLORADO CTR FOR COMM DEVE	2/17	3,912.50		
	Object Total:			3,912.50		3,912.50 DB
9866 City Shop Demolition						
CL 27080 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	41.86		
CL 27529 1	7592 OVERNIGHT MAIL	PHASE CON ENVIRONMENTAL CO	6/17	30.00		
CL 27621 1	15191 DEMO OF OLD SHOP	HEARNE EXCAVATING INC	7/17	20,000.00		
CL 27861 1	319 OLD SHOP DEMO	HEARNE EXCAVATING INC	7/17	30,000.00		
CL 28063 1	324 3RD DRAW/OLD SHOP	HEARNE EXCAVATING INC	8/17	50,000.00		
CL 28393 1	327 SHOP DEMO	HEARNE EXCAVATING INC	9/17	50,000.00		
	Object Total:			150,071.86		150,071.86 DB
	Account Total:			211,138.60		211,138.60 DB
4045 CRANOR HILL						
4101 Wages						
JV 4033 17	2017 Payroll Accrued in 2016		1/17		1,170.35	
PR 170100 69	Payroll Expenditure		1/17	1,032.08		
PR 170103 69	Payroll Expenditure		1/17	1,935.79		
PR 170200 66	Payroll Expenditure		2/17	1,369.31		
PR 170202 69	Payroll Expenditure		2/17	1,345.83		
CR 121470 1	Batch #: 18134	GCTY O-BE JOYFUL	3/17		50.00	
PR 170300 70	Payroll Expenditure		3/17	2,083.91		
PR 170302 70	Payroll Expenditure		3/17	1,580.37		
PR 170306 53	Payroll Expenditure		3/17	1,479.32		
JV 4318 1	RECLASS E.PICARD PAYROLL 6/7		6/17		238.74	
JV 4318 4	RECLASS E.PICARD PAYROLL 6/21		6/17		504.31	
PR 170600 65	Payroll Expenditure		6/17	238.74		
PR 170603 68	Payroll Expenditure		6/17	504.31		
JV 4319 1	RECLASS E.PICARD PAYROLL 07/05		7/17		458.71	
PR 170700 71	Payroll Expenditure		7/17	458.71		
JV 4733 2	RECLASS OH BE JOYFUL REVENUE		12/17	50.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4045 CRANOR HILL						
	Object Total:			12,078.37	2,422.11	9,656.26 DB
4103 FICA						
PR 170100 70	Employer Contributions		1/17	63.98		
PR 170103 70	Employer Contributions		1/17	120.02		
PR 170200 67	Employer Contributions		2/17	84.89		
PR 170202 70	Employer Contributions		2/17	83.45		
PR 170300 71	Employer Contributions		3/17	129.22		
PR 170302 71	Employer Contributions		3/17	97.99		
PR 170306 54	Employer Contributions		3/17	91.71		
JV 4318 2	RECLASS E.PICARD PAYROLL 6/7		6/17		14.80	
JV 4318 5	RECLASS E.PICARD PAYROLL 6/21		6/17		31.27	
PR 170600 66	Employer Contributions		6/17	14.80		
PR 170603 69	Employer Contributions		6/17	31.27		
JV 4319 5	RECLASS E.PICARD PAYROLL 07/05		7/17		28.44	
PR 170700 72	Employer Contributions		7/17	28.44		
	Object Total:			745.77	74.51	671.26 DB
4104 Medicare						
PR 170100 71	Employer Contributions		1/17	14.96		
PR 170103 71	Employer Contributions		1/17	28.06		
PR 170200 68	Employer Contributions		2/17	19.86		
PR 170202 71	Employer Contributions		2/17	19.52		
PR 170300 72	Employer Contributions		3/17	30.22		
PR 170302 72	Employer Contributions		3/17	22.92		
PR 170306 55	Employer Contributions		3/17	21.45		
JV 4318 3	RECLASS E.PICARD PAYROLL 6/7		6/17		3.46	
JV 4318 6	RECLASS E.PICARD PAYROLL 6/21		6/17		7.31	
PR 170600 67	Employer Contributions		6/17	3.46		
PR 170603 70	Employer Contributions		6/17	7.31		
JV 4319 9	RECLASS E.PICARD PAYROLL 07/05		7/17		6.65	
PR 170700 73	Employer Contributions		7/17	6.65		
	Object Total:			174.41	17.42	156.99 DB
4106 W/C, HLTH INS, ETC.						
CL 26092 31	CRANOR	CIRSA	1/17	142.96		
CL 26781 14	WORKERS COMP 2ND QTR	CIRSA	3/17	142.96		
CL 27598 15	WORKERS COMP 3RD QTR	CIRSA	7/17	142.96		
CL 28412 30	WORKERS COMP	CIRSA	10/17	142.96		
	Object Total:			571.84		571.84 DB
4201 Office Supplies						
CL 26323 1	6706D CRANOR VESTS	PAT'S SCREEN PRINTING	1/17	565.75		
JV 3957 18	UMB-CITY-MARKET #0419		1/17	17.98		
JV 3957 20	UMB-CITY-MARKET #0419		1/17	82.12		
JV 3957 27	UMB-CITY-MARKET #0419		1/17	17.53		
JV 3957 35	UMB-CITY-MARKET #0419		1/17	49.85		
CL 26525 12	STATEMENT	PAPER CLIP	2/17	107.56		
JV 4026 26	UMB-WAL-MART #1550		2/17	7.30		
JV 4026 31	UMB-CITY-MARKET #0419		2/17	79.49		
JV 4026 87	UMB-CITY-MARKET #0419		2/17	36.73		
JV 4026 114	UMB-CITY-MARKET #0419		2/17	48.22		
JV 4026 139	UMB-CITY-MARKET #0419		2/17	28.69		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4045 CRANOR HILL						
4201 Office Supplies						
JV 4026 142	UMB-WAL-MART #1550		2/17	25.69		
CL 26566 1	965 CRANOR MEDALS	ROCKY MTN FRAMES & TROPHIE	3/17	310.10		
CL 26746 3	STATEMENT	TRUE VALUE	3/17	12.37		
CL 26753 5	STATEMENT	FULLMER'S HARDWARE	3/17	82.24		
CR 121841 1	Batch #: 18170	CRANOR HILL STARTUP	3/17		300.00	
JV 4028 58	UMB-SUN SPORTS		3/17	37.42		
JV 4028 101	UMB-CITY-MARKET #0419		3/17	29.87		
JV 4028 146	UMB-CITY-MARKET #0419		3/17	85.88		
CL 27548 7	STATEMENT	MONTY'S AUTO PARTS	6/17	73.62		
CL 28930 10	OCTOBER	PAPER CLIP	11/17	2.70		
CL 29098 14	NOV STATEMENT	FULLMER'S HARDWARE	12/17	22.98		
JV 4505 89	UMB-TRACTOR SUPPLY CO #1742		12/17	241.96		
	Object Total:			1,966.05	300.00	1,666.05 DB
4203 Fuel-Lubricant Supplies						
CL 26391 2	CRANOR	WEX BANK	2/17	230.21		
CL 26622 2	CRANOR	WEX BANK	3/17	91.71		
CL 26787 2	CRANOR	WEX BANK	4/17	57.23		
	Object Total:			379.15		379.15 DB
4303 Advertising/Legal Notices						
CL 26651 1	PARKS	GUNNISON COUNTRY PUBLICATI	3/17	100.00		
CL 26736 1	CRANOR OB JOYFUL	GUNNISON COUNTRY SHOPPER I	3/17	97.50		
CL 27000 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	4/17	100.00		
	Object Total:			297.50		297.50 DB
4320 Telephone/FAX Services						
CL 26222 5	CRANOR	CENTURYLINK K9701112617406	1/17	43.70		
CL 26288 6	CRANOR	CENTURY LINK 84222580	1/17	1.12		
CL 26497 5	CRANOR	CENTURYLINK K9701112617406	2/17	43.70		
CL 26529 6	CRANOR	CENTURY LINK 84222580	3/17	1.13		
CL 26722 5	CRANOR	CENTURYLINK K9701112617406	3/17	43.70		
CL 26727 6	CRANOR	CENTURY LINK 84222580	3/17	1.13		
CL 27025 6	CRANOR	CENTURY LINK 84222580	4/17	1.14		
CL 27026 5	CRANOR	CENTURYLINK K9701112617406	4/17	43.78		
CL 27190 5	CRANOR	CENTURYLINK K9701112617406	5/17	15.69		
CL 27454 5	CRANOR	CENTURYLINK K9701112617406	6/17	16.76		
CL 27702 5	CRANOR	CENTURYLINK K9701112617406	7/17	16.76		
CL 28015 5	CRANOR	CENTURYLINK K9701112617406	8/17	17.17		
CL 28365 5	CRANOR	CENTURYLINK K9701112617406	9/17	16.96		
CL 28641 5	CRANOR	CENTURYLINK K9701112617406	10/17	17.05		
CL 28855 5	CRANOR	CENTURYLINK K9701112617406	11/17	17.07		
CL 29081 5	CRANOR	CENTURYLINK K9701112617406	12/17	17.06		
	Object Total:			313.92		313.92 DB
4321 Utilities						
CL 26322 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	1/17	419.04		
CL 26646 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	3/17	331.41		
CL 26969 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	4/17	386.73		
CL 27075 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	5/17	174.92		
CL 27369 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	6/17	82.59		
CL 27693 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	7/17	71.72		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4045 CRANOR HILL							
4321 Utilities							
CL 28198	1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	9/17	55.43		
CL 28392	1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	9/17	75.86		
CL 28480	1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	10/17	77.16		
CL 28727	1	3070294780 CRANOR	AMERIGAS	11/17	737.23		
CL 28728	1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	11/17	120.61		
CL 28878	1	6899 CRANOR	AMERIGAS	11/17	76.00		
CL 29001	1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	12/17	180.35		
CL 29451	1	CRANOR	GUNNISON COUNTY ELECTRIC A	12/17	143.83		
Object Total:					2,932.88		2,932.88 DB
4330 Professional Services							
CL 26394	2	CRANOR	BACKGROUND INV BUREAU	2/17	31.90		
CL 26511	1	CRANOR INSPECTION	COLORADO DEPT OF REGULATOR	2/17	824.07		
CL 26643	2	CRANOR	BACKGROUND INV BUREAU	3/17	15.95		
CL 26733	1	39066 CRANOR REPAIR	LEITNER-POMA SERVICE	3/17	1,259.00		
CL 28579	1	CRANOR INSPECTION	STATE OF COLORADO	10/17	348.00		
Object Total:					2,478.92		2,478.92 DB
Account Total:					21,938.81	2,814.04	19,124.77 DB
4049 RECREATION ADMINISTRATION							
4101 Wages							
JV 4033	46	2017 Payroll Accrued in 2016		1/17		9,018.59	
PR 170100	72	Payroll Expenditure		1/17	8,390.30		
PR 170103	72	Payroll Expenditure		1/17	8,796.08		
PR 170200	69	Payroll Expenditure		2/17	8,738.49		
PR 170202	72	Payroll Expenditure		2/17	8,708.34		
PR 170300	73	Payroll Expenditure		3/17	8,860.99		
PR 170302	73	Payroll Expenditure		3/17	8,708.33		
PR 170306	56	Payroll Expenditure		3/17	8,708.34		
PR 170400	65	Payroll Expenditure		4/17	9,104.11		
PR 170402	68	Payroll Expenditure		4/17	8,708.34		
PR 170500	64	Payroll Expenditure		5/17	8,708.34		
PR 170502	67	Payroll Expenditure		5/17	8,708.35		
JV 4318	7	RECLASS E.PICARD PAYROLL 6/7		6/17	238.74		
JV 4318	10	RECLASS E.PICARD PAYROLL 6/21		6/17	504.31		
PR 170600	68	Payroll Expenditure		6/17	8,966.91		
PR 170603	71	Payroll Expenditure		6/17	8,898.45		
JV 4319	10	RECLASS E.PICARD PAYROLL 07/05		7/17	458.71		
PR 170700	74	Payroll Expenditure		7/17	18,564.54		
PR 170800	67	Payroll Expenditure		8/17	9,073.16		
PR 170802	68	Payroll Expenditure		8/17	8,981.95		
PR 170805	53	Payroll Expenditure		8/17	8,708.35		
PR 170900	65	Payroll Expenditure		9/17	9,031.18		
PR 170903	67	Payroll Expenditure		9/17	8,708.34		
PR 171000	64	Payroll Expenditure		10/17	8,708.34		
PR 171003	67	Payroll Expenditure		10/17	8,889.20		
PR 171100	64	Payroll Expenditure		11/17	9,452.34		
PR 171102	66	Payroll Expenditure		11/17	8,890.53		
JV 4529	17	2018 Payroll Accrued in 2017		12/17	10,433.15		
PR 171200	68	Payroll Expenditure		12/17	8,837.93		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4101 Wages						
PR 171201 70	Payroll Expenditure		12/17	8,708.34		
	Object Total:			242,194.48	9,018.59	233,175.89 DB
4102 Overtime						
JV 4033 47	2017 Payroll Accrued in 2016		1/17		4.84	
PR 170103 73	Payroll Expenditure		1/17	67.82		
PR 170300 74	Payroll Expenditure		3/17	271.30		
PR 170400 66	Payroll Expenditure		4/17	45.22		
PR 170600 69	Payroll Expenditure		6/17	406.95		
PR 170603 72	Payroll Expenditure		6/17	226.08		
PR 170700 75	Payroll Expenditure		7/17	299.18		
PR 170800 68	Payroll Expenditure		8/17	197.88		
PR 170805 54	Payroll Expenditure		8/17	131.92		
PR 170900 66	Payroll Expenditure		9/17	443.08		
PR 170903 68	Payroll Expenditure		9/17	321.26		
PR 171100 65	Payroll Expenditure		11/17	376.42		
PR 171102 67	Payroll Expenditure		11/17	603.00		
JV 4529 18	2018 Payroll Accrued in 2017		12/17	49.94		
PR 171200 69	Payroll Expenditure		12/17	88.42		
PR 171201 71	Payroll Expenditure		12/17	43.20		
	Object Total:			3,571.67	4.84	3,566.83 DB
4103 FICA						
PR 170100 73	Employer Contributions		1/17	479.38		
PR 170103 74	Employer Contributions		1/17	520.78		
PR 170200 70	Employer Contributions		2/17	501.30		
PR 170202 73	Employer Contributions		2/17	499.43		
PR 170300 75	Employer Contributions		3/17	525.71		
PR 170302 74	Employer Contributions		3/17	499.43		
PR 170306 57	Employer Contributions		3/17	546.57		
PR 170400 67	Employer Contributions		4/17	539.07		
PR 170402 69	Employer Contributions		4/17	499.43		
PR 170500 65	Employer Contributions		5/17	499.43		
PR 170502 68	Employer Contributions		5/17	499.43		
JV 4318 8	RECLASS E.PICARD PAYROLL 6/7		6/17	14.80		
JV 4318 11	RECLASS E.PICARD PAYROLL 6/21		6/17	31.27		
PR 170600 70	Employer Contributions		6/17	540.69		
PR 170603 73	Employer Contributions		6/17	525.24		
JV 4319 11	RECLASS E.PICARD PAYROLL 07/05		7/17	28.44		
PR 170700 76	Employer Contributions		7/17	1,100.90		
PR 170800 69	Employer Contributions		8/17	534.32		
PR 170802 69	Employer Contributions		8/17	516.39		
PR 170805 55	Employer Contributions		8/17	554.75		
PR 170900 67	Employer Contributions		9/17	548.40		
PR 170903 69	Employer Contributions		9/17	520.84		
PR 171000 65	Employer Contributions		10/17	513.23		
PR 171003 68	Employer Contributions		10/17	512.15		
PR 171100 66	Employer Contributions		11/17	570.39		
PR 171102 68	Employer Contributions		11/17	549.61		
PR 171200 70	Employer Contributions		12/17	514.44		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4103 FICA						
PR 171201 72	Employer Contributions		12/17	503.60		
	Object Total:			13,689.42		13,689.42 DB
4104 Medicare						
PR 170100 74	Employer Contributions		1/17	112.12		
PR 170103 75	Employer Contributions		1/17	121.80		
PR 170200 71	Employer Contributions		2/17	117.25		
PR 170202 74	Employer Contributions		2/17	116.80		
PR 170300 76	Employer Contributions		3/17	122.96		
PR 170302 75	Employer Contributions		3/17	116.81		
PR 170306 58	Employer Contributions		3/17	127.83		
PR 170400 68	Employer Contributions		4/17	126.07		
PR 170402 70	Employer Contributions		4/17	116.80		
PR 170500 66	Employer Contributions		5/17	116.81		
PR 170502 69	Employer Contributions		5/17	116.81		
JV 4318 9	RECLASS E.PICARD PAYROLL 6/7		6/17	3.46		
JV 4318 12	RECLASS E.PICARD PAYROLL 6/21		6/17	7.31		
PR 170600 71	Employer Contributions		6/17	126.46		
PR 170603 74	Employer Contributions		6/17	122.85		
JV 4319 12	RECLASS E.PICARD PAYROLL 07/05		7/17	6.65		
PR 170700 77	Employer Contributions		7/17	257.45		
PR 170800 70	Employer Contributions		8/17	124.97		
PR 170802 70	Employer Contributions		8/17	120.78		
PR 170805 56	Employer Contributions		8/17	129.74		
PR 170900 68	Employer Contributions		9/17	128.26		
PR 170903 70	Employer Contributions		9/17	121.82		
PR 171000 66	Employer Contributions		10/17	120.03		
PR 171003 69	Employer Contributions		10/17	119.78		
PR 171100 67	Employer Contributions		11/17	133.41		
PR 171102 69	Employer Contributions		11/17	128.54		
PR 171200 71	Employer Contributions		12/17	120.31		
PR 171201 73	Employer Contributions		12/17	117.78		
	Object Total:			3,201.66		3,201.66 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 12	REC ADMIN	TRIAD EAP	1/17	17.13		
CL 26092 32	REC ADMIN	CIRSA	1/17	1,012.53		
PR 170100 75	Employer Contributions		1/17	1,482.09		
PR 170103 76	Employer Contributions		1/17	1,482.09		
PR 170200 72	Employer Contributions		2/17	1,482.10		
PR 170202 75	Employer Contributions		2/17	1,482.09		
CL 26781 15	WORKERS COMP 2ND QTR	CIRSA	3/17	1,012.53		
PR 170300 77	Employer Contributions		3/17	1,482.10		
PR 170302 76	Employer Contributions		3/17	1,482.10		
CL 26817 12	REC ADMIN	TRIAD EAP	4/17	17.13		
PR 170400 69	Employer Contributions		4/17	1,482.10		
PR 170402 71	Employer Contributions		4/17	1,482.09		
CL 27247 1	WELLNESS	DAN AMPIETRO	5/17	12.50		
CL 27249 1	WELLNESS REIMB	TRISH WHITE	5/17	25.00		
PR 170500 67	Employer Contributions		5/17	1,482.10		

07/05/18  
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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/17 - 12/17

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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 170502 70	Employer Contributions		5/17	1,482.10		
PR 170600 72	Employer Contributions		6/17	1,482.10		
PR 170603 75	Employer Contributions		6/17	1,482.10		
CL 27598 16	WORKERS COMP 3RD QTR	CIRSA	7/17	1,012.53		
CL 27644 12	REC ADMIN	TRIAD EAP	7/17	17.34		
PR 170700 78	Employer Contributions		7/17	2,964.19		
PR 170800 71	Employer Contributions		8/17	1,482.10		
PR 170802 71	Employer Contributions		8/17	1,482.10		
PR 170900 69	Employer Contributions		9/17	1,482.09		
PR 170903 71	Employer Contributions		9/17	1,482.10		
CL 28409 1	WELLNESS	GINNY BAYLOR	10/17	25.00		
CL 28412 31	WORKERS COMP	CIRSA	10/17	1,012.53		
PR 171000 67	Employer Contributions		10/17	1,482.09		
PR 171003 70	Employer Contributions		10/17	1,482.09		
JV 4454 3	RECLASS V.BAYLOR PR		11/17	13,076.49		
PR 171100 68	Employer Contributions		11/17	1,482.10		
PR 171102 70	Employer Contributions		11/17	2,104.79		
CL 29134 12	REC ADMIN	TRIAD EAP	12/17	17.55		
PR 171200 72	Employer Contributions		12/17	2,104.78		
PR 171201 74	Employer Contributions		12/17	2,104.78		
	Object Total:			54,696.63		54,696.63 DB
4108 Retirement						
PR 170100 76	Employer Contributions		1/17	427.66		
PR 170103 77	Employer Contributions		1/17	638.59		
PR 170200 73	Employer Contributions		2/17	443.57		
PR 170202 76	Employer Contributions		2/17	442.06		
PR 170300 78	Employer Contributions		3/17	457.14		
PR 170302 77	Employer Contributions		3/17	442.08		
PR 170306 59	Employer Contributions		3/17	442.06		
PR 170400 70	Employer Contributions		4/17	642.60		
PR 170402 72	Employer Contributions		4/17	442.06		
PR 170500 68	Employer Contributions		5/17	442.07		
PR 170502 71	Employer Contributions		5/17	442.08		
PR 170600 73	Employer Contributions		6/17	472.83		
PR 170603 76	Employer Contributions		6/17	453.37		
PR 170700 79	Employer Contributions		7/17	1,094.83		
PR 170800 72	Employer Contributions		8/17	442.07		
PR 170802 72	Employer Contributions		8/17	442.07		
PR 170805 57	Employer Contributions		8/17	442.08		
PR 170900 70	Employer Contributions		9/17	496.62		
PR 170903 72	Employer Contributions		9/17	482.25		
PR 171000 68	Employer Contributions		10/17	664.47		
PR 171003 71	Employer Contributions		10/17	475.24		
JV 4454 4	RECLASS V.BAYLOR PR		11/17	2,368.71		
PR 171100 69	Employer Contributions		11/17	481.71		
PR 171102 71	Employer Contributions		11/17	605.95		
PR 171200 73	Employer Contributions		12/17	577.59		
PR 171201 75	Employer Contributions		12/17	568.85		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
	Object Total:			15,330.61		15,330.61 DB
4201 Office Supplies						
JV 3957 73	UMB-WAL-MART #1550		1/17	9.86		
JV 3957 78	UMB-WAL-MART #1550		1/17	8.90		
JV 4026 144	UMB-WWW.PURPLEBRIEFCASE.CO		2/17	25.00		
JV 4026 147	UMB-WWW.PURPLEBRIEFCASE.CO		2/17	15.00		
CL 26993 12	STATEMENT	PAPER CLIP	4/17	12.49		
CL 27286 1	CANDY REIMB	TRISH WHITE	5/17	102.69		
CL 27288 1	649325 JORGENSEN	SWIRE COCA-COLA	5/17	315.58		
CL 27289 1	284405 JORGENSEN	MOUNTAIN VALLEY DIST INC	5/17	303.50		
CL 27289 2	284386 JORGENSEN	MOUNTAIN VALLEY DIST INC	5/17	82.00		
JV 4118 70	UMB-CITY-MARKET #0419		5/17	22.68		
JV 4118 119	UMB-OREILLY AUTO #4812		5/17		57.99	
CL 27393 1	285063 JORGENSEN	MOUNTAIN VALLEY DIST INC	6/17	168.00		
CL 27506 1	6879 GYMNASTICS SHORTS	PAT'S SCREEN PRINTING	6/17	196.50		
CL 27507 1	284484 JORGENSEN	MOUNTAIN VALLEY DIST INC	6/17	123.00		
CL 27518 1	4566338 JORGENSEN	SWIRE COCA-COLA	6/17	684.82		
CL 27579 1	285434 JORGENSEN	MOUNTAIN VALLEY DIST INC	6/17	199.50		
JV 4199 83	UMB-KATOM RESTA		6/17	275.48		
CL 27692 1	4665370 JORGENSEN	SWIRE COCA-COLA	7/17	137.14		
CL 27694 1	285103 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17	92.00		
CL 27731 1	4660330 JORGENSEN	SWIRE COCA-COLA	7/17	108.08		
CL 27732 1	285488 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17	40.00		
CL 27772 13	STATEMENT	PAPER CLIP	7/17	26.86		
CL 27782 1	285122 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17	96.00		
CL 27783 1	66261 JORGENSEN	SWIRE COCA-COLA	7/17	84.80		
CL 27833 1	285149 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/17	125.00		
JV 4263 23	UMB-CITY-MARKET #0419		7/17	8.34		
JV 4263 25	UMB-WAL-MART #1550		7/17	92.89		
JV 4263 32	UMB-SAFEWAY STORE00006171		7/17	36.25		
JV 4263 33	UMB-CITY-MARKET #0419		7/17	73.36		
JV 4263 40	UMB-CITY-MARKET #0419		7/17	35.64		
JV 4263 43	UMB-CITY-MARKET #0419		7/17	31.15		
JV 4263 45	UMB-CITY-MARKET #0419		7/17	58.88		
JV 4263 49	UMB-CITY-MARKET #0419		7/17	228.65		
JV 4263 51	UMB-CITY-MARKET #0419		7/17	17.97		
JV 4263 52	UMB-CITY-MARKET #0419		7/17	41.81		
JV 4263 59	UMB-CITY-MARKET #0419		7/17	40.35		
JV 4263 71	UMB-CITY-MARKET #0419		7/17	43.14		
JV 4263 84	UMB-CITY-MARKET #0419		7/17	135.07		
JV 4263 91	UMB-AMAZONPRIME MEMBERSHIP		7/17		10.99	
JV 4263 99	UMB-AMAZONPRIME MEMBERSHIP		7/17		10.99	
JV 4263 101	UMB-CITY-MARKET #0419		7/17	70.83		
JV 4263 112	UMB-WAL-MART #1550		7/17	14.82		
JV 4263 116	UMB-CITY-MARKET #0419		7/17	40.93		
JV 4263 122	UMB-COLORADO PARKS AND RECREA		7/17		279.00	
JV 4263 131	UMB-WAL-MART #1550		7/17	55.96		
JV 4263 132	UMB-AMAZONPRIME MEMBERSHIP		7/17	10.99		
JV 4263 133	UMB-WAL-MART #1550		7/17	41.18		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4201 Office Supplies						
JV 4263 134	UMB-CITY-MARKET #0419		7/17	197.93		
JV 4263 165	UMB-WAL-MART #1550		7/17	64.06		
CL 27945 1	4669380 JORGENSEN	SWIRE COCA-COLA	8/17	22.24		
CL 27978 1	0135731 CLIMBING HARNESS	TRANGO	8/17	119.50		
JV 4283 12	UMB-CITY-MARKET #0419		8/17	60.30		
JV 4283 43	UMB-CITY-MARKET #0419		8/17	53.02		
JV 4283 48	UMB-CITY-MARKET #0419		8/17	32.48		
JV 4283 49	UMB-WAL-MART #1550		8/17	45.99		
JV 4283 70	UMB-WAL-MART #1550		8/17	51.48		
JV 4283 73	UMB-CITY-MARKET #0419		8/17	12.50		
JV 4283 75	UMB-CITY-MARKET #0419		8/17	26.95		
JV 4283 77	UMB-SAFEWAY STORE00006171		8/17	137.28		
JV 4283 79	UMB-CITY-MARKET #0419		8/17	15.96		
JV 4283 81	UMB-CITY-MARKET #0419		8/17	14.40		
JV 4283 82	UMB-CITY-MARKET #0419		8/17	52.65		
JV 4283 88	UMB-CITY-MARKET #0419		8/17	66.85		
JV 4283 141	UMB-CITY-MARKET #0419		8/17	83.51		
CL 28265 4	P/R COMMITTEE	MARIO'S PIZZA & PASTA	9/17	49.15		
CL 28279 4	STATEMENT	TRUE VALUE	9/17	75.54		
CL 28357 11	STATEMENT	PAPER CLIP	9/17	10.28		
CL 28394 5	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	78.19		
JV 4374 33	UMB-CITY-MARKET #0419		9/17	76.81		
JV 4374 36	UMB-CITY-MARKET #0419		9/17	43.43		
JV 4375 12	UMB-ALL SPORTS REPLAY LLC		9/17		51.98	
CL 29003 2	20 P&R COMMITTEE	MARIO'S PIZZA & PASTA	12/17	50.00		
CL 29003 5	2 P&R COMMITTEE	MARIO'S PIZZA & PASTA	12/17	51.15		
CL 29111 17	NOVEMBER STATEMENT	PAPER CLIP	12/17	35.65		
CL 29383 13	DEC STATEMENT	PAPER CLIP	12/17	66.41		
CR 129744 1	Batch #: 18907	TRACI CHANDLER	12/17		65.11	
JV 4461 67	UMB-WAL-MART #1550		12/17	16.10		
JV 4461 92	UMB-THRIFTY CAR RENTAL		12/17	65.11		
	Object Total:			6,008.01	476.06	5,531.95 DB
4202 Clothing/Uniforms						
JV 4431 21	UMB-MURDOCS RANCH & HOME# 7		11/17	101.97		
	Object Total:			101.97		101.97 DB
4203 Fuel-Lubricant Supplies						
CL 26391 3	REC ADMIN	WEX BANK	2/17	33.20		
CL 26787 3	REC ADMIN	WEX BANK	4/17	39.89		
CL 27118 2	REC ADMIN	WEX BANK	5/17	28.38		
CL 27429 2	REC ADMIN	WEX BANK	6/17	29.47		
CL 28259 15	REC ADMIN	WEX BANK	9/17	67.84		
CL 28514 2	REC ADMIN	WEX BANK	10/17	101.16		
CL 28839 2	REC ADMIN	WEX BANK	11/17	146.38		
CL 29012 2	REC ADMIN	WEX BANK	12/17	35.92		
CL 29183 2	REC ADMIN	WEX BANK	12/17	34.98		
	Object Total:			517.22		517.22 DB

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4210 CARA Parent Expenses						
JV 4026 143	UMB-K BEE LEOTARDS		2/17	148.00		
CL 26630 1	SUPPLY	EXTREME ATHLETIC SUPPLY	3/17	1,259.00		
CL 26642 1	2631 MAT RECOVER	COVER ALL	3/17	189.14		
JV 4028 107	UMB-K BEE LEOTARDS		3/17	482.76		
JV 4028 129	UMB-GTM SPORTSWEAR		3/17	441.00		
CL 26795 1	GYMNASTICS MEET FEES	BROOMFIELD FLYERS	4/17	200.00		
JV 4118 30	UMB-PAYPAL		5/17	123.25		
JV 4263 62	UMB-PAYPAL		7/17	106.00		
JV 4263 77	UMB-COMFORT INN		7/17	268.00		
JV 4263 109	UMB-COMFORT INN		7/17	248.00		
JV 4283 32	UMB-DOLLARTREE		8/17	15.00		
JV 4283 36	UMB-CITY-MARKET #0419		8/17	93.44		
JV 4283 61	UMB-DAYS INN & SUITES		8/17		18.47	
JV 4283 74	UMB-DAYS INN & SUITES		8/17	251.47		
JV 4283 104	UMB-SUPER 8 MOTELS		8/17	249.98		
JV 4283 145	UMB-HILTON GARDEN INN DENVER		8/17	143.00		
CL 28265 3	CARA BANQUET	MARIO'S PIZZA & PASTA	9/17	330.45		
CL 28478 4	7118 CARA SHORTS	PAT'S SCREEN PRINTING	10/17	52.80		
CL 28478 5	7074 CARA BAGS	PAT'S SCREEN PRINTING	10/17	21.00		
JV 4431 30	UMB-GIBSON ATHLETIC & RAGE F		11/17	270.00		
JV 4505 25	UMB-K BEE LEOTARDS		12/17	311.85		
JV 4505 39	UMB-OTC BRANDS INC.		12/17	24.97		
	Object Total:			5,229.11	18.47	5,210.64 DB
4302 Printing/Duplication Svcs						
JV 4028 151	UMB-DOCUCOPIES.COM		3/17	38.10		
JV 4259 2	RECLASS PRINTING/DUPLIC SVCS		3/17		38.10	
	Object Total:			38.10	38.10	
4303 Advertising/Legal Notices						
CL 27520 5	MAPS	PARADISE PUBLISHING	6/17	100.00		
CL 27959 3	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/17	37.84		
	Object Total:			137.84		137.84 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 4065 18	Rec 2017 Portion 2016 Prepaids		4/17	1,395.00		
JV 4207 2	RECLASS 50/50 REC/POOL CPR PRE		4/17		697.50	
CL 27342 1	3768 AMPIETRO	COLORADO PARKS AND RECREAT	6/17	105.00		
CR 127598 1	Batch #: 18713	CPRA REFUND TW+HH	10/17		279.00	
	Object Total:			1,500.00	976.50	523.50 DB
4320 Telephone/FAX Services						
CL 26376 9	REC ADMIN	VERIZON WIRELESS	2/17	104.82		
CL 26568 9	REC ADMIN	VERIZON WIRELESS	3/17	104.82		
CL 26761 9	REC ADMIN	VERIZON WIRELESS	3/17	104.82		
CL 27117 9	REC ADMIN	VERIZON WIRELESS	5/17	431.59		
CL 27276 10	REC ADMIN	VERIZON WIRELESS	5/17	104.90		
CL 27586 11	REC ADMIN	VERIZON WIRELESS	6/17	104.90		
CL 27949 10	REC ADMIN	VERIZON WIRELESS	8/17	104.98		
CL 28120 10	REC ADMIN	VERIZON WIRELESS	8/17	104.88		
CL 28374 10	REC ADMIN	VERIZON WIRELESS	9/17	104.88		
CL 28705 10	REC ADMIN	VERIZON WIRELESS	11/17	105.08		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4320 Telephone/FAX Services						
CL 29046 10	REC ADMIN	VERIZON WIRELESS	12/17	105.08		
CL 29267 10	REC ADMIN	VERIZON WIRELESS	12/17	105.08		
	Object Total:			1,585.83		1,585.83 DB
4370 Travel/Mileage/Meals/Lodging						
JV 4199 111	UMB-SUBWAY 00148320		6/17	126.00		
JV 4278 16	RECLASS SUBWAY FOR HARTMAN ROC		6/17		126.00	
JV 4374 62	UMB-KEYSTONE RESV		9/17	123.92		
JV 4374 63	UMB-KEYSTONE RESV		9/17	123.92		
JV 4431 76	UMB-INXPOT		11/17	19.70		
JV 4431 78	UMB-INXPOT		11/17	17.61		
JV 4431 79	UMB-KEY PM & LODGING		11/17	140.66		
JV 4431 80	UMB-SUBWAY 03146271		11/17	8.41		
	Object Total:			560.22	126.00	434.22 DB
4420 Rental Equipment						
CL 26645 4	57093 LEASE	XEROX CORPORATION	3/17	180.22		
CL 26776 4	421882 LEASE	XEROX CORPORATION	3/17	180.22		
CL 27001 4	788454 CONTRACT	XEROX CORPORATION	4/17	180.22		
CL 27207 4	135125 LEASE	XEROX CORPORATION	5/17	180.22		
CL 27582 4	9493350 CONTRACT	XEROX CORPORATION	6/17	180.22		
CL 27785 4	856578 CONTRACT	XEROX CORPORATION	7/17	180.22		
CL 28045 4	CONTRACT	XEROX CORPORATION	8/17	180.22		
CL 28390 4	CONTRACT	XEROX CORPORATION	9/17	180.22		
CL 28560 4	CONTRACT	XEROX CORPORATION	10/17	180.22		
CL 28882 4	91234383 CONTRACT	XEROX CORPORATION	11/17	180.22		
CL 29139 4	59300 CONTRACT	XEROX CORPORATION	12/17	180.22		
CL 29369 4	894462 CONTRACT	XEROX CORPORATION	12/17	180.22		
	Object Total:			2,162.64		2,162.64 DB
	Account Total:			350,525.41	10,658.56	339,866.85 DB
4050 RECREATION						
4101 Wages						
JV 4033 18	2017 Payroll Accrued in 2016		1/17		849.54	
PR 170100 77	Payroll Expenditure		1/17	770.50		
PR 170103 78	Payroll Expenditure		1/17	1,106.54		
PR 170200 74	Payroll Expenditure		2/17	2,611.81		
PR 170202 77	Payroll Expenditure		2/17	2,576.98		
PR 170300 79	Payroll Expenditure		3/17	1,957.85		
PR 170302 78	Payroll Expenditure		3/17	2,209.45		
PR 170306 60	Payroll Expenditure		3/17	1,293.81		
PR 170400 71	Payroll Expenditure		4/17	2,072.18		
PR 170402 73	Payroll Expenditure		4/17	3,090.28		
PR 170500 69	Payroll Expenditure		5/17	4,090.07		
PR 170502 72	Payroll Expenditure		5/17	2,214.67		
PR 170600 74	Payroll Expenditure		6/17	2,519.52		
PR 170603 77	Payroll Expenditure		6/17	7,145.06		
PR 170606 3	Payroll Expenditure		6/17	99.47		
JV 4195 4	RELASS J.KREBSBACH & S.LEE PR		7/17	1,127.81		
PR 170700 80	Payroll Expenditure		7/17	12,093.79		
PR 170800 73	Payroll Expenditure		8/17	5,053.83		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4101 Wages						
PR 170802 73	Payroll Expenditure		8/17	5,074.81		
PR 170805 58	Payroll Expenditure		8/17	2,508.79		
PR 170900 71	Payroll Expenditure		9/17	1,930.56		
PR 170903 73	Payroll Expenditure		9/17	3,954.25		
PR 171000 69	Payroll Expenditure		10/17	3,631.17		
PR 171003 72	Payroll Expenditure		10/17	2,398.22		
PR 171100 70	Payroll Expenditure		11/17	4,801.70		
PR 171102 72	Payroll Expenditure		11/17	2,686.86		
JV 4529 19	2018 Payroll Accrued in 2017		12/17	1,097.00		
PR 171200 74	Payroll Expenditure		12/17	1,247.51		
PR 171201 76	Payroll Expenditure		12/17	1,836.08		
	Object Total:			83,200.57	849.54	82,351.03 DB
4102 Overtime						
PR 170402 74	Payroll Expenditure		4/17	220.69		
	Object Total:			220.69		220.69 DB
4103 FICA						
PR 170100 78	Employer Contributions		1/17	47.77		
PR 170103 79	Employer Contributions		1/17	68.61		
PR 170200 75	Employer Contributions		2/17	161.95		
PR 170202 78	Employer Contributions		2/17	159.77		
PR 170300 80	Employer Contributions		3/17	121.38		
PR 170302 79	Employer Contributions		3/17	136.99		
PR 170306 61	Employer Contributions		3/17	80.22		
PR 170400 72	Employer Contributions		4/17	128.47		
PR 170402 75	Employer Contributions		4/17	205.30		
PR 170500 70	Employer Contributions		5/17	253.58		
PR 170502 73	Employer Contributions		5/17	137.30		
PR 170600 75	Employer Contributions		6/17	156.19		
PR 170603 78	Employer Contributions		6/17	442.99		
PR 170606 4	Employer Contributions		6/17	6.17		
JV 4195 5	RELASS J.KREBSBACH & S.LEE PR		7/17	69.92		
PR 170700 81	Employer Contributions		7/17	749.85		
PR 170800 74	Employer Contributions		8/17	313.34		
PR 170802 74	Employer Contributions		8/17	314.64		
PR 170805 59	Employer Contributions		8/17	155.54		
PR 170900 72	Employer Contributions		9/17	119.68		
PR 170903 74	Employer Contributions		9/17	245.17		
PR 171000 70	Employer Contributions		10/17	225.13		
PR 171003 73	Employer Contributions		10/17	148.69		
PR 171100 71	Employer Contributions		11/17	297.69		
PR 171102 73	Employer Contributions		11/17	166.59		
PR 171200 75	Employer Contributions		12/17	77.34		
PR 171201 77	Employer Contributions		12/17	113.84		
	Object Total:			5,104.11		5,104.11 DB
4104 Medicare						
PR 170100 79	Employer Contributions		1/17	11.17		
PR 170103 80	Employer Contributions		1/17	16.03		
PR 170200 76	Employer Contributions		2/17	37.88		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4104 Medicare						
PR 170202 79	Employer Contributions		2/17	37.36		
PR 170300 81	Employer Contributions		3/17	28.39		
PR 170302 80	Employer Contributions		3/17	32.02		
PR 170306 62	Employer Contributions		3/17	18.76		
PR 170400 73	Employer Contributions		4/17	30.04		
PR 170402 76	Employer Contributions		4/17	48.02		
PR 170500 71	Employer Contributions		5/17	59.29		
PR 170502 74	Employer Contributions		5/17	32.13		
PR 170600 76	Employer Contributions		6/17	36.53		
PR 170603 79	Employer Contributions		6/17	103.58		
PR 170606 5	Employer Contributions		6/17	1.44		
JV 4195 6	RELASS J.KREBSBACH & S.LEE PR		7/17	16.36		
PR 170700 82	Employer Contributions		7/17	175.37		
PR 170800 75	Employer Contributions		8/17	73.30		
PR 170802 75	Employer Contributions		8/17	73.60		
PR 170805 60	Employer Contributions		8/17	36.38		
PR 170900 73	Employer Contributions		9/17	28.01		
PR 170903 75	Employer Contributions		9/17	57.35		
PR 171000 71	Employer Contributions		10/17	52.65		
PR 171003 74	Employer Contributions		10/17	34.78		
PR 171100 72	Employer Contributions		11/17	69.61		
PR 171102 74	Employer Contributions		11/17	38.95		
PR 171200 76	Employer Contributions		12/17	18.12		
PR 171201 78	Employer Contributions		12/17	26.65		
	Object Total:			1,193.77		1,193.77 DB
4106 W/C, HLTH INS, ETC.						
CL 26092 33	REC PROGRAMS	CIRSA	1/17	905.16		
CL 26781 16	WORKERS COMP 2ND QTR	CIRSA	3/17	905.16		
CL 27598 17	WORKERS COMP 3RD QTR	CIRSA	7/17	905.16		
CL 28412 32	WORKERS COMP	CIRSA	10/17	905.16		
	Object Total:			3,620.64		3,620.64 DB
4108 Retirement						
PR 170700 83	Employer Contributions		7/17	6.19		
	Object Total:			6.19		6.19 DB
4201 Office Supplies						
CL 26223 1	98628219 FUTSAL BALLS	BSN SPORTS	1/17	159.87		
CL 26224 1	U10 TOURNEY	CSU PUEBLO SOCCER	1/17	150.00		
CL 26225 1	6689 FUTSAL JERSEYS	PAT'S SCREEN PRINTING	1/17	596.75		
JV 3957 19	UMB-CITY-MARKET #0419		1/17	145.25		
JV 3957 64	UMB-TRACTOR SUPPLY CO #1742		1/17	143.98		
JV 3957 67	UMB-WAL-MART #1550		1/17	104.95		
JV 3957 74	UMB-WAL-MART #1550		1/17	5.52		
JV 3957 77	UMB-WAL-MART #1550		1/17	33.37		
JV 3957 79	UMB-WAL-MART #1550		1/17	42.86		
JV 3957 81	UMB-WAL-MART #1550		1/17	68.35		
CL 26392 1	LICENSE RENEWAL	COLORADO DEPT OF HUMAN SVC	2/17	134.00		
CL 26401 1	6707 GYMNASTICS TSHIRTS	PAT'S SCREEN PRINTING	2/17	252.00		
CL 26402 1	39262 SUPPLY	PET PICKUPS	2/17	819.41		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4201 Office Supplies						
CL 26510 1	98632247 FUTSAL BALLS	BSN SPORTS	2/17	189.00		
CL 26513 1	WAX REIMB	INGRID BUTTS	2/17	31.56		
CL 26525 13	STATEMENT	PAPER CLIP	2/17	6.00		
JV 4026 17	UMB-CITY-MARKET #0419		2/17	21.98		
JV 4026 33	UMB-THE GUNNISACK		2/17	100.00		
JV 4026 39	UMB-WAL-MART #1550		2/17	16.81		
JV 4026 56	UMB-CITY-MARKET #0419		2/17	21.84		
JV 4026 59	UMB-WAL-MART #1550		2/17	39.68		
JV 4026 83	UMB-WAL-MART #1550		2/17	9.94		
JV 4026 90	UMB-WAL-MART #1550		2/17	92.00		
JV 4026 95	UMB-TWISTED FORK		2/17	100.00		
JV 4026 97	UMB-PAYPAL		2/17	100.00		
JV 4026 117	UMB-COLORADO PARKS AND RECREA		2/17	130.00		
JV 4026 137	UMB-WAL-MART #1550		2/17	25.05		
JV 4119 6	RECLASS CL26402 PET PICKUPS		2/17		819.41	
CL 26630 2	821 SUPPLY	EXTREME ATHLETIC SUPPLY	3/17	849.00		
CL 26735 1	U10 TOURNEY FEE	DYSA	3/17	425.00		
CL 26763 3	6759D REC INST	PAT'S SCREEN PRINTING	3/17	326.63		
JV 4028 10	UMB-CHALLENGER SPORTS TEAM		3/17	47.30		
JV 4028 14	UMB-NATIONAL ALLIANCE FOR YOU		3/17	288.65		
JV 4028 33	UMB-PICKLEBALLCENTRAL		3/17	31.15		
JV 4028 37	UMB-CHALLENGER SPORTS TEAM		3/17	881.00		
JV 4028 87	UMB-WAL-MART #1058		3/17	20.67		
JV 4028 97	UMB-CITY-MARKET #0419		3/17	9.98		
JV 4028 99	UMB-AMAZON MKTPLACE PMTS		3/17	27.64		
JV 4028 136	UMB-NOMAD LACROSSE DISTRIB		3/17	161.92		
JV 4028 138	UMB-CITY-MARKET #0419		3/17	121.31		
CL 26793 1	165 LEAGUE FEES	WEST ELK SOCCER ASSN	4/17	1,254.00		
CL 26972 1	28791 JERSEY REIMB	RAIN BODINE	4/17	80.93		
CL 26973 1	3593 WHISTLES	BSN SPORTS	4/17	16.38		
CL 26996 1	9 LACROSSE PINNIES	REIFEIS LACROSSE LLC	4/17	550.00		
CL 26997 1	LACROSSE TOURNEY FEES	MONTROSE LACROSSE FOUNDATI	4/17	1,050.00		
CL 27008 11	STATEMENT	FULLMER'S HARDWARE	4/17	20.93		
JV 3988 1	RECLASS GYMNASTICS FOAM MATS		4/17	849.00		
CL 27166 1	SOCCER PICTURES	CHRIS ROURKE	5/17	45.00		
CL 27169 2	BASEBALLS	A D STARR	5/17	349.50		
CL 27169 3	SLOWPITCH BALLS	A D STARR	5/17	267.00		
CL 27170 1	2078 LACROSSE JERSEYS	OFF CENTER DESIGNS LLC	5/17	220.00		
CL 27215 1	LACROSSE ENTRY	DURANGO PARKS & REC	5/17	1,800.00		
CL 27292 1	6886 U12 JERSEYS	PAT'S SCREEN PRINTING	5/17	304.50		
CL 27293 1	FIELD HOUSE/BASEBALL	WSCU CAMPUS REC	5/17	60.00		
CL 27294 1	104996 BASEBALL HATS	EMBROIDERED SPORTSWEAR CO	5/17	375.00		
JV 4118 18	UMB-LEAGUEATHLETICS.COM LLC		5/17	2,000.00		
JV 4118 24	UMB-WAL-MART #1550		5/17	4.94		
JV 4118 43	UMB-COLORADO PARKS AND RECREA		5/17	35.00		
JV 4118 47	UMB-CITY-MARKET #0419		5/17	12.16		
JV 4118 50	UMB-CHALLENGER SPORTS TEAM		5/17	158.05		
JV 4118 62	UMB-CITY-MARKET #0419		5/17	41.83		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4201 Office Supplies						
JV 4118 68	UMB-IN *CRESTED BUTTE NORDIC		5/17	500.00		
JV 4118 92	UMB-CHALLENGER SPORTS TEAM		5/17	66.00		
JV 4118 93	UMB-NOMAD LACROSSE DISTRIB		5/17	140.34		
JV 4118 97	UMB-FIRE FC		5/17	395.00		
JV 4118 121	UMB-GENE TAYLORS/GUNNISON		5/17	43.96		
JV 4118 144	UMB-WAL-MART #1550		5/17	35.80		
CL 27326 1	163191 BASEBALLS	A D STARR	6/17	372.95		
CL 27335 1	37871 BASEBALL/SOFTBALL EQUIP	BSN SPORTS	6/17	61.35		
CL 27335 2	56777 BASEBALL/SOFTBALL EQUIP	BSN SPORTS	6/17	469.47		
CL 27335 3	59498 BASEBALL/SOFTBALL EQUIP	BSN SPORTS	6/17	726.97		
CL 27344 1	SOFTBALL QUARTERS	PETTY CASH	6/17	100.00		
CL 27438 1	6901 SHIRTS	PAT'S SCREEN PRINTING	6/17	200.00		
CL 27438 2	6902 STICKERS	PAT'S SCREEN PRINTING	6/17	15.00		
CL 27526 1	6917 SOCCER JERSEYS	PAT'S SCREEN PRINTING	6/17	470.55		
CL 27538 1	SUMMER CAMP TRAINING	GUNNISON COUNTY PUBLIC HEA	6/17	100.00		
CL 27540 1	2 TEAMS/AKERS	BUENA VISTA BASEBALL ASSN	6/17	380.00		
CL 27543 22	STATEMENT	PAPER CLIP	6/17	3.51		
CL 27574 1	134165 CLIMBING GEAR	TRANGO	6/17	148.69		
CL 27575 1	105031 BBALL HATS	EMBROIDERED SPORTSWEAR CO	6/17	40.00		
CL 27585 1	38709 BALL BUCKETS	SHERWIN-WILLIAMS	6/17	17.03		
CL 27587 5	STATEMENT	FULLMER'S HARDWARE	6/17	16.43		
CR 124078 1	Batch #: 18394	DURANGO LACROSSE TOURNAMEN	6/17		450.00	
JV 4199 39	UMB-CITY-MARKET #0419		6/17	61.67		
JV 4199 69	UMB-GENE TAYLORS/GUNNISON		6/17	79.99		
JV 4199 76	UMB-HIGH MOWING ORGANIC SE		6/17	10.00		
JV 4199 105	UMB-SP * SPORT-SMART.COM		6/17	731.25		
JV 4199 134	UMB-WAL-MART #1550		6/17	9.98		
JV 4199 136	UMB-WAL-MART #1550		6/17	79.82		
CL 27679 2	STATEMENT	NAPA AUTO PARTS	7/17	6.33		
CL 27717 1	122 SUMMER CAMP	WAUNITA HOT SPRINGS RANCH	7/17	120.00		
CL 27726 1	18405 SOUTH TELLER POTTY	GUNNISON CONST & SEPTIC IN	7/17	70.00		
CL 27775 1	97303 BASEBALL EQUIP	BSN SPORTS	7/17	85.12		
CL 27780 1	COACHES MEETING	MARIO'S PIZZA & PASTA	7/17	36.92		
CL 27781 1	SUMMER CAMP TOUR	HARD TACK MINE	7/17	128.00		
CL 27868 1	9892 BANNER	SIGN GUYS & GAL! INC	7/17	100.00		
CL 27869 1	164770 ADULT SOFTBALLS	A D STARR	7/17	285.50		
JV 4263 60	UMB-ROCK N ROLL SPORTS		7/17	50.44		
JV 4263 64	UMB-WAL-MART #1550		7/17	13.65		
JV 4263 66	UMB-WAL-MART #1550		7/17	10.93		
JV 4263 69	UMB-SQ *MUSEUM OF THE M		7/17	64.00		
JV 4263 70	UMB-ROSE BOWL		7/17	70.00		
JV 4263 75	UMB-WALMART.COM		7/17	29.89		
JV 4263 90	UMB-ROCK N ROLL SPORTS		7/17	112.80		
JV 4263 93	UMB-JUSTBATS COM		7/17	289.90		
JV 4263 102	UMB-SP * SPORT-SMART.COM		7/17	72.55		
JV 4263 103	UMB-WAL-MART #1550		7/17	7.48		
JV 4263 110	UMB-DOLLARTREE		7/17	13.38		
JV 4263 111	UMB-SAFEWAY STORE00006171		7/17	34.42		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4201 Office Supplies						
JV 4263 115	UMB-WAL-MART #1550		7/17	229.00		
JV 4263 120	UMB-NATIONAL ALLIANCE FOR YOU		7/17	30.00		
JV 4263 124	UMB-TEAMCHEER-GIRLSGOTGAME		7/17	354.77		
JV 4263 125	UMB-WAL-MART #1550		7/17	10.59		
JV 4263 128	UMB-NATIONAL ALLIANCE FOR YOU		7/17	396.03		
JV 4263 145	UMB-MIDWEST SPORTS		7/17	185.70		
JV 4263 147	UMB-IN *ONCOURT OFFCOURT LTD		7/17	292.83		
JV 4263 161	UMB-BIKEWAGON		7/17	44.80		
JV 4263 162	UMB-WAL-MART #1550		7/17	12.35		
CL 27903 1	18568 JULY	GUNNISON CONST & SEPTIC IN	8/17	105.00		
CL 27973 1	SOFTBALL QUARTERS	PETTY CASH	8/17	20.00		
CL 28005 17	STATEMENT	PAPER CLIP	8/17	13.19		
CL 28037 11	STATEMENT	FULLMER'S HARDWARE	8/17	3.18		
CL 28048 1	MUSEUM REIMB	GINNY BAYLOR	8/17	24.00		
CL 28058 1	5779766 SUPPLY	KIMBALL MIDWEST	8/17	110.00		
CL 28087 1	6916 HATS	PAT'S SCREEN PRINTING	8/17	957.00		
CL 28087 2	6913 OTA JERSEYS	PAT'S SCREEN PRINTING	8/17	1,479.80		
CL 28087 3	6887 SOCCER JERSEYS	PAT'S SCREEN PRINTING	8/17	1,459.70		
JV 4283 27	UMB-SQ *THIRD BOWL HOMEMADE I		8/17	69.86		
JV 4283 72	UMB-WAL-MART #1550		8/17	24.65		
JV 4283 98	UMB-WAL-MART #1550		8/17	31.62		
JV 4283 110	UMB-CITY-MARKET #0419		8/17	6.98		
JV 4283 121	UMB-WAL-MART #1550		8/17	30.21		
JV 4283 126	UMB-GENE TAYLORS/GUNNISON		8/17	21.98		
JV 4283 128	UMB-COLORADO PARKS AND RECREA		8/17	1,365.00		
JV 4283 133	UMB-WAL-MART #1550		8/17	27.61		
JV 4283 138	UMB-CITY-MARKET #0419		8/17	9.78		
CL 28225 1	1461 TENNIS	ROCKY MTN FRAMES & TROPHIE	9/17	16.50		
CL 28265 2	SUMMER CAMP	MARIO'S PIZZA & PASTA	9/17	50.65		
CL 28313 1	78280 EQUIPMENT	BSN SPORTS	9/17	1,265.31		
CL 28313 2	NETS	BSN SPORTS	9/17	332.08		
CL 28321 1	136779 SUPPLY	TRANGO	9/17	30.64		
JV 4374 23	UMB-CITY-MARKET #0419		9/17	120.00		
JV 4374 28	UMB-CITY-MARKET #0419		9/17	25.92		
JV 4374 51	UMB-GENE TAYLORS GUNNISON		9/17	5.98		
JV 4374 52	UMB-GENE TAYLORS/GUNNISON		9/17	17.94		
JV 4374 72	UMB-MONARCH CREST		9/17	130.00		
JV 4374 73	UMB-MONTROSE RECREATION DISTR		9/17	96.00		
JV 4374 76	UMB-OURAY HOT SPRINGS AND FIT		9/17	126.60		
JV 4374 79	UMB-PICKLEBALLCENTRAL		9/17	68.99		
JV 4374 90	UMB-SCENIC RIVER TOURS		9/17	1,064.00		
JV 4374 108	UMB-WAL-MART #1550		9/17	20.32		
JV 4374 112	UMB-WAL-MART #1550		9/17	9.94		
JV 4374 115	UMB-WAL-MART #1550		9/17	21.38		
JV 4374 117	UMB-WAL-MART #1550		9/17	12.35		
JV 4374 119	UMB-WAL-MART #1550		9/17	5.67		
JV 4375 13	UMB-ALL SPORTS REPLAY LLC		9/17	51.98		
JV 4375 34	UMB-CHALLENGER SPORTS TEAM		9/17	34.15		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4201 Office Supplies						
JV 4375 35	UMB-CHALLENGER SPORTS TEAM		9/17	51.05		
JV 4375 36	UMB-CHALLENGER SPORTS TEAM		9/17	677.84		
JV 4375 40	UMB-CITY-MARKET #0419		9/17	134.16		
JV 4375 54	UMB-CITY-MARKET #0419		9/17	74.26		
JV 4375 63	UMB-CONOCO - ALTA CONVENIENCE		9/17	14.21		
JV 4375 71	UMB-EPIC SPORTS INC.		9/17	13.99		
JV 4375 75	UMB-GENE TAYLORS GUNNISON		9/17	24.95		
JV 4375 98	UMB-MIKEYS CRESTED BUTTE		9/17	76.96		
JV 4375 132	UMB-WAL-MART #1550		9/17	49.62		
JV 4375 138	UMB-WAL-MART #1550		9/17	30.25		
JV 4375 141	UMB-WAL-MART #1550		9/17	96.09		
JV 4375 142	UMB-WAL-MART #1550		9/17	14.18		
JV 4375 143	UMB-WAL-MART #1550		9/17	29.88		
JV 4375 146	UMB-WAL-MART #1550		9/17	24.66		
JV 4375 147	UMB-WAL-MART #1550		9/17	57.17		
JV 4375 149	UMB-WAL-MART #1550		9/17	10.23		
JV 4375 157	UMB-WAL-MART #1550		9/17	67.41		
CL 28478 1	7135 OTA TBALL	PAT'S SCREEN PRINTING	10/17	327.00		
CL 28478 2	7136 OTA JERSEYS	PAT'S SCREEN PRINTING	10/17	261.80		
CL 28478 3	7118 OTA JERSEYS	PAT'S SCREEN PRINTING	10/17	34.95		
CL 28478 6	7137 FALL SOCCER JERSEYS	PAT'S SCREEN PRINTING	10/17	676.00		
CL 28630 1	554516 THOOKS	BSN SPORTS	10/17	21.31		
CL 28630 2	516741 SOCCER/VBALL	BSN SPORTS	10/17	184.82		
CL 28789 1	SOCCER PICS	CHRIS ROURKE	11/17	70.00		
CL 28872 1	VAN REPAIR DEDUCTIBLE	JOHN ROBERTS MOTOR WORKS C	11/17	500.00		
JV 4431 10	UMB-WAL-MART #1550		11/17	8.65		
JV 4431 46	UMB-WAL-MART #1550		11/17	19.52		
JV 4431 50	UMB-WAL-MART #1550		11/17	2.68		
JV 4431 56	UMB-COLORADO SOCCER ASSOC		11/17	450.00		
JV 4431 58	UMB-WAL-MART #1550		11/17	23.18		
JV 4431 64	UMB-STARBUCKS STORE 19241		11/17	4.90		
JV 4431 97	UMB-WAL-MART #1550		11/17	11.82		
JV 4431 108	UMB-DOLLARTREE		11/17	6.00		
JV 4431 117	UMB-WAL-MART #1550		11/17	4.88		
JV 4461 53	UMB-WAL-MART #1550		12/17	28.26		
JV 4461 56	UMB-CITY-MARKET #0419		12/17	37.80		
JV 4461 149	UMB-WAL-MART #1550		12/17	8.42		
JV 4505 130	UMB-WAL-MART #1550		12/17	5.93		
JV 4505 143	UMB-WAL-MART #1550		12/17	7.36		
JV 4505 158	UMB-CITY-MARKET #0419		12/17	30.13		
JV 4580 2	Reclass Kimball Midwest		12/17		110.00	
JV 4580 3	Reclass Gunnison Septic 7/17		12/17		70.00	
JV 4580 5	Reclass Gunnison Septic 8/17		12/17		105.00	
JV 4580 7	Record Brochures as Prepaid		12/17		820.00	
Object Total:				38,096.06	2,374.41	35,721.65 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4203 Fuel-Lubricant Supplies						
CL 26391 4	RED PROGRAMS	WEX BANK	2/17	38.10		
CL 26787 4	REC PROGRAMS	WEX BANK	4/17	44.38		
CL 27118 3	REC PROGRAMS	WEX BANK	5/17	115.71		
CL 27429 3	REC PROGRAMS	WEX BANK	6/17	271.47		
CL 27652 2	REC	WEX BANK	7/17	1,060.30		
CL 28038 2	REC	WEX BANK	8/17	341.72		
CL 28259 19	REC PROG	WEX BANK	9/17	85.34		
CL 28514 3	FUEL REC	WEX BANK	10/17	158.00		
CL 28839 3	REC PROGRAMS	WEX BANK	11/17	404.09		
CL 29183 4	52633054 REC PROGRAMS	WEX BANK	12/17	37.25		
	Object Total:			2,556.36		2,556.36 DB
4302 Printing/Duplication Svcs						
CL 26525 18	STATEMENT	PAPER CLIP	2/17	25.32		
CL 26645 1	REC	XEROX CORPORATION	3/17	37.29		
CL 26748 1	35402 ADDITIONAL BROCHURES	PRINT SHOP	3/17	143.00		
CL 26776 1	REC	XEROX CORPORATION	3/17	49.74		
CL 26779 12	STATEMENT	PAPER CLIP	3/17	30.63		
CL 26993 17	STATEMENT	PAPER CLIP	4/17	52.66		
CL 27001 1	REC	XEROX CORPORATION	4/17	57.45		
CL 27042 1	80743 SUMMER BROCHURES	PRINT SHOP	4/17	1,199.42		
CL 27157 1	STATEMENT	PAPER CLIP	5/17	23.97		
CL 27207 1	REC	XEROX CORPORATION	5/17	72.52		
CL 27543 17	STATEMENT	PAPER CLIP	6/17	22.92		
CL 27582 1	REC	XEROX CORPORATION	6/17	85.59		
CL 27772 17	STATEMENT	PAPER CLIP	7/17	57.36		
CL 27785 1	REC	XEROX CORPORATION	7/17	104.66		
CL 28005 13	STATEMENT	PAPER CLIP	8/17	8.66		
CL 28045 1	REC	XEROX CORPORATION	8/17	67.28		
CL 28049 1	38090 FALL BROCHURE	PRINT SHOP	8/17	984.00		
CL 28390 1	559656 REC	XEROX CORPORATION	9/17	62.24		
CL 28560 1	REC	XEROX CORPORATION	10/17	85.51		
CL 28624 15	SEPT STATEMENT	PAPER CLIP	10/17	81.97		
CL 28882 1	REC	XEROX CORPORATION	11/17	47.20		
CL 28930 16	OCTOBER	PAPER CLIP	11/17	13.20		
CL 29003 3	42 FOOTBALL	MARIO'S PIZZA & PASTA	12/17	162.50		
CL 29008 1	554516 CLIPS	BSN SPORTS	12/17	21.31		
CL 29008 2	516741 SOCCER/VBALL	BSN SPORTS	12/17	184.82		
CL 29009 1	40683 WINTER OFFERINGS	PRINT SHOP	12/17	820.00		
CL 29079 1	258 FALL SOCCER	WEST ELK SOCCER ASSN	12/17	584.00		
CL 29111 11	NOVEMBER STATEMENT	PAPER CLIP	12/17	14.43		
CL 29139 1	REC	XEROX CORPORATION	12/17	68.37		
CL 29270 1	41273 FALL BROCHURES	PRINT SHOP	12/17	820.00		
CL 29369 1	REC	XEROX CORPORATION	12/17	44.55		
	Object Total:			6,032.57		6,032.57 DB
4303 Advertising/Legal Notices						
CL 27277 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17	232.00		
CL 27520 3	MAPS	PARADISE PUBLISHING	6/17	100.00		
CL 27742 2	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17	32.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
	Object Total:			364.00		364.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3957 65	UMB-US SOCCER		1/17	25.00		
CL 26394 1	REC	BACKGROUND INV BUREAU	2/17	47.85		
CL 26643 1	REC	BACKGROUND INV BUREAU	3/17	31.90		
JV 4028 133	UMB-US SOCCER		3/17	25.00		
CL 26790 1	40117-1 REC CHECKS	BACKGROUND INV BUREAU	4/17	175.45		
CL 27179 1	REC	BACKGROUND INV BUREAU	5/17	47.85		
CL 27204 1	BACKGROUND CHECKS	CDHS BIU RECORDS & REPORTS	5/17	168.00		
CL 27336 1	60117-1 REC	BACKGROUND INV BUREAU	6/17	111.65		
CL 27743 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17	47.85		
JV 4263 98	UMB-ARC*SERVICES/TRAINING		7/17	81.00		
CL 27957 1	REC	BACKGROUND INV BUREAU	8/17	31.90		
JV 4283 134	UMB-US SOCCER		8/17	25.00		
CL 28261 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/17	31.90		
JV 4375 129	UMB-USA FOOTBALL		9/17	25.00		
CL 28481 1	117-1 REC BACKGROUND CHECKS	BACKGROUND INV BUREAU	10/17	191.40		
CL 28875 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/17	15.95		
CL 28881 1	JORGENSEN	COLORADO DEPT OF REVENUE	11/17	16.00		
CL 28999 1	1201171 REC	BACKGROUND INV BUREAU	12/17	31.90		
CL 29781 2		BACKGROUND INV BUREAU	12/17	15.95		
CL 29781 4	101181	BACKGROUND INV BUREAU	12/17	15.95		
	Object Total:			1,162.50		1,162.50 DB
4350 Other Purchased Services						
CL 26483 1	BASKETBALL REF	MONROE PORTER	2/17	80.00		
CL 26484 1	BASKETBALL REF	JAKE WILCOX	2/17	80.00		
CL 26624 1	BBALL REF	TRENTON CRIBARI	3/17	40.00		
CL 26625 1	BBALL SCORE	KATE SIMPSON	3/17	25.00		
CL 26652 1	BBALL REF	CHRIS LOW	3/17	40.00		
CL 26653 1	BBALL REF	MONROE PORTER	3/17	40.00		
CL 26654 1	BBALL REF	JAKE WILCOX	3/17	40.00		
CL 26668 1	BBALL REF	JAKE WILCOX	3/17	120.00		
CL 26774 1	XC SKI INST	KRISTEN OSBORN	3/17	180.00		
CL 26789 1	BBALL REF	MONROE PORTER	4/17	120.00		
CL 27050 1	UMP	DANIEL BRUCE	5/17	44.00		
CL 27066 1	SOCCER REF	MATT DARE	5/17	40.00		
CL 27097 1	SOCCER REF	TOM LEWIS	5/17	75.00		
CL 27098 1	SOCCER REF	TARA LAMBERT	5/17	105.00		
CL 27165 1	SOCCER REF	AMY BELL	5/17	60.00		
CL 27167 1	SOCCER REF	TOM LEWIS	5/17	70.00		
CL 27171 1	SOCCER REF	SAMANTHA GINSBERG	5/17	60.00		
CL 27172 1	SOFTBALL UMP	NICHOLAS BERRY	5/17	44.00		
CL 27216 1	SOFTBALL UMP	STEVE HUIZENGA	5/17	88.00		
CL 27224 1	UMP	NICHOLAS BERRY	5/17	66.00		
CL 27225 1	UMP	DANIEL BRUCE	5/17	44.00		
CL 27327 1	UMP	KENLY ANNE ALEXANDER	6/17	193.00		
CL 27332 1	UMP	DANIEL BRUCE	6/17	132.00		
CL 27334 1	UMP	KEITH BROCKSCHMIDT	6/17	132.00		
CL 27346 1	UMP	JOSEPH CRAIG	6/17	100.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4350 Other Purchased Services						
CL 27354 1	UMP	ADAM ENGLEMAN	6/17	140.00		
CL 27391 1	80% REV/SPRING COOKING	MOUNTAIN ROOTS	6/17	800.00		
CL 27392 1	UMP	RYAN MARCH	6/17	60.00		
CL 27406 1	UMP	MADDIE REDDEN	6/17	78.00		
CL 27433 1	UMP	MIKE PETERSON	6/17	40.00		
CL 27434 1	UMP	DANIEL BRUCE	6/17	44.00		
CL 27435 1	UMP	STEVE HUIZENGA	6/17	158.00		
CL 27436 1	UMP	NICHOLAS BERRY	6/17	44.00		
CL 27437 1	SOCCER REF	TARA LAMBERT	6/17	90.00		
CL 27443 1	UMP	LEAH HUIZENGA	6/17	110.00		
CL 27497 1	UMP	ADAM ENGLEMAN	6/17	110.00		
CL 27498 1	UMP	MIKE PETERSON	6/17	80.00		
CL 27499 1	UMP	JAYDEN POOLE	6/17	60.00		
CL 27500 1	UMP	RYAN MARCH	6/17	135.00		
CL 27539 1	UMP	NICHOLAS BERRY	6/17	127.00		
CL 27541 1	UMP	LEAH HUIZENGA	6/17	175.00		
CL 27569 1	UMP	MADDIE REDDEN	6/17	110.00		
CL 27570 1	UMP	KYLE BECK	6/17	25.00		
CL 27571 1	UMP	RYAN MARCH	6/17	105.00		
CL 27572 1	UMP	DANIEL BRUCE	6/17	88.00		
CL 27573 1	UMP	ADAM ENGLEMAN	6/17	35.00		
CL 27583 1	UMP	DANIEL BRUCE	6/17	44.00		
CL 27584 1	UMP	STEVE HUIZENGA	6/17	218.00		
CL 27590 1	UMP	TRENTON CRIBARI	6/17	110.00		
CL 27591 1	UMP	CONNOR ROHRBAUGH	6/17	349.00		
CL 27595 1	UMP	SAM BUCKHANAN	7/17	103.00		
CL 27625 1	UMP	LEAH HUIZENGA	7/17	66.00		
CL 27627 1	UMP	STEVE HUIZENGA	7/17	69.00		
CL 27640 1	UMP	CONNOR ROHRBAUGH	7/17	70.00		
CL 27669 1	UMP	NICHOLAS BERRY	7/17	47.00		
CL 27670 1	UMP	LEAH HUIZENGA	7/17	94.00		
CL 27713 1	UMP	RYAN MARCH	7/17	105.00		
CL 27718 1	UMP	KENLY ANNE ALEXANDER	7/17	130.00		
CL 27723 1	UMP	KYLA ENGLEMAN	7/17	25.00		
CL 27724 1	UMP	JAYDEN POOLE	7/17	85.00		
CL 27725 1	UMP	ADAM ENGLEMAN	7/17	95.00		
CL 27776 1	UMP	LEAH HUIZENGA	7/17	44.00		
CL 27777 1	UMP	KYLA ENGLEMAN	7/17	110.00		
CL 27778 1	UMP	RYAN MARCH	7/17	245.00		
CL 27779 1	UMP	CONNOR ROHRBAUGH	7/17	345.00		
CL 27787 1	SOCCER CLINIC	SUSAN POWERS	7/17	150.00		
CL 27863 1	UMP	KEITH BROCKSCHMIDT	7/17	66.00		
CL 27864 1	UMP	JOSEPH CRAIG	7/17	155.00		
CL 27865 1	UMP	KEVIN NELSON	7/17	106.00		
CL 27866 1	UMP	NICHOLAS BERRY	7/17	129.00		
CL 27867 1	UMP	LEAH HUIZENGA	7/17	25.00		
CL 27883 1	UMP	SAM BUCKHANAN	8/17	155.00		
CL 27884 1	UMP	DANIEL BRUCE	8/17	88.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4350 Other Purchased Services						
CL 27885 1	UMP	NICHOLAS BERRY	8/17	84.00		
CL 27907 1	UMP	LEAH HUIZENGA	8/17	194.00		
CL 27908 1	UMP	STEVE HUIZENGA	8/17	88.00		
CL 27917 1	UMP	JANSEN LUCAS	8/17	170.00		
CL 27924 1	UMP	RYAN MARCH	8/17	250.00		
CL 27935 1	UMP	JAYDEN POOLE	8/17	85.00		
CL 27937 1	UMP	MICHAEL REIFELS	8/17	452.00		
CL 27974 1	UMP	CONNOR ROHRBAUGH	8/17	105.00		
CL 27975 1	UMP	ADAM ENGLEMAN	8/17	120.00		
CL 27976 1	UMP	KYLA ENGLEMAN	8/17	75.00		
CL 27977 1	UMP	KENLY ANNE ALEXANDER	8/17	170.00		
CL 28050 1	UMP	LEAH HUIZENGA	8/17	190.00		
CL 28051 1	UMP	STEVE HUIZENGA	8/17	154.00		
CL 28052 1	UMP	RYAN MARCH	8/17	25.00		
CL 28053 1	UMP	MADDIE REDDEN	8/17	120.00		
CL 28054 1	UMP	TRENTON CRIBARI	8/17	47.00		
CL 28055 1	UMP	NICHOLAS BERRY	8/17	115.00		
CL 28082 1	SOFTBALL QUARTERS	PETTY CASH	8/17	27.00		
CL 28083 1	UMP	DANIEL BRUCE	8/17	154.00		
CL 28380 1	SOCCER REF	TOM LEWIS	9/17	70.00		
CL 28381 1	SOCCER REF	TARA LAMBERT	9/17	85.00		
CL 28434 1	UMP	STEVE HUIZENGA	10/17	200.00		
CL 28435 1	UMP	LEAH HUIZENGA	10/17	200.00		
CL 28477 1	SOCCER REF	TOM LEWIS	10/17	35.00		
CL 28502 1	SOCCER REF	LAUREN ALKIRE	10/17	70.00		
CL 28503 1	SOCCER EF	DAVE MCGUIRE	10/17	195.00		
CL 28575 1	REF	STEVE HUIZENGA	10/17	100.00		
CL 28576 1	REF	LEAH HUIZENGA	10/17	100.00		
CL 28670 1	REF	TAYLOR MILLER	10/17	100.00		
CL 28737 1	REF	STEVE HUIZENGA	11/17	100.00		
CL 29386 1	SOCCER REF	ZACK SCHLIGHTING	12/17	35.00		
	Object Total:				11,775.00	11,775.00 DB
4360 Contracted Services						
JV 3930 2	ACTIVE NET CC FEES		1/17	832.79		
JV 3940 2	ACTIVE NET CC FEES		2/17	489.72		
JV 4013 2	ACTIVE NET CC FEES		3/17	1,456.75		
CL 26977 1	CLIMBING PERMITS	BUREAU OF LAND MGMT	4/17	110.00		
JV 4175 2	APRIL ACTIVE NET CC FEES		4/17	658.19		
JV 4176 2	MAY ACTIVE NET CC FEES		5/17	1,569.53		
JV 4254 2	JUNE ACTIVE NET CC FEES		6/17	1,046.69		
CL 27870 1	812000624 SUMMER CAMP CHECKS	COLORADO BUREAU OF INVESTI	7/17	197.50		
JV 4252 2	JULY ACTIVE NET CC FEES		7/17	531.13		
JV 4300 2	AUGUST ACTIVE NET CC FEES		8/17	1,311.63		
JV 4354 2	SEPT ACTIVE NET CC FEES		9/17	591.89		
JV 4391 2	OCT ACTIVE NET CC FEES		10/17	339.44		
JV 4460 2	NOV ACTIVE NET CC FEES		11/17	412.69		
JV 4531 2	DEC ACTIVE NET CC FEES		12/17	388.10		
	Object Total:				9,936.05	9,936.05

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4370 Travel/Mileage/Meals/Lodging						
JV 4199 54	UMB-COMFORT INN		6/17	258.00		
JV 4199 77	UMB-HILTON GARDEN INN UPTOWN		6/17	235.70		
	Object Total:			493.70		493.70 DB
4658 Scholarships						
CR 119177 1	Batch #: 17928	ACTIVENET 01/04/17	1/17	82.00		
CR 119192 1	Batch #: 17928	ACTIVENET 01/06/17	1/17	356.00		
CR 119213 1	Batch #: 17928	ACTIVENET 01/09/17	1/17	61.00		
CR 119495 1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17	1,044.00		
CR 119617 1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17	309.00		
CR 120035 1	Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17	93.00		
CR 120318 1	Batch #: 18032	CAC 02/06-02/14/17	2/17	27.00		
CR 120533 1	Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17	320.00		
CR 121240 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17	275.00		
CR 121252 1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17	505.00		
CR 121479 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17	625.00		
CR 121518 1	Batch #: 18139	ACTIVENET 03/17/17	3/17	80.00		
CR 121852 1	Batch #: 18170	03/20-03/26/17 CAC	3/17	445.00		
CR 122259 1	Batch #: 18217	CAC 03/27-03/31/2017	4/17	283.00		
CR 122270 1	Batch #: 18217	CAC 4/1-4/4/2017	4/17	181.00		
CR 122287 1	Batch #: 18217	CAC 4/5-4/10/17	4/17	336.00		
CR 122519 1	Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17	455.00		
CR 122850 1	Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17	25.00		
CR 123078 1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17	53.00		
CR 123209 1	Batch #: 18310	5/1-5/3/17 CAC	5/17	109.00		
CR 123519 1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17	1,432.00		
CR 123730 1	Batch #: 18364	ACTIVENET 05/21/17	5/17	160.00		
CR 123738 1	Batch #: 18364	ACTIVENET 05/22/17	5/17	690.00		
CR 123744 1	Batch #: 18364	ACTIVENET 05/24/17	5/17	152.00		
CR 123752 1	Batch #: 18364	ACTIVENET 05/25/17	5/17	75.00		
CR 123848 1	Batch #: 18373	05/26-05/30/17 CAC ACTIVEN	5/17	228.00		
CR 124215 1	Batch #: 18413	05/31/2017 CAC	6/17	182.00		
CR 124229 1	Batch #: 18413	06/01-06/07/2017 CAC	6/17	608.00		
CR 124463 1	Batch #: 18431	ACTIVENET 06/12/17	6/17	118.00		
CR 124473 1	Batch #: 18431	ACTIVENET 06/13/17	6/17	32.00		
CR 124524 1	Batch #: 18432	ACTIVENET 06/16/17	6/17		12.00	
CR 124918 1	Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17	185.00		
CR 125423 1	Batch #: 18513	07/17-07/23/2017 CAC	7/17	347.00		
CR 126048 1	Batch #: 18569	08/08-08/13/2017 CAC	8/17	320.00		
CR 126227 1	Batch #: 18585	8/14-8/21/2017 CAC	8/17	400.00		
CR 126375 1	Batch #: 18603	8/22-8/17/2017 CAC	8/17	444.00		
CR 126754 1	Batch #: 18637	08/28-08/31/2017 CAC	9/17	324.00		
CR 126764 1	Batch #: 18637	09/01-09/04/2017 CAC	9/17	160.00		
CR 126775 1	Batch #: 18637	09/05-09/11/2017 CAC	9/17	1,132.00		
CR 127170 1	Batch #: 18669	09/12-09/24/2017 CAC	9/17	189.00		
CR 127341 1	Batch #: 18689	09/25-09/30/2017	10/17	393.00		
CR 127549 1	Batch #: 18707	10/02/10/10/2017 CAC	10/17	132.00		
CR 128097 1	Batch #: 18763	10/16-10/30/2017 CAC	10/17	518.00		
CR 128455 1	Batch #: 18794	11/1-11/7/17 CAC	11/17	80.00		

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1 GENERAL FUND						
4050 RECREATION						
4658 Scholarships						
CR 128719 1	Batch #: 18815	11/8-11/20/17 CAC	11/17	376.00		
CR 128867 1	Batch #: 18832	11/21-11/26 CAC	11/17	220.00		
CR 129134 1	Batch #: 18854	12/1-12/6 CAC	12/17	328.00		
CR 129548 1	Batch #: 18892	12/5-12/18/17 CAC	12/17	329.00		
CR 129705 1	Batch #: 18907	12/22-12/28/17 CAC	12/17	50.00		
	Object Total:			15,268.00	12.00	15,256.00 DB
4705 Miscellaneous Grant Expense						
CL 27211 1	MISC GRANTS	DENVER BRONCOS FOOTBALL CL	5/17	10,555.00		
	Object Total:			10,555.00		10,555.00 DB
	Account Total:			189,585.21	3,235.95	186,349.26 DB
4051 PARKS						
4101 Wages						
JV 4033 19	2017 Payroll Accrued in 2016		1/17		10,154.50	
PR 170100 80	Payroll Expenditure		1/17	9,321.21		
PR 170103 81	Payroll Expenditure		1/17	11,666.05		
PR 170200 77	Payroll Expenditure		2/17	11,143.24		
PR 170202 80	Payroll Expenditure		2/17	10,572.76		
PR 170300 82	Payroll Expenditure		3/17	10,461.05		
PR 170302 81	Payroll Expenditure		3/17	10,508.07		
PR 170306 63	Payroll Expenditure		3/17	10,679.14		
PR 170400 74	Payroll Expenditure		4/17	11,070.16		
PR 170402 77	Payroll Expenditure		4/17	11,401.80		
PR 170500 72	Payroll Expenditure		5/17	12,337.03		
PR 170502 75	Payroll Expenditure		5/17	14,795.74		
PR 170600 77	Payroll Expenditure		6/17	16,678.72		
PR 170603 80	Payroll Expenditure		6/17	17,489.04		
PR 170700 84	Payroll Expenditure		7/17	36,266.97		
PR 170800 76	Payroll Expenditure		8/17	17,262.28		
PR 170802 76	Payroll Expenditure		8/17	19,073.37		
PR 170805 61	Payroll Expenditure		8/17	14,578.57		
PR 170900 74	Payroll Expenditure		9/17	13,613.78		
PR 170903 76	Payroll Expenditure		9/17	14,107.79		
PR 171000 72	Payroll Expenditure		10/17	12,148.77		
PR 171003 75	Payroll Expenditure		10/17	10,914.93		
PR 171100 73	Payroll Expenditure		11/17	10,873.33		
PR 171102 75	Payroll Expenditure		11/17	11,029.53		
JV 4529 20	2018 Payroll Accrued in 2017		12/17	12,459.78		
PR 171200 77	Payroll Expenditure		12/17	9,932.06		
PR 171201 79	Payroll Expenditure		12/17	9,931.73		
	Object Total:			350,316.90	10,154.50	340,162.40 DB
4102 Overtime						
JV 4033 20	2017 Payroll Accrued in 2016		1/17		123.02	
PR 170103 82	Payroll Expenditure		1/17	1,722.28		
PR 170700 85	Payroll Expenditure		7/17	774.95		
JV 4529 21	2018 Payroll Accrued in 2017		12/17	104.51		
PR 171201 80	Payroll Expenditure		12/17	20.88		
	Object Total:			2,622.62	123.02	2,499.60 DB



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1 GENERAL FUND						
4051 PARKS						
4103 FICA						
PR 170100 81	Employer Contributions		1/17	538.01		
PR 170103 83	Employer Contributions		1/17	801.99		
PR 170200 78	Employer Contributions		2/17	651.10		
PR 170202 81	Employer Contributions		2/17	615.73		
PR 170300 83	Employer Contributions		3/17	625.13		
PR 170302 82	Employer Contributions		3/17	628.04		
PR 170306 64	Employer Contributions		3/17	665.18		
PR 170400 75	Employer Contributions		4/17	675.19		
PR 170402 78	Employer Contributions		4/17	683.46		
PR 170500 73	Employer Contributions		5/17	741.44		
PR 170502 76	Employer Contributions		5/17	893.89		
PR 170600 78	Employer Contributions		6/17	1,010.62		
PR 170603 81	Employer Contributions		6/17	1,060.87		
PR 170700 86	Employer Contributions		7/17	2,261.98		
PR 170800 77	Employer Contributions		8/17	1,046.80		
PR 170802 77	Employer Contributions		8/17	1,159.09		
PR 170805 62	Employer Contributions		8/17	906.95		
PR 170900 75	Employer Contributions		9/17	820.60		
PR 170903 77	Employer Contributions		9/17	851.21		
PR 171000 73	Employer Contributions		10/17	742.06		
PR 171003 76	Employer Contributions		10/17	653.26		
PR 171100 74	Employer Contributions		11/17	650.69		
PR 171102 76	Employer Contributions		11/17	660.36		
PR 171200 78	Employer Contributions		12/17	592.33		
PR 171201 81	Employer Contributions		12/17	593.60		
	Object Total:			20,529.58		20,529.58 DB
4104 Medicare						
PR 170100 82	Employer Contributions		1/17	125.82		
PR 170103 84	Employer Contributions		1/17	187.56		
PR 170200 79	Employer Contributions		2/17	152.27		
PR 170202 82	Employer Contributions		2/17	144.00		
PR 170300 84	Employer Contributions		3/17	146.19		
PR 170302 83	Employer Contributions		3/17	146.88		
PR 170306 65	Employer Contributions		3/17	155.57		
PR 170400 76	Employer Contributions		4/17	157.91		
PR 170402 79	Employer Contributions		4/17	159.84		
PR 170500 74	Employer Contributions		5/17	173.39		
PR 170502 77	Employer Contributions		5/17	209.04		
PR 170600 79	Employer Contributions		6/17	236.34		
PR 170603 82	Employer Contributions		6/17	248.09		
PR 170700 87	Employer Contributions		7/17	528.99		
PR 170800 78	Employer Contributions		8/17	244.81		
PR 170802 78	Employer Contributions		8/17	271.07		
PR 170805 63	Employer Contributions		8/17	212.11		
PR 170900 76	Employer Contributions		9/17	191.93		
PR 170903 78	Employer Contributions		9/17	199.08		
PR 171000 74	Employer Contributions		10/17	173.55		
PR 171003 77	Employer Contributions		10/17	152.78		

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1 GENERAL FUND						
4051 PARKS						
4104 Medicare						
PR 171100 75	Employer Contributions		11/17	152.17		
PR 171102 77	Employer Contributions		11/17	154.45		
PR 171200 79	Employer Contributions		12/17	138.53		
PR 171201 82	Employer Contributions		12/17	138.83		
	Object Total:			4,801.20		4,801.20 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 13	PARKS	TRIAD EAP	1/17	22.84		
CL 26092 34	PARKS	CIRSA	1/17	3,151.01		
PR 170100 83	Employer Contributions		1/17	2,036.79		
PR 170103 85	Employer Contributions		1/17	2,036.57		
PR 170200 80	Employer Contributions		2/17	2,036.78		
PR 170202 83	Employer Contributions		2/17	2,036.79		
CL 26781 17	WORKERS COMP 2ND QTR	CIRSA	3/17	3,151.01		
PR 170300 85	Employer Contributions		3/17	1,406.59		
PR 170302 84	Employer Contributions		3/17	1,406.59		
CL 26817 13	PARKS	TRIAD EAP	4/17	22.84		
PR 170400 77	Employer Contributions		4/17	1,406.59		
PR 170402 80	Employer Contributions		4/17	1,406.60		
CL 27247 2	WELLNESS	DAN AMPIETRO	5/17	12.50		
PR 170500 75	Employer Contributions		5/17	1,406.59		
PR 170502 78	Employer Contributions		5/17	1,406.59		
PR 170600 80	Employer Contributions		6/17	1,406.59		
PR 170603 83	Employer Contributions		6/17	1,406.59		
CL 27598 18	WORKERS COMP 3RD QTR	CIRSA	7/17	3,151.01		
CL 27644 13	PARKS	TRIAD EAP	7/17	23.12		
PR 170700 88	Employer Contributions		7/17	2,813.19		
PR 170800 79	Employer Contributions		8/17	1,406.59		
PR 170802 79	Employer Contributions		8/17	1,406.59		
PR 170900 77	Employer Contributions		9/17	1,406.60		
PR 170903 79	Employer Contributions		9/17	1,406.59		
CL 28412 33	WORKERS COMP	CIRSA	10/17	3,151.01		
PR 171000 75	Employer Contributions		10/17	1,406.60		
PR 171003 78	Employer Contributions		10/17	1,406.60		
PR 171100 76	Employer Contributions		11/17	1,406.59		
PR 171102 78	Employer Contributions		11/17	1,406.59		
CL 29134 13	PARKS	TRIAD EAP	12/17	23.40		
PR 171200 80	Employer Contributions		12/17	1,406.60		
PR 171201 83	Employer Contributions		12/17	1,406.60		
	Object Total:			48,987.54		48,987.54 DB
4108 Retirement						
PR 170100 84	Employer Contributions		1/17	513.74		
PR 170103 86	Employer Contributions		1/17	851.60		
PR 170200 81	Employer Contributions		2/17	548.52		
PR 170202 84	Employer Contributions		2/17	546.18		
PR 170300 86	Employer Contributions		3/17	546.16		
PR 170302 85	Employer Contributions		3/17	546.15		
PR 170306 66	Employer Contributions		3/17	546.17		
PR 170400 78	Employer Contributions		4/17	744.43		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4108 Retirement						
PR 170402 81	Employer Contributions		4/17	546.17		
PR 170500 76	Employer Contributions		5/17	546.17		
PR 170502 79	Employer Contributions		5/17	546.15		
PR 170600 81	Employer Contributions		6/17	546.16		
PR 170603 84	Employer Contributions		6/17	546.16		
PR 170700 89	Employer Contributions		7/17	1,334.91		
PR 170800 80	Employer Contributions		8/17	546.16		
PR 170802 80	Employer Contributions		8/17	546.16		
PR 170805 64	Employer Contributions		8/17	546.15		
PR 170900 78	Employer Contributions		9/17	546.17		
PR 170903 80	Employer Contributions		9/17	546.16		
PR 171000 76	Employer Contributions		10/17	744.42		
PR 171003 79	Employer Contributions		10/17	546.15		
PR 171100 77	Employer Contributions		11/17	546.16		
PR 171102 79	Employer Contributions		11/17	546.17		
PR 171200 81	Employer Contributions		12/17	546.18		
PR 171201 84	Employer Contributions		12/17	547.21		
	Object Total:			15,115.76		15,115.76 DB
4201 Office Supplies						
CL 26400 1 98599	SUPPLY	WESTERN SLOPE CONNECTION	2/17	8.52		
CL 26400 2 98598	SUPPLY	WESTERN SLOPE CONNECTION	2/17	11.93		
CL 26403 1 45705	CUTTING EDGE	US TRACTOR & HARVEST	2/17	128.72		
CL 26404 1 7001518	BLOWER SHOE	BOBCAT OF THE ROCKIES LLC	2/17	169.02		
CL 26405 1 3446394	SUPPLY	GRAND JUNCTION PIPE & SUPP	2/17	2,500.00		
CL 26406 1 12277	GLASS	GUNNISON AUTO GLASS	2/17	285.00		
CL 26478 1 143202	TIRE REPAIR	GUNNISON TIRE	2/17	14.68		
CL 26514 1 98617	SUPPLY	WESTERN SLOPE CONNECTION	2/17	30.75		
CL 26522 5	STATEMENT	TRUE VALUE	2/17	45.86		
CL 26525 14	STATEMENT	PAPER CLIP	2/17	186.37		
JV 4026 154	UMB-HILLSBORO EQUIPMENT INC		2/17	275.63		
JV 4119 22	RECLASS CL26402 PET PICKUPS		2/17	819.41		
CL 26528 1 305	REPAIR	KOOLER PAINTING & DOOR	3/17	65.00		
CL 26561 1 6039418	KEYS	MONTROSE FORD NISSAN	3/17	240.44		
CL 26593 2	STATEMENT	MONTY'S AUTO PARTS	3/17	1,001.24		
CL 26618 15	STATEMENT	FULLMER'S HARDWARE	3/17	830.07		
CL 26626 1 9525	SIGNS	SIGN GUYS & GAL! INC	3/17	48.00		
CL 26640 1	PARKS & REC	GUNNISON SHIPPING	3/17	61.60		
CL 26647 1 6735	CUTTING EDGE	BOBCAT OF THE ROCKIES LLC	3/17	200.77		
CL 26648 1 98702	SUPPLY	WESTERN SLOPE CONNECTION	3/17	13.11		
CL 26663 1 33232	HAMMER	CORNWELL TOOLS	3/17	168.76		
CL 26744 1 143200	REPAIR	GUNNISON TIRE	3/17	29.36		
CL 26745 2	STATEMENT	NAPA AUTO PARTS	3/17	25.28		
CL 26746 2	STATEMENT	TRUE VALUE	3/17	7.64		
CL 26750 1 46052	SUPPLY	BEN MEADOWS	3/17	413.88		
CL 26751 1 107299	SUPPLY	BEN MEADOWS	3/17	220.68		
CL 26753 10	STATEMENT	FULLMER'S HARDWARE	3/17	377.86		
CL 26753 13	STATEMENT	FULLMER'S HARDWARE	3/17	140.70		
CL 26754 3	STATEMENT	O'REILLY AUTO PARTS	3/17	17.87		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4051 PARKS							
4201 Office Supplies							
CL	26759 3	STATEMENT	MONTY'S AUTO PARTS	3/17	747.14		
CL	26759 5	STATEMENT	MONTY'S AUTO PARTS	3/17		209.99	
CL	26760 1	STATEMENT	WESTERN LUMBER INC.	3/17	340.70		
CL	26767 1	5477052 SUPPLY	KIMBALL MIDWEST	3/17	687.40		
CL	26767 2	5479558 SUPPLY	KIMBALL MIDWEST	3/17	22.01		
CL	26768 1	31017 SUPPLY	R & R PRECISION MACHINING	3/17	50.00		
CL	26769 1	143303 REPAIR	GUNNISON TIRE	3/17	15.12		
CL	26770 1	98475 SUPPLY	WESTERN SLOPE CONNECTION	3/17	49.00		
CL	26770 2	98579 SUPPLY	WESTERN SLOPE CONNECTION	3/17	2.87		
CL	26771 1	98772 SUPPLY	WESTERN SLOPE CONNECTION	3/17	13.36		
CL	26771 2	98782 SUPPLY	WESTERN SLOPE CONNECTION	3/17	13.41		
CL	26775 1	1 SUPPLY	CORNWELL TOOLS	3/17	168.76		
JV	4028 106	UMB-TRACTOR SUPPLY CO #1742		3/17	47.94		
JV	4277 1	RECLASS MONTY'S AUTO PARTS		3/17	56.22		
CL	26861 2	STATEMENT	MONTY'S AUTO PARTS	4/17	11.73		
CL	26862 1	STATEMENT	WESTERN LUMBER INC.	4/17	212.31		
CL	26974 1	39873 SHOP	RESPOND FIRST AID SYSTEMS	4/17	76.30		
CL	26976 1	3460954 SUPPLY	GRAND JUNCTION PIPE & SUPP	4/17	166.64		
CL	26993 13	STATEMENT	PAPER CLIP	4/17	46.39		
CL	27008 13	STATEMENT	FULLMER'S HARDWARE	4/17	4.77		
CL	27008 18	STATEMENT	FULLMER'S HARDWARE	4/17	959.93		
CL	27040 1	TENNIS NET REIMB	KRISTI MURTAUGH	4/17	175.00		
CL	27041 1	33026 BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	4/17	305.50		
CL	27052 1	57102 MTN PARK FEE ENV	B & B PRINTERS GUNNISON IN	5/17	231.00		
CL	27076 2	PARKS & REC	GUNNISON SHIPPING	5/17	17.00		
CL	27116 2	STATEMENT	TRUE VALUE	5/17	17.99		
CL	27157 18	STATEMENT	PAPER CLIP	5/17	85.86		
CL	27158 1	STATEMENT	MONTY'S AUTO PARTS	5/17	135.53		
CL	27161 1	5590072 SUPPLY	KIMBALL MIDWEST	5/17	112.79		
CL	27163 1	1742936 MOWER BLADES	LL JOHNSON	5/17	311.94		
CL	27203 1	1167936 SUPPLY	UNITED COMPANIES	5/17	314.44		
CL	27203 2	8577 SUPPLY	UNITED COMPANIES	5/17	114.85		
CL	27203 3	9250 SUPPLY	UNITED COMPANIES	5/17	151.94		
CL	27214 1	37747156 SUPPLY	BLUE TARP FINANCIAL	5/17	144.32		
CL	27231 1	5619879 SUPPLY	KIMBALL MIDWEST	5/17	13.27		
CL	27232 1	3484012 SUPPLY	GRAND JUNCTION PIPE & SUPP	5/17	1,595.10		
CL	27245 5	STATEMENT	WESTERN LUMBER INC.	5/17	410.34		
CL	27270 14	STATEMENT	FULLMER'S HARDWARE	5/17	1,461.65		
CL	27278 1	40311 COMM CTR	RESPOND FIRST AID SYSTEMS	5/17	38.40		
CL	27279 1	33101276 SEED	CROP PRODUCTION SVCS	5/17	618.00		
CL	27281 1	9698 SIGNS	SIGN GUYS & GAL! INC	5/17	370.00		
CL	27281 2	9703 SIGNS	SIGN GUYS & GAL! INC	5/17	486.00		
CL	27282 1	99074 SUPPLY	WESTERN SLOPE CONNECTION	5/17	30.92		
CL	27351 1	11922147 PLUMBING	DAHL OF MONTROSE	6/17	196.74		
CL	27368 1	13904863 JORGENSON	GEORGE T SANDERS COMPANY	6/17	11.26		
CL	27407 1	39729 SUPPLY	PET PICKUPS	6/17	818.94		
CL	27448 1	STATEMENT	WESTERN LUMBER INC.	6/17	80.18		
CL	27494 1	GARDENER	ALPENGARDENER	6/17	299.09		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4201 Office Supplies						
CL 27515 1	62054 PLUMBING	DAHL OF MONTROSE	6/17	10.44		
CL 27516 1	3493328 SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17	371.13		
CL 27520 2	MAPS	PARADISE PUBLISHING	6/17	100.00		
CL 27521 1	38049152 SUPPLY	BLUE TARP FINANCIAL	6/17	93.59		
CL 27522 1	3499216 SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17	251.57		
CL 27543 23	STATEMENT	PAPER CLIP	6/17	642.10		
CL 27548 8	STATEMENT	MONTY'S AUTO PARTS	6/17	229.69		
CL 27558 1	38075270 SUPPLY	BLUE TARP FINANCIAL	6/17	336.66		
CL 27577 1	3500404 SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17	645.00		
CL 27577 2	3501630 SUPPLY	GRAND JUNCTION PIPE & SUPP	6/17	681.90		
CL 27578 1	CITY FLOWERS	TOP OF THE WORLD GARDEN CL	6/17	1,848.33		
CL 27587 17	STATEMENT	FULLMER'S HARDWARE	6/17	4,072.93		
JV 4199 121	UMB-THE HOME DEPOT #1537		6/17	104.88		
CL 27601 1	471383 SUPPLY	CED, INC.	7/17	34.19		
CL 27679 3	STATEMENT	NAPA AUTO PARTS	7/17	73.10		
CL 27691 1	913 GARDENER	ALPENGARDENER	7/17	8.26		
CL 27695 1	1023 GARDENER	ALPENGARDENER	7/17	8.26		
CL 27708 1	144023 FIX TIRE	STANDARD TIRE & SERVICE CE	7/17	40.90		
CL 27709 1	5667160 SUPPLUY	KIMBALL MIDWEST	7/17	17.85		
CL 27710 1	3510456 SUPPLY	GRAND JUNCTION PIPE & SUPP	7/17	139.00		
CL 27711 1	1 SOD CUTTER	HIGH ALTITUDE PERFORMANCE	7/17	110.00		
CL 27716 1	469287 SUPPLY	CED, INC.	7/17	51.29		
CL 27735 1	42907 GARDENER	ALPENGARDENER	7/17	39.88		
CL 27735 2	42912 GARDENER	ALPENGARDENER	7/17	28.05		
CL 27737 1	3268 SUPPLY	GRAND JUNCTION PIPE & SUPP	7/17	630.00		
CL 27741 1	88385 PLUMBING	DAHL OF MONTROSE	7/17	336.16		
CL 27771 1	24675 MEMORIAL GLASS	GUNNISON GLASS	7/17	85.08		
CL 27772 15	STATEMENT	PAPER CLIP	7/17	1,110.85		
CL 27797 1	27274 CHALK	GOLF AND SPORT SOLUTIONS	7/17	315.11		
CL 27831 1	STATEMENT	MONTY'S AUTO PARTS	7/17	50.69		
CL 27832 2	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17	21.66		
CL 27832 3	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17	10.00		
JV 4263 82	UMB-EPIC SPORTS INC.		7/17	219.08		
JV 4263 87	UMB-WAL-MART #1550		7/17	14.75		
JV 4263 92	UMB-WAL-MART #1550		7/17	28.13		
JV 4263 144	UMB-WAL-MART #1550		7/17	11.59		
JV 4263 168	UMB-WAL-MART #1550		7/17	79.72		
JV 4263 175	UMB-SEARS		7/17	84.95		
CL 27914 1	5558340 SUPPLY	KIMBALL MIDWEST	8/17	89.45		
CL 27915 1	5644444 SUPPLY	KIMBALL MIDWEST	8/17	49.95		
CL 27915 2	5644652 SUPPLY	KIMBALL MIDWEST	8/17	67.69		
CL 27927 1	STATEMENT	NAPA AUTO PARTS	8/17	598.64		
CL 27950 3	STATEMENT	WESTERN LUMBER INC.	8/17	122.18		
CL 27950 5	STATEMENT	WESTERN LUMBER INC.	8/17	141.33		
CL 27953 1	99519 SUPPLY	WESTERN SLOPE CONNECTION	8/17	34.90		
CL 27955 1	STATEMENT	TRUE VALUE	8/17	35.08		
CL 27956 2	PARKS & REC	GUNNISON SHIPPING	8/17	18.85		
CL 27988 1	STATEMENT	TRUE VALUE	8/17	44.95		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4051 PARKS							
4201 Office Supplies							
CL 27990	1	STATEMENT	MONTY'S AUTO PARTS	8/17	98.20		
CL 28005	20	STATEMENT	PAPER CLIP	8/17	712.91		
CL 28006	1	9936 SIGNS	SIGN GUYS & GAL! INC	8/17	444.00		
CL 28007	1	99559 SUPPLY	WESTERN SLOPE CONNECTION	8/17	4.66		
CL 28037	3	STATEMENT	FULLMER'S HARDWARE	8/17	7.12		
CL 28037	27	STATEMENT	FULLMER'S HARDWARE	8/17	3,669.08		
CL 28061	1	100994 GRAVEL	TOMICHI MATERIALS	8/17	179.09		
CL 28062	1	9982 SIGNS	SIGN GUYS & GAL! INC	8/17	12.00		
CL 28104	1	STATEMENT	WESTERN LUMBER INC.	8/17	253.66		
CL 28104	2	STATEMENT	WESTERN LUMBER INC.	8/17	11.81		
CL 28113	1	1185448 ROAD BASE	UNITED COMPANIES	8/17	31.25		
CL 28114	1	40855 MED BOX	RESPOND FIRST AID SYSTEMS	8/17	30.85		
CL 28115	1	1174505 ROAD BASE	UNITED COMPANIES	8/17	61.34		
CL 28176	18	STATEMENT	FULLMER'S HARDWARE	8/17	1,356.88		
JV 4283	44	UMB-TRACTOR SUPPLY CO #1742		8/17	25.49		
CL 28194	1	912630 FLUSH VALVE	GRAINGER	9/17	730.50		
CL 28204	1	421389 TOILET REPAIR PARTS	KULLY SUPPLY	9/17	484.80		
CL 28205	1	421347 TOILET REPAIR PARTS	KULLY SUPPLY	9/17	127.96		
CL 28208	1	1754338 CABLE BRAKE	LL JOHNSON	9/17	57.69		
CL 28213	1	71 SOCCER GOALS	MARIO'S PIZZA & PASTA	9/17	50.00		
CL 28239	1	1197801 SUPPLY	UNITED COMPANIES	9/17	117.66		
CL 28239	2	1197969 SUPPLY	UNITED COMPANIES	9/17	148.38		
CL 28268	1	STATEMENT	MONTY'S AUTO PARTS	9/17	25.17		
CL 28269	1	STATEMENT	WESTERN LUMBER INC.	9/17	216.56		
CL 28311	1	23250 REPAIR	GUNNISON TIRE	9/17	352.00		
CL 28314	1	3536442 SUPPLY	GRAND JUNCTION PIPE & SUPP	9/17	69.81		
CL 28315	1	40039 SUPPLY	PET PICKUPS	9/17	419.60		
CL 28316	1	9523 BLADES	COLORADO GOLF & TURF	9/17	358.75		
CL 28341	1	JULY STATEMENT	GUNNISON COUNTY FINANCE DE	9/17	93.22		
CL 28357	16	STATEMENT	PAPER CLIP	9/17	446.49		
CL 28394	20	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	843.25		
JV 4374	89	UMB-SCAFFOLDMART.COM		9/17	237.54		
JV 4374	101	UMB-TRACTOR SUPPLY CO #1742		9/17	59.99		
CL 28558	5	SEPT STATEMENT	WESTERN LUMBER INC.	10/17	117.58		
CL 28559	17	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	471.91		
CL 28577	1	8557 TINES	COLORADO GOLF & TURF	10/17	519.28		
CL 28624	17	SEPT STATEMENT	PAPER CLIP	10/17	304.59		
CL 28659	1	LANDFILL	GUNNISON COUNTY FINANCE DE	10/17	17.67		
CL 28722	1	713 GARAGE DOORS	KOOLER PAINTING & DOOR	11/17	170.00		
CL 28723	1	1805115 WADERS	GENE TAYLORS SPORTING GOOD	11/17	99.99		
CL 28724	1	51064 SUPPLY	US TRACTOR & HARVEST	11/17	165.56		
CL 28826	3	OCT STATEMENT	MONTY'S AUTO PARTS	11/17	4.58		
CL 28826	5	OCT STATEMENT	MONTY'S AUTO PARTS	11/17	34.07		
CL 28838	1	57780345 SUPPLY	KIMBALL MIDWEST	11/17	546.06		
CL 28864	1	608619 KEYS	JOHN ROBERTS MOTOR WORKS C	11/17	62.80		
CL 28865	1	12071387 SNOWBLOWER EDGE	BOBCAT OF THE ROCKIES LLC	11/17	372.03		
CL 28885	1	40202 SUPPLY	PET PICKUPS	11/17	143.70		
CL 28886	1	100031 SUPPLY	WESTERN SLOPE CONNECTION	11/17	49.00		

07/05/18  
10:28:00

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4201 Office Supplies						
CL 28887 2	STATEMENT	TRUE VALUE	11/17	15.44		
CL 28912 2	OCT STATEMENT	NAPA AUTO PARTS	11/17	10.05		
CL 28928 4	OCTOBER	WESTERN LUMBER INC.	11/17		150.65	
CL 28929 16	OCTOBER	FULLMER'S HARDWARE	11/17	666.27		
CL 28929 22	OCTOBER	FULLMER'S HARDWARE	11/17	166.42		
CL 28929 23	OCTOBER	FULLMER'S HARDWARE	11/17	4.59		
CL 28930 11	OCTOBER	PAPER CLIP	11/17	153.04		
CL 29026 1	NOV STATEMENT	NAPA AUTO PARTS	12/17	21.52		
CL 29098 15	NOV STATEMENT	FULLMER'S HARDWARE	12/17	418.51		
CL 29106 1	40297 SUPPLYQ	PET PICKUPS	12/17	142.98		
CL 29107 1	4 LEGION	CONCRETE CUSTOMS INC	12/17	600.00		
CL 29111 18	NOVEMBER STATEMENT	PAPER CLIP	12/17	56.94		
CL 29156 1	NOV	MONTY'S AUTO PARTS	12/17	66.93		
CL 29156 3	NOV	MONTY'S AUTO PARTS	12/17	9.89		
CL 29158 1	LANDFILL	GUNNISON COUNTY FINANCE DE	12/17	58.71		
CL 29184 1	41737 COMM CTR	RESPOND FIRST AID SYSTEMS	12/17	46.90		
CL 29238 1	DEC STMT	WESTERN LUMBER INC.	12/17	151.40		
CL 29290 1	STMT	MONTY'S AUTO PARTS	12/17	71.44		
CL 29320 1	40326 SUPPLY	PET PICKUPS	12/17	578.42		
CL 29334 17	DECEMBER	FULLMER'S HARDWARE	12/17	706.76		
CL 29383 20	DEC STATEMENT	PAPER CLIP	12/17	1,485.55		
JV 4505 96	UMB-FIRE HOSE DIRECT		12/17	139.07		
JV 4580 1	Reclass Kimball Midwest		12/17	110.00		
JV 4580 4	Reclass Gunnison Septic 7/17		12/17	70.00		
JV 4580 6	Reclass Gunnison Septic 8/17		12/17	105.00		
	Object Total:			55,390.35	360.64	55,029.71 DB
4202 Clothing/Uniforms						
CL 26344 1	1603121 BROWN	GENE TAYLORS SPORTING GOOD	1/17	139.99		
JV 4028 96	UMB-MURDOCS RANCH & HOME# 7		3/17	188.99		
JV 4257 3	*CORRECTION * CORRECT FULLMER		3/17	469.84		
CL 27712 1	6960 SEASONAL SHIRTS	PAT'S SCREEN PRINTING	7/17	133.45		
CL 27934 1	6693 SHIRTS	PAT'S SCREEN PRINTING	8/17	62.80		
CL 28873 1	6908 SHIRTS	PAT'S SCREEN PRINTING	11/17	174.85		
CL 29062 1	1817452 SWANSON	GENE TAYLORS SPORTING GOOD	12/17	199.99		
CL 29289 6	NOV/DEC	TRUE VALUE	12/17	154.95		
CL 29334 18	DECEMBER	FULLMER'S HARDWARE	12/17	386.87		
	Object Total:			1,911.73		1,911.73 DB
4203 Fuel-Lubricant Supplies						
CL 26391 1	PARKS	WEX BANK	2/17	1,393.42		
CL 26622 1	PARKS	WEX BANK	3/17	438.15		
CL 26787 1	PARKS	WEX BANK	4/17	647.27		
CL 27118 1	PARKS	WEX BANK	5/17	706.82		
CL 27429 1	PARKS	WEX BANK	6/17	1,028.20		
CL 27652 1	PARKS	WEX BANK	7/17	1,688.57		
CL 28038 1	PARKS	WEX BANK	8/17	1,363.65		
CL 28259 14	PARKS	WEX BANK	9/17	1,410.81		
CL 28514 1	PARKS	WEX BANK	10/17	1,182.56		
CL 28839 1	PARKS	WEX BANK	11/17	953.84		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4203 Fuel-Lubricant Supplies						
CL 29012 1	PARKS	WEX BANK	12/17	635.15		
CL 29183 1	PARKS	WEX BANK	12/17	478.07		
	Object Total:			11,926.51		11,926.51 DB
4211 Computer Equipment Under \$5000						
CL 27465 1 23649	PRINTER	GL COMPUTER SERVICE INC	6/17	325.00		
	Object Total:			325.00		325.00 DB
4302 Printing/Duplication Svcs						
JV 4028 152	UMB-DOCUCOPIES.COM		3/17	38.10		
	Object Total:			38.10		38.10 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 26394 5 20117-1	PARKS	BACKGROUND INV BUREAU	2/17	15.95		
CL 26643 3	PARKS	BACKGROUND INV BUREAU	3/17	15.95		
CL 27164 1	ANDERSON CDL	LAKE CITY MEDICAL CENTER	5/17	150.00		
CL 27179 2	PARKS	BACKGROUND INV BUREAU	5/17	15.95		
JV 4118 67	UMB-CO DRIVER SERVICES		5/17	12.17		
CL 27336 2	PARKS	BACKGROUND INV BUREAU	6/17	31.90		
CL 27493 1	PROPERNICK	GUNNISON VALLEY FAMILY PHY	6/17	160.00		
CL 27525 1	BESECKER	LAKE CITY MEDICAL CENTER	6/17	150.00		
CL 27736 1 89610	RON CDL	STEVE ANDERSON	7/17	225.00		
CL 27743 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17	15.95		
CL 28317 1	SWANSON	GUNNISON VALLEY FAMILY PHY	9/17	160.00		
	Object Total:			952.87		952.87 DB
4320 Telephone/FAX Services						
CL 26288 5	PARKS	CENTURY LINK 84222580	1/17	1.47		
CL 26376 6	PARKS	VERIZON WIRELESS	2/17	112.56		
CL 26529 5	PARKS	CENTURY LINK 84222580	3/17	1.45		
CL 26568 6	PARKS	VERIZON WIRELESS	3/17	112.56		
CL 26727 5	PARKS	CENTURY LINK 84222580	3/17	1.52		
CL 26761 6	PARKS	VERIZON WIRELESS	3/17	112.56		
CL 27025 5	PARKS	CENTURY LINK 84222580	4/17	1.37		
CL 27117 6	PARKS	VERIZON WIRELESS	5/17	112.69		
CL 27223 5	PARKS	CENTURY LINK 84222580	5/17	1.62		
CL 27276 6	PARKS	VERIZON WIRELESS	5/17	112.69		
CL 27467 5	PARKS	CENTURY LINK 84222580	6/17	2.06		
CL 27586 7	PARKS	VERIZON WIRELESS	6/17	112.69		
CL 27829 5	PARKS	CENTURY LINK 84222580	7/17	1.82		
CL 27949 6	PARKS	VERIZON WIRELESS	8/17	112.80		
CL 28110 5	PARKS	CENTURY LINK 84222580	8/17	1.68		
CL 28120 6	PARKS	VERIZON WIRELESS	8/17	112.60		
CL 28368 5	PARKS	CENTURY LINK 84222580	9/17	1.49		
CL 28374 6	PARKS	VERIZON WIRELESS	9/17	112.60		
CL 28635 5	PARKS	CENTURY LINK 84222580	10/17	1.93		
CL 28705 6	PARKS	VERIZON WIRELESS	11/17	112.85		
CL 28888 5	PARKS	CENTURY LINK 84222580	11/17	2.02		
CL 29046 6	PARKS	VERIZON WIRELESS	12/17	112.85		
CL 29267 6	PARKS	VERIZON WIRELESS	12/17	112.85		
CL 29327 5	PARKS	CENTURY LINK 84222580	12/17	1.74		
	Object Total:			1,372.47		1,372.47



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4321 Utilities						
JV 3931 6	CITY UTILITIES		1/17	324.99		
JV 3942 6	CITY UTILITIES		2/17	287.84		
JV 4024 6	CITY UTILITIES		3/17	235.63		
JV 4073 6	APRIL 2017 CITY UTILITIES		4/17	342.96		
JV 4177 6	CITY UTILITIES		5/17	2,557.41		
JV 4218 6	CITY UTILITIES		6/17	7,227.35		
JV 4270 6	CITY UTILITIES		7/17	9,852.97		
CR 125631 1	Batch #: 18533	18400 BLUE MESA LUMBER	8/17		151.84	
CR 125635 1	Batch #: 18533	18400 SAFEWAY	8/17		151.84	
CR 125941 1	Batch #: 18558	BLUE MESA LUMBER	8/17		71.74	
CR 126460 1	Batch #: 18609	SAFEWAY	8/17		71.74	
JV 4301 6	CITY UTILITIES		8/17	7,116.61		
CR 127016 1	Batch #: 18655	BLUE MESA LUMBER 18601	9/17		87.35	
CR 127017 1	Batch #: 18655	SAFEWAY	9/17		87.35	
JV 4360 6	CITY UTILITIES		9/17	7,779.68		
CR 127831 1	Batch #: 18732	SAFEWAY	10/17		88.02	
CR 127832 1	Batch #: 18732	BLUE MESA LUMBER	10/17		88.02	
JV 4392 6	CITY UTILITIES		10/17	4,660.33		
CR 128542 1	Batch #: 18794	SAFEWAY	11/17		60.52	
CR 128546 1	Batch #: 18794	BLUE MESA LUMBER	11/17		60.52	
JV 4455 6	CITY UTILITIES		11/17	910.27		
JV 4535 6	CITY UTILITIES		12/17	397.30		
	Object Total:			41,693.34	918.94	40,774.40 DB
4340 Repair/Maintenance Services						
CL 27162 1	33066 BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	5/17	22.50		
CL 27468 2	STATEMENT	TRUE VALUE	6/17	57.59		
CL 27961 1	2430 RINK/COMM CTR	AZ ASPHALT	8/17	5,000.00		
CL 28086 1	10101 W TOMICHI SLURRY	A ONE CHIPSEAL	8/17	4,102.60		
CL 29102 1	201453 WINDSCREENS	MEMPHIS NET & TWINE CO	12/17	1,682.04		
CL 29102 2	202590 WINDSCREENS	MEMPHIS NET & TWINE CO	12/17	420.50		
CL 29958 1	2765 SKATE PARK	EC ELECTRIC	12/17	3,391.00		
	Object Total:			14,676.23		14,676.23 DB
4360 Contracted Services						
JV 3930 1	ACTIVE NET CC FEES		1/17	4.48		
JV 3940 1	ACTIVE NET CC FEES		2/17	2.73		
JV 4013 1	ACTIVE NET CC FEES		3/17	4.97		
JV 4175 1	APRIL ACTIVE NET CC FEES		4/17	9.98		
JV 4176 1	MAY ACTIVE NET CC FEES		5/17	10.39		
JV 4254 1	JUNE ACTIVE NET CC FEES		6/17	6.05		
JV 4252 1	JULY ACTIVE NET CC FEES		7/17	9.74		
JV 4300 1	AUGUST ACTIVE NET CC FEES		8/17	11.37		
JV 4354 1	SEPT ACTIVE NET CC FEES		9/17	2.33		
JV 4460 1	NOV ACTIVE NET CC FEES		11/17	1.85		
	Object Total:			63.89		63.89 DB
4370 Travel/Mileage/Meals/Lodging						
CL 26995 1	LUNCH REIMB	LEW BROWN	4/17	14.00		
JV 4199 64	UMB-DON GILBERTO MEXICAN FOOD		6/17	22.19		
JV 4283 42	UMB-APPLEBEES OXBO48248348		8/17	18.54		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4370 Travel/Mileage/Meals/Lodging						
JV 4374 39	UMB-COLORADO BOY PIZZERI		9/17	16.70		
	Object Total:			71.43		71.43 DB
4401 Prop & Liab Ins Premiums						
CL 26092 8	PARKS	CIRSA	1/17	2,111.00		
CL 28412 6	4TH QTR PROP/CAS	CIRSA	10/17	2,111.00		
JV 4402 6	4TH QTR PROP/CAS		10/17		2,111.00	
	Object Total:			4,222.00	2,111.00	2,111.00 DB
4421 Fleet Services						
JV 3896 7	FLEET SVCS ALLOCATION		1/17	3,320.00		
JV 3936 7	FLEET SVCS ALLOCATION		2/17	3,320.00		
JV 3948 7	FLEET SVCS ALLOCATION		3/17	3,320.00		
JV 4011 7	FLEET SVCS ALLOCATION		4/17	3,320.00		
JV 4226 7	FLEET SVCS ALLOCATION		5/17	3,320.00		
JV 4213 7	FLEET SVCS ALLOCATION		6/17	3,320.00		
JV 4294 7	FLEET SVCS ALLOCATION		7/17	3,320.00		
JV 4295 7	FLEET SVCS ALLOCATION		8/17	3,320.00		
JV 4296 7	FLEET SVCS ALLOCATION		9/17	3,320.00		
JV 4332 7	FLEET SVCS ALLOCATION		10/17	3,320.00		
JV 4390 7	FLEET SVCS ALLOCATION		11/17	3,320.00		
JV 4477 7	FLEET SVCS ALLOCATION		12/17	3,320.00		
	Object Total:			39,840.00		39,840.00 DB
4649 Late Fees						
CL 26358 2	STATEMENT	WESTERN LUMBER INC.	2/17	5.61		
CL 26862 2	STATEMENT	WESTERN LUMBER INC.	4/17	7.42		
CL 27950 4	STATEMENT	WESTERN LUMBER INC.	8/17	11.81		
CL 28259 13	LATE CHG	WEX BANK	9/17	510.83		
CL 29013 15	LATE CHG	WEX BANK	12/17	303.86		
	Object Total:			839.53		839.53 DB
9940 Improvement Other Than Bldgs						
CL 27795 3	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17	17.71		
CL 28953 1	TOILET	UBC PRECAST	11/17	52,960.00		
CL 29322 1	1213203 SUPPLY	UNITED COMPANIES	12/17	271.98		
CL 29322 2	1213467 SUPPLY	UNITED COMPANIES	12/17	78.07		
	Object Total:			53,327.76		53,327.76 DB
9952 Equipment						
JV 4026 134	UMB-EVERYTHING ATTACHMENTS CO		2/17	6,130.00		
CL 26975 1	472B SHOP	AFFORDABLE TRAILERS	4/17	6,399.00		
CL 27057 1	TITLE/PLATES	CITY OF GUNNISON	5/17	9.09		
	Object Total:			12,538.09		12,538.09 DB
	Account Total:			681,562.90	13,668.10	667,894.80 DB
4052 VAN TUYL RANCH						
4340 Repair/Maintenance Services						
CL 29281 1	1667 OUTBLDG REPAIR	KOOLER PAINTING & DOOR	12/17	1,610.00		
CL 29281 2	1666 HOUSE GARAGE DOOR	KOOLER PAINTING & DOOR	12/17	410.00		
	Object Total:			2,020.00		2,020.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4052 VAN TUYL RANCH						
4342 Building/Property Maintenance						
CL 27106 1	DISHWASHER	BILL PARKER	5/17	649.49		
CL 27180 1	1/2 VAN TUYL REPAIR	JESUS LOPEZ	5/17	744.98		
CL 27431 1	VAN TUYL	JESUS LOPEZ	6/17	1,146.08		
CL 27993 1	VAN TUYL BATHROOM	JESUS LOPEZ	8/17	3,000.00		
CL 28703 1	VAN TUYL BATHROOM FINAL	JESUS LOPEZ	11/17	2,900.00		
CL 29083 1	VAN TUYL REPAIRS	BILL PARKER	12/17	1,424.83		
CL 29181 1	FENCING	BILL PARKER	12/17	1,457.21		
CL 29318 1	1701501 VAN TUYL RANCH OPS	DAVID MCLAIN	12/17	1,000.00		
	Object Total:			12,322.59		12,322.59 DB
	Account Total:			14,342.59		14,342.59 DB
4053 LAZY K PROPERTY						
4106 W/C, HLTH INS, ETC.						
CL 26092 35	LAZY K	CIRSA	1/17	6.07		
CL 26781 18	WORKERS COMP 2ND QTR	CIRSA	3/17	6.07		
CL 27598 19	WORKERS COMP 3RD QTR	CIRSA	7/17	6.07		
CL 28412 34	WORKERS COMP	CIRSA	10/17	6.07		
	Object Total:			24.28		24.28 DB
4321 Utilities						
JV 4177 7	CITY UTILITIES		5/17			
	Object Total:					
4342 Building/Property Maintenance						
CL 28578 1	7264 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	10/17	181.97		
CL 28578 2	7263 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	10/17	321.37		
	Object Total:			503.34		503.34 DB
	Account Total:			527.62		527.62 DB
4090 PUBLIC SERVICE GRANTS						
8101 Challenge Grants						
CL 27132 1	2017 CHALLENGE GRANT	KBUT	5/17	2,000.00		
JV 4324 1	RECLASS LETSPLAY MARBLES GRANT		9/17		500.00	
	Object Total:			2,000.00	500.00	1,500.00 DB
8102 Youth Grants						
CL 27146 1	YOUTH CHALLENGE GRANT	LET'S PLAY MARBLES INC	5/17	500.00		
	Object Total:			500.00		500.00 DB
8201 Chamber Holidays						
CL 26921 1	20187 2017 AGMT	GUNNISON COUNTRY CHAMBER O	4/17	2,000.00		
	Object Total:			2,000.00		2,000.00 DB
8202 Cattlemen's Days						
CL 27887 1	2017 GRANT	CATTELEMENS DAYS INC.	8/17	7,400.00		
	Object Total:			7,400.00		7,400.00 DB
8205 Car Show						
CL 27800 1	2017 GRANT	GUNNISON CAR CLUB	7/17	500.00		
	Object Total:			500.00		500.00 DB
8207 Kiwanis Fishing Tournament						
JV 4447 2	RECLASS ROTARY FISHING TOURNAM		11/17	750.00		
	Object Total:			750.00		750.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4090 PUBLIC SERVICE GRANTS						
8208 Rotary Fireworks						
CL 27364 1	2017 CHALLENGE GRANT	GUNNISON ROTARY CLUB	6/17	750.00		
JV 4447 1	RECLASS ROTARY FISHING TOURNAM		11/17		750.00	
	Object Total:			750.00	750.00	
8210 Gunnison River Festival						
CL 26923 1	2017 AGMT	GUNNISON RIVER FESTIVAL	4/17	2,000.00		
	Object Total:			2,000.00		2,000.00 DB
8302 Safe Ride						
CL 26463 1	2017 AGREEMENT	SAFERIDE OF GUNNISON COUNT	2/17	12,000.00		
JV 4324 10	RECLASS SAFE RIDE GRANT		9/17		12,000.00	
	Object Total:			12,000.00	12,000.00	
8303 Arts Council						
CL 26486 1	2017 AGMT	GUNNISON COUNCIL FOR THE A	2/17	26,000.00		
JV 4324 12	RECLASS CNCIL 4 THE ARTS GRANT		9/17		14,113.00	
	Object Total:			26,000.00	14,113.00	11,887.00 DB
8304 Spay/Neuter Services						
CL 27023 1	2017 AGMT	GUNNISON VALLEY ANIMAL WEL	4/17	1,763.00		
	Object Total:			1,763.00		1,763.00 DB
8305 Literacy Program						
CL 26488 1	2017 AGMT	GUNNISON COUNTY LIBRARY DI	2/17	2,200.00		
JV 4324 14	RECLASS ADULT&FAMILY ED GRANT		9/17		1,700.00	
	Object Total:			2,200.00	1,700.00	500.00 DB
8306 Pioneer Museum						
CL 26615 1	2017 AGMT	GUNNISON COUNTY PIONEER &	3/17	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8308 Jubilee House						
CL 26487 1	2017 AGMT	PROJECT HOPE OF GUNNISON V	2/17	2,000.00		
JV 4324 16	RECLASS PROJECT HOPE GRANT		9/17		1,667.00	
	Object Total:			2,000.00	1,667.00	333.00 DB
8309 Six Points Eval & Training						
CL 26460 1	2017 AGREEMENT	SIX POINTS	2/17	4,520.00		
	Object Total:			4,520.00		4,520.00 DB
8311 Gunnison Country Food Pantry						
CL 26616 1	2017 AGMT	GUNNISON COUNTRY FOOD PANT	3/17	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8312 Gunnison Nordic Club						
JV 4051 1	GUNN NORDIC FUEL PURCH REIMBUR		1/17	61.05		
CL 26456 12	NORDIC	WEX BANK	2/17	109.29		
CL 26698 11	NORDIC	WEX BANK	3/17	59.14		
CL 26906 11	49245441 NORDIC	WEX BANK	4/17	66.89		
CL 26911 1	2017 AGMT	GUNNISON NORDIC	4/17	2,700.00		
CL 26911 2	2016 CREDIT	GUNNISON NORDIC	4/17		61.05	
JV 4050 1	GUNN NORDIC FUEL PURCH REIMBUR		5/17		61.05	
	Object Total:			2,996.37	122.10	2,874.27 DB
8401 Chamber of Commerce						
CL 26778 1	JANUARY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	3/17	4,264.86		
CL 27027 1	FEB VENDOR FEES	GUNNISON COUNTRY CHAMBER O	4/17	4,113.72		
CL 27246 1	MARCH VENDOR FEES	GUNNISON COUNTRY CHAMBER O	5/17	4,736.44		
CL 27746 1	APRIL VENDOR FEES	GUNNISON COUNTRY CHAMBER O	7/17	3,980.76		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4090 PUBLIC SERVICE GRANTS						
8401 Chamber of Commerce						
CL 27848 1	MAY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	7/17	4,561.87		
CL 28088 1	JUNE VENDOR FEES	GUNNISON COUNTRY CHAMBER O	8/17	6,277.81		
CL 28342 1	JULY VENDOR FEES	GUNNISON COUNTRY CHAMBER O	9/17	7,583.22		
CL 28646 1	AUG VENDOR FEES	GUNNISON COUNTRY CHAMBER O	10/17	6,964.98		
CL 28902 1	SEPTEMBER VENDOR FEES	GUNNISON COUNTRY CHAMBER O	11/17	6,466.63		
CL 29114 1	OCT VENDOR FEES	GUNNISON COUNTRY CHAMBER O	12/17	5,182.11		
CL 29368 1	NOV VENDOR FEES	GUNNISON COUNTRY CHAMBER O	12/17	4,620.73		
	Object Total:			58,753.13		58,753.13 DB
8408 GVH-Foundation						
CL 26932 1	2017 AGMT	GUNNISON VALLEY HEALTH FOU	4/17	3,000.00		
	Object Total:			3,000.00		3,000.00 DB
8802 Gunn Housing Authority (IGA)						
CL 26521 1	2017 AGMT	GUNNISON VALLEY REGIONAL H	2/17	48,000.00		
	Object Total:			48,000.00		48,000.00 DB
8810 Seasons Schoolhouse						
CL 26656 1	2017 AGMT	SEASON'S SCHOOLHOUSE	3/17	5,860.00		
JV 4324 18	RELCASS SEASONS SCHOOLHOUSE GR		9/17		3,135.00	
	Object Total:			5,860.00	3,135.00	2,725.00 DB
8811 Tenderfoot CFDC						
CL 26465 1	2017 2017 AGREEMT	TENDERFOOT CFDC	2/17	10,000.00		
JV 4324 20	RECLASS TENDERFOOT GRANT		9/17		6,932.00	
	Object Total:			10,000.00	6,932.00	3,068.00 DB
8812 Out of the Darkness Walk						
CL 26464 1	2017 2017 AGREEMENT	OUT OF THE DARKNESS WALK	2/17	2,500.00		
JV 4324 22	RECLASS OUT OF DARKNESS GRANT		9/17		2,500.00	
	Object Total:			2,500.00	2,500.00	
9201 Gunn County-Mosquito Control						
CL 26309 1	542 2017 MOSQUITO	GUNNISON COUNTY FINANCE DE	1/17	15,529.00		
	Object Total:			15,529.00		15,529.00 DB
	Account Total:			221,021.50	43,419.10	177,602.40 DB
4097 EVENTS						
4101 Wages						
JV 4033 21	2017 Payroll Accrued in 2016		1/17		1,393.14	
PR 170100 85	Payroll Expenditure		1/17	1,319.92		
PR 170103 87	Payroll Expenditure		1/17	1,025.01		
PR 170200 82	Payroll Expenditure		2/17	994.76		
PR 170202 85	Payroll Expenditure		2/17	964.62		
PR 170300 87	Payroll Expenditure		3/17	985.72		
PR 170302 86	Payroll Expenditure		3/17	964.61		
PR 170306 67	Payroll Expenditure		3/17	964.62		
PR 170400 79	Payroll Expenditure		4/17	964.62		
PR 170402 82	Payroll Expenditure		4/17	981.47		
PR 170500 77	Payroll Expenditure		5/17	1,015.20		
PR 170502 80	Payroll Expenditure		5/17	1,886.67		
PR 170600 82	Payroll Expenditure		6/17	2,822.02		
PR 170603 85	Payroll Expenditure		6/17	2,669.54		
PR 170700 90	Payroll Expenditure		7/17	4,898.26		
PR 170800 81	Payroll Expenditure		8/17	2,778.27		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4101 Wages						
PR 170802 81	Payroll Expenditure		8/17	2,109.71		
PR 170805 65	Payroll Expenditure		8/17	1,937.72		
PR 170900 79	Payroll Expenditure		9/17	1,529.03		
PR 170903 81	Payroll Expenditure		9/17	1,452.02		
PR 171000 77	Payroll Expenditure		10/17	964.62		
PR 171003 80	Payroll Expenditure		10/17	1,061.08		
PR 171100 78	Payroll Expenditure		11/17	964.62		
PR 171102 80	Payroll Expenditure		11/17	964.61		
JV 4529 22	2018 Payroll Accrued in 2017		12/17	1,161.84		
PR 171200 82	Payroll Expenditure		12/17	964.61		
PR 171201 85	Payroll Expenditure		12/17	964.62		
	Object Total:			39,309.79	1,393.14	37,916.65 DB
4102 Overtime						
PR 170903 82	Payroll Expenditure		9/17	33.72		
	Object Total:			33.72		33.72 DB
4103 FICA						
PR 170100 86	Employer Contributions		1/17	74.65		
PR 170103 88	Employer Contributions		1/17	56.36		
PR 170200 83	Employer Contributions		2/17	54.49		
PR 170202 86	Employer Contributions		2/17	52.62		
PR 170300 88	Employer Contributions		3/17	53.93		
PR 170302 87	Employer Contributions		3/17	52.63		
PR 170306 68	Employer Contributions		3/17	59.81		
PR 170400 80	Employer Contributions		4/17	52.63		
PR 170402 83	Employer Contributions		4/17	53.67		
PR 170500 78	Employer Contributions		5/17	55.76		
PR 170502 81	Employer Contributions		5/17	109.78		
PR 170600 83	Employer Contributions		6/17	167.78		
PR 170603 86	Employer Contributions		6/17	158.33		
PR 170700 91	Employer Contributions		7/17	289.31		
PR 170800 82	Employer Contributions		8/17	165.07		
PR 170802 82	Employer Contributions		8/17	123.63		
PR 170805 66	Employer Contributions		8/17	120.14		
PR 170900 80	Employer Contributions		9/17	87.62		
PR 170903 83	Employer Contributions		9/17	84.93		
PR 171000 78	Employer Contributions		10/17	52.62		
PR 171003 81	Employer Contributions		10/17	58.60		
PR 171100 79	Employer Contributions		11/17	52.62		
PR 171102 81	Employer Contributions		11/17	52.62		
PR 171200 83	Employer Contributions		12/17	52.62		
PR 171201 86	Employer Contributions		12/17	52.62		
	Object Total:			2,194.84		2,194.84 DB
4104 Medicare						
PR 170100 87	Employer Contributions		1/17	17.45		
PR 170103 89	Employer Contributions		1/17	13.19		
PR 170200 84	Employer Contributions		2/17	12.74		
PR 170202 87	Employer Contributions		2/17	12.31		
PR 170300 89	Employer Contributions		3/17	12.61		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4104 Medicare						
PR 170302 88	Employer Contributions		3/17	12.30		
PR 170306 69	Employer Contributions		3/17	13.99		
PR 170400 81	Employer Contributions		4/17	12.30		
PR 170402 84	Employer Contributions		4/17	12.54		
PR 170500 79	Employer Contributions		5/17	13.04		
PR 170502 82	Employer Contributions		5/17	25.68		
PR 170600 84	Employer Contributions		6/17	39.25		
PR 170603 87	Employer Contributions		6/17	37.03		
PR 170700 92	Employer Contributions		7/17	67.69		
PR 170800 83	Employer Contributions		8/17	38.61		
PR 170802 83	Employer Contributions		8/17	28.91		
PR 170805 67	Employer Contributions		8/17	28.09		
PR 170900 81	Employer Contributions		9/17	20.49		
PR 170903 84	Employer Contributions		9/17	19.87		
PR 171000 79	Employer Contributions		10/17	12.31		
PR 171003 82	Employer Contributions		10/17	13.71		
PR 171100 80	Employer Contributions		11/17	12.30		
PR 171102 82	Employer Contributions		11/17	12.30		
PR 171200 84	Employer Contributions		12/17	12.31		
PR 171201 87	Employer Contributions		12/17	12.31		
	Object Total:			513.33		513.33 DB
4106 W/C, HLTH INS, ETC.						
CL 26092 36	EVENTS	CIRSA	1/17	434.64		
PR 170100 88	Employer Contributions		1/17	347.57		
PR 170103 90	Employer Contributions		1/17	347.57		
PR 170200 85	Employer Contributions		2/17	347.57		
PR 170202 88	Employer Contributions		2/17	347.57		
CL 26781 19	WORKERS COMP 2ND QTR	CIRSA	3/17	434.64		
PR 170300 90	Employer Contributions		3/17	347.57		
PR 170302 89	Employer Contributions		3/17	347.57		
PR 170400 82	Employer Contributions		4/17	347.57		
PR 170402 85	Employer Contributions		4/17	347.57		
PR 170500 80	Employer Contributions		5/17	347.57		
PR 170502 83	Employer Contributions		5/17	347.57		
PR 170600 85	Employer Contributions		6/17	347.57		
PR 170603 88	Employer Contributions		6/17	347.57		
CL 27598 20	WORKERS COMP 3RD QTR	CIRSA	7/17	434.64		
PR 170700 93	Employer Contributions		7/17	695.14		
PR 170800 84	Employer Contributions		8/17	347.57		
PR 170802 84	Employer Contributions		8/17	347.57		
PR 170900 82	Employer Contributions		9/17	347.57		
PR 170903 85	Employer Contributions		9/17	347.57		
CL 28412 35	WORKERS COMP	CIRSA	10/17	434.64		
PR 171000 80	Employer Contributions		10/17	347.58		
PR 171003 83	Employer Contributions		10/17	347.57		
PR 171100 81	Employer Contributions		11/17	347.57		
PR 171102 83	Employer Contributions		11/17	347.57		
PR 171200 85	Employer Contributions		12/17	347.57		

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1 GENERAL FUND						
4097 EVENTS						
4106 W/C, HLTH INS, ETC.						
PR 171201 88	Employer Contributions		12/17	347.58		
	Object Total:				10,080.26	10,080.26 DB
4108 Retirement						
PR 170100 89	Employer Contributions		1/17	48.43		
PR 170103 91	Employer Contributions		1/17	48.23		
PR 170200 86	Employer Contributions		2/17	49.74		
PR 170202 89	Employer Contributions		2/17	48.23		
PR 170300 91	Employer Contributions		3/17	49.28		
PR 170302 90	Employer Contributions		3/17	48.23		
PR 170306 70	Employer Contributions		3/17	48.23		
PR 170400 83	Employer Contributions		4/17	48.23		
PR 170402 86	Employer Contributions		4/17	48.22		
PR 170500 81	Employer Contributions		5/17	48.23		
PR 170502 84	Employer Contributions		5/17	48.23		
PR 170600 86	Employer Contributions		6/17	53.06		
PR 170603 89	Employer Contributions		6/17	48.23		
PR 170700 94	Employer Contributions		7/17	90.73		
PR 170800 85	Employer Contributions		8/17	48.23		
PR 170802 85	Employer Contributions		8/17	48.23		
PR 170805 68	Employer Contributions		8/17	48.24		
PR 170900 83	Employer Contributions		9/17	52.44		
PR 170903 86	Employer Contributions		9/17	48.23		
PR 171000 81	Employer Contributions		10/17	48.23		
PR 171003 84	Employer Contributions		10/17	53.06		
PR 171100 82	Employer Contributions		11/17	48.23		
PR 171102 84	Employer Contributions		11/17	48.23		
PR 171200 86	Employer Contributions		12/17	48.23		
PR 171201 89	Employer Contributions		12/17	48.23		
	Object Total:				1,264.88	1,264.88 DB
4201 Office Supplies						
CL 27448 2	STATEMENT	WESTERN LUMBER INC.	6/17	24.30		
CL 27543 13	STATEMENT	PAPER CLIP	6/17	9.93		
CL 27587 6	STATEMENT	FULLMER'S HARDWARE	6/17	19.93		
CL 27587 7	STATEMENT	FULLMER'S HARDWARE	6/17	38.17		
JV 4199 126	UMB-WAL-MART #1550		6/17	3.24		
CL 27772 21	STATEMENT	PAPER CLIP	7/17	6.06		
JV 4263 15	UMB-WAL-MART #1550		7/17	7.42		
JV 4263 151	UMB-WAL-MART #1550		7/17	5.94		
JV 4263 155	UMB-WAL-MART #1550		7/17	14.04		
CL 28005 15	STATEMENT	PAPER CLIP	8/17	4.41		
CL 28005 19	STATEMENT	PAPER CLIP	8/17	13.20		
CL 28357 12	STATEMENT	PAPER CLIP	9/17	4.06		
JV 4375 136	UMB-WAL-MART #1550		9/17	12.59		
	Object Total:				163.29	163.29 DB
4202 Clothing/Uniforms						
CL 27720 1 6963	EVENT CREW T'S	PAT'S SCREEN PRINTING	7/17	97.00		
	Object Total:				97.00	97.00 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						
JV 4199 19	UMB-APL*APPLE ONLINE STORE		6/17	325.61		
JV 4199 63	UMB-CROWD CONTROL WAREHOUSE		6/17	102.00		
JV 4199 112	UMB-SWEETWATER SOUND INC		6/17	249.95		
JV 4263 166	UMB-AMAZON MKTPLACE PMTS		7/17	16.90		
CL 28037 26	STATEMENT	FULLMER'S HARDWARE	8/17	96.34		
CL 28176 16	STATEMENT	FULLMER'S HARDWARE	8/17	77.94		
CL 28394 15	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	45.99		
JV 4374 88	UMB-SCAFFOLDMART.COM		9/17	237.54		
JV 4375 144	UMB-WAL-MART #1550		9/17	40.94		
JV 4375 145	UMB-WAL-MART #1550		9/17	229.00		
JV 4431 141	UMB-WAL-MART #1550		11/17	19.88		
JV 4505 169	UMB-SWEETWATER SOUND		12/17	29.99		
	Object Total:			1,472.08		1,472.08 DB
4302 Printing/Duplication Svcs						
CL 26525 17	STATEMENT	PAPER CLIP	2/17	25.31		
CL 26645 2	EVENTS	XEROX CORPORATION	3/17	37.29		
CL 26776 2	EVENTS	XEROX CORPORATION	3/17	49.74		
CL 26779 11	STATEMENT	PAPER CLIP	3/17	30.62		
CL 26993 16	STATEMENT	PAPER CLIP	4/17	52.65		
CL 27001 2	EVENTS	XEROX CORPORATION	4/17	57.45		
CL 27157 11	STATEMENT	PAPER CLIP	5/17	23.97		
CL 27207 2	EVENTS	XEROX CORPORATION	5/17	72.51		
CL 27543 16	STATEMENT	PAPER CLIP	6/17	22.92		
CL 27582 2	EVENTS	XEROX CORPORATION	6/17	85.59		
CL 27772 16	STATEMENT	PAPER CLIP	7/17	57.36		
CL 27785 2	EVENTS	XEROX CORPORATION	7/17	104.66		
CL 28005 12	STATEMENT	PAPER CLIP	8/17	8.66		
CL 28045 2	EVENTS	XEROX CORPORATION	8/17	67.28		
CL 28390 2	EVENTS	XEROX CORPORATION	9/17	62.25		
CL 28560 2	EVENTS	XEROX CORPORATION	10/17	85.51		
CL 28624 14	SEPT STATEMENT	PAPER CLIP	10/17	81.97		
CL 28882 2	EVENTS	XEROX CORPORATION	11/17	47.20		
CL 28930 14	OCTOBER	PAPER CLIP	11/17	13.19		
CL 29111 10	NOVEMBER STATEMENT	PAPER CLIP	12/17	14.43		
CL 29139 2	EVENTS	XEROX CORPORATION	12/17	68.37		
CL 29369 2	EVENTS	XEROX CORPORATION	12/17	44.55		
JV 4579 2	Reclass Xerox		12/17		47.20	
JV 4579 4	Reclass Xerox		12/17		68.37	
JV 4579 6	Reclass Xerox		12/17		44.55	
	Object Total:			1,113.48	160.12	953.36 DB
4303 Advertising/Legal Notices						
CL 27039 1	92169 GUN SHOW	AMERICAN CLASSIFIEDS OF PU	4/17	65.00		
CL 27077 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17	175.00		
JV 4118 41	UMB-DNH*GODADDY.COM		5/17	15.17		
CL 27345 1	652988 SUMMER GUIDE	CRESTED BUTTE NEWS	6/17	495.00		
CL 27420 1	0101 REC GUIDE	THREE RIVERS OUTFITTERS IN	6/17	210.00		
CL 27520 1	MAPS	PARADISE PUBLISHING	6/17	100.00		
CL 27565 1	52144 GUN SHOW AD	HIGH COUNTRY SHOPPER	6/17	18.50		

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1 GENERAL FUND						
4097 EVENTS						
4303 Advertising/Legal Notices						
CL 27742 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17	279.00		
CL 27786 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17	275.00		
CL 27959 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/17	250.00		
CL 28196 3	PARKS & REC	GUNNISON COUNTRY PUBLICATI	9/17	125.00		
	Object Total:			2,007.67		2,007.67 DB
4320 Telephone/FAX Services						
CL 26376 11	RINK	VERIZON WIRELESS	2/17	52.41		
CL 26568 11	RINK	VERIZON WIRELESS	3/17	52.41		
CL 26761 11	RINK	VERIZON WIRELESS	3/17	52.41		
CL 27117 11	RINK	VERIZON WIRELESS	5/17	52.45		
CL 27276 12	RINK	VERIZON WIRELESS	5/17	52.45		
CL 27586 13	RINK	VERIZON WIRELESS	6/17	52.45		
CL 27949 12	RINK	VERIZON WIRELESS	8/17	52.49		
CL 28120 12	RINK	VERIZON WIRELESS	8/17	52.44		
CL 28374 12	RINK	VERIZON WIRELESS	9/17	52.44		
CL 28705 12	RINK	VERIZON WIRELESS	11/17	52.54		
CL 29046 12	RINK	VERIZON WIRELESS	12/17	52.54		
CL 29267 12	RINK	VERIZON WIRELESS	12/17	52.54		
	Object Total:			629.57		629.57 DB
4350 Other Purchased Services						
CL 28870 1	PARKS & REC TRIATHLON	GUNNISON COUNTRY SHOPPER I	11/17	158.50		
	Object Total:			158.50		158.50 DB
4401 Prop & Liab Ins Premiums						
CL 26092 9	EVENTS	CIRSA	1/17	636.00		
CL 28412 7	4TH QTR PROP/CAS	CIRSA	10/17	636.00		
JV 4402 7	4TH QTR PROP/CAS		10/17		636.00	
	Object Total:			1,272.00	636.00	636.00 DB
4649 Late Fees						
CL 29238 7	DEC STMT	WESTERN LUMBER INC.	12/17	0.96		
	Object Total:			0.96		0.96 DB
4650 Miscellaneous Expenses						
CL 28277 2	TAGS	ROCKY MTN FRAMES & TROPHIE	9/17	137.50		
JV 4374 22	UMB-CITY-MARKET #0419		9/17	18.64		
CL 28697 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	11/17	158.50		
	Object Total:			314.64		314.64 DB
7002 Triathlon						
CL 27333 1	4307 TIMING DEPOSIT	BC CONSULTING INC	6/17	962.50		
CL 27886 1	4321 TRIATHLON TIMING	BC CONSULTING INC	8/17	962.50		
CL 28189 1	PARKS & REC	CRESTED BUTTE NEWS	9/17	389.40		
CL 28196 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	9/17	400.00		
CL 28277 1	1524 TRIATHLON	ROCKY MTN FRAMES & TROPHIE	9/17	346.50		
CL 28320 1	4329 TRIATHLON	BC CONSULTING INC	9/17	123.75		
JV 4375 49	UMB-CITY-MARKET #0419		9/17	34.55		
JV 4375 50	UMB-CITY-MARKET #0419		9/17	31.48		
JV 4375 51	UMB-CITY-MARKET #0419		9/17	25.98		
JV 4375 117	UMB-SP * ROAD ID INC.		9/17	18.66		
JV 4375 119	UMB-SUBWAY 00148320		9/17	76.53		
CL 28513 1	7150 TRI SHIRTS	PAT'S SCREEN PRINTING	10/17	1,164.40		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
7002 Triathlon						
CL 28558 2	SEPT STATEMENT	WESTERN LUMBER INC.	10/17	8.72		
CL 28665 1	17090042 TRAITHLON	KEJJ FM	10/17	100.00		
	Object Total:			4,644.97		4,644.97 DB
7004 Anna's Pledge						
CL 27263 1	18184 ANA'S PLEDGE POTTY	GUNNISON CONST & SEPTIC IN	5/17	140.00		
CL 27361 2	PLANNING	GUNNISON COUNTRY PUBLICATI	6/17	211.20		
CL 27482 1	6850 ANA'S PLEDGE	PAT'S SCREEN PRINTING	6/17	909.50		
CL 27483 1	ANA'S PLEDGE	KEJJ FM	6/17	100.00		
CL 27543 7	STATEMENT	PAPER CLIP	6/17	28.45		
JV 4199 38	UMB-CITY-MARKET #0419		6/17	89.89		
JV 4199 86	UMB-MOCHAS		6/17	34.00		
	Object Total:			1,513.04		1,513.04 DB
7005 Growler						
CL 27210 1	2222 GROWLER BAND	EMINENCE ENSEMBLE	5/17	1,500.00		
CL 27228 1	18066 GROWLER POTTIES	GUNNISON CONST & SEPTIC IN	5/17	800.00		
CL 27290 1	SOUND/4TH OF JULY	CONWAY ENTERPRISES LLC	5/17	750.00		
CL 27543 14	STATEMENT	PAPER CLIP	6/17	122.70		
JV 4263 141	UMB-TWISTED FORK		7/17	114.00		
JV 4263 148	UMB-SAFEWAY STORE00006171		7/17	2.25		
JV 4263 150	UMB-WET GROCER DISC LIQU		7/17	44.78		
JV 4263 153	UMB-CITY-MARKET #0419		7/17	77.74		
JV 4263 154	UMB-WAL-MART #1550		7/17	10.60		
	Object Total:			3,422.07		3,422.07 DB
7008 Fourth of July						
CL 26979 1	BAND DEPOSIT	MIDWOOD ENTERTAINMENT	4/17	1,300.00		
CL 27510 1	12989 4TH OF JULY	EDDYLINE BREWING	6/17	350.00		
CL 27563 1	18189 4TH OF JULY	GUNNISON CONST & SEPTIC IN	6/17	460.00		
CL 27567 1	4TH BAND	DANGERMUFFIN MUSIC LLC	6/17	1,300.00		
CL 27568 2	4TH OF JULY	PETTY CASH	6/17	60.00		
CL 27721 1	1/2 OF 4TH	GHS SOFTBALL	7/17	982.20		
CL 27792 1	SOUND PRODUCTION	CONWAY ENTERPRISES LLC	7/17	1,250.00		
CL 27793 1	4TH OF JULY POSTERS	B & B PRINTERS GUNNISON IN	7/17	205.00		
CL 27794 1	DANGERMUFFIN HOTEL ROOMS	STEVEN SANDIFER	7/17	420.00		
CL 27795 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17	45.08		
JV 4263 79	UMB-CITY-MARKET #0419		7/17	2.42		
CL 28176 12	STATEMENT	FULLMER'S HARDWARE	8/17	25.56		
JV 4283 76	UMB-THE GUNNISACK		8/17	50.00		
JV 4283 95	UMB-SHERPA CAFE-GUNNISON		8/17	36.42		
JV 4283 96	UMB-SHERPA CAFE-GUNNISON		8/17	84.55		
JV 4283 109	UMB-CITY-MARKET #0419		8/17	79.31		
JV 4283 115	UMB-FACEBK N9W7WC2ZP2		8/17	20.82		
JV 4374 47	UMB-FACEBK S5ZRHDSZP2		9/17	5.18		
	Object Total:			6,676.54		6,676.54 DB
7009 Diamonds in the Rockies						
CL 27169 1	161059 DIAMONDS BALLS	A D STARR	5/17	267.00		
CL 27169 4	SHIPPING	A D STARR	5/17	78.25		
CL 27291 1	104996 FASTPITCH BALLS	A D STARR	5/17	321.00		
CL 27326 2	161060 SHIPPING	A D STARR	6/17	18.50		

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1 GENERAL FUND						
4097 EVENTS						
7009 Diamonds in the Rockies						
CL 27444 1	DIAMONDS UMPIRES	PETTY CASH	6/17	6,290.00		
CL 27470 1	GAS REIMB	BOB TOVAR	6/17	35.00		
CL 27495 1	DIAMONDS UMPS ROOMS	WATERWHEEL INN	6/17	1,625.00		
CL 27501 1	1282 DIAMONDS TROPHIES	ROCKY MTN FRAMES & TROPHIE	6/17	903.88		
CL 27502 1	GAS REIUMB	JACK KIPLINGER	6/17	12.06		
CL 27503 1	GAS REIMB	SCOTT HARRIS	6/17	25.00		
CL 27504 1	GAS REIUMB	JOHN METSKER	6/17	15.00		
CL 27505 1	GAS REIMB	SHAWN GREEN	6/17	18.00		
CL 27772 19	STATEMENT	PAPER CLIP	7/17	19.80		
CL 27772 20	STATEMENT	PAPER CLIP	7/17	19.20		
JV 4263 39	UMB-WAL-MART #1550		7/17	39.36		
JV 4263 42	UMB-SHELL OIL 57444593602		7/17	40.00		
JV 4263 50	UMB-WAL-MART #1550		7/17	53.86		
	Object Total:			9,780.91		9,780.91 DB
7010 Fishing Derby						
CL 27277 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17	85.00		
CL 27742 3	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/17	162.75		
CL 27772 14	STATEMENT	PAPER CLIP	7/17	6.54		
CL 27795 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17	42.50		
JV 4263 106	UMB-GENE TAYLORS/GUNNISON		7/17	192.09		
JV 4263 119	UMB-CITY-MARKET #0419		7/17	11.67		
JV 4263 129	UMB-WAL-MART #1550		7/17	40.80		
	Object Total:			541.35		541.35 DB
7014 Egg-Aquatics						
JV 4118 57	UMB-WAL-MART #1550		5/17	10.11		
JV 4118 72	UMB-OTC BRANDS INC.		5/17	177.63		
JV 4118 95	UMB-SWIMOUTLET.COM		5/17	62.48		
	Object Total:			250.22		250.22 DB
7015 Fright-Night						
CL 28388 1	CARAMEL REIMB	TRISH WHITE	9/17	119.96		
CL 28565 1	REIMB	TRISH WHITE	10/17	35.00		
CL 28726 1	11220 PUMPKINS/APPLES	MATTIC'S ORCHARD	11/17	395.88		
CL 28877 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	11/17	50.00		
CL 28907 1	FRIGHT NIGHT	PATRICIA SABINO	11/17	84.38		
CL 28928 2	OCTOBER	WESTERN LUMBER INC.	11/17	77.23		
JV 4431 82	UMB-WAL-MART #1550		11/17	17.40		
CL 29003 4	44 FRIGHT NIGHT	MARIO'S PIZZA & PASTA	12/17	47.15		
JV 4461 118	UMB-CITY-MARKET #0419		12/17	7.99		
JV 4461 124	UMB-CITY-MARKET #0419		12/17	21.01		
JV 4461 128	UMB-WAL-MART #1550		12/17	16.37		
JV 4461 130	UMB-SAFEWAY #0617		12/17	50.90		
JV 4461 141	UMB-DOLLARTREE		12/17	7.00		
JV 4461 142	UMB-WAL-MART #1550		12/17	27.23		
JV 4461 144	UMB-CITY-MARKET #0419		12/17	5.38		
JV 4461 146	UMB-DOLLARTREE		12/17	9.00		
	Object Total:			971.88		971.88 DB

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1 GENERAL FUND						
4097 EVENTS						
7016 Rudolph Roundup						
CL 29155 4	NOV	WESTERN LUMBER INC.	12/17	14.07		
JV 4461 18	UMB-WAL-MART #1550		12/17	12.84		
JV 4461 25	UMB-WAL-MART #1550		12/17	4.94		
JV 4505 60	UMB-CITY-MARKET #0419		12/17		9.89	
JV 4505 73	UMB-SAFEWAY #0617		12/17	18.45		
JV 4505 77	UMB-CITY-MARKET #0419		12/17	68.91		
JV 4505 79	UMB-CITY-MARKET #0419		12/17	46.71		
JV 4505 101	UMB-AMAZON MKTPLACE PMTS WWW.		12/17	31.95		
JV 4505 107	UMB-DOLLARTREE		12/17	12.00		
JV 4505 145	UMB-OTC BRANDS INC.		12/17	30.87		
	Object Total:			240.74	9.89	230.85 DB
7018 Gun Show and Expo						
CL 26480 1	56918 GUN SHOW FLYERS	B & B PRINTERS GUNNISON IN	2/17	284.00		
CL 27564 1	27 TABLES/GUN SHOW	LUCKY PENNY EVENT RENTALS	6/17	225.00		
CL 27788 1	GUN SHOW	DIXON RENTALS	7/17	280.00		
CL 27789 1	9904 GUN SHOW BANNERS	SIGN GUYS & GAL! INC	7/17	500.00		
CL 27791 1	285163 CONCESSION	MOUNTAIN VALLEY DIST INC	7/17	63.50		
CL 27877 1	BURRITOS/ROLLS	CARA FAULDS	7/17	153.00		
CL 27881 1	265004 GUN SHOW AD	AMERICAN CLASSIFIEDS OF PU	8/17	115.00		
CL 27909 1	30488 GUN SHOW AD	HIGH COUNTRY SHOPPER	8/17	166.50		
CL 27925 1	285190 GUN SHOW FOOD	MARIO'S PIZZA & PASTA	8/17	266.90		
CL 27958 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/17	214.38		
CL 27959 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	8/17	306.00		
CL 28005 16	STATEMENT	PAPER CLIP	8/17	36.28		
CL 28057 1	893 GUN SHOW AD	MONTROSE PRESS	8/17	205.65		
CL 28117 1	17070030 GUN SHOW RADIO	KEJJ FM	8/17	100.00		
JV 4283 25	UMB-CITY-MARKET #0419		8/17	47.67		
JV 4283 41	UMB-PARK AVENUE TRUE VALUE		8/17	247.50		
JV 4283 45	UMB-CITY-MARKET #0419		8/17	131.79		
JV 4283 50	UMB-MOUNTAIN MAIL		8/17	140.00		
JV 4283 59	UMB-UMX INC (800)921-5523		8/17	91.93		
JV 4283 69	UMB-TOTAL VISION GROUP LLC		8/17	32.71		
CL 28195 1	GUN SHOW SHARE	GUNNISON SPORTSMEN'S ASSN.	9/17	500.00		
	Object Total:			4,107.81		4,107.81 DB
7019 Pickle Ball Tournament						
CL 26970 1	1107 PICKLEBALL AWARDS	ROCKY MTN FRAMES & TROPHIE	4/17	483.00		
CL 26971 1	PICKLEBALL TOURNEY	MARIO'S PIZZA & PASTA	4/17	550.00		
CL 26971 2	PICKLEBALL TOURNEY	MARIO'S PIZZA & PASTA	4/17	540.00		
CL 27157 14	STATEMENT	PAPER CLIP	5/17	98.00		
JV 4118 81	UMB-CITY-MARKET #0419		5/17	22.87		
JV 4118 84	UMB-WAL-MART #1550		5/17	86.66		
JV 4118 85	UMB-WAL-MART #1550		5/17	91.46		
	Object Total:			1,871.99		1,871.99 DB
7020 SW Colo Triathlon Series Expenses						
CL 27051 1	4302 DOMAIN REGISTRATION	BC CONSULTING INC	5/17	25.00		
CL 27100 1	102 UPDATE LOGO	MADE BY MEGS	5/17	20.00		
CL 27272 1	57131 TRIATHLON FLYERS	B & B PRINTERS GUNNISON IN	5/17	260.00		
CL 27370 1	PARKS & REC	GUNNISON SHIPPING	6/17	111.05		

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 27549 1	57208 TRAIATHLON POSTERS	B & B PRINTERS GUNNISON IN	6/17	325.00		
CL 27696 2	PARKS & REC	GUNNISON SHIPPING	7/17	75.09		
CL 27956 3	PARKS & REC	GUNNISON SHIPPING	8/17	29.02		
CL 28509 1	1621 SWCTS TROPHIES	ROCKY MTN FRAMES & TROPHIE	10/17	106.70		
CL 28510 1	2017 SWCTS	CITY OF DURANGO	10/17	472.50		
CL 28511 1	SWCTS	FRIENDS OF RECREATION	10/17	472.50		
CL 28512 1	4158/7150 SWCTS	PAT'S SCREEN PRINTING	10/17	284.90		
CL 28563 1	PARKS & REC	GUNNISON SHIPPING	10/17	34.19		
CL 28573 1	SWCTS REGISTRATION	BLACK CANYON TRIATHLON	10/17	472.50		
JV 4475 1	PR DISBURSEMENTS		10/17	472.50		
CL 28862 1	7210 SWCTS SHIRTS	PAT'S SCREEN PRINTING	11/17	25.10		
CL 28876 1	PARKS & REC	GUNNISON SHIPPING	11/17	8.62		
CL 28876 4	PARKS & REC	GUNNISON SHIPPING	11/17	9.12		
JV 4600 4	Record Registration Passthru		12/17		1,890.00	
	Object Total:			3,203.79	1,890.00	1,313.79 DB
9560 Fireworks						
CL 26978 1	4954 FIREWORKS DEPOSIT	WESTERN ENTERPRISES	4/17	5,100.00		
CL 27719 1	4954 FIREWORKS SHOW	WESTERN ENTERPRISES	7/17	11,900.00		
	Object Total:			17,000.00		17,000.00 DB
	Account Total:			114,851.32	4,089.15	110,762.17 DB
4101 FIREMEN'S PENSION						
4650 Miscellaneous Expenses						
CL 28090 1	2017 ACTUARIAL VALUATION	PAUL BARKER, FSA	8/17	4,500.00		
RV 908 1	REIMBURSEMENT-ACTUARIAL FPF		8/17		4,500.00	
	Object Total:			4,500.00	4,500.00	
	Account Total:			4,500.00	4,500.00	
4401 OPERATIONS						
4201 Office Supplies						
JV 4263 65	UMB-WORLD WATERPARK ASSOC		7/17	69.00		
JV 4374 81	UMB-PIE ZANS PIZZA		9/17	57.57		
JV 4451 1	RECLASS UMB CHARGES		11/17		126.57	
	Object Total:			126.57	126.57	
	Account Total:			126.57	126.57	
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 4367 11	Transfer to Community Center		1/17	8,650.33		
JV 4367 12	Transfer to Community Center		1/17	625.00		
JV 4367 13	Transfer to Community Center		1/17	903.17		
JV 4367 14	Transfer to Rink		1/17	1,465.42		
JV 4368 11	Transfer to Fleet		2/17	9,482.00		
JV 4368 12	Transfer to Community Center		2/17	8,650.33		
JV 4368 13	Transfer to Community Center		2/17	625.00		
JV 4368 14	Transfer to Community Center		2/17	903.17		
JV 4368 15	Transfer to Rink		2/17	1,465.42		
JV 4369 11	Transfer to Community Center		3/17	8,650.33		
JV 4369 12	Transfer to Community Center		3/17	625.00		
JV 4369 13	Transfer to Community Center		3/17	903.17		
JV 4369 14	Transfer to Rink		3/17	1,465.42		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 4370 11	Transfer to Community Center		4/17	8,650.33		
JV 4370 12	Transfer to Community Center		4/17	625.00		
JV 4370 13	Transfer to Community Center		4/17	903.17		
JV 4370 14	Transfer to Rink		4/17	1,465.42		
JV 4393 11	Transfer to Fleet		5/17	25,403.98		
JV 4393 12	Transfer to Fleet		5/17	11,126.61		
JV 4393 13	Transfer to Community Center		5/17	8,650.33		
JV 4393 14	Transfer to Community Center		5/17	625.00		
JV 4393 15	Transfer to Community Center		5/17	903.17		
JV 4393 16	Transfer to Rink		5/17	1,465.42		
JV 4554 10	Trans to Fleet-Fire Truck Res		12/17	200,000.00		
JV 4554 11	Trans to Fleet-Cap Exp		12/17	181,843.90		
JV 4554 13	Trans to Fleet-Gear Case		12/17	16,725.38		
JV 4554 17	Trans to Fleet-Grader Insp		12/17	4,326.91		
JV 4554 19	Trans to CC-Subsidy		12/17	43,251.65		
JV 4554 21	Trans to CC-Facility Use Fee		12/17	4,375.00		
JV 4554 23	Trans to CC-Front Desk		12/17	6,322.15		
JV 4554 25	Trans to Rink-Parks Exp		12/17	10,257.90		
	Object Total:			571,335.08		571,335.08 DB
	Account Total:			571,335.08		571,335.08 DB
	Fund Total:			45363,574.22	45363,574.22	

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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
2 CONSERVATION TRUST FUND						
1010 CASH - T&A OPERATING ACCT						
CR 119579 1	Batch #: 17952	GUNNISON COUNTY	1/17	205.05		
JV 4067 35	INTEREST ALLOCATION		1/17	25.98		
JV 3902 16	AP DISBURSEMENTS		2/17		219.24	
JV 4126 35	INTEREST ALLOCATION		2/17	31.81		
CR 121066 1	Batch #: 18095	2016 GUN METRO REC DIST RE	3/17	16,531.81		
JV 4137 35	INTEREST ALLOCATION		3/17	34.76		
RV 859 1	STATE OF CO LOTTERY DIST		3/17	7,135.06		
JV 4042 18	AP DISBURSEMENTS		4/17		862.50	
JV 4047 18	AP DISBURSEMENTS		4/17		509.50	
JV 4183 35	INTEREST ALLOCATION		4/17	133.41		
CR 123030 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17	1.69		
CR 123379 1	Batch #: 18330	BLM HARTMAN CLEANUP	5/17	222.70		
JV 4058 18	AP DISBURSEMENTS		5/17		665.01	
JV 4108 18	AP DISBURSEMENTS		5/17		282.36	
JV 4110 18	AP DISBURSEMENTS		5/17		150.00	
JV 4232 33	INTEREST ALLOCATION		5/17	83.82		
JV 4405 11	RECLASS FUND CHANGE		5/17		60.00	
CR 124247 1	Batch #: 18415	REC CTR DUPLICATE PAYMENT	6/17	81.25		
CR 124248 1	Batch #: 18415	JORGENSEN DUP PAYMENT 7/1/	6/17	20.89		
JV 4193 18	AP DISBURSEMENTS		6/17		7,265.55	
JV 4278 18	RECLASS SUBWAY FOR HARTMAN ROC		6/17		126.00	
JV 4415 35	INTEREST ALLOCATION		6/17		34.26	
RV 889 1	STATE OF CO LOTTERY DIST		6/17	7,427.96		
JV 4206 17	AP DISBURSEMENTS		7/17		4,617.15	
JV 4220 17	AP DISBURSEMENTS		7/17		3,314.59	
JV 4421 35	INTEREST ALLOCATION		7/17	81.91		
JV 4247 17	AP DISBURSEMENTS		8/17		1,707.70	
JV 4253 17	AP DISBURSEMENTS		8/17		848.12	
JV 4425 35	INTEREST ALLOCATION		8/17	147.44		
JV 4290 17	AP DISBURSEMENTS		9/17		620.22	
JV 4321 17	AP DISBURSEMENTS		9/17		348.66	
JV 4429 35	INTEREST ALLOCATION		9/17		52.75	
RV 916 1	STATE OF CO LOTTERY DIST		9/17	7,471.78		
JV 4337 17	AP DISBURSEMENTS		10/17		1,063.00	
JV 4348 17	AP DISBURSEMENTS		10/17		27,684.52	
JV 4383 17	AP DISBURSEMENTS		10/17		2,555.00	
JV 4412 15	XFER CASH DUE TO FUND CHANGE		10/17	27,684.52		
JV 4493 35	INTEREST ALLOCATION		10/17	37.40		
JV 4384 17	AP DISBURSEMENTS		11/17		79.75	
JV 4444 17	AP DISBURSEMENTS		11/17		84.60	
JV 4468 17	AP DISBURSEMENTS		11/17		2,380.50	
JV 4494 35	INTEREST ALLOCATION		11/17		37.70	
JV 4465 17	AP DISBURSEMENTS		12/17		79.75	
JV 4471 17	AP DISBURSEMENTS		12/17		8,464.00	
JV 4548 35	INTEREST ALLOCATION		12/17	11.17		
JV 4589 2	Met Rec District		12/17		16,531.81	
JV 4730 35	INTEREST ALLOCATION		12/17	0.10		



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2 CONSERVATION TRUST FUND						
1010 CASH - T&A OPERATING ACCT						
RV 946 1	STATE OF CO LOTTERY DIST		12/17	8,606.64		
	Account Total:		33,403.96 DB	75,977.15	80,644.24	28,736.87 DB
1015 CHECKING						
JV 3902 2	AP DISBURSEMENTS		2/17	219.24		
SC 33053	PLASTIC SEAT	LEITNER-POMA SERVICE	2/17		219.24	
JV 4042 2	AP DISBURSEMENTS		4/17	862.50		
JV 4047 2	AP DISBURSEMENTS		4/17	509.50		
SC 33628	HARTMAN VAULT PUMP	SCHMALZ CONSTRUCTION LTD	4/17		509.50	
SC 33647	PHESOMONE PACKETS	COLORADO STATE FOREST SERV	4/17		662.50	
SC 33660	BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	4/17		200.00	
JV 4058 2	AP DISBURSEMENTS		5/17	665.01		
JV 4108 2	AP DISBURSEMENTS		5/17	282.36		
JV 4110 2	AP DISBURSEMENTS		5/17	150.00		
JV 4405 8	RECLASS FUND CHANGE		5/17	60.00		
SC 33682	HARTMAN HATS	PAT'S SCREEN PRINTING	5/17		542.10	
SC 33701	PAINT	SHERWIN-WILLIAMS	5/17		122.91	
SC 33709	HARTMAN ROCKS POLES	TOM JOHNSON	5/17		60.00	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		58.08	
SC 33849	STATEMENT	WESTERN LUMBER INC.	5/17		224.28	
SC 33901	ROAD BASE	ARNIE'S EXCAVATING LLC	5/17		150.00	
JV 4193 2	AP DISBURSEMENTS		6/17	7,265.55		
SC 34054	SPRAYING	J BARRY CUSTOM WEED CONTRO	6/17		3,117.11	
SC 34072	FIELD PAINT	MISSOURI TURF PAINT	6/17		329.94	
SC 34096	FERTILIZER	CROP PRODUCTION SVCS	6/17		3,818.50	
JV 4206 2	AP DISBURSEMENTS		7/17	4,617.15		
JV 4220 2	AP DISBURSEMENTS		7/17	3,314.59		
SC 34228	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/17		99.74	
SC 34228	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/17		210.94	
SC 34228	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/17		127.45	
SC 34261	SUPPLY	SHERWIN-WILLIAMS	7/17		86.46	
SC 34299	WOOD CHIPS	NATIONAL HARSCAPE SUPPLY	7/17		2,790.00	
SC 34340	BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	7/17		4,617.15	
JV 4247 2	AP DISBURSEMENTS		8/17	1,707.70		
JV 4253 2	AP DISBURSEMENTS		8/17	848.12		
SC 34498	FIELD PAINT	MISSOURI TURF PAINT	8/17		439.92	
SC 34498	FIELD PAINT	MISSOURI TURF PAINT	8/17		891.84	
SC 34498	FIELD PAINT	MISSOURI TURF PAINT	8/17		375.94	
SC 34532	SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17		115.76	
SC 34532	SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17		49.23	
SC 34532	SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17		127.37	
SC 34532	SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17		189.40	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		190.92	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		100.59	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		74.85	
JV 4290 2	AP DISBURSEMENTS		9/17	620.22		
JV 4321 2	AP DISBURSEMENTS		9/17	348.66		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
2 CONSERVATION TRUST FUND						
1015 CHECKING						
SC 34697	PAINT	SHERWIN-WILLIAMS	9/17		207.45	
SC 34697	PAINT	SHERWIN-WILLIAMS	9/17		223.66	
SC 34697	PAINT	SHERWIN-WILLIAMS	9/17		189.11	
SC 34778	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	9/17		141.06	
SC 34778	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	9/17		207.60	
JV 4337 2	AP DISBURSEMENTS		10/17	1,063.00		
JV 4348 2	AP DISBURSEMENTS		10/17	27,684.52		
JV 4383 2	AP DISBURSEMENTS		10/17	2,555.00		
JV 4412 14	XFER CASH DUE TO FUND CHANGE		10/17		27,684.52	
SC 35041	TAYLOR VAULT PUMP	SCHMALZ CONSTRUCTION LTD	10/17		424.25	
SC 35041	HARTMAN VAULT PUMP	SCHMALZ CONSTRUCTION LTD	10/17		638.75	
SC 35135	FERTILIZER	TARGET SPECIALTY PRODUCTS	10/17		2,555.00	
JV 4384 2	AP DISBURSEMENTS		11/17	79.75		
JV 4444 2	AP DISBURSEMENTS		11/17	84.60		
JV 4468 2	AP DISBURSEMENTS		11/17	2,380.50		
SC 35156	TAYLOR	UNITED COMPANIES	11/17		79.75	
SC 35237	HARTMAN	WOOD PRODUCTS SIGNS	11/17		84.60	
SC 35316	AIRPORT ROAD VAULT	SCHMALZ CONSTRUCTION LTD	11/17		340.50	
SC 35340	WOOD CHIPS	NATIONAL HARSCAPE SUPPLY	11/17		2,040.00	
JV 4465 2	AP DISBURSEMENTS		12/17	79.75		
JV 4471 2	AP DISBURSEMENTS		12/17	8,464.00		
SC 35394	TAYLOR PARK	UNITED COMPANIES	12/17		79.75	
SC 35515	CANS/TABLES	PILOT ROCK	12/17		5,464.00	
SC 35525	TAYLOR	CONCRETE CUSTOMS INC	12/17		3,000.00	
	Account Total:			63,861.72	63,861.72	
1150 ACCOUNTS RECEIVABLE						
CR 119579 1	Batch #: 17952	GUNNISON COUNTY	1/17		205.05	
CR 121066 1	Batch #: 18095	2016 GUN METRO REC DIST RE	3/17		16,531.81	
	Account Total:			16,736.86 DB	16,736.86	
2020 ACCOUNTS PAYABLE						
CL 26340 1	38506 PLASTIC SEAT	LEITNER-POMA SERVICE	1/17		219.24	
SC 33053	PLASTIC SEAT	LEITNER-POMA SERVICE	2/17	219.24		
CL 27002 1	4623 HARTMAN VAULT PUMP	SCHMALZ CONSTRUCTION LTD	4/17		509.50	
CL 27043 1	33081 BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	4/17		200.00	
CL 27044 1	88791 PHEOMONE PACKETS	COLORADO STATE FOREST SERV	4/17		662.50	
SC 33628	HARTMAN VAULT PUMP	SCHMALZ CONSTRUCTION LTD	4/17	509.50		
SC 33647	PHEOMONE PACKETS	COLORADO STATE FOREST SERV	4/17	662.50		
SC 33660	BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	4/17	200.00		
CL 27095 1	712924 HARTMAN ROCKS POLES	TOM JOHNSON	5/17		60.00	
CL 27104 1	6834 HARTMAN HATS	PAT'S SCREEN PRINTING	5/17		542.10	
CL 27111 1	28080 PAINT	SHERWIN-WILLIAMS	5/17		122.91	
CL 27245 2	STATEMENT	WESTERN LUMBER INC.	5/17		224.28	
CL 27270 6	STATEMENT	FULLMER'S HARDWARE	5/17		58.08	
CL 27280 1	6233 ROAD BASE	ARNIE'S EXCAVATING LLC	5/17		150.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
2 CONSERVATION TRUST FUND						
2020 ACCOUNTS PAYABLE						
SC 33682	HARTMAN HATS	PAT'S SCREEN PRINTING	5/17	542.10		
SC 33701	PAINT	SHERWIN-WILLIAMS	5/17	122.91		
SC 33709	HARTMAN ROCKS POLES	TOM JOHNSON	5/17	60.00		
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17	58.08		
SC 33849	STATEMENT	WESTERN LUMBER INC.	5/17	224.28		
SC 33901	ROAD BASE	ARNIE'S EXCAVATING LLC	5/17	150.00		
CL 27496 1	7627 FIELD PAINT	MISSOURI TURF PAINT	6/17		329.94	
CL 27514 1	33297077 FERTILIZER	CROP PRODUCTION SVCS	6/17		3,818.50	
CL 27517 1	SPRAYING	J BARRY CUSTOM WEED CONTRO	6/17		3,117.11	
SC 34054	SPRAYING	J BARRY CUSTOM WEED CONTRO	6/17	3,117.11		
SC 34072	FIELD PAINT	MISSOURI TURF PAINT	6/17	329.94		
SC 34096	FERTILIZER	CROP PRODUCTION SVCS	6/17	3,818.50		
CL 27705 1	50357 SUPPLY	SHERWIN-WILLIAMS	7/17		86.46	
CL 27706 1	7146 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/17		99.74	
CL 27707 1	7122 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/17		210.94	
CL 27707 2	7125 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/17		127.45	
CL 27715 1	78396 WOOD CHIPS	NATIONAL HARSCAPE SUPPLY	7/17		2,790.00	
CL 27796 1	33292 BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	7/17		4,617.15	
SC 34228	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/17	99.74		
SC 34228	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/17	210.94		
SC 34228	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/17	127.45		
SC 34261	SUPPLY	SHERWIN-WILLIAMS	7/17	86.46		
SC 34299	WOOD CHIPS	NATIONAL HARSCAPE SUPPLY	7/17	2,790.00		
SC 34340	BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	7/17	4,617.15		
CL 28008 1	7453 FIELD PAINT	MISSOURI TURF PAINT	8/17		439.92	
CL 28009 1	FIELD PAINT	MISSOURI TURF PAINT	8/17		891.84	
CL 28010 1	7676 FIELD PAINT	MISSOURI TURF PAINT	8/17		375.94	
CL 28037 1	STATEMENT	FULLMER'S HARDWARE	8/17		190.92	
CL 28037 2	STATEMENT	FULLMER'S HARDWARE	8/17		100.59	
CL 28037 4	STATEMENT	FULLMER'S HARDWARE	8/17		74.85	
CL 28059 1	7181 SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17		115.76	
CL 28059 2	7180 SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17		49.23	
CL 28059 3	7212 SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17		127.37	
CL 28060 1	7124 SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17		189.40	
SC 34498	FIELD PAINT	MISSOURI TURF PAINT	8/17	439.92		
SC 34498	FIELD PAINT	MISSOURI TURF PAINT	8/17	891.84		
SC 34498	FIELD PAINT	MISSOURI TURF PAINT	8/17	375.94		
SC 34532	SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17	115.76		
SC 34532	SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17	49.23		
SC 34532	SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17	127.37		
SC 34532	SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17	189.40		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	190.92		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	100.59		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	74.85		
CL 28232 1	63269 PAINT	SHERWIN-WILLIAMS	9/17		207.45	
CL 28232 2	63715 PAINT	SHERWIN-WILLIAMS	9/17		223.66	
CL 28232 3	67047 PAINT	SHERWIN-WILLIAMS	9/17		189.11	
CL 28310 1	7262 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	9/17		141.06	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
2 CONSERVATION TRUST FUND							
2020 ACCOUNTS PAYABLE							
CL	28310 2	7258 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	9/17		207.60	
SC	34697	PAINT	SHERWIN-WILLIAMS	9/17	207.45		
SC	34697	PAINT	SHERWIN-WILLIAMS	9/17	223.66		
SC	34697	PAINT	SHERWIN-WILLIAMS	9/17	189.11		
SC	34778	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	9/17	141.06		
SC	34778	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	9/17	207.60		
CL	28566 1	4860 TAYLOR VAULT PUMP	SCHMALZ CONSTRUCTION LTD	10/17		424.25	
CL	28567 1	4853 HARTMAN VAULT PUMP	SCHMALZ CONSTRUCTION LTD	10/17		638.75	
CL	28683 1	95530 FERTILIZER	TARGET SPECIALTY PRODUCTS	10/17		2,555.00	
SC	35041	TAYLOR VAULT PUMP	SCHMALZ CONSTRUCTION LTD	10/17	424.25		
SC	35041	HARTMAN VAULT PUMP	SCHMALZ CONSTRUCTION LTD	10/17	638.75		
SC	35135	FERTILIZER	TARGET SPECIALTY PRODUCTS	10/17	2,555.00		
CL	28725 2	TAYLOR	UNITED COMPANIES	11/17		79.75	
CL	28797 1	21101 HARTMAN	WOOD PRODUCTS SIGNS	11/17		84.60	
CL	28893 1	WOOD CHIPS	NATIONAL HARSCAPE SUPPLY	11/17		2,040.00	
CL	28905 1	4914 AIRPORT ROAD VAULT	SCHMALZ CONSTRUCTION LTD	11/17		340.50	
SC	35156	TAYLOR	UNITED COMPANIES	11/17	79.75		
SC	35237	HARTMAN	WOOD PRODUCTS SIGNS	11/17	84.60		
SC	35316	AIRPORT ROAD VAULT	SCHMALZ CONSTRUCTION LTD	11/17	340.50		
SC	35340	WOOD CHIPS	NATIONAL HARSCAPE SUPPLY	11/17	2,040.00		
CL	29004 1	1205069 TAYLOR PARK	UNITED COMPANIES	12/17		79.75	
CL	29107 2	TAYLOR	CONCRETE CUSTOMS INC	12/17		3,000.00	
CL	29154 1	199349 CANS/TABLES	PILOT ROCK	12/17		5,464.00	
SC	35394	TAYLOR PARK	UNITED COMPANIES	12/17	79.75		
SC	35515	CANS/TABLES	PILOT ROCK	12/17	5,464.00		
SC	35525	TAYLOR	CONCRETE CUSTOMS INC	12/17	3,000.00		
Account Total:					36,177.20	36,177.20	
3333 LOTTERY PROCEEDS							
RV	859 1	STATE OF CO LOTTERY DIST		3/17		7,135.06	
RV	889 1	STATE OF CO LOTTERY DIST		6/17		7,427.96	
RV	916 1	STATE OF CO LOTTERY DIST		9/17		7,471.78	
RV	946 1	STATE OF CO LOTTERY DIST		12/17		8,606.64	
Account Total:						30,641.44	30,641.44 CR
3601 MISCELLANEOUS REVENUES							
CR	123030 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17		1.69	
Account Total:						1.69	1.69 CR
3701 INVESTMENT INTEREST							
JV	4067 4	INTEREST ALLOCATION		1/17		16.49	
JV	4126 4	INTEREST ALLOCATION		2/17		22.48	
JV	4137 4	INTEREST ALLOCATION		3/17		45.74	
JV	4183 4	INTEREST ALLOCATION		4/17		64.05	
JV	4232 4	INTEREST ALLOCATION		5/17		51.30	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
2 CONSERVATION TRUST FUND						
3701 INVESTMENT INTEREST						
JV 4415 4	INTEREST ALLOCATION		6/17		5.14	
JV 4421 4	INTEREST ALLOCATION		7/17		46.83	
JV 4425 4	INTEREST ALLOCATION		8/17		58.98	
JV 4429 4	INTEREST ALLOCATION		9/17		19.86	
JV 4493 4	INTEREST ALLOCATION		10/17		63.14	
JV 4494 4	INTEREST ALLOCATION		11/17		13.81	
JV 4548 4	INTEREST ALLOCATION		12/17		36.72	
JV 4730 4	INTEREST ALLOCATION		12/17		0.10	
Account Total:					444.64	444.64 CR
3710 UNREALIZED GAIN / LOSS						
JV 4067 20	UNREALIZE GAIN/LOSS ALLOCATION		1/17		9.49	
JV 4126 20	UNREALIZE GAIN/LOSS ALLOCATION		2/17		9.33	
JV 4137 20	UNREALIZE GAIN/LOSS ALLOCATION		3/17	10.98		
JV 4183 20	UNREALIZE GAIN/LOSS ALLOCATION		4/17		69.36	
JV 4232 19	UNREALIZE GAIN/LOSS ALLOCATION		5/17		32.52	
JV 4415 20	UNREALIZE GAIN/LOSS ALLOCATION		6/17	39.40		
JV 4421 20	UNREALIZE GAIN/LOSS ALLOCATION		7/17		35.08	
JV 4425 20	UNREALIZE GAIN/LOSS ALLOCATION		8/17		88.46	
JV 4429 20	UNREALIZE GAIN/LOSS ALLOCATION		9/17	72.61		
JV 4493 20	UNREALIZE GAIN/LOSS ALLOCATION		10/17	25.74		
JV 4494 20	UNREALIZE GAIN/LOSS ALLOCATION		11/17	51.51		
JV 4548 20	UNREALIZE GAIN/LOSS ALLOCATION		12/17	25.55		
Account Total:				225.79	244.24	18.45 CR
4150 CONSERVATION TRUST						
9501 Hartman Rocks Improvements						
CL 27002 1	4623 HARTMAN VAULT PUMP	SCHMALZ CONSTRUCTION LTD	4/17	509.50		
CL 27095 1	712924 HARTMAN ROCKS POLES	TOM JOHNSON	5/17	60.00		
CL 27104 1	6834 HARTMAN HATS	PAT'S SCREEN PRINTING	5/17	542.10		
CL 27245 2	STATEMENT	WESTERN LUMBER INC.	5/17	224.28		
CL 27270 6	STATEMENT	FULLMER'S HARDWARE	5/17	58.08		
CR 123379 1	Batch #: 18330	BLM HARTMAN CLEANUP	5/17		222.70	
JV 4278 1	RECLASS SUBWAY FOR HARTMAN ROC		6/17	126.00		
CL 28567 1	4853 HARTMAN VAULT PUMP	SCHMALZ CONSTRUCTION LTD	10/17	638.75		
CL 28797 1	21101 HARTMAN	WOOD PRODUCTS SIGNS	11/17	84.60		
CL 28905 1	4914 AIRPORT ROAD VAULT	SCHMALZ CONSTRUCTION LTD	11/17	340.50		
Object Total:				2,583.81	222.70	2,361.11 DB
9503 Picnic Table/Trash Can Replace						
CL 29154 1	199349 CANS/TABLES	PILOT ROCK	12/17	5,464.00		
Object Total:				5,464.00		5,464.00 DB
9504 Taylor Mtn Park Improvements						
CL 27044 1	88791 PHEOMONE PACKETS	COLORADO STATE FOREST SERV	4/17	662.50		
CL 28566 1	4860 TAYLOR VAULT PUMP	SCHMALZ CONSTRUCTION LTD	10/17	424.25		
CL 28725 2	TAYLOR	UNITED COMPANIES	11/17	79.75		
CL 29004 1	1205069 TAYLOR PARK	UNITED COMPANIES	12/17	79.75		
CL 29107 2	TAYLOR	CONCRETE CUSTOMS INC	12/17	3,000.00		

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2 CONSERVATION TRUST FUND						
4150 CONSERVATION TRUST						
	Object Total:			4,246.25		4,246.25 DB
9525 Fertilizer						
CL 27514 1 33297077	FERTILIZER	CROP PRODUCTION SVCS	6/17	3,818.50		
CL 28683 1 95530	FERTILIZER	TARGET SPECIALTY PRODUCTS	10/17	2,555.00		
	Object Total:			6,373.50		6,373.50 DB
9528 Dandelion Spraying						
CL 27517 1 SPRAYING		J BARRY CUSTOM WEED CONTRO	6/17	3,117.11		
CL 27706 1 7146	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/17	99.74		
CL 27707 1 7122	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/17	210.94		
CL 27707 2 7125	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/17	127.45		
CL 28059 1 7181	SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17	115.76		
CL 28059 2 7180	SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17	49.23		
CL 28059 3 7212	SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17	127.37		
CL 28060 1 7124	SPRAYING	J BARRY CUSTOM WEED CONTRO	8/17	189.40		
CL 28310 1 7262	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	9/17	141.06		
CL 28310 2 7258	WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	9/17	207.60		
	Object Total:			4,385.66		4,385.66 DB
9530 Painting and Staining						
CL 27111 1 28080	PAINT	SHERWIN-WILLIAMS	5/17	122.91		
CL 27496 1 7627	FIELD PAINT	MISSOURI TURF PAINT	6/17	329.94		
CR 124247 1 Batch #: 18415		REC CTR DUPLICATE PAYMENT	6/17		81.25	
CR 124248 1 Batch #: 18415		JORGENSEN DUP PAYMENT 7/1/	6/17		20.89	
CL 27705 1 50357	SUPPLY	SHERWIN-WILLIAMS	7/17	86.46		
CL 28008 1 7453	FIELD PAINT	MISSOURI TURF PAINT	8/17	439.92		
CL 28009 1 FIELD PAINT		MISSOURI TURF PAINT	8/17	891.84		
CL 28010 1 7676	FIELD PAINT	MISSOURI TURF PAINT	8/17	375.94		
CL 28037 1 STATEMENT		FULLMER'S HARDWARE	8/17	190.92		
CL 28037 2 STATEMENT		FULLMER'S HARDWARE	8/17	100.59		
CL 28232 1 63269	PAINT	SHERWIN-WILLIAMS	9/17	207.45		
CL 28232 2 63715	PAINT	SHERWIN-WILLIAMS	9/17	223.66		
CL 28232 3 67047	PAINT	SHERWIN-WILLIAMS	9/17	189.11		
	Object Total:			3,158.74	102.14	3,056.60 DB
9531 Wood Chips						
CL 27280 1 6233	ROAD BASE	ARNIE'S EXCAVATING LLC	5/17	150.00		
CL 27715 1 78396	WOOD CHIPS	NATIONAL HARSCAPE SUPPLY	7/17	2,790.00		
CL 28037 4 STATEMENT		FULLMER'S HARDWARE	8/17	74.85		
CL 28893 1 WOOD CHIPS		NATIONAL HARSCAPE SUPPLY	11/17	2,040.00		
	Object Total:			5,054.85		5,054.85 DB
9532 Backflow Repair						
CL 27043 1 33081	BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	4/17	200.00		
CL 27796 1 33292	BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	7/17	4,617.15		
	Object Total:			4,817.15		4,817.15 DB
9546 Cranor - Lift Hangers						
CL 26340 1 38506	PLASTIC SEAT	LEITNER-POMA SERVICE	1/17	219.24		
	Object Total:			219.24		219.24 DB
	Account Total:			36,303.20	324.84	35,978.36 DB

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2 CONSERVATION TRUST FUND						
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 4589 1	Met Rec District		12/17	16,531.81		
	Object Total:			16,531.81		16,531.81 DB
	Account Total:			16,531.81		16,531.81 DB
	Fund Total:			229,076.87	229,076.87	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
3 R.E.T.A.						
1034 CASH-GVP ESCROW						
JV 3928 1	GVP BOW#023-561092 INT		1/17	0.04		
JV 4008 1	GVP BOW#023-561092 INT		2/17	0.04		
JV 4009 1	GVP BOW#023-561092 INT		3/17	0.04		
JV 4074 1	GVP BOW#023-561092 INT		4/17	0.04		
JV 4214 1	GVP BOW#023-561092 INT		5/17	0.04		
JV 4215 1	GVP BOW#023-561092 INT		6/17	0.04		
JV 4246 1	GVP BOW#023-561092 INT		7/17	0.04		
JV 4313 1	GVP BOW#023-561092 INT		8/17	0.04		
JV 4336 1	GVP BOW#023-561092 INT		9/17	0.04		
JV 4410 1	GVP BOW#023-561092 INT		10/17	0.04		
JV 4480 1	GVP BOW#023-561092 INT		11/17	0.04		
JV 4485 1	GVP BOW#023-561092 INT		12/17	0.04		
	Account Total:		2,618.25 DB	0.48		2,618.73 DB
3701 INVESTMENT INTEREST						
JV 3928 2	GVP BOW#023-561092 INT		1/17		0.04	
JV 4008 2	GVP BOW#023-561092 INT		2/17		0.04	
JV 4009 2	GVP BOW#023-561092 INT		3/17		0.04	
JV 4074 2	GVP BOW#023-561092 INT		4/17		0.04	
JV 4214 2	GVP BOW#023-561092 INT		5/17		0.04	
JV 4215 2	GVP BOW#023-561092 INT		6/17		0.04	
JV 4246 2	GVP BOW#023-561092 INT		7/17		0.04	
JV 4313 2	GVP BOW#023-561092 INT		8/17		0.04	
JV 4336 2	GVP BOW#023-561092 INT		9/17		0.04	
JV 4410 2	GVP BOW#023-561092 INT		10/17		0.04	
JV 4480 2	GVP BOW#023-561092 INT		11/17		0.04	
JV 4485 2	GVP BOW#023-561092 INT		12/17		0.04	
	Account Total:				0.48	0.48 CR
	Fund Total:			0.48	0.48	



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 3858 12	PR DISBURSEMENTS		1/17		9,798.31	
JV 3860 18	AP DISBURSEMENTS		1/17		26,078.02	
JV 3865 17	AP DISBURSEMENTS		1/17		8,992.96	
JV 3890 12	AP DISBURSEMENTS		1/17		9,165.10	
JV 3891 12	PR DISBURSEMENTS		1/17		10,191.31	
JV 3896 18	FLEET SVCS ALLOCATION		1/17	39,092.67		
JV 3898 12	PR DISBURSEMENTS		1/17		9,712.44	
JV 3931 18	CITY UTILITIES		1/17		601.63	
JV 4067 36	INTEREST ALLOCATION		1/17	42.81		
JV 4396 8	XFER CASH FOR VOIDED CKS		1/17	43.36		
JV 3902 17	AP DISBURSEMENTS		2/17		180.99	
JV 3913 17	AP DISBURSEMENTS		2/17		5,061.89	
JV 3915 17	AP DISBURSEMENTS		2/17		1,219.36	
JV 3916 12	PR DISBURSEMENTS		2/17		9,846.16	
JV 3922 16	AP DISBURSEMENTS		2/17		9,525.36	
JV 3936 18	FLEET SVCS ALLOCATION		2/17	39,092.67		
JV 3942 18	CITY UTILITIES		2/17		774.16	
JV 4026 3	UMB-CASH TRANSFER		2/17		23.62	
JV 4126 36	INTEREST ALLOCATION		2/17	60.62		
JV 4368 43	Cash - T&A Oper		2/17	9,482.00		
JV 3948 18	FLEET SVCS ALLOCATION		3/17	39,092.67		
JV 3951 17	AP DISBURSEMENTS		3/17		27,799.88	
JV 3952 12	PR DISBURSEMENTS		3/17		9,846.07	
JV 3973 17	AP DISBURSEMENTS		3/17		7,222.72	
JV 3978 12	PR DISBURSEMENTS		3/17		9,845.73	
JV 3979 17	AP DISBURSEMENTS		3/17		715.25	
JV 3980 17	AP DISBURSEMENTS		3/17		1,410.54	
JV 3981 19	AP DISBURSEMENTS		3/17		2,828.46	
JV 3982 12	PR DISBURSEMENTS		3/17		8,136.81	
JV 4024 18	CITY UTILITIES		3/17		609.28	
JV 4028 3	UMB-CASH TRANSFER		3/17		110.88	
JV 4137 36	INTEREST ALLOCATION		3/17	21.58		
JV 4139 16	OVERHEAD ALLOCATION		3/17		8,395.00	
JV 4277 4	RECLASS MONTY'S AUTO PARTS		3/17	56.22		
JV 4011 18	FLEET SVCS ALLOCATION		4/17	39,092.67		
JV 4015 19	AP DISBURSEMENTS		4/17		41,159.44	
JV 4016 20	AP DISBURSEMENTS		4/17		52.83	
JV 4017 12	PR DISBURSEMENTS		4/17		9,845.71	
JV 4042 19	AP DISBURSEMENTS		4/17		12,864.64	
JV 4043 12	PR DISBURSEMENTS		4/17		9,845.72	
JV 4045 19	AP DISBURSEMENTS		4/17		2,159.05	
JV 4047 19	AP DISBURSEMENTS		4/17		297.55	
JV 4073 18	APRIL 2017 CITY UTILITIES		4/17		605.89	
JV 4183 36	INTEREST ALLOCATION		4/17	109.73		
CR 123029 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17	17.38		
JV 4058 19	AP DISBURSEMENTS		5/17		1,668.04	
JV 4071 12	PR DISBURSEMENTS		5/17		9,845.69	

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4 FLEET MANAGEMENT FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4072 19	AP DISBURSEMENTS		5/17		3,263.31	
JV 4106 28	AP DISBURSEMENTS		5/17		43.36	
JV 4107 12	PR DISBURSEMENTS		5/17		9,846.11	
JV 4108 19	AP DISBURSEMENTS		5/17		2,084.91	
JV 4110 19	AP DISBURSEMENTS		5/17		3,628.03	
JV 4118 3	UMB-CASH TRANSFER		5/17		430.57	
JV 4177 18	CITY UTILITIES		5/17		506.77	
JV 4226 18	FLEET SVCS ALLOCATION		5/17	39,092.67		
JV 4393 45	Cash - T&A Oper		5/17	36,530.59		
CR 124290 1	Batch #: 18416	POWER EQUIPMENT COMPANY	6/17	986.57		
JV 4125 12	PR DISBURSEMENTS		6/17		10,327.75	
JV 4147 19	AP DISBURSEMENTS		6/17		1,628.24	
JV 4178 19	AP DISBURSEMENTS		6/17		43.57	
JV 4193 19	AP DISBURSEMENTS		6/17		2,683.80	
JV 4194 12	PR DISBURSEMENTS		6/17		10,127.49	
JV 4199 3	UMB-CASH TRANSFER		6/17	49.00		
JV 4213 18	FLEET SVCS ALLOCATION		6/17	39,092.67		
JV 4218 18	CITY UTILITIES		6/17		596.10	
JV 4406 18	AP DISBURSEMENTS		6/17		30,692.23	
JV 4415 36	INTEREST ALLOCATION		6/17		4.24	
CR 125398 1	Batch #: 18513	SAFERIDE REIMBURSEMENT	7/17	1,077.53		
JV 4189 12	PR DISBURSEMENTS		7/17		10,127.50	
JV 4191 19	AP DISBURSEMENTS		7/17		1,623.47	
JV 4206 18	AP DISBURSEMENTS		7/17		407.75	
JV 4220 18	AP DISBURSEMENTS		7/17		6,322.75	
JV 4221 12	PR DISBURSEMENTS		7/17		10,127.95	
JV 4237 18	AP DISBURSEMENTS		7/17		1,798.46	
JV 4263 3	UMB-CASH TRANSFER		7/17		94.72	
JV 4270 18	CITY UTILITIES		7/17		566.03	
JV 4294 18	FLEET SVCS ALLOCATION		7/17	39,092.67		
JV 4421 36	INTEREST ALLOCATION		7/17	20.53		
JV 4239 12	PR DISBURSEMENTS		8/17		10,127.50	
JV 4240 18	AP DISBURSEMENTS		8/17		578.47	
JV 4247 18	AP DISBURSEMENTS		8/17		1,052.99	
JV 4253 18	AP DISBURSEMENTS		8/17		1,947.30	
JV 4267 12	PR DISBURSEMENTS		8/17		10,127.50	
JV 4272 12	PR DISBURSEMENTS		8/17		8,382.23	
JV 4275 18	AP DISBURSEMENTS		8/17		135,908.53	
JV 4283 3	UMB-CASH TRANSFER		8/17		155.00	
JV 4295 18	FLEET SVCS ALLOCATION		8/17	39,092.67		
JV 4301 18	CITY UTILITIES		8/17		537.49	
JV 4425 36	INTEREST ALLOCATION		8/17			
JV 4289 18	AP DISBURSEMENTS		9/17		4,732.79	
JV 4292 12	PR DISBURSEMENTS		9/17		10,127.51	
JV 4296 18	FLEET SVCS ALLOCATION		9/17	39,092.67		
JV 4321 18	AP DISBURSEMENTS		9/17		220,929.10	
JV 4325 12	PR DISBURSEMENTS		9/17		10,127.50	
JV 4344 18	AP DISBURSEMENTS		9/17		39.96	

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4 FLEET MANAGEMENT FUND							
1010 CASH - T&A OPERATING ACCT							
JV 4345 18	AP DISBURSEMENTS		9/17		1,130.85		
JV 4360 18	CITY UTILITIES		9/17		706.60		
JV 4374 3	UMB-CASH TRANSFER		9/17		125.00		
JV 4375 3	UMB-CASH TRANSFER		9/17		39.55		
JV 4411 6	XFER CASH DUE TO FUND CHANGE		9/17	220,676.00			
JV 4429 36	INTEREST ALLOCATION		9/17				
JV 4332 18	FLEET SVCS ALLOCATION		10/17	39,092.67			
JV 4337 18	AP DISBURSEMENTS		10/17		53.37		
JV 4338 18	AP DISBURSEMENTS		10/17		710.04		
JV 4339 12	PR DISBURSEMENTS		10/17		11,181.15		
JV 4371 12	PR DISBURSEMENTS		10/17		10,127.45		
JV 4383 18	AP DISBURSEMENTS		10/17		211.50		
JV 4392 18	CITY UTILITIES		10/17		448.90		
JV 4402 19	4TH QTR PROP/CAS		10/17	24,696.00			
JV 4412 16	XFER CASH DUE TO FUND CHANGE		10/17		27,684.52		
JV 4493 36	INTEREST ALLOCATION		10/17	10.48			
CR 128462 1	Batch #: 18794	KEVIN BOUCHER REIMBURSEMEN	11/17	53.61			
JV 4384 18	AP DISBURSEMENTS		11/17		731.50		
JV 4390 18	FLEET SVCS ALLOCATION		11/17	39,092.67			
JV 4431 3	UMB-CASH TRANSFER		11/17		78.08		
JV 4432 16	COST ALLOCATION THROUGH 11/19		11/17		60,907.00		
JV 4440 12	PR DISBURSEMENTS		11/17		10,135.59		
JV 4443 12	PR DISBURSEMENTS		11/17		10,127.51		
JV 4444 18	AP DISBURSEMENTS		11/17		554.23		
JV 4449 18	AP DISBURSEMENTS		11/17		1,810.90		
JV 4455 18	CITY UTILITIES		11/17		579.77		
JV 4468 18	AP DISBURSEMENTS		11/17		8,617.75		
JV 4484 11	XFER CASH FOR VOIDED CKS		11/17	233.53			
JV 4494 36	INTEREST ALLOCATION		11/17		45.17		
JV 4461 3	UMB-CASH TRANSFER		12/17		247.95		
JV 4465 18	AP DISBURSEMENTS		12/17		425.52		
JV 4466 12	PR DISBURSEMENTS		12/17		10,127.49		
JV 4469 18	AP DISBURSEMENTS		12/17		2,112.83		
JV 4470 12	PR DISBURSEMENTS		12/17		10,127.50		
JV 4471 18	AP DISBURSEMENTS		12/17		1,429.86		
JV 4477 18	FLEET SVCS ALLOCATION		12/17	39,092.67			
JV 4535 18	CITY UTILITIES		12/17		507.31		
JV 4548 36	INTEREST ALLOCATION		12/17	3.48			
JV 4552 16	Overhead Allocation		12/17		5,738.00		
JV 4554 42	Budgeted Transfers		12/17	402,896.19			
JV 4661 32	RECLASS SNAP ON PREPAID		12/17		499.32		
JV 4661 48	RECLASS GL COMP PREPAID		12/17		176.50		
JV 4730 36	INTEREST ALLOCATION		12/17	1.04			
Account Total:				91,502.25 DB	1166,180.29	965,584.18	292,098.36 DB

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4 FLEET MANAGEMENT FUND						
1015 CHECKING						
JV 3858 2	PR DISBURSEMENTS		1/17	9,798.31		
JV 3860 3	AP DISBURSEMENTS		1/17	26,078.02		
JV 3865 3	AP DISBURSEMENTS		1/17	8,992.96		
JV 3890 2	AP DISBURSEMENTS		1/17	9,165.10		
JV 3891 2	PR DISBURSEMENTS		1/17	10,191.31		
JV 3898 2	PR DISBURSEMENTS		1/17	9,712.44		
JV 4396 15	XFER CASH FOR VOIDED CKS		1/17		43.36	
PR 170100 90	Employer Contributions		1/17		2,695.82	
PR 170100 91	Payroll Expenditure		1/17		7,102.49	
PR 170103 92	Employer Contributions		1/17		2,597.10	
PR 170103 93	Payroll Expenditure		1/17		7,594.21	
SC 32769	FLEET MTC	TRIAD EAP	1/17		17.13	
SC 32771	FLEET	CIRSA	1/17		24,696.00	
SC 32771	FLEET MTC	CIRSA	1/17		1,364.89	
SC 32780	STATEMENT	BLUE MESA LUMBER	1/17		86.56	
SC 32792	GRADER TIRES	GCR TIRES & SERVICE	1/17		4,613.00	
SC 32793	STATEMENT	MONTY'S AUTO PARTS	1/17		713.71	
SC 32795	STATEMENT	NAPA AUTO PARTS	1/17		656.01	
SC 32810	FLEET	WEX BANK	1/17		205.31	
SC 32812	ARM PULLER	MATCO TOOLS	1/17		199.00	
SC 32813	HAND CLEANER	BRODY CHEMICAL	1/17		135.00	
SC 32814	PLATE/SEAL KIT	FORCE AMERICA DISTRIBUTING	1/17		114.85	
SC 32819	STATEMENT	O'REILLY AUTO PARTS	1/17		110.94	
SC 32821	GRINDING WHEELS	KIMBALL MIDWEST	1/17		1,537.98	
SC 32821	SUPPLY	KIMBALL MIDWEST	1/17		352.72	
SC 32836	WINDSHIELD	GUNNISON AUTO GLASS	1/17		267.88	
SC 32971	OIL	ALTA FUELS LLC	1/17		975.70	
SC 32971	FLUID	ALTA FUELS LLC	1/17		708.95	
SC 32976	HANDLE/LATCH	CENTURY EQUIPMENT COMPANY	1/17		29.46	
SC 32979	CHAINS/SNUBBER	DELTA RIGGING	1/17		1,430.50	
SC 32987	LOADER SWITCH	HONNEN EQUIPMENT CO.	1/17		637.42	
SC 32987	SOLENOID	HONNEN EQUIPMENT CO.	1/17		237.05	
SC 32987	LOADER PARTS	HONNEN EQUIPMENT CO.	1/17		1,767.95	
SC 32988	BATTERY	INTERSTATE BATTERIES	1/17		94.95	
SC 32991	SUPPLY	MACDONALD EQUIPMENT CP.	1/17		330.02	
SC 33001	EAR PLUGS	RESPOND FIRST AID SYSTEMS	1/17		45.00	
SC 33002	GRADER PARTS	POWER EQUIPMENT COMPANY	1/17		1,596.53	
SC 33002	FILTERS	POWER EQUIPMENT COMPANY	1/17		214.99	
SC 33002	SENSOR	POWER EQUIPMENT COMPANY	1/17		221.14	
SC 33003	TIRE	STANDARD TIRE & SERVICE CE	1/17		100.00	
SC 33010	SUPPLY	WESTERN SLOPE CONNECTION	1/17		105.80	
SC 33014	CLEANER KIT	MATCO TOOLS	1/17		101.95	
SC 33015	JOYSTICK	FORCE AMERICA DISTRIBUTING	1/17		262.22	
SC 33016	MIRROR KITS	MCCANDLESS TRUCK CENTER LL	1/17		112.11	
SC 33021	MACHINE BLOWER	R & R PRECISION MACHINING	1/17		150.00	
JV 3902 3	AP DISBURSEMENTS		2/17	180.99		
JV 3913 3	AP DISBURSEMENTS		2/17	5,061.89		
JV 3915 3	AP DISBURSEMENTS		2/17	1,219.36		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
JV 3916 2	PR DISBURSEMENTS		2/17	9,846.16		
JV 3922 3	AP DISBURSEMENTS		2/17	9,525.36		
PR 170200 87	Employer Contributions		2/17		2,715.31	
PR 170200 88	Payroll Expenditure		2/17		6,997.13	
PR 170202 90	Employer Contributions		2/17		2,697.97	
PR 170202 91	Payroll Expenditure		2/17		7,148.19	
SC 33022	FLEET	ALSCO	2/17		43.36	
SC 33046	STATEMENT	PAPER CLIP	2/17		103.63	
SC 33049	STATEMENT	WESTERN LUMBER INC.	2/17		34.00	
SC 33071	FLUID	ALTA FUELS LLC	2/17		708.95	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		23.39	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		99.57	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		234.92	
SC 33087	REPAIR	MESA MECHANICAL LLC	2/17		318.22	
SC 33087	HVAC WORK	MESA MECHANICAL LLC	2/17		1,936.56	
SC 33108	STATEMENT	O'REILLY AUTO PARTS	2/17		179.89	
SC 33110	SUPPLY	KIMBALL MIDWEST	2/17		183.58	
SC 33112	GRABBER ARM	KOIS BROTHERS	2/17		526.31	
SC 33113	SHOP DOORS MTC	KOOLER PAINTING & DOOR	2/17		850.50	
SC 33134	BALLAST	CED, INC.	2/17		91.68	
SC 33134	BULBS	CED, INC.	2/17		66.43	
SC 33139	FLEET	GUNNISON SHIPPING	2/17		31.46	
SC 33148	CLUTCH	US TRACTOR & HARVEST	2/17		680.94	
SC 33149	BLOWER BUSHINGS	MACDONALD EQUIPMENT CP.	2/17		195.96	
SC 33162	FLEET	WEX BANK	2/17		61.39	
SC 33170	AIR HOSE	FASTENAL COMPANY	2/17		91.50	
SC 33171	FLEET	ALSCO	2/17		43.36	
SC 33203	SUPPLY	MATCO TOOLS	2/17		9,482.00	
JV 3951 3	AP DISBURSEMENTS		3/17	27,799.88		
JV 3952 2	PR DISBURSEMENTS		3/17	9,846.07		
JV 3973 3	AP DISBURSEMENTS		3/17	7,222.72		
JV 3978 2	PR DISBURSEMENTS		3/17	9,845.73		
JV 3979 3	AP DISBURSEMENTS		3/17	715.25		
JV 3980 3	AP DISBURSEMENTS		3/17	1,410.54		
JV 3981 3	AP DISBURSEMENTS		3/17	2,828.46		
JV 3982 2	PR DISBURSEMENTS		3/17	8,136.81		
PR 170300 92	Employer Contributions		3/17		2,697.94	
PR 170300 93	Payroll Expenditure		3/17		7,148.13	
PR 170302 91	Employer Contributions		3/17		2,697.82	
PR 170302 92	Payroll Expenditure		3/17		7,147.91	
PR 170306 71	Employer Contributions		3/17		988.92	
PR 170306 72	Payroll Expenditure		3/17		7,147.89	
SC 33225	ARMOREX	ATCO	3/17		143.50	
SC 33229	V7 SVC	COMPUTERIZED FLEET ANALYSI	3/17		895.00	
SC 33236	LOADER	HONNEN EQUIPMENT CO.	3/17		276.17	
SC 33236	LOADER	HONNEN EQUIPMENT CO.	3/17		88.16	
SC 33239	CURB SHOES	J&S CONTRACTORS SUPPLY	3/17		596.28	
SC 33239	LOADER CUTTING EDGES	J&S CONTRACTORS SUPPLY	3/17		1,044.43	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 33239	GRADER BLADES	J&S CONTRACTORS SUPPLY	3/17		2,720.00	
SC 33242	WEAR PLATE	MACDONALD EQUIPMENT CP.	3/17		212.02	
SC 33242	GEAR CASE ASSEMBLY	MACDONALD EQUIPMENT CP.	3/17		16,725.38	
SC 33246	WATER PUMP REPL	PRECISION ALIGNMENT INC	3/17		1,537.20	
SC 33247	STARTER SWITCH	POWER EQUIPMENT COMPANY	3/17		179.16	
SC 33261	CALIPER PRESS	MATCO TOOLS	3/17		62.50	
SC 33265	DECAL REMOVER	KIMBALL MIDWEST	3/17		29.95	
SC 33274	TRASH TRUCK PARTS	FARIS MACHINERY	3/17		3,290.13	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		16.99	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		185.86	
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17		288.97	
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17		3,037.73	
SC 33297	MOTOR MOUNTS	MACDONALD EQUIPMENT CP.	3/17		389.13	
SC 33303	GRADER PUMP/PARTS	POWER EQUIPMENT COMPANY	3/17		2,925.79	
SC 33303	LOADER PARTS	POWER EQUIPMENT COMPANY	3/17		378.25	
SC 33343	FLEET	ALSCO	3/17		43.36	
SC 33352	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/17		28.98	
SC 33355	FLEET	GUNNISON SHIPPING	3/17		14.56	
SC 33360	GLASS CLEANER	MID-AMERICAN RESEARCH CHEM	3/17		185.07	
SC 33364	FLASH TCM	PRECISION ALIGNMENT INC	3/17		173.64	
SC 33365	FIRST AID	RESPOND FIRST AID SYSTEMS	3/17		27.16	
SC 33367	LOADER TIRE MOUNT	STANDARD TIRE & SERVICE CE	3/17		190.95	
SC 33377	FLEET	WEX BANK	3/17		51.53	
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17		125.84	
SC 33409	STATEMENT	NAPA AUTO PARTS	3/17		655.52	
SC 33409	STATEMENT	NAPA AUTO PARTS	3/17		389.12	
SC 33418	STATEMENT	O'REILLY AUTO PARTS	3/17		104.39	
SC 33418	STATEMENT	O'REILLY AUTO PARTS	3/17		135.67	
SC 33432	STATEMENT	MONTY'S AUTO PARTS	3/17		1,375.85	
SC 33432	STATEMENT	MONTY'S AUTO PARTS	3/17		56.22	
SC 33433	STATEMENT	PAPER CLIP	3/17		31.50	
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17		1,364.89	
JV 4015 3	AP DISBURSEMENTS		4/17	41,159.44		
JV 4016 3	AP DISBURSEMENTS		4/17	52.83		
JV 4017 2	PR DISBURSEMENTS		4/17	9,845.71		
JV 4042 3	AP DISBURSEMENTS		4/17	12,864.64		
JV 4043 2	PR DISBURSEMENTS		4/17	9,845.72		
JV 4045 3	AP DISBURSEMENTS		4/17	2,159.05		
JV 4047 3	AP DISBURSEMENTS		4/17	297.55		
PR 170400 84	Employer Contributions		4/17		2,697.82	
PR 170400 85	Payroll Expenditure		4/17		7,147.89	
PR 170402 87	Employer Contributions		4/17		2,697.82	
PR 170402 88	Payroll Expenditure		4/17		7,147.90	
SC 33449	OIL	ALTA FUELS LLC	4/17		1,056.95	
SC 33452	RETROFIT	CED, INC.	4/17		124.00	
SC 33472	BATTERIES	INTERSTATE BATTERIES	4/17		435.80	
SC 33475	TRAVERSE	JOHN ROBERTS MOTOR WORKS C	4/17		25,393.00	
SC 33475	SENSOR	JOHN ROBERTS MOTOR WORKS C	4/17		51.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 33476	LOADER TIRE	GCR TIRES & SERVICE	4/17		2,450.00	
SC 33479	STATEMENT	MONTY'S AUTO PARTS	4/17		1,332.65	
SC 33482	HVAC WORK	MESA MECHANICAL LLC	4/17		342.25	
SC 33484	ALIGNMENT	PRECISION ALIGNMENT INC	4/17		89.95	
SC 33485	GRADER INSP	POWER EQUIPMENT COMPANY	4/17		4,326.91	
SC 33489	TIRES	STANDARD TIRE & SERVICE CE	4/17		378.00	
SC 33492	TOOL	SNAP-ON TOOLS	4/17		25.80	
SC 33514	FLEET MTC	TRIAD EAP	4/17		17.13	
SC 33515	SUPPLY	KIMBALL MIDWEST	4/17		93.43	
SC 33549	BUSHINGS	FARIS MACHINERY	4/17		334.49	
SC 33549	TRASH TRUCK	FARIS MACHINERY	4/17		4,707.58	
SC 33555	FLEET	WEX BANK	4/17		52.83	
SC 33557	PETTY CASH	CITY OF GUNNISON	4/17		10.98	
SC 33559	FLEET	ALSCO	4/17		43.36	
SC 33562	SHIRTS	PAT'S SCREEN PRINTING	4/17		113.50	
SC 33576	VALVE	INTERMOUNTAIN SWEEPER CO.	4/17		141.32	
SC 33576	SWITCH	INTERMOUNTAIN SWEEPER CO.	4/17		61.88	
SC 33577	TIRES	GCR TIRES & SERVICE	4/17		217.46	
SC 33578	WELLNESS	PATRICK A MACINTOSH	4/17		25.00	
SC 33580	ISOLATOR	US TRACTOR & HARVEST	4/17		105.68	
SC 33603	HAND TOOLS	CORNWELL TOOLS	4/17		389.87	
SC 33613	MACHINE WORK	R & R PRECISION MACHINING	4/17		125.00	
SC 33614	CIRCUIT INSTALL	LEGACY ELECTRICAL INC	4/17		925.00	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		49.99	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		18.78	
SC 33627	STATEMENT	PAPER CLIP	4/17		42.39	
SC 33633	STATEMENT	O'REILLY AUTO PARTS	4/17		186.39	
SC 33654	SWEEPER LINERS/PARTS	INTERMOUNTAIN SWEEPER CO.	4/17		888.72	
SC 33655	TIRE DISPOSAL	JLM - JUST LIKE THE MASTER	4/17		236.00	
SC 33657	BUSHINGS	MACDONALD EQUIPMENT CP.	4/17		119.68	
SC 33660	INSP	WESTERN SLOPE FIRE & SAFET	4/17		402.70	
SC 33664	PIPE WRENCH	CORNWELL TOOLS	4/17		41.43	
SC 33665	GARAGE DOOR WORK	KOOLER PAINTING & DOOR	4/17		49.50	
SC 33668	TIRE BALANCER	MOHAWK RESOURCES LTD	4/17		11,126.61	
JV 4058 3	AP DISBURSEMENTS		5/17	1,668.04		
JV 4071 2	PR DISBURSEMENTS		5/17	9,845.69		
JV 4072 3	AP DISBURSEMENTS		5/17	3,263.31		
JV 4106 3	AP DISBURSEMENTS		5/17	43.36		
JV 4107 2	PR DISBURSEMENTS		5/17	9,846.11		
JV 4108 3	AP DISBURSEMENTS		5/17	2,084.91		
JV 4110 3	AP DISBURSEMENTS		5/17	3,628.03		
PR 170500 82	Employer Contributions		5/17		2,697.80	
PR 170500 83	Payroll Expenditure		5/17		7,147.89	
PR 170502 85	Employer Contributions		5/17		2,697.94	
PR 170502 86	Payroll Expenditure		5/17		7,148.17	
SC 33685	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17		30.50	
SC 33694	PROGRAM VCM	JOHN ROBERTS MOTOR WORKS C	5/17		199.50	
SC 33695	SCREEN TIRES	GCR TIRES & SERVICE	5/17		404.58	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 33698	MARCH	NAPA AUTO PARTS	5/17		619.65	
SC 33698	MARCH	NAPA AUTO PARTS	5/17		284.04	
SC 33700	SHOP	RESPOND FIRST AID SYSTEMS	5/17		33.87	
SC 33706	FLEET	WEX BANK	5/17		95.90	
SC 33746	FLEET	GUNNISON SHIPPING	5/17		18.46	
SC 33750	LINER	INTERMOUNTAIN SWEEPER CO.	5/17		194.06	
SC 33753	STATEMENT	MONTY'S AUTO PARTS	5/17		1,083.75	
SC 33754	STATEMENT	NAPA AUTO PARTS	5/17		259.98	
SC 33754	STATEMENT	NAPA AUTO PARTS	5/17		18.01	
SC 33771	SCREEN PARTS	MAPLE GROVE PLASTICS	5/17		325.29	
SC 33781	HYD CYLINDER	BLUE TARP FINANCIAL	5/17		213.76	
SC 33782	HAUL MAINTAINER	GUNNISON ALPINE CONTRACTOR	5/17		1,150.00	
SC 33787	FLEET	ALSCO	5/17		43.36	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		56.32	
SC 33841	BATTERIES	INTERSTATE BATTERIES	5/17		502.75	
SC 33842	SUCTION TUBE	INTERMOUNTAIN SWEEPER CO.	5/17		452.00	
SC 33845	INNERTUBES	STANDARD TIRE & SERVICE CE	5/17		77.90	
SC 33851	SEALS	BOBCAT OF THE ROCKIES LLC	5/17		16.10	
SC 33854	SWITCH	LL JOHNSON	5/17		46.69	
SC 33856	STATEMENT	O'REILLY AUTO PARTS	5/17		425.15	
SC 33859	SUBSCRIPTION	JJ KELLER	5/17		276.00	
SC 33865	WINDSHIELD	WEST ELK WINDSHIELDS	5/17		232.00	
SC 33889	SUBSCRIPTION	JD POWER	5/17		115.00	
SC 33903	RADIATOR/FAN/SHROUD	MCCANDLESS TRUCK CENTER LL	5/17		3,000.80	
SC 33916	SUPPLY	FARIS MACHINERY	5/17		512.23	
JV 4125 2	PR DISBURSEMENTS		6/17	10,327.75		
JV 4147 3	AP DISBURSEMENTS		6/17	1,628.24		
JV 4178 3	AP DISBURSEMENTS		6/17	43.57		
JV 4193 3	AP DISBURSEMENTS		6/17	2,683.80		
JV 4194 2	PR DISBURSEMENTS		6/17	10,127.49		
JV 4406 3	AP DISBURSEMENTS		6/17	30,692.23		
PR 170600 87	Employer Contributions		6/17		2,770.91	
PR 170600 88	Payroll Expenditure		6/17		7,556.84	
PR 170603 90	Employer Contributions		6/17		2,761.72	
PR 170603 91	Payroll Expenditure		6/17		7,365.77	
SC 33920	OIL	ALTA FUELS LLC	6/17		740.85	
SC 33939	CFW SERVER WARRANTY	GL COMPUTER SERVICE INC	6/17		176.50	
SC 33940	FLEET	GUNNISON SHIPPING	6/17		22.36	
SC 33962	FLEET	WEX BANK	6/17		37.49	
SC 33965	STATEMENT	O'REILLY AUTO PARTS	6/17		651.04	
SC 34028	PASSENGER VAN	JOHN ROBERTS MOTOR WORKS C	6/17		30,400.00	
SC 34030	STATEMENT	NAPA AUTO PARTS	6/17		292.23	
SC 34048	TITLE REG	CITY OF GUNNISON	6/17		10.98	
SC 34049	ANTIFREEZE/WASHER FLUID	ALTA FUELS LLC	6/17		730.40	
SC 34051	BALLAST	CED, INC.	6/17		29.80	
SC 34053	FLEET	ALSCO	6/17		65.04	
SC 34056	MIXER PARTS	CEMEN TECH	6/17		631.68	
SC 34067	BATTERIES	INTERSTATE BATTERIES	6/17		219.90	



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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 34077	STATEMENT	PAPER CLIP	6/17		135.77	
SC 34087	GROUND CLAMPS	WESTERN SLOPE CONNECTION	6/17		76.80	
SC 34100	WELDING GLOVES	CORNWELL TOOLS	6/17		30.66	
SC 34122	WIRE	AIRGAS USA	6/17		153.25	
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17		599.52	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		43.57	
JV 4189 2	PR DISBURSEMENTS		7/17	10,127.50		
JV 4191 3	AP DISBURSEMENTS		7/17	1,623.47		
JV 4206 3	AP DISBURSEMENTS		7/17	407.75		
JV 4220 3	AP DISBURSEMENTS		7/17	6,322.75		
JV 4221 2	PR DISBURSEMENTS		7/17	10,127.95		
JV 4237 3	AP DISBURSEMENTS		7/17	1,798.46		
PR 170700 95	Employer Contributions		7/17		5,523.61	
PR 170700 96	Payroll Expenditure		7/17		14,731.84	
SC 34180	FLEET	WEX BANK	7/17		106.24	
SC 34181	HAND CLEANER	BRODY CHEMICAL	7/17		135.00	
SC 34189	FLEET MTC	TRIAD EAP	7/17		17.34	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		1,364.89	
SC 34223	FLUID	ALTA FUELS LLC	7/17		708.95	
SC 34242	IRBY	GUNNISON VALLEY FAMILY PHY	7/17		160.00	
SC 34247	SUPPLY	INTERMOUNTAIN SWEEPER CO.	7/17		262.68	
SC 34247	CURB BROOMS	INTERMOUNTAIN SWEEPER CO.	7/17		2,674.81	
SC 34249	TIRES	GCR TIRES & SERVICE	7/17		1,982.80	
SC 34254	STATEMENT	NAPA AUTO PARTS	7/17		230.75	
SC 34273	STATEMENT	O'REILLY AUTO PARTS	7/17		151.93	
SC 34273		O'REILLY AUTO PARTS	7/17		489.16	
SC 34273		O'REILLY AUTO PARTS	7/17	425.15		
SC 34290	PULLEY	WESTFALL O'DELL TRUCK SALE	7/17		86.82	
SC 34324	BATTERIES	INTERSTATE BATTERIES	7/17		189.90	
SC 34339	PRESSURE GAUGE	WESTERN SLOPE CONNECTION	7/17		7.85	
SC 34353	WINDSHIELD	WEST ELK WINDSHIELDS	7/17		210.00	
SC 34370	FLEET	ALSCO	7/17		45.12	
SC 34382	STATEMENT	MONTY'S AUTO PARTS	7/17		1,083.25	
SC 34397	BLOWGUN	MATCO TOOLS	7/17		37.00	
SC 34398	CARRIER ROLLERS	POWER MOTIVE CORP	7/17		633.09	
JV 4239 2	PR DISBURSEMENTS		8/17	10,127.50		
JV 4240 3	AP DISBURSEMENTS		8/17	578.47		
JV 4247 3	AP DISBURSEMENTS		8/17	1,052.99		
JV 4253 3	AP DISBURSEMENTS		8/17	1,947.30		
JV 4267 2	PR DISBURSEMENTS		8/17	10,127.50		
JV 4272 2	PR DISBURSEMENTS		8/17	8,382.23		
JV 4275 3	AP DISBURSEMENTS		8/17	135,908.53		
PR 170800 86	Employer Contributions		8/17		2,761.72	
PR 170800 87	Payroll Expenditure		8/17		7,365.78	
PR 170802 86	Employer Contributions		8/17		2,761.73	
PR 170802 87	Payroll Expenditure		8/17		7,365.77	
PR 170805 69	Employer Contributions		8/17		1,016.46	
PR 170805 70	Payroll Expenditure		8/17		7,365.77	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 34428	BEARING	MACDONALD EQUIPMENT CP.	8/17		179.42	
SC 34430	STATEMENT	NAPA AUTO PARTS	8/17		140.02	
SC 34444	LATCH	MONTROSE FORD	8/17		170.89	
SC 34452	SUPPLY	KIMBALL MIDWEST	8/17		88.14	
SC 34496	STATEMENT	MONTY'S AUTO PARTS	8/17		926.99	
SC 34514	STATEMENT	O'REILLY AUTO PARTS	8/17		126.00	
SC 34531	FLEET	ALSCO	8/17		90.24	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		36.85	
SC 34541	MTP	INTERSTATE BATTERIES	8/17		105.95	
SC 34542	WASTE TIRE DISPOSAL	JLM - JUST LIKE THE MASTER	8/17		351.50	
SC 34549	SHOP	RESPOND FIRST AID SYSTEMS	8/17		54.15	
SC 34552	DASH SUPPORT PANEL	TRANSWEST TRUCK	8/17		234.58	
SC 34558	FLEET	WEX BANK	8/17		169.60	
SC 34559	SNOW/ICE REG	APWA WESTERN SLOPE CHAPTE	8/17		90.00	
SC 34560	HAND CLEANER	BRODY CHEMICAL	8/17		77.40	
SC 34569	INLET VALVE	DTS FLUID POWER	8/17		497.03	
SC 34582	REPAIR	LEGACY ELECTRICAL INC	8/17		240.00	
SC 34616	ICE MELT	ATCO	8/17		177.00	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		59.38	
SC 34628	TRANSMITTER	INTERMOUNTAIN SWEEPER CO.	8/17		345.36	
SC 34630	TIRES	GCR TIRES & SERVICE	8/17		615.00	
SC 34631	FLAILS	US TRACTOR & HARVEST	8/17		253.20	
SC 34638	HEADLAMP	POWER EQUIPMENT COMPANY	8/17		232.51	
SC 34639	INNER TUBE	STANDARD TIRE & SERVICE CE	8/17		28.95	
SC 34646	METAL	WESTERN SLOPE CONNECTION	8/17		18.04	
SC 34646	MIG GUN	WESTERN SLOPE CONNECTION	8/17		309.03	
SC 34648	PLOW PARTS	WAGNER EQUIP	8/17		545.10	
SC 34650	SEALS	ZAMBONI	8/17		62.51	
SC 34654	DISCONNECT TOOL	MATCO TOOLS	8/17		37.50	
SC 34655	TRUCK/PLOW	MCCANDLESS TRUCK CENTER LL	8/17		140,500.00	
SC 34655	TRADE-IN	MCCANDLESS TRUCK CENTER LL	8/17	7,500.00		
SC 34660	TORQUE WRENCH	CORNWELL TOOLS	8/17		224.95	
JV 4289	3	AP DISBURSEMENTS	9/17	4,732.79		
JV 4292	2	PR DISBURSEMENTS	9/17	10,127.51		
JV 4321	3	AP DISBURSEMENTS	9/17	220,929.10		
JV 4325	2	PR DISBURSEMENTS	9/17	10,127.50		
JV 4344	3	AP DISBURSEMENTS	9/17	39.96		
JV 4345	3	AP DISBURSEMENTS	9/17	1,130.85		
JV 4411	3	XFER CASH DUE TO FUND CHANGE	9/17		220,676.00	
PR 170900	84	Employer Contributions	9/17		2,761.73	
PR 170900	85	Payroll Expenditure	9/17		7,365.78	
PR 170903	87	Employer Contributions	9/17		2,761.73	
PR 170903	88	Payroll Expenditure	9/17		7,365.77	
SC 34742	OIL	ALTA FUELS LLC	9/17		980.25	
SC 34749	FILTER	HONNEN EQUIPMENT CO.	9/17		54.52	
SC 34750	TIRES	GCR TIRES & SERVICE	9/17		508.52	
SC 34752	STATEMENT	MONTY'S AUTO PARTS	9/17		1,114.88	
SC 34757	SUB	SNAP-ON TOOLS	9/17		249.68	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 34762	BEARING SOCKET	MATCO TOOLS	9/17		40.00	
SC 34763	STATEMENT	O'REILLY AUTO PARTS	9/17		749.99	
SC 34763	STATEMENT	O'REILLY AUTO PARTS	9/17		173.72	
SC 34765	DOOR REPAIR	KOOLER PAINTING & DOOR	9/17		683.70	
SC 34768	BOOKS	JJ KELLER	9/17		177.53	
SC 34775	FLEET	ALSCO	9/17		45.12	
SC 34797	STATEMENT	NAPA AUTO PARTS	9/17		82.76	
SC 34797	STATEMENT	NAPA AUTO PARTS	9/17		125.22	
SC 34844	STATEMENT	PAPER CLIP	9/17		57.09	
SC 34850	PIPE	WESTERN SLOPE CONNECTION	9/17		62.83	
SC 34850	PIPE	WESTERN SLOPE CONNECTION	9/17		24.01	
SC 34853	SWITCH	WAGNER EQUIP	9/17		26.33	
SC 34853	SWITCH	WAGNER EQUIP	9/17		27.62	
SC 34853	KIT	WAGNER EQUIP	9/17		16.74	
SC 34856	IMPACT KIT/JUMP PACK	MATCO TOOLS	9/17		904.95	
SC 34870	BATTERIES	FASTENAL COMPANY	9/17		11.28	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		39.96	
JV 4337	3 AP DISBURSEMENTS		10/17	53.37		
JV 4338	3 AP DISBURSEMENTS		10/17	710.04		
JV 4339	2 PR DISBURSEMENTS		10/17	11,181.15		
JV 4371	2 PR DISBURSEMENTS		10/17	10,127.45		
JV 4383	3 AP DISBURSEMENTS		10/17	211.50		
JV 4412	13 XFER CASH DUE TO FUND CHANGE		10/17	27,684.52		
PR 171000	82 Employer Contributions		10/17		2,880.05	
PR 171000	83 Payroll Expenditure		10/17		8,301.10	
PR 171003	85 Employer Contributions		10/17		2,761.71	
PR 171003	86 Payroll Expenditure		10/17		7,365.74	
SC 34898	HUB	JOHN ROBERTS MOTOR WORKS C	10/17		139.60	
SC 34898	SNAP RING	JOHN ROBERTS MOTOR WORKS C	10/17		7.87	
SC 34899	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17		1,114.32	
SC 34900	PARTS	US TRACTOR & HARVEST	10/17		285.96	
SC 34907	RELAYS	WAGNER EQUIP	10/17		75.88	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		24,696.00	
SC 34928	WORKERS COMP	CIRSA	10/17		1,364.89	
SC 34970	SHOP	RESPOND FIRST AID SYSTEMS	10/17		49.13	
SC 34973	TIRES	STANDARD TIRE & SERVICE CE	10/17		460.00	
SC 34984	FLEET	WEX BANK	10/17		58.00	
SC 34991	SENSOR	WESTFALL O'DELL TRUCK SALE	10/17		49.10	
SC 34991	FILTERS	WESTFALL O'DELL TRUCK SALE	10/17		47.94	
SC 34991	FREIGHT	WESTFALL O'DELL TRUCK SALE	10/17		20.87	
SC 34999	WELLNESS	KEVIN BOUCHER	10/17		25.00	
SC 35006	PLATES	CITY OF GUNNISON	10/17		1.89	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		19.93	
SC 35051	TOOL COVER	MATCO TOOLS	10/17		21.00	
SC 35054	STATEMENT	O'REILLY AUTO PARTS	10/17		10.55	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		31.50	
SC 35116	SNOW & ICE	APWA WESTERN SLOPE CHAPTE	10/17		180.00	
JV 4384	3 AP DISBURSEMENTS		11/17	731.50		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
JV 4440 2	PR DISBURSEMENTS		11/17	10,135.59		
JV 4443 2	PR DISBURSEMENTS		11/17	10,127.51		
JV 4444 3	AP DISBURSEMENTS		11/17	554.23		
JV 4449 3	AP DISBURSEMENTS		11/17	1,810.90		
JV 4468 3	AP DISBURSEMENTS		11/17	8,617.75		
JV 4484 12	XFER CASH FOR VOIDED CKS		11/17		233.53	
PR 171100 83	Employer Contributions		11/17		2,761.73	
PR 171100 84	Payroll Expenditure		11/17		7,365.78	
PR 171102 85	Employer Contributions		11/17		2,762.63	
PR 171102 86	Payroll Expenditure		11/17		7,372.96	
SC 35148	BATTERIES	INTERSTATE BATTERIES	11/17		180.90	
SC 35149	DOOR ROD	JOHN ROBERTS MOTOR WORKS C	11/17		7.64	
SC 35163	SHOP SUPPLY	KIMBALL MIDWEST	11/17		415.46	
SC 35173	GATE REPAIR	LEGACY ELECTRICAL INC	11/17		127.50	
SC 35174	VAPOR INHIBITOR	ALL SEASONS RENTAL	11/17		35.99	
SC 35176	FLEET	ALSCO	11/17		68.34	
SC 35181	TITLE	CITY OF GUNNISON	11/17		6.03	
SC 35191	DRILL BITS	FASTENAL COMPANY	11/17		84.26	
SC 35236	FLEET	WEX BANK	11/17		126.08	
SC 35248	FILTER	HONNEN EQUIPMENT CO.	11/17		54.52	
SC 35250	OCT STATEMENT	MONTY'S AUTO PARTS	11/17		976.35	
SC 35251	MOWER PARTS	US TRACTOR & HARVEST	11/17		326.96	
SC 35252	CIRCUIT BREAKER	MACDONALD EQUIPMENT CP.	11/17		70.62	
SC 35254	SEPT STATEMENT	NAPA AUTO PARTS	11/17		233.53	
SC 35258	TIRE/INNER TUBE	STANDARD TIRE & SERVICE CE	11/17		45.95	
SC 35267	OCT STATEMENT	O'REILLY AUTO PARTS	11/17		102.97	
SC 35281	OIL	ALTA FUELS LLC	11/17		2,156.63	
SC 35285	ARMOREX	ATCO	11/17		143.50	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		66.98	
SC 35302	SNOW BLOWER PARTS	MACDONALD EQUIPMENT CP.	11/17		3,284.20	
SC 35305	OCT STATEMENT	NAPA AUTO PARTS	11/17		886.50	
SC 35311	OCTOBER	PAPER CLIP	11/17		94.52	
SC 35312	ALIGNMENT	PRECISION ALIGNMENT INC	11/17		88.15	
SC 35314	REPAIR	STANDARD TIRE & SERVICE CE	11/17		45.00	
SC 35326	RING	BOBCAT OF THE ROCKIES LLC	11/17		117.94	
SC 35329	IMPACT BOOT	MATCO TOOLS	11/17		41.00	
SC 35344	SOFTWARE	IWORQ	11/17		1,693.33	
JV 4465 3	AP DISBURSEMENTS		12/17	425.52		
JV 4466 2	PR DISBURSEMENTS		12/17	10,127.49		
JV 4469 3	AP DISBURSEMENTS		12/17	2,112.83		
JV 4470 2	PR DISBURSEMENTS		12/17	10,127.50		
JV 4471 3	AP DISBURSEMENTS		12/17	1,429.86		
PR 171200 87	Employer Contributions		12/17		2,761.72	
PR 171200 88	Payroll Expenditure		12/17		7,365.77	
PR 171201 90	Employer Contributions		12/17		2,761.73	
PR 171201 91	Payroll Expenditure		12/17		7,365.77	
SC 35365	ORING	CENTURY EQUIPMENT COMPANY	12/17		52.96	
SC 35387	NOV STATEMENT	NAPA AUTO PARTS	12/17		167.22	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
1015 CHECKING						
SC 35401	FLEET	WEX BANK	12/17		40.34	
SC 35408	SEAL KIT	RYLIND MANUFACTURING	12/17		165.00	
SC 35439	FLEET	ALSCO	12/17		45.12	
SC 35451	MTP	INTERSTATE BATTERIES	12/17		105.95	
SC 35468	NOV STATEMENT	O'REILLY AUTO PARTS	12/17		355.04	
SC 35469	SEAL KIT/CYLINDERS	RYLIND MANUFACTURING	12/17		1,271.00	
SC 35470	SUPPLYQ	KIMBALL MIDWEST	12/17		335.72	
SC 35488	OIL	ALTA FUELS LLC	12/17		708.95	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		4.49	
SC 35506	NOV	MONTY'S AUTO PARTS	12/17		574.98	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		107.56	
SC 35523	NUT	GRAINGER	12/17		16.33	
SC 35526	FLEET MTC	TRIAD EAP	12/17		17.55	
SC 35620	STMT	MONTY'S AUTO PARTS	12/17		565.47	
SC 35621	DEC STMT	NAPA AUTO PARTS	12/17		183.36	
SC 35625	ALIGNMENT	PRECISION ALIGNMENT INC	12/17		372.20	
SC 35639	LOADER COUPLERS	FORCE AMERICA DISTRIBUTING	12/17		1,636.63	
SC 35642	CURB SHOES	WINTER EQUIPMENT CO	12/17		542.64	
SC 35643	STMT	O'REILLY AUTO PARTS	12/17		71.90	
SC 35646	SUPPLY	KIMBALL MIDWEST	12/17		182.75	
SC 35647	SNAP RING PLIERS	CORNWELL TOOLS	12/17		114.73	
		Account Total:		889,398.80	893,068.48	3,669.68 CR
1150 ACCOUNTS RECEIVABLE						
JV 4655 5	Accounts Receivable		12/17	17.41		
		Account Total:		17.41		17.41 DB
1205 PREPAID NEXT YEAR EXPENSES						
JV 4065 19	Rec 2017 Portion 2016 Prepays		4/17		297.91	
JV 4661 24	RECLASS JJ KELLER PREPAID		12/17	138.00		
JV 4661 33	RECLASS SNAP ON PREPAID		12/17	499.32		
JV 4661 49	RECLASS GL COMP PREPAID		12/17	176.50		
		Account Total:	297.91 DB	813.82	297.91	813.82 DB
2020 ACCOUNTS PAYABLE						
CL 26090 20	FLEET MTC	TRIAD EAP	1/17		17.13	
CL 26092 10	FLEET	CIRSA	1/17		24,696.00	
CL 26092 46	FLEET MTC	CIRSA	1/17		1,364.89	
CL 26255 1	57102 SUPPLY	MACDONALD EQUIPMENT CP.	1/17		330.02	
CL 26256 1	289910 FLUID	ALTA FUELS LLC	1/17		708.95	
CL 26257 1	32894 CLEANER KIT	MATCO TOOLS	1/17		101.95	
CL 26258 1	821540 LOADER SWITCH	HONNEN EQUIPMENT CO.	1/17		637.42	
CL 26259 1	67686 GRADER PARTS	POWER EQUIPMENT COMPANY	1/17		1,596.53	
CL 26260 1	67675 FILTERS	POWER EQUIPMENT COMPANY	1/17		214.99	
CL 26261 1	11287 MIRROR KITS	MCCANDLESS TRUCK CENTER LL	1/17		112.11	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
CL	26262 1	33040072 BATTERY	INTERSTATE BATTERIES	1/17		94.95	
CL	26264 1	39290 EAR PLUGS	RESPOND FIRST AID SYSTEMS	1/17		45.00	
CL	26265 1	HANDLE/LATCH	CENTURY EQUIPMENT COMPANY	1/17		29.46	
CL	26266 1	1114376 JOYSTICK	FORCE AMERICA DISTRIBUTING	1/17		262.22	
CL	26267 1	823604 SOLENOID	HONNEN EQUIPMENT CO.	1/17		237.05	
CL	26268 1	823930 LOADER PARTS	HONNEN EQUIPMENT CO.	1/17		1,767.95	
CL	26269 1	143369 TIRE	STANDARD TIRE & SERVICE CE	1/17		100.00	
CL	26270 1	11917 MACHINE BLOWER	R & R PRECISION MACHINING	1/17		150.00	
CL	26271 1	72072 SENSOR	POWER EQUIPMENT COMPANY	1/17		221.14	
CL	26272 1	98552 SUPPLY	WESTERN SLOPE CONNECTION	1/17		105.80	
CL	26284 1	24223 CHAINS/SNUBBER	DELTA RIGGING	1/17		1,430.50	
SC	32769	FLEET MTC	TRIAD EAP	1/17	17.13		
SC	32771	FLEET	CIRSA	1/17	24,696.00		
SC	32771	FLEET MTC	CIRSA	1/17	1,364.89		
SC	32780	STATEMENT	BLUE MESA LUMBER	1/17	86.56		
SC	32792	GRADER TIRES	GCR TIRES & SERVICE	1/17	4,613.00		
SC	32793	STATEMENT	MONTY'S AUTO PARTS	1/17	713.71		
SC	32795	STATEMENT	NAPA AUTO PARTS	1/17	656.01		
SC	32810	FLEET	WEX BANK	1/17	205.31		
SC	32812	ARM PULLER	MATCO TOOLS	1/17	199.00		
SC	32813	HAND CLEANER	BRODY CHEMICAL	1/17	135.00		
SC	32814	PLATE/SEAL KIT	FORCE AMERICA DISTRIBUTING	1/17	114.85		
SC	32819	STATEMENT	O'REILLY AUTO PARTS	1/17	110.94		
SC	32821	GRINDING WHEELS	KIMBALL MIDWEST	1/17	1,537.98		
SC	32821	SUPPLY	KIMBALL MIDWEST	1/17	352.72		
SC	32836	WINDSHIELD	GUNNISON AUTO GLASS	1/17	267.88		
SC	32971	OIL	ALTA FUELS LLC	1/17	975.70		
SC	32971	FLUID	ALTA FUELS LLC	1/17	708.95		
SC	32976	HANDLE/LATCH	CENTURY EQUIPMENT COMPANY	1/17	29.46		
SC	32979	CHAINS/SNUBBER	DELTA RIGGING	1/17	1,430.50		
SC	32987	LOADER SWITCH	HONNEN EQUIPMENT CO.	1/17	637.42		
SC	32987	SOLENOID	HONNEN EQUIPMENT CO.	1/17	237.05		
SC	32987	LOADER PARTS	HONNEN EQUIPMENT CO.	1/17	1,767.95		
SC	32988	BATTERY	INTERSTATE BATTERIES	1/17	94.95		
SC	32991	SUPPLY	MACDONALD EQUIPMENT CP.	1/17	330.02		
SC	33001	EAR PLUGS	RESPOND FIRST AID SYSTEMS	1/17	45.00		
SC	33002	GRADER PARTS	POWER EQUIPMENT COMPANY	1/17	1,596.53		
SC	33002	FILTERS	POWER EQUIPMENT COMPANY	1/17	214.99		
SC	33002	SENSOR	POWER EQUIPMENT COMPANY	1/17	221.14		
SC	33003	TIRE	STANDARD TIRE & SERVICE CE	1/17	100.00		
SC	33010	SUPPLY	WESTERN SLOPE CONNECTION	1/17	105.80		
SC	33014	CLEANER KIT	MATCO TOOLS	1/17	101.95		
SC	33015	JOYSTICK	FORCE AMERICA DISTRIBUTING	1/17	262.22		
SC	33016	MIRROR KITS	MCCANDLESS TRUCK CENTER LL	1/17	112.11		
SC	33021	MACHINE BLOWER	R & R PRECISION MACHINING	1/17	150.00		
CL	26360 1	STATEMENT	O'REILLY AUTO PARTS	2/17		179.89	
CL	26362 1	5380949 SUPPLY	KIMBALL MIDWEST	2/17		183.58	
CL	26363 1	290032 FLUID	ALTA FUELS LLC	2/17		708.95	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
CL	26367 1	912116 REPAIR	MESA MECHANICAL LLC	2/17		318.22	
CL	26368 1	103117 HVAC WORK	MESA MECHANICAL LLC	2/17		1,936.56	
CL	26443 1	FLEET	GUNNISON SHIPPING	2/17		31.46	
CL	26444 1	467579 BALLAST	CED, INC.	2/17		91.68	
CL	26444 2	BULBS	CED, INC.	2/17		66.43	
CL	26456 1	FLEET	WEX BANK	2/17		61.39	
CL	26457 1	45736 CLUTCH	US TRACTOR & HARVEST	2/17		680.94	
CL	26459 1	57230 BLOWER BUSHINGS	MACDONALD EQUIPMENT CP.	2/17		195.96	
CL	26502 4	FLEET	ALSCO	2/17		43.36	
CL	26509 1	33391 SUPPLY	MATCO TOOLS	2/17		9,482.00	
SC	33022	FLEET	ALSCO	2/17	43.36		
SC	33046	STATEMENT	PAPER CLIP	2/17	103.63		
SC	33049	STATEMENT	WESTERN LUMBER INC.	2/17	34.00		
SC	33071	FLUID	ALTA FUELS LLC	2/17	708.95		
SC	33080	STATEMENT	FULLMER'S HARDWARE	2/17	23.39		
SC	33080	STATEMENT	FULLMER'S HARDWARE	2/17	99.57		
SC	33080	STATEMENT	FULLMER'S HARDWARE	2/17	234.92		
SC	33087	REPAIR	MESA MECHANICAL LLC	2/17	318.22		
SC	33087	HVAC WORK	MESA MECHANICAL LLC	2/17	1,936.56		
SC	33108	STATEMENT	O'REILLY AUTO PARTS	2/17	179.89		
SC	33110	SUPPLY	KIMBALL MIDWEST	2/17	183.58		
SC	33112	GRABBER ARM	KOIS BROTHERS	2/17	526.31		
SC	33113	SHOP DOORS MTC	KOOLER PAINTING & DOOR	2/17	850.50		
SC	33134	BALLAST	CED, INC.	2/17	91.68		
SC	33134	BULBS	CED, INC.	2/17	66.43		
SC	33139	FLEET	GUNNISON SHIPPING	2/17	31.46		
SC	33148	CLUTCH	US TRACTOR & HARVEST	2/17	680.94		
SC	33149	BLOWER BUSHINGS	MACDONALD EQUIPMENT CP.	2/17	195.96		
SC	33162	FLEET	WEX BANK	2/17	61.39		
SC	33170	AIR HOSE	FASTENAL COMPANY	2/17	91.50		
SC	33171	FLEET	ALSCO	2/17	43.36		
SC	33203	SUPPLY	MATCO TOOLS	2/17	9,482.00		
CL	26534 1	830480 LOADER	HONNEN EQUIPMENT CO.	3/17		276.17	
CL	26535 1	830436 LOADER	HONNEN EQUIPMENT CO.	3/17		88.16	
CL	26536 1	67909 STARTER SWITCH	POWER EQUIPMENT COMPANY	3/17		179.16	
CL	26537 1	57303 WEAR PLATE	MACDONALD EQUIPMENT CP.	3/17		212.02	
CL	26538 1	34314 WATER PUMP REPL	PRECISION ALIGNMENT INC	3/17		1,537.20	
CL	26539 1	60796 CURB SHOES	J&S CONTRACTORS SUPPLY	3/17		596.28	
CL	26540 1	60797 LOADER CUTTING EDGES	J&S CONTRACTORS SUPPLY	3/17		1,044.43	
CL	26541 1	60611 GRADER BLADES	J&S CONTRACTORS SUPPLY	3/17		2,720.00	
CL	26542 1	G25522 TRASH TRUCK PARTS	FARIS MACHINERY	3/17		3,290.13	
CL	26543 1	C57200 GEAR CASE ASSEMBLY	MACDONALD EQUIPMENT CP.	3/17		16,725.38	
CL	26544 1	10479672 ARMOREX	ATCO	3/17		143.50	
CL	26545 1	5415053 DECAL REMOVER	KIMBALL MIDWEST	3/17		29.95	
CL	26546 1	33834 CALIPER PRESS	MATCO TOOLS	3/17		62.50	
CL	26547 1	13406 V7 SVC	COMPUTERIZED FLEET ANALYSI	3/17		895.00	
CL	26593 1	STATEMENT	MONTY'S AUTO PARTS	3/17		3,037.73	
CL	26604 1	2067898 GRADER PUMP/PARTS	POWER EQUIPMENT COMPANY	3/17		2,925.79	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
CL 26610 1	C57248 MOTOR MOUNTS	MACDONALD EQUIPMENT CP.	3/17		389.13	
CL 26611 1	2067990 LOADER PARTS	POWER EQUIPMENT COMPANY	3/17		378.25	
CL 26618 7	STATEMENT	FULLMER'S HARDWARE	3/17		16.99	
CL 26618 16	STATEMENT	FULLMER'S HARDWARE	3/17		185.86	
CL 26697 1	34452 FLASH TCM	PRECISION ALIGNMENT INC	3/17		173.64	
CL 26698 1	FLEET	WEX BANK	3/17		51.53	
CL 26701 1	143672 LOADER TIRE MOUNT	STANDARD TIRE & SERVICE CE	3/17		190.95	
CL 26702 1	78164 FLEET	GUNNISON SHIPPING	3/17		14.56	
CL 26703 1	600526 GLASS CLEANER	MID-AMERICAN RESEARCH CHEM	3/17		185.07	
CL 26704 1	39689 FIRST AID	RESPOND FIRST AID SYSTEMS	3/17		27.16	
CL 26712 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/17		28.98	
CL 26714 4	FLEET	ALSCO	3/17		43.36	
CL 26745 1	STATEMENT	NAPA AUTO PARTS	3/17		655.52	
CL 26745 3	STATEMENT	NAPA AUTO PARTS	3/17		389.12	
CL 26753 2	STATEMENT	FULLMER'S HARDWARE	3/17		125.84	
CL 26754 1	STATEMENT	O'REILLY AUTO PARTS	3/17		104.39	
CL 26754 2	STATEMENT	O'REILLY AUTO PARTS	3/17		135.67	
CL 26759 1	STATEMENT	MONTY'S AUTO PARTS	3/17		1,375.85	
CL 26759 4	STATEMENT	MONTY'S AUTO PARTS	3/17		56.22	
CL 26779 10	STATEMENT	PAPER CLIP	3/17		31.50	
CL 26781 30	WORKERS COMP 2ND QTR	CIRSA	3/17		1,364.89	
SC 33225	ARMOREX	ATCO	3/17	143.50		
SC 33229	V7 SVC	COMPUTERIZED FLEET ANALYSI	3/17	895.00		
SC 33236	LOADER	HONNEN EQUIPMENT CO.	3/17	276.17		
SC 33236	LOADER	HONNEN EQUIPMENT CO.	3/17	88.16		
SC 33239	CURB SHOES	J&S CONTRACTORS SUPPLY	3/17	596.28		
SC 33239	LOADER CUTTING EDGES	J&S CONTRACTORS SUPPLY	3/17	1,044.43		
SC 33239	GRADER BLADES	J&S CONTRACTORS SUPPLY	3/17	2,720.00		
SC 33242	WEAR PLATE	MACDONALD EQUIPMENT CP.	3/17	212.02		
SC 33242	GEAR CASE ASSEMBLY	MACDONALD EQUIPMENT CP.	3/17	16,725.38		
SC 33246	WATER PUMP REPL	PRECISION ALIGNMENT INC	3/17	1,537.20		
SC 33247	STARTER SWITCH	POWER EQUIPMENT COMPANY	3/17	179.16		
SC 33261	CALIPER PRESS	MATCO TOOLS	3/17	62.50		
SC 33265	DECAL REMOVER	KIMBALL MIDWEST	3/17	29.95		
SC 33274	TRASH TRUCK PARTS	FARIS MACHINERY	3/17	3,290.13		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	16.99		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	185.86		
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17	288.97		
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17	3,037.73		
SC 33297	MOTOR MOUNTS	MACDONALD EQUIPMENT CP.	3/17	389.13		
SC 33303	GRADER PUMP/PARTS	POWER EQUIPMENT COMPANY	3/17	2,925.79		
SC 33303	LOADER PARTS	POWER EQUIPMENT COMPANY	3/17	378.25		
SC 33343	FLEET	ALSCO	3/17	43.36		
SC 33352	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/17	28.98		
SC 33355	FLEET	GUNNISON SHIPPING	3/17	14.56		
SC 33360	GLASS CLEANER	MID-AMERICAN RESEARCH CHEM	3/17	185.07		
SC 33364	FLASH TCM	PRECISION ALIGNMENT INC	3/17	173.64		
SC 33365	FIRST AID	RESPOND FIRST AID SYSTEMS	3/17	27.16		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
SC 33367	LOADER TIRE MOUNT	STANDARD TIRE & SERVICE CE	3/17	190.95		
SC 33377	FLEET	WEX BANK	3/17	51.53		
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17	125.84		
SC 33409	STATEMENT	NAPA AUTO PARTS	3/17	655.52		
SC 33409	STATEMENT	NAPA AUTO PARTS	3/17	389.12		
SC 33418	STATEMENT	O'REILLY AUTO PARTS	3/17	104.39		
SC 33418	STATEMENT	O'REILLY AUTO PARTS	3/17	135.67		
SC 33432	STATEMENT	MONTY'S AUTO PARTS	3/17	1,375.85		
SC 33432	STATEMENT	MONTY'S AUTO PARTS	3/17	56.22		
SC 33433	STATEMENT	PAPER CLIP	3/17	31.50		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	1,364.89		
CL 26813 1	290398 OIL	ALTA FUELS LLC	4/17		1,056.95	
CL 26814 1	G25654 BUSHINGS	FARIS MACHINERY	4/17		334.49	
CL 26815 1	5458760 SUPPLY	KIMBALL MIDWEST	4/17		93.43	
CL 26817 21	3721 FLEET MTC	TRIAD EAP	4/17		17.13	
CL 26819 1	1728637 TOOL	SNAP-ON TOOLS	4/17		25.80	
CL 26820 1	143548 TIRES	STANDARD TIRE & SERVICE CE	4/17		378.00	
CL 26828 1	12886 TRAVERSE	JOHN ROBERTS MOTOR WORKS C	4/17		25,393.00	
CL 26829 1	607320 SENSOR	JOHN ROBERTS MOTOR WORKS C	4/17		51.50	
CL 26830 1	34690 ALIGNMENT	PRECISION ALIGNMENT INC	4/17		89.95	
CL 26831 1	3072749 GRADER INSP	POWER EQUIPMENT COMPANY	4/17		4,326.91	
CL 26832 1	25508 TRASH TRUCK	FARIS MACHINERY	4/17		4,707.58	
CL 26838 1	467589 RETROFIT	CED, INC.	4/17		124.00	
CL 26841 1	75918810 LOADER TIRE	GCR TIRES & SERVICE	4/17		2,450.00	
CL 26843 1	215317 HVAC WORK	MESA MECHANICAL LLC	4/17		342.25	
CL 26844 1	33040326 BATTERIES	INTERSTATE BATTERIES	4/17		435.80	
CL 26861 1	STATEMENT	MONTY'S AUTO PARTS	4/17		1,332.65	
CL 26906 1	FLEET	WEX BANK	4/17		52.83	
CL 26913 1	6798 SHIRTS	PAT'S SCREEN PRINTING	4/17		113.50	
CL 26914 1	834 CIRCUIT INSTALL	LEGACY ELECTRICAL INC	4/17		925.00	
CL 26916 1	33540 HAND TOOLS	CORNWELL TOOLS	4/17		389.87	
CL 26918 1	WELLNESS	PATRICK A MACINTOSH	4/17		25.00	
CL 26949 4	FLEET	ALSCO	4/17		43.36	
CL 26954 1	PETTY CASH	CITY OF GUNNISON	4/17		10.98	
CL 26958 1	102474 VALVE	INTERMOUNTAIN SWEEPER CO.	4/17		141.32	
CL 26959 1	47046 ISOLATOR	US TRACTOR & HARVEST	4/17		105.68	
CL 26960 1	102503 SWITCH	INTERMOUNTAIN SWEEPER CO.	4/17		61.88	
CL 26961 1	41017 MACHINE WORK	R & R PRECISION MACHINING	4/17		125.00	
CL 26962 1	75919038 TIRES	GCR TIRES & SERVICE	4/17		217.46	
CL 26986 1	1763924 STATEMENT	O'REILLY AUTO PARTS	4/17		186.39	
CL 26993 10	STATEMENT	PAPER CLIP	4/17		42.39	
CL 27008 4	STATEMENT	FULLMER'S HARDWARE	4/17		49.99	
CL 27008 5	STATEMENT	FULLMER'S HARDWARE	4/17		18.78	
CL 27012 1	316535 TIRE DISPOSAL	JLM - JUST LIKE THE MASTER	4/17		236.00	
CL 27013 1	34062 PIPE WRENCH	CORNWELL TOOLS	4/17		41.43	
CL 27014 1	57144 BUSHINGS	MACDONALD EQUIPMENT CP.	4/17		119.68	
CL 27015 1	102647 SWEEPER LINERS/PARTS	INTERMOUNTAIN SWEEPER CO.	4/17		888.72	
CL 27016 1	418 GARAGE DOOR WORK	KOOLER PAINTING & DOOR	4/17		49.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
CL 27017 1 41207	TIRE BALANCER	MOHAWK RESOURCES LTD	4/17		11,126.61	
CL 27018 1 33084	INSP	WESTERN SLOPE FIRE & SAFET	4/17		402.70	
SC 33449	OIL	ALTA FUELS LLC	4/17	1,056.95		
SC 33452	RETROFIT	CED, INC.	4/17	124.00		
SC 33472	BATTERIES	INTERSTATE BATTERIES	4/17	435.80		
SC 33475	TRAVERSE	JOHN ROBERTS MOTOR WORKS C	4/17	25,393.00		
SC 33475	SENSOR	JOHN ROBERTS MOTOR WORKS C	4/17	51.50		
SC 33476	LOADER TIRE	GCR TIRES & SERVICE	4/17	2,450.00		
SC 33479	STATEMENT	MONTY'S AUTO PARTS	4/17	1,332.65		
SC 33482	HVAC WORK	MESA MECHANICAL LLC	4/17	342.25		
SC 33484	ALIGNMENT	PRECISION ALIGNMENT INC	4/17	89.95		
SC 33485	GRADER INSP	POWER EQUIPMENT COMPANY	4/17	4,326.91		
SC 33489	TIRES	STANDARD TIRE & SERVICE CE	4/17	378.00		
SC 33492	TOOL	SNAP-ON TOOLS	4/17	25.80		
SC 33514	FLEET MTC	TRIAD EAP	4/17	17.13		
SC 33515	SUPPLY	KIMBALL MIDWEST	4/17	93.43		
SC 33549	BUSHINGS	FARIS MACHINERY	4/17	334.49		
SC 33549	TRASH TRUCK	FARIS MACHINERY	4/17	4,707.58		
SC 33555	FLEET	WEX BANK	4/17	52.83		
SC 33557	PETTY CASH	CITY OF GUNNISON	4/17	10.98		
SC 33559	FLEET	ALSCO	4/17	43.36		
SC 33562	SHIRTS	PAT'S SCREEN PRINTING	4/17	113.50		
SC 33576	VALVE	INTERMOUNTAIN SWEEPER CO.	4/17	141.32		
SC 33576	SWITCH	INTERMOUNTAIN SWEEPER CO.	4/17	61.88		
SC 33577	TIRES	GCR TIRES & SERVICE	4/17	217.46		
SC 33578	WELLNESS	PATRICK A MACINTOSH	4/17	25.00		
SC 33580	ISOLATOR	US TRACTOR & HARVEST	4/17	105.68		
SC 33603	HAND TOOLS	CORNWELL TOOLS	4/17	389.87		
SC 33613	MACHINE WORK	R & R PRECISION MACHINING	4/17	125.00		
SC 33614	CIRCUIT INSTALL	LEGACY ELECTRICAL INC	4/17	925.00		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	49.99		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	18.78		
SC 33627	STATEMENT	PAPER CLIP	4/17	42.39		
SC 33633	STATEMENT	O'REILLY AUTO PARTS	4/17	186.39		
SC 33654	SWEEPER LINERS/PARTS	INTERMOUNTAIN SWEEPER CO.	4/17	888.72		
SC 33655	TIRE DISPOSAL	JLM - JUST LIKE THE MASTER	4/17	236.00		
SC 33657	BUSHINGS	MACDONALD EQUIPMENT CP.	4/17	119.68		
SC 33660	INSP	WESTERN SLOPE FIRE & SAFET	4/17	402.70		
SC 33664	PIPE WRENCH	CORNWELL TOOLS	4/17	41.43		
SC 33665	GARAGE DOOR WORK	KOOLER PAINTING & DOOR	4/17	49.50		
SC 33668	TIRE BALANCER	MOHAWK RESOURCES LTD	4/17	11,126.61		
CL 27077 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17		30.50	
CL 27089 1 19111	SCREEN TIRES	GCR TIRES & SERVICE	5/17		404.58	
CL 27096 1 88073	PROGRAM VCM	JOHN ROBERTS MOTOR WORKS C	5/17		199.50	
CL 27103 1	MARCH	NAPA AUTO PARTS	5/17		619.65	
CL 27103 2	MARCH	NAPA AUTO PARTS	5/17		284.04	
CL 27109 1 40125	SHOP	RESPOND FIRST AID SYSTEMS	5/17		33.87	
CL 27121 1	FLEET	WEX BANK	5/17		95.90	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
CL 27135 1	STATEMENT	NAPA AUTO PARTS	5/17		259.98	
CL 27135 2	STATEMENT	NAPA AUTO PARTS	5/17		18.01	
CL 27140 1	12350 HAUL MAINTAINER	GUNNISON ALPINE CONTRACTOR	5/17		1,150.00	
CL 27141 1	37705469 HYD CYLINDER	BLUE TARP FINANCIAL	5/17		213.76	
CL 27142 1	FLEET	GUNNISON SHIPPING	5/17		18.46	
CL 27143 1	102724 LINER	INTERMOUNTAIN SWEEPER CO.	5/17		194.06	
CL 27145 1	751 SCREEN PARTS	MAPLE GROVE PLASTICS	5/17		325.29	
CL 27158 4	STATEMENT	MONTY'S AUTO PARTS	5/17		1,083.75	
CL 27218 4	FLEET	ALSCO	5/17		43.36	
CL 27222 1	33040549 BATTERIES	INTERSTATE BATTERIES	5/17		502.75	
CL 27234 1	12068596 SEALS	BOBCAT OF THE ROCKIES LLC	5/17		16.10	
CL 27235 1	143493 INNERTUBES	STANDARD TIRE & SERVICE CE	5/17		77.90	
CL 27236 1	102888 SUCTION TUBE	INTERMOUNTAIN SWEEPER CO.	5/17		452.00	
CL 27237 1	1853368 SUBSCRIPTION	JJ KELLER	5/17		276.00	
CL 27238 1	520528 WINDSHIELD	WEST ELK WINDSHIELDS	5/17		232.00	
CL 27239 1	1744444 SWITCH	LL JOHNSON	5/17		46.69	
CL 27264 1	STATEMENT	O'REILLY AUTO PARTS	5/17		425.15	
CL 27270 7	STATEMENT	FULLMER'S HARDWARE	5/17		56.32	
CL 27302 1	21635 RADIATOR/FAN/SHROUD	MCCANDLESS TRUCK CENTER LL	5/17		3,000.80	
CL 27303 1	628213 SUBSCRIPTION	JD POWER	5/17		115.00	
CL 27304 1	26029 SUPPLY	FARIS MACHINERY	5/17		512.23	
SC 33685	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17	30.50		
SC 33694	PROGRAM VCM	JOHN ROBERTS MOTOR WORKS C	5/17	199.50		
SC 33695	SCREEN TIRES	GCR TIRES & SERVICE	5/17	404.58		
SC 33698	MARCH	NAPA AUTO PARTS	5/17	619.65		
SC 33698	MARCH	NAPA AUTO PARTS	5/17	284.04		
SC 33700	SHOP	RESPOND FIRST AID SYSTEMS	5/17	33.87		
SC 33706	FLEET	WEX BANK	5/17	95.90		
SC 33746	FLEET	GUNNISON SHIPPING	5/17	18.46		
SC 33750	LINER	INTERMOUNTAIN SWEEPER CO.	5/17	194.06		
SC 33753	STATEMENT	MONTY'S AUTO PARTS	5/17	1,083.75		
SC 33754	STATEMENT	NAPA AUTO PARTS	5/17	259.98		
SC 33754	STATEMENT	NAPA AUTO PARTS	5/17	18.01		
SC 33771	SCREEN PARTS	MAPLE GROVE PLASTICS	5/17	325.29		
SC 33781	HYD CYLINDER	BLUE TARP FINANCIAL	5/17	213.76		
SC 33782	HAUL MAINTAINER	GUNNISON ALPINE CONTRACTOR	5/17	1,150.00		
SC 33787	FLEET	ALSCO	5/17	43.36		
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17	56.32		
SC 33841	BATTERIES	INTERSTATE BATTERIES	5/17	502.75		
SC 33842	SUCTION TUBE	INTERMOUNTAIN SWEEPER CO.	5/17	452.00		
SC 33845	INNERTUBES	STANDARD TIRE & SERVICE CE	5/17	77.90		
SC 33851	SEALS	BOBCAT OF THE ROCKIES LLC	5/17	16.10		
SC 33854	SWITCH	LL JOHNSON	5/17	46.69		
SC 33856	STATEMENT	O'REILLY AUTO PARTS	5/17	425.15		
SC 33859	SUBSCRIPTION	JJ KELLER	5/17	276.00		
SC 33865	WINDSHIELD	WEST ELK WINDSHIELDS	5/17	232.00		
SC 33889	SUBSCRIPTION	JD POWER	5/17	115.00		
SC 33903	RADIATOR/FAN/SHROUD	MCCANDLESS TRUCK CENTER LL	5/17	3,000.80		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
SC 33916	SUPPLY	FARIS MACHINERY	5/17	512.23		
CL 27324 1	291124 OIL	ALTA FUELS LLC	6/17		740.85	
CL 27362 1	CFW SERVER WARRANTY	GL COMPUTER SERVICE INC	6/17		176.50	
CL 27365 1	FLEET	GUNNISON SHIPPING	6/17		22.36	
CL 27403 1	1763924 STATEMENT	O'REILLY AUTO PARTS	6/17		651.04	
CL 27427 1	FLEET	WEX BANK	6/17		37.49	
CL 27447 1	STATEMENT	NAPA AUTO PARTS	6/17		292.23	
CL 27453 1	PASSENGER VAN	JOHN ROBERTS MOTOR WORKS C	6/17		30,400.00	
CL 27473 1	291236 ANTIFREEZE/WASHER FLUID	ALTA FUELS LLC	6/17		730.40	
CL 27477 1	99202 GROUND CLAMPS	WESTERN SLOPE CONNECTION	6/17		76.80	
CL 27478 1	934233 WIRE	AIRGAS USA	6/17		153.25	
CL 27479 1	35398 WELDING GLOVES	CORNWELL TOOLS	6/17		30.66	
CL 27480 1	TITLE REG	CITY OF GUNNISON	6/17		10.98	
CL 27527 4	FLEET	ALSCO	6/17		65.04	
CL 27535 1	470572 BALLAST	CED, INC.	6/17		29.80	
CL 27536 1	135276 MIXER PARTS	CEMEN TECH	6/17		631.68	
CL 27537 1	33040702 BATTERIES	INTERSTATE BATTERIES	6/17		219.90	
CL 27543 15	STATEMENT	PAPER CLIP	6/17		135.77	
CL 27548 6	STATEMENT	MONTY'S AUTO PARTS	6/17		599.52	
CL 27587 9	STATEMENT	FULLMER'S HARDWARE	6/17		43.57	
SC 33920	OIL	ALTA FUELS LLC	6/17	740.85		
SC 33939	CFW SERVER WARRANTY	GL COMPUTER SERVICE INC	6/17	176.50		
SC 33940	FLEET	GUNNISON SHIPPING	6/17	22.36		
SC 33962	FLEET	WEX BANK	6/17	37.49		
SC 33965	STATEMENT	O'REILLY AUTO PARTS	6/17	651.04		
SC 34028	PASSENGER VAN	JOHN ROBERTS MOTOR WORKS C	6/17	30,400.00		
SC 34030	STATEMENT	NAPA AUTO PARTS	6/17	292.23		
SC 34048	TITLE REG	CITY OF GUNNISON	6/17	10.98		
SC 34049	ANTIFREEZE/WASHER FLUID	ALTA FUELS LLC	6/17	730.40		
SC 34051	BALLAST	CED, INC.	6/17	29.80		
SC 34053	FLEET	ALSCO	6/17	65.04		
SC 34056	MIXER PARTS	CEMEN TECH	6/17	631.68		
SC 34067	BATTERIES	INTERSTATE BATTERIES	6/17	219.90		
SC 34077	STATEMENT	PAPER CLIP	6/17	135.77		
SC 34087	GROUND CLAMPS	WESTERN SLOPE CONNECTION	6/17	76.80		
SC 34100	WELDING GLOVES	CORNWELL TOOLS	6/17	30.66		
SC 34122	WIRE	AIRGAS USA	6/17	153.25		
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17	599.52		
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17	43.57		
CL 27593 1	431125 HAND CLEANER	BRODY CHEMICAL	7/17		135.00	
CL 27598 30	WORKERS COMP 3RD QTR	CIRSA	7/17		1,364.89	
CL 27644 21	3846 FLEET MTC	TRIAD EAP	7/17		17.34	
CL 27647 1	FLEET	WEX BANK	7/17		106.24	
CL 27672 1	19572 TIRES	GCR TIRES & SERVICE	7/17		1,982.80	
CL 27678 1	STATEMENT	O'REILLY AUTO PARTS	7/17		151.93	
CL 27678 2		O'REILLY AUTO PARTS	7/17		489.16	
CL 27678 3		O'REILLY AUTO PARTS	7/17	425.15		
CL 27679 4	STATEMENT	NAPA AUTO PARTS	7/17		230.75	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
CL	27697 1	291369 FLUID	ALTA FUELS LLC	7/17		708.95	
CL	27700 1	IRBY	GUNNISON VALLEY FAMILY PHY	7/17		160.00	
CL	27747 1	103184 SUPPLY	INTERMOUNTAIN SWEEPER CO.	7/17		262.68	
CL	27748 1	34080 PULLEY	WESTFALL O'DELL TRUCK SALE	7/17		86.82	
CL	27749 1	103156 CURB BROOMS	INTERMOUNTAIN SWEEPER CO.	7/17		2,674.81	
CL	27812 1	519661 WINDSHIELD	WEST ELK WINDSHIELDS	7/17		210.00	
CL	27813 1	3304833 BATTERIES	INTERSTATE BATTERIES	7/17		189.90	
CL	27828 1	99446 PRESSURE GAUGE	WESTERN SLOPE CONNECTION	7/17		7.85	
CL	27831 6	STATEMENT	MONTY'S AUTO PARTS	7/17		1,083.25	
CL	27853 1	38429 BLOWGUN	MATCO TOOLS	7/17		37.00	
CL	27854 1	47174 CARRIER ROLLERS	POWER MOTIVE CORP	7/17		633.09	
CL	27860 4	FLEET	ALSCO	7/17		45.12	
SC	34180	FLEET	WEX BANK	7/17	106.24		
SC	34181	HAND CLEANER	BRODY CHEMICAL	7/17	135.00		
SC	34189	FLEET MTC	TRIAD EAP	7/17	17.34		
SC	34193	WORKERS COMP 3RD QTR	CIRSA	7/17	1,364.89		
SC	34223	FLUID	ALTA FUELS LLC	7/17	708.95		
SC	34242	IRBY	GUNNISON VALLEY FAMILY PHY	7/17	160.00		
SC	34247	SUPPLY	INTERMOUNTAIN SWEEPER CO.	7/17	262.68		
SC	34247	CURB BROOMS	INTERMOUNTAIN SWEEPER CO.	7/17	2,674.81		
SC	34249	TIRES	GCR TIRES & SERVICE	7/17	1,982.80		
SC	34254	STATEMENT	NAPA AUTO PARTS	7/17	230.75		
SC	34273	STATEMENT	O'REILLY AUTO PARTS	7/17	151.93		
SC	34273		O'REILLY AUTO PARTS	7/17	489.16		
SC	34273		O'REILLY AUTO PARTS	7/17		425.15	
SC	34290	PULLEY	WESTFALL O'DELL TRUCK SALE	7/17	86.82		
SC	34324	BATTERIES	INTERSTATE BATTERIES	7/17	189.90		
SC	34339	PRESSURE GAUGE	WESTERN SLOPE CONNECTION	7/17	7.85		
SC	34353	WINDSHIELD	WEST ELK WINDSHIELDS	7/17	210.00		
SC	34370	FLEET	ALSCO	7/17	45.12		
SC	34382	STATEMENT	MONTY'S AUTO PARTS	7/17	1,083.25		
SC	34397	BLOWGUN	MATCO TOOLS	7/17	37.00		
SC	34398	CARRIER ROLLERS	POWER MOTIVE CORP	7/17	633.09		
CL	27913 1	5749610 SUPPLY	KIMBALL MIDWEST	8/17		88.14	
CL	27919 1	57979 BEARING	MACDONALD EQUIPMENT CP.	8/17		179.42	
CL	27920 1	5030680 LATCH	MONTROSE FORD	8/17		170.89	
CL	27927 4	STATEMENT	NAPA AUTO PARTS	8/17		140.02	
CL	27989 1	STATEMENT	O'REILLY AUTO PARTS	8/17		126.00	
CL	27990 4	STATEMENT	MONTY'S AUTO PARTS	8/17		926.99	
CL	28027 1	7000850 INLET VALVE	DTS FLUID POWER	8/17		497.03	
CL	28029 1	22287 DASH SUPPORT PANEL	TRANSWEST TRUCK	8/17		234.58	
CL	28030 1	FLEET	WEX BANK	8/17		169.60	
CL	28031 1	432919 HAND CLEANER	BRODY CHEMICAL	8/17		77.40	
CL	28032 1	SNOW/ICE REG	APWA WESTERN SLOPE CHAPTE	8/17		90.00	
CL	28033 1	986723 WASTE TIRE DISPOSAL	JLM - JUST LIKE THE MASTER	8/17		351.50	
CL	28034 1	33040950 MTP	INTERSTATE BATTERIES	8/17		105.95	
CL	28037 12	STATEMENT	FULLMER'S HARDWARE	8/17		36.85	
CL	28067 4	FLEET	ALSCO	8/17		90.24	

Fund/Account/ Doc/Line #				Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND									
2020 ACCOUNTS PAYABLE									
CL	28070	1	40849	SHOP	RESPOND FIRST AID SYSTEMS	8/17		54.15	
CL	28071	1	902	REPAIR	LEGACY ELECTRICAL INC	8/17		240.00	
CL	28111	1	160547	TRUCK/PLOW	MCCANDLESS TRUCK CENTER LL	8/17		140,500.00	
CL	28111	3	TRADE-IN		MCCANDLESS TRUCK CENTER LL	8/17	7,500.00		
CL	28125	1	53444	FLAILS	US TRACTOR & HARVEST	8/17		253.20	
CL	28126	1	69309	HEADLAMP	POWER EQUIPMENT COMPANY	8/17		232.51	
CL	28127	1	103704	TRANSMITTER	INTERMOUNTAIN SWEEPER CO.	8/17		345.36	
CL	28128	1	145697	INNER TUBE	STANDARD TIRE & SERVICE CE	8/17		28.95	
CL	28129	1	37084	TORQUE WRENCH	CORNWELL TOOLS	8/17		224.95	
CL	28147	1	10490536	ICE MELT	ATCO	8/17		177.00	
CL	28148	1	89635	SEALS	ZAMBONI	8/17		62.51	
CL	28149	1	20043	TIRES	GCR TIRES & SERVICE	8/17		615.00	
CL	28150	1	99630	METAL	WESTERN SLOPE CONNECTION	8/17		18.04	
CL	28151	1	99634	MIG GUN	WESTERN SLOPE CONNECTION	8/17		309.03	
CL	28152	1	39239	DISCONNECT TOOL	MATCO TOOLS	8/17		37.50	
CL	28153	1	505063	PLOW PARTS	WAGNER EQUIP	8/17		545.10	
CL	28176	4	STATEMENT		FULLMER'S HARDWARE	8/17		59.38	
SC	34428		BEARING		MACDONALD EQUIPMENT CP.	8/17	179.42		
SC	34430		STATEMENT		NAPA AUTO PARTS	8/17	140.02		
SC	34444		LATCH		MONTROSE FORD	8/17	170.89		
SC	34452		SUPPLY		KIMBALL MIDWEST	8/17	88.14		
SC	34496		STATEMENT		MONTY'S AUTO PARTS	8/17	926.99		
SC	34514		STATEMENT		O'REILLY AUTO PARTS	8/17	126.00		
SC	34531		FLEET		ALSCO	8/17	90.24		
SC	34535		STATEMENT		FULLMER'S HARDWARE	8/17	36.85		
SC	34541		MTP		INTERSTATE BATTERIES	8/17	105.95		
SC	34542		WASTE TIRE DISPOSAL		JLM - JUST LIKE THE MASTER	8/17	351.50		
SC	34549		SHOP		RESPOND FIRST AID SYSTEMS	8/17	54.15		
SC	34552		DASH SUPPORT PANEL		TRANSWEST TRUCK	8/17	234.58		
SC	34558		FLEET		WEX BANK	8/17	169.60		
SC	34559		SNOW/ICE REG		APWA WESTERN SLOPE CHAPTE	8/17	90.00		
SC	34560		HAND CLEANER		BRODY CHEMICAL	8/17	77.40		
SC	34569		INLET VALVE		DTS FLUID POWER	8/17	497.03		
SC	34582		REPAIR		LEGACY ELECTRICAL INC	8/17	240.00		
SC	34616		ICE MELT		ATCO	8/17	177.00		
SC	34621		STATEMENT		FULLMER'S HARDWARE	8/17	59.38		
SC	34628		TRANSMITTER		INTERMOUNTAIN SWEEPER CO.	8/17	345.36		
SC	34630		TIRES		GCR TIRES & SERVICE	8/17	615.00		
SC	34631		FLAILS		US TRACTOR & HARVEST	8/17	253.20		
SC	34638		HEADLAMP		POWER EQUIPMENT COMPANY	8/17	232.51		
SC	34639		INNER TUBE		STANDARD TIRE & SERVICE CE	8/17	28.95		
SC	34646		METAL		WESTERN SLOPE CONNECTION	8/17	18.04		
SC	34646		MIG GUN		WESTERN SLOPE CONNECTION	8/17	309.03		
SC	34648		PLOW PARTS		WAGNER EQUIP	8/17	545.10		
SC	34650		SEALS		ZAMBONI	8/17	62.51		
SC	34654		DISCONNECT TOOL		MATCO TOOLS	8/17	37.50		
SC	34655		TRUCK/PLOW		MCCANDLESS TRUCK CENTER LL	8/17	140,500.00		
SC	34655		TRADE-IN		MCCANDLESS TRUCK CENTER LL	8/17		7,500.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
SC 34660	TORQUE WRENCH	CORNWELL TOOLS	8/17	224.95		
CL 28256 1	884586 FILTER	HONNEN EQUIPMENT CO.	9/17		54.52	
CL 28257 1	39616 BEARING SOCKET	MATCO TOOLS	9/17		40.00	
CL 28267 1	STATEMENT	O'REILLY AUTO PARTS	9/17		749.99	
CL 28267 2	1763924 STATEMENT	O'REILLY AUTO PARTS	9/17		173.72	
CL 28268 4	STATEMENT	MONTY'S AUTO PARTS	9/17		1,114.88	
CL 28272 1	20198 TIRES	GCR TIRES & SERVICE	9/17		508.52	
CL 28273 1	620 DOOR REPAIR	KOOLER PAINTING & DOOR	9/17		683.70	
CL 28274 1	731701 SUB	SNAP-ON TOOLS	9/17		249.68	
CL 28275 1	291976 OIL	ALTA FUELS LLC	9/17		980.25	
CL 28278 1	70115 BOOKS	JJ KELLER	9/17		177.53	
CL 28290 4	FLEET	ALSCO	9/17		45.12	
CL 28291 1	STATEMENT	NAPA AUTO PARTS	9/17		82.76	
CL 28291 2	STATEMENT	NAPA AUTO PARTS	9/17		125.22	
CL 28357 13	STATEMENT	PAPER CLIP	9/17		57.09	
CL 28360 1	40394 IMPACT KIT/JUMP PACK	MATCO TOOLS	9/17		904.95	
CL 28361 1	99818 PIPE	WESTERN SLOPE CONNECTION	9/17		62.83	
CL 28362 1	73573 BATTERIES	FASTENAL COMPANY	9/17		11.28	
CL 28363 1	506833 SWITCH	WAGNER EQUIP	9/17		26.33	
CL 28363 2	506942 SWITCH	WAGNER EQUIP	9/17		27.62	
CL 28363 3	506943 KIT	WAGNER EQUIP	9/17		16.74	
CL 28364 1	99823 PIPE	WESTERN SLOPE CONNECTION	9/17		24.01	
CL 28394 6	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		39.96	
SC 34742	OIL	ALTA FUELS LLC	9/17	980.25		
SC 34749	FILTER	HONNEN EQUIPMENT CO.	9/17	54.52		
SC 34750	TIRES	GCR TIRES & SERVICE	9/17	508.52		
SC 34752	STATEMENT	MONTY'S AUTO PARTS	9/17	1,114.88		
SC 34757	SUB	SNAP-ON TOOLS	9/17	249.68		
SC 34762	BEARING SOCKET	MATCO TOOLS	9/17	40.00		
SC 34763	STATEMENT	O'REILLY AUTO PARTS	9/17	749.99		
SC 34763	STATEMENT	O'REILLY AUTO PARTS	9/17	173.72		
SC 34765	DOOR REPAIR	KOOLER PAINTING & DOOR	9/17	683.70		
SC 34768	BOOKS	JJ KELLER	9/17	177.53		
SC 34775	FLEET	ALSCO	9/17	45.12		
SC 34797	STATEMENT	NAPA AUTO PARTS	9/17	82.76		
SC 34797	STATEMENT	NAPA AUTO PARTS	9/17	125.22		
SC 34844	STATEMENT	PAPER CLIP	9/17	57.09		
SC 34850	PIPE	WESTERN SLOPE CONNECTION	9/17	62.83		
SC 34850	PIPE	WESTERN SLOPE CONNECTION	9/17	24.01		
SC 34853	SWITCH	WAGNER EQUIP	9/17	26.33		
SC 34853	SWITCH	WAGNER EQUIP	9/17	27.62		
SC 34853	KIT	WAGNER EQUIP	9/17	16.74		
SC 34856	IMPACT KIT/JUMP PACK	MATCO TOOLS	9/17	904.95		
SC 34870	BATTERIES	FASTENAL COMPANY	9/17	11.28		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	39.96		
CL 28412 8	4TH QTR PROP/CAS	CIRSA	10/17		24,696.00	
CL 28412 46	WORKERS COMP	CIRSA	10/17		1,364.89	
CL 28442 1	608202 HUB	JOHN ROBERTS MOTOR WORKS C	10/17		139.60	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
2020 ACCOUNTS PAYABLE							
CL	28442 2	608213 SNAP RING	JOHN ROBERTS MOTOR WORKS C	10/17		7.87	
CL	28447 4	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17		1,114.32	
CL	28467 1	54500 PARTS	US TRACTOR & HARVEST	10/17		285.96	
CL	28471 1	507113 RELAYS	WAGNER EQUIP	10/17		75.88	
CL	28490 1	WELLNESS	KEVIN BOUCHER	10/17		25.00	
CL	28497 1	FLEET	WEX BANK	10/17		58.00	
CL	28527 1	41212 SHOP	RESPOND FIRST AID SYSTEMS	10/17		49.13	
CL	28528 1	35741 SENSOR	WESTFALL O'DELL TRUCK SALE	10/17		49.10	
CL	28528 2	35803 FILTERS	WESTFALL O'DELL TRUCK SALE	10/17		47.94	
CL	28528 3	35804 FREIGHT	WESTFALL O'DELL TRUCK SALE	10/17		20.87	
CL	28546 1	144998 TIRES	STANDARD TIRE & SERVICE CE	10/17		460.00	
CL	28556 1	STATEMENT	O'REILLY AUTO PARTS	10/17		10.55	
CL	28557 1	41052 TOOL COVER	MATCO TOOLS	10/17		21.00	
CL	28559 6	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		19.93	
CL	28597 1	PLATES	CITY OF GUNNISON	10/17		1.89	
CL	28624 10	SEPT STATEMENT	PAPER CLIP	10/17		31.50	
CL	28625 1	SNOW & ICE	APWA WESTERN SLOPE CHAPTE	10/17		180.00	
SC	34898	HUB	JOHN ROBERTS MOTOR WORKS C	10/17	139.60		
SC	34898	SNAP RING	JOHN ROBERTS MOTOR WORKS C	10/17	7.87		
SC	34899	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17	1,114.32		
SC	34900	PARTS	US TRACTOR & HARVEST	10/17	285.96		
SC	34907	RELAYS	WAGNER EQUIP	10/17	75.88		
SC	34928	4TH QTR PROP/CAS	CIRSA	10/17	24,696.00		
SC	34928	WORKERS COMP	CIRSA	10/17	1,364.89		
SC	34970	SHOP	RESPOND FIRST AID SYSTEMS	10/17	49.13		
SC	34973	TIRES	STANDARD TIRE & SERVICE CE	10/17	460.00		
SC	34984	FLEET	WEX BANK	10/17	58.00		
SC	34991	SENSOR	WESTFALL O'DELL TRUCK SALE	10/17	49.10		
SC	34991	FILTERS	WESTFALL O'DELL TRUCK SALE	10/17	47.94		
SC	34991	FREIGHT	WESTFALL O'DELL TRUCK SALE	10/17	20.87		
SC	34999	WELLNESS	KEVIN BOUCHER	10/17	25.00		
SC	35006	PLATES	CITY OF GUNNISON	10/17	1.89		
SC	35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	19.93		
SC	35051	TOOL COVER	MATCO TOOLS	10/17	21.00		
SC	35054	STATEMENT	O'REILLY AUTO PARTS	10/17	10.55		
SC	35097	SEPT STATEMENT	PAPER CLIP	10/17	31.50		
SC	35116	SNOW & ICE	APWA WESTERN SLOPE CHAPTE	10/17	180.00		
CL	28713 1	608409 DOOR ROD	JOHN ROBERTS MOTOR WORKS C	11/17		7.64	
CL	28714 1	955 GATE REPAIR	LEGACY ELECTRICAL INC	11/17		127.50	
CL	28715 1	5923893 SHOP SUPPLY	KIMBALL MIDWEST	11/17		415.46	
CL	28716 1	55100732 BATTERIES	INTERSTATE BATTERIES	11/17		180.90	
CL	28752 2	FLEET	ALSCO	11/17		68.34	
CL	28771 1	TITLE	CITY OF GUNNISON	11/17		6.03	
CL	28779 1	74697 DRILL BITS	FASTENAL COMPANY	11/17		84.26	
CL	28780 1	59204 VAPOR INHIBITOR	ALL SEASONS RENTAL	11/17		35.99	
CL	28782 1	FLEET	WEX BANK	11/17		126.08	
CL	28814 1	884586 FILTER	HONNEN EQUIPMENT CO.	11/17		54.52	
CL	28816 1	OCT STATEMENT	O'REILLY AUTO PARTS	11/17		102.97	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
CL 28817 1	55291 MOWER PARTS	US TRACTOR & HARVEST	11/17		326.96	
CL 28818 1	58229 CIRCUIT BREAKER	MACDONALD EQUIPMENT CP.	11/17		70.62	
CL 28819 1	145030 TIRE/INNER TUBE	STANDARD TIRE & SERVICE CE	11/17		45.95	
CL 28826 4	OCT STATEMENT	MONTY'S AUTO PARTS	11/17		976.35	
CL 28843 1	SEPT STATEMENT	NAPA AUTO PARTS	11/17		233.53	
CL 28891 1	58015 SNOW BLOWER PARTS	MACDONALD EQUIPMENT CP.	11/17		3,284.20	
CL 28898 2	SOFTWARE	IWORQ	11/17		1,693.33	
CL 28912 1	OCT STATEMENT	NAPA AUTO PARTS	11/17		886.50	
CL 28929 10	OCTOBER	FULLMER'S HARDWARE	11/17		66.98	
CL 28930 12	OCTOBER	PAPER CLIP	11/17		94.52	
CL 28931 1	292631 OIL	ALTA FUELS LLC	11/17		2,156.63	
CL 28932 1	146293 REPAIR	STANDARD TIRE & SERVICE CE	11/17		45.00	
CL 28933 1	12071319 RING	BOBCAT OF THE ROCKIES LLC	11/17		117.94	
CL 28934 1	42018 IMPACT BOOT	MATCO TOOLS	11/17		41.00	
CL 28935 1	37358 ALIGNMENT	PRECISION ALIGNMENT INC	11/17		88.15	
CL 28936 1	0497677 ARMOREX	ATCO	11/17		143.50	
SC 35148	BATTERIES	INTERSTATE BATTERIES	11/17	180.90		
SC 35149	DOOR ROD	JOHN ROBERTS MOTOR WORKS C	11/17	7.64		
SC 35163	SHOP SUPPLY	KIMBALL MIDWEST	11/17	415.46		
SC 35173	GATE REPAIR	LEGACY ELECTRICAL INC	11/17	127.50		
SC 35174	VAPOR INHIBITOR	ALL SEASONS RENTAL	11/17	35.99		
SC 35176	FLEET	ALSCO	11/17	68.34		
SC 35181	TITLE	CITY OF GUNNISON	11/17	6.03		
SC 35191	DRILL BITS	FASTENAL COMPANY	11/17	84.26		
SC 35236	FLEET	WEX BANK	11/17	126.08		
SC 35248	FILTER	HONNEN EQUIPMENT CO.	11/17	54.52		
SC 35250	OCT STATEMENT	MONTY'S AUTO PARTS	11/17	976.35		
SC 35251	MOWER PARTS	US TRACTOR & HARVEST	11/17	326.96		
SC 35252	CIRCUIT BREAKER	MACDONALD EQUIPMENT CP.	11/17	70.62		
SC 35254	SEPT STATEMENT	NAPA AUTO PARTS	11/17	233.53		
SC 35258	TIRE/INNER TUBE	STANDARD TIRE & SERVICE CE	11/17	45.95		
SC 35267	OCT STATEMENT	O'REILLY AUTO PARTS	11/17	102.97		
SC 35281	OIL	ALTA FUELS LLC	11/17	2,156.63		
SC 35285	ARMOREX	ATCO	11/17	143.50		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	66.98		
SC 35302	SNOW BLOWER PARTS	MACDONALD EQUIPMENT CP.	11/17	3,284.20		
SC 35305	OCT STATEMENT	NAPA AUTO PARTS	11/17	886.50		
SC 35311	OCTOBER	PAPER CLIP	11/17	94.52		
SC 35312	ALIGNMENT	PRECISION ALIGNMENT INC	11/17	88.15		
SC 35314	REPAIR	STANDARD TIRE & SERVICE CE	11/17	45.00		
SC 35326	RING	BOBCAT OF THE ROCKIES LLC	11/17	117.94		
SC 35329	IMPACT BOOT	MATCO TOOLS	11/17	41.00		
SC 35344	SOFTWARE	IWORQ	11/17	1,693.33		
CL 29013 1	FLEET	WEX BANK	12/17		40.34	
CL 29026 2	NOV STATEMENT	NAPA AUTO PARTS	12/17		167.22	
CL 29027 1	14164 SEAL KIT	RYLIND MANUFACTURING	12/17		165.00	
CL 29028 1	07721 ORING	CENTURY EQUIPMENT COMPANY	12/17		52.96	
CL 29054 5	FLEET	ALSCO	12/17		45.12	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
CL 29067 1	NOV STATEMENT	O'REILLY AUTO PARTS	12/17		355.04	
CL 29071 1	6011454 SUPPLYQ	KIMBALL MIDWEST	12/17		335.72	
CL 29072 1	55101135 MTP	INTERSTATE BATTERIES	12/17		105.95	
CL 29073 1	14170 SEAL KIT/CYLINDERS	RYLIND MANUFACTURING	12/17		1,271.00	
CL 29098 5	NOV STATEMENT	FULLMER'S HARDWARE	12/17		4.49	
CL 29111 9	NOVEMBER STATEMENT	PAPER CLIP	12/17		107.56	
CL 29134 20	3976 FLEET MTC	TRIAD EAP	12/17		17.55	
CL 29142 1	64914 NUT	GRAINGER	12/17		16.33	
CL 29143 1	292871 OIL	ALTA FUELS LLC	12/17		708.95	
CL 29156 2	NOV	MONTY'S AUTO PARTS	12/17		574.98	
CL 29203 1	FLEET	WEX BANK	12/17		121.39	
CL 29204 1	14197 CYLINDER	RYLIND MANUFACTURING	12/17		600.00	
CL 29205 1	499721 QUICKIE WIPES	ATCO	12/17		313.90	
CL 29217 1	914926 COUPLER	HONNEN EQUIPMENT CO.	12/17		10,000.00	
CL 29239 1	DEC STMT	NAPA AUTO PARTS	12/17		183.36	
CL 29251 1	6051813 SUPPLY	KIMBALL MIDWEST	12/17		182.75	
CL 29252 1	34806 CURB SHOES	WINTER EQUIPMENT CO	12/17		542.64	
CL 29253 1	37549 ALIGNMENT	PRECISION ALIGNMENT INC	12/17		372.20	
CL 29254 1	203097 LOADER COUPLERS	FORCE AMERICA DISTRIBUTING	12/17		1,636.63	
CL 29286 1	484950 WASTE TIRE DISPOSAL	JLM - JUST LIKE THE MASTER	12/17		257.00	
CL 29287 1	450 SNAP RING PLIERS	CORNWELL TOOLS	12/17		114.73	
CL 29288 1	178315 STMT	O'REILLY AUTO PARTS	12/17		71.90	
CL 29290 6	STMT	MONTY'S AUTO PARTS	12/17		565.47	
CL 29338 2	FLEET	ALSCO	12/17		45.56	
CL 29383 15	DEC STATEMENT	PAPER CLIP	12/17		115.19	
CL 29390 1	2731 FLANGE NUTS	POWER EQUIPMENT COMPANY	12/17		61.63	
CL 29590 1	DEC STMT	MONTY'S AUTO PARTS	12/17		546.96	
CL 29591 1	DEC	TRUE VALUE	12/17		100.00	
SC 35365	ORING	CENTURY EQUIPMENT COMPANY	12/17	52.96		
SC 35387	NOV STATEMENT	NAPA AUTO PARTS	12/17	167.22		
SC 35401	FLEET	WEX BANK	12/17	40.34		
SC 35408	SEAL KIT	RYLIND MANUFACTURING	12/17	165.00		
SC 35439	FLEET	ALSCO	12/17	45.12		
SC 35451	MTP	INTERSTATE BATTERIES	12/17	105.95		
SC 35468	NOV STATEMENT	O'REILLY AUTO PARTS	12/17	355.04		
SC 35469	SEAL KIT/CYLINDERS	RYLIND MANUFACTURING	12/17	1,271.00		
SC 35470	SUPPLYQ	KIMBALL MIDWEST	12/17	335.72		
SC 35488	OIL	ALTA FUELS LLC	12/17	708.95		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	4.49		
SC 35506	NOV	MONTY'S AUTO PARTS	12/17	574.98		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	107.56		
SC 35523	NUT	GRAINGER	12/17	16.33		
SC 35526	FLEET MTC	TRIAD EAP	12/17	17.55		
SC 35620	STMT	MONTY'S AUTO PARTS	12/17	565.47		
SC 35621	DEC STMT	NAPA AUTO PARTS	12/17	183.36		
SC 35625	ALIGNMENT	PRECISION ALIGNMENT INC	12/17	372.20		
SC 35639	LOADER COUPLERS	FORCE AMERICA DISTRIBUTING	12/17	1,636.63		
SC 35642	CURB SHOES	WINTER EQUIPMENT CO	12/17	542.64		

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
2020 ACCOUNTS PAYABLE						
SC 35643	STMT	O'REILLY AUTO PARTS	12/17	71.90		
SC 35646	SUPPLY	KIMBALL MIDWEST	12/17	182.75		
SC 35647	SNAP RING PLIERS	CORNWELL TOOLS	12/17	114.73		
	Account Total:			12,264.81 CR	421,851.06	421,747.88 12,161.63 CR
2030 PAYROLL PAYABLE						
JV 4033 24	2017 Payroll Accrued in 2016		1/17	7,644.93		
JV 4529 23	2018 Payroll Accrued in 2017		12/17		9,283.37	
	Account Total:			7,644.93 CR	9,283.37	9,283.37 CR
3409 FLEET REPAIR SERVICES						
JV 3896 15	FLEET SVCS ALLOCATION		1/17		11,786.10	
JV 3936 15	FLEET SVCS ALLOCATION		2/17		11,786.10	
JV 3948 15	FLEET SVCS ALLOCATION		3/17		11,786.10	
JV 4011 15	FLEET SVCS ALLOCATION		4/17		11,786.10	
JV 4226 15	FLEET SVCS ALLOCATION		5/17		11,786.10	
JV 4213 15	FLEET SVCS ALLOCATION		6/17		11,786.10	
JV 4294 15	FLEET SVCS ALLOCATION		7/17		11,786.10	
JV 4295 15	FLEET SVCS ALLOCATION		8/17		11,786.10	
JV 4296 15	FLEET SVCS ALLOCATION		9/17		11,786.10	
JV 4332 15	FLEET SVCS ALLOCATION		10/17		11,786.10	
JV 4390 15	FLEET SVCS ALLOCATION		11/17		11,786.10	
JV 4477 15	FLEET SVCS ALLOCATION		12/17		11,786.10	
	Account Total:				141,433.20	141,433.20 CR
3410 FLEET RENTAL SERVICES						
JV 3896 16	FLEET SVCS ALLOCATION		1/17		26,455.71	
JV 3936 16	FLEET SVCS ALLOCATION		2/17		26,455.71	
JV 3948 16	FLEET SVCS ALLOCATION		3/17		26,455.71	
JV 4011 16	FLEET SVCS ALLOCATION		4/17		26,455.71	
JV 4226 16	FLEET SVCS ALLOCATION		5/17		26,455.71	
JV 4213 16	FLEET SVCS ALLOCATION		6/17		26,455.71	
JV 4294 16	FLEET SVCS ALLOCATION		7/17		26,455.71	
JV 4295 16	FLEET SVCS ALLOCATION		8/17		26,455.71	
JV 4296 16	FLEET SVCS ALLOCATION		9/17		26,455.71	
JV 4332 16	FLEET SVCS ALLOCATION		10/17		26,455.71	
JV 4390 16	FLEET SVCS ALLOCATION		11/17		26,455.71	
JV 4477 16	FLEET SVCS ALLOCATION		12/17		26,455.71	
	Account Total:				317,468.52	317,468.52 CR

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4 FLEET MANAGEMENT FUND						
3601 MISCELLANEOUS REVENUES						
JV 3896 17	FLEET SVCS ALLOCATION		1/17		850.86	
JV 3936 17	FLEET SVCS ALLOCATION		2/17		850.86	
JV 3948 17	FLEET SVCS ALLOCATION		3/17		850.86	
JV 4011 17	FLEET SVCS ALLOCATION		4/17		850.86	
CR 123029 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17		17.38	
JV 4226 17	FLEET SVCS ALLOCATION		5/17		850.86	
JV 4213 17	FLEET SVCS ALLOCATION		6/17		850.86	
JV 4294 17	FLEET SVCS ALLOCATION		7/17		850.86	
JV 4295 17	FLEET SVCS ALLOCATION		8/17		850.86	
JV 4296 17	FLEET SVCS ALLOCATION		9/17		850.86	
JV 4332 17	FLEET SVCS ALLOCATION		10/17		850.86	
JV 4390 17	FLEET SVCS ALLOCATION		11/17		850.86	
JV 4477 17	FLEET SVCS ALLOCATION		12/17		850.86	
	Account Total:				10,227.70	10,227.70 CR
3604 REFUNDS						
JV 4655 6	UMB REBATE		12/17		17.41	
	Account Total:				17.41	17.41 CR
3612 SALE OF FIXED ASSETS						
CL 28111 3	TRADE-IN	MCCANDLESS TRUCK CENTER LL	8/17		7,500.00	
JV 4754 1	RECORD TRADE ON NEW TRAVERSE		12/17		2,500.00	
	Account Total:				10,000.00	10,000.00 CR
3701 INVESTMENT INTEREST						
JV 4067 5	INTEREST ALLOCATION		1/17		27.18	
JV 4126 5	INTEREST ALLOCATION		2/17		42.84	
JV 4137 5	INTEREST ALLOCATION		3/17		28.39	
JV 4183 5	INTEREST ALLOCATION		4/17		52.68	
JV 4415 5	INTEREST ALLOCATION		6/17		0.64	
JV 4421 5	INTEREST ALLOCATION		7/17		11.74	
JV 4425 5	INTEREST ALLOCATION		8/17			
JV 4429 5	INTEREST ALLOCATION		9/17			
JV 4493 5	INTEREST ALLOCATION		10/17		17.69	
JV 4494 5	INTEREST ALLOCATION		11/17		16.56	
JV 4548 5	INTEREST ALLOCATION		12/17		11.45	
JV 4730 5	INTEREST ALLOCATION		12/17		1.04	
	Account Total:				210.21	210.21 CR
3710 UNREALIZED GAIN / LOSS						
JV 4067 21	UNREALIZE GAIN/LOSS ALLOCATION		1/17		15.63	
JV 4126 21	UNREALIZE GAIN/LOSS ALLOCATION		2/17		17.78	
JV 4137 21	UNREALIZE GAIN/LOSS ALLOCATION		3/17	6.81		
JV 4183 21	UNREALIZE GAIN/LOSS ALLOCATION		4/17		57.05	

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4 FLEET MANAGEMENT FUND						
3710 UNREALIZED GAIN / LOSS						
JV 4415 21	UNREALIZE GAIN/LOSS ALLOCATION		6/17	4.88		
JV 4421 21	UNREALIZE GAIN/LOSS ALLOCATION		7/17		8.79	
JV 4425 21	UNREALIZE GAIN/LOSS ALLOCATION		8/17			
JV 4429 21	UNREALIZE GAIN/LOSS ALLOCATION		9/17			
JV 4493 21	UNREALIZE GAIN/LOSS ALLOCATION		10/17	7.21		
JV 4494 21	UNREALIZE GAIN/LOSS ALLOCATION		11/17	61.73		
JV 4548 21	UNREALIZE GAIN/LOSS ALLOCATION		12/17	7.97		
	Account Total:			88.60	99.25	10.65 CR
3999 TRANSFERS IN						
JV 4368 23	Transfer from GF		2/17		9,482.00	
JV 4393 24	Transfer from GF		5/17		25,403.98	
JV 4393 25	Transfer from GF		5/17		11,126.61	
JV 4554 9	Trans frm GF-Fire Truck Re		12/17		200,000.00	
JV 4554 12	Trans frm GF-Cap Exp		12/17		181,843.90	
JV 4554 14	Trans frm GF-Gear Case		12/17		16,725.38	
JV 4554 18	Trans frm GF-Grader Insp		12/17		4,326.91	
	Account Total:				448,908.78	448,908.78 CR
4170 FLEET MANAGEMENT						
4101 Wages						
JV 4033 23	2017 Payroll Accrued in 2016		1/17		7,644.93	
PR 170100 92	Payroll Expenditure		1/17	7,102.49		
PR 170103 94	Payroll Expenditure		1/17	7,594.21		
PR 170200 89	Payroll Expenditure		2/17	6,997.13		
PR 170202 92	Payroll Expenditure		2/17	7,148.19		
PR 170300 94	Payroll Expenditure		3/17	7,148.13		
PR 170302 93	Payroll Expenditure		3/17	7,147.91		
PR 170306 73	Payroll Expenditure		3/17	7,147.89		
PR 170400 86	Payroll Expenditure		4/17	7,147.89		
PR 170402 89	Payroll Expenditure		4/17	7,147.90		
PR 170500 84	Payroll Expenditure		5/17	7,147.89		
PR 170502 87	Payroll Expenditure		5/17	7,148.17		
PR 170600 89	Payroll Expenditure		6/17	7,556.84		
PR 170603 92	Payroll Expenditure		6/17	7,365.77		
PR 170700 97	Payroll Expenditure		7/17	14,731.84		
PR 170800 88	Payroll Expenditure		8/17	7,365.78		
PR 170802 88	Payroll Expenditure		8/17	7,365.77		
PR 170805 71	Payroll Expenditure		8/17	7,365.77		
PR 170900 86	Payroll Expenditure		9/17	7,365.78		
PR 170903 89	Payroll Expenditure		9/17	7,365.77		
PR 171000 84	Payroll Expenditure		10/17	7,365.77		
PR 171003 87	Payroll Expenditure		10/17	7,365.74		
PR 171100 85	Payroll Expenditure		11/17	7,365.78		
PR 171102 87	Payroll Expenditure		11/17	7,372.96		
JV 4529 24	2018 Payroll Accrued in 2017		12/17	9,283.37		
PR 171200 89	Payroll Expenditure		12/17	7,365.77		

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4101 Wages						
PR 171201 92	Payroll Expenditure		12/17	7,365.77		
	Object Total:			198,846.28	7,644.93	191,201.35 DB
4102 Overtime						
PR 171000 85	Payroll Expenditure		10/17	935.33		
	Object Total:			935.33		935.33 DB
4103 FICA						
PR 170100 93	Employer Contributions		1/17	404.71		
PR 170103 95	Employer Contributions		1/17	442.31		
PR 170200 90	Employer Contributions		2/17	401.09		
PR 170202 93	Employer Contributions		2/17	407.53		
PR 170300 95	Employer Contributions		3/17	407.53		
PR 170302 94	Employer Contributions		3/17	407.51		
PR 170306 74	Employer Contributions		3/17	448.05		
PR 170400 87	Employer Contributions		4/17	407.51		
PR 170402 90	Employer Contributions		4/17	407.51		
PR 170500 85	Employer Contributions		5/17	407.51		
PR 170502 88	Employer Contributions		5/17	407.52		
PR 170600 90	Employer Contributions		6/17	432.09		
PR 170603 93	Employer Contributions		6/17	420.25		
PR 170700 98	Employer Contributions		7/17	840.53		
PR 170800 89	Employer Contributions		8/17	420.25		
PR 170802 89	Employer Contributions		8/17	420.26		
PR 170805 72	Employer Contributions		8/17	461.56		
PR 170900 87	Employer Contributions		9/17	420.25		
PR 170903 90	Employer Contributions		9/17	420.25		
PR 171000 86	Employer Contributions		10/17	478.24		
PR 171003 88	Employer Contributions		10/17	420.25		
PR 171100 86	Employer Contributions		11/17	420.25		
PR 171102 88	Employer Contributions		11/17	420.70		
PR 171200 90	Employer Contributions		12/17	420.25		
PR 171201 93	Employer Contributions		12/17	420.25		
	Object Total:			10,964.16		10,964.16 DB
4104 Medicare						
PR 170100 94	Employer Contributions		1/17	94.64		
PR 170103 96	Employer Contributions		1/17	103.45		
PR 170200 91	Employer Contributions		2/17	93.81		
PR 170202 94	Employer Contributions		2/17	95.31		
PR 170300 96	Employer Contributions		3/17	95.31		
PR 170302 95	Employer Contributions		3/17	95.31		
PR 170306 75	Employer Contributions		3/17	104.79		
PR 170400 88	Employer Contributions		4/17	95.31		
PR 170402 91	Employer Contributions		4/17	95.31		
PR 170500 86	Employer Contributions		5/17	95.30		
PR 170502 89	Employer Contributions		5/17	95.31		
PR 170600 91	Employer Contributions		6/17	101.06		
PR 170603 94	Employer Contributions		6/17	98.29		
PR 170700 99	Employer Contributions		7/17	196.58		
PR 170800 90	Employer Contributions		8/17	98.29		

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4104 Medicare						
PR 170802 90	Employer Contributions		8/17	98.29		
PR 170805 73	Employer Contributions		8/17	107.95		
PR 170900 88	Employer Contributions		9/17	98.29		
PR 170903 91	Employer Contributions		9/17	98.29		
PR 171000 87	Employer Contributions		10/17	111.85		
PR 171003 89	Employer Contributions		10/17	98.28		
PR 171100 87	Employer Contributions		11/17	98.29		
PR 171102 89	Employer Contributions		11/17	98.39		
PR 171200 91	Employer Contributions		12/17	98.29		
PR 171201 94	Employer Contributions		12/17	98.29		
	Object Total:			2,564.28		2,564.28 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 20	FLEET MTC	TRIAD EAP	1/17	17.13		
CL 26092 46	FLEET MTC	CIRSA	1/17	1,364.89		
PR 170100 95	Employer Contributions		1/17	1,759.02		
PR 170103 97	Employer Contributions		1/17	1,499.64		
PR 170200 92	Employer Contributions		2/17	1,701.41		
PR 170202 95	Employer Contributions		2/17	1,759.03		
CL 26781 30	WORKERS COMP 2ND QTR	CIRSA	3/17	1,364.89		
PR 170300 97	Employer Contributions		3/17	1,759.01		
PR 170302 96	Employer Contributions		3/17	1,758.93		
CL 26817 21	3721 FLEET MTC	TRIAD EAP	4/17	17.13		
CL 26918 1	WELLNESS	PATRICK A MACINTOSH	4/17	25.00		
PR 170400 89	Employer Contributions		4/17	1,758.92		
PR 170402 92	Employer Contributions		4/17	1,758.92		
PR 170500 87	Employer Contributions		5/17	1,758.92		
PR 170502 90	Employer Contributions		5/17	1,759.02		
PR 170600 92	Employer Contributions		6/17	1,796.23		
PR 170603 95	Employer Contributions		6/17	1,796.22		
CL 27598 30	WORKERS COMP 3RD QTR	CIRSA	7/17	1,364.89		
CL 27644 21	3846 FLEET MTC	TRIAD EAP	7/17	17.34		
PR 170700 100	Employer Contributions		7/17	3,592.55		
PR 170800 91	Employer Contributions		8/17	1,796.23		
PR 170802 91	Employer Contributions		8/17	1,796.22		
PR 170900 89	Employer Contributions		9/17	1,796.22		
PR 170903 92	Employer Contributions		9/17	1,796.22		
CL 28412 46	WORKERS COMP	CIRSA	10/17	1,364.89		
CL 28490 1	WELLNESS	KEVIN BOUCHER	10/17	25.00		
PR 171000 88	Employer Contributions		10/17	1,796.22		
PR 171003 90	Employer Contributions		10/17	1,796.21		
PR 171100 88	Employer Contributions		11/17	1,796.22		
PR 171102 90	Employer Contributions		11/17	1,796.21		
CL 29134 20	3976 FLEET MTC	TRIAD EAP	12/17	17.55		
PR 171200 92	Employer Contributions		12/17	1,796.22		
PR 171201 95	Employer Contributions		12/17	1,796.22		
	Object Total:			47,998.72		47,998.72 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4108 Retirement						
PR 170100 96	Employer Contributions		1/17	437.45		
PR 170103 98	Employer Contributions		1/17	551.70		
PR 170200 93	Employer Contributions		2/17	519.00		
PR 170202 96	Employer Contributions		2/17	436.10		
PR 170300 98	Employer Contributions		3/17	436.09		
PR 170302 97	Employer Contributions		3/17	436.07		
PR 170306 76	Employer Contributions		3/17	436.08		
PR 170400 90	Employer Contributions		4/17	436.08		
PR 170402 93	Employer Contributions		4/17	436.08		
PR 170500 88	Employer Contributions		5/17	436.07		
PR 170502 91	Employer Contributions		5/17	436.09		
PR 170600 93	Employer Contributions		6/17	441.53		
PR 170603 96	Employer Contributions		6/17	446.96		
PR 170700 101	Employer Contributions		7/17	893.95		
PR 170800 92	Employer Contributions		8/17	446.95		
PR 170802 92	Employer Contributions		8/17	446.96		
PR 170805 74	Employer Contributions		8/17	446.95		
PR 170900 90	Employer Contributions		9/17	446.97		
PR 170903 93	Employer Contributions		9/17	446.97		
PR 171000 89	Employer Contributions		10/17	493.74		
PR 171003 91	Employer Contributions		10/17	446.97		
PR 171100 89	Employer Contributions		11/17	446.97		
PR 171102 91	Employer Contributions		11/17	447.33		
PR 171200 93	Employer Contributions		12/17	446.96		
PR 171201 96	Employer Contributions		12/17	446.97		
	Object Total:			11,742.99		11,742.99 DB
4201 Office Supplies						
CL 26264 1	39290 EAR PLUGS	RESPOND FIRST AID SYSTEMS	1/17	45.00		
CL 26444 1	467579 BALLAST	CED, INC.	2/17	91.68		
CL 26444 2	BULBS	CED, INC.	2/17	66.43		
CL 26544 1	10479672 ARMOREX	ATCO	3/17	143.50		
CL 26703 1	600526 GLASS CLEANER	MID-AMERICAN RESEARCH CHEM	3/17	185.07		
CL 26704 1	39689 FIRST AID	RESPOND FIRST AID SYSTEMS	3/17	27.16		
CL 26745 3	STATEMENT	NAPA AUTO PARTS	3/17	389.12		
CL 26753 2	STATEMENT	FULLMER'S HARDWARE	3/17	125.84		
CL 26759 4	STATEMENT	MONTY'S AUTO PARTS	3/17	56.22		
CL 26779 10	STATEMENT	PAPER CLIP	3/17	31.50		
JV 4277 3	RECLASS MONTY'S AUTO PARTS		3/17		56.22	
CL 26815 1	5458760 SUPPLY	KIMBALL MIDWEST	4/17	93.43		
CL 26838 1	467589 RETROFIT	CED, INC.	4/17	124.00		
CL 26993 10	STATEMENT	PAPER CLIP	4/17	42.39		
CL 27109 1	40125 SHOP	RESPOND FIRST AID SYSTEMS	5/17	33.87		
CL 27478 1	934233 WIRE	AIRGAS USA	6/17	153.25		
CL 27535 1	470572 BALLAST	CED, INC.	6/17	29.80		
CL 27543 15	STATEMENT	PAPER CLIP	6/17	135.77		
CL 27587 9	STATEMENT	FULLMER'S HARDWARE	6/17	43.57		
CL 27593 1	431125 HAND CLEANER	BRODY CHEMICAL	7/17	135.00		
JV 4263 137	UMB-AMAZON.COM		7/17	94.72		



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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4201 Office Supplies						
CL 27913 1	5749610 SUPPLY	KIMBALL MIDWEST	8/17	88.14		
CL 28031 1	432919 HAND CLEANER	BRODY CHEMICAL	8/17	77.40		
CL 28070 1	40849 SHOP	RESPOND FIRST AID SYSTEMS	8/17	54.15		
CL 28147 1	10490536 ICE MELT	ATCO	8/17	177.00		
CL 28278 1	70115 BOOKS	JJ KELLER	9/17	177.53		
CL 28291 1	STATEMENT	NAPA AUTO PARTS	9/17	82.76		
CL 28357 13	STATEMENT	PAPER CLIP	9/17	57.09		
CL 28362 1	73573 BATTERIES	FASTENAL COMPANY	9/17	11.28		
CL 28527 1	41212 SHOP	RESPOND FIRST AID SYSTEMS	10/17	49.13		
CL 28624 10	SEPT STATEMENT	PAPER CLIP	10/17	31.50		
CL 28715 1	5923893 SHOP SUPPLY	KIMBALL MIDWEST	11/17	415.46		
CL 28779 1	74697 DRILL BITS	FASTENAL COMPANY	11/17	84.26		
CL 28780 1	59204 VAPOR INHIBITOR	ALL SEASONS RENTAL	11/17	35.99		
CL 28929 10	OCTOBER	FULLMER'S HARDWARE	11/17	66.98		
CL 28930 12	OCTOBER	PAPER CLIP	11/17	94.52		
CL 28936 1	0497677 ARMOREX	ATCO	11/17	143.50		
CL 29071 1	6011454 SUPPLYQ	KIMBALL MIDWEST	12/17	335.72		
CL 29098 5	NOV STATEMENT	FULLMER'S HARDWARE	12/17	4.49		
CL 29111 9	NOVEMBER STATEMENT	PAPER CLIP	12/17	107.56		
CL 29205 1	499721 QUICKIE WIPES	ATCO	12/17	313.90		
CL 29251 1	6051813 SUPPLY	KIMBALL MIDWEST	12/17	182.75		
CL 29383 15	DEC STATEMENT	PAPER CLIP	12/17	115.19		
	Object Total:			4,753.62	56.22	4,697.40 DB
4202 Clothing/Uniforms						
CL 26618 7	STATEMENT	FULLMER'S HARDWARE	3/17	16.99		
JV 4028 111	UMB-AMAZON MKTPLACE PMTS		3/17	110.88		
CL 26913 1	6798 SHIRTS	PAT'S SCREEN PRINTING	4/17	113.50		
CL 27008 4	STATEMENT	FULLMER'S HARDWARE	4/17	49.99		
JV 4118 40	UMB-AMAZONPRIME MEMBERSHIP		5/17	49.00		
JV 4118 126	UMB-AMAZON MKTPLACE PMTS		5/17	116.85		
JV 4118 127	UMB-AMAZON.COM AMZN.COM/BILL		5/17	127.53		
JV 4118 145	UMB-WAL-MART #1550		5/17	65.69		
CL 27479 1	35398 WELDING GLOVES	CORNWELL TOOLS	6/17	30.66		
JV 4199 13	UMB-AMAZONPRIME MEMBERSHIP		6/17		49.00	
CL 29591 1	DEC	TRUE VALUE	12/17	100.00		
JV 4461 86	UMB-AMAZON MKTPLACE PMTS		12/17	147.96		
	Object Total:			929.05	49.00	880.05 DB
4203 Fuel-Lubricant Supplies						
CL 26256 1	289910 FLUID	ALTA FUELS LLC	1/17	708.95		
CL 26363 1	290032 FLUID	ALTA FUELS LLC	2/17	708.95		
CL 26456 1	FLEET	WEX BANK	2/17	61.39		
CL 26698 1	FLEET	WEX BANK	3/17	51.53		
CL 26813 1	290398 OIL	ALTA FUELS LLC	4/17	1,056.95		
CL 26906 1	FLEET	WEX BANK	4/17	52.83		
CL 27103 1	MARCH	NAPA AUTO PARTS	5/17	619.65		
CL 27121 1	FLEET	WEX BANK	5/17	95.90		
CL 27135 2	STATEMENT	NAPA AUTO PARTS	5/17	18.01		
CL 27324 1	291124 OIL	ALTA FUELS LLC	6/17	740.85		

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4203 Fuel-Lubricant Supplies						
CL 27427 1	FLEET	WEX BANK	6/17	37.49		
CL 27473 1	291236 ANTIFREEZE/WASHER FLUID	ALTA FUELS LLC	6/17	730.40		
CL 27647 1	FLEET	WEX BANK	7/17	106.24		
CL 27697 1	291369 FLUID	ALTA FUELS LLC	7/17	708.95		
CL 28030 1	FLEET	WEX BANK	8/17	169.60		
CL 28275 1	291976 OIL	ALTA FUELS LLC	9/17	980.25		
CL 28497 1	FLEET	WEX BANK	10/17	58.00		
CL 28782 1	FLEET	WEX BANK	11/17	126.08		
CL 28931 1	292631 OIL	ALTA FUELS LLC	11/17	2,156.63		
CL 29013 1	FLEET	WEX BANK	12/17	40.34		
CL 29143 1	292871 OIL	ALTA FUELS LLC	12/17	708.95		
CL 29203 1	FLEET	WEX BANK	12/17	121.39		
CL 29288 1	178315 STMT	O'REILLY AUTO PARTS	12/17	71.90		
	Object Total:			10,131.23		10,131.23 DB
4204 Repairs/Supplies						
CL 26255 1	57102 SUPPLY	MACDONALD EQUIPMENT CP.	1/17	330.02		
CL 26258 1	821540 LOADER SWITCH	HONNEN EQUIPMENT CO.	1/17	637.42		
CL 26259 1	67686 GRADER PARTS	POWER EQUIPMENT COMPANY	1/17	1,596.53		
CL 26260 1	67675 FILTERS	POWER EQUIPMENT COMPANY	1/17	214.99		
CL 26261 1	11287 MIRROR KITS	MCCANDLESS TRUCK CENTER LL	1/17	112.11		
CL 26262 1	33040072 BATTERY	INTERSTATE BATTERIES	1/17	94.95		
CL 26265 1	HANDLE/LATCH	CENTURY EQUIPMENT COMPANY	1/17	29.46		
CL 26266 1	1114376 JOYSTICK	FORCE AMERICA DISTRIBUTING	1/17	262.22		
CL 26267 1	823604 SOLENOID	HONNEN EQUIPMENT CO.	1/17	237.05		
CL 26268 1	823930 LOADER PARTS	HONNEN EQUIPMENT CO.	1/17	1,767.95		
CL 26271 1	72072 SENSOR	POWER EQUIPMENT COMPANY	1/17	221.14		
CL 26272 1	98552 SUPPLY	WESTERN SLOPE CONNECTION	1/17	105.80		
CL 26284 1	24223 CHAINS/SNUBBER	DELTA RIGGING	1/17	1,430.50		
CL 26360 1	STATEMENT	O'REILLY AUTO PARTS	2/17	179.89		
CL 26362 1	5380949 SUPPLY	KIMBALL MIDWEST	2/17	183.58		
CL 26457 1	45736 CLUTCH	US TRACTOR & HARVEST	2/17	680.94		
CL 26459 1	57230 BLOWER BUSHINGS	MACDONALD EQUIPMENT CP.	2/17	195.96		
CL 26534 1	830480 LOADER	HONNEN EQUIPMENT CO.	3/17	276.17		
CL 26535 1	830436 LOADER	HONNEN EQUIPMENT CO.	3/17	88.16		
CL 26536 1	67909 STARTER SWITCH	POWER EQUIPMENT COMPANY	3/17	179.16		
CL 26537 1	57303 WEAR PLATE	MACDONALD EQUIPMENT CP.	3/17	212.02		
CL 26539 1	60796 CURB SHOES	J&S CONTRACTORS SUPPLY	3/17	596.28		
CL 26540 1	60797 LOADER CUTTING EDGES	J&S CONTRACTORS SUPPLY	3/17	1,044.43		
CL 26541 1	60611 GRADER BLADES	J&S CONTRACTORS SUPPLY	3/17	2,720.00		
CL 26542 1	G25522 TRASH TRUCK PARTS	FARIS MACHINERY	3/17	3,290.13		
CL 26543 1	C57200 GEAR CASE ASSEMBLY	MACDONALD EQUIPMENT CP.	3/17	16,725.38		
CL 26593 1	STATEMENT	MONTY'S AUTO PARTS	3/17	3,037.73		
CL 26604 1	2067898 GRADER PUMP/PARTS	POWER EQUIPMENT COMPANY	3/17	2,925.79		
CL 26610 1	C57248 MOTOR MOUNTS	MACDONALD EQUIPMENT CP.	3/17	389.13		
CL 26611 1	2067990 LOADER PARTS	POWER EQUIPMENT COMPANY	3/17	378.25		
CL 26618 16	STATEMENT	FULLMER'S HARDWARE	3/17	185.86		
CL 26745 1	STATEMENT	NAPA AUTO PARTS	3/17	655.52		
CL 26754 1	STATEMENT	O'REILLY AUTO PARTS	3/17	104.39		

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 26759 1	STATEMENT	MONTY'S AUTO PARTS	3/17	1,375.85		
CL 26814 1	G25654 BUSHINGS	FARIS MACHINERY	4/17	334.49		
CL 26820 1	143548 TIRES	STANDARD TIRE & SERVICE CE	4/17	378.00		
CL 26829 1	607320 SENSOR	JOHN ROBERTS MOTOR WORKS C	4/17	51.50		
CL 26832 1	25508 TRASH TRUCK	FARIS MACHINERY	4/17	4,707.58		
CL 26841 1	75918810 LOADER TIRE	GCR TIRES & SERVICE	4/17	2,450.00		
CL 26844 1	33040326 BATTERIES	INTERSTATE BATTERIES	4/17	435.80		
CL 26861 1	STATEMENT	MONTY'S AUTO PARTS	4/17	1,332.65		
CL 26958 1	102474 VALVE	INTERMOUNTAIN SWEEPER CO.	4/17	141.32		
CL 26959 1	47046 ISOLATOR	US TRACTOR & HARVEST	4/17	105.68		
CL 26960 1	102503 SWITCH	INTERMOUNTAIN SWEEPER CO.	4/17	61.88		
CL 26962 1	75919038 TIRES	GCR TIRES & SERVICE	4/17	217.46		
CL 26986 1	1763924 STATEMENT	O'REILLY AUTO PARTS	4/17	186.39		
CL 27014 1	57144 BUSHINGS	MACDONALD EQUIPMENT CP.	4/17	119.68		
CL 27015 1	102647 SWEEPER LINERS/PARTS	INTERMOUNTAIN SWEEPER CO.	4/17	888.72		
CL 27089 1	19111 SCREEN TIRES	GCR TIRES & SERVICE	5/17	404.58		
CL 27103 2	MARCH	NAPA AUTO PARTS	5/17	284.04		
CL 27135 1	STATEMENT	NAPA AUTO PARTS	5/17	259.98		
CL 27141 1	37705469 HYD CYLINDER	BLUE TARP FINANCIAL	5/17	213.76		
CL 27143 1	102724 LINER	INTERMOUNTAIN SWEEPER CO.	5/17	194.06		
CL 27145 1	751 SCREEN PARTS	MAPLE GROVE PLASTICS	5/17	325.29		
CL 27158 4	STATEMENT	MONTY'S AUTO PARTS	5/17	1,083.75		
CL 27222 1	33040549 BATTERIES	INTERSTATE BATTERIES	5/17	502.75		
CL 27234 1	12068596 SEALS	BOBCAT OF THE ROCKIES LLC	5/17	16.10		
CL 27235 1	143493 INNERTUBES	STANDARD TIRE & SERVICE CE	5/17	77.90		
CL 27236 1	102888 SUCTION TUBE	INTERMOUNTAIN SWEEPER CO.	5/17	452.00		
CL 27239 1	1744444 SWITCH	LL JOHNSON	5/17	46.69		
CL 27264 1	STATEMENT	O'REILLY AUTO PARTS	5/17	425.15		
CL 27270 7	STATEMENT	FULLMER'S HARDWARE	5/17	56.32		
CL 27302 1	21635 RADIATOR/FAN/SHROUD	MCCANDLESS TRUCK CENTER LL	5/17	3,000.80		
CL 27304 1	26029 SUPPLY	FARIS MACHINERY	5/17	512.23		
JV 4118 116	UMB-PAYPAL		5/17	71.50		
CL 27403 1	1763924 STATEMENT	O'REILLY AUTO PARTS	6/17	651.04		
CL 27447 1	STATEMENT	NAPA AUTO PARTS	6/17	292.23		
CL 27536 1	135276 MIXER PARTS	CEMEN TECH	6/17	631.68		
CL 27537 1	33040702 BATTERIES	INTERSTATE BATTERIES	6/17	219.90		
CL 27548 6	STATEMENT	MONTY'S AUTO PARTS	6/17	599.52		
CR 124290 1	Batch #: 18416	POWER EQUIPMENT COMPANY	6/17		986.57	
CL 27672 1	19572 TIRES	GCR TIRES & SERVICE	7/17	1,982.80		
CL 27678 2		O'REILLY AUTO PARTS	7/17	489.16		
CL 27678 3		O'REILLY AUTO PARTS	7/17		425.15	
CL 27679 4	STATEMENT	NAPA AUTO PARTS	7/17	230.75		
CL 27747 1	103184 SUPPLY	INTERMOUNTAIN SWEEPER CO.	7/17	262.68		
CL 27748 1	34080 PULLEY	WESTFALL O'DELL TRUCK SALE	7/17	86.82		
CL 27749 1	103156 CURB BROOMS	INTERMOUNTAIN SWEEPER CO.	7/17	2,674.81		
CL 27813 1	3304833 BATTERIES	INTERSTATE BATTERIES	7/17	189.90		
CL 27828 1	99446 PRESSURE GAUGE	WESTERN SLOPE CONNECTION	7/17	7.85		
CL 27831 6	STATEMENT	MONTY'S AUTO PARTS	7/17	1,083.25		

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 27854 1	47174 CARRIER ROLLERS	POWER MOTIVE CORP	7/17	633.09		
CR 125398 1	Batch #: 18513	SAFERIDE REIMBURSEMENT	7/17		1,077.53	
CL 27919 1	57979 BEARING	MACDONALD EQUIPMENT CP.	8/17	179.42		
CL 27920 1	5030680 LATCH	MONTROSE FORD	8/17	170.89		
CL 27927 4	STATEMENT	NAPA AUTO PARTS	8/17	140.02		
CL 27989 1	STATEMENT	O'REILLY AUTO PARTS	8/17	126.00		
CL 27990 4	STATEMENT	MONTY'S AUTO PARTS	8/17	926.99		
CL 28027 1	7000850 INLET VALVE	DTS FLUID POWER	8/17	497.03		
CL 28029 1	22287 DASH SUPPORT PANEL	TRANSWEST TRUCK	8/17	234.58		
CL 28034 1	33040950 MTP	INTERSTATE BATTERIES	8/17	105.95		
CL 28037 12	STATEMENT	FULLMER'S HARDWARE	8/17	36.85		
CL 28125 1	53444 FLAILS	US TRACTOR & HARVEST	8/17	253.20		
CL 28126 1	69309 HEADLAMP	POWER EQUIPMENT COMPANY	8/17	232.51		
CL 28127 1	103704 TRANSMITTER	INTERMOUNTAIN SWEEPER CO.	8/17	345.36		
CL 28128 1	145697 INNER TUBE	STANDARD TIRE & SERVICE CE	8/17	28.95		
CL 28148 1	89635 SEALS	ZAMBONI	8/17	62.51		
CL 28149 1	20043 TIRES	GCR TIRES & SERVICE	8/17	615.00		
CL 28150 1	99630 METAL	WESTERN SLOPE CONNECTION	8/17	18.04		
CL 28153 1	505063 PLOW PARTS	WAGNER EQUIP	8/17	545.10		
CL 28176 4	STATEMENT	FULLMER'S HARDWARE	8/17	59.38		
CL 28256 1	884586 FILTER	HONNEN EQUIPMENT CO.	9/17	54.52		
CL 28267 2	1763924 STATEMENT	O'REILLY AUTO PARTS	9/17	173.72		
CL 28268 4	STATEMENT	MONTY'S AUTO PARTS	9/17	1,114.88		
CL 28272 1	20198 TIRES	GCR TIRES & SERVICE	9/17	508.52		
CL 28291 2	STATEMENT	NAPA AUTO PARTS	9/17	125.22		
CL 28361 1	99818 PIPE	WESTERN SLOPE CONNECTION	9/17	62.83		
CL 28363 1	506833 SWITCH	WAGNER EQUIP	9/17	26.33		
CL 28363 2	506942 SWITCH	WAGNER EQUIP	9/17	27.62		
CL 28363 3	506943 KIT	WAGNER EQUIP	9/17	16.74		
CL 28364 1	99823 PIPE	WESTERN SLOPE CONNECTION	9/17	24.01		
CL 28394 6	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	39.96		
JV 4375 106	UMB-PAYPAL		9/17	26.60		
JV 4375 107	UMB-PAYPAL		9/17	12.95		
CL 28442 1	608202 HUB	JOHN ROBERTS MOTOR WORKS C	10/17	139.60		
CL 28442 2	608213 SNAP RING	JOHN ROBERTS MOTOR WORKS C	10/17	7.87		
CL 28447 4	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17	1,114.32		
CL 28467 1	54500 PARTS	US TRACTOR & HARVEST	10/17	285.96		
CL 28471 1	507113 RELAYS	WAGNER EQUIP	10/17	75.88		
CL 28528 1	35741 SENSOR	WESTFALL O'DELL TRUCK SALE	10/17	49.10		
CL 28528 2	35803 FILTERS	WESTFALL O'DELL TRUCK SALE	10/17	47.94		
CL 28528 3	35804 FREIGHT	WESTFALL O'DELL TRUCK SALE	10/17	20.87		
CL 28546 1	144998 TIRES	STANDARD TIRE & SERVICE CE	10/17	460.00		
CL 28556 1	STATEMENT	O'REILLY AUTO PARTS	10/17	10.55		
CL 28559 6	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	19.93		
CL 28713 1	608409 DOOR ROD	JOHN ROBERTS MOTOR WORKS C	11/17	7.64		
CL 28716 1	55100732 BATTERIES	INTERSTATE BATTERIES	11/17	180.90		
CL 28814 1	884586 FILTER	HONNEN EQUIPMENT CO.	11/17	54.52		
CL 28816 1	OCT STATEMENT	O'REILLY AUTO PARTS	11/17	102.97		

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 28817 1 55291	MOWER PARTS	US TRACTOR & HARVEST	11/17	326.96		
CL 28818 1 58229	CIRCUIT BREAKER	MACDONALD EQUIPMENT CP.	11/17	70.62		
CL 28819 1 145030	TIRE/INNER TUBE	STANDARD TIRE & SERVICE CE	11/17	45.95		
CL 28826 4	OCT STATEMENT	MONTY'S AUTO PARTS	11/17	976.35		
CL 28843 1	SEPT STATEMENT	NAPA AUTO PARTS	11/17	233.53		
CL 28891 1 58015	SNOW BLOWER PARTS	MACDONALD EQUIPMENT CP.	11/17	3,284.20		
CL 28912 1	OCT STATEMENT	NAPA AUTO PARTS	11/17	886.50		
CL 28933 1 12071319	RING	BOBCAT OF THE ROCKIES LLC	11/17	117.94		
CR 128462 1	Batch #: 18794	KEVIN BOUCHER REIMBURSEMEN	11/17		53.61	
JV 4431 43	UMB-WAL-MART #1550		11/17	24.47		
JV 4431 77	UMB-PAYPAL		11/17	53.61		
CL 29026 2	NOV STATEMENT	NAPA AUTO PARTS	12/17	167.22		
CL 29027 1 14164	SEAL KIT	RYLIND MANUFACTURING	12/17	165.00		
CL 29028 1 07721	ORING	CENTURY EQUIPMENT COMPANY	12/17	52.96		
CL 29067 1	NOV STATEMENT	O'REILLY AUTO PARTS	12/17	355.04		
CL 29072 1 55101135	MTP	INTERSTATE BATTERIES	12/17	105.95		
CL 29073 1 14170	SEAL KIT/CYLINDERS	RYLIND MANUFACTURING	12/17	1,271.00		
CL 29142 1 64914	NUT	GRAINGER	12/17	16.33		
CL 29156 2	NOV	MONTY'S AUTO PARTS	12/17	574.98		
CL 29204 1 14197	CYLINDER	RYLIND MANUFACTURING	12/17	600.00		
CL 29239 1	DEC STMT	NAPA AUTO PARTS	12/17	183.36		
CL 29252 1 34806	CURB SHOES	WINTER EQUIPMENT CO	12/17	542.64		
CL 29254 1 203097	LOADER COUPLERS	FORCE AMERICA DISTRIBUTING	12/17	1,636.63		
CL 29290 6	STMT	MONTY'S AUTO PARTS	12/17	565.47		
CL 29390 1 2731	FLANGE NUTS	POWER EQUIPMENT COMPANY	12/17	61.63		
CL 29590 1	DEC STMT	MONTY'S AUTO PARTS	12/17	546.96		
JV 4461 75	UMB-SUN SPORTS		12/17	99.99		
	Object Total:			94,173.31	2,542.86	91,630.45 DB
4205 Small Tools						
CL 26257 1 32894	CLEANER KIT	MATCO TOOLS	1/17	101.95		
CL 26545 1 5415053	DECAL REMOVER	KIMBALL MIDWEST	3/17	29.95		
CL 26546 1 33834	CALIPER PRESS	MATCO TOOLS	3/17	62.50		
CL 26754 2	STATEMENT	O'REILLY AUTO PARTS	3/17	135.67		
CL 26819 1 1728637	TOOL	SNAP-ON TOOLS	4/17	25.80		
CL 26916 1 33540	HAND TOOLS	CORNWELL TOOLS	4/17	389.87		
CL 27008 5	STATEMENT	FULLMER'S HARDWARE	4/17	18.78		
CL 27013 1 34062	PIPE WRENCH	CORNWELL TOOLS	4/17	41.43		
CL 27477 1 99202	GROUND CLAMPS	WESTERN SLOPE CONNECTION	6/17	76.80		
CL 27678 1	STATEMENT	O'REILLY AUTO PARTS	7/17	151.93		
CL 27853 1 38429	BLOWGUN	MATCO TOOLS	7/17	37.00		
CL 28129 1 37084	TORQUE WRENCH	CORNWELL TOOLS	8/17	224.95		
CL 28151 1 99634	MIG GUN	WESTERN SLOPE CONNECTION	8/17	309.03		
CL 28152 1 39239	DISCONNECT TOOL	MATCO TOOLS	8/17	37.50		
CL 28257 1 39616	BEARING SOCKET	MATCO TOOLS	9/17	40.00		
CL 28267 1	STATEMENT	O'REILLY AUTO PARTS	9/17	749.99		
CL 28360 1 40394	IMPACT KIT/JUMP PACK	MATCO TOOLS	9/17	904.95		
CL 28557 1 41052	TOOL COVER	MATCO TOOLS	10/17	21.00		
CL 28934 1 42018	IMPACT BOOT	MATCO TOOLS	11/17	41.00		

07/05/18  
10:28:00

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

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4205 Small Tools						
CL 29287 1 450	SNAP RING PLIERS	CORNWELL TOOLS	12/17	114.73		
	Object Total:			3,514.83		3,514.83 DB
4212 Computer Software Under \$5000						
CL 28898 2 SOFTWARE		IWORQ	11/17	1,693.33		
	Object Total:			1,693.33		1,693.33 DB
4301 Postage/Freight Svcs						
CL 26443 1 FLEET		GUNNISON SHIPPING	2/17	31.46		
CL 26702 1 78164 FLEET		GUNNISON SHIPPING	3/17	14.56		
CL 27142 1 FLEET		GUNNISON SHIPPING	5/17	18.46		
CL 27365 1 FLEET		GUNNISON SHIPPING	6/17	22.36		
	Object Total:			86.84		86.84 DB
4302 Printing/Duplication Svcs						
JV 4026 128 UMB-DOCUCOPIES.COM			2/17	23.62		
	Object Total:			23.62		23.62 DB
4303 Advertising/Legal Notices						
CL 26712 2 PUBLIC WORKS		GUNNISON COUNTRY PUBLICATI	3/17	28.98		
CL 27077 1 PARKS & REC		GUNNISON COUNTRY PUBLICATI	5/17	30.50		
	Object Total:			59.48		59.48 DB
4304 Subscriptions/Literature/Films						
CL 27303 1 628213 SUBSCRIPTION		JD POWER	5/17	115.00		
	Object Total:			115.00		115.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 26547 1 13406 V7 SVC		COMPUTERIZED FLEET ANALYSI	3/17	895.00		
CL 28032 1 SNOW/ICE REG		APWA WESTERN SLOPE CHAPTE	8/17	90.00		
JV 4374 42 UMB-CVENT* APWA COLORADO			9/17	125.00		
	Object Total:			1,110.00		1,110.00 DB
4321 Utilities						
JV 3931 8 CITY UTILITIES			1/17	601.63		
JV 3942 8 CITY UTILITIES			2/17	774.16		
JV 4024 8 CITY UTILITIES			3/17	609.28		
JV 4073 8 APRIL 2017 CITY UTILITIES			4/17	605.89		
JV 4177 8 CITY UTILITIES			5/17	506.77		
JV 4218 8 CITY UTILITIES			6/17	596.10		
JV 4270 8 CITY UTILITIES			7/17	566.03		
JV 4301 8 CITY UTILITIES			8/17	537.49		
JV 4360 8 CITY UTILITIES			9/17	706.60		
JV 4392 8 CITY UTILITIES			10/17	448.90		
JV 4455 8 CITY UTILITIES			11/17	579.77		
JV 4535 8 CITY UTILITIES			12/17	507.31		
	Object Total:			7,039.93		7,039.93 DB
4340 Repair/Maintenance Services						
CL 26269 1 143369 TIRE		STANDARD TIRE & SERVICE CE	1/17	100.00		
CL 26270 1 11917 MACHINE BLOWER		R & R PRECISION MACHINING	1/17	150.00		
CL 26367 1 912116 REPAIR		MESA MECHANICAL LLC	2/17	318.22		
CL 26368 1 103117 HVAC WORK		MESA MECHANICAL LLC	2/17	1,936.56		
CL 26502 4 FLEET		ALSCO	2/17	43.36		
CL 26538 1 34314 WATER PUMP REPL		PRECISION ALIGNMENT INC	3/17	1,537.20		
CL 26697 1 34452 FLASH TCM		PRECISION ALIGNMENT INC	3/17	173.64		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
4170 FLEET MANAGEMENT							
4340 Repair/Maintenance Services							
CL	26701 1	143672	LOADER TIRE MOUNT	STANDARD TIRE & SERVICE CE	3/17	190.95	
CL	26714 4	FLEET		ALSCO	3/17	43.36	
CL	26830 1	34690	ALIGNMENT	PRECISION ALIGNMENT INC	4/17	89.95	
CL	26831 1	3072749	GRADER INSP	POWER EQUIPMENT COMPANY	4/17	4,326.91	
CL	26843 1	215317	HVAC WORK	MESA MECHANICAL LLC	4/17	342.25	
CL	26949 4	FLEET		ALSCO	4/17	43.36	
CL	26961 1	41017	MACHINE WORK	R & R PRECISION MACHINING	4/17	125.00	
CL	27016 1	418	GARAGE DOOR WORK	KOOLER PAINTING & DOOR	4/17	49.50	
CL	27018 1	33084	INSP	WESTERN SLOPE FIRE & SAFET	4/17	402.70	
CL	27096 1	88073	PROGRAM VCM	JOHN ROBERTS MOTOR WORKS C	5/17	199.50	
CL	27140 1	12350	HAUL MAINTAINER	GUNNISON ALPINE CONTRACTOR	5/17	1,150.00	
CL	27218 4	FLEET		ALSCO	5/17	43.36	
CL	27238 1	520528	WINDSHIELD	WEST ELK WINDSHIELDS	5/17	232.00	
CL	27362 1	CFW SERVER	WARRANTY	GL COMPUTER SERVICE INC	6/17	176.50	
CL	27527 4	FLEET		ALSCO	6/17	65.04	
CL	27812 1	519661	WINDSHIELD	WEST ELK WINDSHIELDS	7/17	210.00	
CL	27860 4	FLEET		ALSCO	7/17	45.12	
CL	28067 4	FLEET		ALSCO	8/17	90.24	
CL	28071 1	902	REPAIR	LEGACY ELECTRICAL INC	8/17	240.00	
JV	4283 64	UMB-H AND H	TOWING		8/17	155.00	
CL	28273 1	620	DOOR REPAIR	KOOLER PAINTING & DOOR	9/17	683.70	
CL	28290 4	FLEET		ALSCO	9/17	45.12	
CL	28714 1	955	GATE REPAIR	LEGACY ELECTRICAL INC	11/17	127.50	
CL	28752 2	FLEET		ALSCO	11/17	68.34	
CL	28932 1	146293	REPAIR	STANDARD TIRE & SERVICE CE	11/17	45.00	
CL	28935 1	37358	ALIGNMENT	PRECISION ALIGNMENT INC	11/17	88.15	
CL	29054 5	FLEET		ALSCO	12/17	45.12	
CL	29253 1	37549	ALIGNMENT	PRECISION ALIGNMENT INC	12/17	372.20	
CL	29338 2	FLEET		ALSCO	12/17	45.56	
Object Total:						14,000.41	14,000.41 DB
4360 Contracted Services							
CL	27012 1	316535	TIRE DISPOSAL	JLM - JUST LIKE THE MASTER	4/17	236.00	
JV	4065 20	Rec 2017	Portion 2016 Prepaids		4/17	297.91	
CL	27237 1	1853368	SUBSCRIPTION	JJ KELLER	5/17	276.00	
CL	27700 1	IRBY		GUNNISON VALLEY FAMILY PHY	7/17	160.00	
CL	28033 1	986723	WASTE TIRE DISPOSAL	JLM - JUST LIKE THE MASTER	8/17	351.50	
CL	28274 1	731701	SUB	SNAP-ON TOOLS	9/17	249.68	
CL	29286 1	484950	WASTE TIRE DISPOSAL	JLM - JUST LIKE THE MASTER	12/17	257.00	
JV	4661 25	RECLASS JJ	KELLER PREPAID		12/17		138.00
Object Total:						1,828.09	138.00 1,690.09 DB
4370 Travel/Mileage/Meals/Lodging							
CL	28625 1	SNOW & ICE		APWA WESTERN SLOPE CHAPTE	10/17	180.00	
Object Total:						180.00	180.00 DB
4401 Prop & Liab Ins Premiums							
CL	26092 10	FLEET		CIRSA	1/17	24,696.00	
CL	28412 8	4TH QTR	PROP/CAS	CIRSA	10/17	24,696.00	
JV	4402 8	4TH QTR	PROP/CAS		10/17		24,696.00
Object Total:						49,392.00	24,696.00 24,696.00

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4804 Indirect Expenses						
JV 4139 8	OVERHEAD ALLOCATION		3/17	8,395.00		
JV 4432 8	COST ALLOCATION THROUGH 11/19		11/17	60,907.00		
JV 4552 8	Overhead Allocation		12/17	5,738.00		
	Object Total:			75,040.00		75,040.00 DB
9956 Heavy Equipment						
CL 28111 1	160547 TRUCK/PLOW	MCCANDLESS TRUCK CENTER LL	8/17	140,500.00		
CL 28597 1	PLATES	CITY OF GUNNISON	10/17	1.89		
CL 28771 1	TITLE	CITY OF GUNNISON	11/17	6.03		
	Object Total:			140,507.92		140,507.92 DB
9957 Vehicles						
CL 26828 1	12886 TRAVERSE	JOHN ROBERTS MOTOR WORKS C	4/17	25,393.00		
CL 26954 1	PETTY CASH	CITY OF GUNNISON	4/17	10.98		
CL 27453 1	PASSENGER VAN	JOHN ROBERTS MOTOR WORKS C	6/17	30,400.00		
CL 27480 1	TITLE REG	CITY OF GUNNISON	6/17	10.98		
JV 4754 2	RECORD TRADE ON NEW TRAVERSE		12/17	2,500.00		
	Object Total:			58,314.96		58,314.96 DB
9958 Shop Equipment Over \$5,000						
CL 26914 1	834 CIRCUIT INSTALL	LEGACY ELECTRICAL INC	4/17	925.00		
CL 27017 1	41207 TIRE BALANCER	MOHAWK RESOURCES LTD	4/17	11,126.61		
CL 29217 1	914926 COUPLER	HONNEN EQUIPMENT CO.	12/17	10,000.00		
	Object Total:			22,051.61		22,051.61 DB
9970 Computer Equipment Over \$5,000						
CL 26509 1	33391 SUPPLY	MATCO TOOLS	2/17	9,482.00		
	Object Total:			9,482.00		9,482.00 DB
	Account Total:			767,478.99	35,127.01	732,351.98 DB
	Fund Total:			3253,473.90	3253,473.90	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5 FIREMEN'S PENSION FUND						
1010 CASH - T&A OPERATING ACCT						
CR 120553 1	Batch #: 18051	2017 GUN CTY FIRE PRO DIST	2/17	35,022.00		
JV 3922 17	AP DISBURSEMENTS		2/17		29,430.00	
CR 121763 1	Batch #: 18166	2016 FIRE PROTECTION DISTR	3/17	27,108.00		
JV 4193 20	AP DISBURSEMENTS		6/17		62,130.00	
CR 129651 1	Batch #: 18905	STATE OF COLORADO CITY MAT	12/17	23,808.00		
	Account Total:			29,430.00 DB	91,560.00	23,808.00 DB
1015 CHECKING						
JV 3922 4	AP DISBURSEMENTS		2/17	29,430.00		
SC 33201	2016 STATE MATCH, CITY	WELLS FARGO INSTITUTIONAL	2/17		29,430.00	
JV 4193 4	AP DISBURSEMENTS		6/17	62,130.00		
SC 34090	GUNN COUNTY CONT/MATCH	WELLS FARGO INSTITUTIONAL	6/17		62,130.00	
	Account Total:				91,560.00	91,560.00
1041 INVESTMENT-FIREMEN'S PENSION						
JV 3937 3	WF PENSION INT & DIV		1/17	988.85		
JV 3937 5	WF PENSION PRIN CHG IN VALUE		1/17	28,237.08		
JV 3937 8	WF PENSION BENEFITS PD		1/17		40,950.00	
JV 3937 10	WF PENSION ADMIN FEES		1/17		3,125.00	
CL 26523 1	2016 STATE MATCH, CITY	WELLS FARGO INSTITUTIONAL	2/17	29,430.00		
JV 4007 3	WF PENSION INT & DIV		2/17	458.15		
JV 4007 5	WF PENSION PRIN CHG IN VALUE		2/17	36,526.11		
JV 4007 8	WF PENSION BENEFITS PD		2/17		3,150.00	
JV 4030 3	WF PENSION INT & DIV		3/17	488.76		
JV 4030 5	WF PENSION PRIN CHG IN VALUE		3/17	11,237.60		
JV 4030 8	WF PENSION BENEFITS PD		3/17		7,850.00	
JV 4103 3	WF PENSION INT & DIV		4/17	602.32		
JV 4103 5	WF PENSION PRIN CHG IN VALUE		4/17	25,977.77		
JV 4103 8	WF PENSION BENEFITS PD		4/17		46,200.00	
JV 4103 10	WF PENSION ADMIN FEES		4/17		3,125.00	
JV 4217 3	WF PENSION INT & DIV		5/17	533.36		
JV 4217 5	WF PENSION PRIN CHG IN VALUE		5/17	23,311.34		
CL 27481 1	GUNN COUNTY CONT/MATCH	WELLS FARGO INSTITUTIONAL	6/17	62,130.00		
JV 4216 3	WF PENSION INT & DIV		6/17	543.17		
JV 4216 5	WF PENSION PRIN CHG IN VALUE		6/17	8,227.20		
JV 4256 3	WF PENSION INT & DIV		7/17	481.16		
JV 4256 5	WF PENSION PRIN CHG IN VALUE		7/17	29,035.79		
JV 4256 8	WF PENSION BENEFITS PD		7/17		46,200.00	
JV 4256 10	WF PENSION ADMIN FEES		7/17		3,125.00	
JV 4311 3	WF PENSION INT & DIV		8/17	598.52		
JV 4311 5	WF PENSION PRIN CHG IN VALUE		8/17	7,191.64		
JV 4311 10	WF PENSION ADMIN FEES		8/17		4,500.00	
JV 4335 3	WF PENSION INT & DIV		9/17	549.53		
JV 4335 5	WF PENSION PRIN CHG IN VALUE		9/17	25,269.02		
JV 4335 8	WF PENSION BENEFITS PD		9/17		5,625.00	

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5 FIREMEN'S PENSION FUND						
1041 INVESTMENT-FIREMEN'S PENSION						
JV 4437 3	WF PENSION INT & DIV		10/17	473.59		
JV 4437 5	WF PENSION PRIN CHG IN VALUE		10/17	23,052.63		
JV 4437 8	WF PENSION BENEFITS PD		10/17		53,325.00	
JV 4437 10	WF PENSION ADMIN FEES		10/17		3,125.00	
JV 4479 3	WF PENSION INT & DIV		11/17	636.54		
JV 4479 5	WF PENSION PRIN CHG IN VALUE		11/17	26,633.23		
JV 4479 8	WF PENSION BENEFITS PD		11/17		150.00	
CL 29162 1	2017 STATE MATCH, CITY	WELLS FARGO INSTITUTIONAL	12/17	23,808.00		
JV 4491 3	WF PENSION INT & DIV		12/17	2,159.08		
JV 4491 5	WF PENSION PRIN CHG IN VALUE		12/17	14,349.05		
JV 4491 7	WF PENSION CONTRIBUTION		12/17	35,022.00		
	Account Total:		2085,675.83 DB	417,951.49	220,450.00	2283,177.32 DB
1150 ACCOUNTS RECEIVABLE						
JV 3991 2	BACK BOOKING 2016 RECEIVABLE		2/17		35,022.00	
JV 3992 2	BACK BOOKING 2016 RECEIVABLE		3/17		27,108.00	
JV 4655 24	Accounts Receivable		12/17	64,452.00		
	Account Total:		62,130.00 DB	64,452.00	62,130.00	64,452.00 DB
2020 ACCOUNTS PAYABLE						
CL 26523 1	2016 STATE MATCH, CITY	WELLS FARGO INSTITUTIONAL	2/17		29,430.00	
JV 3918 4	ACCOUNTS PAYABLE		2/17	3,150.00		
SC 33201	2016 STATE MATCH, CITY	WELLS FARGO INSTITUTIONAL	2/17	29,430.00		
JV 3959 2	MARTIN SURVIVOR DEATH BENEFIT		3/17	1,000.00		
CL 27481 1	GUNN COUNTY CONT/MATCH	WELLS FARGO INSTITUTIONAL	6/17		62,130.00	
SC 34090	GUNN COUNTY CONT/MATCH	WELLS FARGO INSTITUTIONAL	6/17	62,130.00		
CL 29162 1	2017 STATE MATCH, CITY	WELLS FARGO INSTITUTIONAL	12/17		23,808.00	
	Account Total:		4,150.00 CR	95,710.00	115,368.00	23,808.00 CR
3309 PENSION FUND CONTRIBUTIONS						
CR 120553 1	Batch #: 18051	2017 GUN CTY FIRE PRO DIST	2/17		35,022.00	
JV 3991 1	BACK BOOKING 2016 RECEIVABLE		2/17	35,022.00		
CR 121763 1	Batch #: 18166	2016 FIRE PROTECTION DISTR	3/17		27,108.00	
JV 3992 1	BACK BOOKING 2016 RECEIVABLE		3/17	27,108.00		
CR 129651 1	Batch #: 18905	STATE OF COLORADO CITY MAT	12/17		23,808.00	
JV 4491 8	WF PENSION CONTRIBUTION		12/17		35,022.00	
JV 4655 25	firemen's pension contribution		12/17		64,452.00	
	Account Total:			62,130.00	185,412.00	123,282.00 CR
3701 INVESTMENT INTEREST						
JV 3937 4	WF PENSION INT & DIV		1/17		988.85	
JV 4007 4	WF PENSION INT & DIV		2/17		458.15	
JV 4030 4	WF PENSION INT & DIV		3/17		488.76	
JV 4103 4	WF PENSION INT & DIV		4/17		602.32	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5 FIREMEN'S PENSION FUND						
3701 INVESTMENT INTEREST						
JV 4217 4	WF PENSION INT & DIV		5/17		533.36	
JV 4216 4	WF PENSION INT & DIV		6/17		543.17	
JV 4256 4	WF PENSION INT & DIV		7/17		481.16	
JV 4311 4	WF PENSION INT & DIV		8/17		598.52	
JV 4335 4	WF PENSION INT & DIV		9/17		549.53	
JV 4437 4	WF PENSION INT & DIV		10/17		473.59	
JV 4479 4	WF PENSION INT & DIV		11/17		636.54	
JV 4491 4	WF PENSION INT & DIV		12/17		2,159.08	
Account Total:					8,513.03	8,513.03 CR
3801 INVESTMENT REVENUE						
JV 3937 6	WF PENSION PRIN CHG IN VALUE		1/17		28,237.08	
JV 4007 6	WF PENSION PRIN CHG IN VALUE		2/17		36,526.11	
JV 4030 6	WF PENSION PRIN CHG IN VALUE		3/17		11,237.60	
JV 4103 6	WF PENSION PRIN CHG IN VALUE		4/17		25,977.77	
JV 4217 6	WF PENSION PRIN CHG IN VALUE		5/17		23,311.34	
JV 4216 6	WF PENSION PRIN CHG IN VALUE		6/17		8,227.20	
JV 4256 6	WF PENSION PRIN CHG IN VALUE		7/17		29,035.79	
JV 4311 6	WF PENSION PRIN CHG IN VALUE		8/17		7,191.64	
JV 4335 6	WF PENSION PRIN CHG IN VALUE		9/17		25,269.02	
JV 4437 6	WF PENSION PRIN CHG IN VALUE		10/17		23,052.63	
JV 4479 6	WF PENSION PRIN CHG IN VALUE		11/17		26,633.23	
JV 4491 6	WF PENSION PRIN CHG IN VALUE		12/17		14,349.05	
Account Total:					259,048.46	259,048.46 CR
4101 FIREMEN'S PENSION						
4115 Benefit Payments						
JV 3937 7	WF PENSION BENEFITS PD		1/17	40,950.00		
JV 3918 1	04/01/16 B LUCAS PMT		2/17		1,050.00	
JV 3918 2	07/01/16 B LUCAS PMT		2/17		1,050.00	
JV 3918 3	04/01/16 S CADWELL PMT		2/17		1,050.00	
JV 4007 7	WF PENSION BENEFITS PD		2/17	3,150.00		
JV 3959 1	MARTIN SURVIVOR DEATH BENEFIT		3/17		1,000.00	
JV 4030 7	WF PENSION BENEFITS PD		3/17	7,850.00		
JV 4103 7	WF PENSION BENEFITS PD		4/17	46,200.00		
JV 4256 7	WF PENSION BENEFITS PD		7/17	46,200.00		
JV 4335 7	WF PENSION BENEFITS PD		9/17	5,625.00		
JV 4437 7	WF PENSION BENEFITS PD		10/17	53,325.00		
JV 4479 7	WF PENSION BENEFITS PD		11/17	150.00		
Object Total:				203,450.00	4,150.00	199,300.00 DB
4650 Miscellaneous Expenses						
JV 3937 9	WF PENSION ADMIN FEES		1/17	3,125.00		
JV 4103 9	WF PENSION ADMIN FEES		4/17	3,125.00		
JV 4256 9	WF PENSION ADMIN FEES		7/17	3,125.00		
JV 4311 9	WF PENSION ADMIN FEES		8/17	4,500.00		
JV 4437 9	WF PENSION ADMIN FEES		10/17	3,125.00		
Object Total:				17,000.00		17,000.00

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5 FIREMEN'S PENSION FUND						
	Account Total:			220,450.00	4,150.00	216,300.00 DB
	Fund Total:			1038,191.49	1038,191.49	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
6 RISK MANAGEMENT						
1010 CASH - T&A OPERATING ACCT						
JV 3860 15	AP DISBURSEMENTS		1/17	166,537.25		
JV 4067 37	INTEREST ALLOCATION		1/17	128.75		
JV 4126 37	INTEREST ALLOCATION		2/17	158.68		
JV 3981 20	AP DISBURSEMENTS		3/17		50,589.91	
JV 4137 37	INTEREST ALLOCATION		3/17	70.74		
JV 4042 20	AP DISBURSEMENTS		4/17		1,883.83	
JV 4183 37	INTEREST ALLOCATION		4/17	273.70		
JV 4108 20	AP DISBURSEMENTS		5/17		2,536.55	
JV 4232 34	INTEREST ALLOCATION		5/17	170.80		
JV 4415 37	INTEREST ALLOCATION		6/17		69.71	
CR 125261 1	Batch #: 18498	MOUNTAIN WEST INSURANCE-WC	7/17	7,423.00		
JV 4191 20	AP DISBURSEMENTS		7/17		45,227.42	
JV 4206 19	AP DISBURSEMENTS		7/17		180.28	
JV 4421 37	INTEREST ALLOCATION		7/17	128.80		
JV 4425 37	INTEREST ALLOCATION		8/17	245.09		
JV 4429 37	INTEREST ALLOCATION		9/17		76.59	
JV 4348 19	AP DISBURSEMENTS		10/17	166,537.25		
JV 4402 27	4TH QTR PROP/CAS		10/17		208,788.00	
JV 4493 37	INTEREST ALLOCATION		10/17	25.32		
JV 4484 18	RECLASS FOR FUND CHANGE		11/17		748.00	
JV 4494 37	INTEREST ALLOCATION		11/17		26.33	
JV 4465 19	AP DISBURSEMENTS		12/17		3,948.00	
JV 4548 37	INTEREST ALLOCATION		12/17	6.82		
JV 4730 37	INTEREST ALLOCATION		12/17	0.10		
	Account Total:			341,706.30	314,074.62	27,631.68 DB
1015 CHECKING						
JV 3860 1	AP DISBURSEMENTS		1/17		166,537.25	
SC 32771	INS CONT	CIRSA	1/17	208,788.00		
SC 32771	PROP/LIAB INS 1ST QTR	CIRSA	1/17		42,250.75	
JV 3981 4	AP DISBURSEMENTS		3/17	50,589.91		
SC 33444	DEDUCTIBLE PC6002311-2	CIRSA	3/17		6,523.33	
SC 33444	DEDUCTIBLE PC6002322-1	CIRSA	3/17		1,815.83	
SC 33444	PROP/LIAB 2ND QTR	CIRSA	3/17		42,250.75	
JV 4042 4	AP DISBURSEMENTS		4/17	1,883.83		
SC 33667	REMAINDER PC6002221-1	CIRSA	4/17		1,883.83	
JV 4108 4	AP DISBURSEMENTS		5/17	2,536.55		
SC 33860	1ST QTR PROP CHG	CIRSA	5/17		541.00	
SC 33860	REMAINDER	CIRSA	5/17		1,995.55	
JV 4191 4	AP DISBURSEMENTS		7/17	45,227.42		
JV 4206 4	AP DISBURSEMENTS		7/17	180.28		
SC 34193	PROP/LIAB 3RD QTR	CIRSA	7/17		42,250.75	
SC 34193	DED/PC6002211-2	CIRSA	7/17		2,976.67	
SC 34351	DED/PC6002211	CIRSA	7/17		180.28	
JV 4348 4	AP DISBURSEMENTS		10/17		166,537.25	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17	166,537.25		

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6 RISK MANAGEMENT						
1015 CHECKING						
JV 4484 17	RECLASS FOR FUND CHANGE		11/17	748.00		
SC 35300	REMAINDER	JOHN ROBERTS MOTOR WORKS C	11/17		748.00	
JV 4465 4	AP DISBURSEMENTS		12/17	3,948.00		
SC 35382	AUDIT PREMIUM	MOUNTAIN WEST INSURANCE &	12/17		3,948.00	
	Account Total:			480,439.24	480,439.24	
1150 ACCOUNTS RECEIVABLE						
JV 4526 12	Accounts Receivable		12/17	856.00		
	Account Total:			856.00		856.00 DB
2020 ACCOUNTS PAYABLE						
CL 26092 1	INS CONT	CIRSA	1/17	208,788.00		
CL 26092 2	PROP/LIAB INS 1ST QTR	CIRSA	1/17		42,250.75	
SC 32771	INS CONT	CIRSA	1/17		208,788.00	
SC 32771	PROP/LIAB INS 1ST QTR	CIRSA	1/17	42,250.75		
CL 26781 33	170567 DEDUCTIBLE PC6002311-2	CIRSA	3/17		6,523.33	
CL 26781 34	DEDUCTIBLE PC6002322-1	CIRSA	3/17		1,815.83	
CL 26781 35	PROP/LIAB 2ND QTR	CIRSA	3/17		42,250.75	
SC 33444	DEDUCTIBLE PC6002311-2	CIRSA	3/17	6,523.33		
SC 33444	DEDUCTIBLE PC6002322-1	CIRSA	3/17	1,815.83		
SC 33444	PROP/LIAB 2ND QTR	CIRSA	3/17	42,250.75		
CL 27034 2	170792 REMAINDER PC6002221-1	CIRSA	4/17		1,883.83	
SC 33667	REMAINDER PC6002221-1	CIRSA	4/17	1,883.83		
CL 27252 1	170963 1ST QTR PROP CHG	CIRSA	5/17		541.00	
CL 27253 2	REMAINDER	CIRSA	5/17		1,995.55	
SC 33860	1ST QTR PROP CHG	CIRSA	5/17	541.00		
SC 33860	REMAINDER	CIRSA	5/17	1,995.55		
CL 27598 1	PROP/LIAB 3RD QTR	CIRSA	7/17		42,250.75	
CL 27598 31	170567 DED/PC6002211-2	CIRSA	7/17		2,976.67	
CL 27799 2	171306 DED/PC6002211	CIRSA	7/17		180.28	
SC 34193	PROP/LIAB 3RD QTR	CIRSA	7/17	42,250.75		
SC 34193	DED/PC6002211-2	CIRSA	7/17	2,976.67		
SC 34351	DED/PC6002211	CIRSA	7/17	180.28		
CL 28412 16	4TH QTR PROP/CAS	CIRSA	10/17	166,537.25		
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		166,537.25	
CL 28872 2	REMAINDER	JOHN ROBERTS MOTOR WORKS C	11/17		748.00	
SC 35300	REMAINDER	JOHN ROBERTS MOTOR WORKS C	11/17	748.00		
CL 28997 1	7294 AUDIT PREMIUM	MOUNTAIN WEST INSURANCE &	12/17		3,948.00	
CL 29328 2	pc60038961	CIRSA	12/17		1,420.21	
SC 35382	AUDIT PREMIUM	MOUNTAIN WEST INSURANCE &	12/17	3,948.00		
	Account Total:			522,689.99	524,110.20	1,420.21 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
6 RISK MANAGEMENT						
3445 INSURANCE CONTRIBUTIONS						
CL 26092 1	INS CONT	CIRSA	1/17		208,788.00	
CL 28412 16	4TH QTR PROP/CAS	CIRSA	10/17		166,537.25	
JV 4402 16	4TH QTR PROP/CAS		10/17	166,537.25		
Account Total:				166,537.25	375,325.25	208,788.00 CR
3601 MISCELLANEOUS REVENUES						
CR 125261 1	Batch #: 18498	MOUNTAIN WEST INSURANCE-WC	7/17		7,423.00	
JV 4526 13	3RD QTR PROP CHANGE REFUND		12/17		856.00	
Account Total:					8,279.00	8,279.00 CR
3701 INVESTMENT INTEREST						
JV 4067 6	INTEREST ALLOCATION		1/17		81.73	
JV 4126 6	INTEREST ALLOCATION		2/17		112.13	
JV 4137 6	INTEREST ALLOCATION		3/17		93.08	
JV 4183 6	INTEREST ALLOCATION		4/17		131.40	
JV 4232 5	INTEREST ALLOCATION		5/17		104.54	
JV 4415 6	INTEREST ALLOCATION		6/17		10.46	
JV 4421 6	INTEREST ALLOCATION		7/17		73.64	
JV 4425 6	INTEREST ALLOCATION		8/17		98.04	
JV 4429 6	INTEREST ALLOCATION		9/17		28.84	
JV 4493 6	INTEREST ALLOCATION		10/17		42.75	
JV 4494 6	INTEREST ALLOCATION		11/17		9.65	
JV 4548 6	INTEREST ALLOCATION		12/17		22.41	
JV 4730 6	INTEREST ALLOCATION		12/17		0.10	
Account Total:					808.77	808.77 CR
3710 UNREALIZED GAIN / LOSS						
JV 4067 22	UNREALIZE GAIN/LOSS ALLOCATION		1/17		47.02	
JV 4126 22	UNREALIZE GAIN/LOSS ALLOCATION		2/17		46.55	
JV 4137 22	UNREALIZE GAIN/LOSS ALLOCATION		3/17	22.34		
JV 4183 22	UNREALIZE GAIN/LOSS ALLOCATION		4/17		142.30	
JV 4232 20	UNREALIZE GAIN/LOSS ALLOCATION		5/17		66.26	
JV 4415 22	UNREALIZE GAIN/LOSS ALLOCATION		6/17	80.17		
JV 4421 22	UNREALIZE GAIN/LOSS ALLOCATION		7/17		55.16	
JV 4425 22	UNREALIZE GAIN/LOSS ALLOCATION		8/17		147.05	
JV 4429 22	UNREALIZE GAIN/LOSS ALLOCATION		9/17	105.43		
JV 4493 22	UNREALIZE GAIN/LOSS ALLOCATION		10/17	17.43		
JV 4494 22	UNREALIZE GAIN/LOSS ALLOCATION		11/17	35.98		
JV 4548 22	UNREALIZE GAIN/LOSS ALLOCATION		12/17	15.59		
Account Total:				276.94	504.34	227.40 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
6 RISK MANAGEMENT						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4401 Prop & Liab Ins Premiums						
CL 26092 2	PROP/LIAB INS 1ST QTR	CIRSA	1/17	42,250.75		
CL 26781 35	PROP/LIAB 2ND QTR	CIRSA	3/17	42,250.75		
CL 27252 1	170963 1ST QTR PROP CHG	CIRSA	5/17	541.00		
CL 27598 1	PROP/LIAB 3RD QTR	CIRSA	7/17	42,250.75		
JV 4402 17	4TH QTR PROP/CAS		10/17	42,250.75		
CL 28997 1	7294 AUDIT PREMIUM	MOUNTAIN WEST INSURANCE &	12/17	3,948.00		
	Object Total:			173,492.00		173,492.00 DB
4402 Prop & Liab Claims						
CL 26781 33	170567 DEDUCTIBLE PC6002311-2	CIRSA	3/17	6,523.33		
CL 26781 34	DEDUCTIBLE PC6002322-1	CIRSA	3/17	1,815.83		
CL 27034 2	170792 REMAINDER PC6002221-1	CIRSA	4/17	1,883.83		
CL 27253 2	REMAINDER	CIRSA	5/17	1,995.55		
CL 27598 31	170567 DED/PC6002211-2	CIRSA	7/17	2,976.67		
CL 27799 2	171306 DED/PC6002211	CIRSA	7/17	180.28		
CL 28872 2	REMAINDER	JOHN ROBERTS MOTOR WORKS C	11/17	748.00		
CL 29328 2	pc60038961	CIRSA	12/17	1,420.21		
	Object Total:			17,543.70		17,543.70 DB
	Account Total:			191,035.70		191,035.70 DB
	Fund Total:			1703,541.42	1703,541.42	



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8 MARIJUANA MITIGATION							
1010 CASH - T&A OPERATING ACCT							
JV 4067 38	INTEREST ALLOCATION		1/17	97.48			
JV 4120 6	SALES & USE TAX ALLOCATION		1/17	11,914.17			
JV 4367 41	Cash - T&A Oper		1/17		4,494.67		
JV 4124 6	SALES & USE TAX ALLOCATION		2/17	12,238.68			
JV 4126 38	INTEREST ALLOCATION		2/17	143.14			
JV 4368 44	Cash - T&A Oper		2/17		4,494.67		
JV 3973 16	AP DISBURSEMENTS		3/17		3,800.00		
JV 3979 16	AP DISBURSEMENTS		3/17		500.00		
JV 4131 6	SALES & USE TAX ALLOCATION		3/17	14,573.61			
JV 4137 38	INTEREST ALLOCATION		3/17	97.83			
JV 4369 41	Cash - T&A Oper		3/17		4,494.67		
JV 4045 21	AP DISBURSEMENTS		4/17		14,000.00		
JV 4180 6	SALES & USE TAX ALLOCATION		4/17	13,765.99			
JV 4183 38	INTEREST ALLOCATION		4/17	384.20			
JV 4370 41	Cash - T&A Oper		4/17		4,494.67		
JV 4108 21	AP DISBURSEMENTS		5/17		4,000.00		
JV 4229 6	SALES & USE TAX ALLOCATION		5/17	15,019.76			
JV 4232 35	INTEREST ALLOCATION		5/17	261.97			
JV 4393 46	Cash - T&A Oper		5/17		4,494.67		
JV 4327 6	JUN SALES & USE TAX ALLOCATION		6/17	19,910.86			
JV 4415 38	INTEREST ALLOCATION		6/17		105.32		
JV 4220 20	AP DISBURSEMENTS		7/17		2,898.63		
JV 4330 6	JULY SALES & USE TAX ALLOCATIO		7/17	19,211.73			
JV 4421 38	INTEREST ALLOCATION		7/17	322.43			
JV 4381 6	AUG SALES & USE TAX ALLOCATION		8/17	29,313.19			
JV 4425 38	INTEREST ALLOCATION		8/17	710.11			
JV 4324 25	RECLASS GRANTS		9/17		42,547.00		
JV 4382 6	SEPT SALES & USE TAX ALLOCATIO		9/17	8,043.57			
JV 4429 38	INTEREST ALLOCATION		9/17		186.51		
JV 4337 20	AP DISBURSEMENTS		10/17		3,059.00		
JV 4482 6	OCT SALES & USE TAX ALLOCATION		10/17	32,865.98			
JV 4493 38	INTEREST ALLOCATION		10/17	165.63			
JV 4494 38	INTEREST ALLOCATION		11/17		176.31		
JV 4538 6	NOV\DEC SALES & USE TAX ALLOCA		12/17	19,191.57			
JV 4548 38	INTEREST ALLOCATION		12/17	56.92			
JV 4554 43	Budgeted Transfers		12/17		31,462.65		
JV 4576 6	DEC SALES & USE TAX ALLOCATION		12/17	6,529.20			
JV 4628 6	2017 SALES & USE TAX ALLOCATIO		12/17	3,989.02			
JV 4721 6	2017 SALES & USE TAX ALLOCATIO		12/17	0.01			
JV 4730 38	INTEREST ALLOCATION		12/17	0.74			
Account Total:				126,092.68 DB	208,807.79	125,208.77	209,691.70 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
8 MARIJUANA MITIGATION						
1015 CHECKING						
JV 3973 6	AP DISBURSEMENTS		3/17	3,800.00		
JV 3979 2	AP DISBURSEMENTS		3/17	500.00		
SC 33288	2016 SOURCES OF STRENGT	GUNNISON COUNTY FINANCE DE	3/17		3,800.00	
SC 33388	YOUTH CHALLENGE GRANT	GUNNISON MIDDLE SCHOOL	3/17		500.00	
JV 4045 5	AP DISBURSEMENTS		4/17	14,000.00		
SC 33567	2017 SOURCES OF STRENGTH	GUNNISON COUNTY FINANCE DE	4/17		10,000.00	
SC 33567	YOUTH SHARED SPACE/INITIAL PYM	GUNNISON COUNTY FINANCE DE	4/17		4,000.00	
JV 4108 5	AP DISBURSEMENTS		5/17	4,000.00		
SC 33835	YOUTH SHARED SPACE/2ND PYMT	GUNNISON COUNTY FINANCE DE	5/17		4,000.00	
JV 4220 5	AP DISBURSEMENTS		7/17	2,898.63		
SC 34234	YOUTH SHARED SPACE	GUNNISON COUNTY FINANCE DE	7/17		2,898.63	
JV 4337 5	AP DISBURSEMENTS		10/17	3,059.00		
SC 35018	YOUTH SHARED SPACE	GUNNISON COUNTY FINANCE DE	10/17		3,059.00	
SC 35675	YOUTH SHARED SPACE	GUNNISON COUNTY FINANCE DE	12/17		3,011.73	
Account Total:				28,257.63	31,269.36	3,011.73 CR
2020 ACCOUNTS PAYABLE						
CL 26696 1	YOUTH CHALLENGE GRANT	GUNNISON MIDDLE SCHOOL	3/17		500.00	
SC 33288	2016 SOURCES OF STRENGT	GUNNISON COUNTY FINANCE DE	3/17	3,800.00		
SC 33388	YOUTH CHALLENGE GRANT	GUNNISON MIDDLE SCHOOL	3/17	500.00		
CL 26919 1	2017 SOURCES OF STRENGTH	GUNNISON COUNTY FINANCE DE	4/17		10,000.00	
CL 26920 1	YOUTH SHARED SPACE/INITIAL PYM	GUNNISON COUNTY FINANCE DE	4/17		4,000.00	
SC 33567	2017 SOURCES OF STRENGTH	GUNNISON COUNTY FINANCE DE	4/17	10,000.00		
SC 33567	YOUTH SHARED SPACE/INITIAL PYM	GUNNISON COUNTY FINANCE DE	4/17	4,000.00		
CL 27251 1	YOUTH SHARED SPACE/2ND PYMT	GUNNISON COUNTY FINANCE DE	5/17		4,000.00	
SC 33835	YOUTH SHARED SPACE/2ND PYMT	GUNNISON COUNTY FINANCE DE	5/17	4,000.00		
CL 27683 1	591 YOUTH SHARED SPACE	GUNNISON COUNTY FINANCE DE	7/17		2,898.63	
SC 34234	YOUTH SHARED SPACE	GUNNISON COUNTY FINANCE DE	7/17	2,898.63		
CL 28590 1	606 YOUTH SHARED SPACE	GUNNISON COUNTY FINANCE DE	10/17		3,059.00	
SC 35018	YOUTH SHARED SPACE	GUNNISON COUNTY FINANCE DE	10/17	3,059.00		
CL 29363 1	621 YOUTH SHARED SPACE	GUNNISON COUNTY FINANCE DE	12/17		3,011.73	
SC 35675	YOUTH SHARED SPACE	GUNNISON COUNTY FINANCE DE	12/17	3,011.73		
Account Total:				3,800.00 CR	31,269.36	27,469.36
3120 SPECIAL MARIJUANA SALES TAX						
JV 4120 7	SALES & USE TAX ALLOCATION		1/17		11,914.17	
JV 4124 7	SALES & USE TAX ALLOCATION		2/17		12,238.68	
JV 4131 7	SALES & USE TAX ALLOCATION		3/17		14,573.61	
JV 4180 7	SALES & USE TAX ALLOCATION		4/17		13,765.99	
JV 4229 7	SALES & USE TAX ALLOCATION		5/17		15,019.76	
JV 4327 7	JUN SALES & USE TAX ALLOCATION		6/17		19,910.86	
JV 4330 7	JULY SALES & USE TAX ALLOCATIO		7/17		19,107.28	
JV 4381 7	AUG SALES & USE TAX ALLOCATION		8/17		29,033.19	
JV 4382 7	SEPT SALES & USE TAX ALLOCATIO		9/17		8,043.57	
JV 4482 7	OCT SALES & USE TAX ALLOCATION		10/17		32,865.98	
JV 4538 7	NOV\DEC SALES & USE TAX ALLOCA		12/17		19,191.57	

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8 MARIJUANA MITIGATION							
3120 SPECIAL MARIJUANA SALES TAX							
JV 4576 7	DEC SALES & USE TAX ALLOCATION		12/17		6,529.20		
JV 4628 7	2017 SALES & USE TAX ALLOCATIO		12/17		3,989.02		
JV 4721 7	2017 SALES & USE TAX ALLOCATIO		12/17		0.01		
Account Total:					206,182.89	206,182.89 CR	
3121 SPECIAL MARIJUANA EXCISE TAX							
JV 4330 8	JULY SALES & USE TAX ALLOCATIO		7/17		104.45		
JV 4381 8	AUG SALES & USE TAX ALLOCATION		8/17		280.00		
Account Total:					384.45	384.45 CR	
3701 INVESTMENT INTEREST							
JV 4067 7	INTEREST ALLOCATION		1/17		61.88		
JV 4126 7	INTEREST ALLOCATION		2/17		101.15		
JV 4137 7	INTEREST ALLOCATION		3/17		128.73		
JV 4183 7	INTEREST ALLOCATION		4/17		184.45		
JV 4232 6	INTEREST ALLOCATION		5/17		160.34		
JV 4415 7	INTEREST ALLOCATION		6/17		15.81		
JV 4421 7	INTEREST ALLOCATION		7/17		184.36		
JV 4425 7	INTEREST ALLOCATION		8/17		284.06		
JV 4429 7	INTEREST ALLOCATION		9/17		70.22		
JV 4493 7	INTEREST ALLOCATION		10/17		279.60		
JV 4494 7	INTEREST ALLOCATION		11/17		64.62		
JV 4548 7	INTEREST ALLOCATION		12/17		187.07		
JV 4730 7	INTEREST ALLOCATION		12/17		0.74		
Account Total:					1,723.03	1,723.03 CR	
3710 UNREALIZED GAIN / LOSS							
JV 4067 23	UNREALIZE GAIN/LOSS ALLOCATION		1/17		35.60		
JV 4126 23	UNREALIZE GAIN/LOSS ALLOCATION		2/17		41.99		
JV 4137 23	UNREALIZE GAIN/LOSS ALLOCATION		3/17	30.90			
JV 4183 23	UNREALIZE GAIN/LOSS ALLOCATION		4/17		199.75		
JV 4232 21	UNREALIZE GAIN/LOSS ALLOCATION		5/17		101.63		
JV 4415 23	UNREALIZE GAIN/LOSS ALLOCATION		6/17	121.13			
JV 4421 23	UNREALIZE GAIN/LOSS ALLOCATION		7/17		138.07		
JV 4425 23	UNREALIZE GAIN/LOSS ALLOCATION		8/17		426.05		
JV 4429 23	UNREALIZE GAIN/LOSS ALLOCATION		9/17	256.73			
JV 4493 23	UNREALIZE GAIN/LOSS ALLOCATION		10/17	113.97			
JV 4494 23	UNREALIZE GAIN/LOSS ALLOCATION		11/17	240.93			
JV 4548 23	UNREALIZE GAIN/LOSS ALLOCATION		12/17	130.15			
Account Total:					893.81	943.09	49.28 CR

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8 MARIJUANA MITIGATION						
4090 PUBLIC SERVICE GRANTS						
8102 Youth Grants						
CL 26696 1	YOUTH CHALLENGE GRANT	GUNNISON MIDDLE SCHOOL	3/17	500.00		
JV 4324 8	RECLASS MIDDLE SCHOOL GRANT		9/17		500.00	
	Object Total:			500.00	500.00	
	Account Total:			500.00	500.00	
4202 ENTERPRISE - DISTRIBUTION						
8102 Youth Grants						
JV 4324 4	RECLASS LETSPLAY MARBLES GRANT		9/17	500.00		
JV 4324 9	RECLASS MIDDLE SCHOOL GRANT		9/17	500.00		
	Object Total:			1,000.00		1,000.00 DB
8302 Safe Ride						
JV 4324 11	RECLASS SAFE RIDE GRANT		9/17	12,000.00		
	Object Total:			12,000.00		12,000.00 DB
8303 Arts Council						
JV 4324 13	RECLASS CNCIL 4 THE ARTS GRANT		9/17	14,113.00		
	Object Total:			14,113.00		14,113.00 DB
8305 Literacy Program						
JV 4324 15	RECLASS ADULT&FAMILY ED GRANT		9/17	1,700.00		
	Object Total:			1,700.00		1,700.00 DB
8308 Jubilee House						
JV 4324 17	RECLASS PROJECT HOPE GRANT		9/17	1,667.00		
	Object Total:			1,667.00		1,667.00 DB
8800 Teen Programming						
CL 26919 1	2017 SOURCES OF STRENGTH	GUNNISON COUNTY FINANCE DE	4/17	10,000.00		
CL 26920 1	YOUTH SHARED SPACE/INITIAL PYM	GUNNISON COUNTY FINANCE DE	4/17	4,000.00		
CL 27251 1	YOUTH SHARED SPACE/2ND PYMT	GUNNISON COUNTY FINANCE DE	5/17	4,000.00		
CL 27683 1	591 YOUTH SHARED SPACE	GUNNISON COUNTY FINANCE DE	7/17	2,898.63		
CL 28590 1	606 YOUTH SHARED SPACE	GUNNISON COUNTY FINANCE DE	10/17	3,059.00		
CL 29363 1	621 YOUTH SHARED SPACE	GUNNISON COUNTY FINANCE DE	12/17	3,011.73		
	Object Total:			26,969.36		26,969.36 DB
8810 Seasons Schoolhouse						
JV 4324 19	RELCASS SEASONS SCHOOLHOUSE GR		9/17	3,135.00		
	Object Total:			3,135.00		3,135.00 DB
8811 Tenderfoot CFDC						
JV 4324 21	RECLASS TENDERFOOT GRANT		9/17	6,932.00		
	Object Total:			6,932.00		6,932.00 DB
8812 Out of the Darkness Walk						
JV 4324 23	RECLASS OUT OF DARKNESS GRANT		9/17	2,500.00		
	Object Total:			2,500.00		2,500.00 DB
	Account Total:			70,016.36		70,016.36 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 4367 22	Transfer to GF		1/17	4,494.67		
JV 4368 24	Transfer to GF		2/17	4,494.67		
JV 4369 22	Transfer to GF		3/17	4,494.67		
JV 4370 22	Transfer to GF		4/17	4,494.67		
JV 4393 26	Transfer to GF		5/17	4,494.67		
JV 4554 2	Trans to GF		12/17	31,462.65		
	Object Total:			53,936.00		53,936.00

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8 MARIJUANA MITIGATION						
	Account Total:			53,936.00		53,936.00 DB
	Fund Total:			393,680.95	393,680.95	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 118700	1	Batch #: 17885	1/17	2,925.08		
CR 118704	1	Batch #: 17885	1/17	34.23		
CR 118705	1	Batch #: 17885	1/17	86.93		
CR 118706	1	Batch #: 17885	1/17	0.44		
CR 118707	1	Batch #: 17885	1/17	28.24		
CR 118708	1	Batch #: 17885	1/17	0.15		
CR 118710	1	Batch #: 17885	1/17	26.51		
CR 118711	1	Batch #: 17889	1/17	142.12		
CR 118715	1	Batch #: 17889	1/17	5.69		
CR 118716	1	Batch #: 17889	1/17	1.42		
CR 118717	1	Batch #: 17886	1/17	319.10		
CR 118722	1	Batch #: 17886	1/17	6.63		
CR 118723	1	Batch #: 17886	1/17	2.50		
CR 118724	1	Batch #: 17886	1/17	0.06		
CR 118725	1	Batch #: 17888	1/17	331.51		
CR 118729	1	Batch #: 17888	1/17	13.26		
CR 118730	1	Batch #: 17888	1/17	3.27		
CR 118731	1	Batch #: 17888	1/17	82.33		
CR 118787	1	Batch #: 17890	1/17	100.00		
CR 118789	1	Batch #: 17890	1/17	31,615.62		
CR 118793	1	Batch #: 17890	1/17	16.00		
CR 118794	1	Batch #: 17890	1/17	15.30		
CR 118795	1	Batch #: 17890	1/17	39.49		
CR 118796	1	Batch #: 17890	1/17	1,156.87		
CR 118797	1	Batch #: 17890	1/17	703.32		
CR 118798	1	Batch #: 17890	1/17	310.15		
CR 118799	1	Batch #: 17890	1/17	242.53		
CR 118800	1	Batch #: 17890	1/17	1,326.08		
CR 118801	1	Batch #: 17891	1/17	110.21		
CR 118805	1	Batch #: 17891	1/17	2.26		
CR 118806	1	Batch #: 17891	1/17	0.57		
CR 118807	1	Batch #: 17891	1/17	26.91		
CR 118809	1	Batch #: 17895	1/17	59.17		
CR 118810	1	Batch #: 17895	1/17	0.59		
CR 118811	1	Batch #: 17897	1/17	1,967.76		
CR 118820	1	Batch #: 17897	1/17	152.44		
CR 118823	1	Batch #: 17897	1/17	2.82		
CR 118824	1	Batch #: 17897	1/17	0.99		
CR 118825	1	Batch #: 17897	1/17	0.79		
CR 118834	1	Batch #: 17896	1/17	51,532.91		
CR 118835	1	Batch #: 17896	1/17	8,985.60		
CR 118839	1	Batch #: 17896	1/17	32.00		
CR 118840	1	Batch #: 17896	1/17	23.80		
CR 118841	1	Batch #: 17896	1/17	269.53		
CR 118842	1	Batch #: 17896	1/17	45.20		
CR 118843	1	Batch #: 17896	1/17	95.00		
CR 118844	1	Batch #: 17896	1/17	16.17		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 118845	1	Batch #: 17896	1/17	175.70		
CR 118846	1	Batch #: 17898	1/17	6,315.92		
CR 118850	1	Batch #: 17898	1/17	32.00		
CR 118851	1	Batch #: 17898	1/17	27.20		
CR 118852	1	Batch #: 17898	1/17	163.64		
CR 118853	1	Batch #: 17898	1/17	76.03		
CR 118854	1	Batch #: 17898	1/17	58.45		
CR 118855	1	Batch #: 17898	1/17	26.20		
CR 118856	1	Batch #: 17898	1/17	12.55		
CR 118857	1	Batch #: 17900	1/17	424.69		
CR 118859	1	Batch #: 17900	1/17	12.56		
CR 118860	1	Batch #: 17900	1/17	2.70		
CR 118861	1	Batch #: 17900	1/17	3.92		
CR 118862	1	Batch #: 17900	1/17	0.93		
CR 118863	1	Batch #: 17899	1/17	16,241.35		
CR 118867	1	Batch #: 17899	1/17	64.00		
CR 118868	1	Batch #: 17899	1/17	32.30		
CR 118869	1	Batch #: 17899	1/17	40.00		
CR 118870	1	Batch #: 17899	1/17	545.11		
CR 118871	1	Batch #: 17899	1/17	166.81		
CR 118872	1	Batch #: 17899	1/17	165.50		
CR 118873	1	Batch #: 17899	1/17	57.52		
CR 118874	1	Batch #: 17899	1/17	417.50		
CR 118875	1	Batch #: 17901	1/17	909.28		
CR 118879	1	Batch #: 17901	1/17	31.17		
CR 118880	1	Batch #: 17901	1/17	9.09		
CR 118884	1	Batch #: 17905	1/17	109.15		
CR 118885	1	Batch #: 17905	1/17	0.69		
CR 118886	1	Batch #: 17905	1/17	0.17		
CR 118887	1	Batch #: 17903	1/17	100.00		
CR 118893	1	Batch #: 17903	1/17	100.00		
CR 118894	1	Batch #: 17903	1/17	17,219.65		
CR 118898	1	Batch #: 17903	1/17	48.00		
CR 118900	1	Batch #: 17903	1/17	35.70		
CR 118901	1	Batch #: 17903	1/17	40.86		
CR 118902	1	Batch #: 17903	1/17	547.29		
CR 118903	1	Batch #: 17903	1/17	282.03		
CR 118904	1	Batch #: 17903	1/17	162.43		
CR 118905	1	Batch #: 17903	1/17	97.26		
CR 118907	1	Batch #: 17903	1/17	322.26		
CR 118908	1	Batch #: 17904	1/17	331.18		
CR 118912	1	Batch #: 17904	1/17	20.40		
CR 118913	1	Batch #: 17904	1/17	11.67		
CR 118914	1	Batch #: 17904	1/17	2.61		
CR 118915	1	Batch #: 17904	1/17	11.15		
CR 118917	1	Batch #: 17908	1/17	100.00		
CR 118918	1	Batch #: 17908	1/17	100.00		
CR 118919	1	Batch #: 17908	1/17	4,010.37		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 118923	1	Batch #: 17908	1/17	8.00		
CR 118925	1	Batch #: 17908	1/17	8.50		
CR 118926	1	Batch #: 17908	1/17	135.27		
CR 118927	1	Batch #: 17908	1/17	3.80		
CR 118928	1	Batch #: 17908	1/17	35.57		
CR 118929	1	Batch #: 17908	1/17	1.31		
CR 118930	1	Batch #: 17908	1/17	187.86		
CR 118931	1	Batch #: 17907	1/17	532.52		
CR 118935	1	Batch #: 17907	1/17	16.93		
CR 118936	1	Batch #: 17907	1/17	3.58		
CR 118937	1	Batch #: 17907	1/17	4.56		
CR 118938	1	Batch #: 17910	1/17	24,866.09		
CR 118942	1	Batch #: 17910	1/17	80.00		
CR 118944	1	Batch #: 17910	1/17	71.40		
CR 118945	1	Batch #: 17910	1/17	628.41		
CR 118946	1	Batch #: 17910	1/17	266.55		
CR 118947	1	Batch #: 17910	1/17	210.25		
CR 118948	1	Batch #: 17910	1/17	91.92		
CR 118949	1	Batch #: 17910	1/17	414.36		
CR 118974	1	Batch #: 17911	1/17	407.51		
CR 118976	1	Batch #: 17911	1/17	3.30		
CR 118977	1	Batch #: 17911	1/17	0.45		
CR 118990	1	Batch #: 17913	1/17	66.80		
CR 118994	1	Batch #: 17913	1/17	2.67		
CR 118995	1	Batch #: 17913	1/17	0.59		
CR 118996	1	Batch #: 17914	1/17	47,159.79		
CR 119000	1	Batch #: 17914	1/17	152.00		
CR 119002	1	Batch #: 17914	1/17	42.50		
CR 119003	1	Batch #: 17914	1/17	1,005.54		
CR 119004	1	Batch #: 17914	1/17	512.25		
CR 119005	1	Batch #: 17914	1/17	335.77		
CR 119006	1	Batch #: 17914	1/17	176.60		
CR 119007	1	Batch #: 17914	1/17	364.14		
CR 119016	1	Batch #: 17919	1/17	14.67		
CR 119018	1	Batch #: 17919	1/17	0.33		
CR 119021	1	Batch #: 17918	1/17	3,447.46		
CR 119025	1	Batch #: 17918	1/17	16.00		
CR 119026	1	Batch #: 17918	1/17	40.00		
CR 119027	1	Batch #: 17918	1/17	93.21		
CR 119028	1	Batch #: 17918	1/17	18.73		
CR 119029	1	Batch #: 17918	1/17	30.95		
CR 119030	1	Batch #: 17918	1/17	6.46		
CR 119032	1	Batch #: 17918	1/17	60.19		
CR 119034	1	Batch #: 17921	1/17	7,378.18		
CR 119038	1	Batch #: 17921	1/17	24.00		
CR 119039	1	Batch #: 17921	1/17	227.78		
CR 119040	1	Batch #: 17921	1/17	101.98		
CR 119041	1	Batch #: 17921	1/17	72.08		



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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 119042	1	Batch #: 17921	1/17	35.15		
CR 119043	1	Batch #: 17921	1/17	23.57		
CR 119050	1	Batch #: 17912	1/17	17,902.00		
CR 119054	1	Batch #: 17912	1/17	48.00		
CR 119056	1	Batch #: 17912	1/17	5.10		
CR 119057	1	Batch #: 17912	1/17	321.53		
CR 119058	1	Batch #: 17912	1/17	75.90		
CR 119059	1	Batch #: 17912	1/17	120.07		
CR 119060	1	Batch #: 17912	1/17	26.18		
CR 119061	1	Batch #: 17912	1/17	394.99		
CR 119073	1	Batch #: 17920	1/17	213.63		
CR 119077	1	Batch #: 17920	1/17	8.55		
CR 119078	1	Batch #: 17920	1/17	2.14		
CR 119080	1	Batch #: 17924	1/17	36,006.58		
CR 119084	1	Batch #: 17924	1/17	152.00		
CR 119086	1	Batch #: 17924	1/17	28.90		
CR 119087	1	Batch #: 17924	1/17	429.27		
CR 119088	1	Batch #: 17924	1/17	204.71		
CR 119089	1	Batch #: 17924	1/17	169.61		
CR 119090	1	Batch #: 17924	1/17	70.62		
CR 119091	1	Batch #: 17924	1/17	1,097.31		
CR 119097	1	Batch #: 17926	1/17	2,631.90		
CR 119102	1	Batch #: 17926	1/17	3.40		
CR 119103	1	Batch #: 17926	1/17	20.00		
CR 119104	1	Batch #: 17926	1/17	82.14		
CR 119105	1	Batch #: 17926	1/17	23.28		
CR 119106	1	Batch #: 17926	1/17	240.44		
CR 119108	1	Batch #: 17923	1/17	149.22		
CR 119112	1	Batch #: 17923	1/17	5.58		
CR 119113	1	Batch #: 17923	1/17	0.56		
CR 119114	1	Batch #: 17923	1/17	21.34		
CR 119293	1	Batch #: 17930	1/17	100.00		
CR 119303	1	Batch #: 17930	1/17	100.00		
CR 119304	1	Batch #: 17930	1/17	393.55		
CR 119325	1	Batch #: 17930	1/17	8,017.53		
CR 119330	1	Batch #: 17930	1/17	6.80		
CR 119331	1	Batch #: 17930	1/17	20.00		
CR 119332	1	Batch #: 17930	1/17	271.51		
CR 119333	1	Batch #: 17930	1/17	110.83		
CR 119334	1	Batch #: 17930	1/17	71.29		
CR 119335	1	Batch #: 17930	1/17	38.22		
CR 119336	1	Batch #: 17930	1/17	536.64		
CR 119337	1	Batch #: 17932	1/17	538.10		
CR 119341	1	Batch #: 17932	1/17	19.43		
CR 119342	1	Batch #: 17932	1/17	8.89		
CR 119343	1	Batch #: 17932	1/17	4.84		
CR 119344	1	Batch #: 17932	1/17	3.06		
CR 119345	1	Batch #: 17932	1/17	25.60		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 119346	1 Batch #: 17931		1/17	14,394.15		
CR 119350	1 Batch #: 17931		1/17	56.00		
CR 119352	1 Batch #: 17931		1/17	35.70		
CR 119353	1 Batch #: 17931		1/17	26.00		
CR 119354	1 Batch #: 17931		1/17	378.94		
CR 119355	1 Batch #: 17931		1/17	169.86		
CR 119356	1 Batch #: 17931		1/17	113.73		
CR 119357	1 Batch #: 17931		1/17	58.54		
CR 119358	1 Batch #: 17931		1/17	80.21		
CR 119360	1 Batch #: 17936	KACEY DUNCAN	1/17	25.00		
CR 119361	1 Batch #: 17934		1/17	65.70		
CR 119362	1 Batch #: 17934		1/17	0.65		
CR 119363	1 Batch #: 17934		1/17	0.47		
CR 119364	1 Batch #: 17934		1/17	0.65		
CR 119365	1 Batch #: 17934		1/17	0.16		
CR 119366	1 Batch #: 17934		1/17	0.11		
CR 119367	1 Batch #: 17935		1/17	94.45		
CR 119371	1 Batch #: 17935		1/17	3.78		
CR 119372	1 Batch #: 17935		1/17	0.94		
CR 119373	1 Batch #: 17938		1/17	141.08		
CR 119377	1 Batch #: 17938		1/17	5.64		
CR 119378	1 Batch #: 17938		1/17	1.41		
CR 119412	1 Batch #: 17933		1/17	6,610.65		
CR 119416	1 Batch #: 17933		1/17	16.00		
CR 119417	1 Batch #: 17933		1/17	6.80		
CR 119418	1 Batch #: 17933		1/17	217.71		
CR 119419	1 Batch #: 17933		1/17	102.47		
CR 119420	1 Batch #: 17933		1/17	62.39		
CR 119421	1 Batch #: 17933		1/17	35.32		
CR 119422	1 Batch #: 17933		1/17	125.71		
CR 119454	1 Batch #: 17939		1/17	5,358.42		
CR 119458	1 Batch #: 17939		1/17	8.00		
CR 119459	1 Batch #: 17939		1/17	40.00		
CR 119460	1 Batch #: 17939		1/17	181.94		
CR 119461	1 Batch #: 17939		1/17	67.44		
CR 119462	1 Batch #: 17939		1/17	51.62		
CR 119463	1 Batch #: 17939		1/17	23.25		
CR 119464	1 Batch #: 17939		1/17	381.61		
CR 119465	1 Batch #: 17940	WASSICK, PORTIA	1/17	100.00		
CR 119466	1 Batch #: 17940		1/17	341.01		
CR 119470	1 Batch #: 17940		1/17	7.86		
CR 119471	1 Batch #: 17940		1/17	2.42		
CR 119472	1 Batch #: 17947		1/17	175.03		
CR 119474	1 Batch #: 17947		1/17	7.00		
CR 119475	1 Batch #: 17947		1/17	1.75		
CR 119476	1 Batch #: 17944	DIEGO GOMEZ LUCAS	1/17	100.00		
CR 119477	1 Batch #: 17944	HEIDI HOMMEL	1/17	100.00		
CR 119481	1 Batch #: 17944	HEATHER BELL	1/17	100.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 119482	1	Batch #: 17944	WYLDE, JORDAN	1/17	100.00	
CR 119499	1	Batch #: 17944		1/17	4,484.31	
CR 119503	1	Batch #: 17944		1/17	8.00	
CR 119504	1	Batch #: 17944		1/17	112.16	
CR 119505	1	Batch #: 17944		1/17	131.89	
CR 119506	1	Batch #: 17944		1/17	18.23	
CR 119507	1	Batch #: 17944		1/17	35.56	
CR 119508	1	Batch #: 17944		1/17	6.29	
CR 119509	1	Batch #: 17944		1/17	131.81	
CR 119512	1	Batch #: 17945		1/17	186.69	
CR 119514	1	Batch #: 17945		1/17	5.01	
CR 119515	1	Batch #: 17945		1/17	0.15	
CR 119516	1	Batch #: 17945		1/17	0.09	
CR 119526	1	Batch #: 17948	HANNAH DUSENBERY	1/17	100.00	
CR 119541	1	Batch #: 17948		1/17	4,598.90	
CR 119545	1	Batch #: 17948		1/17	8.00	
CR 119546	1	Batch #: 17948		1/17	8.50	
CR 119547	1	Batch #: 17948		1/17	99.79	
CR 119548	1	Batch #: 17948		1/17	140.15	
CR 119549	1	Batch #: 17948		1/17	23.85	
CR 119550	1	Batch #: 17948		1/17	43.28	
CR 119551	1	Batch #: 17948		1/17	8.54	
CR 119552	1	Batch #: 17948		1/17	749.59	
CR 119553	1	Batch #: 17949		1/17	117.77	
CR 119557	1	Batch #: 17949		1/17	4.71	
CR 119558	1	Batch #: 17949		1/17	1.18	
CR 119559	1	Batch #: 17951		1/17	215.28	
CR 119563	1	Batch #: 17951		1/17	2.33	
CR 119564	1	Batch #: 17951		1/17	1.40	
CR 119594	1	Batch #: 17952		1/17	19,129.49	
CR 119598	1	Batch #: 17952		1/17	72.00	
CR 119600	1	Batch #: 17952		1/17	40.00	
CR 119601	1	Batch #: 17952		1/17	91.93	
CR 119602	1	Batch #: 17952		1/17	44.86	
CR 119603	1	Batch #: 17952		1/17	31.01	
CR 119604	1	Batch #: 17952		1/17	15.46	
CR 119605	1	Batch #: 17952		1/17	2.62	
CR 119606	1	Batch #: 17960	WILLIAM CARRICO	1/17	100.00	
CR 119627	1	Batch #: 17960		1/17	2,889.63	
CR 119631	1	Batch #: 17960		1/17	40.00	
CR 119632	1	Batch #: 17960		1/17	93.49	
CR 119633	1	Batch #: 17960		1/17	27.58	
CR 119634	1	Batch #: 17960		1/17	23.37	
CR 119635	1	Batch #: 17960		1/17	16.40	
CR 119636	1	Batch #: 17960		1/17	22.77	
CR 119637	1	Batch #: 17961		1/17	59.01	
CR 119641	1	Batch #: 17961		1/17	2.36	
CR 119642	1	Batch #: 17961		1/17	0.59	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 119651	1	Batch #: 17963	1/17	53.70		
CR 119653	1	Batch #: 17963	1/17	5.04		
CR 119654	1	Batch #: 17963	1/17	1.26		
CR 119675	1	Batch #: 17966	1/17	1,747.72		
CR 119679	1	Batch #: 17966	1/17	20.00		
CR 119680	1	Batch #: 17966	1/17	65.57		
CR 119681	1	Batch #: 17966	1/17	9.28		
CR 119682	1	Batch #: 17966	1/17	15.83		
CR 119683	1	Batch #: 17966	1/17	3.20		
CR 119684	1	Batch #: 17966	1/17	1.67		
CR 119685	1	Batch #: 17968	1/17	40.47		
CR 119693	1	Batch #: 17972	1/17	226.80		
CR 119697	1	Batch #: 17972	1/17	20.00		
CR 119698	1	Batch #: 17972	1/17	8.61		
CR 119699	1	Batch #: 17972	1/17	2.14		
CR 119700	1	Batch #: 17971	1/17	2,069.66		
CR 119704	1	Batch #: 17971	1/17	20.00		
CR 119705	1	Batch #: 17971	1/17	73.41		
CR 119706	1	Batch #: 17971	1/17	19.45		
CR 119707	1	Batch #: 17970	1/17	79.39		
CR 119708	1	Batch #: 17969	1/17	1,079.85		
CR 119712	1	Batch #: 17969	1/17	20.00		
CR 119713	1	Batch #: 17969	1/17	19.23		
CR 119714	1	Batch #: 17969	1/17	10.40		
CR 119715	1	Batch #: 17969	1/17	627.26		
CR 119719	1	Batch #: 17973	1/17	173.79		
CR 119723	1	Batch #: 17973	1/17	6.95		
CR 119724	1	Batch #: 17973	1/17	1.74		
CR 119743	1	Batch #: 17977	1/17	192.36		
CR 119745	1	Batch #: 17977	1/17	7.69		
CR 119746	1	Batch #: 17977	1/17	1.92		
CR 119747	1	Batch #: 17979	1/17	12,102.06		
CR 119751	1	Batch #: 17979	1/17	16.40		
CR 119753	1	Batch #: 17979	1/17	5.10		
CR 119754	1	Batch #: 17979	1/17	100.00		
CR 119755	1	Batch #: 17979	1/17	426.31		
CR 119756	1	Batch #: 17979	1/17	161.97		
CR 119757	1	Batch #: 17979	1/17	120.66		
CR 119758	1	Batch #: 17979	1/17	55.86		
CR 119760	1	Batch #: 17979	1/17	222.30		
CR 119764	1	Batch #: 17974	1/17	3,546.94		
CR 119768	1	Batch #: 17974	1/17	79.09		
CR 119769	1	Batch #: 17974	1/17	88.21		
CR 119770	1	Batch #: 17974	1/17	23.62		
CR 119771	1	Batch #: 17974	1/17	335.51		
CR 119774	1	Batch #: 17975	1/17	213.14		
CR 119778	1	Batch #: 17975	1/17	39.25		
CR 119779	1	Batch #: 17975	1/17	2.06		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 119780	1	Batch #: 17975	1/17	2.13		
CR 119782	1	Batch #: 17984	1/17	106.95		
CR 119784	1	Batch #: 17984	1/17	20.00		
CR 119785	1	Batch #: 17984	1/17	5.08		
CR 119786	1	Batch #: 17984	1/17	1.27		
CR 119787	1	Batch #: 17983	1/17	1,149.98		
CR 119791	1	Batch #: 17983	1/17	40.00		
CR 119792	1	Batch #: 17983	1/17	29.57		
CR 119793	1	Batch #: 17983	1/17	0.76		
CR 119794	1	Batch #: 17983	1/17	10.98		
CR 119795	1	Batch #: 17981	1/17	369.16		
CR 119799	1	Batch #: 17981	1/17	9.60		
CR 119800	1	Batch #: 17981	1/17	7.13		
CR 119801	1	Batch #: 17981	1/17	3.45		
CR 119807	1	Batch #: 17980	1/17	6,592.32		
CR 119811	1	Batch #: 17980	1/17	16.40		
CR 119812	1	Batch #: 17980	1/17	164.75		
CR 119813	1	Batch #: 17980	1/17	187.68		
CR 119814	1	Batch #: 17980	1/17	4.01		
CR 119815	1	Batch #: 17980	1/17	60.10		
CR 119816	1	Batch #: 17980	1/17	1.38		
CR 119818	1	Batch #: 17980	1/17	157.75		
JV 3858	13	PR DISBURSEMENTS	1/17		18,202.35	
JV 3859	18	AP DISBURSEMENTS	1/17		9,196.80	
JV 3860	19	AP DISBURSEMENTS	1/17		32,140.68	
JV 3865	18	AP DISBURSEMENTS	1/17		16,563.04	
JV 3889	18	AP DISBURSEMENTS	1/17		73.40	
JV 3890	13	AP DISBURSEMENTS	1/17		418,153.22	
JV 3891	13	PR DISBURSEMENTS	1/17		21,093.95	
JV 3896	20	FLEET SVCS ALLOCATION	1/17		1,905.92	
JV 3898	13	PR DISBURSEMENTS	1/17		18,079.12	
JV 3900	7	JAN COG UB SALES TAX	1/17		14,053.34	
JV 3900	11	JAN COG UB SALES TAX	1/17		304.00	
JV 3900	15	JAN COG UB SALES TAX	1/17	0.99		
JV 3931	19	CITY UTILITIES	1/17		223.97	
JV 3932	7	UB LATE FEES ALLOCATION	1/17		1,373.33	
JV 4004	8	FRANCHISE FEES	1/17		30,418.54	
JV 4067	39	INTEREST ALLOCATION	1/17	498.28		
JV 4396	6	XFER CASH FOR VOIDED CKS	1/17	45.56		
JV 4397	18	AP DISBURSEMENTS	1/17	9,196.80		
UB 756	4	Receipts - UB	1/17		445.77	
UB 757	3	Receipts - ACH   UB	1/17	95,586.97		
UB 758	2	Receipts - Web-Pay   UB	1/17		122.12	
UB 760	4	Adj-UB Auto Distribute	1/17		2,825.15	
CR 119819	1	Batch #: 17988	2/17	174.25		
CR 119823	1	Batch #: 17988	2/17	20.00		
CR 119824	1	Batch #: 17988	2/17	6.97		
CR 119825	1	Batch #: 17988	2/17	1.74		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 119826	1	Batch #: 17987	2/17	14,484.34		
CR 119830	1	Batch #: 17987	2/17	42.00		
CR 119831	1	Batch #: 17987	2/17	13.60		
CR 119832	1	Batch #: 17987	2/17	260.00		
CR 119833	1	Batch #: 17987	2/17	356.58		
CR 119834	1	Batch #: 17987	2/17	167.59		
CR 119835	1	Batch #: 17987	2/17	139.72		
CR 119836	1	Batch #: 17987	2/17	57.80		
CR 119838	1	Batch #: 17987	2/17	26.34		
CR 119842	1	Batch #: 17989	2/17	142.60		
CR 119845	1	Batch #: 17989	2/17	5.10		
CR 119846	1	Batch #: 17989	2/17	2.82		
CR 119847	1	Batch #: 17989	2/17	0.70		
CR 119849	1	Batch #: 17985	2/17	13,842.02		
CR 119853	1	Batch #: 17985	2/17	50.00		
CR 119855	1	Batch #: 17985	2/17	13.60		
CR 119856	1	Batch #: 17985	2/17	467.29		
CR 119857	1	Batch #: 17985	2/17	401.31		
CR 119858	1	Batch #: 17985	2/17	58.82		
CR 119859	1	Batch #: 17985	2/17	137.35		
CR 119860	1	Batch #: 17985	2/17	20.29		
CR 119861	1	Batch #: 17985	2/17	226.33		
CR 119862	1	Batch #: 17986	2/17	1,573.42		
CR 119866	1	Batch #: 17986	2/17	129.27		
CR 119867	1	Batch #: 17986	2/17	47.84		
CR 119868	1	Batch #: 17986	2/17	15.56		
CR 119870	1	Batch #: 17986	2/17	1.85		
CR 119876	1	Batch #: 17993	2/17	502.36		
CR 119880	1	Batch #: 17993	2/17	60.00		
CR 119881	1	Batch #: 17993	2/17	20.09		
CR 119882	1	Batch #: 17993	2/17	5.03		
CR 119890	1	Batch #: 17990	2/17	14,068.89		
CR 119894	1	Batch #: 17990	2/17	33.60		
CR 119895	1	Batch #: 17990	2/17	30.00		
CR 119897	1	Batch #: 17990	2/17	48.64		
CR 119898	1	Batch #: 17990	2/17	217.45		
CR 119899	1	Batch #: 17990	2/17	396.33		
CR 119900	1	Batch #: 17990	2/17	125.72		
CR 119901	1	Batch #: 17990	2/17	131.77		
CR 119902	1	Batch #: 17990	2/17	43.37		
CR 119904	1	Batch #: 17990	2/17	438.07		
CR 119905	1	Batch #: 17991	2/17	37.31		
CR 119907	1	Batch #: 17991	2/17	0.84		
CR 119908	1	Batch #: 17991	2/17	0.21		
CR 119909	1	Batch #: 17991	2/17	23.64		
CR 119916	1	Batch #: 17998	2/17	64,817.69		
CR 119917	1	Batch #: 17998	2/17	9,997.92		
CR 119921	1	Batch #: 17998	2/17	42.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 119923	1	Batch #: 17998	2/17	47.60		
CR 119924	1	Batch #: 17998	2/17	544.23		
CR 119925	1	Batch #: 17998	2/17	181.95		
CR 119926	1	Batch #: 17998	2/17	206.50		
CR 119927	1	Batch #: 17998	2/17	62.75		
CR 119928	1	Batch #: 17998	2/17	281.62		
CR 119933	1	Batch #: 17996	2/17	22,433.18		
CR 119937	1	Batch #: 17996	2/17	0.16		
CR 119938	1	Batch #: 17996	2/17	20.40		
CR 119939	1	Batch #: 17996	2/17	117.76		
CR 119940	1	Batch #: 17996	2/17	261.70		
CR 119941	1	Batch #: 17996	2/17	5.27		
CR 119942	1	Batch #: 17996	2/17	81.63		
CR 119943	1	Batch #: 17996	2/17	1.82		
CR 119944	1	Batch #: 17996	2/17	214.39		
CR 119946	1	Batch #: 17995	2/17	35.05		
CR 119948	1	Batch #: 17995	2/17	1.40		
CR 119949	1	Batch #: 17995	2/17	0.35		
CR 119953	1	Batch #: 18001	2/17	25.00		
CR 119960	1	Batch #: 18000	2/17	141.41		
CR 119964	1	Batch #: 18000	2/17	6.11		
CR 119965	1	Batch #: 18000	2/17	1.53		
CR 119971	1	Batch #: 17999	2/17	100.00		
CR 119973	1	Batch #: 17999	2/17	67,234.25		
CR 119977	1	Batch #: 17999	2/17	61.51		
CR 119979	1	Batch #: 17999	2/17	23.80		
CR 119980	1	Batch #: 17999	2/17	120.00		
CR 119981	1	Batch #: 17999	2/17	1,673.47		
CR 119982	1	Batch #: 17999	2/17	1,004.65		
CR 119983	1	Batch #: 17999	2/17	479.06		
CR 119984	1	Batch #: 17999	2/17	346.57		
CR 119985	1	Batch #: 17999	2/17	1,038.24		
CR 119995	1	Batch #: 18003	2/17	16,043.15		
CR 119999	1	Batch #: 18003	2/17	8.40		
CR 120001	1	Batch #: 18003	2/17	6.80		
CR 120002	1	Batch #: 18003	2/17	20.00		
CR 120003	1	Batch #: 18003	2/17	515.97		
CR 120004	1	Batch #: 18003	2/17	145.04		
CR 120005	1	Batch #: 18003	2/17	153.46		
CR 120006	1	Batch #: 18003	2/17	50.01		
CR 120007	1	Batch #: 18003	2/17	506.50		
CR 120008	1	Batch #: 18004	2/17	224.26		
CR 120010	1	Batch #: 18004	2/17	8.96		
CR 120011	1	Batch #: 18004	2/17	2.03		
CR 120012	1	Batch #: 18004	2/17	0.30		
CR 120013	1	Batch #: 18006	2/17	6,672.39		
CR 120017	1	Batch #: 18006	2/17	25.20		
CR 120018	1	Batch #: 18006	2/17	30.60		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 120019	1	Batch #: 18006	2/17	32.90		
CR 120020	1	Batch #: 18006	2/17	172.11		
CR 120021	1	Batch #: 18006	2/17	65.28		
CR 120022	1	Batch #: 18006	2/17	62.12		
CR 120023	1	Batch #: 18006	2/17	22.52		
CR 120024	1	Batch #: 18006	2/17	30.93		
CR 120071	1	Batch #: 18005	2/17	400.00		
CR 120085	1	Batch #: 18008	2/17	100.00		
CR 120101	1	Batch #: 18008	2/17	19,917.84		
CR 120105	1	Batch #: 18008	2/17	50.40		
CR 120106	1	Batch #: 18008	2/17	32.30		
CR 120107	1	Batch #: 18008	2/17	20.00		
CR 120108	1	Batch #: 18008	2/17	533.20		
CR 120109	1	Batch #: 18008	2/17	272.97		
CR 120110	1	Batch #: 18008	2/17	194.98		
CR 120111	1	Batch #: 18008	2/17	94.12		
CR 120112	1	Batch #: 18008	2/17	936.30		
CR 120114	1	Batch #: 18007	2/17	301.67		
CR 120118	1	Batch #: 18007	2/17	20.00		
CR 120119	1	Batch #: 18007	2/17	11.96		
CR 120120	1	Batch #: 18007	2/17	2.78		
CR 120121	1	Batch #: 18007	2/17	0.44		
CR 120122	1	Batch #: 18009	2/17	75.58		
CR 120124	1	Batch #: 18009	2/17	3.02		
CR 120125	1	Batch #: 18009	2/17	0.76		
CR 120131	1	Batch #: 18011	2/17	25,687.33		
CR 120135	1	Batch #: 18011	2/17	159.60		
CR 120137	1	Batch #: 18011	2/17	28.90		
CR 120138	1	Batch #: 18011	2/17	9.00		
CR 120139	1	Batch #: 18011	2/17	763.69		
CR 120140	1	Batch #: 18011	2/17	393.06		
CR 120141	1	Batch #: 18011	2/17	246.68		
CR 120142	1	Batch #: 18011	2/17	135.56		
CR 120144	1	Batch #: 18011	2/17	25.26		
CR 120145	1	Batch #: 18014	2/17	101.14		
CR 120149	1	Batch #: 18014	2/17	4.05		
CR 120150	1	Batch #: 18014	2/17	1.01		
CR 120154	1	Batch #: 18013	2/17	105.11		
CR 120158	1	Batch #: 18013	2/17	4.20		
CR 120159	1	Batch #: 18013	2/17	1.05		
CR 120160	1	Batch #: 18012	2/17	100.00		
CR 120161	1	Batch #: 18012	2/17	106.91		
CR 120165	1	Batch #: 18012	2/17	4.27		
CR 120166	1	Batch #: 18012	2/17	1.07		
CR 120168	1	Batch #: 18015	2/17	597.60		
CR 120172	1	Batch #: 18015	2/17	19.93		
CR 120173	1	Batch #: 18015	2/17	5.38		
CR 120174	1	Batch #: 18015	2/17	9.91		



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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 120178	1	Batch #: 18016	YE LI JIAO	2/17	100.00	
CR 120183	1	Batch #: 18016		2/17	27,605.04	
CR 120187	1	Batch #: 18016		2/17	159.60	
CR 120189	1	Batch #: 18016		2/17	30.60	
CR 120190	1	Batch #: 18016		2/17	60.00	
CR 120191	1	Batch #: 18016		2/17	727.13	
CR 120192	1	Batch #: 18016		2/17	276.46	
CR 120193	1	Batch #: 18016		2/17	235.04	
CR 120194	1	Batch #: 18016		2/17	95.35	
CR 120195	1	Batch #: 18016		2/17	87.11	
CR 120196	1	Batch #: 18017		2/17	3,958.29	
CR 120200	1	Batch #: 18017		2/17	149.62	
CR 120201	1	Batch #: 18017		2/17	65.54	
CR 120202	1	Batch #: 18017		2/17	39.15	
CR 120203	1	Batch #: 18017		2/17	22.60	
CR 120205	1	Batch #: 18017		2/17	31.51	
CR 120206	1	Batch #: 18021		2/17	127.67	
CR 120210	1	Batch #: 18021		2/17	5.11	
CR 120211	1	Batch #: 18021		2/17	1.28	
CR 120212	1	Batch #: 18020		2/17	16,571.47	
CR 120216	1	Batch #: 18020		2/17	92.40	
CR 120217	1	Batch #: 18020		2/17	32.30	
CR 120218	1	Batch #: 18020		2/17	336.66	
CR 120219	1	Batch #: 18020		2/17	150.13	
CR 120220	1	Batch #: 18020		2/17	116.92	
CR 120221	1	Batch #: 18020		2/17	51.81	
CR 120222	1	Batch #: 18020		2/17	0.92	
CR 120224	1	Batch #: 18019		2/17	136.95	
CR 120228	1	Batch #: 18019		2/17	5.48	
CR 120229	1	Batch #: 18019		2/17	1.37	
CR 120237	1	Batch #: 18018		2/17	11,961.19	
CR 120241	1	Batch #: 18018		2/17	25.20	
CR 120243	1	Batch #: 18018		2/17	41.00	
CR 120244	1	Batch #: 18018		2/17	211.62	
CR 120245	1	Batch #: 18018		2/17	46.22	
CR 120246	1	Batch #: 18018		2/17	68.24	
CR 120247	1	Batch #: 18018		2/17	15.94	
CR 120248	1	Batch #: 18018		2/17	37.03	
CR 120252	1	Batch #: 18023		2/17	3,625.60	
CR 120256	1	Batch #: 18023		2/17	16.80	
CR 120257	1	Batch #: 18023		2/17	34.00	
CR 120258	1	Batch #: 18023		2/17	99.54	
CR 120259	1	Batch #: 18023		2/17	26.20	
CR 120260	1	Batch #: 18023		2/17	34.46	
CR 120261	1	Batch #: 18023		2/17	9.06	
CR 120262	1	Batch #: 18023		2/17	69.66	
CR 120268	1	Batch #: 18029		2/17	3,198.92	
CR 120272	1	Batch #: 18029		2/17	6.80	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 120273	1	Batch #: 18029	2/17	110.21		
CR 120274	1	Batch #: 18029	2/17	58.74		
CR 120275	1	Batch #: 18029	2/17	28.82		
CR 120276	1	Batch #: 18029	2/17	20.26		
CR 120277	1	Batch #: 18029	2/17	1.13		
CR 120278	1	Batch #: 18028	2/17	100.00		
CR 120279	1	Batch #: 18028	2/17	100.00		
CR 120280	1	Batch #: 18028	2/17	156.48		
CR 120284	1	Batch #: 18028	2/17	5.10		
CR 120285	1	Batch #: 18028	2/17	6.26		
CR 120286	1	Batch #: 18028	2/17	1.05		
CR 120287	1	Batch #: 18028	2/17	1.56		
CR 120288	1	Batch #: 18028	2/17	0.36		
CR 120289	1	Batch #: 18030	2/17	15,171.18		
CR 120293	1	Batch #: 18030	2/17	58.80		
CR 120295	1	Batch #: 18030	2/17	6.80		
CR 120296	1	Batch #: 18030	2/17	101.92		
CR 120297	1	Batch #: 18030	2/17	485.19		
CR 120298	1	Batch #: 18030	2/17	150.50		
CR 120299	1	Batch #: 18030	2/17	150.16		
CR 120300	1	Batch #: 18030	2/17	51.90		
CR 120301	1	Batch #: 18030	2/17	46.55		
CR 120329	1	Batch #: 18035	2/17	95.60		
CR 120331	1	Batch #: 18035	2/17	3.82		
CR 120332	1	Batch #: 18035	2/17	0.96		
CR 120341	1	Batch #: 18036	2/17	2,291.02		
CR 120345	1	Batch #: 18036	2/17	8.40		
CR 120346	1	Batch #: 18036	2/17	11.90		
CR 120347	1	Batch #: 18036	2/17	17.25		
CR 120348	1	Batch #: 18036	2/17	52.46		
CR 120349	1	Batch #: 18036	2/17	7.91		
CR 120350	1	Batch #: 18036	2/17	19.35		
CR 120351	1	Batch #: 18036	2/17	2.73		
CR 120352	1	Batch #: 18036	2/17	44.67		
CR 120353	1	Batch #: 18034	2/17	2,409.51		
CR 120357	1	Batch #: 18034	2/17	8.40		
CR 120358	1	Batch #: 18034	2/17	3.40		
CR 120359	1	Batch #: 18034	2/17	20.00		
CR 120360	1	Batch #: 18034	2/17	61.85		
CR 120361	1	Batch #: 18034	2/17	3.30		
CR 120362	1	Batch #: 18034	2/17	21.35		
CR 120363	1	Batch #: 18034	2/17	1.14		
CR 120364	1	Batch #: 18034	2/17	66.33		
CR 120374	1	Batch #: 18033	2/17	982.79		
CR 120378	1	Batch #: 18033	2/17	20.00		
CR 120379	1	Batch #: 18033	2/17	36.35		
CR 120380	1	Batch #: 18033	2/17	6.54		
CR 120381	1	Batch #: 18033	2/17	220.68		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 120395	1	Batch #: 18038	2/17	1,653.59		
CR 120399	1	Batch #: 18038	2/17	54.66		
CR 120400	1	Batch #: 18038	2/17	15.93		
CR 120401	1	Batch #: 18038	2/17	8.23		
CR 120402	1	Batch #: 18041	2/17	738.94		
CR 120406	1	Batch #: 18041	2/17	12.45		
CR 120407	1	Batch #: 18041	2/17	5.90		
CR 120408	1	Batch #: 18041	2/17	500.00		
CR 120459	1	Batch #: 18040	2/17	4,294.00		
CR 120463	1	Batch #: 18040	2/17	18.70		
CR 120464	1	Batch #: 18040	2/17	165.99		
CR 120465	1	Batch #: 18040	2/17	45.52		
CR 120466	1	Batch #: 18040	2/17	42.15		
CR 120467	1	Batch #: 18040	2/17	15.71		
CR 120468	1	Batch #: 18040	2/17	0.23		
CR 120471	1	Batch #: 18045	2/17	293.20		
CR 120475	1	Batch #: 18045	2/17	19.00		
CR 120476	1	Batch #: 18045	2/17	10.10		
CR 120477	1	Batch #: 18045	2/17	1.18		
CR 120478	1	Batch #: 18045	2/17	2.94		
CR 120479	1	Batch #: 18045	2/17	0.41		
CR 120480	1	Batch #: 18046	2/17	531.78		
CR 120484	1	Batch #: 18046	2/17	21.27		
CR 120485	1	Batch #: 18046	2/17	5.31		
CR 120509	1	Batch #: 18044	2/17	26,458.56		
CR 120513	1	Batch #: 18044	2/17	75.60		
CR 120514	1	Batch #: 18044	2/17	1.70		
CR 120515	1	Batch #: 18044	2/17	77.09		
CR 120516	1	Batch #: 18044	2/17	315.04		
CR 120517	1	Batch #: 18044	2/17	111.68		
CR 120518	1	Batch #: 18044	2/17	90.90		
CR 120519	1	Batch #: 18044	2/17	40.44		
CR 120520	1	Batch #: 18044	2/17	258.97		
CR 120537	1	Batch #: 18048	2/17	8,550.65		
CR 120541	1	Batch #: 18048	2/17	25.20		
CR 120542	1	Batch #: 18048	2/17	3.40		
CR 120543	1	Batch #: 18048	2/17	40.00		
CR 120544	1	Batch #: 18048	2/17	296.23		
CR 120545	1	Batch #: 18048	2/17	158.53		
CR 120546	1	Batch #: 18048	2/17	85.50		
CR 120547	1	Batch #: 18048	2/17	54.66		
CR 120548	1	Batch #: 18048	2/17	33.60		
CR 120559	1	Batch #: 18051	2/17	28,638.91		
CR 120563	1	Batch #: 18051	2/17	8.40		
CR 120564	1	Batch #: 18049	2/17	316.39		
CR 120568	1	Batch #: 18049	2/17	8.68		
CR 120569	1	Batch #: 18049	2/17	3.16		
CR 120570	1	Batch #: 18049	2/17	0.53		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 120574	1	Batch #: 18056	2/17	57.61		
CR 120576	1	Batch #: 18056	2/17	2.30		
CR 120577	1	Batch #: 18056	2/17	0.58		
CR 120593	1	Batch #: 18052	2/17	3,870.52		
CR 120597	1	Batch #: 18052	2/17	8.40		
CR 120598	1	Batch #: 18052	2/17	8.50		
CR 120599	1	Batch #: 18052	2/17	17.00		
CR 120600	1	Batch #: 18052	2/17	127.12		
CR 120601	1	Batch #: 18052	2/17	21.08		
CR 120602	1	Batch #: 18052	2/17	40.32		
CR 120603	1	Batch #: 18052	2/17	7.08		
CR 120605	1	Batch #: 18058	ROBERTA LOPEZ-AGUILAR	2/17	100.00	
CR 120608	1	Batch #: 18058	2/17	5,027.17		
CR 120612	1	Batch #: 18058	2/17	20.00		
CR 120613	1	Batch #: 18058	2/17	158.59		
CR 120614	1	Batch #: 18058	2/17	41.81		
CR 120615	1	Batch #: 18058	2/17	49.00		
CR 120616	1	Batch #: 18058	2/17	14.68		
CR 120617	1	Batch #: 18058	2/17	300.31		
CR 120618	1	Batch #: 18043	2/17	102.45		
CR 120622	1	Batch #: 18043	2/17	4.66		
CR 120623	1	Batch #: 18043	2/17	1.17		
CR 120624	1	Batch #: 18059	2/17	859.33		
CR 120628	1	Batch #: 18059	2/17	30.13		
CR 120629	1	Batch #: 18059	2/17	8.67		
CR 120630	1	Batch #: 18059	2/17	8.58		
CR 120631	1	Batch #: 18059	2/17	2.99		
CR 120632	1	Batch #: 18057	2/17	537.23		
CR 120636	1	Batch #: 18057	2/17	20.32		
CR 120637	1	Batch #: 18057	2/17	5.92		
CR 120638	1	Batch #: 18057	2/17	5.08		
CR 120639	1	Batch #: 18057	2/17	2.04		
CR 120640	1	Batch #: 18057	2/17	17.02		
CR 120642	1	Batch #: 18061	2/17	50.19		
CR 120643	1	Batch #: 18061	2/17	0.50		
CR 120670	1	Batch #: 18065	2/17	108.75		
CR 120674	1	Batch #: 18065	2/17	4.35		
CR 120675	1	Batch #: 18065	2/17	1.09		
CR 120676	1	Batch #: 18064	2/17	404.80		
CR 120678	1	Batch #: 18064	2/17	0.73		
CR 120679	1	Batch #: 18064	2/17	4.05		
CR 120680	1	Batch #: 18064	2/17	65.91		
CR 120682	1	Batch #: 18062	CAMPBELLBIXLER	2/17	100.00	
CR 120683	1	Batch #: 18062	INFANTES, ALEJANDRA	2/17	100.00	
CR 120684	1	Batch #: 18062	2/17	5,919.94		
CR 120689	1	Batch #: 18062	2/17	20.00		
CR 120690	1	Batch #: 18062	2/17	191.31		
CR 120691	1	Batch #: 18062	2/17	5.10		

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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 120692	1	Batch #: 18062	2/17	55.48		
CR 120693	1	Batch #: 18062	2/17	1.76		
CR 120694	1	Batch #: 18062	2/17	179.37		
CR 120696	1	Batch #: 18063	2/17	116.02		
CR 120698	1	Batch #: 18063	2/17	4.64		
CR 120699	1	Batch #: 18063	2/17	1.16		
CR 120705	1	Batch #: 18069	2/17	187.47		
CR 120711	1	Batch #: 18067	2/17	2,668.64		
CR 120715	1	Batch #: 18067	2/17	40.00		
CR 120716	1	Batch #: 18067	2/17	23.70		
CR 120717	1	Batch #: 18067	2/17	48.18		
CR 120718	1	Batch #: 18067	2/17	24.82		
CR 120719	1	Batch #: 18067	2/17	16.61		
CR 120723	1	Batch #: 18068	2/17	100.00		
CR 120750	1	Batch #: 18068	2/17	7,289.92		
CR 120754	1	Batch #: 18068	2/17	16.80		
CR 120755	1	Batch #: 18068	2/17	132.42		
CR 120756	1	Batch #: 18068	2/17	209.76		
CR 120757	1	Batch #: 18068	2/17	41.37		
CR 120758	1	Batch #: 18068	2/17	68.23		
CR 120759	1	Batch #: 18068	2/17	14.28		
CR 120760	1	Batch #: 18068	2/17	9.75		
CR 120761	1	Batch #: 18070	2/17	6,630.50		
CR 120766	1	Batch #: 18070	2/17	36.91		
CR 120767	1	Batch #: 18070	2/17	212.75		
CR 120768	1	Batch #: 18070	2/17	69.37		
CR 120769	1	Batch #: 18070	2/17	59.81		
CR 120770	1	Batch #: 18070	2/17	23.92		
CR 120771	1	Batch #: 18070	2/17	6.49		
CR 120774	1	Batch #: 18071	2/17	93.78		
JV 3902	18	AP DISBURSEMENTS	2/17		1,121.39	
JV 3909	4	2016 WTR LAB POSTED TO UB ACCT	2/17		84.00	
JV 3913	18	AP DISBURSEMENTS	2/17		13,669.53	
JV 3915	18	AP DISBURSEMENTS	2/17		3,328.45	
JV 3916	13	PR DISBURSEMENTS	2/17		19,921.44	
JV 3922	18	AP DISBURSEMENTS	2/17		414,029.27	
JV 3936	20	FLEET SVCS ALLOCATION	2/17		1,905.92	
JV 3942	19	CITY UTILITIES	2/17		300.05	
JV 3943	7	UB LATE FEES ALLOCATION	2/17		1,520.00	
JV 3943	11	OLD WATER METER FEE	2/17		180.00	
JV 3986	7	FEB COG UB SALES TAX	2/17		14,350.83	
JV 3986	11	FEB COG UB SALES TAX	2/17		313.00	
JV 3986	15	FEB COG UB SALES TAX	2/17	0.41		
JV 4026	4	UMB-CASH TRANSFER	2/17		1,397.35	
JV 4126	39	INTEREST ALLOCATION	2/17	733.79		
JV 4127	8	FRANCHISE FEES	2/17		33,672.22	
JV 4399	3	XFER CASH FOR VOIDED CKS	2/17	84.00		
UB 765	3	Receipts - UB	2/17	35.06		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
UB 766 2	NSF REVERSAL - UB		2/17		284.80	
UB 767 3	Receipts - ACH   UB		2/17	122,381.18		
UB 769 2	Adj-UB Auto Distribute		2/17		157.67	
CR 120776 1	Batch #: 18076		3/17	72.67		
CR 120780 1	Batch #: 18076		3/17	2.90		
CR 120781 1	Batch #: 18076		3/17	0.72		
CR 120782 1	Batch #: 18074		3/17	981.28		
CR 120786 1	Batch #: 18074		3/17	67.10		
CR 120787 1	Batch #: 18074		3/17	35.98		
CR 120788 1	Batch #: 18074		3/17	10.50		
CR 120789 1	Batch #: 18074		3/17	9.01		
CR 120790 1	Batch #: 18074		3/17	3.63		
CR 120791 1	Batch #: 18074		3/17	1.00		
CR 120797 1	Batch #: 18072		3/17	12,784.63		
CR 120801 1	Batch #: 18072		3/17	25.20		
CR 120803 1	Batch #: 18072		3/17	319.59		
CR 120804 1	Batch #: 18072		3/17	421.79		
CR 120805 1	Batch #: 18072		3/17	67.06		
CR 120806 1	Batch #: 18072		3/17	130.25		
CR 120807 1	Batch #: 18072		3/17	22.79		
CR 120809 1	Batch #: 18072		3/17	240.28		
CR 120810 1	Batch #: 18073		3/17	1,528.28		
CR 120814 1	Batch #: 18073		3/17	21.84		
CR 120815 1	Batch #: 18073		3/17	49.56		
CR 120816 1	Batch #: 18073		3/17	7.52		
CR 120817 1	Batch #: 18073		3/17	14.86		
CR 120818 1	Batch #: 18073		3/17	2.59		
CR 120828 1	Batch #: 18077		3/17	11,562.42		
CR 120832 1	Batch #: 18077		3/17	8.40		
CR 120833 1	Batch #: 18077		3/17	90.00		
CR 120834 1	Batch #: 18077		3/17	1.70		
CR 120835 1	Batch #: 18077		3/17	151.06		
CR 120836 1	Batch #: 18077		3/17	366.71		
CR 120837 1	Batch #: 18077		3/17	99.55		
CR 120838 1	Batch #: 18077		3/17	112.20		
CR 120839 1	Batch #: 18077		3/17	34.94		
CR 120840 1	Batch #: 18077		3/17	295.23		
CR 120841 1	Batch #: 18079		3/17	243.03		
CR 120845 1	Batch #: 18079		3/17	40.00		
CR 120846 1	Batch #: 18079		3/17	8.79		
CR 120847 1	Batch #: 18079		3/17	0.80		
CR 120848 1	Batch #: 18078	JURIETT, DEBI	3/17	100.00		
CR 120849 1	Batch #: 18078		3/17	531.62		
CR 120853 1	Batch #: 18078		3/17	2.24		
CR 120854 1	Batch #: 18078		3/17	18.77		
CR 120855 1	Batch #: 18078		3/17	9.76		
CR 120856 1	Batch #: 18078		3/17	0.32		
CR 120874 1	Batch #: 18086		3/17	347.93		

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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 120875	1	Batch #: 18086	3/17	20.00		
CR 120876	1	Batch #: 18086	3/17	3.48		
CR 120878	1	Batch #: 18085	3/17	30,337.46		
CR 120882	1	Batch #: 18085	3/17	8.40		
CR 120885	1	Batch #: 18084	3/17	362.70		
CR 120889	1	Batch #: 18084	3/17	20.00		
CR 120890	1	Batch #: 18084	3/17	15.29		
CR 120891	1	Batch #: 18084	3/17	3.82		
CR 120892	1	Batch #: 18082	3/17	284.64		
CR 120896	1	Batch #: 18082	3/17	8.14		
CR 120897	1	Batch #: 18082	3/17	0.68		
CR 120898	1	Batch #: 18082	3/17	2.48		
CR 120899	1	Batch #: 18082	3/17	0.23		
CR 120900	1	Batch #: 18082	3/17	50.00		
CR 120902	1	Batch #: 18081	3/17	17,783.27		
CR 120906	1	Batch #: 18081	3/17	25.20		
CR 120907	1	Batch #: 18081	3/17	60.00		
CR 120909	1	Batch #: 18081	3/17	17.63		
CR 120910	1	Batch #: 18081	3/17	164.43		
CR 120911	1	Batch #: 18081	3/17	515.73		
CR 120912	1	Batch #: 18081	3/17	114.73		
CR 120913	1	Batch #: 18081	3/17	159.34		
CR 120914	1	Batch #: 18081	3/17	39.57		
CR 120915	1	Batch #: 18081	3/17	2,278.44		
CR 120945	1	Batch #: 18087	3/17	63,300.25		
CR 120946	1	Batch #: 18087	3/17	11,176.92		
CR 120950	1	Batch #: 18087	3/17	33.60		
CR 120952	1	Batch #: 18087	3/17	18.70		
CR 120953	1	Batch #: 18087	3/17	12.59		
CR 120954	1	Batch #: 18087	3/17	459.23		
CR 120955	1	Batch #: 18087	3/17	128.07		
CR 120956	1	Batch #: 18087	3/17	150.57		
CR 120957	1	Batch #: 18087	3/17	44.17		
CR 120958	1	Batch #: 18087	3/17	236.26		
CR 120962	1	Batch #: 18088	3/17	409.22		
CR 120966	1	Batch #: 18088	3/17	20.00		
CR 120967	1	Batch #: 18088	3/17	8.94		
CR 120968	1	Batch #: 18088	3/17	3.60		
CR 120969	1	Batch #: 18088	3/17	1.88		
CR 120970	1	Batch #: 18090	3/17	4,209.59		
CR 120974	1	Batch #: 18090	3/17	47.60		
CR 120975	1	Batch #: 18090	3/17	85.95		
CR 120976	1	Batch #: 18090	3/17	14.06		
CR 120977	1	Batch #: 18090	3/17	44.22		
CR 120978	1	Batch #: 18090	3/17	4.86		
CR 120980	1	Batch #: 18096	3/17	697.02		
CR 120983	1	Batch #: 18096	3/17	25.81		
CR 120984	1	Batch #: 18096	3/17	2.48		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 120985	1	Batch #: 18096	3/17	7.52		
CR 120986	1	Batch #: 18096	3/17	0.86		
CR 120987	1	Batch #: 18093	FLORES-ZEFERINO, IRENE	3/17	100.00	
CR 120990	1	Batch #: 18093	3/17	29,446.60		
CR 120994	1	Batch #: 18093	3/17	55.39		
CR 120995	1	Batch #: 18093	3/17	47.60		
CR 120996	1	Batch #: 18093	3/17	20.00		
CR 120997	1	Batch #: 18093	3/17	948.05		
CR 120998	1	Batch #: 18093	3/17	442.52		
CR 120999	1	Batch #: 18093	3/17	279.03		
CR 121000	1	Batch #: 18093	3/17	158.48		
CR 121001	1	Batch #: 18093	3/17	477.42		
CR 121002	1	Batch #: 18094	3/17	5,512.23		
CR 121006	1	Batch #: 18094	3/17	16.80		
CR 121008	1	Batch #: 18094	3/17	22.10		
CR 121009	1	Batch #: 18094	3/17	137.33		
CR 121010	1	Batch #: 18094	3/17	28.44		
CR 121011	1	Batch #: 18094	3/17	54.91		
CR 121012	1	Batch #: 18094	3/17	9.90		
CR 121013	1	Batch #: 18092	3/17	15.11		
CR 121014	1	Batch #: 18092	3/17	34.89		
CR 121091	1	Batch #: 18098	3/17	31,825.39		
CR 121095	1	Batch #: 18098	3/17	42.00		
CR 121097	1	Batch #: 18098	3/17	34.00		
CR 121098	1	Batch #: 18098	3/17	40.00		
CR 121099	1	Batch #: 18098	3/17	535.21		
CR 121100	1	Batch #: 18098	3/17	105.09		
CR 121101	1	Batch #: 18098	3/17	182.13		
CR 121102	1	Batch #: 18098	3/17	36.26		
CR 121103	1	Batch #: 18098	3/17	114.32		
CR 121104	1	Batch #: 18099	3/17	2,919.61		
CR 121108	1	Batch #: 18099	3/17	8.50		
CR 121109	1	Batch #: 18099	3/17	20.00		
CR 121110	1	Batch #: 18099	3/17	95.27		
CR 121111	1	Batch #: 18099	3/17	45.19		
CR 121112	1	Batch #: 18099	3/17	27.25		
CR 121113	1	Batch #: 18099	3/17	15.59		
CR 121114	1	Batch #: 18099	3/17	0.58		
CR 121115	1	Batch #: 18100	3/17	341.31		
CR 121119	1	Batch #: 18100	3/17	13.65		
CR 121120	1	Batch #: 18100	3/17	3.41		
CR 121121	1	Batch #: 18097	3/17	53.72		
CR 121122	1	Batch #: 18097	3/17	2.15		
CR 121123	1	Batch #: 18097	3/17	0.54		
CR 121129	1	Batch #: 18103	3/17	174.25		
CR 121133	1	Batch #: 18103	3/17	30.00		
CR 121134	1	Batch #: 18103	3/17	10.43		
CR 121135	1	Batch #: 18103	3/17	2.61		



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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 121139	1 Batch #: 18101	MARK BURKE	3/17	100.00		
CR 121140	1 Batch #: 18101		3/17	37,044.71		
CR 121144	1 Batch #: 18101		3/17	126.00		
CR 121146	1 Batch #: 18101		3/17	28.90		
CR 121147	1 Batch #: 18101		3/17	0.24		
CR 121148	1 Batch #: 18101		3/17	1,110.05		
CR 121149	1 Batch #: 18101		3/17	681.51		
CR 121150	1 Batch #: 18101		3/17	360.75		
CR 121151	1 Batch #: 18101		3/17	235.04		
CR 121152	1 Batch #: 18101		3/17	193.94		
CR 121153	1 Batch #: 18102		3/17	302.59		
CR 121157	1 Batch #: 18102		3/17	6.46		
CR 121158	1 Batch #: 18102		3/17	2.64		
CR 121159	1 Batch #: 18102		3/17	0.05		
CR 121160	1 Batch #: 18107		3/17	59.02		
CR 121164	1 Batch #: 18107		3/17	2.37		
CR 121165	1 Batch #: 18107		3/17	0.53		
CR 121166	1 Batch #: 18108		3/17	22,903.87		
CR 121170	1 Batch #: 18108		3/17	50.40		
CR 121171	1 Batch #: 18108		3/17	34.00		
CR 121172	1 Batch #: 18108		3/17	733.22		
CR 121173	1 Batch #: 18108		3/17	361.44		
CR 121174	1 Batch #: 18108		3/17	221.01		
CR 121175	1 Batch #: 18108		3/17	124.64		
CR 121176	1 Batch #: 18108		3/17	61.05		
CR 121180	1 Batch #: 18109		3/17	31.83		
CR 121184	1 Batch #: 18109		3/17	1.27		
CR 121185	1 Batch #: 18109		3/17	0.32		
CR 121186	1 Batch #: 18110		3/17	34.14		
CR 121187	1 Batch #: 18110		3/17	1.37		
CR 121188	1 Batch #: 18110		3/17	0.34		
CR 121189	1 Batch #: 18106		3/17	20,641.02		
CR 121193	1 Batch #: 18106		3/17	35.19		
CR 121194	1 Batch #: 18106		3/17	148.69		
CR 121195	1 Batch #: 18106		3/17	3.37		
CR 121196	1 Batch #: 18106		3/17	34.97		
CR 121197	1 Batch #: 18106		3/17	1.16		
CR 121198	1 Batch #: 18106		3/17	28.11		
CR 121256	1 Batch #: 18111		3/17	3,748.07		
CR 121260	1 Batch #: 18111		3/17	16.80		
CR 121261	1 Batch #: 18111		3/17	5.10		
CR 121262	1 Batch #: 18111		3/17	74.08		
CR 121263	1 Batch #: 18111		3/17	36.54		
CR 121264	1 Batch #: 18111		3/17	31.92		
CR 121265	1 Batch #: 18111		3/17	12.60		
CR 121266	1 Batch #: 18111		3/17	0.03		
CR 121274	1 Batch #: 18112	HASELTON, NATHAN	3/17	100.00		
CR 121275	1 Batch #: 18112	GAVIN FLEMING	3/17	100.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 121276	1	Batch #: 18112	3/17	41,023.27		
CR 121280	1	Batch #: 18112	3/17	168.00		
CR 121282	1	Batch #: 18112	3/17	23.80		
CR 121283	1	Batch #: 18112	3/17	20.00		
CR 121284	1	Batch #: 18112	3/17	1,148.54		
CR 121285	1	Batch #: 18112	3/17	567.69		
CR 121286	1	Batch #: 18112	3/17	337.58		
CR 121287	1	Batch #: 18112	3/17	195.76		
CR 121288	1	Batch #: 18112	3/17	35.05		
CR 121289	1	Batch #: 18114	3/17	26.45		
CR 121291	1	Batch #: 18114	3/17	1.06		
CR 121292	1	Batch #: 18114	3/17	0.26		
CR 121293	1	Batch #: 18113	3/17	1,020.55		
CR 121297	1	Batch #: 18113	3/17	35.86		
CR 121298	1	Batch #: 18113	3/17	10.57		
CR 121299	1	Batch #: 18113	3/17	0.69		
CR 121300	1	Batch #: 18115	3/17	117.52		
CR 121303	1	Batch #: 18115	3/17	15.00		
CR 121304	1	Batch #: 18115	3/17	4.70		
CR 121305	1	Batch #: 18115	3/17	1.19		
CR 121307	1	Batch #: 18115	3/17	18.00		
CR 121310	1	Batch #: 18117	3/17	21,734.18		
CR 121314	1	Batch #: 18117	3/17	58.80		
CR 121315	1	Batch #: 18117	3/17	8.50		
CR 121316	1	Batch #: 18117	3/17	545.78		
CR 121317	1	Batch #: 18117	3/17	247.21		
CR 121318	1	Batch #: 18117	3/17	162.77		
CR 121319	1	Batch #: 18117	3/17	85.26		
CR 121320	1	Batch #: 18117	3/17	36.69		
CR 121321	1	Batch #: 18118	3/17	569.85		
CR 121325	1	Batch #: 18118	3/17	22.80		
CR 121326	1	Batch #: 18118	3/17	11.44		
CR 121327	1	Batch #: 18118	3/17	5.21		
CR 121328	1	Batch #: 18118	3/17	3.94		
CR 121329	1	Batch #: 18118	3/17	12.14		
CR 121330	1	Batch #: 18119	3/17	19,818.33		
CR 121334	1	Batch #: 18119	3/17	134.40		
CR 121335	1	Batch #: 18119	3/17	39.10		
CR 121336	1	Batch #: 18119	3/17	117.00		
CR 121337	1	Batch #: 18119	3/17	559.28		
CR 121338	1	Batch #: 18119	3/17	295.50		
CR 121339	1	Batch #: 18119	3/17	200.31		
CR 121340	1	Batch #: 18119	3/17	101.93		
CR 121342	1	Batch #: 18119	3/17	147.72		
CR 121349	1	Batch #: 18121	3/17	17,452.42		
CR 121353	1	Batch #: 18121	3/17	42.00		
CR 121355	1	Batch #: 18121	3/17	22.10		
CR 121356	1	Batch #: 18121	3/17	79.87		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 121357	1	Batch #: 18121	3/17	349.65		
CR 121358	1	Batch #: 18121	3/17	96.58		
CR 121359	1	Batch #: 18121	3/17	128.26		
CR 121360	1	Batch #: 18121	3/17	33.31		
CR 121361	1	Batch #: 18121	3/17	1,361.18		
CR 121362	1	Batch #: 18122	3/17	65.32		
CR 121363	1	Batch #: 18122	3/17	2.61		
CR 121364	1	Batch #: 18122	3/17	0.65		
CR 121365	1	Batch #: 18128	3/17	165.04		
CR 121369	1	Batch #: 18128	3/17	20.00		
CR 121370	1	Batch #: 18128	3/17	6.60		
CR 121371	1	Batch #: 18128	3/17	1.65		
CR 121372	1	Batch #: 18126	3/17	100.00		
CR 121382	1	Batch #: 18126	3/17	8,635.10		
CR 121386	1	Batch #: 18126	3/17	42.00		
CR 121387	1	Batch #: 18126	3/17	5.10		
CR 121388	1	Batch #: 18126	3/17	19.71		
CR 121389	1	Batch #: 18126	3/17	157.16		
CR 121390	1	Batch #: 18126	3/17	70.81		
CR 121391	1	Batch #: 18126	3/17	65.11		
CR 121392	1	Batch #: 18126	3/17	24.43		
CR 121393	1	Batch #: 18126	3/17	557.21		
CR 121401	1	Batch #: 18131	3/17	349.65		
CR 121405	1	Batch #: 18131	3/17	13.99		
CR 121406	1	Batch #: 18131	3/17	3.49		
CR 121407	1	Batch #: 18132	3/17	162.22		
CR 121411	1	Batch #: 18132	3/17	10.16		
CR 121412	1	Batch #: 18132	3/17	2.54		
CR 121413	1	Batch #: 18130	3/17	40.00		
CR 121436	1	Batch #: 18130	3/17	6,206.38		
CR 121441	1	Batch #: 18130	3/17	5.10		
CR 121442	1	Batch #: 18130	3/17	19.76		
CR 121443	1	Batch #: 18130	3/17	159.25		
CR 121444	1	Batch #: 18130	3/17	38.41		
CR 121445	1	Batch #: 18130	3/17	53.27		
CR 121446	1	Batch #: 18130	3/17	13.24		
CR 121447	1	Batch #: 18130	3/17	482.55		
CR 121450	1	Batch #: 18137	3/17	371.75		
CR 121454	1	Batch #: 18137	3/17	14.87		
CR 121455	1	Batch #: 18137	3/17	3.72		
CR 121456	1	Batch #: 18135	3/17	172.02		
CR 121460	1	Batch #: 18135	3/17	6.88		
CR 121461	1	Batch #: 18135	3/17	1.72		
CR 121483	1	Batch #: 18134	3/17	7,934.15		
CR 121487	1	Batch #: 18134	3/17	8.40		
CR 121488	1	Batch #: 18134	3/17	11.90		
CR 121489	1	Batch #: 18134	3/17	40.00		
CR 121490	1	Batch #: 18134	3/17	259.18		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 121491	1	Batch #: 18134	3/17	67.01		
CR 121492	1	Batch #: 18134	3/17	74.29		
CR 121493	1	Batch #: 18134	3/17	23.13		
CR 121494	1	Batch #: 18134	3/17	452.26		
CR 121495	1	Batch #: 18136	3/17	292.60		
CR 121499	1	Batch #: 18136	3/17	11.71		
CR 121500	1	Batch #: 18136	3/17	2.93		
CR 121563	1	Batch #: 18139	3/17	20,796.77		
CR 121567	1	Batch #: 18139	3/17	109.20		
CR 121568	1	Batch #: 18139	3/17	3.40		
CR 121569	1	Batch #: 18139	3/17	39.73		
CR 121570	1	Batch #: 18139	3/17	110.57		
CR 121571	1	Batch #: 18139	3/17	28.14		
CR 121572	1	Batch #: 18139	3/17	36.67		
CR 121573	1	Batch #: 18139	3/17	9.69		
CR 121574	1	Batch #: 18139	3/17	133.40		
CR 121575	1	Batch #: 18138	3/17	206.47		
CR 121577	1	Batch #: 18138	3/17	11.36		
CR 121578	1	Batch #: 18138	3/17	8.26		
CR 121579	1	Batch #: 18138	3/17	2.07		
CR 121580	1	Batch #: 18147	3/17	205.93		
CR 121584	1	Batch #: 18147	3/17	8.24		
CR 121585	1	Batch #: 18147	3/17	2.06		
CR 121607	1	Batch #: 18144	3/17	3,553.28		
CR 121612	1	Batch #: 18144	3/17	40.00		
CR 121613	1	Batch #: 18144	3/17	145.32		
CR 121614	1	Batch #: 18144	3/17	26.77		
CR 121615	1	Batch #: 18144	3/17	37.51		
CR 121616	1	Batch #: 18144	3/17	9.23		
CR 121617	1	Batch #: 18144	3/17	487.83		
CR 121625	1	Batch #: 18145	3/17	100.00		
CR 121626	1	Batch #: 18145	3/17	225.29		
CR 121630	1	Batch #: 18145	3/17	7.23		
CR 121631	1	Batch #: 18145	3/17	2.20		
CR 121642	1	Batch #: 18149	3/17	3,167.66		
CR 121646	1	Batch #: 18149	3/17	81.47		
CR 121647	1	Batch #: 18149	3/17	11.90		
CR 121648	1	Batch #: 18149	3/17	26.57		
CR 121649	1	Batch #: 18149	3/17	4.09		
CR 121654	1	Batch #: 18148	3/17	142.71		
CR 121656	1	Batch #: 18148	3/17	3.61		
CR 121657	1	Batch #: 18148	3/17	2.49		
CR 121658	1	Batch #: 18155	3/17	114.34		
CR 121662	1	Batch #: 18155	3/17	4.57		
CR 121663	1	Batch #: 18155	3/17	1.14		
CR 121664	1	Batch #: 18153	3/17	1,164.22		
CR 121668	1	Batch #: 18153	3/17	47.30		
CR 121669	1	Batch #: 18153	3/17	11.31		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 121670	1	Batch #: 18153	3/17	2.72		
CR 121674	1	Batch #: 18154	3/17	210.65		
CR 121675	1	Batch #: 18154	3/17	8.43		
CR 121676	1	Batch #: 18154	3/17	2.11		
CR 121679	1	Batch #: 18156	3/17	4,633.04		
CR 121683	1	Batch #: 18156	3/17	40.00		
CR 121684	1	Batch #: 18156	3/17	168.13		
CR 121685	1	Batch #: 18156	3/17	4.74		
CR 121686	1	Batch #: 18156	3/17	50.83		
CR 121687	1	Batch #: 18156	3/17	1.64		
CR 121694	1	Batch #: 18157	BRIAN BAILEY	3/17	100.00	
CR 121695	1	Batch #: 18157	3/17	1,825.74		
CR 121699	1	Batch #: 18157	3/17	55.57		
CR 121700	1	Batch #: 18157	3/17	16.99		
CR 121701	1	Batch #: 18158	3/17	5,981.49		
CR 121705	1	Batch #: 18158	3/17	199.57		
CR 121706	1	Batch #: 18158	3/17	49.29		
CR 121707	1	Batch #: 18158	3/17	54.25		
CR 121708	1	Batch #: 18158	3/17	17.01		
CR 121709	1	Batch #: 18158	3/17	51.26		
CR 121710	1	Batch #: 18159	3/17	110.22		
CR 121714	1	Batch #: 18159	3/17	3.82		
CR 121715	1	Batch #: 18159	3/17	0.95		
CR 121718	1	Batch #: 18163	3/17	326.90		
CR 121722	1	Batch #: 18163	3/17	20.00		
CR 121723	1	Batch #: 18163	3/17	10.36		
CR 121724	1	Batch #: 18163	3/17	3.61		
CR 121725	1	Batch #: 18163	3/17	1.74		
CR 121726	1	Batch #: 18163	3/17	1.24		
CR 121727	1	Batch #: 18162	3/17	9,888.97		
CR 121732	1	Batch #: 18162	3/17	139.42		
CR 121733	1	Batch #: 18162	3/17	221.11		
CR 121734	1	Batch #: 18162	3/17	139.51		
CR 121735	1	Batch #: 18162	3/17	97.91		
CR 121736	1	Batch #: 18162	3/17	48.22		
CR 121737	1	Batch #: 18162	3/17	35.87		
CR 121738	1	Batch #: 18165	3/17	5,582.68		
CR 121743	1	Batch #: 18165	3/17	3.40		
CR 121744	1	Batch #: 18165	3/17	40.00		
CR 121745	1	Batch #: 18165	3/17	135.70		
CR 121746	1	Batch #: 18165	3/17	60.70		
CR 121747	1	Batch #: 18165	3/17	46.95		
CR 121748	1	Batch #: 18165	3/17	20.92		
CR 121749	1	Batch #: 18165	3/17	3.24		
CR 121750	1	Batch #: 18161	3/17	698.18		
CR 121754	1	Batch #: 18161	3/17	40.00		
CR 121755	1	Batch #: 18161	3/17	21.91		
CR 121756	1	Batch #: 18161	3/17	5.48		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 121765	1 Batch #: 18166	KACEY DUNCAN -TRANSWOLD PA	3/17	52.35		
CR 121779	1 Batch #: 18164		3/17	2,219.33		
CR 121783	1 Batch #: 18164		3/17	8.40		
CR 121784	1 Batch #: 18164		3/17	6.80		
CR 121785	1 Batch #: 18164		3/17	20.00		
CR 121786	1 Batch #: 18164		3/17	66.79		
CR 121787	1 Batch #: 18164		3/17	1.52		
CR 121788	1 Batch #: 18164		3/17	21.57		
CR 121789	1 Batch #: 18164		3/17	0.52		
CR 121799	1 Batch #: 18167		3/17	407.19		
CR 121803	1 Batch #: 18167		3/17	13.18		
CR 121804	1 Batch #: 18167		3/17	7.86		
CR 121805	1 Batch #: 18167		3/17	16.29		
CR 121806	1 Batch #: 18167		3/17	4.07		
CR 121807	1 Batch #: 18168	SADIE HECKEL	3/17	100.00		
CR 121808	1 Batch #: 18168		3/17	3,887.47		
CR 121812	1 Batch #: 18168		3/17	30.00		
CR 121813	1 Batch #: 18168		3/17	247.20		
CR 121814	1 Batch #: 18168		3/17	120.51		
CR 121815	1 Batch #: 18168		3/17	14.23		
CR 121816	1 Batch #: 18168		3/17	37.15		
CR 121817	1 Batch #: 18168		3/17	3.00		
CR 121819	1 Batch #: 18168		3/17	66.92		
CR 121820	1 Batch #: 18169		3/17	8,348.66		
CR 121824	1 Batch #: 18169		3/17	25.20		
CR 121826	1 Batch #: 18169		3/17	23.80		
CR 121827	1 Batch #: 18169		3/17	157.79		
CR 121828	1 Batch #: 18169		3/17	243.68		
CR 121829	1 Batch #: 18169		3/17	49.16		
CR 121830	1 Batch #: 18169		3/17	79.00		
CR 121831	1 Batch #: 18169		3/17	16.96		
CR 121833	1 Batch #: 18169		3/17	68.04		
CR 121855	1 Batch #: 18173	ZACHARY COOPER	3/17	100.00		
CR 121856	1 Batch #: 18173		3/17	4,457.46		
CR 121860	1 Batch #: 18173		3/17	90.00		
CR 121861	1 Batch #: 18173		3/17	3.40		
CR 121862	1 Batch #: 18173		3/17	159.92		
CR 121863	1 Batch #: 18173		3/17	124.31		
CR 121864	1 Batch #: 18173		3/17	25.39		
CR 121865	1 Batch #: 18173		3/17	42.93		
CR 121866	1 Batch #: 18173		3/17	8.74		
CR 121868	1 Batch #: 18173		3/17	1.02		
CR 121869	1 Batch #: 18174		3/17	670.43		
CR 121873	1 Batch #: 18174		3/17	40.00		
CR 121874	1 Batch #: 18174		3/17	13.57		
CR 121875	1 Batch #: 18174		3/17	6.60		
CR 121889	1 Batch #: 18175		3/17	4,533.85		
CR 121893	1 Batch #: 18175		3/17	3.40		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 121894	1	Batch #: 18175	3/17	147.69		
CR 121895	1	Batch #: 18175	3/17	131.50		
CR 121896	1	Batch #: 18175	3/17	5.04		
CR 121897	1	Batch #: 18175	3/17	42.33		
CR 121898	1	Batch #: 18175	3/17	1.74		
CR 121899	1	Batch #: 18175	3/17	11.73		
CR 121900	1	Batch #: 18177	3/17	114.40		
CR 121904	1	Batch #: 18177	3/17	1,250.92		
CR 121908	1	Batch #: 18177	3/17	50.04		
CR 121909	1	Batch #: 18177	3/17	36.28		
CR 121910	1	Batch #: 18177	3/17	12.51		
CR 121911	1	Batch #: 18177	3/17	12.51		
CR 121912	1	Batch #: 18180	3/17	47.04		
CR 121913	1	Batch #: 18180	3/17	0.47		
CR 121915	1	Batch #: 18179	3/17	100.00		
CR 121916	1	Batch #: 18179	3/17	4,583.66		
CR 121920	1	Batch #: 18179	3/17	33.60		
CR 121921	1	Batch #: 18179	3/17	20.00		
CR 121922	1	Batch #: 18179	3/17	135.90		
CR 121923	1	Batch #: 18179	3/17	33.13		
CR 121924	1	Batch #: 18179	3/17	33.59		
CR 121925	1	Batch #: 18179	3/17	11.43		
CR 121926	1	Batch #: 18179	3/17	50.22		
CR 121928	1	Batch #: 18178	3/17	4,683.63		
CR 121932	1	Batch #: 18178	3/17	30.00		
CR 121933	1	Batch #: 18178	3/17	40.00		
CR 121934	1	Batch #: 18178	3/17	71.79		
CR 121935	1	Batch #: 18178	3/17	36.82		
CR 121936	1	Batch #: 18178	3/17	23.54		
CR 121937	1	Batch #: 18178	3/17	12.70		
CR 121938	1	Batch #: 18178	3/17	146.67		
CR 121939	1	Batch #: 18182	3/17	53,739.03		
CR 121940	1	Batch #: 18182	3/17	9,997.92		
CR 121944	1	Batch #: 18182	3/17	84.00		
CR 121945	1	Batch #: 18182	3/17	20.00		
CR 121946	1	Batch #: 18182	3/17	143.90		
CR 121947	1	Batch #: 18182	3/17	38.46		
CR 121948	1	Batch #: 18182	3/17	52.60		
CR 121949	1	Batch #: 18182	3/17	13.25		
CR 121950	1	Batch #: 18182	3/17	288.28		
CR 121978	1	Batch #: 18183	3/17	192.80		
CR 121981	1	Batch #: 18183	3/17	150.68		
CR 121985	1	Batch #: 18183	3/17	6.03		
CR 121986	1	Batch #: 18183	3/17	1.51		
JV 3948	20	FLEET SVCS ALLOCATION	3/17		1,905.92	
JV 3951	18	AP DISBURSEMENTS	3/17		20,920.87	
JV 3952	13	PR DISBURSEMENTS	3/17		19,680.66	
JV 3965	1	UTILITIES AR	3/17		0.30	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3965 3	UTILITIES AR		3/17		18.79	
JV 3973 18	AP DISBURSEMENTS		3/17		554.32	
JV 3978 13	PR DISBURSEMENTS		3/17		19,657.77	
JV 3979 18	AP DISBURSEMENTS		3/17		19,235.41	
JV 3980 18	AP DISBURSEMENTS		3/17		365,436.85	
JV 3981 22	AP DISBURSEMENTS		3/17		2,554.34	
JV 3982 13	PR DISBURSEMENTS		3/17		17,982.60	
JV 4024 19	CITY UTILITIES		3/17		302.82	
JV 4028 4	UMB-CASH TRANSFER		3/17		1,605.89	
JV 4039 7	MARCH 2017 COG UB SALES TAX		3/17		12,087.85	
JV 4039 11	MARCH 2017 COG UB SALES TAX		3/17		266.00	
JV 4039 15	MARCH 2017 COG UB SALES TAX		3/17		2.17	
JV 4076 7	UB LATE FEES ALLOCATION		3/17		1,733.33	
JV 4137 39	INTEREST ALLOCATION		3/17	603.59		
JV 4138 8	FRANCHISE FEES		3/17		26,956.83	
JV 4139 17	OVERHEAD ALLOCATION		3/17		37,089.89	
JV 4271 4	WRITE OFF POSTING ERROR IN UB		3/17		186.64	
UB 774 3	Receipts - UB		3/17	229.80		
UB 775 2	NSF REVERSAL - UB		3/17		206.91	
UB 776 3	Receipts - ACH   UB		3/17	121,870.81		
UB 778 4	Adj-UB Auto Distribute		3/17		3,010.63	
CR 121991 1	Batch #: 18185		4/17	15,017.67		
CR 121995 1	Batch #: 18185		4/17	19.24		
CR 121997 1	Batch #: 18185		4/17	73.10		
CR 121998 1	Batch #: 18185		4/17	20.00		
CR 121999 1	Batch #: 18185		4/17	449.33		
CR 122000 1	Batch #: 18185		4/17	86.84		
CR 122001 1	Batch #: 18185		4/17	142.08		
CR 122002 1	Batch #: 18185		4/17	30.02		
CR 122003 1	Batch #: 18185		4/17	2,268.59		
CR 122004 1	Batch #: 18187		4/17	239.15		
CR 122008 1	Batch #: 18187		4/17	1.70		
CR 122009 1	Batch #: 18187		4/17	6.78		
CR 122010 1	Batch #: 18187		4/17	0.24		
CR 122011 1	Batch #: 18187		4/17	0.04		
CR 122012 1	Batch #: 18184		4/17	123.29		
CR 122016 1	Batch #: 18184		4/17	4.93		
CR 122017 1	Batch #: 18184		4/17	1.23		
CR 122018 1	Batch #: 18186		4/17	91.48		
CR 122022 1	Batch #: 18186		4/17	4.72		
CR 122023 1	Batch #: 18186		4/17	1.18		
CR 122033 1	Batch #: 18193		4/17	81.12		
CR 122034 1	Batch #: 18193		4/17	0.81		
CR 122036 1	Batch #: 18190		4/17	80.44		
CR 122038 1	Batch #: 18190		4/17	3.22		
CR 122039 1	Batch #: 18190		4/17	0.80		
CR 122040 1	Batch #: 18190		4/17	1.44		
CR 122045 1	Batch #: 18189	ANAHI PEREA	4/17	100.00		



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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 122048	1	Batch #: 18189	4/17	44,463.90		
CR 122052	1	Batch #: 18189	4/17	67.20		
CR 122053	1	Batch #: 18189	4/17	35.70		
CR 122054	1	Batch #: 18189	4/17	1,349.89		
CR 122055	1	Batch #: 18189	4/17	827.59		
CR 122056	1	Batch #: 18189	4/17	395.26		
CR 122057	1	Batch #: 18189	4/17	285.39		
CR 122058	1	Batch #: 18189	4/17	924.13		
CR 122059	1	Batch #: 18197	4/17	200.00		
CR 122060	1	Batch #: 18196	4/17	15,563.63		
CR 122064	1	Batch #: 18196	4/17	25.20		
CR 122066	1	Batch #: 18196	4/17	8.50		
CR 122067	1	Batch #: 18196	4/17	522.22		
CR 122068	1	Batch #: 18196	4/17	314.56		
CR 122069	1	Batch #: 18196	4/17	139.66		
CR 122070	1	Batch #: 18196	4/17	108.49		
CR 122071	1	Batch #: 18194	4/17	444.23		
CR 122075	1	Batch #: 18194	4/17	20.00		
CR 122076	1	Batch #: 18194	4/17	17.76		
CR 122077	1	Batch #: 18194	4/17	3.31		
CR 122080	1	Batch #: 18195	GUNNISON FIBER-MESH NETWOR	5,212.62		
CR 122085	1	Batch #: 18195	4/17	20,756.54		
CR 122089	1	Batch #: 18195	4/17	84.00		
CR 122091	1	Batch #: 18195	4/17	37.40		
CR 122092	1	Batch #: 18195	4/17	48.32		
CR 122093	1	Batch #: 18195	4/17	600.51		
CR 122094	1	Batch #: 18195	4/17	211.08		
CR 122095	1	Batch #: 18195	4/17	200.36		
CR 122096	1	Batch #: 18195	4/17	72.80		
CR 122097	1	Batch #: 18195	4/17	175.10		
CR 122117	1	Batch #: 18203	4/17	59.53		
CR 122121	1	Batch #: 18203	4/17	1.56		
CR 122122	1	Batch #: 18203	4/17	2.24		
CR 122125	1	Batch #: 18200	4/17	58.91		
CR 122127	1	Batch #: 18200	4/17	2.11		
CR 122128	1	Batch #: 18200	4/17	0.53		
CR 122129	1	Batch #: 18200	4/17	80.45		
CR 122132	1	Batch #: 18199	4/17	24,828.14		
CR 122136	1	Batch #: 18199	4/17	33.60		
CR 122137	1	Batch #: 18199	4/17	30.00		
CR 122138	1	Batch #: 18199	4/17	15.30		
CR 122139	1	Batch #: 18199	4/17	40.00		
CR 122140	1	Batch #: 18199	4/17	290.62		
CR 122141	1	Batch #: 18199	4/17	108.30		
CR 122142	1	Batch #: 18199	4/17	110.72		
CR 122143	1	Batch #: 18199	4/17	37.80		
CR 122144	1	Batch #: 18199	4/17	2,280.39		
CR 122153	1	Batch #: 18209	4/17	36.77		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 122157	1	Batch #: 18209	4/17	1.47		
CR 122158	1	Batch #: 18209	4/17	0.37		
CR 122159	1	Batch #: 18209	4/17	20.81		
CR 122165	1	Batch #: 18205	4/17	64.07		
CR 122166	1	Batch #: 18205	4/17	14,039.31		
CR 122170	1	Batch #: 18205	4/17	100.80		
CR 122172	1	Batch #: 18205	4/17	28.90		
CR 122173	1	Batch #: 18205	4/17	84.18		
CR 122174	1	Batch #: 18205	4/17	323.16		
CR 122175	1	Batch #: 18205	4/17	84.19		
CR 122176	1	Batch #: 18205	4/17	124.68		
CR 122177	1	Batch #: 18205	4/17	29.03		
CR 122178	1	Batch #: 18205	4/17	1,359.43		
CR 122179	1	Batch #: 18206	4/17	140.00		
CR 122181	1	Batch #: 18213	4/17	369.84		
CR 122183	1	Batch #: 18213	4/17	20.00		
CR 122184	1	Batch #: 18213	4/17	14.80		
CR 122185	1	Batch #: 18213	4/17	3.70		
CR 122195	1	Batch #: 18211	4/17	18,285.61		
CR 122199	1	Batch #: 18211	4/17	92.40		
CR 122201	1	Batch #: 18211	4/17	5.10		
CR 122202	1	Batch #: 18211	4/17	22.46		
CR 122203	1	Batch #: 18211	4/17	570.95		
CR 122204	1	Batch #: 18211	4/17	285.07		
CR 122205	1	Batch #: 18211	4/17	172.35		
CR 122206	1	Batch #: 18211	4/17	98.29		
CR 122207	1	Batch #: 18211	4/17	145.64		
CR 122208	1	Batch #: 18212	4/17	520.62		
CR 122212	1	Batch #: 18212	4/17	14.14		
CR 122213	1	Batch #: 18212	4/17	4.41		
CR 122214	1	Batch #: 18216	4/17	93.92		
CR 122218	1	Batch #: 18216	4/17	2.31		
CR 122219	1	Batch #: 18216	4/17	0.43		
CR 122220	1	Batch #: 18216	4/17	3.74		
CR 122221	1	Batch #: 18215	4/17	100.00		
CR 122229	1	Batch #: 18215	4/17	27,795.44		
CR 122233	1	Batch #: 18215	4/17	134.40		
CR 122234	1	Batch #: 18215	4/17	13.60		
CR 122235	1	Batch #: 18215	4/17	20.00		
CR 122236	1	Batch #: 18215	4/17	645.42		
CR 122237	1	Batch #: 18215	4/17	377.26		
CR 122238	1	Batch #: 18215	4/17	218.59		
CR 122239	1	Batch #: 18215	4/17	130.07		
CR 122240	1	Batch #: 18215	4/17	133.36		
CR 122320	1	Batch #: 18217	4/17	83.01		
CR 122321	1	Batch #: 18217	4/17	0.83		
CR 122322	1	Batch #: 18224	4/17	190.46		
CR 122326	1	Batch #: 18224	4/17	7.62		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 122327	1	Batch #: 18224	4/17	1.90		
CR 122331	1	Batch #: 18221	TAYLOR, SAMANTHA	4/17	100.00	
CR 122336	1	Batch #: 18221	4/17	32,549.61		
CR 122340	1	Batch #: 18221	4/17	33.60		
CR 122342	1	Batch #: 18221	4/17	22.10		
CR 122343	1	Batch #: 18221	4/17	20.00		
CR 122344	1	Batch #: 18221	4/17	527.92		
CR 122345	1	Batch #: 18221	4/17	200.01		
CR 122346	1	Batch #: 18221	4/17	162.55		
CR 122347	1	Batch #: 18221	4/17	69.19		
CR 122348	1	Batch #: 18221	4/17	198.11		
CR 122349	1	Batch #: 18220	4/17	43.93		
CR 122351	1	Batch #: 18220	4/17	20.00		
CR 122352	1	Batch #: 18220	4/17	6.53		
CR 122353	1	Batch #: 18220	4/17	1.63		
CR 122354	1	Batch #: 18227	4/17	31.66		
CR 122358	1	Batch #: 18227	4/17	1.27		
CR 122359	1	Batch #: 18227	4/17	0.32		
CR 122360	1	Batch #: 18227	4/17	8.08		
CR 122361	1	Batch #: 18228	4/17	1,961.65		
CR 122365	1	Batch #: 18228	4/17	20.00		
CR 122366	1	Batch #: 18228	4/17	72.24		
CR 122367	1	Batch #: 18228	4/17	52.37		
CR 122368	1	Batch #: 18228	4/17	18.06		
CR 122369	1	Batch #: 18228	4/17	18.06		
CR 122374	1	Batch #: 18226	4/17	12,695.28		
CR 122378	1	Batch #: 18226	4/17	16.80		
CR 122380	1	Batch #: 18226	4/17	30.60		
CR 122381	1	Batch #: 18226	4/17	432.10		
CR 122382	1	Batch #: 18226	4/17	190.17		
CR 122383	1	Batch #: 18226	4/17	125.48		
CR 122384	1	Batch #: 18226	4/17	65.57		
CR 122385	1	Batch #: 18226	4/17	273.64		
CR 122398	1	Batch #: 18229	4/17	46.55		
CR 122402	1	Batch #: 18229	4/17	1.86		
CR 122403	1	Batch #: 18229	4/17	0.47		
CR 122404	1	Batch #: 18231	4/17	42.74		
CR 122408	1	Batch #: 18231	4/17	1.71		
CR 122409	1	Batch #: 18231	4/17	0.43		
CR 122428	1	Batch #: 18230	4/17	10,528.71		
CR 122432	1	Batch #: 18230	4/17	84.00		
CR 122433	1	Batch #: 18230	4/17	60.00		
CR 122434	1	Batch #: 18230	4/17	15.30		
CR 122435	1	Batch #: 18230	4/17	40.00		
CR 122436	1	Batch #: 18230	4/17	272.68		
CR 122437	1	Batch #: 18230	4/17	51.84		
CR 122438	1	Batch #: 18230	4/17	102.50		
CR 122439	1	Batch #: 18230	4/17	17.90		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 122440	1	Batch #: 18230	4/17	100.00		
CR 122442	1	Batch #: 18230	4/17	2.07		
CR 122448	1	Batch #: 18235	4/17	280.36		
CR 122452	1	Batch #: 18235	4/17	11.21		
CR 122453	1	Batch #: 18235	4/17	2.05		
CR 122454	1	Batch #: 18235	4/17	2.81		
CR 122455	1	Batch #: 18235	4/17	0.71		
CR 122456	1	Batch #: 18237	4/17	181.80		
CR 122460	1	Batch #: 18237	4/17	3.18		
CR 122461	1	Batch #: 18237	4/17	0.39		
CR 122471	1	Batch #: 18236	4/17	10,624.69		
CR 122475	1	Batch #: 18236	4/17	33.60		
CR 122477	1	Batch #: 18236	4/17	6.37		
CR 122478	1	Batch #: 18236	4/17	100.00		
CR 122479	1	Batch #: 18236	4/17	234.72		
CR 122480	1	Batch #: 18236	4/17	128.50		
CR 122481	1	Batch #: 18236	4/17	102.90		
CR 122482	1	Batch #: 18236	4/17	44.31		
CR 122483	1	Batch #: 18236	4/17	313.10		
CR 122484	1	Batch #: 18238	4/17	17,147.20		
CR 122488	1	Batch #: 18238	4/17	8.40		
CR 122489	1	Batch #: 18238	4/17	1.30		
CR 122490	1	Batch #: 18238	4/17	0.33		
CR 122493	1	Batch #: 18242	4/17	121.65		
CR 122497	1	Batch #: 18242	4/17	4.87		
CR 122498	1	Batch #: 18242	4/17	1.22		
CR 122521	1	Batch #: 18241	4/17	493.31		
CR 122532	1	Batch #: 18241	4/17	22,758.88		
CR 122536	1	Batch #: 18241	4/17	100.80		
CR 122537	1	Batch #: 18241	4/17	8.50		
CR 122538	1	Batch #: 18241	4/17	33.10		
CR 122539	1	Batch #: 18241	4/17	218.98		
CR 122540	1	Batch #: 18241	4/17	66.05		
CR 122541	1	Batch #: 18241	4/17	64.19		
CR 122542	1	Batch #: 18241	4/17	22.77		
CR 122543	1	Batch #: 18241	4/17	100.00		
CR 122544	1	Batch #: 18241	4/17	309.46		
CR 122545	1	Batch #: 18240	4/17	174.07		
CR 122549	1	Batch #: 18240	4/17	6.96		
CR 122550	1	Batch #: 18240	4/17	1.74		
CR 122552	1	Batch #: 18243	4/17	9,759.29		
CR 122557	1	Batch #: 18246	4/17	3,052.26		
CR 122562	1	Batch #: 18246	4/17	23.80		
CR 122563	1	Batch #: 18246	4/17	28.07		
CR 122564	1	Batch #: 18246	4/17	98.30		
CR 122565	1	Batch #: 18246	4/17	54.81		
CR 122566	1	Batch #: 18246	4/17	28.66		
CR 122567	1	Batch #: 18246	4/17	18.90		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 122568	1	Batch #: 18246	4/17	1.21		
CR 122569	1	Batch #: 18245	4/17	82.03		
CR 122570	1	Batch #: 18245	4/17	0.82		
CR 122571	1	Batch #: 18247	4/17	79.38		
CR 122573	1	Batch #: 18247	4/17	3.18		
CR 122574	1	Batch #: 18247	4/17	0.79		
CR 122575	1	Batch #: 18247	4/17	1.65		
CR 122578	1	Batch #: 18253	4/17	277.95		
CR 122582	1	Batch #: 18253	4/17	7.66		
CR 122583	1	Batch #: 18253	4/17	1.92		
CR 122584	1	Batch #: 18253	4/17	0.57		
CR 122610	1	Batch #: 18250	4/17	3,266.99		
CR 122614	1	Batch #: 18250	4/17	60.00		
CR 122615	1	Batch #: 18250	4/17	94.98		
CR 122616	1	Batch #: 18250	4/17	23.04		
CR 122617	1	Batch #: 18250	4/17	31.20		
CR 122618	1	Batch #: 18250	4/17	7.96		
CR 122620	1	Batch #: 18250	4/17	44.90		
CR 122622	1	Batch #: 18251	4/17	100.00		
CR 122629	1	Batch #: 18256	4/17	100.00		
CR 122645	1	Batch #: 18256	4/17	4,345.57		
CR 122649	1	Batch #: 18256	4/17	1.70		
CR 122650	1	Batch #: 18256	4/17	20.00		
CR 122651	1	Batch #: 18256	4/17	117.12		
CR 122652	1	Batch #: 18256	4/17	5.56		
CR 122653	1	Batch #: 18256	4/17	35.26		
CR 122654	1	Batch #: 18256	4/17	2.00		
CR 122655	1	Batch #: 18256	4/17	416.89		
CR 122656	1	Batch #: 18259	4/17	450.00		
CR 122659	1	Batch #: 18260	4/17	100.00		
CR 122660	1	Batch #: 18260	4/17	6,306.36		
CR 122664	1	Batch #: 18260	4/17	8.40		
CR 122665	1	Batch #: 18260	4/17	7.66		
CR 122666	1	Batch #: 18260	4/17	3.40		
CR 122667	1	Batch #: 18260	4/17	62.01		
CR 122668	1	Batch #: 18260	4/17	210.64		
CR 122669	1	Batch #: 18260	4/17	41.35		
CR 122670	1	Batch #: 18260	4/17	59.67		
CR 122671	1	Batch #: 18260	4/17	14.25		
CR 122672	1	Batch #: 18260	4/17	100.00		
CR 122674	1	Batch #: 18260	4/17	22.70		
CR 122677	1	Batch #: 18263	4/17	2,651.95		
CR 122681	1	Batch #: 18263	4/17	93.23		
CR 122682	1	Batch #: 18263	4/17	13.67		
CR 122683	1	Batch #: 18263	4/17	27.00		
CR 122684	1	Batch #: 18263	4/17	6.62		
CR 122685	1	Batch #: 18263	4/17	0.61		
CR 122686	1	Batch #: 18262	4/17	358.76		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 122690	1	Batch #: 18262	4/17	14.35		
CR 122691	1	Batch #: 18262	4/17	3.59		
CR 122692	1	Batch #: 18268	4/17	626.70		
CR 122697	1	Batch #: 18268	4/17	39.95		
CR 122698	1	Batch #: 18268	4/17	25.06		
CR 122699	1	Batch #: 18268	4/17	6.26		
CR 122704	1	Batch #: 18265	4/17	100.00		
CR 122705	1	Batch #: 18265	4/17	6,374.51		
CR 122710	1	Batch #: 18265	4/17	6.80		
CR 122711	1	Batch #: 18265	4/17	258.27		
CR 122712	1	Batch #: 18265	4/17	204.45		
CR 122713	1	Batch #: 18265	4/17	42.33		
CR 122714	1	Batch #: 18265	4/17	64.36		
CR 122715	1	Batch #: 18265	4/17	14.59		
CR 122717	1	Batch #: 18265	4/17	51.84		
CR 122719	1	Batch #: 18266	4/17	1,432.59		
CR 122723	1	Batch #: 18266	4/17	30.00		
CR 122724	1	Batch #: 18266	4/17	76.88		
CR 122725	1	Batch #: 18266	4/17	29.76		
CR 122726	1	Batch #: 18266	4/17	14.86		
CR 122755	1	Batch #: 18264	4/17	600.32		
CR 122759	1	Batch #: 18264	4/17	60.00		
CR 122760	1	Batch #: 18264	4/17	24.29		
CR 122761	1	Batch #: 18264	4/17	0.55		
CR 122762	1	Batch #: 18264	4/17	6.09		
CR 122763	1	Batch #: 18264	4/17	0.10		
CR 122764	1	Batch #: 18264	4/17	100.00		
CR 122771	1	Batch #: 18267	4/17	1,557.48		
CR 122775	1	Batch #: 18267	4/17	60.00		
CR 122776	1	Batch #: 18267	4/17	62.28		
CR 122777	1	Batch #: 18267	4/17	24.38		
CR 122778	1	Batch #: 18267	4/17	15.56		
CR 122779	1	Batch #: 18267	4/17	8.40		
CR 122780	1	Batch #: 18273	4/17	91.54		
CR 122782	1	Batch #: 18273	4/17	30.88		
CR 122783	1	Batch #: 18273	4/17	3.66		
CR 122784	1	Batch #: 18273	4/17	0.92		
CR 122788	1	Batch #: 18271	4/17	108.40		
CR 122792	1	Batch #: 18271	4/17	20.00		
CR 122793	1	Batch #: 18271	4/17	4.34		
CR 122794	1	Batch #: 18271	4/17	1.08		
CR 122795	1	Batch #: 18271	4/17	76.92		
CR 122796	1	Batch #: 18272	4/17	516.53		
CR 122800	1	Batch #: 18272	4/17	80.00		
CR 122801	1	Batch #: 18272	4/17	15.79		
CR 122802	1	Batch #: 18272	4/17	5.21		
CR 122803	1	Batch #: 18270	4/17	62.84		
CR 122807	1	Batch #: 18270	4/17	2.51		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 122808	1	Batch #: 18270	4/17	0.63		
CR 122810	1	Batch #: 18269	CHRIS LARA	4/17	100.00	
CR 122820	1	Batch #: 18269	4/17	10,289.63		
CR 122824	1	Batch #: 18269	4/17	16.82		
CR 122826	1	Batch #: 18269	4/17	10.20		
CR 122827	1	Batch #: 18269	4/17	624.07		
CR 122828	1	Batch #: 18269	4/17	353.69		
CR 122829	1	Batch #: 18269	4/17	66.35		
CR 122830	1	Batch #: 18269	4/17	104.89		
CR 122831	1	Batch #: 18269	4/17	22.91		
CR 122832	1	Batch #: 18269	4/17	200.00		
CR 122834	1	Batch #: 18269	4/17	0.03		
CR 122837	1	Batch #: 18275	IZQUIERDO, NORLAN	4/17	100.00	
CR 122855	1	Batch #: 18275	4/17	46,939.57		
CR 122856	1	Batch #: 18275	4/17	9,997.92		
CR 122860	1	Batch #: 18275	4/17	8.40		
CR 122861	1	Batch #: 18275	4/17	156.63		
CR 122862	1	Batch #: 18275	4/17	314.86		
CR 122863	1	Batch #: 18275	4/17	120.86		
CR 122864	1	Batch #: 18275	4/17	22.41		
CR 122865	1	Batch #: 18275	4/17	39.11		
CR 122866	1	Batch #: 18275	4/17	7.73		
CR 122867	1	Batch #: 18275	4/17	3.00		
CR 122868	1	Batch #: 18277	4/17	90.04		
CR 122872	1	Batch #: 18277	4/17	20.00		
CR 122873	1	Batch #: 18277	4/17	3.60		
CR 122874	1	Batch #: 18277	4/17	0.90		
CR 122875	1	Batch #: 18274	4/17	148.45		
CR 122876	1	Batch #: 18274	4/17	30.00		
CR 122877	1	Batch #: 18274	4/17	5.94		
CR 122878	1	Batch #: 18274	4/17	1.48		
CR 122884	1	Batch #: 18282	4/17	191.57		
CR 122888	1	Batch #: 18282	4/17	30.00		
CR 122889	1	Batch #: 18282	4/17	40.00		
CR 122890	1	Batch #: 18282	4/17	7.67		
CR 122891	1	Batch #: 18282	4/17	1.92		
CR 122892	1	Batch #: 18280	4/17	62.83		
CR 122896	1	Batch #: 18280	4/17	2.51		
CR 122897	1	Batch #: 18280	4/17	0.63		
CR 122901	1	Batch #: 18279	SORYN WANDS	4/17	100.00	
CR 122902	1	Batch #: 18279	NATHAN MOSER	4/17	100.00	
CR 122903	1	Batch #: 18279	KELLY BARROWS	4/17	100.00	
CR 122904	1	Batch #: 18279	TREICHLER, C W	4/17	100.00	
CR 122906	1	Batch #: 18279	4/17	3,210.89		
CR 122911	1	Batch #: 18279	4/17	10.20		
CR 122912	1	Batch #: 18279	4/17	60.00		
CR 122913	1	Batch #: 18279	4/17	109.97		
CR 122914	1	Batch #: 18279	4/17	3.47		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 122915	1	Batch #: 18279	4/17	29.70		
CR 122916	1	Batch #: 18279	4/17	1.20		
CR 122918	1	Batch #: 18279	4/17	70.37		
CR 122938	1	Batch #: 18283	4/17	757.31		
CR 122943	1	Batch #: 18283	4/17	40.00		
CR 122944	1	Batch #: 18283	4/17	28.97		
CR 122945	1	Batch #: 18283	4/17	8.06		
CR 122947	1	Batch #: 18283	4/17	103.69		
JV 4011	20	FLEET SVCS ALLOCATION	4/17		1,905.92	
JV 4015	22	AP DISBURSEMENTS	4/17		1,201.37	
JV 4016	23	AP DISBURSEMENTS	4/17		420.05	
JV 4017	13	PR DISBURSEMENTS	4/17		20,518.14	
JV 4042	22	AP DISBURSEMENTS	4/17		29,875.84	
JV 4043	13	PR DISBURSEMENTS	4/17		19,531.85	
JV 4045	22	AP DISBURSEMENTS	4/17		143,352.33	
JV 4047	22	AP DISBURSEMENTS	4/17		390,968.97	
JV 4073	19	APRIL 2017 CITY UTILITIES	4/17		286.04	
JV 4078	7	UB LATE FEES ALLOCATION	4/17		2,026.67	
JV 4183	39	INTEREST ALLOCATION	4/17	2,015.48		
JV 4184	8	FRANCHISE FEES	4/17		22,886.51	
JV 4203	7	APRIL COG UB SALES TAX	4/17		10,635.91	
JV 4203	11	APRIL COG UB SALES TAX	4/17		240.00	
JV 4203	15	APRIL COG UB SALES TAX	4/17	1.28		
JV 4403	3	XFER CASH FOR VOIDED CKS	4/17	414.92		
JV 4648	10	RECLASS UB REFUND	4/17	52.34		
UB 782	3	Receipts - ACH   UB	4/17	101,401.08		
UB 783	2	Receipts - Web-Pay   UB	4/17		85.00	
UB 785	4	Adj-UB Auto Distribute	4/17		3,182.14	
CR 122954	1	Batch #: 18286	5/17	48.20		
CR 122955	1	Batch #: 18286	5/17	0.43		
CR 122958	1	Batch #: 18285	5/17	100.00		
CR 122963	1	Batch #: 18285	5/17	16,461.67		
CR 122967	1	Batch #: 18285	5/17	8.40		
CR 122969	1	Batch #: 18285	5/17	22.10		
CR 122970	1	Batch #: 18285	5/17	40.00		
CR 122971	1	Batch #: 18285	5/17	527.68		
CR 122972	1	Batch #: 18285	5/17	249.23		
CR 122973	1	Batch #: 18285	5/17	153.41		
CR 122974	1	Batch #: 18285	5/17	85.93		
CR 122975	1	Batch #: 18285	5/17	175.47		
CR 122976	1	Batch #: 18284	5/17	100.00		
CR 122977	1	Batch #: 18284	5/17	100.00		
CR 122978	1	Batch #: 18284	5/17	175.64		
CR 122980	1	Batch #: 18284	5/17	8.50		
CR 122981	1	Batch #: 18284	5/17	1.22		
CR 122991	1	Batch #: 18291	5/17	100.00		
CR 122997	1	Batch #: 18291	5/17	8,284.06		
CR 123001	1	Batch #: 18291	5/17	67.20		



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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 123002	1	Batch #: 18291	5/17	49.30		
CR 123003	1	Batch #: 18291	5/17	30.47		
CR 123004	1	Batch #: 18291	5/17	250.74		
CR 123005	1	Batch #: 18291	5/17	63.46		
CR 123006	1	Batch #: 18291	5/17	74.95		
CR 123007	1	Batch #: 18291	5/17	21.90		
CR 123008	1	Batch #: 18291	5/17	23.21		
CR 123022	1	Batch #: 18292	5/17	10.49		
CR 123039	1	Batch #: 18297	5/17	92.37		
CR 123043	1	Batch #: 18297	5/17	3.69		
CR 123044	1	Batch #: 18297	5/17	0.92		
CR 123045	1	Batch #: 18299	5/17	135.28		
CR 123049	1	Batch #: 18299	5/17	3.38		
CR 123050	1	Batch #: 18299	5/17	1.35		
CR 123051	1	Batch #: 18296	5/17	100.00		
		CALEB CHASTAIN				
CR 123055	1	Batch #: 18296	5/17	9,980.30		
CR 123059	1	Batch #: 18296	5/17	8.40		
CR 123061	1	Batch #: 18296	5/17	17.00		
CR 123062	1	Batch #: 18296	5/17	20.00		
CR 123063	1	Batch #: 18296	5/17	282.86		
CR 123064	1	Batch #: 18296	5/17	37.98		
CR 123065	1	Batch #: 18296	5/17	92.63		
CR 123066	1	Batch #: 18296	5/17	13.10		
CR 123067	1	Batch #: 18296	5/17	306.89		
CR 123095	1	Batch #: 18295	5/17	312.43		
CR 123097	1	Batch #: 18295	5/17	14.43		
CR 123098	1	Batch #: 18295	5/17	3.60		
CR 123109	1	Batch #: 18301	5/17	4,906.21		
CR 123113	1	Batch #: 18301	5/17	71.34		
CR 123114	1	Batch #: 18301	5/17	5.10		
CR 123115	1	Batch #: 18301	5/17	163.02		
CR 123116	1	Batch #: 18301	5/17	52.55		
CR 123117	1	Batch #: 18301	5/17	45.12		
CR 123118	1	Batch #: 18301	5/17	18.12		
CR 123119	1	Batch #: 18301	5/17	112.29		
CR 123122	1	Batch #: 18300	5/17	100.00		
		WILK				
CR 123123	1	Batch #: 18300	5/17	100.00		
		ANTHONY JUMP				
CR 123124	1	Batch #: 18300	5/17	100.00		
		LARSEN, MICHAEL				
CR 123127	1	Batch #: 18300	5/17	16,736.92		
CR 123131	1	Batch #: 18300	5/17	42.00		
CR 123132	1	Batch #: 18300	5/17	30.00		
CR 123134	1	Batch #: 18300	5/17	25.50		
CR 123135	1	Batch #: 18300	5/17	40.00		
CR 123136	1	Batch #: 18300	5/17	464.71		
CR 123137	1	Batch #: 18300	5/17	108.24		
CR 123138	1	Batch #: 18300	5/17	152.82		
CR 123139	1	Batch #: 18300	5/17	37.33		
CR 123140	1	Batch #: 18300	5/17	100.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 123142	1 Batch #: 18300		5/17	787.63		
CR 123145	1 Batch #: 18304	ROGERS, GWEN	5/17	100.00		
CR 123146	1 Batch #: 18304	ROGERS, GWEN	5/17	100.00		
CR 123147	1 Batch #: 18304	AMANDA KELLY	5/17	100.00		
CR 123148	1 Batch #: 18304	BRANDON KRATTENMAKER	5/17	100.00		
CR 123149	1 Batch #: 18304	LEA AYARS	5/17	100.00		
CR 123150	1 Batch #: 18304		5/17	49,859.95		
CR 123154	1 Batch #: 18304		5/17	75.60		
CR 123155	1 Batch #: 18304		5/17	30.00		
CR 123157	1 Batch #: 18304		5/17	56.87		
CR 123158	1 Batch #: 18304		5/17	40.00		
CR 123159	1 Batch #: 18304		5/17	1,065.29		
CR 123160	1 Batch #: 18304		5/17	638.05		
CR 123161	1 Batch #: 18304		5/17	315.73		
CR 123162	1 Batch #: 18304		5/17	220.14		
CR 123163	1 Batch #: 18304		5/17	925.06		
CR 123165	1 Batch #: 18311		5/17	47.29		
CR 123168	1 Batch #: 18311		5/17	1.89		
CR 123169	1 Batch #: 18311		5/17	0.47		
CR 123170	1 Batch #: 18309		5/17	14,545.66		
CR 123174	1 Batch #: 18309		5/17	109.20		
CR 123176	1 Batch #: 18309		5/17	1.70		
CR 123177	1 Batch #: 18309		5/17	420.84		
CR 123178	1 Batch #: 18309		5/17	256.89		
CR 123179	1 Batch #: 18309		5/17	138.78		
CR 123180	1 Batch #: 18309		5/17	88.64		
CR 123181	1 Batch #: 18309		5/17	183.68		
CR 123194	1 Batch #: 18310	GODDARD RANCH CR48	5/17	655.68		
CR 123211	1 Batch #: 18310		5/17	138.94		
CR 123215	1 Batch #: 18310		5/17	5.56		
CR 123216	1 Batch #: 18310		5/17	1.39		
CR 123217	1 Batch #: 18308	ALEXANDER GRESHAM	5/17	100.00		
CR 123221	1 Batch #: 18308		5/17	3,977.96		
CR 123225	1 Batch #: 18308		5/17	76.12		
CR 123226	1 Batch #: 18308		5/17	16.62		
CR 123227	1 Batch #: 18308		5/17	29.17		
CR 123228	1 Batch #: 18308		5/17	5.73		
CR 123229	1 Batch #: 18308		5/17	274.67		
CR 123235	1 Batch #: 18312		5/17	27,388.12		
CR 123239	1 Batch #: 18312		5/17	84.00		
CR 123240	1 Batch #: 18312		5/17	11.90		
CR 123241	1 Batch #: 18312		5/17	20.00		
CR 123242	1 Batch #: 18312		5/17	454.78		
CR 123243	1 Batch #: 18312		5/17	219.79		
CR 123244	1 Batch #: 18312		5/17	122.49		
CR 123245	1 Batch #: 18312		5/17	75.79		
CR 123246	1 Batch #: 18312		5/17	59.73		
CR 123247	1 Batch #: 18314		5/17	5,401.29		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 123251	1	Batch #: 18314	5/17	25.20		
CR 123252	1	Batch #: 18314	5/17	27.20		
CR 123253	1	Batch #: 18314	5/17	20.00		
CR 123254	1	Batch #: 18314	5/17	145.97		
CR 123255	1	Batch #: 18314	5/17	62.22		
CR 123256	1	Batch #: 18314	5/17	52.37		
CR 123257	1	Batch #: 18314	5/17	21.45		
CR 123258	1	Batch #: 18314	5/17	35.98		
CR 123259	1	Batch #: 18316	5/17	100.00		
CR 123263	1	Batch #: 18316	5/17	29,443.52		
CR 123267	1	Batch #: 18316	5/17	126.00		
CR 123269	1	Batch #: 18316	5/17	35.70		
CR 123270	1	Batch #: 18316	5/17	104.75		
CR 123271	1	Batch #: 18316	5/17	738.15		
CR 123272	1	Batch #: 18316	5/17	397.59		
CR 123273	1	Batch #: 18316	5/17	251.25		
CR 123274	1	Batch #: 18316	5/17	137.09		
CR 123276	1	Batch #: 18316	5/17	316.39		
CR 123277	1	Batch #: 18318	5/17	6,417.87		
CR 123281	1	Batch #: 18318	5/17	40.00		
CR 123282	1	Batch #: 18318	5/17	206.01		
CR 123283	1	Batch #: 18318	5/17	95.01		
CR 123284	1	Batch #: 18318	5/17	55.27		
CR 123285	1	Batch #: 18318	5/17	32.77		
CR 123287	1	Batch #: 18318	5/17	208.85		
CR 123288	1	Batch #: 18320	5/17	59.30		
CR 123304	1	Batch #: 18319	5/17	12,445.72		
CR 123308	1	Batch #: 18319	5/17	25.20		
CR 123310	1	Batch #: 18319	5/17	20.40		
CR 123311	1	Batch #: 18319	5/17	20.00		
CR 123312	1	Batch #: 18319	5/17	209.86		
CR 123313	1	Batch #: 18319	5/17	57.70		
CR 123314	1	Batch #: 18319	5/17	76.19		
CR 123315	1	Batch #: 18319	5/17	19.91		
CR 123316	1	Batch #: 18319	5/17	72.79		
CR 123332	1	Batch #: 18321	5/17	25,528.19		
CR 123336	1	Batch #: 18321	5/17	8.40		
CR 123338	1	Batch #: 18321	5/17	1.64		
CR 123339	1	Batch #: 18321	5/17	0.41		
CR 123340	1	Batch #: 18322	5/17	214.73		
CR 123344	1	Batch #: 18322	5/17	8.58		
CR 123345	1	Batch #: 18322	5/17	2.15		
CR 123355	1	Batch #: 18323	5/17	100.00		
CR 123357	1	Batch #: 18323	5/17	4,111.84		
CR 123361	1	Batch #: 18323	5/17	33.60		
CR 123362	1	Batch #: 18323	5/17	20.00		
CR 123363	1	Batch #: 18323	5/17	101.80		
CR 123364	1	Batch #: 18323	5/17	34.95		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 123365	1	Batch #: 18323	5/17	39.31		
CR 123366	1	Batch #: 18323	5/17	12.40		
CR 123367	1	Batch #: 18323	5/17	8.99		
CR 123369	1	Batch #: 18328	5/17	56.56		
CR 123371	1	Batch #: 18328	5/17	2.26		
CR 123372	1	Batch #: 18328	5/17	0.57		
CR 123373	1	Batch #: 18329	5/17	214.75		
CR 123377	1	Batch #: 18329	5/17	8.58		
CR 123378	1	Batch #: 18329	5/17	2.16		
CR 123388	1	Batch #: 18327	5/17	100.00		
CR 123389	1	Batch #: 18327	5/17	100.00		
CR 123390	1	Batch #: 18327	5/17	13,876.66		
CR 123394	1	Batch #: 18327	5/17	25.20		
CR 123396	1	Batch #: 18327	5/17	45.90		
CR 123397	1	Batch #: 18327	5/17	20.00		
CR 123398	1	Batch #: 18327	5/17	313.57		
CR 123399	1	Batch #: 18327	5/17	105.64		
CR 123400	1	Batch #: 18327	5/17	110.36		
CR 123401	1	Batch #: 18327	5/17	36.46		
CR 123402	1	Batch #: 18327	5/17	960.79		
CR 123407	1	Batch #: 18331	5/17	100.00		
CR 123409	1	Batch #: 18331	5/17	100.00		
CR 123410	1	Batch #: 18331	5/17	18,642.05		
CR 123414	1	Batch #: 18331	5/17	67.20		
CR 123415	1	Batch #: 18331	5/17	30.00		
CR 123417	1	Batch #: 18331	5/17	25.50		
CR 123418	1	Batch #: 18331	5/17	40.00		
CR 123419	1	Batch #: 18331	5/17	461.39		
CR 123420	1	Batch #: 18331	5/17	190.99		
CR 123421	1	Batch #: 18331	5/17	157.74		
CR 123422	1	Batch #: 18331	5/17	65.90		
CR 123423	1	Batch #: 18331	5/17	182.00		
CR 123424	1	Batch #: 18332	5/17	31.74		
CR 123425	1	Batch #: 18332	5/17	1.27		
CR 123426	1	Batch #: 18332	5/17	0.32		
CR 123427	1	Batch #: 18333	5/17	3,059.69		
CR 123430	1	Batch #: 18333	5/17	122.39		
CR 123431	1	Batch #: 18333	5/17	88.73		
CR 123432	1	Batch #: 18333	5/17	30.60		
CR 123433	1	Batch #: 18333	5/17	30.60		
CR 123447	1	Batch #: 18339	5/17	872.83		
CR 123451	1	Batch #: 18339	5/17	25.20		
CR 123452	1	Batch #: 18339	5/17	3.00		
CR 123453	1	Batch #: 18339	5/17	32.21		
CR 123454	1	Batch #: 18339	5/17	14.05		
CR 123455	1	Batch #: 18339	5/17	8.04		
CR 123456	1	Batch #: 18339	5/17	4.84		
CR 123457	1	Batch #: 18339	5/17	36.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 123459	1	Batch #: 18338	ETHAN SMITH	5/17	100.00	
CR 123462	1	Batch #: 18338		5/17	2,484.22	
CR 123466	1	Batch #: 18338		5/17	8.40	
CR 123467	1	Batch #: 18338		5/17	83.52	
CR 123468	1	Batch #: 18338		5/17	27.49	
CR 123469	1	Batch #: 18338		5/17	23.55	
CR 123470	1	Batch #: 18338		5/17	9.48	
CR 123471	1	Batch #: 18338		5/17	100.00	
CR 123472	1	Batch #: 18338		5/17	179.50	
CR 123476	1	Batch #: 18344		5/17	50.68	
CR 123478	1	Batch #: 18344		5/17	2.03	
CR 123479	1	Batch #: 18344		5/17	0.51	
CR 123495	1	Batch #: 18342		5/17	3,313.05	
CR 123499	1	Batch #: 18342		5/17	20.00	
CR 123500	1	Batch #: 18342		5/17	81.36	
CR 123501	1	Batch #: 18342		5/17	13.40	
CR 123502	1	Batch #: 18342		5/17	32.65	
CR 123503	1	Batch #: 18342		5/17	4.63	
CR 123504	1	Batch #: 18342		5/17	85.34	
CR 123521	1	Batch #: 18343		5/17	181.26	
CR 123525	1	Batch #: 18343		5/17	1.43	
CR 123526	1	Batch #: 18343		5/17	0.36	
CR 123527	1	Batch #: 18343		5/17	149.08	
CR 123530	1	Batch #: 18347		5/17	38.68	
CR 123531	1	Batch #: 18347		5/17	0.39	
CR 123532	1	Batch #: 18347		5/17	20.93	
CR 123555	1	Batch #: 18346		5/17	1,413.04	
CR 123559	1	Batch #: 18346		5/17	3.40	
CR 123560	1	Batch #: 18346		5/17	40.00	
CR 123561	1	Batch #: 18346		5/17	54.65	
CR 123562	1	Batch #: 18346		5/17	16.60	
CR 123563	1	Batch #: 18346		5/17	14.64	
CR 123564	1	Batch #: 18346		5/17	5.73	
CR 123565	1	Batch #: 18346		5/17	11.48	
CR 123566	1	Batch #: 18348		5/17	137.36	
CR 123568	1	Batch #: 18348		5/17	5.49	
CR 123569	1	Batch #: 18348		5/17	1.37	
CR 123570	1	Batch #: 18349		5/17	60.00	
CR 123590	1	Batch #: 18354		5/17	159.33	
CR 123592	1	Batch #: 18354		5/17	5.67	
CR 123593	1	Batch #: 18354		5/17	1.42	
CR 123598	1	Batch #: 18352	GUGLIELMETTI	5/17	100.00	
CR 123600	1	Batch #: 18352	CYNTHIA BOLTON	5/17	100.00	
CR 123603	1	Batch #: 18352		5/17	5,266.69	
CR 123607	1	Batch #: 18352		5/17	8.40	
CR 123608	1	Batch #: 18352		5/17	1.70	
CR 123609	1	Batch #: 18352		5/17	81.19	
CR 123610	1	Batch #: 18352		5/17	179.27	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 123611	1	Batch #: 18352	5/17	54.45		
CR 123612	1	Batch #: 18352	5/17	45.68		
CR 123613	1	Batch #: 18352	5/17	18.79		
CR 123614	1	Batch #: 18352	5/17	324.82		
CR 123645	1	Batch #: 18355	5/17	17,717.00		
CR 123649	1	Batch #: 18355	5/17	67.20		
CR 123650	1	Batch #: 18355	5/17	13.19		
CR 123651	1	Batch #: 18355	5/17	40.00		
CR 123652	1	Batch #: 18355	5/17	66.89		
CR 123653	1	Batch #: 18355	5/17	3.73		
CR 123654	1	Batch #: 18355	5/17	29.04		
CR 123655	1	Batch #: 18355	5/17	1.37		
CR 123657	1	Batch #: 18355	5/17	77.70		
CR 123670	1	Batch #: 18358	ALYSIA LOPEZ	5/17	100.00	
CR 123671	1	Batch #: 18358	5/17	2,428.36		
CR 123675	1	Batch #: 18358	5/17	8.40		
CR 123676	1	Batch #: 18358	5/17	140.00		
CR 123677	1	Batch #: 18358	5/17	79.53		
CR 123678	1	Batch #: 18358	5/17	28.61		
CR 123679	1	Batch #: 18358	5/17	24.80		
CR 123680	1	Batch #: 18358	5/17	9.87		
CR 123681	1	Batch #: 18358	5/17	135.27		
CR 123683	1	Batch #: 18362	5/17	107.82		
CR 123684	1	Batch #: 18362	5/17	4.32		
CR 123685	1	Batch #: 18362	5/17	1.07		
CR 123686	1	Batch #: 18363	5/17	214.09		
CR 123687	1	Batch #: 18363	5/17	4.21		
CR 123688	1	Batch #: 18363	5/17	2.14		
CR 123695	1	Batch #: 18361	5/17	1,664.02		
CR 123699	1	Batch #: 18361	5/17	1.38		
CR 123700	1	Batch #: 18361	5/17	95.55		
CR 123701	1	Batch #: 18361	5/17	58.86		
CR 123702	1	Batch #: 18361	5/17	15.35		
CR 123703	1	Batch #: 18361	5/17	18.78		
CR 123704	1	Batch #: 18361	5/17	5.29		
CR 123705	1	Batch #: 18361	5/17	41.68		
CR 123755	1	Batch #: 18364	5/17	1,946.88		
CR 123759	1	Batch #: 18364	5/17	137.97		
CR 123760	1	Batch #: 18364	5/17	61.07		
CR 123761	1	Batch #: 18364	5/17	4.19		
CR 123762	1	Batch #: 18364	5/17	20.71		
CR 123763	1	Batch #: 18364	5/17	1.45		
CR 123764	1	Batch #: 18364	5/17	103.77		
CR 123767	1	Batch #: 18366	5/17	0.32		
CR 123768	1	Batch #: 18366	5/17	8.70		
CR 123769	1	Batch #: 18366	5/17	3.00		
CR 123770	1	Batch #: 18366	5/17	3.00		
CR 123771	1	Batch #: 18369	5/17	497.04		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 123775	1	Batch #: 18369	5/17	22.34		
CR 123776	1	Batch #: 18369	5/17	60.00		
CR 123777	1	Batch #: 18369	5/17	18.54		
CR 123778	1	Batch #: 18369	5/17	5.40		
CR 123779	1	Batch #: 18369	5/17	6.67		
CR 123780	1	Batch #: 18368	5/17	78.85		
CR 123782	1	Batch #: 18368	5/17	4.92		
CR 123783	1	Batch #: 18368	5/17	1.23		
CR 123786	1	Batch #: 18367	5/17	100.00		
CR 123787	1	Batch #: 18367	5/17	100.00		
CR 123788	1	Batch #: 18367	5/17	11,256.45		
CR 123792	1	Batch #: 18367	5/17	16.80		
CR 123794	1	Batch #: 18367	5/17	331.01		
CR 123795	1	Batch #: 18367	5/17	344.79		
CR 123796	1	Batch #: 18367	5/17	115.81		
CR 123797	1	Batch #: 18367	5/17	112.59		
CR 123798	1	Batch #: 18367	5/17	39.95		
CR 123799	1	Batch #: 18367	5/17	2,521.01		
CR 123803	1	Batch #: 18372	5/17	100.00		
CR 123804	1	Batch #: 18372	5/17	284.45		
CR 123808	1	Batch #: 18372	5/17	20.04		
CR 123809	1	Batch #: 18372	5/17	10.49		
CR 123810	1	Batch #: 18372	5/17	2.85		
CR 123817	1	Batch #: 18370	5/17	14,796.38		
CR 123821	1	Batch #: 18370	5/17	67.20		
CR 123822	1	Batch #: 18370	5/17	30.00		
CR 123824	1	Batch #: 18370	5/17	17.00		
CR 123825	1	Batch #: 18370	5/17	429.73		
CR 123826	1	Batch #: 18370	5/17	395.58		
CR 123827	1	Batch #: 18370	5/17	177.74		
CR 123828	1	Batch #: 18370	5/17	150.21		
CR 123829	1	Batch #: 18370	5/17	61.26		
CR 123830	1	Batch #: 18370	5/17	678.39		
CR 123903	1	Batch #: 18373	5/17	72.93		
CR 123904	1	Batch #: 18373	5/17	2.92		
CR 123905	1	Batch #: 18373	5/17	0.73		
JV 4058	22	AP DISBURSEMENTS	5/17		3,120.00	
JV 4071	13	PR DISBURSEMENTS	5/17		20,258.37	
JV 4072	22	AP DISBURSEMENTS	5/17		8,578.85	
JV 4105	22	AP DISBURSEMENTS	5/17		66.79	
JV 4106	22	AP DISBURSEMENTS	5/17		2,499.55	
JV 4107	13	PR DISBURSEMENTS	5/17		19,458.15	
JV 4108	22	AP DISBURSEMENTS	5/17		331,876.25	
JV 4110	22	AP DISBURSEMENTS	5/17		138.45	
JV 4117	1	MAY BRAINTREE PAYMENTS	5/17	700.00		
JV 4118	4	UMB-CASH TRANSFER	5/17		320.47	
JV 4177	19	CITY UTILITIES	5/17		260.97	
JV 4204	7	MAY COG UB SALES TAX	5/17		9,393.50	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 4204 11	MAY COG UB SALES TAX		5/17		215.00	
JV 4204 15	MAY COG UB SALES TAX		5/17	11.14		
JV 4226 20	FLEET SVCS ALLOCATION		5/17		1,905.92	
JV 4227 7	UB LATE FEES ALLOCATION		5/17		1,360.00	
JV 4232 36	INTEREST ALLOCATION		5/17	1,261.18		
JV 4233 8	FRANCHISE FEES		5/17		44,402.24	
JV 4405 3	XFER CASH FOR VOIDED CKS		5/17	55.00		
JV 4405 13	XFER CASH FOR VOIDED CKS		5/17		414.92	
JV 4649 10	RECLASS UB REFUND		5/17	43.62		
UB 789 2	Receipts - UB		5/17		222.80	
UB 790 2	NSF REVERSAL - UB		5/17		251.07	
UB 791 3	Receipts - ACH   UB		5/17	87,714.94		
UB 793 2	Adj-UB Auto Distribute		5/17		469.43	
CR 123911 1	Batch #: 18377		6/17	233.85		
CR 123915 1	Batch #: 18377		6/17	40.00		
CR 123916 1	Batch #: 18377		6/17	4.23		
CR 123917 1	Batch #: 18377		6/17	2.31		
CR 123918 1	Batch #: 18376	ERIN NORTON	6/17	100.00		
CR 123919 1	Batch #: 18376		6/17	59.53		
CR 123921 1	Batch #: 18376		6/17	2.38		
CR 123922 1	Batch #: 18376		6/17	0.60		
CR 123923 1	Batch #: 18374	THOMAS ENSTROM	6/17	100.00		
CR 123925 1	Batch #: 18374	HUNTER KOPERWEIS	6/17	100.00		
CR 123926 1	Batch #: 18374		6/17	4,348.62		
CR 123930 1	Batch #: 18374		6/17	30.00		
CR 123931 1	Batch #: 18374		6/17	5.10		
CR 123932 1	Batch #: 18374		6/17	425.33		
CR 123933 1	Batch #: 18374		6/17	108.76		
CR 123934 1	Batch #: 18374		6/17	0.59		
CR 123935 1	Batch #: 18374		6/17	36.74		
CR 123936 1	Batch #: 18374		6/17	0.20		
CR 123938 1	Batch #: 18374		6/17	429.57		
CR 123950 1	Batch #: 18375	CNTY PMT FOR CNG SITE	6/17	3,421.06		
CR 123955 1	Batch #: 18375		6/17	307.66		
CR 123957 1	Batch #: 18375		6/17	80.00		
CR 123958 1	Batch #: 18375		6/17	11.92		
CR 123959 1	Batch #: 18375		6/17	2.99		
CR 123960 1	Batch #: 18375		6/17	7.44		
CR 123962 1	Batch #: 18378	NATHAN FICKEL	6/17	100.00		
CR 123963 1	Batch #: 18378	OSWALDO DIEZ	6/17	100.00		
CR 123964 1	Batch #: 18378	LAUER, NICHOLAS	6/17	100.00		
CR 123965 1	Batch #: 18378	ARRION TOMSIC	6/17	100.00		
CR 123966 1	Batch #: 18378		6/17	63,763.41		
CR 123967 1	Batch #: 18378		6/17	9,432.00		
CR 123971 1	Batch #: 18378		6/17	16.80		
CR 123972 1	Batch #: 18378		6/17	149.11		
CR 123973 1	Batch #: 18378		6/17	54.40		
CR 123974 1	Batch #: 18378		6/17	520.34		



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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 123975	1	Batch #: 18378	6/17	627.56		
CR 123976	1	Batch #: 18378	6/17	172.14		
CR 123977	1	Batch #: 18378	6/17	198.32		
CR 123978	1	Batch #: 18378	6/17	59.38		
CR 123980	1	Batch #: 18378	6/17	1,058.87		
CR 123981	1	Batch #: 18381	6/17	283.53		
CR 123985	1	Batch #: 18381	6/17	40.00		
CR 123986	1	Batch #: 18381	6/17	10.40		
CR 123987	1	Batch #: 18381	6/17	2.60		
CR 123988	1	Batch #: 18381	6/17	39.16		
CR 123993	1	Batch #: 18379	6/17	1,814.05		
CR 123997	1	Batch #: 18379	6/17	8.40		
CR 123998	1	Batch #: 18379	6/17	30.00		
CR 123999	1	Batch #: 18379	6/17	56.75		
CR 124000	1	Batch #: 18379	6/17	66.79		
CR 124001	1	Batch #: 18379	6/17	38.89		
CR 124002	1	Batch #: 18379	6/17	18.15		
CR 124003	1	Batch #: 18379	6/17	13.42		
CR 124009	1	Batch #: 18386	6/17	12,149.26		
CR 124013	1	Batch #: 18386	6/17	109.20		
CR 124014	1	Batch #: 18386	6/17	30.00		
CR 124016	1	Batch #: 18386	6/17	10.20		
CR 124017	1	Batch #: 18386	6/17	32.34		
CR 124018	1	Batch #: 18386	6/17	322.78		
CR 124019	1	Batch #: 18386	6/17	111.35		
CR 124020	1	Batch #: 18386	6/17	103.95		
CR 124021	1	Batch #: 18386	6/17	38.43		
CR 124023	1	Batch #: 18386	6/17	174.23		
CR 124024	1	Batch #: 18387	6/17	297.16		
CR 124028	1	Batch #: 18387	6/17	9.03		
CR 124029	1	Batch #: 18387	6/17	2.94		
CR 124033	1	Batch #: 18388	ZAABADICK CONSTRUCTION LLC	6/17	100.00	
CR 124035	1	Batch #: 18388		6/17	32,434.86	
CR 124039	1	Batch #: 18388		6/17	92.40	
CR 124040	1	Batch #: 18388		6/17	30.00	
CR 124042	1	Batch #: 18388		6/17	115.60	
CR 124043	1	Batch #: 18388		6/17	40.00	
CR 124044	1	Batch #: 18388		6/17	896.92	
CR 124045	1	Batch #: 18388		6/17	410.22	
CR 124046	1	Batch #: 18388		6/17	278.61	
CR 124047	1	Batch #: 18388		6/17	141.44	
CR 124048	1	Batch #: 18388		6/17	489.92	
CR 124049	1	Batch #: 18389		6/17	235.16	
CR 124053	1	Batch #: 18389		6/17	9.40	
CR 124054	1	Batch #: 18389		6/17	2.35	
CR 124057	1	Batch #: 18392	JACK BLAKE JR.	6/17	100.00	
CR 124059	1	Batch #: 18392		6/17	41,858.22	
CR 124063	1	Batch #: 18392		6/17	25.20	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 124064	1	Batch #: 18392	6/17	30.00		
CR 124066	1	Batch #: 18392	6/17	17.00		
CR 124067	1	Batch #: 18392	6/17	80.00		
CR 124068	1	Batch #: 18392	6/17	963.59		
CR 124069	1	Batch #: 18392	6/17	547.58		
CR 124070	1	Batch #: 18392	6/17	276.80		
CR 124071	1	Batch #: 18392	6/17	188.84		
CR 124072	1	Batch #: 18392	6/17	227.06		
CR 124082	1	Batch #: 18396	6/17	269.03		
CR 124086	1	Batch #: 18396	6/17	20.00		
CR 124087	1	Batch #: 18396	6/17	4.34		
CR 124088	1	Batch #: 18396	6/17	1.07		
CR 124089	1	Batch #: 18395	6/17	37.28		
CR 124090	1	Batch #: 18395	6/17	0.37		
CR 124092	1	Batch #: 18397	VICTORYA SPILLER	6/17	100.00	
CR 124095	1	Batch #: 18397	6/17	9,992.76		
CR 124099	1	Batch #: 18397	6/17	84.00		
CR 124100	1	Batch #: 18397	6/17	30.00		
CR 124101	1	Batch #: 18397	6/17	35.70		
CR 124102	1	Batch #: 18397	6/17	230.08		
CR 124103	1	Batch #: 18397	6/17	94.94		
CR 124104	1	Batch #: 18397	6/17	94.46		
CR 124105	1	Batch #: 18397	6/17	32.74		
CR 124106	1	Batch #: 18397	6/17	368.25		
CR 124107	1	Batch #: 18401	TEMPLE COX #1131080	6/17	100.00	
CR 124109	1	Batch #: 18401	6/17	29,482.31		
CR 124113	1	Batch #: 18401	6/17	46.06		
CR 124115	1	Batch #: 18401	6/17	32.30		
CR 124116	1	Batch #: 18401	6/17	20.00		
CR 124117	1	Batch #: 18401	6/17	559.80		
CR 124118	1	Batch #: 18401	6/17	235.25		
CR 124119	1	Batch #: 18401	6/17	157.62		
CR 124120	1	Batch #: 18401	6/17	81.08		
CR 124121	1	Batch #: 18401	6/17	154.69		
CR 124122	1	Batch #: 18400	6/17	24.13		
CR 124123	1	Batch #: 18400	6/17	0.24		
CR 124125	1	Batch #: 18399	6/17	88.65		
CR 124127	1	Batch #: 18399	6/17	0.28		
CR 124128	1	Batch #: 18404	6/17	16.11		
CR 124129	1	Batch #: 18404	6/17	0.64		
CR 124130	1	Batch #: 18404	6/17	0.15		
CR 124134	1	Batch #: 18406	6/17	8,047.22		
CR 124138	1	Batch #: 18406	6/17	126.00		
CR 124139	1	Batch #: 18406	6/17	39.10		
CR 124140	1	Batch #: 18406	6/17	253.12		
CR 124141	1	Batch #: 18406	6/17	121.25		
CR 124142	1	Batch #: 18406	6/17	75.37		
CR 124143	1	Batch #: 18406	6/17	41.84		

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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 124144	1	Batch #: 18406	6/17	114.06		
CR 124147	1	Batch #: 18405	KRON	6/17	100.00	
CR 124148	1	Batch #: 18405	MAKAYLA SISENROS	6/17	100.00	
CR 124151	1	Batch #: 18405	6/17	24,804.83		
CR 124155	1	Batch #: 18405	6/17	84.00		
CR 124157	1	Batch #: 18405	6/17	40.80		
CR 124158	1	Batch #: 18405	6/17	60.00		
CR 124159	1	Batch #: 18405	6/17	528.55		
CR 124160	1	Batch #: 18405	6/17	272.48		
CR 124161	1	Batch #: 18405	6/17	177.25		
CR 124162	1	Batch #: 18405	6/17	93.91		
CR 124163	1	Batch #: 18405	6/17	2,524.95		
CR 124165	1	Batch #: 18409	HUNTER VANDYKEN	6/17	100.00	
CR 124166	1	Batch #: 18409	6/17	701.69		
CR 124170	1	Batch #: 18409	6/17	21.83		
CR 124171	1	Batch #: 18409	6/17	6.44		
CR 124172	1	Batch #: 18409	6/17	0.44		
CR 124178	1	Batch #: 18408	6/17	6,640.40		
CR 124182	1	Batch #: 18408	6/17	25.20		
CR 124184	1	Batch #: 18408	6/17	8.50		
CR 124185	1	Batch #: 18408	6/17	40.00		
CR 124186	1	Batch #: 18408	6/17	191.68		
CR 124187	1	Batch #: 18408	6/17	46.12		
CR 124188	1	Batch #: 18408	6/17	64.48		
CR 124189	1	Batch #: 18408	6/17	15.90		
CR 124190	1	Batch #: 18408	6/17	358.48		
CR 124191	1	Batch #: 18411	6/17	43.24		
CR 124195	1	Batch #: 18411	6/17	1.73		
CR 124196	1	Batch #: 18411	6/17	0.43		
CR 124198	1	Batch #: 18412	6/17	9,359.26		
CR 124202	1	Batch #: 18412	6/17	75.60		
CR 124203	1	Batch #: 18412	6/17	8.50		
CR 124204	1	Batch #: 18412	6/17	8.28		
CR 124205	1	Batch #: 18412	6/17	241.78		
CR 124206	1	Batch #: 18412	6/17	176.64		
CR 124207	1	Batch #: 18412	6/17	90.67		
CR 124208	1	Batch #: 18412	6/17	60.93		
CR 124209	1	Batch #: 18412	6/17	164.53		
CR 124242	1	Batch #: 18415	2016 QWEST / CENTURY LINK	6/17	446.70	
CR 124250	1	Batch #: 18415	6/17	20,759.12		
CR 124254	1	Batch #: 18415	6/17	8.40		
CR 124255	1	Batch #: 18415	6/17	4.02		
CR 124256	1	Batch #: 18415	6/17	1.01		
CR 124297	1	Batch #: 18416	6/17	8,482.83		
CR 124301	1	Batch #: 18416	6/17	50.40		
CR 124302	1	Batch #: 18416	6/17	1.70		
CR 124303	1	Batch #: 18416	6/17	50.95		
CR 124304	1	Batch #: 18416	6/17	231.88		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 124305	1	Batch #: 18416	6/17	93.33		
CR 124306	1	Batch #: 18416	6/17	63.62		
CR 124307	1	Batch #: 18416	6/17	32.19		
CR 124308	1	Batch #: 18416	6/17	74.36		
CR 124309	1	Batch #: 18419	6/17	3,497.15		
CR 124313	1	Batch #: 18419	6/17	33.60		
CR 124314	1	Batch #: 18419	6/17	16.81		
CR 124315	1	Batch #: 18419	6/17	66.00		
CR 124316	1	Batch #: 18419	6/17	121.94		
CR 124317	1	Batch #: 18419	6/17	28.41		
CR 124318	1	Batch #: 18419	6/17	34.28		
CR 124319	1	Batch #: 18419	6/17	9.78		
CR 124321	1	Batch #: 18419	6/17	185.32		
CR 124322	1	Batch #: 18418	6/17	235.86		
CR 124324	1	Batch #: 18418	6/17	3.68		
CR 124325	1	Batch #: 18418	6/17	2.29		
CR 124326	1	Batch #: 18421	6/17	113.44		
CR 124328	1	Batch #: 18421	6/17	4.54		
CR 124329	1	Batch #: 18421	6/17	1.13		
CR 124333	1	Batch #: 18422	6/17	1,421.87		
CR 124337	1	Batch #: 18422	6/17	17.00		
CR 124338	1	Batch #: 18422	6/17	45.80		
CR 124339	1	Batch #: 18422	6/17	12.05		
CR 124340	1	Batch #: 18422	6/17	233.81		
CR 124350	1	Batch #: 18424	6/17	19,282.27		
CR 124354	1	Batch #: 18424	6/17	92.40		
CR 124355	1	Batch #: 18424	6/17	3.40		
CR 124356	1	Batch #: 18424	6/17	232.79		
CR 124357	1	Batch #: 18424	6/17	100.72		
CR 124358	1	Batch #: 18424	6/17	64.52		
CR 124359	1	Batch #: 18424	6/17	34.73		
CR 124360	1	Batch #: 18424	6/17	258.09		
CR 124362	1	Batch #: 18426	6/17	44.44		
CR 124364	1	Batch #: 18426	6/17	1.02		
CR 124365	1	Batch #: 18426	6/17	0.25		
CR 124367	1	Batch #: 18427	6/17	100.00		
CR 124390	1	Batch #: 18427	6/17	3,408.80		
CR 124391	1	Batch #: 18427	6/17	4,968.89		
CR 124398	1	Batch #: 18427	6/17	2,243.67		
CR 124402	1	Batch #: 18427	6/17	8.40		
CR 124404	1	Batch #: 18427	6/17	20.00		
CR 124405	1	Batch #: 18427	6/17	63.91		
CR 124406	1	Batch #: 18427	6/17	17.66		
CR 124407	1	Batch #: 18427	6/17	21.82		
CR 124408	1	Batch #: 18427	6/17	6.09		
CR 124409	1	Batch #: 18427	6/17	353.58		
CR 124411	1	Batch #: 18430	6/17	42.44		
CR 124489	1	Batch #: 18431	6/17	2,619.99		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 124493	1	Batch #: 18431	6/17	3.40		
CR 124494	1	Batch #: 18431	6/17	40.00		
CR 124495	1	Batch #: 18431	6/17	79.19		
CR 124496	1	Batch #: 18431	6/17	24.36		
CR 124497	1	Batch #: 18431	6/17	22.18		
CR 124498	1	Batch #: 18431	6/17	8.40		
CR 124499	1	Batch #: 18431	6/17	2.04		
CR 124501	1	Batch #: 18433	6/17	100.00		
CR 124502	1	Batch #: 18433	6/17	175.27		
CR 124506	1	Batch #: 18433	6/17	4.85		
CR 124507	1	Batch #: 18433	6/17	1.21		
CR 124516	1	Batch #: 18432	6/17	9,666.90		
CR 124556	1	Batch #: 18432	6/17	2,743.67		
CR 124560	1	Batch #: 18432	6/17	16.80		
CR 124561	1	Batch #: 18432	6/17	99.95		
CR 124562	1	Batch #: 18432	6/17	2.45		
CR 124563	1	Batch #: 18432	6/17	23.99		
CR 124564	1	Batch #: 18432	6/17	0.85		
CR 124566	1	Batch #: 18432	6/17	29.48		
CR 124577	1	Batch #: 18436	6/17	294.83		
CR 124581	1	Batch #: 18436	6/17	11.89		
CR 124582	1	Batch #: 18436	6/17	2.96		
CR 124585	1	Batch #: 18437	6/17	100.00		
CR 124586	1	Batch #: 18437	6/17	100.00		
CR 124601	1	Batch #: 18437	6/17	6,973.50		
CR 124606	1	Batch #: 18437	6/17	114.63		
CR 124607	1	Batch #: 18437	6/17	210.09		
CR 124608	1	Batch #: 18437	6/17	34.26		
CR 124609	1	Batch #: 18437	6/17	63.47		
CR 124610	1	Batch #: 18437	6/17	11.83		
CR 124611	1	Batch #: 18437	6/17	27.90		
CR 124614	1	Batch #: 18438	6/17	202.19		
CR 124618	1	Batch #: 18438	6/17	8.09		
CR 124619	1	Batch #: 18438	6/17	2.02		
CR 124620	1	Batch #: 18440	6/17	220.22		
CR 124624	1	Batch #: 18440	6/17	8.81		
CR 124625	1	Batch #: 18440	6/17	1.63		
CR 124626	1	Batch #: 18442	6/17	139.60		
CR 124630	1	Batch #: 18442	6/17	5.58		
CR 124631	1	Batch #: 18442	6/17	1.40		
CR 124637	1	Batch #: 18441	6/17	100.00		
CR 124673	1	Batch #: 18441	6/17	6,958.19		
CR 124677	1	Batch #: 18441	6/17	36.33		
CR 124678	1	Batch #: 18441	6/17	193.69		
CR 124679	1	Batch #: 18441	6/17	116.18		
CR 124680	1	Batch #: 18441	6/17	68.45		
CR 124681	1	Batch #: 18441	6/17	40.07		
CR 124682	1	Batch #: 18441	6/17	100.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 124687	1	Batch #: 18444	6/17	101.45		
CR 124688	1	Batch #: 18444	6/17	1.01		
CR 124690	1	Batch #: 18443	6/17	426.40		
CR 124694	1	Batch #: 18443	6/17	13.83		
CR 124695	1	Batch #: 18443	6/17	4.27		
CR 124706	1	Batch #: 18446	6/17	5,606.37		
CR 124710	1	Batch #: 18446	6/17	336.79		
CR 124711	1	Batch #: 18446	6/17	173.52		
CR 124712	1	Batch #: 18446	6/17	26.21		
CR 124713	1	Batch #: 18446	6/17	51.91		
CR 124714	1	Batch #: 18446	6/17	9.05		
CR 124715	1	Batch #: 18446	6/17	8.35		
CR 124716	1	Batch #: 18448	6/17	1,617.28		
CR 124720	1	Batch #: 18448	6/17	90.00		
CR 124721	1	Batch #: 18448	6/17	62.73		
CR 124722	1	Batch #: 18448	6/17	39.97		
CR 124723	1	Batch #: 18448	6/17	15.84		
CR 124724	1	Batch #: 18448	6/17	20.87		
CR 124734	1	Batch #: 18449	6/17	25,296.11		
CR 124738	1	Batch #: 18449	6/17	16.80		
CR 124740	1	Batch #: 18449	6/17	28.88		
CR 124741	1	Batch #: 18449	6/17	4.76		
CR 124742	1	Batch #: 18449	6/17	7.48		
CR 124743	1	Batch #: 18449	6/17	1.64		
CR 124744	1	Batch #: 18449	6/17	107.10		
CR 124745	1	Batch #: 18450	6/17	35,259.60		
CR 124746	1	Batch #: 18450	6/17	7,074.00		
CR 124750	1	Batch #: 18450	6/17	16.80		
CR 124751	1	Batch #: 18450	6/17	20.00		
CR 124752	1	Batch #: 18450	6/17	78.39		
CR 124753	1	Batch #: 18450	6/17	45.83		
CR 124754	1	Batch #: 18450	6/17	22.07		
CR 124755	1	Batch #: 18450	6/17	15.81		
CR 124756	1	Batch #: 18450	6/17	38.46		
CR 124759	1	Batch #: 18451	MARIA VILLAGOMEZ	6/17	100.00	
CR 124760	1	Batch #: 18451	TUCKER HANDY	6/17	100.00	
CR 124765	1	Batch #: 18451	WESTERMAN, DAVID	6/17	100.00	
CR 124766	1	Batch #: 18451		6/17	19,250.05	
CR 124770	1	Batch #: 18451		6/17	16.80	
CR 124771	1	Batch #: 18451		6/17	60.00	
CR 124773	1	Batch #: 18451		6/17	6.80	
CR 124774	1	Batch #: 18451		6/17	54.24	
CR 124775	1	Batch #: 18451		6/17	137.12	
CR 124776	1	Batch #: 18451		6/17	11.58	
CR 124777	1	Batch #: 18451		6/17	46.26	
CR 124778	1	Batch #: 18451		6/17	3.99	
CR 124779	1	Batch #: 18451		6/17	87.79	
CR 124783	1	Batch #: 18453		6/17	435.53	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 124787	1	Batch #: 18453	6/17	7.66		
CR 124788	1	Batch #: 18453	6/17	10.19		
CR 124789	1	Batch #: 18453	6/17	3.93		
CR 124790	1	Batch #: 18453	6/17	0.07		
JV 4125	13	PR DISBURSEMENTS	6/17		23,778.32	
JV 4147	22	AP DISBURSEMENTS	6/17		5,939.76	
JV 4178	22	AP DISBURSEMENTS	6/17		278,440.77	
JV 4193	22	AP DISBURSEMENTS	6/17		10,086.09	
JV 4194	13	PR DISBURSEMENTS	6/17		21,436.36	
JV 4199	4	UMB-CASH TRANSFER	6/17		1,968.93	
JV 4205	7	JUNE COG UB SALES TAX	6/17		9,235.53	
JV 4205	11	JUNE COG UB SALES TAX	6/17		224.00	
JV 4205	15	JUNE COG UB SALES TAX	6/17	0.17		
JV 4213	20	FLEET SVCS ALLOCATION	6/17		1,905.92	
JV 4218	19	CITY UTILITIES	6/17		239.53	
JV 4228	7	UB LATE FEES ALLOCATION	6/17		1,160.00	
JV 4243	1	JUNE BRAINTREE PAYMENTS	6/17	400.00		
JV 4406	21	AP DISBURSEMENTS	6/17		7,598.04	
JV 4407	3	XFER CASH FOR VOIDED CKS	6/17	73.37		
JV 4415	39	INTEREST ALLOCATION	6/17		542.01	
JV 4416	8	FRANCHISE FEES	6/17		22,330.24	
UB 797	2	Receipts - UB	6/17		13.11	
UB 798	2	NSF REVERSAL - UB	6/17		187.12	
UB 799	3	Receipts - ACH   UB	6/17	76,413.66		
UB 801	2	Adj-UB Auto Distribute	6/17		5,328.55	
CR 124796	1	Batch #: 18456	7/17	100.00		
CR 124799	1	Batch #: 18456	7/17	3,164.20		
CR 124803	1	Batch #: 18456	7/17	60.00		
CR 124804	1	Batch #: 18456	7/17	11.90		
CR 124805	1	Batch #: 18456	7/17	40.00		
CR 124806	1	Batch #: 18456	7/17	80.61		
CR 124807	1	Batch #: 18456	7/17	10.22		
CR 124808	1	Batch #: 18456	7/17	29.08		
CR 124809	1	Batch #: 18456	7/17	3.52		
CR 124811	1	Batch #: 18456	7/17	70.00		
CR 124812	1	Batch #: 18455	7/17	241.95		
CR 124816	1	Batch #: 18455	7/17	8.60		
CR 124817	1	Batch #: 18455	7/17	2.16		
CR 124821	1	Batch #: 18459	7/17	12,221.83		
CR 124825	1	Batch #: 18459	7/17	25.20		
CR 124826	1	Batch #: 18459	7/17	20.40		
CR 124827	1	Batch #: 18459	7/17	20.00		
CR 124828	1	Batch #: 18459	7/17	408.60		
CR 124829	1	Batch #: 18459	7/17	148.39		
CR 124830	1	Batch #: 18459	7/17	120.31		
CR 124831	1	Batch #: 18459	7/17	51.15		
CR 124832	1	Batch #: 18459	7/17	606.88		
CR 124844	1	Batch #: 18461	7/17	100.00		
		RAMERIZ, PABLO				
		KEYTEL, MICHAEL				

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 124849	1	Batch #: 18461	HATFIELD, CARMEN	7/17	100.00	
CR 124851	1	Batch #: 18461	WHITE, JAMES	7/17	100.00	
CR 124852	1	Batch #: 18461		7/17	13,263.31	
CR 124856	1	Batch #: 18461		7/17	32.77	
CR 124858	1	Batch #: 18461		7/17	76.50	
CR 124859	1	Batch #: 18461		7/17	220.00	
CR 124860	1	Batch #: 18461		7/17	404.24	
CR 124861	1	Batch #: 18461		7/17	85.85	
CR 124862	1	Batch #: 18461		7/17	131.51	
CR 124863	1	Batch #: 18461		7/17	29.63	
CR 124864	1	Batch #: 18461		7/17	2,389.81	
CR 124871	1	Batch #: 18464	MEAN ENERGY CREDIT	7/17	49,992.00	
CR 124882	1	Batch #: 18465		7/17	345.62	
CR 124886	1	Batch #: 18465		7/17	12.35	
CR 124887	1	Batch #: 18465		7/17	2.66	
CR 124888	1	Batch #: 18465		7/17	7.85	
CR 124889	1	Batch #: 18466	WARE, JAY	7/17	100.00	
CR 124891	1	Batch #: 18466	LANCE KREUGER	7/17	100.00	
CR 124892	1	Batch #: 18466	DAVID BILLINGS	7/17	100.00	
CR 124893	1	Batch #: 18466		7/17	31,290.98	
CR 124897	1	Batch #: 18466		7/17	75.60	
CR 124899	1	Batch #: 18466		7/17	102.00	
CR 124900	1	Batch #: 18466		7/17	989.18	
CR 124901	1	Batch #: 18466		7/17	483.11	
CR 124902	1	Batch #: 18466		7/17	300.39	
CR 124903	1	Batch #: 18466		7/17	166.60	
CR 124904	1	Batch #: 18466		7/17	592.12	
CR 124959	1	Batch #: 18467	700 N MAIN - DOMINOS	7/17	8,627.12	
CR 124966	1	Batch #: 18467		7/17	167.93	
CR 124970	1	Batch #: 18467		7/17	6.72	
CR 124971	1	Batch #: 18467		7/17	1.68	
CR 124972	1	Batch #: 18471	SIEGERT, SHAWN	7/17	100.00	
CR 124973	1	Batch #: 18471	JOHN HATFIELD	7/17	100.00	
CR 124977	1	Batch #: 18471		7/17	17,770.51	
CR 124981	1	Batch #: 18471		7/17	42.00	
CR 124983	1	Batch #: 18471		7/17	28.90	
CR 124984	1	Batch #: 18471		7/17	83.49	
CR 124985	1	Batch #: 18471		7/17	446.50	
CR 124986	1	Batch #: 18471		7/17	169.73	
CR 124987	1	Batch #: 18471		7/17	128.19	
CR 124988	1	Batch #: 18471		7/17	58.52	
CR 124989	1	Batch #: 18471		7/17	318.17	
CR 124990	1	Batch #: 18472		7/17	10,659.40	
CR 124994	1	Batch #: 18472		7/17	58.80	
CR 124996	1	Batch #: 18472		7/17	25.50	
CR 124997	1	Batch #: 18472		7/17	330.55	
CR 124998	1	Batch #: 18472		7/17	166.14	
CR 124999	1	Batch #: 18472		7/17	102.67	



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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 125000	1	Batch #: 18472	7/17	57.29		
CR 125001	1	Batch #: 18472	7/17	31.20		
CR 125005	1	Batch #: 18475	7/17	167.43		
CR 125009	1	Batch #: 18475	7/17	30.00		
CR 125010	1	Batch #: 18475	7/17	20.00		
CR 125011	1	Batch #: 18475	7/17	6.69		
CR 125012	1	Batch #: 18475	7/17	1.18		
CR 125013	1	Batch #: 18475	7/17	1.68		
CR 125014	1	Batch #: 18475	7/17	0.42		
CR 125015	1	Batch #: 18475	7/17	32.33		
CR 125016	1	Batch #: 18473	7/17	6,917.70		
CR 125020	1	Batch #: 18473	7/17	67.20		
CR 125021	1	Batch #: 18473	7/17	6.80		
CR 125022	1	Batch #: 18473	7/17	139.14		
CR 125023	1	Batch #: 18473	7/17	136.86		
CR 125024	1	Batch #: 18473	7/17	67.08		
CR 125025	1	Batch #: 18473	7/17	47.21		
CR 125026	1	Batch #: 18473	7/17	101.72		
CR 125031	1	Batch #: 18474	7/17	100.00		
CR 125032	1	Batch #: 18474	7/17	100.00		
CR 125033	1	Batch #: 18474	7/17	100.00		
CR 125034	1	Batch #: 18474	7/17	32,537.43		
CR 125038	1	Batch #: 18474	7/17	126.00		
CR 125040	1	Batch #: 18474	7/17	20.40		
CR 125041	1	Batch #: 18474	7/17	40.00		
CR 125042	1	Batch #: 18474	7/17	949.87		
CR 125043	1	Batch #: 18474	7/17	617.71		
CR 125044	1	Batch #: 18474	7/17	266.07		
CR 125045	1	Batch #: 18474	7/17	213.03		
CR 125046	1	Batch #: 18474	7/17	466.71		
CR 125069	1	Batch #: 18476	7/17	100.00		
CR 125073	1	Batch #: 18480	7/17	42.58		
CR 125077	1	Batch #: 18480	7/17	1.70		
CR 125078	1	Batch #: 18480	7/17	0.43		
CR 125088	1	Batch #: 18477	7/17	92.93		
CR 125090	1	Batch #: 18477	7/17	3.72		
CR 125091	1	Batch #: 18477	7/17	0.93		
CR 125092	1	Batch #: 18478	7/17	100.00		
CR 125095	1	Batch #: 18478	7/17	24,626.12		
CR 125099	1	Batch #: 18478	7/17	100.80		
CR 125101	1	Batch #: 18478	7/17	32.30		
CR 125102	1	Batch #: 18478	7/17	594.16		
CR 125103	1	Batch #: 18478	7/17	491.38		
CR 125104	1	Batch #: 18478	7/17	223.33		
CR 125105	1	Batch #: 18478	7/17	169.49		
CR 125106	1	Batch #: 18478	7/17	675.08		
CR 125107	1	Batch #: 18482	7/17	62.79		
CR 125110	1	Batch #: 18482	7/17	2.52		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 125111	1 Batch #: 18482		7/17	0.63		
CR 125112	1 Batch #: 18483	MARVA CROTHERS	7/17	100.00		
CR 125116	1 Batch #: 18483		7/17	30,874.90		
CR 125120	1 Batch #: 18483		7/17	27.44		
CR 125122	1 Batch #: 18483		7/17	15.30		
CR 125123	1 Batch #: 18483		7/17	392.65		
CR 125124	1 Batch #: 18483		7/17	154.56		
CR 125125	1 Batch #: 18483		7/17	116.26		
CR 125126	1 Batch #: 18483		7/17	53.33		
CR 125127	1 Batch #: 18483		7/17	2,065.04		
CR 125129	1 Batch #: 18484		7/17	29.68		
CR 125133	1 Batch #: 18484		7/17	1.19		
CR 125134	1 Batch #: 18484		7/17	0.30		
CR 125135	1 Batch #: 18486		7/17	1,035.40		
CR 125139	1 Batch #: 18486		7/17	20.00		
CR 125140	1 Batch #: 18486		7/17	41.42		
CR 125141	1 Batch #: 18486		7/17	25.49		
CR 125142	1 Batch #: 18486		7/17	10.36		
CR 125143	1 Batch #: 18486		7/17	8.79		
CR 125150	1 Batch #: 18485		7/17	9,325.44		
CR 125154	1 Batch #: 18485		7/17	50.40		
CR 125155	1 Batch #: 18485		7/17	30.00		
CR 125157	1 Batch #: 18485		7/17	5.10		
CR 125158	1 Batch #: 18485		7/17	60.00		
CR 125159	1 Batch #: 18485		7/17	269.51		
CR 125160	1 Batch #: 18485		7/17	137.52		
CR 125161	1 Batch #: 18485		7/17	86.26		
CR 125162	1 Batch #: 18485		7/17	47.44		
CR 125163	1 Batch #: 18485		7/17	359.59		
CR 125170	1 Batch #: 18488	CLAUDIA SANCHEZ-111 E GEOR	7/17	100.00		
CR 125174	1 Batch #: 18488		7/17	4,833.34		
CR 125178	1 Batch #: 18488		7/17	42.00		
CR 125179	1 Batch #: 18488		7/17	3.40		
CR 125180	1 Batch #: 18488		7/17	39.77		
CR 125181	1 Batch #: 18488		7/17	94.38		
CR 125182	1 Batch #: 18488		7/17	35.92		
CR 125183	1 Batch #: 18488		7/17	39.97		
CR 125184	1 Batch #: 18488		7/17	12.40		
CR 125185	1 Batch #: 18488		7/17	301.21		
CR 125186	1 Batch #: 18489		7/17	16.69		
CR 125189	1 Batch #: 18489		7/17	0.67		
CR 125190	1 Batch #: 18489		7/17	0.17		
CR 125223	1 Batch #: 18491		7/17	11,725.18		
CR 125227	1 Batch #: 18491		7/17	67.20		
CR 125228	1 Batch #: 18491		7/17	363.73		
CR 125229	1 Batch #: 18491		7/17	183.58		
CR 125230	1 Batch #: 18491		7/17	95.71		
CR 125231	1 Batch #: 18491		7/17	63.29		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 125232	1	Batch #: 18491	7/17	219.13		
CR 125249	1	Batch #: 18494	SEIDEL, SARAH	7/17	100.00	
CR 125250	1	Batch #: 18494	7/17	2,691.59		
CR 125254	1	Batch #: 18494	7/17	33.60		
CR 125255	1	Batch #: 18494	7/17	5.10		
CR 125256	1	Batch #: 18494	7/17	59.34		
CR 125257	1	Batch #: 18494	7/17	32.28		
CR 125258	1	Batch #: 18494	7/17	25.44		
CR 125259	1	Batch #: 18494	7/17	11.13		
CR 125260	1	Batch #: 18494	7/17	77.39		
CR 125262	1	Batch #: 18495	7/17	73.84		
CR 125266	1	Batch #: 18495	7/17	2.95		
CR 125267	1	Batch #: 18495	7/17	0.74		
CR 125276	1	Batch #: 18500	KYLE COLLINS	7/17	100.00	
CR 125285	1	Batch #: 18500	7/17	3,151.75		
CR 125289	1	Batch #: 18500	7/17	16.80		
CR 125291	1	Batch #: 18500	7/17	60.00		
CR 125292	1	Batch #: 18500	7/17	98.47		
CR 125293	1	Batch #: 18500	7/17	34.20		
CR 125294	1	Batch #: 18500	7/17	28.24		
CR 125295	1	Batch #: 18500	7/17	11.81		
CR 125296	1	Batch #: 18500	7/17	10.03		
CR 125297	1	Batch #: 18502	COLLIN SMITH	7/17	100.00	
CR 125299	1	Batch #: 18502	7/17	212.78		
CR 125300	1	Batch #: 18502	7/17	2.13		
CR 125301	1	Batch #: 18501	JONES, B. BAD DEBT PAYMENT	7/17	20.82	
CR 125302	1	Batch #: 18501	7/17	33.01		
CR 125304	1	Batch #: 18501	7/17	1.32		
CR 125305	1	Batch #: 18501	7/17	0.33		
CR 125314	1	Batch #: 18503	7/17	1,000.34		
CR 125318	1	Batch #: 18503	7/17	1.70		
CR 125319	1	Batch #: 18503	7/17	20.00		
CR 125320	1	Batch #: 18503	7/17	35.15		
CR 125321	1	Batch #: 18503	7/17	1.50		
CR 125322	1	Batch #: 18503	7/17	9.21		
CR 125323	1	Batch #: 18503	7/17	0.52		
CR 125324	1	Batch #: 18503	7/17	165.22		
CR 125325	1	Batch #: 18505	TIME WARNER CABLE	7/17	9,419.76	
CR 125333	1	Batch #: 18507	LINVILLE, ANNE	7/17	100.00	
CR 125350	1	Batch #: 18507	7/17	8,145.11		
CR 125354	1	Batch #: 18507	7/17	16.80		
CR 125355	1	Batch #: 18507	7/17	60.00		
CR 125357	1	Batch #: 18507	7/17	351.57		
CR 125358	1	Batch #: 18507	7/17	244.78		
CR 125359	1	Batch #: 18507	7/17	60.87		
CR 125360	1	Batch #: 18507	7/17	68.00		
CR 125361	1	Batch #: 18507	7/17	20.98		
CR 125362	1	Batch #: 18507	7/17	20.28		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 125364	1	Batch #: 18507	7/17	904.73		
CR 125365	1	Batch #: 18509	7/17	78.89		
CR 125368	1	Batch #: 18509	7/17	3.16		
CR 125369	1	Batch #: 18509	7/17	0.79		
CR 125370	1	Batch #: 18508	7/17	362.59		
CR 125374	1	Batch #: 18508	7/17	1.70		
CR 125375	1	Batch #: 18508	7/17	20.69		
CR 125376	1	Batch #: 18508	7/17	11.11		
CR 125377	1	Batch #: 18508	7/17	3.79		
CR 125380	1	Batch #: 18510	7/17	126.91		
CR 125384	1	Batch #: 18510	7/17	5.01		
CR 125385	1	Batch #: 18510	7/17	1.24		
CR 125387	1	Batch #: 18512	7/17	14,799.64		
CR 125391	1	Batch #: 18512	7/17	75.60		
CR 125392	1	Batch #: 18512	7/17	20.00		
CR 125393	1	Batch #: 18512	7/17	58.97		
CR 125394	1	Batch #: 18512	7/17	2.12		
CR 125395	1	Batch #: 18512	7/17	17.61		
CR 125396	1	Batch #: 18512	7/17	0.73		
CR 125397	1	Batch #: 18512	7/17	72.27		
CR 125429	1	Batch #: 18518	7/17	8.75		
CR 125433	1	Batch #: 18518	7/17	0.35		
CR 125434	1	Batch #: 18518	7/17	0.09		
CR 125435	1	Batch #: 18516	7/17	128.81		
CR 125439	1	Batch #: 18516	7/17	16.41		
CR 125440	1	Batch #: 18516	7/17	5.15		
CR 125441	1	Batch #: 18516	7/17	1.29		
CR 125443	1	Batch #: 18515	7/17	100.00		
CR 125444	1	Batch #: 18515	7/17	4,987.86		
CR 125448	1	Batch #: 18515	7/17	10.20		
CR 125449	1	Batch #: 18515	7/17	60.00		
CR 125450	1	Batch #: 18515	7/17	40.19		
CR 125451	1	Batch #: 18515	7/17	96.49		
CR 125452	1	Batch #: 18515	7/17	49.21		
CR 125453	1	Batch #: 18515	7/17	33.27		
CR 125454	1	Batch #: 18515	7/17	76.05		
CR 125455	1	Batch #: 18519	7/17	100.00		
CR 125458	1	Batch #: 18519	7/17	100.00		
CR 125461	1	Batch #: 18519	7/17	100.00		
CR 125464	1	Batch #: 18519	7/17	1,593.45		
CR 125468	1	Batch #: 18519	7/17	20.00		
CR 125469	1	Batch #: 18519	7/17	64.37		
CR 125470	1	Batch #: 18519	7/17	11.27		
CR 125471	1	Batch #: 18519	7/17	17.14		
CR 125472	1	Batch #: 18519	7/17	3.89		
CR 125473	1	Batch #: 18519	7/17	60.21		
CR 125474	1	Batch #: 18520	7/17	151.46		
CR 125478	1	Batch #: 18520	7/17	6.06		

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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 125479	1	Batch #: 18520	7/17	1.52		
CR 125493	1	Batch #: 18524	MELISSA HATHCOAT	7/17	100.00	
CR 125508	1	Batch #: 18524	7/17	3,177.99		
CR 125512	1	Batch #: 18524	7/17	19.73		
CR 125513	1	Batch #: 18524	7/17	3.40		
CR 125514	1	Batch #: 18524	7/17	146.26		
CR 125515	1	Batch #: 18524	7/17	109.36		
CR 125516	1	Batch #: 18524	7/17	40.15		
CR 125517	1	Batch #: 18524	7/17	32.71		
CR 125518	1	Batch #: 18524	7/17	13.85		
CR 125520	1	Batch #: 18524	7/17	63.14		
CR 125521	1	Batch #: 18525	7/17	22.48		
CR 125522	1	Batch #: 18525	7/17	0.90		
CR 125523	1	Batch #: 18525	7/17	0.22		
CR 125524	1	Batch #: 18527	7/17	431.91		
CR 125528	1	Batch #: 18527	7/17	20.00		
CR 125529	1	Batch #: 18527	7/17	13.20		
CR 125530	1	Batch #: 18527	7/17	4.00		
CR 125531	1	Batch #: 18529	7/17	99.39		
CR 125533	1	Batch #: 18529	7/17	3.53		
CR 125534	1	Batch #: 18529	7/17	0.88		
CR 125535	1	Batch #: 18528	7/17	26.53		
CR 125536	1	Batch #: 18528	7/17	0.27		
CR 125539	1	Batch #: 18526	MOLLY PETERSON	7/17	100.00	
CR 125540	1	Batch #: 18526	NATHAN HASELTON	7/17	100.00	
CR 125541	1	Batch #: 18526	DAVID PETERS	7/17	100.00	
CR 125542	1	Batch #: 18526	7/17	4,689.65		
CR 125546	1	Batch #: 18526	7/17	30.00		
CR 125547	1	Batch #: 18526	7/17	11.90		
CR 125548	1	Batch #: 18526	7/17	140.00		
CR 125549	1	Batch #: 18526	7/17	168.57		
CR 125550	1	Batch #: 18526	7/17	54.48		
CR 125551	1	Batch #: 18526	7/17	55.30		
CR 125552	1	Batch #: 18526	7/17	11.08		
CR 125554	1	Batch #: 18526	7/17	257.34		
JV 4189	13	PR DISBURSEMENTS	7/17		21,962.65	
JV 4191	22	AP DISBURSEMENTS	7/17		4,356.45	
JV 4206	21	AP DISBURSEMENTS	7/17		75.80	
JV 4220	21	AP DISBURSEMENTS	7/17		14,646.94	
JV 4221	13	PR DISBURSEMENTS	7/17		22,197.71	
JV 4237	21	AP DISBURSEMENTS	7/17		305,931.59	
JV 4242	2	K.WALLACE DEPOSIT POSTED TWICE	7/17		100.00	
JV 4263	4	UMB-CASH TRANSFER	7/17		1,558.91	
JV 4269	5	JULY COG UB SALES TAX	7/17		8,538.16	
JV 4269	9	JULY COG UB SALES TAX	7/17		208.00	
JV 4269	13	JULY COG UB SALES TAX	7/17	0.50		
JV 4270	19	CITY UTILITIES	7/17		132.39	
JV 4280	1	JULY BRAINTREE PAYMENTS	7/17	800.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 4294 20	FLEET SVCS ALLOCATION		7/17		1,905.92	
JV 4298 7	JULY WATER MTR REPLACEMENT FEE		7/17		920.00	
JV 4421 39	INTEREST ALLOCATION		7/17	1,279.95		
JV 4422 8	FRANCHISE FEES		7/17		20,845.96	
UB 805 2	NSF REVERSAL - UB		7/17		149.60	
UB 806 3	Receipts - ACH   UB		7/17	72,220.39		
UB 808 4	Adj-UB Auto Distribute		7/17		4,018.53	
CR 125555 1	Batch #: 18531		8/17	12.63		
CR 125558 1	Batch #: 18531		8/17	0.51		
CR 125559 1	Batch #: 18531		8/17	0.13		
CR 125560 1	Batch #: 18530		8/17	881.02		
CR 125564 1	Batch #: 18530		8/17	59.96		
CR 125565 1	Batch #: 18530		8/17	44.27		
CR 125566 1	Batch #: 18530		8/17	16.08		
CR 125567 1	Batch #: 18530		8/17	11.95		
CR 125568 1	Batch #: 18530		8/17	5.54		
CR 125581 1	Batch #: 18532		8/17	19,426.19		
CR 125585 1	Batch #: 18532		8/17	67.20		
CR 125587 1	Batch #: 18532		8/17	44.20		
CR 125588 1	Batch #: 18532		8/17	114.34		
CR 125589 1	Batch #: 18532		8/17	667.82		
CR 125590 1	Batch #: 18532		8/17	276.02		
CR 125591 1	Batch #: 18532		8/17	188.43		
CR 125592 1	Batch #: 18532		8/17	95.20		
CR 125594 1	Batch #: 18532		8/17	300.16		
CR 125641 1	Batch #: 18537		8/17	44.34		
CR 125642 1	Batch #: 18535		8/17	1,283.58		
CR 125646 1	Batch #: 18535		8/17	30.00		
CR 125647 1	Batch #: 18535		8/17	79.92		
CR 125648 1	Batch #: 18535		8/17	30.83		
CR 125649 1	Batch #: 18535		8/17	5.23		
CR 125650 1	Batch #: 18535		8/17	9.57		
CR 125651 1	Batch #: 18535		8/17	2.01		
CR 125652 1	Batch #: 18535		8/17	0.88		
CR 125661 1	Batch #: 18534		8/17	40,411.33		
CR 125662 1	Batch #: 18534		8/17	7,639.92		
CR 125666 1	Batch #: 18534		8/17	8.17		
CR 125667 1	Batch #: 18534		8/17	22.10		
CR 125668 1	Batch #: 18534		8/17	382.55		
CR 125669 1	Batch #: 18534		8/17	194.62		
CR 125670 1	Batch #: 18534		8/17	9.10		
CR 125671 1	Batch #: 18534		8/17	66.05		
CR 125672 1	Batch #: 18534		8/17	3.14		
CR 125673 1	Batch #: 18534		8/17	79.72		
CR 125675 1	Batch #: 18534		8/17	229.37		
CR 125686 1	Batch #: 18536		8/17	51.35		
CR 125690 1	Batch #: 18536		8/17	2.05		
CR 125691 1	Batch #: 18536		8/17	0.51		

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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 125694	1	Batch #: 18539	8/17	3,665.24		
CR 125698	1	Batch #: 18539	8/17	8.40		
CR 125699	1	Batch #: 18539	8/17	32.56		
CR 125700	1	Batch #: 18539	8/17	15.57		
CR 125701	1	Batch #: 18539	8/17	2.62		
CR 125702	1	Batch #: 18539	8/17	7.24		
CR 125703	1	Batch #: 18539	8/17	0.90		
CR 125711	1	Batch #: 18538	8/17	100.00		
CR 125712	1	Batch #: 18538	8/17	100.00		
CR 125713	1	Batch #: 18538	8/17	13,199.72		
CR 125717	1	Batch #: 18538	8/17	42.00		
CR 125718	1	Batch #: 18538	8/17	120.89		
CR 125720	1	Batch #: 18538	8/17	56.10		
CR 125721	1	Batch #: 18538	8/17	200.00		
CR 125722	1	Batch #: 18538	8/17	356.81		
CR 125723	1	Batch #: 18538	8/17	152.14		
CR 125724	1	Batch #: 18538	8/17	125.76		
CR 125725	1	Batch #: 18538	8/17	52.47		
CR 125727	1	Batch #: 18538	8/17	601.50		
CR 125741	1	Batch #: 18541	8/17	407.12		
CR 125745	1	Batch #: 18541	8/17	30.00		
CR 125746	1	Batch #: 18541	8/17	40.00		
CR 125747	1	Batch #: 18541	8/17	4.71		
CR 125748	1	Batch #: 18541	8/17	3.61		
CR 125752	1	Batch #: 18543	8/17	100.00		
CR 125754	1	Batch #: 18543	8/17	13,329.37		
CR 125758	1	Batch #: 18543	8/17	75.60		
CR 125759	1	Batch #: 18543	8/17	60.00		
CR 125761	1	Batch #: 18543	8/17	62.90		
CR 125762	1	Batch #: 18543	8/17	80.00		
CR 125763	1	Batch #: 18543	8/17	354.54		
CR 125764	1	Batch #: 18543	8/17	119.03		
CR 125765	1	Batch #: 18543	8/17	117.86		
CR 125766	1	Batch #: 18543	8/17	41.06		
CR 125767	1	Batch #: 18543	8/17	928.87		
CR 125769	1	Batch #: 18542	8/17	94.65		
CR 125773	1	Batch #: 18542	8/17	30.00		
CR 125774	1	Batch #: 18542	8/17	20.00		
CR 125775	1	Batch #: 18542	8/17	3.78		
CR 125776	1	Batch #: 18542	8/17	0.95		
CR 125780	1	Batch #: 18544	8/17	100.00		
CR 125781	1	Batch #: 18544	8/17	13,157.57		
CR 125785	1	Batch #: 18544	8/17	33.60		
CR 125786	1	Batch #: 18544	8/17	30.00		
CR 125787	1	Batch #: 18544	8/17	44.20		
CR 125788	1	Batch #: 18544	8/17	40.40		
CR 125789	1	Batch #: 18544	8/17	397.13		
CR 125790	1	Batch #: 18544	8/17	193.76		

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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 125791	1	Batch #: 18544	8/17	128.48		
CR 125792	1	Batch #: 18544	8/17	67.18		
CR 125793	1	Batch #: 18544	8/17	210.85		
CR 125797	1	Batch #: 18545	8/17	112.72		
CR 125798	1	Batch #: 18545	8/17	1.13		
CR 125799	1	Batch #: 18546	8/17	23.70		
CR 125803	1	Batch #: 18546	8/17	1.70		
CR 125804	1	Batch #: 18546	8/17	0.95		
CR 125805	1	Batch #: 18546	8/17	0.24		
CR 125809	1	Batch #: 18548	8/17	47.21		
CR 125811	1	Batch #: 18548	8/17	1.89		
CR 125812	1	Batch #: 18548	8/17	0.47		
CR 125814	1	Batch #: 18547	8/17	100.00		
CR 125815	1	Batch #: 18547	8/17	30,081.59		
CR 125819	1	Batch #: 18547	8/17	42.00		
CR 125820	1	Batch #: 18547	8/17	17.00		
CR 125821	1	Batch #: 18547	8/17	20.00		
CR 125822	1	Batch #: 18547	8/17	1,005.60		
CR 125823	1	Batch #: 18547	8/17	721.44		
CR 125824	1	Batch #: 18547	8/17	291.43		
CR 125825	1	Batch #: 18547	8/17	249.14		
CR 125826	1	Batch #: 18547	8/17	452.43		
CR 125854	1	Batch #: 18549	8/17	192.83		
CR 125856	1	Batch #: 18549	8/17	30.00		
CR 125857	1	Batch #: 18549	8/17	20.00		
CR 125858	1	Batch #: 18549	8/17	6.37		
CR 125859	1	Batch #: 18549	8/17	1.93		
CR 125864	1	Batch #: 18551	8/17	39,760.63		
CR 125868	1	Batch #: 18551	8/17	58.80		
CR 125870	1	Batch #: 18551	8/17	13.60		
CR 125871	1	Batch #: 18551	8/17	100.00		
CR 125872	1	Batch #: 18551	8/17	569.22		
CR 125873	1	Batch #: 18551	8/17	286.85		
CR 125874	1	Batch #: 18551	8/17	177.13		
CR 125875	1	Batch #: 18551	8/17	98.91		
CR 125876	1	Batch #: 18551	8/17	482.04		
CR 125910	1	Batch #: 18556	8/17	200.77		
CR 125914	1	Batch #: 18556	8/17	8.03		
CR 125915	1	Batch #: 18556	8/17	1.87		
CR 125916	1	Batch #: 18556	8/17	2.02		
CR 125917	1	Batch #: 18556	8/17	0.65		
CR 125918	1	Batch #: 18557	8/17	27.19		
CR 125922	1	Batch #: 18557	8/17	1.09		
CR 125923	1	Batch #: 18557	8/17	0.27		
CR 125924	1	Batch #: 18555	8/17	100.00		
CR 125926	1	Batch #: 18555	8/17	100.00		
CR 125927	1	Batch #: 18555	8/17	14,527.08		
CR 125931	1	Batch #: 18555	8/17	193.20		



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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 125933	1	Batch #: 18555	8/17	18.70		
CR 125934	1	Batch #: 18555	8/17	58.08		
CR 125935	1	Batch #: 18555	8/17	370.68		
CR 125936	1	Batch #: 18555	8/17	216.90		
CR 125937	1	Batch #: 18555	8/17	135.29		
CR 125938	1	Batch #: 18555	8/17	74.79		
CR 125940	1	Batch #: 18555	8/17	77.32		
CR 125972	1	Batch #: 18558	8/17	60.76		
CR 125976	1	Batch #: 18558	8/17	2.43		
CR 125977	1	Batch #: 18558	8/17	0.60		
CR 125979	1	Batch #: 18559	8/17	100.00		
CR 125980	1	Batch #: 18559	8/17	11,337.89		
CR 125984	1	Batch #: 18559	8/17	98.59		
CR 125986	1	Batch #: 18559	8/17	8.50		
CR 125987	1	Batch #: 18559	8/17	71.14		
CR 125988	1	Batch #: 18559	8/17	371.55		
CR 125989	1	Batch #: 18559	8/17	197.45		
CR 125990	1	Batch #: 18559	8/17	108.34		
CR 125991	1	Batch #: 18559	8/17	68.14		
CR 125992	1	Batch #: 18559	8/17	156.37		
CR 125993	1	Batch #: 18560	8/17	100.10		
CR 125994	1	Batch #: 18560	8/17	3.27		
CR 125995	1	Batch #: 18560	8/17	0.99		
CR 126004	1	Batch #: 18563	8/17	15,049.37		
CR 126008	1	Batch #: 18563	8/17	16.80		
CR 126009	1	Batch #: 18563	8/17	18.70		
CR 126010	1	Batch #: 18563	8/17	217.23		
CR 126011	1	Batch #: 18563	8/17	115.92		
CR 126012	1	Batch #: 18563	8/17	63.58		
CR 126013	1	Batch #: 18563	8/17	39.97		
CR 126014	1	Batch #: 18563	8/17	1,219.93		
CR 126015	1	Batch #: 18564	8/17	157.67		
CR 126018	1	Batch #: 18564	8/17	4.71		
CR 126019	1	Batch #: 18564	8/17	1.58		
CR 126026	1	Batch #: 18565	8/17	37,420.32		
CR 126030	1	Batch #: 18565	8/17	25.20		
CR 126032	1	Batch #: 18565	8/17	20.40		
CR 126033	1	Batch #: 18565	8/17	100.00		
CR 126034	1	Batch #: 18565	8/17	211.55		
CR 126035	1	Batch #: 18565	8/17	88.00		
CR 126036	1	Batch #: 18565	8/17	73.75		
CR 126037	1	Batch #: 18565	8/17	30.38		
CR 126038	1	Batch #: 18565	8/17	485.57		
CR 126052	1	Batch #: 18567	8/17	100.00		
CR 126055	1	Batch #: 18567	8/17	13,264.64		
CR 126059	1	Batch #: 18567	8/17	76.29		
CR 126061	1	Batch #: 18567	8/17	6.80		
CR 126062	1	Batch #: 18567	8/17	40.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 126063	1	Batch #: 18567	8/17	273.81		
CR 126064	1	Batch #: 18567	8/17	199.93		
CR 126065	1	Batch #: 18567	8/17	98.75		
CR 126066	1	Batch #: 18567	8/17	69.10		
CR 126067	1	Batch #: 18567	8/17	3,539.96		
CR 126068	1	Batch #: 18568	8/17	137.56		
CR 126072	1	Batch #: 18568	8/17	20.00		
CR 126073	1	Batch #: 18568	8/17	5.51		
CR 126074	1	Batch #: 18568	8/17	1.38		
CR 126075	1	Batch #: 18572	8/17	92.35		
CR 126079	1	Batch #: 18572	8/17	3.69		
CR 126080	1	Batch #: 18572	8/17	0.93		
CR 126086	1	Batch #: 18571	DEREK HOUSTON	8/17	100.00	
CR 126087	1	Batch #: 18571	LARSEN, WYATT	8/17	100.00	
CR 126108	1	Batch #: 18571	8/17	4,701.89		
CR 126112	1	Batch #: 18571	8/17	25.20		
CR 126114	1	Batch #: 18571	8/17	15.30		
CR 126115	1	Batch #: 18571	8/17	100.00		
CR 126116	1	Batch #: 18571	8/17	143.18		
CR 126117	1	Batch #: 18571	8/17	55.10		
CR 126118	1	Batch #: 18571	8/17	42.58		
CR 126119	1	Batch #: 18571	8/17	18.99		
CR 126120	1	Batch #: 18571	8/17	1,438.14		
CR 126121	1	Batch #: 18574	8/17	250.59		
CR 126125	1	Batch #: 18574	8/17	20.00		
CR 126126	1	Batch #: 18574	8/17	7.72		
CR 126127	1	Batch #: 18574	8/17	1.84		
CR 126130	1	Batch #: 18575	8/17	1,921.61		
CR 126135	1	Batch #: 18575	8/17	25.50		
CR 126136	1	Batch #: 18575	8/17	60.26		
CR 126137	1	Batch #: 18575	8/17	15.84		
CR 126138	1	Batch #: 18575	8/17	18.51		
CR 126139	1	Batch #: 18575	8/17	5.45		
CR 126140	1	Batch #: 18575	8/17	80.20		
CR 126143	1	Batch #: 18577	8/17	49.86		
CR 126147	1	Batch #: 18577	8/17	1.99		
CR 126148	1	Batch #: 18577	8/17	0.50		
CR 126149	1	Batch #: 18577	8/17	0.03		
CR 126154	1	Batch #: 18578	O.A. PESNELLE-RIO GRANDE BL	8/17	5,745.37	
CR 126161	1	Batch #: 18578	ANDERSON, JAMES	8/17	100.00	
CR 126162	1	Batch #: 18578	8/17	4,977.44		
CR 126166	1	Batch #: 18578	8/17	8.40		
CR 126167	1	Batch #: 18578	8/17	20.00		
CR 126168	1	Batch #: 18578	8/17	155.83		
CR 126169	1	Batch #: 18578	8/17	67.55		
CR 126170	1	Batch #: 18578	8/17	47.52		
CR 126171	1	Batch #: 18578	8/17	23.29		
CR 126172	1	Batch #: 18578	8/17	63.29		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 126173	1	Batch #: 18579	8/17	56.79		
CR 126174	1	Batch #: 18579	8/17	0.57		
CR 126180	1	Batch #: 18581	8/17	100.00		
CR 126181	1	Batch #: 18581	8/17	5,445.92		
CR 126185	1	Batch #: 18581	8/17	50.40		
CR 126187	1	Batch #: 18581	8/17	5.10		
CR 126188	1	Batch #: 18581	8/17	96.15		
CR 126189	1	Batch #: 18581	8/17	100.82		
CR 126190	1	Batch #: 18581	8/17	56.29		
CR 126191	1	Batch #: 18581	8/17	34.75		
CR 126193	1	Batch #: 18582	8/17	183.46		
CR 126195	1	Batch #: 18582	8/17	7.34		
CR 126196	1	Batch #: 18582	8/17	1.84		
CR 126201	1	Batch #: 18583	8/17	14,317.82		
CR 126205	1	Batch #: 18583	8/17	75.60		
CR 126206	1	Batch #: 18583	8/17	3.40		
CR 126207	1	Batch #: 18583	8/17	17.53		
CR 126208	1	Batch #: 18583	8/17	52.91		
CR 126209	1	Batch #: 18583	8/17	20.89		
CR 126210	1	Batch #: 18583	8/17	16.34		
CR 126211	1	Batch #: 18583	8/17	4.84		
CR 126212	1	Batch #: 18583	8/17	21.00		
CR 126248	1	Batch #: 18590	8/17	100.00		
CR 126249	1	Batch #: 18590	8/17	100.00		
CR 126251	1	Batch #: 18590	8/17	311.70		
CR 126255	1	Batch #: 18590	8/17	20.00		
CR 126256	1	Batch #: 18590	8/17	11.56		
CR 126257	1	Batch #: 18590	8/17	3.08		
CR 126268	1	Batch #: 18589	8/17	1,021.73		
CR 126272	1	Batch #: 18589	8/17	8.40		
CR 126274	1	Batch #: 18589	8/17	35.11		
CR 126275	1	Batch #: 18589	8/17	10.87		
CR 126280	1	Batch #: 18592	8/17	100.00		
CR 126281	1	Batch #: 18592	8/17	7,958.34		
CR 126285	1	Batch #: 18592	8/17	16.80		
CR 126286	1	Batch #: 18592	8/17	60.00		
CR 126287	1	Batch #: 18592	8/17	267.83		
CR 126288	1	Batch #: 18592	8/17	157.57		
CR 126289	1	Batch #: 18592	8/17	67.94		
CR 126290	1	Batch #: 18592	8/17	62.03		
CR 126291	1	Batch #: 18592	8/17	55.62		
CR 126292	1	Batch #: 18594	8/17	65.97		
CR 126296	1	Batch #: 18594	8/17	2.64		
CR 126297	1	Batch #: 18594	8/17	0.66		
CR 126300	1	Batch #: 18596	8/17	100.00		
CR 126303	1	Batch #: 18598	8/17	2,944.37		
CR 126307	1	Batch #: 18598	8/17	8.40		
CR 126308	1	Batch #: 18598	8/17	30.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 126310	1	Batch #: 18598	8/17	1.70		
CR 126311	1	Batch #: 18598	8/17	81.98		
CR 126312	1	Batch #: 18598	8/17	100.90		
CR 126313	1	Batch #: 18598	8/17	35.60		
CR 126314	1	Batch #: 18598	8/17	28.63		
CR 126315	1	Batch #: 18598	8/17	12.28		
CR 126317	1	Batch #: 18598	8/17	58.10		
CR 126318	1	Batch #: 18600	8/17	6,302.66		
CR 126322	1	Batch #: 18600	8/17	16.80		
CR 126323	1	Batch #: 18600	8/17	30.00		
CR 126325	1	Batch #: 18600	8/17	11.90		
CR 126326	1	Batch #: 18600	8/17	61.92		
CR 126327	1	Batch #: 18600	8/17	226.97		
CR 126328	1	Batch #: 18600	8/17	34.41		
CR 126329	1	Batch #: 18600	8/17	61.32		
CR 126330	1	Batch #: 18600	8/17	11.87		
CR 126331	1	Batch #: 18600	8/17	188.76		
CR 126332	1	Batch #: 18599	8/17	348.08		
CR 126336	1	Batch #: 18599	8/17	12.18		
CR 126337	1	Batch #: 18599	8/17	3.05		
CR 126340	1	Batch #: 18605	8/17	109.77		
CR 126344	1	Batch #: 18605	8/17	0.35		
CR 126345	1	Batch #: 18605	8/17	0.93		
CR 126346	1	Batch #: 18602	8/17	8,946.26		
CR 126350	1	Batch #: 18602	8/17	16.80		
CR 126352	1	Batch #: 18602	8/17	28.90		
CR 126353	1	Batch #: 18602	8/17	230.09		
CR 126354	1	Batch #: 18602	8/17	302.36		
CR 126355	1	Batch #: 18602	8/17	125.43		
CR 126356	1	Batch #: 18602	8/17	86.34		
CR 126357	1	Batch #: 18602	8/17	43.21		
CR 126359	1	Batch #: 18602	8/17	3.55		
CR 126383	1	Batch #: 18603	8/17	2,932.99		
CR 126387	1	Batch #: 18603	8/17	8.40		
CR 126388	1	Batch #: 18603	8/17	3.40		
CR 126389	1	Batch #: 18603	8/17	40.00		
CR 126390	1	Batch #: 18603	8/17	85.39		
CR 126391	1	Batch #: 18603	8/17	3.00		
CR 126392	1	Batch #: 18603	8/17	27.82		
CR 126393	1	Batch #: 18603	8/17	1.04		
CR 126395	1	Batch #: 18603	8/17	63.35		
CR 126396	1	Batch #: 18610	8/17	116.64		
CR 126400	1	Batch #: 18610	8/17	20.00		
CR 126401	1	Batch #: 18610	8/17	4.66		
CR 126402	1	Batch #: 18610	8/17	1.16		
CR 126403	1	Batch #: 18606	8/17	50.11		
CR 126404	1	Batch #: 18606	8/17	0.50		
CR 126405	1	Batch #: 18608	8/17	205.09		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 126409	1	Batch #: 18608	8/17	20.79		
CR 126410	1	Batch #: 18608	8/17	7.33		
CR 126411	1	Batch #: 18608	8/17	1.94		
CR 126412	1	Batch #: 18608	8/17	28.30		
CR 126415	1	Batch #: 18607	8/17	8,325.56		
CR 126419	1	Batch #: 18607	8/17	42.00		
CR 126421	1	Batch #: 18607	8/17	6.80		
CR 126422	1	Batch #: 18607	8/17	265.82		
CR 126423	1	Batch #: 18607	8/17	265.60		
CR 126424	1	Batch #: 18607	8/17	41.25		
CR 126425	1	Batch #: 18607	8/17	78.67		
CR 126426	1	Batch #: 18607	8/17	14.25		
CR 126427	1	Batch #: 18607	8/17	412.65		
CR 126450	1	Batch #: 18609	CR38 WELL HOUSE R.NOBLE	8/17	2,426.82	
CR 126480	1	Batch #: 18609	8/17	127.63		
CR 126484	1	Batch #: 18609	8/17	3.80		
CR 126485	1	Batch #: 18609	8/17	1.28		
CR 126487	1	Batch #: 18612	8/17	42,627.72		
CR 126488	1	Batch #: 18612	8/17	7,639.92		
CR 126492	1	Batch #: 18612	8/17	29.81		
CR 126493	1	Batch #: 18612	8/17	120.00		
CR 126495	1	Batch #: 18612	8/17	20.40		
CR 126496	1	Batch #: 18612	8/17	83.10		
CR 126497	1	Batch #: 18612	8/17	258.91		
CR 126498	1	Batch #: 18612	8/17	134.65		
CR 126499	1	Batch #: 18612	8/17	91.66		
CR 126500	1	Batch #: 18612	8/17	46.44		
CR 126502	1	Batch #: 18612	8/17	263.51		
CR 126505	1	Batch #: 18613	8/17	72.59		
CR 126508	1	Batch #: 18613	8/17	2.90		
CR 126509	1	Batch #: 18613	8/17	0.73		
CR 126510	1	Batch #: 18611	8/17	173.87		
CR 126514	1	Batch #: 18611	8/17	16.80		
CR 126515	1	Batch #: 18611	8/17	20.00		
CR 126516	1	Batch #: 18611	8/17	6.96		
CR 126517	1	Batch #: 18611	8/17	1.62		
CR 126518	1	Batch #: 18611	8/17	1.74		
CR 126519	1	Batch #: 18611	8/17	0.56		
JV 4239	13	PR DISBURSEMENTS	8/17		21,264.17	
JV 4240	21	AP DISBURSEMENTS	8/17		1,345.39	
JV 4247	21	AP DISBURSEMENTS	8/17		80.07	
JV 4253	21	AP DISBURSEMENTS	8/17		19,666.34	
JV 4267	13	PR DISBURSEMENTS	8/17		22,316.80	
JV 4272	13	PR DISBURSEMENTS	8/17		19,751.28	
JV 4275	21	AP DISBURSEMENTS	8/17		299,601.78	
JV 4281	1	AUGUST BRAINTREE PAYMENTS	8/17	1,100.00		
JV 4283	4	UMB-CASH TRANSFER	8/17		386.99	
JV 4284	8	RECLASS COMPUTERS AND SOFTWARE	8/17		834.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 4295 20	FLEET SVCS ALLOCATION		8/17		1,905.92	
JV 4299 7	AUGUST UB LATE FEES ALLOCATION		8/17		2,026.67	
JV 4299 13	AUGUST WTR MTR REPLACEMENT FEE		8/17		840.00	
JV 4301 19	CITY UTILITIES		8/17		125.55	
JV 4302 5	AUGUST COG UB SALES TAX		8/17		8,705.28	
JV 4302 9	AUGUST COG UB SALES TAX		8/17		212.00	
JV 4302 13	AUGUST COG UB SALES TAX		8/17	0.90		
JV 4425 39	INTEREST ALLOCATION		8/17	1,997.71		
JV 4426 8	FRANCHISE FEES		8/17		20,431.29	
JV 4650 3	RECLASS BASEBALL REFUND		8/17	131.00		
UB 812 2	Receipts - UB		8/17		153.42	
UB 813 3	Receipts - ACH   UB		8/17	67,716.50		
UB 815 2	Adj-UB Auto Distribute		8/17		3,084.70	
CR 126524 1	Batch #: 18615	ROBERT HELBIG	9/17	100.00		
CR 126525 1	Batch #: 18615	CUPRISIN, DAVID	9/17	100.00		
CR 126526 1	Batch #: 18615		9/17	20,238.83		
CR 126530 1	Batch #: 18615		9/17	33.60		
CR 126531 1	Batch #: 18615		9/17	8.50		
CR 126532 1	Batch #: 18615		9/17	54.88		
CR 126533 1	Batch #: 18615		9/17	686.07		
CR 126534 1	Batch #: 18615		9/17	375.35		
CR 126535 1	Batch #: 18615		9/17	195.41		
CR 126536 1	Batch #: 18615		9/17	129.44		
CR 126537 1	Batch #: 18615		9/17	229.97		
CR 126539 1	Batch #: 18616		9/17	178.09		
CR 126543 1	Batch #: 18616		9/17	8.51		
CR 126544 1	Batch #: 18616		9/17	2.13		
CR 126545 1	Batch #: 18617	SENIOR CARE CENTER	9/17	33,429.75		
CR 126552 1	Batch #: 18619		9/17	1,110.35		
CR 126556 1	Batch #: 18619		9/17	30.00		
CR 126557 1	Batch #: 18619		9/17	20.00		
CR 126558 1	Batch #: 18619		9/17	36.26		
CR 126559 1	Batch #: 18619		9/17	2.47		
CR 126560 1	Batch #: 18619		9/17	9.92		
CR 126561 1	Batch #: 18619		9/17	0.86		
CR 126562 1	Batch #: 18619		9/17	103.47		
CR 126563 1	Batch #: 18620		9/17	312.90		
CR 126565 1	Batch #: 18620		9/17	8.40		
CR 126566 1	Batch #: 18620		9/17	8.65		
CR 126567 1	Batch #: 18620		9/17	3.14		
CR 126568 1	Batch #: 18620		9/17	8.34		
CR 126575 1	Batch #: 18623	EVAN GASTON	9/17	100.00		
CR 126576 1	Batch #: 18623		9/17	1,360.33		
CR 126580 1	Batch #: 18623		9/17	20.40		
CR 126581 1	Batch #: 18623		9/17	60.00		
CR 126582 1	Batch #: 18623		9/17	44.94		
CR 126583 1	Batch #: 18623		9/17	1.27		
CR 126584 1	Batch #: 18623		9/17	13.82		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 126585	1	Batch #: 18623	9/17	0.44		
CR 126587	1	Batch #: 18623	9/17	42.24		
CR 126588	1	Batch #: 18622	9/17	39,237.92		
CR 126592	1	Batch #: 18622	9/17	117.60		
CR 126593	1	Batch #: 18622	9/17	30.60		
CR 126594	1	Batch #: 18622	9/17	60.00		
CR 126595	1	Batch #: 18622	9/17	1,156.97		
CR 126596	1	Batch #: 18622	9/17	734.29		
CR 126597	1	Batch #: 18622	9/17	327.86		
CR 126598	1	Batch #: 18622	9/17	253.25		
CR 126599	1	Batch #: 18622	9/17	248.29		
CR 126601	1	Batch #: 18625	9/17	18,877.51		
CR 126605	1	Batch #: 18625	9/17	8.40		
CR 126606	1	Batch #: 18625	9/17	3.40		
CR 126607	1	Batch #: 18625	9/17	105.87		
CR 126608	1	Batch #: 18625	9/17	50.89		
CR 126609	1	Batch #: 18625	9/17	27.66		
CR 126610	1	Batch #: 18625	9/17	17.55		
CR 126611	1	Batch #: 18624	JENNA JACOBS 9/17	100.00		
CR 126619	1	Batch #: 18624	9/17	8,092.34		
CR 126623	1	Batch #: 18624	9/17	16.80		
CR 126624	1	Batch #: 18624	9/17	34.00		
CR 126625	1	Batch #: 18624	9/17	40.00		
CR 126626	1	Batch #: 18624	9/17	227.74		
CR 126627	1	Batch #: 18624	9/17	71.72		
CR 126628	1	Batch #: 18624	9/17	69.88		
CR 126629	1	Batch #: 18624	9/17	24.74		
CR 126630	1	Batch #: 18624	9/17	396.17		
CR 126631	1	Batch #: 18628	9/17	52.23		
CR 126633	1	Batch #: 18628	9/17	1.68		
CR 126634	1	Batch #: 18628	9/17	0.42		
CR 126635	1	Batch #: 18628	9/17	24.85		
CR 126639	1	Batch #: 18629	9/17	13,649.99		
CR 126643	1	Batch #: 18629	9/17	25.20		
CR 126645	1	Batch #: 18629	9/17	25.50		
CR 126646	1	Batch #: 18629	9/17	20.00		
CR 126647	1	Batch #: 18629	9/17	389.66		
CR 126648	1	Batch #: 18629	9/17	142.52		
CR 126649	1	Batch #: 18629	9/17	123.78		
CR 126650	1	Batch #: 18629	9/17	49.16		
CR 126651	1	Batch #: 18629	9/17	414.35		
CR 126654	1	Batch #: 18630	9/17	8,186.10		
CR 126658	1	Batch #: 18630	9/17	33.60		
CR 126660	1	Batch #: 18630	9/17	5.10		
CR 126661	1	Batch #: 18630	9/17	4.00		
CR 126662	1	Batch #: 18630	9/17	140.80		
CR 126663	1	Batch #: 18630	9/17	57.89		
CR 126664	1	Batch #: 18630	9/17	47.05		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 126665	1	Batch #: 18630	9/17	19.96		
CR 126666	1	Batch #: 18630	9/17	144.62		
CR 126677	1	Batch #: 18634	BP17-51 J.WILKERSON 306 SY	9/17	1,982.50	
CR 126688	1	Batch #: 18634	9/17	30.42		
CR 126692	1	Batch #: 18634	9/17	1.22		
CR 126693	1	Batch #: 18634	9/17	0.30		
CR 126694	1	Batch #: 18631	9/17	18,031.72		
CR 126698	1	Batch #: 18631	9/17	168.00		
CR 126700	1	Batch #: 18631	9/17	35.70		
CR 126701	1	Batch #: 18631	9/17	20.00		
CR 126702	1	Batch #: 18631	9/17	317.65		
CR 126703	1	Batch #: 18631	9/17	178.43		
CR 126704	1	Batch #: 18631	9/17	90.95		
CR 126705	1	Batch #: 18631	9/17	61.52		
CR 126706	1	Batch #: 18631	9/17	12.78		
CR 126707	1	Batch #: 18632	9/17	10,466.46		
CR 126711	1	Batch #: 18632	9/17	16.80		
CR 126712	1	Batch #: 18632	9/17	8.50		
CR 126713	1	Batch #: 18632	9/17	39.48		
CR 126714	1	Batch #: 18632	9/17	155.82		
CR 126715	1	Batch #: 18632	9/17	52.86		
CR 126716	1	Batch #: 18632	9/17	50.88		
CR 126717	1	Batch #: 18632	9/17	18.22		
CR 126718	1	Batch #: 18632	9/17	444.69		
CR 126722	1	Batch #: 18636	JAROSH, VICTORIA	9/17	100.00	
CR 126723	1	Batch #: 18636	9/17	20,211.78		
CR 126727	1	Batch #: 18636	9/17	75.60		
CR 126729	1	Batch #: 18636	9/17	27.20		
CR 126730	1	Batch #: 18636	9/17	40.00		
CR 126731	1	Batch #: 18636	9/17	503.08		
CR 126732	1	Batch #: 18636	9/17	388.69		
CR 126733	1	Batch #: 18636	9/17	188.69		
CR 126734	1	Batch #: 18636	9/17	134.13		
CR 126735	1	Batch #: 18636	9/17	343.68		
CR 126816	1	Batch #: 18637	9/17	19.01		
CR 126817	1	Batch #: 18637	9/17	0.19		
CR 126818	1	Batch #: 18637	9/17	34.32		
CR 126819	1	Batch #: 18635	9/17	5,823.56		
CR 126823	1	Batch #: 18635	9/17	42.00		
CR 126824	1	Batch #: 18635	9/17	28.90		
CR 126825	1	Batch #: 18635	9/17	20.00		
CR 126826	1	Batch #: 18635	9/17	202.85		
CR 126827	1	Batch #: 18635	9/17	88.09		
CR 126828	1	Batch #: 18635	9/17	57.04		
CR 126829	1	Batch #: 18635	9/17	30.37		
CR 126830	1	Batch #: 18635	9/17	5.31		
CR 126833	1	Batch #: 18638	9/17	11,092.36		
CR 126837	1	Batch #: 18638	9/17	92.40		



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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 126838	1	Batch #: 18638	9/17	60.00		
CR 126839	1	Batch #: 18638	9/17	42.50		
CR 126840	1	Batch #: 18638	9/17	100.00		
CR 126841	1	Batch #: 18638	9/17	316.24		
CR 126842	1	Batch #: 18638	9/17	154.81		
CR 126843	1	Batch #: 18638	9/17	97.18		
CR 126844	1	Batch #: 18638	9/17	60.27		
CR 126846	1	Batch #: 18638	9/17	150.01		
CR 126861	1	Batch #: 18640	9/17	124.18		
CR 126865	1	Batch #: 18640	9/17	4.96		
CR 126866	1	Batch #: 18640	9/17	1.24		
CR 126869	1	Batch #: 18641	9/17	90.22		
CR 126870	1	Batch #: 18641	9/17	0.90		
CR 126872	1	Batch #: 18642	9/17	100.00		
CR 126877	1	Batch #: 18642	9/17	100.00		
CR 126878	1	Batch #: 18642	9/17	100.00		
CR 126879	1	Batch #: 18642	9/17	4,073.92		
CR 126883	1	Batch #: 18642	9/17	42.00		
CR 126885	1	Batch #: 18642	9/17	20.00		
CR 126886	1	Batch #: 18642	9/17	93.63		
CR 126887	1	Batch #: 18642	9/17	20.95		
CR 126888	1	Batch #: 18642	9/17	31.35		
CR 126889	1	Batch #: 18642	9/17	7.23		
CR 126890	1	Batch #: 18642	9/17	109.73		
CR 126891	1	Batch #: 18646	9/17	100.00		
CR 126892	1	Batch #: 18646	9/17	4,469.18		
CR 126896	1	Batch #: 18646	9/17	30.60		
CR 126897	1	Batch #: 18646	9/17	143.31		
CR 126898	1	Batch #: 18646	9/17	59.31		
CR 126899	1	Batch #: 18646	9/17	43.25		
CR 126900	1	Batch #: 18646	9/17	20.46		
CR 126901	1	Batch #: 18646	9/17	97.66		
CR 126912	1	Batch #: 18644	9/17	22,596.78		
CR 126916	1	Batch #: 18644	9/17	8.40		
CR 126917	1	Batch #: 18644	9/17	2.24		
CR 126918	1	Batch #: 18644	9/17	0.56		
CR 126920	1	Batch #: 18647	9/17	100.00		
CR 126922	1	Batch #: 18647	9/17	5,747.90		
CR 126926	1	Batch #: 18647	9/17	42.00		
CR 126928	1	Batch #: 18647	9/17	6.80		
CR 126929	1	Batch #: 18647	9/17	60.00		
CR 126930	1	Batch #: 18647	9/17	91.14		
CR 126931	1	Batch #: 18647	9/17	71.91		
CR 126932	1	Batch #: 18647	9/17	53.85		
CR 126933	1	Batch #: 18647	9/17	27.18		
CR 126934	1	Batch #: 18647	9/17	486.22		
CR 126941	1	Batch #: 18650	9/17	100.00		
CR 126961	1	Batch #: 18650	9/17	15,325.18		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 126965	1	Batch #: 18650	9/17	67.20		
CR 126967	1	Batch #: 18650	9/17	3.40		
CR 126968	1	Batch #: 18650	9/17	94.29		
CR 126969	1	Batch #: 18650	9/17	74.82		
CR 126970	1	Batch #: 18650	9/17	9.86		
CR 126971	1	Batch #: 18650	9/17	20.06		
CR 126972	1	Batch #: 18650	9/17	3.40		
CR 126973	1	Batch #: 18650	9/17	554.68		
CR 126974	1	Batch #: 18649	9/17	212.14		
CR 126978	1	Batch #: 18649	9/17	19.58		
CR 126979	1	Batch #: 18649	9/17	8.48		
CR 126980	1	Batch #: 18649	9/17	2.12		
CR 126998	1	Batch #: 18654	BP17-43 510 W HWY 50	9/17	4,947.31	
CR 127003	1	Batch #: 18654	9/17	2,075.56		
CR 127007	1	Batch #: 18654	9/17	8.40		
CR 127008	1	Batch #: 18654	9/17	60.00		
CR 127009	1	Batch #: 18654	9/17	3.40		
CR 127010	1	Batch #: 18654	9/17	80.00		
CR 127011	1	Batch #: 18654	9/17	68.24		
CR 127012	1	Batch #: 18654	9/17	14.20		
CR 127013	1	Batch #: 18654	9/17	19.40		
CR 127014	1	Batch #: 18654	9/17	4.90		
CR 127015	1	Batch #: 18654	9/17	365.34		
CR 127022	1	Batch #: 18655	508 S 12TH - ROCKY MOUNTAI	9/17	1,544.18	
CR 127042	1	Batch #: 18657	JEFF TOUPS	9/17	100.00	
CR 127045	1	Batch #: 18657	CALEB WILSON	9/17	100.00	
CR 127046	1	Batch #: 18657	9/17	7,182.64		
CR 127050	1	Batch #: 18657	9/17	37.79		
CR 127051	1	Batch #: 18657	9/17	278.29		
CR 127052	1	Batch #: 18657	9/17	173.47		
CR 127053	1	Batch #: 18657	9/17	71.44		
CR 127054	1	Batch #: 18657	9/17	59.82		
CR 127056	1	Batch #: 18657	9/17	1,755.50		
CR 127057	1	Batch #: 18658	9/17	16.86		
CR 127058	1	Batch #: 18658	9/17	0.67		
CR 127059	1	Batch #: 18658	9/17	0.17		
CR 127084	1	Batch #: 18661	9/17	59.37		
CR 127086	1	Batch #: 18661	9/17	2.37		
CR 127087	1	Batch #: 18661	9/17	0.59		
CR 127091	1	Batch #: 18662	9/17	877.49		
CR 127095	1	Batch #: 18662	9/17	24.46		
CR 127096	1	Batch #: 18662	9/17	3.14		
CR 127097	1	Batch #: 18662	9/17	7.69		
CR 127098	1	Batch #: 18662	9/17	1.08		
CR 127099	1	Batch #: 18662	9/17	169.60		
CR 127103	1	Batch #: 18665	JANIE WOODS	9/17	100.00	
CR 127104	1	Batch #: 18665	9/17	5,559.53		
CR 127108	1	Batch #: 18665	9/17	58.80		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 127110	1	Batch #: 18665	9/17	3.40		
CR 127111	1	Batch #: 18665	9/17	78.90		
CR 127112	1	Batch #: 18665	9/17	191.16		
CR 127113	1	Batch #: 18665	9/17	61.99		
CR 127114	1	Batch #: 18665	9/17	58.28		
CR 127115	1	Batch #: 18665	9/17	21.10		
CR 127116	1	Batch #: 18665	9/17	65.98		
CR 127117	1	Batch #: 18666	9/17	191.07		
CR 127121	1	Batch #: 18666	9/17	4.67		
CR 127122	1	Batch #: 18666	9/17	1.87		
CR 127126	1	Batch #: 18668	9/17	50.52		
CR 127130	1	Batch #: 18668	9/17	2.02		
CR 127131	1	Batch #: 18668	9/17	0.51		
CR 127132	1	Batch #: 18671	9/17	169.34		
CR 127136	1	Batch #: 18671	9/17	58.95		
CR 127137	1	Batch #: 18671	9/17	6.77		
CR 127138	1	Batch #: 18671	9/17	1.70		
CR 127140	1	Batch #: 18670	9/17	2,882.54		
CR 127144	1	Batch #: 18670	9/17	89.77		
CR 127145	1	Batch #: 18670	9/17	89.17		
CR 127146	1	Batch #: 18670	9/17	9.32		
CR 127147	1	Batch #: 18670	9/17	27.07		
CR 127148	1	Batch #: 18670	9/17	3.22		
CR 127149	1	Batch #: 18670	9/17	42.07		
CR 127156	1	Batch #: 18669	NMPP J.DOLE SCHOLARSHIP	9/17	500.00	
CR 127172	1	Batch #: 18669	9/17	103.87		
CR 127176	1	Batch #: 18669	9/17	4.15		
CR 127177	1	Batch #: 18669	9/17	1.04		
CR 127180	1	Batch #: 18672	9/17	6,577.58		
CR 127185	1	Batch #: 18672	9/17	1.70		
CR 127186	1	Batch #: 18672	9/17	507.47		
CR 127187	1	Batch #: 18672	9/17	208.42		
CR 127188	1	Batch #: 18672	9/17	20.31		
CR 127189	1	Batch #: 18672	9/17	57.37		
CR 127190	1	Batch #: 18672	9/17	7.00		
CR 127192	1	Batch #: 18672	9/17	77.18		
CR 127193	1	Batch #: 18673	9/17	274.34		
CR 127197	1	Batch #: 18673	9/17	5.66		
CR 127198	1	Batch #: 18673	9/17	2.66		
CR 127199	1	Batch #: 18673	9/17	100.00		
CR 127203	1	Batch #: 18676	RACHEL WEINER	9/17	100.00	
CR 127204	1	Batch #: 18676	9/17	3,820.94		
CR 127208	1	Batch #: 18676	9/17	16.80		
CR 127209	1	Batch #: 18676	9/17	90.00		
CR 127210	1	Batch #: 18676	9/17	295.22		
CR 127211	1	Batch #: 18676	9/17	122.19		
CR 127212	1	Batch #: 18676	9/17	33.09		
CR 127213	1	Batch #: 18676	9/17	38.63		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 127214	1	Batch #: 18676	9/17	11.41		
CR 127216	1	Batch #: 18676	9/17	93.54		
CR 127219	1	Batch #: 18679	9/17	165.00		
CR 127223	1	Batch #: 18679	9/17	20.00		
CR 127224	1	Batch #: 18679	9/17	6.60		
CR 127225	1	Batch #: 18679	9/17	1.63		
CR 127226	1	Batch #: 18679	9/17	76.70		
CR 127250	1	Batch #: 18680	9/17	100.00		
CR 127262	1	Batch #: 18680	9/17	3,895.05		
CR 127266	1	Batch #: 18680	9/17	8.40		
CR 127267	1	Batch #: 18680	9/17	30.00		
CR 127269	1	Batch #: 18680	9/17	15.30		
CR 127270	1	Batch #: 18680	9/17	40.00		
CR 127271	1	Batch #: 18680	9/17	121.37		
CR 127272	1	Batch #: 18680	9/17	11.00		
CR 127273	1	Batch #: 18680	9/17	38.66		
CR 127274	1	Batch #: 18680	9/17	3.80		
CR 127275	1	Batch #: 18680	9/17	83.53		
JV 4289	21	AP DISBURSEMENTS	9/17		14,177.42	
JV 4290	21	AP DISBURSEMENTS	9/17		3,140.01	
JV 4292	13	PR DISBURSEMENTS	9/17		21,680.70	
JV 4296	20	FLEET SVCS ALLOCATION	9/17		1,905.92	
JV 4321	21	AP DISBURSEMENTS	9/17		286,259.25	
JV 4325	13	PR DISBURSEMENTS	9/17		21,557.59	
JV 4328	3	RECLASS O.A. PESNELL	9/17		5,745.37	
JV 4344	21	AP DISBURSEMENTS	9/17		180.85	
JV 4345	21	AP DISBURSEMENTS	9/17		1,381.78	
JV 4352	5	SEPTEMBER COG UB SALES TAX	9/17		9,030.16	
JV 4352	9	SEPTEMBER COG UB SALES TAX	9/17		222.00	
JV 4352	13	SEPTEMBER COG UB SALES TAX	9/17	1.46		
JV 4360	19	CITY UTILITIES	9/17		107.00	
JV 4362	1	SEPT BRAINTREE PAYMENTS	9/17	300.00		
JV 4374	4	UMB-CASH TRANSFER	9/17		253.16	
JV 4375	4	UMB-CASH TRANSFER	9/17	14.99		
JV 4380	7	UB LATE FEES ALLOCATION	9/17		1,280.00	
JV 4429	39	INTEREST ALLOCATION	9/17		396.98	
JV 4433	8	FRANCHISE FEES	9/17		22,810.67	
JV 4653	3	RECLASS BP17-51 J. WILKERSON	9/17		1,982.50	
UB 821	2	NSF REVERSAL - UB	9/17		271.25	
UB 822	3	Receipts - ACH   UB	9/17	68,121.73		
UB 824	2	Adj-UB Auto Distribute	9/17		47.36	
CR 127280	1	Batch #: 18684	10/17	25,562.01		
CR 127284	1	Batch #: 18684	10/17	50.40		
CR 127285	1	Batch #: 18684	10/17	30.00		
CR 127287	1	Batch #: 18684	10/17	35.70		
CR 127288	1	Batch #: 18684	10/17	40.00		
CR 127289	1	Batch #: 18684	10/17	853.03		
CR 127290	1	Batch #: 18684	10/17	444.89		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 127291	1	Batch #: 18684	10/17	248.91		
CR 127292	1	Batch #: 18684	10/17	153.42		
CR 127293	1	Batch #: 18684	10/17	155.38		
CR 127295	1	Batch #: 18684	10/17	389.54		
CR 127296	1	Batch #: 18683	10/17	42.89		
CR 127300	1	Batch #: 18683	10/17	1.71		
CR 127301	1	Batch #: 18683	10/17	0.43		
CR 127302	1	Batch #: 18686	10/17	64.74		
CR 127305	1	Batch #: 18686	10/17	2.59		
CR 127306	1	Batch #: 18686	10/17	1.88		
CR 127307	1	Batch #: 18686	10/17	0.65		
CR 127308	1	Batch #: 18686	10/17	0.65		
CR 127314	1	Batch #: 18687	GARCIA, BARBARA	10/17	100.00	
CR 127315	1	Batch #: 18687	MUSSMAN, GRACE	10/17	100.00	
CR 127317	1	Batch #: 18687	10/17	11,702.42		
CR 127321	1	Batch #: 18687	10/17	42.56		
CR 127323	1	Batch #: 18687	10/17	42.50		
CR 127324	1	Batch #: 18687	10/17	24.72		
CR 127325	1	Batch #: 18687	10/17	384.08		
CR 127326	1	Batch #: 18687	10/17	134.93		
CR 127327	1	Batch #: 18687	10/17	112.97		
CR 127328	1	Batch #: 18687	10/17	46.57		
CR 127330	1	Batch #: 18687	10/17	595.87		
CR 127349	1	Batch #: 18689	10/17	28.93		
CR 127351	1	Batch #: 18689	10/17	1.16		
CR 127352	1	Batch #: 18689	10/17	0.29		
CR 127353	1	Batch #: 18692	10/17	80.36		
CR 127357	1	Batch #: 18692	10/17	3.21		
CR 127358	1	Batch #: 18692	10/17	0.81		
CR 127359	1	Batch #: 18692	10/17	0.07		
CR 127361	1	Batch #: 18693	10/17	232.13		
CR 127362	1	Batch #: 18693	10/17	30.00		
CR 127363	1	Batch #: 18693	10/17	20.00		
CR 127364	1	Batch #: 18693	10/17	2.32		
CR 127370	1	Batch #: 18691	10/17	13,276.95		
CR 127374	1	Batch #: 18691	10/17	109.20		
CR 127376	1	Batch #: 18691	10/17	44.20		
CR 127377	1	Batch #: 18691	10/17	80.00		
CR 127378	1	Batch #: 18691	10/17	346.80		
CR 127379	1	Batch #: 18691	10/17	100.69		
CR 127380	1	Batch #: 18691	10/17	119.18		
CR 127381	1	Batch #: 18691	10/17	34.74		
CR 127382	1	Batch #: 18691	10/17	188.40		
CR 127383	1	Batch #: 18695	10/17	24.70		
CR 127385	1	Batch #: 18695	10/17	0.99		
CR 127386	1	Batch #: 18695	10/17	0.25		
CR 127392	1	Batch #: 18696	10/17	49,520.52		
CR 127393	1	Batch #: 18696	10/17	8,818.92		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 127397	1	Batch #: 18696	10/17	33.60		
CR 127399	1	Batch #: 18696	10/17	44.20		
CR 127400	1	Batch #: 18696	10/17	361.61		
CR 127401	1	Batch #: 18696	10/17	143.76		
CR 127402	1	Batch #: 18696	10/17	116.51		
CR 127403	1	Batch #: 18696	10/17	49.59		
CR 127404	1	Batch #: 18696	10/17	802.39		
CR 127411	1	Batch #: 18697	10/17	66.56		
CR 127412	1	Batch #: 18697	10/17	2.66		
CR 127413	1	Batch #: 18697	10/17	0.67		
CR 127414	1	Batch #: 18698	10/17	2.40		
CR 127416	1	Batch #: 18698	10/17	32.60		
CR 127444	1	Batch #: 18699	CR 38 WELL HOUSE	10/17	690.55	
CR 127445	1	Batch #: 18699	SENIOR CARE CENTER	10/17	332.81	
CR 127463	1	Batch #: 18699		10/17	77.97	
CR 127467	1	Batch #: 18699		10/17	1.19	
CR 127468	1	Batch #: 18699		10/17	0.78	
CR 127471	1	Batch #: 18700	GRAMMER, DAVE	10/17	100.00	
CR 127476	1	Batch #: 18700		10/17	15,938.86	
CR 127480	1	Batch #: 18700		10/17	42.00	
CR 127482	1	Batch #: 18700		10/17	23.80	
CR 127483	1	Batch #: 18700		10/17	60.00	
CR 127484	1	Batch #: 18700		10/17	508.42	
CR 127485	1	Batch #: 18700		10/17	268.59	
CR 127486	1	Batch #: 18700		10/17	153.28	
CR 127487	1	Batch #: 18700		10/17	92.64	
CR 127488	1	Batch #: 18700		10/17	297.11	
CR 127489	1	Batch #: 18702		10/17	37.37	
CR 127491	1	Batch #: 18702		10/17	1.49	
CR 127492	1	Batch #: 18702		10/17	0.37	
CR 127494	1	Batch #: 18703		10/17	18,701.54	
CR 127498	1	Batch #: 18703		10/17	134.40	
CR 127499	1	Batch #: 18703		10/17	60.00	
CR 127501	1	Batch #: 18703		10/17	52.70	
CR 127502	1	Batch #: 18703		10/17	59.17	
CR 127503	1	Batch #: 18703		10/17	530.59	
CR 127504	1	Batch #: 18703		10/17	218.44	
CR 127505	1	Batch #: 18703		10/17	168.39	
CR 127506	1	Batch #: 18703		10/17	75.32	
CR 127507	1	Batch #: 18703		10/17	322.62	
CR 127508	1	Batch #: 18705		10/17	14.03	
CR 127509	1	Batch #: 18705		10/17	0.56	
CR 127510	1	Batch #: 18705		10/17	0.14	
CR 127511	1	Batch #: 18704		10/17	309.68	
CR 127515	1	Batch #: 18704		10/17	11.68	
CR 127516	1	Batch #: 18704		10/17	0.58	
CR 127517	1	Batch #: 18704		10/17	2.92	
CR 127518	1	Batch #: 18704		10/17	0.20	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 127519	1	Batch #: 18704	10/17	2.74		
CR 127521	1	Batch #: 18708	MONTGOMERY, TERRY	10/17	100.00	
CR 127522	1	Batch #: 18708	10/17	56,265.99		
CR 127526	1	Batch #: 18708	10/17	92.40		
CR 127528	1	Batch #: 18708	10/17	22.10		
CR 127529	1	Batch #: 18708	10/17	79.52		
CR 127530	1	Batch #: 18708	10/17	373.75		
CR 127531	1	Batch #: 18708	10/17	235.99		
CR 127532	1	Batch #: 18708	10/17	146.61		
CR 127533	1	Batch #: 18708	10/17	81.44		
CR 127534	1	Batch #: 18708	10/17	425.33		
CR 127535	1	Batch #: 18710	10/17	75.89		
CR 127539	1	Batch #: 18710	10/17	3.03		
CR 127540	1	Batch #: 18710	10/17	0.76		
CR 127541	1	Batch #: 18710	10/17	0.86		
CR 127551	1	Batch #: 18707	10/17	16.07		
CR 127553	1	Batch #: 18707	10/17	0.64		
CR 127554	1	Batch #: 18707	10/17	0.16		
CR 127557	1	Batch #: 18711	DESTINY CANTU	10/17	100.00	
CR 127558	1	Batch #: 18711	10/17	30,058.13		
CR 127562	1	Batch #: 18711	10/17	109.20		
CR 127563	1	Batch #: 18711	10/17	5.10		
CR 127564	1	Batch #: 18711	10/17	20.00		
CR 127565	1	Batch #: 18711	10/17	882.59		
CR 127566	1	Batch #: 18711	10/17	654.32		
CR 127567	1	Batch #: 18711	10/17	270.07		
CR 127568	1	Batch #: 18711	10/17	225.60		
CR 127569	1	Batch #: 18711	10/17	351.72		
CR 127570	1	Batch #: 18712	10/17	11,725.76		
CR 127574	1	Batch #: 18712	10/17	16.80		
CR 127575	1	Batch #: 18712	10/17	5.10		
CR 127576	1	Batch #: 18712	10/17	50.12		
CR 127577	1	Batch #: 18712	10/17	277.99		
CR 127578	1	Batch #: 18712	10/17	154.33		
CR 127579	1	Batch #: 18712	10/17	82.76		
CR 127580	1	Batch #: 18712	10/17	53.23		
CR 127582	1	Batch #: 18712	10/17	0.10		
CR 127612	1	Batch #: 18713	PERCISION AUTO	10/17	5,318.75	
CR 127617	1	Batch #: 18715	JACOB ANDERSON	10/17	100.00	
CR 127621	1	Batch #: 18715	10/17	10,992.68		
CR 127625	1	Batch #: 18715	10/17	50.40		
CR 127627	1	Batch #: 18715	10/17	13.60		
CR 127628	1	Batch #: 18715	10/17	20.00		
CR 127629	1	Batch #: 18715	10/17	366.42		
CR 127630	1	Batch #: 18715	10/17	170.35		
CR 127631	1	Batch #: 18715	10/17	105.77		
CR 127632	1	Batch #: 18715	10/17	58.76		
CR 127633	1	Batch #: 18715	10/17	814.33		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 127634	1	Batch #: 18717	10/17	97.55		
CR 127638	1	Batch #: 18717	10/17	2.90		
CR 127639	1	Batch #: 18717	10/17	0.42		
CR 127640	1	Batch #: 18717	10/17	26.03		
CR 127652	1	Batch #: 18718	10/17	10,451.14		
CR 127656	1	Batch #: 18718	10/17	109.20		
CR 127657	1	Batch #: 18718	10/17	22.10		
CR 127658	1	Batch #: 18718	10/17	28.00		
CR 127659	1	Batch #: 18718	10/17	236.23		
CR 127660	1	Batch #: 18718	10/17	174.77		
CR 127661	1	Batch #: 18718	10/17	95.13		
CR 127662	1	Batch #: 18718	10/17	60.29		
CR 127663	1	Batch #: 18718	10/17	234.42		
CR 127665	1	Batch #: 18723	10/17	30.50		
CR 127669	1	Batch #: 18723	10/17	1.22		
CR 127670	1	Batch #: 18723	10/17	0.31		
CR 127671	1	Batch #: 18722	10/17	179.62		
CR 127675	1	Batch #: 18722	10/17	7.18		
CR 127676	1	Batch #: 18722	10/17	1.80		
CR 127677	1	Batch #: 18724	10/17	34.39		
CR 127679	1	Batch #: 18724	10/17	1.38		
CR 127680	1	Batch #: 18724	10/17	0.34		
CR 127684	1	Batch #: 18721	805 W DENVER	10/17	82.50	
CR 127728	1	Batch #: 18721	10/17	17,864.73		
CR 127732	1	Batch #: 18721	10/17	75.60		
CR 127733	1	Batch #: 18721	10/17	34.00		
CR 127734	1	Batch #: 18721	10/17	47.88		
CR 127735	1	Batch #: 18721	10/17	150.68		
CR 127736	1	Batch #: 18721	10/17	84.51		
CR 127737	1	Batch #: 18721	10/17	42.44		
CR 127738	1	Batch #: 18721	10/17	29.15		
CR 127739	1	Batch #: 18721	10/17	170.99		
CR 127751	1	Batch #: 18725	10/17	1,825.24		
CR 127755	1	Batch #: 18725	10/17	100.00		
CR 127756	1	Batch #: 18725	10/17	38.51		
CR 127757	1	Batch #: 18725	10/17	1.27		
CR 127758	1	Batch #: 18725	10/17	17.83		
CR 127759	1	Batch #: 18725	10/17	0.44		
CR 127760	1	Batch #: 18725	10/17	110.73		
CR 127763	1	Batch #: 18728	10/17	23,063.95		
CR 127767	1	Batch #: 18728	10/17	8.40		
CR 127774	1	Batch #: 18730	DAVID ASHBY	10/17	100.00	
CR 127797	1	Batch #: 18730	10/17	2,970.92		
CR 127801	1	Batch #: 18730	10/17	16.80		
CR 127802	1	Batch #: 18730	10/17	30.00		
CR 127803	1	Batch #: 18730	10/17	56.98		
CR 127804	1	Batch #: 18730	10/17	38.37		
CR 127805	1	Batch #: 18730	10/17	6.61		



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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 127806	1	Batch #: 18730	10/17	10.97		
CR 127807	1	Batch #: 18730	10/17	2.29		
CR 127808	1	Batch #: 18730	10/17	217.77		
CR 127809	1	Batch #: 18731	10/17	25.37		
CR 127811	1	Batch #: 18731	10/17	1.01		
CR 127812	1	Batch #: 18731	10/17	0.25		
CR 127835	1	Batch #: 18732	BLVD&RIO GRAND MASON CREEK	389.50		
CR 127852	1	Batch #: 18736	MARKHAM, CURTIS		7.17	
CR 127853	1	Batch #: 18736	MOONEY, SHERRI		29.21	
CR 127854	1	Batch #: 18736	10/17	98.05		
CR 127865	1	Batch #: 18734	10/17	1,726.69		
CR 127869	1	Batch #: 18734	10/17	25.20		
CR 127870	1	Batch #: 18734	10/17	60.00		
CR 127871	1	Batch #: 18734	10/17	1.70		
CR 127872	1	Batch #: 18734	10/17	90.00		
CR 127873	1	Batch #: 18734	10/17	64.13		
CR 127874	1	Batch #: 18734	10/17	7.66		
CR 127875	1	Batch #: 18734	10/17	15.92		
CR 127876	1	Batch #: 18734	10/17	2.67		
CR 127877	1	Batch #: 18734	10/17	77.79		
CR 127878	1	Batch #: 18737	10/17	89.28		
CR 127882	1	Batch #: 18737	10/17	2.16		
CR 127883	1	Batch #: 18737	10/17	0.35		
CR 127884	1	Batch #: 18737	10/17	75.19		
CR 127890	1	Batch #: 18739	NICHOLE DESALLE	100.00		
CR 127891	1	Batch #: 18739	10/17	789.36		
CR 127896	1	Batch #: 18739	10/17	25.54		
CR 127897	1	Batch #: 18739	10/17	6.37		
CR 127898	1	Batch #: 18739	10/17	336.63		
CR 127901	1	Batch #: 18740	10/17	112.03		
CR 127905	1	Batch #: 18740	10/17	4.48		
CR 127906	1	Batch #: 18740	10/17	1.12		
CR 127910	1	Batch #: 18742	10/17	52.05		
CR 127911	1	Batch #: 18742	10/17	1.70		
CR 127912	1	Batch #: 18742	10/17	0.42		
CR 127913	1	Batch #: 18744	10/17	464.21		
CR 127917	1	Batch #: 18744	10/17	3.40		
CR 127918	1	Batch #: 18744	10/17	14.16		
CR 127919	1	Batch #: 18744	10/17	4.76		
CR 127920	1	Batch #: 18743	10/17	1,871.63		
CR 127924	1	Batch #: 18743	10/17	8.40		
CR 127925	1	Batch #: 18743	10/17	2.56		
CR 127926	1	Batch #: 18743	10/17	60.00		
CR 127927	1	Batch #: 18743	10/17	55.34		
CR 127928	1	Batch #: 18743	10/17	11.95		
CR 127929	1	Batch #: 18743	10/17	15.82		
CR 127930	1	Batch #: 18743	10/17	4.12		
CR 127931	1	Batch #: 18743	10/17	7.38		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 127932	1	Batch #: 18745	10/17	1,201.17		
CR 127936	1	Batch #: 18745	10/17	39.67		
CR 127937	1	Batch #: 18745	10/17	33.58		
CR 127938	1	Batch #: 18745	10/17	1.04		
CR 127939	1	Batch #: 18745	10/17	12.46		
CR 127940	1	Batch #: 18745	10/17	0.36		
CR 127949	1	Batch #: 18750	CAMPBELL, QUINCY	10/17	100.00	
CR 127950	1	Batch #: 18750	10/17	1,665.14		
CR 127954	1	Batch #: 18750	10/17	40.00		
CR 127955	1	Batch #: 18750	10/17	50.05		
CR 127956	1	Batch #: 18750	10/17	2.75		
CR 127957	1	Batch #: 18750	10/17	16.66		
CR 127958	1	Batch #: 18750	10/17	0.95		
CR 127959	1	Batch #: 18750	10/17	17.03		
CR 127960	1	Batch #: 18751	10/17	18.26		
CR 127961	1	Batch #: 18751	10/17	0.73		
CR 127962	1	Batch #: 18751	10/17	0.18		
CR 127965	1	Batch #: 18754	10/17	3,874.30		
CR 127969	1	Batch #: 18754	10/17	8.40		
CR 127971	1	Batch #: 18754	10/17	10.20		
CR 127972	1	Batch #: 18754	10/17	91.66		
CR 127973	1	Batch #: 18754	10/17	111.14		
CR 127974	1	Batch #: 18754	10/17	24.34		
CR 127975	1	Batch #: 18754	10/17	32.01		
CR 127976	1	Batch #: 18754	10/17	8.41		
CR 127977	1	Batch #: 18754	10/17	100.00		
CR 127979	1	Batch #: 18754	10/17	21.14		
CR 127980	1	Batch #: 18755	10/17	201.79		
CR 127985	1	Batch #: 18755	10/17	39.50		
CR 127986	1	Batch #: 18755	10/17	8.07		
CR 127987	1	Batch #: 18755	10/17	2.02		
CR 127992	1	Batch #: 18759	10/17	86.79		
CR 127994	1	Batch #: 18759	10/17	3.86		
CR 127995	1	Batch #: 18759	10/17	0.96		
CR 127997	1	Batch #: 18757	DIANA AGUILAR	10/17	100.00	
CR 127998	1	Batch #: 18757	ZOE FARRAR	10/17	100.00	
CR 127999	1	Batch #: 18757	SOJOURN	10/17	100.00	
CR 128001	1	Batch #: 18757	10/17	11,566.69		
CR 128005	1	Batch #: 18757	10/17	42.00		
CR 128006	1	Batch #: 18757	10/17	30.00		
CR 128008	1	Batch #: 18757	10/17	23.80		
CR 128009	1	Batch #: 18757	10/17	260.31		
CR 128010	1	Batch #: 18757	10/17	395.11		
CR 128011	1	Batch #: 18757	10/17	102.98		
CR 128012	1	Batch #: 18757	10/17	115.13		
CR 128013	1	Batch #: 18757	10/17	35.50		
CR 128015	1	Batch #: 18757	10/17	112.84		
CR 128033	1	Batch #: 18758	10/17	77.47		

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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 128034	1	Batch #: 18758	10/17	3.10		
CR 128035	1	Batch #: 18758	10/17	0.77		
CR 128036	1	Batch #: 18758	10/17	100.00		
CR 128041	1	Batch #: 18762	10/17	719.97		
CR 128045	1	Batch #: 18762	10/17	61.93		
CR 128046	1	Batch #: 18762	10/17	12.08		
CR 128047	1	Batch #: 18762	10/17	6.64		
CR 128053	1	Batch #: 18761	10/17	100.00		
CR 128054	1	Batch #: 18761	10/17	100.00		
CR 128056	1	Batch #: 18761	10/17	13,529.67		
CR 128060	1	Batch #: 18761	10/17	16.80		
CR 128062	1	Batch #: 18761	10/17	52.70		
CR 128063	1	Batch #: 18761	10/17	219.50		
CR 128064	1	Batch #: 18761	10/17	428.53		
CR 128065	1	Batch #: 18761	10/17	184.36		
CR 128066	1	Batch #: 18761	10/17	131.00		
CR 128067	1	Batch #: 18761	10/17	63.59		
CR 128069	1	Batch #: 18761	10/17	199.34		
CR 128107	1	Batch #: 18763	10/17	345.63		
CR 128111	1	Batch #: 18763	10/17	1.05		
CR 128112	1	Batch #: 18763	10/17	13.83		
CR 128113	1	Batch #: 18763	10/17	5.46		
CR 128114	1	Batch #: 18763	10/17	3.46		
CR 128115	1	Batch #: 18763	10/17	1.88		
JV 4332	20	FLEET SVCS ALLOCATION	10/17		1,905.92	
JV 4337	21	AP DISBURSEMENTS	10/17		280,625.19	
JV 4338	21	AP DISBURSEMENTS	10/17		19,726.27	
JV 4339	13	PR DISBURSEMENTS	10/17		22,517.86	
JV 4347	3	BP17-43 510 W HWY 50	10/17		4,947.31	
JV 4348	21	AP DISBURSEMENTS	10/17		23,747.20	
JV 4371	13	PR DISBURSEMENTS	10/17		21,716.11	
JV 4378	1	OCT BRAINTREE PAYMENTS	10/17	300.00		
JV 4383	21	AP DISBURSEMENTS	10/17		20,458.66	
JV 4392	19	CITY UTILITIES	10/17		106.75	
JV 4402	20	4TH QTR PROP/CAS	10/17	20,837.00		
JV 4438	7	UB LATE FEES ALLOCATION	10/17		880.00	
JV 4438	13	WTR MTR REPLACEMENT FEE	10/17		960.00	
JV 4439	8	FRANCHISE FEES	10/17		20,817.25	
JV 4462	5	OCT COG UB SALES TAX	10/17		8,512.16	
JV 4462	9	OCT COG UB SALES TAX	10/17		197.00	
JV 4462	13	OCT COG UB SALES TAX	10/17	3.42		
JV 4493	39	INTEREST ALLOCATION	10/17	945.31		
JV 4654	4	RECLASS UB REFUND	10/17	12.57		
UB 829	2	Receipts - UB	10/17		66.09	
UB 830	2	NSF REVERSAL - UB	10/17		221.34	
UB 831	3	Receipts - ACH   UB	10/17	71,195.40		
UB 832	2	Receipts - Recurring CC   UB	10/17		140.86	
UB 833	4	Receipts - Web-Pay   UB	10/17		84.22	

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
UB 835 4	Adj-UB Auto Distribute		10/17		3,364.63	
CR 128119 1	Batch #: 18764		11/17	1,893.17		
CR 128123 1	Batch #: 18764		11/17	100.00		
CR 128124 1	Batch #: 18764		11/17	69.43		
CR 128125 1	Batch #: 18764		11/17	47.55		
CR 128126 1	Batch #: 18764		11/17	18.93		
CR 128127 1	Batch #: 18764		11/17	16.39		
CR 128131 1	Batch #: 18766		11/17	20,774.82		
CR 128135 1	Batch #: 18766		11/17	33.60		
CR 128136 1	Batch #: 18766		11/17	30.00		
CR 128138 1	Batch #: 18766		11/17	22.10		
CR 128139 1	Batch #: 18766		11/17	484.72		
CR 128140 1	Batch #: 18766		11/17	704.57		
CR 128141 1	Batch #: 18766		11/17	330.15		
CR 128142 1	Batch #: 18766		11/17	206.38		
CR 128143 1	Batch #: 18766		11/17	113.89		
CR 128145 1	Batch #: 18766		11/17	287.89		
CR 128149 1	Batch #: 18765		11/17	24,016.75		
CR 128153 1	Batch #: 18765		11/17	8.40		
CR 128154 1	Batch #: 18765		11/17	6.35		
CR 128155 1	Batch #: 18765		11/17	2.15		
CR 128157 1	Batch #: 18770		11/17	41.01		
CR 128161 1	Batch #: 18770		11/17	1.64		
CR 128162 1	Batch #: 18770		11/17	0.41		
CR 128163 1	Batch #: 18770		11/17	2.25		
CR 128170 1	Batch #: 18768		11/17	27,300.55		
CR 128174 1	Batch #: 18768		11/17	67.20		
CR 128175 1	Batch #: 18768		11/17	59.87		
CR 128176 1	Batch #: 18768		11/17	47.60		
CR 128177 1	Batch #: 18768		11/17	200.10		
CR 128178 1	Batch #: 18768		11/17	327.47		
CR 128179 1	Batch #: 18768		11/17	118.69		
CR 128180 1	Batch #: 18768		11/17	121.46		
CR 128181 1	Batch #: 18768		11/17	40.92		
CR 128182 1	Batch #: 18768		11/17	1,221.36		
CR 128183 1	Batch #: 18769		11/17	243.41		
CR 128187 1	Batch #: 18769		11/17	20.00		
CR 128188 1	Batch #: 18769		11/17	7.70		
CR 128189 1	Batch #: 18769		11/17	0.72		
CR 128190 1	Batch #: 18769		11/17	1.81		
CR 128191 1	Batch #: 18769		11/17	0.24		
CR 128192 1	Batch #: 18769		11/17	2.30		
CR 128199 1	Batch #: 18771		11/17	99.70		
CR 128203 1	Batch #: 18771		11/17	20.00		
CR 128204 1	Batch #: 18771		11/17	3.99		
CR 128205 1	Batch #: 18771		11/17	1.42		
CR 128211 1	Batch #: 18775		11/17	40.76		
CR 128215 1	Batch #: 18775		11/17	2.91		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 128216	1	Batch #: 18775	11/17	20.00		
CR 128217	1	Batch #: 18775	11/17	1.63		
CR 128218	1	Batch #: 18775	11/17	0.41		
CR 128219	1	Batch #: 18777	11/17	82.11		
CR 128223	1	Batch #: 18777	11/17	3.28		
CR 128224	1	Batch #: 18777	11/17	0.82		
CR 128225	1	Batch #: 18776	11/17	26.37		
CR 128227	1	Batch #: 18776	11/17	1.05		
CR 128228	1	Batch #: 18776	11/17	0.26		
CR 128229	1	Batch #: 18774	11/17	100.00		
CR 128230	1	Batch #: 18774	11/17	224.19		
CR 128234	1	Batch #: 18774	11/17	5.77		
CR 128235	1	Batch #: 18774	11/17	2.00		
CR 128236	1	Batch #: 18774	11/17	1.93		
CR 128237	1	Batch #: 18774	11/17	0.69		
CR 128241	1	Batch #: 18773	11/17	24,281.26		
CR 128245	1	Batch #: 18773	11/17	33.53		
CR 128246	1	Batch #: 18773	11/17	60.00		
CR 128247	1	Batch #: 18773	11/17	35.70		
CR 128248	1	Batch #: 18773	11/17	140.00		
CR 128249	1	Batch #: 18773	11/17	346.56		
CR 128250	1	Batch #: 18773	11/17	151.11		
CR 128251	1	Batch #: 18773	11/17	110.66		
CR 128252	1	Batch #: 18773	11/17	52.11		
CR 128254	1	Batch #: 18773	11/17	915.11		
CR 128263	1	Batch #: 18779	11/17	55.54		
CR 128267	1	Batch #: 18779	11/17	2.22		
CR 128268	1	Batch #: 18779	11/17	0.55		
CR 128270	1	Batch #: 18778	11/17	100.00		
CR 128271	1	Batch #: 18778	11/17	18,247.06		
CR 128275	1	Batch #: 18778	11/17	84.00		
CR 128277	1	Batch #: 18778	11/17	47.60		
CR 128278	1	Batch #: 18778	11/17	33.05		
CR 128279	1	Batch #: 18778	11/17	540.15		
CR 128280	1	Batch #: 18778	11/17	244.86		
CR 128281	1	Batch #: 18778	11/17	166.82		
CR 128282	1	Batch #: 18778	11/17	84.45		
CR 128284	1	Batch #: 18778	11/17	474.21		
CR 128286	1	Batch #: 18782	11/17	80.05		
CR 128290	1	Batch #: 18782	11/17	3.20		
CR 128291	1	Batch #: 18782	11/17	0.80		
CR 128292	1	Batch #: 18783	11/17	100.00		
CR 128296	1	Batch #: 18783	11/17	100.00		
CR 128298	1	Batch #: 18783	11/17	100.00		
CR 128299	1	Batch #: 18783	11/17	11,602.23		
CR 128303	1	Batch #: 18783	11/17	42.00		
CR 128304	1	Batch #: 18783	11/17	10.20		
CR 128305	1	Batch #: 18783	11/17	20.00		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 128306	1	Batch #: 18783	11/17	343.46		
CR 128307	1	Batch #: 18783	11/17	185.60		
CR 128308	1	Batch #: 18783	11/17	103.06		
CR 128309	1	Batch #: 18783	11/17	64.03		
CR 128310	1	Batch #: 18783	11/17	640.90		
CR 128311	1	Batch #: 18784	11/17	119.93		
CR 128315	1	Batch #: 18784	11/17	4.80		
CR 128316	1	Batch #: 18784	11/17	1.15		
CR 128317	1	Batch #: 18784	11/17	1.20		
CR 128318	1	Batch #: 18784	11/17	0.40		
CR 128321	1	Batch #: 18785	11/17	13,415.91		
CR 128325	1	Batch #: 18785	11/17	109.20		
CR 128327	1	Batch #: 18785	11/17	18.70		
CR 128328	1	Batch #: 18785	11/17	60.00		
CR 128329	1	Batch #: 18785	11/17	341.91		
CR 128330	1	Batch #: 18785	11/17	149.83		
CR 128331	1	Batch #: 18785	11/17	118.41		
CR 128332	1	Batch #: 18785	11/17	51.67		
CR 128333	1	Batch #: 18785	11/17	224.03		
CR 128335	1	Batch #: 18788	MARIA MELCHOR AGUILAR 11/17	100.00		
CR 128336	1	Batch #: 18788	11/17	1,527.38		
CR 128340	1	Batch #: 18788	11/17	8.40		
CR 128341	1	Batch #: 18788	11/17	42.06		
CR 128342	1	Batch #: 18788	11/17	60.00		
CR 128343	1	Batch #: 18788	11/17	50.63		
CR 128344	1	Batch #: 18788	11/17	0.25		
CR 128345	1	Batch #: 18788	11/17	14.21		
CR 128346	1	Batch #: 18788	11/17	0.09		
CR 128347	1	Batch #: 18788	11/17	34.50		
CR 128348	1	Batch #: 18789	11/17	45,339.75		
CR 128349	1	Batch #: 18789	11/17	9,432.00		
CR 128353	1	Batch #: 18789	11/17	58.80		
CR 128354	1	Batch #: 18789	11/17	1,282.30		
CR 128355	1	Batch #: 18789	11/17	20.00		
CR 128356	1	Batch #: 18789	11/17	95.19		
CR 128357	1	Batch #: 18789	11/17	58.74		
CR 128358	1	Batch #: 18789	11/17	33.92		
CR 128359	1	Batch #: 18789	11/17	20.24		
CR 128360	1	Batch #: 18789	11/17	10.65		
CR 128363	1	Batch #: 18793	11/17	107.17		
CR 128364	1	Batch #: 18793	11/17	1.07		
CR 128365	1	Batch #: 18790	11/17	24.94		
CR 128366	1	Batch #: 18790	11/17	0.06		
CR 128367	1	Batch #: 18792	BRIAN MILLER 11/17	100.00		
CR 128368	1	Batch #: 18792	11/17	687.57		
CR 128372	1	Batch #: 18792	11/17	23.26		
CR 128373	1	Batch #: 18792	11/17	8.41		
CR 128374	1	Batch #: 18792	11/17	6.03		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 128375	1	Batch #: 18792	11/17	2.90		
CR 128376	1	Batch #: 18792	11/17	0.18		
CR 128382	1	Batch #: 18791	11/17	20,949.94		
CR 128386	1	Batch #: 18791	11/17	126.00		
CR 128388	1	Batch #: 18791	11/17	25.50		
CR 128389	1	Batch #: 18791	11/17	60.00		
CR 128390	1	Batch #: 18791	11/17	519.25		
CR 128391	1	Batch #: 18791	11/17	292.90		
CR 128392	1	Batch #: 18791	11/17	199.14		
CR 128393	1	Batch #: 18791	11/17	101.03		
CR 128394	1	Batch #: 18791	11/17	1,728.65		
CR 128399	1	Batch #: 18796	11/17	2,086.73		
CR 128404	1	Batch #: 18796	11/17	11.90		
CR 128405	1	Batch #: 18796	11/17	54.31		
CR 128406	1	Batch #: 18796	11/17	5.53		
CR 128407	1	Batch #: 18796	11/17	17.15		
CR 128408	1	Batch #: 18796	11/17	1.91		
CR 128409	1	Batch #: 18796	11/17	64.84		
CR 128410	1	Batch #: 18797	11/17	109.09		
CR 128413	1	Batch #: 18797	11/17	4.37		
CR 128414	1	Batch #: 18797	11/17	1.09		
CR 128461	1	Batch #: 18794	COUNTRY MEADOWS	1,052.17		
CR 128555	1	Batch #: 18799	11/17	30,073.33		
CR 128559	1	Batch #: 18799	11/17	100.80		
CR 128560	1	Batch #: 18799	11/17	27.09		
CR 128562	1	Batch #: 18799	11/17	15.30		
CR 128563	1	Batch #: 18799	11/17	40.00		
CR 128564	1	Batch #: 18799	11/17	1,036.68		
CR 128565	1	Batch #: 18799	11/17	623.89		
CR 128566	1	Batch #: 18799	11/17	283.86		
CR 128567	1	Batch #: 18799	11/17	215.13		
CR 128568	1	Batch #: 18799	11/17	116.84		
CR 128569	1	Batch #: 18798	11/17	109.00		
CR 128573	1	Batch #: 18798	11/17	4.36		
CR 128574	1	Batch #: 18798	11/17	3.16		
CR 128575	1	Batch #: 18798	11/17	1.09		
CR 128576	1	Batch #: 18798	11/17	1.09		
CR 128585	1	Batch #: 18800	11/17	17.10		
CR 128586	1	Batch #: 18800	11/17	0.68		
CR 128587	1	Batch #: 18800	11/17	0.17		
CR 128588	1	Batch #: 18802	RYAN BOWEN	100.00		
CR 128589	1	Batch #: 18802	11/17	4,981.33		
CR 128593	1	Batch #: 18802	11/17	32.40		
CR 128594	1	Batch #: 18802	11/17	14.08		
CR 128595	1	Batch #: 18802	11/17	12.94		
CR 128596	1	Batch #: 18802	11/17	4.87		
CR 128597	1	Batch #: 18802	11/17	54.54		
CR 128618	1	Batch #: 18804	11/17	92.45		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 128622	1	Batch #: 18804	11/17	3.70		
CR 128623	1	Batch #: 18804	11/17	0.92		
CR 128625	1	Batch #: 18808	11/17	90.20		
CR 128626	1	Batch #: 18808	11/17	3.61		
CR 128627	1	Batch #: 18808	11/17	1.17		
CR 128628	1	Batch #: 18808	11/17	0.90		
CR 128629	1	Batch #: 18808	11/17	0.40		
CR 128630	1	Batch #: 18806	11/17	13,851.51		
CR 128634	1	Batch #: 18806	11/17	100.80		
CR 128635	1	Batch #: 18806	11/17	4.00		
CR 128637	1	Batch #: 18806	11/17	11.90		
CR 128638	1	Batch #: 18806	11/17	37.32		
CR 128639	1	Batch #: 18806	11/17	442.91		
CR 128640	1	Batch #: 18806	11/17	188.58		
CR 128641	1	Batch #: 18806	11/17	129.08		
CR 128642	1	Batch #: 18806	11/17	65.05		
CR 128643	1	Batch #: 18806	11/17	385.51		
CR 128645	1	Batch #: 18809	11/17	33.48		
CR 128647	1	Batch #: 18809	11/17	1.34		
CR 128648	1	Batch #: 18809	11/17	0.33		
CR 128659	1	Batch #: 18810	11/17	1,368.48		
CR 128663	1	Batch #: 18810	11/17	8.40		
CR 128664	1	Batch #: 18810	11/17	5.10		
CR 128665	1	Batch #: 18810	11/17	44.57		
CR 128666	1	Batch #: 18810	11/17	12.08		
CR 128667	1	Batch #: 18810	11/17	53.73		
CR 128681	1	Batch #: 18812	11/17	101.84		
CR 128683	1	Batch #: 18812	11/17	2.53		
CR 128684	1	Batch #: 18812	11/17	0.63		
CR 128689	1	Batch #: 18813	11/17	100.00		
CR 128690	1	Batch #: 18813	11/17	5,357.56		
CR 128695	1	Batch #: 18813	11/17	18.70		
CR 128696	1	Batch #: 18813	11/17	40.00		
CR 128697	1	Batch #: 18813	11/17	184.18		
CR 128698	1	Batch #: 18813	11/17	60.60		
CR 128699	1	Batch #: 18813	11/17	51.29		
CR 128700	1	Batch #: 18813	11/17	20.90		
CR 128701	1	Batch #: 18813	11/17	37.64		
CR 128731	1	Batch #: 18816	11/17	385.92		
CR 128735	1	Batch #: 18816	11/17	14.00		
CR 128736	1	Batch #: 18816	11/17	2.40		
CR 128737	1	Batch #: 18816	11/17	3.77		
CR 128738	1	Batch #: 18816	11/17	0.83		
CR 128739	1	Batch #: 18816	11/17	88.53		
CR 128740	1	Batch #: 18817	11/17	106.40		
CR 128741	1	Batch #: 18817	11/17	4.26		
CR 128742	1	Batch #: 18817	11/17	0.63		
CR 128751	1	Batch #: 18823	11/17	196.66		



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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 128753	1	Batch #: 18823	11/17	7.86		
CR 128754	1	Batch #: 18823	11/17	2.96		
CR 128755	1	Batch #: 18823	11/17	1.96		
CR 128756	1	Batch #: 18823	11/17	1.02		
CR 128757	1	Batch #: 18820	11/17	355.26		
CR 128761	1	Batch #: 18820	11/17	11.36		
CR 128762	1	Batch #: 18820	11/17	3.54		
CR 128766	1	Batch #: 18821	11/17	22,060.91		
CR 128770	1	Batch #: 18821	11/17	75.60		
CR 128772	1	Batch #: 18821	11/17	25.50		
CR 128773	1	Batch #: 18821	11/17	185.94		
CR 128774	1	Batch #: 18821	11/17	330.05		
CR 128775	1	Batch #: 18821	11/17	31.77		
CR 128776	1	Batch #: 18821	11/17	100.69		
CR 128777	1	Batch #: 18821	11/17	10.98		
CR 128779	1	Batch #: 18821	11/17	232.33		
CR 128786	1	Batch #: 18824	11/17	119.42		
CR 128789	1	Batch #: 18824	11/17	4.78		
CR 128790	1	Batch #: 18824	11/17	1.19		
CR 128793	1	Batch #: 18827	11/17	9,712.76		
CR 128797	1	Batch #: 18827	11/17	42.00		
CR 128798	1	Batch #: 18827	11/17	183.24		
CR 128799	1	Batch #: 18827	11/17	252.40		
CR 128800	1	Batch #: 18827	11/17	76.62		
CR 128801	1	Batch #: 18827	11/17	92.81		
CR 128802	1	Batch #: 18827	11/17	26.43		
CR 128803	1	Batch #: 18827	11/17	126.62		
CR 128804	1	Batch #: 18828	11/17	13.30		
CR 128805	1	Batch #: 18828	11/17	0.13		
CR 128825	1	Batch #: 18825	11/17	86.13		
CR 128829	1	Batch #: 18825	11/17	20.00		
CR 128830	1	Batch #: 18825	11/17	3.44		
CR 128831	1	Batch #: 18825	11/17	0.85		
CR 128832	1	Batch #: 18833	11/17	111.29		
CR 128834	1	Batch #: 18833	11/17	4.45		
CR 128835	1	Batch #: 18833	11/17	1.12		
CR 128836	1	Batch #: 18830	11/17	100.00		
CR 128837	1	Batch #: 18830	11/17	100.00		
CR 128838	1	Batch #: 18830	11/17	60.00		
CR 128839	1	Batch #: 18830	11/17	11,943.85		
CR 128843	1	Batch #: 18830	11/17	42.00		
CR 128844	1	Batch #: 18830	11/17	14.34		
CR 128845	1	Batch #: 18830	11/17	10.20		
CR 128846	1	Batch #: 18830	11/17	277.26		
CR 128847	1	Batch #: 18830	11/17	348.20		
CR 128848	1	Batch #: 18830	11/17	92.00		
CR 128849	1	Batch #: 18830	11/17	115.15		
CR 128850	1	Batch #: 18830	11/17	31.74		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 128851	1	Batch #: 18830	11/17	100.00		
CR 128853	1	Batch #: 18830	11/17	491.66		
CR 128854	1	Batch #: 18829	11/17	185.54		
CR 128856	1	Batch #: 18829	11/17	40.00		
CR 128857	1	Batch #: 18829	11/17	7.42		
CR 128858	1	Batch #: 18829	11/17	1.85		
CR 128902	1	Batch #: 18832	11/17	2,531.64		
CR 128907	1	Batch #: 18832	11/17	3.40		
CR 128908	1	Batch #: 18832	11/17	40.00		
CR 128909	1	Batch #: 18832	11/17	67.63		
CR 128910	1	Batch #: 18832	11/17	11.28		
CR 128911	1	Batch #: 18832	11/17	23.95		
CR 128912	1	Batch #: 18832	11/17	3.88		
CR 128913	1	Batch #: 18832	11/17	44.62		
CR 128914	1	Batch #: 18832	11/17	70.21		
CR 128915	1	Batch #: 18831	11/17	164.32		
CR 128919	1	Batch #: 18831	11/17	3.40		
CR 128920	1	Batch #: 18831	11/17	5.57		
CR 128921	1	Batch #: 18831	11/17	1.39		
CR 128922	1	Batch #: 18831	11/17	24.89		
CR 128924	1	Batch #: 18834	11/17	30.00		
CR 128925	1	Batch #: 18834	11/17	61,762.32		
CR 128926	1	Batch #: 18834	11/17	10,045.08		
CR 128930	1	Batch #: 18834	11/17	31.64		
CR 128931	1	Batch #: 18834	11/17	60.00		
CR 128933	1	Batch #: 18834	11/17	1,304.40		
CR 128934	1	Batch #: 18834	11/17	278.83		
CR 128935	1	Batch #: 18834	11/17	448.35		
CR 128936	1	Batch #: 18834	11/17	154.73		
CR 128937	1	Batch #: 18834	11/17	152.97		
CR 128938	1	Batch #: 18834	11/17	53.05		
CR 128939	1	Batch #: 18834	11/17	100.00		
CR 128941	1	Batch #: 18834	11/17	853.07		
CR 128942	1	Batch #: 18836	11/17	213.12		
CR 128943	1	Batch #: 18836	11/17	20.00		
CR 128944	1	Batch #: 18836	11/17	4.96		
CR 128945	1	Batch #: 18836	11/17	2.78		
CR 128946	1	Batch #: 18837	11/17	129.21		
CR 128950	1	Batch #: 18837	11/17	30.00		
CR 128951	1	Batch #: 18837	11/17	5.06		
CR 128952	1	Batch #: 18837	11/17	0.99		
CR 128953	1	Batch #: 18837	11/17	1.27		
CR 128954	1	Batch #: 18837	11/17	0.34		
CR 128957	1	Batch #: 18835	11/17	23,141.14		
CR 128961	1	Batch #: 18835	11/17	8.40		
CR 128962	1	Batch #: 18835	11/17	60.00		
CR 128963	1	Batch #: 18835	11/17	4.78		
CR 128964	1	Batch #: 18835	11/17	1.19		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 4384 21	AP DISBURSEMENTS		11/17		297.70	
JV 4390 20	FLEET SVCS ALLOCATION		11/17		1,905.92	
JV 4431 4	UMB-CASH TRANSFER		11/17		163.69	
JV 4432 17	COST ALLOCATION THROUGH 11/19		11/17		190,368.86	
JV 4440 13	PR DISBURSEMENTS		11/17		22,380.11	
JV 4443 13	PR DISBURSEMENTS		11/17		21,886.72	
JV 4444 21	AP DISBURSEMENTS		11/17		5,399.94	
JV 4445 5	RECLASS J.DOLE PR		11/17		9,390.60	
JV 4449 21	AP DISBURSEMENTS		11/17		7,161.83	
JV 4450 3	RECLASS 510 W HWY50 NEW WATER		11/17		4,947.31	
JV 4455 19	CITY UTILITIES		11/17		109.76	
JV 4458 1	NOV BRAINTREE PAYMENTS		11/17	100.00		
JV 4463 5	NOV COG UB SALES TAX		11/17		10,125.75	
JV 4463 9	NOV COG UB SALES TAX		11/17		232.00	
JV 4463 13	NOV COG UB SALES TAX		11/17		1.23	
JV 4468 21	AP DISBURSEMENTS		11/17		307,060.65	
JV 4481 7	UB LATE FEES ALLOCATION		11/17		1,640.00	
JV 4484 19	RECLASS FOR FUND CHANGE		11/17	175.00		
JV 4494 39	INTEREST ALLOCATION		11/17		959.40	
JV 4495 8	FRANCHISE FEES		11/17		22,608.51	
UB 840 3	Receipts - ACH   UB		11/17	77,537.08		
UB 842 4	Adj-UB Auto Distribute		11/17		3,100.92	
CR 128967 1	Batch #: 18839		12/17	10,619.91		
CR 128971 1	Batch #: 18839		12/17	33.60		
CR 128973 1	Batch #: 18839		12/17	8.50		
CR 128974 1	Batch #: 18839		12/17	42.32		
CR 128975 1	Batch #: 18839		12/17	270.53		
CR 128976 1	Batch #: 18839		12/17	102.94		
CR 128977 1	Batch #: 18839		12/17	84.22		
CR 128978 1	Batch #: 18839		12/17	35.53		
CR 128980 1	Batch #: 18839		12/17	305.69		
CR 128982 1	Batch #: 18840		12/17	141.96		
CR 128986 1	Batch #: 18840		12/17	30.00		
CR 128987 1	Batch #: 18840		12/17	7.21		
CR 128988 1	Batch #: 18840		12/17	1.80		
CR 128997 1	Batch #: 18843		12/17	3,243.52		
CR 129001 1	Batch #: 18843		12/17	1.70		
CR 129002 1	Batch #: 18843		12/17	64.93		
CR 129003 1	Batch #: 18843		12/17	81.66		
CR 129004 1	Batch #: 18843		12/17	1.71		
CR 129005 1	Batch #: 18843		12/17	29.31		
CR 129006 1	Batch #: 18843		12/17	0.59		
CR 129008 1	Batch #: 18843		12/17	482.81		
CR 129009 1	Batch #: 18845		12/17	22,058.76		
CR 129013 1	Batch #: 18845		12/17	33.60		
CR 129015 1	Batch #: 18845		12/17	56.10		
CR 129016 1	Batch #: 18845		12/17	20.00		
CR 129017 1	Batch #: 18845		12/17	680.10		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 129018	1	Batch #: 18845	12/17	397.81		
CR 129019	1	Batch #: 18845	12/17	195.12		
CR 129020	1	Batch #: 18845	12/17	137.18		
CR 129021	1	Batch #: 18845	12/17	14.47		
CR 129046	1	Batch #: 18846	2017 QWEST/CENTURYLINK	446.70		
CR 129059	1	Batch #: 18851	12/17	849.32		
CR 129063	1	Batch #: 18851	12/17	17.94		
CR 129064	1	Batch #: 18851	12/17	20.00		
CR 129065	1	Batch #: 18851	12/17	25.75		
CR 129066	1	Batch #: 18851	12/17	7.40		
CR 129067	1	Batch #: 18851	12/17	2,282.87		
CR 129072	1	Batch #: 18847	HOLMES, PETER	100.00		
CR 129073	1	Batch #: 18847	12/17	2,098.53		
CR 129077	1	Batch #: 18847	12/17	8.40		
CR 129078	1	Batch #: 18847	12/17	63.02		
CR 129079	1	Batch #: 18847	12/17	2.76		
CR 129080	1	Batch #: 18847	12/17	17.86		
CR 129081	1	Batch #: 18847	12/17	0.95		
CR 129082	1	Batch #: 18847	12/17	29.00		
CR 129083	1	Batch #: 18850	12/17	22,214.40		
CR 129087	1	Batch #: 18850	12/17	38.56		
CR 129088	1	Batch #: 18850	12/17	25.50		
CR 129089	1	Batch #: 18850	12/17	663.70		
CR 129090	1	Batch #: 18850	12/17	414.02		
CR 129091	1	Batch #: 18850	12/17	178.20		
CR 129092	1	Batch #: 18850	12/17	142.79		
CR 129093	1	Batch #: 18850	12/17	5.46		
CR 129099	1	Batch #: 18852	MOLLY COSTANZA	100.00		
CR 129102	1	Batch #: 18852	12/17	34,203.19		
CR 129106	1	Batch #: 18852	12/17	100.80		
CR 129107	1	Batch #: 18852	12/17	28.90		
CR 129108	1	Batch #: 18852	12/17	529.83		
CR 129109	1	Batch #: 18852	12/17	282.84		
CR 129110	1	Batch #: 18852	12/17	172.57		
CR 129111	1	Batch #: 18852	12/17	97.54		
CR 129112	1	Batch #: 18852	12/17	450.60		
CR 129113	1	Batch #: 18855	12/17	96.73		
CR 129117	1	Batch #: 18855	12/17	3.87		
CR 129118	1	Batch #: 18855	12/17	0.96		
CR 129158	1	Batch #: 18858	12/17	139.37		
CR 129162	1	Batch #: 18858	12/17	3.76		
CR 129163	1	Batch #: 18858	12/17	0.94		
CR 129164	1	Batch #: 18858	12/17	1.77		
CR 129168	1	Batch #: 18857	12/17	11,983.10		
CR 129172	1	Batch #: 18857	12/17	50.28		
CR 129174	1	Batch #: 18857	12/17	10.20		
CR 129175	1	Batch #: 18857	12/17	320.09		
CR 129176	1	Batch #: 18857	12/17	172.76		

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20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 129177	1	Batch #: 18857	12/17	108.48		
CR 129178	1	Batch #: 18857	12/17	59.64		
CR 129179	1	Batch #: 18857	12/17	125.26		
CR 129202	1	Batch #: 18862	KARLEY ENKLER	100.00		
CR 129204	1	Batch #: 18862	12/17	13,142.61		
CR 129208	1	Batch #: 18862	12/17	8.40		
CR 129210	1	Batch #: 18862	12/17	30.60		
CR 129211	1	Batch #: 18862	12/17	80.00		
CR 129212	1	Batch #: 18862	12/17	430.11		
CR 129213	1	Batch #: 18862	12/17	160.96		
CR 129214	1	Batch #: 18862	12/17	124.14		
CR 129215	1	Batch #: 18862	12/17	55.50		
CR 129217	1	Batch #: 18862	12/17	277.27		
CR 129218	1	Batch #: 18861	12/17	2,647.64		
CR 129222	1	Batch #: 18861	12/17	16.80		
CR 129223	1	Batch #: 18861	12/17	40.32		
CR 129224	1	Batch #: 18861	12/17	32.23		
CR 129225	1	Batch #: 18861	12/17	21.72		
CR 129226	1	Batch #: 18861	12/17	11.11		
CR 129227	1	Batch #: 18861	12/17	3.39		
CR 129235	1	Batch #: 18865	12/17	4,414.40		
CR 129239	1	Batch #: 18865	12/17	67.20		
CR 129240	1	Batch #: 18865	12/17	6.80		
CR 129241	1	Batch #: 18865	12/17	20.00		
CR 129242	1	Batch #: 18865	12/17	125.62		
CR 129243	1	Batch #: 18865	12/17	65.95		
CR 129244	1	Batch #: 18865	12/17	42.06		
CR 129245	1	Batch #: 18865	12/17	22.76		
CR 129253	1	Batch #: 18864	12/17	49,657.08		
CR 129257	1	Batch #: 18864	12/17	151.20		
CR 129259	1	Batch #: 18864	12/17	51.00		
CR 129260	1	Batch #: 18864	12/17	40.00		
CR 129261	1	Batch #: 18864	12/17	775.64		
CR 129262	1	Batch #: 18864	12/17	462.24		
CR 129263	1	Batch #: 18864	12/17	278.35		
CR 129264	1	Batch #: 18864	12/17	159.40		
CR 129265	1	Batch #: 18864	12/17	66.01		
CR 129267	1	Batch #: 18864	12/17	930.82		
CR 129270	1	Batch #: 18870	12/17	68.97		
CR 129274	1	Batch #: 18870	12/17	2.76		
CR 129275	1	Batch #: 18870	12/17	0.82		
CR 129276	1	Batch #: 18870	12/17	0.69		
CR 129277	1	Batch #: 18870	12/17	0.28		
CR 129284	1	Batch #: 18871	12/17	18,941.83		
CR 129288	1	Batch #: 18871	12/17	126.00		
CR 129290	1	Batch #: 18871	12/17	22.10		
CR 129291	1	Batch #: 18871	12/17	40.00		
CR 129292	1	Batch #: 18871	12/17	629.89		

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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 129293	1	Batch #: 18871	12/17	306.31		
CR 129294	1	Batch #: 18871	12/17	185.95		
CR 129295	1	Batch #: 18871	12/17	105.62		
CR 129296	1	Batch #: 18871	12/17	2,609.95		
CR 129316	1	Batch #: 18872	12/17	100.00		
CR 129317	1	Batch #: 18872	12/17	100.00		
CR 129318	1	Batch #: 18872	12/17	5,108.85		
CR 129322	1	Batch #: 18872	12/17	16.80		
CR 129323	1	Batch #: 18872	12/17	4.00		
CR 129325	1	Batch #: 18872	12/17	5.10		
CR 129326	1	Batch #: 18872	12/17	4.00		
CR 129327	1	Batch #: 18872	12/17	140.53		
CR 129328	1	Batch #: 18872	12/17	62.20		
CR 129329	1	Batch #: 18872	12/17	48.47		
CR 129330	1	Batch #: 18872	12/17	21.45		
CR 129331	1	Batch #: 18872	12/17	319.66		
CR 129332	1	Batch #: 18873	12/17	246.44		
CR 129336	1	Batch #: 18873	12/17	8.40		
CR 129337	1	Batch #: 18873	12/17	9.85		
CR 129338	1	Batch #: 18873	12/17	4.15		
CR 129339	1	Batch #: 18873	12/17	2.46		
CR 129340	1	Batch #: 18873	12/17	1.43		
CR 129342	1	Batch #: 18876	12/17	100.00		
CR 129375	1	Batch #: 18876	12/17	6,004.10		
CR 129379	1	Batch #: 18876	12/17	25.20		
CR 129381	1	Batch #: 18876	12/17	10.20		
CR 129382	1	Batch #: 18876	12/17	40.00		
CR 129383	1	Batch #: 18876	12/17	179.22		
CR 129384	1	Batch #: 18876	12/17	39.06		
CR 129385	1	Batch #: 18876	12/17	50.75		
CR 129386	1	Batch #: 18876	12/17	13.48		
CR 129387	1	Batch #: 18876	12/17	194.40		
CR 129388	1	Batch #: 18879	12/17	100.00		
CR 129391	1	Batch #: 18879	12/17	3,485.06		
CR 129395	1	Batch #: 18879	12/17	8.40		
CR 129397	1	Batch #: 18879	12/17	64.18		
CR 129398	1	Batch #: 18879	12/17	98.54		
CR 129399	1	Batch #: 18879	12/17	19.66		
CR 129400	1	Batch #: 18879	12/17	32.60		
CR 129401	1	Batch #: 18879	12/17	6.80		
CR 129402	1	Batch #: 18879	12/17	182.54		
CR 129403	1	Batch #: 18880	12/17	36.54		
CR 129405	1	Batch #: 18880	12/17	1.46		
CR 129406	1	Batch #: 18880	12/17	0.37		
CR 129408	1	Batch #: 18883	12/17	90.63		
CR 129412	1	Batch #: 18883	12/17	20.00		
CR 129413	1	Batch #: 18883	12/17	3.63		
CR 129414	1	Batch #: 18883	12/17	0.91		

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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 129415	1	Batch #: 18883	12/17	147.82		
CR 129421	1	Batch #: 18882	12/17	100.00		
CR 129422	1	Batch #: 18882	12/17	2,380.74		
CR 129427	1	Batch #: 18882	12/17	40.00		
CR 129428	1	Batch #: 18882	12/17	63.88		
CR 129429	1	Batch #: 18882	12/17	13.10		
CR 129430	1	Batch #: 18882	12/17	21.35		
CR 129431	1	Batch #: 18882	12/17	4.51		
CR 129432	1	Batch #: 18882	12/17	16.33		
CR 129440	1	Batch #: 18885	12/17	5,680.76		
CR 129444	1	Batch #: 18885	12/17	25.20		
CR 129445	1	Batch #: 18885	12/17	30.00		
CR 129446	1	Batch #: 18885	12/17	4.99		
CR 129447	1	Batch #: 18885	12/17	40.00		
CR 129448	1	Batch #: 18885	12/17	177.22		
CR 129449	1	Batch #: 18885	12/17	66.04		
CR 129450	1	Batch #: 18885	12/17	51.89		
CR 129451	1	Batch #: 18885	12/17	22.76		
CR 129453	1	Batch #: 18885	12/17	2,988.03		
CR 129464	1	Batch #: 18887	12/17	10,479.83		
CR 129472	1	Batch #: 18887	12/17	66.00		
CR 129473	1	Batch #: 18887	12/17	4,845.38		
CR 129478	1	Batch #: 18887	12/17	241.85		
CR 129482	1	Batch #: 18887	12/17	9.68		
CR 129483	1	Batch #: 18887	12/17	2.42		
CR 129493	1	Batch #: 18888	12/17	13,402.51		
CR 129497	1	Batch #: 18888	12/17	67.20		
CR 129502	1	Batch #: 18890	12/17	283.95		
CR 129506	1	Batch #: 18890	12/17	11.36		
CR 129507	1	Batch #: 18890	12/17	2.41		
CR 129513	1	Batch #: 18889	12/17	1,402.78		
CR 129517	1	Batch #: 18889	12/17	23.80		
CR 129518	1	Batch #: 18889	12/17	40.00		
CR 129519	1	Batch #: 18889	12/17	51.74		
CR 129520	1	Batch #: 18889	12/17	18.56		
CR 129521	1	Batch #: 18889	12/17	15.42		
CR 129522	1	Batch #: 18889	12/17	6.40		
CR 129523	1	Batch #: 18889	12/17	44.49		
CR 129528	1	Batch #: 18891	12/17	2,269.76		
CR 129532	1	Batch #: 18891	12/17	8.40		
CR 129534	1	Batch #: 18891	12/17	40.00		
CR 129535	1	Batch #: 18891	12/17	87.84		
CR 129536	1	Batch #: 18891	12/17	14.41		
CR 129537	1	Batch #: 18891	12/17	22.64		
CR 129538	1	Batch #: 18891	12/17	1.87		
CR 129556	1	Batch #: 18896	12/17	1,503.59		
CR 129560	1	Batch #: 18896	12/17	6.80		
CR 129561	1	Batch #: 18896	12/17	40.00		

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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 129562	1	Batch #: 18896	12/17	52.82		
CR 129563	1	Batch #: 18896	12/17	15.44		
CR 129565	1	Batch #: 18896	12/17	211.89		
CR 129570	1	Batch #: 18897	12/17	17,603.08		
CR 129574	1	Batch #: 18897	12/17	70.64		
CR 129575	1	Batch #: 18897	12/17	30.00		
CR 129577	1	Batch #: 18897	12/17	32.30		
CR 129578	1	Batch #: 18897	12/17	217.40		
CR 129579	1	Batch #: 18897	12/17	541.47		
CR 129580	1	Batch #: 18897	12/17	184.76		
CR 129581	1	Batch #: 18897	12/17	171.48		
CR 129582	1	Batch #: 18897	12/17	63.71		
CR 129583	1	Batch #: 18897	12/17	33.99		
CR 129584	1	Batch #: 18897	12/17	471.52		
CR 129587	1	Batch #: 18898	12/17	101.93		
CR 129591	1	Batch #: 18898	12/17	4.08		
CR 129592	1	Batch #: 18898	12/17	1.19		
CR 129596	1	Batch #: 18899	12/17	100.87		
CR 129597	1	Batch #: 18899	12/17	1.01		
CR 129600	1	Batch #: 18903	12/17	648.94		
CR 129604	1	Batch #: 18903	12/17	39.65		
CR 129605	1	Batch #: 18903	12/17	18.67		
CR 129606	1	Batch #: 18903	12/17	6.76		
CR 129607	1	Batch #: 18903	12/17	895.98		
CR 129630	1	Batch #: 18901	12/17	10,479.19		
CR 129634	1	Batch #: 18901	12/17	3.40		
CR 129635	1	Batch #: 18901	12/17	77.93		
CR 129636	1	Batch #: 18901	12/17	394.17		
CR 129637	1	Batch #: 18901	12/17	220.66		
CR 129638	1	Batch #: 18901	12/17	104.49		
CR 129639	1	Batch #: 18901	12/17	76.10		
CR 129640	1	Batch #: 18901	12/17	190.51		
CR 129641	1	Batch #: 18900	12/17	215.14		
CR 129645	1	Batch #: 18900	12/17	20.00		
CR 129646	1	Batch #: 18900	12/17	8.61		
CR 129647	1	Batch #: 18900	12/17	2.16		
CR 129652	1	Batch #: 18905	12/17	17,647.00		
CR 129656	1	Batch #: 18905	12/17	117.60		
CR 129658	1	Batch #: 18905	12/17	57.80		
CR 129659	1	Batch #: 18905	12/17	20.00		
CR 129660	1	Batch #: 18905	12/17	426.30		
CR 129661	1	Batch #: 18905	12/17	138.67		
CR 129662	1	Batch #: 18905	12/17	164.14		
CR 129663	1	Batch #: 18905	12/17	47.82		
CR 129664	1	Batch #: 18905	12/17	1,169.78		
CR 129666	1	Batch #: 18904	12/17	34.71		
CR 129667	1	Batch #: 18904	12/17	1.39		
CR 129668	1	Batch #: 18904	12/17	0.35		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 129669 1	Batch #: 18906		12/17	43.57		
CR 129673 1	Batch #: 18906		12/17	1.74		
CR 129674 1	Batch #: 18906		12/17	0.44		
JV 4461 4	UMB-CASH TRANSFER		12/17		568.26	
JV 4465 21	AP DISBURSEMENTS		12/17		17,465.57	
JV 4466 13	PR DISBURSEMENTS		12/17		23,340.42	
JV 4469 21	AP DISBURSEMENTS		12/17		29,481.50	
JV 4470 13	PR DISBURSEMENTS		12/17		25,421.73	
JV 4471 21	AP DISBURSEMENTS		12/17		33,968.73	
JV 4477 20	FLEET SVCS ALLOCATION		12/17		1,905.92	
JV 4505 3	UMB-CASH TRANSFER		12/17		40.04	
JV 4532 4	DEC PAYPAL PAYMENTS		12/17	100.00		
JV 4533 1	DEC BRAINTREE PAYMENTS		12/17	100.00		
JV 4535 19	CITY UTILITIES		12/17		114.62	
JV 4537 14	WTR MTR REPLACEMENT FEE		12/17		720.00	
JV 4539 5	DEC COG UB SALES TAX		12/17		10,882.87	
JV 4539 9	DEC COG UB SALES TAX		12/17		243.00	
JV 4539 13	DEC COG UB SALES TAX		12/17		3.41	
JV 4548 39	INTEREST ALLOCATION		12/17	345.11		
JV 4549 8	FRANCHISE FEES		12/17		25,043.68	
JV 4552 17	Overhead Allocation		12/17	6,908.17		
JV 4558 3	UMB-CASH TRANSFER		12/17		587.60	
JV 4661 36	RECLASS SEMA CONN PREPAID		12/17		360.00	
JV 4661 40	RECLASS GL COMP PREPAID		12/17		509.32	
JV 4730 39	INTEREST ALLOCATION		12/17	4.88		
UB 858 2	NSF REVERSAL - UB		12/17		9.19	
UB 859 3	Receipts - ACH   UB		12/17	89,304.22		
UB 861 2	Adj-UB Auto Distribute		12/17		7,410.85	
	Account Total:		724,935.71 DB	6218,117.45	5567,110.20	1375,942.96 DB
1015 CHECKING						
JV 3858 3	PR DISBURSEMENTS		1/17	18,202.35		
JV 3859 4	AP DISBURSEMENTS		1/17	9,196.80		
JV 3860 4	AP DISBURSEMENTS		1/17	32,140.68		
JV 3865 4	AP DISBURSEMENTS		1/17	16,563.04		
JV 3889 4	AP DISBURSEMENTS		1/17	73.40		
JV 3890 3	AP DISBURSEMENTS		1/17	418,153.22		
JV 3891 3	PR DISBURSEMENTS		1/17	21,093.95		
JV 3898 3	PR DISBURSEMENTS		1/17	18,079.12		
JV 4396 13	XFER CASH FOR VOIDED CKS		1/17		45.56	
JV 4397 4	AP DISBURSEMENTS		1/17		9,196.80	
PR 170100 97	Employer Contributions		1/17		3,340.64	
PR 170100 98	Payroll Expenditure		1/17		14,861.71	
PR 170103 99	Employer Contributions		1/17		3,788.34	
PR 170103 100	Payroll Expenditure		1/17		17,305.61	
SC 32761	DEC	COLORADO DEPT OF REVENUE	1/17		9,085.00	
SC 32766	ELEC	VERIZON WIRELESS	1/17		111.80	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 32769	ELEC	TRIAD EAP	1/17		28.55	
SC 32771	ELEC	CIRSA	1/17		20,837.00	
SC 32771	ELEC ADMIN	CIRSA	1/17		337.36	
SC 32771	ELEC DIS	CIRSA	1/17		1,740.97	
SC 32806	LOCATES	UTILITY NOTIFICATION CENTE	1/17		30.03	
SC 32810	ELEC	WEX BANK	1/17		313.26	
SC 32823	FIRST AID	CINTAS CORP	1/17		39.75	
SC 32827	SUBSTATION	EXPONENTIAL ENGINEERING CO	1/17		16,180.00	
SC 32921	ELEC	CENTURYLINK K9701112617406	1/17		73.40	
SC 32972	STREET LIGHTS	CED, INC.	1/17		9,889.00	
SC 32977	DUES	COLORADO ASSN MUNICIPAL UT	1/17		2,553.92	
SC 32993	DEC POWER	NMPP-MEAN	1/17		400,949.39	
SC 32993	RITA	NMPP-MEAN	1/17		2,210.16	
SC 33004	DOWIS BOOTS	TREADS N THREADS	1/17		190.00	
SC 33011	TOOLS	WESTERN UNITED ELECTRIC SU	1/17		2,312.95	
SC 33019	ELECTRIC	CENTURY LINK 84222580	1/17		2.24	
JV 3902	4 AP DISBURSEMENTS		2/17	1,121.39		
JV 3913	4 AP DISBURSEMENTS		2/17	13,669.53		
JV 3915	4 AP DISBURSEMENTS		2/17	3,328.45		
JV 3916	3 PR DISBURSEMENTS		2/17	19,921.44		
JV 3922	5 AP DISBURSEMENTS		2/17	414,029.27		
JV 4399	4 XFER CASH FOR VOIDED CKS		2/17		84.00	
PR 170200	94 Employer Contributions		2/17		3,155.26	
PR 170200	95 Payroll Expenditure		2/17		14,923.86	
PR 170202	97 Employer Contributions		2/17		3,549.84	
PR 170202	98 Payroll Expenditure		2/17		16,371.60	
SC 33022	ELECTRIC	ALSCO	2/17		45.56	
SC 33050	SUPPLIES	WESTERN UNITED ELECTRIC SU	2/17		1,075.83	
SC 33072	TAPE	CED, INC.	2/17		532.00	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		320.15	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		202.98	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		9.42	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		32.61	
SC 33087		MESA MECHANICAL LLC	2/17		318.22	
SC 33091	JAN	COLORADO DEPT OF REVENUE	2/17		10,370.00	
SC 33095	ELBOWS	STUART IRBY CO	2/17		250.00	
SC 33098	ELECTRIC	VERIZON WIRELESS	2/17		111.77	
SC 33101	XFORMER MARKERS	WESTERN UNITED ELECTRIC SU	2/17		459.34	
SC 33101	GUY GUARDS	WESTERN UNITED ELECTRIC SU	2/17		234.50	
SC 33101	RUBBER TESTING	WESTERN UNITED ELECTRIC SU	2/17		124.55	
SC 33119	DEPOSIT REFUND	JONATHAN HUBBARD	2/17		400.00	
SC 33121	DEPOSIT REFUND	ALEXIS CHARLES	2/17		55.29	
SC 33122	DEPOSIT REFUND	JOSH MAUFFRAY	2/17		77.33	
SC 33123	DEPOSIT REFUND	KYLE TERRIO	2/17		39.49	
SC 33124	DEPOSIT REFUND	CALEB JUSTICE-ANDERSON	2/17		47.88	
SC 33141	SPARKS	GUNNISON VALLEY FAMILY PHY	2/17		160.00	
SC 33150	RITA	NMPP-MEAN	2/17		2,210.16	
SC 33156	TRANSFORMER	STUART IRBY CO	2/17		485.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 33158	LOCATES	UTILITY NOTIFICATION CENTE	2/17		11.60	
SC 33160	TRANSFORMER MARKERS	WESTERN UNITED ELECTRIC SU	2/17		160.54	
SC 33162	ELECTRIC	WEX BANK	2/17		301.15	
SC 33171	ELEC	ALSCO	2/17		45.56	
SC 33174	ELECTRIC	CENTURYLINK K9701112617406	2/17		73.40	
SC 33188	JAN POWER	NMPP-MEAN	2/17		412,960.02	
SC 33194	REPAIR	STANDARD TIRE & SERVICE CE	2/17		15.00	
SC 33195	PRIMARY ELBOWS	STUART IRBY CO	2/17		625.00	
SC 33200	TRANSFORMER MARKERS	WESTERN UNITED ELECTRIC SU	2/17		310.29	
JV 3951 4	AP DISBURSEMENTS		3/17	20,920.87		
JV 3952 3	PR DISBURSEMENTS		3/17	19,680.66		
JV 3973 4	AP DISBURSEMENTS		3/17	554.32		
JV 3978 3	PR DISBURSEMENTS		3/17	19,657.77		
JV 3979 4	AP DISBURSEMENTS		3/17	19,235.41		
JV 3980 4	AP DISBURSEMENTS		3/17	365,436.85		
JV 3981 6	AP DISBURSEMENTS		3/17	2,554.34		
JV 3982 3	PR DISBURSEMENTS		3/17	17,982.60		
PR 170300 99	Employer Contributions		3/17		3,534.75	
PR 170300 100	Payroll Expenditure		3/17		16,145.91	
PR 170302 98	Employer Contributions		3/17		3,519.78	
PR 170302 99	Payroll Expenditure		3/17		16,137.99	
PR 170306 77	Employer Contributions		3/17		1,974.84	
PR 170306 78	Payroll Expenditure		3/17		16,007.76	
SC 33224	STRAPPING	CED, INC.	3/17		11.02	
SC 33231	LOGOS	EMBROIDERED SPORTSWEAR CO	3/17		292.50	
SC 33237	TIME OF USE METERS	HAMILTON ASSOCIATES, INC.	3/17		197.99	
SC 33251	CLOTHING	STUART IRBY CO	3/17		323.14	
SC 33251	CLOTHING	STUART IRBY CO	3/17		523.16	
SC 33251	CLOTHING	STUART IRBY CO	3/17		398.65	
SC 33255	ELEC	VERIZON WIRELESS	3/17		111.63	
SC 33256	POWER POLES	WESTERN UNITED ELECTRIC SU	3/17		2,950.01	
SC 33256	TRANSFORMERS	WESTERN UNITED ELECTRIC SU	3/17		16,110.52	
SC 33271	ELECTRIC	CENTURY LINK 84222580	3/17		2.25	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		115.96	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		23.99	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		2.51	
SC 33327	DEPOSIT REFUND	KELLY KAHOLOKULA	3/17		30.20	
SC 33328	DEPOSIT REFUND	ALTISOURCE SNGLE FAMILY IN	3/17		95.90	
SC 33329	DEPOSIT REFUND	CLIGGETT & ASSOC	3/17		194.51	
SC 33330	DEPOSIT REFUND	FRANK PAVKOV	3/17		91.25	
SC 33343	ELEC	ALSCO	3/17		45.56	
SC 33345	ELEC	CENTURYLINK K9701112617406	3/17		73.40	
SC 33348	HATS/LOGO	EMBROIDERED SPORTSWEAR CO	3/17		48.00	
SC 33368	FEB	COLORADO DEPT OF REVENUE	3/17		10,700.00	
SC 33373	LOCATES	UTILITY NOTIFICATION CENTE	3/17		8.70	
SC 33374	TANTALUS	WESTERN UNITED ELECTRIC SU	3/17		8,068.00	
SC 33377	ELEC	WEX BANK	3/17		273.75	
SC 33384	REFUND	ALYSSA CRUM	3/17		18.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 33397	ST LIGHT CONTACTOR	CED, INC.	3/17		53.72	
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17		145.41	
SC 33410	RITA	NMPP-MEAN	3/17		2,210.16	
SC 33410	FEB POWER	NMPP-MEAN	3/17		363,025.30	
SC 33424	ELECTRIC	CENTURY LINK 84222580	3/17		2.26	
SC 33435	ELECTRIC	VERIZON WIRELESS	3/17		354.46	
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17		337.36	
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17		1,740.98	
SC 33446	REFUND	WESTHAVEN CONDOS	3/17		121.54	
JV 4015 6	AP DISBURSEMENTS		4/17	1,201.37		
JV 4016 6	AP DISBURSEMENTS		4/17	420.05		
JV 4017 3	PR DISBURSEMENTS		4/17	20,518.14		
JV 4042 6	AP DISBURSEMENTS		4/17	29,875.84		
JV 4043 3	PR DISBURSEMENTS		4/17	19,531.85		
JV 4045 6	AP DISBURSEMENTS		4/17	143,352.33		
JV 4047 6	AP DISBURSEMENTS		4/17	390,968.97		
JV 4403 4	XFER CASH FOR VOIDED CKS		4/17		414.92	
PR 170400 91	Employer Contributions		4/17		3,985.80	
PR 170400 92	Payroll Expenditure		4/17		16,532.34	
PR 170402 94	Employer Contributions		4/17		3,524.09	
PR 170402 95	Payroll Expenditure		4/17		16,007.76	
SC 33514	ELEC	TRIAD EAP	4/17		28.55	
SC 33521	REFUND	CHIEF CONSTRUCTION	4/17		81.06	
SC 33533	DEPOSIT REFUND	ANTHONY WIREMAN	4/17		47.55	
SC 33534	DEPOSIT REFUND	LEO DAVID MOSS	4/17		74.49	
SC 33535	DEPOSIT REFUND	MARIA TERESA AGUILAR MUNOZ	4/17		54.34	
SC 33536	DEPOSIT REFUND	MICHAEL CERNOIA	4/17		74.08	
SC 33537	DEPOSIT REFUND	AJ CATTLES	4/17		6.49	
SC 33539	DEPOSIT REFUND	CHRISTINA LUDWIG	4/17		136.67	
SC 33540	DEPOSIT REFUND	MATTHEW LLOYD	4/17		78.53	
SC 33541	DEPOSIT REFUND	CASSANDRA LUND	4/17		91.88	
SC 33542	DEPOSIT REFUND	ELIZABETH MENSE	4/17		77.57	
SC 33543	DEPOSIT REFUND	BRUCE CULVER	4/17		35.24	
SC 33555	ELEC	WEX BANK	4/17		420.05	
SC 33557	PETTY CASH	CITY OF GUNNISON	4/17		10.98	
SC 33558	METER CANS	CED, INC.	4/17		118.14	
SC 33559	ELEC	ALSCO	4/17		45.56	
SC 33582	DUES	NMPP-MEAN	4/17		2,828.79	
SC 33582	RITA	NMPP-MEAN	4/17		2,210.16	
SC 33588	MARCH	COLORADO DEPT OF REVENUE	4/17		9,145.00	
SC 33589	ELBOWS	STUART IRBY CO	4/17		125.00	
SC 33590	APRIL	TRANSWORLD SYSTEMS	4/17		116.83	
SC 33592	BUCKET TRUCK	TEREX UTILITIES	4/17		101,825.00	
SC 33593	LOCATES	UTILITY NOTIFICATION CENTE	4/17		85.55	
SC 33594	CONTROLLER/LIC	WESTERN UNITED ELECTRIC SU	4/17		274.00	
SC 33594	TANTALUS METERS	WESTERN UNITED ELECTRIC SU	4/17		26,546.00	
SC 33602	SHOP	CINTAS CORP	4/17		21.32	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		121.55	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 33626	MARCH POWER	NMPP-MEAN	4/17		387,880.03	
SC 33626	ELECTRIC COS/1ST	NMPP-MEAN	4/17		2,875.00	
SC 33627	STATEMENT	PAPER CLIP	4/17		14.94	
SC 33629	METAL	WESTERN SLOPE CONNECTION	4/17		77.45	
SC 33648	ELECTRIC	CENTURYLINK K9701112617406	4/17		73.56	
SC 33656	2017 CHEV 2500	JOHN ROBERTS MOTOR WORKS C	4/17		29,800.00	
SC 33672	ELECTRIC	CENTURY LINK 84222580	4/17		2.28	
JV 4058	6 AP DISBURSEMENTS		5/17	3,120.00		
JV 4071	3 PR DISBURSEMENTS		5/17	20,258.37		
JV 4072	6 AP DISBURSEMENTS		5/17	8,578.85		
JV 4105	6 AP DISBURSEMENTS		5/17	66.79		
JV 4106	6 AP DISBURSEMENTS		5/17	2,499.55		
JV 4107	3 PR DISBURSEMENTS		5/17	19,458.15		
JV 4108	6 AP DISBURSEMENTS		5/17	331,876.25		
JV 4110	6 AP DISBURSEMENTS		5/17	138.45		
JV 4405	4 XFER CASH FOR VOIDED CKS		5/17		55.00	
JV 4405	12 XFER CASH FOR VOIDED CKS		5/17	414.92		
PR 170500	89 Employer Contributions		5/17		3,562.64	
PR 170500	90 Payroll Expenditure		5/17		16,695.73	
PR 170502	92 Employer Contributions		5/17		3,492.92	
PR 170502	93 Payroll Expenditure		5/17		15,965.23	
SC 33676	TITLE/PLATES	CITY OF GUNNISON	5/17		10.98	
SC 33678	LED LIGHTS	CED, INC.	5/17		142.80	
SC 33678	VOLT METERS	CED, INC.	5/17		354.53	
SC 33688	ROC CUT PERMIT	GUNNISON COUNTY PUBLIC WOR	5/17		90.00	
SC 33689	ELECTRIC	GUNNISON SHIPPING	5/17		61.61	
SC 33695	BACKHOE FRONT TIRES	GCR TIRES & SERVICE	5/17		630.00	
SC 33703	ELECTRIC	VERIZON WIRELESS	5/17		138.45	
SC 33706	ELEC	WEX BANK	5/17		615.33	
SC 33708	WELLNESS	CODY SPARKS	5/17		25.00	
SC 33715	DEPOSIT REFUND	RY ADAMS	5/17		42.17	
SC 33716	DEPOSIT REFUND	CYNDIE ANDERSON	5/17		141.65	
SC 33718	DEPOSIT REFUND	DEREK BENSON	5/17		74.43	
SC 33719	DEPOSIT REFUND	CHARLES BOND	5/17		47.64	
SC 33720	DEPOSIT REFUND	MICHAEL COLEMAN	5/17		100.00	
SC 33721	DEPOSIT REFUND	CHRISTOPHER CALI	5/17		291.58	
SC 33722	DEPOSIT REFUND	JASON CARMICHAEL	5/17		11.35	
SC 33723	DEPOSIT REFUND	KYLE COLINS	5/17		79.68	
SC 33727	DEPOSIT REFUND	DIEGO GOMEZ LUCAS	5/17		18.45	
SC 33728	DEPOSIT REFUND	MITCHELL GRIMM	5/17		78.98	
SC 33732	DEPOSIT REFUND	LUKE RAQUET	5/17		46.87	
SC 33733	DEPOSIT REFUND	TAYLOR RANDOLL	5/17		31.70	
SC 33735	DEPOSIT REFUND	PORTIA WASSICK	5/17		31.80	
SC 33742	LOGOS	EMBROIDERED SPORTSWEAR CO	5/17		11.00	
SC 33742	LOGOS	EMBROIDERED SPORTSWEAR CO	5/17		44.00	
SC 33753	STATEMENT	MONTY'S AUTO PARTS	5/17		219.16	
SC 33753	STATEMENT	MONTY'S AUTO PARTS	5/17		16.19	
SC 33756	STATEMENT	PAPER CLIP	5/17		1.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 33758	APRIL	COLORADO DEPT OF REVENUE	5/17		8,287.00	
SC 33784	DEPOSIT REFUND	CHARLES MITCHELL SMITH	5/17		414.92	
SC 33786	WIRE NUTS	CED, INC.	5/17		16.56	
SC 33787	ELEC	ALSCO	5/17		45.56	
SC 33789	ELECTRIC	CENTURYLINK K9701112617406	5/17		73.57	
SC 33797	RITA	NMPP-MEAN	5/17		2,210.16	
SC 33802	LOCATES	UTILITY NOTIFICATION CENTE	5/17		153.70	
SC 33825	DEPOSIT REFUND	CHRISTA JONES	5/17		66.79	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		7.98	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		44.39	
SC 33847	TOMICHI TRAIL ROCK	UNITED COMPANIES	5/17		207.53	
SC 33847	WEIGH CHARGE	UNITED COMPANIES	5/17		10.00	
SC 33850	TANTALUS MTC FEES	WESTERN UNITED ELECTRIC SU	5/17		7,373.00	
SC 33850	METERS	WESTERN UNITED ELECTRIC SU	5/17		13,267.50	
SC 33850	METER MODULE	WESTERN UNITED ELECTRIC SU	5/17		330.00	
SC 33850	METER MODULE	WESTERN UNITED ELECTRIC SU	5/17		330.00	
SC 33850	ENDPOINT METER LICENSES	WESTERN UNITED ELECTRIC SU	5/17		274.00	
SC 33850	ARRESTERS OH	WESTERN UNITED ELECTRIC SU	5/17		657.20	
SC 33850	RUBBER GLOVES/TEST	WESTERN UNITED ELECTRIC SU	5/17		384.94	
SC 33868	DEPOSIT REFUND	MARY CLARK	5/17		5.30	
SC 33869	ELECTRIC	CENTURY LINK 84222580	5/17		2.45	
SC 33872	APRIL POWER	NMPP-MEAN	5/17		306,949.28	
SC 33873	FAULT INDICATORS	STUART IRBY CO	5/17		1,217.18	
SC 33873	CLOTHING	STUART IRBY CO	5/17		156.10	
SC 33873	CLOTHING	STUART IRBY CO	5/17		421.90	
SC 33873	CLOTHING	STUART IRBY CO	5/17		237.50	
SC 33894	ELECTRIC	VERIZON WIRELESS	5/17		138.45	
JV 4125	3 PR DISBURSEMENTS		6/17	23,778.32		
JV 4147	6 AP DISBURSEMENTS		6/17	5,939.76		
JV 4178	6 AP DISBURSEMENTS		6/17	278,440.77		
JV 4193	6 AP DISBURSEMENTS		6/17	10,086.09		
JV 4194	3 PR DISBURSEMENTS		6/17	21,436.36		
JV 4406	6 AP DISBURSEMENTS		6/17	7,598.04		
JV 4407	4 XFER CASH FOR VOIDED CKS		6/17		73.37	
PR 170600	94 Employer Contributions		6/17		4,105.06	
PR 170600	95 Payroll Expenditure		6/17		19,673.26	
PR 170603	97 Employer Contributions		6/17		3,960.94	
PR 170603	98 Payroll Expenditure		6/17		17,475.42	
SC 33933	DOWIS	EMBROIDERED SPORTSWEAR CO	6/17		33.00	
SC 33947	URD MARKING PAINT	MID-AMERICAN RESEARCH CHEM	6/17		265.23	
SC 33951	RITA	NMPP-MEAN	6/17		2,210.16	
SC 33955	RUBBER GLOVE TESTING	ROCKY MTN TESTING SERVICE	6/17		189.86	
SC 33959	LOCATES	UTILITY NOTIFICATION CENTE	6/17		172.55	
SC 33962	ELECTRIC	WEX BANK	6/17		667.92	
SC 33970	URD CONNECTORS	POLARIS ELECTRICAL SALES C	6/17		350.19	
SC 33976	REFUND	LUCAS ADAMS	6/17		77.78	
SC 33977	DEPOSIT REFUND	SEAN BOOZEL	6/17		79.57	
SC 33978	DEPOSIT REFUND	CHRISTINA BOYD	6/17		36.32	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 33979	DEPOSIT REFUND	BEST BUDS	6/17		288.83	
SC 33984	DEPOSIT REFUND	JILLIAN COLOMBO	6/17		52.60	
SC 33985	DEPOSIT REFUND	LAUREN DOLLOFF	6/17		75.96	
SC 33987	OVERPAY	GARY FABIANO	6/17		22.77	
SC 33988	DEPOSIT REFUND	SONIA FELIX	6/17		60.67	
SC 33990	DEPOSIT REFUND	JOSHUA HOLMES-SULLIVAN	6/17		53.05	
SC 33991	DEPOSIT REFUND	JOSHUA HOPPSTADTER	6/17		49.00	
SC 33992	DEPOSIT REFUND	GARRY HILL	6/17		83.20	
SC 33994	DEPOSIT REFUND	MICHAEL KLEIN	6/17		21.03	
SC 33995	DEPOSIT REFUND	MARK KAICHEN	6/17		67.48	
SC 33997	DEPOSIT REFUND	MORGAN LAMBERT	6/17		72.64	
SC 33998	DEPOSIT REFUND	JACINDA LEMONS	6/17		72.79	
SC 33999	DEPOSIT REFUND	MEGAN LOBERG	6/17		13.49	
SC 34001	DEPOSIT REFUND	SAVANNAH MEARS	6/17		76.11	
SC 34002	DEPOSIT REFUND	PETER MCALLISTER	6/17		86.36	
SC 34003	DEPOSIT REFUND	MARK MCLERNAN	6/17		71.00	
SC 34004	DEPOSIT REFUND	DYLAN MARKLEY	6/17		18.23	
SC 34005	DEPOSIT REFUND	CASANDRA NAILLIS	6/17		5.82	
SC 34007	DEPOSIT REFUND	BAILEY ROSENBERG	6/17		65.72	
SC 34008	DEPOSIT REFUND	MICHAEL SCHMIDGT	6/17		15.57	
SC 34009	DEPOSIT REFUND	CHRISTOPHER SANTANGELO	6/17		6.25	
SC 34010	DEPOSIT REFUND	ALYSSA SAUNAITIS	6/17		54.54	
SC 34011	DEPOSIT REFUND	JACOB SCOTT	6/17		25.68	
SC 34012	DEPOSIT REFUND	JOHN SMITH	6/17		1.00	
SC 34013	STUMP REMOVAL	TREE TAMERS	6/17		285.00	
SC 34014	DEPOSIT REFUND	DREW TROLLER-RENFREE	6/17		7.00	
SC 34015	DEPOSIT REFUND	JAMES THOMAS	6/17		68.06	
SC 34016	DEPOSIT REFUND	SAVANNAH WILLIAMS	6/17		63.96	
SC 34025	ELECTRIC	CENTURYLINK K9701112617406	6/17		73.57	
SC 34033	MAY	COLORADO DEPT OF REVENUE	6/17		7,405.00	
SC 34046	REFUND	NEIL ADAM	6/17		119.47	
SC 34053	ELECTRIC	ALSCO	6/17		68.34	
SC 34079	CRIMPER/BOLT CUTTERS	QUEST	6/17		1,841.00	
SC 34080	ANNUAL RETAINER	REGULATORY COMPLIANCE SERV	6/17		395.00	
SC 34088	PAD	WESTERN UNITED ELECTRIC SU	6/17		2,014.44	
SC 34088	URD SUPP	WESTERN UNITED ELECTRIC SU	6/17		2,251.59	
SC 34088	STAPLES	WESTERN UNITED ELECTRIC SU	6/17		435.50	
SC 34088	OH SUPP	WESTERN UNITED ELECTRIC SU	6/17		798.40	
SC 34088	URD SUPP	WESTERN UNITED ELECTRIC SU	6/17		1,795.21	
SC 34117	ELECTRIC	CENTURY LINK 84222580	6/17		2.46	
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17		54.94	
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17		429.21	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		219.01	
SC 34136	MAY POWER	NMPP-MEAN	6/17		274,888.61	
SC 34139	XFORMERS	STUART IRBY CO	6/17		2,975.00	
SC 34139	FLAGS	STUART IRBY CO	6/17		219.70	
SC 34141	ELECTRIC	VERIZON WIRELESS	6/17		138.45	
JV 4189 3	PR DISBURSEMENTS		7/17	21,962.65		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
JV 4191 6	AP DISBURSEMENTS		7/17	4,356.45		
JV 4206 6	AP DISBURSEMENTS		7/17	75.80		
JV 4220 6	AP DISBURSEMENTS		7/17	14,646.94		
JV 4221 3	PR DISBURSEMENTS		7/17	22,197.71		
JV 4237 6	AP DISBURSEMENTS		7/17	305,931.59		
PR 170700 102	Employer Contributions		7/17		8,417.67	
PR 170700 103	Payroll Expenditure		7/17		35,742.69	
SC 34172	PUC FEE'S QUARTERLY	COLORADO DEPT OF REVENUE	7/17		565.48	
SC 34180	ELEC	WEX BANK	7/17		675.48	
SC 34189	ELECTRIC	TRIAD EAP	7/17		28.90	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		337.36	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		1,740.98	
SC 34195	DEPOSIT REFUND	ACME HEALING CENTER	7/17		16.27	
SC 34196	DEPOSIT REFUND	ANDREW BROWN	7/17		69.54	
SC 34198	DEPOSIT REFUND	JOSHUA COLE	7/17		32.82	
SC 34199	DEPOSIT REFUND	BEJAMIN CALVIN IV	7/17		41.84	
SC 34200	DEPOSIT REFUND	HANNAH DUSENBERY	7/17		85.60	
SC 34201	DEPOSIT REFUND	JORDAN EATWELL	7/17		24.86	
SC 34203	DEPOSIT REFUND	NATHANAEL GROSS	7/17		9.58	
SC 34204	DEPOSIT REFUND	ROBERT GATERA	7/17		41.23	
SC 34205	DEPOSIT REFUND	JESSICA HORVATH	7/17		84.62	
SC 34206	DEPOSIT REFUND	COLE HUNGERLE	7/17		91.18	
SC 34207	DEPOSIT REFUND	GAVIN HERMANN	7/17		42.93	
SC 34208	DEPOSIT REFUND	JEFF ISMERT	7/17		63.29	
SC 34209	DEPOSIT REFUND	LINDSAY JENSEN	7/17		74.66	
SC 34210	DEPOSIT REFUND	JD KUNZE	7/17		23.85	
SC 34211	DEPOSIT REFUND	HANNAH LAYMAN	7/17		63.62	
SC 34212	DEPOSIT REFUND	LEVI LARSON	7/17		30.11	
SC 34213	DEPOSIT REFUND	GERRIT MCGOWAN	7/17		32.67	
SC 34214	DEPOSIT REFUND	JARED MCCLAIN	7/17		15.89	
SC 34215	DEPOSIT REFUND	ROREE PHILLIPS	7/17		84.43	
SC 34216	DEPOSIT REFUND	DAXANNA PETTTIT	7/17		9.22	
SC 34217	DEPOSIT REFUND	DONNA SOWERS	7/17		25.69	
SC 34218	DEPOSIT REFUND	SETH WEINER	7/17		38.78	
SC 34219	DEPOSIT REFUND	JORDAN WOODYARD	7/17		5.57	
SC 34225	HAND TOOLS	CED, INC.	7/17		53.98	
SC 34225	METER CANS	CED, INC.	7/17		669.55	
SC 34225	LED ST LIGHTS	CED, INC.	7/17		3,310.00	
SC 34230	ELECTRIC	CENTURYLINK K9701112617406	7/17		73.57	
SC 34246	METER CANS	HAMILTON ASSOCIATES, INC.	7/17		1,114.92	
SC 34246	DISCONNECT BOOTS	HAMILTON ASSOCIATES, INC.	7/17		34.36	
SC 34246	TOU METERS	HAMILTON ASSOCIATES, INC.	7/17		382.56	
SC 34259	JUNE	COLORADO DEPT OF REVENUE	7/17		7,816.00	
SC 34264	ROAD BASE	UNITED COMPANIES	7/17		293.22	
SC 34264	ROAD BASE	UNITED COMPANIES	7/17		52.35	
SC 34264	WASHED ROCK	UNITED COMPANIES	7/17		131.67	
SC 34278	ELECTRIC	CINTAS CORP	7/17		52.42	
SC 34296	ROAD SAFETY SIGNS	ECONO SIGNS	7/17		662.34	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 34354	DEPOSIT REFUND	KENDRA BERNDT	7/17		73.37	
SC 34364	ELECTRIC	CENTURY LINK 84222580	7/17		2.43	
SC 34369	LED STREET LIGHTS	CED, INC.	7/17		6,641.04	
SC 34370	ELEC	ALSCO	7/17		45.56	
SC 34374	SHIRTS	EMBROIDERED SPORTSWEAR CO	7/17		44.00	
SC 34379	ELECTRIC	GUNNISON SHIPPING	7/17		12.59	
SC 34382	STATEMENT	MONTY'S AUTO PARTS	7/17		230.56	
SC 34382	STATEMENT	MONTY'S AUTO PARTS	7/17		19.90	
SC 34382	STATEMENT	MONTY'S AUTO PARTS	7/17		25.47	
SC 34382	STATEMENT	MONTY'S AUTO PARTS	7/17		238.26	
SC 34386	RITA PAYMENT	NMPP-MEAN	7/17		2,210.16	
SC 34386	JUNE POWER	NMPP-MEAN	7/17		287,456.43	
SC 34392	CHAINS AW BAR	QUEST	7/17		77.79	
SC 34393	TRANSFORMERS	STUART IRBY CO	7/17		5,306.59	
SC 34393	TRANSFORMERS	STUART IRBY CO	7/17		3,097.68	
SC 34393	MARKERS	STUART IRBY CO	7/17		219.70	
SC 34394	LOCATES	UTILITY NOTIFICATION CENTE	7/17		105.85	
SC 34395	ADAPTER	WESTERN UNITED ELECTRIC SU	7/17		200.01	
JV 4239 3	PR DISBURSEMENTS		8/17	21,264.17		
JV 4240 6	AP DISBURSEMENTS		8/17	1,345.39		
JV 4247 6	AP DISBURSEMENTS		8/17	80.07		
JV 4253 6	AP DISBURSEMENTS		8/17	19,666.34		
JV 4267 3	PR DISBURSEMENTS		8/17	22,316.80		
JV 4272 3	PR DISBURSEMENTS		8/17	19,751.28		
JV 4275 8	AP DISBURSEMENTS		8/17	299,601.78		
PR 170800 93	Employer Contributions		8/17		3,963.30	
PR 170800 94	Payroll Expenditure		8/17		17,300.87	
PR 170802 93	Employer Contributions		8/17		4,060.30	
PR 170802 94	Payroll Expenditure		8/17		18,256.50	
PR 170805 75	Employer Contributions		8/17		2,192.22	
PR 170805 76	Payroll Expenditure		8/17		17,559.06	
SC 34413	COUPLERS/ELBOWS	CED, INC.	8/17		20.08	
SC 34430	STATEMENT	NAPA AUTO PARTS	8/17		11.32	
SC 34439	LOCATES	UTILITY NOTIFICATION CENTE	8/17		131.95	
SC 34440	ELEC	VERIZON WIRELESS	8/17		138.59	
SC 34460	DEPOSIT REFUND	ALEXANDRIA BENTLER	8/17		76.75	
SC 34461	DEPOSIT REFUND	CHRISTOPHER CALI	8/17		125.00	
SC 34462	DEPOSIT REFUND	EPISTEME DEVELOPMENT LLC	8/17		49.85	
SC 34463	DEPOSIT REFUND	MATTHEW FOSTER	8/17		1.01	
SC 34464	DEPOSIT REFUND	JUSTIN HERMAN	8/17		80.13	
SC 34466	DEPOSIT REFUND	MELODY MULLER	8/17		63.57	
SC 34467	DEPOSIT REFUND	SYDNEY MARCUS	8/17		85.65	
SC 34468	DEPOSIT REFUND	BRIAN OLIVER	8/17		16.16	
SC 34469	DEPOSIT REFUND	ANGEL PLUNKETT	8/17		28.95	
SC 34470	DEPOSIT REFUND	JORDYN PFANNENSTIEL	8/17		37.79	
SC 34471	DEPOSIT REFUND	KIM PARKER	8/17		131.00	
SC 34473	DEPOSIT REFUND	BAILEY STEWART	8/17		100.00	
SC 34474	DEPOSIT REFUND	CADE SAMPSON	8/17		35.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 34475	DEPOSIT REFUND	EMILY SMITH	8/17		147.63	
SC 34476	DEPOSIT REFUND	JASON WIMLER	8/17		23.32	
SC 34477	DEPOSIT REFUND	ROBERT S WILBANKS	8/17		41.64	
SC 34483	STATEMENT	TRUE VALUE	8/17		80.07	
SC 34531	ELECTRIC	ALSCO	8/17		91.12	
SC 34533	ELECTRIC	CENTURYLINK K9701112617406	8/17		75.20	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		45.76	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		17.99	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		5.39	
SC 34537	ELECTRIC	GUNNISON SHIPPING	8/17		63.51	
SC 34538	DOWIS	GUNNISON VALLEY FAMILY PHY	8/17		160.00	
SC 34543	RITA	NMPP-MEAN	8/17		2,210.16	
SC 34550	JULY SALES TAX	COLORADO DEPT OF REVENUE	8/17		7,284.00	
SC 34551	PVC PRIMER	STUART IRBY CO	8/17		182.64	
SC 34551	CEMENT/PAINT/ELBOWS	STUART IRBY CO	8/17		857.96	
SC 34551	SHIRT	STUART IRBY CO	8/17		48.78	
SC 34554	XFORMERS	WESTERN UNITED ELECTRIC SU	8/17		4,631.91	
SC 34554	XFORMERS	WESTERN UNITED ELECTRIC SU	8/17		3,189.36	
SC 34558	ELECTRIC	WEX BANK	8/17		802.56	
SC 34615	PVC ELBOWS	CED, INC.	8/17		69.40	
SC 34615	PLIERS	CED, INC.	8/17		60.96	
SC 34615	LED REPL LIGHTS	CED, INC.	8/17		869.88	
SC 34615	LED REPL LIGHTS	CED, INC.	8/17		350.02	
SC 34615	PVC STRAP	CED, INC.	8/17		23.78	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		25.99	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		26.99	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		67.15	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		67.98	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		30.36	
SC 34625	METER SOCKETS	HAMILTON ASSOCIATES, INC.	8/17		224.66	
SC 34625	SWITCHES	HAMILTON ASSOCIATES, INC.	8/17		80.58	
SC 34633	JULY POWER	NMPP-MEAN	8/17		291,801.89	
SC 34637	HOT STICK	QUEST	8/17		298.00	
SC 34641	CUTOUTS	STUART IRBY CO	8/17		838.20	
SC 34645	ELEC	VERIZON WIRELESS	8/17		138.34	
SC 34647	CEMENT/PAINT	WESTERN UNITED ELECTRIC SU	8/17		157.32	
SC 34647	CONNECTORS/COUPLERS	WESTERN UNITED ELECTRIC SU	8/17		304.84	
SC 34647	SUPPLY	WESTERN UNITED ELECTRIC SU	8/17		914.86	
SC 34647	WIRE	WESTERN UNITED ELECTRIC SU	8/17		820.00	
SC 34647	COVER	WESTERN UNITED ELECTRIC SU	8/17		273.18	
SC 34652	SNOW & ICE CONF	APWA WESTERN SLOPE CHAPTE	8/17		150.00	
SC 34653	TESTING	UNIVERSAL INSPECTIONS LTD	8/17		2,005.00	
SC 34676	ELECTRIC	CENTURY LINK 84222580	8/17		2.40	
JV 4289	6	AP DISBURSEMENTS	9/17	14,177.42		
JV 4290	6	AP DISBURSEMENTS	9/17	3,140.01		
JV 4292	3	PR DISBURSEMENTS	9/17	21,680.70		
JV 4321	6	AP DISBURSEMENTS	9/17	286,259.25		
JV 4325	3	PR DISBURSEMENTS	9/17	21,557.59		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
JV 4344 6	AP DISBURSEMENTS		9/17	180.85		
JV 4345 6	AP DISBURSEMENTS		9/17	1,381.78		
PR 170900 91	Employer Contributions		9/17		4,006.02	
PR 170900 92	Payroll Expenditure		9/17		17,674.68	
PR 170903 94	Employer Contributions		9/17		4,024.63	
PR 170903 95	Payroll Expenditure		9/17		17,532.96	
SC 34706	TRANSFORMERS	ARTECHE	9/17		1,275.00	
SC 34707	DEPOSIT REFUND	ESMERALDO ALEJANDRE	9/17		72.41	
SC 34709	DEPOSIT REFUND	KELLY BARROWS	9/17		54.54	
SC 34710	DEPOSIT REFUND	HELEN BURTON	9/17		12.44	
SC 34713	REFUND	CJZA PROPERTIES	9/17		8.04	
SC 34714	DEPOSIT REFUND	ERIK ELLEFSON	9/17		1.82	
SC 34715	DEPOSIT REFUND	KATIE HYYPPA	9/17		118.01	
SC 34716	DEPOSIT REFUND	BRENDON HAASE	9/17		41.52	
SC 34719	DEPOSIT REFUND	RYLIE LINDSAY	9/17		21.18	
SC 34720	DEPOSIT REFUND	JILL LAZO	9/17		8.57	
SC 34721	DEPOSIT REFUND	ELAINE MORSE	9/17		39.63	
SC 34722	DEPOSIT REFUND	KEITH MARKUS	9/17		67.98	
SC 34723	DEPOSIT REFUND	SAMANTHA MERRIFIELD	9/17		21.00	
SC 34724	DEPOSIT REFUND	STEVE MOORHOUSE	9/17		28.35	
SC 34725	DEPOSIT REFUND	SARAH MERCER	9/17		84.17	
SC 34726	DEPOSIT REFUND	SHAWNELL NOSER	9/17		62.46	
SC 34727	DEPOSIT REFUND	JOHN PATTERSON	9/17		27.95	
SC 34728	DEPOSIT REFUND	EMILY PETERS	9/17		53.19	
SC 34729	DEPOSIT REFUND	MARLENA ROMERO	9/17		82.45	
SC 34730	DEPOSIT REFUND	REBEKAH REIGER	9/17		117.94	
SC 34731	DEPOSIT REFUND	LENA REYES	9/17		78.16	
SC 34732	DEPOSIT REFUND	CHAD SULLIVAN	9/17		63.83	
SC 34733	DEPOSIT REFUND	THOMAS STEPHENS	9/17		35.94	
SC 34734	DEPOSIT REFUND	LISA TOVAR	9/17		32.60	
SC 34735	DEPOSIT REFUND	ROGER WILLEY II	9/17		97.65	
SC 34736	DEPOSIT REFUND	LEON ZHOU	9/17		22.24	
SC 34737	DEPOSIT REFUND	DERRICK ZAHAND	9/17		23.94	
SC 34740	DOLE	NORTHWEST LINEMAN COLLEGE	9/17		587.00	
SC 34743	URD CONNECTORS	CED, INC.	9/17		510.00	
SC 34743	WHITE CT WIRE	CED, INC.	9/17		58.51	
SC 34743	BULBS	CED, INC.	9/17		65.92	
SC 34745	AGMT	GL COMPUTER SERVICE INC	9/17		254.68	
SC 34746	ELECTRIC	GUNNISON SHIPPING	9/17		40.92	
SC 34755	TESTING	ROCKY MTN TESTING SERVICE	9/17		175.75	
SC 34756	AUG	COLORADO DEPT OF REVENUE	9/17		7,394.00	
SC 34758	SWEATSHIRT	STUART IRBY CO	9/17		168.29	
SC 34758	UTILCOS	STUART IRBY CO	9/17		261.00	
SC 34758	LIGHT KIT	STUART IRBY CO	9/17		1,830.00	
SC 34760	PVC ELBOWS	WESTERN UNITED ELECTRIC SU	9/17		27.00	
SC 34760	PADS, XFORMER	WESTERN UNITED ELECTRIC SU	9/17		2,176.68	
SC 34760	STORRI[	WESTERN UNITED ELECTRIC SU	9/17		163.00	
SC 34760	PHOTO CELLS	WESTERN UNITED ELECTRIC SU	9/17		255.15	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 34761	ELECTRIC	WEX BANK	9/17		676.52	
SC 34767	CHARGING STATION FEE	SEMA CONNECT	9/17		120.00	
SC 34774	PLIERS	CED, INC.	9/17		162.38	
SC 34775	ELECTRIC	ALSCO	9/17		45.56	
SC 34780	STATEMENT	TRUE VALUE	9/17		10.79	
SC 34794	METER TEST SWITCH	HAMILTON ASSOCIATES, INC.	9/17		80.58	
SC 34798	AUGUST POWER	NMPP-MEAN	9/17		283,506.01	
SC 34798	RITA	NMPP-MEAN	9/17		2,210.16	
SC 34806	PCB OIL SAMPLES	T & R SERVICE COMPANY	9/17		15.00	
SC 34806	PCB OIL SAMPLES	T & R SERVICE COMPANY	9/17		30.00	
SC 34811	LOCATES	UTILITY NOTIFICATION CENTE	9/17		111.65	
SC 34826	DEPOSIT REFUND	ALEX MCCARTY	9/17		87.12	
SC 34835	LED LIGHT/PLATE	CED, INC.	9/17		316.24	
SC 34836	ELE CTRIC	CENTURYLINK K9701112617406	9/17		74.36	
SC 34843	FLAGS	KD FLAGS	9/17		436.75	
SC 34844	STATEMENT	PAPER CLIP	9/17		413.81	
SC 34849	ELECTRIC	VERIZON WIRELESS	9/17		138.34	
SC 34867	ELECTRIC	CENTURY LINK 84222580	9/17		2.28	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		87.94	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		58.92	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		33.99	
JV 4337 6	AP DISBURSEMENTS		10/17	280,625.19		
JV 4338 6	AP DISBURSEMENTS		10/17	19,726.27		
JV 4339 3	PR DISBURSEMENTS		10/17	22,517.86		
JV 4348 6	AP DISBURSEMENTS		10/17	23,747.20		
JV 4371 3	PR DISBURSEMENTS		10/17	21,716.11		
JV 4383 6	AP DISBURSEMENTS		10/17	20,458.66		
PR 171000 90	Employer Contributions		10/17		4,497.60	
PR 171000 91	Payroll Expenditure		10/17		18,020.26	
PR 171003 92	Employer Contributions		10/17		4,038.10	
PR 171003 93	Payroll Expenditure		10/17		17,678.01	
SC 34899	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17		6.29	
SC 34899	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17		45.00	
SC 34918	CDL REIMB	ROBERT PAULSEN	10/17		126.53	
SC 34925	WELLNESS	DAREN GLOVER	10/17		8.33	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		20,837.00	
SC 34928	WORKERS COMP	CIRSA	10/17		337.36	
SC 34928	WORKERS COMP	CIRSA	10/17		1,740.98	
SC 34933	DEPOSIT REFUND	WENDY CAROL	10/17		210.76	
SC 34934	DEPOSIT REFUND	DAVID DURAM	10/17		27.28	
SC 34935	DEPOSIT REFUND	KATHERINE HAUGEN	10/17		72.44	
SC 34936	DEPOSIT REFUND	NICHOLAS GIBB	10/17		45.79	
SC 34938	DEPOSIT REFUND	MARK KENNEY	10/17		22.23	
SC 34939	DEPOSIT REFUND	SARA MILLER	10/17		37.94	
SC 34940	DEPOSIT REFUND	CAMERON MOORE	10/17		37.80	
SC 34942	DEPOSIT REFUND	ANAHI PEREA	10/17		72.77	
SC 34943	DEPOSIT REFUND	DYLAN PROUDFOOT	10/17		50.49	
SC 34944	DEPOSIT REFUND	JOSHUA RICHERT	10/17		1.92	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 34945	DEPOSIT REFUND	MITCHELL RIGERT	10/17		45.32	
SC 34946	DEPOSIT REFUND	SCOTT TRAVIS	10/17		20.97	
SC 34952	LED LIGHTS	CED, INC.	10/17		700.04	
SC 34952	WIRE	CED, INC.	10/17		295.83	
SC 34960	ELECTRIC	GUNNISON SHIPPING	10/17		8.70	
SC 34967	RITA PYMT	NMPP-MEAN	10/17		2,210.16	
SC 34974	SEPT	COLORADO DEPT OF REVENUE	10/17		7,784.00	
SC 34974	PUC ADMIN FEE	COLORADO DEPT OF REVENUE	10/17		565.49	
SC 34977	XFORMERS	SHERWIN-WILLIAMS	10/17		41.66	
SC 34979	PRIMARY ELBOWS	STUART IRBY CO	10/17		718.75	
SC 34980	OIL SAMPLE	T & R SERVICE COMPANY	10/17		15.00	
SC 34981	METER COLLECTORS	WESTERN UNITED ELECTRIC SU	10/17		6,930.00	
SC 34984	ELECTRIC	WEX BANK	10/17		431.64	
SC 35003	XFORMER DELIVERY	SAIA FREIGHT	10/17		25.00	
SC 35008	CONNECTORS	CED, INC.	10/17		212.58	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		84.15	
SC 35033	SEPT POWER	NMPP-MEAN	10/17		265,499.43	
SC 35046	TRANSFORMERS	WESTERN UNITED ELECTRIC SU	10/17		14,829.03	
SC 35086	ELECTRIC	CENTURYLINK K9701112617406	10/17		74.70	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	194.31		
SC 35104	CLOTHING	STUART IRBY CO	10/17		179.42	
SC 35111	GEAR/FUSES	WESTERN UNITED ELECTRIC SU	10/17		18,089.98	
SC 35111	TAGS	WESTERN UNITED ELECTRIC SU	10/17		234.66	
SC 35111	PAINT/ELBOWS	WESTERN UNITED ELECTRIC SU	10/17		441.60	
SC 35111	WIRE/COVERS	WESTERN UNITED ELECTRIC SU	10/17		1,630.24	
SC 35137	ELECTRIC	CENTURY LINK 84222580	10/17		2.37	
JV 4384 6	AP DISBURSEMENTS		11/17	297.70		
JV 4440 3	PR DISBURSEMENTS		11/17	22,380.11		
JV 4443 3	PR DISBURSEMENTS		11/17	21,886.72		
JV 4444 6	AP DISBURSEMENTS		11/17	5,399.94		
JV 4449 6	AP DISBURSEMENTS		11/17	7,161.83		
JV 4468 6	AP DISBURSEMENTS		11/17	307,060.65		
JV 4484 20	RECLASS FOR FUND CHANGE		11/17		175.00	
PR 171100 90	Employer Contributions		11/17		4,048.03	
PR 171100 91	Payroll Expenditure		11/17		17,838.69	
PR 171102 92	Employer Contributions		11/17		4,499.40	
PR 171102 93	Payroll Expenditure		11/17		17,880.71	
SC 35157	ELECTRIC	VERIZON WIRELESS	11/17		138.70	
SC 35175	DEPOSIT REFUND	AMANDA KELLY	11/17		31.47	
SC 35176	ELEC	ALSCO	11/17		67.74	
SC 35178	DEPOSIT REFUND	BRITTIANY PENNARTZ	11/17		17.20	
SC 35179	BULBS	CED, INC.	11/17		32.96	
SC 35179	DOWNTOWN TREE OUTLETS	CED, INC.	11/17		188.93	
SC 35179	DOWNTOWN TREE OUTLETS	CED, INC.	11/17		64.90	
SC 35179	DOWNTOWN TREE OUTLETS	CED, INC.	11/17		364.01	
SC 35179	DOWNTOWN TREE OUTLETS	CED, INC.	11/17		196.20	
SC 35179	DOWNTOWN TREE OUTLETS	CED, INC.	11/17		51.92	
SC 35179	DOWNTOWN TREE OUTLETS	CED, INC.	11/17		45.08	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 35184	DEPOSIT REFUND	CURTIS TREICHEL	11/17		43.56	
SC 35187	HARD HATS	DELTA RIGGING	11/17		83.00	
SC 35187	SLINGS	DELTA RIGGING	11/17		63.38	
SC 35188	DEPOSIT REFUND	ETHAN SHAW	11/17		74.20	
SC 35202	DEPOSIT REFUND	JAMIE THOMPSON	11/17		9.91	
SC 35203	DEPOSIT REFUND	JOSEPH HORNSTRA	11/17		73.11	
SC 35204	DEPOSIT REFUND	KARI CORDIS	11/17		51.47	
SC 35207	DEPOSIT REFUND	KRISTI HANER	11/17		39.79	
SC 35214	DEPOSIT REFUND	MORGAN HEIM	11/17		96.90	
SC 35219	DEPOSIT REFUND	SARAH SEIDEL	11/17		29.60	
SC 35226	OVERPAY	TONI TODD	11/17		789.24	
SC 35229	DEPOSIT REFUND	TRAVELERS HAVEN LLC	11/17		20.46	
SC 35230	BOOTS	TREADS N THREADS	11/17		135.00	
SC 35233	OCTOBER LOCATES	UTILITY NOTIFICATION CENTE	11/17		204.45	
SC 35233	SEPTEMBER	UTILITY NOTIFICATION CENTE	11/17		176.90	
SC 35235	SPLICES	WESTERN UNITED ELECTRIC SU	11/17		146.88	
SC 35235	BRACKETS	WESTERN UNITED ELECTRIC SU	11/17		1,491.02	
SC 35235	TESTING	WESTERN UNITED ELECTRIC SU	11/17		111.40	
SC 35236	ELEC	WEX BANK	11/17		583.26	
SC 35243	ELECTRIC	CENTURYLINK K9701112617406	11/17		74.81	
SC 35250	OCT STATEMENT	MONTY'S AUTO PARTS	11/17		265.02	
SC 35259	OCTOBER	COLORADO DEPT OF REVENUE	11/17		6,822.00	
SC 35284	OUTLETS	CED, INC.	11/17		47.06	
SC 35284	STREET LIGHTS	CED, INC.	11/17		2,906.68	
SC 35284	OUTLET PARTS	CED, INC.	11/17		277.10	
SC 35284	OUTLET PARTS	CED, INC.	11/17		259.60	
SC 35284	STRAPPING	CED, INC.	11/17		4.85	
SC 35284	CABLE/MOUNT	CED, INC.	11/17		325.97	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		141.92	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		54.06	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		323.93	
SC 35307	OCTOBER POWER	NMPP-MEAN	11/17		300,470.65	
SC 35317	CLOTHING	STUART IRBY CO	11/17		273.76	
SC 35317	CLOTHING	STUART IRBY CO	11/17		279.38	
SC 35344	SOFTWARE	IWORQ	11/17		1,693.33	
SC 35352	ELECTRIC	CENTURY LINK 84222580	11/17		2.36	
SC 35541	DEPOSIT REFUND	DANA AGUILAR	11/17		100.00	
JV 4465	6 AP DISBURSEMENTS		12/17	17,465.57		
JV 4466	3 PR DISBURSEMENTS		12/17	23,340.42		
JV 4469	6 AP DISBURSEMENTS		12/17	29,481.50		
JV 4470	3 PR DISBURSEMENTS		12/17	25,421.73		
JV 4471	6 AP DISBURSEMENTS		12/17	33,968.73		
PR 171200	94 Employer Contributions		12/17		4,579.45	
PR 171200	95 Payroll Expenditure		12/17		18,760.97	
PR 171201	97 Employer Contributions		12/17		4,823.21	
PR 171201	98 Payroll Expenditure		12/17		20,598.52	
SC 35367	XMAS	DISPLAY SALES	12/17		2,679.75	
SC 35388	RITA	NMPP-MEAN	12/17		2,210.16	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1015 CHECKING						
SC 35395	LOCATES	UTILITY NOTIFICATION CENTE	12/17		88.45	
SC 35396	XFORMER	WESTERN UNITED ELECTRIC SU	12/17		11,456.84	
SC 35401	ELEC	WEX BANK	12/17		604.70	
SC 35421	DEPOSIT REFUND	GRACE ADAMS	12/17		79.36	
SC 35422	DEPOSIT REFUND	MARK KLASSEN	12/17		62.53	
SC 35423	DEPOSIT REFUND	DAVID YAKLIN	12/17		64.43	
SC 35424	DEPOSIT REFUND	DESTINY CANTU	12/17		37.55	
SC 35425	DEPOSIT REFUND	SHEA AHEARN	12/17		43.92	
SC 35426	DEPOSIT REFUND	ALEXIS ANDERSON	12/17		37.88	
SC 35427	DEPOSIT REFUND	MARLENA ROMERO	12/17		100.00	
SC 35439	ELEC	ALSCO	12/17		45.56	
SC 35441	ELECTRIC	CENTURYLINK K9701112617406	12/17		74.77	
SC 35442	XMAS	DISPLAY SALES	12/17		2,138.00	
SC 35447	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/17		153.00	
SC 35452	DEC RITA	NMPP-MEAN	12/17		2,210.16	
SC 35455	SHIRTS	OFF CENTER DESIGNS LLC	12/17		75.00	
SC 35456	MAIN AND TOMICHI XMAS	SPIN A CHRISTMAS TALE	12/17		1,240.00	
SC 35458	NOV SALES TAX	COLORADO DEPT OF REVENUE	12/17		8,011.00	
SC 35462	ELECTRIC	VERIZON WIRELESS	12/17		1,680.30	
SC 35463	1000 KVA XFORMER	WESTERN UNITED ELECTRIC SU	12/17		13,818.09	
SC 35483	DEPOSIT REFUND	CADE COZZOLING	12/17		35.62	
SC 35490	LAMPS	CED, INC.	12/17		82.80	
SC 35490	LAMPS	CED, INC.	12/17		28.86	
SC 35493	ELECTRIC	CENTURYLINK K9701112617406	12/17		74.77	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		56.19	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		11.99	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		162.87	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		266.92	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		147.14	
SC 35501	SHOPS	GUNNISON COUNTRY SHOPPER I	12/17		145.44	
SC 35522	LICENSES	WESTERN UNITED ELECTRIC SU	12/17		27,400.00	
SC 35526	ELEC	TRIAD EAP	12/17		29.25	
SC 35537	CRANE SVC	HIGH MOUNTAIN CONCEPTS LLC	12/17		562.50	
SC 35539	CONTRIBUTION	GUNNISON VALLEY REGIONAL H	12/17		5,000.00	
SC 35614	ELECTRIC	GUNNISON SHIPPING	12/17		53.40	
SC 35620	STMT	MONTY'S AUTO PARTS	12/17		9.95	
SC 35629	CLOTHING	STUART IRBY CO	12/17		203.51	
SC 35631	DOWIS	TREADS N THREADS	12/17		150.00	
SC 35633	LOCATES	UTILITY NOTIFICATION CENTE	12/17		43.50	
SC 35635	ELEC	VERIZON WIRELESS	12/17		218.68	
SC 35637	SLEEVES	WESTERN UNITED ELECTRIC SU	12/17		1,158.97	
SC 35637	WIRE	WESTERN UNITED ELECTRIC SU	12/17		1,074.72	
SC 35637	REMOTE DISCONNECT METERS	WESTERN UNITED ELECTRIC SU	12/17		411.00	
SC 35637	3 PHASE METER MODULES	WESTERN UNITED ELECTRIC SU	12/17		714.00	
SC 35637	3 PHASE METER MODULES	WESTERN UNITED ELECTRIC SU	12/17		714.00	
SC 35637	2S METERS	WESTERN UNITED ELECTRIC SU	12/17		12,430.00	
SC 35637	3 PHASE	WESTERN UNITED ELECTRIC SU	12/17		700.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
	Account Total:			4775,579.75	4793,461.48	17,881.73 CR
1150 ACCOUNTS RECEIVABLE						
CR 119304 1	Batch #: 17930	SOLOMON-RECYCLED TRANSFORM	1/17		393.55	
JV 3867 5	Prep receipts for book bk		1/17		1,967.76	
JV 3993 2	PREPARE BACK BOOKING 16 RECEIV		1/17		25.00	
JV 4655 7	Accounts Receivable		12/17	122.43		
	Account Total:		2,386.31 DB	122.43	2,386.31	122.43 DB
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 118700 1	Batch #: 17885		1/17		2,925.08	
CR 118704 1	Batch #: 17885		1/17		34.23	
CR 118705 1	Batch #: 17885		1/17		86.93	
CR 118706 1	Batch #: 17885		1/17		0.44	
CR 118707 1	Batch #: 17885		1/17		28.24	
CR 118708 1	Batch #: 17885		1/17		0.15	
CR 118710 1	Batch #: 17885		1/17		26.51	
CR 118711 1	Batch #: 17889		1/17		142.12	
CR 118715 1	Batch #: 17889		1/17		5.69	
CR 118716 1	Batch #: 17889		1/17		1.42	
CR 118717 1	Batch #: 17886		1/17		319.10	
CR 118722 1	Batch #: 17886		1/17		6.63	
CR 118723 1	Batch #: 17886		1/17		2.50	
CR 118724 1	Batch #: 17886		1/17		0.06	
CR 118725 1	Batch #: 17888		1/17		331.51	
CR 118729 1	Batch #: 17888		1/17		13.26	
CR 118730 1	Batch #: 17888		1/17		3.27	
CR 118731 1	Batch #: 17888		1/17		82.33	
CR 118789 1	Batch #: 17890		1/17		31,615.62	
CR 118793 1	Batch #: 17890		1/17		16.00	
CR 118794 1	Batch #: 17890		1/17		15.30	
CR 118795 1	Batch #: 17890		1/17		39.49	
CR 118796 1	Batch #: 17890		1/17		1,156.87	
CR 118797 1	Batch #: 17890		1/17		703.32	
CR 118798 1	Batch #: 17890		1/17		310.15	
CR 118799 1	Batch #: 17890		1/17		242.53	
CR 118800 1	Batch #: 17890		1/17		1,326.08	
CR 118801 1	Batch #: 17891		1/17		110.21	
CR 118805 1	Batch #: 17891		1/17		2.26	
CR 118806 1	Batch #: 17891		1/17		0.57	
CR 118807 1	Batch #: 17891		1/17		26.91	
CR 118809 1	Batch #: 17895		1/17		59.17	
CR 118810 1	Batch #: 17895		1/17		0.59	
CR 118820 1	Batch #: 17897		1/17		152.44	
CR 118823 1	Batch #: 17897		1/17		2.82	
CR 118824 1	Batch #: 17897		1/17		0.99	
CR 118825 1	Batch #: 17897		1/17		0.79	
CR 118834 1	Batch #: 17896		1/17		51,532.91	
CR 118835 1	Batch #: 17896		1/17		8,985.60	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 118839	1	Batch #: 17896	1/17		32.00	
CR 118840	1	Batch #: 17896	1/17		23.80	
CR 118841	1	Batch #: 17896	1/17		269.53	
CR 118842	1	Batch #: 17896	1/17		45.20	
CR 118843	1	Batch #: 17896	1/17		95.00	
CR 118844	1	Batch #: 17896	1/17		16.17	
CR 118845	1	Batch #: 17896	1/17		175.70	
CR 118846	1	Batch #: 17898	1/17		6,315.92	
CR 118850	1	Batch #: 17898	1/17		32.00	
CR 118851	1	Batch #: 17898	1/17		27.20	
CR 118852	1	Batch #: 17898	1/17		163.64	
CR 118853	1	Batch #: 17898	1/17		76.03	
CR 118854	1	Batch #: 17898	1/17		58.45	
CR 118855	1	Batch #: 17898	1/17		26.20	
CR 118856	1	Batch #: 17898	1/17		12.55	
CR 118857	1	Batch #: 17900	1/17		424.69	
CR 118859	1	Batch #: 17900	1/17		12.56	
CR 118860	1	Batch #: 17900	1/17		2.70	
CR 118861	1	Batch #: 17900	1/17		3.92	
CR 118862	1	Batch #: 17900	1/17		0.93	
CR 118863	1	Batch #: 17899	1/17		16,241.35	
CR 118867	1	Batch #: 17899	1/17		64.00	
CR 118868	1	Batch #: 17899	1/17		32.30	
CR 118869	1	Batch #: 17899	1/17		40.00	
CR 118870	1	Batch #: 17899	1/17		545.11	
CR 118871	1	Batch #: 17899	1/17		166.81	
CR 118872	1	Batch #: 17899	1/17		165.50	
CR 118873	1	Batch #: 17899	1/17		57.52	
CR 118874	1	Batch #: 17899	1/17		417.50	
CR 118875	1	Batch #: 17901	1/17		909.28	
CR 118879	1	Batch #: 17901	1/17		31.17	
CR 118880	1	Batch #: 17901	1/17		9.09	
CR 118884	1	Batch #: 17905	1/17		109.15	
CR 118885	1	Batch #: 17905	1/17		0.69	
CR 118886	1	Batch #: 17905	1/17		0.17	
CR 118894	1	Batch #: 17903	1/17		17,219.65	
CR 118898	1	Batch #: 17903	1/17		48.00	
CR 118900	1	Batch #: 17903	1/17		35.70	
CR 118901	1	Batch #: 17903	1/17		40.86	
CR 118902	1	Batch #: 17903	1/17		547.29	
CR 118903	1	Batch #: 17903	1/17		282.03	
CR 118904	1	Batch #: 17903	1/17		162.43	
CR 118905	1	Batch #: 17903	1/17		97.26	
CR 118907	1	Batch #: 17903	1/17		322.26	
CR 118908	1	Batch #: 17904	1/17		331.18	
CR 118912	1	Batch #: 17904	1/17		20.40	
CR 118913	1	Batch #: 17904	1/17		11.67	
CR 118914	1	Batch #: 17904	1/17		2.61	

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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 118915	1	Batch #: 17904	1/17		11.15	
CR 118919	1	Batch #: 17908	1/17		4,010.37	
CR 118923	1	Batch #: 17908	1/17		8.00	
CR 118925	1	Batch #: 17908	1/17		8.50	
CR 118926	1	Batch #: 17908	1/17		135.27	
CR 118927	1	Batch #: 17908	1/17		3.80	
CR 118928	1	Batch #: 17908	1/17		35.57	
CR 118929	1	Batch #: 17908	1/17		1.31	
CR 118930	1	Batch #: 17908	1/17		187.86	
CR 118931	1	Batch #: 17907	1/17		532.52	
CR 118935	1	Batch #: 17907	1/17		16.93	
CR 118936	1	Batch #: 17907	1/17		3.58	
CR 118937	1	Batch #: 17907	1/17		4.56	
CR 118938	1	Batch #: 17910	1/17		24,866.09	
CR 118942	1	Batch #: 17910	1/17		80.00	
CR 118944	1	Batch #: 17910	1/17		71.40	
CR 118945	1	Batch #: 17910	1/17		628.41	
CR 118946	1	Batch #: 17910	1/17		266.55	
CR 118947	1	Batch #: 17910	1/17		210.25	
CR 118948	1	Batch #: 17910	1/17		91.92	
CR 118949	1	Batch #: 17910	1/17		414.36	
CR 118974	1	Batch #: 17911	1/17		407.51	
CR 118976	1	Batch #: 17911	1/17		3.30	
CR 118977	1	Batch #: 17911	1/17		0.45	
CR 118990	1	Batch #: 17913	1/17		66.80	
CR 118994	1	Batch #: 17913	1/17		2.67	
CR 118995	1	Batch #: 17913	1/17		0.59	
CR 118996	1	Batch #: 17914	1/17		47,159.79	
CR 119000	1	Batch #: 17914	1/17		152.00	
CR 119002	1	Batch #: 17914	1/17		42.50	
CR 119003	1	Batch #: 17914	1/17		1,005.54	
CR 119004	1	Batch #: 17914	1/17		512.25	
CR 119005	1	Batch #: 17914	1/17		335.77	
CR 119006	1	Batch #: 17914	1/17		176.60	
CR 119007	1	Batch #: 17914	1/17		364.14	
CR 119016	1	Batch #: 17919	1/17		14.67	
CR 119018	1	Batch #: 17919	1/17		0.33	
CR 119021	1	Batch #: 17918	1/17		3,447.46	
CR 119025	1	Batch #: 17918	1/17		16.00	
CR 119026	1	Batch #: 17918	1/17		40.00	
CR 119027	1	Batch #: 17918	1/17		93.21	
CR 119028	1	Batch #: 17918	1/17		18.73	
CR 119029	1	Batch #: 17918	1/17		30.95	
CR 119030	1	Batch #: 17918	1/17		6.46	
CR 119032	1	Batch #: 17918	1/17		60.19	
CR 119034	1	Batch #: 17921	1/17		7,378.18	
CR 119038	1	Batch #: 17921	1/17		24.00	
CR 119039	1	Batch #: 17921	1/17		227.78	

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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 119040	1	Batch #: 17921	1/17		101.98	
CR 119041	1	Batch #: 17921	1/17		72.08	
CR 119042	1	Batch #: 17921	1/17		35.15	
CR 119043	1	Batch #: 17921	1/17		23.57	
CR 119050	1	Batch #: 17912	1/17		17,902.00	
CR 119054	1	Batch #: 17912	1/17		48.00	
CR 119056	1	Batch #: 17912	1/17		5.10	
CR 119057	1	Batch #: 17912	1/17		321.53	
CR 119058	1	Batch #: 17912	1/17		75.90	
CR 119059	1	Batch #: 17912	1/17		120.07	
CR 119060	1	Batch #: 17912	1/17		26.18	
CR 119061	1	Batch #: 17912	1/17		394.99	
CR 119073	1	Batch #: 17920	1/17		213.63	
CR 119077	1	Batch #: 17920	1/17		8.55	
CR 119078	1	Batch #: 17920	1/17		2.14	
CR 119080	1	Batch #: 17924	1/17		36,006.58	
CR 119084	1	Batch #: 17924	1/17		152.00	
CR 119086	1	Batch #: 17924	1/17		28.90	
CR 119087	1	Batch #: 17924	1/17		429.27	
CR 119088	1	Batch #: 17924	1/17		204.71	
CR 119089	1	Batch #: 17924	1/17		169.61	
CR 119090	1	Batch #: 17924	1/17		70.62	
CR 119091	1	Batch #: 17924	1/17		1,097.31	
CR 119097	1	Batch #: 17926	1/17		2,631.90	
CR 119102	1	Batch #: 17926	1/17		3.40	
CR 119103	1	Batch #: 17926	1/17		20.00	
CR 119104	1	Batch #: 17926	1/17		82.14	
CR 119105	1	Batch #: 17926	1/17		23.28	
CR 119106	1	Batch #: 17926	1/17		240.44	
CR 119108	1	Batch #: 17923	1/17		149.22	
CR 119112	1	Batch #: 17923	1/17		5.58	
CR 119113	1	Batch #: 17923	1/17		0.56	
CR 119114	1	Batch #: 17923	1/17		21.34	
CR 119325	1	Batch #: 17930	1/17		8,017.53	
CR 119330	1	Batch #: 17930	1/17		6.80	
CR 119331	1	Batch #: 17930	1/17		20.00	
CR 119332	1	Batch #: 17930	1/17		271.51	
CR 119333	1	Batch #: 17930	1/17		110.83	
CR 119334	1	Batch #: 17930	1/17		71.29	
CR 119335	1	Batch #: 17930	1/17		38.22	
CR 119336	1	Batch #: 17930	1/17		536.64	
CR 119337	1	Batch #: 17932	1/17		538.10	
CR 119341	1	Batch #: 17932	1/17		19.43	
CR 119342	1	Batch #: 17932	1/17		8.89	
CR 119343	1	Batch #: 17932	1/17		4.84	
CR 119344	1	Batch #: 17932	1/17		3.06	
CR 119345	1	Batch #: 17932	1/17		25.60	
CR 119346	1	Batch #: 17931	1/17		14,394.15	

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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 119350	1	Batch #: 17931	1/17		56.00	
CR 119352	1	Batch #: 17931	1/17		35.70	
CR 119353	1	Batch #: 17931	1/17		26.00	
CR 119354	1	Batch #: 17931	1/17		378.94	
CR 119355	1	Batch #: 17931	1/17		169.86	
CR 119356	1	Batch #: 17931	1/17		113.73	
CR 119357	1	Batch #: 17931	1/17		58.54	
CR 119358	1	Batch #: 17931	1/17		80.21	
CR 119361	1	Batch #: 17934	1/17		65.70	
CR 119362	1	Batch #: 17934	1/17		0.65	
CR 119363	1	Batch #: 17934	1/17		0.47	
CR 119364	1	Batch #: 17934	1/17		0.65	
CR 119365	1	Batch #: 17934	1/17		0.16	
CR 119366	1	Batch #: 17934	1/17		0.11	
CR 119367	1	Batch #: 17935	1/17		94.45	
CR 119371	1	Batch #: 17935	1/17		3.78	
CR 119372	1	Batch #: 17935	1/17		0.94	
CR 119373	1	Batch #: 17938	1/17		141.08	
CR 119377	1	Batch #: 17938	1/17		5.64	
CR 119378	1	Batch #: 17938	1/17		1.41	
CR 119412	1	Batch #: 17933	1/17		6,610.65	
CR 119416	1	Batch #: 17933	1/17		16.00	
CR 119417	1	Batch #: 17933	1/17		6.80	
CR 119418	1	Batch #: 17933	1/17		217.71	
CR 119419	1	Batch #: 17933	1/17		102.47	
CR 119420	1	Batch #: 17933	1/17		62.39	
CR 119421	1	Batch #: 17933	1/17		35.32	
CR 119422	1	Batch #: 17933	1/17		125.71	
CR 119454	1	Batch #: 17939	1/17		5,358.42	
CR 119458	1	Batch #: 17939	1/17		8.00	
CR 119459	1	Batch #: 17939	1/17		40.00	
CR 119460	1	Batch #: 17939	1/17		181.94	
CR 119461	1	Batch #: 17939	1/17		67.44	
CR 119462	1	Batch #: 17939	1/17		51.62	
CR 119463	1	Batch #: 17939	1/17		23.25	
CR 119464	1	Batch #: 17939	1/17		381.61	
CR 119466	1	Batch #: 17940	1/17		341.01	
CR 119470	1	Batch #: 17940	1/17		7.86	
CR 119471	1	Batch #: 17940	1/17		2.42	
CR 119472	1	Batch #: 17947	1/17		175.03	
CR 119474	1	Batch #: 17947	1/17		7.00	
CR 119475	1	Batch #: 17947	1/17		1.75	
CR 119499	1	Batch #: 17944	1/17		4,484.31	
CR 119503	1	Batch #: 17944	1/17		8.00	
CR 119504	1	Batch #: 17944	1/17		112.16	
CR 119505	1	Batch #: 17944	1/17		131.89	
CR 119506	1	Batch #: 17944	1/17		18.23	
CR 119507	1	Batch #: 17944	1/17		35.56	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 119508	1	Batch #: 17944	1/17		6.29	
CR 119509	1	Batch #: 17944	1/17		131.81	
CR 119512	1	Batch #: 17945	1/17		186.69	
CR 119514	1	Batch #: 17945	1/17		5.01	
CR 119515	1	Batch #: 17945	1/17		0.15	
CR 119516	1	Batch #: 17945	1/17		0.09	
CR 119541	1	Batch #: 17948	1/17		4,598.90	
CR 119545	1	Batch #: 17948	1/17		8.00	
CR 119546	1	Batch #: 17948	1/17		8.50	
CR 119547	1	Batch #: 17948	1/17		99.79	
CR 119548	1	Batch #: 17948	1/17		140.15	
CR 119549	1	Batch #: 17948	1/17		23.85	
CR 119550	1	Batch #: 17948	1/17		43.28	
CR 119551	1	Batch #: 17948	1/17		8.54	
CR 119552	1	Batch #: 17948	1/17		749.59	
CR 119553	1	Batch #: 17949	1/17		117.77	
CR 119557	1	Batch #: 17949	1/17		4.71	
CR 119558	1	Batch #: 17949	1/17		1.18	
CR 119559	1	Batch #: 17951	1/17		215.28	
CR 119563	1	Batch #: 17951	1/17		2.33	
CR 119564	1	Batch #: 17951	1/17		1.40	
CR 119594	1	Batch #: 17952	1/17		19,129.49	
CR 119598	1	Batch #: 17952	1/17		72.00	
CR 119600	1	Batch #: 17952	1/17		40.00	
CR 119601	1	Batch #: 17952	1/17		91.93	
CR 119602	1	Batch #: 17952	1/17		44.86	
CR 119603	1	Batch #: 17952	1/17		31.01	
CR 119604	1	Batch #: 17952	1/17		15.46	
CR 119605	1	Batch #: 17952	1/17		2.62	
CR 119627	1	Batch #: 17960	1/17		2,889.63	
CR 119631	1	Batch #: 17960	1/17		40.00	
CR 119632	1	Batch #: 17960	1/17		93.49	
CR 119633	1	Batch #: 17960	1/17		27.58	
CR 119634	1	Batch #: 17960	1/17		23.37	
CR 119635	1	Batch #: 17960	1/17		16.40	
CR 119636	1	Batch #: 17960	1/17		22.77	
CR 119637	1	Batch #: 17961	1/17		59.01	
CR 119641	1	Batch #: 17961	1/17		2.36	
CR 119642	1	Batch #: 17961	1/17		0.59	
CR 119651	1	Batch #: 17963	1/17		53.70	
CR 119653	1	Batch #: 17963	1/17		5.04	
CR 119654	1	Batch #: 17963	1/17		1.26	
CR 119675	1	Batch #: 17966	1/17		1,747.72	
CR 119679	1	Batch #: 17966	1/17		20.00	
CR 119680	1	Batch #: 17966	1/17		65.57	
CR 119681	1	Batch #: 17966	1/17		9.28	
CR 119682	1	Batch #: 17966	1/17		15.83	
CR 119683	1	Batch #: 17966	1/17		3.20	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 119684	1	Batch #: 17966	1/17		1.67	
CR 119685	1	Batch #: 17968	1/17		40.47	
CR 119693	1	Batch #: 17972	1/17		226.80	
CR 119697	1	Batch #: 17972	1/17		20.00	
CR 119698	1	Batch #: 17972	1/17		8.61	
CR 119699	1	Batch #: 17972	1/17		2.14	
CR 119700	1	Batch #: 17971	1/17		2,069.66	
CR 119704	1	Batch #: 17971	1/17		20.00	
CR 119705	1	Batch #: 17971	1/17		73.41	
CR 119706	1	Batch #: 17971	1/17		19.45	
CR 119707	1	Batch #: 17970	1/17		79.39	
CR 119708	1	Batch #: 17969	1/17		1,079.85	
CR 119712	1	Batch #: 17969	1/17		20.00	
CR 119713	1	Batch #: 17969	1/17		19.23	
CR 119714	1	Batch #: 17969	1/17		10.40	
CR 119715	1	Batch #: 17969	1/17		627.26	
CR 119719	1	Batch #: 17973	1/17		173.79	
CR 119723	1	Batch #: 17973	1/17		6.95	
CR 119724	1	Batch #: 17973	1/17		1.74	
CR 119743	1	Batch #: 17977	1/17		192.36	
CR 119745	1	Batch #: 17977	1/17		7.69	
CR 119746	1	Batch #: 17977	1/17		1.92	
CR 119747	1	Batch #: 17979	1/17		12,102.06	
CR 119751	1	Batch #: 17979	1/17		16.40	
CR 119753	1	Batch #: 17979	1/17		5.10	
CR 119754	1	Batch #: 17979	1/17		100.00	
CR 119755	1	Batch #: 17979	1/17		426.31	
CR 119756	1	Batch #: 17979	1/17		161.97	
CR 119757	1	Batch #: 17979	1/17		120.66	
CR 119758	1	Batch #: 17979	1/17		55.86	
CR 119760	1	Batch #: 17979	1/17		222.30	
CR 119764	1	Batch #: 17974	1/17		3,546.94	
CR 119768	1	Batch #: 17974	1/17		79.09	
CR 119769	1	Batch #: 17974	1/17		88.21	
CR 119770	1	Batch #: 17974	1/17		23.62	
CR 119771	1	Batch #: 17974	1/17		335.51	
CR 119774	1	Batch #: 17975	1/17		213.14	
CR 119778	1	Batch #: 17975	1/17		39.25	
CR 119779	1	Batch #: 17975	1/17		2.06	
CR 119780	1	Batch #: 17975	1/17		2.13	
CR 119782	1	Batch #: 17984	1/17		106.95	
CR 119784	1	Batch #: 17984	1/17		20.00	
CR 119785	1	Batch #: 17984	1/17		5.08	
CR 119786	1	Batch #: 17984	1/17		1.27	
CR 119787	1	Batch #: 17983	1/17		1,149.98	
CR 119791	1	Batch #: 17983	1/17		40.00	
CR 119792	1	Batch #: 17983	1/17		29.57	
CR 119793	1	Batch #: 17983	1/17		0.76	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 119794	1	Batch #: 17983	1/17		10.98	
CR 119795	1	Batch #: 17981	1/17		369.16	
CR 119799	1	Batch #: 17981	1/17		9.60	
CR 119800	1	Batch #: 17981	1/17		7.13	
CR 119801	1	Batch #: 17981	1/17		3.45	
CR 119807	1	Batch #: 17980	1/17		6,592.32	
CR 119811	1	Batch #: 17980	1/17		16.40	
CR 119812	1	Batch #: 17980	1/17		164.75	
CR 119813	1	Batch #: 17980	1/17		187.68	
CR 119814	1	Batch #: 17980	1/17		4.01	
CR 119815	1	Batch #: 17980	1/17		60.10	
CR 119816	1	Batch #: 17980	1/17		1.38	
CR 119818	1	Batch #: 17980	1/17		157.75	
UB 755	1	Billing - UB	1/17	632,598.74		
UB 756	3	Receipts - UB	1/17	445.77		
UB 757	4	Receipts - ACH   UB	1/17		95,586.97	
UB 758	1	Receipts - Web-Pay   UB	1/17	122.12		
UB 759	2	Adj-UB Applied Deposit	1/17		800.00	
UB 760	3	Adj-UB Auto Distribute	1/17	2,825.15		
UB 761	3	Adjustment - UB	1/17	1,871.75		
CR 119819	1	Batch #: 17988	2/17		174.25	
CR 119823	1	Batch #: 17988	2/17		20.00	
CR 119824	1	Batch #: 17988	2/17		6.97	
CR 119825	1	Batch #: 17988	2/17		1.74	
CR 119826	1	Batch #: 17987	2/17		14,484.34	
CR 119830	1	Batch #: 17987	2/17		42.00	
CR 119831	1	Batch #: 17987	2/17		13.60	
CR 119832	1	Batch #: 17987	2/17		260.00	
CR 119833	1	Batch #: 17987	2/17		356.58	
CR 119834	1	Batch #: 17987	2/17		167.59	
CR 119835	1	Batch #: 17987	2/17		139.72	
CR 119836	1	Batch #: 17987	2/17		57.80	
CR 119838	1	Batch #: 17987	2/17		26.34	
CR 119842	1	Batch #: 17989	2/17		142.60	
CR 119845	1	Batch #: 17989	2/17		5.10	
CR 119846	1	Batch #: 17989	2/17		2.82	
CR 119847	1	Batch #: 17989	2/17		0.70	
CR 119849	1	Batch #: 17985	2/17		13,842.02	
CR 119853	1	Batch #: 17985	2/17		50.00	
CR 119855	1	Batch #: 17985	2/17		13.60	
CR 119856	1	Batch #: 17985	2/17		467.29	
CR 119857	1	Batch #: 17985	2/17		401.31	
CR 119858	1	Batch #: 17985	2/17		58.82	
CR 119859	1	Batch #: 17985	2/17		137.35	
CR 119860	1	Batch #: 17985	2/17		20.29	
CR 119861	1	Batch #: 17985	2/17		226.33	
CR 119862	1	Batch #: 17986	2/17		1,573.42	
CR 119866	1	Batch #: 17986	2/17		129.27	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 119867	1	Batch #: 17986	2/17		47.84	
CR 119868	1	Batch #: 17986	2/17		15.56	
CR 119870	1	Batch #: 17986	2/17		1.85	
CR 119876	1	Batch #: 17993	2/17		502.36	
CR 119880	1	Batch #: 17993	2/17		60.00	
CR 119881	1	Batch #: 17993	2/17		20.09	
CR 119882	1	Batch #: 17993	2/17		5.03	
CR 119890	1	Batch #: 17990	2/17		14,068.89	
CR 119894	1	Batch #: 17990	2/17		33.60	
CR 119895	1	Batch #: 17990	2/17		30.00	
CR 119897	1	Batch #: 17990	2/17		48.64	
CR 119898	1	Batch #: 17990	2/17		217.45	
CR 119899	1	Batch #: 17990	2/17		396.33	
CR 119900	1	Batch #: 17990	2/17		125.72	
CR 119901	1	Batch #: 17990	2/17		131.77	
CR 119902	1	Batch #: 17990	2/17		43.37	
CR 119904	1	Batch #: 17990	2/17		438.07	
CR 119905	1	Batch #: 17991	2/17		37.31	
CR 119907	1	Batch #: 17991	2/17		0.84	
CR 119908	1	Batch #: 17991	2/17		0.21	
CR 119909	1	Batch #: 17991	2/17		23.64	
CR 119916	1	Batch #: 17998	2/17		64,817.69	
CR 119917	1	Batch #: 17998	2/17		9,997.92	
CR 119921	1	Batch #: 17998	2/17		42.00	
CR 119923	1	Batch #: 17998	2/17		47.60	
CR 119924	1	Batch #: 17998	2/17		544.23	
CR 119925	1	Batch #: 17998	2/17		181.95	
CR 119926	1	Batch #: 17998	2/17		206.50	
CR 119927	1	Batch #: 17998	2/17		62.75	
CR 119928	1	Batch #: 17998	2/17		281.62	
CR 119933	1	Batch #: 17996	2/17		22,433.18	
CR 119937	1	Batch #: 17996	2/17		0.16	
CR 119938	1	Batch #: 17996	2/17		20.40	
CR 119939	1	Batch #: 17996	2/17		117.76	
CR 119940	1	Batch #: 17996	2/17		261.70	
CR 119941	1	Batch #: 17996	2/17		5.27	
CR 119942	1	Batch #: 17996	2/17		81.63	
CR 119943	1	Batch #: 17996	2/17		1.82	
CR 119944	1	Batch #: 17996	2/17		214.39	
CR 119946	1	Batch #: 17995	2/17		35.05	
CR 119948	1	Batch #: 17995	2/17		1.40	
CR 119949	1	Batch #: 17995	2/17		0.35	
CR 119960	1	Batch #: 18000	2/17		141.41	
CR 119964	1	Batch #: 18000	2/17		6.11	
CR 119965	1	Batch #: 18000	2/17		1.53	
CR 119973	1	Batch #: 17999	2/17		67,234.25	
CR 119977	1	Batch #: 17999	2/17		61.51	
CR 119979	1	Batch #: 17999	2/17		23.80	



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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 119980	1	Batch #: 17999	2/17		120.00	
CR 119981	1	Batch #: 17999	2/17		1,673.47	
CR 119982	1	Batch #: 17999	2/17		1,004.65	
CR 119983	1	Batch #: 17999	2/17		479.06	
CR 119984	1	Batch #: 17999	2/17		346.57	
CR 119985	1	Batch #: 17999	2/17		1,038.24	
CR 119995	1	Batch #: 18003	2/17		16,043.15	
CR 119999	1	Batch #: 18003	2/17		8.40	
CR 120001	1	Batch #: 18003	2/17		6.80	
CR 120002	1	Batch #: 18003	2/17		20.00	
CR 120003	1	Batch #: 18003	2/17		515.97	
CR 120004	1	Batch #: 18003	2/17		145.04	
CR 120005	1	Batch #: 18003	2/17		153.46	
CR 120006	1	Batch #: 18003	2/17		50.01	
CR 120007	1	Batch #: 18003	2/17		506.50	
CR 120008	1	Batch #: 18004	2/17		224.26	
CR 120010	1	Batch #: 18004	2/17		8.96	
CR 120011	1	Batch #: 18004	2/17		2.03	
CR 120012	1	Batch #: 18004	2/17		0.30	
CR 120013	1	Batch #: 18006	2/17		6,672.39	
CR 120017	1	Batch #: 18006	2/17		25.20	
CR 120018	1	Batch #: 18006	2/17		30.60	
CR 120019	1	Batch #: 18006	2/17		32.90	
CR 120020	1	Batch #: 18006	2/17		172.11	
CR 120021	1	Batch #: 18006	2/17		65.28	
CR 120022	1	Batch #: 18006	2/17		62.12	
CR 120023	1	Batch #: 18006	2/17		22.52	
CR 120024	1	Batch #: 18006	2/17		30.93	
CR 120101	1	Batch #: 18008	2/17		19,917.84	
CR 120105	1	Batch #: 18008	2/17		50.40	
CR 120106	1	Batch #: 18008	2/17		32.30	
CR 120107	1	Batch #: 18008	2/17		20.00	
CR 120108	1	Batch #: 18008	2/17		533.20	
CR 120109	1	Batch #: 18008	2/17		272.97	
CR 120110	1	Batch #: 18008	2/17		194.98	
CR 120111	1	Batch #: 18008	2/17		94.12	
CR 120112	1	Batch #: 18008	2/17		936.30	
CR 120114	1	Batch #: 18007	2/17		301.67	
CR 120118	1	Batch #: 18007	2/17		20.00	
CR 120119	1	Batch #: 18007	2/17		11.96	
CR 120120	1	Batch #: 18007	2/17		2.78	
CR 120121	1	Batch #: 18007	2/17		0.44	
CR 120122	1	Batch #: 18009	2/17		75.58	
CR 120124	1	Batch #: 18009	2/17		3.02	
CR 120125	1	Batch #: 18009	2/17		0.76	
CR 120131	1	Batch #: 18011	2/17		25,687.33	
CR 120135	1	Batch #: 18011	2/17		159.60	
CR 120137	1	Batch #: 18011	2/17		28.90	

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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 120138	1	Batch #: 18011	2/17		9.00	
CR 120139	1	Batch #: 18011	2/17		763.69	
CR 120140	1	Batch #: 18011	2/17		393.06	
CR 120141	1	Batch #: 18011	2/17		246.68	
CR 120142	1	Batch #: 18011	2/17		135.56	
CR 120144	1	Batch #: 18011	2/17		25.26	
CR 120145	1	Batch #: 18014	2/17		101.14	
CR 120149	1	Batch #: 18014	2/17		4.05	
CR 120150	1	Batch #: 18014	2/17		1.01	
CR 120154	1	Batch #: 18013	2/17		105.11	
CR 120158	1	Batch #: 18013	2/17		4.20	
CR 120159	1	Batch #: 18013	2/17		1.05	
CR 120161	1	Batch #: 18012	2/17		106.91	
CR 120165	1	Batch #: 18012	2/17		4.27	
CR 120166	1	Batch #: 18012	2/17		1.07	
CR 120168	1	Batch #: 18015	2/17		597.60	
CR 120172	1	Batch #: 18015	2/17		19.93	
CR 120173	1	Batch #: 18015	2/17		5.38	
CR 120174	1	Batch #: 18015	2/17		9.91	
CR 120183	1	Batch #: 18016	2/17		27,605.04	
CR 120187	1	Batch #: 18016	2/17		159.60	
CR 120189	1	Batch #: 18016	2/17		30.60	
CR 120190	1	Batch #: 18016	2/17		60.00	
CR 120191	1	Batch #: 18016	2/17		727.13	
CR 120192	1	Batch #: 18016	2/17		276.46	
CR 120193	1	Batch #: 18016	2/17		235.04	
CR 120194	1	Batch #: 18016	2/17		95.35	
CR 120195	1	Batch #: 18016	2/17		87.11	
CR 120196	1	Batch #: 18017	2/17		3,958.29	
CR 120200	1	Batch #: 18017	2/17		149.62	
CR 120201	1	Batch #: 18017	2/17		65.54	
CR 120202	1	Batch #: 18017	2/17		39.15	
CR 120203	1	Batch #: 18017	2/17		22.60	
CR 120205	1	Batch #: 18017	2/17		31.51	
CR 120206	1	Batch #: 18021	2/17		127.67	
CR 120210	1	Batch #: 18021	2/17		5.11	
CR 120211	1	Batch #: 18021	2/17		1.28	
CR 120212	1	Batch #: 18020	2/17		16,571.47	
CR 120216	1	Batch #: 18020	2/17		92.40	
CR 120217	1	Batch #: 18020	2/17		32.30	
CR 120218	1	Batch #: 18020	2/17		336.66	
CR 120219	1	Batch #: 18020	2/17		150.13	
CR 120220	1	Batch #: 18020	2/17		116.92	
CR 120221	1	Batch #: 18020	2/17		51.81	
CR 120222	1	Batch #: 18020	2/17		0.92	
CR 120224	1	Batch #: 18019	2/17		136.95	
CR 120228	1	Batch #: 18019	2/17		5.48	
CR 120229	1	Batch #: 18019	2/17		1.37	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 120237	1	Batch #: 18018	2/17		11,961.19	
CR 120241	1	Batch #: 18018	2/17		25.20	
CR 120243	1	Batch #: 18018	2/17		41.00	
CR 120244	1	Batch #: 18018	2/17		211.62	
CR 120245	1	Batch #: 18018	2/17		46.22	
CR 120246	1	Batch #: 18018	2/17		68.24	
CR 120247	1	Batch #: 18018	2/17		15.94	
CR 120248	1	Batch #: 18018	2/17		37.03	
CR 120252	1	Batch #: 18023	2/17		3,625.60	
CR 120256	1	Batch #: 18023	2/17		16.80	
CR 120257	1	Batch #: 18023	2/17		34.00	
CR 120258	1	Batch #: 18023	2/17		99.54	
CR 120259	1	Batch #: 18023	2/17		26.20	
CR 120260	1	Batch #: 18023	2/17		34.46	
CR 120261	1	Batch #: 18023	2/17		9.06	
CR 120262	1	Batch #: 18023	2/17		69.66	
CR 120268	1	Batch #: 18029	2/17		3,198.92	
CR 120272	1	Batch #: 18029	2/17		6.80	
CR 120273	1	Batch #: 18029	2/17		110.21	
CR 120274	1	Batch #: 18029	2/17		58.74	
CR 120275	1	Batch #: 18029	2/17		28.82	
CR 120276	1	Batch #: 18029	2/17		20.26	
CR 120277	1	Batch #: 18029	2/17		1.13	
CR 120280	1	Batch #: 18028	2/17		156.48	
CR 120284	1	Batch #: 18028	2/17		5.10	
CR 120285	1	Batch #: 18028	2/17		6.26	
CR 120286	1	Batch #: 18028	2/17		1.05	
CR 120287	1	Batch #: 18028	2/17		1.56	
CR 120288	1	Batch #: 18028	2/17		0.36	
CR 120289	1	Batch #: 18030	2/17		15,171.18	
CR 120293	1	Batch #: 18030	2/17		58.80	
CR 120295	1	Batch #: 18030	2/17		6.80	
CR 120296	1	Batch #: 18030	2/17		101.92	
CR 120297	1	Batch #: 18030	2/17		485.19	
CR 120298	1	Batch #: 18030	2/17		150.50	
CR 120299	1	Batch #: 18030	2/17		150.16	
CR 120300	1	Batch #: 18030	2/17		51.90	
CR 120301	1	Batch #: 18030	2/17		46.55	
CR 120329	1	Batch #: 18035	2/17		95.60	
CR 120331	1	Batch #: 18035	2/17		3.82	
CR 120332	1	Batch #: 18035	2/17		0.96	
CR 120341	1	Batch #: 18036	2/17		2,291.02	
CR 120345	1	Batch #: 18036	2/17		8.40	
CR 120346	1	Batch #: 18036	2/17		11.90	
CR 120347	1	Batch #: 18036	2/17		17.25	
CR 120348	1	Batch #: 18036	2/17		52.46	
CR 120349	1	Batch #: 18036	2/17		7.91	
CR 120350	1	Batch #: 18036	2/17		19.35	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 120351	1	Batch #: 18036	2/17		2.73	
CR 120352	1	Batch #: 18036	2/17		44.67	
CR 120353	1	Batch #: 18034	2/17		2,409.51	
CR 120357	1	Batch #: 18034	2/17		8.40	
CR 120358	1	Batch #: 18034	2/17		3.40	
CR 120359	1	Batch #: 18034	2/17		20.00	
CR 120360	1	Batch #: 18034	2/17		61.85	
CR 120361	1	Batch #: 18034	2/17		3.30	
CR 120362	1	Batch #: 18034	2/17		21.35	
CR 120363	1	Batch #: 18034	2/17		1.14	
CR 120364	1	Batch #: 18034	2/17		66.33	
CR 120374	1	Batch #: 18033	2/17		982.79	
CR 120378	1	Batch #: 18033	2/17		20.00	
CR 120379	1	Batch #: 18033	2/17		36.35	
CR 120380	1	Batch #: 18033	2/17		6.54	
CR 120381	1	Batch #: 18033	2/17		220.68	
CR 120395	1	Batch #: 18038	2/17		1,653.59	
CR 120399	1	Batch #: 18038	2/17		54.66	
CR 120400	1	Batch #: 18038	2/17		15.93	
CR 120401	1	Batch #: 18038	2/17		8.23	
CR 120402	1	Batch #: 18041	2/17		738.94	
CR 120406	1	Batch #: 18041	2/17		12.45	
CR 120407	1	Batch #: 18041	2/17		5.90	
CR 120408	1	Batch #: 18041	2/17		500.00	
CR 120459	1	Batch #: 18040	2/17		4,294.00	
CR 120463	1	Batch #: 18040	2/17		18.70	
CR 120464	1	Batch #: 18040	2/17		165.99	
CR 120465	1	Batch #: 18040	2/17		45.52	
CR 120466	1	Batch #: 18040	2/17		42.15	
CR 120467	1	Batch #: 18040	2/17		15.71	
CR 120468	1	Batch #: 18040	2/17		0.23	
CR 120471	1	Batch #: 18045	2/17		293.20	
CR 120475	1	Batch #: 18045	2/17		19.00	
CR 120476	1	Batch #: 18045	2/17		10.10	
CR 120477	1	Batch #: 18045	2/17		1.18	
CR 120478	1	Batch #: 18045	2/17		2.94	
CR 120479	1	Batch #: 18045	2/17		0.41	
CR 120480	1	Batch #: 18046	2/17		531.78	
CR 120484	1	Batch #: 18046	2/17		21.27	
CR 120485	1	Batch #: 18046	2/17		5.31	
CR 120509	1	Batch #: 18044	2/17		26,458.56	
CR 120513	1	Batch #: 18044	2/17		75.60	
CR 120514	1	Batch #: 18044	2/17		1.70	
CR 120515	1	Batch #: 18044	2/17		77.09	
CR 120516	1	Batch #: 18044	2/17		315.04	
CR 120517	1	Batch #: 18044	2/17		111.68	
CR 120518	1	Batch #: 18044	2/17		90.90	
CR 120519	1	Batch #: 18044	2/17		40.44	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 120520	1	Batch #: 18044	2/17		258.97	
CR 120537	1	Batch #: 18048	2/17		8,550.65	
CR 120541	1	Batch #: 18048	2/17		25.20	
CR 120542	1	Batch #: 18048	2/17		3.40	
CR 120543	1	Batch #: 18048	2/17		40.00	
CR 120544	1	Batch #: 18048	2/17		296.23	
CR 120545	1	Batch #: 18048	2/17		158.53	
CR 120546	1	Batch #: 18048	2/17		85.50	
CR 120547	1	Batch #: 18048	2/17		54.66	
CR 120548	1	Batch #: 18048	2/17		33.60	
CR 120559	1	Batch #: 18051	2/17		28,638.91	
CR 120563	1	Batch #: 18051	2/17		8.40	
CR 120564	1	Batch #: 18049	2/17		316.39	
CR 120568	1	Batch #: 18049	2/17		8.68	
CR 120569	1	Batch #: 18049	2/17		3.16	
CR 120570	1	Batch #: 18049	2/17		0.53	
CR 120574	1	Batch #: 18056	2/17		57.61	
CR 120576	1	Batch #: 18056	2/17		2.30	
CR 120577	1	Batch #: 18056	2/17		0.58	
CR 120593	1	Batch #: 18052	2/17		3,870.52	
CR 120597	1	Batch #: 18052	2/17		8.40	
CR 120598	1	Batch #: 18052	2/17		8.50	
CR 120599	1	Batch #: 18052	2/17		17.00	
CR 120600	1	Batch #: 18052	2/17		127.12	
CR 120601	1	Batch #: 18052	2/17		21.08	
CR 120602	1	Batch #: 18052	2/17		40.32	
CR 120603	1	Batch #: 18052	2/17		7.08	
CR 120608	1	Batch #: 18058	2/17		5,027.17	
CR 120612	1	Batch #: 18058	2/17		20.00	
CR 120613	1	Batch #: 18058	2/17		158.59	
CR 120614	1	Batch #: 18058	2/17		41.81	
CR 120615	1	Batch #: 18058	2/17		49.00	
CR 120616	1	Batch #: 18058	2/17		14.68	
CR 120617	1	Batch #: 18058	2/17		300.31	
CR 120618	1	Batch #: 18043	2/17		102.45	
CR 120622	1	Batch #: 18043	2/17		4.66	
CR 120623	1	Batch #: 18043	2/17		1.17	
CR 120624	1	Batch #: 18059	2/17		859.33	
CR 120628	1	Batch #: 18059	2/17		30.13	
CR 120629	1	Batch #: 18059	2/17		8.67	
CR 120630	1	Batch #: 18059	2/17		8.58	
CR 120631	1	Batch #: 18059	2/17		2.99	
CR 120632	1	Batch #: 18057	2/17		537.23	
CR 120636	1	Batch #: 18057	2/17		20.32	
CR 120637	1	Batch #: 18057	2/17		5.92	
CR 120638	1	Batch #: 18057	2/17		5.08	
CR 120639	1	Batch #: 18057	2/17		2.04	
CR 120640	1	Batch #: 18057	2/17		17.02	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 120642	1	Batch #: 18061	2/17		50.19	
CR 120643	1	Batch #: 18061	2/17		0.50	
CR 120670	1	Batch #: 18065	2/17		108.75	
CR 120674	1	Batch #: 18065	2/17		4.35	
CR 120675	1	Batch #: 18065	2/17		1.09	
CR 120676	1	Batch #: 18064	2/17		404.80	
CR 120678	1	Batch #: 18064	2/17		0.73	
CR 120679	1	Batch #: 18064	2/17		4.05	
CR 120680	1	Batch #: 18064	2/17		65.91	
CR 120684	1	Batch #: 18062	2/17		5,919.94	
CR 120689	1	Batch #: 18062	2/17		20.00	
CR 120690	1	Batch #: 18062	2/17		191.31	
CR 120691	1	Batch #: 18062	2/17		5.10	
CR 120692	1	Batch #: 18062	2/17		55.48	
CR 120693	1	Batch #: 18062	2/17		1.76	
CR 120694	1	Batch #: 18062	2/17		179.37	
CR 120696	1	Batch #: 18063	2/17		116.02	
CR 120698	1	Batch #: 18063	2/17		4.64	
CR 120699	1	Batch #: 18063	2/17		1.16	
CR 120705	1	Batch #: 18069	2/17		187.47	
CR 120711	1	Batch #: 18067	2/17		2,668.64	
CR 120715	1	Batch #: 18067	2/17		40.00	
CR 120716	1	Batch #: 18067	2/17		23.70	
CR 120717	1	Batch #: 18067	2/17		48.18	
CR 120718	1	Batch #: 18067	2/17		24.82	
CR 120719	1	Batch #: 18067	2/17		16.61	
CR 120750	1	Batch #: 18068	2/17		7,289.92	
CR 120754	1	Batch #: 18068	2/17		16.80	
CR 120755	1	Batch #: 18068	2/17		132.42	
CR 120756	1	Batch #: 18068	2/17		209.76	
CR 120757	1	Batch #: 18068	2/17		41.37	
CR 120758	1	Batch #: 18068	2/17		68.23	
CR 120759	1	Batch #: 18068	2/17		14.28	
CR 120760	1	Batch #: 18068	2/17		9.75	
CR 120761	1	Batch #: 18070	2/17		6,630.50	
CR 120766	1	Batch #: 18070	2/17		36.91	
CR 120767	1	Batch #: 18070	2/17		212.75	
CR 120768	1	Batch #: 18070	2/17		69.37	
CR 120769	1	Batch #: 18070	2/17		59.81	
CR 120770	1	Batch #: 18070	2/17		23.92	
CR 120771	1	Batch #: 18070	2/17		6.49	
CR 120774	1	Batch #: 18071	2/17		93.78	
UB 764	1	Billing - UB	2/17	696,988.60		
UB 765	4	Receipts - UB	2/17		35.06	
UB 766	1	NSF REVERSAL - UB	2/17	284.80		
UB 767	4	Receipts - ACH   UB	2/17		122,381.18	
UB 768	2	Adj-UB Applied Deposit	2/17		1,200.00	
UB 769	1	Adj-UB Auto Distribute	2/17	157.67		

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 770 1	Adj-UB Refund		2/17	704.17		
UB 771 3	Adjustment - UB		2/17	2,089.08		
CR 120776 1	Batch #: 18076		3/17		72.67	
CR 120780 1	Batch #: 18076		3/17		2.90	
CR 120781 1	Batch #: 18076		3/17		0.72	
CR 120782 1	Batch #: 18074		3/17		981.28	
CR 120786 1	Batch #: 18074		3/17		67.10	
CR 120787 1	Batch #: 18074		3/17		35.98	
CR 120788 1	Batch #: 18074		3/17		10.50	
CR 120789 1	Batch #: 18074		3/17		9.01	
CR 120790 1	Batch #: 18074		3/17		3.63	
CR 120791 1	Batch #: 18074		3/17		1.00	
CR 120797 1	Batch #: 18072		3/17		12,784.63	
CR 120801 1	Batch #: 18072		3/17		25.20	
CR 120803 1	Batch #: 18072		3/17		319.59	
CR 120804 1	Batch #: 18072		3/17		421.79	
CR 120805 1	Batch #: 18072		3/17		67.06	
CR 120806 1	Batch #: 18072		3/17		130.25	
CR 120807 1	Batch #: 18072		3/17		22.79	
CR 120809 1	Batch #: 18072		3/17		240.28	
CR 120810 1	Batch #: 18073		3/17		1,528.28	
CR 120814 1	Batch #: 18073		3/17		21.84	
CR 120815 1	Batch #: 18073		3/17		49.56	
CR 120816 1	Batch #: 18073		3/17		7.52	
CR 120817 1	Batch #: 18073		3/17		14.86	
CR 120818 1	Batch #: 18073		3/17		2.59	
CR 120828 1	Batch #: 18077		3/17		11,562.42	
CR 120832 1	Batch #: 18077		3/17		8.40	
CR 120833 1	Batch #: 18077		3/17		90.00	
CR 120834 1	Batch #: 18077		3/17		1.70	
CR 120835 1	Batch #: 18077		3/17		151.06	
CR 120836 1	Batch #: 18077		3/17		366.71	
CR 120837 1	Batch #: 18077		3/17		99.55	
CR 120838 1	Batch #: 18077		3/17		112.20	
CR 120839 1	Batch #: 18077		3/17		34.94	
CR 120840 1	Batch #: 18077		3/17		295.23	
CR 120841 1	Batch #: 18079		3/17		243.03	
CR 120845 1	Batch #: 18079		3/17		40.00	
CR 120846 1	Batch #: 18079		3/17		8.79	
CR 120847 1	Batch #: 18079		3/17		0.80	
CR 120849 1	Batch #: 18078		3/17		531.62	
CR 120853 1	Batch #: 18078		3/17		2.24	
CR 120854 1	Batch #: 18078		3/17		18.77	
CR 120855 1	Batch #: 18078		3/17		9.76	
CR 120856 1	Batch #: 18078		3/17		0.32	
CR 120874 1	Batch #: 18086		3/17		347.93	
CR 120875 1	Batch #: 18086		3/17		20.00	
CR 120876 1	Batch #: 18086		3/17		3.48	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 120878	1	Batch #: 18085	3/17		30,337.46	
CR 120882	1	Batch #: 18085	3/17		8.40	
CR 120885	1	Batch #: 18084	3/17		362.70	
CR 120889	1	Batch #: 18084	3/17		20.00	
CR 120890	1	Batch #: 18084	3/17		15.29	
CR 120891	1	Batch #: 18084	3/17		3.82	
CR 120892	1	Batch #: 18082	3/17		284.64	
CR 120896	1	Batch #: 18082	3/17		8.14	
CR 120897	1	Batch #: 18082	3/17		0.68	
CR 120898	1	Batch #: 18082	3/17		2.48	
CR 120899	1	Batch #: 18082	3/17		0.23	
CR 120900	1	Batch #: 18082	3/17		50.00	
CR 120902	1	Batch #: 18081	3/17		17,783.27	
CR 120906	1	Batch #: 18081	3/17		25.20	
CR 120907	1	Batch #: 18081	3/17		60.00	
CR 120909	1	Batch #: 18081	3/17		17.63	
CR 120910	1	Batch #: 18081	3/17		164.43	
CR 120911	1	Batch #: 18081	3/17		515.73	
CR 120912	1	Batch #: 18081	3/17		114.73	
CR 120913	1	Batch #: 18081	3/17		159.34	
CR 120914	1	Batch #: 18081	3/17		39.57	
CR 120915	1	Batch #: 18081	3/17		2,278.44	
CR 120945	1	Batch #: 18087	3/17		63,300.25	
CR 120946	1	Batch #: 18087	3/17		11,176.92	
CR 120950	1	Batch #: 18087	3/17		33.60	
CR 120952	1	Batch #: 18087	3/17		18.70	
CR 120953	1	Batch #: 18087	3/17		12.59	
CR 120954	1	Batch #: 18087	3/17		459.23	
CR 120955	1	Batch #: 18087	3/17		128.07	
CR 120956	1	Batch #: 18087	3/17		150.57	
CR 120957	1	Batch #: 18087	3/17		44.17	
CR 120958	1	Batch #: 18087	3/17		236.26	
CR 120962	1	Batch #: 18088	3/17		409.22	
CR 120966	1	Batch #: 18088	3/17		20.00	
CR 120967	1	Batch #: 18088	3/17		8.94	
CR 120968	1	Batch #: 18088	3/17		3.60	
CR 120969	1	Batch #: 18088	3/17		1.88	
CR 120970	1	Batch #: 18090	3/17		4,209.59	
CR 120974	1	Batch #: 18090	3/17		47.60	
CR 120975	1	Batch #: 18090	3/17		85.95	
CR 120976	1	Batch #: 18090	3/17		14.06	
CR 120977	1	Batch #: 18090	3/17		44.22	
CR 120978	1	Batch #: 18090	3/17		4.86	
CR 120980	1	Batch #: 18096	3/17		697.02	
CR 120983	1	Batch #: 18096	3/17		25.81	
CR 120984	1	Batch #: 18096	3/17		2.48	
CR 120985	1	Batch #: 18096	3/17		7.52	
CR 120986	1	Batch #: 18096	3/17		0.86	



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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 120990	1	Batch #: 18093	3/17		29,446.60	
CR 120994	1	Batch #: 18093	3/17		55.39	
CR 120995	1	Batch #: 18093	3/17		47.60	
CR 120996	1	Batch #: 18093	3/17		20.00	
CR 120997	1	Batch #: 18093	3/17		948.05	
CR 120998	1	Batch #: 18093	3/17		442.52	
CR 120999	1	Batch #: 18093	3/17		279.03	
CR 121000	1	Batch #: 18093	3/17		158.48	
CR 121001	1	Batch #: 18093	3/17		477.42	
CR 121002	1	Batch #: 18094	3/17		5,512.23	
CR 121006	1	Batch #: 18094	3/17		16.80	
CR 121008	1	Batch #: 18094	3/17		22.10	
CR 121009	1	Batch #: 18094	3/17		137.33	
CR 121010	1	Batch #: 18094	3/17		28.44	
CR 121011	1	Batch #: 18094	3/17		54.91	
CR 121012	1	Batch #: 18094	3/17		9.90	
CR 121013	1	Batch #: 18092	3/17		15.11	
CR 121014	1	Batch #: 18092	3/17		34.89	
CR 121091	1	Batch #: 18098	3/17		31,825.39	
CR 121095	1	Batch #: 18098	3/17		42.00	
CR 121097	1	Batch #: 18098	3/17		34.00	
CR 121098	1	Batch #: 18098	3/17		40.00	
CR 121099	1	Batch #: 18098	3/17		535.21	
CR 121100	1	Batch #: 18098	3/17		105.09	
CR 121101	1	Batch #: 18098	3/17		182.13	
CR 121102	1	Batch #: 18098	3/17		36.26	
CR 121103	1	Batch #: 18098	3/17		114.32	
CR 121104	1	Batch #: 18099	3/17		2,919.61	
CR 121108	1	Batch #: 18099	3/17		8.50	
CR 121109	1	Batch #: 18099	3/17		20.00	
CR 121110	1	Batch #: 18099	3/17		95.27	
CR 121111	1	Batch #: 18099	3/17		45.19	
CR 121112	1	Batch #: 18099	3/17		27.25	
CR 121113	1	Batch #: 18099	3/17		15.59	
CR 121114	1	Batch #: 18099	3/17		0.58	
CR 121115	1	Batch #: 18100	3/17		341.31	
CR 121119	1	Batch #: 18100	3/17		13.65	
CR 121120	1	Batch #: 18100	3/17		3.41	
CR 121121	1	Batch #: 18097	3/17		53.72	
CR 121122	1	Batch #: 18097	3/17		2.15	
CR 121123	1	Batch #: 18097	3/17		0.54	
CR 121129	1	Batch #: 18103	3/17		174.25	
CR 121133	1	Batch #: 18103	3/17		30.00	
CR 121134	1	Batch #: 18103	3/17		10.43	
CR 121135	1	Batch #: 18103	3/17		2.61	
CR 121140	1	Batch #: 18101	3/17		37,044.71	
CR 121144	1	Batch #: 18101	3/17		126.00	
CR 121146	1	Batch #: 18101	3/17		28.90	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 121147	1	Batch #: 18101	3/17		0.24	
CR 121148	1	Batch #: 18101	3/17		1,110.05	
CR 121149	1	Batch #: 18101	3/17		681.51	
CR 121150	1	Batch #: 18101	3/17		360.75	
CR 121151	1	Batch #: 18101	3/17		235.04	
CR 121152	1	Batch #: 18101	3/17		193.94	
CR 121153	1	Batch #: 18102	3/17		302.59	
CR 121157	1	Batch #: 18102	3/17		6.46	
CR 121158	1	Batch #: 18102	3/17		2.64	
CR 121159	1	Batch #: 18102	3/17		0.05	
CR 121160	1	Batch #: 18107	3/17		59.02	
CR 121164	1	Batch #: 18107	3/17		2.37	
CR 121165	1	Batch #: 18107	3/17		0.53	
CR 121166	1	Batch #: 18108	3/17		22,903.87	
CR 121170	1	Batch #: 18108	3/17		50.40	
CR 121171	1	Batch #: 18108	3/17		34.00	
CR 121172	1	Batch #: 18108	3/17		733.22	
CR 121173	1	Batch #: 18108	3/17		361.44	
CR 121174	1	Batch #: 18108	3/17		221.01	
CR 121175	1	Batch #: 18108	3/17		124.64	
CR 121176	1	Batch #: 18108	3/17		61.05	
CR 121180	1	Batch #: 18109	3/17		31.83	
CR 121184	1	Batch #: 18109	3/17		1.27	
CR 121185	1	Batch #: 18109	3/17		0.32	
CR 121186	1	Batch #: 18110	3/17		34.14	
CR 121187	1	Batch #: 18110	3/17		1.37	
CR 121188	1	Batch #: 18110	3/17		0.34	
CR 121189	1	Batch #: 18106	3/17		20,641.02	
CR 121193	1	Batch #: 18106	3/17		35.19	
CR 121194	1	Batch #: 18106	3/17		148.69	
CR 121195	1	Batch #: 18106	3/17		3.37	
CR 121196	1	Batch #: 18106	3/17		34.97	
CR 121197	1	Batch #: 18106	3/17		1.16	
CR 121198	1	Batch #: 18106	3/17		28.11	
CR 121256	1	Batch #: 18111	3/17		3,748.07	
CR 121260	1	Batch #: 18111	3/17		16.80	
CR 121261	1	Batch #: 18111	3/17		5.10	
CR 121262	1	Batch #: 18111	3/17		74.08	
CR 121263	1	Batch #: 18111	3/17		36.54	
CR 121264	1	Batch #: 18111	3/17		31.92	
CR 121265	1	Batch #: 18111	3/17		12.60	
CR 121266	1	Batch #: 18111	3/17		0.03	
CR 121276	1	Batch #: 18112	3/17		41,023.27	
CR 121280	1	Batch #: 18112	3/17		168.00	
CR 121282	1	Batch #: 18112	3/17		23.80	
CR 121283	1	Batch #: 18112	3/17		20.00	
CR 121284	1	Batch #: 18112	3/17		1,148.54	
CR 121285	1	Batch #: 18112	3/17		567.69	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 121286	1	Batch #: 18112	3/17		337.58	
CR 121287	1	Batch #: 18112	3/17		195.76	
CR 121288	1	Batch #: 18112	3/17		35.05	
CR 121289	1	Batch #: 18114	3/17		26.45	
CR 121291	1	Batch #: 18114	3/17		1.06	
CR 121292	1	Batch #: 18114	3/17		0.26	
CR 121293	1	Batch #: 18113	3/17		1,020.55	
CR 121297	1	Batch #: 18113	3/17		35.86	
CR 121298	1	Batch #: 18113	3/17		10.57	
CR 121299	1	Batch #: 18113	3/17		0.69	
CR 121307	1	Batch #: 18115	3/17		18.00	
CR 121310	1	Batch #: 18117	3/17		21,734.18	
CR 121314	1	Batch #: 18117	3/17		58.80	
CR 121315	1	Batch #: 18117	3/17		8.50	
CR 121316	1	Batch #: 18117	3/17		545.78	
CR 121317	1	Batch #: 18117	3/17		247.21	
CR 121318	1	Batch #: 18117	3/17		162.77	
CR 121319	1	Batch #: 18117	3/17		85.26	
CR 121320	1	Batch #: 18117	3/17		36.69	
CR 121321	1	Batch #: 18118	3/17		569.85	
CR 121325	1	Batch #: 18118	3/17		22.80	
CR 121326	1	Batch #: 18118	3/17		11.44	
CR 121327	1	Batch #: 18118	3/17		5.21	
CR 121328	1	Batch #: 18118	3/17		3.94	
CR 121329	1	Batch #: 18118	3/17		12.14	
CR 121330	1	Batch #: 18119	3/17		19,818.33	
CR 121334	1	Batch #: 18119	3/17		134.40	
CR 121335	1	Batch #: 18119	3/17		39.10	
CR 121336	1	Batch #: 18119	3/17		117.00	
CR 121337	1	Batch #: 18119	3/17		559.28	
CR 121338	1	Batch #: 18119	3/17		295.50	
CR 121339	1	Batch #: 18119	3/17		200.31	
CR 121340	1	Batch #: 18119	3/17		101.93	
CR 121342	1	Batch #: 18119	3/17		147.72	
CR 121349	1	Batch #: 18121	3/17		17,452.42	
CR 121353	1	Batch #: 18121	3/17		42.00	
CR 121355	1	Batch #: 18121	3/17		22.10	
CR 121356	1	Batch #: 18121	3/17		79.87	
CR 121357	1	Batch #: 18121	3/17		349.65	
CR 121358	1	Batch #: 18121	3/17		96.58	
CR 121359	1	Batch #: 18121	3/17		128.26	
CR 121360	1	Batch #: 18121	3/17		33.31	
CR 121361	1	Batch #: 18121	3/17		1,361.18	
CR 121362	1	Batch #: 18122	3/17		65.32	
CR 121363	1	Batch #: 18122	3/17		2.61	
CR 121364	1	Batch #: 18122	3/17		0.65	
CR 121365	1	Batch #: 18128	3/17		165.04	
CR 121369	1	Batch #: 18128	3/17		20.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 121370	1	Batch #: 18128	3/17		6.60	
CR 121371	1	Batch #: 18128	3/17		1.65	
CR 121382	1	Batch #: 18126	3/17		8,635.10	
CR 121386	1	Batch #: 18126	3/17		42.00	
CR 121387	1	Batch #: 18126	3/17		5.10	
CR 121388	1	Batch #: 18126	3/17		19.71	
CR 121389	1	Batch #: 18126	3/17		157.16	
CR 121390	1	Batch #: 18126	3/17		70.81	
CR 121391	1	Batch #: 18126	3/17		65.11	
CR 121392	1	Batch #: 18126	3/17		24.43	
CR 121393	1	Batch #: 18126	3/17		557.21	
CR 121401	1	Batch #: 18131	3/17		349.65	
CR 121405	1	Batch #: 18131	3/17		13.99	
CR 121406	1	Batch #: 18131	3/17		3.49	
CR 121407	1	Batch #: 18132	3/17		162.22	
CR 121411	1	Batch #: 18132	3/17		10.16	
CR 121412	1	Batch #: 18132	3/17		2.54	
CR 121436	1	Batch #: 18130	3/17		6,206.38	
CR 121441	1	Batch #: 18130	3/17		5.10	
CR 121442	1	Batch #: 18130	3/17		19.76	
CR 121443	1	Batch #: 18130	3/17		159.25	
CR 121444	1	Batch #: 18130	3/17		38.41	
CR 121445	1	Batch #: 18130	3/17		53.27	
CR 121446	1	Batch #: 18130	3/17		13.24	
CR 121447	1	Batch #: 18130	3/17		482.55	
CR 121450	1	Batch #: 18137	3/17		371.75	
CR 121454	1	Batch #: 18137	3/17		14.87	
CR 121455	1	Batch #: 18137	3/17		3.72	
CR 121456	1	Batch #: 18135	3/17		172.02	
CR 121460	1	Batch #: 18135	3/17		6.88	
CR 121461	1	Batch #: 18135	3/17		1.72	
CR 121483	1	Batch #: 18134	3/17		7,934.15	
CR 121487	1	Batch #: 18134	3/17		8.40	
CR 121488	1	Batch #: 18134	3/17		11.90	
CR 121489	1	Batch #: 18134	3/17		40.00	
CR 121490	1	Batch #: 18134	3/17		259.18	
CR 121491	1	Batch #: 18134	3/17		67.01	
CR 121492	1	Batch #: 18134	3/17		74.29	
CR 121493	1	Batch #: 18134	3/17		23.13	
CR 121494	1	Batch #: 18134	3/17		452.26	
CR 121495	1	Batch #: 18136	3/17		292.60	
CR 121499	1	Batch #: 18136	3/17		11.71	
CR 121500	1	Batch #: 18136	3/17		2.93	
CR 121563	1	Batch #: 18139	3/17		20,796.77	
CR 121567	1	Batch #: 18139	3/17		109.20	
CR 121568	1	Batch #: 18139	3/17		3.40	
CR 121569	1	Batch #: 18139	3/17		39.73	
CR 121570	1	Batch #: 18139	3/17		110.57	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 121571	1	Batch #: 18139	3/17		28.14	
CR 121572	1	Batch #: 18139	3/17		36.67	
CR 121573	1	Batch #: 18139	3/17		9.69	
CR 121574	1	Batch #: 18139	3/17		133.40	
CR 121575	1	Batch #: 18138	3/17		206.47	
CR 121577	1	Batch #: 18138	3/17		11.36	
CR 121578	1	Batch #: 18138	3/17		8.26	
CR 121579	1	Batch #: 18138	3/17		2.07	
CR 121580	1	Batch #: 18147	3/17		205.93	
CR 121584	1	Batch #: 18147	3/17		8.24	
CR 121585	1	Batch #: 18147	3/17		2.06	
CR 121607	1	Batch #: 18144	3/17		3,553.28	
CR 121612	1	Batch #: 18144	3/17		40.00	
CR 121613	1	Batch #: 18144	3/17		145.32	
CR 121614	1	Batch #: 18144	3/17		26.77	
CR 121615	1	Batch #: 18144	3/17		37.51	
CR 121616	1	Batch #: 18144	3/17		9.23	
CR 121617	1	Batch #: 18144	3/17		487.83	
CR 121626	1	Batch #: 18145	3/17		225.29	
CR 121630	1	Batch #: 18145	3/17		7.23	
CR 121631	1	Batch #: 18145	3/17		2.20	
CR 121642	1	Batch #: 18149	3/17		3,167.66	
CR 121646	1	Batch #: 18149	3/17		81.47	
CR 121647	1	Batch #: 18149	3/17		11.90	
CR 121648	1	Batch #: 18149	3/17		26.57	
CR 121649	1	Batch #: 18149	3/17		4.09	
CR 121654	1	Batch #: 18148	3/17		142.71	
CR 121656	1	Batch #: 18148	3/17		3.61	
CR 121657	1	Batch #: 18148	3/17		2.49	
CR 121658	1	Batch #: 18155	3/17		114.34	
CR 121662	1	Batch #: 18155	3/17		4.57	
CR 121663	1	Batch #: 18155	3/17		1.14	
CR 121664	1	Batch #: 18153	3/17		1,164.22	
CR 121668	1	Batch #: 18153	3/17		47.30	
CR 121669	1	Batch #: 18153	3/17		11.31	
CR 121670	1	Batch #: 18153	3/17		2.72	
CR 121674	1	Batch #: 18154	3/17		210.65	
CR 121675	1	Batch #: 18154	3/17		8.43	
CR 121676	1	Batch #: 18154	3/17		2.11	
CR 121679	1	Batch #: 18156	3/17		4,633.04	
CR 121683	1	Batch #: 18156	3/17		40.00	
CR 121684	1	Batch #: 18156	3/17		168.13	
CR 121685	1	Batch #: 18156	3/17		4.74	
CR 121686	1	Batch #: 18156	3/17		50.83	
CR 121687	1	Batch #: 18156	3/17		1.64	
CR 121695	1	Batch #: 18157	3/17		1,825.74	
CR 121699	1	Batch #: 18157	3/17		55.57	
CR 121700	1	Batch #: 18157	3/17		16.99	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 121701	1	Batch #: 18158	3/17		5,981.49	
CR 121705	1	Batch #: 18158	3/17		199.57	
CR 121706	1	Batch #: 18158	3/17		49.29	
CR 121707	1	Batch #: 18158	3/17		54.25	
CR 121708	1	Batch #: 18158	3/17		17.01	
CR 121709	1	Batch #: 18158	3/17		51.26	
CR 121710	1	Batch #: 18159	3/17		110.22	
CR 121714	1	Batch #: 18159	3/17		3.82	
CR 121715	1	Batch #: 18159	3/17		0.95	
CR 121718	1	Batch #: 18163	3/17		326.90	
CR 121722	1	Batch #: 18163	3/17		20.00	
CR 121723	1	Batch #: 18163	3/17		10.36	
CR 121724	1	Batch #: 18163	3/17		3.61	
CR 121725	1	Batch #: 18163	3/17		1.74	
CR 121726	1	Batch #: 18163	3/17		1.24	
CR 121727	1	Batch #: 18162	3/17		9,888.97	
CR 121732	1	Batch #: 18162	3/17		139.42	
CR 121733	1	Batch #: 18162	3/17		221.11	
CR 121734	1	Batch #: 18162	3/17		139.51	
CR 121735	1	Batch #: 18162	3/17		97.91	
CR 121736	1	Batch #: 18162	3/17		48.22	
CR 121737	1	Batch #: 18162	3/17		35.87	
CR 121738	1	Batch #: 18165	3/17		5,582.68	
CR 121743	1	Batch #: 18165	3/17		3.40	
CR 121744	1	Batch #: 18165	3/17		40.00	
CR 121745	1	Batch #: 18165	3/17		135.70	
CR 121746	1	Batch #: 18165	3/17		60.70	
CR 121747	1	Batch #: 18165	3/17		46.95	
CR 121748	1	Batch #: 18165	3/17		20.92	
CR 121749	1	Batch #: 18165	3/17		3.24	
CR 121750	1	Batch #: 18161	3/17		698.18	
CR 121754	1	Batch #: 18161	3/17		40.00	
CR 121755	1	Batch #: 18161	3/17		21.91	
CR 121756	1	Batch #: 18161	3/17		5.48	
CR 121779	1	Batch #: 18164	3/17		2,219.33	
CR 121783	1	Batch #: 18164	3/17		8.40	
CR 121784	1	Batch #: 18164	3/17		6.80	
CR 121785	1	Batch #: 18164	3/17		20.00	
CR 121786	1	Batch #: 18164	3/17		66.79	
CR 121787	1	Batch #: 18164	3/17		1.52	
CR 121788	1	Batch #: 18164	3/17		21.57	
CR 121789	1	Batch #: 18164	3/17		0.52	
CR 121799	1	Batch #: 18167	3/17		407.19	
CR 121803	1	Batch #: 18167	3/17		13.18	
CR 121804	1	Batch #: 18167	3/17		7.86	
CR 121805	1	Batch #: 18167	3/17		16.29	
CR 121806	1	Batch #: 18167	3/17		4.07	
CR 121808	1	Batch #: 18168	3/17		3,887.47	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 121812	1	Batch #: 18168	3/17		30.00	
CR 121813	1	Batch #: 18168	3/17		247.20	
CR 121814	1	Batch #: 18168	3/17		120.51	
CR 121815	1	Batch #: 18168	3/17		14.23	
CR 121816	1	Batch #: 18168	3/17		37.15	
CR 121817	1	Batch #: 18168	3/17		3.00	
CR 121819	1	Batch #: 18168	3/17		66.92	
CR 121820	1	Batch #: 18169	3/17		8,348.66	
CR 121824	1	Batch #: 18169	3/17		25.20	
CR 121826	1	Batch #: 18169	3/17		23.80	
CR 121827	1	Batch #: 18169	3/17		157.79	
CR 121828	1	Batch #: 18169	3/17		243.68	
CR 121829	1	Batch #: 18169	3/17		49.16	
CR 121830	1	Batch #: 18169	3/17		79.00	
CR 121831	1	Batch #: 18169	3/17		16.96	
CR 121833	1	Batch #: 18169	3/17		68.04	
CR 121856	1	Batch #: 18173	3/17		4,457.46	
CR 121860	1	Batch #: 18173	3/17		90.00	
CR 121861	1	Batch #: 18173	3/17		3.40	
CR 121862	1	Batch #: 18173	3/17		159.92	
CR 121863	1	Batch #: 18173	3/17		124.31	
CR 121864	1	Batch #: 18173	3/17		25.39	
CR 121865	1	Batch #: 18173	3/17		42.93	
CR 121866	1	Batch #: 18173	3/17		8.74	
CR 121868	1	Batch #: 18173	3/17		1.02	
CR 121869	1	Batch #: 18174	3/17		670.43	
CR 121873	1	Batch #: 18174	3/17		40.00	
CR 121874	1	Batch #: 18174	3/17		13.57	
CR 121875	1	Batch #: 18174	3/17		6.60	
CR 121889	1	Batch #: 18175	3/17		4,533.85	
CR 121893	1	Batch #: 18175	3/17		3.40	
CR 121894	1	Batch #: 18175	3/17		147.69	
CR 121895	1	Batch #: 18175	3/17		131.50	
CR 121896	1	Batch #: 18175	3/17		5.04	
CR 121897	1	Batch #: 18175	3/17		42.33	
CR 121898	1	Batch #: 18175	3/17		1.74	
CR 121899	1	Batch #: 18175	3/17		11.73	
CR 121904	1	Batch #: 18177	3/17		1,250.92	
CR 121908	1	Batch #: 18177	3/17		50.04	
CR 121909	1	Batch #: 18177	3/17		36.28	
CR 121910	1	Batch #: 18177	3/17		12.51	
CR 121911	1	Batch #: 18177	3/17		12.51	
CR 121912	1	Batch #: 18180	3/17		47.04	
CR 121913	1	Batch #: 18180	3/17		0.47	
CR 121916	1	Batch #: 18179	3/17		4,583.66	
CR 121920	1	Batch #: 18179	3/17		33.60	
CR 121921	1	Batch #: 18179	3/17		20.00	
CR 121922	1	Batch #: 18179	3/17		135.90	

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

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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 121923	1	Batch #: 18179	3/17		33.13	
CR 121924	1	Batch #: 18179	3/17		33.59	
CR 121925	1	Batch #: 18179	3/17		11.43	
CR 121926	1	Batch #: 18179	3/17		50.22	
CR 121928	1	Batch #: 18178	3/17		4,683.63	
CR 121932	1	Batch #: 18178	3/17		30.00	
CR 121933	1	Batch #: 18178	3/17		40.00	
CR 121934	1	Batch #: 18178	3/17		71.79	
CR 121935	1	Batch #: 18178	3/17		36.82	
CR 121936	1	Batch #: 18178	3/17		23.54	
CR 121937	1	Batch #: 18178	3/17		12.70	
CR 121938	1	Batch #: 18178	3/17		146.67	
CR 121939	1	Batch #: 18182	3/17		53,739.03	
CR 121940	1	Batch #: 18182	3/17		9,997.92	
CR 121944	1	Batch #: 18182	3/17		84.00	
CR 121945	1	Batch #: 18182	3/17		20.00	
CR 121946	1	Batch #: 18182	3/17		143.90	
CR 121947	1	Batch #: 18182	3/17		38.46	
CR 121948	1	Batch #: 18182	3/17		52.60	
CR 121949	1	Batch #: 18182	3/17		13.25	
CR 121950	1	Batch #: 18182	3/17		288.28	
CR 121981	1	Batch #: 18183	3/17		150.68	
CR 121985	1	Batch #: 18183	3/17		6.03	
CR 121986	1	Batch #: 18183	3/17		1.51	
JV 3965	2	MIAH MILLER	3/17	0.30		
JV 3965	4	JACQUE DREHER	3/17	18.79		
UB 773	1	Billing - UB	3/17	602,944.97		
UB 774	4	Receipts - UB	3/17		229.80	
UB 775	1	NSF REVERSAL - UB	3/17	206.91		
UB 776	4	Receipts - ACH   UB	3/17		121,870.81	
UB 777	2	Adj-UB Applied Deposit	3/17		1,875.00	
UB 778	3	Adj-UB Auto Distribute	3/17	3,010.63		
UB 779	1	Adj-UB Refund	3/17	551.40		
UB 780	7	Adjustment - UB	3/17		41,706.92	
CR 121991	1	Batch #: 18185	4/17		15,017.67	
CR 121995	1	Batch #: 18185	4/17		19.24	
CR 121997	1	Batch #: 18185	4/17		73.10	
CR 121998	1	Batch #: 18185	4/17		20.00	
CR 121999	1	Batch #: 18185	4/17		449.33	
CR 122000	1	Batch #: 18185	4/17		86.84	
CR 122001	1	Batch #: 18185	4/17		142.08	
CR 122002	1	Batch #: 18185	4/17		30.02	
CR 122003	1	Batch #: 18185	4/17		2,268.59	
CR 122004	1	Batch #: 18187	4/17		239.15	
CR 122008	1	Batch #: 18187	4/17		1.70	
CR 122009	1	Batch #: 18187	4/17		6.78	
CR 122010	1	Batch #: 18187	4/17		0.24	
CR 122011	1	Batch #: 18187	4/17		0.04	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 122012	1	Batch #: 18184	4/17		123.29	
CR 122016	1	Batch #: 18184	4/17		4.93	
CR 122017	1	Batch #: 18184	4/17		1.23	
CR 122018	1	Batch #: 18186	4/17		91.48	
CR 122022	1	Batch #: 18186	4/17		4.72	
CR 122023	1	Batch #: 18186	4/17		1.18	
CR 122033	1	Batch #: 18193	4/17		81.12	
CR 122034	1	Batch #: 18193	4/17		0.81	
CR 122036	1	Batch #: 18190	4/17		80.44	
CR 122038	1	Batch #: 18190	4/17		3.22	
CR 122039	1	Batch #: 18190	4/17		0.80	
CR 122040	1	Batch #: 18190	4/17		1.44	
CR 122048	1	Batch #: 18189	4/17		44,463.90	
CR 122052	1	Batch #: 18189	4/17		67.20	
CR 122053	1	Batch #: 18189	4/17		35.70	
CR 122054	1	Batch #: 18189	4/17		1,349.89	
CR 122055	1	Batch #: 18189	4/17		827.59	
CR 122056	1	Batch #: 18189	4/17		395.26	
CR 122057	1	Batch #: 18189	4/17		285.39	
CR 122058	1	Batch #: 18189	4/17		924.13	
CR 122059	1	Batch #: 18197	4/17		200.00	
CR 122060	1	Batch #: 18196	4/17		15,563.63	
CR 122064	1	Batch #: 18196	4/17		25.20	
CR 122066	1	Batch #: 18196	4/17		8.50	
CR 122067	1	Batch #: 18196	4/17		522.22	
CR 122068	1	Batch #: 18196	4/17		314.56	
CR 122069	1	Batch #: 18196	4/17		139.66	
CR 122070	1	Batch #: 18196	4/17		108.49	
CR 122071	1	Batch #: 18194	4/17		444.23	
CR 122075	1	Batch #: 18194	4/17		20.00	
CR 122076	1	Batch #: 18194	4/17		17.76	
CR 122077	1	Batch #: 18194	4/17		3.31	
CR 122085	1	Batch #: 18195	4/17		20,756.54	
CR 122089	1	Batch #: 18195	4/17		84.00	
CR 122091	1	Batch #: 18195	4/17		37.40	
CR 122092	1	Batch #: 18195	4/17		48.32	
CR 122093	1	Batch #: 18195	4/17		600.51	
CR 122094	1	Batch #: 18195	4/17		211.08	
CR 122095	1	Batch #: 18195	4/17		200.36	
CR 122096	1	Batch #: 18195	4/17		72.80	
CR 122097	1	Batch #: 18195	4/17		175.10	
CR 122117	1	Batch #: 18203	4/17		59.53	
CR 122121	1	Batch #: 18203	4/17		1.56	
CR 122122	1	Batch #: 18203	4/17		2.24	
CR 122125	1	Batch #: 18200	4/17		58.91	
CR 122127	1	Batch #: 18200	4/17		2.11	
CR 122128	1	Batch #: 18200	4/17		0.53	
CR 122129	1	Batch #: 18200	4/17		80.45	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 122132	1	Batch #: 18199	4/17		24,828.14	
CR 122136	1	Batch #: 18199	4/17		33.60	
CR 122137	1	Batch #: 18199	4/17		30.00	
CR 122138	1	Batch #: 18199	4/17		15.30	
CR 122139	1	Batch #: 18199	4/17		40.00	
CR 122140	1	Batch #: 18199	4/17		290.62	
CR 122141	1	Batch #: 18199	4/17		108.30	
CR 122142	1	Batch #: 18199	4/17		110.72	
CR 122143	1	Batch #: 18199	4/17		37.80	
CR 122144	1	Batch #: 18199	4/17		2,280.39	
CR 122153	1	Batch #: 18209	4/17		36.77	
CR 122157	1	Batch #: 18209	4/17		1.47	
CR 122158	1	Batch #: 18209	4/17		0.37	
CR 122159	1	Batch #: 18209	4/17		20.81	
CR 122166	1	Batch #: 18205	4/17		14,039.31	
CR 122170	1	Batch #: 18205	4/17		100.80	
CR 122172	1	Batch #: 18205	4/17		28.90	
CR 122173	1	Batch #: 18205	4/17		84.18	
CR 122174	1	Batch #: 18205	4/17		323.16	
CR 122175	1	Batch #: 18205	4/17		84.19	
CR 122176	1	Batch #: 18205	4/17		124.68	
CR 122177	1	Batch #: 18205	4/17		29.03	
CR 122178	1	Batch #: 18205	4/17		1,359.43	
CR 122179	1	Batch #: 18206	4/17		140.00	
CR 122181	1	Batch #: 18213	4/17		369.84	
CR 122183	1	Batch #: 18213	4/17		20.00	
CR 122184	1	Batch #: 18213	4/17		14.80	
CR 122185	1	Batch #: 18213	4/17		3.70	
CR 122195	1	Batch #: 18211	4/17		18,285.61	
CR 122199	1	Batch #: 18211	4/17		92.40	
CR 122201	1	Batch #: 18211	4/17		5.10	
CR 122202	1	Batch #: 18211	4/17		22.46	
CR 122203	1	Batch #: 18211	4/17		570.95	
CR 122204	1	Batch #: 18211	4/17		285.07	
CR 122205	1	Batch #: 18211	4/17		172.35	
CR 122206	1	Batch #: 18211	4/17		98.29	
CR 122207	1	Batch #: 18211	4/17		145.64	
CR 122208	1	Batch #: 18212	4/17		520.62	
CR 122212	1	Batch #: 18212	4/17		14.14	
CR 122213	1	Batch #: 18212	4/17		4.41	
CR 122214	1	Batch #: 18216	4/17		93.92	
CR 122218	1	Batch #: 18216	4/17		2.31	
CR 122219	1	Batch #: 18216	4/17		0.43	
CR 122220	1	Batch #: 18216	4/17		3.74	
CR 122229	1	Batch #: 18215	4/17		27,795.44	
CR 122233	1	Batch #: 18215	4/17		134.40	
CR 122234	1	Batch #: 18215	4/17		13.60	
CR 122235	1	Batch #: 18215	4/17		20.00	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 122236	1	Batch #: 18215	4/17		645.42	
CR 122237	1	Batch #: 18215	4/17		377.26	
CR 122238	1	Batch #: 18215	4/17		218.59	
CR 122239	1	Batch #: 18215	4/17		130.07	
CR 122240	1	Batch #: 18215	4/17		133.36	
CR 122320	1	Batch #: 18217	4/17		83.01	
CR 122321	1	Batch #: 18217	4/17		0.83	
CR 122322	1	Batch #: 18224	4/17		190.46	
CR 122326	1	Batch #: 18224	4/17		7.62	
CR 122327	1	Batch #: 18224	4/17		1.90	
CR 122336	1	Batch #: 18221	4/17		32,549.61	
CR 122340	1	Batch #: 18221	4/17		33.60	
CR 122342	1	Batch #: 18221	4/17		22.10	
CR 122343	1	Batch #: 18221	4/17		20.00	
CR 122344	1	Batch #: 18221	4/17		527.92	
CR 122345	1	Batch #: 18221	4/17		200.01	
CR 122346	1	Batch #: 18221	4/17		162.55	
CR 122347	1	Batch #: 18221	4/17		69.19	
CR 122348	1	Batch #: 18221	4/17		198.11	
CR 122349	1	Batch #: 18220	4/17		43.93	
CR 122351	1	Batch #: 18220	4/17		20.00	
CR 122352	1	Batch #: 18220	4/17		6.53	
CR 122353	1	Batch #: 18220	4/17		1.63	
CR 122354	1	Batch #: 18227	4/17		31.66	
CR 122358	1	Batch #: 18227	4/17		1.27	
CR 122359	1	Batch #: 18227	4/17		0.32	
CR 122360	1	Batch #: 18227	4/17		8.08	
CR 122361	1	Batch #: 18228	4/17		1,961.65	
CR 122365	1	Batch #: 18228	4/17		20.00	
CR 122366	1	Batch #: 18228	4/17		72.24	
CR 122367	1	Batch #: 18228	4/17		52.37	
CR 122368	1	Batch #: 18228	4/17		18.06	
CR 122369	1	Batch #: 18228	4/17		18.06	
CR 122374	1	Batch #: 18226	4/17		12,695.28	
CR 122378	1	Batch #: 18226	4/17		16.80	
CR 122380	1	Batch #: 18226	4/17		30.60	
CR 122381	1	Batch #: 18226	4/17		432.10	
CR 122382	1	Batch #: 18226	4/17		190.17	
CR 122383	1	Batch #: 18226	4/17		125.48	
CR 122384	1	Batch #: 18226	4/17		65.57	
CR 122385	1	Batch #: 18226	4/17		273.64	
CR 122398	1	Batch #: 18229	4/17		46.55	
CR 122402	1	Batch #: 18229	4/17		1.86	
CR 122403	1	Batch #: 18229	4/17		0.47	
CR 122404	1	Batch #: 18231	4/17		42.74	
CR 122408	1	Batch #: 18231	4/17		1.71	
CR 122409	1	Batch #: 18231	4/17		0.43	
CR 122428	1	Batch #: 18230	4/17		10,528.71	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 122432	1	Batch #: 18230	4/17		84.00	
CR 122433	1	Batch #: 18230	4/17		60.00	
CR 122434	1	Batch #: 18230	4/17		15.30	
CR 122435	1	Batch #: 18230	4/17		40.00	
CR 122436	1	Batch #: 18230	4/17		272.68	
CR 122437	1	Batch #: 18230	4/17		51.84	
CR 122438	1	Batch #: 18230	4/17		102.50	
CR 122439	1	Batch #: 18230	4/17		17.90	
CR 122440	1	Batch #: 18230	4/17		100.00	
CR 122442	1	Batch #: 18230	4/17		2.07	
CR 122448	1	Batch #: 18235	4/17		280.36	
CR 122452	1	Batch #: 18235	4/17		11.21	
CR 122453	1	Batch #: 18235	4/17		2.05	
CR 122454	1	Batch #: 18235	4/17		2.81	
CR 122455	1	Batch #: 18235	4/17		0.71	
CR 122456	1	Batch #: 18237	4/17		181.80	
CR 122460	1	Batch #: 18237	4/17		3.18	
CR 122461	1	Batch #: 18237	4/17		0.39	
CR 122471	1	Batch #: 18236	4/17		10,624.69	
CR 122475	1	Batch #: 18236	4/17		33.60	
CR 122477	1	Batch #: 18236	4/17		6.37	
CR 122478	1	Batch #: 18236	4/17		100.00	
CR 122479	1	Batch #: 18236	4/17		234.72	
CR 122480	1	Batch #: 18236	4/17		128.50	
CR 122481	1	Batch #: 18236	4/17		102.90	
CR 122482	1	Batch #: 18236	4/17		44.31	
CR 122483	1	Batch #: 18236	4/17		313.10	
CR 122484	1	Batch #: 18238	4/17		17,147.20	
CR 122488	1	Batch #: 18238	4/17		8.40	
CR 122489	1	Batch #: 18238	4/17		1.30	
CR 122490	1	Batch #: 18238	4/17		0.33	
CR 122493	1	Batch #: 18242	4/17		121.65	
CR 122497	1	Batch #: 18242	4/17		4.87	
CR 122498	1	Batch #: 18242	4/17		1.22	
CR 122532	1	Batch #: 18241	4/17		22,758.88	
CR 122536	1	Batch #: 18241	4/17		100.80	
CR 122537	1	Batch #: 18241	4/17		8.50	
CR 122538	1	Batch #: 18241	4/17		33.10	
CR 122539	1	Batch #: 18241	4/17		218.98	
CR 122540	1	Batch #: 18241	4/17		66.05	
CR 122541	1	Batch #: 18241	4/17		64.19	
CR 122542	1	Batch #: 18241	4/17		22.77	
CR 122543	1	Batch #: 18241	4/17		100.00	
CR 122544	1	Batch #: 18241	4/17		309.46	
CR 122545	1	Batch #: 18240	4/17		174.07	
CR 122549	1	Batch #: 18240	4/17		6.96	
CR 122550	1	Batch #: 18240	4/17		1.74	
CR 122552	1	Batch #: 18243	4/17		9,759.29	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 122557	1	Batch #: 18246	4/17		3,052.26	
CR 122562	1	Batch #: 18246	4/17		23.80	
CR 122563	1	Batch #: 18246	4/17		28.07	
CR 122564	1	Batch #: 18246	4/17		98.30	
CR 122565	1	Batch #: 18246	4/17		54.81	
CR 122566	1	Batch #: 18246	4/17		28.66	
CR 122567	1	Batch #: 18246	4/17		18.90	
CR 122568	1	Batch #: 18246	4/17		1.21	
CR 122569	1	Batch #: 18245	4/17		82.03	
CR 122570	1	Batch #: 18245	4/17		0.82	
CR 122571	1	Batch #: 18247	4/17		79.38	
CR 122573	1	Batch #: 18247	4/17		3.18	
CR 122574	1	Batch #: 18247	4/17		0.79	
CR 122575	1	Batch #: 18247	4/17		1.65	
CR 122578	1	Batch #: 18253	4/17		277.95	
CR 122582	1	Batch #: 18253	4/17		7.66	
CR 122583	1	Batch #: 18253	4/17		1.92	
CR 122584	1	Batch #: 18253	4/17		0.57	
CR 122610	1	Batch #: 18250	4/17		3,266.99	
CR 122614	1	Batch #: 18250	4/17		60.00	
CR 122615	1	Batch #: 18250	4/17		94.98	
CR 122616	1	Batch #: 18250	4/17		23.04	
CR 122617	1	Batch #: 18250	4/17		31.20	
CR 122618	1	Batch #: 18250	4/17		7.96	
CR 122620	1	Batch #: 18250	4/17		44.90	
CR 122645	1	Batch #: 18256	4/17		4,345.57	
CR 122649	1	Batch #: 18256	4/17		1.70	
CR 122650	1	Batch #: 18256	4/17		20.00	
CR 122651	1	Batch #: 18256	4/17		117.12	
CR 122652	1	Batch #: 18256	4/17		5.56	
CR 122653	1	Batch #: 18256	4/17		35.26	
CR 122654	1	Batch #: 18256	4/17		2.00	
CR 122655	1	Batch #: 18256	4/17		416.89	
CR 122656	1	Batch #: 18259	4/17		450.00	
CR 122660	1	Batch #: 18260	4/17		6,306.36	
CR 122664	1	Batch #: 18260	4/17		8.40	
CR 122665	1	Batch #: 18260	4/17		7.66	
CR 122666	1	Batch #: 18260	4/17		3.40	
CR 122667	1	Batch #: 18260	4/17		62.01	
CR 122668	1	Batch #: 18260	4/17		210.64	
CR 122669	1	Batch #: 18260	4/17		41.35	
CR 122670	1	Batch #: 18260	4/17		59.67	
CR 122671	1	Batch #: 18260	4/17		14.25	
CR 122672	1	Batch #: 18260	4/17		100.00	
CR 122674	1	Batch #: 18260	4/17		22.70	
CR 122677	1	Batch #: 18263	4/17		2,651.95	
CR 122681	1	Batch #: 18263	4/17		93.23	
CR 122682	1	Batch #: 18263	4/17		13.67	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 122683	1	Batch #: 18263	4/17		27.00	
CR 122684	1	Batch #: 18263	4/17		6.62	
CR 122685	1	Batch #: 18263	4/17		0.61	
CR 122686	1	Batch #: 18262	4/17		358.76	
CR 122690	1	Batch #: 18262	4/17		14.35	
CR 122691	1	Batch #: 18262	4/17		3.59	
CR 122692	1	Batch #: 18268	4/17		626.70	
CR 122697	1	Batch #: 18268	4/17		39.95	
CR 122698	1	Batch #: 18268	4/17		25.06	
CR 122699	1	Batch #: 18268	4/17		6.26	
CR 122705	1	Batch #: 18265	4/17		6,374.51	
CR 122710	1	Batch #: 18265	4/17		6.80	
CR 122711	1	Batch #: 18265	4/17		258.27	
CR 122712	1	Batch #: 18265	4/17		204.45	
CR 122713	1	Batch #: 18265	4/17		42.33	
CR 122714	1	Batch #: 18265	4/17		64.36	
CR 122715	1	Batch #: 18265	4/17		14.59	
CR 122717	1	Batch #: 18265	4/17		51.84	
CR 122719	1	Batch #: 18266	4/17		1,432.59	
CR 122723	1	Batch #: 18266	4/17		30.00	
CR 122724	1	Batch #: 18266	4/17		76.88	
CR 122725	1	Batch #: 18266	4/17		29.76	
CR 122726	1	Batch #: 18266	4/17		14.86	
CR 122755	1	Batch #: 18264	4/17		600.32	
CR 122759	1	Batch #: 18264	4/17		60.00	
CR 122760	1	Batch #: 18264	4/17		24.29	
CR 122761	1	Batch #: 18264	4/17		0.55	
CR 122762	1	Batch #: 18264	4/17		6.09	
CR 122763	1	Batch #: 18264	4/17		0.10	
CR 122764	1	Batch #: 18264	4/17		100.00	
CR 122771	1	Batch #: 18267	4/17		1,557.48	
CR 122775	1	Batch #: 18267	4/17		60.00	
CR 122776	1	Batch #: 18267	4/17		62.28	
CR 122777	1	Batch #: 18267	4/17		24.38	
CR 122778	1	Batch #: 18267	4/17		15.56	
CR 122779	1	Batch #: 18267	4/17		8.40	
CR 122780	1	Batch #: 18273	4/17		91.54	
CR 122782	1	Batch #: 18273	4/17		30.88	
CR 122783	1	Batch #: 18273	4/17		3.66	
CR 122784	1	Batch #: 18273	4/17		0.92	
CR 122788	1	Batch #: 18271	4/17		108.40	
CR 122792	1	Batch #: 18271	4/17		20.00	
CR 122793	1	Batch #: 18271	4/17		4.34	
CR 122794	1	Batch #: 18271	4/17		1.08	
CR 122795	1	Batch #: 18271	4/17		76.92	
CR 122796	1	Batch #: 18272	4/17		516.53	
CR 122800	1	Batch #: 18272	4/17		80.00	
CR 122801	1	Batch #: 18272	4/17		15.79	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 122802	1	Batch #: 18272	4/17		5.21	
CR 122803	1	Batch #: 18270	4/17		62.84	
CR 122807	1	Batch #: 18270	4/17		2.51	
CR 122808	1	Batch #: 18270	4/17		0.63	
CR 122820	1	Batch #: 18269	4/17		10,289.63	
CR 122824	1	Batch #: 18269	4/17		16.82	
CR 122826	1	Batch #: 18269	4/17		10.20	
CR 122827	1	Batch #: 18269	4/17		624.07	
CR 122828	1	Batch #: 18269	4/17		353.69	
CR 122829	1	Batch #: 18269	4/17		66.35	
CR 122830	1	Batch #: 18269	4/17		104.89	
CR 122831	1	Batch #: 18269	4/17		22.91	
CR 122832	1	Batch #: 18269	4/17		200.00	
CR 122834	1	Batch #: 18269	4/17		0.03	
CR 122855	1	Batch #: 18275	4/17		46,939.57	
CR 122856	1	Batch #: 18275	4/17		9,997.92	
CR 122860	1	Batch #: 18275	4/17		8.40	
CR 122861	1	Batch #: 18275	4/17		156.63	
CR 122862	1	Batch #: 18275	4/17		314.86	
CR 122863	1	Batch #: 18275	4/17		120.86	
CR 122864	1	Batch #: 18275	4/17		22.41	
CR 122865	1	Batch #: 18275	4/17		39.11	
CR 122866	1	Batch #: 18275	4/17		7.73	
CR 122867	1	Batch #: 18275	4/17		3.00	
CR 122868	1	Batch #: 18277	4/17		90.04	
CR 122872	1	Batch #: 18277	4/17		20.00	
CR 122873	1	Batch #: 18277	4/17		3.60	
CR 122874	1	Batch #: 18277	4/17		0.90	
CR 122875	1	Batch #: 18274	4/17		148.45	
CR 122876	1	Batch #: 18274	4/17		30.00	
CR 122877	1	Batch #: 18274	4/17		5.94	
CR 122878	1	Batch #: 18274	4/17		1.48	
CR 122884	1	Batch #: 18282	4/17		191.57	
CR 122888	1	Batch #: 18282	4/17		30.00	
CR 122889	1	Batch #: 18282	4/17		40.00	
CR 122890	1	Batch #: 18282	4/17		7.67	
CR 122891	1	Batch #: 18282	4/17		1.92	
CR 122892	1	Batch #: 18280	4/17		62.83	
CR 122896	1	Batch #: 18280	4/17		2.51	
CR 122897	1	Batch #: 18280	4/17		0.63	
CR 122906	1	Batch #: 18279	4/17		3,210.89	
CR 122911	1	Batch #: 18279	4/17		10.20	
CR 122912	1	Batch #: 18279	4/17		60.00	
CR 122913	1	Batch #: 18279	4/17		109.97	
CR 122914	1	Batch #: 18279	4/17		3.47	
CR 122915	1	Batch #: 18279	4/17		29.70	
CR 122916	1	Batch #: 18279	4/17		1.20	
CR 122918	1	Batch #: 18279	4/17		70.37	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 122938	1	Batch #: 18283	4/17		757.31	
CR 122943	1	Batch #: 18283	4/17		40.00	
CR 122944	1	Batch #: 18283	4/17		28.97	
CR 122945	1	Batch #: 18283	4/17		8.06	
CR 122947	1	Batch #: 18283	4/17		103.69	
UB 781	1	Billing - UB	4/17	509,029.14		
UB 782	4	Receipts - ACH   UB	4/17		101,401.08	
UB 783	1	Receipts - Web-Pay   UB	4/17	85.00		
UB 784	2	Adj-UB Applied Deposit	4/17		1,700.00	
UB 785	3	Adj-UB Auto Distribute	4/17	3,182.14		
UB 786	1	Adj-UB Refund	4/17	1,120.48		
UB 787	8	Adjustment - UB	4/17		39,227.69	
CR 122954	1	Batch #: 18286	5/17		48.20	
CR 122955	1	Batch #: 18286	5/17		0.43	
CR 122963	1	Batch #: 18285	5/17		16,461.67	
CR 122967	1	Batch #: 18285	5/17		8.40	
CR 122969	1	Batch #: 18285	5/17		22.10	
CR 122970	1	Batch #: 18285	5/17		40.00	
CR 122971	1	Batch #: 18285	5/17		527.68	
CR 122972	1	Batch #: 18285	5/17		249.23	
CR 122973	1	Batch #: 18285	5/17		153.41	
CR 122974	1	Batch #: 18285	5/17		85.93	
CR 122975	1	Batch #: 18285	5/17		175.47	
CR 122978	1	Batch #: 18284	5/17		175.64	
CR 122980	1	Batch #: 18284	5/17		8.50	
CR 122981	1	Batch #: 18284	5/17		1.22	
CR 122997	1	Batch #: 18291	5/17		8,284.06	
CR 123001	1	Batch #: 18291	5/17		67.20	
CR 123002	1	Batch #: 18291	5/17		49.30	
CR 123003	1	Batch #: 18291	5/17		30.47	
CR 123004	1	Batch #: 18291	5/17		250.74	
CR 123005	1	Batch #: 18291	5/17		63.46	
CR 123006	1	Batch #: 18291	5/17		74.95	
CR 123007	1	Batch #: 18291	5/17		21.90	
CR 123008	1	Batch #: 18291	5/17		23.21	
CR 123039	1	Batch #: 18297	5/17		92.37	
CR 123043	1	Batch #: 18297	5/17		3.69	
CR 123044	1	Batch #: 18297	5/17		0.92	
CR 123045	1	Batch #: 18299	5/17		135.28	
CR 123049	1	Batch #: 18299	5/17		3.38	
CR 123050	1	Batch #: 18299	5/17		1.35	
CR 123055	1	Batch #: 18296	5/17		9,980.30	
CR 123059	1	Batch #: 18296	5/17		8.40	
CR 123061	1	Batch #: 18296	5/17		17.00	
CR 123062	1	Batch #: 18296	5/17		20.00	
CR 123063	1	Batch #: 18296	5/17		282.86	
CR 123064	1	Batch #: 18296	5/17		37.98	
CR 123065	1	Batch #: 18296	5/17		92.63	



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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 123066	1	Batch #: 18296	5/17		13.10	
CR 123067	1	Batch #: 18296	5/17		306.89	
CR 123095	1	Batch #: 18295	5/17		312.43	
CR 123097	1	Batch #: 18295	5/17		14.43	
CR 123098	1	Batch #: 18295	5/17		3.60	
CR 123109	1	Batch #: 18301	5/17		4,906.21	
CR 123113	1	Batch #: 18301	5/17		71.34	
CR 123114	1	Batch #: 18301	5/17		5.10	
CR 123115	1	Batch #: 18301	5/17		163.02	
CR 123116	1	Batch #: 18301	5/17		52.55	
CR 123117	1	Batch #: 18301	5/17		45.12	
CR 123118	1	Batch #: 18301	5/17		18.12	
CR 123119	1	Batch #: 18301	5/17		112.29	
CR 123127	1	Batch #: 18300	5/17		16,736.92	
CR 123131	1	Batch #: 18300	5/17		42.00	
CR 123132	1	Batch #: 18300	5/17		30.00	
CR 123134	1	Batch #: 18300	5/17		25.50	
CR 123135	1	Batch #: 18300	5/17		40.00	
CR 123136	1	Batch #: 18300	5/17		464.71	
CR 123137	1	Batch #: 18300	5/17		108.24	
CR 123138	1	Batch #: 18300	5/17		152.82	
CR 123139	1	Batch #: 18300	5/17		37.33	
CR 123140	1	Batch #: 18300	5/17		100.00	
CR 123142	1	Batch #: 18300	5/17		787.63	
CR 123150	1	Batch #: 18304	5/17		49,859.95	
CR 123154	1	Batch #: 18304	5/17		75.60	
CR 123155	1	Batch #: 18304	5/17		30.00	
CR 123157	1	Batch #: 18304	5/17		56.87	
CR 123158	1	Batch #: 18304	5/17		40.00	
CR 123159	1	Batch #: 18304	5/17		1,065.29	
CR 123160	1	Batch #: 18304	5/17		638.05	
CR 123161	1	Batch #: 18304	5/17		315.73	
CR 123162	1	Batch #: 18304	5/17		220.14	
CR 123163	1	Batch #: 18304	5/17		925.06	
CR 123165	1	Batch #: 18311	5/17		47.29	
CR 123168	1	Batch #: 18311	5/17		1.89	
CR 123169	1	Batch #: 18311	5/17		0.47	
CR 123170	1	Batch #: 18309	5/17		14,545.66	
CR 123174	1	Batch #: 18309	5/17		109.20	
CR 123176	1	Batch #: 18309	5/17		1.70	
CR 123177	1	Batch #: 18309	5/17		420.84	
CR 123178	1	Batch #: 18309	5/17		256.89	
CR 123179	1	Batch #: 18309	5/17		138.78	
CR 123180	1	Batch #: 18309	5/17		88.64	
CR 123181	1	Batch #: 18309	5/17		183.68	
CR 123211	1	Batch #: 18310	5/17		138.94	
CR 123215	1	Batch #: 18310	5/17		5.56	
CR 123216	1	Batch #: 18310	5/17		1.39	

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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 123221	1	Batch #: 18308	5/17		3,977.96	
CR 123225	1	Batch #: 18308	5/17		76.12	
CR 123226	1	Batch #: 18308	5/17		16.62	
CR 123227	1	Batch #: 18308	5/17		29.17	
CR 123228	1	Batch #: 18308	5/17		5.73	
CR 123229	1	Batch #: 18308	5/17		274.67	
CR 123235	1	Batch #: 18312	5/17		27,388.12	
CR 123239	1	Batch #: 18312	5/17		84.00	
CR 123240	1	Batch #: 18312	5/17		11.90	
CR 123241	1	Batch #: 18312	5/17		20.00	
CR 123242	1	Batch #: 18312	5/17		454.78	
CR 123243	1	Batch #: 18312	5/17		219.79	
CR 123244	1	Batch #: 18312	5/17		122.49	
CR 123245	1	Batch #: 18312	5/17		75.79	
CR 123246	1	Batch #: 18312	5/17		59.73	
CR 123247	1	Batch #: 18314	5/17		5,401.29	
CR 123251	1	Batch #: 18314	5/17		25.20	
CR 123252	1	Batch #: 18314	5/17		27.20	
CR 123253	1	Batch #: 18314	5/17		20.00	
CR 123254	1	Batch #: 18314	5/17		145.97	
CR 123255	1	Batch #: 18314	5/17		62.22	
CR 123256	1	Batch #: 18314	5/17		52.37	
CR 123257	1	Batch #: 18314	5/17		21.45	
CR 123258	1	Batch #: 18314	5/17		35.98	
CR 123263	1	Batch #: 18316	5/17		29,443.52	
CR 123267	1	Batch #: 18316	5/17		126.00	
CR 123269	1	Batch #: 18316	5/17		35.70	
CR 123270	1	Batch #: 18316	5/17		104.75	
CR 123271	1	Batch #: 18316	5/17		738.15	
CR 123272	1	Batch #: 18316	5/17		397.59	
CR 123273	1	Batch #: 18316	5/17		251.25	
CR 123274	1	Batch #: 18316	5/17		137.09	
CR 123276	1	Batch #: 18316	5/17		316.39	
CR 123277	1	Batch #: 18318	5/17		6,417.87	
CR 123281	1	Batch #: 18318	5/17		40.00	
CR 123282	1	Batch #: 18318	5/17		206.01	
CR 123283	1	Batch #: 18318	5/17		95.01	
CR 123284	1	Batch #: 18318	5/17		55.27	
CR 123285	1	Batch #: 18318	5/17		32.77	
CR 123287	1	Batch #: 18318	5/17		208.85	
CR 123288	1	Batch #: 18320	5/17		59.30	
CR 123304	1	Batch #: 18319	5/17		12,445.72	
CR 123308	1	Batch #: 18319	5/17		25.20	
CR 123310	1	Batch #: 18319	5/17		20.40	
CR 123311	1	Batch #: 18319	5/17		20.00	
CR 123312	1	Batch #: 18319	5/17		209.86	
CR 123313	1	Batch #: 18319	5/17		57.70	
CR 123314	1	Batch #: 18319	5/17		76.19	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 123315	1	Batch #: 18319	5/17		19.91	
CR 123316	1	Batch #: 18319	5/17		72.79	
CR 123332	1	Batch #: 18321	5/17		25,528.19	
CR 123336	1	Batch #: 18321	5/17		8.40	
CR 123338	1	Batch #: 18321	5/17		1.64	
CR 123339	1	Batch #: 18321	5/17		0.41	
CR 123340	1	Batch #: 18322	5/17		214.73	
CR 123344	1	Batch #: 18322	5/17		8.58	
CR 123345	1	Batch #: 18322	5/17		2.15	
CR 123357	1	Batch #: 18323	5/17		4,111.84	
CR 123361	1	Batch #: 18323	5/17		33.60	
CR 123362	1	Batch #: 18323	5/17		20.00	
CR 123363	1	Batch #: 18323	5/17		101.80	
CR 123364	1	Batch #: 18323	5/17		34.95	
CR 123365	1	Batch #: 18323	5/17		39.31	
CR 123366	1	Batch #: 18323	5/17		12.40	
CR 123367	1	Batch #: 18323	5/17		8.99	
CR 123369	1	Batch #: 18328	5/17		56.56	
CR 123371	1	Batch #: 18328	5/17		2.26	
CR 123372	1	Batch #: 18328	5/17		0.57	
CR 123373	1	Batch #: 18329	5/17		214.75	
CR 123377	1	Batch #: 18329	5/17		8.58	
CR 123378	1	Batch #: 18329	5/17		2.16	
CR 123390	1	Batch #: 18327	5/17		13,876.66	
CR 123394	1	Batch #: 18327	5/17		25.20	
CR 123396	1	Batch #: 18327	5/17		45.90	
CR 123397	1	Batch #: 18327	5/17		20.00	
CR 123398	1	Batch #: 18327	5/17		313.57	
CR 123399	1	Batch #: 18327	5/17		105.64	
CR 123400	1	Batch #: 18327	5/17		110.36	
CR 123401	1	Batch #: 18327	5/17		36.46	
CR 123402	1	Batch #: 18327	5/17		960.79	
CR 123410	1	Batch #: 18331	5/17		18,642.05	
CR 123414	1	Batch #: 18331	5/17		67.20	
CR 123415	1	Batch #: 18331	5/17		30.00	
CR 123417	1	Batch #: 18331	5/17		25.50	
CR 123418	1	Batch #: 18331	5/17		40.00	
CR 123419	1	Batch #: 18331	5/17		461.39	
CR 123420	1	Batch #: 18331	5/17		190.99	
CR 123421	1	Batch #: 18331	5/17		157.74	
CR 123422	1	Batch #: 18331	5/17		65.90	
CR 123423	1	Batch #: 18331	5/17		182.00	
CR 123424	1	Batch #: 18332	5/17		31.74	
CR 123425	1	Batch #: 18332	5/17		1.27	
CR 123426	1	Batch #: 18332	5/17		0.32	
CR 123427	1	Batch #: 18333	5/17		3,059.69	
CR 123430	1	Batch #: 18333	5/17		122.39	
CR 123431	1	Batch #: 18333	5/17		88.73	

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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 123432	1	Batch #: 18333	5/17		30.60	
CR 123433	1	Batch #: 18333	5/17		30.60	
CR 123447	1	Batch #: 18339	5/17		872.83	
CR 123451	1	Batch #: 18339	5/17		25.20	
CR 123452	1	Batch #: 18339	5/17		3.00	
CR 123453	1	Batch #: 18339	5/17		32.21	
CR 123454	1	Batch #: 18339	5/17		14.05	
CR 123455	1	Batch #: 18339	5/17		8.04	
CR 123456	1	Batch #: 18339	5/17		4.84	
CR 123457	1	Batch #: 18339	5/17		36.00	
CR 123462	1	Batch #: 18338	5/17		2,484.22	
CR 123466	1	Batch #: 18338	5/17		8.40	
CR 123467	1	Batch #: 18338	5/17		83.52	
CR 123468	1	Batch #: 18338	5/17		27.49	
CR 123469	1	Batch #: 18338	5/17		23.55	
CR 123470	1	Batch #: 18338	5/17		9.48	
CR 123471	1	Batch #: 18338	5/17		100.00	
CR 123472	1	Batch #: 18338	5/17		179.50	
CR 123476	1	Batch #: 18344	5/17		50.68	
CR 123478	1	Batch #: 18344	5/17		2.03	
CR 123479	1	Batch #: 18344	5/17		0.51	
CR 123495	1	Batch #: 18342	5/17		3,313.05	
CR 123499	1	Batch #: 18342	5/17		20.00	
CR 123500	1	Batch #: 18342	5/17		81.36	
CR 123501	1	Batch #: 18342	5/17		13.40	
CR 123502	1	Batch #: 18342	5/17		32.65	
CR 123503	1	Batch #: 18342	5/17		4.63	
CR 123504	1	Batch #: 18342	5/17		85.34	
CR 123521	1	Batch #: 18343	5/17		181.26	
CR 123525	1	Batch #: 18343	5/17		1.43	
CR 123526	1	Batch #: 18343	5/17		0.36	
CR 123527	1	Batch #: 18343	5/17		149.08	
CR 123530	1	Batch #: 18347	5/17		38.68	
CR 123531	1	Batch #: 18347	5/17		0.39	
CR 123532	1	Batch #: 18347	5/17		20.93	
CR 123555	1	Batch #: 18346	5/17		1,413.04	
CR 123559	1	Batch #: 18346	5/17		3.40	
CR 123560	1	Batch #: 18346	5/17		40.00	
CR 123561	1	Batch #: 18346	5/17		54.65	
CR 123562	1	Batch #: 18346	5/17		16.60	
CR 123563	1	Batch #: 18346	5/17		14.64	
CR 123564	1	Batch #: 18346	5/17		5.73	
CR 123565	1	Batch #: 18346	5/17		11.48	
CR 123566	1	Batch #: 18348	5/17		137.36	
CR 123568	1	Batch #: 18348	5/17		5.49	
CR 123569	1	Batch #: 18348	5/17		1.37	
CR 123570	1	Batch #: 18349	5/17		60.00	
CR 123590	1	Batch #: 18354	5/17		159.33	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 123592	1	Batch #: 18354	5/17		5.67	
CR 123593	1	Batch #: 18354	5/17		1.42	
CR 123603	1	Batch #: 18352	5/17		5,266.69	
CR 123607	1	Batch #: 18352	5/17		8.40	
CR 123608	1	Batch #: 18352	5/17		1.70	
CR 123609	1	Batch #: 18352	5/17		81.19	
CR 123610	1	Batch #: 18352	5/17		179.27	
CR 123611	1	Batch #: 18352	5/17		54.45	
CR 123612	1	Batch #: 18352	5/17		45.68	
CR 123613	1	Batch #: 18352	5/17		18.79	
CR 123614	1	Batch #: 18352	5/17		324.82	
CR 123645	1	Batch #: 18355	5/17		17,717.00	
CR 123649	1	Batch #: 18355	5/17		67.20	
CR 123650	1	Batch #: 18355	5/17		13.19	
CR 123651	1	Batch #: 18355	5/17		40.00	
CR 123652	1	Batch #: 18355	5/17		66.89	
CR 123653	1	Batch #: 18355	5/17		3.73	
CR 123654	1	Batch #: 18355	5/17		29.04	
CR 123655	1	Batch #: 18355	5/17		1.37	
CR 123657	1	Batch #: 18355	5/17		77.70	
CR 123671	1	Batch #: 18358	5/17		2,428.36	
CR 123675	1	Batch #: 18358	5/17		8.40	
CR 123676	1	Batch #: 18358	5/17		140.00	
CR 123677	1	Batch #: 18358	5/17		79.53	
CR 123678	1	Batch #: 18358	5/17		28.61	
CR 123679	1	Batch #: 18358	5/17		24.80	
CR 123680	1	Batch #: 18358	5/17		9.87	
CR 123681	1	Batch #: 18358	5/17		135.27	
CR 123683	1	Batch #: 18362	5/17		107.82	
CR 123684	1	Batch #: 18362	5/17		4.32	
CR 123685	1	Batch #: 18362	5/17		1.07	
CR 123686	1	Batch #: 18363	5/17		214.09	
CR 123687	1	Batch #: 18363	5/17		4.21	
CR 123688	1	Batch #: 18363	5/17		2.14	
CR 123695	1	Batch #: 18361	5/17		1,664.02	
CR 123699	1	Batch #: 18361	5/17		1.38	
CR 123700	1	Batch #: 18361	5/17		95.55	
CR 123701	1	Batch #: 18361	5/17		58.86	
CR 123702	1	Batch #: 18361	5/17		15.35	
CR 123703	1	Batch #: 18361	5/17		18.78	
CR 123704	1	Batch #: 18361	5/17		5.29	
CR 123705	1	Batch #: 18361	5/17		41.68	
CR 123755	1	Batch #: 18364	5/17		1,946.88	
CR 123759	1	Batch #: 18364	5/17		137.97	
CR 123760	1	Batch #: 18364	5/17		61.07	
CR 123761	1	Batch #: 18364	5/17		4.19	
CR 123762	1	Batch #: 18364	5/17		20.71	
CR 123763	1	Batch #: 18364	5/17		1.45	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 123764	1	Batch #: 18364	5/17		103.77	
CR 123767	1	Batch #: 18366	5/17		0.32	
CR 123768	1	Batch #: 18366	5/17		8.70	
CR 123769	1	Batch #: 18366	5/17		3.00	
CR 123770	1	Batch #: 18366	5/17		3.00	
CR 123771	1	Batch #: 18369	5/17		497.04	
CR 123775	1	Batch #: 18369	5/17		22.34	
CR 123776	1	Batch #: 18369	5/17		60.00	
CR 123777	1	Batch #: 18369	5/17		18.54	
CR 123778	1	Batch #: 18369	5/17		5.40	
CR 123779	1	Batch #: 18369	5/17		6.67	
CR 123780	1	Batch #: 18368	5/17		78.85	
CR 123782	1	Batch #: 18368	5/17		4.92	
CR 123783	1	Batch #: 18368	5/17		1.23	
CR 123788	1	Batch #: 18367	5/17		11,256.45	
CR 123792	1	Batch #: 18367	5/17		16.80	
CR 123794	1	Batch #: 18367	5/17		331.01	
CR 123795	1	Batch #: 18367	5/17		344.79	
CR 123796	1	Batch #: 18367	5/17		115.81	
CR 123797	1	Batch #: 18367	5/17		112.59	
CR 123798	1	Batch #: 18367	5/17		39.95	
CR 123799	1	Batch #: 18367	5/17		2,521.01	
CR 123804	1	Batch #: 18372	5/17		284.45	
CR 123808	1	Batch #: 18372	5/17		20.04	
CR 123809	1	Batch #: 18372	5/17		10.49	
CR 123810	1	Batch #: 18372	5/17		2.85	
CR 123817	1	Batch #: 18370	5/17		14,796.38	
CR 123821	1	Batch #: 18370	5/17		67.20	
CR 123822	1	Batch #: 18370	5/17		30.00	
CR 123824	1	Batch #: 18370	5/17		17.00	
CR 123825	1	Batch #: 18370	5/17		429.73	
CR 123826	1	Batch #: 18370	5/17		395.58	
CR 123827	1	Batch #: 18370	5/17		177.74	
CR 123828	1	Batch #: 18370	5/17		150.21	
CR 123829	1	Batch #: 18370	5/17		61.26	
CR 123830	1	Batch #: 18370	5/17		678.39	
CR 123903	1	Batch #: 18373	5/17		72.93	
CR 123904	1	Batch #: 18373	5/17		2.92	
CR 123905	1	Batch #: 18373	5/17		0.73	
UB 788	1	Billing - UB	5/17	455,195.74		
UB 789	1	Receipts - UB	5/17	222.80		
UB 790	1	NSF REVERSAL - UB	5/17	251.07		
UB 791	4	Receipts - ACH   UB	5/17		87,714.94	
UB 792	2	Adj-UB Applied Deposit	5/17		4,700.00	
UB 793	1	Adj-UB Auto Distribute	5/17	469.43		
UB 794	1	Adj-UB Refund	5/17	1,024.77		
UB 795	7	Adjustment - UB	5/17		6,019.49	
CR 123911	1	Batch #: 18377	6/17		233.85	

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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 123915	1	Batch #: 18377	6/17		40.00	
CR 123916	1	Batch #: 18377	6/17		4.23	
CR 123917	1	Batch #: 18377	6/17		2.31	
CR 123919	1	Batch #: 18376	6/17		59.53	
CR 123921	1	Batch #: 18376	6/17		2.38	
CR 123922	1	Batch #: 18376	6/17		0.60	
CR 123926	1	Batch #: 18374	6/17		4,348.62	
CR 123930	1	Batch #: 18374	6/17		30.00	
CR 123931	1	Batch #: 18374	6/17		5.10	
CR 123932	1	Batch #: 18374	6/17		425.33	
CR 123933	1	Batch #: 18374	6/17		108.76	
CR 123934	1	Batch #: 18374	6/17		0.59	
CR 123935	1	Batch #: 18374	6/17		36.74	
CR 123936	1	Batch #: 18374	6/17		0.20	
CR 123938	1	Batch #: 18374	6/17		429.57	
CR 123955	1	Batch #: 18375	6/17		307.66	
CR 123957	1	Batch #: 18375	6/17		80.00	
CR 123958	1	Batch #: 18375	6/17		11.92	
CR 123959	1	Batch #: 18375	6/17		2.99	
CR 123960	1	Batch #: 18375	6/17		7.44	
CR 123966	1	Batch #: 18378	6/17		63,763.41	
CR 123967	1	Batch #: 18378	6/17		9,432.00	
CR 123971	1	Batch #: 18378	6/17		16.80	
CR 123972	1	Batch #: 18378	6/17		149.11	
CR 123973	1	Batch #: 18378	6/17		54.40	
CR 123974	1	Batch #: 18378	6/17		520.34	
CR 123975	1	Batch #: 18378	6/17		627.56	
CR 123976	1	Batch #: 18378	6/17		172.14	
CR 123977	1	Batch #: 18378	6/17		198.32	
CR 123978	1	Batch #: 18378	6/17		59.38	
CR 123980	1	Batch #: 18378	6/17		1,058.87	
CR 123981	1	Batch #: 18381	6/17		283.53	
CR 123985	1	Batch #: 18381	6/17		40.00	
CR 123986	1	Batch #: 18381	6/17		10.40	
CR 123987	1	Batch #: 18381	6/17		2.60	
CR 123988	1	Batch #: 18381	6/17		39.16	
CR 123993	1	Batch #: 18379	6/17		1,814.05	
CR 123997	1	Batch #: 18379	6/17		8.40	
CR 123998	1	Batch #: 18379	6/17		30.00	
CR 123999	1	Batch #: 18379	6/17		56.75	
CR 124000	1	Batch #: 18379	6/17		66.79	
CR 124001	1	Batch #: 18379	6/17		38.89	
CR 124002	1	Batch #: 18379	6/17		18.15	
CR 124003	1	Batch #: 18379	6/17		13.42	
CR 124009	1	Batch #: 18386	6/17		12,149.26	
CR 124013	1	Batch #: 18386	6/17		109.20	
CR 124014	1	Batch #: 18386	6/17		30.00	
CR 124016	1	Batch #: 18386	6/17		10.20	

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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 124017	1	Batch #: 18386	6/17		32.34	
CR 124018	1	Batch #: 18386	6/17		322.78	
CR 124019	1	Batch #: 18386	6/17		111.35	
CR 124020	1	Batch #: 18386	6/17		103.95	
CR 124021	1	Batch #: 18386	6/17		38.43	
CR 124023	1	Batch #: 18386	6/17		174.23	
CR 124024	1	Batch #: 18387	6/17		297.16	
CR 124028	1	Batch #: 18387	6/17		9.03	
CR 124029	1	Batch #: 18387	6/17		2.94	
CR 124035	1	Batch #: 18388	6/17		32,434.86	
CR 124039	1	Batch #: 18388	6/17		92.40	
CR 124040	1	Batch #: 18388	6/17		30.00	
CR 124042	1	Batch #: 18388	6/17		115.60	
CR 124043	1	Batch #: 18388	6/17		40.00	
CR 124044	1	Batch #: 18388	6/17		896.92	
CR 124045	1	Batch #: 18388	6/17		410.22	
CR 124046	1	Batch #: 18388	6/17		278.61	
CR 124047	1	Batch #: 18388	6/17		141.44	
CR 124048	1	Batch #: 18388	6/17		489.92	
CR 124049	1	Batch #: 18389	6/17		235.16	
CR 124053	1	Batch #: 18389	6/17		9.40	
CR 124054	1	Batch #: 18389	6/17		2.35	
CR 124059	1	Batch #: 18392	6/17		41,858.22	
CR 124063	1	Batch #: 18392	6/17		25.20	
CR 124064	1	Batch #: 18392	6/17		30.00	
CR 124066	1	Batch #: 18392	6/17		17.00	
CR 124067	1	Batch #: 18392	6/17		80.00	
CR 124068	1	Batch #: 18392	6/17		963.59	
CR 124069	1	Batch #: 18392	6/17		547.58	
CR 124070	1	Batch #: 18392	6/17		276.80	
CR 124071	1	Batch #: 18392	6/17		188.84	
CR 124072	1	Batch #: 18392	6/17		227.06	
CR 124082	1	Batch #: 18396	6/17		269.03	
CR 124086	1	Batch #: 18396	6/17		20.00	
CR 124087	1	Batch #: 18396	6/17		4.34	
CR 124088	1	Batch #: 18396	6/17		1.07	
CR 124089	1	Batch #: 18395	6/17		37.28	
CR 124090	1	Batch #: 18395	6/17		0.37	
CR 124095	1	Batch #: 18397	6/17		9,992.76	
CR 124099	1	Batch #: 18397	6/17		84.00	
CR 124100	1	Batch #: 18397	6/17		30.00	
CR 124101	1	Batch #: 18397	6/17		35.70	
CR 124102	1	Batch #: 18397	6/17		230.08	
CR 124103	1	Batch #: 18397	6/17		94.94	
CR 124104	1	Batch #: 18397	6/17		94.46	
CR 124105	1	Batch #: 18397	6/17		32.74	
CR 124106	1	Batch #: 18397	6/17		368.25	
CR 124109	1	Batch #: 18401	6/17		29,482.31	



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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 124113	1	Batch #: 18401	6/17		46.06	
CR 124115	1	Batch #: 18401	6/17		32.30	
CR 124116	1	Batch #: 18401	6/17		20.00	
CR 124117	1	Batch #: 18401	6/17		559.80	
CR 124118	1	Batch #: 18401	6/17		235.25	
CR 124119	1	Batch #: 18401	6/17		157.62	
CR 124120	1	Batch #: 18401	6/17		81.08	
CR 124121	1	Batch #: 18401	6/17		154.69	
CR 124122	1	Batch #: 18400	6/17		24.13	
CR 124123	1	Batch #: 18400	6/17		0.24	
CR 124125	1	Batch #: 18399	6/17		88.65	
CR 124127	1	Batch #: 18399	6/17		0.28	
CR 124128	1	Batch #: 18404	6/17		16.11	
CR 124129	1	Batch #: 18404	6/17		0.64	
CR 124130	1	Batch #: 18404	6/17		0.15	
CR 124134	1	Batch #: 18406	6/17		8,047.22	
CR 124138	1	Batch #: 18406	6/17		126.00	
CR 124139	1	Batch #: 18406	6/17		39.10	
CR 124140	1	Batch #: 18406	6/17		253.12	
CR 124141	1	Batch #: 18406	6/17		121.25	
CR 124142	1	Batch #: 18406	6/17		75.37	
CR 124143	1	Batch #: 18406	6/17		41.84	
CR 124144	1	Batch #: 18406	6/17		114.06	
CR 124151	1	Batch #: 18405	6/17		24,804.83	
CR 124155	1	Batch #: 18405	6/17		84.00	
CR 124157	1	Batch #: 18405	6/17		40.80	
CR 124158	1	Batch #: 18405	6/17		60.00	
CR 124159	1	Batch #: 18405	6/17		528.55	
CR 124160	1	Batch #: 18405	6/17		272.48	
CR 124161	1	Batch #: 18405	6/17		177.25	
CR 124162	1	Batch #: 18405	6/17		93.91	
CR 124163	1	Batch #: 18405	6/17		2,524.95	
CR 124166	1	Batch #: 18409	6/17		701.69	
CR 124170	1	Batch #: 18409	6/17		21.83	
CR 124171	1	Batch #: 18409	6/17		6.44	
CR 124172	1	Batch #: 18409	6/17		0.44	
CR 124178	1	Batch #: 18408	6/17		6,640.40	
CR 124182	1	Batch #: 18408	6/17		25.20	
CR 124184	1	Batch #: 18408	6/17		8.50	
CR 124185	1	Batch #: 18408	6/17		40.00	
CR 124186	1	Batch #: 18408	6/17		191.68	
CR 124187	1	Batch #: 18408	6/17		46.12	
CR 124188	1	Batch #: 18408	6/17		64.48	
CR 124189	1	Batch #: 18408	6/17		15.90	
CR 124190	1	Batch #: 18408	6/17		358.48	
CR 124191	1	Batch #: 18411	6/17		43.24	
CR 124195	1	Batch #: 18411	6/17		1.73	
CR 124196	1	Batch #: 18411	6/17		0.43	

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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 124198	1	Batch #: 18412	6/17		9,359.26	
CR 124202	1	Batch #: 18412	6/17		75.60	
CR 124203	1	Batch #: 18412	6/17		8.50	
CR 124204	1	Batch #: 18412	6/17		8.28	
CR 124205	1	Batch #: 18412	6/17		241.78	
CR 124206	1	Batch #: 18412	6/17		176.64	
CR 124207	1	Batch #: 18412	6/17		90.67	
CR 124208	1	Batch #: 18412	6/17		60.93	
CR 124209	1	Batch #: 18412	6/17		164.53	
CR 124250	1	Batch #: 18415	6/17		20,759.12	
CR 124254	1	Batch #: 18415	6/17		8.40	
CR 124255	1	Batch #: 18415	6/17		4.02	
CR 124256	1	Batch #: 18415	6/17		1.01	
CR 124297	1	Batch #: 18416	6/17		8,482.83	
CR 124301	1	Batch #: 18416	6/17		50.40	
CR 124302	1	Batch #: 18416	6/17		1.70	
CR 124303	1	Batch #: 18416	6/17		50.95	
CR 124304	1	Batch #: 18416	6/17		231.88	
CR 124305	1	Batch #: 18416	6/17		93.33	
CR 124306	1	Batch #: 18416	6/17		63.62	
CR 124307	1	Batch #: 18416	6/17		32.19	
CR 124308	1	Batch #: 18416	6/17		74.36	
CR 124309	1	Batch #: 18419	6/17		3,497.15	
CR 124313	1	Batch #: 18419	6/17		33.60	
CR 124314	1	Batch #: 18419	6/17		16.81	
CR 124315	1	Batch #: 18419	6/17		66.00	
CR 124316	1	Batch #: 18419	6/17		121.94	
CR 124317	1	Batch #: 18419	6/17		28.41	
CR 124318	1	Batch #: 18419	6/17		34.28	
CR 124319	1	Batch #: 18419	6/17		9.78	
CR 124321	1	Batch #: 18419	6/17		185.32	
CR 124322	1	Batch #: 18418	6/17		235.86	
CR 124324	1	Batch #: 18418	6/17		3.68	
CR 124325	1	Batch #: 18418	6/17		2.29	
CR 124326	1	Batch #: 18421	6/17		113.44	
CR 124328	1	Batch #: 18421	6/17		4.54	
CR 124329	1	Batch #: 18421	6/17		1.13	
CR 124333	1	Batch #: 18422	6/17		1,421.87	
CR 124337	1	Batch #: 18422	6/17		17.00	
CR 124338	1	Batch #: 18422	6/17		45.80	
CR 124339	1	Batch #: 18422	6/17		12.05	
CR 124340	1	Batch #: 18422	6/17		233.81	
CR 124350	1	Batch #: 18424	6/17		19,282.27	
CR 124354	1	Batch #: 18424	6/17		92.40	
CR 124355	1	Batch #: 18424	6/17		3.40	
CR 124356	1	Batch #: 18424	6/17		232.79	
CR 124357	1	Batch #: 18424	6/17		100.72	
CR 124358	1	Batch #: 18424	6/17		64.52	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 124359	1	Batch #: 18424	6/17		34.73	
CR 124360	1	Batch #: 18424	6/17		258.09	
CR 124362	1	Batch #: 18426	6/17		44.44	
CR 124364	1	Batch #: 18426	6/17		1.02	
CR 124365	1	Batch #: 18426	6/17		0.25	
CR 124398	1	Batch #: 18427	6/17		2,243.67	
CR 124402	1	Batch #: 18427	6/17		8.40	
CR 124404	1	Batch #: 18427	6/17		20.00	
CR 124405	1	Batch #: 18427	6/17		63.91	
CR 124406	1	Batch #: 18427	6/17		17.66	
CR 124407	1	Batch #: 18427	6/17		21.82	
CR 124408	1	Batch #: 18427	6/17		6.09	
CR 124409	1	Batch #: 18427	6/17		353.58	
CR 124411	1	Batch #: 18430	6/17		42.44	
CR 124489	1	Batch #: 18431	6/17		2,619.99	
CR 124493	1	Batch #: 18431	6/17		3.40	
CR 124494	1	Batch #: 18431	6/17		40.00	
CR 124495	1	Batch #: 18431	6/17		79.19	
CR 124496	1	Batch #: 18431	6/17		24.36	
CR 124497	1	Batch #: 18431	6/17		22.18	
CR 124498	1	Batch #: 18431	6/17		8.40	
CR 124499	1	Batch #: 18431	6/17		2.04	
CR 124502	1	Batch #: 18433	6/17		175.27	
CR 124506	1	Batch #: 18433	6/17		4.85	
CR 124507	1	Batch #: 18433	6/17		1.21	
CR 124556	1	Batch #: 18432	6/17		2,743.67	
CR 124560	1	Batch #: 18432	6/17		16.80	
CR 124561	1	Batch #: 18432	6/17		99.95	
CR 124562	1	Batch #: 18432	6/17		2.45	
CR 124563	1	Batch #: 18432	6/17		23.99	
CR 124564	1	Batch #: 18432	6/17		0.85	
CR 124566	1	Batch #: 18432	6/17		29.48	
CR 124577	1	Batch #: 18436	6/17		294.83	
CR 124581	1	Batch #: 18436	6/17		11.89	
CR 124582	1	Batch #: 18436	6/17		2.96	
CR 124601	1	Batch #: 18437	6/17		6,973.50	
CR 124606	1	Batch #: 18437	6/17		114.63	
CR 124607	1	Batch #: 18437	6/17		210.09	
CR 124608	1	Batch #: 18437	6/17		34.26	
CR 124609	1	Batch #: 18437	6/17		63.47	
CR 124610	1	Batch #: 18437	6/17		11.83	
CR 124611	1	Batch #: 18437	6/17		27.90	
CR 124614	1	Batch #: 18438	6/17		202.19	
CR 124618	1	Batch #: 18438	6/17		8.09	
CR 124619	1	Batch #: 18438	6/17		2.02	
CR 124620	1	Batch #: 18440	6/17		220.22	
CR 124624	1	Batch #: 18440	6/17		8.81	
CR 124625	1	Batch #: 18440	6/17		1.63	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 124626	1	Batch #: 18442	6/17		139.60	
CR 124630	1	Batch #: 18442	6/17		5.58	
CR 124631	1	Batch #: 18442	6/17		1.40	
CR 124673	1	Batch #: 18441	6/17		6,958.19	
CR 124677	1	Batch #: 18441	6/17		36.33	
CR 124678	1	Batch #: 18441	6/17		193.69	
CR 124679	1	Batch #: 18441	6/17		116.18	
CR 124680	1	Batch #: 18441	6/17		68.45	
CR 124681	1	Batch #: 18441	6/17		40.07	
CR 124682	1	Batch #: 18441	6/17		100.00	
CR 124687	1	Batch #: 18444	6/17		101.45	
CR 124688	1	Batch #: 18444	6/17		1.01	
CR 124690	1	Batch #: 18443	6/17		426.40	
CR 124694	1	Batch #: 18443	6/17		13.83	
CR 124695	1	Batch #: 18443	6/17		4.27	
CR 124706	1	Batch #: 18446	6/17		5,606.37	
CR 124710	1	Batch #: 18446	6/17		336.79	
CR 124711	1	Batch #: 18446	6/17		173.52	
CR 124712	1	Batch #: 18446	6/17		26.21	
CR 124713	1	Batch #: 18446	6/17		51.91	
CR 124714	1	Batch #: 18446	6/17		9.05	
CR 124715	1	Batch #: 18446	6/17		8.35	
CR 124716	1	Batch #: 18448	6/17		1,617.28	
CR 124720	1	Batch #: 18448	6/17		90.00	
CR 124721	1	Batch #: 18448	6/17		62.73	
CR 124722	1	Batch #: 18448	6/17		39.97	
CR 124723	1	Batch #: 18448	6/17		15.84	
CR 124724	1	Batch #: 18448	6/17		20.87	
CR 124734	1	Batch #: 18449	6/17		25,296.11	
CR 124738	1	Batch #: 18449	6/17		16.80	
CR 124740	1	Batch #: 18449	6/17		28.88	
CR 124741	1	Batch #: 18449	6/17		4.76	
CR 124742	1	Batch #: 18449	6/17		7.48	
CR 124743	1	Batch #: 18449	6/17		1.64	
CR 124744	1	Batch #: 18449	6/17		107.10	
CR 124745	1	Batch #: 18450	6/17		35,259.60	
CR 124746	1	Batch #: 18450	6/17		7,074.00	
CR 124750	1	Batch #: 18450	6/17		16.80	
CR 124751	1	Batch #: 18450	6/17		20.00	
CR 124752	1	Batch #: 18450	6/17		78.39	
CR 124753	1	Batch #: 18450	6/17		45.83	
CR 124754	1	Batch #: 18450	6/17		22.07	
CR 124755	1	Batch #: 18450	6/17		15.81	
CR 124756	1	Batch #: 18450	6/17		38.46	
CR 124766	1	Batch #: 18451	6/17		19,250.05	
CR 124770	1	Batch #: 18451	6/17		16.80	
CR 124771	1	Batch #: 18451	6/17		60.00	
CR 124773	1	Batch #: 18451	6/17		6.80	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 124774	1	Batch #: 18451	6/17		54.24	
CR 124775	1	Batch #: 18451	6/17		137.12	
CR 124776	1	Batch #: 18451	6/17		11.58	
CR 124777	1	Batch #: 18451	6/17		46.26	
CR 124778	1	Batch #: 18451	6/17		3.99	
CR 124779	1	Batch #: 18451	6/17		87.79	
CR 124783	1	Batch #: 18453	6/17		435.53	
CR 124787	1	Batch #: 18453	6/17		7.66	
CR 124788	1	Batch #: 18453	6/17		10.19	
CR 124789	1	Batch #: 18453	6/17		3.93	
CR 124790	1	Batch #: 18453	6/17		0.07	
UB 796	1	Billing - UB	6/17	451,969.88		
UB 797	1	Receipts - UB	6/17	13.11		
UB 798	1	NSF REVERSAL - UB	6/17	187.12		
UB 799	4	Receipts - ACH   UB	6/17		76,413.66	
UB 800	2	Adj-UB Applied Deposit	6/17		4,850.00	
UB 801	1	Adj-UB Auto Distribute	6/17	5,328.55		
UB 802	1	Adj-UB Refund	6/17	1,862.55		
UB 803	8	Adjustment - UB	6/17		8,400.03	
CR 124799	1	Batch #: 18456	7/17		3,164.20	
CR 124803	1	Batch #: 18456	7/17		60.00	
CR 124804	1	Batch #: 18456	7/17		11.90	
CR 124805	1	Batch #: 18456	7/17		40.00	
CR 124806	1	Batch #: 18456	7/17		80.61	
CR 124807	1	Batch #: 18456	7/17		10.22	
CR 124808	1	Batch #: 18456	7/17		29.08	
CR 124809	1	Batch #: 18456	7/17		3.52	
CR 124811	1	Batch #: 18456	7/17		70.00	
CR 124812	1	Batch #: 18455	7/17		241.95	
CR 124816	1	Batch #: 18455	7/17		8.60	
CR 124817	1	Batch #: 18455	7/17		2.16	
CR 124821	1	Batch #: 18459	7/17		12,221.83	
CR 124825	1	Batch #: 18459	7/17		25.20	
CR 124826	1	Batch #: 18459	7/17		20.40	
CR 124827	1	Batch #: 18459	7/17		20.00	
CR 124828	1	Batch #: 18459	7/17		408.60	
CR 124829	1	Batch #: 18459	7/17		148.39	
CR 124830	1	Batch #: 18459	7/17		120.31	
CR 124831	1	Batch #: 18459	7/17		51.15	
CR 124832	1	Batch #: 18459	7/17		606.88	
CR 124852	1	Batch #: 18461	7/17		13,263.31	
CR 124856	1	Batch #: 18461	7/17		32.77	
CR 124858	1	Batch #: 18461	7/17		76.50	
CR 124859	1	Batch #: 18461	7/17		220.00	
CR 124860	1	Batch #: 18461	7/17		404.24	
CR 124861	1	Batch #: 18461	7/17		85.85	
CR 124862	1	Batch #: 18461	7/17		131.51	
CR 124863	1	Batch #: 18461	7/17		29.63	

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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 124864	1	Batch #: 18461	7/17		2,389.81	
CR 124882	1	Batch #: 18465	7/17		345.62	
CR 124886	1	Batch #: 18465	7/17		12.35	
CR 124887	1	Batch #: 18465	7/17		2.66	
CR 124888	1	Batch #: 18465	7/17		7.85	
CR 124893	1	Batch #: 18466	7/17		31,290.98	
CR 124897	1	Batch #: 18466	7/17		75.60	
CR 124899	1	Batch #: 18466	7/17		102.00	
CR 124900	1	Batch #: 18466	7/17		989.18	
CR 124901	1	Batch #: 18466	7/17		483.11	
CR 124902	1	Batch #: 18466	7/17		300.39	
CR 124903	1	Batch #: 18466	7/17		166.60	
CR 124904	1	Batch #: 18466	7/17		592.12	
CR 124966	1	Batch #: 18467	7/17		167.93	
CR 124970	1	Batch #: 18467	7/17		6.72	
CR 124971	1	Batch #: 18467	7/17		1.68	
CR 124977	1	Batch #: 18471	7/17		17,770.51	
CR 124981	1	Batch #: 18471	7/17		42.00	
CR 124983	1	Batch #: 18471	7/17		28.90	
CR 124984	1	Batch #: 18471	7/17		83.49	
CR 124985	1	Batch #: 18471	7/17		446.50	
CR 124986	1	Batch #: 18471	7/17		169.73	
CR 124987	1	Batch #: 18471	7/17		128.19	
CR 124988	1	Batch #: 18471	7/17		58.52	
CR 124989	1	Batch #: 18471	7/17		318.17	
CR 124990	1	Batch #: 18472	7/17		10,659.40	
CR 124994	1	Batch #: 18472	7/17		58.80	
CR 124996	1	Batch #: 18472	7/17		25.50	
CR 124997	1	Batch #: 18472	7/17		330.55	
CR 124998	1	Batch #: 18472	7/17		166.14	
CR 124999	1	Batch #: 18472	7/17		102.67	
CR 125000	1	Batch #: 18472	7/17		57.29	
CR 125001	1	Batch #: 18472	7/17		31.20	
CR 125005	1	Batch #: 18475	7/17		167.43	
CR 125009	1	Batch #: 18475	7/17		30.00	
CR 125010	1	Batch #: 18475	7/17		20.00	
CR 125011	1	Batch #: 18475	7/17		6.69	
CR 125012	1	Batch #: 18475	7/17		1.18	
CR 125013	1	Batch #: 18475	7/17		1.68	
CR 125014	1	Batch #: 18475	7/17		0.42	
CR 125015	1	Batch #: 18475	7/17		32.33	
CR 125016	1	Batch #: 18473	7/17		6,917.70	
CR 125020	1	Batch #: 18473	7/17		67.20	
CR 125021	1	Batch #: 18473	7/17		6.80	
CR 125022	1	Batch #: 18473	7/17		139.14	
CR 125023	1	Batch #: 18473	7/17		136.86	
CR 125024	1	Batch #: 18473	7/17		67.08	
CR 125025	1	Batch #: 18473	7/17		47.21	

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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 125026	1	Batch #: 18473	7/17		101.72	
CR 125034	1	Batch #: 18474	7/17		32,537.43	
CR 125038	1	Batch #: 18474	7/17		126.00	
CR 125040	1	Batch #: 18474	7/17		20.40	
CR 125041	1	Batch #: 18474	7/17		40.00	
CR 125042	1	Batch #: 18474	7/17		949.87	
CR 125043	1	Batch #: 18474	7/17		617.71	
CR 125044	1	Batch #: 18474	7/17		266.07	
CR 125045	1	Batch #: 18474	7/17		213.03	
CR 125046	1	Batch #: 18474	7/17		466.71	
CR 125073	1	Batch #: 18480	7/17		42.58	
CR 125077	1	Batch #: 18480	7/17		1.70	
CR 125078	1	Batch #: 18480	7/17		0.43	
CR 125088	1	Batch #: 18477	7/17		92.93	
CR 125090	1	Batch #: 18477	7/17		3.72	
CR 125091	1	Batch #: 18477	7/17		0.93	
CR 125095	1	Batch #: 18478	7/17		24,626.12	
CR 125099	1	Batch #: 18478	7/17		100.80	
CR 125101	1	Batch #: 18478	7/17		32.30	
CR 125102	1	Batch #: 18478	7/17		594.16	
CR 125103	1	Batch #: 18478	7/17		491.38	
CR 125104	1	Batch #: 18478	7/17		223.33	
CR 125105	1	Batch #: 18478	7/17		169.49	
CR 125106	1	Batch #: 18478	7/17		675.08	
CR 125107	1	Batch #: 18482	7/17		62.79	
CR 125110	1	Batch #: 18482	7/17		2.52	
CR 125111	1	Batch #: 18482	7/17		0.63	
CR 125116	1	Batch #: 18483	7/17		30,874.90	
CR 125120	1	Batch #: 18483	7/17		27.44	
CR 125122	1	Batch #: 18483	7/17		15.30	
CR 125123	1	Batch #: 18483	7/17		392.65	
CR 125124	1	Batch #: 18483	7/17		154.56	
CR 125125	1	Batch #: 18483	7/17		116.26	
CR 125126	1	Batch #: 18483	7/17		53.33	
CR 125127	1	Batch #: 18483	7/17		2,065.04	
CR 125129	1	Batch #: 18484	7/17		29.68	
CR 125133	1	Batch #: 18484	7/17		1.19	
CR 125134	1	Batch #: 18484	7/17		0.30	
CR 125135	1	Batch #: 18486	7/17		1,035.40	
CR 125139	1	Batch #: 18486	7/17		20.00	
CR 125140	1	Batch #: 18486	7/17		41.42	
CR 125141	1	Batch #: 18486	7/17		25.49	
CR 125142	1	Batch #: 18486	7/17		10.36	
CR 125143	1	Batch #: 18486	7/17		8.79	
CR 125150	1	Batch #: 18485	7/17		9,325.44	
CR 125154	1	Batch #: 18485	7/17		50.40	
CR 125155	1	Batch #: 18485	7/17		30.00	
CR 125157	1	Batch #: 18485	7/17		5.10	

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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 125158	1	Batch #: 18485	7/17		60.00	
CR 125159	1	Batch #: 18485	7/17		269.51	
CR 125160	1	Batch #: 18485	7/17		137.52	
CR 125161	1	Batch #: 18485	7/17		86.26	
CR 125162	1	Batch #: 18485	7/17		47.44	
CR 125163	1	Batch #: 18485	7/17		359.59	
CR 125174	1	Batch #: 18488	7/17		4,833.34	
CR 125178	1	Batch #: 18488	7/17		42.00	
CR 125179	1	Batch #: 18488	7/17		3.40	
CR 125180	1	Batch #: 18488	7/17		39.77	
CR 125181	1	Batch #: 18488	7/17		94.38	
CR 125182	1	Batch #: 18488	7/17		35.92	
CR 125183	1	Batch #: 18488	7/17		39.97	
CR 125184	1	Batch #: 18488	7/17		12.40	
CR 125185	1	Batch #: 18488	7/17		301.21	
CR 125186	1	Batch #: 18489	7/17		16.69	
CR 125189	1	Batch #: 18489	7/17		0.67	
CR 125190	1	Batch #: 18489	7/17		0.17	
CR 125223	1	Batch #: 18491	7/17		11,725.18	
CR 125227	1	Batch #: 18491	7/17		67.20	
CR 125228	1	Batch #: 18491	7/17		363.73	
CR 125229	1	Batch #: 18491	7/17		183.58	
CR 125230	1	Batch #: 18491	7/17		95.71	
CR 125231	1	Batch #: 18491	7/17		63.29	
CR 125232	1	Batch #: 18491	7/17		219.13	
CR 125250	1	Batch #: 18494	7/17		2,691.59	
CR 125254	1	Batch #: 18494	7/17		33.60	
CR 125255	1	Batch #: 18494	7/17		5.10	
CR 125256	1	Batch #: 18494	7/17		59.34	
CR 125257	1	Batch #: 18494	7/17		32.28	
CR 125258	1	Batch #: 18494	7/17		25.44	
CR 125259	1	Batch #: 18494	7/17		11.13	
CR 125260	1	Batch #: 18494	7/17		77.39	
CR 125262	1	Batch #: 18495	7/17		73.84	
CR 125266	1	Batch #: 18495	7/17		2.95	
CR 125267	1	Batch #: 18495	7/17		0.74	
CR 125285	1	Batch #: 18500	7/17		3,151.75	
CR 125289	1	Batch #: 18500	7/17		16.80	
CR 125291	1	Batch #: 18500	7/17		60.00	
CR 125292	1	Batch #: 18500	7/17		98.47	
CR 125293	1	Batch #: 18500	7/17		34.20	
CR 125294	1	Batch #: 18500	7/17		28.24	
CR 125295	1	Batch #: 18500	7/17		11.81	
CR 125296	1	Batch #: 18500	7/17		10.03	
CR 125299	1	Batch #: 18502	7/17		212.78	
CR 125300	1	Batch #: 18502	7/17		2.13	
CR 125302	1	Batch #: 18501	7/17		33.01	
CR 125304	1	Batch #: 18501	7/17		1.32	



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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 125305	1	Batch #: 18501	7/17		0.33	
CR 125314	1	Batch #: 18503	7/17		1,000.34	
CR 125318	1	Batch #: 18503	7/17		1.70	
CR 125319	1	Batch #: 18503	7/17		20.00	
CR 125320	1	Batch #: 18503	7/17		35.15	
CR 125321	1	Batch #: 18503	7/17		1.50	
CR 125322	1	Batch #: 18503	7/17		9.21	
CR 125323	1	Batch #: 18503	7/17		0.52	
CR 125324	1	Batch #: 18503	7/17		165.22	
CR 125350	1	Batch #: 18507	7/17		8,145.11	
CR 125354	1	Batch #: 18507	7/17		16.80	
CR 125355	1	Batch #: 18507	7/17		60.00	
CR 125357	1	Batch #: 18507	7/17		351.57	
CR 125358	1	Batch #: 18507	7/17		244.78	
CR 125359	1	Batch #: 18507	7/17		60.87	
CR 125360	1	Batch #: 18507	7/17		68.00	
CR 125361	1	Batch #: 18507	7/17		20.98	
CR 125362	1	Batch #: 18507	7/17		20.28	
CR 125364	1	Batch #: 18507	7/17		904.73	
CR 125365	1	Batch #: 18509	7/17		78.89	
CR 125368	1	Batch #: 18509	7/17		3.16	
CR 125369	1	Batch #: 18509	7/17		0.79	
CR 125370	1	Batch #: 18508	7/17		362.59	
CR 125374	1	Batch #: 18508	7/17		1.70	
CR 125375	1	Batch #: 18508	7/17		20.69	
CR 125376	1	Batch #: 18508	7/17		11.11	
CR 125377	1	Batch #: 18508	7/17		3.79	
CR 125380	1	Batch #: 18510	7/17		126.91	
CR 125384	1	Batch #: 18510	7/17		5.01	
CR 125385	1	Batch #: 18510	7/17		1.24	
CR 125387	1	Batch #: 18512	7/17		14,799.64	
CR 125391	1	Batch #: 18512	7/17		75.60	
CR 125392	1	Batch #: 18512	7/17		20.00	
CR 125393	1	Batch #: 18512	7/17		58.97	
CR 125394	1	Batch #: 18512	7/17		2.12	
CR 125395	1	Batch #: 18512	7/17		17.61	
CR 125396	1	Batch #: 18512	7/17		0.73	
CR 125397	1	Batch #: 18512	7/17		72.27	
CR 125429	1	Batch #: 18518	7/17		8.75	
CR 125433	1	Batch #: 18518	7/17		0.35	
CR 125434	1	Batch #: 18518	7/17		0.09	
CR 125435	1	Batch #: 18516	7/17		128.81	
CR 125439	1	Batch #: 18516	7/17		16.41	
CR 125440	1	Batch #: 18516	7/17		5.15	
CR 125441	1	Batch #: 18516	7/17		1.29	
CR 125444	1	Batch #: 18515	7/17		4,987.86	
CR 125448	1	Batch #: 18515	7/17		10.20	
CR 125449	1	Batch #: 18515	7/17		60.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 125450	1	Batch #: 18515	7/17		40.19	
CR 125451	1	Batch #: 18515	7/17		96.49	
CR 125452	1	Batch #: 18515	7/17		49.21	
CR 125453	1	Batch #: 18515	7/17		33.27	
CR 125454	1	Batch #: 18515	7/17		76.05	
CR 125464	1	Batch #: 18519	7/17		1,593.45	
CR 125468	1	Batch #: 18519	7/17		20.00	
CR 125469	1	Batch #: 18519	7/17		64.37	
CR 125470	1	Batch #: 18519	7/17		11.27	
CR 125471	1	Batch #: 18519	7/17		17.14	
CR 125472	1	Batch #: 18519	7/17		3.89	
CR 125473	1	Batch #: 18519	7/17		60.21	
CR 125474	1	Batch #: 18520	7/17		151.46	
CR 125478	1	Batch #: 18520	7/17		6.06	
CR 125479	1	Batch #: 18520	7/17		1.52	
CR 125508	1	Batch #: 18524	7/17		3,177.99	
CR 125512	1	Batch #: 18524	7/17		19.73	
CR 125513	1	Batch #: 18524	7/17		3.40	
CR 125514	1	Batch #: 18524	7/17		146.26	
CR 125515	1	Batch #: 18524	7/17		109.36	
CR 125516	1	Batch #: 18524	7/17		40.15	
CR 125517	1	Batch #: 18524	7/17		32.71	
CR 125518	1	Batch #: 18524	7/17		13.85	
CR 125520	1	Batch #: 18524	7/17		63.14	
CR 125521	1	Batch #: 18525	7/17		22.48	
CR 125522	1	Batch #: 18525	7/17		0.90	
CR 125523	1	Batch #: 18525	7/17		0.22	
CR 125524	1	Batch #: 18527	7/17		431.91	
CR 125528	1	Batch #: 18527	7/17		20.00	
CR 125529	1	Batch #: 18527	7/17		13.20	
CR 125530	1	Batch #: 18527	7/17		4.00	
CR 125531	1	Batch #: 18529	7/17		99.39	
CR 125533	1	Batch #: 18529	7/17		3.53	
CR 125534	1	Batch #: 18529	7/17		0.88	
CR 125535	1	Batch #: 18528	7/17		26.53	
CR 125536	1	Batch #: 18528	7/17		0.27	
CR 125542	1	Batch #: 18526	7/17		4,689.65	
CR 125546	1	Batch #: 18526	7/17		30.00	
CR 125547	1	Batch #: 18526	7/17		11.90	
CR 125548	1	Batch #: 18526	7/17		140.00	
CR 125549	1	Batch #: 18526	7/17		168.57	
CR 125550	1	Batch #: 18526	7/17		54.48	
CR 125551	1	Batch #: 18526	7/17		55.30	
CR 125552	1	Batch #: 18526	7/17		11.08	
CR 125554	1	Batch #: 18526	7/17		257.34	
UB 804	1	Billing - UB	7/17	430,365.83		
UB 805	1	NSF REVERSAL - UB	7/17	149.60		
UB 806	4	Receipts - ACH   UB	7/17		72,220.39	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 807 2	Adj-UB Applied Deposit		7/17		2,200.00	
UB 808 3	Adj-UB Auto Distribute		7/17	4,018.53		
UB 809 1	Adj-UB Refund		7/17	1,008.59		
UB 810 7	Adjustment - UB		7/17		15,624.05	
CR 125555 1	Batch #: 18531		8/17		12.63	
CR 125558 1	Batch #: 18531		8/17		0.51	
CR 125559 1	Batch #: 18531		8/17		0.13	
CR 125560 1	Batch #: 18530		8/17		881.02	
CR 125564 1	Batch #: 18530		8/17		59.96	
CR 125565 1	Batch #: 18530		8/17		44.27	
CR 125566 1	Batch #: 18530		8/17		16.08	
CR 125567 1	Batch #: 18530		8/17		11.95	
CR 125568 1	Batch #: 18530		8/17		5.54	
CR 125581 1	Batch #: 18532		8/17		19,426.19	
CR 125585 1	Batch #: 18532		8/17		67.20	
CR 125587 1	Batch #: 18532		8/17		44.20	
CR 125588 1	Batch #: 18532		8/17		114.34	
CR 125589 1	Batch #: 18532		8/17		667.82	
CR 125590 1	Batch #: 18532		8/17		276.02	
CR 125591 1	Batch #: 18532		8/17		188.43	
CR 125592 1	Batch #: 18532		8/17		95.20	
CR 125594 1	Batch #: 18532		8/17		300.16	
CR 125641 1	Batch #: 18537		8/17		44.34	
CR 125642 1	Batch #: 18535		8/17		1,283.58	
CR 125646 1	Batch #: 18535		8/17		30.00	
CR 125647 1	Batch #: 18535		8/17		79.92	
CR 125648 1	Batch #: 18535		8/17		30.83	
CR 125649 1	Batch #: 18535		8/17		5.23	
CR 125650 1	Batch #: 18535		8/17		9.57	
CR 125651 1	Batch #: 18535		8/17		2.01	
CR 125652 1	Batch #: 18535		8/17		0.88	
CR 125661 1	Batch #: 18534		8/17		40,411.33	
CR 125662 1	Batch #: 18534		8/17		7,639.92	
CR 125666 1	Batch #: 18534		8/17		8.17	
CR 125667 1	Batch #: 18534		8/17		22.10	
CR 125668 1	Batch #: 18534		8/17		382.55	
CR 125669 1	Batch #: 18534		8/17		194.62	
CR 125670 1	Batch #: 18534		8/17		9.10	
CR 125671 1	Batch #: 18534		8/17		66.05	
CR 125672 1	Batch #: 18534		8/17		3.14	
CR 125673 1	Batch #: 18534		8/17		79.72	
CR 125675 1	Batch #: 18534		8/17		229.37	
CR 125686 1	Batch #: 18536		8/17		51.35	
CR 125690 1	Batch #: 18536		8/17		2.05	
CR 125691 1	Batch #: 18536		8/17		0.51	
CR 125694 1	Batch #: 18539		8/17		3,665.24	
CR 125698 1	Batch #: 18539		8/17		8.40	
CR 125699 1	Batch #: 18539		8/17		32.56	

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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 125700	1	Batch #: 18539	8/17		15.57	
CR 125701	1	Batch #: 18539	8/17		2.62	
CR 125702	1	Batch #: 18539	8/17		7.24	
CR 125703	1	Batch #: 18539	8/17		0.90	
CR 125713	1	Batch #: 18538	8/17		13,199.72	
CR 125717	1	Batch #: 18538	8/17		42.00	
CR 125718	1	Batch #: 18538	8/17		120.89	
CR 125720	1	Batch #: 18538	8/17		56.10	
CR 125721	1	Batch #: 18538	8/17		200.00	
CR 125722	1	Batch #: 18538	8/17		356.81	
CR 125723	1	Batch #: 18538	8/17		152.14	
CR 125724	1	Batch #: 18538	8/17		125.76	
CR 125725	1	Batch #: 18538	8/17		52.47	
CR 125727	1	Batch #: 18538	8/17		601.50	
CR 125741	1	Batch #: 18541	8/17		407.12	
CR 125745	1	Batch #: 18541	8/17		30.00	
CR 125746	1	Batch #: 18541	8/17		40.00	
CR 125747	1	Batch #: 18541	8/17		4.71	
CR 125748	1	Batch #: 18541	8/17		3.61	
CR 125754	1	Batch #: 18543	8/17		13,329.37	
CR 125758	1	Batch #: 18543	8/17		75.60	
CR 125759	1	Batch #: 18543	8/17		60.00	
CR 125761	1	Batch #: 18543	8/17		62.90	
CR 125762	1	Batch #: 18543	8/17		80.00	
CR 125763	1	Batch #: 18543	8/17		354.54	
CR 125764	1	Batch #: 18543	8/17		119.03	
CR 125765	1	Batch #: 18543	8/17		117.86	
CR 125766	1	Batch #: 18543	8/17		41.06	
CR 125767	1	Batch #: 18543	8/17		928.87	
CR 125769	1	Batch #: 18542	8/17		94.65	
CR 125773	1	Batch #: 18542	8/17		30.00	
CR 125774	1	Batch #: 18542	8/17		20.00	
CR 125775	1	Batch #: 18542	8/17		3.78	
CR 125776	1	Batch #: 18542	8/17		0.95	
CR 125781	1	Batch #: 18544	8/17		13,157.57	
CR 125785	1	Batch #: 18544	8/17		33.60	
CR 125786	1	Batch #: 18544	8/17		30.00	
CR 125787	1	Batch #: 18544	8/17		44.20	
CR 125788	1	Batch #: 18544	8/17		40.40	
CR 125789	1	Batch #: 18544	8/17		397.13	
CR 125790	1	Batch #: 18544	8/17		193.76	
CR 125791	1	Batch #: 18544	8/17		128.48	
CR 125792	1	Batch #: 18544	8/17		67.18	
CR 125793	1	Batch #: 18544	8/17		210.85	
CR 125797	1	Batch #: 18545	8/17		112.72	
CR 125798	1	Batch #: 18545	8/17		1.13	
CR 125799	1	Batch #: 18546	8/17		23.70	
CR 125803	1	Batch #: 18546	8/17		1.70	

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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 125804	1	Batch #: 18546	8/17		0.95	
CR 125805	1	Batch #: 18546	8/17		0.24	
CR 125809	1	Batch #: 18548	8/17		47.21	
CR 125811	1	Batch #: 18548	8/17		1.89	
CR 125812	1	Batch #: 18548	8/17		0.47	
CR 125815	1	Batch #: 18547	8/17		30,081.59	
CR 125819	1	Batch #: 18547	8/17		42.00	
CR 125820	1	Batch #: 18547	8/17		17.00	
CR 125821	1	Batch #: 18547	8/17		20.00	
CR 125822	1	Batch #: 18547	8/17		1,005.60	
CR 125823	1	Batch #: 18547	8/17		721.44	
CR 125824	1	Batch #: 18547	8/17		291.43	
CR 125825	1	Batch #: 18547	8/17		249.14	
CR 125826	1	Batch #: 18547	8/17		452.43	
CR 125854	1	Batch #: 18549	8/17		192.83	
CR 125856	1	Batch #: 18549	8/17		30.00	
CR 125857	1	Batch #: 18549	8/17		20.00	
CR 125858	1	Batch #: 18549	8/17		6.37	
CR 125859	1	Batch #: 18549	8/17		1.93	
CR 125864	1	Batch #: 18551	8/17		39,760.63	
CR 125868	1	Batch #: 18551	8/17		58.80	
CR 125870	1	Batch #: 18551	8/17		13.60	
CR 125871	1	Batch #: 18551	8/17		100.00	
CR 125872	1	Batch #: 18551	8/17		569.22	
CR 125873	1	Batch #: 18551	8/17		286.85	
CR 125874	1	Batch #: 18551	8/17		177.13	
CR 125875	1	Batch #: 18551	8/17		98.91	
CR 125876	1	Batch #: 18551	8/17		482.04	
CR 125910	1	Batch #: 18556	8/17		200.77	
CR 125914	1	Batch #: 18556	8/17		8.03	
CR 125915	1	Batch #: 18556	8/17		1.87	
CR 125916	1	Batch #: 18556	8/17		2.02	
CR 125917	1	Batch #: 18556	8/17		0.65	
CR 125918	1	Batch #: 18557	8/17		27.19	
CR 125922	1	Batch #: 18557	8/17		1.09	
CR 125923	1	Batch #: 18557	8/17		0.27	
CR 125927	1	Batch #: 18555	8/17		14,527.08	
CR 125931	1	Batch #: 18555	8/17		193.20	
CR 125933	1	Batch #: 18555	8/17		18.70	
CR 125934	1	Batch #: 18555	8/17		58.08	
CR 125935	1	Batch #: 18555	8/17		370.68	
CR 125936	1	Batch #: 18555	8/17		216.90	
CR 125937	1	Batch #: 18555	8/17		135.29	
CR 125938	1	Batch #: 18555	8/17		74.79	
CR 125940	1	Batch #: 18555	8/17		77.32	
CR 125972	1	Batch #: 18558	8/17		60.76	
CR 125976	1	Batch #: 18558	8/17		2.43	
CR 125977	1	Batch #: 18558	8/17		0.60	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 125980	1	Batch #: 18559	8/17		11,337.89	
CR 125984	1	Batch #: 18559	8/17		98.59	
CR 125986	1	Batch #: 18559	8/17		8.50	
CR 125987	1	Batch #: 18559	8/17		71.14	
CR 125988	1	Batch #: 18559	8/17		371.55	
CR 125989	1	Batch #: 18559	8/17		197.45	
CR 125990	1	Batch #: 18559	8/17		108.34	
CR 125991	1	Batch #: 18559	8/17		68.14	
CR 125992	1	Batch #: 18559	8/17		156.37	
CR 125993	1	Batch #: 18560	8/17		100.10	
CR 125994	1	Batch #: 18560	8/17		3.27	
CR 125995	1	Batch #: 18560	8/17		0.99	
CR 126004	1	Batch #: 18563	8/17		15,049.37	
CR 126008	1	Batch #: 18563	8/17		16.80	
CR 126009	1	Batch #: 18563	8/17		18.70	
CR 126010	1	Batch #: 18563	8/17		217.23	
CR 126011	1	Batch #: 18563	8/17		115.92	
CR 126012	1	Batch #: 18563	8/17		63.58	
CR 126013	1	Batch #: 18563	8/17		39.97	
CR 126014	1	Batch #: 18563	8/17		1,219.93	
CR 126015	1	Batch #: 18564	8/17		157.67	
CR 126018	1	Batch #: 18564	8/17		4.71	
CR 126019	1	Batch #: 18564	8/17		1.58	
CR 126026	1	Batch #: 18565	8/17		37,420.32	
CR 126030	1	Batch #: 18565	8/17		25.20	
CR 126032	1	Batch #: 18565	8/17		20.40	
CR 126033	1	Batch #: 18565	8/17		100.00	
CR 126034	1	Batch #: 18565	8/17		211.55	
CR 126035	1	Batch #: 18565	8/17		88.00	
CR 126036	1	Batch #: 18565	8/17		73.75	
CR 126037	1	Batch #: 18565	8/17		30.38	
CR 126038	1	Batch #: 18565	8/17		485.57	
CR 126055	1	Batch #: 18567	8/17		13,264.64	
CR 126059	1	Batch #: 18567	8/17		76.29	
CR 126061	1	Batch #: 18567	8/17		6.80	
CR 126062	1	Batch #: 18567	8/17		40.00	
CR 126063	1	Batch #: 18567	8/17		273.81	
CR 126064	1	Batch #: 18567	8/17		199.93	
CR 126065	1	Batch #: 18567	8/17		98.75	
CR 126066	1	Batch #: 18567	8/17		69.10	
CR 126067	1	Batch #: 18567	8/17		3,539.96	
CR 126068	1	Batch #: 18568	8/17		137.56	
CR 126072	1	Batch #: 18568	8/17		20.00	
CR 126073	1	Batch #: 18568	8/17		5.51	
CR 126074	1	Batch #: 18568	8/17		1.38	
CR 126075	1	Batch #: 18572	8/17		92.35	
CR 126079	1	Batch #: 18572	8/17		3.69	
CR 126080	1	Batch #: 18572	8/17		0.93	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 126108	1	Batch #: 18571	8/17		4,701.89	
CR 126112	1	Batch #: 18571	8/17		25.20	
CR 126114	1	Batch #: 18571	8/17		15.30	
CR 126115	1	Batch #: 18571	8/17		100.00	
CR 126116	1	Batch #: 18571	8/17		143.18	
CR 126117	1	Batch #: 18571	8/17		55.10	
CR 126118	1	Batch #: 18571	8/17		42.58	
CR 126119	1	Batch #: 18571	8/17		18.99	
CR 126120	1	Batch #: 18571	8/17		1,438.14	
CR 126121	1	Batch #: 18574	8/17		250.59	
CR 126125	1	Batch #: 18574	8/17		20.00	
CR 126126	1	Batch #: 18574	8/17		7.72	
CR 126127	1	Batch #: 18574	8/17		1.84	
CR 126130	1	Batch #: 18575	8/17		1,921.61	
CR 126135	1	Batch #: 18575	8/17		25.50	
CR 126136	1	Batch #: 18575	8/17		60.26	
CR 126137	1	Batch #: 18575	8/17		15.84	
CR 126138	1	Batch #: 18575	8/17		18.51	
CR 126139	1	Batch #: 18575	8/17		5.45	
CR 126140	1	Batch #: 18575	8/17		80.20	
CR 126143	1	Batch #: 18577	8/17		49.86	
CR 126147	1	Batch #: 18577	8/17		1.99	
CR 126148	1	Batch #: 18577	8/17		0.50	
CR 126149	1	Batch #: 18577	8/17		0.03	
CR 126162	1	Batch #: 18578	8/17		4,977.44	
CR 126166	1	Batch #: 18578	8/17		8.40	
CR 126167	1	Batch #: 18578	8/17		20.00	
CR 126168	1	Batch #: 18578	8/17		155.83	
CR 126169	1	Batch #: 18578	8/17		67.55	
CR 126170	1	Batch #: 18578	8/17		47.52	
CR 126171	1	Batch #: 18578	8/17		23.29	
CR 126172	1	Batch #: 18578	8/17		63.29	
CR 126173	1	Batch #: 18579	8/17		56.79	
CR 126174	1	Batch #: 18579	8/17		0.57	
CR 126181	1	Batch #: 18581	8/17		5,445.92	
CR 126185	1	Batch #: 18581	8/17		50.40	
CR 126187	1	Batch #: 18581	8/17		5.10	
CR 126188	1	Batch #: 18581	8/17		96.15	
CR 126189	1	Batch #: 18581	8/17		100.82	
CR 126190	1	Batch #: 18581	8/17		56.29	
CR 126191	1	Batch #: 18581	8/17		34.75	
CR 126193	1	Batch #: 18582	8/17		183.46	
CR 126195	1	Batch #: 18582	8/17		7.34	
CR 126196	1	Batch #: 18582	8/17		1.84	
CR 126201	1	Batch #: 18583	8/17		14,317.82	
CR 126205	1	Batch #: 18583	8/17		75.60	
CR 126206	1	Batch #: 18583	8/17		3.40	
CR 126207	1	Batch #: 18583	8/17		17.53	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 126208	1	Batch #: 18583	8/17		52.91	
CR 126209	1	Batch #: 18583	8/17		20.89	
CR 126210	1	Batch #: 18583	8/17		16.34	
CR 126211	1	Batch #: 18583	8/17		4.84	
CR 126212	1	Batch #: 18583	8/17		21.00	
CR 126251	1	Batch #: 18590	8/17		311.70	
CR 126255	1	Batch #: 18590	8/17		20.00	
CR 126256	1	Batch #: 18590	8/17		11.56	
CR 126257	1	Batch #: 18590	8/17		3.08	
CR 126268	1	Batch #: 18589	8/17		1,021.73	
CR 126272	1	Batch #: 18589	8/17		8.40	
CR 126274	1	Batch #: 18589	8/17		35.11	
CR 126275	1	Batch #: 18589	8/17		10.87	
CR 126281	1	Batch #: 18592	8/17		7,958.34	
CR 126285	1	Batch #: 18592	8/17		16.80	
CR 126286	1	Batch #: 18592	8/17		60.00	
CR 126287	1	Batch #: 18592	8/17		267.83	
CR 126288	1	Batch #: 18592	8/17		157.57	
CR 126289	1	Batch #: 18592	8/17		67.94	
CR 126290	1	Batch #: 18592	8/17		62.03	
CR 126291	1	Batch #: 18592	8/17		55.62	
CR 126292	1	Batch #: 18594	8/17		65.97	
CR 126296	1	Batch #: 18594	8/17		2.64	
CR 126297	1	Batch #: 18594	8/17		0.66	
CR 126303	1	Batch #: 18598	8/17		2,944.37	
CR 126307	1	Batch #: 18598	8/17		8.40	
CR 126308	1	Batch #: 18598	8/17		30.00	
CR 126310	1	Batch #: 18598	8/17		1.70	
CR 126311	1	Batch #: 18598	8/17		81.98	
CR 126312	1	Batch #: 18598	8/17		100.90	
CR 126313	1	Batch #: 18598	8/17		35.60	
CR 126314	1	Batch #: 18598	8/17		28.63	
CR 126315	1	Batch #: 18598	8/17		12.28	
CR 126317	1	Batch #: 18598	8/17		58.10	
CR 126318	1	Batch #: 18600	8/17		6,302.66	
CR 126322	1	Batch #: 18600	8/17		16.80	
CR 126323	1	Batch #: 18600	8/17		30.00	
CR 126325	1	Batch #: 18600	8/17		11.90	
CR 126326	1	Batch #: 18600	8/17		61.92	
CR 126327	1	Batch #: 18600	8/17		226.97	
CR 126328	1	Batch #: 18600	8/17		34.41	
CR 126329	1	Batch #: 18600	8/17		61.32	
CR 126330	1	Batch #: 18600	8/17		11.87	
CR 126331	1	Batch #: 18600	8/17		188.76	
CR 126332	1	Batch #: 18599	8/17		348.08	
CR 126336	1	Batch #: 18599	8/17		12.18	
CR 126337	1	Batch #: 18599	8/17		3.05	
CR 126340	1	Batch #: 18605	8/17		109.77	



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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 126344	1	Batch #: 18605	8/17		0.35	
CR 126345	1	Batch #: 18605	8/17		0.93	
CR 126346	1	Batch #: 18602	8/17		8,946.26	
CR 126350	1	Batch #: 18602	8/17		16.80	
CR 126352	1	Batch #: 18602	8/17		28.90	
CR 126353	1	Batch #: 18602	8/17		230.09	
CR 126354	1	Batch #: 18602	8/17		302.36	
CR 126355	1	Batch #: 18602	8/17		125.43	
CR 126356	1	Batch #: 18602	8/17		86.34	
CR 126357	1	Batch #: 18602	8/17		43.21	
CR 126359	1	Batch #: 18602	8/17		3.55	
CR 126383	1	Batch #: 18603	8/17		2,932.99	
CR 126387	1	Batch #: 18603	8/17		8.40	
CR 126388	1	Batch #: 18603	8/17		3.40	
CR 126389	1	Batch #: 18603	8/17		40.00	
CR 126390	1	Batch #: 18603	8/17		85.39	
CR 126391	1	Batch #: 18603	8/17		3.00	
CR 126392	1	Batch #: 18603	8/17		27.82	
CR 126393	1	Batch #: 18603	8/17		1.04	
CR 126395	1	Batch #: 18603	8/17		63.35	
CR 126396	1	Batch #: 18610	8/17		116.64	
CR 126400	1	Batch #: 18610	8/17		20.00	
CR 126401	1	Batch #: 18610	8/17		4.66	
CR 126402	1	Batch #: 18610	8/17		1.16	
CR 126403	1	Batch #: 18606	8/17		50.11	
CR 126404	1	Batch #: 18606	8/17		0.50	
CR 126405	1	Batch #: 18608	8/17		205.09	
CR 126409	1	Batch #: 18608	8/17		20.79	
CR 126410	1	Batch #: 18608	8/17		7.33	
CR 126411	1	Batch #: 18608	8/17		1.94	
CR 126412	1	Batch #: 18608	8/17		28.30	
CR 126415	1	Batch #: 18607	8/17		8,325.56	
CR 126419	1	Batch #: 18607	8/17		42.00	
CR 126421	1	Batch #: 18607	8/17		6.80	
CR 126422	1	Batch #: 18607	8/17		265.82	
CR 126423	1	Batch #: 18607	8/17		265.60	
CR 126424	1	Batch #: 18607	8/17		41.25	
CR 126425	1	Batch #: 18607	8/17		78.67	
CR 126426	1	Batch #: 18607	8/17		14.25	
CR 126427	1	Batch #: 18607	8/17		412.65	
CR 126480	1	Batch #: 18609	8/17		127.63	
CR 126484	1	Batch #: 18609	8/17		3.80	
CR 126485	1	Batch #: 18609	8/17		1.28	
CR 126487	1	Batch #: 18612	8/17		42,627.72	
CR 126488	1	Batch #: 18612	8/17		7,639.92	
CR 126492	1	Batch #: 18612	8/17		29.81	
CR 126493	1	Batch #: 18612	8/17		120.00	
CR 126495	1	Batch #: 18612	8/17		20.40	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 126496	1	Batch #: 18612	8/17		83.10	
CR 126497	1	Batch #: 18612	8/17		258.91	
CR 126498	1	Batch #: 18612	8/17		134.65	
CR 126499	1	Batch #: 18612	8/17		91.66	
CR 126500	1	Batch #: 18612	8/17		46.44	
CR 126502	1	Batch #: 18612	8/17		263.51	
CR 126505	1	Batch #: 18613	8/17		72.59	
CR 126508	1	Batch #: 18613	8/17		2.90	
CR 126509	1	Batch #: 18613	8/17		0.73	
CR 126510	1	Batch #: 18611	8/17		173.87	
CR 126514	1	Batch #: 18611	8/17		16.80	
CR 126515	1	Batch #: 18611	8/17		20.00	
CR 126516	1	Batch #: 18611	8/17		6.96	
CR 126517	1	Batch #: 18611	8/17		1.62	
CR 126518	1	Batch #: 18611	8/17		1.74	
CR 126519	1	Batch #: 18611	8/17		0.56	
UB 811	1	Billing - UB	8/17	413,497.57		
UB 812	1	Receipts - UB	8/17	153.42		
UB 813	4	Receipts - ACH   UB	8/17		67,716.50	
UB 814	2	Adj-UB Applied Deposit	8/17		3,000.00	
UB 815	1	Adj-UB Auto Distribute	8/17	3,084.70		
UB 816	1	Adj-UB Refund	8/17	812.45		
UB 817	3	Adjustment - UB	8/17	4,337.13		
UB 855	1	Adj-UB Applied Deposit	8/17	100.00		
CR 126526	1	Batch #: 18615	9/17		20,238.83	
CR 126530	1	Batch #: 18615	9/17		33.60	
CR 126531	1	Batch #: 18615	9/17		8.50	
CR 126532	1	Batch #: 18615	9/17		54.88	
CR 126533	1	Batch #: 18615	9/17		686.07	
CR 126534	1	Batch #: 18615	9/17		375.35	
CR 126535	1	Batch #: 18615	9/17		195.41	
CR 126536	1	Batch #: 18615	9/17		129.44	
CR 126537	1	Batch #: 18615	9/17		229.97	
CR 126539	1	Batch #: 18616	9/17		178.09	
CR 126543	1	Batch #: 18616	9/17		8.51	
CR 126544	1	Batch #: 18616	9/17		2.13	
CR 126552	1	Batch #: 18619	9/17		1,110.35	
CR 126556	1	Batch #: 18619	9/17		30.00	
CR 126557	1	Batch #: 18619	9/17		20.00	
CR 126558	1	Batch #: 18619	9/17		36.26	
CR 126559	1	Batch #: 18619	9/17		2.47	
CR 126560	1	Batch #: 18619	9/17		9.92	
CR 126561	1	Batch #: 18619	9/17		0.86	
CR 126562	1	Batch #: 18619	9/17		103.47	
CR 126563	1	Batch #: 18620	9/17		312.90	
CR 126565	1	Batch #: 18620	9/17		8.40	
CR 126566	1	Batch #: 18620	9/17		8.65	
CR 126567	1	Batch #: 18620	9/17		3.14	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 126568	1	Batch #: 18620	9/17		8.34	
CR 126576	1	Batch #: 18623	9/17		1,360.33	
CR 126580	1	Batch #: 18623	9/17		20.40	
CR 126581	1	Batch #: 18623	9/17		60.00	
CR 126582	1	Batch #: 18623	9/17		44.94	
CR 126583	1	Batch #: 18623	9/17		1.27	
CR 126584	1	Batch #: 18623	9/17		13.82	
CR 126585	1	Batch #: 18623	9/17		0.44	
CR 126587	1	Batch #: 18623	9/17		42.24	
CR 126588	1	Batch #: 18622	9/17		39,237.92	
CR 126592	1	Batch #: 18622	9/17		117.60	
CR 126593	1	Batch #: 18622	9/17		30.60	
CR 126594	1	Batch #: 18622	9/17		60.00	
CR 126595	1	Batch #: 18622	9/17		1,156.97	
CR 126596	1	Batch #: 18622	9/17		734.29	
CR 126597	1	Batch #: 18622	9/17		327.86	
CR 126598	1	Batch #: 18622	9/17		253.25	
CR 126599	1	Batch #: 18622	9/17		248.29	
CR 126601	1	Batch #: 18625	9/17		18,877.51	
CR 126605	1	Batch #: 18625	9/17		8.40	
CR 126606	1	Batch #: 18625	9/17		3.40	
CR 126607	1	Batch #: 18625	9/17		105.87	
CR 126608	1	Batch #: 18625	9/17		50.89	
CR 126609	1	Batch #: 18625	9/17		27.66	
CR 126610	1	Batch #: 18625	9/17		17.55	
CR 126619	1	Batch #: 18624	9/17		8,092.34	
CR 126623	1	Batch #: 18624	9/17		16.80	
CR 126624	1	Batch #: 18624	9/17		34.00	
CR 126625	1	Batch #: 18624	9/17		40.00	
CR 126626	1	Batch #: 18624	9/17		227.74	
CR 126627	1	Batch #: 18624	9/17		71.72	
CR 126628	1	Batch #: 18624	9/17		69.88	
CR 126629	1	Batch #: 18624	9/17		24.74	
CR 126630	1	Batch #: 18624	9/17		396.17	
CR 126631	1	Batch #: 18628	9/17		52.23	
CR 126633	1	Batch #: 18628	9/17		1.68	
CR 126634	1	Batch #: 18628	9/17		0.42	
CR 126635	1	Batch #: 18628	9/17		24.85	
CR 126639	1	Batch #: 18629	9/17		13,649.99	
CR 126643	1	Batch #: 18629	9/17		25.20	
CR 126645	1	Batch #: 18629	9/17		25.50	
CR 126646	1	Batch #: 18629	9/17		20.00	
CR 126647	1	Batch #: 18629	9/17		389.66	
CR 126648	1	Batch #: 18629	9/17		142.52	
CR 126649	1	Batch #: 18629	9/17		123.78	
CR 126650	1	Batch #: 18629	9/17		49.16	
CR 126651	1	Batch #: 18629	9/17		414.35	
CR 126654	1	Batch #: 18630	9/17		8,186.10	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 126658	1	Batch #: 18630	9/17		33.60	
CR 126660	1	Batch #: 18630	9/17		5.10	
CR 126661	1	Batch #: 18630	9/17		4.00	
CR 126662	1	Batch #: 18630	9/17		140.80	
CR 126663	1	Batch #: 18630	9/17		57.89	
CR 126664	1	Batch #: 18630	9/17		47.05	
CR 126665	1	Batch #: 18630	9/17		19.96	
CR 126666	1	Batch #: 18630	9/17		144.62	
CR 126688	1	Batch #: 18634	9/17		30.42	
CR 126692	1	Batch #: 18634	9/17		1.22	
CR 126693	1	Batch #: 18634	9/17		0.30	
CR 126694	1	Batch #: 18631	9/17		18,031.72	
CR 126698	1	Batch #: 18631	9/17		168.00	
CR 126700	1	Batch #: 18631	9/17		35.70	
CR 126701	1	Batch #: 18631	9/17		20.00	
CR 126702	1	Batch #: 18631	9/17		317.65	
CR 126703	1	Batch #: 18631	9/17		178.43	
CR 126704	1	Batch #: 18631	9/17		90.95	
CR 126705	1	Batch #: 18631	9/17		61.52	
CR 126706	1	Batch #: 18631	9/17		12.78	
CR 126707	1	Batch #: 18632	9/17		10,466.46	
CR 126711	1	Batch #: 18632	9/17		16.80	
CR 126712	1	Batch #: 18632	9/17		8.50	
CR 126713	1	Batch #: 18632	9/17		39.48	
CR 126714	1	Batch #: 18632	9/17		155.82	
CR 126715	1	Batch #: 18632	9/17		52.86	
CR 126716	1	Batch #: 18632	9/17		50.88	
CR 126717	1	Batch #: 18632	9/17		18.22	
CR 126718	1	Batch #: 18632	9/17		444.69	
CR 126723	1	Batch #: 18636	9/17		20,211.78	
CR 126727	1	Batch #: 18636	9/17		75.60	
CR 126729	1	Batch #: 18636	9/17		27.20	
CR 126730	1	Batch #: 18636	9/17		40.00	
CR 126731	1	Batch #: 18636	9/17		503.08	
CR 126732	1	Batch #: 18636	9/17		388.69	
CR 126733	1	Batch #: 18636	9/17		188.69	
CR 126734	1	Batch #: 18636	9/17		134.13	
CR 126735	1	Batch #: 18636	9/17		343.68	
CR 126816	1	Batch #: 18637	9/17		19.01	
CR 126817	1	Batch #: 18637	9/17		0.19	
CR 126818	1	Batch #: 18637	9/17		34.32	
CR 126819	1	Batch #: 18635	9/17		5,823.56	
CR 126823	1	Batch #: 18635	9/17		42.00	
CR 126824	1	Batch #: 18635	9/17		28.90	
CR 126825	1	Batch #: 18635	9/17		20.00	
CR 126826	1	Batch #: 18635	9/17		202.85	
CR 126827	1	Batch #: 18635	9/17		88.09	
CR 126828	1	Batch #: 18635	9/17		57.04	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 126829	1	Batch #: 18635	9/17		30.37	
CR 126830	1	Batch #: 18635	9/17		5.31	
CR 126833	1	Batch #: 18638	9/17		11,092.36	
CR 126837	1	Batch #: 18638	9/17		92.40	
CR 126838	1	Batch #: 18638	9/17		60.00	
CR 126839	1	Batch #: 18638	9/17		42.50	
CR 126840	1	Batch #: 18638	9/17		100.00	
CR 126841	1	Batch #: 18638	9/17		316.24	
CR 126842	1	Batch #: 18638	9/17		154.81	
CR 126843	1	Batch #: 18638	9/17		97.18	
CR 126844	1	Batch #: 18638	9/17		60.27	
CR 126846	1	Batch #: 18638	9/17		150.01	
CR 126861	1	Batch #: 18640	9/17		124.18	
CR 126865	1	Batch #: 18640	9/17		4.96	
CR 126866	1	Batch #: 18640	9/17		1.24	
CR 126869	1	Batch #: 18641	9/17		90.22	
CR 126870	1	Batch #: 18641	9/17		0.90	
CR 126879	1	Batch #: 18642	9/17		4,073.92	
CR 126883	1	Batch #: 18642	9/17		42.00	
CR 126885	1	Batch #: 18642	9/17		20.00	
CR 126886	1	Batch #: 18642	9/17		93.63	
CR 126887	1	Batch #: 18642	9/17		20.95	
CR 126888	1	Batch #: 18642	9/17		31.35	
CR 126889	1	Batch #: 18642	9/17		7.23	
CR 126890	1	Batch #: 18642	9/17		109.73	
CR 126892	1	Batch #: 18646	9/17		4,469.18	
CR 126896	1	Batch #: 18646	9/17		30.60	
CR 126897	1	Batch #: 18646	9/17		143.31	
CR 126898	1	Batch #: 18646	9/17		59.31	
CR 126899	1	Batch #: 18646	9/17		43.25	
CR 126900	1	Batch #: 18646	9/17		20.46	
CR 126901	1	Batch #: 18646	9/17		97.66	
CR 126912	1	Batch #: 18644	9/17		22,596.78	
CR 126916	1	Batch #: 18644	9/17		8.40	
CR 126917	1	Batch #: 18644	9/17		2.24	
CR 126918	1	Batch #: 18644	9/17		0.56	
CR 126922	1	Batch #: 18647	9/17		5,747.90	
CR 126926	1	Batch #: 18647	9/17		42.00	
CR 126928	1	Batch #: 18647	9/17		6.80	
CR 126929	1	Batch #: 18647	9/17		60.00	
CR 126930	1	Batch #: 18647	9/17		91.14	
CR 126931	1	Batch #: 18647	9/17		71.91	
CR 126932	1	Batch #: 18647	9/17		53.85	
CR 126933	1	Batch #: 18647	9/17		27.18	
CR 126934	1	Batch #: 18647	9/17		486.22	
CR 126961	1	Batch #: 18650	9/17		15,325.18	
CR 126965	1	Batch #: 18650	9/17		67.20	
CR 126967	1	Batch #: 18650	9/17		3.40	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 126968	1	Batch #: 18650	9/17		94.29	
CR 126969	1	Batch #: 18650	9/17		74.82	
CR 126970	1	Batch #: 18650	9/17		9.86	
CR 126971	1	Batch #: 18650	9/17		20.06	
CR 126972	1	Batch #: 18650	9/17		3.40	
CR 126973	1	Batch #: 18650	9/17		554.68	
CR 126974	1	Batch #: 18649	9/17		212.14	
CR 126978	1	Batch #: 18649	9/17		19.58	
CR 126979	1	Batch #: 18649	9/17		8.48	
CR 126980	1	Batch #: 18649	9/17		2.12	
CR 127003	1	Batch #: 18654	9/17		2,075.56	
CR 127007	1	Batch #: 18654	9/17		8.40	
CR 127008	1	Batch #: 18654	9/17		60.00	
CR 127009	1	Batch #: 18654	9/17		3.40	
CR 127010	1	Batch #: 18654	9/17		80.00	
CR 127011	1	Batch #: 18654	9/17		68.24	
CR 127012	1	Batch #: 18654	9/17		14.20	
CR 127013	1	Batch #: 18654	9/17		19.40	
CR 127014	1	Batch #: 18654	9/17		4.90	
CR 127015	1	Batch #: 18654	9/17		365.34	
CR 127046	1	Batch #: 18657	9/17		7,182.64	
CR 127050	1	Batch #: 18657	9/17		37.79	
CR 127051	1	Batch #: 18657	9/17		278.29	
CR 127052	1	Batch #: 18657	9/17		173.47	
CR 127053	1	Batch #: 18657	9/17		71.44	
CR 127054	1	Batch #: 18657	9/17		59.82	
CR 127056	1	Batch #: 18657	9/17		1,755.50	
CR 127057	1	Batch #: 18658	9/17		16.86	
CR 127058	1	Batch #: 18658	9/17		0.67	
CR 127059	1	Batch #: 18658	9/17		0.17	
CR 127084	1	Batch #: 18661	9/17		59.37	
CR 127086	1	Batch #: 18661	9/17		2.37	
CR 127087	1	Batch #: 18661	9/17		0.59	
CR 127091	1	Batch #: 18662	9/17		877.49	
CR 127095	1	Batch #: 18662	9/17		24.46	
CR 127096	1	Batch #: 18662	9/17		3.14	
CR 127097	1	Batch #: 18662	9/17		7.69	
CR 127098	1	Batch #: 18662	9/17		1.08	
CR 127099	1	Batch #: 18662	9/17		169.60	
CR 127104	1	Batch #: 18665	9/17		5,559.53	
CR 127108	1	Batch #: 18665	9/17		58.80	
CR 127110	1	Batch #: 18665	9/17		3.40	
CR 127111	1	Batch #: 18665	9/17		78.90	
CR 127112	1	Batch #: 18665	9/17		191.16	
CR 127113	1	Batch #: 18665	9/17		61.99	
CR 127114	1	Batch #: 18665	9/17		58.28	
CR 127115	1	Batch #: 18665	9/17		21.10	
CR 127116	1	Batch #: 18665	9/17		65.98	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 127117	1	Batch #: 18666	9/17		191.07	
CR 127121	1	Batch #: 18666	9/17		4.67	
CR 127122	1	Batch #: 18666	9/17		1.87	
CR 127126	1	Batch #: 18668	9/17		50.52	
CR 127130	1	Batch #: 18668	9/17		2.02	
CR 127131	1	Batch #: 18668	9/17		0.51	
CR 127132	1	Batch #: 18671	9/17		169.34	
CR 127136	1	Batch #: 18671	9/17		58.95	
CR 127137	1	Batch #: 18671	9/17		6.77	
CR 127138	1	Batch #: 18671	9/17		1.70	
CR 127140	1	Batch #: 18670	9/17		2,882.54	
CR 127144	1	Batch #: 18670	9/17		89.77	
CR 127145	1	Batch #: 18670	9/17		89.17	
CR 127146	1	Batch #: 18670	9/17		9.32	
CR 127147	1	Batch #: 18670	9/17		27.07	
CR 127148	1	Batch #: 18670	9/17		3.22	
CR 127149	1	Batch #: 18670	9/17		42.07	
CR 127172	1	Batch #: 18669	9/17		103.87	
CR 127176	1	Batch #: 18669	9/17		4.15	
CR 127177	1	Batch #: 18669	9/17		1.04	
CR 127180	1	Batch #: 18672	9/17		6,577.58	
CR 127185	1	Batch #: 18672	9/17		1.70	
CR 127186	1	Batch #: 18672	9/17		507.47	
CR 127187	1	Batch #: 18672	9/17		208.42	
CR 127188	1	Batch #: 18672	9/17		20.31	
CR 127189	1	Batch #: 18672	9/17		57.37	
CR 127190	1	Batch #: 18672	9/17		7.00	
CR 127192	1	Batch #: 18672	9/17		77.18	
CR 127193	1	Batch #: 18673	9/17		274.34	
CR 127197	1	Batch #: 18673	9/17		5.66	
CR 127198	1	Batch #: 18673	9/17		2.66	
CR 127199	1	Batch #: 18673	9/17		100.00	
CR 127204	1	Batch #: 18676	9/17		3,820.94	
CR 127208	1	Batch #: 18676	9/17		16.80	
CR 127209	1	Batch #: 18676	9/17		90.00	
CR 127210	1	Batch #: 18676	9/17		295.22	
CR 127211	1	Batch #: 18676	9/17		122.19	
CR 127212	1	Batch #: 18676	9/17		33.09	
CR 127213	1	Batch #: 18676	9/17		38.63	
CR 127214	1	Batch #: 18676	9/17		11.41	
CR 127216	1	Batch #: 18676	9/17		93.54	
CR 127219	1	Batch #: 18679	9/17		165.00	
CR 127223	1	Batch #: 18679	9/17		20.00	
CR 127224	1	Batch #: 18679	9/17		6.60	
CR 127225	1	Batch #: 18679	9/17		1.63	
CR 127226	1	Batch #: 18679	9/17		76.70	
CR 127262	1	Batch #: 18680	9/17		3,895.05	
CR 127266	1	Batch #: 18680	9/17		8.40	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 127267	1	Batch #: 18680	9/17		30.00	
CR 127269	1	Batch #: 18680	9/17		15.30	
CR 127270	1	Batch #: 18680	9/17		40.00	
CR 127271	1	Batch #: 18680	9/17		121.37	
CR 127272	1	Batch #: 18680	9/17		11.00	
CR 127273	1	Batch #: 18680	9/17		38.66	
CR 127274	1	Batch #: 18680	9/17		3.80	
CR 127275	1	Batch #: 18680	9/17		83.53	
UB 819	1	Billing - UB	9/17	444,131.63		
UB 821	1	NSF REVERSAL - UB	9/17	271.25		
UB 822	4	Receipts - ACH   UB	9/17		68,121.73	
UB 823	2	Adj-UB Applied Deposit	9/17		1,000.00	
UB 824	1	Adj-UB Auto Distribute	9/17	47.36		
UB 825	1	Adj-UB Refund	9/17	1,387.90		
UB 826	8	Adjustment - UB	9/17		2,982.37	
CR 127280	1	Batch #: 18684	10/17		25,562.01	
CR 127284	1	Batch #: 18684	10/17		50.40	
CR 127285	1	Batch #: 18684	10/17		30.00	
CR 127287	1	Batch #: 18684	10/17		35.70	
CR 127288	1	Batch #: 18684	10/17		40.00	
CR 127289	1	Batch #: 18684	10/17		853.03	
CR 127290	1	Batch #: 18684	10/17		444.89	
CR 127291	1	Batch #: 18684	10/17		248.91	
CR 127292	1	Batch #: 18684	10/17		153.42	
CR 127293	1	Batch #: 18684	10/17		155.38	
CR 127295	1	Batch #: 18684	10/17		389.54	
CR 127296	1	Batch #: 18683	10/17		42.89	
CR 127300	1	Batch #: 18683	10/17		1.71	
CR 127301	1	Batch #: 18683	10/17		0.43	
CR 127302	1	Batch #: 18686	10/17		64.74	
CR 127305	1	Batch #: 18686	10/17		2.59	
CR 127306	1	Batch #: 18686	10/17		1.88	
CR 127307	1	Batch #: 18686	10/17		0.65	
CR 127308	1	Batch #: 18686	10/17		0.65	
CR 127317	1	Batch #: 18687	10/17		11,702.42	
CR 127321	1	Batch #: 18687	10/17		42.56	
CR 127323	1	Batch #: 18687	10/17		42.50	
CR 127324	1	Batch #: 18687	10/17		24.72	
CR 127325	1	Batch #: 18687	10/17		384.08	
CR 127326	1	Batch #: 18687	10/17		134.93	
CR 127327	1	Batch #: 18687	10/17		112.97	
CR 127328	1	Batch #: 18687	10/17		46.57	
CR 127330	1	Batch #: 18687	10/17		595.87	
CR 127349	1	Batch #: 18689	10/17		28.93	
CR 127351	1	Batch #: 18689	10/17		1.16	
CR 127352	1	Batch #: 18689	10/17		0.29	
CR 127353	1	Batch #: 18692	10/17		80.36	
CR 127357	1	Batch #: 18692	10/17		3.21	



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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 127358	1	Batch #: 18692	10/17		0.81	
CR 127359	1	Batch #: 18692	10/17		0.07	
CR 127361	1	Batch #: 18693	10/17		232.13	
CR 127362	1	Batch #: 18693	10/17		30.00	
CR 127363	1	Batch #: 18693	10/17		20.00	
CR 127364	1	Batch #: 18693	10/17		2.32	
CR 127370	1	Batch #: 18691	10/17		13,276.95	
CR 127374	1	Batch #: 18691	10/17		109.20	
CR 127376	1	Batch #: 18691	10/17		44.20	
CR 127377	1	Batch #: 18691	10/17		80.00	
CR 127378	1	Batch #: 18691	10/17		346.80	
CR 127379	1	Batch #: 18691	10/17		100.69	
CR 127380	1	Batch #: 18691	10/17		119.18	
CR 127381	1	Batch #: 18691	10/17		34.74	
CR 127382	1	Batch #: 18691	10/17		188.40	
CR 127383	1	Batch #: 18695	10/17		24.70	
CR 127385	1	Batch #: 18695	10/17		0.99	
CR 127386	1	Batch #: 18695	10/17		0.25	
CR 127392	1	Batch #: 18696	10/17		49,520.52	
CR 127393	1	Batch #: 18696	10/17		8,818.92	
CR 127397	1	Batch #: 18696	10/17		33.60	
CR 127399	1	Batch #: 18696	10/17		44.20	
CR 127400	1	Batch #: 18696	10/17		361.61	
CR 127401	1	Batch #: 18696	10/17		143.76	
CR 127402	1	Batch #: 18696	10/17		116.51	
CR 127403	1	Batch #: 18696	10/17		49.59	
CR 127404	1	Batch #: 18696	10/17		802.39	
CR 127411	1	Batch #: 18697	10/17		66.56	
CR 127412	1	Batch #: 18697	10/17		2.66	
CR 127413	1	Batch #: 18697	10/17		0.67	
CR 127414	1	Batch #: 18698	10/17		2.40	
CR 127416	1	Batch #: 18698	10/17		32.60	
CR 127463	1	Batch #: 18699	10/17		77.97	
CR 127467	1	Batch #: 18699	10/17		1.19	
CR 127468	1	Batch #: 18699	10/17		0.78	
CR 127476	1	Batch #: 18700	10/17		15,938.86	
CR 127480	1	Batch #: 18700	10/17		42.00	
CR 127482	1	Batch #: 18700	10/17		23.80	
CR 127483	1	Batch #: 18700	10/17		60.00	
CR 127484	1	Batch #: 18700	10/17		508.42	
CR 127485	1	Batch #: 18700	10/17		268.59	
CR 127486	1	Batch #: 18700	10/17		153.28	
CR 127487	1	Batch #: 18700	10/17		92.64	
CR 127488	1	Batch #: 18700	10/17		297.11	
CR 127489	1	Batch #: 18702	10/17		37.37	
CR 127491	1	Batch #: 18702	10/17		1.49	
CR 127492	1	Batch #: 18702	10/17		0.37	
CR 127494	1	Batch #: 18703	10/17		18,701.54	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 127498	1	Batch #: 18703	10/17		134.40	
CR 127499	1	Batch #: 18703	10/17		60.00	
CR 127501	1	Batch #: 18703	10/17		52.70	
CR 127502	1	Batch #: 18703	10/17		59.17	
CR 127503	1	Batch #: 18703	10/17		530.59	
CR 127504	1	Batch #: 18703	10/17		218.44	
CR 127505	1	Batch #: 18703	10/17		168.39	
CR 127506	1	Batch #: 18703	10/17		75.32	
CR 127507	1	Batch #: 18703	10/17		322.62	
CR 127508	1	Batch #: 18705	10/17		14.03	
CR 127509	1	Batch #: 18705	10/17		0.56	
CR 127510	1	Batch #: 18705	10/17		0.14	
CR 127511	1	Batch #: 18704	10/17		309.68	
CR 127515	1	Batch #: 18704	10/17		11.68	
CR 127516	1	Batch #: 18704	10/17		0.58	
CR 127517	1	Batch #: 18704	10/17		2.92	
CR 127518	1	Batch #: 18704	10/17		0.20	
CR 127519	1	Batch #: 18704	10/17		2.74	
CR 127522	1	Batch #: 18708	10/17		56,265.99	
CR 127526	1	Batch #: 18708	10/17		92.40	
CR 127528	1	Batch #: 18708	10/17		22.10	
CR 127529	1	Batch #: 18708	10/17		79.52	
CR 127530	1	Batch #: 18708	10/17		373.75	
CR 127531	1	Batch #: 18708	10/17		235.99	
CR 127532	1	Batch #: 18708	10/17		146.61	
CR 127533	1	Batch #: 18708	10/17		81.44	
CR 127534	1	Batch #: 18708	10/17		425.33	
CR 127535	1	Batch #: 18710	10/17		75.89	
CR 127539	1	Batch #: 18710	10/17		3.03	
CR 127540	1	Batch #: 18710	10/17		0.76	
CR 127541	1	Batch #: 18710	10/17		0.86	
CR 127551	1	Batch #: 18707	10/17		16.07	
CR 127553	1	Batch #: 18707	10/17		0.64	
CR 127554	1	Batch #: 18707	10/17		0.16	
CR 127558	1	Batch #: 18711	10/17		30,058.13	
CR 127562	1	Batch #: 18711	10/17		109.20	
CR 127563	1	Batch #: 18711	10/17		5.10	
CR 127564	1	Batch #: 18711	10/17		20.00	
CR 127565	1	Batch #: 18711	10/17		882.59	
CR 127566	1	Batch #: 18711	10/17		654.32	
CR 127567	1	Batch #: 18711	10/17		270.07	
CR 127568	1	Batch #: 18711	10/17		225.60	
CR 127569	1	Batch #: 18711	10/17		351.72	
CR 127570	1	Batch #: 18712	10/17		11,725.76	
CR 127574	1	Batch #: 18712	10/17		16.80	
CR 127575	1	Batch #: 18712	10/17		5.10	
CR 127576	1	Batch #: 18712	10/17		50.12	
CR 127577	1	Batch #: 18712	10/17		277.99	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 127578	1	Batch #: 18712	10/17		154.33	
CR 127579	1	Batch #: 18712	10/17		82.76	
CR 127580	1	Batch #: 18712	10/17		53.23	
CR 127582	1	Batch #: 18712	10/17		0.10	
CR 127621	1	Batch #: 18715	10/17		10,992.68	
CR 127625	1	Batch #: 18715	10/17		50.40	
CR 127627	1	Batch #: 18715	10/17		13.60	
CR 127628	1	Batch #: 18715	10/17		20.00	
CR 127629	1	Batch #: 18715	10/17		366.42	
CR 127630	1	Batch #: 18715	10/17		170.35	
CR 127631	1	Batch #: 18715	10/17		105.77	
CR 127632	1	Batch #: 18715	10/17		58.76	
CR 127633	1	Batch #: 18715	10/17		814.33	
CR 127634	1	Batch #: 18717	10/17		97.55	
CR 127638	1	Batch #: 18717	10/17		2.90	
CR 127639	1	Batch #: 18717	10/17		0.42	
CR 127640	1	Batch #: 18717	10/17		26.03	
CR 127652	1	Batch #: 18718	10/17		10,451.14	
CR 127656	1	Batch #: 18718	10/17		109.20	
CR 127657	1	Batch #: 18718	10/17		22.10	
CR 127658	1	Batch #: 18718	10/17		28.00	
CR 127659	1	Batch #: 18718	10/17		236.23	
CR 127660	1	Batch #: 18718	10/17		174.77	
CR 127661	1	Batch #: 18718	10/17		95.13	
CR 127662	1	Batch #: 18718	10/17		60.29	
CR 127663	1	Batch #: 18718	10/17		234.42	
CR 127665	1	Batch #: 18723	10/17		30.50	
CR 127669	1	Batch #: 18723	10/17		1.22	
CR 127670	1	Batch #: 18723	10/17		0.31	
CR 127671	1	Batch #: 18722	10/17		179.62	
CR 127675	1	Batch #: 18722	10/17		7.18	
CR 127676	1	Batch #: 18722	10/17		1.80	
CR 127677	1	Batch #: 18724	10/17		34.39	
CR 127679	1	Batch #: 18724	10/17		1.38	
CR 127680	1	Batch #: 18724	10/17		0.34	
CR 127728	1	Batch #: 18721	10/17		17,864.73	
CR 127732	1	Batch #: 18721	10/17		75.60	
CR 127733	1	Batch #: 18721	10/17		34.00	
CR 127734	1	Batch #: 18721	10/17		47.88	
CR 127735	1	Batch #: 18721	10/17		150.68	
CR 127736	1	Batch #: 18721	10/17		84.51	
CR 127737	1	Batch #: 18721	10/17		42.44	
CR 127738	1	Batch #: 18721	10/17		29.15	
CR 127739	1	Batch #: 18721	10/17		170.99	
CR 127751	1	Batch #: 18725	10/17		1,825.24	
CR 127755	1	Batch #: 18725	10/17		100.00	
CR 127756	1	Batch #: 18725	10/17		38.51	
CR 127757	1	Batch #: 18725	10/17		1.27	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 127758	1	Batch #: 18725	10/17		17.83	
CR 127759	1	Batch #: 18725	10/17		0.44	
CR 127760	1	Batch #: 18725	10/17		110.73	
CR 127763	1	Batch #: 18728	10/17		23,063.95	
CR 127767	1	Batch #: 18728	10/17		8.40	
CR 127797	1	Batch #: 18730	10/17		2,970.92	
CR 127801	1	Batch #: 18730	10/17		16.80	
CR 127802	1	Batch #: 18730	10/17		30.00	
CR 127803	1	Batch #: 18730	10/17		56.98	
CR 127804	1	Batch #: 18730	10/17		38.37	
CR 127805	1	Batch #: 18730	10/17		6.61	
CR 127806	1	Batch #: 18730	10/17		10.97	
CR 127807	1	Batch #: 18730	10/17		2.29	
CR 127808	1	Batch #: 18730	10/17		217.77	
CR 127809	1	Batch #: 18731	10/17		25.37	
CR 127811	1	Batch #: 18731	10/17		1.01	
CR 127812	1	Batch #: 18731	10/17		0.25	
CR 127854	1	Batch #: 18736	10/17		98.05	
CR 127865	1	Batch #: 18734	10/17		1,726.69	
CR 127869	1	Batch #: 18734	10/17		25.20	
CR 127870	1	Batch #: 18734	10/17		60.00	
CR 127871	1	Batch #: 18734	10/17		1.70	
CR 127872	1	Batch #: 18734	10/17		90.00	
CR 127873	1	Batch #: 18734	10/17		64.13	
CR 127874	1	Batch #: 18734	10/17		7.66	
CR 127875	1	Batch #: 18734	10/17		15.92	
CR 127876	1	Batch #: 18734	10/17		2.67	
CR 127877	1	Batch #: 18734	10/17		77.79	
CR 127878	1	Batch #: 18737	10/17		89.28	
CR 127882	1	Batch #: 18737	10/17		2.16	
CR 127883	1	Batch #: 18737	10/17		0.35	
CR 127884	1	Batch #: 18737	10/17		75.19	
CR 127891	1	Batch #: 18739	10/17		789.36	
CR 127896	1	Batch #: 18739	10/17		25.54	
CR 127897	1	Batch #: 18739	10/17		6.37	
CR 127898	1	Batch #: 18739	10/17		336.63	
CR 127901	1	Batch #: 18740	10/17		112.03	
CR 127905	1	Batch #: 18740	10/17		4.48	
CR 127906	1	Batch #: 18740	10/17		1.12	
CR 127910	1	Batch #: 18742	10/17		52.05	
CR 127911	1	Batch #: 18742	10/17		1.70	
CR 127912	1	Batch #: 18742	10/17		0.42	
CR 127913	1	Batch #: 18744	10/17		464.21	
CR 127917	1	Batch #: 18744	10/17		3.40	
CR 127918	1	Batch #: 18744	10/17		14.16	
CR 127919	1	Batch #: 18744	10/17		4.76	
CR 127920	1	Batch #: 18743	10/17		1,871.63	
CR 127924	1	Batch #: 18743	10/17		8.40	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 127925	1	Batch #: 18743	10/17		2.56	
CR 127926	1	Batch #: 18743	10/17		60.00	
CR 127927	1	Batch #: 18743	10/17		55.34	
CR 127928	1	Batch #: 18743	10/17		11.95	
CR 127929	1	Batch #: 18743	10/17		15.82	
CR 127930	1	Batch #: 18743	10/17		4.12	
CR 127931	1	Batch #: 18743	10/17		7.38	
CR 127932	1	Batch #: 18745	10/17		1,201.17	
CR 127936	1	Batch #: 18745	10/17		39.67	
CR 127937	1	Batch #: 18745	10/17		33.58	
CR 127938	1	Batch #: 18745	10/17		1.04	
CR 127939	1	Batch #: 18745	10/17		12.46	
CR 127940	1	Batch #: 18745	10/17		0.36	
CR 127950	1	Batch #: 18750	10/17		1,665.14	
CR 127954	1	Batch #: 18750	10/17		40.00	
CR 127955	1	Batch #: 18750	10/17		50.05	
CR 127956	1	Batch #: 18750	10/17		2.75	
CR 127957	1	Batch #: 18750	10/17		16.66	
CR 127958	1	Batch #: 18750	10/17		0.95	
CR 127959	1	Batch #: 18750	10/17		17.03	
CR 127960	1	Batch #: 18751	10/17		18.26	
CR 127961	1	Batch #: 18751	10/17		0.73	
CR 127962	1	Batch #: 18751	10/17		0.18	
CR 127965	1	Batch #: 18754	10/17		3,874.30	
CR 127969	1	Batch #: 18754	10/17		8.40	
CR 127971	1	Batch #: 18754	10/17		10.20	
CR 127972	1	Batch #: 18754	10/17		91.66	
CR 127973	1	Batch #: 18754	10/17		111.14	
CR 127974	1	Batch #: 18754	10/17		24.34	
CR 127975	1	Batch #: 18754	10/17		32.01	
CR 127976	1	Batch #: 18754	10/17		8.41	
CR 127977	1	Batch #: 18754	10/17		100.00	
CR 127979	1	Batch #: 18754	10/17		21.14	
CR 127980	1	Batch #: 18755	10/17		201.79	
CR 127985	1	Batch #: 18755	10/17		39.50	
CR 127986	1	Batch #: 18755	10/17		8.07	
CR 127987	1	Batch #: 18755	10/17		2.02	
CR 127992	1	Batch #: 18759	10/17		86.79	
CR 127994	1	Batch #: 18759	10/17		3.86	
CR 127995	1	Batch #: 18759	10/17		0.96	
CR 128001	1	Batch #: 18757	10/17		11,566.69	
CR 128005	1	Batch #: 18757	10/17		42.00	
CR 128006	1	Batch #: 18757	10/17		30.00	
CR 128008	1	Batch #: 18757	10/17		23.80	
CR 128009	1	Batch #: 18757	10/17		260.31	
CR 128010	1	Batch #: 18757	10/17		395.11	
CR 128011	1	Batch #: 18757	10/17		102.98	
CR 128012	1	Batch #: 18757	10/17		115.13	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 128013	1	Batch #: 18757	10/17		35.50	
CR 128015	1	Batch #: 18757	10/17		112.84	
CR 128033	1	Batch #: 18758	10/17		77.47	
CR 128034	1	Batch #: 18758	10/17		3.10	
CR 128035	1	Batch #: 18758	10/17		0.77	
CR 128036	1	Batch #: 18758	10/17		100.00	
CR 128041	1	Batch #: 18762	10/17		719.97	
CR 128045	1	Batch #: 18762	10/17		61.93	
CR 128046	1	Batch #: 18762	10/17		12.08	
CR 128047	1	Batch #: 18762	10/17		6.64	
CR 128056	1	Batch #: 18761	10/17		13,529.67	
CR 128060	1	Batch #: 18761	10/17		16.80	
CR 128062	1	Batch #: 18761	10/17		52.70	
CR 128063	1	Batch #: 18761	10/17		219.50	
CR 128064	1	Batch #: 18761	10/17		428.53	
CR 128065	1	Batch #: 18761	10/17		184.36	
CR 128066	1	Batch #: 18761	10/17		131.00	
CR 128067	1	Batch #: 18761	10/17		63.59	
CR 128069	1	Batch #: 18761	10/17		199.34	
CR 128107	1	Batch #: 18763	10/17		345.63	
CR 128111	1	Batch #: 18763	10/17		1.05	
CR 128112	1	Batch #: 18763	10/17		13.83	
CR 128113	1	Batch #: 18763	10/17		5.46	
CR 128114	1	Batch #: 18763	10/17		3.46	
CR 128115	1	Batch #: 18763	10/17		1.88	
UB 828	1	Billing - UB	10/17	432,887.64		
UB 829	1	Receipts - UB	10/17	66.09		
UB 830	1	NSF REVERSAL - UB	10/17	221.34		
UB 831	4	Receipts - ACH   UB	10/17		71,195.40	
UB 832	1	Receipts - Recurring CC   UB	10/17	140.86		
UB 833	3	Receipts - Web-Pay   UB	10/17	84.22		
UB 834	2	Adj-UB Applied Deposit	10/17		2,000.00	
UB 835	3	Adj-UB Auto Distribute	10/17	3,364.63		
UB 836	1	Adj-UB Refund	10/17	633.14		
UB 837	6	Adjustment - UB	10/17		961.80	
CR 128119	1	Batch #: 18764	11/17		1,893.17	
CR 128123	1	Batch #: 18764	11/17		100.00	
CR 128124	1	Batch #: 18764	11/17		69.43	
CR 128125	1	Batch #: 18764	11/17		47.55	
CR 128126	1	Batch #: 18764	11/17		18.93	
CR 128127	1	Batch #: 18764	11/17		16.39	
CR 128131	1	Batch #: 18766	11/17		20,774.82	
CR 128135	1	Batch #: 18766	11/17		33.60	
CR 128136	1	Batch #: 18766	11/17		30.00	
CR 128138	1	Batch #: 18766	11/17		22.10	
CR 128139	1	Batch #: 18766	11/17		484.72	
CR 128140	1	Batch #: 18766	11/17		704.57	
CR 128141	1	Batch #: 18766	11/17		330.15	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 128142	1	Batch #: 18766	11/17		206.38	
CR 128143	1	Batch #: 18766	11/17		113.89	
CR 128145	1	Batch #: 18766	11/17		287.89	
CR 128149	1	Batch #: 18765	11/17		24,016.75	
CR 128153	1	Batch #: 18765	11/17		8.40	
CR 128154	1	Batch #: 18765	11/17		6.35	
CR 128155	1	Batch #: 18765	11/17		2.15	
CR 128157	1	Batch #: 18770	11/17		41.01	
CR 128161	1	Batch #: 18770	11/17		1.64	
CR 128162	1	Batch #: 18770	11/17		0.41	
CR 128163	1	Batch #: 18770	11/17		2.25	
CR 128170	1	Batch #: 18768	11/17		27,300.55	
CR 128174	1	Batch #: 18768	11/17		67.20	
CR 128175	1	Batch #: 18768	11/17		59.87	
CR 128176	1	Batch #: 18768	11/17		47.60	
CR 128177	1	Batch #: 18768	11/17		200.10	
CR 128178	1	Batch #: 18768	11/17		327.47	
CR 128179	1	Batch #: 18768	11/17		118.69	
CR 128180	1	Batch #: 18768	11/17		121.46	
CR 128181	1	Batch #: 18768	11/17		40.92	
CR 128182	1	Batch #: 18768	11/17		1,221.36	
CR 128183	1	Batch #: 18769	11/17		243.41	
CR 128187	1	Batch #: 18769	11/17		20.00	
CR 128188	1	Batch #: 18769	11/17		7.70	
CR 128189	1	Batch #: 18769	11/17		0.72	
CR 128190	1	Batch #: 18769	11/17		1.81	
CR 128191	1	Batch #: 18769	11/17		0.24	
CR 128192	1	Batch #: 18769	11/17		2.30	
CR 128199	1	Batch #: 18771	11/17		99.70	
CR 128203	1	Batch #: 18771	11/17		20.00	
CR 128204	1	Batch #: 18771	11/17		3.99	
CR 128205	1	Batch #: 18771	11/17		1.42	
CR 128211	1	Batch #: 18775	11/17		40.76	
CR 128215	1	Batch #: 18775	11/17		2.91	
CR 128216	1	Batch #: 18775	11/17		20.00	
CR 128217	1	Batch #: 18775	11/17		1.63	
CR 128218	1	Batch #: 18775	11/17		0.41	
CR 128219	1	Batch #: 18777	11/17		82.11	
CR 128223	1	Batch #: 18777	11/17		3.28	
CR 128224	1	Batch #: 18777	11/17		0.82	
CR 128225	1	Batch #: 18776	11/17		26.37	
CR 128227	1	Batch #: 18776	11/17		1.05	
CR 128228	1	Batch #: 18776	11/17		0.26	
CR 128230	1	Batch #: 18774	11/17		224.19	
CR 128234	1	Batch #: 18774	11/17		5.77	
CR 128235	1	Batch #: 18774	11/17		2.00	
CR 128236	1	Batch #: 18774	11/17		1.93	
CR 128237	1	Batch #: 18774	11/17		0.69	

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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 128241	1	Batch #: 18773	11/17		24,281.26	
CR 128245	1	Batch #: 18773	11/17		33.53	
CR 128246	1	Batch #: 18773	11/17		60.00	
CR 128247	1	Batch #: 18773	11/17		35.70	
CR 128248	1	Batch #: 18773	11/17		140.00	
CR 128249	1	Batch #: 18773	11/17		346.56	
CR 128250	1	Batch #: 18773	11/17		151.11	
CR 128251	1	Batch #: 18773	11/17		110.66	
CR 128252	1	Batch #: 18773	11/17		52.11	
CR 128254	1	Batch #: 18773	11/17		915.11	
CR 128263	1	Batch #: 18779	11/17		55.54	
CR 128267	1	Batch #: 18779	11/17		2.22	
CR 128268	1	Batch #: 18779	11/17		0.55	
CR 128271	1	Batch #: 18778	11/17		18,247.06	
CR 128275	1	Batch #: 18778	11/17		84.00	
CR 128277	1	Batch #: 18778	11/17		47.60	
CR 128278	1	Batch #: 18778	11/17		33.05	
CR 128279	1	Batch #: 18778	11/17		540.15	
CR 128280	1	Batch #: 18778	11/17		244.86	
CR 128281	1	Batch #: 18778	11/17		166.82	
CR 128282	1	Batch #: 18778	11/17		84.45	
CR 128284	1	Batch #: 18778	11/17		474.21	
CR 128286	1	Batch #: 18782	11/17		80.05	
CR 128290	1	Batch #: 18782	11/17		3.20	
CR 128291	1	Batch #: 18782	11/17		0.80	
CR 128299	1	Batch #: 18783	11/17		11,602.23	
CR 128303	1	Batch #: 18783	11/17		42.00	
CR 128304	1	Batch #: 18783	11/17		10.20	
CR 128305	1	Batch #: 18783	11/17		20.00	
CR 128306	1	Batch #: 18783	11/17		343.46	
CR 128307	1	Batch #: 18783	11/17		185.60	
CR 128308	1	Batch #: 18783	11/17		103.06	
CR 128309	1	Batch #: 18783	11/17		64.03	
CR 128310	1	Batch #: 18783	11/17		640.90	
CR 128311	1	Batch #: 18784	11/17		119.93	
CR 128315	1	Batch #: 18784	11/17		4.80	
CR 128316	1	Batch #: 18784	11/17		1.15	
CR 128317	1	Batch #: 18784	11/17		1.20	
CR 128318	1	Batch #: 18784	11/17		0.40	
CR 128321	1	Batch #: 18785	11/17		13,415.91	
CR 128325	1	Batch #: 18785	11/17		109.20	
CR 128327	1	Batch #: 18785	11/17		18.70	
CR 128328	1	Batch #: 18785	11/17		60.00	
CR 128329	1	Batch #: 18785	11/17		341.91	
CR 128330	1	Batch #: 18785	11/17		149.83	
CR 128331	1	Batch #: 18785	11/17		118.41	
CR 128332	1	Batch #: 18785	11/17		51.67	
CR 128333	1	Batch #: 18785	11/17		224.03	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 128336	1	Batch #: 18788	11/17		1,527.38	
CR 128340	1	Batch #: 18788	11/17		8.40	
CR 128341	1	Batch #: 18788	11/17		42.06	
CR 128342	1	Batch #: 18788	11/17		60.00	
CR 128343	1	Batch #: 18788	11/17		50.63	
CR 128344	1	Batch #: 18788	11/17		0.25	
CR 128345	1	Batch #: 18788	11/17		14.21	
CR 128346	1	Batch #: 18788	11/17		0.09	
CR 128347	1	Batch #: 18788	11/17		34.50	
CR 128348	1	Batch #: 18789	11/17		45,339.75	
CR 128349	1	Batch #: 18789	11/17		9,432.00	
CR 128353	1	Batch #: 18789	11/17		58.80	
CR 128354	1	Batch #: 18789	11/17		1,282.30	
CR 128355	1	Batch #: 18789	11/17		20.00	
CR 128356	1	Batch #: 18789	11/17		95.19	
CR 128357	1	Batch #: 18789	11/17		58.74	
CR 128358	1	Batch #: 18789	11/17		33.92	
CR 128359	1	Batch #: 18789	11/17		20.24	
CR 128360	1	Batch #: 18789	11/17		10.65	
CR 128363	1	Batch #: 18793	11/17		107.17	
CR 128364	1	Batch #: 18793	11/17		1.07	
CR 128365	1	Batch #: 18790	11/17		24.94	
CR 128366	1	Batch #: 18790	11/17		0.06	
CR 128368	1	Batch #: 18792	11/17		687.57	
CR 128372	1	Batch #: 18792	11/17		23.26	
CR 128373	1	Batch #: 18792	11/17		8.41	
CR 128374	1	Batch #: 18792	11/17		6.03	
CR 128375	1	Batch #: 18792	11/17		2.90	
CR 128376	1	Batch #: 18792	11/17		0.18	
CR 128382	1	Batch #: 18791	11/17		20,949.94	
CR 128386	1	Batch #: 18791	11/17		126.00	
CR 128388	1	Batch #: 18791	11/17		25.50	
CR 128389	1	Batch #: 18791	11/17		60.00	
CR 128390	1	Batch #: 18791	11/17		519.25	
CR 128391	1	Batch #: 18791	11/17		292.90	
CR 128392	1	Batch #: 18791	11/17		199.14	
CR 128393	1	Batch #: 18791	11/17		101.03	
CR 128394	1	Batch #: 18791	11/17		1,728.65	
CR 128399	1	Batch #: 18796	11/17		2,086.73	
CR 128404	1	Batch #: 18796	11/17		11.90	
CR 128405	1	Batch #: 18796	11/17		54.31	
CR 128406	1	Batch #: 18796	11/17		5.53	
CR 128407	1	Batch #: 18796	11/17		17.15	
CR 128408	1	Batch #: 18796	11/17		1.91	
CR 128409	1	Batch #: 18796	11/17		64.84	
CR 128410	1	Batch #: 18797	11/17		109.09	
CR 128413	1	Batch #: 18797	11/17		4.37	
CR 128414	1	Batch #: 18797	11/17		1.09	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 128555	1	Batch #: 18799	11/17		30,073.33	
CR 128559	1	Batch #: 18799	11/17		100.80	
CR 128560	1	Batch #: 18799	11/17		27.09	
CR 128562	1	Batch #: 18799	11/17		15.30	
CR 128563	1	Batch #: 18799	11/17		40.00	
CR 128564	1	Batch #: 18799	11/17		1,036.68	
CR 128565	1	Batch #: 18799	11/17		623.89	
CR 128566	1	Batch #: 18799	11/17		283.86	
CR 128567	1	Batch #: 18799	11/17		215.13	
CR 128568	1	Batch #: 18799	11/17		116.84	
CR 128569	1	Batch #: 18798	11/17		109.00	
CR 128573	1	Batch #: 18798	11/17		4.36	
CR 128574	1	Batch #: 18798	11/17		3.16	
CR 128575	1	Batch #: 18798	11/17		1.09	
CR 128576	1	Batch #: 18798	11/17		1.09	
CR 128585	1	Batch #: 18800	11/17		17.10	
CR 128586	1	Batch #: 18800	11/17		0.68	
CR 128587	1	Batch #: 18800	11/17		0.17	
CR 128589	1	Batch #: 18802	11/17		4,981.33	
CR 128593	1	Batch #: 18802	11/17		32.40	
CR 128594	1	Batch #: 18802	11/17		14.08	
CR 128595	1	Batch #: 18802	11/17		12.94	
CR 128596	1	Batch #: 18802	11/17		4.87	
CR 128597	1	Batch #: 18802	11/17		54.54	
CR 128618	1	Batch #: 18804	11/17		92.45	
CR 128622	1	Batch #: 18804	11/17		3.70	
CR 128623	1	Batch #: 18804	11/17		0.92	
CR 128625	1	Batch #: 18808	11/17		90.20	
CR 128626	1	Batch #: 18808	11/17		3.61	
CR 128627	1	Batch #: 18808	11/17		1.17	
CR 128628	1	Batch #: 18808	11/17		0.90	
CR 128629	1	Batch #: 18808	11/17		0.40	
CR 128630	1	Batch #: 18806	11/17		13,851.51	
CR 128634	1	Batch #: 18806	11/17		100.80	
CR 128635	1	Batch #: 18806	11/17		4.00	
CR 128637	1	Batch #: 18806	11/17		11.90	
CR 128638	1	Batch #: 18806	11/17		37.32	
CR 128639	1	Batch #: 18806	11/17		442.91	
CR 128640	1	Batch #: 18806	11/17		188.58	
CR 128641	1	Batch #: 18806	11/17		129.08	
CR 128642	1	Batch #: 18806	11/17		65.05	
CR 128643	1	Batch #: 18806	11/17		385.51	
CR 128645	1	Batch #: 18809	11/17		33.48	
CR 128647	1	Batch #: 18809	11/17		1.34	
CR 128648	1	Batch #: 18809	11/17		0.33	
CR 128659	1	Batch #: 18810	11/17		1,368.48	
CR 128663	1	Batch #: 18810	11/17		8.40	
CR 128664	1	Batch #: 18810	11/17		5.10	

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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 128665	1	Batch #: 18810	11/17		44.57	
CR 128666	1	Batch #: 18810	11/17		12.08	
CR 128667	1	Batch #: 18810	11/17		53.73	
CR 128681	1	Batch #: 18812	11/17		101.84	
CR 128683	1	Batch #: 18812	11/17		2.53	
CR 128684	1	Batch #: 18812	11/17		0.63	
CR 128690	1	Batch #: 18813	11/17		5,357.56	
CR 128695	1	Batch #: 18813	11/17		18.70	
CR 128696	1	Batch #: 18813	11/17		40.00	
CR 128697	1	Batch #: 18813	11/17		184.18	
CR 128698	1	Batch #: 18813	11/17		60.60	
CR 128699	1	Batch #: 18813	11/17		51.29	
CR 128700	1	Batch #: 18813	11/17		20.90	
CR 128701	1	Batch #: 18813	11/17		37.64	
CR 128731	1	Batch #: 18816	11/17		385.92	
CR 128735	1	Batch #: 18816	11/17		14.00	
CR 128736	1	Batch #: 18816	11/17		2.40	
CR 128737	1	Batch #: 18816	11/17		3.77	
CR 128738	1	Batch #: 18816	11/17		0.83	
CR 128739	1	Batch #: 18816	11/17		88.53	
CR 128740	1	Batch #: 18817	11/17		106.40	
CR 128741	1	Batch #: 18817	11/17		4.26	
CR 128742	1	Batch #: 18817	11/17		0.63	
CR 128751	1	Batch #: 18823	11/17		196.66	
CR 128753	1	Batch #: 18823	11/17		7.86	
CR 128754	1	Batch #: 18823	11/17		2.96	
CR 128755	1	Batch #: 18823	11/17		1.96	
CR 128756	1	Batch #: 18823	11/17		1.02	
CR 128757	1	Batch #: 18820	11/17		355.26	
CR 128761	1	Batch #: 18820	11/17		11.36	
CR 128762	1	Batch #: 18820	11/17		3.54	
CR 128766	1	Batch #: 18821	11/17		22,060.91	
CR 128770	1	Batch #: 18821	11/17		75.60	
CR 128772	1	Batch #: 18821	11/17		25.50	
CR 128773	1	Batch #: 18821	11/17		185.94	
CR 128774	1	Batch #: 18821	11/17		330.05	
CR 128775	1	Batch #: 18821	11/17		31.77	
CR 128776	1	Batch #: 18821	11/17		100.69	
CR 128777	1	Batch #: 18821	11/17		10.98	
CR 128779	1	Batch #: 18821	11/17		232.33	
CR 128786	1	Batch #: 18824	11/17		119.42	
CR 128789	1	Batch #: 18824	11/17		4.78	
CR 128790	1	Batch #: 18824	11/17		1.19	
CR 128793	1	Batch #: 18827	11/17		9,712.76	
CR 128797	1	Batch #: 18827	11/17		42.00	
CR 128798	1	Batch #: 18827	11/17		183.24	
CR 128799	1	Batch #: 18827	11/17		252.40	
CR 128800	1	Batch #: 18827	11/17		76.62	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 128801	1	Batch #: 18827	11/17		92.81	
CR 128802	1	Batch #: 18827	11/17		26.43	
CR 128803	1	Batch #: 18827	11/17		126.62	
CR 128804	1	Batch #: 18828	11/17		13.30	
CR 128805	1	Batch #: 18828	11/17		0.13	
CR 128825	1	Batch #: 18825	11/17		86.13	
CR 128829	1	Batch #: 18825	11/17		20.00	
CR 128830	1	Batch #: 18825	11/17		3.44	
CR 128831	1	Batch #: 18825	11/17		0.85	
CR 128832	1	Batch #: 18833	11/17		111.29	
CR 128834	1	Batch #: 18833	11/17		4.45	
CR 128835	1	Batch #: 18833	11/17		1.12	
CR 128839	1	Batch #: 18830	11/17		11,943.85	
CR 128843	1	Batch #: 18830	11/17		42.00	
CR 128844	1	Batch #: 18830	11/17		14.34	
CR 128845	1	Batch #: 18830	11/17		10.20	
CR 128846	1	Batch #: 18830	11/17		277.26	
CR 128847	1	Batch #: 18830	11/17		348.20	
CR 128848	1	Batch #: 18830	11/17		92.00	
CR 128849	1	Batch #: 18830	11/17		115.15	
CR 128850	1	Batch #: 18830	11/17		31.74	
CR 128851	1	Batch #: 18830	11/17		100.00	
CR 128853	1	Batch #: 18830	11/17		491.66	
CR 128854	1	Batch #: 18829	11/17		185.54	
CR 128856	1	Batch #: 18829	11/17		40.00	
CR 128857	1	Batch #: 18829	11/17		7.42	
CR 128858	1	Batch #: 18829	11/17		1.85	
CR 128902	1	Batch #: 18832	11/17		2,531.64	
CR 128907	1	Batch #: 18832	11/17		3.40	
CR 128908	1	Batch #: 18832	11/17		40.00	
CR 128909	1	Batch #: 18832	11/17		67.63	
CR 128910	1	Batch #: 18832	11/17		11.28	
CR 128911	1	Batch #: 18832	11/17		23.95	
CR 128912	1	Batch #: 18832	11/17		3.88	
CR 128913	1	Batch #: 18832	11/17		44.62	
CR 128914	1	Batch #: 18832	11/17		70.21	
CR 128915	1	Batch #: 18831	11/17		164.32	
CR 128919	1	Batch #: 18831	11/17		3.40	
CR 128920	1	Batch #: 18831	11/17		5.57	
CR 128921	1	Batch #: 18831	11/17		1.39	
CR 128922	1	Batch #: 18831	11/17		24.89	
CR 128925	1	Batch #: 18834	11/17		61,762.32	
CR 128926	1	Batch #: 18834	11/17		10,045.08	
CR 128930	1	Batch #: 18834	11/17		31.64	
CR 128931	1	Batch #: 18834	11/17		60.00	
CR 128933	1	Batch #: 18834	11/17		1,304.40	
CR 128934	1	Batch #: 18834	11/17		278.83	
CR 128935	1	Batch #: 18834	11/17		448.35	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 128936	1	Batch #: 18834	11/17		154.73	
CR 128937	1	Batch #: 18834	11/17		152.97	
CR 128938	1	Batch #: 18834	11/17		53.05	
CR 128939	1	Batch #: 18834	11/17		100.00	
CR 128941	1	Batch #: 18834	11/17		853.07	
CR 128942	1	Batch #: 18836	11/17		213.12	
CR 128943	1	Batch #: 18836	11/17		20.00	
CR 128944	1	Batch #: 18836	11/17		4.96	
CR 128945	1	Batch #: 18836	11/17		2.78	
CR 128946	1	Batch #: 18837	11/17		129.21	
CR 128950	1	Batch #: 18837	11/17		30.00	
CR 128951	1	Batch #: 18837	11/17		5.06	
CR 128952	1	Batch #: 18837	11/17		0.99	
CR 128953	1	Batch #: 18837	11/17		1.27	
CR 128954	1	Batch #: 18837	11/17		0.34	
CR 128957	1	Batch #: 18835	11/17		23,141.14	
CR 128961	1	Batch #: 18835	11/17		8.40	
CR 128962	1	Batch #: 18835	11/17		60.00	
CR 128963	1	Batch #: 18835	11/17		4.78	
CR 128964	1	Batch #: 18835	11/17		1.19	
UB 838	1	Billing - UB	11/17	488,271.99		
UB 840	4	Receipts - ACH   UB	11/17		77,537.08	
UB 841	2	Adj-UB Applied Deposit	11/17		1,500.00	
UB 842	3	Adj-UB Auto Distribute	11/17	3,100.92		
UB 843	1	Adj-UB Refund	11/17	1,376.91		
UB 844	8	Adjustment - UB	11/17		11,973.64	
CR 128967	1	Batch #: 18839	12/17		10,619.91	
CR 128971	1	Batch #: 18839	12/17		33.60	
CR 128973	1	Batch #: 18839	12/17		8.50	
CR 128974	1	Batch #: 18839	12/17		42.32	
CR 128975	1	Batch #: 18839	12/17		270.53	
CR 128976	1	Batch #: 18839	12/17		102.94	
CR 128977	1	Batch #: 18839	12/17		84.22	
CR 128978	1	Batch #: 18839	12/17		35.53	
CR 128980	1	Batch #: 18839	12/17		305.69	
CR 128982	1	Batch #: 18840	12/17		141.96	
CR 128986	1	Batch #: 18840	12/17		30.00	
CR 128987	1	Batch #: 18840	12/17		7.21	
CR 128988	1	Batch #: 18840	12/17		1.80	
CR 128997	1	Batch #: 18843	12/17		3,243.52	
CR 129001	1	Batch #: 18843	12/17		1.70	
CR 129002	1	Batch #: 18843	12/17		64.93	
CR 129003	1	Batch #: 18843	12/17		81.66	
CR 129004	1	Batch #: 18843	12/17		1.71	
CR 129005	1	Batch #: 18843	12/17		29.31	
CR 129006	1	Batch #: 18843	12/17		0.59	
CR 129008	1	Batch #: 18843	12/17		482.81	
CR 129009	1	Batch #: 18845	12/17		22,058.76	

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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 129013	1	Batch #: 18845	12/17		33.60	
CR 129015	1	Batch #: 18845	12/17		56.10	
CR 129016	1	Batch #: 18845	12/17		20.00	
CR 129017	1	Batch #: 18845	12/17		680.10	
CR 129018	1	Batch #: 18845	12/17		397.81	
CR 129019	1	Batch #: 18845	12/17		195.12	
CR 129020	1	Batch #: 18845	12/17		137.18	
CR 129021	1	Batch #: 18845	12/17		14.47	
CR 129059	1	Batch #: 18851	12/17		849.32	
CR 129063	1	Batch #: 18851	12/17		17.94	
CR 129064	1	Batch #: 18851	12/17		20.00	
CR 129065	1	Batch #: 18851	12/17		25.75	
CR 129066	1	Batch #: 18851	12/17		7.40	
CR 129067	1	Batch #: 18851	12/17		2,282.87	
CR 129073	1	Batch #: 18847	12/17		2,098.53	
CR 129077	1	Batch #: 18847	12/17		8.40	
CR 129078	1	Batch #: 18847	12/17		63.02	
CR 129079	1	Batch #: 18847	12/17		2.76	
CR 129080	1	Batch #: 18847	12/17		17.86	
CR 129081	1	Batch #: 18847	12/17		0.95	
CR 129082	1	Batch #: 18847	12/17		29.00	
CR 129083	1	Batch #: 18850	12/17		22,214.40	
CR 129087	1	Batch #: 18850	12/17		38.56	
CR 129088	1	Batch #: 18850	12/17		25.50	
CR 129089	1	Batch #: 18850	12/17		663.70	
CR 129090	1	Batch #: 18850	12/17		414.02	
CR 129091	1	Batch #: 18850	12/17		178.20	
CR 129092	1	Batch #: 18850	12/17		142.79	
CR 129093	1	Batch #: 18850	12/17		5.46	
CR 129102	1	Batch #: 18852	12/17		34,203.19	
CR 129106	1	Batch #: 18852	12/17		100.80	
CR 129107	1	Batch #: 18852	12/17		28.90	
CR 129108	1	Batch #: 18852	12/17		529.83	
CR 129109	1	Batch #: 18852	12/17		282.84	
CR 129110	1	Batch #: 18852	12/17		172.57	
CR 129111	1	Batch #: 18852	12/17		97.54	
CR 129112	1	Batch #: 18852	12/17		450.60	
CR 129113	1	Batch #: 18855	12/17		96.73	
CR 129117	1	Batch #: 18855	12/17		3.87	
CR 129118	1	Batch #: 18855	12/17		0.96	
CR 129158	1	Batch #: 18858	12/17		139.37	
CR 129162	1	Batch #: 18858	12/17		3.76	
CR 129163	1	Batch #: 18858	12/17		0.94	
CR 129164	1	Batch #: 18858	12/17		1.77	
CR 129168	1	Batch #: 18857	12/17		11,983.10	
CR 129172	1	Batch #: 18857	12/17		50.28	
CR 129174	1	Batch #: 18857	12/17		10.20	
CR 129175	1	Batch #: 18857	12/17		320.09	

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20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 129176	1	Batch #: 18857	12/17		172.76	
CR 129177	1	Batch #: 18857	12/17		108.48	
CR 129178	1	Batch #: 18857	12/17		59.64	
CR 129179	1	Batch #: 18857	12/17		125.26	
CR 129204	1	Batch #: 18862	12/17		13,142.61	
CR 129208	1	Batch #: 18862	12/17		8.40	
CR 129210	1	Batch #: 18862	12/17		30.60	
CR 129211	1	Batch #: 18862	12/17		80.00	
CR 129212	1	Batch #: 18862	12/17		430.11	
CR 129213	1	Batch #: 18862	12/17		160.96	
CR 129214	1	Batch #: 18862	12/17		124.14	
CR 129215	1	Batch #: 18862	12/17		55.50	
CR 129217	1	Batch #: 18862	12/17		277.27	
CR 129218	1	Batch #: 18861	12/17		2,647.64	
CR 129222	1	Batch #: 18861	12/17		16.80	
CR 129223	1	Batch #: 18861	12/17		40.32	
CR 129224	1	Batch #: 18861	12/17		32.23	
CR 129225	1	Batch #: 18861	12/17		21.72	
CR 129226	1	Batch #: 18861	12/17		11.11	
CR 129227	1	Batch #: 18861	12/17		3.39	
CR 129235	1	Batch #: 18865	12/17		4,414.40	
CR 129239	1	Batch #: 18865	12/17		67.20	
CR 129240	1	Batch #: 18865	12/17		6.80	
CR 129241	1	Batch #: 18865	12/17		20.00	
CR 129242	1	Batch #: 18865	12/17		125.62	
CR 129243	1	Batch #: 18865	12/17		65.95	
CR 129244	1	Batch #: 18865	12/17		42.06	
CR 129245	1	Batch #: 18865	12/17		22.76	
CR 129253	1	Batch #: 18864	12/17		49,657.08	
CR 129257	1	Batch #: 18864	12/17		151.20	
CR 129259	1	Batch #: 18864	12/17		51.00	
CR 129260	1	Batch #: 18864	12/17		40.00	
CR 129261	1	Batch #: 18864	12/17		775.64	
CR 129262	1	Batch #: 18864	12/17		462.24	
CR 129263	1	Batch #: 18864	12/17		278.35	
CR 129264	1	Batch #: 18864	12/17		159.40	
CR 129265	1	Batch #: 18864	12/17		66.01	
CR 129267	1	Batch #: 18864	12/17		930.82	
CR 129270	1	Batch #: 18870	12/17		68.97	
CR 129274	1	Batch #: 18870	12/17		2.76	
CR 129275	1	Batch #: 18870	12/17		0.82	
CR 129276	1	Batch #: 18870	12/17		0.69	
CR 129277	1	Batch #: 18870	12/17		0.28	
CR 129284	1	Batch #: 18871	12/17		18,941.83	
CR 129288	1	Batch #: 18871	12/17		126.00	
CR 129290	1	Batch #: 18871	12/17		22.10	
CR 129291	1	Batch #: 18871	12/17		40.00	
CR 129292	1	Batch #: 18871	12/17		629.89	

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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 129293	1	Batch #: 18871	12/17		306.31	
CR 129294	1	Batch #: 18871	12/17		185.95	
CR 129295	1	Batch #: 18871	12/17		105.62	
CR 129296	1	Batch #: 18871	12/17		2,609.95	
CR 129318	1	Batch #: 18872	12/17		5,108.85	
CR 129322	1	Batch #: 18872	12/17		16.80	
CR 129323	1	Batch #: 18872	12/17		4.00	
CR 129325	1	Batch #: 18872	12/17		5.10	
CR 129326	1	Batch #: 18872	12/17		4.00	
CR 129327	1	Batch #: 18872	12/17		140.53	
CR 129328	1	Batch #: 18872	12/17		62.20	
CR 129329	1	Batch #: 18872	12/17		48.47	
CR 129330	1	Batch #: 18872	12/17		21.45	
CR 129331	1	Batch #: 18872	12/17		319.66	
CR 129332	1	Batch #: 18873	12/17		246.44	
CR 129336	1	Batch #: 18873	12/17		8.40	
CR 129337	1	Batch #: 18873	12/17		9.85	
CR 129338	1	Batch #: 18873	12/17		4.15	
CR 129339	1	Batch #: 18873	12/17		2.46	
CR 129340	1	Batch #: 18873	12/17		1.43	
CR 129375	1	Batch #: 18876	12/17		6,004.10	
CR 129379	1	Batch #: 18876	12/17		25.20	
CR 129381	1	Batch #: 18876	12/17		10.20	
CR 129382	1	Batch #: 18876	12/17		40.00	
CR 129383	1	Batch #: 18876	12/17		179.22	
CR 129384	1	Batch #: 18876	12/17		39.06	
CR 129385	1	Batch #: 18876	12/17		50.75	
CR 129386	1	Batch #: 18876	12/17		13.48	
CR 129387	1	Batch #: 18876	12/17		194.40	
CR 129391	1	Batch #: 18879	12/17		3,485.06	
CR 129395	1	Batch #: 18879	12/17		8.40	
CR 129397	1	Batch #: 18879	12/17		64.18	
CR 129398	1	Batch #: 18879	12/17		98.54	
CR 129399	1	Batch #: 18879	12/17		19.66	
CR 129400	1	Batch #: 18879	12/17		32.60	
CR 129401	1	Batch #: 18879	12/17		6.80	
CR 129402	1	Batch #: 18879	12/17		182.54	
CR 129403	1	Batch #: 18880	12/17		36.54	
CR 129405	1	Batch #: 18880	12/17		1.46	
CR 129406	1	Batch #: 18880	12/17		0.37	
CR 129408	1	Batch #: 18883	12/17		90.63	
CR 129412	1	Batch #: 18883	12/17		20.00	
CR 129413	1	Batch #: 18883	12/17		3.63	
CR 129414	1	Batch #: 18883	12/17		0.91	
CR 129415	1	Batch #: 18883	12/17		147.82	
CR 129422	1	Batch #: 18882	12/17		2,380.74	
CR 129427	1	Batch #: 18882	12/17		40.00	
CR 129428	1	Batch #: 18882	12/17		63.88	



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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 129429	1	Batch #: 18882	12/17		13.10	
CR 129430	1	Batch #: 18882	12/17		21.35	
CR 129431	1	Batch #: 18882	12/17		4.51	
CR 129432	1	Batch #: 18882	12/17		16.33	
CR 129440	1	Batch #: 18885	12/17		5,680.76	
CR 129444	1	Batch #: 18885	12/17		25.20	
CR 129445	1	Batch #: 18885	12/17		30.00	
CR 129446	1	Batch #: 18885	12/17		4.99	
CR 129447	1	Batch #: 18885	12/17		40.00	
CR 129448	1	Batch #: 18885	12/17		177.22	
CR 129449	1	Batch #: 18885	12/17		66.04	
CR 129450	1	Batch #: 18885	12/17		51.89	
CR 129451	1	Batch #: 18885	12/17		22.76	
CR 129453	1	Batch #: 18885	12/17		2,988.03	
CR 129478	1	Batch #: 18887	12/17		241.85	
CR 129482	1	Batch #: 18887	12/17		9.68	
CR 129483	1	Batch #: 18887	12/17		2.42	
CR 129493	1	Batch #: 18888	12/17		13,402.51	
CR 129497	1	Batch #: 18888	12/17		67.20	
CR 129502	1	Batch #: 18890	12/17		283.95	
CR 129506	1	Batch #: 18890	12/17		11.36	
CR 129507	1	Batch #: 18890	12/17		2.41	
CR 129513	1	Batch #: 18889	12/17		1,402.78	
CR 129517	1	Batch #: 18889	12/17		23.80	
CR 129518	1	Batch #: 18889	12/17		40.00	
CR 129519	1	Batch #: 18889	12/17		51.74	
CR 129520	1	Batch #: 18889	12/17		18.56	
CR 129521	1	Batch #: 18889	12/17		15.42	
CR 129522	1	Batch #: 18889	12/17		6.40	
CR 129523	1	Batch #: 18889	12/17		44.49	
CR 129528	1	Batch #: 18891	12/17		2,269.76	
CR 129532	1	Batch #: 18891	12/17		8.40	
CR 129534	1	Batch #: 18891	12/17		40.00	
CR 129535	1	Batch #: 18891	12/17		87.84	
CR 129536	1	Batch #: 18891	12/17		14.41	
CR 129537	1	Batch #: 18891	12/17		22.64	
CR 129538	1	Batch #: 18891	12/17		1.87	
CR 129556	1	Batch #: 18896	12/17		1,503.59	
CR 129560	1	Batch #: 18896	12/17		6.80	
CR 129561	1	Batch #: 18896	12/17		40.00	
CR 129562	1	Batch #: 18896	12/17		52.82	
CR 129563	1	Batch #: 18896	12/17		15.44	
CR 129565	1	Batch #: 18896	12/17		211.89	
CR 129570	1	Batch #: 18897	12/17		17,603.08	
CR 129574	1	Batch #: 18897	12/17		70.64	
CR 129575	1	Batch #: 18897	12/17		30.00	
CR 129577	1	Batch #: 18897	12/17		32.30	
CR 129578	1	Batch #: 18897	12/17		217.40	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 129579	1	Batch #: 18897	12/17		541.47	
CR 129580	1	Batch #: 18897	12/17		184.76	
CR 129581	1	Batch #: 18897	12/17		171.48	
CR 129582	1	Batch #: 18897	12/17		63.71	
CR 129583	1	Batch #: 18897	12/17		33.99	
CR 129584	1	Batch #: 18897	12/17		471.52	
CR 129587	1	Batch #: 18898	12/17		101.93	
CR 129591	1	Batch #: 18898	12/17		4.08	
CR 129592	1	Batch #: 18898	12/17		1.19	
CR 129596	1	Batch #: 18899	12/17		100.87	
CR 129597	1	Batch #: 18899	12/17		1.01	
CR 129600	1	Batch #: 18903	12/17		648.94	
CR 129604	1	Batch #: 18903	12/17		39.65	
CR 129605	1	Batch #: 18903	12/17		18.67	
CR 129606	1	Batch #: 18903	12/17		6.76	
CR 129607	1	Batch #: 18903	12/17		895.98	
CR 129630	1	Batch #: 18901	12/17		10,479.19	
CR 129634	1	Batch #: 18901	12/17		3.40	
CR 129635	1	Batch #: 18901	12/17		77.93	
CR 129636	1	Batch #: 18901	12/17		394.17	
CR 129637	1	Batch #: 18901	12/17		220.66	
CR 129638	1	Batch #: 18901	12/17		104.49	
CR 129639	1	Batch #: 18901	12/17		76.10	
CR 129640	1	Batch #: 18901	12/17		190.51	
CR 129641	1	Batch #: 18900	12/17		215.14	
CR 129645	1	Batch #: 18900	12/17		20.00	
CR 129646	1	Batch #: 18900	12/17		8.61	
CR 129647	1	Batch #: 18900	12/17		2.16	
CR 129652	1	Batch #: 18905	12/17		17,647.00	
CR 129656	1	Batch #: 18905	12/17		117.60	
CR 129658	1	Batch #: 18905	12/17		57.80	
CR 129659	1	Batch #: 18905	12/17		20.00	
CR 129660	1	Batch #: 18905	12/17		426.30	
CR 129661	1	Batch #: 18905	12/17		138.67	
CR 129662	1	Batch #: 18905	12/17		164.14	
CR 129663	1	Batch #: 18905	12/17		47.82	
CR 129664	1	Batch #: 18905	12/17		1,169.78	
CR 129666	1	Batch #: 18904	12/17		34.71	
CR 129667	1	Batch #: 18904	12/17		1.39	
CR 129668	1	Batch #: 18904	12/17		0.35	
CR 129669	1	Batch #: 18906	12/17		43.57	
CR 129673	1	Batch #: 18906	12/17		1.74	
CR 129674	1	Batch #: 18906	12/17		0.44	
UB 856	1	Billing - UB	12/17	504,724.95		
UB 858	1	NSF REVERSAL - UB	12/17	9.19		
UB 859	4	Receipts - ACH   UB	12/17		89,304.22	
UB 860	2	Adj-UB Applied Deposit	12/17		26,961.22	
UB 861	1	Adj-UB Auto Distribute	12/17	7,410.85		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 862 1	Adj-UB Refund		12/17	461.29		
UB 863 4	Adjustment - UB		12/17	167.63		
	Account Total:		506,714.57 DB	6121,050.24	6151,922.16	475,842.65 DB
1205 PREPAID NEXT YEAR EXPENSES						
JV 4065 21	Rec 2017 Portion 2016 Prepaids		4/17		3,732.12	
CL 29112 6	ELECTRIC	CENTURYLINK K9701112617406	12/17	74.77		
JV 4661 37	RECLASS SEMA CONN PREPAID		12/17	360.00		
JV 4661 41	RECLASS GL COMP PREPAID		12/17	509.32		
	Account Total:		3,732.12 DB	944.09	3,732.12	944.09 DB
1318 INVENTORY						
JV 4743 1	ADJUST INVENTORIES @ Y/E		12/17		36,274.00	
	Account Total:		518,484.72 DB		36,274.00	482,210.72 DB
2020 ACCOUNTS PAYABLE						
CL 26090 14	ELEC	TRIAD EAP	1/17		28.55	
CL 26092 11	ELEC	CIRSA	1/17		20,837.00	
CL 26092 38	ELEC ADMIN	CIRSA	1/17		337.36	
CL 26092 47	ELEC DIS	CIRSA	1/17		1,740.97	
CL 26160 1	6914945 FIRST AID	CINTAS CORP	1/17		39.75	
CL 26222 7	ELEC	CENTURYLINK K9701112617406	1/17		73.40	
CL 26273 1	1147 DUES	COLORADO ASSN MUNICIPAL UT	1/17		2,553.92	
CL 26285 1	294440 RITA	NMPP-MEAN	1/17		2,210.16	
CL 26288 7	ELECTRIC	CENTURY LINK 84222580	1/17		2.24	
SC 32761	DEC	COLORADO DEPT OF REVENUE	1/17	9,085.00		
SC 32766	ELEC	VERIZON WIRELESS	1/17	111.80		
SC 32769	ELEC	TRIAD EAP	1/17	28.55		
SC 32771	ELEC	CIRSA	1/17	20,837.00		
SC 32771	ELEC ADMIN	CIRSA	1/17	337.36		
SC 32771	ELEC DIS	CIRSA	1/17	1,740.97		
SC 32806	LOCATES	UTILITY NOTIFICATION CENTE	1/17	30.03		
SC 32810	ELEC	WEX BANK	1/17	313.26		
SC 32823	FIRST AID	CINTAS CORP	1/17	39.75		
SC 32827	SUBSTATION	EXPONENTIAL ENGINEERING CO	1/17	16,180.00		
SC 32921	ELEC	CENTURYLINK K9701112617406	1/17	73.40		
SC 32972	STREET LIGHTS	CED, INC.	1/17	9,889.00		
SC 32977	DUES	COLORADO ASSN MUNICIPAL UT	1/17	2,553.92		
SC 32993	DEC POWER	NMPP-MEAN	1/17	400,949.39		
SC 32993	RITA	NMPP-MEAN	1/17	2,210.16		
SC 33004	DOWIS BOOTS	TREADS N THREADS	1/17	190.00		
SC 33011	TOOLS	WESTERN UNITED ELECTRIC SU	1/17	2,312.95		
SC 33019	ELECTRIC	CENTURY LINK 84222580	1/17	2.24		
CL 26364 1	4091786 XFORMER MARKERS	WESTERN UNITED ELECTRIC SU	2/17		459.34	
CL 26364 2	4091924 GUY GUARDS	WESTERN UNITED ELECTRIC SU	2/17		234.50	

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20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 26364 3	4092060 RUBBER TESTING	WESTERN UNITED ELECTRIC SU	2/17		124.55	
CL 26365 1	467248 TAPE	CED, INC.	2/17		532.00	
CL 26367 2	912116	MESA MECHANICAL LLC	2/17		318.22	
CL 26370 1	JAN	COLORADO DEPT OF REVENUE	2/17		10,370.00	
CL 26376 4	ELECTRIC	VERIZON WIRELESS	2/17		111.77	
CL 26384 1	541101002 DEPOSIT REFUND	JONATHAN HUBBARD	2/17		400.00	
CL 26386 1	661102006 DEPOSIT REFUND	ALEXIS CHARLES	2/17		55.29	
CL 26387 1	681205006 DEPOSIT REFUND	JOSH MAUFFRAY	2/17		77.33	
CL 26388 1	126404007 DEPOSIT REFUND	KYLE TERRIO	2/17		39.49	
CL 26389 1	625301006 DEPOSIT REFUND	CALEB JUSTICE-ANDERSON	2/17		47.88	
CL 26430 1	294630 RITA	NMPP-MEAN	2/17		2,210.16	
CL 26431 1	SPARKS	GUNNISON VALLEY FAMILY PHY	2/17		160.00	
CL 26432 1	4092336 TRANSFORMER MARKERS	WESTERN UNITED ELECTRIC SU	2/17		160.54	
CL 26454 1	10367 LOCATES	UTILITY NOTIFICATION CENTE	2/17		11.60	
CL 26456 2	ELECTRIC	WEX BANK	2/17		301.15	
CL 26497 6	ELECTRIC	CENTURYLINK K9701112617406	2/17		73.40	
CL 26502 2	ELEC	ALSCO	2/17		45.56	
CL 26503 1	294563 JAN POWER	NMPP-MEAN	2/17		412,960.02	
CL 26504 1	143397 REPAIR	STANDARD TIRE & SERVICE CE	2/17		15.00	
CL 26505 1	4092414 TRANSFORMER MARKERS	WESTERN UNITED ELECTRIC SU	2/17		310.29	
CL 26506 1	26555 PRIMARY ELBOWS	STUART IRBY CO	2/17		625.00	
SC 33022	ELECTRIC	ALSCO	2/17	45.56		
SC 33050	SUPPLIES	WESTERN UNITED ELECTRIC SU	2/17	1,075.83		
SC 33072	TAPE	CED, INC.	2/17	532.00		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	320.15		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	202.98		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	9.42		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	32.61		
SC 33087		MESA MECHANICAL LLC	2/17	318.22		
SC 33091	JAN	COLORADO DEPT OF REVENUE	2/17	10,370.00		
SC 33095	ELBOWS	STUART IRBY CO	2/17	250.00		
SC 33098	ELECTRIC	VERIZON WIRELESS	2/17	111.77		
SC 33101	XFORMER MARKERS	WESTERN UNITED ELECTRIC SU	2/17	459.34		
SC 33101	GUY GUARDS	WESTERN UNITED ELECTRIC SU	2/17	234.50		
SC 33101	RUBBER TESTING	WESTERN UNITED ELECTRIC SU	2/17	124.55		
SC 33119	DEPOSIT REFUND	JONATHAN HUBBARD	2/17	400.00		
SC 33121	DEPOSIT REFUND	ALEXIS CHARLES	2/17	55.29		
SC 33122	DEPOSIT REFUND	JOSH MAUFFRAY	2/17	77.33		
SC 33123	DEPOSIT REFUND	KYLE TERRIO	2/17	39.49		
SC 33124	DEPOSIT REFUND	CALEB JUSTICE-ANDERSON	2/17	47.88		
SC 33141	SPARKS	GUNNISON VALLEY FAMILY PHY	2/17	160.00		
SC 33150	RITA	NMPP-MEAN	2/17	2,210.16		
SC 33156	TRANSFORMER	STUART IRBY CO	2/17	485.00		
SC 33158	LOCATES	UTILITY NOTIFICATION CENTE	2/17	11.60		
SC 33160	TRANSFORMER MARKERS	WESTERN UNITED ELECTRIC SU	2/17	160.54		
SC 33162	ELECTRIC	WEX BANK	2/17	301.15		
SC 33171	ELEC	ALSCO	2/17	45.56		
SC 33174	ELECTRIC	CENTURYLINK K9701112617406	2/17	73.40		

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

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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 33188	JAN POWER	NMPP-MEAN	2/17	412,960.02		
SC 33194	REPAIR	STANDARD TIRE & SERVICE CE	2/17	15.00		
SC 33195	PRIMARY ELBOWS	STUART IRBY CO	2/17	625.00		
SC 33200	TRANSFORMER MARKERS	WESTERN UNITED ELECTRIC SU	2/17	310.29		
CL 26529	7 ELECTRIC	CENTURY LINK 84222580	3/17		2.25	
CL 26568	4 ELEC	VERIZON WIRELESS	3/17		111.63	
CL 26579	1 170082 TIME OF USE METERS	HAMILTON ASSOCIATES, INC.	3/17		197.99	
CL 26580	1 LOGOS	EMBROIDERED SPORTSWEAR CO	3/17		292.50	
CL 26581	1 467852 STRAPPING	CED, INC.	3/17		11.02	
CL 26582	1 4092764 POWER POLES	WESTERN UNITED ELECTRIC SU	3/17		2,950.01	
CL 26594	1 203309006 DEPOSIT REFUND	KELLY KAHOLOKULA	3/17		30.20	
CL 26595	1 385702002 DEPOSIT REFUND	ALTISOURCE SNGLE FAMILY IN	3/17		95.90	
CL 26596	1 417700001 DEPOSIT REFUND	CLIGGETT & ASSOC	3/17		194.51	
CL 26597	1 409141003 DEPOSIT REFUND	FRANK PAVKOV	3/17		91.25	
CL 26618	8 STATEMENT	FULLMER'S HARDWARE	3/17		115.96	
CL 26618	9 STATEMENT	FULLMER'S HARDWARE	3/17		23.99	
CL 26618	10 STATEMENT	FULLMER'S HARDWARE	3/17		2.51	
CL 26675	1 135908002 REFUND	ALYSSA CRUM	3/17		18.00	
CL 26698	2 ELEC	WEX BANK	3/17		273.75	
CL 26700	1 5018020001 FEB	COLORADO DEPT OF REVENUE	3/17		10,700.00	
CL 26714	2 ELEC	ALSCO	3/17		45.56	
CL 26717	1 4093418 TANTALUS	WESTERN UNITED ELECTRIC SU	3/17		8,068.00	
CL 26718	1 104912 HATS/LOGO	EMBROIDERED SPORTSWEAR CO	3/17		48.00	
CL 26719	1 217020384 LOCATES	UTILITY NOTIFICATION CENTE	3/17		8.70	
CL 26722	6 ELEC	CENTURYLINK K9701112617406	3/17		73.40	
CL 26727	7 ELECTRIC	CENTURY LINK 84222580	3/17		2.26	
CL 26742	1 294846 RITA	NMPP-MEAN	3/17		2,210.16	
CL 26742	2 294769 FEB POWER	NMPP-MEAN	3/17		363,025.30	
CL 26743	1 468279 ST LIGHT CONTACTOR	CED, INC.	3/17		53.72	
CL 26753	6 STATEMENT	FULLMER'S HARDWARE	3/17		145.41	
CL 26761	4 ELECTRIC	VERIZON WIRELESS	3/17		354.46	
CL 26780	1 287001005 REFUND	WESTHAVEN CONDOS	3/17		121.54	
CL 26781	21 WORKERS COMP 2ND QTR	CIRSA	3/17		337.36	
CL 26781	22 WORKERS COMP 2ND QTR	CIRSA	3/17		1,740.98	
SC 33224	STRAPPING	CED, INC.	3/17	11.02		
SC 33231	LOGOS	EMBROIDERED SPORTSWEAR CO	3/17	292.50		
SC 33237	TIME OF USE METERS	HAMILTON ASSOCIATES, INC.	3/17	197.99		
SC 33251	CLOTHING	STUART IRBY CO	3/17	323.14		
SC 33251	CLOTHING	STUART IRBY CO	3/17	523.16		
SC 33251	CLOTHING	STUART IRBY CO	3/17	398.65		
SC 33255	ELEC	VERIZON WIRELESS	3/17	111.63		
SC 33256	POWER POLES	WESTERN UNITED ELECTRIC SU	3/17	2,950.01		
SC 33256	TRANSFORMERS	WESTERN UNITED ELECTRIC SU	3/17	16,110.52		
SC 33271	ELECTRIC	CENTURY LINK 84222580	3/17	2.25		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	115.96		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	23.99		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	2.51		
SC 33327	DEPOSIT REFUND	KELLY KAHOLOKULA	3/17	30.20		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 33328	DEPOSIT REFUND	ALTISOURCE SINGLE FAMILY IN	3/17	95.90		
SC 33329	DEPOSIT REFUND	CLIGGETT & ASSOC	3/17	194.51		
SC 33330	DEPOSIT REFUND	FRANK PAVKOV	3/17	91.25		
SC 33343	ELEC	ALSCO	3/17	45.56		
SC 33345	ELEC	CENTURYLINK K9701112617406	3/17	73.40		
SC 33348	HATS/LOGO	EMBROIDERED SPORTSWEAR CO	3/17	48.00		
SC 33368	FEB	COLORADO DEPT OF REVENUE	3/17	10,700.00		
SC 33373	LOCATES	UTILITY NOTIFICATION CENTE	3/17	8.70		
SC 33374	TANTALUS	WESTERN UNITED ELECTRIC SU	3/17	8,068.00		
SC 33377	ELEC	WEX BANK	3/17	273.75		
SC 33384	REFUND	ALYSSA CRUM	3/17	18.00		
SC 33397	ST LIGHT CONTACTOR	CED, INC.	3/17	53.72		
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17	145.41		
SC 33410	RITA	NMPP-MEAN	3/17	2,210.16		
SC 33410	FEB POWER	NMPP-MEAN	3/17	363,025.30		
SC 33424	ELECTRIC	CENTURY LINK 84222580	3/17	2.26		
SC 33435	ELECTRIC	VERIZON WIRELESS	3/17	354.46		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	337.36		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	1,740.98		
SC 33446	REFUND	WESTHAVEN CONDOS	3/17	121.54		
CL 26817 14	ELEC	TRIAD EAP	4/17		28.55	
CL 26863 1	399409007 DEPOSIT REFUND	ANTHONY WIREMAN	4/17		47.55	
CL 26864 1	272412005 DEPOSIT REFUND	LEO DAVID MOSS	4/17		74.49	
CL 26865 1	203403009 DEPOSIT REFUND	MARIA TERESA AGUILAR MUNOZ	4/17		54.34	
CL 26866 1	208710005 DEPOSIT REFUND	MICHAEL CERNOIA	4/17		74.08	
CL 26867 1	620725001 REFUND	CHIEF CONSTRUCTION	4/17		81.06	
CL 26868 1	620390001 DEPOSIT REFUND	AJ CATTLES	4/17		6.49	
CL 26870 1	504994004 DEPOSIT REFUND	CHRISTINA LUDWIG	4/17		136.67	
CL 26871 1	622301008 DEPOSIT REFUND	MATTHEW LLOYD	4/17		78.53	
CL 26872 1	661403005 DEPOSIT REFUND	CASSANDRA LUND	4/17		91.88	
CL 26873 1	320504003 DEPOSIT REFUND	ELIZABETH MENSE	4/17		77.57	
CL 26874 1	160208009 DEPOSIT REFUND	BRUCE CULVER	4/17		35.24	
CL 26906 2	ELEC	WEX BANK	4/17		420.05	
CL 26930 1	501802 MARCH	COLORADO DEPT OF REVENUE	4/17		9,145.00	
CL 26944 1	4094774 CONTROLLER/LIC	WESTERN UNITED ELECTRIC SU	4/17		274.00	
CL 26945 1	6555002 ELBOWS	STUART IRBY CO	4/17		125.00	
CL 26946 1	7511490 SHOP	CINTAS CORP	4/17		21.32	
CL 26947 1	16894 DUES	NMPP-MEAN	4/17		2,828.79	
CL 26948 1	217030415 LOCATES	UTILITY NOTIFICATION CENTE	4/17		85.55	
CL 26949 2	ELEC	ALSCO	4/17		45.56	
CL 26956 1	PETTY CASH	CITY OF GUNNISON	4/17		10.98	
CL 26963 1	295015 RITA	NMPP-MEAN	4/17		2,210.16	
CL 26964 1	5003660 BUCKET TRUCK	TEREX UTILITIES	4/17		101,825.00	
CL 26965 1	468997 METER CANS	CED, INC.	4/17		118.14	
CL 26966 1	4095008 TANTALUS METERS	WESTERN UNITED ELECTRIC SU	4/17		26,546.00	
CL 26980 1	APRIL	TRANSWORLD SYSTEMS	4/17		116.83	
CL 26993 11	STATEMENT	PAPER CLIP	4/17		14.94	
CL 27005 1	98952 METAL	WESTERN SLOPE CONNECTION	4/17		77.45	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 27006 1	294953 MARCH POWER	NMPP-MEAN	4/17		387,880.03	
CL 27006 2	64087 ELECTRIC COS/1ST	NMPP-MEAN	4/17		2,875.00	
CL 27008 6	STATEMENT	FULLMER'S HARDWARE	4/17		121.55	
CL 27019 1	12939 2017 CHEV 2500	JOHN ROBERTS MOTOR WORKS C	4/17		29,800.00	
CL 27025 7	ELECTRIC	CENTURY LINK 84222580	4/17		2.28	
CL 27026 6	ELECTRIC	CENTURYLINK K9701112617406	4/17		73.56	
SC 33514	ELEC	TRIAD EAP	4/17	28.55		
SC 33521	REFUND	CHIEF CONSTRUCTION	4/17	81.06		
SC 33533	DEPOSIT REFUND	ANTHONY WIREMAN	4/17	47.55		
SC 33534	DEPOSIT REFUND	LEO DAVID MOSS	4/17	74.49		
SC 33535	DEPOSIT REFUND	MARIA TERESA AGUILAR MUNOZ	4/17	54.34		
SC 33536	DEPOSIT REFUND	MICHAEL CERNOIA	4/17	74.08		
SC 33537	DEPOSIT REFUND	AJ CATTLES	4/17	6.49		
SC 33539	DEPOSIT REFUND	CHRISTINA LUDWIG	4/17	136.67		
SC 33540	DEPOSIT REFUND	MATTHEW LLOYD	4/17	78.53		
SC 33541	DEPOSIT REFUND	CASSANDRA LUND	4/17	91.88		
SC 33542	DEPOSIT REFUND	ELIZABETH MENSE	4/17	77.57		
SC 33543	DEPOSIT REFUND	BRUCE CULVER	4/17	35.24		
SC 33555	ELEC	WEX BANK	4/17	420.05		
SC 33557	PETTY CASH	CITY OF GUNNISON	4/17	10.98		
SC 33558	METER CANS	CED, INC.	4/17	118.14		
SC 33559	ELEC	ALSCO	4/17	45.56		
SC 33582	DUES	NMPP-MEAN	4/17	2,828.79		
SC 33582	RITA	NMPP-MEAN	4/17	2,210.16		
SC 33588	MARCH	COLORADO DEPT OF REVENUE	4/17	9,145.00		
SC 33589	ELBOWS	STUART IRBY CO	4/17	125.00		
SC 33590	APRIL	TRANSWORLD SYSTEMS	4/17	116.83		
SC 33592	BUCKET TRUCK	TEREX UTILITIES	4/17	101,825.00		
SC 33593	LOCATES	UTILITY NOTIFICATION CENTE	4/17	85.55		
SC 33594	CONTROLLER/LIC	WESTERN UNITED ELECTRIC SU	4/17	274.00		
SC 33594	TANTALUS METERS	WESTERN UNITED ELECTRIC SU	4/17	26,546.00		
SC 33602	SHOP	CINTAS CORP	4/17	21.32		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	121.55		
SC 33626	MARCH POWER	NMPP-MEAN	4/17	387,880.03		
SC 33626	ELECTRIC COS/1ST	NMPP-MEAN	4/17	2,875.00		
SC 33627	STATEMENT	PAPER CLIP	4/17	14.94		
SC 33629	METAL	WESTERN SLOPE CONNECTION	4/17	77.45		
SC 33648	ELECTRIC	CENTURYLINK K9701112617406	4/17	73.56		
SC 33656	2017 CHEV 2500	JOHN ROBERTS MOTOR WORKS C	4/17	29,800.00		
SC 33672	ELECTRIC	CENTURY LINK 84222580	4/17	2.28		
CL 27047 1	230406006 DEPOSIT REFUND	RY ADAMS	5/17		42.17	
CL 27048 1	457401004 DEPOSIT REFUND	CYNDIE ANDERSON	5/17		141.65	
CL 27053 1	227403006 DEPOSIT REFUND	DEREK BENSON	5/17		74.43	
CL 27054 1	377104006 DEPOSIT REFUND	CHARLES BOND	5/17		47.64	
CL 27056 1	TITLE/PLATES	CITY OF GUNNISON	5/17		10.98	
CL 27060 1	441009007 DEPOSIT REFUND	MICHAEL COLEMAN	5/17		100.00	
CL 27061 1	274800003 DEPOSIT REFUND	CHRISTOPHER CALI	5/17		291.58	
CL 27062 1	193100002 DEPOSIT REFUND	JASON CARMICHAEL	5/17		11.35	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2020 ACCOUNTS PAYABLE							
CL	27063 1	681604008 DEPOSIT REFUND	KYLE COLINS	5/17		79.68	
CL	27064 2	469278 LED LIGHTS	CED, INC.	5/17		142.80	
CL	27064 3	466229 VOLT METERS	CED, INC.	5/17		354.53	
CL	27078 1	297708007 DEPOSIT REFUND	DIEGO GOMEZ LUCAS	5/17		18.45	
CL	27079 1	258611003 DEPOSIT REFUND	MITCHELL GRIMM	5/17		78.98	
CL	27083 1	TOM TR ROC CUT PERMIT	GUNNISON COUNTY PUBLIC WOR	5/17		90.00	
CL	27084 1	19037 BACKHOE FRONT TIRES	GCR TIRES & SERVICE	5/17		630.00	
CL	27085 1	ELECTRIC	GUNNISON SHIPPING	5/17		61.61	
CL	27108 1	146210003 DEPOSIT REFUND	TAYLOR RANDOLL	5/17		31.70	
CL	27113 1	WELLNESS	CODY SPARKS	5/17		25.00	
CL	27117 4	ELECTRIC	VERIZON WIRELESS	5/17		138.45	
CL	27119 1	177042012 DEPOSIT REFUND	PORTIA WASSICK	5/17		31.80	
CL	27121 2	ELEC	WEX BANK	5/17		615.33	
CL	27125 1	203011012 DEPOSIT REFUND	LUKE RAQUET	5/17		46.87	
CL	27127 1	104958 LOGOS	EMBROIDERED SPORTSWEAR CO	5/17		11.00	
CL	27127 2	104977 LOGOS	EMBROIDERED SPORTSWEAR CO	5/17		44.00	
CL	27134 1	501802 APRIL	COLORADO DEPT OF REVENUE	5/17		8,287.00	
CL	27157 15	STATEMENT	PAPER CLIP	5/17		1.50	
CL	27158 2	STATEMENT	MONTY'S AUTO PARTS	5/17		219.16	
CL	27158 3	STATEMENT	MONTY'S AUTO PARTS	5/17		16.19	
CL	27176 1	4783060-03 DEPOSIT REFUND	CHARLES MITCHELL SMITH	5/17		414.92	
CL	27187 1	217040420 LOCATES	UTILITY NOTIFICATION CENTE	5/17		153.70	
CL	27188 1	295194 RITA	NMPP-MEAN	5/17		2,210.16	
CL	27189 1	469743 WIRE NUTS	CED, INC.	5/17		16.56	
CL	27190 6	ELECTRIC	CENTURYLINK K9701112617406	5/17		73.57	
CL	27218 2	ELEC	ALSCO	5/17		45.56	
CL	27221 1	451000201 DEPOSIT REFUND	CHRISTA JONES	5/17		66.79	
CL	27223 6	ELECTRIC	CENTURY LINK 84222580	5/17		2.45	
CL	27244 1	229201006 DEPOSIT REFUND	MARY CLARK	5/17		5.30	
CL	27268 1	4096409 TANTALUS MTC FEES	WESTERN UNITED ELECTRIC SU	5/17		7,373.00	
CL	27268 2	4095040 METERS	WESTERN UNITED ELECTRIC SU	5/17		13,267.50	
CL	27268 3	4094533 METER MODULE	WESTERN UNITED ELECTRIC SU	5/17		330.00	
CL	27268 4	4095610 METER MODULE	WESTERN UNITED ELECTRIC SU	5/17		330.00	
CL	27268 5	4097072 ENDPOINT METER LICENSES	WESTERN UNITED ELECTRIC SU	5/17		274.00	
CL	27268 6	4095845 ARRESTERS OH	WESTERN UNITED ELECTRIC SU	5/17		657.20	
CL	27268 7	4097190 RUBBER GLOVES/TEST	WESTERN UNITED ELECTRIC SU	5/17		384.94	
CL	27269 1	1167255 TOMICHI TRAIL ROCK	UNITED COMPANIES	5/17		207.53	
CL	27269 2	1167076 WEIGH CHARGE	UNITED COMPANIES	5/17		10.00	
CL	27270 8	STATEMENT	FULLMER'S HARDWARE	5/17		7.98	
CL	27270 9	STATEMENT	FULLMER'S HARDWARE	5/17		44.39	
CL	27271 1	65040 FAULT INDICATORS	STUART IRBY CO	5/17		1,217.18	
CL	27271 2	149794 CLOTHING	STUART IRBY CO	5/17		156.10	
CL	27271 3	1273482 CLOTHING	STUART IRBY CO	5/17		421.90	
CL	27271 4	1273481 CLOTHING	STUART IRBY CO	5/17		237.50	
CL	27273 1	295132 APRIL POWER	NMPP-MEAN	5/17		306,949.28	
CL	27276 4	ELECTRIC	VERIZON WIRELESS	5/17		138.45	
SC	33676	TITLE/PLATES	CITY OF GUNNISON	5/17	10.98		
SC	33678	LED LIGHTS	CED, INC.	5/17	142.80		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 33678	VOLT METERS	CED, INC.	5/17	354.53		
SC 33688	ROC CUT PERMIT	GUNNISON COUNTY PUBLIC WOR	5/17	90.00		
SC 33689	ELECTRIC	GUNNISON SHIPPING	5/17	61.61		
SC 33695	BACKHOE FRONT TIRES	GCR TIRES & SERVICE	5/17	630.00		
SC 33703	ELECTRIC	VERIZON WIRELESS	5/17	138.45		
SC 33706	ELEC	WEX BANK	5/17	615.33		
SC 33708	WELLNESS	CODY SPARKS	5/17	25.00		
SC 33715	DEPOSIT REFUND	RY ADAMS	5/17	42.17		
SC 33716	DEPOSIT REFUND	CYNDIE ANDERSON	5/17	141.65		
SC 33718	DEPOSIT REFUND	DEREK BENSON	5/17	74.43		
SC 33719	DEPOSIT REFUND	CHARLES BOND	5/17	47.64		
SC 33720	DEPOSIT REFUND	MICHAEL COLEMAN	5/17	100.00		
SC 33721	DEPOSIT REFUND	CHRISTOPHER CALI	5/17	291.58		
SC 33722	DEPOSIT REFUND	JASON CARMICHAEL	5/17	11.35		
SC 33723	DEPOSIT REFUND	KYLE COLINS	5/17	79.68		
SC 33727	DEPOSIT REFUND	DIEGO GOMEZ LUCAS	5/17	18.45		
SC 33728	DEPOSIT REFUND	MITCHELL GRIMM	5/17	78.98		
SC 33732	DEPOSIT REFUND	LUKE RAQUET	5/17	46.87		
SC 33733	DEPOSIT REFUND	TAYLOR RANDOLL	5/17	31.70		
SC 33735	DEPOSIT REFUND	PORTIA WASSICK	5/17	31.80		
SC 33742	LOGOS	EMBROIDERED SPORTSWEAR CO	5/17	11.00		
SC 33742	LOGOS	EMBROIDERED SPORTSWEAR CO	5/17	44.00		
SC 33753	STATEMENT	MONTY'S AUTO PARTS	5/17	219.16		
SC 33753	STATEMENT	MONTY'S AUTO PARTS	5/17	16.19		
SC 33756	STATEMENT	PAPER CLIP	5/17	1.50		
SC 33758	APRIL	COLORADO DEPT OF REVENUE	5/17	8,287.00		
SC 33784	DEPOSIT REFUND	CHARLES MITCHELL SMITH	5/17	414.92		
SC 33786	WIRE NUTS	CED, INC.	5/17	16.56		
SC 33787	ELEC	ALSCO	5/17	45.56		
SC 33789	ELECTRIC	CENTURYLINK K9701112617406	5/17	73.57		
SC 33797	RITA	NMPP-MEAN	5/17	2,210.16		
SC 33802	LOCATES	UTILITY NOTIFICATION CENTE	5/17	153.70		
SC 33825	DEPOSIT REFUND	CHRISTA JONES	5/17	66.79		
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17	7.98		
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17	44.39		
SC 33847	TOMICHI TRAIL ROCK	UNITED COMPANIES	5/17	207.53		
SC 33847	WEIGH CHARGE	UNITED COMPANIES	5/17	10.00		
SC 33850	TANTALUS MTC FEES	WESTERN UNITED ELECTRIC SU	5/17	7,373.00		
SC 33850	METERS	WESTERN UNITED ELECTRIC SU	5/17	13,267.50		
SC 33850	METER MODULE	WESTERN UNITED ELECTRIC SU	5/17	330.00		
SC 33850	METER MODULE	WESTERN UNITED ELECTRIC SU	5/17	330.00		
SC 33850	ENDPOINT METER LICENSES	WESTERN UNITED ELECTRIC SU	5/17	274.00		
SC 33850	ARRESTERS OH	WESTERN UNITED ELECTRIC SU	5/17	657.20		
SC 33850	RUBBER GLOVES/TEST	WESTERN UNITED ELECTRIC SU	5/17	384.94		
SC 33868	DEPOSIT REFUND	MARY CLARK	5/17	5.30		
SC 33869	ELECTRIC	CENTURY LINK 84222580	5/17	2.45		
SC 33872	APRIL POWER	NMPP-MEAN	5/17	306,949.28		
SC 33873	FAULT INDICATORS	STUART IRBY CO	5/17	1,217.18		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2020 ACCOUNTS PAYABLE							
SC	33873	CLOTHING	STUART IRBY CO	5/17	156.10		
SC	33873	CLOTHING	STUART IRBY CO	5/17	421.90		
SC	33873	CLOTHING	STUART IRBY CO	5/17	237.50		
SC	33894	ELECTRIC	VERIZON WIRELESS	5/17	138.45		
CL	27329	1 671400007 REFUND	LUCAS ADAMS	6/17		77.78	
CL	27337	1 128813008 DEPOSIT REFUND	SEAN BOOZEL	6/17		79.57	
CL	27338	1 163230009 DEPOSIT REFUND	CHRISTINA BOYD	6/17		36.32	
CL	27339	1 196301002 DEPOSIT REFUND	BEST BUDS	6/17		288.83	
CL	27348	1 504851003 DEPOSIT REFUND	JILLIAN COLOMBO	6/17		52.60	
CL	27349	1 692400006 DEPOSIT REFUND	LAUREN DOLLOFF	6/17		75.96	
CL	27353	1 105015 DOWIS	EMBROIDERED SPORTSWEAR CO	6/17		33.00	
CL	27356	1 42750900W OVERPAY	GARY FABIANO	6/17		22.77	
CL	27357	1 215104005 DEPOSIT REFUND	SONIA FELIX	6/17		60.67	
CL	27375	1 137106005 DEPOSIT REFUND	JOSHUA HOLMES-SULLIVAN	6/17		53.05	
CL	27376	1 164206005 DEPOSIT REFUND	JOSHUA HOPPSTADTER	6/17		49.00	
CL	27377	1 673303007 DEPOSIT REFUND	GARRY HILL	6/17		83.20	
CL	27381	1 132690002 DEPOSIT REFUND	MICHAEL KLEIN	6/17		21.03	
CL	27382	1 146402002 DEPOSIT REFUND	MARK KAICHEN	6/17		67.48	
CL	27386	1 129905007 DEPOSIT REFUND	MORGAN LAMBERT	6/17		72.64	
CL	27387	1 275004005 DEPOSIT REFUND	JACINDA LEMONS	6/17		72.79	
CL	27388	1 530601002 DEPOSIT REFUND	MEGAN LOBERG	6/17		13.49	
CL	27389	1 0607648 URD MARKING PAINT	MID-AMERICAN RESEARCH CHEM	6/17		265.23	
CL	27397	1 220906003 DEPOSIT REFUND	SAVANNAH MEARS	6/17		76.11	
CL	27398	1 228801007 DEPOSIT REFUND	PETER MCALLISTER	6/17		86.36	
CL	27399	1 377702008 DEPOSIT REFUND	MARK MCLERNAN	6/17		71.00	
CL	27400	1 464102006 DEPOSIT REFUND	DYLAN MARKLEY	6/17		18.23	
CL	27401	1 295374 RITA	NMPP-MEAN	6/17		2,210.16	
CL	27402	1 108704009 DEPOSIT REFUND	CASANDRA NAILLIS	6/17		5.82	
CL	27404	1 54137 URD CONNECTORS	POLARIS ELECTRICAL SALES C	6/17		350.19	
CL	27405	1 12115 RUBBER GLOVE TESTING	ROCKY MTN TESTING SERVICE	6/17		189.86	
CL	27408	1 224405007 DEPOSIT REFUND	BAILEY ROSENBERG	6/17		65.72	
CL	27412	1 108310013 DEPOSIT REFUND	MICHAEL SCHMIDGT	6/17		15.57	
CL	27413	1 136111013 DEPOSIT REFUND	CHRISTOPHER SANTANGELO	6/17		6.25	
CL	27414	1 258302004 DEPOSIT REFUND	ALYSSA SAUNAITIS	6/17		54.54	
CL	27415	1 471610008 DEPOSIT REFUND	JACOB SCOTT	6/17		25.68	
CL	27416	1 504872002 DEPOSIT REFUND	JOHN SMITH	6/17		1.00	
CL	27419	1 2016 STUMP REMOVAL	TREE TAMERS	6/17		285.00	
CL	27421	1 504801009 DEPOSIT REFUND	DREW TROLLER-RENFREE	6/17		7.00	
CL	27422	1 681103006 DEPOSIT REFUND	JAMES THOMAS	6/17		68.06	
CL	27424	1 217050424 LOCATES	UTILITY NOTIFICATION CENTE	6/17		172.55	
CL	27427	2 ELECTRIC	WEX BANK	6/17		667.92	
CL	27430	1 195400907 DEPOSIT REFUND	SAVANNAH WILLIAMS	6/17		63.96	
CL	27445	1 501802 MAY	COLORADO DEPT OF REVENUE	6/17		7,405.00	
CL	27454	6 ELECTRIC	CENTURYLINK K9701112617406	6/17		73.57	
CL	27456	1 412114007 REFUND	NEIL ADAM	6/17		119.47	
CL	27467	6 ELECTRIC	CENTURY LINK 84222580	6/17		2.46	
CL	27474	1 51885 CRIMPER/BOLT CUTTERS	QUEST	6/17		1,841.00	
CL	27475	1 2017 ANNUAL RETAINER	REGULATORY COMPLIANCE SERV	6/17		395.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 27476 1	4097890 PAD	WESTERN UNITED ELECTRIC SU	6/17		2,014.44	
CL 27476 2	URD SUPP	WESTERN UNITED ELECTRIC SU	6/17		2,251.59	
CL 27476 3	STAPLES	WESTERN UNITED ELECTRIC SU	6/17		435.50	
CL 27476 4	4098354 OH SUPP	WESTERN UNITED ELECTRIC SU	6/17		798.40	
CL 27476 5	URD SUPP	WESTERN UNITED ELECTRIC SU	6/17		1,795.21	
CL 27527 2	ELECTRIC	ALSCO	6/17		68.34	
CL 27548 1	STATEMENT	MONTY'S AUTO PARTS	6/17		54.94	
CL 27548 4	STATEMENT	MONTY'S AUTO PARTS	6/17		429.21	
CL 27586 4	ELECTRIC	VERIZON WIRELESS	6/17		138.45	
CL 27587 10	STATEMENT	FULLMER'S HARDWARE	6/17		219.01	
CL 27588 1	295305 MAY POWER	NMPP-MEAN	6/17		274,888.61	
CL 27589 1	59083 XFORMERS	STUART IRBY CO	6/17		2,975.00	
CL 27589 2	46809 FLAGS	STUART IRBY CO	6/17		219.70	
SC 33933	DOWIS	EMBROIDERED SPORTSWEAR CO	6/17	33.00		
SC 33947	URD MARKING PAINT	MID-AMERICAN RESEARCH CHEM	6/17	265.23		
SC 33951	RITA	NMPP-MEAN	6/17	2,210.16		
SC 33955	RUBBER GLOVE TESTING	ROCKY MTN TESTING SERVICE	6/17	189.86		
SC 33959	LOCATES	UTILITY NOTIFICATION CENTE	6/17	172.55		
SC 33962	ELECTRIC	WEX BANK	6/17	667.92		
SC 33970	URD CONNECTORS	POLARIS ELECTRICAL SALES C	6/17	350.19		
SC 33976	REFUND	LUCAS ADAMS	6/17	77.78		
SC 33977	DEPOSIT REFUND	SEAN BOOZEL	6/17	79.57		
SC 33978	DEPOSIT REFUND	CHRISTINA BOYD	6/17	36.32		
SC 33979	DEPOSIT REFUND	BEST BUDS	6/17	288.83		
SC 33984	DEPOSIT REFUND	JILLIAN COLOMBO	6/17	52.60		
SC 33985	DEPOSIT REFUND	LAUREN DOLLOFF	6/17	75.96		
SC 33987	OVERPAY	GARY FABIANO	6/17	22.77		
SC 33988	DEPOSIT REFUND	SONIA FELIX	6/17	60.67		
SC 33990	DEPOSIT REFUND	JOSHUA HOLMES-SULLIVAN	6/17	53.05		
SC 33991	DEPOSIT REFUND	JOSHUA HOPPSTADTER	6/17	49.00		
SC 33992	DEPOSIT REFUND	GARRY HILL	6/17	83.20		
SC 33994	DEPOSIT REFUND	MICHAEL KLEIN	6/17	21.03		
SC 33995	DEPOSIT REFUND	MARK KAICHEN	6/17	67.48		
SC 33997	DEPOSIT REFUND	MORGAN LAMBERT	6/17	72.64		
SC 33998	DEPOSIT REFUND	JACINDA LEMONS	6/17	72.79		
SC 33999	DEPOSIT REFUND	MEGAN LOBERG	6/17	13.49		
SC 34001	DEPOSIT REFUND	SAVANNAH MEARS	6/17	76.11		
SC 34002	DEPOSIT REFUND	PETER MCALLISTER	6/17	86.36		
SC 34003	DEPOSIT REFUND	MARK MCLERNAN	6/17	71.00		
SC 34004	DEPOSIT REFUND	DYLAN MARKLEY	6/17	18.23		
SC 34005	DEPOSIT REFUND	CASANDRA NAILLIS	6/17	5.82		
SC 34007	DEPOSIT REFUND	BAILEY ROSENBERG	6/17	65.72		
SC 34008	DEPOSIT REFUND	MICHAEL SCHMIDGT	6/17	15.57		
SC 34009	DEPOSIT REFUND	CHRISTOPHER SANTANGELO	6/17	6.25		
SC 34010	DEPOSIT REFUND	ALYSSA SAUNAITIS	6/17	54.54		
SC 34011	DEPOSIT REFUND	JACOB SCOTT	6/17	25.68		
SC 34012	DEPOSIT REFUND	JOHN SMITH	6/17	1.00		
SC 34013	STUMP REMOVAL	TREE TAMERS	6/17	285.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 34014	DEPOSIT REFUND	DREW TROLLER-RENFREE	6/17	7.00		
SC 34015	DEPOSIT REFUND	JAMES THOMAS	6/17	68.06		
SC 34016	DEPOSIT REFUND	SAVANNAH WILLIAMS	6/17	63.96		
SC 34025	ELECTRIC	CENTURYLINK K9701112617406	6/17	73.57		
SC 34033	MAY	COLORADO DEPT OF REVENUE	6/17	7,405.00		
SC 34046	REFUND	NEIL ADAM	6/17	119.47		
SC 34053	ELECTRIC	ALSCO	6/17	68.34		
SC 34079	CRIMPER/BOLT CUTTERS	QUEST	6/17	1,841.00		
SC 34080	ANNUAL RETAINER	REGULATORY COMPLIANCE SERV	6/17	395.00		
SC 34088	PAD	WESTERN UNITED ELECTRIC SU	6/17	2,014.44		
SC 34088	URD SUPP	WESTERN UNITED ELECTRIC SU	6/17	2,251.59		
SC 34088	STAPLES	WESTERN UNITED ELECTRIC SU	6/17	435.50		
SC 34088	OH SUPP	WESTERN UNITED ELECTRIC SU	6/17	798.40		
SC 34088	URD SUPP	WESTERN UNITED ELECTRIC SU	6/17	1,795.21		
SC 34117	ELECTRIC	CENTURY LINK 84222580	6/17	2.46		
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17	54.94		
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17	429.21		
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17	219.01		
SC 34136	MAY POWER	NMPP-MEAN	6/17	274,888.61		
SC 34139	XFORMERS	STUART IRBY CO	6/17	2,975.00		
SC 34139	FLAGS	STUART IRBY CO	6/17	219.70		
SC 34141	ELECTRIC	VERIZON WIRELESS	6/17	138.45		
CL 27592 1	267601003 DEPOSIT REFUND	ACME HEALING CENTER	7/17		16.27	
CL 27594 1	673203008 DEPOSIT REFUND	ANDREW BROWN	7/17		69.54	
CL 27596 1	26851033 PUC FEE'S QUARTERLY	COLORADO DEPT OF REVENUE	7/17		565.48	
CL 27598 22	WORKERS COMP 3RD QTR	CIRSA	7/17		337.36	
CL 27598 23	WORKERS COMP 3RD QTR	CIRSA	7/17		1,740.98	
CL 27599 1	246506003 DEPOSIT REFUND	JOSHUA COLE	7/17		32.82	
CL 27600 1	102608007 DEPOSIT REFUND	BEJAMIN CALVIN IV	7/17		41.84	
CL 27605 1	275108008 DEPOSIT REFUND	HANNAH DUSENBERY	7/17		85.60	
CL 27607 1	223750007 DEPOSIT REFUND	JORDAN EATWELL	7/17		24.86	
CL 27616 1	663604007 DEPOSIT REFUND	NATHANAEL GROSS	7/17		9.58	
CL 27617 1	218908005 DEPOSIT REFUND	ROBERT GATERA	7/17		41.23	
CL 27622 1	682205006 DEPOSIT REFUND	JESSICA HORVATH	7/17		84.62	
CL 27623 1	662204009 DEPOSIT REFUND	COLE HUNGERLE	7/17		91.18	
CL 27624 1	204503010 DEPOSIT REFUND	GAVIN HERMANN	7/17		42.93	
CL 27629 1	381206004 DEPOSIT REFUND	JEFF ISMERT	7/17		63.29	
CL 27630 1	682303007 DEPOSIT REFUND	LINDSAY JENSEN	7/17		74.66	
CL 27631 1	121405009 DEPOSIT REFUND	JD KUNZE	7/17		23.85	
CL 27634 1	230302007 DEPOSIT REFUND	HANNAH LAYMAN	7/17		63.62	
CL 27635 1	204812008 DEPOSIT REFUND	LEVI LARSON	7/17		30.11	
CL 27636 1	247801004 DEPOSIT REFUND	GERRIT MCGOWAN	7/17		32.67	
CL 27637 1	170003002 DEPOSIT REFUND	JARED MCCLAIN	7/17		15.89	
CL 27638 1	136002008 DEPOSIT REFUND	ROREE PHILLIPS	7/17		84.43	
CL 27639 1	114331008 DEPOSIT REFUND	DAXANNA PETTIT	7/17		9.22	
CL 27642 1	428500002 DEPOSIT REFUND	DONNA SOWERS	7/17		25.69	
CL 27644 14	ELECTRIC	TRIAD EAP	7/17		28.90	
CL 27647 2	ELEC	WEX BANK	7/17		675.48	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 27650 1	308407006 DEPOSIT REFUND	SETH WEINER	7/17		38.78	
CL 27651 1	301543006 DEPOSIT REFUND	JORDAN WOODYARD	7/17		5.57	
CL 27660 2	ROAD BASE	UNITED COMPANIES	7/17		293.22	
CL 27660 3	1177403 ROAD BASE	UNITED COMPANIES	7/17		52.35	
CL 27660 4	1176959 WASHED ROCK	UNITED COMPANIES	7/17		131.67	
CL 27674 1	937370 ROAD SAFETY SIGNS	ECONO SIGNS	7/17		662.34	
CL 27675 1	170333 METER CANS	HAMILTON ASSOCIATES, INC.	7/17		1,114.92	
CL 27675 2	170367 DISCONNECT BOOTS	HAMILTON ASSOCIATES, INC.	7/17		34.36	
CL 27675 3	170300 TOW METERS	HAMILTON ASSOCIATES, INC.	7/17		382.56	
CL 27676 1	471215 HAND TOOLS	CED, INC.	7/17		53.98	
CL 27676 2	470769 METER CANS	CED, INC.	7/17		669.55	
CL 27676 3	470511 LED ST LIGHTS	CED, INC.	7/17		3,310.00	
CL 27677 1	8246427 ELECTRIC	CINTAS CORP	7/17		52.42	
CL 27686 1	501802 JUNE	COLORADO DEPT OF REVENUE	7/17		7,816.00	
CL 27702 6	ELECTRIC	CENTURYLINK K9701112617406	7/17		73.57	
CL 27802 1	377800009 DEPOSIT REFUND	KENDRA BERNDT	7/17		73.37	
CL 27829 6	ELECTRIC	CENTURY LINK 84222580	7/17		2.43	
CL 27831 2	STATEMENT	MONTY'S AUTO PARTS	7/17		230.56	
CL 27831 3	STATEMENT	MONTY'S AUTO PARTS	7/17		19.90	
CL 27831 4	STATEMENT	MONTY'S AUTO PARTS	7/17		25.47	
CL 27831 5	STATEMENT	MONTY'S AUTO PARTS	7/17		238.26	
CL 27836 1	471059 LED STREET LIGHTS	CED, INC.	7/17		6,641.04	
CL 27837 1	295542 RITA PAYMENT	NMPP-MEAN	7/17		2,210.16	
CL 27838 1	105076 SHIRTS	EMBROIDERED SPORTSWEAR CO	7/17		44.00	
CL 27839 1	ELECTRIC	GUNNISON SHIPPING	7/17		12.59	
CL 27840 1	59083 TRANSFORMERS	STUART IRBY CO	7/17		5,306.59	
CL 27841 1	60432 LOCATES	UTILITY NOTIFICATION CENTE	7/17		105.85	
CL 27842 1	4099510 ADAPTER	WESTERN UNITED ELECTRIC SU	7/17		200.01	
CL 27851 1	59083 TRANSFORMERS	STUART IRBY CO	7/17		3,097.68	
CL 27851 2	46809 MARKERS	STUART IRBY CO	7/17		219.70	
CL 27852 1	52279 CHAINSAW BAR	QUEST	7/17		77.79	
CL 27855 1	295466 JUNE POWER	NMPP-MEAN	7/17		287,456.43	
CL 27860 2	ELEC	ALSCO	7/17		45.56	
CL 29277 1	ELECTRIC	GUNNISON SHIPPING	7/17		53.40	
SC 34172	PUC FEE'S QUARTERLY	COLORADO DEPT OF REVENUE	7/17	565.48		
SC 34180	ELEC	WEX BANK	7/17	675.48		
SC 34189	ELECTRIC	TRIAD EAP	7/17	28.90		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	337.36		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	1,740.98		
SC 34195	DEPOSIT REFUND	ACME HEALING CENTER	7/17	16.27		
SC 34196	DEPOSIT REFUND	ANDREW BROWN	7/17	69.54		
SC 34198	DEPOSIT REFUND	JOSHUA COLE	7/17	32.82		
SC 34199	DEPOSIT REFUND	BEJAMIN CALVIN IV	7/17	41.84		
SC 34200	DEPOSIT REFUND	HANNAH DUSENBERY	7/17	85.60		
SC 34201	DEPOSIT REFUND	JORDAN EATWELL	7/17	24.86		
SC 34203	DEPOSIT REFUND	NATHANAEL GROSS	7/17	9.58		
SC 34204	DEPOSIT REFUND	ROBERT GATERA	7/17	41.23		
SC 34205	DEPOSIT REFUND	JESSICA HORVATH	7/17	84.62		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 34206	DEPOSIT REFUND	COLE HUNGERLE	7/17	91.18		
SC 34207	DEPOSIT REFUND	GAVIN HERMANN	7/17	42.93		
SC 34208	DEPOSIT REFUND	JEFF ISMERT	7/17	63.29		
SC 34209	DEPOSIT REFUND	LINDSAY JENSEN	7/17	74.66		
SC 34210	DEPOSIT REFUND	JD KUNZE	7/17	23.85		
SC 34211	DEPOSIT REFUND	HANNAH LAYMAN	7/17	63.62		
SC 34212	DEPOSIT REFUND	LEVI LARSON	7/17	30.11		
SC 34213	DEPOSIT REFUND	GERRIT MCGOWAN	7/17	32.67		
SC 34214	DEPOSIT REFUND	JARED MCCLAIN	7/17	15.89		
SC 34215	DEPOSIT REFUND	ROREE PHILLIPS	7/17	84.43		
SC 34216	DEPOSIT REFUND	DAXANNA PETTIT	7/17	9.22		
SC 34217	DEPOSIT REFUND	DONNA SOWERS	7/17	25.69		
SC 34218	DEPOSIT REFUND	SETH WEINER	7/17	38.78		
SC 34219	DEPOSIT REFUND	JORDAN WOODYARD	7/17	5.57		
SC 34225	HAND TOOLS	CED, INC.	7/17	53.98		
SC 34225	METER CANS	CED, INC.	7/17	669.55		
SC 34225	LED ST LIGHTS	CED, INC.	7/17	3,310.00		
SC 34230	ELECTRIC	CENTURYLINK K9701112617406	7/17	73.57		
SC 34246	METER CANS	HAMILTON ASSOCIATES, INC.	7/17	1,114.92		
SC 34246	DISCONNECT BOOTS	HAMILTON ASSOCIATES, INC.	7/17	34.36		
SC 34246	TOU METERS	HAMILTON ASSOCIATES, INC.	7/17	382.56		
SC 34259	JUNE	COLORADO DEPT OF REVENUE	7/17	7,816.00		
SC 34264	ROAD BASE	UNITED COMPANIES	7/17	293.22		
SC 34264	ROAD BASE	UNITED COMPANIES	7/17	52.35		
SC 34264	WASHED ROCK	UNITED COMPANIES	7/17	131.67		
SC 34278	ELECTRIC	CINTAS CORP	7/17	52.42		
SC 34296	ROAD SAFETY SIGNS	ECONO SIGNS	7/17	662.34		
SC 34354	DEPOSIT REFUND	KENDRA BERNDT	7/17	73.37		
SC 34364	ELECTRIC	CENTURY LINK 84222580	7/17	2.43		
SC 34369	LED STREET LIGHTS	CED, INC.	7/17	6,641.04		
SC 34370	ELEC	ALSCO	7/17	45.56		
SC 34374	SHIRTS	EMBROIDERED SPORTSWEAR CO	7/17	44.00		
SC 34379	ELECTRIC	GUNNISON SHIPPING	7/17	12.59		
SC 34382	STATEMENT	MONTY'S AUTO PARTS	7/17	230.56		
SC 34382	STATEMENT	MONTY'S AUTO PARTS	7/17	19.90		
SC 34382	STATEMENT	MONTY'S AUTO PARTS	7/17	25.47		
SC 34382	STATEMENT	MONTY'S AUTO PARTS	7/17	238.26		
SC 34386	RITA PAYMENT	NMPP-MEAN	7/17	2,210.16		
SC 34386	JUNE POWER	NMPP-MEAN	7/17	287,456.43		
SC 34392	CHAINS AW BAR	QUEST	7/17	77.79		
SC 34393	TRANSFORMERS	STUART IRBY CO	7/17	5,306.59		
SC 34393	TRANSFORMERS	STUART IRBY CO	7/17	3,097.68		
SC 34393	MARKERS	STUART IRBY CO	7/17	219.70		
SC 34394	LOCATES	UTILITY NOTIFICATION CENTE	7/17	105.85		
SC 34395	ADAPTER	WESTERN UNITED ELECTRIC SU	7/17	200.01		
CL 27882	1 136206007 DEPOSIT REFUND	ALEXANDRIA BENTLER	8/17		76.75	
CL 27890	1 472138 COUPLERS/ELBOWS	CED, INC.	8/17		20.08	
CL 27891	1 274800003 DEPOSIT REFUND	CHRISTOPHER CALI	8/17		125.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 27896 1	160408006 DEPOSIT REFUND	EPISTEME DEVELOPMENT LLC	8/17		49.85	
CL 27897 1	170401006 DEPOSIT REFUND	MATTHEW FOSTER	8/17		1.01	
CL 27905 1	137211007 DEPOSIT REFUND	JUSTIN HERMAN	8/17		80.13	
CL 27921 1	163240005 DEPOSIT REFUND	MELODY MULLER	8/17		63.57	
CL 27922 1	662303006 DEPOSIT REFUND	SYDNEY MARCUS	8/17		85.65	
CL 27927 2	STATEMENT	NAPA AUTO PARTS	8/17		11.32	
CL 27930 1	455104006 DEPOSIT REFUND	BRIAN OLIVER	8/17		16.16	
CL 27931 1	153704007 DEPOSIT REFUND	ANGEL PLUNKETT	8/17		28.95	
CL 27932 1	14620900 DEPOSIT REFUND	JORDYN PFANNENSTIEL	8/17		37.79	
CL 27936 1	DEPOSIT REFUND	KIM PARKER	8/17		131.00	
CL 27940 1	249101007 DEPOSIT REFUND	BAILEY STEWART	8/17		100.00	
CL 27941 1	433350505 DEPOSIT REFUND	CADE SAMPSON	8/17		35.00	
CL 27942 1	110506009 DEPOSIT REFUND	EMILY SMITH	8/17		147.63	
CL 27948 1	217070428 LOCATES	UTILITY NOTIFICATION CENTE	8/17		131.95	
CL 27949 4	ELEC	VERIZON WIRELESS	8/17		138.59	
CL 27951 1	262214008 DEPOSIT REFUND	JASON WIMLER	8/17		23.32	
CL 27952 1	382004011 DEPOSIT REFUND	ROBERT S WILBANKS	8/17		41.64	
CL 27955 6	STATEMENT	TRUE VALUE	8/17		80.07	
CL 28015 6	ELECTRIC	CENTURYLINK K9701112617406	8/17		75.20	
CL 28017 1	501802 JULY SALES TAX	COLORADO DEPT OF REVENUE	8/17		7,284.00	
CL 28018 1	4100395 XFORMERS	WESTERN UNITED ELECTRIC SU	8/17		4,631.91	
CL 28018 2	XFORMERS	WESTERN UNITED ELECTRIC SU	8/17		3,189.36	
CL 28019 1	DOWIS	GUNNISON VALLEY FAMILY PHY	8/17		160.00	
CL 28030 2	ELECTRIC	WEX BANK	8/17		802.56	
CL 28037 13	STATEMENT	FULLMER'S HARDWARE	8/17		45.76	
CL 28037 14	STATEMENT	FULLMER'S HARDWARE	8/17		17.99	
CL 28037 15	STATEMENT	FULLMER'S HARDWARE	8/17		5.39	
CL 28067 2	ELECTRIC	ALSCO	8/17		91.12	
CL 28068 1	2186 PVC PRIMER	STUART IRBY CO	8/17		182.64	
CL 28068 2	CEMENT/PAINT/ELBOWS	STUART IRBY CO	8/17		857.96	
CL 28068 3	49794 SHIRT	STUART IRBY CO	8/17		48.78	
CL 28069 1	ELECTRIC	GUNNISON SHIPPING	8/17		63.51	
CL 28072 1	295708 RITA	NMPP-MEAN	8/17		2,210.16	
CL 28110 6	ELECTRIC	CENTURY LINK 84222580	8/17		2.40	
CL 28120 4	ELEC	VERIZON WIRELESS	8/17		138.34	
CL 28143 1	170487 METER SOCKETS	HAMILTON ASSOCIATES, INC.	8/17		224.66	
CL 28144 1	SNOW & ICE CONF	APWA WESTERN SLOPE CHAPTE	8/17		150.00	
CL 28145 1	472689 PVC ELBOWS	CED, INC.	8/17		69.40	
CL 28145 2	472793 PLIERS	CED, INC.	8/17		60.96	
CL 28145 3	472825 LED REPL LIGHTS	CED, INC.	8/17		869.88	
CL 28145 4	472856 LED REPL LIGHTS	CED, INC.	8/17		350.02	
CL 28146 1	295631 JULY POWER	NMPP-MEAN	8/17		291,801.89	
CL 28160 1	4101446 CEMENT/PAINT	WESTERN UNITED ELECTRIC SU	8/17		157.32	
CL 28160 2	4101565 CONNECTORS/COUPLERS	WESTERN UNITED ELECTRIC SU	8/17		304.84	
CL 28160 3	4101565 SUPPLY	WESTERN UNITED ELECTRIC SU	8/17		914.86	
CL 28160 4	4101558 WIRE	WESTERN UNITED ELECTRIC SU	8/17		820.00	
CL 28160 5	4101481 COVER	WESTERN UNITED ELECTRIC SU	8/17		273.18	
CL 28161 1	1708090 TESTING	UNIVERSAL INSPECTIONS LTD	8/17		2,005.00	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2020 ACCOUNTS PAYABLE							
CL	28162 1	43484 CUTOUTS	STUART IRBY CO	8/17		838.20	
CL	28163 1	17052001 SWITCHES	HAMILTON ASSOCIATES, INC.	8/17		80.58	
CL	28168 1	52554 HOT STICK	QUEST	8/17		298.00	
CL	28169 1	473102 PVC STRAP	CED, INC.	8/17		23.78	
CL	28176 5	STATEMENT	FULLMER'S HARDWARE	8/17		25.99	
CL	28176 6	STATEMENT	FULLMER'S HARDWARE	8/17		26.99	
CL	28176 7	STATEMENT	FULLMER'S HARDWARE	8/17		67.15	
CL	28176 8	STATEMENT	FULLMER'S HARDWARE	8/17		67.98	
CL	28176 9	STATEMENT	FULLMER'S HARDWARE	8/17		30.36	
SC	34413	COUPLERS/ELBOWS	CED, INC.	8/17	20.08		
SC	34430	STATEMENT	NAPA AUTO PARTS	8/17	11.32		
SC	34439	LOCATES	UTILITY NOTIFICATION CENTE	8/17	131.95		
SC	34440	ELEC	VERIZON WIRELESS	8/17	138.59		
SC	34460	DEPOSIT REFUND	ALEXANDRIA BENTLER	8/17	76.75		
SC	34461	DEPOSIT REFUND	CHRISTOPHER CALI	8/17	125.00		
SC	34462	DEPOSIT REFUND	EPISTEME DEVELOPMENT LLC	8/17	49.85		
SC	34463	DEPOSIT REFUND	MATTHEW FOSTER	8/17	1.01		
SC	34464	DEPOSIT REFUND	JUSTIN HERMAN	8/17	80.13		
SC	34466	DEPOSIT REFUND	MELODY MULLER	8/17	63.57		
SC	34467	DEPOSIT REFUND	SYDNEY MARCUS	8/17	85.65		
SC	34468	DEPOSIT REFUND	BRIAN OLIVER	8/17	16.16		
SC	34469	DEPOSIT REFUND	ANGEL PLUNKETT	8/17	28.95		
SC	34470	DEPOSIT REFUND	JORDYN PFANNENSTIEL	8/17	37.79		
SC	34471	DEPOSIT REFUND	KIM PARKER	8/17	131.00		
SC	34473	DEPOSIT REFUND	BAILEY STEWART	8/17	100.00		
SC	34474	DEPOSIT REFUND	CADE SAMPSON	8/17	35.00		
SC	34475	DEPOSIT REFUND	EMILY SMITH	8/17	147.63		
SC	34476	DEPOSIT REFUND	JASON WIMLER	8/17	23.32		
SC	34477	DEPOSIT REFUND	ROBERT S WILBANKS	8/17	41.64		
SC	34483	STATEMENT	TRUE VALUE	8/17	80.07		
SC	34531	ELECTRIC	ALSCO	8/17	91.12		
SC	34533	ELECTRIC	CENTURYLINK K9701112617406	8/17	75.20		
SC	34535	STATEMENT	FULLMER'S HARDWARE	8/17	45.76		
SC	34535	STATEMENT	FULLMER'S HARDWARE	8/17	17.99		
SC	34535	STATEMENT	FULLMER'S HARDWARE	8/17	5.39		
SC	34537	ELECTRIC	GUNNISON SHIPPING	8/17	63.51		
SC	34538	DOWIS	GUNNISON VALLEY FAMILY PHY	8/17	160.00		
SC	34543	RITA	NMPP-MEAN	8/17	2,210.16		
SC	34550	JULY SALES TAX	COLORADO DEPT OF REVENUE	8/17	7,284.00		
SC	34551	PVC PRIMER	STUART IRBY CO	8/17	182.64		
SC	34551	CEMENT/PAINT/ELBOWS	STUART IRBY CO	8/17	857.96		
SC	34551	SHIRT	STUART IRBY CO	8/17	48.78		
SC	34554	XFORMERS	WESTERN UNITED ELECTRIC SU	8/17	4,631.91		
SC	34554	XFORMERS	WESTERN UNITED ELECTRIC SU	8/17	3,189.36		
SC	34558	ELECTRIC	WEX BANK	8/17	802.56		
SC	34615	PVC ELBOWS	CED, INC.	8/17	69.40		
SC	34615	PLIERS	CED, INC.	8/17	60.96		
SC	34615	LED REPL LIGHTS	CED, INC.	8/17	869.88		



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

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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	34615	LED REPL LIGHTS	CED, INC.	8/17	350.02		
SC	34615	PVC STRAP	CED, INC.	8/17	23.78		
SC	34621	STATEMENT	FULLMER'S HARDWARE	8/17	25.99		
SC	34621	STATEMENT	FULLMER'S HARDWARE	8/17	26.99		
SC	34621	STATEMENT	FULLMER'S HARDWARE	8/17	67.15		
SC	34621	STATEMENT	FULLMER'S HARDWARE	8/17	67.98		
SC	34621	STATEMENT	FULLMER'S HARDWARE	8/17	30.36		
SC	34625	METER SOCKETS	HAMILTON ASSOCIATES, INC.	8/17	224.66		
SC	34625	SWITCHES	HAMILTON ASSOCIATES, INC.	8/17	80.58		
SC	34633	JULY POWER	NMPP-MEAN	8/17	291,801.89		
SC	34637	HOT STICK	QUEST	8/17	298.00		
SC	34641	CUTOUTS	STUART IRBY CO	8/17	838.20		
SC	34645	ELEC	VERIZON WIRELESS	8/17	138.34		
SC	34647	CEMENT/PAINT	WESTERN UNITED ELECTRIC SU	8/17	157.32		
SC	34647	CONNECTORS/COUPLERS	WESTERN UNITED ELECTRIC SU	8/17	304.84		
SC	34647	SUPPLY	WESTERN UNITED ELECTRIC SU	8/17	914.86		
SC	34647	WIRE	WESTERN UNITED ELECTRIC SU	8/17	820.00		
SC	34647	COVER	WESTERN UNITED ELECTRIC SU	8/17	273.18		
SC	34652	SNOW & ICE CONF	APWA WESTERN SLOPE CHAPTE	8/17	150.00		
SC	34653	TESTING	UNIVERSAL INSPECTIONS LTD	8/17	2,005.00		
SC	34676	ELECTRIC	CENTURY LINK 84222580	8/17	2.40		
CL	28178	1 73002485 TRANSFORMERS	ARTECHE	9/17		1,275.00	
CL	28179	1 672603007 DEPOSIT REFUND	ESMERALDO ALEJANDRE	9/17		72.41	
CL	28181	1 137106006 DEPOSIT REFUND	KELLY BARROWS	9/17		54.54	
CL	28182	1 346200002 DEPOSIT REFUND	HELEN BURTON	9/17		12.44	
CL	28190	1 425701002 REFUND	CJZA PROPERTIES	9/17		8.04	
CL	28192	1 647000004 DEPOSIT REFUND	ERIK ELLEFSON	9/17		1.82	
CL	28201	1 201206007 DEPOSIT REFUND	KATIE HYYPPA	9/17		118.01	
CL	28202	1 123408010 DEPOSIT REFUND	BRENDON HAASE	9/17		41.52	
CL	28209	1 128508004 DEPOSIT REFUND	RYLIE LINDSAY	9/17		21.18	
CL	28210	1 357904002 DEPOSIT REFUND	JILL LAZO	9/17		8.57	
CL	28214	1 2048120	ELAINE MORSE	9/17		39.63	
CL	28215	1 142903004 DEPOSIT REFUND	KEITH MARKUS	9/17		67.98	
CL	28216	1 146210004 DEPOSIT REFUND	SAMANTHA MERRIFIELD	9/17		21.00	
CL	28217	1 493000001 DEPOSIT REFUND	STEVE MOORHOUSE	9/17		28.35	
CL	28218	1 673604006 DEPOSIT REFUND	SARAH MERCER	9/17		84.17	
CL	28219	1 13851 DOLE	NORTHWEST LINEMAN COLLEGE	9/17		587.00	
CL	28220	1 195400908 DEPOSIT REFUND	SHAWNELL NOSER	9/17		62.46	
CL	28222	1 225200003 DEPOSIT REFUND	JOHN PATTERSON	9/17		27.95	
CL	28223	1 287107008 DEPOSIT REFUND	EMILY PETERS	9/17		53.19	
CL	28226	1 130014009 DEPOSIT REFUND	MARLENA ROMERO	9/17		82.45	
CL	28227	1 195401204 DEPOSIT REFUND	REBEKAH REIGER	9/17		117.94	
CL	28228	1 377800010 DEPOSIT REFUND	LENA REYES	9/17		78.16	
CL	28233	1 209409004 DEPOSIT REFUND	CHAD SULLIVAN	9/17		63.83	
CL	28234	1 246502004 DEPOSIT REFUND	THOMAS STEPHENS	9/17		35.94	
CL	28238	1 332301002 DEPOSIT REFUND	LISA TOVAR	9/17		32.60	
CL	28242	1 226902005 DEPOSIT REFUND	ROGER WILLEY II	9/17		97.65	
CL	28244	1 223620005 DEPOSIT REFUND	LEON ZHOU	9/17		22.24	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 28245 1	353804005 DEPOSIT REFUND	DERRICK ZAHAND	9/17		23.94	
CL 28247 1	472345 URD CONNECTORS	CED, INC.	9/17		510.00	
CL 28247 2	473496 WHITE CT WIRE	CED, INC.	9/17		58.51	
CL 28247 3	473496 BULBS	CED, INC.	9/17		65.92	
CL 28248 1	4102553 PVC ELBOWS	WESTERN UNITED ELECTRIC SU	9/17		27.00	
CL 28248 2	4102554 PADS, XFORMER	WESTERN UNITED ELECTRIC SU	9/17		2,176.68	
CL 28248 3	4102554 STORRI[	WESTERN UNITED ELECTRIC SU	9/17		163.00	
CL 28248 4	4102554 PHOTO CELLS	WESTERN UNITED ELECTRIC SU	9/17		255.15	
CL 28249 1	353297 SWEATSHIRT	STUART IRBY CO	9/17		168.29	
CL 28249 2	302186 UTILCOS	STUART IRBY CO	9/17		261.00	
CL 28249 3	364599 LIGHT KIT	STUART IRBY CO	9/17		1,830.00	
CL 28250 1	ELECTRIC	GUNNISON SHIPPING	9/17		40.92	
CL 28251 1	12299 TESTING	ROCKY MTN TESTING SERVICE	9/17		175.75	
CL 28259 1	ELECTRIC	WEX BANK	9/17		676.52	
CL 28260 1	501802 AUG	COLORADO DEPT OF REVENUE	9/17		7,394.00	
CL 28270 1	AGMT	GL COMPUTER SERVICE INC	9/17		254.68	
CL 28271 1	CHARGING STATION FEE	SEMA CONNECT	9/17		120.00	
CL 28279 1	STATEMENT	TRUE VALUE	9/17		10.79	
CL 28290 2	ELECTRIC	ALSCO	9/17		45.56	
CL 28298 1	295816 AUGUST POWER	NMPP-MEAN	9/17		283,506.01	
CL 28298 2	295894 RITA	NMPP-MEAN	9/17		2,210.16	
CL 28299 1	170520 METER TEST SWITCH	HAMILTON ASSOCIATES, INC.	9/17		80.58	
CL 28300 1	78579 PCB OIL SAMPLES	T & R SERVICE COMPANY	9/17		15.00	
CL 28300 2	78578 PCB OIL SAMPLES	T & R SERVICE COMPANY	9/17		30.00	
CL 28301 1	217080439 LOCATES	UTILITY NOTIFICATION CENTE	9/17		111.65	
CL 28302 1	473725 PLIERS	CED, INC.	9/17		162.38	
CL 28305 1	428604009 DEPOSIT REFUND	ALEX MCCARTY	9/17		87.12	
CL 28357 19	STATEMENT	PAPER CLIP	9/17		413.81	
CL 28358 1	473968 LED LIGHT/PLATE	CED, INC.	9/17		316.24	
CL 28359 1	28392 FLAGS	KD FLAGS	9/17		436.75	
CL 28365 6	ELE CTRIC	CENTURYLINK K9701112617406	9/17		74.36	
CL 28368 6	ELECTRIC	CENTURY LINK 84222580	9/17		2.28	
CL 28374 4	ELECTRIC	VERIZON WIRELESS	9/17		138.34	
CL 28394 11	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		87.94	
CL 28394 12	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		58.92	
CL 28394 13	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		33.99	
SC 34706	TRANSFORMERS	ARTECHE	9/17	1,275.00		
SC 34707	DEPOSIT REFUND	ESMERALDO ALEJANDRE	9/17	72.41		
SC 34709	DEPOSIT REFUND	KELLY BARROWS	9/17	54.54		
SC 34710	DEPOSIT REFUND	HELEN BURTON	9/17	12.44		
SC 34713	REFUND	CJZA PROPERTIES	9/17	8.04		
SC 34714	DEPOSIT REFUND	ERIK ELLEFSON	9/17	1.82		
SC 34715	DEPOSIT REFUND	KATIE HYYPPA	9/17	118.01		
SC 34716	DEPOSIT REFUND	BRENDON HAASE	9/17	41.52		
SC 34719	DEPOSIT REFUND	RYLIE LINDSAY	9/17	21.18		
SC 34720	DEPOSIT REFUND	JILL LAZO	9/17	8.57		
SC 34721	DEPOSIT REFUND	ELAINE MORSE	9/17	39.63		
SC 34722	DEPOSIT REFUND	KEITH MARKUS	9/17	67.98		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 34723	DEPOSIT REFUND	SAMANTHA MERRIFIELD	9/17	21.00		
SC 34724	DEPOSIT REFUND	STEVE MOORHOUSE	9/17	28.35		
SC 34725	DEPOSIT REFUND	SARAH MERCER	9/17	84.17		
SC 34726	DEPOSIT REFUND	SHAWNELL NOSER	9/17	62.46		
SC 34727	DEPOSIT REFUND	JOHN PATTERSON	9/17	27.95		
SC 34728	DEPOSIT REFUND	EMILY PETERS	9/17	53.19		
SC 34729	DEPOSIT REFUND	MARLENA ROMERO	9/17	82.45		
SC 34730	DEPOSIT REFUND	REBEKAH REIGER	9/17	117.94		
SC 34731	DEPOSIT REFUND	LENA REYES	9/17	78.16		
SC 34732	DEPOSIT REFUND	CHAD SULLIVAN	9/17	63.83		
SC 34733	DEPOSIT REFUND	THOMAS STEPHENS	9/17	35.94		
SC 34734	DEPOSIT REFUND	LISA TOVAR	9/17	32.60		
SC 34735	DEPOSIT REFUND	ROGER WILLEY II	9/17	97.65		
SC 34736	DEPOSIT REFUND	LEON ZHOU	9/17	22.24		
SC 34737	DEPOSIT REFUND	DERRICK ZAHAND	9/17	23.94		
SC 34740	DOLE	NORTHWEST LINEMAN COLLEGE	9/17	587.00		
SC 34743	URD CONNECTORS	CED, INC.	9/17	510.00		
SC 34743	WHITE CT WIRE	CED, INC.	9/17	58.51		
SC 34743	BULBS	CED, INC.	9/17	65.92		
SC 34745	AGMT	GL COMPUTER SERVICE INC	9/17	254.68		
SC 34746	ELECTRIC	GUNNISON SHIPPING	9/17	40.92		
SC 34755	TESTING	ROCKY MTN TESTING SERVICE	9/17	175.75		
SC 34756	AUG	COLORADO DEPT OF REVENUE	9/17	7,394.00		
SC 34758	SWEATSHIRT	STUART IRBY CO	9/17	168.29		
SC 34758	UTILCOS	STUART IRBY CO	9/17	261.00		
SC 34758	LIGHT KIT	STUART IRBY CO	9/17	1,830.00		
SC 34760	PVC ELBOWS	WESTERN UNITED ELECTRIC SU	9/17	27.00		
SC 34760	PADS, XFORMER	WESTERN UNITED ELECTRIC SU	9/17	2,176.68		
SC 34760	STORRI[	WESTERN UNITED ELECTRIC SU	9/17	163.00		
SC 34760	PHOTO CELLS	WESTERN UNITED ELECTRIC SU	9/17	255.15		
SC 34761	ELECTRIC	WEX BANK	9/17	676.52		
SC 34767	CHARGING STATION FEE	SEMA CONNECT	9/17	120.00		
SC 34774	PLIERS	CED, INC.	9/17	162.38		
SC 34775	ELECTRIC	ALSCO	9/17	45.56		
SC 34780	STATEMENT	TRUE VALUE	9/17	10.79		
SC 34794	METER TEST SWITCH	HAMILTON ASSOCIATES, INC.	9/17	80.58		
SC 34798	AUGUST POWER	NMPP-MEAN	9/17	283,506.01		
SC 34798	RITA	NMPP-MEAN	9/17	2,210.16		
SC 34806	PCB OIL SAMPLES	T & R SERVICE COMPANY	9/17	15.00		
SC 34806	PCB OIL SAMPLES	T & R SERVICE COMPANY	9/17	30.00		
SC 34811	LOCATES	UTILITY NOTIFICATION CENTE	9/17	111.65		
SC 34826	DEPOSIT REFUND	ALEX MCCARTY	9/17	87.12		
SC 34835	LED LIGHT/PLATE	CED, INC.	9/17	316.24		
SC 34836	ELE CTRIC	CENTURYLINK K9701112617406	9/17	74.36		
SC 34843	FLAGS	KD FLAGS	9/17	436.75		
SC 34844	STATEMENT	PAPER CLIP	9/17	413.81		
SC 34849	ELECTRIC	VERIZON WIRELESS	9/17	138.34		
SC 34867	ELECTRIC	CENTURY LINK 84222580	9/17	2.28		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	87.94		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	58.92		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	33.99		
CL 28412 9	4TH QTR PROP/CAS	CIRSA	10/17		20,837.00	
CL 28412 37	WORKERS COMP	CIRSA	10/17		337.36	
CL 28412 38	WORKERS COMP	CIRSA	10/17		1,740.98	
CL 28414 1	610900005 DEPOSIT REFUND	WENDY CAROL	10/17		210.76	
CL 28418 1	652603007 DEPOSIT REFUND	DAVID DURAM	10/17		27.28	
CL 28426 2	WELLNESS	DAREN GLOVER	10/17		8.33	
CL 28438 1	159305009 DEPOSIT REFUND	KATHERINE HAUGEN	10/17		72.44	
CL 28439 1	10760700W DEPOSIT REFUND	NICHOLAS GIBB	10/17		45.79	
CL 28444 1	663505009 DEPOSIT REFUND	MARK KENNEY	10/17		22.23	
CL 28447 2	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17		6.29	
CL 28447 3	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17		45.00	
CL 28451 1	46590300W DEPOSIT REFUND	SARA MILLER	10/17		37.94	
CL 28452 1	530300002 DEPOSIT REFUND	CAMERON MOORE	10/17		37.80	
CL 28456 1	CDL REIMB	ROBERT PAULSEN	10/17		126.53	
CL 28459 1	136501005 DEPOSIT REFUND	ANAHI PEREA	10/17		72.77	
CL 28460 1	208306004 DEPOSIT REFUND	DYLAN PROUDFOOT	10/17		50.49	
CL 28461 1	800000005 DEPOSIT REFUND	JOSHUA RICHERT	10/17		1.92	
CL 28462 1	148109011 DEPOSIT REFUND	MITCHELL RIGERT	10/17		45.32	
CL 28466 1	209802001 DEPOSIT REFUND	SCOTT TRAVIS	10/17		20.97	
CL 28492 1	501802 SEPT	COLORADO DEPT OF REVENUE	10/17		7,784.00	
CL 28497 2	ELECTRIC	WEX BANK	10/17		431.64	
CL 28537 1	4103170 METER COLLECTORS	WESTERN UNITED ELECTRIC SU	10/17		6,930.00	
CL 28538 1	296104 RITA PYMT	NMPP-MEAN	10/17		2,210.16	
CL 28539 1	26851033 PUC ADMIN FEE	COLORADO DEPT OF REVENUE	10/17		565.49	
CL 28540 1	ELECTRIC	GUNNISON SHIPPING	10/17		8.70	
CL 28541 1	77178 XFORMERS	SHERWIN-WILLIAMS	10/17		41.66	
CL 28542 1	474564 LED LIGHTS	CED, INC.	10/17		700.04	
CL 28542 2	474706 WIRE	CED, INC.	10/17		295.83	
CL 28543 1	49880 XFORMER DELIVERY	SAIA FREIGHT	10/17		25.00	
CL 28544 1	2186 PRIMARY ELBOWS	STUART IRBY CO	10/17		718.75	
CL 28545 1	78709 OIL SAMPLE	T & R SERVICE COMPANY	10/17		15.00	
CL 28547 1	4104550 TRANSFORMERS	WESTERN UNITED ELECTRIC SU	10/17		14,829.03	
CL 28548 1	474713 CONNECTORS	CED, INC.	10/17		212.58	
CL 28549 1	295988 SEPT POWER	NMPP-MEAN	10/17		265,499.43	
CL 28559 9	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		84.15	
CL 28624 11	SEPT STATEMENT	PAPER CLIP	10/17	194.31		
CL 28635 6	ELECTRIC	CENTURY LINK 84222580	10/17		2.37	
CL 28641 6	ELECTRIC	CENTURYLINK K9701112617406	10/17		74.70	
CL 28677 1	49794 CLOTHING	STUART IRBY CO	10/17		179.42	
CL 28688 1	4105192 GEAR/FUSES	WESTERN UNITED ELECTRIC SU	10/17		18,089.98	
CL 28688 2	4104838 TAGS	WESTERN UNITED ELECTRIC SU	10/17		234.66	
CL 28688 3	4105227 PAINT/ELBOWS	WESTERN UNITED ELECTRIC SU	10/17		441.60	
CL 28688 4	4105227 WIRE/COVERS	WESTERN UNITED ELECTRIC SU	10/17		1,630.24	
SC 34899	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17	6.29		
SC 34899	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17	45.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 34918	CDL REIMB	ROBERT PAULSEN	10/17	126.53		
SC 34925	WELLNESS	DAREN GLOVER	10/17	8.33		
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17	20,837.00		
SC 34928	WORKERS COMP	CIRSA	10/17	337.36		
SC 34928	WORKERS COMP	CIRSA	10/17	1,740.98		
SC 34933	DEPOSIT REFUND	WENDY CAROL	10/17	210.76		
SC 34934	DEPOSIT REFUND	DAVID DURAM	10/17	27.28		
SC 34935	DEPOSIT REFUND	KATHERINE HAUGEN	10/17	72.44		
SC 34936	DEPOSIT REFUND	NICHOLAS GIBB	10/17	45.79		
SC 34938	DEPOSIT REFUND	MARK KENNEY	10/17	22.23		
SC 34939	DEPOSIT REFUND	SARA MILLER	10/17	37.94		
SC 34940	DEPOSIT REFUND	CAMERON MOORE	10/17	37.80		
SC 34942	DEPOSIT REFUND	ANAHI PEREA	10/17	72.77		
SC 34943	DEPOSIT REFUND	DYLAN PROUDFOOT	10/17	50.49		
SC 34944	DEPOSIT REFUND	JOSHUA RICHERT	10/17	1.92		
SC 34945	DEPOSIT REFUND	MITCHELL RIGERT	10/17	45.32		
SC 34946	DEPOSIT REFUND	SCOTT TRAVIS	10/17	20.97		
SC 34952	LED LIGHTS	CED, INC.	10/17	700.04		
SC 34952	WIRE	CED, INC.	10/17	295.83		
SC 34960	ELECTRIC	GUNNISON SHIPPING	10/17	8.70		
SC 34967	RITA PYMT	NMPP-MEAN	10/17	2,210.16		
SC 34974	SEPT	COLORADO DEPT OF REVENUE	10/17	7,784.00		
SC 34974	PUC ADMIN FEE	COLORADO DEPT OF REVENUE	10/17	565.49		
SC 34977	XFORMERS	SHERWIN-WILLIAMS	10/17	41.66		
SC 34979	PRIMARY ELBOWS	STUART IRBY CO	10/17	718.75		
SC 34980	OIL SAMPLE	T & R SERVICE COMPANY	10/17	15.00		
SC 34981	METER COLLECTORS	WESTERN UNITED ELECTRIC SU	10/17	6,930.00		
SC 34984	ELECTRIC	WEX BANK	10/17	431.64		
SC 35003	XFORMER DELIVERY	SAIA FREIGHT	10/17	25.00		
SC 35008	CONNECTORS	CED, INC.	10/17	212.58		
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	84.15		
SC 35033	SEPT POWER	NMPP-MEAN	10/17	265,499.43		
SC 35046	TRANSFORMERS	WESTERN UNITED ELECTRIC SU	10/17	14,829.03		
SC 35086	ELECTRIC	CENTURYLINK K9701112617406	10/17	74.70		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		194.31	
SC 35104	CLOTHING	STUART IRBY CO	10/17	179.42		
SC 35111	GEAR/FUSES	WESTERN UNITED ELECTRIC SU	10/17	18,089.98		
SC 35111	TAGS	WESTERN UNITED ELECTRIC SU	10/17	234.66		
SC 35111	PAINT/ELBOWS	WESTERN UNITED ELECTRIC SU	10/17	441.60		
SC 35111	WIRE/COVERS	WESTERN UNITED ELECTRIC SU	10/17	1,630.24		
SC 35137	ELECTRIC	CENTURY LINK 84222580	10/17	2.37		
CL 28705	4 ELECTRIC	VERIZON WIRELESS	11/17		138.70	
CL 28752	3 ELEC	ALSCO	11/17		67.74	
CL 28772	1 35327 HARD HATS	DELTA RIGGING	11/17		83.00	
CL 28772	2 SLINGS	DELTA RIGGING	11/17		63.38	
CL 28773	1 4105934 SPLICES	WESTERN UNITED ELECTRIC SU	11/17		146.88	
CL 28773	2 4105783 BRACKETS	WESTERN UNITED ELECTRIC SU	11/17		1,491.02	
CL 28773	3 4105867 TESTING	WESTERN UNITED ELECTRIC SU	11/17		111.40	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 28774 1	BOOTS	TREADS N THREADS	11/17		135.00	
CL 28775 1	100433 OCTOBER LOCATES	UTILITY NOTIFICATION CENTE	11/17		204.45	
CL 28775 2	90433 SEPTEMBER	UTILITY NOTIFICATION CENTE	11/17		176.90	
CL 28776 1	475661 BULBS	CED, INC.	11/17		32.96	
CL 28776 2	475591 DOWNTOWN TREE OUTLETS	CED, INC.	11/17		188.93	
CL 28776 3	475561 DOWNTOWN TREE OUTLETS	CED, INC.	11/17		64.90	
CL 28776 4	475485 DOWNTOWN TREE OUTLETS	CED, INC.	11/17		364.01	
CL 28776 5	475527 DOWNTOWN TREE OUTLETS	CED, INC.	11/17		196.20	
CL 28776 6	475537 DOWNTOWN TREE OUTLETS	CED, INC.	11/17		51.92	
CL 28776 7	475492 DOWNTOWN TREE OUTLETS	CED, INC.	11/17		45.08	
CL 28782 2	ELEC	WEX BANK	11/17		583.26	
CL 28801 1	310300007 DEPOSIT REFUND	KARI CORDIS	11/17		51.47	
CL 28802 1	135402008 DEPOSIT REFUND	JOSEPH HORNSTRA	11/17		73.11	
CL 28803 1	136002009 DEPOSIT REFUND	KRISTI HANER	11/17		39.79	
CL 28804 1	306905004 DEPOSIT REFUND	MORGAN HEIM	11/17		96.90	
CL 28805 1	201206008 DEPOSIT REFUND	AMANDA KELLY	11/17		31.47	
CL 28806 1	110548005 DEPOSIT REFUND	BRITTIANY PENNARTZ	11/17		17.20	
CL 28807 1	399111012 DEPOSIT REFUND	ETHAN SHAW	11/17		74.20	
CL 28808 1	307808003 DEPOSIT REFUND	SARAH SEIDEL	11/17		29.60	
CL 28809 1	504872003 DEPOSIT REFUND	TRAVELERS HAVEN LLC	11/17		20.46	
CL 28810 1	651301007 DEPOSIT REFUND	JAMIE THOMPSON	11/17		9.91	
CL 28811 1	282801003 DEPOSIT REFUND	CURTIS TREICHEL	11/17		43.56	
CL 28812 1	405003000 OVERPAY	TONI TODD	11/17		789.24	
CL 28826 2	OCT STATEMENT	MONTY'S AUTO PARTS	11/17		265.02	
CL 28855 6	ELECTRIC	CENTURYLINK K9701112617406	11/17		74.81	
CL 28858 1	501802 OCTOBER	COLORADO DEPT OF REVENUE	11/17		6,822.00	
CL 28888 6	ELECTRIC	CENTURY LINK 84222580	11/17		2.36	
CL 28898 3	SOFTWARE	IWORQ	11/17		1,693.33	
CL 28920 1	296202 OCTOBER POWER	NMPP-MEAN	11/17		300,470.65	
CL 28921 1	4474 CLOTHING	STUART IRBY CO	11/17		273.76	
CL 28921 2	CLOTHING	STUART IRBY CO	11/17		279.38	
CL 28923 1	475706 OUTLETS	CED, INC.	11/17		47.06	
CL 28923 2	475333 STREET LIGHTS	CED, INC.	11/17		2,906.68	
CL 28923 3	475523 OUTLET PARTS	CED, INC.	11/17		277.10	
CL 28923 4	475493 OUTLET PARTS	CED, INC.	11/17		259.60	
CL 28923 5	475828 STRAPPING	CED, INC.	11/17		4.85	
CL 28923 6	475797 CABLE/MOUNT	CED, INC.	11/17		325.97	
CL 28929 8	OCTOBER	FULLMER'S HARDWARE	11/17		141.92	
CL 28929 9	OCTOBER	FULLMER'S HARDWARE	11/17		54.06	
CL 28929 11	OCTOBER	FULLMER'S HARDWARE	11/17		323.93	
CL 29159 1	DEPOSIT REFUND	DANA AGUILAR	11/17		100.00	
SC 35157	ELECTRIC	VERIZON WIRELESS	11/17	138.70		
SC 35175	DEPOSIT REFUND	AMANDA KELLY	11/17	31.47		
SC 35176	ELEC	ALSCO	11/17	67.74		
SC 35178	DEPOSIT REFUND	BRITTIANY PENNARTZ	11/17	17.20		
SC 35179	BULBS	CED, INC.	11/17	32.96		
SC 35179	DOWNTOWN TREE OUTLETS	CED, INC.	11/17	188.93		
SC 35179	DOWNTOWN TREE OUTLETS	CED, INC.	11/17	64.90		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 35179	DOWNTOWN TREE OUTLETS	CED, INC.	11/17	364.01		
SC 35179	DOWNTOWN TREE OUTLETS	CED, INC.	11/17	196.20		
SC 35179	DOWNTOWN TREE OUTLETS	CED, INC.	11/17	51.92		
SC 35179	DOWNTOWN TREE OUTLETS	CED, INC.	11/17	45.08		
SC 35184	DEPOSIT REFUND	CURTIS TREICHEL	11/17	43.56		
SC 35187	HARD HATS	DELTA RIGGING	11/17	83.00		
SC 35187	SLINGS	DELTA RIGGING	11/17	63.38		
SC 35188	DEPOSIT REFUND	ETHAN SHAW	11/17	74.20		
SC 35202	DEPOSIT REFUND	JAMIE THOMPSON	11/17	9.91		
SC 35203	DEPOSIT REFUND	JOSEPH HORNSTRA	11/17	73.11		
SC 35204	DEPOSIT REFUND	KARI CORDIS	11/17	51.47		
SC 35207	DEPOSIT REFUND	KRISTI HANER	11/17	39.79		
SC 35214	DEPOSIT REFUND	MORGAN HEIM	11/17	96.90		
SC 35219	DEPOSIT REFUND	SARAH SEIDEL	11/17	29.60		
SC 35226	OVERPAY	TONI TODD	11/17	789.24		
SC 35229	DEPOSIT REFUND	TRAVELERS HAVEN LLC	11/17	20.46		
SC 35230	BOOTS	TREADS N THREADS	11/17	135.00		
SC 35233	OCTOBER LOCATES	UTILITY NOTIFICATION CENTE	11/17	204.45		
SC 35233	SEPTEMBER	UTILITY NOTIFICATION CENTE	11/17	176.90		
SC 35235	SPLICES	WESTERN UNITED ELECTRIC SU	11/17	146.88		
SC 35235	BRACKETS	WESTERN UNITED ELECTRIC SU	11/17	1,491.02		
SC 35235	TESTING	WESTERN UNITED ELECTRIC SU	11/17	111.40		
SC 35236	ELEC	WEX BANK	11/17	583.26		
SC 35243	ELECTRIC	CENTURYLINK K9701112617406	11/17	74.81		
SC 35250	OCT STATEMENT	MONTY'S AUTO PARTS	11/17	265.02		
SC 35259	OCTOBER	COLORADO DEPT OF REVENUE	11/17	6,822.00		
SC 35284	OUTLETS	CED, INC.	11/17	47.06		
SC 35284	STREET LIGHTS	CED, INC.	11/17	2,906.68		
SC 35284	OUTLET PARTS	CED, INC.	11/17	277.10		
SC 35284	OUTLET PARTS	CED, INC.	11/17	259.60		
SC 35284	STRAPPING	CED, INC.	11/17	4.85		
SC 35284	CABLE/MOUNT	CED, INC.	11/17	325.97		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	141.92		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	54.06		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	323.93		
SC 35307	OCTOBER POWER	NMPP-MEAN	11/17	300,470.65		
SC 35317	CLOTHING	STUART IRBY CO	11/17	273.76		
SC 35317	CLOTHING	STUART IRBY CO	11/17	279.38		
SC 35344	SOFTWARE	IWORQ	11/17	1,693.33		
SC 35352	ELECTRIC	CENTURY LINK 84222580	11/17	2.36		
SC 35541	DEPOSIT REFUND	DANA AGUILAR	11/17	100.00		
CL 28979	1 662402010 DEPOSIT REFUND	GRACE ADAMS	12/17		79.36	
CL 28980	1 380804007 DEPOSIT REFUND	MARK KLASSEN	12/17		62.53	
CL 28981	1 372004007 DEPOSIT REFUND	DAVID YAKLIN	12/17		64.43	
CL 28982	1 262010006 DEPOSIT REFUND	DESTINY CANTU	12/17		37.55	
CL 28983	1 224602003 DEPOSIT REFUND	SHEA AHEARN	12/17		43.92	
CL 28984	1 107409007 DEPOSIT REFUND	ALEXIS ANDERSON	12/17		37.88	
CL 28985	1 107409006 DEPOSIT REFUND	MARLENA ROMERO	12/17		100.00	

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

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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 29013 2	ELEC	WEX BANK	12/17		604.70	
CL 29022 1	13689 XMAS	DISPLAY SALES	12/17		2,679.75	
CL 29023 1	296275 RITA	NMPP-MEAN	12/17		2,210.16	
CL 29024 1	217110426 LOCATES	UTILITY NOTIFICATION CENTE	12/17		88.45	
CL 29025 1	4106479 XFORMER	WESTERN UNITED ELECTRIC SU	12/17		11,456.84	
CL 29046 4	ELECTRIC	VERIZON WIRELESS	12/17		1,680.30	
CL 29047 1	296436 DEC RITA	NMPP-MEAN	12/17		2,210.16	
CL 29048 1	4107472 1000 KVA XFORMER	WESTERN UNITED ELECTRIC SU	12/17		13,818.09	
CL 29049 1	MAIN AND TOMICHI XMAS	SPIN A CHRISTMAS TALE	12/17		1,240.00	
CL 29050 1	13715 XMAS	DISPLAY SALES	12/17		2,138.00	
CL 29054 2	ELEC	ALSCO	12/17		45.56	
CL 29065 2	SHIRTS	OFF CENTER DESIGNS LLC	12/17		75.00	
CL 29069 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/17		153.00	
CL 29081 6	ELECTRIC	CENTURYLINK K9701112617406	12/17		74.77	
CL 29089 1	501802 NOV SALES TAX	COLORADO DEPT OF REVENUE	12/17		8,011.00	
CL 29091 1	225701001 DEPOSIT REFUND	CADE COZZOLING	12/17		35.62	
CL 29098 6	NOV STATEMENT	FULLMER'S HARDWARE	12/17		56.19	
CL 29098 7	NOV STATEMENT	FULLMER'S HARDWARE	12/17		11.99	
CL 29098 8	NOV STATEMENT	FULLMER'S HARDWARE	12/17		162.87	
CL 29098 9	NOV STATEMENT	FULLMER'S HARDWARE	12/17		266.92	
CL 29098 10	NOV STATEMENT	FULLMER'S HARDWARE	12/17		147.14	
CL 29099 1	SHOPS	GUNNISON COUNTRY SHOPPER I	12/17		145.44	
CL 29112 6	ELECTRIC	CENTURYLINK K9701112617406	12/17		74.77	
CL 29134 14	ELEC	TRIAD EAP	12/17		29.25	
CL 29141 1	66 CONTRIBUTION	GUNNISON VALLEY REGIONAL H	12/17		5,000.00	
CL 29149 1	476020 LAMPS	CED, INC.	12/17		82.80	
CL 29149 2	476904 LAMPS	CED, INC.	12/17		28.86	
CL 29150 1	4107890 LICENSES	WESTERN UNITED ELECTRIC SU	12/17		27,400.00	
CL 29153 1	92949 CRANE SVC	HIGH MOUNTAIN CONCEPTS LLC	12/17		562.50	
CL 29179 2	WC6003113-1	CIRSA	12/17		659.57	
CL 29195 1	477256 LED BULBS	CED, INC.	12/17		22.72	
CL 29196 1	2017 2017	GUNNISON COUNTY WEED DISTR	12/17		1,200.00	
CL 29197 1	26851033 PUC QUARTERLY	COLORADO DEPT OF REVENUE	12/17		565.48	
CL 29198 1	296380 NOV POWER	NMPP-MEAN	12/17		311,757.51	
CL 29198 2	64311 SVC PLAN DUES	NMPP-MEAN	12/17		3,300.00	
CL 29203 2	ELEC	WEX BANK	12/17		371.00	
CL 29267 4	ELEC	VERIZON WIRELESS	12/17		218.68	
CL 29274 1	437547 CLOTHING	STUART IRBY CO	12/17		203.51	
CL 29275 1	DOWIS	TREADS N THREADS	12/17		150.00	
CL 29276 1	64323 ELEC STUDY	NMPP-MEAN	12/17		2,875.00	
CL 29278 1	217120405 LOCATES	UTILITY NOTIFICATION CENTE	12/17		43.50	
CL 29285 1	4108117 SLEEVES	WESTERN UNITED ELECTRIC SU	12/17		1,158.97	
CL 29285 2	8118 WIRE	WESTERN UNITED ELECTRIC SU	12/17		1,074.72	
CL 29285 3	7173 REMOTE DISCONNECT METERS	WESTERN UNITED ELECTRIC SU	12/17		411.00	
CL 29285 4	8941 3 PHASE METER MODULES	WESTERN UNITED ELECTRIC SU	12/17		714.00	
CL 29285 5	8580 3 PHASE METER MODULES	WESTERN UNITED ELECTRIC SU	12/17		714.00	
CL 29285 6	8623 2S METERS	WESTERN UNITED ELECTRIC SU	12/17		12,430.00	
CL 29285 7	8761 3 PHASE	WESTERN UNITED ELECTRIC SU	12/17		700.00	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
CL 29290 4	STMT	MONTY'S AUTO PARTS	12/17		9.95	
CL 29314 1	501802 DEC SALES TAX	COLORADO DEPT OF REVENUE	12/17		8,356.00	
CL 29327 6	ELECTRIC	CENTURY LINK 84222580	12/17		2.35	
CL 29334 8	DECEMBER	FULLMER'S HARDWARE	12/17		220.10	
CL 29338 3	ELECTRIC	ALSCO	12/17		45.16	
CL 29381 1	296522 DEC POWER	NMPP-MEAN	12/17		354,284.23	
CL 29382 1	2063878 KVA XFORMER	WESTERN UNITED ELECTRIC SU	12/17		7,052.63	
CL 29524 1	CLOTHING	STUART IRBY CO	12/17		1,569.72	
SC 35367	XMAS	DISPLAY SALES	12/17	2,679.75		
SC 35388	RITA	NMPP-MEAN	12/17	2,210.16		
SC 35395	LOCATES	UTILITY NOTIFICATION CENTE	12/17	88.45		
SC 35396	XFORMER	WESTERN UNITED ELECTRIC SU	12/17	11,456.84		
SC 35401	ELEC	WEX BANK	12/17	604.70		
SC 35421	DEPOSIT REFUND	GRACE ADAMS	12/17	79.36		
SC 35422	DEPOSIT REFUND	MARK KLASSEN	12/17	62.53		
SC 35423	DEPOSIT REFUND	DAVID YAKLIN	12/17	64.43		
SC 35424	DEPOSIT REFUND	DESTINY CANTU	12/17	37.55		
SC 35425	DEPOSIT REFUND	SHEA AHEARN	12/17	43.92		
SC 35426	DEPOSIT REFUND	ALEXIS ANDERSON	12/17	37.88		
SC 35427	DEPOSIT REFUND	MARLENA ROMERO	12/17	100.00		
SC 35439	ELEC	ALSCO	12/17	45.56		
SC 35441	ELECTRIC	CENTURYLINK K9701112617406	12/17	74.77		
SC 35442	XMAS	DISPLAY SALES	12/17	2,138.00		
SC 35447	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/17	153.00		
SC 35452	DEC RITA	NMPP-MEAN	12/17	2,210.16		
SC 35455	SHIRTS	OFF CENTER DESIGNS LLC	12/17	75.00		
SC 35456	MAIN AND TOMICHI XMAS	SPIN A CHRISTMAS TALE	12/17	1,240.00		
SC 35458	NOV SALES TAX	COLORADO DEPT OF REVENUE	12/17	8,011.00		
SC 35462	ELECTRIC	VERIZON WIRELESS	12/17	1,680.30		
SC 35463	1000 KVA XFORMER	WESTERN UNITED ELECTRIC SU	12/17	13,818.09		
SC 35483	DEPOSIT REFUND	CADE COZZOLING	12/17	35.62		
SC 35490	LAMPS	CED, INC.	12/17	82.80		
SC 35490	LAMPS	CED, INC.	12/17	28.86		
SC 35493	ELECTRIC	CENTURYLINK K9701112617406	12/17	74.77		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	56.19		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	11.99		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	162.87		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	266.92		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	147.14		
SC 35501	SHOPS	GUNNISON COUNTRY SHOPPER I	12/17	145.44		
SC 35522	LICENSES	WESTERN UNITED ELECTRIC SU	12/17	27,400.00		
SC 35526	ELEC	TRIAD EAP	12/17	29.25		
SC 35537	CRANE SVC	HIGH MOUNTAIN CONCEPTS LLC	12/17	562.50		
SC 35539	CONTRIBUTION	GUNNISON VALLEY REGIONAL H	12/17	5,000.00		
SC 35614	ELECTRIC	GUNNISON SHIPPING	12/17	53.40		
SC 35620	STMT	MONTY'S AUTO PARTS	12/17	9.95		
SC 35629	CLOTHING	STUART IRBY CO	12/17	203.51		
SC 35631	DOWIS	TREADS N THREADS	12/17	150.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2020 ACCOUNTS PAYABLE						
SC 35633	LOCATES	UTILITY NOTIFICATION CENTE	12/17	43.50		
SC 35635	ELEC	VERIZON WIRELESS	12/17	218.68		
SC 35637	SLEEVES	WESTERN UNITED ELECTRIC SU	12/17	1,158.97		
SC 35637	WIRE	WESTERN UNITED ELECTRIC SU	12/17	1,074.72		
SC 35637	REMOTE DISCONNECT METERS	WESTERN UNITED ELECTRIC SU	12/17	411.00		
SC 35637	3 PHASE METER MODULES	WESTERN UNITED ELECTRIC SU	12/17	714.00		
SC 35637	3 PHASE METER MODULES	WESTERN UNITED ELECTRIC SU	12/17	714.00		
SC 35637	2S METERS	WESTERN UNITED ELECTRIC SU	12/17	12,430.00		
SC 35637	3 PHASE	WESTERN UNITED ELECTRIC SU	12/17	700.00		
Account Total:				458,838.45 CR	4236,018.21	4469,461.23 692,281.47 CR
2030 PAYROLL PAYABLE						
JV 4033 28	2017 Payroll Accrued in 2016		1/17	15,779.97		
JV 4529 25	2018 Payroll Accrued in 2017		12/17		20,824.97	
Account Total:				15,779.97 CR	15,779.97	20,824.97 20,824.97 CR
2251 MEAN PAYABLE						
CL 26285 1	294440	RITA	NMPP-MEAN	1/17	2,210.16	
CL 26430 1	294630	RITA	NMPP-MEAN	2/17	2,210.16	
CL 26742 1	294846	RITA	NMPP-MEAN	3/17	2,210.16	
CL 26963 1	295015	RITA	NMPP-MEAN	4/17	2,210.16	
CL 27188 1	295194	RITA	NMPP-MEAN	5/17	2,210.16	
CL 27401 1	295374	RITA	NMPP-MEAN	6/17	2,210.16	
CL 27837 1	295542	RITA PAYMENT	NMPP-MEAN	7/17	2,210.16	
CL 28072 1	295708	RITA	NMPP-MEAN	8/17	2,210.16	
CL 28298 2	295894	RITA	NMPP-MEAN	9/17	2,210.16	
CL 28538 1	296104	RITA PYMT	NMPP-MEAN	10/17	2,210.16	
CL 29023 1	296275	RITA	NMPP-MEAN	12/17	2,210.16	
CL 29047 1	296436	DEC RITA	NMPP-MEAN	12/17	2,210.16	
Account Total:				57,464.46 CR	26,521.92	30,942.54 CR
2350 UB CUST DEPOSITS PAYABLE						
CR 118787 1	Batch #: 17890	KECHTER, ASHLEY		1/17		100.00
CR 118887 1	Batch #: 17903	PFANNENSTIEL, JORDAN		1/17		100.00
CR 118893 1	Batch #: 17903	MARTINEZ, JOSE		1/17		100.00
CR 118917 1	Batch #: 17908	CYNTHIA GOMEZ		1/17		100.00
CR 118918 1	Batch #: 17908	TIMOTHY SAVITZ		1/17		100.00
CR 119293 1	Batch #: 17930	WHITE, PRESTON		1/17		100.00
CR 119303 1	Batch #: 17930	ALLEN, STEVE		1/17		100.00
CR 119465 1	Batch #: 17940	WASSICK, PORTIA		1/17		100.00
CR 119476 1	Batch #: 17944	DIEGO GOMEZ LUCAS		1/17		100.00
CR 119477 1	Batch #: 17944	HEIDI HOMMEL		1/17		100.00
CR 119481 1	Batch #: 17944	HEATHER BELL		1/17		100.00
CR 119482 1	Batch #: 17944	WYLDE, JORDAN		1/17		100.00
CR 119526 1	Batch #: 17948	HANNAH DUSENBERY		1/17		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 119606 1	Batch #: 17960	WILLIAM CARRICO	1/17		100.00	
UB 759 1	Adj-UB Applied Deposit		1/17	800.00		
CR 119971 1	Batch #: 17999	BAKER, CINDA	2/17		100.00	
CR 120085 1	Batch #: 18008	MITCHELL, ARI	2/17		100.00	
CR 120160 1	Batch #: 18012	GERRIT MCGOWAN	2/17		100.00	
CR 120178 1	Batch #: 18016	YE LI JIAO	2/17		100.00	
CR 120278 1	Batch #: 18028	EMILY HATTON	2/17		100.00	
CR 120279 1	Batch #: 18028	JAMIE THOMPSON	2/17		100.00	
CR 120605 1	Batch #: 18058	ROBERTA LOPEZ-AGUILAR	2/17		100.00	
CR 120682 1	Batch #: 18062	CAMPBELLBIXLER	2/17		100.00	
CR 120683 1	Batch #: 18062	INFANTES, ALEJANDRA	2/17		100.00	
CR 120723 1	Batch #: 18068	MAUFFRAY, JOSH	2/17		100.00	
UB 768 1	Adj-UB Applied Deposit		2/17	1,200.00		
CR 120848 1	Batch #: 18078	JURIETT, DEBI	3/17		100.00	
CR 120987 1	Batch #: 18093	FLORES-ZEFERINO, IRENE	3/17		100.00	
CR 121139 1	Batch #: 18101	MARK BURKE	3/17		100.00	
CR 121274 1	Batch #: 18112	HASELTON, NATHAN	3/17		100.00	
CR 121275 1	Batch #: 18112	GAVIN FLEMING	3/17		100.00	
CR 121372 1	Batch #: 18126	CAMERON MOORE	3/17		100.00	
CR 121413 1	Batch #: 18130	TINGEY	3/17		40.00	
CR 121625 1	Batch #: 18145	DUNCAN, CHARLTON	3/17		100.00	
CR 121694 1	Batch #: 18157	BRIAN BAILEY	3/17		100.00	
CR 121807 1	Batch #: 18168	SADIE HECKEL	3/17		100.00	
CR 121855 1	Batch #: 18173	ZACHARY COOPER	3/17		100.00	
CR 121915 1	Batch #: 18179	PETERSON, KURT	3/17		100.00	
UB 777 1	Adj-UB Applied Deposit		3/17	1,875.00		
CR 122045 1	Batch #: 18189	ANAHI PEREA	4/17		100.00	
CR 122221 1	Batch #: 18215	RAYMOND, ANDREW	4/17		100.00	
CR 122331 1	Batch #: 18221	TAYLOR, SAMANTHA	4/17		100.00	
CR 122622 1	Batch #: 18251	VICTOR GOMEZ	4/17		100.00	
CR 122629 1	Batch #: 18256	HARPER-MION,FRANCES	4/17		100.00	
CR 122659 1	Batch #: 18260	ORLANDO, LOGAN	4/17		100.00	
CR 122704 1	Batch #: 18265	OCAMPO, CEASER	4/17		100.00	
CR 122810 1	Batch #: 18269	CHRIS LARA	4/17		100.00	
CR 122837 1	Batch #: 18275	IZQUIERDO, NORLAN	4/17		100.00	
CR 122901 1	Batch #: 18279	SORYN WANDS	4/17		100.00	
CR 122902 1	Batch #: 18279	NATHAN MOSER	4/17		100.00	
CR 122903 1	Batch #: 18279	KELLY BARROWS	4/17		100.00	
CR 122904 1	Batch #: 18279	TREICHLE, C W	4/17		100.00	
UB 784 1	Adj-UB Applied Deposit		4/17	1,700.00		
UB 787 6	Adjustment - UB		4/17		800.00	
CR 122958 1	Batch #: 18285	IRIE ISLAND	5/17		100.00	
CR 122976 1	Batch #: 18284	TYLER BRANDT	5/17		100.00	
CR 122977 1	Batch #: 18284	SHAY AHEARN	5/17		100.00	
CR 122991 1	Batch #: 18291	MCMINIMEE	5/17		100.00	
CR 123051 1	Batch #: 18296	CALEB CHASTAIN	5/17		100.00	
CR 123122 1	Batch #: 18300	WILK	5/17		100.00	
CR 123123 1	Batch #: 18300	ANTHONY JUMP	5/17		100.00	

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

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2350 UB CUST DEPOSITS PAYABLE						
CR 123124	1 Batch #: 18300	LARSEN, MICHAEL	5/17		100.00	
CR 123145	1 Batch #: 18304	ROGERS, GWEN	5/17		100.00	
CR 123146	1 Batch #: 18304	ROGERS, GWEN	5/17		100.00	
CR 123147	1 Batch #: 18304	AMANDA KELLY	5/17		100.00	
CR 123148	1 Batch #: 18304	BRANDON KRATTENMAKER	5/17		100.00	
CR 123149	1 Batch #: 18304	LEA AYARS	5/17		100.00	
CR 123217	1 Batch #: 18308	ALEXANDER GRESHAM	5/17		100.00	
CR 123259	1 Batch #: 18316	ROSALEZ, STACIE	5/17		100.00	
CR 123355	1 Batch #: 18323	MAKENZIE KEHMEIER	5/17		100.00	
CR 123388	1 Batch #: 18327	LENA REYES	5/17		100.00	
CR 123389	1 Batch #: 18327	CHEVALIER	5/17		100.00	
CR 123407	1 Batch #: 18331	MCDONALD, WILLIAM	5/17		100.00	
CR 123409	1 Batch #: 18331	TIM CLAYTON	5/17		100.00	
CR 123459	1 Batch #: 18338	ETHAN SMITH	5/17		100.00	
CR 123598	1 Batch #: 18352	GUGLIELMETTI	5/17		100.00	
CR 123600	1 Batch #: 18352	CYNTHIA BOLTON	5/17		100.00	
CR 123670	1 Batch #: 18358	ALYSIA LOPEZ	5/17		100.00	
CR 123786	1 Batch #: 18367	ANDERSON, ALEXIS	5/17		100.00	
CR 123787	1 Batch #: 18367	BODEEN, LAURA	5/17		100.00	
CR 123803	1 Batch #: 18372	MATTHEW MARTIN	5/17		100.00	
JV 4117	2 MAY BRAINTREE PAYMENTS		5/17		700.00	
UB 792	1 Adj-UB Applied Deposit		5/17	4,700.00		
UB 795	5 Adjustment - UB		5/17		400.00	
CR 123918	1 Batch #: 18376	ERIN NORTON	6/17		100.00	
CR 123923	1 Batch #: 18374	THOMAS ENSTROM	6/17		100.00	
CR 123925	1 Batch #: 18374	HUNTER KOPERWEIS	6/17		100.00	
CR 123962	1 Batch #: 18378	NATHAN FICKEL	6/17		100.00	
CR 123963	1 Batch #: 18378	OSWALDO DIEZ	6/17		100.00	
CR 123964	1 Batch #: 18378	LAUER, NICHOLAS	6/17		100.00	
CR 123965	1 Batch #: 18378	ARRION TOMSIC	6/17		100.00	
CR 124033	1 Batch #: 18388	ZAABADICK CONSTRUCTION LLC	6/17		100.00	
CR 124057	1 Batch #: 18392	JACK BLAKE JR.	6/17		100.00	
CR 124092	1 Batch #: 18397	VICTORYA SPILLER	6/17		100.00	
CR 124107	1 Batch #: 18401	TEMPLE COX #1131080	6/17		100.00	
CR 124147	1 Batch #: 18405	KRON	6/17		100.00	
CR 124148	1 Batch #: 18405	MAKAYLA SISENROS	6/17		100.00	
CR 124165	1 Batch #: 18409	HUNTER VANDYKEN	6/17		100.00	
CR 124367	1 Batch #: 18427	TAYLOR, RICHARD	6/17		100.00	
CR 124501	1 Batch #: 18433	WILL ADAMS	6/17		100.00	
CR 124585	1 Batch #: 18437	RININGER, SAMUEL	6/17		100.00	
CR 124586	1 Batch #: 18437	HORVAT, HALEY	6/17		100.00	
CR 124637	1 Batch #: 18441	DREW WALKER	6/17		100.00	
CR 124759	1 Batch #: 18451	MARIA VILLAGOMEZ	6/17		100.00	
CR 124760	1 Batch #: 18451	TUCKER HANDY	6/17		100.00	
CR 124765	1 Batch #: 18451	WESTERMAN, DAVID	6/17		100.00	
JV 4243	2 JUNE BRAINTREE PAYMENTS		6/17		400.00	
UB 800	1 Adj-UB Applied Deposit		6/17	4,850.00		
UB 803	5 Adjustment - UB		6/17	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 124796	1 Batch #: 18456	RAMERIZ, PABLO	7/17		100.00	
CR 124844	1 Batch #: 18461	KEYTEL, MICHAEL	7/17		100.00	
CR 124849	1 Batch #: 18461	HATFIELD, CARMEN	7/17		100.00	
CR 124851	1 Batch #: 18461	WHITE, JAMES	7/17		100.00	
CR 124889	1 Batch #: 18466	WARE, JAY	7/17		100.00	
CR 124891	1 Batch #: 18466	LANCE KREUGER	7/17		100.00	
CR 124892	1 Batch #: 18466	DAVID BILLINGS	7/17		100.00	
CR 124972	1 Batch #: 18471	SIEGERT, SHAWN	7/17		100.00	
CR 124973	1 Batch #: 18471	JOHN HATFIELD	7/17		100.00	
CR 125031	1 Batch #: 18474	WALLACE, KRISTA	7/17		100.00	
CR 125032	1 Batch #: 18474	MADDOX, NATHAN	7/17		100.00	
CR 125033	1 Batch #: 18474	KRISTA WALLACE	7/17		100.00	
CR 125069	1 Batch #: 18476	MOLLY MATHENY	7/17		100.00	
CR 125092	1 Batch #: 18478	CADE COZZOLINO	7/17		100.00	
CR 125112	1 Batch #: 18483	MARVA CROTHERS	7/17		100.00	
CR 125170	1 Batch #: 18488	CLAUDIA SANCHEZ-111 E GEOR	7/17		100.00	
CR 125249	1 Batch #: 18494	SEIDEL, SARAH	7/17		100.00	
CR 125276	1 Batch #: 18500	KYLE COLLINS	7/17		100.00	
CR 125297	1 Batch #: 18502	COLLIN SMITH	7/17		100.00	
CR 125333	1 Batch #: 18507	LINVILLE, ANNE	7/17		100.00	
CR 125443	1 Batch #: 18515	KRISTOPHER MINDA	7/17		100.00	
CR 125455	1 Batch #: 18519	KATHRYN WILLIAMSON	7/17		100.00	
CR 125458	1 Batch #: 18519	INGRAM, JASON	7/17		100.00	
CR 125461	1 Batch #: 18519	MILLER, ABBIGAIL	7/17		100.00	
CR 125493	1 Batch #: 18524	MELISSA HATHCOAT	7/17		100.00	
CR 125539	1 Batch #: 18526	MOLLY PETERSON	7/17		100.00	
CR 125540	1 Batch #: 18526	NATHAN HASELTON	7/17		100.00	
CR 125541	1 Batch #: 18526	DAVID PETERS	7/17		100.00	
JV 4242	1 K.WALLACE DEPOSIT POSTED TWICE		7/17	100.00		
JV 4280	2 JULY BRAINTREE PAYMENTS		7/17		800.00	
UB 807	1 Adj-UB Applied Deposit		7/17	2,200.00		
UB 810	5 Adjustment - UB		7/17		200.00	
CR 125711	1 Batch #: 18538	VALDEZ, ANTONIO	8/17		100.00	
CR 125712	1 Batch #: 18538	VALENCIA, RAQUEL	8/17		100.00	
CR 125752	1 Batch #: 18543	DIMMITT, MARIA	8/17		100.00	
CR 125780	1 Batch #: 18544	ROSE, LUC	8/17		100.00	
CR 125814	1 Batch #: 18547	GIEBLER, NICOLE	8/17		100.00	
CR 125924	1 Batch #: 18555	BRITTANY CALLIS	8/17		100.00	
CR 125926	1 Batch #: 18555	DONNA ZAABADICK	8/17		100.00	
CR 125979	1 Batch #: 18559	JACOB LEE	8/17		100.00	
CR 126052	1 Batch #: 18567	RYLEE SOTO	8/17		100.00	
CR 126086	1 Batch #: 18571	DEREK HOUSTON	8/17		100.00	
CR 126087	1 Batch #: 18571	LARSEN, WYATT	8/17		100.00	
CR 126161	1 Batch #: 18578	ANDERSON, JAMES	8/17		100.00	
CR 126180	1 Batch #: 18581	DANIEL PARR	8/17		100.00	
CR 126248	1 Batch #: 18590	ERIN VINELLI	8/17		100.00	
CR 126249	1 Batch #: 18590	HEATHER LUCAS	8/17		100.00	
CR 126280	1 Batch #: 18592	AMY ISHAM	8/17		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 126300 1	Batch #: 18596	MASON BRAINARD	8/17		100.00	
JV 4281 2	AUGUST BRAINTREE PAYMENTS		8/17		1,100.00	
UB 814 1	Adj-UB Applied Deposit		8/17	3,000.00		
UB 817 6	Adjustment - UB		8/17		200.00	
UB 855 2	Adj-UB Applied Deposit		8/17		100.00	
CR 126524 1	Batch #: 18615	ROBERT HELBIG	9/17		100.00	
CR 126525 1	Batch #: 18615	CUPRISIN, DAVID	9/17		100.00	
CR 126575 1	Batch #: 18623	EVAN GASTON	9/17		100.00	
CR 126611 1	Batch #: 18624	JENNA JACOBS	9/17		100.00	
CR 126677 1	Batch #: 18634	BP17-51 J.WILKERSON 306 SY	9/17		1,982.50	
CR 126722 1	Batch #: 18636	JAROSH, VICTORIA	9/17		100.00	
CR 126872 1	Batch #: 18642	KELIA SISNEROS	9/17		100.00	
CR 126877 1	Batch #: 18642	THEODORE YOUNG	9/17		100.00	
CR 126878 1	Batch #: 18642	JACOB THOREN	9/17		100.00	
CR 126891 1	Batch #: 18646	CHALMERS, CHRISTOPHER	9/17		100.00	
CR 126920 1	Batch #: 18647	NOBLE, LEN	9/17		100.00	
CR 126941 1	Batch #: 18650	LABOUNTY, SAM	9/17		100.00	
CR 127042 1	Batch #: 18657	JEFF TOUPS	9/17		100.00	
CR 127045 1	Batch #: 18657	CALEB WILSON	9/17		100.00	
CR 127103 1	Batch #: 18665	JANIE WOODS	9/17		100.00	
CR 127203 1	Batch #: 18676	RACHEL WEINER	9/17		100.00	
CR 127250 1	Batch #: 18680	KEEGAN SKOKOS	9/17		100.00	
JV 4362 2	SEPT BRAINTREE PAYMENTS		9/17		300.00	
JV 4653 1	RECLASS BP17-51 J. WILKERSON		9/17	1,982.50		
UB 823 1	Adj-UB Applied Deposit		9/17	1,000.00		
UB 826 6	Adjustment - UB		9/17		400.00	
CR 127314 1	Batch #: 18687	GARCIA, BARBARA	10/17		100.00	
CR 127315 1	Batch #: 18687	MUSSMAN, GRACE	10/17		100.00	
CR 127471 1	Batch #: 18700	GRAMMER, DAVE	10/17		100.00	
CR 127521 1	Batch #: 18708	MONTGOMERY, TERRY	10/17		100.00	
CR 127557 1	Batch #: 18711	DESTINY CANTU	10/17		100.00	
CR 127617 1	Batch #: 18715	JACOB ANDERSON	10/17		100.00	
CR 127774 1	Batch #: 18730	DAVID ASHBY	10/17		100.00	
CR 127890 1	Batch #: 18739	NICHOLE DESALLE	10/17		100.00	
CR 127949 1	Batch #: 18750	CAMPBELL, QUINCY	10/17		100.00	
CR 127997 1	Batch #: 18757	DIANA AGUILAR	10/17		100.00	
CR 127998 1	Batch #: 18757	ZOE FARRAR	10/17		100.00	
CR 127999 1	Batch #: 18757	SOJOURN	10/17		100.00	
CR 128053 1	Batch #: 18761	CURRY, THOMAS	10/17		100.00	
CR 128054 1	Batch #: 18761	ROMERO, MARLENA	10/17		100.00	
JV 4378 2	OCT BRAINTREE PAYMENTS		10/17		300.00	
UB 834 1	Adj-UB Applied Deposit		10/17	2,000.00		
UB 837 5	Adjustment - UB		10/17		100.00	
CR 128229 1	Batch #: 18774	JOHN HOLCOMB	11/17		100.00	
CR 128270 1	Batch #: 18778	ALEJANDRA SANCHEZ	11/17		100.00	
CR 128292 1	Batch #: 18783	BENJAMIN SCHARRER	11/17		100.00	
CR 128296 1	Batch #: 18783	DIAZ MORALES, GABRIELA	11/17		100.00	
CR 128298 1	Batch #: 18783	BRITNY MCCHURIN	11/17		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 128335 1	Batch #: 18788	MARIA MELCHOR AGUILAR	11/17		100.00	
CR 128367 1	Batch #: 18792	BRIAN MILLER	11/17		100.00	
CR 128588 1	Batch #: 18802	RYAN BOWEN	11/17		100.00	
CR 128689 1	Batch #: 18813	BRON HELTON	11/17		100.00	
CR 128836 1	Batch #: 18830	BRAD ACRE	11/17		100.00	
CR 128837 1	Batch #: 18830	MYERS, JAY	11/17		100.00	
JV 4458 2	NOV BRAINTREE PAYMENTS		11/17		100.00	
UB 841 1	Adj-UB Applied Deposit		11/17	1,500.00		
UB 844 5	Adjustment - UB		11/17		300.00	
CR 129072 1	Batch #: 18847	HOLMES, PETER	12/17		100.00	
CR 129099 1	Batch #: 18852	MOLLY COSTANZA	12/17		100.00	
CR 129202 1	Batch #: 18862	KARLEY ENKLER	12/17		100.00	
CR 129316 1	Batch #: 18872	DIANA DE LA FUENTE	12/17		100.00	
CR 129317 1	Batch #: 18872	AARON LESTER	12/17		100.00	
CR 129342 1	Batch #: 18876	OLSEN, JESSIE	12/17		100.00	
CR 129388 1	Batch #: 18879	ROBINSON, TRACY	12/17		100.00	
CR 129421 1	Batch #: 18882	RIKER, ALYESKA	12/17		100.00	
JV 4532 3	DEC PAYPAL PAYMENTS		12/17		100.00	
JV 4533 2	DEC BRAINTREE PAYMENTS		12/17		100.00	
UB 860 1	Adj-UB Applied Deposit		12/17	26,961.22		
Account Total:				46,786.22 CR	27,522.50	20,340.00 CR
2351 UB CUST REFUNDS PAYABLE						
CL 26384 1	541101002 DEPOSIT REFUND	JONATHAN HUBBARD	2/17	400.00		
CL 26386 1	661102006 DEPOSIT REFUND	ALEXIS CHARLES	2/17	55.29		
CL 26387 1	681205006 DEPOSIT REFUND	JOSH MAUFFRAY	2/17	77.33		
CL 26388 1	126404007 DEPOSIT REFUND	KYLE TERRIO	2/17	39.49		
CL 26389 1	625301006 DEPOSIT REFUND	CALEB JUSTICE-ANDERSON	2/17	47.88		
JV 3909 1	2016 WTR LAB POSTED TO UB ACCT		2/17	84.00		
JV 3912 1	BARABARA JENKINS UB REFUND <\$2		2/17	0.18		
UB 770 2	Adj-UB Refund		2/17		704.17	
CL 26594 1	203309006 DEPOSIT REFUND	KELLY KAHOLOKULA	3/17	30.20		
CL 26595 1	385702002 DEPOSIT REFUND	ALTISOURCE SNGLE FAMILY IN	3/17	95.90		
CL 26596 1	417700001 DEPOSIT REFUND	CLIGGETT & ASSOC	3/17	194.51		
CL 26597 1	409141003 DEPOSIT REFUND	FRANK PAVKOV	3/17	91.25		
CL 26675 1	135908002 REFUND	ALYSSA CRUM	3/17	18.00		
CL 26780 1	287001005 REFUND	WESTHAVEN CONDOS	3/17	121.54		
UB 779 2	Adj-UB Refund		3/17		551.40	
CL 26863 1	399409007 DEPOSIT REFUND	ANTHONY WIREMAN	4/17	47.55		
CL 26864 1	272412005 DEPOSIT REFUND	LEO DAVID MOSS	4/17	74.49		
CL 26865 1	203403009 DEPOSIT REFUND	MARIA TERESA AGUILAR MUNOZ	4/17	54.34		
CL 26866 1	208710005 DEPOSIT REFUND	MICHAEL CERNOIA	4/17	74.08		
CL 26867 1	620725001 REFUND	CHIEF CONSTRUCTION	4/17	81.06		
CL 26868 1	620390001 DEPOSIT REFUND	AJ CATTLES	4/17	6.49		
CL 26870 1	504994004 DEPOSIT REFUND	CHRISTINA LUDWIG	4/17	136.67		
CL 26871 1	622301008 DEPOSIT REFUND	MATTHEW LLOYD	4/17	78.53		
CL 26872 1	661403005 DEPOSIT REFUND	CASSANDRA LUND	4/17	91.88		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2351 UB CUST REFUNDS PAYABLE							
CL	26873 1	320504003 DEPOSIT REFUND	ELIZABETH MENSE	4/17	77.57		
CL	26874 1	160208009 DEPOSIT REFUND	BRUCE CULVER	4/17	35.24		
JV	4648 9	RECLASS UB REFUND		4/17		52.34	
UB	786 2	Adj-UB Refund		4/17		1,120.48	
CL	27047 1	230406006 DEPOSIT REFUND	RY ADAMS	5/17	42.17		
CL	27048 1	457401004 DEPOSIT REFUND	CYNDIE ANDERSON	5/17	141.65		
CL	27053 1	227403006 DEPOSIT REFUND	DEREK BENSON	5/17	74.43		
CL	27054 1	377104006 DEPOSIT REFUND	CHARLES BOND	5/17	47.64		
CL	27060 1	441009007 DEPOSIT REFUND	MICHAEL COLEMAN	5/17	100.00		
CL	27061 1	274800003 DEPOSIT REFUND	CHRISTOPHER CALI	5/17	291.58		
CL	27062 1	193100002 DEPOSIT REFUND	JASON CARMICHAEL	5/17	11.35		
CL	27063 1	681604008 DEPOSIT REFUND	KYLE COLINS	5/17	79.68		
CL	27078 1	297708007 DEPOSIT REFUND	DIEGO GOMEZ LUCAS	5/17	18.45		
CL	27079 1	258611003 DEPOSIT REFUND	MITCHELL GRIMM	5/17	78.98		
CL	27108 1	146210003 DEPOSIT REFUND	TAYLOR RANDOLL	5/17	31.70		
CL	27119 1	177042012 DEPOSIT REFUND	PORTIA WASSICK	5/17	31.80		
CL	27125 1	203011012 DEPOSIT REFUND	LUKE RAQUET	5/17	46.87		
CL	27176 1	4783060-03 DEPOSIT REFUND	CHARLES MITCHELL SMITH	5/17	414.92		
CL	27221 1	451000201 DEPOSIT REFUND	CHRISTA JONES	5/17	66.79		
CL	27244 1	229201006 DEPOSIT REFUND	MARY CLARK	5/17	5.30		
JV	4649 9	RECLASS UB REFUND		5/17		43.62	
UB	794 2	Adj-UB Refund		5/17		1,024.77	
CL	27329 1	671400007 REFUND	LUCAS ADAMS	6/17	77.78		
CL	27337 1	128813008 DEPOSIT REFUND	SEAN BOOZEL	6/17	79.57		
CL	27338 1	163230009 DEPOSIT REFUND	CHRISTINA BOYD	6/17	36.32		
CL	27339 1	196301002 DEPOSIT REFUND	BEST BUDS	6/17	288.83		
CL	27348 1	504851003 DEPOSIT REFUND	JILLIAN COLOMBO	6/17	52.60		
CL	27349 1	692400006 DEPOSIT REFUND	LAUREN DOLLOFF	6/17	75.96		
CL	27356 1	42750900W OVERPAY	GARY FABIANO	6/17	22.77		
CL	27357 1	215104005 DEPOSIT REFUND	SONIA FELIX	6/17	60.67		
CL	27375 1	137106005 DEPOSIT REFUND	JOSHUA HOLMES-SULLIVAN	6/17	53.05		
CL	27376 1	164206005 DEPOSIT REFUND	JOSHUA HOPPSTADTER	6/17	49.00		
CL	27377 1	673303007 DEPOSIT REFUND	GARRY HILL	6/17	83.20		
CL	27381 1	132690002 DEPOSIT REFUND	MICHAEL KLEIN	6/17	21.03		
CL	27382 1	146402002 DEPOSIT REFUND	MARK KAICHEN	6/17	67.48		
CL	27386 1	129905007 DEPOSIT REFUND	MORGAN LAMBERT	6/17	72.64		
CL	27387 1	275004005 DEPOSIT REFUND	JACINDA LEMONS	6/17	72.79		
CL	27388 1	530601002 DEPOSIT REFUND	MEGAN LOBERG	6/17	13.49		
CL	27397 1	220906003 DEPOSIT REFUND	SAVANNAH MEARS	6/17	76.11		
CL	27398 1	228801007 DEPOSIT REFUND	PETER MCALLISTER	6/17	86.36		
CL	27399 1	377702008 DEPOSIT REFUND	MARK MCLERNAN	6/17	71.00		
CL	27400 1	464102006 DEPOSIT REFUND	DYLAN MARKLEY	6/17	18.23		
CL	27402 1	108704009 DEPOSIT REFUND	CASANDRA NAILLIS	6/17	5.82		
CL	27408 1	224405007 DEPOSIT REFUND	BAILEY ROSENBERG	6/17	65.72		
CL	27412 1	108310013 DEPOSIT REFUND	MICHAEL SCHMIDGT	6/17	15.57		
CL	27413 1	136111013 DEPOSIT REFUND	CHRISTOPHER SANTANGELO	6/17	6.25		
CL	27414 1	258302004 DEPOSIT REFUND	ALYSSA SAUNAITIS	6/17	54.54		
CL	27415 1	471610008 DEPOSIT REFUND	JACOB SCOTT	6/17	25.68		



Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2351 UB CUST REFUNDS PAYABLE							
CL	27416 1	504872002 DEPOSIT REFUND	JOHN SMITH	6/17	1.00		
CL	27421 1	504801009 DEPOSIT REFUND	DREW TROLLER-RENFREE	6/17	7.00		
CL	27422 1	681103006 DEPOSIT REFUND	JAMES THOMAS	6/17	68.06		
CL	27430 1	195400907 DEPOSIT REFUND	SAVANNAH WILLIAMS	6/17	63.96		
CL	27456 1	412114007 REFUND	NEIL ADAM	6/17	119.47		
UB	802 2	Adj-UB Refund		6/17		1,862.55	
CL	27592 1	267601003 DEPOSIT REFUND	ACME HEALING CENTER	7/17	16.27		
CL	27594 1	673203008 DEPOSIT REFUND	ANDREW BROWN	7/17	69.54		
CL	27599 1	246506003 DEPOSIT REFUND	JOSHUA COLE	7/17	32.82		
CL	27600 1	102608007 DEPOSIT REFUND	BEJAMIN CALVIN IV	7/17	41.84		
CL	27605 1	275108008 DEPOSIT REFUND	HANNAH DUSENBERY	7/17	85.60		
CL	27607 1	223750007 DEPOSIT REFUND	JORDAN EATWELL	7/17	24.86		
CL	27616 1	663604007 DEPOSIT REFUND	NATHANAEL GROSS	7/17	9.58		
CL	27617 1	218908005 DEPOSIT REFUND	ROBERT GATERA	7/17	41.23		
CL	27622 1	682205006 DEPOSIT REFUND	JESSICA HORVATH	7/17	84.62		
CL	27623 1	662204009 DEPOSIT REFUND	COLE HUNGERLE	7/17	91.18		
CL	27624 1	204503010 DEPOSIT REFUND	GAVIN HERMANN	7/17	42.93		
CL	27629 1	381206004 DEPOSIT REFUND	JEFF ISMERT	7/17	63.29		
CL	27630 1	682303007 DEPOSIT REFUND	LINDSAY JENSEN	7/17	74.66		
CL	27631 1	121405009 DEPOSIT REFUND	JD KUNZE	7/17	23.85		
CL	27634 1	230302007 DEPOSIT REFUND	HANNAH LAYMAN	7/17	63.62		
CL	27635 1	204812008 DEPOSIT REFUND	LEVI LARSON	7/17	30.11		
CL	27636 1	247801004 DEPOSIT REFUND	GERRIT MCGOWAN	7/17	32.67		
CL	27637 1	170003002 DEPOSIT REFUND	JARED MCCLAIN	7/17	15.89		
CL	27638 1	136002008 DEPOSIT REFUND	ROREE PHILLIPS	7/17	84.43		
CL	27639 1	114331008 DEPOSIT REFUND	DAXANNA PETTIT	7/17	9.22		
CL	27642 1	428500002 DEPOSIT REFUND	DONNA SOWERS	7/17	25.69		
CL	27650 1	308407006 DEPOSIT REFUND	SETH WEINER	7/17	38.78		
CL	27651 1	301543006 DEPOSIT REFUND	JORDAN WOODYARD	7/17	5.57		
CL	27802 1	377800009 DEPOSIT REFUND	KENDRA BERNDT	7/17	73.37		
JV	4202 1	E.PETTIT 4647050-11 DEP RFND		7/17	0.34		
UB	809 2	Adj-UB Refund		7/17		1,008.59	
CL	27882 1	136206007 DEPOSIT REFUND	ALEXANDRIA BENTLER	8/17	76.75		
CL	27891 1	274800003 DEPOSIT REFUND	CHRISTOPHER CALI	8/17	125.00		
CL	27896 1	160408006 DEPOSIT REFUND	EPISTEME DEVELOPMENT LLC	8/17	49.85		
CL	27897 1	170401006 DEPOSIT REFUND	MATTHEW FOSTER	8/17	1.01		
CL	27905 1	137211007 DEPOSIT REFUND	JUSTIN HERMAN	8/17	80.13		
CL	27921 1	163240005 DEPOSIT REFUND	MELODY MULLER	8/17	63.57		
CL	27922 1	662303006 DEPOSIT REFUND	SYDNEY MARCUS	8/17	85.65		
CL	27930 1	455104006 DEPOSIT REFUND	BRIAN OLIVER	8/17	16.16		
CL	27931 1	153704007 DEPOSIT REFUND	ANGEL PLUNKETT	8/17	28.95		
CL	27932 1	14620900 DEPOSIT REFUND	JORDYN PFANNENSTIEL	8/17	37.79		
CL	27936 1	DEPOSIT REFUND	KIM PARKER	8/17	131.00		
CL	27940 1	249101007 DEPOSIT REFUND	BAILEY STEWART	8/17	100.00		
CL	27941 1	433350505 DEPOSIT REFUND	CADE SAMPSON	8/17	35.00		
CL	27942 1	110506009 DEPOSIT REFUND	EMILY SMITH	8/17	147.63		
CL	27951 1	262214008 DEPOSIT REFUND	JASON WIMLER	8/17	23.32		
CL	27952 1	382004011 DEPOSIT REFUND	ROBERT S WILBANKS	8/17	41.64		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2351 UB CUST REFUNDS PAYABLE							
JV	4650 2	RECLASS BASEBALL REFUND		8/17		131.00	
UB	816 2	Adj-UB Refund		8/17		812.45	
CL	28179 1	672603007 DEPOSIT REFUND	ESMERALDO ALEJANDRE	9/17	72.41		
CL	28181 1	137106006 DEPOSIT REFUND	KELLY BARROWS	9/17	54.54		
CL	28182 1	346200002 DEPOSIT REFUND	HELEN BURTON	9/17	12.44		
CL	28190 1	425701002 REFUND	CJZA PROPERTIES	9/17	8.04		
CL	28192 1	647000004 DEPOSIT REFUND	ERIK ELLEFSON	9/17	1.82		
CL	28201 1	201206007 DEPOSIT REFUND	KATIE HYYPPA	9/17	118.01		
CL	28202 1	123408010 DEPOSIT REFUND	BRENDON HAASE	9/17	41.52		
CL	28209 1	128508004 DEPOSIT REFUND	RYLIE LINDSAY	9/17	21.18		
CL	28210 1	357904002 DEPOSIT REFUND	JILL LAZO	9/17	8.57		
CL	28214 1	2048120	ELAINE MORSE	9/17	39.63		
CL	28215 1	142903004 DEPOSIT REFUND	KEITH MARKUS	9/17	67.98		
CL	28216 1	146210004 DEPOSIT REFUND	SAMANTHA MERRIFIELD	9/17	21.00		
CL	28217 1	493000001 DEPOSIT REFUND	STEVE MOORHOUSE	9/17	28.35		
CL	28218 1	673604006 DEPOSIT REFUND	SARAH MERCER	9/17	84.17		
CL	28220 1	195400908 DEPOSIT REFUND	SHAWNELL NOSER	9/17	62.46		
CL	28222 1	225200003 DEPOSIT REFUND	JOHN PATTERSON	9/17	27.95		
CL	28223 1	287107008 DEPOSIT REFUND	EMILY PETERS	9/17	53.19		
CL	28226 1	130014009 DEPOSIT REFUND	MARLENA ROMERO	9/17	82.45		
CL	28227 1	195401204 DEPOSIT REFUND	REBEKAH REIGER	9/17	117.94		
CL	28228 1	377800010 DEPOSIT REFUND	LENA REYES	9/17	78.16		
CL	28233 1	209409004 DEPOSIT REFUND	CHAD SULLIVAN	9/17	63.83		
CL	28234 1	246502004 DEPOSIT REFUND	THOMAS STEPHENS	9/17	35.94		
CL	28238 1	332301002 DEPOSIT REFUND	LISA TOVAR	9/17	32.60		
CL	28242 1	226902005 DEPOSIT REFUND	ROGER WILLEY II	9/17	97.65		
CL	28244 1	223620005 DEPOSIT REFUND	LEON ZHOU	9/17	22.24		
CL	28245 1	353804005 DEPOSIT REFUND	DERRICK ZAHAND	9/17	23.94		
CL	28305 1	428604009 DEPOSIT REFUND	ALEX MCCARTY	9/17	87.12		
UB	825 2	Adj-UB Refund		9/17		1,387.90	
CL	28414 1	610900005 DEPOSIT REFUND	WENDY CAROL	10/17	210.76		
CL	28418 1	652603007 DEPOSIT REFUND	DAVID DURAM	10/17	27.28		
CL	28438 1	159305009 DEPOSIT REFUND	KATHERINE HAUGEN	10/17	72.44		
CL	28439 1	10760700W DEPOSIT REFUND	NICHOLAS GIBB	10/17	45.79		
CL	28444 1	663505009 DEPOSIT REFUND	MARK KENNEY	10/17	22.23		
CL	28451 1	46590300W DEPOSIT REFUND	SARA MILLER	10/17	37.94		
CL	28452 1	530300002 DEPOSIT REFUND	CAMERON MOORE	10/17	37.80		
CL	28459 1	136501005 DEPOSIT REFUND	ANAHI PEREA	10/17	72.77		
CL	28460 1	208306004 DEPOSIT REFUND	DYLAN PROUDFOOT	10/17	50.49		
CL	28461 1	800000005 DEPOSIT REFUND	JOSHUA RICHERT	10/17	1.92		
CL	28462 1	148109011 DEPOSIT REFUND	MITCHELL RIGERT	10/17	45.32		
CL	28466 1	209802001 DEPOSIT REFUND	SCOTT TRAVIS	10/17	20.97		
JV	4654 2	RECLASS UB REFUND		10/17		12.57	
UB	836 2	Adj-UB Refund		10/17		633.14	
CL	28801 1	310300007 DEPOSIT REFUND	KARI CORDIS	11/17	51.47		
CL	28802 1	135402008 DEPOSIT REFUND	JOSEPH HORNSTRA	11/17	73.11		
CL	28803 1	136002009 DEPOSIT REFUND	KRISTI HANER	11/17	39.79		
CL	28804 1	306905004 DEPOSIT REFUND	MORGAN HEIM	11/17	96.90		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
2351 UB CUST REFUNDS PAYABLE							
CL	28805 1	201206008 DEPOSIT REFUND	AMANDA KELLY	11/17	31.47		
CL	28806 1	110548005 DEPOSIT REFUND	BRITTIANY PENNARTZ	11/17	17.20		
CL	28807 1	399111012 DEPOSIT REFUND	ETHAN SHAW	11/17	74.20		
CL	28808 1	307808003 DEPOSIT REFUND	SARAH SEIDEL	11/17	29.60		
CL	28809 1	504872003 DEPOSIT REFUND	TRAVELERS HAVEN LLC	11/17	20.46		
CL	28810 1	651301007 DEPOSIT REFUND	JAMIE THOMPSON	11/17	9.91		
CL	28811 1	282801003 DEPOSIT REFUND	CURTIS TREICHEL	11/17	43.56		
CL	28812 1	405003000 OVERPAY	TONI TODD	11/17	789.24		
CL	29159 1	DEPOSIT REFUND	DANA AGUILAR	11/17	100.00		
UB	843 2	Adj-UB Refund		11/17		1,376.91	
CL	28979 1	662402010 DEPOSIT REFUND	GRACE ADAMS	12/17	79.36		
CL	28980 1	380804007 DEPOSIT REFUND	MARK KLASSEN	12/17	62.53		
CL	28981 1	372004007 DEPOSIT REFUND	DAVID YAKLIN	12/17	64.43		
CL	28982 1	262010006 DEPOSIT REFUND	DESTINY CANTU	12/17	37.55		
CL	28983 1	224602003 DEPOSIT REFUND	SHEA AHEARN	12/17	43.92		
CL	28984 1	107409007 DEPOSIT REFUND	ALEXIS ANDERSON	12/17	37.88		
CL	28985 1	107409006 DEPOSIT REFUND	MARLENA ROMERO	12/17	100.00		
CL	29091 1	225701001 DEPOSIT REFUND	CADE COZZOLING	12/17	35.62		
UB	862 2	Adj-UB Refund		12/17		461.29	
Account Total:					11,283.18	11,183.18	100.00 DB
2380 SALES TAX PAYABLE							
JV	3900 1	JAN COG UB SALES TAX		1/17	14,053.34		
JV	3900 8	JAN COG UB SALES TAX		1/17	304.00		
JV	3900 12	JAN COG UB SALES TAX		1/17		0.99	
UB	755 2	Billing - UB		1/17		24,739.38	
UB	761 5	Adjustment - UB		1/17	13.03		
CL	26370 1	JAN	COLORADO DEPT OF REVENUE	2/17	10,370.00		
JV	3986 1	FEB COG UB SALES TAX		2/17	14,350.83		
JV	3986 8	FEB COG UB SALES TAX		2/17	313.00		
JV	3986 12	FEB COG UB SALES TAX		2/17		0.41	
UB	764 2	Billing - UB		2/17		25,410.89	
UB	771 5	Adjustment - UB		2/17	47.47		
CL	26700 1	5018020001 FEB	COLORADO DEPT OF REVENUE	3/17	10,700.00		
JV	4039 1	MARCH 2017 COG UB SALES TAX		3/17	12,087.85		
JV	4039 8	MARCH 2017 COG UB SALES TAX		3/17	266.00		
JV	4039 12	MARCH 2017 COG UB SALES TAX		3/17	2.17		
UB	773 2	Billing - UB		3/17		21,677.58	
UB	780 4	Adjustment - UB		3/17	176.56		
CL	26930 1	501802 MARCH	COLORADO DEPT OF REVENUE	4/17	9,145.00		
JV	4203 1	APRIL COG UB SALES TAX		4/17	10,635.91		
JV	4203 8	APRIL COG UB SALES TAX		4/17	240.00		
JV	4203 12	APRIL COG UB SALES TAX		4/17		1.28	
UB	781 2	Billing - UB		4/17		19,335.88	
UB	787 4	Adjustment - UB		4/17	171.69		
CL	27134 1	501802 APRIL	COLORADO DEPT OF REVENUE	5/17	8,287.00		
JV	4204 1	MAY COG UB SALES TAX		5/17	9,393.50		

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
2380 SALES TAX PAYABLE						
JV 4204 8	MAY COG UB SALES TAX		5/17	215.00		
JV 4204 12	MAY COG UB SALES TAX		5/17		11.14	
UB 788 2	Billing - UB		5/17		17,205.25	
UB 795 4	Adjustment - UB		5/17	202.89		
CL 27445 1	501802 MAY	COLORADO DEPT OF REVENUE	6/17	7,405.00		
JV 4205 1	JUNE COG UB SALES TAX		6/17	9,235.53		
JV 4205 8	JUNE COG UB SALES TAX		6/17	224.00		
JV 4205 12	JUNE COG UB SALES TAX		6/17		0.17	
UB 796 2	Billing - UB		6/17		17,796.56	
UB 803 4	Adjustment - UB		6/17	521.20		
CL 27686 1	501802 JUNE	COLORADO DEPT OF REVENUE	7/17	7,816.00		
JV 4269 1	JULY COG UB SALES TAX		7/17	8,538.16		
JV 4269 6	JULY COG UB SALES TAX		7/17	208.00		
JV 4269 10	JULY COG UB SALES TAX		7/17		0.50	
UB 804 2	Billing - UB		7/17		16,910.05	
UB 810 4	Adjustment - UB		7/17	880.39		
CL 28017 1	501802 JULY SALES TAX	COLORADO DEPT OF REVENUE	8/17	7,284.00		
JV 4302 1	AUGUST COG UB SALES TAX		8/17	8,705.28		
JV 4302 6	AUGUST COG UB SALES TAX		8/17	212.00		
JV 4302 10	AUGUST COG UB SALES TAX		8/17		0.90	
UB 811 2	Billing - UB		8/17		16,316.67	
UB 817 5	Adjustment - UB		8/17	4.49		
CL 28260 1	501802 AUG	COLORADO DEPT OF REVENUE	9/17	7,394.00		
JV 4352 1	SEPTEMBER COG UB SALES TAX		9/17	9,030.16		
JV 4352 6	SEPTEMBER COG UB SALES TAX		9/17	222.00		
JV 4352 10	SEPTEMBER COG UB SALES TAX		9/17		1.46	
UB 819 2	Billing - UB		9/17		17,292.58	
UB 826 4	Adjustment - UB		9/17	257.88		
CL 28492 1	501802 SEPT	COLORADO DEPT OF REVENUE	10/17	7,784.00		
JV 4462 1	OCT COG UB SALES TAX		10/17	8,512.16		
JV 4462 6	OCT COG UB SALES TAX		10/17	197.00		
JV 4462 10	OCT COG UB SALES TAX		10/17		3.42	
UB 828 2	Billing - UB		10/17		15,770.03	
UB 837 4	Adjustment - UB		10/17	242.29		
CL 28858 1	501802 OCTOBER	COLORADO DEPT OF REVENUE	11/17	6,822.00		
JV 4463 1	NOV COG UB SALES TAX		11/17	10,125.75		
JV 4463 6	NOV COG UB SALES TAX		11/17	232.00		
JV 4463 10	NOV COG UB SALES TAX		11/17	1.23		
UB 838 2	Billing - UB		11/17		18,445.56	
UB 844 4	Adjustment - UB		11/17	76.58		
CL 29089 1	501802 NOV SALES TAX	COLORADO DEPT OF REVENUE	12/17	8,011.00		
CL 29314 1	501802 DEC SALES TAX	COLORADO DEPT OF REVENUE	12/17	8,356.00		
JV 4539 1	DEC COG UB SALES TAX		12/17	10,882.87		
JV 4539 6	DEC COG UB SALES TAX		12/17	243.00		
JV 4539 10	DEC COG UB SALES TAX		12/17	3.41		
UB 856 2	Billing - UB		12/17		19,505.71	
UB 863 5	Adjustment - UB		12/17	23.79		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
	Account Total:			230,426.41	230,426.41	
3415 ELECTRIC SALES						
UB 755 3	Billing - UB		1/17		607,859.36	
UB 761 4	Adjustment - UB		1/17	175.22		
UB 764 3	Billing - UB		2/17		671,577.71	
UB 771 4	Adjustment - UB		2/17	563.45		
UB 773 3	Billing - UB		3/17		581,267.39	
UB 780 3	Adjustment - UB		3/17	44,710.36		
UB 781 3	Billing - UB		4/17		489,693.26	
UB 787 3	Adjustment - UB		4/17	43,216.00		
UB 788 3	Billing - UB		5/17		437,990.49	
UB 795 3	Adjustment - UB		5/17	8,256.60		
UB 796 3	Billing - UB		6/17		434,173.32	
UB 803 3	Adjustment - UB		6/17	10,628.83		
UB 804 3	Billing - UB		7/17		413,455.78	
UB 810 3	Adjustment - UB		7/17	15,863.66		
UB 811 3	Billing - UB		8/17		397,180.90	
UB 817 4	Adjustment - UB		8/17	548.38		
UB 819 3	Billing - UB		9/17		426,839.05	
UB 826 3	Adjustment - UB		9/17	5,404.49		
UB 828 3	Billing - UB		10/17		417,117.61	
UB 837 3	Adjustment - UB		10/17	3,079.51		
UB 838 3	Billing - UB		11/17		469,826.43	
UB 844 3	Adjustment - UB		11/17	15,377.06		
UB 856 3	Billing - UB		12/17		485,219.24	
UB 863 3	Adjustment - UB		12/17	528.58		
	Account Total:			148,352.14	5832,200.54	5683,848.40 CR
3510 LATE FEES						
JV 3932 1	UB LATE FEES ALLOCATION		1/17	2,060.00		
JV 3932 3	UB LATE FEES ALLOCATION		1/17		686.67	
UB 761 6	Adjustment - UB		1/17		2,060.00	
JV 3943 1	UB LATE FEES ALLOCATION		2/17	2,280.00		
JV 3943 3	UB LATE FEES ALLOCATION		2/17		760.00	
JV 3943 8	OLD WATER METER FEE		2/17	180.00		
UB 771 7	Adjustment - UB		2/17		2,460.00	
JV 4076 1	UB LATE FEES ALLOCATION		3/17	2,600.00		
JV 4076 3	UB LATE FEES ALLOCATION		3/17		866.67	
UB 780 6	Adjustment - UB		3/17		2,580.00	
JV 4078 1	UB LATE FEES ALLOCATION		4/17	3,040.00		
JV 4078 3	UB LATE FEES ALLOCATION		4/17		1,013.33	
UB 787 7	Adjustment - UB		4/17		2,980.00	
JV 4227 1	UB LATE FEES ALLOCATION		5/17	2,040.00		
JV 4227 3	UB LATE FEES ALLOCATION		5/17		680.00	
UB 795 6	Adjustment - UB		5/17		2,040.00	
JV 4228 1	UB LATE FEES ALLOCATION		6/17	1,740.00		
JV 4228 3	UB LATE FEES ALLOCATION		6/17		580.00	
UB 803 7	Adjustment - UB		6/17		1,740.00	

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20 ELECTRIC DIVISION						
3510 LATE FEES						
JV 4298 1	JULY WATER MTR REPLACEMENT FEE		7/17	920.00		
UB 810 6	Adjustment - UB		7/17		920.00	
JV 4299 1	AUGUST UB LATE FEES ALLOCATION		8/17	3,040.00		
JV 4299 3	AUGUST UB LATE FEES ALLOCATION		8/17		1,013.33	
JV 4299 8	AUGUST WTR MTR REPLACEMENT FEE		8/17	840.00		
UB 817 8	Adjustment - UB		8/17		3,880.00	
JV 4380 1	UB LATE FEES ALLOCATION		9/17	1,920.00		
JV 4380 3	UB LATE FEES ALLOCATION		9/17		640.00	
UB 826 7	Adjustment - UB		9/17		1,920.00	
JV 4438 1	UB LATE FEES ALLOCATION		10/17	1,320.00		
JV 4438 3	UB LATE FEES ALLOCATION		10/17		440.00	
JV 4438 8	WTR MTR REPLACEMENT FEE		10/17	960.00		
UB 837 7	Adjustment - UB		10/17		2,260.00	
JV 4481 1	UB LATE FEES ALLOCATION		11/17	2,460.00		
JV 4481 3	UB LATE FEES ALLOCATION		11/17		820.00	
UB 844 7	Adjustment - UB		11/17		2,460.00	
JV 4537 9	WTR MTR REPLACEMENT FEE		12/17	720.00		
UB 863 6	Adjustment - UB		12/17		720.00	
Account Total:				26,120.00	33,520.00	7,400.00 CR
3601 MISCELLANEOUS REVENUES						
JV 3912 2	BARABARA JENKINS UB REFUND <\$2		2/17		0.18	
UB 771 6	Adjustment - UB		2/17		240.00	
UB 780 5	Adjustment - UB		3/17		600.00	
CR 122080 1	Batch #: 18195	GUNNISON FIBER-MESH NETWOR	4/17		5,212.62	
UB 787 5	Adjustment - UB		4/17		380.00	
CR 123022 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17		10.49	
CR 124242 1	Batch #: 18415	2016 QWEST / CENTURY LINK	6/17		446.70	
UB 803 6	Adjustment - UB		6/17		1,110.00	
CR 125325 1	Batch #: 18505	TIME WARNER CABLE	7/17		9,419.76	
JV 4202 2	E.PETTIT 4647050-11 DEP RFND		7/17		0.34	
UB 817 7	Adjustment - UB		8/17		810.00	
UB 826 5	Adjustment - UB		9/17		360.00	
CR 128838 1	Batch #: 18830	DE LA FUENTE	11/17		60.00	
CR 128924 1	Batch #: 18834	SANCHEZ	11/17		30.00	
UB 844 6	Adjustment - UB		11/17		720.00	
CR 129046 1	Batch #: 18846	2017 QWEST/CENTURYLINK	12/17		446.70	
Account Total:					19,846.79	19,846.79 CR
3603 COMPENSATION FOR LOSS						
CR 118811 1	Batch #: 17897	GREGORY KRUTHAUPT	1/17		1,967.76	
JV 3867 6	Prep receipts for book bk		1/17	1,967.76		
Account Total:				1,967.76	1,967.76	

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20 ELECTRIC DIVISION						
3604 REFUNDS						
JV 4655 8	UMB REBATE		12/17		122.43	
	Account Total:				122.43	122.43 CR
3612 SALE OF FIXED ASSETS						
JV 4757 1	RECORD TRADE IN OF BUCKET TRUC		12/17		11,500.00	
	Account Total:				11,500.00	11,500.00 CR
3621 RECYCLED MATERIALS						
CR 121900 1	Batch #: 18177	RECLA METALS	3/17		114.40	
CR 121978 1	Batch #: 18183	3/23/17 RECLA METALS- WIRE	3/17		192.80	
	Account Total:				307.20	307.20 CR
3701 INVESTMENT INTEREST						
JV 4067 8	INTEREST ALLOCATION		1/17		316.31	
JV 4126 8	INTEREST ALLOCATION		2/17		518.54	
JV 4137 8	INTEREST ALLOCATION		3/17		794.24	
JV 4183 8	INTEREST ALLOCATION		4/17		967.61	
JV 4232 7	INTEREST ALLOCATION		5/17		771.91	
JV 4415 8	INTEREST ALLOCATION		6/17		81.33	
JV 4421 8	INTEREST ALLOCATION		7/17		731.84	
JV 4425 8	INTEREST ALLOCATION		8/17		799.12	
JV 4429 8	INTEREST ALLOCATION		9/17		149.45	
JV 4493 8	INTEREST ALLOCATION		10/17		1,595.77	
JV 4494 8	INTEREST ALLOCATION		11/17		351.62	
JV 4548 8	INTEREST ALLOCATION		12/17		1,134.32	
JV 4730 8	INTEREST ALLOCATION		12/17		4.88	
	Account Total:				8,216.94	8,216.94 CR
3710 UNREALIZED GAIN / LOSS						
JV 4067 24	UNREALIZE GAIN/LOSS ALLOCATION		1/17		181.97	
JV 4126 24	UNREALIZE GAIN/LOSS ALLOCATION		2/17		215.25	
JV 4137 24	UNREALIZE GAIN/LOSS ALLOCATION		3/17	190.65		
JV 4183 24	UNREALIZE GAIN/LOSS ALLOCATION		4/17		1,047.87	
JV 4232 22	UNREALIZE GAIN/LOSS ALLOCATION		5/17		489.27	
JV 4415 24	UNREALIZE GAIN/LOSS ALLOCATION		6/17	623.34		
JV 4421 24	UNREALIZE GAIN/LOSS ALLOCATION		7/17		548.11	
JV 4425 24	UNREALIZE GAIN/LOSS ALLOCATION		8/17		1,198.59	
JV 4429 24	UNREALIZE GAIN/LOSS ALLOCATION		9/17	546.43		
JV 4493 24	UNREALIZE GAIN/LOSS ALLOCATION		10/17	650.46		
JV 4494 24	UNREALIZE GAIN/LOSS ALLOCATION		11/17	1,311.02		
JV 4548 24	UNREALIZE GAIN/LOSS ALLOCATION		12/17	789.21		
	Account Total:			4,111.11	3,681.06	430.05 DB

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20 ELECTRIC DIVISION						
3901 CONSTRUCTION CHGS-HOOKUP						
CR 120071 1	Batch #: 18005	35' POWER POLE	2/17		400.00	
CR 122165 1	Batch #: 18205	KAMINSKY	4/17		64.07	
CR 122521 1	Batch #: 18241	GYDESEN	4/17		493.31	
CR 123194 1	Batch #: 18310	GODDARD RANCH CR48	5/17		655.68	
CR 123950 1	Batch #: 18375	CNTY PMT FOR CNG SITE	6/17		3,421.06	
CR 124390 1	Batch #: 18427	213 W TOMICHI	6/17		3,408.80	
CR 124391 1	Batch #: 18427	555 S 10TH	6/17		4,968.89	
CR 124516 1	Batch #: 18432	INSUSEAL, INC	6/17		9,666.90	
CR 124959 1	Batch #: 18467	700 N MAIN - DOMINOS	7/17		8,627.12	
CR 126154 1	Batch #: 18578	O.A. PESNELL-RIO GRANDE BL	8/17		5,745.37	
CR 126450 1	Batch #: 18609	CR38 WELL HOUSE R.NOBLE	8/17		2,426.82	
CR 126545 1	Batch #: 18617	SENIOR CARE CENTER	9/17		33,429.75	
CR 126998 1	Batch #: 18654	BP17-43 510 W HWY 50	9/17		4,947.31	
CR 127022 1	Batch #: 18655	508 S 12TH - ROCKY MOUNTAI	9/17		1,544.18	
JV 4328 1	RECLASS O.A. PESNELL		9/17	5,745.37		
CR 127444 1	Batch #: 18699	CR 38 WELL HOUSE	10/17		690.55	
CR 127445 1	Batch #: 18699	SENIOR CARE CENTER	10/17		332.81	
CR 127612 1	Batch #: 18713	PERCISION AUTO	10/17		5,318.75	
CR 127684 1	Batch #: 18721	805 W DENVER	10/17		82.50	
CR 127835 1	Batch #: 18732	BLVD&RIO GRAND MASON CREEK	10/17		389.50	
JV 4347 1	BP17-43 510 W HWY 50		10/17	4,947.31		
CR 128461 1	Batch #: 18794	COUNTRY MEADOWS	11/17		1,052.17	
JV 4450 2	RECLASS 510 W HWY50 NEW WATER		11/17	4,947.31		
CR 129464 1	Batch #: 18887	AJ CATTLES 1012 N HWY 135	12/17		10,479.83	
CR 129472 1	Batch #: 18887	WIGGEN WILEY LN RANCH	12/17		66.00	
CR 129473 1	Batch #: 18887	FORSYTHE 805 W DENVER	12/17		4,845.38	
Account Total:				15,639.99	103,056.75	87,416.76 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4101 Wages						
JV 4033 25	2017 Payroll Accrued in 2016		1/17		563.52	
PR 170100 99	Payroll Expenditure		1/17	524.17		
PR 170103 101	Payroll Expenditure		1/17	550.96		
PR 170200 96	Payroll Expenditure		2/17	550.96		
PR 170202 99	Payroll Expenditure		2/17	964.05		
PR 170300 101	Payroll Expenditure		3/17	551.22		
PR 170302 100	Payroll Expenditure		3/17	688.56		
PR 170306 79	Payroll Expenditure		3/17	550.96		
PR 170400 93	Payroll Expenditure		4/17	1,009.60		
PR 170402 96	Payroll Expenditure		4/17	550.96		
PR 170500 91	Payroll Expenditure		5/17	1,238.92		
PR 170502 94	Payroll Expenditure		5/17	551.24		
PR 170600 96	Payroll Expenditure		6/17	4,055.66		
PR 170603 99	Payroll Expenditure		6/17	2,076.15		
PR 170700 104	Payroll Expenditure		7/17	4,412.22		
PR 170800 95	Payroll Expenditure		8/17	2,076.15		
PR 170802 95	Payroll Expenditure		8/17	2,504.21		
PR 170805 77	Payroll Expenditure		8/17	2,076.11		



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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4101 Wages						
PR 170900 93	Payroll Expenditure		9/17	2,167.88		
PR 170903 96	Payroll Expenditure		9/17	2,076.15		
PR 171000 92	Payroll Expenditure		10/17	2,381.91		
PR 171003 94	Payroll Expenditure		10/17	2,076.42		
PR 171100 92	Payroll Expenditure		11/17	2,381.91		
PR 171102 94	Payroll Expenditure		11/17	2,088.16		
JV 4529 26	2018 Payroll Accrued in 2017		12/17	2,572.99		
PR 171200 96	Payroll Expenditure		12/17	2,702.96		
PR 171201 99	Payroll Expenditure		12/17	2,076.15		
	Object Total:			45,456.63	563.52	44,893.11 DB
4103 FICA						
PR 170100 100	Employer Contributions		1/17	45.18		
PR 170103 102	Employer Contributions		1/17	43.88		
PR 170200 97	Employer Contributions		2/17	43.98		
PR 170202 100	Employer Contributions		2/17	66.47		
PR 170300 102	Employer Contributions		3/17	43.70		
PR 170302 101	Employer Contributions		3/17	49.40		
PR 170306 80	Employer Contributions		3/17	46.90		
PR 170400 94	Employer Contributions		4/17	69.15		
PR 170402 97	Employer Contributions		4/17	40.86		
PR 170500 92	Employer Contributions		5/17	83.53		
PR 170502 95	Employer Contributions		5/17	40.72		
PR 170600 97	Employer Contributions		6/17	255.83		
PR 170603 100	Employer Contributions		6/17	129.87		
PR 170700 105	Employer Contributions		7/17	279.07		
PR 170800 96	Employer Contributions		8/17	129.90		
PR 170802 96	Employer Contributions		8/17	156.49		
PR 170805 78	Employer Contributions		8/17	141.52		
PR 170900 94	Employer Contributions		9/17	138.59		
PR 170903 97	Employer Contributions		9/17	129.96		
PR 171000 93	Employer Contributions		10/17	148.92		
PR 171003 95	Employer Contributions		10/17	132.98		
PR 171100 93	Employer Contributions		11/17	148.90		
PR 171102 95	Employer Contributions		11/17	133.68		
PR 171200 97	Employer Contributions		12/17	174.81		
PR 171201 100	Employer Contributions		12/17	129.99		
	Object Total:			2,804.28		2,804.28 DB
4104 Medicare						
PR 170100 101	Employer Contributions		1/17	10.57		
PR 170103 103	Employer Contributions		1/17	10.26		
PR 170200 98	Employer Contributions		2/17	10.28		
PR 170202 101	Employer Contributions		2/17	15.54		
PR 170300 103	Employer Contributions		3/17	10.21		
PR 170302 102	Employer Contributions		3/17	11.54		
PR 170306 81	Employer Contributions		3/17	10.98		
PR 170400 95	Employer Contributions		4/17	16.16		
PR 170402 98	Employer Contributions		4/17	9.55		
PR 170500 93	Employer Contributions		5/17	19.53		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4104 Medicare						
PR 170502 96	Employer Contributions		5/17	9.50		
PR 170600 98	Employer Contributions		6/17	59.82		
PR 170603 101	Employer Contributions		6/17	30.36		
PR 170700 106	Employer Contributions		7/17	65.25		
PR 170800 97	Employer Contributions		8/17	30.36		
PR 170802 97	Employer Contributions		8/17	36.59		
PR 170805 79	Employer Contributions		8/17	33.10		
PR 170900 95	Employer Contributions		9/17	32.40		
PR 170903 98	Employer Contributions		9/17	30.38		
PR 171000 94	Employer Contributions		10/17	34.82		
PR 171003 96	Employer Contributions		10/17	31.10		
PR 171100 94	Employer Contributions		11/17	34.81		
PR 171102 96	Employer Contributions		11/17	31.25		
PR 171200 98	Employer Contributions		12/17	40.88		
PR 171201 101	Employer Contributions		12/17	30.40		
	Object Total:			655.64		655.64 DB
4105 Standby						
PR 170100 102	Payroll Expenditure		1/17	300.00		
PR 170103 104	Payroll Expenditure		1/17	250.00		
PR 170200 99	Payroll Expenditure		2/17	250.00		
PR 170202 102	Payroll Expenditure		2/17	200.00		
PR 170300 104	Payroll Expenditure		3/17	250.00		
PR 170302 103	Payroll Expenditure		3/17	200.00		
PR 170306 82	Payroll Expenditure		3/17	200.00		
PR 170400 96	Payroll Expenditure		4/17	200.00		
PR 170402 99	Payroll Expenditure		4/17	200.00		
PR 170500 94	Payroll Expenditure		5/17	200.00		
PR 170502 97	Payroll Expenditure		5/17	200.00		
PR 170600 99	Payroll Expenditure		6/17	250.00		
PR 170603 102	Payroll Expenditure		6/17	200.00		
PR 170700 107	Payroll Expenditure		7/17	450.00		
PR 170800 98	Payroll Expenditure		8/17	200.00		
PR 170802 98	Payroll Expenditure		8/17	200.00		
PR 170805 80	Payroll Expenditure		8/17	200.00		
PR 170900 96	Payroll Expenditure		9/17	250.00		
PR 170903 99	Payroll Expenditure		9/17	200.00		
PR 171000 95	Payroll Expenditure		10/17	200.00		
PR 171003 97	Payroll Expenditure		10/17	250.00		
PR 171100 95	Payroll Expenditure		11/17	200.00		
PR 171102 97	Payroll Expenditure		11/17	250.00		
PR 171200 99	Payroll Expenditure		12/17	300.00		
PR 171201 102	Payroll Expenditure		12/17	200.00		
	Object Total:			5,800.00		5,800.00 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 14	ELEC	TRIAD EAP	1/17	28.55		
CL 26092 38	ELEC ADMIN	CIRSA	1/17	337.36		
PR 170100 103	Employer Contributions		1/17	217.28		
PR 170103 105	Employer Contributions		1/17	215.96		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4106 W/C, HLTH INS, ETC.						
PR 170200 100	Employer Contributions		2/17	216.10		
PR 170202 103	Employer Contributions		2/17	216.00		
CL 26781 21	WORKERS COMP 2ND QTR	CIRSA	3/17	337.36		
PR 170300 105	Employer Contributions		3/17	217.99		
PR 170302 104	Employer Contributions		3/17	216.54		
CL 26817 14	ELEC	TRIAD EAP	4/17	28.55		
PR 170400 97	Employer Contributions		4/17	213.62		
PR 170402 100	Employer Contributions		4/17	215.78		
PR 170500 95	Employer Contributions		5/17	216.55		
PR 170502 98	Employer Contributions		5/17	213.10		
PR 170600 100	Employer Contributions		6/17	481.07		
PR 170603 103	Employer Contributions		6/17	480.70		
CL 27598 22	WORKERS COMP 3RD QTR	CIRSA	7/17	337.36		
CL 27644 14	ELECTRIC	TRIAD EAP	7/17	28.90		
PR 170700 108	Employer Contributions		7/17	951.76		
PR 170800 99	Employer Contributions		8/17	480.24		
PR 170802 99	Employer Contributions		8/17	472.84		
PR 170900 97	Employer Contributions		9/17	483.64		
PR 170903 100	Employer Contributions		9/17	473.86		
CL 28412 37	WORKERS COMP	CIRSA	10/17	337.36		
PR 171000 96	Employer Contributions		10/17	478.73		
PR 171003 98	Employer Contributions		10/17	484.84		
PR 171100 96	Employer Contributions		11/17	473.10		
PR 171102 98	Employer Contributions		11/17	486.25		
JV 4578 6	Reclass Triad		12/17	29.25		
PR 171200 100	Employer Contributions		12/17	488.52		
PR 171201 103	Employer Contributions		12/17	477.27		
	Object Total:			10,336.43		10,336.43 DB
4108 Retirement						
PR 170100 104	Employer Contributions		1/17	42.91		
PR 170103 106	Employer Contributions		1/17	45.56		
PR 170200 101	Employer Contributions		2/17	46.94		
PR 170202 104	Employer Contributions		2/17	44.56		
PR 170300 106	Employer Contributions		3/17	43.07		
PR 170302 105	Employer Contributions		3/17	44.52		
PR 170306 83	Employer Contributions		3/17	40.56		
PR 170400 98	Employer Contributions		4/17	40.56		
PR 170402 101	Employer Contributions		4/17	44.52		
PR 170500 96	Employer Contributions		5/17	44.52		
PR 170502 99	Employer Contributions		5/17	40.57		
PR 170600 101	Employer Contributions		6/17	85.80		
PR 170603 104	Employer Contributions		6/17	119.32		
PR 170700 109	Employer Contributions		7/17	239.26		
PR 170800 100	Employer Contributions		8/17	119.30		
PR 170802 100	Employer Contributions		8/17	117.73		
PR 170805 81	Employer Contributions		8/17	117.78		
PR 170900 98	Employer Contributions		9/17	121.82		
PR 170903 101	Employer Contributions		9/17	117.81		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4108 Retirement						
PR 171000 97	Employer Contributions		10/17	120.30		
PR 171003 99	Employer Contributions		10/17	122.80		
PR 171100 97	Employer Contributions		11/17	117.81		
PR 171102 99	Employer Contributions		11/17	123.34		
PR 171200 101	Employer Contributions		12/17	125.29		
PR 171201 104	Employer Contributions		12/17	119.94		
	Object Total:			2,246.59		2,246.59 DB
4201 Office Supplies						
CL 26993 11	STATEMENT	PAPER CLIP	4/17	14.94		
CL 27157 15	STATEMENT	PAPER CLIP	5/17	1.50		
JV 4263 63	UMB-AMAZON.COM		7/17	348.13		
JV 4263 68	UMB-AMAZON MKTPLACE PMTS		7/17	14.99		
JV 4263 78	UMB-AMAZON.COM		7/17	5.83		
JV 4263 81	UMB-AMAZON.COM		7/17	164.63		
CL 28357 19	STATEMENT	PAPER CLIP	9/17	413.81		
JV 4375 15	UMB-AMAZON MKTPLACE PMTS		9/17		14.99	
CL 28624 11	SEPT STATEMENT	PAPER CLIP	10/17		194.31	
	Object Total:			963.83	209.30	754.53 DB
4202 Clothing/Uniforms						
JV 4026 132	UMB-SLATE ROCK SAFETY		2/17	433.73		
CL 26580 1	LOGOS	EMBROIDERED SPORTSWEAR CO	3/17	292.50		
CL 26718 1	104912 HATS/LOGO	EMBROIDERED SPORTSWEAR CO	3/17	48.00		
CL 27127 1	104958 LOGOS	EMBROIDERED SPORTSWEAR CO	5/17	11.00		
CL 27127 2	104977 LOGOS	EMBROIDERED SPORTSWEAR CO	5/17	44.00		
CL 27271 2	149794 CLOTHING	STUART IRBY CO	5/17	156.10		
CL 27271 3	1273482 CLOTHING	STUART IRBY CO	5/17	421.90		
CL 27271 4	1273481 CLOTHING	STUART IRBY CO	5/17	237.50		
JV 4118 109	UMB-REAL LINEMAN LLC		5/17	389.00		
CL 27353 1	105015 DOWIS	EMBROIDERED SPORTSWEAR CO	6/17	33.00		
CL 27838 1	105076 SHIRTS	EMBROIDERED SPORTSWEAR CO	7/17	44.00		
CL 28068 3	49794 SHIRT	STUART IRBY CO	8/17	48.78		
CL 28249 1	353297 SWEATSHIRT	STUART IRBY CO	9/17	168.29		
CL 28677 1	49794 CLOTHING	STUART IRBY CO	10/17	179.42		
CL 28774 1	BOOTS	TREADS N THREADS	11/17	135.00		
CL 28921 1	4474 CLOTHING	STUART IRBY CO	11/17	273.76		
CL 28921 2	CLOTHING	STUART IRBY CO	11/17	279.38		
CL 29065 2	SHIRTS	OFF CENTER DESIGNS LLC	12/17	75.00		
CL 29274 1	437547 CLOTHING	STUART IRBY CO	12/17	203.51		
CL 29275 1	DOWIS	TREADS N THREADS	12/17	150.00		
CL 29524 1	CLOTHING	STUART IRBY CO	12/17	1,569.72		
	Object Total:			5,193.59		5,193.59 DB
4301 Postage/Freight Svcs						
CL 27085 1	ELECTRIC	GUNNISON SHIPPING	5/17	61.61		
CL 27839 1	ELECTRIC	GUNNISON SHIPPING	7/17	12.59		
CL 29277 1	ELECTRIC	GUNNISON SHIPPING	7/17	53.40		
CL 28069 1	ELECTRIC	GUNNISON SHIPPING	8/17	63.51		
CL 28250 1	ELECTRIC	GUNNISON SHIPPING	9/17	40.92		
CL 28540 1	ELECTRIC	GUNNISON SHIPPING	10/17	8.70		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
	Object Total:			240.73		240.73 DB
4302 Printing/Duplication Svcs						
JV 4026 131	UMB-DOCUCOPIES.COM		2/17	23.62		
	Object Total:			23.62		23.62 DB
4303 Advertising/Legal Notices						
CL 29069 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/17	153.00		
CL 29099 1	SHOPS	GUNNISON COUNTRY SHOPPER I	12/17	145.44		
	Object Total:			298.44		298.44 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 26273 1	1147 DUES	COLORADO ASSN MUNICIPAL UT	1/17	2,553.92		
JV 4026 101	UMB-CSU CONFERENCE & EVENT SE		2/17	345.00		
JV 4026 102	UMB-CSU CONFERENCE & EVENT SE		2/17	345.00		
JV 4026 104	UMB-MESA HOTLINE SCHOOL		2/17	125.00		
JV 4026 105	UMB-MESA HOTLINE SCHOOL		2/17	125.00		
CL 26947 1	16894 DUES	NMPP-MEAN	4/17	2,828.79		
JV 4065 22	Rec 2017 Portion 2016 Prepays		4/17	2,750.00		
JV 4065 23	Rec 2017 Portion 2016 Prepays		4/17	982.12		
CL 27596 1	26851033 PUC FEE'S QUARTERLY	COLORADO DEPT OF REVENUE	7/17	565.48		
JV 4263 100	UMB-PAYPAL		7/17	275.00		
CL 28144 1	SNOW & ICE CONF	APWA WESTERN SLOPE CHAPTE	8/17	150.00		
CR 127156 1	Batch #: 18669	NMPP J.DOLE SCHOLARSHIP	9/17		500.00	
CL 28539 1	26851033 PUC ADMIN FEE	COLORADO DEPT OF REVENUE	10/17	565.49		
CL 29197 1	26851033 PUC QUARTERLY	COLORADO DEPT OF REVENUE	12/17	565.48		
CL 29198 2	64311 SVC PLAN DUES	NMPP-MEAN	12/17	3,300.00		
	Object Total:			15,476.28	500.00	14,976.28 DB
4330 Professional Services						
CL 27006 2	64087 ELECTRIC COS/1ST	NMPP-MEAN	4/17	2,875.00		
CL 27475 1	2017 ANNUAL RETAINER	REGULATORY COMPLIANCE SERV	6/17	395.00		
CL 29276 1	64323 ELEC STUDY	NMPP-MEAN	12/17	2,875.00		
	Object Total:			6,145.00		6,145.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 4028 30	UMB-HILTON FT. COLLINS		3/17	544.60		
JV 4028 31	UMB-IHOP 1808		3/17	29.98		
JV 4028 38	UMB-HILTON FT. COLLINS		3/17	581.93		
JV 4028 39	UMB-BLACK BOTTLE BREWERY		3/17	18.04		
JV 4028 43	UMB-IHOP 1808		3/17	17.25		
JV 4028 45	UMB-TEXAS RDHSE HOLDINGS L		3/17	31.42		
JV 4028 46	UMB-DICKEYS CO-634		3/17	16.23		
JV 4028 52	UMB-DICKEYS CO-634		3/17	18.04		
JV 4028 55	UMB-TEXAS RDHSE HOLDINGS L		3/17	36.79		
JV 4028 56	UMB-IHOP 1808		3/17	30.73		
JV 4028 57	UMB-RED LOBSTER 0393		3/17	28.62		
JV 4028 59	UMB-IHOP 1808		3/17	33.85		
JV 4028 63	UMB-RED LOBSTER 0393		3/17	32.80		
JV 4028 65	UMB-THE PARK		3/17	18.11		
JV 4028 69	UMB-THE PARK		3/17	19.11		
JV 4028 74	UMB-PANINO`S RESTAURANT		3/17	19.33		
JV 4028 75	UMB-PANINO`S RESTAURANT		3/17	22.31		
JV 4028 76	UMB-HU HOT MONGOLIAN GRILL FO		3/17	23.10		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4370 Travel/Mileage/Meals/Lodging						
JV 4028 78	UMB-HU HOT MONGOLIAN GRILL FO		3/17	20.10		
JV 4118 110	UMB-HILTON FT. COLLINS		5/17		46.60	
JV 4118 111	UMB-HILTON FT. COLLINS		5/17		21.93	
JV 4199 22	UMB-BAMBOO CITY		6/17	38.10		
JV 4199 23	UMB-BEST WESTERN PLUS		6/17	91.00		
JV 4199 26	UMB-BRECKENRIDGE ALE H		6/17	41.45		
JV 4199 28	UMB-BURGER KING #7443		6/17	8.92		
JV 4199 29	UMB-CANTEEN BAR & GRILL		6/17	41.58		
JV 4199 33	UMB-CHILIS GRAND JUNCTION		6/17	19.36		
JV 4199 55	UMB-COURTYARD GRAND JUNCTI		6/17	608.00		
JV 4199 56	UMB-COURTYARD GRAND JUNCTI		6/17	608.00		
JV 4199 57	UMB-COURTYARD GRAND JUNCTI		6/17	7.25		
JV 4199 58	UMB-COURTYARD GRAND JUNCTI		6/17	7.90		
JV 4199 59	UMB-COURTYARD GRAND JUNCTI		6/17	12.08		
JV 4199 60	UMB-COURTYARD GRAND JUNCTI		6/17	7.10		
JV 4199 61	UMB-COURTYARD GRAND JUNCTI		6/17	11.55		
JV 4199 62	UMB-COURTYARD GRAND JUNCTI		6/17	12.08		
JV 4199 65	UMB-FAIRFIELD INN & SUITES		6/17	103.96		
JV 4199 66	UMB-FREDDYS FROZEN CUSTARD HO		6/17	9.14		
JV 4199 73	UMB-HAMPTON INN		6/17	125.61		
JV 4199 97	UMB-QDOBA 37		6/17	12.90		
JV 4199 99	UMB-RIB CITY GRILL - GRAND JU		6/17	45.32		
JV 4199 106	UMB-SQ *OCTOPUS COFFEE		6/17	14.09		
JV 4199 107	UMB-SQ *OCTOPUS COFFEE		6/17	32.25		
JV 4199 115	UMB-TEXAS RDHSEGRND JCT L		6/17	28.33		
JV 4199 117	UMB-THE COUNTRY STEAK OUT		6/17	41.44		
JV 4199 118	UMB-THE EGG & I GRAND JUNCTI		6/17	19.73		
JV 4199 142	UMB-WILLYS WINGS #4		6/17	21.79		
JV 4283 52	UMB-RESIDENCE INN GLENWOOD		8/17	372.00		
JV 4374 48	UMB-FAIRFIELD INN & SUITES		9/17	232.94		
JV 4374 128	UMB-WILLYS WINGS #4		9/17	20.22		
JV 4431 23	UMB-ANTLERS HOTEL		11/17	125.65		
JV 4431 24	UMB-PHANTOM CANYON BRE		11/17	18.40		
JV 4431 27	UMB-ANTLERS CS F&B		11/17	19.64		
JV 4461 21	UMB-FAIRFIELD INN & SUITES		12/17	251.22		
JV 4461 41	UMB-DAIRY QUEEN #13273		12/17	8.87		
JV 4558 17	UMB-AMERICAN AIR		12/17	587.60		
	Object Total:			5,147.81	68.53	5,079.28 DB
4401 Prop & Liab Ins Premiums						
CL 26092 11	ELEC	CIRSA	1/17	20,837.00		
CL 28412 9	4TH QTR PROP/CAS	CIRSA	10/17	20,837.00		
JV 4402 9	4TH QTR PROP/CAS		10/17		20,837.00	
	Object Total:			41,674.00	20,837.00	20,837.00 DB
4804 Indirect Expenses						
JV 4139 9	OVERHEAD ALLOCATION		3/17	37,089.89		
JV 4432 9	COST ALLOCATION THROUGH 11/19		11/17	190,368.86		
JV 4552 9	Overhead Allocation		12/17		6,908.17	
	Object Total:			227,458.75	6,908.17	220,550.58

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4810 Bad Debts						
CR 119360 1	Batch #: 17936	KACEY DUNCAN	1/17		25.00	
JV 3993 1	PREPARE BACK BOOKING 16 RECEIV		1/17	25.00		
CR 119953 1	Batch #: 18001	KACEY DUNCAN	2/17		25.00	
CR 121300 1	Batch #: 18115	CRUM, ALYSSA 1359080	3/17		117.52	
CR 121303 1	Batch #: 18115	CRUM, ALYSSA 1359080	3/17		15.00	
CR 121304 1	Batch #: 18115	CRUM, ALYSSA 1359080	3/17		4.70	
CR 121305 1	Batch #: 18115	CRUM, ALYSSA 1359080	3/17		1.19	
CR 121765 1	Batch #: 18166	KACEY DUNCAN -TRANSWOLD PA	3/17		52.35	
JV 4271 1	WRITE OFF POSTING ERROR IN UB		3/17	186.64		
CL 26980 1	APRIL	TRANSWORLD SYSTEMS	4/17	116.83		
CR 125301 1	Batch #: 18501	JONES, B. BAD DEBT PAYMENT	7/17		20.82	
CR 127852 1	Batch #: 18736	MARKHAM, CURTIS	10/17	7.17		
CR 127853 1	Batch #: 18736	MOONEY, SHERRI	10/17	29.21		
	Object Total:			364.85	261.58	103.27 DB
6005 Overhead Allocation						
JV 4004 1	FRANCHISE FEES		1/17	30,418.54		
JV 4127 1	FRANCHISE FEES		2/17	33,672.22		
JV 4138 1	FRANCHISE FEES		3/17	26,956.83		
JV 4184 1	FRANCHISE FEES		4/17	22,886.51		
JV 4233 1	FRANCHISE FEES		5/17	44,402.24		
JV 4416 1	FRANCHISE FEES		6/17	22,330.24		
JV 4422 1	FRANCHISE FEES		7/17	20,845.96		
JV 4426 1	FRANCHISE FEES		8/17	20,431.29		
JV 4433 1	FRANCHISE FEES		9/17	22,810.67		
JV 4439 1	FRANCHISE FEES		10/17	20,817.25		
JV 4495 1	FRANCHISE FEES		11/17	22,608.51		
JV 4549 1	FRANCHISE FEES		12/17	25,043.68		
	Object Total:			313,223.94		313,223.94 DB
	Account Total:			683,510.41	29,348.10	654,162.31 DB
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
JV 4033 26	2017 Payroll Accrued in 2016		1/17		15,103.39	
PR 170100 105	Payroll Expenditure		1/17	14,037.54		
PR 170103 107	Payroll Expenditure		1/17	14,921.88		
PR 170200 102	Payroll Expenditure		2/17	14,122.90		
PR 170202 105	Payroll Expenditure		2/17	15,207.55		
PR 170300 107	Payroll Expenditure		3/17	15,344.69		
PR 170302 106	Payroll Expenditure		3/17	15,249.43		
PR 170306 84	Payroll Expenditure		3/17	15,256.80		
PR 170400 99	Payroll Expenditure		4/17	15,256.81		
PR 170402 102	Payroll Expenditure		4/17	15,256.80		
PR 170500 97	Payroll Expenditure		5/17	15,256.81		
PR 170502 100	Payroll Expenditure		5/17	15,213.99		
PR 170600 102	Payroll Expenditure		6/17	15,256.79		
PR 170603 105	Payroll Expenditure		6/17	15,199.27		
PR 170700 110	Payroll Expenditure		7/17	30,688.78		
CL 28163 1	17052001 SWITCHES	HAMILTON ASSOCIATES, INC.	8/17	80.58		
PR 170800 101	Payroll Expenditure		8/17	15,024.72		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
PR 170802 101	Payroll Expenditure		8/17	15,256.81		
PR 170805 82	Payroll Expenditure		8/17	15,209.08		
PR 170900 99	Payroll Expenditure		9/17	15,256.80		
PR 170903 102	Payroll Expenditure		9/17	15,256.81		
PR 171000 98	Payroll Expenditure		10/17	15,216.74		
PR 171003 100	Payroll Expenditure		10/17	15,351.59		
PR 171100 98	Payroll Expenditure		11/17	15,256.78		
PR 171102 100	Payroll Expenditure		11/17	15,227.50		
JV 4529 27	2018 Payroll Accrued in 2017		12/17	18,251.98		
JV 4732 2	RECLASS HAMILTON ASSOC		12/17		80.58	
PR 171200 102	Payroll Expenditure		12/17	15,256.80		
PR 171201 105	Payroll Expenditure		12/17	15,268.70		
	Object Total:			412,184.93	15,183.97	397,000.96 DB
4102 Overtime						
JV 4033 27	2017 Payroll Accrued in 2016		1/17		113.06	
PR 170103 108	Payroll Expenditure		1/17	1,582.77		
PR 170400 100	Payroll Expenditure		4/17	65.93		
PR 170600 103	Payroll Expenditure		6/17	110.81		
PR 170700 111	Payroll Expenditure		7/17	191.69		
PR 170802 102	Payroll Expenditure		8/17	295.48		
PR 170805 83	Payroll Expenditure		8/17	73.87		
PR 171000 99	Payroll Expenditure		10/17	221.61		
PR 171102 101	Payroll Expenditure		11/17	315.05		
PR 171200 103	Payroll Expenditure		12/17	501.21		
PR 171201 106	Payroll Expenditure		12/17	3,053.67		
	Object Total:			6,412.09	113.06	6,299.03 DB
4103 FICA						
PR 170100 106	Employer Contributions		1/17	839.68		
PR 170103 109	Employer Contributions		1/17	1,013.71		
PR 170200 103	Employer Contributions		2/17	846.33		
PR 170202 106	Employer Contributions		2/17	909.87		
PR 170300 108	Employer Contributions		3/17	918.41		
PR 170302 107	Employer Contributions		3/17	913.10		
PR 170306 85	Employer Contributions		3/17	949.59		
PR 170400 101	Employer Contributions		4/17	941.36		
PR 170402 103	Employer Contributions		4/17	912.69		
PR 170500 98	Employer Contributions		5/17	913.10		
PR 170502 101	Employer Contributions		5/17	910.91		
PR 170600 104	Employer Contributions		6/17	919.58		
PR 170603 106	Employer Contributions		6/17	911.24		
PR 170700 112	Employer Contributions		7/17	1,876.79		
PR 170800 102	Employer Contributions		8/17	899.66		
PR 170802 103	Employer Contributions		8/17	932.33		
PR 170805 84	Employer Contributions		8/17	952.36		
PR 170900 100	Employer Contributions		9/17	914.14		
PR 170903 103	Employer Contributions		9/17	915.97		
PR 171000 100	Employer Contributions		10/17	951.65		
PR 171003 101	Employer Contributions		10/17	922.15		



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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4103 FICA						
PR 171100 99	Employer Contributions		11/17	915.98		
PR 171102 102	Employer Contributions		11/17	933.82		
PR 171200 104	Employer Contributions		12/17	947.26		
PR 171201 107	Employer Contributions		12/17	1,106.60		
	Object Total:			24,168.28		24,168.28 DB
4104 Medicare						
PR 170100 107	Employer Contributions		1/17	196.37		
PR 170103 110	Employer Contributions		1/17	237.11		
PR 170200 104	Employer Contributions		2/17	197.93		
PR 170202 107	Employer Contributions		2/17	212.80		
PR 170300 109	Employer Contributions		3/17	214.81		
PR 170302 108	Employer Contributions		3/17	213.55		
PR 170306 86	Employer Contributions		3/17	222.08		
PR 170400 102	Employer Contributions		4/17	220.17		
PR 170402 104	Employer Contributions		4/17	213.48		
PR 170500 99	Employer Contributions		5/17	213.56		
PR 170502 102	Employer Contributions		5/17	213.06		
PR 170600 105	Employer Contributions		6/17	215.07		
PR 170603 107	Employer Contributions		6/17	213.12		
PR 170700 113	Employer Contributions		7/17	438.94		
PR 170800 103	Employer Contributions		8/17	210.42		
PR 170802 104	Employer Contributions		8/17	218.04		
PR 170805 85	Employer Contributions		8/17	222.71		
PR 170900 101	Employer Contributions		9/17	213.81		
PR 170903 104	Employer Contributions		9/17	214.21		
PR 171000 101	Employer Contributions		10/17	222.56		
PR 171003 102	Employer Contributions		10/17	215.68		
PR 171100 100	Employer Contributions		11/17	214.23		
PR 171102 103	Employer Contributions		11/17	218.40		
PR 171200 105	Employer Contributions		12/17	221.54		
PR 171201 108	Employer Contributions		12/17	258.80		
	Object Total:			5,652.45		5,652.45 DB
4106 W/C, HLTH INS, ETC.						
CL 26092 47	ELEC DIS	CIRSA	1/17	1,740.97		
PR 170100 108	Employer Contributions		1/17	1,343.40		
PR 170103 111	Employer Contributions		1/17	1,178.02		
PR 170200 105	Employer Contributions		2/17	1,171.75		
PR 170202 108	Employer Contributions		2/17	1,383.82		
CL 26781 22	WORKERS COMP 2ND QTR	CIRSA	3/17	1,740.98		
PR 170300 110	Employer Contributions		3/17	1,381.83		
PR 170302 109	Employer Contributions		3/17	1,368.22		
PR 170400 103	Employer Contributions		4/17	1,386.08		
PR 170402 105	Employer Contributions		4/17	1,383.92		
CL 27113 1	WELLNESS	CODY SPARKS	5/17	25.00		
PR 170500 100	Employer Contributions		5/17	1,368.58		
PR 170502 103	Employer Contributions		5/17	1,362.45		
PR 170600 106	Employer Contributions		6/17	1,379.75		
PR 170603 108	Employer Contributions		6/17	1,354.78		

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4106 W/C, HLTH INS, ETC.						
CL 27598 23	WORKERS COMP 3RD QTR	CIRSA	7/17	1,740.98		
PR 170700 114	Employer Contributions		7/17	2,713.94		
PR 170800 104	Employer Contributions		8/17	1,380.60		
PR 170802 105	Employer Contributions		8/17	1,388.01		
PR 170900 102	Employer Contributions		9/17	1,377.20		
PR 170903 105	Employer Contributions		9/17	1,386.96		
CL 28412 38	WORKERS COMP	CIRSA	10/17	1,740.98		
CL 28426 2	WELLNESS	DAREN GLOVER	10/17	8.33		
PR 171000 102	Employer Contributions		10/17	1,382.09		
PR 171003 103	Employer Contributions		10/17	1,368.32		
JV 4445 3	RECLASS J.DOLE PR		11/17	6,532.26		
PR 171100 101	Employer Contributions		11/17	1,387.72		
PR 171102 104	Employer Contributions		11/17	1,685.62		
CL 29179 2	WC6003113-1	CIRSA	12/17	659.57		
PR 171200 106	Employer Contributions		12/17	1,683.39		
PR 171201 109	Employer Contributions		12/17	1,673.87		
	Object Total:			47,679.39		47,679.39 DB
4108 Retirement						
PR 170100 109	Employer Contributions		1/17	645.25		
PR 170103 112	Employer Contributions		1/17	1,043.84		
PR 170200 106	Employer Contributions		2/17	621.95		
PR 170202 109	Employer Contributions		2/17	700.78		
PR 170300 111	Employer Contributions		3/17	704.73		
PR 170302 110	Employer Contributions		3/17	702.91		
PR 170306 87	Employer Contributions		3/17	704.73		
PR 170400 104	Employer Contributions		4/17	1,098.70		
PR 170402 106	Employer Contributions		4/17	703.29		
PR 170500 101	Employer Contributions		5/17	703.27		
PR 170502 104	Employer Contributions		5/17	702.61		
PR 170600 107	Employer Contributions		6/17	708.14		
PR 170603 109	Employer Contributions		6/17	721.55		
PR 170700 115	Employer Contributions		7/17	1,852.66		
PR 170800 105	Employer Contributions		8/17	712.82		
PR 170802 106	Employer Contributions		8/17	738.27		
PR 170805 86	Employer Contributions		8/17	724.75		
PR 170900 103	Employer Contributions		9/17	724.42		
PR 170903 106	Employer Contributions		9/17	755.48		
PR 171000 103	Employer Contributions		10/17	1,158.53		
PR 171003 104	Employer Contributions		10/17	760.23		
JV 4445 4	RECLASS J.DOLE PR		11/17	2,858.34		
PR 171100 102	Employer Contributions		11/17	755.48		
PR 171102 105	Employer Contributions		11/17	887.04		
PR 171200 107	Employer Contributions		12/17	897.76		
PR 171201 110	Employer Contributions		12/17	1,026.34		
	Object Total:			23,613.87		23,613.87 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4201 Office Supplies						
CL 26160 1	6914945 FIRST AID	CINTAS CORP	1/17	39.75		
CL 26618 8	STATEMENT	FULLMER'S HARDWARE	3/17	115.96		
CL 26618 9	STATEMENT	FULLMER'S HARDWARE	3/17	23.99		
CL 26753 6	STATEMENT	FULLMER'S HARDWARE	3/17	145.41		
CL 26946 1	7511490 SHOP	CINTAS CORP	4/17	21.32		
CL 27005 1	98952 METAL	WESTERN SLOPE CONNECTION	4/17	77.45		
CL 27008 6	STATEMENT	FULLMER'S HARDWARE	4/17	121.55		
CL 27158 3	STATEMENT	MONTY'S AUTO PARTS	5/17	16.19		
CL 27189 1	469743 WIRE NUTS	CED, INC.	5/17	16.56		
CL 27270 9	STATEMENT	FULLMER'S HARDWARE	5/17	44.39		
CL 27548 1	STATEMENT	MONTY'S AUTO PARTS	6/17	54.94		
CL 27587 10	STATEMENT	FULLMER'S HARDWARE	6/17	219.01		
CL 27676 1	471215 HAND TOOLS	CED, INC.	7/17	53.98		
CL 27677 1	8246427 ELECTRIC	CINTAS CORP	7/17	52.42		
CL 27831 4	STATEMENT	MONTY'S AUTO PARTS	7/17	25.47		
CL 27831 5	STATEMENT	MONTY'S AUTO PARTS	7/17	238.26		
CL 27927 2	STATEMENT	NAPA AUTO PARTS	8/17	11.32		
CL 28037 13	STATEMENT	FULLMER'S HARDWARE	8/17	45.76		
CL 28145 2	472793 PLIERS	CED, INC.	8/17	60.96		
CL 28176 6	STATEMENT	FULLMER'S HARDWARE	8/17	26.99		
CL 28176 7	STATEMENT	FULLMER'S HARDWARE	8/17	67.15		
JV 4283 16	UMB-TRACTOR SUPPLY CO #1742		8/17	14.99		
CL 28279 1	STATEMENT	TRUE VALUE	9/17	10.79		
CL 28302 1	473725 PLIERS	CED, INC.	9/17	162.38		
CL 28394 11	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	87.94		
CL 28447 3	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17	45.00		
CL 28559 9	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	84.15		
CL 28772 1	35327 HARD HATS	DELTA RIGGING	11/17	83.00		
CL 28929 9	OCTOBER	FULLMER'S HARDWARE	11/17	54.06		
CL 28929 11	OCTOBER	FULLMER'S HARDWARE	11/17	323.93		
CL 29098 7	NOV STATEMENT	FULLMER'S HARDWARE	12/17	11.99		
CL 29098 9	NOV STATEMENT	FULLMER'S HARDWARE	12/17	266.92		
CL 29334 8	DECEMBER	FULLMER'S HARDWARE	12/17	220.10		
JV 4505 115	UMB-SAFEWAY #0617		12/17	14.14		
JV 4505 162	UMB-WAL-MART #1550		12/17	25.90		
JV 4743 8	ADJUST INVENTORIES @ Y/E		12/17	36,274.00		
	Object Total:			39,158.12		39,158.12 DB
4203 Fuel-Lubricant Supplies						
CL 26456 2	ELECTRIC	WEX BANK	2/17	301.15		
CL 26698 2	ELEC	WEX BANK	3/17	273.75		
CL 26906 2	ELEC	WEX BANK	4/17	420.05		
CL 27121 2	ELEC	WEX BANK	5/17	615.33		
CL 27427 2	ELECTRIC	WEX BANK	6/17	667.92		
CL 27647 2	ELEC	WEX BANK	7/17	675.48		
CL 27831 3	STATEMENT	MONTY'S AUTO PARTS	7/17	19.90		
CL 28030 2	ELECTRIC	WEX BANK	8/17	802.56		
CL 28259 1	ELECTRIC	WEX BANK	9/17	676.52		
CL 28497 2	ELECTRIC	WEX BANK	10/17	431.64		

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4203 Fuel-Lubricant Supplies						
CL 28782 2	ELEC	WEX BANK	11/17	583.26		
CL 29013 2	ELEC	WEX BANK	12/17	604.70		
CL 29203 2	ELEC	WEX BANK	12/17	371.00		
CL 29290 4	STMT	MONTY'S AUTO PARTS	12/17	9.95		
	Object Total:			6,453.21		6,453.21 DB
4211 Computer Equipment Under \$5000						
JV 4284 1	RECLASS COMPUTERS AND SOFTWARE		8/17	834.00		
JV 4461 10	UMB-ZAGG INC		12/17	128.27		
JV 4461 51	UMB-IN *IREPAIR OF GUNNISON		12/17	60.00		
JV 4461 81	UMB-AMAZON MKTPLACE PMTS		12/17	119.90		
	Object Total:			1,142.17		1,142.17 DB
4212 Computer Software Under \$5000						
CL 28898 3	SOFTWARE	IWORQ	11/17	1,693.33		
	Object Total:			1,693.33		1,693.33 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 28219 1	13851 DOLE	NORTHWEST LINEMAN COLLEGE	9/17	587.00		
	Object Total:			587.00		587.00 DB
4320 Telephone/FAX Services						
CL 26376 4	ELECTRIC	VERIZON WIRELESS	2/17	111.77		
CL 26568 4	ELEC	VERIZON WIRELESS	3/17	111.63		
CL 26761 4	ELECTRIC	VERIZON WIRELESS	3/17	354.46		
CL 27117 4	ELECTRIC	VERIZON WIRELESS	5/17	138.45		
CL 27190 6	ELECTRIC	CENTURYLINK K9701112617406	5/17	73.57		
CL 27276 4	ELECTRIC	VERIZON WIRELESS	5/17	138.45		
CL 27586 4	ELECTRIC	VERIZON WIRELESS	6/17	138.45		
CL 27949 4	ELEC	VERIZON WIRELESS	8/17	138.59		
CL 28120 4	ELEC	VERIZON WIRELESS	8/17	138.34		
CL 28374 4	ELECTRIC	VERIZON WIRELESS	9/17	138.34		
CL 28705 4	ELECTRIC	VERIZON WIRELESS	11/17	138.70		
CL 29046 4	ELECTRIC	VERIZON WIRELESS	12/17	1,680.30		
CL 29267 4	ELEC	VERIZON WIRELESS	12/17	218.68		
	Object Total:			3,519.73		3,519.73 DB
4321 Utilities						
JV 3931 9	CITY UTILITIES		1/17	223.97		
JV 3942 9	CITY UTILITIES		2/17	300.05		
JV 4024 9	CITY UTILITIES		3/17	302.82		
JV 4073 9	APRIL 2017 CITY UTILITIES		4/17	286.04		
JV 4177 9	CITY UTILITIES		5/17	260.97		
JV 4218 9	CITY UTILITIES		6/17	239.53		
JV 4270 9	CITY UTILITIES		7/17	132.39		
JV 4301 9	CITY UTILITIES		8/17	125.55		
JV 4360 9	CITY UTILITIES		9/17	107.00		
JV 4392 9	CITY UTILITIES		10/17	106.75		
JV 4455 9	CITY UTILITIES		11/17	109.76		
JV 4535 9	CITY UTILITIES		12/17	114.62		
	Object Total:			2,309.45		2,309.45 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4340 Repair/Maintenance Services						
CL 26367 2 912116		MESA MECHANICAL LLC	2/17	318.22		
CL 26502 2 ELEC		ALSCO	2/17	45.56		
CL 26504 1 143397 REPAIR		STANDARD TIRE & SERVICE CE	2/17	15.00		
CL 26714 2 ELEC		ALSCO	3/17	45.56		
JV 4028 121 UMB-ENSIGNAL GUNNISON			3/17	63.55		
CL 26949 2 ELEC		ALSCO	4/17	45.56		
CL 27084 1 19037 BACKHOE FRONT TIRES		GCR TIRES & SERVICE	5/17	630.00		
CL 27218 2 ELEC		ALSCO	5/17	45.56		
CL 27527 2 ELECTRIC		ALSCO	6/17	68.34		
CL 27852 1 52279 CHAINSAW BAR		QUEST	7/17	77.79		
CL 27860 2 ELEC		ALSCO	7/17	45.56		
JV 4263 18 UMB-3M			7/17	526.03		
CL 28067 2 ELECTRIC		ALSCO	8/17	91.12		
CL 28290 2 ELECTRIC		ALSCO	9/17	45.56		
CL 28394 12 AUGUST STATEMENT		FULLMER'S HARDWARE	9/17	58.92		
CL 28447 2 SEPT STATEMENT		MONTY'S AUTO PARTS	10/17	6.29		
CL 28752 3 ELEC		ALSCO	11/17	67.74		
CL 29054 2 ELEC		ALSCO	12/17	45.56		
CL 29338 3 ELECTRIC		ALSCO	12/17	45.16		
	Object Total:			2,287.08		2,287.08 DB
4350 Other Purchased Services						
CL 26431 1 SPARKS		GUNNISON VALLEY FAMILY PHY	2/17	160.00		
CL 26454 1 10367 LOCATES		UTILITY NOTIFICATION CENTE	2/17	11.60		
CL 26719 1 217020384 LOCATES		UTILITY NOTIFICATION CENTE	3/17	8.70		
CL 26948 1 217030415 LOCATES		UTILITY NOTIFICATION CENTE	4/17	85.55		
CL 27187 1 217040420 LOCATES		UTILITY NOTIFICATION CENTE	5/17	153.70		
CL 27419 1 2016 STUMP REMOVAL		TREE TAMERS	6/17	285.00		
CL 27424 1 217050424 LOCATES		UTILITY NOTIFICATION CENTE	6/17	172.55		
CL 27841 1 60432 LOCATES		UTILITY NOTIFICATION CENTE	7/17	105.85		
CL 27948 1 217070428 LOCATES		UTILITY NOTIFICATION CENTE	8/17	131.95		
CL 28019 1 DOWIS		GUNNISON VALLEY FAMILY PHY	8/17	160.00		
CL 28301 1 217080439 LOCATES		UTILITY NOTIFICATION CENTE	9/17	111.65		
CL 28775 1 100433 OCTOBER LOCATES		UTILITY NOTIFICATION CENTE	11/17	204.45		
CL 28775 2 90433 SEPTEMBER		UTILITY NOTIFICATION CENTE	11/17	176.90		
CL 29024 1 217110426 LOCATES		UTILITY NOTIFICATION CENTE	12/17	88.45		
CL 29153 1 92949 CRANE SVC		HIGH MOUNTAIN CONCEPTS LLC	12/17	562.50		
CL 29278 1 217120405 LOCATES		UTILITY NOTIFICATION CENTE	12/17	43.50		
	Object Total:			2,462.35		2,462.35 DB
4360 Contracted Services						
CL 29141 1 66 CONTRIBUTION		GUNNISON VALLEY REGIONAL H	12/17	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
4421 Fleet Services						
JV 3896 8 FLEET SVCS ALLOCATION			1/17	1,905.92		
JV 3936 8 FLEET SVCS ALLOCATION			2/17	1,905.92		
JV 3948 8 FLEET SVCS ALLOCATION			3/17	1,905.92		
JV 4011 8 FLEET SVCS ALLOCATION			4/17	1,905.92		
JV 4226 8 FLEET SVCS ALLOCATION			5/17	1,905.92		
JV 4213 8 FLEET SVCS ALLOCATION			6/17	1,905.92		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4421 Fleet Services						
JV 4294 8	FLEET SVCS ALLOCATION		7/17	1,905.92		
JV 4295 8	FLEET SVCS ALLOCATION		8/17	1,905.92		
JV 4296 8	FLEET SVCS ALLOCATION		9/17	1,905.92		
JV 4332 8	FLEET SVCS ALLOCATION		10/17	1,905.92		
JV 4390 8	FLEET SVCS ALLOCATION		11/17	1,905.92		
JV 4477 8	FLEET SVCS ALLOCATION		12/17	1,905.92		
	Object Total:			22,871.04		22,871.04 DB
4500 Purchased Power						
CL 26503 1	294563 JAN POWER	NMPP-MEAN	2/17	412,960.02		
CL 26742 2	294769 FEB POWER	NMPP-MEAN	3/17	363,025.30		
CL 27006 1	294953 MARCH POWER	NMPP-MEAN	4/17	387,880.03		
CL 27273 1	295132 APRIL POWER	NMPP-MEAN	5/17	306,949.28		
CL 27588 1	295305 MAY POWER	NMPP-MEAN	6/17	274,888.61		
CL 27855 1	295466 JUNE POWER	NMPP-MEAN	7/17	287,456.43		
CR 124871 1	Batch #: 18464	MEAN ENERGY CREDIT	7/17		49,992.00	
CL 28146 1	295631 JULY POWER	NMPP-MEAN	8/17	291,801.89		
CL 28298 1	295816 AUGUST POWER	NMPP-MEAN	9/17	283,506.01		
CL 28549 1	295988 SEPT POWER	NMPP-MEAN	10/17	265,499.43		
CL 28920 1	296202 OCTOBER POWER	NMPP-MEAN	11/17	300,470.65		
CL 29198 1	296380 NOV POWER	NMPP-MEAN	12/17	311,757.51		
CL 29381 1	296522 DEC POWER	NMPP-MEAN	12/17	354,284.23		
	Object Total:			3840,479.39	49,992.00	3790,487.39 DB
4580 Sub-Station Exp-Opns						
CL 26222 7	ELEC	CENTURYLINK K9701112617406	1/17	73.40		
CL 26288 7	ELECTRIC	CENTURY LINK 84222580	1/17	2.24		
CL 26497 6	ELECTRIC	CENTURYLINK K9701112617406	2/17	73.40		
CL 26529 7	ELECTRIC	CENTURY LINK 84222580	3/17	2.25		
CL 26618 10	STATEMENT	FULLMER'S HARDWARE	3/17	2.51		
CL 26722 6	ELEC	CENTURYLINK K9701112617406	3/17	73.40		
CL 26727 7	ELECTRIC	CENTURY LINK 84222580	3/17	2.26		
CL 27025 7	ELECTRIC	CENTURY LINK 84222580	4/17	2.28		
CL 27026 6	ELECTRIC	CENTURYLINK K9701112617406	4/17	73.56		
CL 27223 6	ELECTRIC	CENTURY LINK 84222580	5/17	2.45		
CL 27454 6	ELECTRIC	CENTURYLINK K9701112617406	6/17	73.57		
CL 27467 6	ELECTRIC	CENTURY LINK 84222580	6/17	2.46		
CL 27702 6	ELECTRIC	CENTURYLINK K9701112617406	7/17	73.57		
CL 27829 6	ELECTRIC	CENTURY LINK 84222580	7/17	2.43		
CL 27955 6	STATEMENT	TRUE VALUE	8/17	80.07		
CL 28015 6	ELECTRIC	CENTURYLINK K9701112617406	8/17	75.20		
CL 28110 6	ELECTRIC	CENTURY LINK 84222580	8/17	2.40		
CL 28176 8	STATEMENT	FULLMER'S HARDWARE	8/17	67.98		
CL 28365 6	ELE CTRIC	CENTURYLINK K9701112617406	9/17	74.36		
CL 28368 6	ELECTRIC	CENTURY LINK 84222580	9/17	2.28		
CL 28394 13	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	33.99		
CL 28635 6	ELECTRIC	CENTURY LINK 84222580	10/17	2.37		
CL 28641 6	ELECTRIC	CENTURYLINK K9701112617406	10/17	74.70		
CL 28855 6	ELECTRIC	CENTURYLINK K9701112617406	11/17	74.81		
CL 28888 6	ELECTRIC	CENTURY LINK 84222580	11/17	2.36		

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 29081 6	ELECTRIC	CENTURYLINK K9701112617406	12/17	74.77		
CL 29327 6	ELECTRIC	CENTURY LINK 84222580	12/17	2.35		
	Object Total:			1,027.42		1,027.42 DB
4584 Other Dist/Opns Expenses						
CL 26364 3	4092060 RUBBER TESTING	WESTERN UNITED ELECTRIC SU	2/17	124.55		
CL 27405 1	12115 RUBBER GLOVE TESTING	ROCKY MTN TESTING SERVICE	6/17	189.86		
CL 28161 1	1708090 TESTING	UNIVERSAL INSPECTIONS LTD	8/17	2,005.00		
CL 28251 1	12299 TESTING	ROCKY MTN TESTING SERVICE	9/17	175.75		
CL 28300 1	78579 PCB OIL SAMPLES	T & R SERVICE COMPANY	9/17	15.00		
CL 28300 2	78578 PCB OIL SAMPLES	T & R SERVICE COMPANY	9/17	30.00		
CL 28456 1	CDL REIMB	ROBERT PAULSEN	10/17	126.53		
CL 28545 1	78709 OIL SAMPLE	T & R SERVICE COMPANY	10/17	15.00		
CL 28773 3	4105867 TESTING	WESTERN UNITED ELECTRIC SU	11/17	111.40		
	Object Total:			2,793.09		2,793.09 DB
4591 St Lights/Signals-Maintenance						
CL 26743 1	468279 ST LIGHT CONTACTOR	CED, INC.	3/17	53.72		
CL 27064 2	469278 LED LIGHTS	CED, INC.	5/17	142.80		
CL 28037 14	STATEMENT	FULLMER'S HARDWARE	8/17	17.99		
CL 28145 3	472825 LED REPL LIGHTS	CED, INC.	8/17	869.88		
CL 28145 4	472856 LED REPL LIGHTS	CED, INC.	8/17	350.02		
CL 28176 5	STATEMENT	FULLMER'S HARDWARE	8/17	25.99		
CL 28247 3	473496 BULBS	CED, INC.	9/17	65.92		
CL 28248 4	4102554 PHOTO CELLS	WESTERN UNITED ELECTRIC SU	9/17	255.15		
CL 28358 1	473968 LED LIGHT/PLATE	CED, INC.	9/17	316.24		
CL 28542 1	474564 LED LIGHTS	CED, INC.	10/17	700.04		
CL 28542 2	474706 WIRE	CED, INC.	10/17	295.83		
CL 28548 1	474713 CONNECTORS	CED, INC.	10/17	212.58		
CL 28776 1	475661 BULBS	CED, INC.	11/17	32.96		
CL 28776 2	475591 DOWNTOWN TREE OUTLETS	CED, INC.	11/17	188.93		
CL 28776 3	475561 DOWNTOWN TREE OUTLETS	CED, INC.	11/17	64.90		
CL 28776 4	475485 DOWNTOWN TREE OUTLETS	CED, INC.	11/17	364.01		
CL 28776 5	475527 DOWNTOWN TREE OUTLETS	CED, INC.	11/17	196.20		
CL 28776 6	475537 DOWNTOWN TREE OUTLETS	CED, INC.	11/17	51.92		
CL 28776 7	475492 DOWNTOWN TREE OUTLETS	CED, INC.	11/17	45.08		
CL 28923 1	475706 OUTLETS	CED, INC.	11/17	47.06		
CL 28923 2	475333 STREET LIGHTS	CED, INC.	11/17	2,906.68		
CL 28923 3	475523 OUTLET PARTS	CED, INC.	11/17	277.10		
CL 28923 4	475493 OUTLET PARTS	CED, INC.	11/17	259.60		
CL 28929 8	OCTOBER	FULLMER'S HARDWARE	11/17	141.92		
CL 29149 1	476020 LAMPS	CED, INC.	12/17	82.80		
CL 29149 2	476904 LAMPS	CED, INC.	12/17	28.86		
CL 29195 1	477256 LED BULBS	CED, INC.	12/17	22.72		
	Object Total:			8,016.90		8,016.90 DB
4593 Line Expenses-Maintenance						
CL 26364 2	4091924 GUY GUARDS	WESTERN UNITED ELECTRIC SU	2/17	234.50		
CL 26365 1	467248 TAPE	CED, INC.	2/17	532.00		
CL 26582 1	4092764 POWER POLES	WESTERN UNITED ELECTRIC SU	3/17	2,950.01		
CL 27064 3	466229 VOLT METERS	CED, INC.	5/17	354.53		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4593 Line Expenses-Maintenance						
CL 27268 6	4095845 ARRESTERS OH	WESTERN UNITED ELECTRIC SU	5/17	657.20		
CL 27268 7	4097190 RUBBER GLOVES/TEST	WESTERN UNITED ELECTRIC SU	5/17	384.94		
CL 27474 1	51885 CRIMPER/BOLT CUTTERS	QUEST	6/17	1,841.00		
CL 27476 3	STAPLES	WESTERN UNITED ELECTRIC SU	6/17	435.50		
CL 27476 4	4098354 OH SUPP	WESTERN UNITED ELECTRIC SU	6/17	798.40		
CL 27674 1	937370 ROAD SAFETY SIGNS	ECONO SIGNS	7/17	662.34		
CL 27842 1	4099510 ADAPTER	WESTERN UNITED ELECTRIC SU	7/17	200.01		
CL 28160 3	4101565 SUPPLY	WESTERN UNITED ELECTRIC SU	8/17	914.86		
CL 28160 5	4101481 COVER	WESTERN UNITED ELECTRIC SU	8/17	273.18		
CL 28162 1	43484 CUTOUTS	STUART IRBY CO	8/17	838.20		
CL 28168 1	52554 HOT STICK	QUEST	8/17	298.00		
CL 28248 3	4102554 STORRI[	WESTERN UNITED ELECTRIC SU	9/17	163.00		
CL 28688 4	4105227 WIRE/COVERS	WESTERN UNITED ELECTRIC SU	10/17	1,630.24		
CL 28773 1	4105934 SPLICES	WESTERN UNITED ELECTRIC SU	11/17	146.88		
CL 28773 2	4105783 BRACKETS	WESTERN UNITED ELECTRIC SU	11/17	1,491.02		
CL 29285 1	4108117 SLEEVES	WESTERN UNITED ELECTRIC SU	12/17	1,158.97		
	Object Total:			15,964.78		15,964.78 DB
4650 Miscellaneous Expenses						
CL 26956 1	PETTY CASH	CITY OF GUNNISON	4/17	10.98		
JV 4263 96	UMB-HOMEDEPOT.COM		7/17	129.58		
JV 4263 139	UMB-AMAZON.COM		7/17	94.72		
CL 28271 1	CHARGING STATION FEE	SEMA CONNECT	9/17	120.00		
CL 28359 1	28392 FLAGS	KD FLAGS	9/17	436.75		
CL 29196 1	2017 2017	GUNNISON COUNTY WEED DISTR	12/17	1,200.00		
	Object Total:			1,992.03		1,992.03 DB
4902 Meters						
CL 26579 1	170082 TIME OF USE METERS	HAMILTON ASSOCIATES, INC.	3/17	197.99		
CL 26965 1	468997 METER CANS	CED, INC.	4/17	118.14		
CL 27268 2	4095040 METERS	WESTERN UNITED ELECTRIC SU	5/17	13,267.50		
CL 27675 1	170333 METER CANS	HAMILTON ASSOCIATES, INC.	7/17	1,114.92		
CL 27675 2	170367 DISCONNECT BOOTS	HAMILTON ASSOCIATES, INC.	7/17	34.36		
	Object Total:			14,732.91		14,732.91 DB
4904 Primary Underground						
CL 26364 1	4091786 XFORMER MARKERS	WESTERN UNITED ELECTRIC SU	2/17	459.34		
CL 26432 1	4092336 TRANSFORMER MARKERS	WESTERN UNITED ELECTRIC SU	2/17	160.54		
CL 26505 1	4092414 TRANSFORMER MARKERS	WESTERN UNITED ELECTRIC SU	2/17	310.29		
CL 26506 1	26555 PRIMARY ELBOWS	STUART IRBY CO	2/17	625.00		
CL 26581 1	467852 STRAPPING	CED, INC.	3/17	11.02		
CL 26945 1	6555002 ELBOWS	STUART IRBY CO	4/17	125.00		
CL 27083 1	TOM TR ROC CUT PERMIT	GUNNISON COUNTY PUBLIC WOR	5/17	90.00		
CL 27269 1	1167255 TOMICHI TRAIL ROCK	UNITED COMPANIES	5/17	207.53		
CL 27269 2	1167076 WEIGH CHARGE	UNITED COMPANIES	5/17	10.00		
CL 27270 8	STATEMENT	FULLMER'S HARDWARE	5/17	7.98		
CL 27271 1	65040 FAULT INDICATORS	STUART IRBY CO	5/17	1,217.18		
CL 27389 1	0607648 URD MARKING PAINT	MID-AMERICAN RESEARCH CHEM	6/17	265.23		
CL 27404 1	54137 URD CONNECTORS	POLARIS ELECTRICAL SALES C	6/17	350.19		
CL 27476 2	URD SUPP	WESTERN UNITED ELECTRIC SU	6/17	2,251.59		
CL 27476 5	URD SUPP	WESTERN UNITED ELECTRIC SU	6/17	1,795.21		



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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4904 Primary Underground						
CL 27660 2	ROAD BASE	UNITED COMPANIES	7/17	293.22		
CL 27660 3	1177403 ROAD BASE	UNITED COMPANIES	7/17	52.35		
CL 27660 4	1176959 WASHED ROCK	UNITED COMPANIES	7/17	131.67		
CL 27890 1	472138 COUPLERS/ELBOWS	CED, INC.	8/17	20.08		
CL 28037 15	STATEMENT	FULLMER'S HARDWARE	8/17	5.39		
CL 28068 1	2186 PVC PRIMER	STUART IRBY CO	8/17	182.64		
CL 28068 2	CEMENT/PAINT/ELBOWS	STUART IRBY CO	8/17	857.96		
CL 28145 1	472689 PVC ELBOWS	CED, INC.	8/17	69.40		
CL 28160 1	4101446 CEMENT/PAINT	WESTERN UNITED ELECTRIC SU	8/17	157.32		
CL 28160 2	4101565 CONNECTORS/COUPLERS	WESTERN UNITED ELECTRIC SU	8/17	304.84		
CL 28160 4	4101558 WIRE	WESTERN UNITED ELECTRIC SU	8/17	820.00		
CL 28169 1	473102 PVC STRAP	CED, INC.	8/17	23.78		
CL 28176 9	STATEMENT	FULLMER'S HARDWARE	8/17	30.36		
CL 28247 1	472345 URD CONNECTORS	CED, INC.	9/17	510.00		
CL 28248 1	4102553 PVC ELBOWS	WESTERN UNITED ELECTRIC SU	9/17	27.00		
CL 28249 2	302186 UTILCOS	STUART IRBY CO	9/17	261.00		
CL 28544 1	2186 PRIMARY ELBOWS	STUART IRBY CO	10/17	718.75		
CL 28688 2	4104838 TAGS	WESTERN UNITED ELECTRIC SU	10/17	234.66		
CL 28688 3	4105227 PAINT/ELBOWS	WESTERN UNITED ELECTRIC SU	10/17	441.60		
CL 28772 2	SLINGS	DELTA RIGGING	11/17	63.38		
CL 28923 5	475828 STRAPPING	CED, INC.	11/17	4.85		
CL 29285 2	8118 WIRE	WESTERN UNITED ELECTRIC SU	12/17	1,074.72		
	Object Total:			14,171.07		14,171.07 DB
4911 New Construction Materials						
CL 27476 1	4097890 PAD	WESTERN UNITED ELECTRIC SU	6/17	2,014.44		
CL 28018 2	XFORMERS	WESTERN UNITED ELECTRIC SU	8/17	3,189.36		
CL 28248 2	4102554 PADS, XFORMER	WESTERN UNITED ELECTRIC SU	9/17	2,176.68		
CL 28547 1	4104550 TRANSFORMERS	WESTERN UNITED ELECTRIC SU	10/17	14,829.03		
CL 29025 1	4106479 XFORMER	WESTERN UNITED ELECTRIC SU	12/17	11,456.84		
CL 29048 1	4107472 1000 KVA XFORMER	WESTERN UNITED ELECTRIC SU	12/17	13,818.09		
CL 29382 1	2063878 KVA XFORMER	WESTERN UNITED ELECTRIC SU	12/17	7,052.63		
	Object Total:			54,537.07		54,537.07 DB
4912 Christmas Decorations						
CL 29022 1	13689 XMAS	DISPLAY SALES	12/17	2,679.75		
CL 29049 1	MAIN AND TOMICHI XMAS	SPIN A CHRISTMAS TALE	12/17	1,240.00		
CL 29050 1	13715 XMAS	DISPLAY SALES	12/17	2,138.00		
CL 29098 6	NOV STATEMENT	FULLMER'S HARDWARE	12/17	56.19		
CL 29098 10	NOV STATEMENT	FULLMER'S HARDWARE	12/17	147.14		
	Object Total:			6,261.08		6,261.08 DB
4914 Cable Replacement						
CL 28688 1	4105192 GEAR/FUSES	WESTERN UNITED ELECTRIC SU	10/17	18,089.98		
	Object Total:			18,089.98		18,089.98 DB
9550 Transformers						
CL 27589 1	59083 XFORMERS	STUART IRBY CO	6/17	2,975.00		
CL 27589 2	46809 FLAGS	STUART IRBY CO	6/17	219.70		
CL 27840 1	59083 TRANSFORMERS	STUART IRBY CO	7/17	5,306.59		
CL 27851 1	59083 TRANSFORMERS	STUART IRBY CO	7/17	3,097.68		
CL 27851 2	46809 MARKERS	STUART IRBY CO	7/17	219.70		

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
9550 Transformers						
CL 28018 1	4100395 XFORMERS	WESTERN UNITED ELECTRIC SU	8/17	4,631.91		
CL 28178 1	73002485 TRANSFORMERS	ARTECHE	9/17	1,275.00		
CL 28541 1	77178 XFORMERS	SHERWIN-WILLIAMS	10/17	41.66		
CL 28543 1	49880 XFORMER DELIVERY	SAIA FREIGHT	10/17	25.00		
	Object Total:			17,792.24		17,792.24 DB
9552 Auto/Mtr Rd.						
CL 26717 1	4093418 TANTALUS	WESTERN UNITED ELECTRIC SU	3/17	8,068.00		
CL 26944 1	4094774 CONTROLLER/LIC	WESTERN UNITED ELECTRIC SU	4/17	274.00		
CL 26966 1	4095008 TANTALUS METERS	WESTERN UNITED ELECTRIC SU	4/17	26,546.00		
CL 27268 1	4096409 TANTALUS MTC FEES	WESTERN UNITED ELECTRIC SU	5/17	7,373.00		
CL 27268 3	4094533 METER MODULE	WESTERN UNITED ELECTRIC SU	5/17	330.00		
CL 27268 4	4095610 METER MODULE	WESTERN UNITED ELECTRIC SU	5/17	330.00		
CL 27268 5	4097072 ENDPOINT METER LICENSES	WESTERN UNITED ELECTRIC SU	5/17	274.00		
CL 27675 3	170300 TOU METERS	HAMILTON ASSOCIATES, INC.	7/17	382.56		
CL 27676 2	470769 METER CANS	CED, INC.	7/17	669.55		
CL 28143 1	170487 METER SOCKETS	HAMILTON ASSOCIATES, INC.	8/17	224.66		
CL 28247 2	473496 WHITE CT WIRE	CED, INC.	9/17	58.51		
CL 28270 1	AGMT	GL COMPUTER SERVICE INC	9/17	254.68		
CL 28299 1	170520 METER TEST SWITCH	HAMILTON ASSOCIATES, INC.	9/17	80.58		
CL 28537 1	4103170 METER COLLECTORS	WESTERN UNITED ELECTRIC SU	10/17	6,930.00		
CL 28923 6	475797 CABLE/MOUNT	CED, INC.	11/17	325.97		
CL 29098 8	NOV STATEMENT	FULLMER'S HARDWARE	12/17	162.87		
CL 29150 1	4107890 LICENSES	WESTERN UNITED ELECTRIC SU	12/17	27,400.00		
CL 29285 3	7173 REMOTE DISCONNECT METERS	WESTERN UNITED ELECTRIC SU	12/17	411.00		
CL 29285 4	8941 3 PHASE METER MODULES	WESTERN UNITED ELECTRIC SU	12/17	714.00		
CL 29285 5	8580 3 PHASE METER MODULES	WESTERN UNITED ELECTRIC SU	12/17	714.00		
CL 29285 6	8623 2S METERS	WESTERN UNITED ELECTRIC SU	12/17	12,430.00		
CL 29285 7	8761 3 PHASE	WESTERN UNITED ELECTRIC SU	12/17	700.00		
	Object Total:			94,653.38		94,653.38 DB
9590 LED Street Lights						
CL 27676 3	470511 LED ST LIGHTS	CED, INC.	7/17	3,310.00		
CL 27836 1	471059 LED STREET LIGHTS	CED, INC.	7/17	6,641.04		
	Object Total:			9,951.04		9,951.04 DB
9952 Equipment						
JV 4732 1	RECLASS HAMILTON ASSOC		12/17	80.58		
	Object Total:			80.58		80.58 DB
9956 Heavy Equipment						
CL 26964 1	5003660 BUCKET TRUCK	TEREX UTILITIES	4/17	101,825.00		
JV 4757 2	RECORD TRADE IN OF BUCKET TRUC		12/17	11,500.00		
	Object Total:			113,325.00		113,325.00 DB
9957 Vehicles						
CL 27019 1	12939 2017 CHEV 2500	JOHN ROBERTS MOTOR WORKS C	4/17	29,800.00		
CL 27056 1	TITLE/PLATES	CITY OF GUNNISON	5/17	10.98		
CL 27158 2	STATEMENT	MONTY'S AUTO PARTS	5/17	219.16		
CL 27548 4	STATEMENT	MONTY'S AUTO PARTS	6/17	429.21		
CL 27831 2	STATEMENT	MONTY'S AUTO PARTS	7/17	230.56		
CL 28249 3	364599 LIGHT KIT	STUART IRBY CO	9/17	1,830.00		
CL 28826 2	OCT STATEMENT	MONTY'S AUTO PARTS	11/17	265.02		

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
	Object Total:			32,784.93		32,784.93 DB
	Account Total:			4853,847.38	65,289.03	4788,558.35 DB
4204 ENTERPRISE - WASTEWATER COLLECTION						
4106 W/C, HLTH INS, ETC.						
CL 29134 14	ELEC	TRIAD EAP	12/17	29.25		
JV 4578 5	Reclass Triad		12/17		29.25	
	Object Total:			29.25	29.25	
	Account Total:			29.25	29.25	
	Fund Total:			27423,390.41	27423,390.41	

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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 118701	1	Batch #: 17885	1/17	221.98		
CR 118712	1	Batch #: 17889	1/17	5.13		
CR 118718	1	Batch #: 17886	1/17	28.93		
CR 118726	1	Batch #: 17888	1/17	24.42		
CR 118790	1	Batch #: 17890	1/17	1,051.72		
CR 118802	1	Batch #: 17891	1/17	5.44		
CR 118821	1	Batch #: 17897	1/17	5.02		
CR 118836	1	Batch #: 17896	1/17	4,868.64		
CR 118847	1	Batch #: 17898	1/17	767.99		
CR 118864	1	Batch #: 17899	1/17	1,497.11		
CR 118876	1	Batch #: 17901	1/17	101.01		
CR 118895	1	Batch #: 17903	1/17	913.77		
CR 118909	1	Batch #: 17904	1/17	43.11		
CR 118920	1	Batch #: 17908	1/17	351.06		
CR 118932	1	Batch #: 17907	1/17	20.60		
CR 118939	1	Batch #: 17910	1/17	1,913.51		
CR 118991	1	Batch #: 17913	1/17	5.00		
CR 118997	1	Batch #: 17914	1/17	3,147.02		
CR 119022	1	Batch #: 17918	1/17	285.81		
CR 119035	1	Batch #: 17921	1/17	708.65		
CR 119051	1	Batch #: 17912	1/17	882.23		
CR 119074	1	Batch #: 17920	1/17	14.20		
CR 119081	1	Batch #: 17924	1/17	2,722.99		
CR 119098	1	Batch #: 17926	1/17	158.59		
CR 119109	1	Batch #: 17923	1/17	12.30		
CR 119326	1	Batch #: 17930	1/17	562.94		
CR 119338	1	Batch #: 17932	1/17	19.51		
CR 119347	1	Batch #: 17931	1/17	1,367.25		
CR 119368	1	Batch #: 17935	1/17	13.47		
CR 119374	1	Batch #: 17938	1/17	13.82		
CR 119413	1	Batch #: 17933	1/17	756.41		
CR 119455	1	Batch #: 17939	1/17	336.26		
CR 119467	1	Batch #: 17940	1/17	33.29		
CR 119500	1	Batch #: 17944	1/17	248.83		
CR 119542	1	Batch #: 17948	1/17	345.55		
CR 119554	1	Batch #: 17949	1/17	8.32		
CR 119560	1	Batch #: 17951	1/17	23.94		
CR 119595	1	Batch #: 17952	1/17	467.37		
CR 119628	1	Batch #: 17960	1/17	375.41		
CR 119638	1	Batch #: 17961	1/17	10.90		
CR 119676	1	Batch #: 17966	1/17	154.60		
CR 119686	1	Batch #: 17968	1/17	10.53		
CR 119694	1	Batch #: 17972	1/17	22.44		
CR 119701	1	Batch #: 17971	1/17	105.61		
CR 119709	1	Batch #: 17969	1/17	88.85		
CR 119720	1	Batch #: 17973	1/17	30.57		
CR 119748	1	Batch #: 17979	1/17	1,216.79		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 119765 1	Batch #: 17974		1/17	243.87		
CR 119775 1	Batch #: 17975		1/17	6.56		
CR 119788 1	Batch #: 17983		1/17	87.77		
CR 119796 1	Batch #: 17981		1/17	48.23		
CR 119808 1	Batch #: 17980		1/17	657.51		
JV 3858 14	PR DISBURSEMENTS		1/17		7,506.39	
JV 3859 19	AP DISBURSEMENTS		1/17		119.38	
JV 3860 20	AP DISBURSEMENTS		1/17		4,849.76	
JV 3865 19	AP DISBURSEMENTS		1/17		2,562.24	
JV 3890 14	AP DISBURSEMENTS		1/17		14,901.88	
JV 3891 14	PR DISBURSEMENTS		1/17		8,263.49	
JV 3896 21	FLEET SVCS ALLOCATION		1/17		2,078.17	
JV 3898 14	PR DISBURSEMENTS		1/17		7,373.65	
JV 3931 20	CITY UTILITIES		1/17		3,494.13	
JV 3932 6	UB LATE FEES ALLOCATION		1/17	686.67		
JV 3957 3	UMB-CASH TRANSFER		1/17		85.00	
JV 4004 9	FRANCHISE FEES		1/17		2,072.84	
JV 4067 40	INTEREST ALLOCATION		1/17	508.42		
JV 4397 19	AP DISBURSEMENTS		1/17	119.38		
UB 756 6	Receipts - UB		1/17		7.89	
UB 757 5	Receipts - ACH   UB		1/17	8,162.57		
UB 760 5	Adj-UB Auto Distribute		1/17	734.58		
CR 119820 1	Batch #: 17988		2/17	14.37		
CR 119827 1	Batch #: 17987		2/17	857.66		
CR 119843 1	Batch #: 17989		2/17	2.06		
CR 119850 1	Batch #: 17985		2/17	1,253.38		
CR 119863 1	Batch #: 17986		2/17	122.37		
CR 119877 1	Batch #: 17993		2/17	54.45		
CR 119891 1	Batch #: 17990		2/17	936.98		
CR 119918 1	Batch #: 17998		2/17	3,911.70		
CR 119934 1	Batch #: 17996		2/17	1,563.99		
CR 119961 1	Batch #: 18000		2/17	26.60		
CR 119974 1	Batch #: 17999		2/17	2,621.75		
CR 119996 1	Batch #: 18003		2/17	1,189.85		
CR 120014 1	Batch #: 18006		2/17	445.13		
CR 120102 1	Batch #: 18008		2/17	1,440.16		
CR 120115 1	Batch #: 18007		2/17	18.03		
CR 120132 1	Batch #: 18011		2/17	2,665.71		
CR 120146 1	Batch #: 18014		2/17	15.51		
CR 120155 1	Batch #: 18013		2/17	18.81		
CR 120162 1	Batch #: 18012		2/17	22.46		
CR 120169 1	Batch #: 18015		2/17	37.67		
CR 120184 1	Batch #: 18016		2/17	2,630.62		
CR 120197 1	Batch #: 18017		2/17	529.79		
CR 120207 1	Batch #: 18021		2/17	12.36		
CR 120213 1	Batch #: 18020		2/17	1,013.35		
CR 120225 1	Batch #: 18019		2/17	14.30		
CR 120238 1	Batch #: 18018		2/17	562.08		

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25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 120253	1	Batch #: 18023	2/17	344.67		
CR 120269	1	Batch #: 18029	2/17	340.61		
CR 120281	1	Batch #: 18028	2/17	40.59		
CR 120290	1	Batch #: 18030	2/17	1,230.92		
CR 120342	1	Batch #: 18036	2/17	162.88		
CR 120354	1	Batch #: 18034	2/17	234.17		
CR 120375	1	Batch #: 18033	2/17	68.52		
CR 120396	1	Batch #: 18038	2/17	59.98		
CR 120403	1	Batch #: 18041	2/17	33.57		
CR 120460	1	Batch #: 18040	2/17	301.37		
CR 120472	1	Batch #: 18045	2/17	22.30		
CR 120481	1	Batch #: 18046	2/17	49.16		
CR 120510	1	Batch #: 18044	2/17	1,119.75		
CR 120538	1	Batch #: 18048	2/17	781.66		
CR 120560	1	Batch #: 18051	2/17	471.58		
CR 120565	1	Batch #: 18049	2/17	28.54		
CR 120584	1	Batch #: 18052	2/17	2,500.00		
CR 120594	1	Batch #: 18052	2/17	511.63		
CR 120609	1	Batch #: 18058	2/17	386.73		
CR 120619	1	Batch #: 18043	2/17	21.47		
CR 120625	1	Batch #: 18059	2/17	30.33		
CR 120633	1	Batch #: 18057	2/17	36.95		
CR 120671	1	Batch #: 18065	2/17	11.82		
CR 120685	1	Batch #: 18062	2/17	362.48		
CR 120706	1	Batch #: 18069	2/17	16.02		
CR 120712	1	Batch #: 18067	2/17	92.13		
CR 120751	1	Batch #: 18068	2/17	667.31		
CR 120762	1	Batch #: 18070	2/17	447.28		
JV 3902	19	AP DISBURSEMENTS	2/17		16,336.91	
JV 3913	19	AP DISBURSEMENTS	2/17		890.78	
JV 3915	19	AP DISBURSEMENTS	2/17		367.98	
JV 3916	14	PR DISBURSEMENTS	2/17		8,234.85	
JV 3922	19	AP DISBURSEMENTS	2/17		2,022.49	
JV 3936	21	FLEET SVCS ALLOCATION	2/17		2,078.17	
JV 3942	20	CITY UTILITIES	2/17		4,154.54	
JV 3943	6	UB LATE FEES ALLOCATION	2/17	760.00		
JV 3943	10	OLD WATER METER FEE	2/17	180.00		
JV 4026	5	UMB-CASH TRANSFER	2/17		11.81	
JV 4126	40	INTEREST ALLOCATION	2/17	622.48		
JV 4127	9	FRANCHISE FEES	2/17		2,548.93	
UB 765	5	Receipts - UB	2/17	45.96		
UB 766	4	NSF REVERSAL - UB	2/17		26.79	
UB 767	5	Receipts - ACH   UB	2/17	9,551.95		
UB 769	3	Adj-UB Auto Distribute	2/17	33.78		
CR 120777	1	Batch #: 18076	3/17	22.55		
CR 120783	1	Batch #: 18074	3/17	54.67		
CR 120798	1	Batch #: 18072	3/17	1,240.52		
CR 120811	1	Batch #: 18073	3/17	126.75		

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25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 120829	1	Batch #: 18077	3/17	1,041.40		
CR 120842	1	Batch #: 18079	3/17	36.85		
CR 120850	1	Batch #: 18078	3/17	91.98		
CR 120879	1	Batch #: 18085	3/17	610.25		
CR 120886	1	Batch #: 18084	3/17	22.28		
CR 120893	1	Batch #: 18082	3/17	17.71		
CR 120903	1	Batch #: 18081	3/17	1,781.78		
CR 120921	1	Batch #: 18087	SPECHT-MISC WATER SVCS	26.00		
CR 120947	1	Batch #: 18087	3/17	5,160.34		
CR 120963	1	Batch #: 18088	3/17	38.89		
CR 120971	1	Batch #: 18090	3/17	259.34		
CR 120981	1	Batch #: 18096	3/17	194.80		
CR 120991	1	Batch #: 18093	3/17	2,224.15		
CR 121003	1	Batch #: 18094	3/17	442.44		
CR 121092	1	Batch #: 18098	3/17	2,075.92		
CR 121105	1	Batch #: 18099	3/17	241.44		
CR 121116	1	Batch #: 18100	3/17	21.30		
CR 121130	1	Batch #: 18103	3/17	9.05		
CR 121141	1	Batch #: 18101	3/17	2,133.95		
CR 121154	1	Batch #: 18102	3/17	39.15		
CR 121161	1	Batch #: 18107	3/17	11.69		
CR 121167	1	Batch #: 18108	3/17	1,631.39		
CR 121181	1	Batch #: 18109	3/17	19.74		
CR 121190	1	Batch #: 18106	3/17	900.16		
CR 121257	1	Batch #: 18111	3/17	277.44		
CR 121277	1	Batch #: 18112	3/17	3,619.60		
CR 121294	1	Batch #: 18113	3/17	8.00		
CR 121311	1	Batch #: 18117	3/17	1,619.89		
CR 121322	1	Batch #: 18118	3/17	40.53		
CR 121331	1	Batch #: 18119	3/17	1,871.07		
CR 121350	1	Batch #: 18121	3/17	1,964.08		
CR 121366	1	Batch #: 18128	3/17	22.06		
CR 121383	1	Batch #: 18126	3/17	431.35		
CR 121402	1	Batch #: 18131	3/17	31.69		
CR 121408	1	Batch #: 18132	3/17	12.93		
CR 121437	1	Batch #: 18130	3/17	347.74		
CR 121451	1	Batch #: 18137	3/17	32.62		
CR 121457	1	Batch #: 18135	3/17	17.79		
CR 121484	1	Batch #: 18134	3/17	498.84		
CR 121496	1	Batch #: 18136	3/17	28.50		
CR 121547	1	Batch #: 18139	BP17-04 725 ARTHUR AVE UNI	2,500.00		
CR 121564	1	Batch #: 18139	3/17	1,364.19		
CR 121581	1	Batch #: 18147	3/17	11.95		
CR 121608	1	Batch #: 18144	3/17	569.59		
CR 121627	1	Batch #: 18145	3/17	12.49		
CR 121643	1	Batch #: 18149	3/17	239.22		
CR 121659	1	Batch #: 18155	3/17	30.62		
CR 121665	1	Batch #: 18153	3/17	96.32		

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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						
CR 121680	1	Batch #: 18156	3/17	264.83		
CR 121696	1	Batch #: 18157	3/17	193.89		
CR 121702	1	Batch #: 18158	3/17	600.16		
CR 121711	1	Batch #: 18159	3/17	13.58		
CR 121719	1	Batch #: 18163	3/17	57.75		
CR 121728	1	Batch #: 18162	3/17	500.04		
CR 121739	1	Batch #: 18165	3/17	626.48		
CR 121751	1	Batch #: 18161	3/17	55.94		
CR 121780	1	Batch #: 18164	3/17	287.18		
CR 121800	1	Batch #: 18167	3/17	46.75		
CR 121809	1	Batch #: 18168	3/17	333.50		
CR 121821	1	Batch #: 18169	3/17	800.67		
CR 121857	1	Batch #: 18173	3/17	446.13		
CR 121870	1	Batch #: 18174	3/17	12.87		
CR 121890	1	Batch #: 18175	3/17	289.48		
CR 121905	1	Batch #: 18177	3/17	10.46		
CR 121917	1	Batch #: 18179	3/17	591.36		
CR 121929	1	Batch #: 18178	3/17	60.10		
CR 121941	1	Batch #: 18182	3/17	3,492.03		
CR 121982	1	Batch #: 18183	3/17	10.62		
JV 3948	21	FLEET SVCS ALLOCATION	3/17		2,078.17	
JV 3951	19	AP DISBURSEMENTS	3/17		118.99	
JV 3952	14	PR DISBURSEMENTS	3/17		8,077.36	
JV 3973	19	AP DISBURSEMENTS	3/17		400.25	
JV 3978	14	PR DISBURSEMENTS	3/17		8,094.86	
JV 3979	19	AP DISBURSEMENTS	3/17		9,478.73	
JV 3980	19	AP DISBURSEMENTS	3/17		396.48	
JV 3981	23	AP DISBURSEMENTS	3/17		1,510.52	
JV 3982	14	PR DISBURSEMENTS	3/17		6,712.12	
JV 4024	20	CITY UTILITIES	3/17		4,152.57	
JV 4028	5	UMB-CASH TRANSFER	3/17		709.20	
JV 4076	6	UB LATE FEES ALLOCATION	3/17	866.67		
JV 4137	40	INTEREST ALLOCATION	3/17	399.93		
JV 4138	9	FRANCHISE FEES	3/17		2,118.31	
JV 4139	18	OVERHEAD ALLOCATION	3/17		18,641.34	
JV 4271	5	WRITE OFF POSTING ERROR IN UB	3/17		14.17	
UB 774	6	Receipts - UB	3/17		0.33	
UB 775	4	NSF REVERSAL - UB	3/17		35.63	
UB 776	5	Receipts - ACH   UB	3/17	10,026.20		
UB 778	5	Adj-UB Auto Distribute	3/17	618.12		
CR 121992	1	Batch #: 18185	4/17	1,616.62		
CR 122005	1	Batch #: 18187	4/17	12.92		
CR 122013	1	Batch #: 18184	4/17	17.29		
CR 122019	1	Batch #: 18186	4/17	15.16		
CR 122049	1	Batch #: 18189	4/17	3,060.06		
CR 122061	1	Batch #: 18196	4/17	774.00		
CR 122072	1	Batch #: 18194	4/17	58.64		
CR 122086	1	Batch #: 18195	4/17	1,697.47		



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25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 122118	1	Batch #: 18203	4/17	13.42		
CR 122133	1	Batch #: 18199	4/17	1,182.05		
CR 122154	1	Batch #: 18209	4/17	13.44		
CR 122167	1	Batch #: 18205	4/17	839.83		
CR 122193	1	Batch #: 18214	BP 17-12 1202 VULCAN CHIEF	4/17	2,500.00	
CR 122196	1	Batch #: 18211	4/17	1,412.38		
CR 122209	1	Batch #: 18212	4/17	39.33		
CR 122215	1	Batch #: 18216	4/17	15.32		
CR 122230	1	Batch #: 18215	4/17	2,174.11		
CR 122247	1	Batch #: 18219	BP 17-10 BLANCO 109 E SAN	4/17	2,500.00	
CR 122323	1	Batch #: 18224	4/17	31.47		
CR 122337	1	Batch #: 18221	4/17	1,975.80		
CR 122355	1	Batch #: 18227	4/17	13.19		
CR 122362	1	Batch #: 18228	4/17	223.12		
CR 122375	1	Batch #: 18226	4/17	1,073.37		
CR 122399	1	Batch #: 18229	4/17	9.67		
CR 122405	1	Batch #: 18231	4/17	10.14		
CR 122429	1	Batch #: 18230	4/17	1,963.83		
CR 122449	1	Batch #: 18235	4/17	57.59		
CR 122457	1	Batch #: 18237	4/17	17.07		
CR 122472	1	Batch #: 18236	4/17	572.04		
CR 122485	1	Batch #: 18238	4/17	489.95		
CR 122494	1	Batch #: 18242	4/17	15.85		
CR 122533	1	Batch #: 18241	4/17	955.96		
CR 122546	1	Batch #: 18240	4/17	15.32		
CR 122558	1	Batch #: 18246	4/17	186.30		
CR 122579	1	Batch #: 18253	4/17	28.40		
CR 122611	1	Batch #: 18250	4/17	206.13		
CR 122646	1	Batch #: 18256	4/17	288.46		
CR 122661	1	Batch #: 18260	4/17	647.13		
CR 122678	1	Batch #: 18263	4/17	326.01		
CR 122687	1	Batch #: 18262	4/17	31.17		
CR 122693	1	Batch #: 18268	4/17	144.33		
CR 122706	1	Batch #: 18265	4/17	494.84		
CR 122720	1	Batch #: 18266	4/17	53.67		
CR 122756	1	Batch #: 18264	4/17	87.83		
CR 122772	1	Batch #: 18267	4/17	98.66		
CR 122789	1	Batch #: 18271	4/17	30.51		
CR 122797	1	Batch #: 18272	4/17	22.65		
CR 122804	1	Batch #: 18270	4/17	21.61		
CR 122821	1	Batch #: 18269	4/17	1,050.49		
CR 122857	1	Batch #: 18275	4/17	3,655.15		
CR 122869	1	Batch #: 18277	4/17	13.87		
CR 122885	1	Batch #: 18282	4/17	21.86		
CR 122893	1	Batch #: 18280	4/17	20.22		
CR 122907	1	Batch #: 18279	4/17	349.33		
CR 122939	1	Batch #: 18283	4/17	107.42		
JV 4011	21	FLEET SVCS ALLOCATION	4/17		2,078.17	

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25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 4015 23	AP DISBURSEMENTS		4/17		418.85	
JV 4016 24	AP DISBURSEMENTS		4/17		232.33	
JV 4017 14	PR DISBURSEMENTS		4/17		8,598.21	
JV 4042 23	AP DISBURSEMENTS		4/17		15,357.00	
JV 4043 14	PR DISBURSEMENTS		4/17		7,971.31	
JV 4045 23	AP DISBURSEMENTS		4/17		2,141.83	
JV 4047 23	AP DISBURSEMENTS		4/17		354.30	
JV 4073 20	APRIL 2017 CITY UTILITIES		4/17		4,788.62	
JV 4078 6	UB LATE FEES ALLOCATION		4/17	1,013.33		
JV 4183 40	INTEREST ALLOCATION		4/17	1,507.46		
JV 4184 9	FRANCHISE FEES		4/17		2,495.65	
JV 4648 8	RECLASS UB REFUND		4/17		11.09	
UB 782 5	Receipts - ACH   UB		4/17	8,394.89		
UB 785 5	Adj-UB Auto Distribute		4/17	968.91		
CR 122964 1	Batch #: 18285		5/17	955.30		
CR 122998 1	Batch #: 18291		5/17	901.60		
CR 123023 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17	26.46		
CR 123040 1	Batch #: 18297		5/17	21.55		
CR 123046 1	Batch #: 18299		5/17	20.77		
CR 123056 1	Batch #: 18296		5/17	1,147.83		
CR 123110 1	Batch #: 18301		5/17	961.92		
CR 123128 1	Batch #: 18300		5/17	2,221.23		
CR 123151 1	Batch #: 18304		5/17	2,927.89		
CR 123166 1	Batch #: 18311		5/17	9.07		
CR 123171 1	Batch #: 18309		5/17	1,145.64		
CR 123212 1	Batch #: 18310		5/17	13.27		
CR 123222 1	Batch #: 18308		5/17	261.38		
CR 123236 1	Batch #: 18312		5/17	1,555.32		
CR 123248 1	Batch #: 18314		5/17	618.64		
CR 123264 1	Batch #: 18316		5/17	4,192.65		
CR 123278 1	Batch #: 18318		5/17	482.22		
CR 123305 1	Batch #: 18319		5/17	950.31		
CR 123333 1	Batch #: 18321		5/17	493.30		
CR 123341 1	Batch #: 18322		5/17	32.52		
CR 123358 1	Batch #: 18323		5/17	328.75		
CR 123374 1	Batch #: 18329		5/17	16.26		
CR 123391 1	Batch #: 18327		5/17	1,301.97		
CR 123411 1	Batch #: 18331		5/17	1,476.87		
CR 123428 1	Batch #: 18333		5/17	84.64		
CR 123448 1	Batch #: 18339		5/17	404.42		
CR 123463 1	Batch #: 18338		5/17	249.67		
CR 123481 1	Batch #: 18342	DOHERTY	5/17	902.38		
CR 123496 1	Batch #: 18342		5/17	338.93		
CR 123522 1	Batch #: 18343		5/17	4.33		
CR 123545 1	Batch #: 18346	BP17-27 714 ANDREW LANE	5/17	2,500.00		
CR 123556 1	Batch #: 18346		5/17	151.99		
CR 123580 1	Batch #: 18351	R DIX BP 17-14 508 S 12TH	5/17	2,500.00		
CR 123604 1	Batch #: 18352		5/17	634.53		

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25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 123626 1	Batch #: 18355	BP17-22 912 SUNNY SLOPE	5/17	5,000.00		
CR 123646 1	Batch #: 18355		5/17	838.39		
CR 123672 1	Batch #: 18358		5/17	349.10		
CR 123696 1	Batch #: 18361		5/17	162.10		
CR 123756 1	Batch #: 18364		5/17	238.43		
CR 123772 1	Batch #: 18369		5/17	27.55		
CR 123789 1	Batch #: 18367		5/17	1,281.84		
CR 123805 1	Batch #: 18372		5/17	46.08		
CR 123818 1	Batch #: 18370		5/17	2,019.75		
CR 123889 1	Batch #: 18373	BR17-31 J. WILKINSON	5/17	2,500.00		
CR 123899 1	Batch #: 18373	B. NELSON	5/17	3,975.96		
JV 4058 23	AP DISBURSEMENTS		5/17		1,221.20	
JV 4071 14	PR DISBURSEMENTS		5/17		8,591.40	
JV 4072 24	AP DISBURSEMENTS		5/17		76.61	
JV 4106 23	AP DISBURSEMENTS		5/17		574.25	
JV 4107 14	PR DISBURSEMENTS		5/17		7,903.03	
JV 4108 23	AP DISBURSEMENTS		5/17		202.16	
JV 4110 23	AP DISBURSEMENTS		5/17		142.80	
JV 4118 5	UMB-CASH TRANSFER		5/17		238.61	
JV 4143 6	LEGION PARK RESTROOM NEW WATER		5/17	23,075.00		
JV 4177 20	CITY UTILITIES		5/17		4,673.76	
JV 4226 21	FLEET SVCS ALLOCATION		5/17		2,078.17	
JV 4227 6	UB LATE FEES ALLOCATION		5/17	680.00		
JV 4232 37	INTEREST ALLOCATION		5/17	1,014.16		
JV 4233 9	FRANCHISE FEES		5/17		7,362.69	
JV 4649 8	RECLASS UB REFUND		5/17		17.37	
UB 789 3	Receipts - UB		5/17	0.17		
UB 790 4	NSF REVERSAL - UB		5/17		14.82	
UB 791 5	Receipts - ACH   UB		5/17	9,945.33		
UB 793 3	Adj-UB Auto Distribute		5/17	93.32		
CR 123912 1	Batch #: 18377		6/17	34.45		
CR 123927 1	Batch #: 18374		6/17	468.14		
CR 123953 1	Batch #: 18375	BP17-18 301 JOSEPH LN	6/17	15,000.00		
CR 123968 1	Batch #: 18378		6/17	11,899.08		
CR 123982 1	Batch #: 18381		6/17	88.45		
CR 123994 1	Batch #: 18379		6/17	107.30		
CR 124010 1	Batch #: 18386		6/17	1,403.70		
CR 124025 1	Batch #: 18387		6/17	38.44		
CR 124036 1	Batch #: 18388		6/17	4,728.63		
CR 124050 1	Batch #: 18389		6/17	31.11		
CR 124060 1	Batch #: 18392		6/17	2,601.43		
CR 124083 1	Batch #: 18396		6/17	33.05		
CR 124096 1	Batch #: 18397		6/17	1,169.69		
CR 124110 1	Batch #: 18401		6/17	4,528.67		
CR 124135 1	Batch #: 18406		6/17	2,433.70		
CR 124152 1	Batch #: 18405		6/17	1,951.60		
CR 124167 1	Batch #: 18409		6/17	28.60		
CR 124179 1	Batch #: 18408		6/17	867.10		

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25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 124192	1	Batch #: 18411	6/17	9.01		
CR 124199	1	Batch #: 18412	6/17	564.73		
CR 124251	1	Batch #: 18415	6/17	2,269.99		
CR 124298	1	Batch #: 18416	6/17	1,466.05		
CR 124310	1	Batch #: 18419	6/17	730.93		
CR 124334	1	Batch #: 18422	6/17	160.89		
CR 124351	1	Batch #: 18424	6/17	1,786.51		
CR 124399	1	Batch #: 18427	6/17	296.84		
CR 124412	1	Batch #: 18430	6/17	12.56		
CR 124490	1	Batch #: 18431	6/17	249.98		
CR 124503	1	Batch #: 18433	6/17	41.11		
CR 124557	1	Batch #: 18432	6/17	596.19		
CR 124578	1	Batch #: 18436	6/17	37.28		
CR 124602	1	Batch #: 18437	6/17	1,123.65		
CR 124615	1	Batch #: 18438	6/17	96.76		
CR 124621	1	Batch #: 18440	6/17	26.21		
CR 124627	1	Batch #: 18442	6/17	17.28		
CR 124660	1	Batch #: 18441	6/17	2,500.00		
CR 124664	1	Batch #: 18441	6/17	2,500.00		
CR 124671	1	Batch #: 18441	6/17	445.00		
CR 124674	1	Batch #: 18441	6/17	677.31		
CR 124691	1	Batch #: 18443	6/17	29.57		
CR 124707	1	Batch #: 18446	6/17	1,464.97		
CR 124717	1	Batch #: 18448	6/17	155.32		
CR 124735	1	Batch #: 18449	6/17	7,176.19		
CR 124747	1	Batch #: 18450	6/17	3,007.70		
CR 124767	1	Batch #: 18451	6/17	1,725.67		
CR 124784	1	Batch #: 18453	6/17	34.80		
JV 4125	14	PR DISBURSEMENTS	6/17		10,932.81	
JV 4147	23	AP DISBURSEMENTS	6/17		15,800.84	
JV 4178	23	AP DISBURSEMENTS	6/17		162.44	
JV 4193	23	AP DISBURSEMENTS	6/17		1,890.77	
JV 4194	14	PR DISBURSEMENTS	6/17		9,036.54	
JV 4213	21	FLEET SVCS ALLOCATION	6/17		2,078.17	
JV 4218	20	CITY UTILITIES	6/17		5,802.67	
JV 4228	6	UB LATE FEES ALLOCATION	6/17	580.00		
JV 4244	3	RECLASS DITCH MATERIALS	6/17		86.88	
JV 4406	22	AP DISBURSEMENTS	6/17		66.58	
JV 4415	40	INTEREST ALLOCATION	6/17		427.41	
JV 4416	9	FRANCHISE FEES	6/17		4,621.23	
UB 797	4	Receipts - UB	6/17		1.82	
UB 798	4	NSF REVERSAL - UB	6/17		29.47	
UB 799	5	Receipts - ACH   UB	6/17	10,879.11		
UB 801	3	Adj-UB Auto Distribute	6/17	1,685.82		
CR 124800	1	Batch #: 18456	7/17	755.89		
CR 124813	1	Batch #: 18455	7/17	50.70		
CR 124822	1	Batch #: 18459	7/17	2,626.27		
CR 124853	1	Batch #: 18461	7/17	2,297.58		

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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 124883	1	Batch #: 18465	7/17	50.49		
CR 124894	1	Batch #: 18466	7/17	4,934.46		
CR 124967	1	Batch #: 18467	7/17	32.11		
CR 124978	1	Batch #: 18471	7/17	3,924.17		
CR 124991	1	Batch #: 18472	7/17	1,403.87		
CR 125006	1	Batch #: 18475	7/17	34.74		
CR 125017	1	Batch #: 18473	7/17	1,046.64		
CR 125035	1	Batch #: 18474	7/17	2,816.87		
CR 125074	1	Batch #: 18480	7/17	12.51		
CR 125096	1	Batch #: 18478	7/17	3,541.20		
CR 125117	1	Batch #: 18483	7/17	4,654.72		
CR 125130	1	Batch #: 18484	7/17	9.00		
CR 125136	1	Batch #: 18486	7/17	61.39		
CR 125151	1	Batch #: 18485	7/17	2,215.24		
CR 125175	1	Batch #: 18488	7/17	1,200.28		
CR 125187	1	Batch #: 18489	7/17	8.55		
CR 125224	1	Batch #: 18491	7/17	2,959.89		
CR 125251	1	Batch #: 18494	7/17	478.17		
CR 125263	1	Batch #: 18495	7/17	16.24		
CR 125273	1	Batch #: 18496	FIRE HYDRANT METER RENTAL	224.23		
CR 125286	1	Batch #: 18500	7/17	380.61		
CR 125315	1	Batch #: 18503	7/17	248.81		
CR 125351	1	Batch #: 18507	7/17	1,527.96		
CR 125366	1	Batch #: 18509	7/17	16.20		
CR 125371	1	Batch #: 18508	7/17	71.72		
CR 125381	1	Batch #: 18510	7/17	54.05		
CR 125388	1	Batch #: 18512	7/17	2,147.97		
CR 125430	1	Batch #: 18518	7/17	9.23		
CR 125436	1	Batch #: 18516	7/17	104.52		
CR 125445	1	Batch #: 18515	7/17	300.52		
CR 125465	1	Batch #: 18519	7/17	166.65		
CR 125475	1	Batch #: 18520	7/17	62.81		
CR 125509	1	Batch #: 18524	7/17	1,026.62		
CR 125525	1	Batch #: 18527	7/17	63.78		
CR 125543	1	Batch #: 18526	7/17	1,242.06		
JV 4189	14	PR DISBURSEMENTS	7/17		9,081.92	
JV 4191	23	AP DISBURSEMENTS	7/17		8,987.08	
JV 4206	22	AP DISBURSEMENTS	7/17		532.66	
JV 4220	22	AP DISBURSEMENTS	7/17		2,919.79	
JV 4221	14	PR DISBURSEMENTS	7/17		9,491.73	
JV 4263	5	UMB-CASH TRANSFER	7/17		210.00	
JV 4270	20	CITY UTILITIES	7/17		5,760.49	
JV 4294	21	FLEET SVCS ALLOCATION	7/17		2,078.17	
JV 4298	6	JULY WATER MTR REPLACEMENT FEE	7/17	690.00		
JV 4421	40	INTEREST ALLOCATION	7/17	1,183.90		
JV 4422	9	FRANCHISE FEES	7/17		4,440.18	
UB 805	4	NSF REVERSAL - UB	7/17		39.48	
UB 806	5	Receipts - ACH   UB	7/17	16,122.28		

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25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
UB 808 5	Adj-UB Auto Distribute		7/17	1,829.92		
CR 125556 1	Batch #: 18531		8/17	6.19		
CR 125561 1	Batch #: 18530		8/17	474.71		
CR 125582 1	Batch #: 18532		8/17	3,546.51		
CR 125643 1	Batch #: 18535		8/17	304.99		
CR 125663 1	Batch #: 18534		8/17	5,343.23		
CR 125687 1	Batch #: 18536		8/17	69.88		
CR 125695 1	Batch #: 18539		8/17	660.46		
CR 125706 1	Batch #: 18538	BP17-33 SENIOR CARE CENTER	8/17	35,000.00		
CR 125709 1	Batch #: 18538	JOHN ROBERTS/ SALE OF 2 TR	8/17	3,250.00		
CR 125714 1	Batch #: 18538		8/17	2,345.31		
CR 125742 1	Batch #: 18541		8/17	76.62		
CR 125755 1	Batch #: 18543		8/17	4,885.98		
CR 125770 1	Batch #: 18542		8/17	28.92		
CR 125782 1	Batch #: 18544		8/17	5,846.61		
CR 125800 1	Batch #: 18546		8/17	6.68		
CR 125816 1	Batch #: 18547		8/17	3,012.38		
CR 125865 1	Batch #: 18551		8/17	6,460.24		
CR 125888 1	Batch #: 18553	R. DIX - NEW WATER SERVICE	8/17	635.12		
CR 125911 1	Batch #: 18556		8/17	134.59		
CR 125919 1	Batch #: 18557		8/17	81.44		
CR 125928 1	Batch #: 18555		8/17	2,216.35		
CR 125973 1	Batch #: 18558		8/17	13.06		
CR 125981 1	Batch #: 18559		8/17	3,454.27		
CR 126005 1	Batch #: 18563		8/17	1,976.18		
CR 126027 1	Batch #: 18565		8/17	11,562.46		
CR 126056 1	Batch #: 18567		8/17	2,648.39		
CR 126069 1	Batch #: 18568		8/17	38.70		
CR 126076 1	Batch #: 18572		8/17	16.58		
CR 126082 1	Batch #: 18573	R. DIX	8/17	4,386.30		
CR 126109 1	Batch #: 18571		8/17	1,382.41		
CR 126122 1	Batch #: 18574		8/17	170.28		
CR 126131 1	Batch #: 18575		8/17	768.76		
CR 126144 1	Batch #: 18577		8/17	20.72		
CR 126159 1	Batch #: 18578	BP17-39 300 JOSEPH LANE	8/17	10,000.00		
CR 126163 1	Batch #: 18578		8/17	953.76		
CR 126182 1	Batch #: 18581		8/17	1,360.61		
CR 126202 1	Batch #: 18583		8/17	2,463.49		
CR 126252 1	Batch #: 18590		8/17	45.68		
CR 126269 1	Batch #: 18589		8/17	248.01		
CR 126282 1	Batch #: 18592		8/17	923.52		
CR 126293 1	Batch #: 18594		8/17	23.72		
CR 126304 1	Batch #: 18598		8/17	719.31		
CR 126319 1	Batch #: 18600		8/17	1,710.15		
CR 126333 1	Batch #: 18599		8/17	47.41		
CR 126341 1	Batch #: 18605		8/17	29.79		
CR 126347 1	Batch #: 18602		8/17	1,802.80		
CR 126384 1	Batch #: 18603		8/17	578.93		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 126397 1	Batch #: 18610		8/17	55.94		
CR 126406 1	Batch #: 18608		8/17	117.09		
CR 126416 1	Batch #: 18607		8/17	2,533.82		
CR 126457 1	Batch #: 18609	17-46 1103 VAN TUYL STRAW-	8/17	2,500.00		
CR 126474 1	Batch #: 18609	BP17-43 560 W HWY 50	8/17	2,500.00		
CR 126481 1	Batch #: 18609		8/17	25.28		
CR 126489 1	Batch #: 18612		8/17	4,205.70		
CR 126506 1	Batch #: 18613		8/17	21.21		
CR 126511 1	Batch #: 18611		8/17	16.01		
JV 4239 14	PR DISBURSEMENTS		8/17		9,136.31	
JV 4240 22	AP DISBURSEMENTS		8/17		30,607.53	
JV 4247 22	AP DISBURSEMENTS		8/17		3,290.98	
JV 4253 22	AP DISBURSEMENTS		8/17		433.05	
JV 4262 22	AP DISBURSEMENTS		8/17		2,500.00	
JV 4267 14	PR DISBURSEMENTS		8/17		9,373.26	
JV 4272 14	PR DISBURSEMENTS		8/17		7,976.47	
JV 4275 22	AP DISBURSEMENTS		8/17		440.00	
JV 4284 7	RECLASS COMPUTERS AND SOFTWARE		8/17		2,086.00	
JV 4295 21	FLEET SVCS ALLOCATION		8/17		2,078.17	
JV 4299 6	AUGUST UB LATE FEES ALLOCATION		8/17	1,013.33		
JV 4299 12	AUGUST WTR MTR REPLACEMENT FEE		8/17	630.00		
JV 4301 20	CITY UTILITIES		8/17		4,683.15	
JV 4425 40	INTEREST ALLOCATION		8/17	2,344.42		
JV 4426 9	FRANCHISE FEES		8/17		6,745.72	
UB 812 4	Receipts - UB		8/17		10.38	
UB 813 5	Receipts - ACH   UB		8/17	17,700.38		
UB 815 3	Adj-UB Auto Distribute		8/17	929.44		
CR 126527 1	Batch #: 18615		9/17	2,297.61		
CR 126540 1	Batch #: 18616		9/17	10.43		
CR 126553 1	Batch #: 18619		9/17	355.08		
CR 126570 1	Batch #: 18623	BP17-52 214 S 10TH A\B T.H	9/17	11,460.00		
CR 126572 1	Batch #: 18623	BP17-52 214 S 10TH A\B T.H	9/17	5,000.00		
CR 126577 1	Batch #: 18623		9/17	310.88		
CR 126589 1	Batch #: 18622		9/17	5,828.28		
CR 126602 1	Batch #: 18625		9/17	1,575.79		
CR 126620 1	Batch #: 18624		9/17	1,282.44		
CR 126640 1	Batch #: 18629		9/17	2,915.91		
CR 126655 1	Batch #: 18630		9/17	2,161.86		
CR 126679 1	Batch #: 18634	BP17-51 J.WILKERSON 306 SY	9/17	2,500.00		
CR 126689 1	Batch #: 18634		9/17	21.40		
CR 126695 1	Batch #: 18631		9/17	2,534.52		
CR 126708 1	Batch #: 18632		9/17	1,105.77		
CR 126724 1	Batch #: 18636		9/17	4,296.17		
CR 126820 1	Batch #: 18635		9/17	1,645.27		
CR 126834 1	Batch #: 18638		9/17	5,405.81		
CR 126862 1	Batch #: 18640		9/17	28.72		
CR 126880 1	Batch #: 18642		9/17	774.15		
CR 126893 1	Batch #: 18646		9/17	1,129.90		

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25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 126913	1	Batch #: 18644	9/17	6,656.44		
CR 126923	1	Batch #: 18647	9/17	530.96		
CR 126948	1	Batch #: 18650	9/17	2,500.00		
CR 126962	1	Batch #: 18650	9/17	2,426.09		
CR 126975	1	Batch #: 18649	9/17	27.94		
CR 126999	1	Batch #: 18654	9/17	3,220.28		
CR 127004	1	Batch #: 18654	9/17	422.95		
CR 127047	1	Batch #: 18657	9/17	1,315.74		
CR 127092	1	Batch #: 18662	9/17	211.07		
CR 127105	1	Batch #: 18665	9/17	1,061.02		
CR 127118	1	Batch #: 18666	9/17	12.45		
CR 127127	1	Batch #: 18668	9/17	20.14		
CR 127133	1	Batch #: 18671	9/17	89.63		
CR 127141	1	Batch #: 18670	9/17	750.66		
CR 127159	1	Batch #: 18669	9/17	2,500.00		
CR 127173	1	Batch #: 18669	9/17	10.81		
CR 127181	1	Batch #: 18672	9/17	1,090.26		
CR 127194	1	Batch #: 18673	9/17	43.74		
CR 127205	1	Batch #: 18676	9/17	624.21		
CR 127220	1	Batch #: 18679	9/17	50.93		
CR 127263	1	Batch #: 18680	9/17	1,460.39		
JV 4289	22	AP DISBURSEMENTS	9/17		357.11	
JV 4290	22	AP DISBURSEMENTS	9/17		1.89	
JV 4292	14	PR DISBURSEMENTS	9/17		9,537.26	
JV 4296	21	FLEET SVCS ALLOCATION	9/17		2,078.17	
JV 4321	22	AP DISBURSEMENTS	9/17		8,284.31	
JV 4325	14	PR DISBURSEMENTS	9/17		8,976.21	
JV 4328	4	RECLASS O.A. PESNELL	9/17	5,745.37		
JV 4344	22	AP DISBURSEMENTS	9/17		104.25	
JV 4345	22	AP DISBURSEMENTS	9/17		145.54	
JV 4360	20	CITY UTILITIES	9/17		5,756.53	
JV 4374	5	UMB-CASH TRANSFER	9/17		178.82	
JV 4375	5	UMB-CASH TRANSFER	9/17		638.89	
JV 4380	6	UB LATE FEES ALLOCATION	9/17	640.00		
JV 4429	40	INTEREST ALLOCATION	9/17		741.57	
JV 4433	9	FRANCHISE FEES	9/17		5,349.46	
UB 821	4	NSF REVERSAL - UB	9/17		17.66	
UB 822	5	Receipts - ACH   UB	9/17	17,303.68		
UB 824	3	Adj-UB Auto Distribute	9/17	15.95		
CR 127281	1	Batch #: 18684	10/17	3,015.63		
CR 127297	1	Batch #: 18683	10/17	19.31		
CR 127303	1	Batch #: 18686	10/17	26.01		
CR 127318	1	Batch #: 18687	10/17	3,598.57		
CR 127354	1	Batch #: 18692	10/17	33.07		
CR 127371	1	Batch #: 18691	10/17	3,419.35		
CR 127394	1	Batch #: 18696	10/17	6,449.89		
CR 127464	1	Batch #: 18699	10/17	10.41		
CR 127477	1	Batch #: 18700	10/17	2,606.76		



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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 127495	1	Batch #: 18703	10/17	3,019.77		
CR 127512	1	Batch #: 18704	10/17	73.18		
CR 127523	1	Batch #: 18708	10/17	4,482.45		
CR 127536	1	Batch #: 18710	10/17	18.88		
CR 127559	1	Batch #: 18711	10/17	2,127.92		
CR 127571	1	Batch #: 18712	10/17	2,673.37		
CR 127622	1	Batch #: 18715	10/17	3,275.74		
CR 127635	1	Batch #: 18717	10/17	25.29		
CR 127653	1	Batch #: 18718	10/17	3,061.49		
CR 127666	1	Batch #: 18723	10/17	31.27		
CR 127672	1	Batch #: 18722	10/17	31.71		
CR 127729	1	Batch #: 18721	10/17	2,118.12		
CR 127752	1	Batch #: 18725	10/17	287.63		
CR 127764	1	Batch #: 18728	10/17	7,645.60		
CR 127798	1	Batch #: 18730	10/17	349.62		
CR 127866	1	Batch #: 18734	10/17	516.90		
CR 127879	1	Batch #: 18737	10/17	17.00		
CR 127892	1	Batch #: 18739	10/17	274.50		
CR 127902	1	Batch #: 18740	10/17	27.45		
CR 127914	1	Batch #: 18744	10/17	54.15		
CR 127921	1	Batch #: 18743	10/17	355.20		
CR 127933	1	Batch #: 18745	10/17	159.69		
CR 127946	1	Batch #: 18747	BP17-62 700 ANDREW LN	2,500.00		
CR 127951	1	Batch #: 18750	10/17	402.63		
CR 127966	1	Batch #: 18754	10/17	701.33		
CR 127981	1	Batch #: 18755	10/17	70.75		
CR 128002	1	Batch #: 18757	10/17	2,138.31		
CR 128042	1	Batch #: 18762	10/17	102.44		
CR 128057	1	Batch #: 18761	10/17	1,929.29		
CR 128102	1	Batch #: 18763	815 W DENVER FORSYTHE	4,648.76		
CR 128105	1	Batch #: 18763	BP17-56 805 W DENVER	2,500.00		
CR 128108	1	Batch #: 18763	10/17	100.37		
JV 4332	21	FLEET SVCS ALLOCATION	10/17		2,078.17	
JV 4337	22	AP DISBURSEMENTS	10/17		3,168.68	
JV 4338	22	AP DISBURSEMENTS	10/17		498.20	
JV 4339	14	PR DISBURSEMENTS	10/17		9,390.30	
JV 4347	4	BP17-43 510 W HWY 50	10/17	4,947.31		
JV 4348	22	AP DISBURSEMENTS	10/17		17,336.13	
JV 4371	14	PR DISBURSEMENTS	10/17		9,513.12	
JV 4383	22	AP DISBURSEMENTS	10/17		1,701.34	
JV 4392	20	CITY UTILITIES	10/17		4,495.71	
JV 4402	21	4TH QTR PROP/CAS	10/17	3,350.00		
JV 4412	9	XFER CASH DUE TO VOIDED CHECK	10/17	650.00		
JV 4438	6	UB LATE FEES ALLOCATION	10/17	440.00		
JV 4438	12	WTR MTR REPLACEMENT FEE	10/17	720.00		
JV 4439	9	FRANCHISE FEES	10/17		3,913.41	
JV 4493	40	INTEREST ALLOCATION	10/17	738.51		
JV 4654	3	RECLASS UB REFUND	10/17		12.57	

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25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
UB 829 3	Receipts - UB		10/17	4.74		
UB 830 4	NSF REVERSAL - UB		10/17		8.20	
UB 831 5	Receipts - ACH   UB		10/17	15,662.95		
UB 832 4	Receipts - Recurring CC   UB		10/17		14.08	
UB 833 6	Receipts - Web-Pay   UB		10/17		15.15	
UB 835 5	Adj-UB Auto Distribute		10/17	1,754.33		
CR 128120 1	Batch #: 18764		11/17	189.92		
CR 128132 1	Batch #: 18766		11/17	2,735.52		
CR 128150 1	Batch #: 18765		11/17	4,830.99		
CR 128158 1	Batch #: 18770		11/17	13.44		
CR 128171 1	Batch #: 18768		11/17	3,347.86		
CR 128184 1	Batch #: 18769		11/17	70.86		
CR 128200 1	Batch #: 18771		11/17	130.07		
CR 128212 1	Batch #: 18775		11/17	9.04		
CR 128220 1	Batch #: 18777		11/17	25.99		
CR 128231 1	Batch #: 18774		11/17	6.72		
CR 128242 1	Batch #: 18773		11/17	2,195.28		
CR 128264 1	Batch #: 18779		11/17	8.15		
CR 128272 1	Batch #: 18778		11/17	3,280.47		
CR 128287 1	Batch #: 18782		11/17	14.25		
CR 128300 1	Batch #: 18783		11/17	3,465.43		
CR 128312 1	Batch #: 18784		11/17	148.94		
CR 128322 1	Batch #: 18785		11/17	2,033.41		
CR 128337 1	Batch #: 18788		11/17	181.22		
CR 128350 1	Batch #: 18789		11/17	6,952.78		
CR 128369 1	Batch #: 18792		11/17	87.45		
CR 128383 1	Batch #: 18791		11/17	2,537.32		
CR 128400 1	Batch #: 18796		11/17	416.12		
CR 128411 1	Batch #: 18797		11/17	33.42		
CR 128474 1	Batch #: 18794	BP17-64 172 CR 13	11/17	2,500.00		
CR 128492 1	Batch #: 18794	BP17-67 723 N PINE	11/17	2,500.00		
CR 128556 1	Batch #: 18799		11/17	4,191.45		
CR 128570 1	Batch #: 18798		11/17	10.08		
CR 128590 1	Batch #: 18802		11/17	168.95		
CR 128619 1	Batch #: 18804		11/17	65.02		
CR 128631 1	Batch #: 18806		11/17	2,568.58		
CR 128660 1	Batch #: 18810		11/17	233.74		
CR 128691 1	Batch #: 18813		11/17	925.65		
CR 128732 1	Batch #: 18816		11/17	85.66		
CR 128758 1	Batch #: 18820		11/17	33.63		
CR 128767 1	Batch #: 18821		11/17	4,511.85		
CR 128787 1	Batch #: 18824		11/17	12.54		
CR 128794 1	Batch #: 18827		11/17	1,040.10		
CR 128826 1	Batch #: 18825		11/17	27.76		
CR 128840 1	Batch #: 18830		11/17	1,524.40		
CR 128903 1	Batch #: 18832		11/17	380.76		
CR 128916 1	Batch #: 18831		11/17	24.76		
CR 128927 1	Batch #: 18834		11/17	6,809.66		

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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 128947 1	Batch #: 18837		11/17	18.81		
CR 128958 1	Batch #: 18835		11/17	1,184.69		
JV 4384 22	AP DISBURSEMENTS		11/17		146.00	
JV 4390 21	FLEET SVCS ALLOCATION		11/17		2,078.17	
JV 4432 18	COST ALLOCATION THROUGH 11/19		11/17		95,679.17	
JV 4440 14	PR DISBURSEMENTS		11/17		9,005.93	
JV 4443 14	PR DISBURSEMENTS		11/17		9,066.99	
JV 4444 22	AP DISBURSEMENTS		11/17		521.12	
JV 4449 22	AP DISBURSEMENTS		11/17		170.13	
JV 4455 20	CITY UTILITIES		11/17		3,198.68	
JV 4468 22	AP DISBURSEMENTS		11/17		2,616.53	
JV 4481 6	UB LATE FEES ALLOCATION		11/17	820.00		
JV 4484 9	XFER CASH FOR VOIDED CKS		11/17	28.50		
JV 4494 40	INTEREST ALLOCATION		11/17		748.98	
JV 4495 9	FRANCHISE FEES		11/17		2,627.78	
UB 840 5	Receipts - ACH   UB		11/17	14,761.89		
UB 842 5	Adj-UB Auto Distribute		11/17	806.39		
CR 128968 1	Batch #: 18839		12/17	852.43		
CR 128983 1	Batch #: 18840		12/17	33.94		
CR 128998 1	Batch #: 18843		12/17	301.17		
CR 129010 1	Batch #: 18845		12/17	2,381.04		
CR 129060 1	Batch #: 18851		12/17	87.41		
CR 129074 1	Batch #: 18847		12/17	306.40		
CR 129084 1	Batch #: 18850		12/17	1,424.49		
CR 129103 1	Batch #: 18852		12/17	2,041.52		
CR 129114 1	Batch #: 18855		12/17	28.94		
CR 129159 1	Batch #: 18858		12/17	29.89		
CR 129169 1	Batch #: 18857		12/17	1,222.45		
CR 129205 1	Batch #: 18862		12/17	1,215.21		
CR 129219 1	Batch #: 18861		12/17	234.37		
CR 129236 1	Batch #: 18865		12/17	440.91		
CR 129254 1	Batch #: 18864		12/17	3,511.77		
CR 129271 1	Batch #: 18870		12/17	19.14		
CR 129285 1	Batch #: 18871		12/17	2,887.27		
CR 129319 1	Batch #: 18872		12/17	583.64		
CR 129333 1	Batch #: 18873		12/17	29.05		
CR 129376 1	Batch #: 18876		12/17	2,016.33		
CR 129392 1	Batch #: 18879		12/17	473.84		
CR 129409 1	Batch #: 18883		12/17	17.76		
CR 129423 1	Batch #: 18882		12/17	296.15		
CR 129441 1	Batch #: 18885		12/17	720.35		
CR 129479 1	Batch #: 18887		12/17	15.54		
CR 129494 1	Batch #: 18888		12/17	367.52		
CR 129503 1	Batch #: 18890		12/17	23.33		
CR 129514 1	Batch #: 18889		12/17	164.20		
CR 129529 1	Batch #: 18891		12/17	392.90		
CR 129557 1	Batch #: 18896		12/17	109.52		
CR 129571 1	Batch #: 18897		12/17	1,988.05		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 129588 1	Batch #: 18898		12/17	13.71		
CR 129601 1	Batch #: 18903		12/17	32.45		
CR 129631 1	Batch #: 18901		12/17	1,069.35		
CR 129642 1	Batch #: 18900		12/17	54.53		
CR 129653 1	Batch #: 18905		12/17	2,204.15		
CR 129670 1	Batch #: 18906		12/17	9.26		
JV 4465 22	AP DISBURSEMENTS		12/17		340.44	
JV 4466 14	PR DISBURSEMENTS		12/17		9,584.02	
JV 4469 22	AP DISBURSEMENTS		12/17		5,083.46	
JV 4470 14	PR DISBURSEMENTS		12/17		11,037.56	
JV 4471 22	AP DISBURSEMENTS		12/17		90.23	
JV 4477 21	FLEET SVCS ALLOCATION		12/17		2,078.17	
JV 4535 20	CITY UTILITIES		12/17		3,677.02	
JV 4537 13	WTR MTR REPLACEMENT FEE		12/17	540.00		
JV 4548 40	INTEREST ALLOCATION		12/17	223.25		
JV 4549 9	FRANCHISE FEES		12/17		2,095.33	
JV 4552 18	Overhead Allocation		12/17	3,472.04		
JV 4578 10	Reclass Western Slope Conn		12/17	86.88		
JV 4578 13	Reclass Fullmer's		12/17		109.98	
JV 4661 10	RECLASS AWWA PREPAID		12/17		315.00	
JV 4661 14	RECLASS ESRI PREPAID		12/17		400.00	
JV 4730 40	INTEREST ALLOCATION		12/17	3.21		
JV 4734 8	RECLASS CD TAP FEES		12/17		5,000.00	
UB 858 4	NSF REVERSAL - UB		12/17		11.70	
UB 859 5	Receipts - ACH   UB		12/17	11,105.11		
UB 861 3	Adj-UB Auto Distribute		12/17	1,741.50		
	Account Total:		674,793.34 DB	889,671.10	663,906.60	900,557.84 DB
1015 CHECKING						
JV 3858 4	PR DISBURSEMENTS		1/17	7,506.39		
JV 3859 5	AP DISBURSEMENTS		1/17	119.38		
JV 3860 5	AP DISBURSEMENTS		1/17	4,849.76		
JV 3865 5	AP DISBURSEMENTS		1/17	2,562.24		
JV 3890 4	AP DISBURSEMENTS		1/17	14,901.88		
JV 3891 4	PR DISBURSEMENTS		1/17	8,263.49		
JV 3898 4	PR DISBURSEMENTS		1/17	7,373.65		
JV 4397 5	AP DISBURSEMENTS		1/17		119.38	
PR 170100 110	Employer Contributions		1/17		1,933.46	
PR 170100 111	Payroll Expenditure		1/17		5,572.93	
PR 170103 113	Employer Contributions		1/17		1,848.54	
PR 170103 114	Payroll Expenditure		1/17		6,414.95	
SC 32766	WW COLL	VERIZON WIRELESS	1/17		119.38	
SC 32769	WATER	TRIAD EAP	1/17		28.55	
SC 32771	WATER	CIRSA	1/17		3,350.00	
SC 32771	WATER	CIRSA	1/17		1,351.83	
SC 32786	CURB BOX	GRAND JUNCTION PIPE & SUPP	1/17		1,048.43	
SC 32786	COMP ELBOW	GRAND JUNCTION PIPE & SUPP	1/17		137.98	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 32808	BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	1/17		450.00	
SC 32810	WATER	WEX BANK	1/17		379.84	
SC 32818	RENEWAL	WIN 911	1/17		495.00	
SC 32824	RECONCILE	HD SUPPLY WATERWORKS	1/17		50.99	
SC 32980	WATER GARAGE	ATMOS ENERGY	1/17		145.47	
SC 32984	BOOTS	GENE TAYLORS SPORTING GOOD	1/17		219.99	
SC 32984	YAKTRAX	GENE TAYLORS SPORTING GOOD	1/17		34.98	
SC 32994	METER INSTALL	NATIONAL METER & AUTOMATIO	1/17		6,375.00	
SC 33008	PRESSURE REGULATOR	USA BLUE BOOK	1/17		380.90	
SC 33008	REPAIR KIT	USA BLUE BOOK	1/17		69.54	
SC 33009	WATER QUALITY	USGS JOINT FUNDING AGREEME	1/17		6,600.00	
SC 33020	A/B MODULES	TIMBER LINE ELECTRIC & CON	1/17		1,076.00	
JV 3902 5	AP DISBURSEMENTS		2/17	16,336.91		
JV 3913 5	AP DISBURSEMENTS		2/17	890.78		
JV 3915 5	AP DISBURSEMENTS		2/17	367.98		
JV 3916 4	PR DISBURSEMENTS		2/17	8,234.85		
JV 3922 6	AP DISBURSEMENTS		2/17	2,022.49		
PR 170200 107	Employer Contributions		2/17		1,714.41	
PR 170200 108	Payroll Expenditure		2/17		5,659.24	
PR 170202 110	Employer Contributions		2/17		2,102.66	
PR 170202 111	Payroll Expenditure		2/17		6,132.19	
SC 33028	STATEMENT	TRUE VALUE	2/17		13.49	
SC 33028	STATEMENT	TRUE VALUE	2/17		220.42	
SC 33028	STATEMENT	TRUE VALUE	2/17		232.00	
SC 33035	GAITOR	GENE TAYLORS SPORTING GOOD	2/17		39.99	
SC 33055	MAIN VALVE	HD SUPPLY WATERWORKS	2/17		3,621.23	
SC 33055	VALVE BOXES	HD SUPPLY WATERWORKS	2/17		1,700.00	
SC 33055	FIRE HYDRANT	HD SUPPLY WATERWORKS	2/17		3,000.00	
SC 33055	PIPE	HD SUPPLY WATERWORKS	2/17		7,509.78	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		137.96	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		155.65	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		373.16	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		64.28	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		3.03	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		35.98	
SC 33098	WW COLL	VERIZON WIRELESS	2/17		120.72	
SC 33137	WATER GARAGE	ATMOS ENERGY	2/17		110.11	
SC 33143	ANTENNA REPAIR	HENRY'S RADIO & TV	2/17		60.00	
SC 33143	CONNECTOR	HENRY'S RADIO & TV	2/17		103.25	
SC 33162	WATER	WEX BANK	2/17		94.62	
SC 33175	STATEMENT	TRUE VALUE	2/17		22.49	
SC 33198	2017 CLOUD SEEDING	UPPER GUNNISON RIVER WATER	2/17		2,000.00	
JV 3951 5	AP DISBURSEMENTS		3/17	118.99		
JV 3952 4	PR DISBURSEMENTS		3/17	8,077.36		
JV 3973 5	AP DISBURSEMENTS		3/17	400.25		
JV 3978 4	PR DISBURSEMENTS		3/17	8,094.86		
JV 3979 5	AP DISBURSEMENTS		3/17	9,478.73		
JV 3980 5	AP DISBURSEMENTS		3/17	396.48		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
JV 3981 7	AP DISBURSEMENTS		3/17	1,510.52		
JV 3982 4	PR DISBURSEMENTS		3/17	6,712.12		
PR 170300 112	Employer Contributions		3/17		2,074.65	
PR 170300 113	Payroll Expenditure		3/17		6,002.71	
PR 170302 111	Employer Contributions		3/17		2,090.17	
PR 170302 112	Payroll Expenditure		3/17		6,004.69	
PR 170306 88	Employer Contributions		3/17		784.43	
PR 170306 89	Payroll Expenditure		3/17		5,927.69	
SC 33255	WW COLL	VERIZON WIRELESS	3/17		118.99	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		208.42	
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17		85.49	
SC 33309	2017 W TOMICHI RIVERWAY	UPPER GUNNISON RIVER WATER	3/17		106.34	
SC 33342	ALL PRO	ATCO	3/17		260.00	
SC 33346	METER SWIVEL	DANA KEPNER COMPANY INC	3/17		595.00	
SC 33351	WATER GARAGE	ATMOS ENERGY	3/17		125.62	
SC 33369	PAINT	SHERWIN-WILLIAMS	3/17		41.79	
SC 33377	WATER	WEX BANK	3/17		141.14	
SC 33389	GLOVES	CALIFORNIA CONTRACTORS SUP	3/17		141.00	
SC 33391	MOTOR WELL #10	COLORADO WATER WELL	3/17		3,397.68	
SC 33394	RADIO REPAIR	TIMBER LINE ELECTRIC & CON	3/17		4,776.50	
SC 33399	STATEMENT	TRUE VALUE	3/17		2.69	
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17		35.18	
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17		358.61	
SC 33435	WW COLL	VERIZON WIRELESS	3/17		158.69	
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17		1,351.83	
JV 4015 7	AP DISBURSEMENTS		4/17	418.85		
JV 4016 7	AP DISBURSEMENTS		4/17	232.33		
JV 4017 4	PR DISBURSEMENTS		4/17	8,598.21		
JV 4042 7	AP DISBURSEMENTS		4/17	15,357.00		
JV 4043 4	PR DISBURSEMENTS		4/17	7,971.31		
JV 4045 7	AP DISBURSEMENTS		4/17	2,141.83		
JV 4047 7	AP DISBURSEMENTS		4/17	354.30		
PR 170400 105	Employer Contributions		4/17		2,163.73	
PR 170400 106	Payroll Expenditure		4/17		6,434.48	
PR 170402 107	Employer Contributions		4/17		2,096.82	
PR 170402 108	Payroll Expenditure		4/17		5,874.49	
SC 33462	CHLORINE	GRAND JUNCTION PIPE & SUPP	4/17		48.44	
SC 33499	GAUGE	USA BLUE BOOK	4/17		341.86	
SC 33514	WATER	TRIAD EAP	4/17		28.55	
SC 33555	WATER	WEX BANK	4/17		232.33	
SC 33566	WATER GARAGE	ATMOS ENERGY	4/17		106.83	
SC 33601	CHLORINE	WEST ELK SUPPLY	4/17		2,035.00	
SC 33621	STATEMENT	TRUE VALUE	4/17		235.45	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		58.62	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		60.23	
SC 33656	2017 CHEV 3500	JOHN ROBERTS MOTOR WORKS C	4/17		15,357.00	
JV 4058 7	AP DISBURSEMENTS		5/17	1,221.20		
JV 4071 4	PR DISBURSEMENTS		5/17	8,591.40		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
JV 4072 7	AP DISBURSEMENTS		5/17	76.61		
JV 4106 7	AP DISBURSEMENTS		5/17	574.25		
JV 4107 4	PR DISBURSEMENTS		5/17	7,903.03		
JV 4108 7	AP DISBURSEMENTS		5/17	202.16		
JV 4110 7	AP DISBURSEMENTS		5/17	142.80		
PR 170500 102	Employer Contributions		5/17		2,162.63	
PR 170500 103	Payroll Expenditure		5/17		6,428.77	
PR 170502 105	Employer Contributions		5/17		2,084.99	
PR 170502 106	Payroll Expenditure		5/17		5,818.04	
SC 33676	TITLE/PLATES	CITY OF GUNNISON	5/17		10.98	
SC 33692	ANTENNA REPAIR	HENRY'S RADIO & TV	5/17		60.00	
SC 33699	PIPE CLAMP	POLLARD UNDERGROUND UTILIT	5/17		449.80	
SC 33703	WW COLL	VERIZON WIRELESS	5/17		143.16	
SC 33704	EXT TEST	WESTERN SLOPE FIRE & SAFET	5/17		216.50	
SC 33704	EXT TEST	WESTERN SLOPE FIRE & SAFET	5/17		125.35	
SC 33706	WATER	WEX BANK	5/17		215.41	
SC 33744	WATER GARAGE	ATMOS ENERGY	5/17		76.61	
SC 33790	HUTCHINSON	GENE TAYLORS SPORTING GOOD	5/17		99.98	
SC 33791	ADAPTOR	GRAND JUNCTION PIPE & SUPP	5/17		342.11	
SC 33804	COTTER PINS	GRAINGER	5/17		132.16	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		202.16	
SC 33894	WW COLL	VERIZON WIRELESS	5/17		142.80	
JV 4125 4	PR DISBURSEMENTS		6/17	10,932.81		
JV 4147 7	AP DISBURSEMENTS		6/17	15,800.84		
JV 4178 7	AP DISBURSEMENTS		6/17	162.44		
JV 4193 7	AP DISBURSEMENTS		6/17	1,890.77		
JV 4194 4	PR DISBURSEMENTS		6/17	9,036.54		
JV 4406 7	AP DISBURSEMENTS		6/17	66.58		
PR 170600 108	Employer Contributions		6/17		2,482.41	
PR 170600 109	Payroll Expenditure		6/17		8,450.40	
PR 170603 110	Employer Contributions		6/17		2,325.89	
PR 170603 111	Payroll Expenditure		6/17		6,710.65	
SC 33932	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	6/17		11,312.00	
SC 33960	LEAK DETECTION	UTILITY TECHNICAL SERVICES	6/17		4,000.00	
SC 33961	METAL	WESTERN SLOPE CONNECTION	6/17		86.88	
SC 33962	WATER	WEX BANK	6/17		401.96	
SC 34026	WATER GARAGE	ATMOS ENERGY	6/17		66.58	
SC 34061	PLUBS	GRAND JUNCTION PIPE & SUPP	6/17		41.65	
SC 34061	NIPPLE	GRAND JUNCTION PIPE & SUPP	6/17		110.30	
SC 34061	TAP SLEEVE	GRAND JUNCTION PIPE & SUPP	6/17		466.13	
SC 34086	ASPHALT	UNITED COMPANIES	6/17		199.18	
SC 34086	ASPHALT	UNITED COMPANIES	6/17		639.05	
SC 34122	SAFETY GLASSES	AIRGAS USA	6/17		109.70	
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17		324.76	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		14.25	
SC 34141	WW COLL	VERIZON WIRELESS	6/17		148.19	
JV 4189 4	PR DISBURSEMENTS		7/17	9,081.92		
JV 4191 7	AP DISBURSEMENTS		7/17	8,987.08		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
JV 4206 7	AP DISBURSEMENTS		7/17	532.66		
JV 4220 7	AP DISBURSEMENTS		7/17	2,919.79		
JV 4221 4	PR DISBURSEMENTS		7/17	9,491.73		
PR 170700 116	Employer Contributions		7/17		4,706.06	
PR 170700 117	Payroll Expenditure		7/17		13,867.59	
SC 34167	PIPE	GRAND JUNCTION PIPE & SUPP	7/17		4,815.27	
SC 34167	CURB VALVE	GRAND JUNCTION PIPE & SUPP	7/17		232.45	
SC 34167	ADAPTOR	GRAND JUNCTION PIPE & SUPP	7/17		391.40	
SC 34174	ASPHALT	UNITED COMPANIES	7/17		1,606.20	
SC 34180	WATER	WEX BANK	7/17		561.03	
SC 34189	WATER	TRIAD EAP	7/17		28.90	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		1,351.83	
SC 34232	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	7/17		1,184.50	
SC 34235	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	7/17		680.00	
SC 34236	CURB VALVE	GRAND JUNCTION PIPE & SUPP	7/17		911.25	
SC 34236	CURB BOX	GRAND JUNCTION PIPE & SUPP	7/17		102.54	
SC 34240	WATER	GUNNISON SHIPPING	7/17		36.57	
SC 34254	STATEMENT	NAPA AUTO PARTS	7/17		4.93	
SC 34316	WATER GARAGE	ATMOS ENERGY	7/17		32.66	
SC 34349	WATER GENERATOR LOAD TEST	ROCKY MTN STAND-BY POWER L	7/17		500.00	
JV 4239 4	PR DISBURSEMENTS		8/17	9,136.31		
JV 4240 7	AP DISBURSEMENTS		8/17	30,607.53		
JV 4247 7	AP DISBURSEMENTS		8/17	3,290.98		
JV 4253 7	AP DISBURSEMENTS		8/17	433.05		
JV 4262 7	AP DISBURSEMENTS		8/17	2,500.00		
JV 4267 4	PR DISBURSEMENTS		8/17	9,373.26		
JV 4272 4	PR DISBURSEMENTS		8/17	7,976.47		
JV 4275 7	AP DISBURSEMENTS		8/17	440.00		
PR 170800 106	Employer Contributions		8/17		2,363.25	
PR 170800 107	Payroll Expenditure		8/17		6,773.06	
PR 170802 107	Employer Contributions		8/17		2,354.08	
PR 170802 108	Payroll Expenditure		8/17		7,019.18	
PR 170805 87	Employer Contributions		8/17		931.17	
PR 170805 88	Payroll Expenditure		8/17		7,045.30	
SC 34416	DRINKING WATER FEE	COLORADO DEPT HEALTH	8/17		680.00	
SC 34418	METER SWIVEL	DANA KEPNER COMPANY INC	8/17		892.50	
SC 34425	FORD F450	JOHN ROBERTS MOTOR WORKS C	8/17		27,839.00	
SC 34425	ADDL LIGHTING	JOHN ROBERTS MOTOR WORKS C	8/17		1,025.00	
SC 34430	STATEMENT	NAPA AUTO PARTS	8/17		21.98	
SC 34440	WW COLL	VERIZON WIRELESS	8/17		149.05	
SC 34483	STATEMENT	TRUE VALUE	8/17		194.95	
SC 34483	STATEMENT	TRUE VALUE	8/17		28.30	
SC 34484	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	8/17		737.50	
SC 34487	COPPER	GRAND JUNCTION PIPE & SUPP	8/17		1,138.02	
SC 34487	COPPER	GRAND JUNCTION PIPE & SUPP	8/17		502.20	
SC 34487	GASKET	GRAND JUNCTION PIPE & SUPP	8/17		108.86	
SC 34487	CURB VALVE	GRAND JUNCTION PIPE & SUPP	8/17		303.75	
SC 34487	FLAP GATE	GRAND JUNCTION PIPE & SUPP	8/17		264.00	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 34496	STATEMENT	MONTY'S AUTO PARTS	8/17		13.40	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		35.98	
SC 34536	WATER GARAGE	ATMOS ENERGY	8/17		30.07	
SC 34558	WATER	WEX BANK	8/17		367.00	
SC 34609	WATER TAP REFUND	ANGELO ARCHULETA	8/17		2,500.00	
SC 34619	GASKET	DANA KEPNER COMPANY INC	8/17		37.20	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		256.98	
SC 34645	WW COLL	VERIZON WIRELESS	8/17		145.82	
JV 4289 7	AP DISBURSEMENTS		9/17	357.11		
JV 4290 7	AP DISBURSEMENTS		9/17	1.89		
JV 4292 4	PR DISBURSEMENTS		9/17	9,537.26		
JV 4321 7	AP DISBURSEMENTS		9/17	8,284.31		
JV 4325 4	PR DISBURSEMENTS		9/17	8,976.21		
JV 4344 7	AP DISBURSEMENTS		9/17	104.25		
JV 4345 7	AP DISBURSEMENTS		9/17	145.54		
PR 170900 104	Employer Contributions		9/17		2,435.65	
PR 170900 105	Payroll Expenditure		9/17		7,101.61	
PR 170903 107	Employer Contributions		9/17		2,332.93	
PR 170903 108	Payroll Expenditure		9/17		6,643.28	
SC 34677	TITLE	CITY OF GUNNISON	9/17		1.89	
SC 34761	WATER	WEX BANK	9/17		357.11	
SC 34780	STATEMENT	TRUE VALUE	9/17		103.64	
SC 34781	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	9/17		769.50	
SC 34782	WATER GARAGE	ATMOS ENERGY	9/17		33.15	
SC 34799	METERS	NATIONAL METER & AUTOMATIO	9/17		1,500.00	
SC 34799	METERS	NATIONAL METER & AUTOMATIO	9/17		5,715.52	
SC 34819	METER BENCH TEST	COLORADO DEPT OF AGRICULTU	9/17		150.00	
SC 34830	WELLNESS	JASON KIBLER	9/17		12.50	
SC 34849	WW COLL	VERIZON WIRELESS	9/17		145.54	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		104.25	
JV 4337 7	AP DISBURSEMENTS		10/17	3,168.68		
JV 4338 7	AP DISBURSEMENTS		10/17	498.20		
JV 4339 4	PR DISBURSEMENTS		10/17	9,390.30		
JV 4348 7	AP DISBURSEMENTS		10/17	17,336.13		
JV 4371 4	PR DISBURSEMENTS		10/17	9,513.12		
JV 4383 7	AP DISBURSEMENTS		10/17	1,701.34		
JV 4412 4	XFER CASH DUE TO VOIDED CHECK		10/17		650.00	
PR 171000 104	Employer Contributions		10/17		2,366.75	
PR 171000 105	Payroll Expenditure		10/17		6,869.57	
PR 171001 1	Employer Contributions		10/17		17.28	
PR 171001 2	Payroll Expenditure		10/17		136.70	
PR 171003 105	Employer Contributions		10/17		2,422.60	
PR 171003 106	Payroll Expenditure		10/17		7,090.52	
SC 34883	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	10/17		9,234.50	
SC 34883	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	10/17		232.50	
SC 34904	ROCK	UNITED COMPANIES	10/17		638.96	
SC 34922	CHLORINE	WEST ELK SUPPLY	10/17		2,520.00	
SC 34925	WELLNESS	DAREN GLOVER	10/17		8.34	

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		3,350.00	
SC 34928	WORKERS COMP	CIRSA	10/17		1,351.83	
SC 34984	WATER	WEX BANK	10/17		498.20	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		193.74	
SC 35017	WATER GARAGE	ATMOS ENERGY	10/17		65.60	
SC 35019	SADDLE	GRAND JUNCTION PIPE & SUPP	10/17		8.41	
SC 35019	SADDLE	GRAND JUNCTION PIPE & SUPP	10/17		33.10	
SC 35019	INSULATION	GRAND JUNCTION PIPE & SUPP	10/17		386.96	
SC 35019	COPPER	GRAND JUNCTION PIPE & SUPP	10/17		1,810.98	
SC 35022	WATER	GUNNISON SHIPPING	10/17		19.89	
SC 35108	ASPHALT	UNITED COMPANIES	10/17		1,051.34	
SC 35109	LEAK DETECTION	UTILITY TECHNICAL SERVICES	10/17		650.00	
JV 4384 7	AP DISBURSEMENTS		11/17	146.00		
JV 4440 4	PR DISBURSEMENTS		11/17	9,005.93		
JV 4443 4	PR DISBURSEMENTS		11/17	9,066.99		
JV 4444 7	AP DISBURSEMENTS		11/17	521.12		
JV 4449 7	AP DISBURSEMENTS		11/17	170.13		
JV 4468 7	AP DISBURSEMENTS		11/17	2,616.53		
JV 4484 10	XFER CASH FOR VOIDED CKS		11/17		28.50	
PR 171100 103	Employer Contributions		11/17		2,289.99	
PR 171100 104	Payroll Expenditure		11/17		6,777.00	
PR 171102 106	Employer Contributions		11/17		2,317.97	
PR 171102 107	Payroll Expenditure		11/17		6,687.96	
SC 35157	WW COLL	VERIZON WIRELESS	11/17		146.00	
SC 35193	DAMPER	GRAINGER	11/17		40.33	
SC 35236	WATER	WEX BANK	11/17		452.29	
SC 35246	WATER GARAGE	ATMOS ENERGY	11/17		141.63	
SC 35254	SEPT STATEMENT	NAPA AUTO PARTS	11/17		28.50	
SC 35292	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	11/17		621.50	
SC 35305	OCT STATEMENT	NAPA AUTO PARTS	11/17		5.24	
SC 35311	OCTOBER	PAPER CLIP	11/17		29.24	
SC 35319	ASPHALT	UNITED COMPANIES	11/17		250.40	
SC 35321	WELDING ROD	WESTERN SLOPE CONNECTION	11/17		16.82	
SC 35344	SOFTWARE	IWORQ	11/17		1,693.33	
JV 4465 7	AP DISBURSEMENTS		12/17	340.44		
JV 4466 4	PR DISBURSEMENTS		12/17	9,584.02		
JV 4469 7	AP DISBURSEMENTS		12/17	5,083.46		
JV 4470 4	PR DISBURSEMENTS		12/17	11,037.56		
JV 4471 7	AP DISBURSEMENTS		12/17	90.23		
PR 171200 108	Employer Contributions		12/17		2,375.75	
PR 171200 109	Payroll Expenditure		12/17		7,208.27	
PR 171201 111	Employer Contributions		12/17		2,592.40	
PR 171201 112	Payroll Expenditure		12/17		8,445.16	
SC 35387	NOV STATEMENT	NAPA AUTO PARTS	12/17		18.04	
SC 35401	WATER	WEX BANK	12/17		322.40	
SC 35444	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	12/17		242.50	
SC 35446	WATER GARAGE	ATMOS ENERGY	12/17		202.64	
SC 35450	WATER	GUNNISON SHIPPING	12/17		20.75	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1015 CHECKING						
SC 35455	SHIRTS	OFF CENTER DESIGNS LLC	12/17		284.50	
SC 35462	WW COLL	VERIZON WIRELESS	12/17		1,538.09	
SC 35481	WATER ENGINEERING	TZA WATER ENGINEERS	12/17		2,794.98	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		60.98	
SC 35526	WATER	TRIAD EAP	12/17		29.25	
SC 35609	NOV/DEC	TRUE VALUE	12/17		408.32	
SC 35609	NOV/DEC	TRUE VALUE	12/17		151.16	
SC 35613	HUTCHISON	GENE TAYLORS SPORTING GOOD	12/17		99.98	
SC 35614	WATER	GUNNISON SHIPPING	12/17		20.75	
SC 35620	STMT	MONTY'S AUTO PARTS	12/17		5.95	
SC 35635	WW COLL	VERIZON WIRELESS	12/17		226.24	
SC 35649	CLOTHING	JIM YADAUGA	12/17		112.01	
SC 35654	FIRE HYDRANT	CORE & MAIN	12/17		2,868.38	
SC 35654	COPPER	CORE & MAIN	12/17		5,627.95	
		Account Total:		411,341.90	420,862.64	9,520.74 CR
1150 ACCOUNTS RECEIVABLE						
JV 4655 9	Accounts Receivable		12/17	28.71		
		Account Total:		28.71		28.71 DB
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 118701 1	Batch #: 17885		1/17		221.98	
CR 118712 1	Batch #: 17889		1/17		5.13	
CR 118718 1	Batch #: 17886		1/17		28.93	
CR 118726 1	Batch #: 17888		1/17		24.42	
CR 118790 1	Batch #: 17890		1/17		1,051.72	
CR 118802 1	Batch #: 17891		1/17		5.44	
CR 118821 1	Batch #: 17897		1/17		5.02	
CR 118836 1	Batch #: 17896		1/17		4,868.64	
CR 118847 1	Batch #: 17898		1/17		767.99	
CR 118864 1	Batch #: 17899		1/17		1,497.11	
CR 118876 1	Batch #: 17901		1/17		101.01	
CR 118895 1	Batch #: 17903		1/17		913.77	
CR 118909 1	Batch #: 17904		1/17		43.11	
CR 118920 1	Batch #: 17908		1/17		351.06	
CR 118932 1	Batch #: 17907		1/17		20.60	
CR 118939 1	Batch #: 17910		1/17		1,913.51	
CR 118991 1	Batch #: 17913		1/17		5.00	
CR 118997 1	Batch #: 17914		1/17		3,147.02	
CR 119022 1	Batch #: 17918		1/17		285.81	
CR 119035 1	Batch #: 17921		1/17		708.65	
CR 119051 1	Batch #: 17912		1/17		882.23	
CR 119074 1	Batch #: 17920		1/17		14.20	
CR 119081 1	Batch #: 17924		1/17		2,722.99	
CR 119098 1	Batch #: 17926		1/17		158.59	
CR 119109 1	Batch #: 17923		1/17		12.30	

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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 119326	1	Batch #: 17930	1/17		562.94	
CR 119338	1	Batch #: 17932	1/17		19.51	
CR 119347	1	Batch #: 17931	1/17		1,367.25	
CR 119368	1	Batch #: 17935	1/17		13.47	
CR 119374	1	Batch #: 17938	1/17		13.82	
CR 119413	1	Batch #: 17933	1/17		756.41	
CR 119455	1	Batch #: 17939	1/17		336.26	
CR 119467	1	Batch #: 17940	1/17		33.29	
CR 119500	1	Batch #: 17944	1/17		248.83	
CR 119542	1	Batch #: 17948	1/17		345.55	
CR 119554	1	Batch #: 17949	1/17		8.32	
CR 119560	1	Batch #: 17951	1/17		23.94	
CR 119595	1	Batch #: 17952	1/17		467.37	
CR 119628	1	Batch #: 17960	1/17		375.41	
CR 119638	1	Batch #: 17961	1/17		10.90	
CR 119676	1	Batch #: 17966	1/17		154.60	
CR 119686	1	Batch #: 17968	1/17		10.53	
CR 119694	1	Batch #: 17972	1/17		22.44	
CR 119701	1	Batch #: 17971	1/17		105.61	
CR 119709	1	Batch #: 17969	1/17		88.85	
CR 119720	1	Batch #: 17973	1/17		30.57	
CR 119748	1	Batch #: 17979	1/17		1,216.79	
CR 119765	1	Batch #: 17974	1/17		243.87	
CR 119775	1	Batch #: 17975	1/17		6.56	
CR 119788	1	Batch #: 17983	1/17		87.77	
CR 119796	1	Batch #: 17981	1/17		48.23	
CR 119808	1	Batch #: 17980	1/17		657.51	
UB 755	4	Billing - UB	1/17	41,717.87		
UB 756	5	Receipts - UB	1/17	7.89		
UB 757	6	Receipts - ACH   UB	1/17		8,162.57	
UB 760	6	Adj-UB Auto Distribute	1/17		734.58	
UB 761	8	Adjustment - UB	1/17		947.73	
CR 119820	1	Batch #: 17988	2/17		14.37	
CR 119827	1	Batch #: 17987	2/17		857.66	
CR 119843	1	Batch #: 17989	2/17		2.06	
CR 119850	1	Batch #: 17985	2/17		1,253.38	
CR 119863	1	Batch #: 17986	2/17		122.37	
CR 119877	1	Batch #: 17993	2/17		54.45	
CR 119891	1	Batch #: 17990	2/17		936.98	
CR 119918	1	Batch #: 17998	2/17		3,911.70	
CR 119934	1	Batch #: 17996	2/17		1,563.99	
CR 119961	1	Batch #: 18000	2/17		26.60	
CR 119974	1	Batch #: 17999	2/17		2,621.75	
CR 119996	1	Batch #: 18003	2/17		1,189.85	
CR 120014	1	Batch #: 18006	2/17		445.13	
CR 120102	1	Batch #: 18008	2/17		1,440.16	
CR 120115	1	Batch #: 18007	2/17		18.03	
CR 120132	1	Batch #: 18011	2/17		2,665.71	

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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 120146	1	Batch #: 18014	2/17		15.51	
CR 120155	1	Batch #: 18013	2/17		18.81	
CR 120162	1	Batch #: 18012	2/17		22.46	
CR 120169	1	Batch #: 18015	2/17		37.67	
CR 120184	1	Batch #: 18016	2/17		2,630.62	
CR 120197	1	Batch #: 18017	2/17		529.79	
CR 120207	1	Batch #: 18021	2/17		12.36	
CR 120213	1	Batch #: 18020	2/17		1,013.35	
CR 120225	1	Batch #: 18019	2/17		14.30	
CR 120238	1	Batch #: 18018	2/17		562.08	
CR 120253	1	Batch #: 18023	2/17		344.67	
CR 120269	1	Batch #: 18029	2/17		340.61	
CR 120281	1	Batch #: 18028	2/17		40.59	
CR 120290	1	Batch #: 18030	2/17		1,230.92	
CR 120342	1	Batch #: 18036	2/17		162.88	
CR 120354	1	Batch #: 18034	2/17		234.17	
CR 120375	1	Batch #: 18033	2/17		68.52	
CR 120396	1	Batch #: 18038	2/17		59.98	
CR 120403	1	Batch #: 18041	2/17		33.57	
CR 120460	1	Batch #: 18040	2/17		301.37	
CR 120472	1	Batch #: 18045	2/17		22.30	
CR 120481	1	Batch #: 18046	2/17		49.16	
CR 120510	1	Batch #: 18044	2/17		1,119.75	
CR 120538	1	Batch #: 18048	2/17		781.66	
CR 120560	1	Batch #: 18051	2/17		471.58	
CR 120565	1	Batch #: 18049	2/17		28.54	
CR 120594	1	Batch #: 18052	2/17		511.63	
CR 120609	1	Batch #: 18058	2/17		386.73	
CR 120619	1	Batch #: 18043	2/17		21.47	
CR 120625	1	Batch #: 18059	2/17		30.33	
CR 120633	1	Batch #: 18057	2/17		36.95	
CR 120671	1	Batch #: 18065	2/17		11.82	
CR 120685	1	Batch #: 18062	2/17		362.48	
CR 120706	1	Batch #: 18069	2/17		16.02	
CR 120712	1	Batch #: 18067	2/17		92.13	
CR 120751	1	Batch #: 18068	2/17		667.31	
CR 120762	1	Batch #: 18070	2/17		447.28	
UB 764	4	Billing - UB	2/17	46,777.77		
UB 765	6	Receipts - UB	2/17		45.96	
UB 766	3	NSF REVERSAL - UB	2/17	26.79		
UB 767	6	Receipts - ACH   UB	2/17		9,551.95	
UB 769	4	Adj-UB Auto Distribute	2/17		33.78	
UB 771	9	Adjustment - UB	2/17		177.47	
CR 120777	1	Batch #: 18076	3/17		22.55	
CR 120783	1	Batch #: 18074	3/17		54.67	
CR 120798	1	Batch #: 18072	3/17		1,240.52	
CR 120811	1	Batch #: 18073	3/17		126.75	
CR 120829	1	Batch #: 18077	3/17		1,041.40	

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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 120842	1	Batch #: 18079	3/17		36.85	
CR 120850	1	Batch #: 18078	3/17		91.98	
CR 120879	1	Batch #: 18085	3/17		610.25	
CR 120886	1	Batch #: 18084	3/17		22.28	
CR 120893	1	Batch #: 18082	3/17		17.71	
CR 120903	1	Batch #: 18081	3/17		1,781.78	
CR 120947	1	Batch #: 18087	3/17		5,160.34	
CR 120963	1	Batch #: 18088	3/17		38.89	
CR 120971	1	Batch #: 18090	3/17		259.34	
CR 120981	1	Batch #: 18096	3/17		194.80	
CR 120991	1	Batch #: 18093	3/17		2,224.15	
CR 121003	1	Batch #: 18094	3/17		442.44	
CR 121092	1	Batch #: 18098	3/17		2,075.92	
CR 121105	1	Batch #: 18099	3/17		241.44	
CR 121116	1	Batch #: 18100	3/17		21.30	
CR 121130	1	Batch #: 18103	3/17		9.05	
CR 121141	1	Batch #: 18101	3/17		2,133.95	
CR 121154	1	Batch #: 18102	3/17		39.15	
CR 121161	1	Batch #: 18107	3/17		11.69	
CR 121167	1	Batch #: 18108	3/17		1,631.39	
CR 121181	1	Batch #: 18109	3/17		19.74	
CR 121190	1	Batch #: 18106	3/17		900.16	
CR 121257	1	Batch #: 18111	3/17		277.44	
CR 121277	1	Batch #: 18112	3/17		3,619.60	
CR 121294	1	Batch #: 18113	3/17		8.00	
CR 121311	1	Batch #: 18117	3/17		1,619.89	
CR 121322	1	Batch #: 18118	3/17		40.53	
CR 121331	1	Batch #: 18119	3/17		1,871.07	
CR 121350	1	Batch #: 18121	3/17		1,964.08	
CR 121366	1	Batch #: 18128	3/17		22.06	
CR 121383	1	Batch #: 18126	3/17		431.35	
CR 121402	1	Batch #: 18131	3/17		31.69	
CR 121408	1	Batch #: 18132	3/17		12.93	
CR 121437	1	Batch #: 18130	3/17		347.74	
CR 121451	1	Batch #: 18137	3/17		32.62	
CR 121457	1	Batch #: 18135	3/17		17.79	
CR 121484	1	Batch #: 18134	3/17		498.84	
CR 121496	1	Batch #: 18136	3/17		28.50	
CR 121564	1	Batch #: 18139	3/17		1,364.19	
CR 121581	1	Batch #: 18147	3/17		11.95	
CR 121608	1	Batch #: 18144	3/17		569.59	
CR 121627	1	Batch #: 18145	3/17		12.49	
CR 121643	1	Batch #: 18149	3/17		239.22	
CR 121659	1	Batch #: 18155	3/17		30.62	
CR 121665	1	Batch #: 18153	3/17		96.32	
CR 121680	1	Batch #: 18156	3/17		264.83	
CR 121696	1	Batch #: 18157	3/17		193.89	
CR 121702	1	Batch #: 18158	3/17		600.16	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 121711	1	Batch #: 18159	3/17		13.58	
CR 121719	1	Batch #: 18163	3/17		57.75	
CR 121728	1	Batch #: 18162	3/17		500.04	
CR 121739	1	Batch #: 18165	3/17		626.48	
CR 121751	1	Batch #: 18161	3/17		55.94	
CR 121780	1	Batch #: 18164	3/17		287.18	
CR 121800	1	Batch #: 18167	3/17		46.75	
CR 121809	1	Batch #: 18168	3/17		333.50	
CR 121821	1	Batch #: 18169	3/17		800.67	
CR 121857	1	Batch #: 18173	3/17		446.13	
CR 121870	1	Batch #: 18174	3/17		12.87	
CR 121890	1	Batch #: 18175	3/17		289.48	
CR 121905	1	Batch #: 18177	3/17		10.46	
CR 121917	1	Batch #: 18179	3/17		591.36	
CR 121929	1	Batch #: 18178	3/17		60.10	
CR 121941	1	Batch #: 18182	3/17		3,492.03	
CR 121982	1	Batch #: 18183	3/17		10.62	
UB 773	4	Billing - UB	3/17	38,595.99		
UB 774	5	Receipts - UB	3/17	0.33		
UB 775	3	NSF REVERSAL - UB	3/17	35.63		
UB 776	6	Receipts - ACH   UB	3/17		10,026.20	
UB 778	6	Adj-UB Auto Distribute	3/17		618.12	
UB 780	9	Adjustment - UB	3/17		125.13	
CR 121992	1	Batch #: 18185	4/17		1,616.62	
CR 122005	1	Batch #: 18187	4/17		12.92	
CR 122013	1	Batch #: 18184	4/17		17.29	
CR 122019	1	Batch #: 18186	4/17		15.16	
CR 122049	1	Batch #: 18189	4/17		3,060.06	
CR 122061	1	Batch #: 18196	4/17		774.00	
CR 122072	1	Batch #: 18194	4/17		58.64	
CR 122086	1	Batch #: 18195	4/17		1,697.47	
CR 122118	1	Batch #: 18203	4/17		13.42	
CR 122133	1	Batch #: 18199	4/17		1,182.05	
CR 122154	1	Batch #: 18209	4/17		13.44	
CR 122167	1	Batch #: 18205	4/17		839.83	
CR 122196	1	Batch #: 18211	4/17		1,412.38	
CR 122209	1	Batch #: 18212	4/17		39.33	
CR 122215	1	Batch #: 18216	4/17		15.32	
CR 122230	1	Batch #: 18215	4/17		2,174.11	
CR 122323	1	Batch #: 18224	4/17		31.47	
CR 122337	1	Batch #: 18221	4/17		1,975.80	
CR 122355	1	Batch #: 18227	4/17		13.19	
CR 122362	1	Batch #: 18228	4/17		223.12	
CR 122375	1	Batch #: 18226	4/17		1,073.37	
CR 122399	1	Batch #: 18229	4/17		9.67	
CR 122405	1	Batch #: 18231	4/17		10.14	
CR 122429	1	Batch #: 18230	4/17		1,963.83	
CR 122449	1	Batch #: 18235	4/17		57.59	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 122457	1	Batch #: 18237	4/17		17.07	
CR 122472	1	Batch #: 18236	4/17		572.04	
CR 122485	1	Batch #: 18238	4/17		489.95	
CR 122494	1	Batch #: 18242	4/17		15.85	
CR 122533	1	Batch #: 18241	4/17		955.96	
CR 122546	1	Batch #: 18240	4/17		15.32	
CR 122558	1	Batch #: 18246	4/17		186.30	
CR 122579	1	Batch #: 18253	4/17		28.40	
CR 122611	1	Batch #: 18250	4/17		206.13	
CR 122646	1	Batch #: 18256	4/17		288.46	
CR 122661	1	Batch #: 18260	4/17		647.13	
CR 122678	1	Batch #: 18263	4/17		326.01	
CR 122687	1	Batch #: 18262	4/17		31.17	
CR 122693	1	Batch #: 18268	4/17		144.33	
CR 122706	1	Batch #: 18265	4/17		494.84	
CR 122720	1	Batch #: 18266	4/17		53.67	
CR 122756	1	Batch #: 18264	4/17		87.83	
CR 122772	1	Batch #: 18267	4/17		98.66	
CR 122789	1	Batch #: 18271	4/17		30.51	
CR 122797	1	Batch #: 18272	4/17		22.65	
CR 122804	1	Batch #: 18270	4/17		21.61	
CR 122821	1	Batch #: 18269	4/17		1,050.49	
CR 122857	1	Batch #: 18275	4/17		3,655.15	
CR 122869	1	Batch #: 18277	4/17		13.87	
CR 122885	1	Batch #: 18282	4/17		21.86	
CR 122893	1	Batch #: 18280	4/17		20.22	
CR 122907	1	Batch #: 18279	4/17		349.33	
CR 122939	1	Batch #: 18283	4/17		107.42	
UB 781	4	Billing - UB	4/17	43,458.54		
UB 782	6	Receipts - ACH   UB	4/17		8,394.89	
UB 785	6	Adj-UB Auto Distribute	4/17		968.91	
UB 786	3	Adj-UB Refund	4/17	11.09		
UB 787	10	Adjustment - UB	4/17		214.68	
CR 122964	1	Batch #: 18285	5/17		955.30	
CR 122998	1	Batch #: 18291	5/17		901.60	
CR 123040	1	Batch #: 18297	5/17		21.55	
CR 123046	1	Batch #: 18299	5/17		20.77	
CR 123056	1	Batch #: 18296	5/17		1,147.83	
CR 123110	1	Batch #: 18301	5/17		961.92	
CR 123128	1	Batch #: 18300	5/17		2,221.23	
CR 123151	1	Batch #: 18304	5/17		2,927.89	
CR 123166	1	Batch #: 18311	5/17		9.07	
CR 123171	1	Batch #: 18309	5/17		1,145.64	
CR 123212	1	Batch #: 18310	5/17		13.27	
CR 123222	1	Batch #: 18308	5/17		261.38	
CR 123236	1	Batch #: 18312	5/17		1,555.32	
CR 123248	1	Batch #: 18314	5/17		618.64	
CR 123264	1	Batch #: 18316	5/17		4,192.65	



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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 123278	1	Batch #: 18318	5/17		482.22	
CR 123305	1	Batch #: 18319	5/17		950.31	
CR 123333	1	Batch #: 18321	5/17		493.30	
CR 123341	1	Batch #: 18322	5/17		32.52	
CR 123358	1	Batch #: 18323	5/17		328.75	
CR 123374	1	Batch #: 18329	5/17		16.26	
CR 123391	1	Batch #: 18327	5/17		1,301.97	
CR 123411	1	Batch #: 18331	5/17		1,476.87	
CR 123428	1	Batch #: 18333	5/17		84.64	
CR 123448	1	Batch #: 18339	5/17		404.42	
CR 123463	1	Batch #: 18338	5/17		249.67	
CR 123496	1	Batch #: 18342	5/17		338.93	
CR 123522	1	Batch #: 18343	5/17		4.33	
CR 123556	1	Batch #: 18346	5/17		151.99	
CR 123604	1	Batch #: 18352	5/17		634.53	
CR 123646	1	Batch #: 18355	5/17		838.39	
CR 123672	1	Batch #: 18358	5/17		349.10	
CR 123696	1	Batch #: 18361	5/17		162.10	
CR 123756	1	Batch #: 18364	5/17		238.43	
CR 123772	1	Batch #: 18369	5/17		27.55	
CR 123789	1	Batch #: 18367	5/17		1,281.84	
CR 123805	1	Batch #: 18372	5/17		46.08	
CR 123818	1	Batch #: 18370	5/17		2,019.75	
UB 788	4	Billing - UB	5/17	56,590.59		
UB 789	4	Receipts - UB	5/17		0.17	
UB 790	3	NSF REVERSAL - UB	5/17	14.82		
UB 791	6	Receipts - ACH   UB	5/17		9,945.33	
UB 793	4	Adj-UB Auto Distribute	5/17		93.32	
UB 794	3	Adj-UB Refund	5/17	17.37		
UB 795	8	Adjustment - UB	5/17	8.00		
CR 123912	1	Batch #: 18377	6/17		34.45	
CR 123927	1	Batch #: 18374	6/17		468.14	
CR 123968	1	Batch #: 18378	6/17		11,899.08	
CR 123982	1	Batch #: 18381	6/17		88.45	
CR 123994	1	Batch #: 18379	6/17		107.30	
CR 124010	1	Batch #: 18386	6/17		1,403.70	
CR 124025	1	Batch #: 18387	6/17		38.44	
CR 124036	1	Batch #: 18388	6/17		4,728.63	
CR 124050	1	Batch #: 18389	6/17		31.11	
CR 124060	1	Batch #: 18392	6/17		2,601.43	
CR 124083	1	Batch #: 18396	6/17		33.05	
CR 124096	1	Batch #: 18397	6/17		1,169.69	
CR 124110	1	Batch #: 18401	6/17		4,528.67	
CR 124135	1	Batch #: 18406	6/17		2,433.70	
CR 124152	1	Batch #: 18405	6/17		1,951.60	
CR 124167	1	Batch #: 18409	6/17		28.60	
CR 124179	1	Batch #: 18408	6/17		867.10	
CR 124192	1	Batch #: 18411	6/17		9.01	

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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 124199	1	Batch #: 18412	6/17		564.73	
CR 124251	1	Batch #: 18415	6/17		2,269.99	
CR 124298	1	Batch #: 18416	6/17		1,466.05	
CR 124310	1	Batch #: 18419	6/17		730.93	
CR 124334	1	Batch #: 18422	6/17		160.89	
CR 124351	1	Batch #: 18424	6/17		1,786.51	
CR 124399	1	Batch #: 18427	6/17		296.84	
CR 124412	1	Batch #: 18430	6/17		12.56	
CR 124490	1	Batch #: 18431	6/17		249.98	
CR 124503	1	Batch #: 18433	6/17		41.11	
CR 124557	1	Batch #: 18432	6/17		596.19	
CR 124578	1	Batch #: 18436	6/17		37.28	
CR 124602	1	Batch #: 18437	6/17		1,123.65	
CR 124615	1	Batch #: 18438	6/17		96.76	
CR 124621	1	Batch #: 18440	6/17		26.21	
CR 124627	1	Batch #: 18442	6/17		17.28	
CR 124674	1	Batch #: 18441	6/17		677.31	
CR 124691	1	Batch #: 18443	6/17		29.57	
CR 124707	1	Batch #: 18446	6/17		1,464.97	
CR 124717	1	Batch #: 18448	6/17		155.32	
CR 124735	1	Batch #: 18449	6/17		7,176.19	
CR 124747	1	Batch #: 18450	6/17		3,007.70	
CR 124767	1	Batch #: 18451	6/17		1,725.67	
CR 124784	1	Batch #: 18453	6/17		34.80	
UB 796	4	Billing - UB	6/17	72,288.95		
UB 797	3	Receipts - UB	6/17	1.82		
UB 798	3	NSF REVERSAL - UB	6/17	29.47		
UB 799	6	Receipts - ACH   UB	6/17		10,879.11	
UB 801	4	Adj-UB Auto Distribute	6/17		1,685.82	
UB 803	10	Adjustment - UB	6/17		17.04	
CR 124800	1	Batch #: 18456	7/17		755.89	
CR 124813	1	Batch #: 18455	7/17		50.70	
CR 124822	1	Batch #: 18459	7/17		2,626.27	
CR 124853	1	Batch #: 18461	7/17		2,297.58	
CR 124883	1	Batch #: 18465	7/17		50.49	
CR 124894	1	Batch #: 18466	7/17		4,934.46	
CR 124967	1	Batch #: 18467	7/17		32.11	
CR 124978	1	Batch #: 18471	7/17		3,924.17	
CR 124991	1	Batch #: 18472	7/17		1,403.87	
CR 125006	1	Batch #: 18475	7/17		34.74	
CR 125017	1	Batch #: 18473	7/17		1,046.64	
CR 125035	1	Batch #: 18474	7/17		2,816.87	
CR 125074	1	Batch #: 18480	7/17		12.51	
CR 125096	1	Batch #: 18478	7/17		3,541.20	
CR 125117	1	Batch #: 18483	7/17		4,654.72	
CR 125130	1	Batch #: 18484	7/17		9.00	
CR 125136	1	Batch #: 18486	7/17		61.39	
CR 125151	1	Batch #: 18485	7/17		2,215.24	

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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 125175	1	Batch #: 18488	7/17		1,200.28	
CR 125187	1	Batch #: 18489	7/17		8.55	
CR 125224	1	Batch #: 18491	7/17		2,959.89	
CR 125251	1	Batch #: 18494	7/17		478.17	
CR 125263	1	Batch #: 18495	7/17		16.24	
CR 125286	1	Batch #: 18500	7/17		380.61	
CR 125315	1	Batch #: 18503	7/17		248.81	
CR 125351	1	Batch #: 18507	7/17		1,527.96	
CR 125366	1	Batch #: 18509	7/17		16.20	
CR 125371	1	Batch #: 18508	7/17		71.72	
CR 125381	1	Batch #: 18510	7/17		54.05	
CR 125388	1	Batch #: 18512	7/17		2,147.97	
CR 125430	1	Batch #: 18518	7/17		9.23	
CR 125436	1	Batch #: 18516	7/17		104.52	
CR 125445	1	Batch #: 18515	7/17		300.52	
CR 125465	1	Batch #: 18519	7/17		166.65	
CR 125475	1	Batch #: 18520	7/17		62.81	
CR 125509	1	Batch #: 18524	7/17		1,026.62	
CR 125525	1	Batch #: 18527	7/17		63.78	
CR 125543	1	Batch #: 18526	7/17		1,242.06	
UB 804	4	Billing - UB	7/17	86,705.41		
UB 805	3	NSF REVERSAL - UB	7/17	39.48		
UB 806	6	Receipts - ACH   UB	7/17		16,122.28	
UB 808	6	Adj-UB Auto Distribute	7/17		1,829.92	
CR 125556	1	Batch #: 18531	8/17		6.19	
CR 125561	1	Batch #: 18530	8/17		474.71	
CR 125582	1	Batch #: 18532	8/17		3,546.51	
CR 125643	1	Batch #: 18535	8/17		304.99	
CR 125663	1	Batch #: 18534	8/17		5,343.23	
CR 125687	1	Batch #: 18536	8/17		69.88	
CR 125695	1	Batch #: 18539	8/17		660.46	
CR 125714	1	Batch #: 18538	8/17		2,345.31	
CR 125742	1	Batch #: 18541	8/17		76.62	
CR 125755	1	Batch #: 18543	8/17		4,885.98	
CR 125770	1	Batch #: 18542	8/17		28.92	
CR 125782	1	Batch #: 18544	8/17		5,846.61	
CR 125800	1	Batch #: 18546	8/17		6.68	
CR 125816	1	Batch #: 18547	8/17		3,012.38	
CR 125865	1	Batch #: 18551	8/17		6,460.24	
CR 125911	1	Batch #: 18556	8/17		134.59	
CR 125919	1	Batch #: 18557	8/17		81.44	
CR 125928	1	Batch #: 18555	8/17		2,216.35	
CR 125973	1	Batch #: 18558	8/17		13.06	
CR 125981	1	Batch #: 18559	8/17		3,454.27	
CR 126005	1	Batch #: 18563	8/17		1,976.18	
CR 126027	1	Batch #: 18565	8/17		11,562.46	
CR 126056	1	Batch #: 18567	8/17		2,648.39	
CR 126069	1	Batch #: 18568	8/17		38.70	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 126076 1	Batch #: 18572		8/17		16.58	
CR 126109 1	Batch #: 18571		8/17		1,382.41	
CR 126122 1	Batch #: 18574		8/17		170.28	
CR 126131 1	Batch #: 18575		8/17		768.76	
CR 126144 1	Batch #: 18577		8/17		20.72	
CR 126163 1	Batch #: 18578		8/17		953.76	
CR 126182 1	Batch #: 18581		8/17		1,360.61	
CR 126202 1	Batch #: 18583		8/17		2,463.49	
CR 126252 1	Batch #: 18590		8/17		45.68	
CR 126269 1	Batch #: 18589		8/17		248.01	
CR 126282 1	Batch #: 18592		8/17		923.52	
CR 126293 1	Batch #: 18594		8/17		23.72	
CR 126304 1	Batch #: 18598		8/17		719.31	
CR 126319 1	Batch #: 18600		8/17		1,710.15	
CR 126333 1	Batch #: 18599		8/17		47.41	
CR 126341 1	Batch #: 18605		8/17		29.79	
CR 126347 1	Batch #: 18602		8/17		1,802.80	
CR 126384 1	Batch #: 18603		8/17		578.93	
CR 126397 1	Batch #: 18610		8/17		55.94	
CR 126406 1	Batch #: 18608		8/17		117.09	
CR 126416 1	Batch #: 18607		8/17		2,533.82	
CR 126481 1	Batch #: 18609		8/17		25.28	
CR 126489 1	Batch #: 18612		8/17		4,205.70	
CR 126506 1	Batch #: 18613		8/17		21.21	
CR 126511 1	Batch #: 18611		8/17		16.01	
UB 811 4	Billing - UB		8/17	75,155.20		
UB 812 3	Receipts - UB		8/17	10.38		
UB 813 6	Receipts - ACH   UB		8/17		17,700.38	
UB 815 4	Adj-UB Auto Distribute		8/17		929.44	
CR 126527 1	Batch #: 18615		9/17		2,297.61	
CR 126540 1	Batch #: 18616		9/17		10.43	
CR 126553 1	Batch #: 18619		9/17		355.08	
CR 126577 1	Batch #: 18623		9/17		310.88	
CR 126589 1	Batch #: 18622		9/17		5,828.28	
CR 126602 1	Batch #: 18625		9/17		1,575.79	
CR 126620 1	Batch #: 18624		9/17		1,282.44	
CR 126640 1	Batch #: 18629		9/17		2,915.91	
CR 126655 1	Batch #: 18630		9/17		2,161.86	
CR 126689 1	Batch #: 18634		9/17		21.40	
CR 126695 1	Batch #: 18631		9/17		2,534.52	
CR 126708 1	Batch #: 18632		9/17		1,105.77	
CR 126724 1	Batch #: 18636		9/17		4,296.17	
CR 126820 1	Batch #: 18635		9/17		1,645.27	
CR 126834 1	Batch #: 18638		9/17		5,405.81	
CR 126862 1	Batch #: 18640		9/17		28.72	
CR 126880 1	Batch #: 18642		9/17		774.15	
CR 126893 1	Batch #: 18646		9/17		1,129.90	
CR 126913 1	Batch #: 18644		9/17		6,656.44	

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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 126923	1	Batch #: 18647	9/17		530.96	
CR 126962	1	Batch #: 18650	9/17		2,426.09	
CR 126975	1	Batch #: 18649	9/17		27.94	
CR 127004	1	Batch #: 18654	9/17		422.95	
CR 127047	1	Batch #: 18657	9/17		1,315.74	
CR 127092	1	Batch #: 18662	9/17		211.07	
CR 127105	1	Batch #: 18665	9/17		1,061.02	
CR 127118	1	Batch #: 18666	9/17		12.45	
CR 127127	1	Batch #: 18668	9/17		20.14	
CR 127133	1	Batch #: 18671	9/17		89.63	
CR 127141	1	Batch #: 18670	9/17		750.66	
CR 127173	1	Batch #: 18669	9/17		10.81	
CR 127181	1	Batch #: 18672	9/17		1,090.26	
CR 127194	1	Batch #: 18673	9/17		43.74	
CR 127205	1	Batch #: 18676	9/17		624.21	
CR 127220	1	Batch #: 18679	9/17		50.93	
CR 127263	1	Batch #: 18680	9/17		1,460.39	
UB 819	4	Billing - UB	9/17	74,181.62		
UB 821	3	NSF REVERSAL - UB	9/17	17.66		
UB 822	6	Receipts - ACH   UB	9/17		17,303.68	
UB 824	4	Adj-UB Auto Distribute	9/17		15.95	
UB 826	10	Adjustment - UB	9/17		16.48	
CR 127281	1	Batch #: 18684	10/17		3,015.63	
CR 127297	1	Batch #: 18683	10/17		19.31	
CR 127303	1	Batch #: 18686	10/17		26.01	
CR 127318	1	Batch #: 18687	10/17		3,598.57	
CR 127354	1	Batch #: 18692	10/17		33.07	
CR 127371	1	Batch #: 18691	10/17		3,419.35	
CR 127394	1	Batch #: 18696	10/17		6,449.89	
CR 127464	1	Batch #: 18699	10/17		10.41	
CR 127477	1	Batch #: 18700	10/17		2,606.76	
CR 127495	1	Batch #: 18703	10/17		3,019.77	
CR 127512	1	Batch #: 18704	10/17		73.18	
CR 127523	1	Batch #: 18708	10/17		4,482.45	
CR 127536	1	Batch #: 18710	10/17		18.88	
CR 127559	1	Batch #: 18711	10/17		2,127.92	
CR 127571	1	Batch #: 18712	10/17		2,673.37	
CR 127622	1	Batch #: 18715	10/17		3,275.74	
CR 127635	1	Batch #: 18717	10/17		25.29	
CR 127653	1	Batch #: 18718	10/17		3,061.49	
CR 127666	1	Batch #: 18723	10/17		31.27	
CR 127672	1	Batch #: 18722	10/17		31.71	
CR 127729	1	Batch #: 18721	10/17		2,118.12	
CR 127752	1	Batch #: 18725	10/17		287.63	
CR 127764	1	Batch #: 18728	10/17		7,645.60	
CR 127798	1	Batch #: 18730	10/17		349.62	
CR 127866	1	Batch #: 18734	10/17		516.90	
CR 127879	1	Batch #: 18737	10/17		17.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 127892	1	Batch #: 18739	10/17		274.50	
CR 127902	1	Batch #: 18740	10/17		27.45	
CR 127914	1	Batch #: 18744	10/17		54.15	
CR 127921	1	Batch #: 18743	10/17		355.20	
CR 127933	1	Batch #: 18745	10/17		159.69	
CR 127951	1	Batch #: 18750	10/17		402.63	
CR 127966	1	Batch #: 18754	10/17		701.33	
CR 127981	1	Batch #: 18755	10/17		70.75	
CR 128002	1	Batch #: 18757	10/17		2,138.31	
CR 128042	1	Batch #: 18762	10/17		102.44	
CR 128057	1	Batch #: 18761	10/17		1,929.29	
CR 128108	1	Batch #: 18763	10/17		100.37	
UB 828	4	Billing - UB	10/17	62,513.14		
UB 829	4	Receipts - UB	10/17		4.74	
UB 830	3	NSF REVERSAL - UB	10/17	8.20		
UB 831	6	Receipts - ACH   UB	10/17		15,662.95	
UB 832	3	Receipts - Recurring CC   UB	10/17	14.08		
UB 833	5	Receipts - Web-Pay   UB	10/17	15.15		
UB 835	6	Adj-UB Auto Distribute	10/17		1,754.33	
UB 836	3	Adj-UB Refund	10/17	12.57		
UB 837	9	Adjustment - UB	10/17		1.06	
CR 128120	1	Batch #: 18764	11/17		189.92	
CR 128132	1	Batch #: 18766	11/17		2,735.52	
CR 128150	1	Batch #: 18765	11/17		4,830.99	
CR 128158	1	Batch #: 18770	11/17		13.44	
CR 128171	1	Batch #: 18768	11/17		3,347.86	
CR 128184	1	Batch #: 18769	11/17		70.86	
CR 128200	1	Batch #: 18771	11/17		130.07	
CR 128212	1	Batch #: 18775	11/17		9.04	
CR 128220	1	Batch #: 18777	11/17		25.99	
CR 128231	1	Batch #: 18774	11/17		6.72	
CR 128242	1	Batch #: 18773	11/17		2,195.28	
CR 128264	1	Batch #: 18779	11/17		8.15	
CR 128272	1	Batch #: 18778	11/17		3,280.47	
CR 128287	1	Batch #: 18782	11/17		14.25	
CR 128300	1	Batch #: 18783	11/17		3,465.43	
CR 128312	1	Batch #: 18784	11/17		148.94	
CR 128322	1	Batch #: 18785	11/17		2,033.41	
CR 128337	1	Batch #: 18788	11/17		181.22	
CR 128350	1	Batch #: 18789	11/17		6,952.78	
CR 128369	1	Batch #: 18792	11/17		87.45	
CR 128383	1	Batch #: 18791	11/17		2,537.32	
CR 128400	1	Batch #: 18796	11/17		416.12	
CR 128411	1	Batch #: 18797	11/17		33.42	
CR 128556	1	Batch #: 18799	11/17		4,191.45	
CR 128570	1	Batch #: 18798	11/17		10.08	
CR 128590	1	Batch #: 18802	11/17		168.95	
CR 128619	1	Batch #: 18804	11/17		65.02	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 128631	1	Batch #: 18806	11/17		2,568.58	
CR 128660	1	Batch #: 18810	11/17		233.74	
CR 128691	1	Batch #: 18813	11/17		925.65	
CR 128732	1	Batch #: 18816	11/17		85.66	
CR 128758	1	Batch #: 18820	11/17		33.63	
CR 128767	1	Batch #: 18821	11/17		4,511.85	
CR 128787	1	Batch #: 18824	11/17		12.54	
CR 128794	1	Batch #: 18827	11/17		1,040.10	
CR 128826	1	Batch #: 18825	11/17		27.76	
CR 128840	1	Batch #: 18830	11/17		1,524.40	
CR 128903	1	Batch #: 18832	11/17		380.76	
CR 128916	1	Batch #: 18831	11/17		24.76	
CR 128927	1	Batch #: 18834	11/17		6,809.66	
CR 128947	1	Batch #: 18837	11/17		18.81	
CR 128958	1	Batch #: 18835	11/17		1,184.69	
UB 838	4	Billing - UB	11/17	47,023.54		
UB 840	6	Receipts - ACH   UB	11/17		14,761.89	
UB 842	6	Adj-UB Auto Distribute	11/17		806.39	
UB 844	10	Adjustment - UB	11/17		277.42	
CR 128968	1	Batch #: 18839	12/17		852.43	
CR 128983	1	Batch #: 18840	12/17		33.94	
CR 128998	1	Batch #: 18843	12/17		301.17	
CR 129010	1	Batch #: 18845	12/17		2,381.04	
CR 129060	1	Batch #: 18851	12/17		87.41	
CR 129074	1	Batch #: 18847	12/17		306.40	
CR 129084	1	Batch #: 18850	12/17		1,424.49	
CR 129103	1	Batch #: 18852	12/17		2,041.52	
CR 129114	1	Batch #: 18855	12/17		28.94	
CR 129159	1	Batch #: 18858	12/17		29.89	
CR 129169	1	Batch #: 18857	12/17		1,222.45	
CR 129205	1	Batch #: 18862	12/17		1,215.21	
CR 129219	1	Batch #: 18861	12/17		234.37	
CR 129236	1	Batch #: 18865	12/17		440.91	
CR 129254	1	Batch #: 18864	12/17		3,511.77	
CR 129271	1	Batch #: 18870	12/17		19.14	
CR 129285	1	Batch #: 18871	12/17		2,887.27	
CR 129319	1	Batch #: 18872	12/17		583.64	
CR 129333	1	Batch #: 18873	12/17		29.05	
CR 129376	1	Batch #: 18876	12/17		2,016.33	
CR 129392	1	Batch #: 18879	12/17		473.84	
CR 129409	1	Batch #: 18883	12/17		17.76	
CR 129423	1	Batch #: 18882	12/17		296.15	
CR 129441	1	Batch #: 18885	12/17		720.35	
CR 129479	1	Batch #: 18887	12/17		15.54	
CR 129494	1	Batch #: 18888	12/17		367.52	
CR 129503	1	Batch #: 18890	12/17		23.33	
CR 129514	1	Batch #: 18889	12/17		164.20	
CR 129529	1	Batch #: 18891	12/17		392.90	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 129557	1	Batch #: 18896	12/17		109.52	
CR 129571	1	Batch #: 18897	12/17		1,988.05	
CR 129588	1	Batch #: 18898	12/17		13.71	
CR 129601	1	Batch #: 18903	12/17		32.45	
CR 129631	1	Batch #: 18901	12/17		1,069.35	
CR 129642	1	Batch #: 18900	12/17		54.53	
CR 129653	1	Batch #: 18905	12/17		2,204.15	
CR 129670	1	Batch #: 18906	12/17		9.26	
UB 856	4	Billing - UB	12/17	41,313.92		
UB 858	3	NSF REVERSAL - UB	12/17	11.70		
UB 859	6	Receipts - ACH   UB	12/17		11,105.11	
UB 861	4	Adj-UB Auto Distribute	12/17		1,741.50	
UB 863	8	Adjustment - UB	12/17		170.50	
Account Total:				37,389.90 DB	686,604.97	40,856.97 DB
1205 PREPAID NEXT YEAR EXPENSES						
JV 4065	24	Rec 2017 Portion 2016 Prepaids	4/17		1,055.00	
JV 4661	9	RECLASS AWWA PREPAID	12/17	315.00		
JV 4661	13	RECLASS ESRI PREPAID	12/17	400.00		
JV 4661	22	RECLASS DEPT OF HLTH PREPAID	12/17	340.00		
Account Total:				1,055.00 DB	1,055.00	1,055.00 DB
1318 INVENTORY						
JV 4743	2	ADJUST INVENTORIES @ Y/E	12/17		2,984.78	
Account Total:				102,427.92 DB	2,984.78	99,443.14 DB
2020 ACCOUNTS PAYABLE						
CL 26090	15	WATER	TRIAD EAP	1/17	28.55	
CL 26092	12	WATER	CIRSA	1/17	3,350.00	
CL 26092	39	WATER	CIRSA	1/17	1,351.83	
CL 26276	1	932001 METER INSTALL	NATIONAL METER & AUTOMATIO	1/17	6,375.00	
CL 26283	1	WATER QUALITY	USGS JOINT FUNDING AGREEME	1/17	6,600.00	
CL 26289	5	WATER GARAGE	ATMOS ENERGY	1/17	145.47	
CL 26337	1	1614036 GAITOR	GENE TAYLORS SPORTING GOOD	1/17	39.99	
SC 32766		WW COLL	VERIZON WIRELESS	1/17	119.38	
SC 32769		WATER	TRIAD EAP	1/17	28.55	
SC 32771		WATER	CIRSA	1/17	3,350.00	
SC 32771		WATER	CIRSA	1/17	1,351.83	
SC 32786		CURB BOX	GRAND JUNCTION PIPE & SUPP	1/17	1,048.43	
SC 32786		COMP ELBOW	GRAND JUNCTION PIPE & SUPP	1/17	137.98	
SC 32808		BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	1/17	450.00	
SC 32810		WATER	WEX BANK	1/17	379.84	
SC 32818		RENEWAL	WIN 911	1/17	495.00	
SC 32824		RECONCILE	HD SUPPLY WATERWORKS	1/17	50.99	
SC 32980		WATER GARAGE	ATMOS ENERGY	1/17	145.47	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 32984	BOOTS	GENE TAYLORS SPORTING GOOD	1/17	219.99		
SC 32984	YAKTRAX	GENE TAYLORS SPORTING GOOD	1/17	34.98		
SC 32994	METER INSTALL	NATIONAL METER & AUTOMATIO	1/17	6,375.00		
SC 33008	PRESSURE REGULATOR	USA BLUE BOOK	1/17	380.90		
SC 33008	REPAIR KIT	USA BLUE BOOK	1/17	69.54		
SC 33009	WATER QUALITY	USGS JOINT FUNDING AGREEME	1/17	6,600.00		
SC 33020	A/B MODULES	TIMBER LINE ELECTRIC & CON	1/17	1,076.00		
CL 26376 14	WW COLL	VERIZON WIRELESS	2/17		120.72	
CL 26441 5	WATER GARAGE	ATMOS ENERGY	2/17		110.11	
CL 26451 1	31922 ANTENNA REPAIR	HENRY'S RADIO & TV	2/17		60.00	
CL 26451 2	31928 CONNECTOR	HENRY'S RADIO & TV	2/17		103.25	
CL 26456 3	WATER	WEX BANK	2/17		94.62	
CL 26519 1	2017 CLOUD SEEDING	UPPER GUNNISON RIVER WATER	2/17		2,000.00	
CL 26522 1	STATEMENT	TRUE VALUE	2/17		22.49	
SC 33028	STATEMENT	TRUE VALUE	2/17	13.49		
SC 33028	STATEMENT	TRUE VALUE	2/17	220.42		
SC 33028	STATEMENT	TRUE VALUE	2/17	232.00		
SC 33035	GAITOR	GENE TAYLORS SPORTING GOOD	2/17	39.99		
SC 33055	MAIN VALVE	HD SUPPLY WATERWORKS	2/17	3,621.23		
SC 33055	VALVE BOXES	HD SUPPLY WATERWORKS	2/17	1,700.00		
SC 33055	FIRE HYDRANT	HD SUPPLY WATERWORKS	2/17	3,000.00		
SC 33055	PIPE	HD SUPPLY WATERWORKS	2/17	7,509.78		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	137.96		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	155.65		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	373.16		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	64.28		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	3.03		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	35.98		
SC 33098	WW COLL	VERIZON WIRELESS	2/17	120.72		
SC 33137	WATER GARAGE	ATMOS ENERGY	2/17	110.11		
SC 33143	ANTENNA REPAIR	HENRY'S RADIO & TV	2/17	60.00		
SC 33143	CONNECTOR	HENRY'S RADIO & TV	2/17	103.25		
SC 33162	WATER	WEX BANK	2/17	94.62		
SC 33175	STATEMENT	TRUE VALUE	2/17	22.49		
SC 33198	2017 CLOUD SEEDING	UPPER GUNNISON RIVER WATER	2/17	2,000.00		
CL 26568 14	WW COLL	VERIZON WIRELESS	3/17		118.99	
CL 26593 3	STATEMENT	MONTY'S AUTO PARTS	3/17		85.49	
CL 26599 1	1668 2017 W TOMICHI RIVERWAY	UPPER GUNNISON RIVER WATER	3/17		106.34	
CL 26618 11	STATEMENT	FULLMER'S HARDWARE	3/17		208.42	
CL 26698 3	WATER	WEX BANK	3/17		141.14	
CL 26707 1	1444737 METER SWIVEL	DANA KEPNER COMPANY INC	3/17		595.00	
CL 26708 1	T54776 GLOVES	CALIFORNIA CONTRACTORS SUP	3/17		141.00	
CL 26709 1	13835 PAINT	SHERWIN-WILLIAMS	3/17		41.79	
CL 26710 1	1581 RADIO REPAIR	TIMBER LINE ELECTRIC & CON	3/17		4,776.50	
CL 26720 1	478914 ALL PRO	ATCO	3/17		260.00	
CL 26721 5	WATER GARAGE	ATMOS ENERGY	3/17		125.62	
CL 26746 1	STATEMENT	TRUE VALUE	3/17		2.69	
CL 26753 7	STATEMENT	FULLMER'S HARDWARE	3/17		35.18	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 26753 8	STATEMENT	FULLMER'S HARDWARE	3/17		358.61	
CL 26761 14	WW COLL	VERIZON WIRELESS	3/17		158.69	
CL 26781 23	WORKERS COMP 2ND QTR	CIRSA	3/17		1,351.83	
SC 33255	WW COLL	VERIZON WIRELESS	3/17	118.99		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	208.42		
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17	85.49		
SC 33309	2017 W TOMICHI RIVERWAY	UPPER GUNNISON RIVER WATER	3/17	106.34		
SC 33342	ALL PRO	ATCO	3/17	260.00		
SC 33346	METER SWIVEL	DANA KEPNER COMPANY INC	3/17	595.00		
SC 33351	WATER GARAGE	ATMOS ENERGY	3/17	125.62		
SC 33369	PAINT	SHERWIN-WILLIAMS	3/17	41.79		
SC 33377	WATER	WEX BANK	3/17	141.14		
SC 33389	GLOVES	CALIFORNIA CONTRACTORS SUP	3/17	141.00		
SC 33391	MOTOR WELL #10	COLORADO WATER WELL	3/17	3,397.68		
SC 33394	RADIO REPAIR	TIMBER LINE ELECTRIC & CON	3/17	4,776.50		
SC 33399	STATEMENT	TRUE VALUE	3/17	2.69		
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17	35.18		
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17	358.61		
SC 33435	WW COLL	VERIZON WIRELESS	3/17	158.69		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	1,351.83		
CL 26817 15	WATER	TRIAD EAP	4/17		28.55	
CL 26854 1	3457956 CHLORINE	GRAND JUNCTION PIPE & SUPP	4/17		48.44	
CL 26856 1	213780 GAUGE	USA BLUE BOOK	4/17		341.86	
CL 26906 3	WATER	WEX BANK	4/17		232.33	
CL 26931 5	WATER GARAGE	ATMOS ENERGY	4/17		106.83	
CL 26938 1	5000 CHLORINE	WEST ELK SUPPLY	4/17		2,035.00	
CL 26984 1	STATEMENT	TRUE VALUE	4/17		235.45	
CL 27008 7	STATEMENT	FULLMER'S HARDWARE	4/17		58.62	
CL 27008 8	STATEMENT	FULLMER'S HARDWARE	4/17		60.23	
CL 27020 1	12940 2017 CHEV 3500	JOHN ROBERTS MOTOR WORKS C	4/17		15,357.00	
SC 33462	CHLORINE	GRAND JUNCTION PIPE & SUPP	4/17	48.44		
SC 33499	GAUGE	USA BLUE BOOK	4/17	341.86		
SC 33514	WATER	TRIAD EAP	4/17	28.55		
SC 33555	WATER	WEX BANK	4/17	232.33		
SC 33566	WATER GARAGE	ATMOS ENERGY	4/17	106.83		
SC 33601	CHLORINE	WEST ELK SUPPLY	4/17	2,035.00		
SC 33621	STATEMENT	TRUE VALUE	4/17	235.45		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	58.62		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	60.23		
SC 33656	2017 CHEV 3500	JOHN ROBERTS MOTOR WORKS C	4/17	15,357.00		
CL 27056 2	TITLE/PLATES	CITY OF GUNNISON	5/17		10.98	
CL 27094 1	31922 ANTENNA REPAIR	HENRY'S RADIO & TV	5/17		60.00	
CL 27105 1	71577 PIPE CLAMP	POLLARD UNDERGROUND UTILIT	5/17		449.80	
CL 27117 14	WW COLL	VERIZON WIRELESS	5/17		143.16	
CL 27120 1	33085 EXT TEST	WESTERN SLOPE FIRE & SAFET	5/17		216.50	
CL 27120 2	33086 EXT TEST	WESTERN SLOPE FIRE & SAFET	5/17		125.35	
CL 27121 3	WATER	WEX BANK	5/17		215.41	
CL 27156 5	WATER GARAGE	ATMOS ENERGY	5/17		76.61	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
2020 ACCOUNTS PAYABLE							
CL	27193 1	44363 COTTER PINS	GRAINGER	5/17		132.16	
CL	27194 1	1714953 HUTCHINSON	GENE TAYLORS SPORTING GOOD	5/17		99.98	
CL	27195 1	3478550 ADAPTOR	GRAND JUNCTION PIPE & SUPP	5/17		342.11	
CL	27270 10	STATEMENT	FULLMER'S HARDWARE	5/17		202.16	
CL	27276 15	WW COLL	VERIZON WIRELESS	5/17		142.80	
SC	33676	TITLE/PLATES	CITY OF GUNNISON	5/17	10.98		
SC	33692	ANTENNA REPAIR	HENRY'S RADIO & TV	5/17	60.00		
SC	33699	PIPE CLAMP	POLLARD UNDERGROUND UTILIT	5/17	449.80		
SC	33703	WW COLL	VERIZON WIRELESS	5/17	143.16		
SC	33704	EXT TEST	WESTERN SLOPE FIRE & SAFET	5/17	216.50		
SC	33704	EXT TEST	WESTERN SLOPE FIRE & SAFET	5/17	125.35		
SC	33706	WATER	WEX BANK	5/17	215.41		
SC	33744	WATER GARAGE	ATMOS ENERGY	5/17	76.61		
SC	33790	HUTCHINSON	GENE TAYLORS SPORTING GOOD	5/17	99.98		
SC	33791	ADAPTOR	GRAND JUNCTION PIPE & SUPP	5/17	342.11		
SC	33804	COTTER PINS	GRAINGER	5/17	132.16		
SC	33834	STATEMENT	FULLMER'S HARDWARE	5/17	202.16		
SC	33894	WW COLL	VERIZON WIRELESS	5/17	142.80		
CL	27325 1	6085998 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	6/17		11,312.00	
CL	27425 1	7939 LEAK DETECTION	UTILITY TECHNICAL SERVICES	6/17		4,000.00	
CL	27427 3	WATER	WEX BANK	6/17		401.96	
CL	27428 1	99151 METAL	WESTERN SLOPE CONNECTION	6/17		86.88	
CL	27450 5	WATER GARAGE	ATMOS ENERGY	6/17		66.58	
CL	27532 1	148459 SAFETY GLASSES	AIRGAS USA	6/17		109.70	
CL	27533 1	1177949 ASPHALT	UNITED COMPANIES	6/17		199.18	
CL	27533 2	11778444 ASPHALT	UNITED COMPANIES	6/17		639.05	
CL	27534 1	3495020 PLUBS	GRAND JUNCTION PIPE & SUPP	6/17		41.65	
CL	27534 2	3495035 NIPPLE	GRAND JUNCTION PIPE & SUPP	6/17		110.30	
CL	27534 3	3495778 TAP SLEEVE	GRAND JUNCTION PIPE & SUPP	6/17		466.13	
CL	27548 2	STATEMENT	MONTY'S AUTO PARTS	6/17		324.76	
CL	27586 16	WW COLL	VERIZON WIRELESS	6/17		148.19	
CL	27587 11	STATEMENT	FULLMER'S HARDWARE	6/17		14.25	
SC	33932	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	6/17	11,312.00		
SC	33960	LEAK DETECTION	UTILITY TECHNICAL SERVICES	6/17	4,000.00		
SC	33961	METAL	WESTERN SLOPE CONNECTION	6/17	86.88		
SC	33962	WATER	WEX BANK	6/17	401.96		
SC	34026	WATER GARAGE	ATMOS ENERGY	6/17	66.58		
SC	34061	PLUBS	GRAND JUNCTION PIPE & SUPP	6/17	41.65		
SC	34061	NIPPLE	GRAND JUNCTION PIPE & SUPP	6/17	110.30		
SC	34061	TAP SLEEVE	GRAND JUNCTION PIPE & SUPP	6/17	466.13		
SC	34086	ASPHALT	UNITED COMPANIES	6/17	199.18		
SC	34086	ASPHALT	UNITED COMPANIES	6/17	639.05		
SC	34122	SAFETY GLASSES	AIRGAS USA	6/17	109.70		
SC	34124	STATEMENT	MONTY'S AUTO PARTS	6/17	324.76		
SC	34130	STATEMENT	FULLMER'S HARDWARE	6/17	14.25		
SC	34141	WW COLL	VERIZON WIRELESS	6/17	148.19		
CL	27598 24	WORKERS COMP 3RD QTR	CIRSA	7/17		1,351.83	
CL	27611 1	3493325 PIPE	GRAND JUNCTION PIPE & SUPP	7/17		4,815.27	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
2020 ACCOUNTS PAYABLE							
CL	27611 2	3493333 CURB VALVE	GRAND JUNCTION PIPE & SUPP	7/17		232.45	
CL	27611 3	3503259 ADAPTOR	GRAND JUNCTION PIPE & SUPP	7/17		391.40	
CL	27644 15	WATER	TRIAD EAP	7/17		28.90	
CL	27645 1	1178729 ASPHALT	UNITED COMPANIES	7/17		1,606.20	
CL	27647 3	WATER	WEX BANK	7/17		561.03	
CL	27673 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	7/17		680.00	
CL	27679 1	STATEMENT	NAPA AUTO PARTS	7/17		4.93	
CL	27698 1	WATER	GUNNISON SHIPPING	7/17		36.57	
CL	27699 1	3507357 CURB VALVE	GRAND JUNCTION PIPE & SUPP	7/17		911.25	
CL	27699 2	3510466 CURB BOX	GRAND JUNCTION PIPE & SUPP	7/17		102.54	
CL	27701 1	6088135 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	7/17		1,184.50	
CL	27803 5	WATER GARAGE	ATMOS ENERGY	7/17		32.66	
CL	27810 2	4063 WATER GENERATOR LOAD TES	ROCKY MTN STAND-BY POWER L	7/17		500.00	
SC	34167	PIPE	GRAND JUNCTION PIPE & SUPP	7/17	4,815.27		
SC	34167	CURB VALVE	GRAND JUNCTION PIPE & SUPP	7/17	232.45		
SC	34167	ADAPTOR	GRAND JUNCTION PIPE & SUPP	7/17	391.40		
SC	34174	ASPHALT	UNITED COMPANIES	7/17	1,606.20		
SC	34180	WATER	WEX BANK	7/17	561.03		
SC	34189	WATER	TRIAD EAP	7/17	28.90		
SC	34193	WORKERS COMP 3RD QTR	CIRSA	7/17	1,351.83		
SC	34232	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	7/17	1,184.50		
SC	34235	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	7/17	680.00		
SC	34236	CURB VALVE	GRAND JUNCTION PIPE & SUPP	7/17	911.25		
SC	34236	CURB BOX	GRAND JUNCTION PIPE & SUPP	7/17	102.54		
SC	34240	WATER	GUNNISON SHIPPING	7/17	36.57		
SC	34254	STATEMENT	NAPA AUTO PARTS	7/17	4.93		
SC	34316	WATER GARAGE	ATMOS ENERGY	7/17	32.66		
SC	34349	WATER GENERATOR LOAD TEST	ROCKY MTN STAND-BY POWER L	7/17	500.00		
CL	27888 1	2017401 DRINKING WATER FEE	COLORADO DEPT HEALTH	8/17		680.00	
CL	27893 1	1454175 METER SWIVEL	DANA KEPNER COMPANY INC	8/17		892.50	
CL	27911 1	FORD F450	JOHN ROBERTS MOTOR WORKS C	8/17		27,839.00	
CL	27911 3	ADDL LIGHTING	JOHN ROBERTS MOTOR WORKS C	8/17		1,025.00	
CL	27927 3	STATEMENT	NAPA AUTO PARTS	8/17		21.98	
CL	27949 15	WW COLL	VERIZON WIRELESS	8/17		149.05	
CL	27955 4	STATEMENT	TRUE VALUE	8/17		194.95	
CL	27955 5	STATEMENT	TRUE VALUE	8/17		28.30	
CL	27990 2	STATEMENT	MONTY'S AUTO PARTS	8/17		13.40	
CL	27991 1	3517252 COPPER	GRAND JUNCTION PIPE & SUPP	8/17		1,138.02	
CL	27991 2	3519132 COPPER	GRAND JUNCTION PIPE & SUPP	8/17		502.20	
CL	28012 2	3522355 GASKET	GRAND JUNCTION PIPE & SUPP	8/17		108.86	
CL	28012 3	3522357 CURB VALVE	GRAND JUNCTION PIPE & SUPP	8/17		303.75	
CL	28012 5	3523417 FLAP GATE	GRAND JUNCTION PIPE & SUPP	8/17		264.00	
CL	28013 1	6088722 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	8/17		737.50	
CL	28024 5	WATER GARAGE	ATMOS ENERGY	8/17		30.07	
CL	28030 3	WATER	WEX BANK	8/17		367.00	
CL	28037 16	STATEMENT	FULLMER'S HARDWARE	8/17		35.98	
CL	28092 2	WATER TAP REFUND	ANGELO ARCHULETA	8/17		2,500.00	
CL	28120 15	WW COLL	VERIZON WIRELESS	8/17		145.82	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 28166 1	145417501 GASKET	DANA KEPNER COMPANY INC	8/17		37.20	
CL 28176 10	STATEMENT	FULLMER'S HARDWARE	8/17		256.98	
SC 34416	DRINKING WATER FEE	COLORADO DEPT HEALTH	8/17	680.00		
SC 34418	METER SWIVEL	DANA KEPNER COMPANY INC	8/17	892.50		
SC 34425	FORD F450	JOHN ROBERTS MOTOR WORKS C	8/17	27,839.00		
SC 34425	ADDL LIGHTING	JOHN ROBERTS MOTOR WORKS C	8/17	1,025.00		
SC 34430	STATEMENT	NAPA AUTO PARTS	8/17	21.98		
SC 34440	WW COLL	VERIZON WIRELESS	8/17	149.05		
SC 34483	STATEMENT	TRUE VALUE	8/17	194.95		
SC 34483	STATEMENT	TRUE VALUE	8/17	28.30		
SC 34484	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	8/17	737.50		
SC 34487	COPPER	GRAND JUNCTION PIPE & SUPP	8/17	1,138.02		
SC 34487	COPPER	GRAND JUNCTION PIPE & SUPP	8/17	502.20		
SC 34487	GASKET	GRAND JUNCTION PIPE & SUPP	8/17	108.86		
SC 34487	CURB VALVE	GRAND JUNCTION PIPE & SUPP	8/17	303.75		
SC 34487	FLAP GATE	GRAND JUNCTION PIPE & SUPP	8/17	264.00		
SC 34496	STATEMENT	MONTY'S AUTO PARTS	8/17	13.40		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	35.98		
SC 34536	WATER GARAGE	ATMOS ENERGY	8/17	30.07		
SC 34558	WATER	WEX BANK	8/17	367.00		
SC 34609	WATER TAP REFUND	ANGELO ARCHULETA	8/17	2,500.00		
SC 34619	GASKET	DANA KEPNER COMPANY INC	8/17	37.20		
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17	256.98		
SC 34645	WW COLL	VERIZON WIRELESS	8/17	145.82		
CL 28186 1	TITLE	CITY OF GUNNISON	9/17		1.89	
CL 28259 2	WATER	WEX BANK	9/17		357.11	
CL 28279 2	STATEMENT	TRUE VALUE	9/17		103.64	
CL 28303 1	90467 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	9/17		769.50	
CL 28304 5	WATER GARAGE	ATMOS ENERGY	9/17		33.15	
CL 28323 1	8969 METERS	NATIONAL METER & AUTOMATIO	9/17		1,500.00	
CL 28323 2	METERS	NATIONAL METER & AUTOMATIO	9/17		5,715.52	
CL 28324 1	2743 METER BENCH TEST	COLORADO DEPT OF AGRICULTU	9/17		150.00	
CL 28343 1	WELLNESS	JASON KIBLER	9/17		12.50	
CL 28374 15	WW COLL	VERIZON WIRELESS	9/17		145.54	
CL 28394 7	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		104.25	
SC 34677	TITLE	CITY OF GUNNISON	9/17	1.89		
SC 34761	WATER	WEX BANK	9/17	357.11		
SC 34780	STATEMENT	TRUE VALUE	9/17	103.64		
SC 34781	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	9/17	769.50		
SC 34782	WATER GARAGE	ATMOS ENERGY	9/17	33.15		
SC 34799	METERS	NATIONAL METER & AUTOMATIO	9/17	1,500.00		
SC 34799	METERS	NATIONAL METER & AUTOMATIO	9/17	5,715.52		
SC 34819	METER BENCH TEST	COLORADO DEPT OF AGRICULTU	9/17	150.00		
SC 34830	WELLNESS	JASON KIBLER	9/17	12.50		
SC 34849	WW COLL	VERIZON WIRELESS	9/17	145.54		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	104.25		
CL 28408 1	12720 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	10/17		9,234.50	
CL 28408 2	90881 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	10/17		232.50	

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25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 28412 10	4TH QTR PROP/CAS	CIRSA	10/17		3,350.00	
CL 28412 39	WORKERS COMP	CIRSA	10/17		1,351.83	
CL 28426 1	WELLNESS	DAREN GLOVER	10/17		8.34	
CL 28468 1	1204611 ROCK	UNITED COMPANIES	10/17		638.96	
CL 28473 1	8049 CHLORINE	WEST ELK SUPPLY	10/17		2,520.00	
CL 28497 3	WATER	WEX BANK	10/17		498.20	
CL 28550 1	3546255 SADDLE	GRAND JUNCTION PIPE & SUPP	10/17		8.41	
CL 28550 2	3545400 SADDLE	GRAND JUNCTION PIPE & SUPP	10/17		33.10	
CL 28550 3	3546268 INSULATION	GRAND JUNCTION PIPE & SUPP	10/17		386.96	
CL 28550 4	3545380 COPPER	GRAND JUNCTION PIPE & SUPP	10/17		1,810.98	
CL 28552 1	84234 WATER	GUNNISON SHIPPING	10/17		19.89	
CL 28559 12	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		193.74	
CL 28580 5	WATER GARAGE	ATMOS ENERGY	10/17		65.60	
CL 28686 1	1208340 ASPHALT	UNITED COMPANIES	10/17		1,051.34	
CL 28687 1	7994 LEAK DETECTION	UTILITY TECHNICAL SERVICES	10/17		650.00	
SC 34883	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	10/17	9,234.50		
SC 34883	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	10/17	232.50		
SC 34904	ROCK	UNITED COMPANIES	10/17	638.96		
SC 34922	CHLORINE	WEST ELK SUPPLY	10/17	2,520.00		
SC 34925	WELLNESS	DAREN GLOVER	10/17	8.34		
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17	3,350.00		
SC 34928	WORKERS COMP	CIRSA	10/17	1,351.83		
SC 34984	WATER	WEX BANK	10/17	498.20		
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	193.74		
SC 35017	WATER GARAGE	ATMOS ENERGY	10/17	65.60		
SC 35019	SADDLE	GRAND JUNCTION PIPE & SUPP	10/17	8.41		
SC 35019	SADDLE	GRAND JUNCTION PIPE & SUPP	10/17	33.10		
SC 35019	INSULATION	GRAND JUNCTION PIPE & SUPP	10/17	386.96		
SC 35019	COPPER	GRAND JUNCTION PIPE & SUPP	10/17	1,810.98		
SC 35022	WATER	GUNNISON SHIPPING	10/17	19.89		
SC 35108	ASPHALT	UNITED COMPANIES	10/17	1,051.34		
SC 35109	LEAK DETECTION	UTILITY TECHNICAL SERVICES	10/17	650.00		
CL 28705 15	WW COLL	VERIZON WIRELESS	11/17		146.00	
CL 28777 1	42180 DAMPER	GRAINGER	11/17		40.33	
CL 28782 3	WATER	WEX BANK	11/17		452.29	
CL 28843 2	SEPT STATEMENT	NAPA AUTO PARTS	11/17		28.50	
CL 28856 5	WATER GARAGE	ATMOS ENERGY	11/17		141.63	
CL 28898 4	SOFTWARE	IWORQ	11/17		1,693.33	
CL 28912 3	OCT STATEMENT	NAPA AUTO PARTS	11/17		5.24	
CL 28930 13	OCTOBER	PAPER CLIP	11/17		29.24	
CL 28937 1	99945 WELDING ROD	WESTERN SLOPE CONNECTION	11/17		16.82	
CL 28938 1	1210050 ASPHALT	UNITED COMPANIES	11/17		250.40	
CL 28939 1	91995 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	11/17		621.50	
SC 35157	WW COLL	VERIZON WIRELESS	11/17	146.00		
SC 35193	DAMPER	GRAINGER	11/17	40.33		
SC 35236	WATER	WEX BANK	11/17	452.29		
SC 35246	WATER GARAGE	ATMOS ENERGY	11/17	141.63		
SC 35254	SEPT STATEMENT	NAPA AUTO PARTS	11/17	28.50		

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25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 35292	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	11/17	621.50		
SC 35305	OCT STATEMENT	NAPA AUTO PARTS	11/17	5.24		
SC 35311	OCTOBER	PAPER CLIP	11/17	29.24		
SC 35319	ASPHALT	UNITED COMPANIES	11/17	250.40		
SC 35321	WELDING ROD	WESTERN SLOPE CONNECTION	11/17	16.82		
SC 35344	SOFTWARE	IWORQ	11/17	1,693.33		
CL 29013 3	WATER	WEX BANK	12/17		322.40	
CL 29026 3	NOV STATEMENT	NAPA AUTO PARTS	12/17		18.04	
CL 29046 15	WW COLL	VERIZON WIRELESS	12/17		1,538.09	
CL 29063 1	85482 WATER	GUNNISON SHIPPING	12/17		20.75	
CL 29064 1	41704001 WATER ENGINEERING	TZA WATER ENGINEERS	12/17		2,794.98	
CL 29065 1	SHIRTS	OFF CENTER DESIGNS LLC	12/17		284.50	
CL 29066 1	93763 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	12/17		242.50	
CL 29090 5	WATER GARAGE	ATMOS ENERGY	12/17		202.64	
CL 29098 11	NOV STATEMENT	FULLMER'S HARDWARE	12/17		60.98	
CL 29134 15	WATER	TRIAD EAP	12/17		29.25	
CL 29161 1	6090673 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	12/17		67.50	
CL 29161 2	6094321 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	12/17		184.50	
CL 29165 1	CLOTHING	JIM YADAUGA	12/17		112.01	
CL 29166 1	445462 SHOVELS	USA BLUE BOOK	12/17		1,079.38	
CL 29167 1	13809 BROCHURES	DOVE GRAPHICS INC	12/17		325.00	
CL 29167 2	13811 LETTER	DOVE GRAPHICS INC	12/17		245.00	
CL 29168 1	13450 EJECTOR	CANYON SYSTEMS	12/17		1,084.50	
CL 29170 3	3563969 CURB VALVE	GRAND JUNCTION PIPE & SUPP	12/17		2,915.11	
CL 29201 2	3564594 CURB VALVE	GRAND JUNCTION PIPE & SUPP	12/17		656.97	
CL 29203 3	WATER	WEX BANK	12/17		280.45	
CL 29267 15	WW COLL	VERIZON WIRELESS	12/17		226.24	
CL 29268 1	86430 WATER	GUNNISON SHIPPING	12/17		20.75	
CL 29269 1	1821674 HUTCHISON	GENE TAYLORS SPORTING GOOD	12/17		99.98	
CL 29276 2	WATER	NMPP-MEAN	12/17		2,875.00	
CL 29283 1	246259 FIRE HYDRANT	CORE & MAIN	12/17		2,868.38	
CL 29283 2	COPPER	CORE & MAIN	12/17		5,627.95	
CL 29284 1	CLOTHING	JIM YADAUGA	12/17		112.01	
CL 29289 3	NOV/DEC	TRUE VALUE	12/17		408.32	
CL 29289 5	NOV/DEC	TRUE VALUE	12/17		151.16	
CL 29290 3	STMT	MONTY'S AUTO PARTS	12/17		5.95	
CL 29316 5	WATER GARAGE	ATMOS ENERGY	12/17		299.41	
CL 29323 1	33742 BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	12/17		450.00	
CL 29324 1	19704 RADIO REPAIR/WELLS	TIMBER LINE ELECTRIC & CON	12/17		1,988.75	
CL 29334 9	DECEMBER	FULLMER'S HARDWARE	12/17		107.78	
CL 29334 10	DECEMBER	FULLMER'S HARDWARE	12/17		30.13	
CL 29334 11	DECEMBER	FULLMER'S HARDWARE	12/17		162.10	
CL 29522 2	SVC	NMPP-MEAN	12/17		2,875.00	
CL 29523 1	41704001 WATER RIGHTS ENG	TZA WATER ENGINEERS	12/17		2,297.77	
SC 35387	NOV STATEMENT	NAPA AUTO PARTS	12/17	18.04		
SC 35401	WATER	WEX BANK	12/17	322.40		
SC 35444	WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	12/17	242.50		
SC 35446	WATER GARAGE	ATMOS ENERGY	12/17	202.64		

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25 WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 35450	WATER	GUNNISON SHIPPING	12/17	20.75		
SC 35455	SHIRTS	OFF CENTER DESIGNS LLC	12/17	284.50		
SC 35462	WW COLL	VERIZON WIRELESS	12/17	1,538.09		
SC 35481	WATER ENGINEERING	TZA WATER ENGINEERS	12/17	2,794.98		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	60.98		
SC 35526	WATER	TRIAD EAP	12/17	29.25		
SC 35609	NOV/DEC	TRUE VALUE	12/17	408.32		
SC 35609	NOV/DEC	TRUE VALUE	12/17	151.16		
SC 35613	HUTCHISON	GENE TAYLORS SPORTING GOOD	12/17	99.98		
SC 35614	WATER	GUNNISON SHIPPING	12/17	20.75		
SC 35620	STMT	MONTY'S AUTO PARTS	12/17	5.95		
SC 35635	WW COLL	VERIZON WIRELESS	12/17	226.24		
SC 35649	CLOTHING	JIM YADAUGA	12/17	112.01		
SC 35654	FIRE HYDRANT	CORE & MAIN	12/17	2,868.38		
SC 35654	COPPER	CORE & MAIN	12/17	5,627.95		
		Account Total:		24,927.69 CR	191,597.66	184,706.33
2030 PAYROLL PAYABLE						
JV 4033 30	2017 Payroll Accrued in 2016		1/17	5,792.75		
JV 4529 28	2018 Payroll Accrued in 2017		12/17		7,709.97	
		Account Total:		5,792.75 CR	7,709.97	7,709.97 CR
2351 UB CUST REFUNDS PAYABLE						
JV 4648 1	RECLASS UB REFUND		4/17	11.09		
UB 786 4	Adj-UB Refund		4/17		11.09	
JV 4649 1	RECLASS UB REFUND		5/17	17.37		
UB 794 4	Adj-UB Refund		5/17		17.37	
JV 4654 1	RECLASS UB REFUND		10/17	12.57		
UB 836 4	Adj-UB Refund		10/17		12.57	
		Account Total:		41.03	41.03	
3416 WATER SALES						
UB 755 5	Billing - UB		1/17		41,717.87	
UB 761 7	Adjustment - UB		1/17	947.73		
UB 764 5	Billing - UB		2/17		46,777.77	
UB 771 8	Adjustment - UB		2/17	177.47		
UB 773 5	Billing - UB		3/17		38,595.99	
UB 780 8	Adjustment - UB		3/17	125.13		
UB 781 5	Billing - UB		4/17		43,458.54	
UB 787 9	Adjustment - UB		4/17	214.68		
UB 788 5	Billing - UB		5/17		56,590.59	
UB 795 9	Adjustment - UB		5/17		8.00	
UB 796 5	Billing - UB		6/17		72,288.95	
UB 803 9	Adjustment - UB		6/17	17.04		
UB 804 5	Billing - UB		7/17		86,705.41	



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25 WATER DIVISION						
3416 WATER SALES						
UB 811 5	Billing - UB		8/17		75,155.20	
UB 819 5	Billing - UB		9/17		74,181.62	
UB 826 9	Adjustment - UB		9/17	16.48		
UB 828 5	Billing - UB		10/17		62,513.14	
UB 837 8	Adjustment - UB		10/17	1.06		
UB 838 5	Billing - UB		11/17		47,023.54	
UB 844 9	Adjustment - UB		11/17	277.42		
UB 856 5	Billing - UB		12/17		41,313.92	
UB 863 7	Adjustment - UB		12/17	170.50		
Account Total:				1,947.51	686,330.54	684,383.03 CR
3510 LATE FEES						
JV 3932 4	UB LATE FEES ALLOCATION		1/17		686.67	
JV 3943 4	UB LATE FEES ALLOCATION		2/17		760.00	
JV 3943 9	OLD WATER METER FEE		2/17		180.00	
JV 4076 4	UB LATE FEES ALLOCATION		3/17		866.67	
JV 4078 4	UB LATE FEES ALLOCATION		4/17		1,013.33	
JV 4227 4	UB LATE FEES ALLOCATION		5/17		680.00	
JV 4228 4	UB LATE FEES ALLOCATION		6/17		580.00	
JV 4298 4	JULY WATER MTR REPLACEMENT FEE		7/17		690.00	
JV 4299 4	AUGUST UB LATE FEES ALLOCATION		8/17		1,013.33	
JV 4299 10	AUGUST WTR MTR REPLACEMENT FEE		8/17		630.00	
JV 4380 4	UB LATE FEES ALLOCATION		9/17		640.00	
JV 4438 4	UB LATE FEES ALLOCATION		10/17		440.00	
JV 4438 10	WTR MTR REPLACEMENT FEE		10/17		720.00	
JV 4481 4	UB LATE FEES ALLOCATION		11/17		820.00	
JV 4537 11	WTR MTR REPLACEMENT FEE		12/17		540.00	
Account Total:					10,260.00	10,260.00 CR
3601 MISCELLANEOUS REVENUES						
CR 120921 1	Batch #: 18087	SPECHT-MISC WATER SVCS	3/17		26.00	
CR 123023 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17		26.46	
CR 125273 1	Batch #: 18496	FIRE HYDRANT METER RENTAL	7/17		224.23	
Account Total:					276.69	276.69 CR
3604 REFUNDS						
JV 4655 10	UMB REBATE		12/17		28.71	
Account Total:					28.71	28.71 CR
3612 SALE OF FIXED ASSETS						
CR 125709 1	Batch #: 18538	JOHN ROBERTS/ SALE OF 2 TR	8/17		3,250.00	
Account Total:					3,250.00	3,250.00 CR

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25 WATER DIVISION							
3621 RECYCLED MATERIALS							
CR 123481 1	Batch #: 18342	DOHERTY	5/17		902.38		
Account Total:					902.38	902.38 CR	
3701 INVESTMENT INTEREST							
JV 4067 9	INTEREST ALLOCATION		1/17		322.75		
JV 4126 9	INTEREST ALLOCATION		2/17		439.88		
JV 4137 9	INTEREST ALLOCATION		3/17		526.25		
JV 4183 9	INTEREST ALLOCATION		4/17		723.72		
JV 4232 8	INTEREST ALLOCATION		5/17		620.72		
JV 4415 9	INTEREST ALLOCATION		6/17		64.13		
JV 4421 9	INTEREST ALLOCATION		7/17		676.92		
JV 4425 9	INTEREST ALLOCATION		8/17		937.81		
JV 4429 9	INTEREST ALLOCATION		9/17		279.18		
JV 4493 9	INTEREST ALLOCATION		10/17		1,246.66		
JV 4494 9	INTEREST ALLOCATION		11/17		274.50		
JV 4548 9	INTEREST ALLOCATION		12/17		733.79		
JV 4730 9	INTEREST ALLOCATION		12/17		3.21		
Account Total:					6,849.52	6,849.52 CR	
3710 UNREALIZED GAIN / LOSS							
JV 4067 25	UNREALIZE GAIN/LOSS ALLOCATION		1/17		185.67		
JV 4126 25	UNREALIZE GAIN/LOSS ALLOCATION		2/17		182.60		
JV 4137 25	UNREALIZE GAIN/LOSS ALLOCATION		3/17	126.32			
JV 4183 25	UNREALIZE GAIN/LOSS ALLOCATION		4/17		783.74		
JV 4232 23	UNREALIZE GAIN/LOSS ALLOCATION		5/17		393.44		
JV 4415 25	UNREALIZE GAIN/LOSS ALLOCATION		6/17	491.54			
JV 4421 25	UNREALIZE GAIN/LOSS ALLOCATION		7/17		506.98		
JV 4425 25	UNREALIZE GAIN/LOSS ALLOCATION		8/17		1,406.61		
JV 4429 25	UNREALIZE GAIN/LOSS ALLOCATION		9/17	1,020.75			
JV 4493 25	UNREALIZE GAIN/LOSS ALLOCATION		10/17	508.15			
JV 4494 25	UNREALIZE GAIN/LOSS ALLOCATION		11/17	1,023.48			
JV 4548 25	UNREALIZE GAIN/LOSS ALLOCATION		12/17	510.54			
Account Total:					3,680.78	3,459.04	221.74 DB
3901 CONSTRUCTION CHGS-HOOKUP							
CR 123626 1	Batch #: 18355	BP17-22 912 SUNNY SLOPE	5/17		5,000.00		
CR 123899 1	Batch #: 18373	B. NELSON	5/17		3,975.96		
JV 4143 2	LEGION PARK RESTROOM NEW WATER		5/17		7,630.00		
CR 125888 1	Batch #: 18553	R. DIX - NEW WATER SERVICE	8/17		635.12		
CR 126082 1	Batch #: 18573	R. DIX	8/17		4,386.30		
CR 126474 1	Batch #: 18609	BP17-43 560 W HWY 50	8/17		2,500.00		
CR 126570 1	Batch #: 18623	BP17-52 214 S 10TH A\B T.H	9/17		11,460.00		
CR 126679 1	Batch #: 18634	BP17-51 J.WILKERSON 306 SY	9/17		2,500.00		
CR 126999 1	Batch #: 18654	BP17-43 510 W HWY 50	9/17		3,220.28		
JV 4328 2	RECLASS O.A. PESNELL		9/17		5,745.37		

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25 WATER DIVISION						
3901 CONSTRUCTION CHGS-HOOKUP						
CR 128102 1	Batch #: 18763	815 W DENVER FORSYTHE	10/17		4,648.76	
JV 4347 2	BP17-43 510 W HWY 50		10/17		4,947.31	
JV 4734 5	RECLASS CD TAP FEES		12/17	5,000.00		
JV 4734 9	RECLASS CD TAP FEES		12/17	2,500.00		
JV 4734 10	RECLASS CD TAP FEES		12/17	2,500.00		
Account Total:				10,000.00	56,649.10	46,649.10 CR
3902 CAPITAL INVESTMENT FEES						
CR 120584 1	Batch #: 18052	BP16-68 600 W RIO GRAND	2/17		2,500.00	
CR 121547 1	Batch #: 18139	BP17-04 725 ARTHUR AVE UNI	3/17		2,500.00	
CR 122193 1	Batch #: 18214	BP 17-12 1202 VULCAN CHIEF	4/17		2,500.00	
CR 122247 1	Batch #: 18219	BP 17-10 BLANCO 109 E SAN	4/17		2,500.00	
CR 123545 1	Batch #: 18346	BP17-27 714 ANDREW LANE	5/17		2,500.00	
CR 123580 1	Batch #: 18351	R DIX BP 17-14 508 S 12TH	5/17		2,500.00	
CR 123889 1	Batch #: 18373	BR17-31 J. WILKINSON	5/17		2,500.00	
JV 4143 3	LEGION PARK RESTROOM NEW WATER		5/17		13,000.00	
CR 123953 1	Batch #: 18375	BP17-18 301 JOSEPH LN	6/17		15,000.00	
CR 124660 1	Batch #: 18441	BP17-35 178 COUNTY RD 13	6/17		2,500.00	
CR 124664 1	Batch #: 18441	BP17-36 184 CR 13	6/17		2,500.00	
CL 28092 2	WATER TAP REFUND	ANGELO ARCHULETA	8/17	2,500.00		
CR 125706 1	Batch #: 18538	BP17-33 SENIOR CARE CENTER	8/17		35,000.00	
CR 126159 1	Batch #: 18578	BP17-39 300 JOSEPH LANE	8/17		10,000.00	
CR 126457 1	Batch #: 18609	17-46 1103 VAN TUYL STRAW-	8/17		2,500.00	
CR 126572 1	Batch #: 18623	BP17-52 214 S 10TH A\B T.H	9/17		5,000.00	
CR 126948 1	Batch #: 18650	BP17-53 144 CR 13	9/17		2,500.00	
CR 127159 1	Batch #: 18669	BP17-55 1203 VAN TUYL J.W	9/17		2,500.00	
CR 127946 1	Batch #: 18747	BP17-62 700 ANDREW LN	10/17		2,500.00	
CR 128105 1	Batch #: 18763	BP17-56 805 W DENVER	10/17		2,500.00	
CR 128474 1	Batch #: 18794	BP17-64 172 CR 13	11/17		2,500.00	
CR 128492 1	Batch #: 18794	BP17-67 723 N PINE	11/17		2,500.00	
JV 4734 11	RECLASS CD TAP FEES		12/17		2,500.00	
JV 4734 12	RECLASS CD TAP FEES		12/17		2,500.00	
Account Total:				2,500.00	123,000.00	120,500.00 CR
4160 DITCHES-OPERATIONS						
4508 Ditch-Maintenance/Repair						
CL 27428 1	99151 METAL	WESTERN SLOPE CONNECTION	6/17	86.88		
JV 4244 1	RECLASS DITCH MATERIALS		6/17	86.88		
JV 4578 7	Reclass Western Slope Conn		12/17		86.88	
Object Total:				173.76	86.88	86.88 DB
Account Total:				173.76	86.88	86.88 DB
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4330 Professional Services						
CL 28324 1	2743 METER BENCH TEST	COLORADO DEPT OF AGRICULTU	9/17	150.00		
Object Total:				150.00		150.00 DB

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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
25 WATER DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 4139 10	OVERHEAD ALLOCATION		3/17	18,641.34		
JV 4432 10	COST ALLOCATION THROUGH 11/19		11/17	95,679.17		
JV 4552 10	Overhead Allocation		12/17		3,472.04	
	Object Total:			114,320.51	3,472.04	110,848.47 DB
4810 Bad Debts						
JV 4271 2	WRITE OFF POSTING ERROR IN UB		3/17	14.17		
	Object Total:			14.17		14.17 DB
6005 Overhead Allocation						
JV 4004 2	FRANCHISE FEES		1/17	2,072.84		
JV 4127 2	FRANCHISE FEES		2/17	2,548.93		
JV 4138 2	FRANCHISE FEES		3/17	2,118.31		
JV 4184 2	FRANCHISE FEES		4/17	2,495.65		
JV 4233 2	FRANCHISE FEES		5/17	7,362.69		
JV 4416 2	FRANCHISE FEES		6/17	4,621.23		
JV 4422 2	FRANCHISE FEES		7/17	4,440.18		
JV 4426 2	FRANCHISE FEES		8/17	6,745.72		
JV 4433 2	FRANCHISE FEES		9/17	5,349.46		
JV 4439 2	FRANCHISE FEES		10/17	3,913.41		
JV 4495 2	FRANCHISE FEES		11/17	2,627.78		
JV 4549 2	FRANCHISE FEES		12/17	2,095.33		
	Object Total:			46,391.53		46,391.53 DB
	Account Total:			160,876.21	3,472.04	157,404.17 DB
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
JV 4033 29	2017 Payroll Accrued in 2016		1/17		5,792.75	
PR 170100 112	Payroll Expenditure		1/17	5,347.93		
PR 170103 115	Payroll Expenditure		1/17	6,227.45		
PR 170200 109	Payroll Expenditure		2/17	5,453.10		
PR 170202 112	Payroll Expenditure		2/17	5,895.65		
PR 170300 114	Payroll Expenditure		3/17	5,777.93		
PR 170302 113	Payroll Expenditure		3/17	5,854.69		
PR 170306 90	Payroll Expenditure		3/17	5,777.69		
PR 170400 107	Payroll Expenditure		4/17	6,108.30		
PR 170402 109	Payroll Expenditure		4/17	5,699.71		
PR 170500 104	Payroll Expenditure		5/17	6,080.38		
PR 170502 107	Payroll Expenditure		5/17	5,557.56		
PR 170600 110	Payroll Expenditure		6/17	7,937.70		
PR 170603 112	Payroll Expenditure		6/17	6,393.99		
PR 170700 118	Payroll Expenditure		7/17	13,038.91		
PR 170800 108	Payroll Expenditure		8/17	6,493.25		
PR 170802 109	Payroll Expenditure		8/17	6,696.10		
PR 170805 89	Payroll Expenditure		8/17	6,385.84		
PR 170900 106	Payroll Expenditure		9/17	6,541.99		
PR 170903 109	Payroll Expenditure		9/17	6,493.28		
PR 171000 106	Payroll Expenditure		10/17	6,478.78		
PR 171001 3	Payroll Expenditure		10/17	136.70		
PR 171003 107	Payroll Expenditure		10/17	6,485.90		
PR 171100 105	Payroll Expenditure		11/17	6,627.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
PR 171102 108	Payroll Expenditure		11/17	6,500.46		
JV 4529 29	2018 Payroll Accrued in 2017		12/17	7,704.64		
PR 171200 110	Payroll Expenditure		12/17	6,896.73		
PR 171201 113	Payroll Expenditure		12/17	6,809.49		
	Object Total:			171,401.15	5,792.75	165,608.40 DB
4102 Overtime						
PR 170200 110	Payroll Expenditure		2/17	18.64		
PR 170202 113	Payroll Expenditure		2/17	86.54		
PR 170300 115	Payroll Expenditure		3/17	37.28		
PR 170400 108	Payroll Expenditure		4/17	176.18		
PR 170402 110	Payroll Expenditure		4/17	37.28		
PR 170500 105	Payroll Expenditure		5/17	198.39		
PR 170502 108	Payroll Expenditure		5/17	110.48		
PR 170600 111	Payroll Expenditure		6/17	325.20		
PR 170603 113	Payroll Expenditure		6/17	166.66		
PR 170700 119	Payroll Expenditure		7/17	491.18		
PR 170800 109	Payroll Expenditure		8/17	129.81		
PR 170802 110	Payroll Expenditure		8/17	173.08		
PR 170805 90	Payroll Expenditure		8/17	509.46		
PR 170900 107	Payroll Expenditure		9/17	372.12		
PR 171000 107	Payroll Expenditure		10/17	240.79		
PR 171003 108	Payroll Expenditure		10/17	417.12		
JV 4529 30	2018 Payroll Accrued in 2017		12/17	5.33		
PR 171200 111	Payroll Expenditure		12/17	86.54		
PR 171201 114	Payroll Expenditure		12/17	1,485.67		
	Object Total:			5,067.75		5,067.75 DB
4103 FICA						
PR 170100 113	Employer Contributions		1/17	317.86		
PR 170103 116	Employer Contributions		1/17	374.06		
PR 170200 111	Employer Contributions		2/17	327.91		
PR 170202 114	Employer Contributions		2/17	350.38		
PR 170300 116	Employer Contributions		3/17	342.43		
PR 170302 114	Employer Contributions		3/17	342.84		
PR 170306 91	Employer Contributions		3/17	369.82		
PR 170400 109	Employer Contributions		4/17	368.42		
PR 170402 111	Employer Contributions		4/17	334.44		
PR 170500 106	Employer Contributions		5/17	367.94		
PR 170502 109	Employer Contributions		5/17	330.79		
PR 170600 112	Employer Contributions		6/17	490.59		
PR 170603 114	Employer Contributions		6/17	383.69		
PR 170700 120	Employer Contributions		7/17	795.65		
PR 170800 110	Employer Contributions		8/17	386.49		
PR 170802 111	Employer Contributions		8/17	402.75		
PR 170805 91	Employer Contributions		8/17	439.12		
PR 170900 108	Employer Contributions		9/17	406.61		
PR 170903 110	Employer Contributions		9/17	378.42		
PR 171000 108	Employer Contributions		10/17	392.71		
PR 171001 4	Employer Contributions		10/17	8.47		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4103 FICA						
PR 171003 109	Employer Contributions		10/17	405.63		
PR 171100 106	Employer Contributions		11/17	388.34		
PR 171102 109	Employer Contributions		11/17	381.98		
PR 171200 112	Employer Contributions		12/17	413.84		
PR 171201 115	Employer Contributions		12/17	490.10		
	Object Total:			9,991.28		9,991.28 DB
4104 Medicare						
PR 170100 114	Employer Contributions		1/17	74.34		
PR 170103 117	Employer Contributions		1/17	87.47		
PR 170200 112	Employer Contributions		2/17	76.69		
PR 170202 115	Employer Contributions		2/17	81.93		
PR 170300 117	Employer Contributions		3/17	80.08		
PR 170302 115	Employer Contributions		3/17	80.18		
PR 170306 92	Employer Contributions		3/17	86.47		
PR 170400 110	Employer Contributions		4/17	86.15		
PR 170402 112	Employer Contributions		4/17	78.21		
PR 170500 107	Employer Contributions		5/17	86.06		
PR 170502 110	Employer Contributions		5/17	77.35		
PR 170600 113	Employer Contributions		6/17	114.74		
PR 170603 115	Employer Contributions		6/17	89.77		
PR 170700 121	Employer Contributions		7/17	186.07		
PR 170800 111	Employer Contributions		8/17	90.41		
PR 170802 112	Employer Contributions		8/17	94.18		
PR 170805 92	Employer Contributions		8/17	102.71		
PR 170900 109	Employer Contributions		9/17	95.10		
PR 170903 111	Employer Contributions		9/17	88.52		
PR 171000 109	Employer Contributions		10/17	91.86		
PR 171001 5	Employer Contributions		10/17	1.98		
PR 171003 110	Employer Contributions		10/17	94.86		
PR 171100 107	Employer Contributions		11/17	90.83		
PR 171102 110	Employer Contributions		11/17	89.36		
PR 171200 113	Employer Contributions		12/17	96.81		
PR 171201 116	Employer Contributions		12/17	114.63		
	Object Total:			2,336.76		2,336.76 DB
4105 Standby						
PR 170100 115	Payroll Expenditure		1/17	225.00		
PR 170103 118	Payroll Expenditure		1/17	187.50		
PR 170200 113	Payroll Expenditure		2/17	187.50		
PR 170202 116	Payroll Expenditure		2/17	150.00		
PR 170300 118	Payroll Expenditure		3/17	187.50		
PR 170302 116	Payroll Expenditure		3/17	150.00		
PR 170306 93	Payroll Expenditure		3/17	150.00		
PR 170400 111	Payroll Expenditure		4/17	150.00		
PR 170402 113	Payroll Expenditure		4/17	137.50		
PR 170500 108	Payroll Expenditure		5/17	150.00		
PR 170502 111	Payroll Expenditure		5/17	150.00		
PR 170600 114	Payroll Expenditure		6/17	187.50		
PR 170603 116	Payroll Expenditure		6/17	150.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4105 Standby						
PR 170700 122	Payroll Expenditure		7/17	337.50		
PR 170800 112	Payroll Expenditure		8/17	150.00		
PR 170802 113	Payroll Expenditure		8/17	150.00		
PR 170805 93	Payroll Expenditure		8/17	150.00		
PR 170900 110	Payroll Expenditure		9/17	187.50		
PR 170903 112	Payroll Expenditure		9/17	150.00		
PR 171000 110	Payroll Expenditure		10/17	150.00		
PR 171003 111	Payroll Expenditure		10/17	187.50		
PR 171100 108	Payroll Expenditure		11/17	150.00		
PR 171102 111	Payroll Expenditure		11/17	187.50		
PR 171200 114	Payroll Expenditure		12/17	225.00		
PR 171201 117	Payroll Expenditure		12/17	150.00		
	Object Total:			4,337.50		4,337.50 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 15	WATER	TRIAD EAP	1/17	28.55		
CL 26092 39	WATER	CIRSA	1/17	1,351.83		
PR 170100 116	Employer Contributions		1/17	1,232.04		
PR 170103 119	Employer Contributions		1/17	1,039.90		
PR 170200 114	Employer Contributions		2/17	1,001.94		
PR 170202 117	Employer Contributions		2/17	1,345.07		
CL 26781 23	WORKERS COMP 2ND QTR	CIRSA	3/17	1,351.83		
PR 170300 119	Employer Contributions		3/17	1,323.01		
PR 170302 117	Employer Contributions		3/17	1,336.77		
CL 26817 15	WATER	TRIAD EAP	4/17	28.55		
PR 170400 112	Employer Contributions		4/17	1,370.96		
PR 170402 114	Employer Contributions		4/17	1,354.92		
PR 170500 109	Employer Contributions		5/17	1,378.04		
PR 170502 112	Employer Contributions		5/17	1,350.42		
PR 170600 115	Employer Contributions		6/17	1,504.77		
PR 170603 117	Employer Contributions		6/17	1,482.95		
CL 27598 24	WORKERS COMP 3RD QTR	CIRSA	7/17	1,351.83		
CL 27644 15	WATER	TRIAD EAP	7/17	28.90		
PR 170700 123	Employer Contributions		7/17	2,965.86		
PR 170800 113	Employer Contributions		8/17	1,515.00		
PR 170802 114	Employer Contributions		8/17	1,484.95		
CL 28343 1	WELLNESS	JASON KIBLER	9/17	12.50		
PR 170900 111	Employer Contributions		9/17	1,545.90		
PR 170903 113	Employer Contributions		9/17	1,503.92		
CL 28412 39	WORKERS COMP	CIRSA	10/17	1,351.83		
CL 28426 1	WELLNESS	DAREN GLOVER	10/17	8.34		
PR 171000 111	Employer Contributions		10/17	1,515.37		
PR 171003 112	Employer Contributions		10/17	1,535.96		
PR 171100 109	Employer Contributions		11/17	1,448.88		
PR 171102 112	Employer Contributions		11/17	1,480.46		
CL 29134 15	WATER	TRIAD EAP	12/17	29.25		
PR 171200 115	Employer Contributions		12/17	1,494.07		
PR 171201 118	Employer Contributions		12/17	1,530.34		
	Object Total:			39,284.91		39,284.91

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4108 Retirement						
PR 170100 117	Employer Contributions		1/17	309.22		
PR 170103 120	Employer Contributions		1/17	347.11		
PR 170200 115	Employer Contributions		2/17	307.87		
PR 170202 118	Employer Contributions		2/17	325.28		
PR 170300 120	Employer Contributions		3/17	329.13		
PR 170302 118	Employer Contributions		3/17	330.38		
PR 170306 94	Employer Contributions		3/17	328.14		
PR 170400 113	Employer Contributions		4/17	338.20		
PR 170402 115	Employer Contributions		4/17	329.25		
PR 170500 110	Employer Contributions		5/17	330.59		
PR 170502 113	Employer Contributions		5/17	326.43		
PR 170600 116	Employer Contributions		6/17	372.31		
PR 170603 118	Employer Contributions		6/17	369.48		
PR 170700 124	Employer Contributions		7/17	758.48		
PR 170800 114	Employer Contributions		8/17	371.35		
PR 170802 115	Employer Contributions		8/17	372.20		
PR 170805 94	Employer Contributions		8/17	389.34		
PR 170900 112	Employer Contributions		9/17	388.04		
PR 170903 114	Employer Contributions		9/17	362.07		
PR 171000 112	Employer Contributions		10/17	366.81		
PR 171001 6	Employer Contributions		10/17	6.83		
PR 171003 113	Employer Contributions		10/17	386.15		
PR 171100 110	Employer Contributions		11/17	361.94		
PR 171102 113	Employer Contributions		11/17	366.17		
PR 171200 116	Employer Contributions		12/17	371.03		
PR 171201 119	Employer Contributions		12/17	457.33		
	Object Total:			9,301.13		9,301.13 DB
4201 Office Supplies						
CL 26337 1	1614036 GAITOR	GENE TAYLORS SPORTING GOOD	1/17	39.99		
CL 26451 1	31922 ANTENNA REPAIR	HENRY'S RADIO & TV	2/17	60.00		
CL 26451 2	31928 CONNECTOR	HENRY'S RADIO & TV	2/17	103.25		
CL 26522 1	STATEMENT	TRUE VALUE	2/17	22.49		
CL 26593 3	STATEMENT	MONTY'S AUTO PARTS	3/17	85.49		
CL 26618 11	STATEMENT	FULLMER'S HARDWARE	3/17	208.42		
CL 26707 1	1444737 METER SWIVEL	DANA KEPNER COMPANY INC	3/17	595.00		
CL 26708 1	T54776 GLOVES	CALIFORNIA CONTRACTORS SUP	3/17	141.00		
CL 26709 1	13835 PAINT	SHERWIN-WILLIAMS	3/17	41.79		
CL 26746 1	STATEMENT	TRUE VALUE	3/17	2.69		
CL 26753 7	STATEMENT	FULLMER'S HARDWARE	3/17	35.18		
JV 4028 48	UMB-LOVE S COUNTRY00000075		3/17	7.52		
JV 4028 105	UMB-AMAZON MKTPLACE PMTS		3/17	11.68		
CL 26856 1	213780 GAUGE	USA BLUE BOOK	4/17	341.86		
CL 26938 1	5000 CHLORINE	WEST ELK SUPPLY	4/17	2,035.00		
CL 27008 7	STATEMENT	FULLMER'S HARDWARE	4/17	58.62		
JV 4320 5	RECLASS CL 26720		4/17	260.00		
JV 4320 6	RECLASS CL 26753		4/17	358.61		
JV 4320 7	RECLASS CL 26854		4/17	48.44		
JV 4320 8	RECLASS CL 27008		4/17	60.23		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4201 Office Supplies						
CL 27094 1 31922	ANTENNA REPAIR	HENRY'S RADIO & TV	5/17	60.00		
CL 27120 1 33085	EXT TEST	WESTERN SLOPE FIRE & SAFET	5/17	216.50		
CL 27120 2 33086	EXT TEST	WESTERN SLOPE FIRE & SAFET	5/17	125.35		
CL 27193 1 44363	COTTER PINS	GRAINGER	5/17	132.16		
CL 27270 10	STATEMENT	FULLMER'S HARDWARE	5/17	202.16		
CL 27532 1 148459	SAFETY GLASSES	AIRGAS USA	6/17	109.70		
CL 27548 2	STATEMENT	MONTY'S AUTO PARTS	6/17	324.76		
CL 27587 11	STATEMENT	FULLMER'S HARDWARE	6/17	14.25		
CL 27679 1	STATEMENT	NAPA AUTO PARTS	7/17	4.93		
CL 27893 1 1454175	METER SWIVEL	DANA KEPNER COMPANY INC	8/17	892.50		
CL 27927 3	STATEMENT	NAPA AUTO PARTS	8/17	21.98		
CL 27955 4	STATEMENT	TRUE VALUE	8/17	194.95		
CL 27955 5	STATEMENT	TRUE VALUE	8/17	28.30		
CL 28037 16	STATEMENT	FULLMER'S HARDWARE	8/17	35.98		
CL 28166 1 145417501	GASKET	DANA KEPNER COMPANY INC	8/17	37.20		
CL 28176 10	STATEMENT	FULLMER'S HARDWARE	8/17	256.98		
CL 28279 2	STATEMENT	TRUE VALUE	9/17	103.64		
CL 28394 7	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	104.25		
JV 4375 114	UMB-SAFEWAY STORE00006171		9/17	14.90		
CL 28473 1 8049	CHLORINE	WEST ELK SUPPLY	10/17	2,520.00		
CL 28559 12	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	193.74		
CL 28777 1 42180	DAMPER	GRAINGER	11/17	40.33		
CL 28843 2	SEPT STATEMENT	NAPA AUTO PARTS	11/17	28.50		
CL 28930 13	OCTOBER	PAPER CLIP	11/17	29.24		
CL 28937 1 99945	WELDING ROD	WESTERN SLOPE CONNECTION	11/17	16.82		
CL 29098 11	NOV STATEMENT	FULLMER'S HARDWARE	12/17	60.98		
CL 29167 1 13809	BROCHURES	DOVE GRAPHICS INC	12/17	325.00		
CL 29167 2 13811	LETTER	DOVE GRAPHICS INC	12/17	245.00		
CL 29168 1 13450	EJECTOR	CANYON SYSTEMS	12/17	1,084.50		
CL 29289 3	NOV/DEC	TRUE VALUE	12/17	408.32		
CL 29290 3	STMT	MONTY'S AUTO PARTS	12/17	5.95		
CL 29334 9	DECEMBER	FULLMER'S HARDWARE	12/17	107.78		
CL 29334 10	DECEMBER	FULLMER'S HARDWARE	12/17	30.13		
JV 4743 9	ADJUST INVENTORIES @ Y/E		12/17	2,984.78		
	Object Total:			15,478.82		15,478.82 DB
4202 Clothing/Uniforms						
CL 26984 1	STATEMENT	TRUE VALUE	4/17	235.45		
CL 27194 1 1714953	HUTCHINSON	GENE TAYLORS SPORTING GOOD	5/17	99.98		
CL 29065 1	SHIRTS	OFF CENTER DESIGNS LLC	12/17	284.50		
CL 29165 1	CLOTHING	JIM YADAUGA	12/17	112.01		
CL 29269 1 1821674	HUTCHISON	GENE TAYLORS SPORTING GOOD	12/17	99.98		
CL 29284 1	CLOTHING	JIM YADAUGA	12/17	112.01		
CL 29289 5	NOV/DEC	TRUE VALUE	12/17	151.16		
JV 4578 14	Reclass Fullmer's		12/17	109.98		
	Object Total:			1,205.07		1,205.07 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4203 Fuel-Lubricant Supplies						
CL 26456 3	WATER	WEX BANK	2/17	94.62		
CL 26698 3	WATER	WEX BANK	3/17	141.14		
CL 26906 3	WATER	WEX BANK	4/17	232.33		
CL 27121 3	WATER	WEX BANK	5/17	215.41		
CL 27427 3	WATER	WEX BANK	6/17	401.96		
CL 27647 3	WATER	WEX BANK	7/17	561.03		
CL 28030 3	WATER	WEX BANK	8/17	367.00		
CL 28259 2	WATER	WEX BANK	9/17	357.11		
CL 28497 3	WATER	WEX BANK	10/17	498.20		
CL 28782 3	WATER	WEX BANK	11/17	452.29		
CL 29013 3	WATER	WEX BANK	12/17	322.40		
CL 29203 3	WATER	WEX BANK	12/17	280.45		
	Object Total:			3,923.94		3,923.94 DB
4211 Computer Equipment Under \$5000						
JV 4284 2	RECLASS COMPUTERS AND SOFTWARE		8/17	2,086.00		
	Object Total:			2,086.00		2,086.00 DB
4212 Computer Software Under \$5000						
CL 28898 4	SOFTWARE	IWORQ	11/17	1,693.33		
	Object Total:			1,693.33		1,693.33 DB
4301 Postage/Freight Svcs						
CL 27698 1	WATER	GUNNISON SHIPPING	7/17	36.57		
CL 27990 2	STATEMENT	MONTY'S AUTO PARTS	8/17	13.40		
CL 28552 1	84234 WATER	GUNNISON SHIPPING	10/17	19.89		
CL 29063 1	85482 WATER	GUNNISON SHIPPING	12/17	20.75		
CL 29268 1	86430 WATER	GUNNISON SHIPPING	12/17	20.75		
	Object Total:			111.36		111.36 DB
4302 Printing/Duplication Svcs						
JV 4026 129	UMB-DOCUCOPIES.COM		2/17	11.81		
	Object Total:			11.81		11.81 DB
4303 Advertising/Legal Notices						
CL 27673 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	7/17	680.00		
	Object Total:			680.00		680.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3957 55	UMB-O.C.P.O. /C.E.C.T.I.		1/17	85.00		
JV 4028 18	UMB-IAPMO		3/17	600.00		
JV 4028 40	UMB-O.C.P.O. /C.E.C.T.I.		3/17	90.00		
JV 4065 26	Rec 2017 Portion 2016 Prepaids		4/17	315.00		
JV 4118 12	UMB-O.C.P.O. /C.E.C.T.I.		5/17	90.00		
JV 4263 44	UMB-COLORADO RURAL WATER		7/17	165.00		
JV 4263 48	UMB-COLORADO RURAL WATER		7/17	45.00		
	Object Total:			1,390.00		1,390.00 DB
4320 Telephone/FAX Services						
CL 26376 14	WW COLL	VERIZON WIRELESS	2/17	120.72		
CL 26568 14	WW COLL	VERIZON WIRELESS	3/17	118.99		
CL 26761 14	WW COLL	VERIZON WIRELESS	3/17	158.69		
CL 27117 14	WW COLL	VERIZON WIRELESS	5/17	143.16		
CL 27276 15	WW COLL	VERIZON WIRELESS	5/17	142.80		
CL 27586 16	WW COLL	VERIZON WIRELESS	6/17	148.19		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4320 Telephone/FAX Services						
CL 27949 15	WW COLL	VERIZON WIRELESS	8/17	149.05		
CL 28120 15	WW COLL	VERIZON WIRELESS	8/17	145.82		
CL 28374 15	WW COLL	VERIZON WIRELESS	9/17	145.54		
CL 28705 15	WW COLL	VERIZON WIRELESS	11/17	146.00		
CL 29046 15	WW COLL	VERIZON WIRELESS	12/17	1,538.09		
CL 29267 15	WW COLL	VERIZON WIRELESS	12/17	226.24		
	Object Total:			3,183.29		3,183.29 DB
4321 Utilities						
CL 26289 5	WATER GARAGE	ATMOS ENERGY	1/17	145.47		
JV 3931 10	CITY UTILITIES		1/17	3,494.13		
CL 26441 5	WATER GARAGE	ATMOS ENERGY	2/17	110.11		
JV 3942 10	CITY UTILITIES		2/17	4,154.54		
CL 26721 5	WATER GARAGE	ATMOS ENERGY	3/17	125.62		
JV 4024 10	CITY UTILITIES		3/17	4,152.57		
CL 26931 5	WATER GARAGE	ATMOS ENERGY	4/17	106.83		
JV 4073 10	APRIL 2017 CITY UTILITIES		4/17	4,788.62		
CL 27156 5	WATER GARAGE	ATMOS ENERGY	5/17	76.61		
JV 4177 10	CITY UTILITIES		5/17	4,673.76		
CL 27450 5	WATER GARAGE	ATMOS ENERGY	6/17	66.58		
JV 4218 10	CITY UTILITIES		6/17	5,802.67		
CL 27803 5	WATER GARAGE	ATMOS ENERGY	7/17	32.66		
JV 4270 10	CITY UTILITIES		7/17	5,760.49		
CL 28024 5	WATER GARAGE	ATMOS ENERGY	8/17	30.07		
JV 4301 10	CITY UTILITIES		8/17	4,683.15		
CL 28304 5	WATER GARAGE	ATMOS ENERGY	9/17	33.15		
JV 4360 10	CITY UTILITIES		9/17	5,756.53		
CL 28580 5	WATER GARAGE	ATMOS ENERGY	10/17	65.60		
JV 4392 10	CITY UTILITIES		10/17	4,495.71		
CL 28856 5	WATER GARAGE	ATMOS ENERGY	11/17	141.63		
JV 4455 10	CITY UTILITIES		11/17	3,198.68		
CL 29090 5	WATER GARAGE	ATMOS ENERGY	12/17	202.64		
CL 29316 5	WATER GARAGE	ATMOS ENERGY	12/17	299.41		
JV 4535 10	CITY UTILITIES		12/17	3,677.02		
	Object Total:			56,074.25		56,074.25 DB
4330 Professional Services						
JV 4065 27	Rec 2017 Portion 2016 Prepaids		4/17	400.00		
CL 27325 1	6085998 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	6/17	11,312.00		
CL 27425 1	7939 LEAK DETECTION	UTILITY TECHNICAL SERVICES	6/17	4,000.00		
CL 27701 1	6088135 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	7/17	1,184.50		
CL 28013 1	6088722 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	8/17	737.50		
CL 28303 1	90467 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	9/17	769.50		
CL 28408 1	12720 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	10/17	9,234.50		
CL 28408 2	90881 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	10/17	232.50		
CL 28687 1	7994 LEAK DETECTION	UTILITY TECHNICAL SERVICES	10/17	650.00		
CL 28939 1	91995 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	11/17	621.50		
CL 29066 1	93763 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	12/17	242.50		
CL 29161 1	6090673 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	12/17	67.50		
CL 29161 2	6094321 WATER SAMPLES	ACCUTEST MOUNTAIN STATES I	12/17	184.50		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4330 Professional Services						
CL 29276 2	WATER	NMPP-MEAN	12/17	2,875.00		
CL 29323 1	33742 BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	12/17	450.00		
	Object Total:			32,961.50		32,961.50 DB
4340 Repair/Maintenance Services						
CL 26710 1	1581 RADIO REPAIR	TIMBER LINE ELECTRIC & CON	3/17	4,776.50		
CL 27810 2	4063 WATER GENERATOR LOAD TES	ROCKY MTN STAND-BY POWER L	7/17	500.00		
	Object Total:			5,276.50		5,276.50 DB
4350 Other Purchased Services						
CL 26519 1	2017 CLOUD SEEDING	UPPER GUNNISON RIVER WATER	2/17	2,000.00		
CL 26599 1	1668 2017 W TOMICHI RIVERWAY	UPPER GUNNISON RIVER WATER	3/17	106.34		
JV 4375 89	UMB-LOGMEIN		9/17	623.99		
CL 29064 1	41704001 WATER ENGINEERING	TZA WATER ENGINEERS	12/17	2,794.98		
CL 29324 1	19704 RADIO REPAIR/WELLS	TIMBER LINE ELECTRIC & CON	12/17	1,988.75		
CL 29522 2	SVC	NMPP-MEAN	12/17	2,875.00		
CL 29523 1	41704001 WATER RIGHTS ENG	TZA WATER ENGINEERS	12/17	2,297.77		
	Object Total:			12,686.83		12,686.83 DB
4370 Travel/Mileage/Meals/Lodging						
JV 4118 71	UMB-STAY WISE INNS		5/17	129.60		
JV 4118 73	UMB-PIZZA HUT #436		5/17	19.01		
JV 4374 49	UMB-FIFTY BURGERS		9/17	26.33		
JV 4374 74	UMB-NANA AND NANO MONTELEONES		9/17	14.79		
JV 4374 92	UMB-SONIC DRIVE IN #4590		9/17	10.99		
JV 4374 99	UMB-TONYS MOUNTAIN PI		9/17	27.81		
JV 4374 103	UMB-TRINIDAD INN & SUITES		9/17	98.90		
	Object Total:			327.43		327.43 DB
4401 Prop & Liab Ins Premiums						
CL 26092 12	WATER	CIRSA	1/17	3,350.00		
CL 28412 10	4TH QTR PROP/CAS	CIRSA	10/17	3,350.00		
JV 4402 10	4TH QTR PROP/CAS		10/17		3,350.00	
	Object Total:			6,700.00	3,350.00	3,350.00 DB
4421 Fleet Services						
JV 3896 9	FLEET SVCS ALLOCATION		1/17	2,078.17		
JV 3936 9	FLEET SVCS ALLOCATION		2/17	2,078.17		
JV 3948 9	FLEET SVCS ALLOCATION		3/17	2,078.17		
JV 4011 9	FLEET SVCS ALLOCATION		4/17	2,078.17		
JV 4226 9	FLEET SVCS ALLOCATION		5/17	2,078.17		
JV 4213 9	FLEET SVCS ALLOCATION		6/17	2,078.17		
JV 4294 9	FLEET SVCS ALLOCATION		7/17	2,078.17		
JV 4295 9	FLEET SVCS ALLOCATION		8/17	2,078.17		
JV 4296 9	FLEET SVCS ALLOCATION		9/17	2,078.17		
JV 4332 9	FLEET SVCS ALLOCATION		10/17	2,078.17		
JV 4390 9	FLEET SVCS ALLOCATION		11/17	2,078.17		
JV 4477 9	FLEET SVCS ALLOCATION		12/17	2,078.17		
	Object Total:			24,938.04		24,938.04 DB
4501 Main/Service Line-New Construction						
CL 27534 1	3495020 PLUBS	GRAND JUNCTION PIPE & SUPP	6/17	41.65		
CL 27534 2	3495035 NIPPLE	GRAND JUNCTION PIPE & SUPP	6/17	110.30		
CL 27534 3	3495778 TAP SLEEVE	GRAND JUNCTION PIPE & SUPP	6/17	466.13		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4501 Main/Service Line-New Construction						
CL 28468 1 1204611	ROCK	UNITED COMPANIES	10/17	638.96		
CL 28550 1 3546255	SADDLE	GRAND JUNCTION PIPE & SUPP	10/17	8.41		
CL 28550 2 3545400	SADDLE	GRAND JUNCTION PIPE & SUPP	10/17	33.10		
CL 28550 3 3546268	INSULATION	GRAND JUNCTION PIPE & SUPP	10/17	386.96		
CL 28550 4 3545380	COPPER	GRAND JUNCTION PIPE & SUPP	10/17	1,810.98		
	Object Total:			3,496.49		3,496.49 DB
4502 Main/Service Line-Replacement						
CL 27645 1 1178729	ASPHALT	UNITED COMPANIES	7/17	1,606.20		
CL 29170 3 3563969	CURB VALVE	GRAND JUNCTION PIPE & SUPP	12/17	2,915.11		
CL 29201 2 3564594	CURB VALVE	GRAND JUNCTION PIPE & SUPP	12/17	656.97		
	Object Total:			5,178.28		5,178.28 DB
4503 City Service Line-Maint/Repair						
CL 27195 1 3478550	ADAPTOR	GRAND JUNCTION PIPE & SUPP	5/17	342.11		
CL 27611 1 3493325	PIPE	GRAND JUNCTION PIPE & SUPP	7/17	4,815.27		
CL 27611 2 3493333	CURB VALVE	GRAND JUNCTION PIPE & SUPP	7/17	232.45		
CL 27611 3 3503259	ADAPTOR	GRAND JUNCTION PIPE & SUPP	7/17	391.40		
CL 27699 1 3507357	CURB VALVE	GRAND JUNCTION PIPE & SUPP	7/17	911.25		
CL 27699 2 3510466	CURB BOX	GRAND JUNCTION PIPE & SUPP	7/17	102.54		
CL 27991 1 3517252	COPPER	GRAND JUNCTION PIPE & SUPP	8/17	1,138.02		
CL 27991 2 3519132	COPPER	GRAND JUNCTION PIPE & SUPP	8/17	502.20		
CL 28012 2 3522355	GASKET	GRAND JUNCTION PIPE & SUPP	8/17	108.86		
CL 28012 3 3522357	CURB VALVE	GRAND JUNCTION PIPE & SUPP	8/17	303.75		
	Object Total:			8,847.85		8,847.85 DB
4504 Main Line-Maintenance/Repair						
CL 27533 1 1177949	ASPHALT	UNITED COMPANIES	6/17	199.18		
CL 27533 2 11778444	ASPHALT	UNITED COMPANIES	6/17	639.05		
CL 28012 5 3523417	FLAP GATE	GRAND JUNCTION PIPE & SUPP	8/17	264.00		
CL 28686 1 1208340	ASPHALT	UNITED COMPANIES	10/17	1,051.34		
CL 28938 1 1210050	ASPHALT	UNITED COMPANIES	11/17	250.40		
CL 29283 2 COPPER		CORE & MAIN	12/17	5,627.95		
	Object Total:			8,031.92		8,031.92 DB
4505 Meters-Maintenance/Repair						
CL 28323 1 8969	METERS	NATIONAL METER & AUTOMATIO	9/17	1,500.00		
	Object Total:			1,500.00		1,500.00 DB
4506 Fire Hydrants						
CL 29283 1 246259	FIRE HYDRANT	CORE & MAIN	12/17	2,868.38		
	Object Total:			2,868.38		2,868.38 DB
4649 Late Fees						
CL 28912 3 OCT STATEMENT		NAPA AUTO PARTS	11/17	5.24		
CL 29026 3 NOV STATEMENT		NAPA AUTO PARTS	12/17	18.04		
	Object Total:			23.28		23.28 DB
4806 State Admin Fees						
JV 4065 25 Rec 2017 Portion 2016 Prepaids			4/17	340.00		
CL 27888 1 2017401 DRINKING WATER FEE		COLORADO DEPT HEALTH	8/17	680.00		
JV 4661 23 RECLASS DEPT OF HLTH PREPAID			12/17		340.00	
	Object Total:			1,020.00	340.00	680.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4807 USGS Water Quality Test						
CL 26283 1	WATER QUALITY	USGS JOINT FUNDING AGREEME	1/17	6,600.00		
	Object Total:			6,600.00		6,600.00 DB
9604 Remote Water Meters						
CL 26276 1	932001 METER INSTALL	NATIONAL METER & AUTOMATIO	1/17	6,375.00		
JV 4143 4	LEGION PARK RESTROOM NEW WATER		5/17		2,445.00	
CR 124671 1	Batch #: 18441	TOM STOBER	6/17		445.00	
CL 28323 2	METERS	NATIONAL METER & AUTOMATIO	9/17	5,715.52		
	Object Total:			12,090.52	2,890.00	9,200.52 DB
9605 Small Tools						
CL 27105 1	71577 PIPE CLAMP	POLLARD UNDERGROUND UTILIT	5/17	449.80		
CL 27911 3	ADDL LIGHTING	JOHN ROBERTS MOTOR WORKS C	8/17	1,025.00		
CL 29166 1	445462 SHOVELS	USA BLUE BOOK	12/17	1,079.38		
CL 29334 11	DECEMBER	FULLMER'S HARDWARE	12/17	162.10		
	Object Total:			2,716.28		2,716.28 DB
9957 Vehicles						
CL 27020 1	12940 2017 CHEV 3500	JOHN ROBERTS MOTOR WORKS C	4/17	15,357.00		
CL 27056 2	TITLE/PLATES	CITY OF GUNNISON	5/17	10.98		
CL 27911 1	FORD F450	JOHN ROBERTS MOTOR WORKS C	8/17	27,839.00		
CL 28186 1	TITLE	CITY OF GUNNISON	9/17	1.89		
	Object Total:			43,208.87		43,208.87 DB
	Account Total:			506,030.52	12,372.75	493,657.77 DB
4204 ENTERPRISE - WASTEWATER COLLECTION						
4201 Office Supplies						
CL 26720 1	478914 ALL PRO	ATCO	3/17	260.00		
CL 26753 8	STATEMENT	FULLMER'S HARDWARE	3/17	358.61		
CL 26854 1	3457956 CHLORINE	GRAND JUNCTION PIPE & SUPP	4/17	48.44		
CL 27008 8	STATEMENT	FULLMER'S HARDWARE	4/17	60.23		
JV 4320 1	RECLASS CL 26720		4/17		260.00	
JV 4320 2	RECLASS CL 26753		4/17		358.61	
JV 4320 3	RECLASS CL 26854		4/17		48.44	
JV 4320 4	RECLASS CL 27008		4/17		60.23	
	Object Total:			727.28	727.28	
	Account Total:			727.28	727.28	
	Fund Total:			2872,069.18	2872,069.18	

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3860 21	AP DISBURSEMENTS		1/17		109.76	
JV 4067 41	INTEREST ALLOCATION		1/17	330.31		
JV 4126 41	INTEREST ALLOCATION		2/17	408.03		
JV 3981 24	AP DISBURSEMENTS		3/17		109.76	
JV 4137 41	INTEREST ALLOCATION		3/17	260.99		
JV 4015 24	AP DISBURSEMENTS		4/17		76.50	
JV 4042 24	AP DISBURSEMENTS		4/17		7,980.00	
JV 4183 41	INTEREST ALLOCATION		4/17	1,007.19		
JV 4058 24	AP DISBURSEMENTS		5/17		45.08	
JV 4106 24	AP DISBURSEMENTS		5/17		8,056.45	
JV 4108 24	AP DISBURSEMENTS		5/17		173.06	
JV 4232 38	INTEREST ALLOCATION		5/17	630.18		
JV 4125 15	PR DISBURSEMENTS		6/17		838.16	
JV 4147 24	AP DISBURSEMENTS		6/17		678.63	
JV 4178 24	AP DISBURSEMENTS		6/17		138.94	
JV 4194 15	PR DISBURSEMENTS		6/17		965.13	
JV 4244 4	RECLASS DITCH MATERIALS		6/17	86.88		
JV 4406 23	AP DISBURSEMENTS		6/17		37.80	
JV 4415 41	INTEREST ALLOCATION		6/17		255.60	
JV 4189 15	PR DISBURSEMENTS		7/17		986.07	
JV 4191 24	AP DISBURSEMENTS		7/17		109.76	
JV 4221 15	PR DISBURSEMENTS		7/17		969.55	
JV 4421 41	INTEREST ALLOCATION		7/17	710.19		
JV 4239 15	PR DISBURSEMENTS		8/17		1,501.50	
JV 4240 23	AP DISBURSEMENTS		8/17		37.52	
JV 4247 23	AP DISBURSEMENTS		8/17		61.57	
JV 4253 23	AP DISBURSEMENTS		8/17		23.96	
JV 4267 15	PR DISBURSEMENTS		8/17		1,316.95	
JV 4272 15	PR DISBURSEMENTS		8/17		515.43	
JV 4425 41	INTEREST ALLOCATION		8/17	1,340.04		
JV 4292 15	PR DISBURSEMENTS		9/17		1,081.31	
JV 4325 15	PR DISBURSEMENTS		9/17		875.14	
JV 4342 4	RECLASS I/I WW TO DITCHES		9/17		21,964.00	
JV 4429 41	INTEREST ALLOCATION		9/17		434.12	
RV 912 2	2017 MINERAL LEASE DISTRIBUTIO		9/17	41,865.42		
JV 4338 23	AP DISBURSEMENTS		10/17		2,303.00	
JV 4339 15	PR DISBURSEMENTS		10/17		838.16	
JV 4348 23	AP DISBURSEMENTS		10/17		133.96	
JV 4371 15	PR DISBURSEMENTS		10/17		1,257.67	
JV 4383 23	AP DISBURSEMENTS		10/17		5,254.10	
JV 4412 10	XFER CASH DUE TO VOIDED CHECK		10/17	48.00		
JV 4493 41	INTEREST ALLOCATION		10/17	325.87		
JV 4384 23	AP DISBURSEMENTS		11/17		48.00	
JV 4440 15	PR DISBURSEMENTS		11/17		739.55	
JV 4443 15	PR DISBURSEMENTS		11/17		838.16	
JV 4446 9	RECLASS E.PICARD PR		11/17		524.12	
JV 4449 23	AP DISBURSEMENTS		11/17		1,080.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4494 41	INTEREST ALLOCATION		11/17		344.19	
JV 4466 15	PR DISBURSEMENTS		12/17		1,313.86	
JV 4469 23	AP DISBURSEMENTS		12/17		20,400.00	
JV 4471 23	AP DISBURSEMENTS		12/17		126,015.05	
JV 4548 41	INTEREST ALLOCATION		12/17	65.39		
JV 4578 9	Reclass Western Slope Conn		12/17		86.88	
JV 4730 41	INTEREST ALLOCATION		12/17	0.94		
	Account Total:			428,350.92 DB	210,518.45	264,911.90 DB
1015 CHECKING						
JV 3860 6	AP DISBURSEMENTS		1/17	109.76		
SC 32771	DITCHES	CIRSA	1/17		109.76	
JV 3981 8	AP DISBURSEMENTS		3/17	109.76		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17		109.76	
JV 4015 8	AP DISBURSEMENTS		4/17	76.50		
JV 4042 8	AP DISBURSEMENTS		4/17	7,980.00		
SC 33462	GRADE RING	GRAND JUNCTION PIPE & SUPP	4/17		76.50	
SC 33666	DITCH CLEANING	JAY DAVID BACKHOE	4/17		7,980.00	
JV 4058 8	AP DISBURSEMENTS		5/17	45.08		
JV 4106 8	AP DISBURSEMENTS		5/17	8,056.45		
JV 4108 8	AP DISBURSEMENTS		5/17	173.06		
SC 33685	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		45.08	
SC 33794	SHOPS	GUNNISON COUNTRY SHOPPER I	5/17		40.00	
SC 33808	PIPE INSTALL	HEARNE EXCAVATING INC	5/17		2,800.00	
SC 33810	DITCH CLEANING	JAY DAVID BACKHOE	5/17		2,520.00	
SC 33811	CULVERT	HD SUPPLY WATERWORKS	5/17		2,680.50	
SC 33812	WATER	BACKGROUND INV BUREAU	5/17		15.95	
SC 33836	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		62.10	
SC 33849	STATEMENT	WESTERN LUMBER INC.	5/17		110.96	
JV 4125 5	PR DISBURSEMENTS		6/17	838.16		
JV 4147 8	AP DISBURSEMENTS		6/17	678.63		
JV 4178 8	AP DISBURSEMENTS		6/17	138.94		
JV 4194 5	PR DISBURSEMENTS		6/17	965.13		
JV 4406 8	AP DISBURSEMENTS		6/17	37.80		
PR 170600 117	Employer Contributions		6/17		59.56	
PR 170600 118	Payroll Expenditure		6/17		778.60	
PR 170603 119	Employer Contributions		6/17		68.59	
PR 170603 120	Payroll Expenditure		6/17		896.54	
SC 33925	CONCRETE	BLUE MESA LUMBER	6/17		35.22	
SC 33935	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/17		22.10	
SC 33936	CANAL GATE HANDLE	GRAND JUNCTION PIPE & SUPP	6/17		121.31	
SC 33966	MINI EXCAVATOR RENTAL	HEARNE EXCAVATING INC	6/17		500.00	
SC 34035	STATEMENT	WESTERN LUMBER INC.	6/17		37.80	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		138.94	
JV 4189 5	PR DISBURSEMENTS		7/17	986.07		
JV 4191 8	AP DISBURSEMENTS		7/17	109.76		
JV 4221 5	PR DISBURSEMENTS		7/17	969.55		



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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
28 DITCH FUND						
1015 CHECKING						
PR 170700 125	Employer Contributions		7/17		138.97	
PR 170700 126	Payroll Expenditure		7/17		1,816.65	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		109.76	
JV 4239 5	PR DISBURSEMENTS		8/17	1,501.50		
JV 4240 8	AP DISBURSEMENTS		8/17	37.52		
JV 4247 8	AP DISBURSEMENTS		8/17	61.57		
JV 4253 8	AP DISBURSEMENTS		8/17	23.96		
JV 4267 5	PR DISBURSEMENTS		8/17	1,316.95		
JV 4272 5	PR DISBURSEMENTS		8/17	515.43		
PR 170800 115	Employer Contributions		8/17		106.70	
PR 170800 116	Payroll Expenditure		8/17		1,394.80	
PR 170802 116	Employer Contributions		8/17		93.57	
PR 170802 117	Payroll Expenditure		8/17		1,223.38	
PR 170805 95	Employer Contributions		8/17		36.63	
PR 170805 96	Payroll Expenditure		8/17		478.80	
SC 34442	STATEMENT	WESTERN LUMBER INC.	8/17		37.52	
SC 34496	STATEMENT	MONTY'S AUTO PARTS	8/17		45.62	
SC 34520	REC	BACKGROUND INV BUREAU	8/17		15.95	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		23.96	
JV 4292 5	PR DISBURSEMENTS		9/17	1,081.31		
JV 4325 5	PR DISBURSEMENTS		9/17	875.14		
PR 170900 113	Employer Contributions		9/17		76.84	
PR 170900 114	Payroll Expenditure		9/17		1,004.47	
PR 170903 115	Employer Contributions		9/17		62.19	
PR 170903 116	Payroll Expenditure		9/17		812.95	
JV 4338 8	AP DISBURSEMENTS		10/17	2,303.00		
JV 4339 5	PR DISBURSEMENTS		10/17	838.16		
JV 4348 8	AP DISBURSEMENTS		10/17	133.96		
JV 4371 5	PR DISBURSEMENTS		10/17	1,257.67		
JV 4383 8	AP DISBURSEMENTS		10/17	5,254.10		
JV 4412 5	XFER CASH DUE TO VOIDED CHECK		10/17		48.00	
PR 171000 113	Employer Contributions		10/17		59.56	
PR 171000 114	Payroll Expenditure		10/17		778.60	
PR 171003 114	Employer Contributions		10/17		89.38	
PR 171003 115	Payroll Expenditure		10/17		1,168.29	
SC 34878	STATEMENT	BLUE MESA LUMBER	10/17		24.20	
SC 34928	WORKERS COMP	CIRSA	10/17		109.76	
SC 35004	RESTORATION	SCHMUESER GORDON MEYER INC	10/17		2,303.00	
SC 35106	OLD SHOP	SUBSTRATUM EXCAVATION LLC	10/17		4,612.50	
SC 35131	ARCH PIPE	CORE & MAIN	10/17		593.60	
JV 4384 8	AP DISBURSEMENTS		11/17	48.00		
JV 4440 5	PR DISBURSEMENTS		11/17	739.55		
JV 4443 5	PR DISBURSEMENTS		11/17	838.16		
JV 4449 8	AP DISBURSEMENTS		11/17	1,080.00		
PR 171100 111	Employer Contributions		11/17		59.56	
PR 171100 112	Payroll Expenditure		11/17		778.60	
PR 171102 114	Employer Contributions		11/17		52.55	
PR 171102 115	Payroll Expenditure		11/17		687.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
1015 CHECKING						
SC 35147	CITY SHOPS	GUNNISON COUNTRY SHOPPER I	11/17		48.00	
SC 35277	CHANGE ORDER	SCHMUESER GORDON MEYER INC	11/17		1,080.00	
JV 4466 5	PR DISBURSEMENTS		12/17	1,313.86		
JV 4469 8	AP DISBURSEMENTS		12/17	20,400.00		
JV 4471 8	AP DISBURSEMENTS		12/17	126,015.05		
PR 171200 117	Employer Contributions		12/17		93.37	
PR 171200 118	Payroll Expenditure		12/17		1,220.49	
SC 35472	SLIP LINING	ECO MATRIX	12/17		20,400.00	
SC 35517	REHAB PROJECT	SPALLONE CONSTRUCTION INC	12/17		127,794.50	
SC 35517	RETAINAGE	SPALLONE CONSTRUCTION INC	12/17	12,779.45		
SC 35529	PIPE	HD SUPPLY WATERWORKS	12/17		9,240.00	
SC 35529	PIPE	HD SUPPLY WATERWORKS	12/17		1,760.00	
SC 35634	GAUGE INSTALL	USGS JOINT FUNDING AGREEME	12/17		16,000.00	
SC 35636	DEC STMT	WESTERN LUMBER INC.	12/17		18.90	
Account Total:				199,688.99	215,707.89	16,018.90 CR
2020 ACCOUNTS PAYABLE						
CL 26092 37	DITCHES	CIRSA	1/17		109.76	
SC 32771	DITCHES	CIRSA	1/17	109.76		
CL 26781 20	WORKERS COMP 2ND QTR	CIRSA	3/17		109.76	
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	109.76		
CL 26854 2	3457958 GRADE RING	GRAND JUNCTION PIPE & SUPP	4/17		76.50	
CL 27030 1	DITCH CLEANING	JAY DAVID BACKHOE	4/17		7,980.00	
SC 33462	GRADE RING	GRAND JUNCTION PIPE & SUPP	4/17	76.50		
SC 33666	DITCH CLEANING	JAY DAVID BACKHOE	4/17	7,980.00		
CL 27080 2	9 PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		45.08	
CL 27179 4	WATER	BACKGROUND INV BUREAU	5/17		15.95	
CL 27196 1	98382 CULVERT	HD SUPPLY WATERWORKS	5/17		2,680.50	
CL 27197 1	DITCH CLEANING	JAY DAVID BACKHOE	5/17		2,520.00	
CL 27198 1	296 PIPE INSTALL	HEARNE EXCAVATING INC	5/17		2,800.00	
CL 27219 2	SHOPS	GUNNISON COUNTRY SHOPPER I	5/17		40.00	
CL 27245 3	STATEMENT	WESTERN LUMBER INC.	5/17		110.96	
CL 27266 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		62.10	
SC 33685	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	45.08		
SC 33794	SHOPS	GUNNISON COUNTRY SHOPPER I	5/17	40.00		
SC 33808	PIPE INSTALL	HEARNE EXCAVATING INC	5/17	2,800.00		
SC 33810	DITCH CLEANING	JAY DAVID BACKHOE	5/17	2,520.00		
SC 33811	CULVERT	HD SUPPLY WATERWORKS	5/17	2,680.50		
SC 33812	WATER	BACKGROUND INV BUREAU	5/17	15.95		
SC 33836	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	62.10		
SC 33849	STATEMENT	WESTERN LUMBER INC.	5/17	110.96		
CL 27330 1	2249523 CONCRETE	BLUE MESA LUMBER	6/17		35.22	
CL 27366 1	3482460 CANAL GATE HANDLE	GRAND JUNCTION PIPE & SUPP	6/17		121.31	
CL 27367 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/17		22.10	
CL 27372 1	300 MINI EXCAVATOR RENTAL	HEARNE EXCAVATING INC	6/17		500.00	
CL 27448 3	STATEMENT	WESTERN LUMBER INC.	6/17		37.80	
CL 27587 12	STATEMENT	FULLMER'S HARDWARE	6/17		138.94	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND							
2020 ACCOUNTS PAYABLE							
SC 33925		CONCRETE	BLUE MESA LUMBER	6/17	35.22		
SC 33935		PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/17	22.10		
SC 33936		CANAL GATE HANDLE	GRAND JUNCTION PIPE & SUPP	6/17	121.31		
SC 33966		MINI EXCAVATOR RENTAL	HEARNE EXCAVATING INC	6/17	500.00		
SC 34035		STATEMENT	WESTERN LUMBER INC.	6/17	37.80		
SC 34130		STATEMENT	FULLMER'S HARDWARE	6/17	138.94		
CL 27598	21	WORKERS COMP 3RD QTR	CIRSA	7/17		109.76	
SC 34193		WORKERS COMP 3RD QTR	CIRSA	7/17	109.76		
CL 27950	2	STATEMENT	WESTERN LUMBER INC.	8/17		37.52	
CL 27957	2	REC	BACKGROUND INV BUREAU	8/17		15.95	
CL 27990	3	STATEMENT	MONTY'S AUTO PARTS	8/17		45.62	
CL 28037	17	STATEMENT	FULLMER'S HARDWARE	8/17		23.96	
SC 34442		STATEMENT	WESTERN LUMBER INC.	8/17	37.52		
SC 34496		STATEMENT	MONTY'S AUTO PARTS	8/17	45.62		
SC 34520		REC	BACKGROUND INV BUREAU	8/17	15.95		
SC 34535		STATEMENT	FULLMER'S HARDWARE	8/17	23.96		
CL 28410	1	STATEMENT	BLUE MESA LUMBER	10/17		24.20	
CL 28412	36	WORKERS COMP	CIRSA	10/17		109.76	
CL 28516	1	376 RESTORATION	SCHMUESER GORDON MEYER INC	10/17		2,303.00	
CL 28634	1	883083 ARCH PIPE	CORE & MAIN	10/17		593.60	
CL 28682	1	1957 OLD SHOP	SUBSTRATUM EXCAVATION LLC	10/17		4,612.50	
SC 34878		STATEMENT	BLUE MESA LUMBER	10/17	24.20		
SC 34928		WORKERS COMP	CIRSA	10/17	109.76		
SC 35004		RESTORATION	SCHMUESER GORDON MEYER INC	10/17	2,303.00		
SC 35106		OLD SHOP	SUBSTRATUM EXCAVATION LLC	10/17	4,612.50		
SC 35131		ARCH PIPE	CORE & MAIN	10/17	593.60		
CL 28698	1	CITY SHOPS	GUNNISON COUNTRY SHOPPER I	11/17		48.00	
CL 28840	1	3760012 CHANGE ORDER	SCHMUESER GORDON MEYER INC	11/17		1,080.00	
SC 35147		CITY SHOPS	GUNNISON COUNTRY SHOPPER I	11/17	48.00		
SC 35277		CHANGE ORDER	SCHMUESER GORDON MEYER INC	11/17	1,080.00		
CL 29096	1	3 SLIP LINING	ECO MATRIX	12/17		20,400.00	
CL 29128	1	1 REHAB PROJECT	SPALLONE CONSTRUCTION INC	12/17		127,794.50	
CL 29128	2	RETAINAGE	SPALLONE CONSTRUCTION INC	12/17	12,779.45		
CL 29152	1	150875 PIPE	HD SUPPLY WATERWORKS	12/17		9,240.00	
CL 29152	2	218488 PIPE	HD SUPPLY WATERWORKS	12/17		1,760.00	
CL 29238	5	DEC STMT	WESTERN LUMBER INC.	12/17		18.90	
CL 29282	2	GAUGE INSTALL	USGS JOINT FUNDING AGREEME	12/17		16,000.00	
CL 29339	1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/17		68.00	
CL 29339	4	DITCHES OFF	GUNNISON COUNTRY PUBLICATI	12/17		68.00	
CL 29378	1	1 RIVER REHAB	POLICKY AQUATICS	12/17		20,000.00	
CL 29528	1	2 RIVER PROJECT	SPALLONE CONSTRUCTION INC	12/17		155,068.00	
CL 29528	2	RETAINAGE	SPALLONE CONSTRUCTION INC	12/17	15,506.80		
SC 35472		SLIP LINING	ECO MATRIX	12/17	20,400.00		
SC 35517		REHAB PROJECT	SPALLONE CONSTRUCTION INC	12/17	127,794.50		
SC 35517		RETAINAGE	SPALLONE CONSTRUCTION INC	12/17		12,779.45	
SC 35529		PIPE	HD SUPPLY WATERWORKS	12/17	9,240.00		
SC 35529		PIPE	HD SUPPLY WATERWORKS	12/17	1,760.00		
SC 35634		GAUGE INSTALL	USGS JOINT FUNDING AGREEME	12/17	16,000.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
2020 ACCOUNTS PAYABLE						
SC 35636	DEC STMT	WESTERN LUMBER INC.	12/17	18.90		
	Account Total:			229,909.50	389,606.70	159,697.20 CR
2205 RETAINAGE PAYABLE						
CL 29128 2	RETAINAGE	SPALLONE CONSTRUCTION INC	12/17		12,779.45	
CL 29528 2	RETAINAGE	SPALLONE CONSTRUCTION INC	12/17		15,506.80	
	Account Total:				28,286.25	28,286.25 CR
3304 MINERAL LEASING						
RV 912 2	2017 MINERAL LEASE DISTRIBUTIO		9/17		41,865.42	
	Account Total:				41,865.42	41,865.42 CR
3701 INVESTMENT INTEREST						
JV 4067 10	INTEREST ALLOCATION		1/17		209.68	
JV 4126 10	INTEREST ALLOCATION		2/17		288.34	
JV 4137 10	INTEREST ALLOCATION		3/17		343.43	
JV 4183 10	INTEREST ALLOCATION		4/17		483.54	
JV 4232 9	INTEREST ALLOCATION		5/17		385.70	
JV 4415 10	INTEREST ALLOCATION		6/17		38.35	
JV 4421 10	INTEREST ALLOCATION		7/17		406.07	
JV 4425 10	INTEREST ALLOCATION		8/17		536.04	
JV 4429 10	INTEREST ALLOCATION		9/17		163.43	
JV 4493 10	INTEREST ALLOCATION		10/17		550.10	
JV 4494 10	INTEREST ALLOCATION		11/17		126.15	
JV 4548 10	INTEREST ALLOCATION		12/17		214.94	
JV 4730 10	INTEREST ALLOCATION		12/17		0.94	
	Account Total:				3,746.71	3,746.71 CR
3710 UNREALIZED GAIN / LOSS						
JV 4067 26	UNREALIZE GAIN/LOSS ALLOCATION		1/17		120.63	
JV 4126 26	UNREALIZE GAIN/LOSS ALLOCATION		2/17		119.69	
JV 4137 26	UNREALIZE GAIN/LOSS ALLOCATION		3/17	82.44		
JV 4183 26	UNREALIZE GAIN/LOSS ALLOCATION		4/17		523.65	
JV 4232 24	UNREALIZE GAIN/LOSS ALLOCATION		5/17		244.48	
JV 4415 26	UNREALIZE GAIN/LOSS ALLOCATION		6/17	293.95		
JV 4421 26	UNREALIZE GAIN/LOSS ALLOCATION		7/17		304.12	
JV 4425 26	UNREALIZE GAIN/LOSS ALLOCATION		8/17		804.00	
JV 4429 26	UNREALIZE GAIN/LOSS ALLOCATION		9/17	597.55		
JV 4493 26	UNREALIZE GAIN/LOSS ALLOCATION		10/17	224.23		
JV 4494 26	UNREALIZE GAIN/LOSS ALLOCATION		11/17	470.34		
JV 4548 26	UNREALIZE GAIN/LOSS ALLOCATION		12/17	149.55		
	Account Total:			1,818.06	2,116.57	298.51 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
4160 DITCHES-OPERATIONS						
4101 Wages						
PR 170600 119	Payroll Expenditure		6/17	778.60		
PR 170603 121	Payroll Expenditure		6/17	896.54		
PR 170700 127	Payroll Expenditure		7/17	1,816.65		
PR 170800 117	Payroll Expenditure		8/17	1,394.80		
PR 170802 118	Payroll Expenditure		8/17	1,223.38		
PR 170805 97	Payroll Expenditure		8/17	478.80		
PR 170900 115	Payroll Expenditure		9/17	1,004.47		
PR 170903 117	Payroll Expenditure		9/17	812.95		
PR 171000 115	Payroll Expenditure		10/17	778.60		
PR 171003 116	Payroll Expenditure		10/17	1,168.29		
JV 4446 5	RECLASS E.PICARD PR		11/17	354.09		
PR 171100 113	Payroll Expenditure		11/17	778.60		
PR 171102 116	Payroll Expenditure		11/17	687.00		
PR 171200 119	Payroll Expenditure		12/17	1,220.49		
	Object Total:			13,393.26		13,393.26 DB
4102 Overtime						
JV 4446 6	RECLASS E.PICARD PR		11/17	132.78		
	Object Total:			132.78		132.78 DB
4103 FICA						
PR 170600 120	Employer Contributions		6/17	48.27		
PR 170603 122	Employer Contributions		6/17	55.59		
PR 170700 128	Employer Contributions		7/17	112.63		
PR 170800 118	Employer Contributions		8/17	86.48		
PR 170802 119	Employer Contributions		8/17	75.84		
PR 170805 98	Employer Contributions		8/17	29.69		
PR 170900 116	Employer Contributions		9/17	62.27		
PR 170903 118	Employer Contributions		9/17	50.40		
PR 171000 116	Employer Contributions		10/17	48.27		
PR 171003 117	Employer Contributions		10/17	72.44		
JV 4446 7	RECLASS E.PICARD PR		11/17	30.19		
PR 171100 114	Employer Contributions		11/17	48.27		
PR 171102 117	Employer Contributions		11/17	42.59		
PR 171200 120	Employer Contributions		12/17	75.67		
	Object Total:			838.60		838.60 DB
4104 Medicare						
PR 170600 121	Employer Contributions		6/17	11.29		
PR 170603 123	Employer Contributions		6/17	13.00		
PR 170700 129	Employer Contributions		7/17	26.34		
PR 170800 119	Employer Contributions		8/17	20.22		
PR 170802 120	Employer Contributions		8/17	17.73		
PR 170805 99	Employer Contributions		8/17	6.94		
PR 170900 117	Employer Contributions		9/17	14.57		
PR 170903 119	Employer Contributions		9/17	11.79		
PR 171000 117	Employer Contributions		10/17	11.29		
PR 171003 118	Employer Contributions		10/17	16.94		
JV 4446 8	RECLASS E.PICARD PR		11/17	7.06		
PR 171100 115	Employer Contributions		11/17	11.29		
PR 171102 118	Employer Contributions		11/17	9.96		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
4160 DITCHES-OPERATIONS						
4104 Medicare						
PR 171200 121	Employer Contributions		12/17	17.70		
	Object Total:			196.12		196.12 DB
4106 W/C, HLTH INS, ETC.						
CL 26092 37	DITCHES	CIRSA	1/17	109.76		
CL 26781 20	WORKERS COMP 2ND QTR	CIRSA	3/17	109.76		
CL 27598 21	WORKERS COMP 3RD QTR	CIRSA	7/17	109.76		
CL 28412 36	WORKERS COMP	CIRSA	10/17	109.76		
	Object Total:			439.04		439.04 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 27179 4	WATER	BACKGROUND INV BUREAU	5/17	15.95		
CL 27957 2	REC	BACKGROUND INV BUREAU	8/17	15.95		
	Object Total:			31.90		31.90 DB
4508 Ditch-Maintenance/Repair						
CL 26854 2	3457958 GRADE RING	GRAND JUNCTION PIPE & SUPP	4/17	76.50		
CL 27030 1	DITCH CLEANING	JAY DAVID BACKHOE	4/17	7,980.00		
CL 27080 2	9 PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	45.08		
CL 27196 1	98382 CULVERT	HD SUPPLY WATERWORKS	5/17	2,680.50		
CL 27197 1	DITCH CLEANING	JAY DAVID BACKHOE	5/17	2,520.00		
CL 27198 1	296 PIPE INSTALL	HEARNE EXCAVATING INC	5/17	2,800.00		
CL 27219 2	SHOPS	GUNNISON COUNTRY SHOPPER I	5/17	40.00		
CL 27245 3	STATEMENT	WESTERN LUMBER INC.	5/17	110.96		
CL 27266 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	62.10		
CL 27330 1	2249523 CONCRETE	BLUE MESA LUMBER	6/17	35.22		
CL 27366 1	3482460 CANAL GATE HANDLE	GRAND JUNCTION PIPE & SUPP	6/17	121.31		
CL 27367 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/17	22.10		
CL 27372 1	300 MINI EXCAVATOR RENTAL	HEARNE EXCAVATING INC	6/17	500.00		
CL 27448 3	STATEMENT	WESTERN LUMBER INC.	6/17	37.80		
CL 27587 12	STATEMENT	FULLMER'S HARDWARE	6/17	138.94		
JV 4244 2	RECLASS DITCH MATERIALS		6/17		86.88	
CL 27950 2	STATEMENT	WESTERN LUMBER INC.	8/17	37.52		
CL 27990 3	STATEMENT	MONTY'S AUTO PARTS	8/17	45.62		
CL 28037 17	STATEMENT	FULLMER'S HARDWARE	8/17	23.96		
CL 28410 1	STATEMENT	BLUE MESA LUMBER	10/17	24.20		
CL 28682 1	1957 OLD SHOP	SUBSTRATUM EXCAVATION LLC	10/17	4,612.50		
CL 28698 1	CITY SHOPS	GUNNISON COUNTRY SHOPPER I	11/17	48.00		
CL 29152 1	150875 PIPE	HD SUPPLY WATERWORKS	12/17	9,240.00		
CL 29152 2	218488 PIPE	HD SUPPLY WATERWORKS	12/17	1,760.00		
CL 29238 5	DEC STMT	WESTERN LUMBER INC.	12/17	18.90		
CL 29339 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/17	68.00		
CL 29339 4	DITCHES OFF	GUNNISON COUNTRY PUBLICATI	12/17	68.00		
JV 4578 8	Reclass Western Slope Conn		12/17	86.88		
	Object Total:			33,204.09	86.88	33,117.21 DB
9652 Main Street Ditch Replacement						
JV 4342 2	RECLASS I/I WW TO DITCHES		9/17	21,964.00		
CL 29096 1	3 SLIP LINING	ECO MATRIX	12/17	20,400.00		
	Object Total:			42,364.00		42,364.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
4160 DITCHES-OPERATIONS						
9654 River Restoration Project						
JV 4452 2	RECLASS EXP OUT OF CAPITAL IMP		11/17	3,976.60		
CL 29128 1 1	REHAB PROJECT	SPALLONE CONSTRUCTION INC	12/17	127,794.50		
CL 29282 2	GAUGE INSTALL	USGS JOINT FUNDING AGREEME	12/17	16,000.00		
CL 29378 1 1	RIVER REHAB	POLICKY AQUATICS	12/17	20,000.00		
CL 29528 1 2	RIVER PROJECT	SPALLONE CONSTRUCTION INC	12/17	155,068.00		
	Object Total:			322,839.10		322,839.10 DB
	Account Total:			413,438.89	86.88	413,352.01 DB
4169 DITCHES-CAPITAL IMPROVEMENTS - NON-ASSETS						
9654 River Restoration Project						
CL 28516 1 376	RESTORATION	SCHMUESER GORDON MEYER INC	10/17	2,303.00		
CL 28634 1 883083	ARCH PIPE	CORE & MAIN	10/17	593.60		
CL 28840 1 3760012	CHANGE ORDER	SCHMUESER GORDON MEYER INC	11/17	1,080.00		
JV 4452 1	RECLASS EXP OUT OF CAPITAL IMP		11/17		3,976.60	
	Object Total:			3,976.60	3,976.60	
	Account Total:			3,976.60	3,976.60	
	Fund Total:			895,911.47	895,911.47	

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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 118702	1	Batch #: 17885	1/17	497.56		
CR 118713	1	Batch #: 17889	1/17	25.00		
CR 118719	1	Batch #: 17886	1/17	75.00		
CR 118727	1	Batch #: 17888	1/17	50.00		
CR 118791	1	Batch #: 17890	1/17	1,992.05		
CR 118803	1	Batch #: 17891	1/17	25.00		
CR 118817	1	Batch #: 17897	SILVER PLUME STORE	1/17	15.00	
CR 118822	1	Batch #: 17897		1/17	25.00	
CR 118831	1	Batch #: 17896	INN AT TOMICHI VILLAGE	1/17	15.00	
CR 118832	1	Batch #: 17896	US FORREST SERVICE	1/17	15.00	
CR 118833	1	Batch #: 17896	PONDEROSA PARK ASSOCIATION	1/17	35.00	
CR 118837	1	Batch #: 17896		1/17	6,495.20	
CR 118848	1	Batch #: 17898		1/17	1,307.44	
CR 118865	1	Batch #: 17899		1/17	3,124.68	
CR 118877	1	Batch #: 17901		1/17	275.00	
CR 118896	1	Batch #: 17903		1/17	1,639.88	
CR 118910	1	Batch #: 17904		1/17	129.03	
CR 118921	1	Batch #: 17908		1/17	812.08	
CR 118933	1	Batch #: 17907		1/17	50.00	
CR 118940	1	Batch #: 17910		1/17	3,697.04	
CR 118965	1	Batch #: 17911	TOWN OF LAKE CITY-NOV WATE	1/17	70.00	
CR 118971	1	Batch #: 17911	CAMP REDCLOUD-NOV 2016 WAT	1/17	210.00	
CR 118972	1	Batch #: 17911	MT CB WATER AND SAN DIST-N	1/17	60.00	
CR 118992	1	Batch #: 17913		1/17	25.00	
CR 118998	1	Batch #: 17914		1/17	5,567.58	
CR 119023	1	Batch #: 17918		1/17	580.96	
CR 119036	1	Batch #: 17921		1/17	1,321.15	
CR 119052	1	Batch #: 17912		1/17	1,716.42	
CR 119075	1	Batch #: 17920		1/17	25.00	
CR 119082	1	Batch #: 17924		1/17	4,270.68	
CR 119099	1	Batch #: 17926		1/17	341.14	
CR 119110	1	Batch #: 17923		1/17	25.00	
CR 119138	1	Batch #: 17928	CBMR WATER LAB NOV 2016 01	1/17	60.00	
CR 119139	1	Batch #: 17928	COUNTRY MEADOWS MHP OCT 20	1/17	45.00	
CR 119140	1	Batch #: 17928	SKY RANCH AT UTE TRAIL WAT	1/17	200.00	
CR 119141	1	Batch #: 17928	TAYLOR RIVER CANYON 01/15/	1/17	310.00	
CR 119305	1	Batch #: 17930	RIVERGREEN PROPERTY OWNERS	1/17	45.00	
CR 119306	1	Batch #: 17930	EAST RIVER REGIONAL SANITA	1/17	230.00	
CR 119327	1	Batch #: 17930		1/17	953.97	
CR 119339	1	Batch #: 17932		1/17	33.97	
CR 119348	1	Batch #: 17931		1/17	2,313.20	
CR 119369	1	Batch #: 17935		1/17	25.00	
CR 119375	1	Batch #: 17938		1/17	25.00	
CR 119414	1	Batch #: 17933		1/17	1,260.85	
CR 119456	1	Batch #: 17939		1/17	720.83	
CR 119468	1	Batch #: 17940		1/17	100.00	
CR 119501	1	Batch #: 17944		1/17	448.07	



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 119536	1	Batch #: 17948	BUCKHORN RANCH	1/17	15.00	
CR 119537	1	Batch #: 17948	CAMP GUNNISON	1/17	175.00	
CR 119543	1	Batch #: 17948		1/17	662.23	
CR 119555	1	Batch #: 17949		1/17	25.00	
CR 119561	1	Batch #: 17951		1/17	50.00	
CR 119574	1	Batch #: 17952	CULLIGAN WATER	1/17	15.00	
CR 119575	1	Batch #: 17952	CULLIGAN WATER	1/17	30.00	
CR 119596	1	Batch #: 17952		1/17	689.63	
CR 119629	1	Batch #: 17960		1/17	587.98	
CR 119639	1	Batch #: 17961		1/17	25.00	
CR 119645	1	Batch #: 17962	#18031 WAUNITA WATER LAB	1/17	135.00	
CR 119646	1	Batch #: 17962	#18027 SKY RANCH WATER LAB	1/17	200.00	
CR 119656	1	Batch #: 17966	NORTH VALLEY UTILITIES	1/17	15.00	
CR 119657	1	Batch #: 17966	CURECANTI NPS NRA	1/17	120.00	
CR 119677	1	Batch #: 17966		1/17	237.65	
CR 119695	1	Batch #: 17972		1/17	50.00	
CR 119702	1	Batch #: 17971		1/17	257.55	
CR 119710	1	Batch #: 17969		1/17	178.75	
CR 119716	1	Batch #: 17973	18026 WTR LAB - SILVER SAG	1/17	15.00	
CR 119717	1	Batch #: 17973	18025 WTR LAB SAN JUAN	1/17	15.00	
CR 119718	1	Batch #: 17973	18030 - WTR LAB VICKERS	1/17	15.00	
CR 119721	1	Batch #: 17973		1/17	51.25	
CR 119749	1	Batch #: 17979		1/17	2,113.76	
CR 119766	1	Batch #: 17974		1/17	455.14	
CR 119776	1	Batch #: 17975		1/17	25.00	
CR 119783	1	Batch #: 17984		1/17	20.00	
CR 119789	1	Batch #: 17983		1/17	165.79	
CR 119797	1	Batch #: 17981		1/17	51.25	
CR 119809	1	Batch #: 17980		1/17	1,210.15	
JV 3853	2	WWT WILD BLUE INTERNET SVC		1/17		49.95
JV 3858	16	PR DISBURSEMENTS		1/17		14,156.15
JV 3859	21	AP DISBURSEMENTS		1/17		37.90
JV 3860	22	AP DISBURSEMENTS		1/17		7,024.66
JV 3865	21	AP DISBURSEMENTS		1/17		3,500.69
JV 3889	21	AP DISBURSEMENTS		1/17		112.62
JV 3890	15	AP DISBURSEMENTS		1/17		11,235.53
JV 3891	16	PR DISBURSEMENTS		1/17		15,152.61
JV 3896	22	FLEET SVCS ALLOCATION		1/17		3,815.84
JV 3898	16	PR DISBURSEMENTS		1/17		14,153.69
JV 3931	21	CITY UTILITIES		1/17		11,684.53
JV 3957	4	UMB-CASH TRANSFER		1/17		495.00
JV 3993	6	PREPARE BACK BOOKING 16 RECEIV		1/17	280.00	
JV 4004	10	FRANCHISE FEES		1/17		3,409.68
JV 4067	42	INTEREST ALLOCATION		1/17	902.90	
JV 4396	7	XFER CASH FOR VOIDED CKS		1/17	43.40	
JV 4397	21	AP DISBURSEMENTS		1/17	37.90	
UB 756	8	Receipts - UB		1/17		20.97
UB 757	7	Receipts - ACH   UB		1/17	16,922.39	

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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						
UB 760 7	Adj-UB Auto Distribute		1/17	1,142.39		
CR 119821 1	Batch #: 17988		2/17	25.00		
CR 119828 1	Batch #: 17987		2/17	1,562.35		
CR 119851 1	Batch #: 17985		2/17	2,530.85		
CR 119864 1	Batch #: 17986		2/17	204.78		
CR 119878 1	Batch #: 17993		2/17	101.25		
CR 119892 1	Batch #: 17990		2/17	1,769.91		
CR 119919 1	Batch #: 17998		2/17	4,958.24		
CR 119935 1	Batch #: 17996		2/17	2,322.62		
CR 119962 1	Batch #: 18000		2/17	26.25		
CR 119975 1	Batch #: 17999		2/17	3,951.17		
CR 119986 1	Batch #: 18003	INN AT TOMICHI VILLAGE	2/17	15.00		
CR 119990 1	Batch #: 18003	GUNNISON CONSTRUCTION & SEP	2/17	1,270.22		
CR 119991 1	Batch #: 18003	COTTONWOOD HOT SPRINGS	2/17	45.00		
CR 119992 1	Batch #: 18003	RIVERLAND LOT OWNERS ASSOC	2/17	15.00		
CR 119993 1	Batch #: 18003	MT CRESTED BUTTE WATER & S	2/17	135.00		
CR 119997 1	Batch #: 18003		2/17	2,083.83		
CR 120015 1	Batch #: 18006		2/17	753.12		
CR 120103 1	Batch #: 18008		2/17	2,621.00		
CR 120116 1	Batch #: 18007		2/17	51.25		
CR 120133 1	Batch #: 18011		2/17	4,188.33		
CR 120147 1	Batch #: 18014		2/17	26.25		
CR 120156 1	Batch #: 18013		2/17	26.25		
CR 120163 1	Batch #: 18012		2/17	52.50		
CR 120170 1	Batch #: 18015		2/17	76.90		
CR 120176 1	Batch #: 18016	US FOREST SERVICE	2/17	15.00		
CR 120177 1	Batch #: 18016	CULLIGAN WATER	2/17	15.00		
CR 120181 1	Batch #: 18016	COUNTRY MEADOWS MOBILE HOM	2/17	45.00		
CR 120185 1	Batch #: 18016		2/17	4,115.85		
CR 120198 1	Batch #: 18017		2/17	452.74		
CR 120208 1	Batch #: 18021		2/17	26.25		
CR 120214 1	Batch #: 18020		2/17	1,798.54		
CR 120226 1	Batch #: 18019		2/17	26.25		
CR 120239 1	Batch #: 18018		2/17	1,024.84		
CR 120254 1	Batch #: 18023		2/17	641.83		
CR 120270 1	Batch #: 18029		2/17	530.64		
CR 120282 1	Batch #: 18028		2/17	71.10		
CR 120291 1	Batch #: 18030		2/17	2,124.36		
CR 120343 1	Batch #: 18036		2/17	278.62		
CR 120355 1	Batch #: 18034		2/17	422.74		
CR 120376 1	Batch #: 18033		2/17	179.58		
CR 120397 1	Batch #: 18038		2/17	105.00		
CR 120404 1	Batch #: 18041		2/17	52.50		
CR 120429 1	Batch #: 18042	CAMP REDCLOUD	2/17	250.00		
CR 120430 1	Batch #: 18042	WTR LAB 2016 CB MT RESORT	2/17	95.00		
CR 120431 1	Batch #: 18042	2016 WTR LAB TAYLOR RIVER	2/17	310.00		
CR 120432 1	Batch #: 18042	DEC16 EAST RIVER REG SAN D	2/17	230.00		
CR 120433 1	Batch #: 18042	DEC16 CB SOUTH METRO DIST	2/17	300.00		

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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 120434	1	Batch #: 18042	GUN CTY BASE CAPACITY CHAR	2/17	3,000.00	
CR 120435	1	Batch #: 18042	DEC16 GUNN CTY 18014&18032	2/17	6,696.59	
CR 120458	1	Batch #: 18042	WTR LAB RECEIPTS 5805-5808	2/17	120.00	
CR 120461	1	Batch #: 18040		2/17	581.73	
CR 120473	1	Batch #: 18045		2/17	52.50	
CR 120482	1	Batch #: 18046		2/17	52.50	
CR 120511	1	Batch #: 18044		2/17	1,670.43	
CR 120539	1	Batch #: 18048		2/17	1,099.14	
CR 120551	1	Batch #: 18051	NOV-DEC16 SCHMALZ SEPTIC D	2/17	7,401.92	
CR 120561	1	Batch #: 18051		2/17	617.86	
CR 120566	1	Batch #: 18049		2/17	52.50	
CR 120585	1	Batch #: 18052	BP16-68 600 W RIO GRAND	2/17	5,000.00	
CR 120595	1	Batch #: 18052		2/17	764.29	
CR 120607	1	Batch #: 18058	CURECANTI NPS NRA	2/17	160.00	
CR 120610	1	Batch #: 18058		2/17	693.80	
CR 120620	1	Batch #: 18043		2/17	51.25	
CR 120626	1	Batch #: 18059		2/17	47.55	
CR 120634	1	Batch #: 18057		2/17	78.18	
CR 120672	1	Batch #: 18065		2/17	26.25	
CR 120686	1	Batch #: 18062		2/17	655.47	
CR 120707	1	Batch #: 18069		2/17	26.25	
CR 120713	1	Batch #: 18067		2/17	163.12	
CR 120732	1	Batch #: 18068	TUTOR	2/17	20.00	
CR 120733	1	Batch #: 18068	RAIS	2/17	20.00	
CR 120736	1	Batch #: 18068	TOMICHI	2/17	306.28	
CR 120737	1	Batch #: 18068	NORTH GUNN	2/17	4,295.25	
CR 120738	1	Batch #: 18068	DOS RIOS	2/17	3,330.43	
CR 120739	1	Batch #: 18068	GUNN CTY	2/17	100.00	
CR 120740	1	Batch #: 18068	10 CAMP OPERATING CO	2/17	225.00	
CR 120741	1	Batch #: 18068	CRESTED BUTTE SOUTH MET DI	2/17	325.00	
CR 120742	1	Batch #: 18068	JUMPSTEADY, INC	2/17	40.00	
CR 120744	1	Batch #: 18068	WAUNITA HOT SPRINGS	2/17	150.00	
CR 120745	1	Batch #: 18068	FLATHERS	2/17	60.00	
CR 120746	1	Batch #: 18068	SKY RANCH AT UTE TRAIL, INC	2/17	235.00	
CR 120752	1	Batch #: 18068		2/17	1,133.44	
CR 120763	1	Batch #: 18070		2/17	698.23	
JV 3902	21	AP DISBURSEMENTS		2/17		1,890.77
JV 3903	2	WWT WILD BLUE INTERNET SVC		2/17		49.95
JV 3909	3	2016 WTR LAB POSTED TO UB ACCT		2/17	84.00	
JV 3913	21	AP DISBURSEMENTS		2/17		73.47
JV 3915	21	AP DISBURSEMENTS		2/17		3,427.64
JV 3916	16	PR DISBURSEMENTS		2/17		15,071.13
JV 3922	21	AP DISBURSEMENTS		2/17		490.04
JV 3936	22	FLEET SVCS ALLOCATION		2/17		3,815.84
JV 3942	21	CITY UTILITIES		2/17		10,733.01
JV 4026	6	UMB-CASH TRANSFER		2/17		1,158.76
JV 4026	62	UMB-TEXAS ROADHOUSE #2504		2/17	25.58	
JV 4126	42	INTEREST ALLOCATION		2/17	1,160.87	

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 4127 10	FRANCHISE FEES		2/17		4,541.44	
UB 765 7	Receipts - UB		2/17	51.25		
UB 766 6	NSF REVERSAL - UB		2/17		75.00	
UB 767 7	Receipts - ACH   UB		2/17	17,871.55		
UB 769 5	Adj-UB Auto Distribute		2/17	83.37		
CR 120778 1	Batch #: 18076		3/17	52.50		
CR 120784 1	Batch #: 18074		3/17	131.32		
CR 120793 1	Batch #: 18072	US BUREAU OF RECLAMATION	3/17	45.00		
CR 120799 1	Batch #: 18072		3/17	1,976.47		
CR 120812 1	Batch #: 18073		3/17	175.43		
CR 120819 1	Batch #: 18077	LAKEVIEW ESTATES MGMT ASSN	3/17	20.00		
CR 120820 1	Batch #: 18077	UPPER EAST RIVER	3/17	20.00		
CR 120821 1	Batch #: 18077	NORTH VALLEY UTILITIES CO	3/17	20.00		
CR 120822 1	Batch #: 18077	GARLIC MIKES	3/17	20.00		
CR 120830 1	Batch #: 18077		3/17	1,807.23		
CR 120843 1	Batch #: 18079		3/17	52.50		
CR 120851 1	Batch #: 18078		3/17	157.50		
CR 120880 1	Batch #: 18085		3/17	820.54		
CR 120887 1	Batch #: 18084		3/17	16.00		
CR 120894 1	Batch #: 18082		3/17	28.44		
CR 120904 1	Batch #: 18081		3/17	3,136.45		
CR 120948 1	Batch #: 18087		3/17	6,484.04		
CR 120960 1	Batch #: 18089	ECO-MATRIX BOND	3/17	10,500.00		
CR 120964 1	Batch #: 18088		3/17	52.50		
CR 120972 1	Batch #: 18090		3/17	483.07		
CR 120982 1	Batch #: 18096		3/17	292.86		
CR 120992 1	Batch #: 18093		3/17	3,655.15		
CR 121004 1	Batch #: 18094		3/17	706.68		
CR 121052 1	Batch #: 18095	SUN CONSTRUCTION	3/17	60.00		
CR 121053 1	Batch #: 18095	E. VOKOUN	3/17	20.00		
CR 121060 1	Batch #: 18095	TOWN OF LAKE CITY DEC 2016	3/17	85.00		
CR 121061 1	Batch #: 18095	PONDEROSA PARK	3/17	35.00		
CR 121068 1	Batch #: 18095	JAN 2017 TOWN OF CRESTED B	3/17	10.00		
CR 121069 1	Batch #: 18095	JAN 2017 RIVERLAND LOT OWN	3/17	20.00		
CR 121070 1	Batch #: 18095	JAN 2017 CAMP GUNN	3/17	235.00		
CR 121071 1	Batch #: 18095	JAN 17 TOWN OF LAKE CITY	3/17	50.00		
CR 121088 1	Batch #: 18098	WATER METER CHARGES-USFS N	3/17	20.00		
CR 121093 1	Batch #: 18098		3/17	3,440.33		
CR 121106 1	Batch #: 18099		3/17	379.74		
CR 121117 1	Batch #: 18100		3/17	52.50		
CR 121131 1	Batch #: 18103		3/17	26.25		
CR 121142 1	Batch #: 18101		3/17	3,434.98		
CR 121155 1	Batch #: 18102		3/17	54.65		
CR 121162 1	Batch #: 18107		3/17	26.25		
CR 121168 1	Batch #: 18108		3/17	2,667.80		
CR 121182 1	Batch #: 18109		3/17	26.25		
CR 121191 1	Batch #: 18106		3/17	1,158.91		
CR 121200 1	Batch #: 18111	WATER LAB FEES 03/10/17	3/17	40.00		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 121258	1 Batch #: 18111		3/17	507.42		
CR 121267	1 Batch #: 18112	INN AT TOMICHI VILLAGE	3/17	20.00		
CR 121278	1 Batch #: 18112		3/17	5,474.55		
CR 121295	1 Batch #: 18113		3/17	26.25		
CR 121308	1 Batch #: 18117	BUREAU OF LAND MANAGEMENT	3/17	60.00		
CR 121312	1 Batch #: 18117		3/17	2,590.91		
CR 121323	1 Batch #: 18118		3/17	69.78		
CR 121332	1 Batch #: 18119		3/17	2,652.17		
CR 121345	1 Batch #: 18121	CURECANTI NPS NRA	3/17	160.00		
CR 121346	1 Batch #: 18121	US FOREST SERVICE	3/17	20.00		
CR 121351	1 Batch #: 18121		3/17	3,096.04		
CR 121367	1 Batch #: 18128		3/17	35.56		
CR 121384	1 Batch #: 18126		3/17	673.32		
CR 121403	1 Batch #: 18131		3/17	52.50		
CR 121409	1 Batch #: 18132		3/17	26.25		
CR 121414	1 Batch #: 18130	2017 MT CRESTED BUTTE WAT	3/17	80.00		
CR 121415	1 Batch #: 18130	2017 NORTH VALLY UTILITIES	3/17	20.00		
CR 121419	1 Batch #: 18130	2017 TAYLOR RIVER CANYON L	3/17	280.00		
CR 121420	1 Batch #: 18130	2017 L& N, INC	3/17	175.00		
CR 121423	1 Batch #: 18130	2017 ALMONT SEWAGE	3/17	285.00		
CR 121424	1 Batch #: 18130	2017 THREE RIVERS WATER US	3/17	80.00		
CR 121425	1 Batch #: 18130	WAUNITA HOT SPRINGS	3/17	150.00		
CR 121426	1 Batch #: 18130	2017 COUNTRY MEADOWS MOBIL	3/17	45.00		
CR 121427	1 Batch #: 18130	2017 MT CRESTED BUTTE	3/17	60.00		
CR 121428	1 Batch #: 18130	2017 GLACIER LILY HOMEOWNE	3/17	20.00		
CR 121430	1 Batch #: 18130	2017 EAST RIVER REGIONAL S	3/17	275.00		
CR 121438	1 Batch #: 18130		3/17	566.64		
CR 121452	1 Batch #: 18137		3/17	58.99		
CR 121458	1 Batch #: 18135		3/17	26.25		
CR 121485	1 Batch #: 18134		3/17	810.77		
CR 121497	1 Batch #: 18136		3/17	52.50		
CR 121543	1 Batch #: 18139	2017 SKY RANCH AT UTE TRAI	3/17	215.00		
CR 121548	1 Batch #: 18139	BP17-04 725 ARTHUR AVE UNI	3/17	5,000.00		
CR 121562	1 Batch #: 18139	RIVERLAND LOT OWNERS ASSOC	3/17	20.00		
CR 121565	1 Batch #: 18139		3/17	1,856.07		
CR 121582	1 Batch #: 18147		3/17	26.25		
CR 121586	1 Batch #: 18144	CRESTED BUTTE SOUTH METROP	3/17	350.00		
CR 121588	1 Batch #: 18144	EAST RIVER REGIONAL SANITA	3/17	255.00		
CR 121605	1 Batch #: 18144	ALMONT RESORT	3/17	80.00		
CR 121609	1 Batch #: 18144		3/17	978.15		
CR 121628	1 Batch #: 18145		3/17	26.25		
CR 121637	1 Batch #: 18149	UPPER EAST RIVER	3/17	20.00		
CR 121638	1 Batch #: 18149	2017 WATER LAB	3/17	20.00		
CR 121644	1 Batch #: 18149		3/17	391.96		
CR 121660	1 Batch #: 18155		3/17	85.04		
CR 121666	1 Batch #: 18153		3/17	183.75		
CR 121681	1 Batch #: 18156		3/17	514.18		
CR 121688	1 Batch #: 18157	WATER LAB JAN-US FOREST SE	3/17	20.00		

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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 121697	1	Batch #: 18157	3/17	361.25		
CR 121703	1	Batch #: 18158	3/17	877.17		
CR 121712	1	Batch #: 18159	3/17	26.25		
CR 121720	1	Batch #: 18163	3/17	107.85		
CR 121729	1	Batch #: 18162	3/17	972.35		
CR 121740	1	Batch #: 18165	3/17	991.92		
CR 121752	1	Batch #: 18161	3/17	105.00		
CR 121766	1	Batch #: 18166	18122 CAMP GUNNISON	3/17	195.00	
CR 121767	1	Batch #: 18166	18144 - PONDEROSA PARK	3/17	20.00	
CR 121773	1	Batch #: 18164	INN AT TOMICHI VILLAGE-FEB	3/17	20.00	
CR 121781	1	Batch #: 18164		3/17	537.83	
CR 121801	1	Batch #: 18167		3/17	78.75	
CR 121810	1	Batch #: 18168		3/17	590.09	
CR 121822	1	Batch #: 18169		3/17	1,502.14	
CR 121834	1	Batch #: 18170	SILVER SAGE	3/17	40.00	
CR 121835	1	Batch #: 18170	SAN JUAN	3/17	40.00	
CR 121837	1	Batch #: 18170	CULLIGAN	3/17	20.00	
CR 121858	1	Batch #: 18173		3/17	785.85	
CR 121871	1	Batch #: 18174		3/17	6.25	
CR 121891	1	Batch #: 18175		3/17	580.09	
CR 121906	1	Batch #: 18177		3/17	16.68	
CR 121918	1	Batch #: 18179		3/17	1,038.04	
CR 121930	1	Batch #: 18178		3/17	131.25	
CR 121942	1	Batch #: 18182		3/17	4,207.74	
CR 121983	1	Batch #: 18183		3/17	26.25	
JV 3948	22	FLEET SVCS ALLOCATION		3/17		3,815.84
JV 3950	2	MARCH WWT WILD BLUE INTERNET S		3/17		49.95
JV 3951	21	AP DISBURSEMENTS		3/17		6,222.79
JV 3952	16	PR DISBURSEMENTS		3/17		15,175.73
JV 3973	21	AP DISBURSEMENTS		3/17		228.31
JV 3978	16	PR DISBURSEMENTS		3/17		15,073.31
JV 3979	21	AP DISBURSEMENTS		3/17		9,404.88
JV 3980	21	AP DISBURSEMENTS		3/17		123.08
JV 3981	25	AP DISBURSEMENTS		3/17		2,878.79
JV 3982	16	PR DISBURSEMENTS		3/17		12,149.38
JV 3983	2	APRIL WWT WILD BLUE INTERNET S		3/17		49.95
JV 4024	21	CITY UTILITIES		3/17		9,780.38
JV 4028	6	UMB-CASH TRANSFER		3/17		315.00
JV 4137	42	INTEREST ALLOCATION		3/17	754.95	
JV 4138	10	FRANCHISE FEES		3/17		3,838.94
JV 4139	19	OVERHEAD ALLOCATION		3/17		17,987.55
JV 4271	6	WRITE OFF POSTING ERROR IN UB		3/17		26.25
UB 774	7	Receipts - UB		3/17	0.07	
UB 775	6	NSF REVERSAL - UB		3/17		32.50
UB 776	7	Receipts - ACH   UB		3/17	17,893.17	
UB 778	7	Adj-UB Auto Distribute		3/17	1,237.48	
CR 121993	1	Batch #: 18185		4/17	3,046.77	
CR 122006	1	Batch #: 18187		4/17	26.25	

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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 122014	1	Batch #: 18184	4/17	26.25		
CR 122020	1	Batch #: 18186	4/17	26.25		
CR 122046	1	Batch #: 18189	RIVERGREEN PROP FEB/MAR 20	4/17	40.00	
CR 122050	1	Batch #: 18189	4/17	4,904.83		
CR 122062	1	Batch #: 18196	4/17	1,211.48		
CR 122073	1	Batch #: 18194	4/17	52.50		
CR 122083	1	Batch #: 18195	TAYLOR RIVER CANYON LLC	4/17	310.00	
CR 122087	1	Batch #: 18195	4/17	3,458.30		
CR 122119	1	Batch #: 18203	4/17	26.25		
CR 122134	1	Batch #: 18199	4/17	1,847.55		
CR 122155	1	Batch #: 18209	4/17	26.25		
CR 122168	1	Batch #: 18205	4/17	1,598.95		
CR 122192	1	Batch #: 18214	BP 17-12 1202 VULCAN CHIEF	4/17	5,000.00	
CR 122197	1	Batch #: 18211	4/17	2,224.12		
CR 122210	1	Batch #: 18212	4/17	78.75		
CR 122216	1	Batch #: 18216	4/17	26.25		
CR 122227	1	Batch #: 18215	WAUNITA HOT SPRINGS	4/17	80.00	
CR 122231	1	Batch #: 18215	4/17	3,777.36		
CR 122248	1	Batch #: 18219	BP 17-10 BLANCO 109 E SAN	4/17	5,000.00	
CR 122302	1	Batch #: 18217	COUNTY MEADOWS	4/17	45.00	
CR 122306	1	Batch #: 18217	JAN/FEB WATER LAB- TOWN OF	4/17	70.00	
CR 122310	1	Batch #: 18217	FEB 17 CB MNT RESORT	4/17	40.00	
CR 122311	1	Batch #: 18217	FEB2017 MOON RIDGE SUBDIVI	4/17	50.00	
CR 122314	1	Batch #: 18217	FEB17 TOWN OF LC	4/17	45.00	
CR 122316	1	Batch #: 18217	WATER SAMPLES RECEIPT#5815	4/17	130.00	
CR 122317	1	Batch #: 18217	COMPOST RECEIPT#4996	4/17	80.00	
CR 122318	1	Batch #: 18217	COMPOST RECEIPT#4995	4/17	200.00	
CR 122324	1	Batch #: 18224	4/17	26.25		
CR 122338	1	Batch #: 18221	4/17	3,290.82		
CR 122356	1	Batch #: 18227	4/17	26.48		
CR 122363	1	Batch #: 18228	4/17	319.74		
CR 122370	1	Batch #: 18226	CURECANTI NPS NRA	4/17	140.00	
CR 122376	1	Batch #: 18226	4/17	2,054.27		
CR 122400	1	Batch #: 18229	4/17	26.25		
CR 122406	1	Batch #: 18231	4/17	26.25		
CR 122411	1	Batch #: 18230	HAEDT-GS&L	4/17	20.00	
CR 122412	1	Batch #: 18230	ANTELOPE HILLS ASSOC	4/17	100.00	
CR 122413	1	Batch #: 18230	NESBITT-18183	4/17	40.00	
CR 122430	1	Batch #: 18230	4/17	3,302.02		
CR 122450	1	Batch #: 18235	4/17	68.73		
CR 122458	1	Batch #: 18237	4/17	52.50		
CR 122462	1	Batch #: 18236	USFS NORWOOD RANGER DISTRI	4/17	20.00	
CR 122463	1	Batch #: 18236	CAMP GUNNISON-THE WAY HOU	4/17	195.00	
CR 122464	1	Batch #: 18236	CRESTED BUTTE SOUTH METRO	4/17	255.00	
CR 122465	1	Batch #: 18236	RIVERLAND LOT OWNERS ASSOC	4/17	20.00	
CR 122466	1	Batch #: 18236	SKY RANCH AT UTE TRAIL, IN	4/17	215.00	
CR 122467	1	Batch #: 18236	COMPOST	4/17	290.00	
CR 122470	1	Batch #: 18236	WATER LAB-MULITPLE	4/17	200.00	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 122473	1	Batch #: 18236	4/17	1,108.79		
CR 122486	1	Batch #: 18238	4/17	643.29		
CR 122495	1	Batch #: 18242	4/17	26.25		
CR 122530	1	Batch #: 18241	EAST RIVER REGIONAL SANITA	4/17	255.00	
CR 122534	1	Batch #: 18241		4/17	1,346.41	
CR 122547	1	Batch #: 18240		4/17	12.68	
CR 122559	1	Batch #: 18246		4/17	309.28	
CR 122580	1	Batch #: 18253		4/17	52.50	
CR 122590	1	Batch #: 18250	INN AT TOMICHI VILLAGE	4/17	20.00	
CR 122612	1	Batch #: 18250		4/17	399.01	
CR 122647	1	Batch #: 18256		4/17	570.77	
CR 122662	1	Batch #: 18260		4/17	961.23	
CR 122679	1	Batch #: 18263		4/17	535.95	
CR 122688	1	Batch #: 18262		4/17	52.50	
CR 122694	1	Batch #: 18268		4/17	103.75	
CR 122707	1	Batch #: 18265		4/17	931.66	
CR 122721	1	Batch #: 18266		4/17	131.25	
CR 122728	1	Batch #: 18264	18162- BUCKHORN MARCH2017	4/17	20.00	
CR 122732	1	Batch #: 18264	18185 - PONDEROSA MARCH201	4/17	20.00	
CR 122734	1	Batch #: 18264	18160- ALMONT SEWER PLANT	4/17	285.00	
CR 122735	1	Batch #: 18264	18181- MT CB WATER NAD SAN	4/17	80.00	
CR 122738	1	Batch #: 18264	18142 - NESBIT FEB 2017	4/17	20.00	
CR 122743	1	Batch #: 18264	FEB 2017 GUNN CTY	4/17	2,763.45	
CR 122744	1	Batch #: 18264	MAR 2017 GUNN CTY	4/17	3,922.65	
CR 122745	1	Batch #: 18264	MAR 2017 GUNN CTY	4/17	273.12	
CR 122746	1	Batch #: 18264	FEB 2017 GUNN CTY	4/17	182.95	
CR 122747	1	Batch #: 18264	FEB 2017 GUNN CTY	4/17	3,560.08	
CR 122748	1	Batch #: 18264	MAR 2017 GUNN CTY	4/17	5,800.28	
CR 122749	1	Batch #: 18264	FEB/MAR 2017 GUNN CTY SWR	4/17	130.00	
CR 122750	1	Batch #: 18264	18169-CULLIGAN WATER MARCH	4/17	60.00	
CR 122752	1	Batch #: 18264	18179- TOWN OF LAKE CITY	4/17	45.00	
CR 122757	1	Batch #: 18264		4/17	167.94	
CR 122773	1	Batch #: 18267		4/17	160.08	
CR 122790	1	Batch #: 18271		4/17	78.75	
CR 122798	1	Batch #: 18272		4/17	52.50	
CR 122805	1	Batch #: 18270		4/17	52.50	
CR 122822	1	Batch #: 18269		4/17	1,878.97	
CR 122853	1	Batch #: 18275	NORTH VALLEY UTILITIES CO	4/17	20.00	
CR 122858	1	Batch #: 18275		4/17	4,221.56	
CR 122870	1	Batch #: 18277		4/17	26.25	
CR 122886	1	Batch #: 18282		4/17	42.00	
CR 122894	1	Batch #: 18280		4/17	52.50	
CR 122908	1	Batch #: 18279		4/17	602.30	
CR 122937	1	Batch #: 18283	18164-MARCH 2017 CAMP REDC	4/17	85.00	
CR 122940	1	Batch #: 18283		4/17	297.35	
JV 4011	22	FLEET SVCS ALLOCATION		4/17		3,815.84
JV 4015	25	AP DISBURSEMENTS		4/17		10,689.75
JV 4016	26	AP DISBURSEMENTS		4/17		372.71



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30 WASTE WATER DIVISION							
1010 CASH - T&A OPERATING ACCT							
JV	4017 16	PR DISBURSEMENTS		4/17		15,332.79	
JV	4042 25	AP DISBURSEMENTS		4/17		185.83	
JV	4043 16	PR DISBURSEMENTS		4/17		15,987.75	
JV	4045 25	AP DISBURSEMENTS		4/17		1,140.17	
JV	4047 25	AP DISBURSEMENTS		4/17		174.93	
JV	4073 21	APRIL 2017 CITY UTILITIES		4/17		9,562.32	
JV	4183 42	INTEREST ALLOCATION		4/17	2,975.51		
JV	4184 10	FRANCHISE FEES		4/17		5,223.98	
JV	4403 9	RECLASS FUND CHANGE		4/17		16,426.52	
JV	4648 7	RECLASS UB REFUND		4/17		26.25	
UB	782 7	Receipts - ACH   UB		4/17	16,874.99		
UB	785 7	Adj-UB Auto Distribute		4/17	1,114.64		
CR	122965 1	Batch #: 18285		5/17	1,785.59		
CR	122999 1	Batch #: 18291		5/17	1,706.17		
CR	123024 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17	15.20		
CR	123041 1	Batch #: 18297		5/17	26.25		
CR	123047 1	Batch #: 18299		5/17	26.25		
CR	123052 1	Batch #: 18296	ESLIT	5/17	20.00		
CR	123057 1	Batch #: 18296		5/17	2,181.40		
CR	123090 1	Batch #: 18298	18168- TOWN OF CB	5/17	40.00		
CR	123091 1	Batch #: 18298	18191- TAYLOR RIVER CANYON	5/17	255.00		
CR	123111 1	Batch #: 18301		5/17	1,477.01		
CR	123129 1	Batch #: 18300		5/17	3,838.84		
CR	123152 1	Batch #: 18304		5/17	4,086.61		
CR	123167 1	Batch #: 18311		5/17	26.25		
CR	123172 1	Batch #: 18309		5/17	1,952.71		
CR	123195 1	Batch #: 18310	3/2017 - CB MOUNTAIN RESOR	5/17	40.00		
CR	123213 1	Batch #: 18310		5/17	26.25		
CR	123223 1	Batch #: 18308		5/17	500.14		
CR	123237 1	Batch #: 18312		5/17	2,439.21		
CR	123249 1	Batch #: 18314		5/17	1,086.28		
CR	123265 1	Batch #: 18316		5/17	6,507.24		
CR	123279 1	Batch #: 18318		5/17	699.32		
CR	123306 1	Batch #: 18319		5/17	1,824.23		
CR	123334 1	Batch #: 18321		5/17	621.00		
CR	123342 1	Batch #: 18322		5/17	52.50		
CR	123349 1	Batch #: 18325	APRIL 2017 - COUNRTY MEADO	5/17	45.00		
CR	123350 1	Batch #: 18325	SAMPLE 2170195 600 CHEECKW	5/17	40.00		
CR	123359 1	Batch #: 18323		5/17	598.43		
CR	123370 1	Batch #: 18328		5/17	26.25		
CR	123375 1	Batch #: 18329		5/17	26.25		
CR	123387 1	Batch #: 18327	CURECANTI NPS NRA	5/17	320.00		
CR	123392 1	Batch #: 18327		5/17	2,334.92		
CR	123405 1	Batch #: 18331	US BUREAU OF RECLAMATION	5/17	60.00		
CR	123412 1	Batch #: 18331		5/17	2,503.98		
CR	123429 1	Batch #: 18333		5/17	118.81		
CR	123442 1	Batch #: 18341	5830-5832,5835,5837,5839-5	5/17	200.00		
CR	123443 1	Batch #: 18341	5829,5833,5836,5838,5841	5/17	120.00		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 123444	1	Batch #: 18341	5609-10,5619-20,5622-27,56	5/17	300.00	
CR 123445	1	Batch #: 18341	5609-10,5619-20,5622-27,56	5/17		20.00
CR 123446	1	Batch #: 18341	5608,5611-18,5621,5628,563	5/17	980.00	
CR 123449	1	Batch #: 18339		5/17	588.36	
CR 123464	1	Batch #: 18338		5/17	413.94	
CR 123480	1	Batch #: 18342	USFS NORWOOD RANGER DISTRI	5/17	20.00	
CR 123483	1	Batch #: 18342	EAST RIVER REGIONAL SANITA	5/17	335.00	
CR 123484	1	Batch #: 18342	CRESTED BUTTE SOUTH METROP	5/17	265.00	
CR 123485	1	Batch #: 18342	L&N INC -18240	5/17	175.00	
CR 123486	1	Batch #: 18342	L&N, INC - 18178	5/17	175.00	
CR 123487	1	Batch #: 18342	GUNNISON REAL ESTATE & REN	5/17	60.00	
CR 123491	1	Batch #: 18342	BLUE MESA ESCAPE-18214 + 2	5/17	80.00	
CR 123497	1	Batch #: 18342		5/17	528.26	
CR 123523	1	Batch #: 18343		5/17	15.00	
CR 123546	1	Batch #: 18346	BP17-27 714 ANDREW LANE	5/17	5,000.00	
CR 123553	1	Batch #: 18346	WAUNITA HOT SPRINGS RANCH,	5/17	90.00	
CR 123554	1	Batch #: 18346	ALMONT SEWAGE HEREAFTER	5/17	235.00	
CR 123557	1	Batch #: 18346		5/17	252.20	
CR 123581	1	Batch #: 18351	R DIX BP 17-14 508 S 12TH	5/17	5,000.00	
CR 123584	1	Batch #: 18350	SILVER SAGE	5/17	60.00	
CR 123585	1	Batch #: 18350	SAN JUAN RANCH ESTATES	5/17	80.00	
CR 123586	1	Batch #: 18350	TALL TEXAN	5/17	20.00	
CR 123596	1	Batch #: 18352	ISLAND ACRES	5/17	20.00	
CR 123605	1	Batch #: 18352		5/17	1,017.18	
CR 123616	1	Batch #: 18355	CULLIGAN WATER	5/17	60.00	
CR 123620	1	Batch #: 18355	TOMICHI CREEK TRADING POST	5/17	20.00	
CR 123621	1	Batch #: 18355	SILVER PLUME STORE LLC - 1	5/17	20.00	
CR 123622	1	Batch #: 18355	NORTH VALLEY UTILITIES-18	5/17	20.00	
CR 123623	1	Batch #: 18355	TAYLOR PARK TRADING POST	5/17	40.00	
CR 123627	1	Batch #: 18355	BP17-22 912 SUNNY SLOPE	5/17	2,500.00	
CR 123630	1	Batch #: 18355	HOLTS GUEST RANCH	5/17	20.00	
CR 123631	1	Batch #: 18355	LAKE FORK HOMEOWNERS ASSOC	5/17	20.00	
CR 123634	1	Batch #: 18355	SKY RANCH AT UTE TRAIL-182	5/17	235.00	
CR 123635	1	Batch #: 18355	CODV-18215	5/17	40.00	
CR 123636	1	Batch #: 18355	UPPER EAST RIVER WATER-182	5/17	40.00	
CR 123637	1	Batch #: 18355	GUNNISON LAKESIDE RESORT-1	5/17	40.00	
CR 123638	1	Batch #: 18355	PONDEROSA PARK-18247	5/17	20.00	
CR 123639	1	Batch #: 18355	CAMP GUNNISON-THE WAY HOUS	5/17	235.00	
CR 123640	1	Batch #: 18355	MOUNTAIN RAIN COMPANY-1827	5/17	74.00	
CR 123641	1	Batch #: 18355	TOWN OF LAKE CITY-18241	5/17	85.00	
CR 123647	1	Batch #: 18355		5/17	1,181.33	
CR 123673	1	Batch #: 18358		5/17	1,121.54	
CR 123697	1	Batch #: 18361		5/17	346.82	
CR 123757	1	Batch #: 18364		5/17	329.40	
CR 123766	1	Batch #: 18366		5/17	76.33	
CR 123773	1	Batch #: 18369		5/17	44.03	
CR 123790	1	Batch #: 18367		5/17	1,999.82	
CR 123806	1	Batch #: 18372		5/17	86.37	

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 123811	1	Batch #: 18370	CURECANTI NPS NRA	5/17	90.00	
CR 123819	1	Batch #: 18370		5/17	3,211.00	
CR 123875	1	Batch #: 18373	ANTELOPE HILLS BASE CAP CH	5/17	3,000.00	
CR 123876	1	Batch #: 18373	NORTH GUN DIV BASE CAP CHR	5/17	3,000.00	
CR 123879	1	Batch #: 18373	APRIL 2017 WASTE WATER TRE	5/17	5,874.20	
CR 123880	1	Batch #: 18373	APRIL 2017 WASTE WATER TRE	5/17	3,201.60	
CR 123881	1	Batch #: 18373	APRIL 2017 WASTE WATER TRE	5/17	105.07	
CR 123882	1	Batch #: 18373	APRIL 2017 GUNN CNTY SWR A	5/17	105.00	
CR 123890	1	Batch #: 18373	BR17-31 J. WILKINSON	5/17	5,000.00	
CR 123893	1	Batch #: 18373	5844-45, 5847-49, 5852-54	5/17	195.00	
CR 123894	1	Batch #: 18373	RIVERLAND 18249 APRIL 2017	5/17	20.00	
CR 123895	1	Batch #: 18373	ROCKY MNT BIO 18250 APRIL	5/17	20.00	
CR 123896	1	Batch #: 18373	CAMP REDCLOUD 18218 APRIL	5/17	65.00	
CR 123898	1	Batch #: 18373	B. NELSON	5/17	230.00	
JV 4055	2	MAY WWT WILD BLUE INTERNET SVC		5/17		49.95
JV 4058	25	AP DISBURSEMENTS		5/17		1,865.98
JV 4071	16	PR DISBURSEMENTS		5/17		18,269.20
JV 4072	25	AP DISBURSEMENTS		5/17		204.95
JV 4106	25	AP DISBURSEMENTS		5/17		112,016.45
JV 4107	16	PR DISBURSEMENTS		5/17		17,776.39
JV 4108	25	AP DISBURSEMENTS		5/17		22,295.37
JV 4110	25	AP DISBURSEMENTS		5/17		9,622.73
JV 4116	2	JUNE WWT WILD BLUE INTERNET SV		5/17		49.95
JV 4118	6	UMB-CASH TRANSFER		5/17		650.00
JV 4143	5	LEGION PARK RESTROOM NEW WATER		5/17	26,000.00	
JV 4177	21	CITY UTILITIES		5/17		7,392.42
JV 4226	22	FLEET SVCS ALLOCATION		5/17		3,815.84
JV 4232	39	INTEREST ALLOCATION		5/17	1,768.02	
JV 4233	10	FRANCHISE FEES		5/17		12,109.21
JV 4649	7	RECLASS UB REFUND		5/17		26.25
RV 880	7	WRETAC AED GRANT		5/17	691.81	
UB 790	6	NSF REVERSAL - UB		5/17		26.25
UB 791	7	Receipts - ACH   UB		5/17	18,323.50	
UB 793	5	Adj-UB Auto Distribute		5/17	147.18	
CR 123913	1	Batch #: 18377		6/17	78.75	
CR 123928	1	Batch #: 18374		6/17	884.32	
CR 123939	1	Batch #: 18375	RIVERGREEN MARCH-APRIL	6/17	40.00	
CR 123940	1	Batch #: 18375	TOWN OF CB 18223 APRIL WA	6/17	40.00	
CR 123941	1	Batch #: 18375	MT BC WTR &SAN DIST 18244	6/17	80.00	
CR 123942	1	Batch #: 18375	GARLIC MIKE'S 18233	6/17	20.00	
CR 123943	1	Batch #: 18375	GUN FIRE PRO DIST 18264	6/17	412.22	
CR 123944	1	Batch #: 18375	GLACIER LILY 18234	6/17	20.00	
CR 123954	1	Batch #: 18375	BP17-18 301 JOSEPH LN	6/17	30,000.00	
CR 123969	1	Batch #: 18378		6/17	7,293.10	
CR 123983	1	Batch #: 18381		6/17	157.50	
CR 123991	1	Batch #: 18380	5/12-6/1 5639-5673 COMPOST	6/17	1,583.00	
CR 123995	1	Batch #: 18379		6/17	118.54	
CR 124005	1	Batch #: 18386	US FOREST SERVICE	6/17	20.00	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 124011	1	Batch #: 18386	6/17	2,400.03		
CR 124026	1	Batch #: 18387	6/17	55.76		
CR 124037	1	Batch #: 18388	6/17	7,509.08		
CR 124051	1	Batch #: 18389	6/17	52.50		
CR 124061	1	Batch #: 18392	6/17	3,972.21		
CR 124084	1	Batch #: 18396	6/17	70.28		
CR 124097	1	Batch #: 18397	6/17	2,025.45		
CR 124111	1	Batch #: 18401	6/17	4,271.22		
CR 124132	1	Batch #: 18407	RECEIPTS 5855-5865	6/17	280.00	
CR 124133	1	Batch #: 18407	SHORT RECEIPTS 5855-5865	6/17		20.00
CR 124136	1	Batch #: 18406	6/17	3,718.17		
CR 124153	1	Batch #: 18405	6/17	3,099.32		
CR 124168	1	Batch #: 18409	6/17	52.50		
CR 124180	1	Batch #: 18408	6/17	1,562.27		
CR 124193	1	Batch #: 18411	6/17	26.25		
CR 124200	1	Batch #: 18412	6/17	998.96		
CR 124240	1	Batch #: 18415	18238 - INN AT TOMICHI VIL	6/17	20.00	
CR 124241	1	Batch #: 18415	COUNTRY MEADOWS	6/17	45.00	
CR 124243	1	Batch #: 18415	17997 - ALMONT SEWAGE PLAN	6/17	270.00	
CR 124244	1	Batch #: 18415	17936+18257 THREE RIVERS	6/17	140.00	
CR 124252	1	Batch #: 18415	6/17	524.02		
CR 124269	1	Batch #: 18416	MT CRESTED BUTTE-18220	6/17	60.00	
CR 124270	1	Batch #: 18416	RIVERLAND LOT OWNERS ASSOC	6/17	15.00	
CR 124271	1	Batch #: 18416	MOON RIDGE SUDDIVISION-182	6/17	50.00	
CR 124272	1	Batch #: 18416	GUNNISON CONSTRUCTION & SE	6/17	1,088.76	
CR 124273	1	Batch #: 18416	TAYLOR RIVER CANYON LLC	6/17	280.00	
CR 124299	1	Batch #: 18416	6/17	2,212.99		
CR 124311	1	Batch #: 18419	6/17	945.64		
CR 124335	1	Batch #: 18422	6/17	225.40		
CR 124349	1	Batch #: 18424	COLORADO PARKS AND WILDLIF	6/17	40.00	
CR 124352	1	Batch #: 18424	6/17	1,402.24		
CR 124366	1	Batch #: 18427	CURECANTI NPS NRA	6/17	765.00	
CR 124369	1	Batch #: 18427	CRESTED BUTTE SOUTH MET DI	6/17	10,646.66	
CR 124392	1	Batch #: 18427	SALES 6/3-6/15/17	6/17	1,705.00	
CR 124393	1	Batch #: 18427	WATER LAB 6/7-6/16/17	6/17	494.00	
CR 124400	1	Batch #: 18427	6/17	471.58		
CR 124415	1	Batch #: 18431	TALL TEXAN	6/17	20.00	
CR 124491	1	Batch #: 18431	6/17	371.10		
CR 124504	1	Batch #: 18433	6/17	66.49		
CR 124510	1	Batch #: 18432	06/12/17	6/17	55.00	
CR 124512	1	Batch #: 18432	LAKEVIEW ESTATES MGMT	6/17	20.00	
CR 124513	1	Batch #: 18432	SILVER PLUME GENERAL STORE	6/17	20.00	
CR 124514	1	Batch #: 18432	YOUNGLIFE	6/17	20.00	
CR 124517	1	Batch #: 18432	06/16-06/23/17	6/17	250.00	
CR 124518	1	Batch #: 18432	6/19-6/22/17	6/17	495.00	
CR 124558	1	Batch #: 18432	6/17	1,024.94		
CR 124579	1	Batch #: 18436	6/17	67.38		
CR 124603	1	Batch #: 18437	6/17	1,377.77		

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 124612	1	Batch #: 18438	VICKERS	6/17	60.00	
CR 124613	1	Batch #: 18438	SILVER SAGE	6/17	20.00	
CR 124616	1	Batch #: 18438		6/17	52.50	
CR 124622	1	Batch #: 18440		6/17	26.25	
CR 124628	1	Batch #: 18442		6/17	26.25	
CR 124645	1	Batch #: 18441	WATER LAB	6/17	480.00	
CR 124647	1	Batch #: 18441	HARMELS RANCH RESORT	6/17	240.00	
CR 124648	1	Batch #: 18441	ALMONT SEWAGE	6/17	285.00	
CR 124650	1	Batch #: 18441	ALL WEATHER EARTHWORKS	6/17	240.00	
CR 124653	1	Batch #: 18441	CAMP RED CLOUD	6/17	65.00	
CR 124654	1	Batch #: 18441	CODV,LLC	6/17	105.00	
CR 124655	1	Batch #: 18441	RIVERLAND LOT OWNERS ASSOC	6/17	40.00	
CR 124661	1	Batch #: 18441	BP17-35 178 COUNTY RD 13	6/17	5,000.00	
CR 124665	1	Batch #: 18441	BP17-36 184 CR 13	6/17	5,000.00	
CR 124666	1	Batch #: 18441	L&N INC	6/17	235.00	
CR 124667	1	Batch #: 18441	QUARTZ CREEK PROPERTY OWNE	6/17	160.00	
CR 124669	1	Batch #: 18441	WAUNITA HOT SPRINGS RANCH	6/17	150.00	
CR 124675	1	Batch #: 18441		6/17	1,099.50	
CR 124689	1	Batch #: 18445	18267 SCHMALZ CONSTRUCTION	6/17	1,520.12	
CR 124692	1	Batch #: 18443		6/17	52.50	
CR 124700	1	Batch #: 18446	SKY RANCH AT UTE TRAIL	6/17	215.00	
CR 124701	1	Batch #: 18446	GLACIER LILY HOMEOWNERS AS	6/17	20.00	
CR 124702	1	Batch #: 18446	GUNNISON LAKESIDE RESORT I	6/17	40.00	
CR 124703	1	Batch #: 18446	PONDEROSA PARK	6/17	20.00	
CR 124708	1	Batch #: 18446		6/17	2,310.48	
CR 124718	1	Batch #: 18448		6/17	328.00	
CR 124736	1	Batch #: 18449		6/17	912.68	
CR 124748	1	Batch #: 18450		6/17	2,645.94	
CR 124758	1	Batch #: 18451	TOMICHI CREEK	6/17	40.00	
CR 124768	1	Batch #: 18451		6/17	1,843.78	
CR 124785	1	Batch #: 18453		6/17	49.00	
JV 4125	16	PR DISBURSEMENTS		6/17		20,685.41
JV 4147	25	AP DISBURSEMENTS		6/17		723.73
JV 4169	4	GUNN FIRE PRO DIST 18264 CR PO		6/17		412.22
JV 4178	25	AP DISBURSEMENTS		6/17		261.39
JV 4190	2	JULY WWT WILD BLUE INTERNET SV		6/17		49.95
JV 4193	25	AP DISBURSEMENTS		6/17		5,342.98
JV 4194	16	PR DISBURSEMENTS		6/17		19,282.75
JV 4199	5	UMB-CASH TRANSFER		6/17		14,605.00
JV 4213	22	FLEET SVCS ALLOCATION		6/17		3,815.84
JV 4218	21	CITY UTILITIES		6/17		8,958.04
JV 4406	24	AP DISBURSEMENTS		6/17		112.86
JV 4415	42	INTEREST ALLOCATION		6/17		732.33
JV 4416	10	FRANCHISE FEES		6/17		7,014.40
UB 798	6	NSF REVERSAL - UB		6/17		52.50
UB 799	7	Receipts - ACH   UB		6/17	18,712.93	
UB 801	5	Adj-UB Auto Distribute		6/17	1,786.11	
CR 124801	1	Batch #: 18456		7/17	755.11	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 124814	1	Batch #: 18455	7/17	79.37		
CR 124823	1	Batch #: 18459	7/17	3,014.20		
CR 124854	1	Batch #: 18461	7/17	3,093.74		
CR 124884	1	Batch #: 18465	7/17	88.91		
CR 124895	1	Batch #: 18466	7/17	5,465.06		
CR 124942	1	Batch #: 18467	5895,5896,5901-5915 - WATE	7/17	545.00	
CR 124954	1	Batch #: 18467	MT CB WATER & SANIT DIST	7/17	80.00	
CR 124955	1	Batch #: 18467	18292 TOWN OF CB	7/17	40.00	
CR 124957	1	Batch #: 18467	18350-TAYLOR RIVER CANYON	7/17	280.00	
CR 124960	1	Batch #: 18467	CAMP GUNNISON	7/17	195.00	
CR 124968	1	Batch #: 18467		7/17	64.35	
CR 124976	1	Batch #: 18471	ROCKY MOUNTAIN ROSE	7/17	40.00	
CR 124979	1	Batch #: 18471		7/17	5,274.62	
CR 124992	1	Batch #: 18472		7/17	1,762.84	
CR 125007	1	Batch #: 18475		7/17	54.93	
CR 125018	1	Batch #: 18473		7/17	1,313.07	
CR 125036	1	Batch #: 18474		7/17	3,429.38	
CR 125075	1	Batch #: 18480		7/17	26.25	
CR 125083	1	Batch #: 18479	COUNTRY MEADOWS	7/17	45.00	
CR 125084	1	Batch #: 18479	NORTH VALLEY 18323	7/17	20.00	
CR 125094	1	Batch #: 18478	CRESTED BUTTE SOUTH METRO	7/17	40.00	
CR 125097	1	Batch #: 18478		7/17	3,908.66	
CR 125108	1	Batch #: 18482		7/17	20.13	
CR 125118	1	Batch #: 18483		7/17	6,119.97	
CR 125131	1	Batch #: 18484		7/17	26.25	
CR 125137	1	Batch #: 18486		7/17	95.92	
CR 125147	1	Batch #: 18485	SCHMALZ CONSTRUCTION	7/17	13,511.66	
CR 125148	1	Batch #: 18485	SCHMALZ CONSTRUCTION	7/17	40.00	
CR 125149	1	Batch #: 18485	GUNNISON CONSTRUCTION & SE	7/17	544.38	
CR 125152	1	Batch #: 18485		7/17	2,974.08	
CR 125176	1	Batch #: 18488		7/17	1,850.36	
CR 125188	1	Batch #: 18489		7/17	26.25	
CR 125202	1	Batch #: 18491	TIMM	7/17	80.00	
CR 125210	1	Batch #: 18491	ALL WEATHER EARTHWORKS-183	7/17	80.00	
CR 125213	1	Batch #: 18491	EAST RIVER REGIONAL SAN-18	7/17	315.00	
CR 125214	1	Batch #: 18491	LACY CONST.-18369	7/17	740.00	
CR 125225	1	Batch #: 18491		7/17	3,851.17	
CR 125234	1	Batch #: 18494	ISLAND ACRES	7/17	70.00	
CR 125235	1	Batch #: 18494	ALPENGARDENER	7/17	280.00	
CR 125252	1	Batch #: 18494		7/17	459.60	
CR 125264	1	Batch #: 18495		7/17	26.25	
CR 125268	1	Batch #: 18496	CR DIRT WORK	7/17	220.00	
CR 125270	1	Batch #: 18496	REC RESOURCE MANAGEMENT	7/17	690.00	
CR 125271	1	Batch #: 18496	MESA RV CAMPGROUND	7/17	20.00	
CR 125287	1	Batch #: 18500		7/17	511.77	
CR 125309	1	Batch #: 18503	US FOREST SERVICE	7/17	20.00	
CR 125316	1	Batch #: 18503		7/17	332.45	
CR 125352	1	Batch #: 18507		7/17	1,921.86	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 125367	1	Batch #: 18509	7/17	26.25		
CR 125372	1	Batch #: 18508	7/17	131.25		
CR 125382	1	Batch #: 18510	7/17	94.44		
CR 125389	1	Batch #: 18512	7/17	802.70		
CR 125406	1	Batch #: 18513	RIVERGREEN POA	7/17	60.00	
CR 125410	1	Batch #: 18513	BUCKHORN - UPPER EAST RIVE	7/17	50.00	
CR 125431	1	Batch #: 18518		7/17	26.25	
CR 125437	1	Batch #: 18516		7/17	140.47	
CR 125446	1	Batch #: 18515		7/17	439.97	
CR 125466	1	Batch #: 18519		7/17	227.12	
CR 125476	1	Batch #: 18520		7/17	84.29	
CR 125500	1	Batch #: 18524	SPALLONE CONSTRUCTION	7/17	760.00	
CR 125505	1	Batch #: 18524	6/23/17-7/17/17	7/17	460.00	
CR 125510	1	Batch #: 18524		7/17	1,346.18	
CR 125526	1	Batch #: 18527		7/17	77.78	
CR 125544	1	Batch #: 18526		7/17	1,728.81	
JV 4188	25	AP DISBURSEMENTS		7/17		32,447.00
JV 4189	16	PR DISBURSEMENTS		7/17		19,377.14
JV 4191	25	AP DISBURSEMENTS		7/17		98,888.87
JV 4206	24	AP DISBURSEMENTS		7/17		10,537.35
JV 4220	24	AP DISBURSEMENTS		7/17		9,466.95
JV 4221	16	PR DISBURSEMENTS		7/17		18,895.58
JV 4237	24	AP DISBURSEMENTS		7/17		56.14
JV 4241	2	AUGUST WWT WILD BLUE INTERNET		7/17		49.95
JV 4263	6	UMB-CASH TRANSFER		7/17		738.26
JV 4270	21	CITY UTILITIES		7/17		8,865.12
JV 4294	22	FLEET SVCS ALLOCATION		7/17		3,815.84
JV 4421	42	INTEREST ALLOCATION		7/17	1,782.98	
JV 4422	10	FRANCHISE FEES		7/17		5,205.35
UB 805	6	NSF REVERSAL - UB		7/17		52.50
UB 806	7	Receipts - ACH   UB		7/17	19,831.03	
UB 808	7	Adj-UB Auto Distribute		7/17	1,110.82	
CR 125557	1	Batch #: 18531		8/17	17.78	
CR 125562	1	Batch #: 18530		8/17	315.78	
CR 125580	1	Batch #: 18532	QUARTZ CREEK PROPERTY OWNE	8/17	280.00	
CR 125583	1	Batch #: 18532		8/17	3,923.04	
CR 125623	1	Batch #: 18533	2ND QTR DOS RIOS BASE CAPA	8/17	6,000.00	
CR 125624	1	Batch #: 18533	1ST QTR NORTH GUNN BASE CA	8/17	6,000.00	
CR 125625	1	Batch #: 18533	2ND QTR ANTELOPE BASE CAPA	8/17	3,000.00	
CR 125626	1	Batch #: 18533	5/2017 DOS RIOS	8/17	10,557.05	
CR 125627	1	Batch #: 18533	5/2017 TOMICHI	8/17	263.80	
CR 125628	1	Batch #: 18533	5/2017 TOMICHI	8/17	6,799.95	
CR 125629	1	Batch #: 18533	5/2017 GUN COUNTY SWR & WT	8/17	65.00	
CR 125636	1	Batch #: 18533	5930-5932 WATER SAMPLE	8/17	170.00	
CR 125644	1	Batch #: 18535		8/17	438.92	
CR 125656	1	Batch #: 18534	CURECANTI-NPS	8/17	520.00	
CR 125657	1	Batch #: 18534	CREST VIEW LLC 18371	8/17	80.00	
CR 125664	1	Batch #: 18534		8/17	6,074.20	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 125685	1 Batch #: 18536	18392 SUBSTRATUM EXCAVATIO	8/17	150.00		
CR 125688	1 Batch #: 18536		8/17	26.25		
CR 125696	1 Batch #: 18539		8/17	767.60		
CR 125707	1 Batch #: 18538	BP17-33 SENIOR CARE CENTER	8/17	70,000.00		
CR 125710	1 Batch #: 18538	JOHN ROBERTS/ SALE OF 2 TR	8/17	3,250.00		
CR 125715	1 Batch #: 18538		8/17	3,096.92		
CR 125743	1 Batch #: 18541		8/17	52.50		
CR 125756	1 Batch #: 18543		8/17	5,703.20		
CR 125771	1 Batch #: 18542		8/17	52.50		
CR 125779	1 Batch #: 18544	BUREAU OF LAND MANAGEMENT	8/17	40.00		
CR 125783	1 Batch #: 18544		8/17	2,602.66		
CR 125794	1 Batch #: 18545	SILVER PLUME STORE	8/17	20.00		
CR 125796	1 Batch #: 18545	L&N WATER LAB	8/17	235.00		
CR 125801	1 Batch #: 18546		8/17	13.55		
CR 125817	1 Batch #: 18547		8/17	3,173.17		
CR 125848	1 Batch #: 18549	WAUNITA HOT SPRINGS	8/17	110.00		
CR 125866	1 Batch #: 18551		8/17	7,182.03		
CR 125879	1 Batch #: 18553	CAMP GUNNISON	8/17	195.00		
CR 125880	1 Batch #: 18553	SUBSTRATUM EXCAVATION	8/17	240.00		
CR 125883	1 Batch #: 18553	18436 - GUNN LAKESIDE RESO	8/17	40.00		
CR 125884	1 Batch #: 18553	NORTH VALLEY UTILITIES	8/17	20.00		
CR 125892	1 Batch #: 18553	YOUNG LIFE	8/17	20.00		
CR 125894	1 Batch #: 18553	RIVERLAND LOT OWNERS	8/17	20.00		
CR 125895	1 Batch #: 18553	GUNN COUNTY	8/17	332.36		
CR 125896	1 Batch #: 18553	GUNN COUNTY	8/17	8,699.75		
CR 125897	1 Batch #: 18553	GUNN COUNTY	8/17	18,902.00		
CR 125898	1 Batch #: 18553	GUNN COUNTY	8/17	65.00		
CR 125908	1 Batch #: 18553	SKY RANCH AT UTE TRAIL	8/17	220.00		
CR 125909	1 Batch #: 18553	BLUE MESA ESCAPE	8/17	40.00		
CR 125912	1 Batch #: 18556		8/17	92.77		
CR 125920	1 Batch #: 18557		8/17	26.25		
CR 125929	1 Batch #: 18555		8/17	2,846.86		
CR 125965	1 Batch #: 18558	5725-5728 COMPOST	8/17	70.00		
CR 125966	1 Batch #: 18558	5916-5929 WATER LAB	8/17	540.00		
CR 125968	1 Batch #: 18558	COUNTRY MEADOWS	8/17	60.00		
CR 125970	1 Batch #: 18558	5732-33 5735-36 COMPOST SA	8/17	180.00		
CR 125971	1 Batch #: 18558	BLUE MESA REC RANCH	8/17	105.00		
CR 125974	1 Batch #: 18558		8/17	26.25		
CR 125982	1 Batch #: 18559		8/17	4,381.58		
CR 125996	1 Batch #: 18561	CASTLE LAKES CAMPGROUND	8/17	115.00		
CR 125997	1 Batch #: 18561	18410 -CAMP RED CLOUD	8/17	85.00		
CR 126006	1 Batch #: 18563		8/17	2,446.86		
CR 126028	1 Batch #: 18565		8/17	3,130.19		
CR 126053	1 Batch #: 18567	RECREATION RESOURCE MANAGE	8/17	440.00		
CR 126054	1 Batch #: 18567	CULLIGANWATER	8/17	140.00		
CR 126057	1 Batch #: 18567		8/17	2,631.21		
CR 126070	1 Batch #: 18568		8/17	81.54		
CR 126077	1 Batch #: 18572		8/17	26.25		



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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 126081	1	Batch #: 18573	CB SOUTH METRO REC DIST	8/17	255.00	
CR 126093	1	Batch #: 18571	GLACIER LILLY HOMEOWNERS A	8/17	20.00	
CR 126095	1	Batch #: 18571	MT CRESTED BUTTE-18362	8/17	20.00	
CR 126098	1	Batch #: 18571	TOWN OF CRESTED BUTTE - 18	8/17	40.00	
CR 126099	1	Batch #: 18571	EAST RIVER REGIONAL SANITA	8/17	315.00	
CR 126102	1	Batch #: 18571	JUMPSTEADY-18413	8/17	40.00	
CR 126103	1	Batch #: 18571	PONDEROSA PARK	8/17	20.00	
CR 126110	1	Batch #: 18571		8/17	1,429.95	
CR 126123	1	Batch #: 18574		8/17	58.88	
CR 126128	1	Batch #: 18575	INN AT TOMOCHI VILLAGE	8/17	20.00	
CR 126132	1	Batch #: 18575		8/17	732.42	
CR 126145	1	Batch #: 18577		8/17	26.25	
CR 126153	1	Batch #: 18578	O.A. PESNELL-RIO GRANDE BL	8/17	1,663.47	
CR 126160	1	Batch #: 18578	BP17-39 300 JOSEPH LANE	8/17	20,000.00	
CR 126164	1	Batch #: 18578		8/17	1,126.10	
CR 126183	1	Batch #: 18581		8/17	1,612.41	
CR 126203	1	Batch #: 18583		8/17	1,103.96	
CR 126253	1	Batch #: 18590		8/17	52.50	
CR 126264	1	Batch #: 18589	GUNNISON COUNTY	8/17	48.00	
CR 126270	1	Batch #: 18589		8/17	157.50	
CR 126283	1	Batch #: 18592		8/17	1,081.42	
CR 126294	1	Batch #: 18594		8/17	52.50	
CR 126305	1	Batch #: 18598		8/17	1,000.44	
CR 126320	1	Batch #: 18600		8/17	2,152.49	
CR 126334	1	Batch #: 18599		8/17	78.75	
CR 126342	1	Batch #: 18605		8/17	52.50	
CR 126348	1	Batch #: 18602		8/17	2,475.97	
CR 126363	1	Batch #: 18603	US FOREST SERVICE	8/17	80.00	
CR 126379	1	Batch #: 18603	18402 + CREDIT ALMONT RESO	8/17	120.00	
CR 126380	1	Batch #: 18603	TOWN OF LAKE CITY 18441	8/17	85.00	
CR 126382	1	Batch #: 18603	TAYLOR RIVER CANYON 18472	8/17	280.00	
CR 126385	1	Batch #: 18603		8/17	829.38	
CR 126398	1	Batch #: 18610		8/17	105.00	
CR 126407	1	Batch #: 18608		8/17	157.50	
CR 126417	1	Batch #: 18607		8/17	3,025.71	
CR 126456	1	Batch #: 18609	17-46 1103 VAN TUYL STRAW-	8/17	5,000.00	
CR 126458	1	Batch #: 18609	MT CB WATER AND SANITATION	8/17	170.00	
CR 126461	1	Batch #: 18609	HARMELS RANCH 18437	8/17	200.00	
CR 126473	1	Batch #: 18609	BP17-43 560 W HWY 50	8/17	5,000.00	
CR 126479	1	Batch #: 18609	BUCKHORN 18407	8/17	20.00	
CR 126482	1	Batch #: 18609		8/17	52.50	
CR 126490	1	Batch #: 18612		8/17	5,112.45	
CR 126507	1	Batch #: 18613		8/17	52.50	
CR 126512	1	Batch #: 18611		8/17	25.22	
JV 4239	16	PR DISBURSEMENTS		8/17		18,473.03
JV 4240	24	AP DISBURSEMENTS		8/17		29,629.97
JV 4247	24	AP DISBURSEMENTS		8/17		7,260.93
JV 4253	24	AP DISBURSEMENTS		8/17		1,265.55

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 4262 23	AP DISBURSEMENTS		8/17		8,900.44	
JV 4267 16	PR DISBURSEMENTS		8/17		19,476.63	
JV 4272 16	PR DISBURSEMENTS		8/17		15,828.51	
JV 4274 2	SEPTEMBER WWT WILD BLUE INTERN		8/17		49.95	
JV 4275 24	AP DISBURSEMENTS		8/17		5,046.65	
JV 4283 5	UMB-CASH TRANSFER		8/17		1,446.25	
JV 4295 22	FLEET SVCS ALLOCATION		8/17		3,815.84	
JV 4301 21	CITY UTILITIES		8/17		7,930.34	
JV 4425 42	INTEREST ALLOCATION		8/17	3,656.16		
JV 4426 10	FRANCHISE FEES		8/17		12,658.56	
UB 812 6	Receipts - UB		8/17		16.54	
UB 813 7	Receipts - ACH   UB		8/17	20,276.66		
UB 815 5	Adj-UB Auto Distribute		8/17	1,139.78		
CR 126528 1	Batch #: 18615		9/17	3,124.75		
CR 126541 1	Batch #: 18616		9/17	34.13		
CR 126554 1	Batch #: 18619		9/17	356.59		
CR 126569 1	Batch #: 18623	BP17-52 214 S 10TH A\B T.H	9/17	2,161.66		
CR 126571 1	Batch #: 18623	BP17-52 214 S 10TH A\B T.H	9/17	10,000.00		
CR 126578 1	Batch #: 18623		9/17	262.66		
CR 126590 1	Batch #: 18622		9/17	6,760.38		
CR 126603 1	Batch #: 18625		9/17	2,269.25		
CR 126617 1	Batch #: 18624	KEEP IT GREEN	9/17	20.00		
CR 126618 1	Batch #: 18624	CURECANTI NPS NRA	9/17	520.00		
CR 126621 1	Batch #: 18624		9/17	2,031.42		
CR 126636 1	Batch #: 18629	US BUREAU OF REC	9/17	80.00		
CR 126641 1	Batch #: 18629		9/17	3,710.36		
CR 126656 1	Batch #: 18630		9/17	2,606.73		
CR 126680 1	Batch #: 18634	BP17-51 J.WILKERSON 306 SY	9/17	5,000.00		
CR 126681 1	Batch #: 18634	COLSWELL BANKER/ GUN CNTY	9/17	40.00		
CR 126682 1	Batch #: 18634	MESA CAMPGROUND	9/17	20.00		
CR 126690 1	Batch #: 18634		9/17	26.25		
CR 126696 1	Batch #: 18631		9/17	3,532.40		
CR 126709 1	Batch #: 18632		9/17	1,450.38		
CR 126725 1	Batch #: 18636		9/17	4,790.35		
CR 126743 1	Batch #: 18637	7/28-8/29 5737-5750 COMPOS	9/17	715.00		
CR 126744 1	Batch #: 18637	7/28-9/1 5933-5937 5939-59	9/17	770.00		
CR 126745 1	Batch #: 18637	7/28-9/1 5933-5937 5939-59	9/17		80.00	
CR 126794 1	Batch #: 18637	18487 GUNN CONST AND SEPTI	9/17	2,429.83		
CR 126801 1	Batch #: 18637	18594 WAUNITA	9/17	150.00		
CR 126802 1	Batch #: 18637	18501 CR LIGHT DIRT WORK	9/17	240.00		
CR 126803 1	Batch #: 18637	18518 CAMP GUNNISON	9/17	235.00		
CR 126806 1	Batch #: 18637	18503 GUNNISON KOA	9/17	20.00		
CR 126808 1	Batch #: 18637	18558 QUARTZ CREEK PROP OW	9/17	160.00		
CR 126809 1	Batch #: 18637	COUNTRY MEADOWS	9/17	60.00		
CR 126821 1	Batch #: 18635		9/17	2,233.40		
CR 126831 1	Batch #: 18638	ALPENGARDENER	9/17	260.00		
CR 126835 1	Batch #: 18638		9/17	4,376.02		
CR 126847 1	Batch #: 18639	9/12/2017 SHORT FOUND	9/17	80.00		

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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 126859	1	Batch #: 18639	18550 L&N INC	9/17	235.00	
CR 126860	1	Batch #: 18639	BLUE MESA REC RANCH	9/17	105.00	
CR 126863	1	Batch #: 18640		9/17	52.50	
CR 126873	1	Batch #: 18642	GUNNISON VALLEY LANDSCAPES	9/17	480.00	
CR 126874	1	Batch #: 18642	EAST RIVER REGIONAL SANITA	9/17	335.00	
CR 126875	1	Batch #: 18642	GUNNISON LAKESIDE RESORT I	9/17	40.00	
CR 126876	1	Batch #: 18642	RIVERGREEN PROPERTY OWNERS	9/17	40.00	
CR 126881	1	Batch #: 18642		9/17	959.21	
CR 126894	1	Batch #: 18646		9/17	1,610.07	
CR 126907	1	Batch #: 18644	WILLIAMS ENGINEERING LLC	9/17	380.00	
CR 126908	1	Batch #: 18644	18586 SILVER PLUME STORE	9/17	20.00	
CR 126914	1	Batch #: 18644		9/17	989.44	
CR 126921	1	Batch #: 18647	BLUE TOP TRUCKING	9/17	100.00	
CR 126924	1	Batch #: 18647		9/17	820.12	
CR 126944	1	Batch #: 18650	ROCKY MOUNTAIN BIOLOGICAL	9/17	20.00	
CR 126949	1	Batch #: 18650	BP17-53 144 CR 13	9/17	5,000.00	
CR 126950	1	Batch #: 18650	JUMPSTEADY	9/17	160.00	
CR 126951	1	Batch #: 18650	TRE AMICI CORP	9/17	20.00	
CR 126952	1	Batch #: 18650	10 CAMP OPERATING CO	9/17	65.00	
CR 126953	1	Batch #: 18650	SPALLONE CONST	9/17	340.00	
CR 126954	1	Batch #: 18650	PONDEROSA PARK	9/17	20.00	
CR 126955	1	Batch #: 18650	RECREATION RESOURCE MANAGE	9/17	620.00	
CR 126956	1	Batch #: 18650	TOWN OF CRESTED BUTTES	9/17	40.00	
CR 126963	1	Batch #: 18650		9/17	1,397.17	
CR 126976	1	Batch #: 18649		9/17	78.75	
CR 126983	1	Batch #: 18653		9/17	5.73	
CR 126993	1	Batch #: 18654	UPPER EAST RIVER WATER	9/17	100.00	
CR 126994	1	Batch #: 18654	ALMONT SEWAGE	9/17	285.00	
CR 127005	1	Batch #: 18654		9/17	603.09	
CR 127019	1	Batch #: 18655	CRESTED BUTTE SOUTH METRO	9/17	255.00	
CR 127021	1	Batch #: 18655	CRESTED BUTTE SOUTH METRO	9/17	11,638.19	
CR 127024	1	Batch #: 18655	GUNNISON COUNTY	9/17	336.09	
CR 127025	1	Batch #: 18655	GUNNISON COUNTY	9/17	5,668.35	
CR 127026	1	Batch #: 18655	GUNNISON COUNTY	9/17	10,939.98	
CR 127027	1	Batch #: 18655	GUNNISON COUNTY	9/17	105.00	
CR 127031	1	Batch #: 18655	RIVERLAND LOT OWNERS	9/17	20.00	
CR 127040	1	Batch #: 18655	SKY RANCH	9/17	235.00	
CR 127048	1	Batch #: 18657		9/17	1,290.62	
CR 127060	1	Batch #: 18659	18549 TUCKER	9/17	340.00	
CR 127079	1	Batch #: 18663	SILVER SAGE POA	9/17	40.00	
CR 127080	1	Batch #: 18663	SAN JUAN RANCH ESTATES	9/17	40.00	
CR 127081	1	Batch #: 18663	TALL TEXAN	9/17	40.00	
CR 127082	1	Batch #: 18663	VICKERS	9/17	490.00	
CR 127093	1	Batch #: 18662		9/17	273.88	
CR 127106	1	Batch #: 18665		9/17	1,409.87	
CR 127119	1	Batch #: 18666		9/17	26.25	
CR 127128	1	Batch #: 18668		9/17	26.25	
CR 127134	1	Batch #: 18671		9/17	78.75	

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 127139	1	Batch #: 18670	US FOREST SERVICE-ESLIT	9/17	100.00	
CR 127142	1	Batch #: 18670		9/17	1,074.58	
CR 127160	1	Batch #: 18669	BP17-55 1203 VAN TUYL J.W	9/17	5,000.00	
CR 127174	1	Batch #: 18669		9/17	26.25	
CR 127182	1	Batch #: 18672		9/17	1,865.79	
CR 127195	1	Batch #: 18673		9/17	52.50	
CR 127206	1	Batch #: 18676		9/17	781.72	
CR 127221	1	Batch #: 18679		9/17	127.41	
CR 127244	1	Batch #: 18681	18434 GLACIER LILY HOA	9/17	20.00	
CR 127245	1	Batch #: 18681	18553 MOON RIDGE	9/17	50.00	
CR 127246	1	Batch #: 18681	18596 YOUNG LIFE	9/17	20.00	
CR 127251	1	Batch #: 18680	NORTH VALLEY UTILITIES	9/17	20.00	
CR 127256	1	Batch #: 18680	TAYLOR RIVER CANYON - 1859	9/17	280.00	
CR 127264	1	Batch #: 18680		9/17	2,020.50	
JV 4289	24	AP DISBURSEMENTS		9/17		579.41
JV 4290	24	AP DISBURSEMENTS		9/17		1.89
JV 4292	16	PR DISBURSEMENTS		9/17		18,770.92
JV 4296	22	FLEET SVCS ALLOCATION		9/17		3,815.84
JV 4321	24	AP DISBURSEMENTS		9/17		27,179.96
JV 4325	16	PR DISBURSEMENTS		9/17		18,618.25
JV 4329	2	OCTOBER WWT WILD BLUE INTERNET		9/17		49.95
JV 4342	3	RECLASS I/I WW TO DITCHES		9/17	21,964.00	
JV 4344	24	AP DISBURSEMENTS		9/17		565.76
JV 4345	24	AP DISBURSEMENTS		9/17		400.19
JV 4360	21	CITY UTILITIES		9/17		8,143.03
JV 4374	6	UMB-CASH TRANSFER		9/17	16.50	
JV 4375	6	UMB-CASH TRANSFER		9/17		192.84
JV 4429	42	INTEREST ALLOCATION		9/17		1,152.76
JV 4433	10	FRANCHISE FEES		9/17		7,422.04
UB 821	6	NSF REVERSAL - UB		9/17		26.25
UB 822	7	Receipts - ACH   UB		9/17	20,758.13	
UB 824	5	Adj-UB Auto Distribute		9/17	12.92	
CR 127282	1	Batch #: 18684		10/17	4,246.61	
CR 127298	1	Batch #: 18683		10/17	26.25	
CR 127304	1	Batch #: 18686		10/17	41.78	
CR 127319	1	Batch #: 18687		10/17	4,258.97	
CR 127355	1	Batch #: 18692		10/17	52.50	
CR 127372	1	Batch #: 18691		10/17	4,210.10	
CR 127395	1	Batch #: 18696		10/17	7,956.66	
CR 127420	1	Batch #: 18699	18366 MTN TREE SCAPES	10/17	640.00	
CR 127421	1	Batch #: 18699	18509 MTN TREE SCAPES	10/17	80.00	
CR 127440	1	Batch #: 18699	MT CB WATER AND SANITATION	10/17	170.00	
CR 127462	1	Batch #: 18699	09/1-09/27 WATER LAB	10/17	420.00	
CR 127465	1	Batch #: 18699		10/17	26.25	
CR 127472	1	Batch #: 18700	MT CRESTED BUTTE	10/17	480.00	
CR 127473	1	Batch #: 18700	MT CRESTED BUTTE	10/17	20.00	
CR 127478	1	Batch #: 18700		10/17	2,914.69	
CR 127496	1	Batch #: 18703		10/17	4,340.95	

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30 WASTE WATER DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 127513	1	Batch #: 18704	10/17	128.71		
CR 127524	1	Batch #: 18708	10/17	5,980.66		
CR 127537	1	Batch #: 18710	10/17	26.25		
CR 127556	1	Batch #: 18711	COUNTRY MEADOWS	10/17	60.00	
CR 127560	1	Batch #: 18711	10/17	2,922.97		
CR 127572	1	Batch #: 18712	10/17	2,995.85		
CR 127603	1	Batch #: 18713	9/01-10/05 COMPOST	10/17	845.00	
CR 127606	1	Batch #: 18713	18552 MESA CAMP GROUND	10/17	20.00	
CR 127607	1	Batch #: 18713	HARMELS RANCH	10/17	200.00	
CR 127619	1	Batch #: 18715	SCHMALZ CONSTRUCTION	10/17	21,667.35	
CR 127623	1	Batch #: 18715	10/17	3,526.16		
CR 127636	1	Batch #: 18717	10/17	26.25		
CR 127654	1	Batch #: 18718	10/17	4,281.12		
CR 127667	1	Batch #: 18723	10/17	26.25		
CR 127673	1	Batch #: 18722	10/17	26.25		
CR 127730	1	Batch #: 18721	10/17	1,228.54		
CR 127740	1	Batch #: 18725	CURECANTI NPS NRA	10/17	1,000.00	
CR 127753	1	Batch #: 18725	10/17	366.70		
CR 127761	1	Batch #: 18728	AUGUST SCARP RIDGE LLC	10/17	135.00	
CR 127765	1	Batch #: 18728	10/17	585.40		
CR 127799	1	Batch #: 18730	10/17	310.59		
CR 127815	1	Batch #: 18732	3RD QTR BASE CAP GUNN COUN	10/17	9,000.00	
CR 127827	1	Batch #: 18732	AUG & SEPT WWTP	10/17	9,063.15	
CR 127828	1	Batch #: 18732	AUG & SEPT WWTP	10/17	15,264.55	
CR 127829	1	Batch #: 18732	AUG & SEPT WWTP	10/17	715.02	
CR 127830	1	Batch #: 18732	GUNN COUNTY SEWER WATER DI	10/17	130.00	
CR 127856	1	Batch #: 18734	ILAND ACRES	10/17	20.00	
CR 127867	1	Batch #: 18734	10/17	656.42		
CR 127880	1	Batch #: 18737	10/17	26.25		
CR 127887	1	Batch #: 18739	US BUREAU OF RECLAMATION	10/17	20.00	
CR 127893	1	Batch #: 18739	10/17	288.75		
CR 127903	1	Batch #: 18740	10/17	78.75		
CR 127915	1	Batch #: 18744	10/17	78.75		
CR 127922	1	Batch #: 18743	10/17	438.83		
CR 127934	1	Batch #: 18745	10/17	252.82		
CR 127947	1	Batch #: 18747	BP17-62 700 ANDREW LN	10/17	5,000.00	
CR 127952	1	Batch #: 18750	10/17	416.77		
CR 127967	1	Batch #: 18754	10/17	1,097.72		
CR 127982	1	Batch #: 18755	10/17	78.75		
CR 128000	1	Batch #: 18757	SILVER PLUME STORE AUG & S	10/17	40.00	
CR 128003	1	Batch #: 18757	10/17	3,236.90		
CR 128043	1	Batch #: 18762	10/17	210.00		
CR 128048	1	Batch #: 18761	TOMICHI CREEK	10/17	20.00	
CR 128052	1	Batch #: 18761	WESTERN WATESWATER TECH	10/17	855.52	
CR 128058	1	Batch #: 18761	10/17	2,896.87		
CR 128101	1	Batch #: 18763	815 W DENVER FORSYTHE	10/17	7,742.42	
CR 128106	1	Batch #: 18763	BP17-56 805 W DENVER	10/17	5,000.00	
CR 128109	1	Batch #: 18763	10/17	117.15		

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 4332 22	FLEET SVCS ALLOCATION		10/17		3,815.84	
JV 4337 24	AP DISBURSEMENTS		10/17		2,078.31	
JV 4338 24	AP DISBURSEMENTS		10/17		744.97	
JV 4339 16	PR DISBURSEMENTS		10/17		19,500.51	
JV 4348 24	AP DISBURSEMENTS		10/17		14,031.56	
JV 4371 16	PR DISBURSEMENTS		10/17		18,517.88	
JV 4376 2	NOVEMBER WWT WILD BLUE INTERNE		10/17		49.95	
JV 4383 24	AP DISBURSEMENTS		10/17		19,603.46	
JV 4392 21	CITY UTILITIES		10/17		8,531.34	
JV 4402 22	4TH QTR PROP/CAS		10/17	4,122.00		
JV 4439 10	FRANCHISE FEES		10/17		7,796.95	
JV 4493 42	INTEREST ALLOCATION		10/17	1,101.39		
UB 829 5	Receipts - UB		10/17	7.18		
UB 830 6	NSF REVERSAL - UB		10/17		26.25	
UB 831 7	Receipts - ACH   UB		10/17	20,179.98		
UB 832 6	Receipts - Recurring CC   UB		10/17		26.25	
UB 833 8	Receipts - Web-Pay   UB		10/17		26.25	
UB 835 7	Adj-UB Auto Distribute		10/17	790.54		
CR 128121 1	Batch #: 18764		11/17	257.30		
CR 128133 1	Batch #: 18766		11/17	3,911.84		
CR 128151 1	Batch #: 18765		11/17	861.61		
CR 128159 1	Batch #: 18770		11/17	26.25		
CR 128164 1	Batch #: 18768	INN AT TOMICHI VILLIAGE	11/17	40.00		
CR 128169 1	Batch #: 18768	GLACIER LILLY HOMEOWNERS A	11/17	20.00		
CR 128172 1	Batch #: 18768		11/17	5,059.49		
CR 128185 1	Batch #: 18769		11/17	93.50		
CR 128201 1	Batch #: 18771		11/17	52.50		
CR 128213 1	Batch #: 18775		11/17	26.25		
CR 128221 1	Batch #: 18777		11/17	32.89		
CR 128232 1	Batch #: 18774		11/17	18.38		
CR 128243 1	Batch #: 18773		11/17	2,775.75		
CR 128265 1	Batch #: 18779		11/17	26.25		
CR 128273 1	Batch #: 18778		11/17	5,136.58		
CR 128288 1	Batch #: 18782		11/17	26.25		
CR 128301 1	Batch #: 18783		11/17	4,285.15		
CR 128313 1	Batch #: 18784		11/17	68.00		
CR 128323 1	Batch #: 18785		11/17	2,594.01		
CR 128338 1	Batch #: 18788		11/17	262.50		
CR 128351 1	Batch #: 18789		11/17	6,265.75		
CR 128370 1	Batch #: 18792		11/17	141.46		
CR 128384 1	Batch #: 18791		11/17	4,151.81		
CR 128401 1	Batch #: 18796		11/17	585.99		
CR 128412 1	Batch #: 18797		11/17	45.50		
CR 128466 1	Batch #: 18794	10/04-11/3 WATER LAB	11/17	230.00		
CR 128467 1	Batch #: 18794	SEP AND OCT TALL TEXAN	11/17	40.00		
CR 128468 1	Batch #: 18794	AUG & SEPT TOWN OF LAKE CI	11/17	90.00		
CR 128469 1	Batch #: 18794	18706 MT CB WTR & SANITATI	11/17	340.00		
CR 128475 1	Batch #: 18794	BP17-64 172 CR 13	11/17	5,000.00		

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 128491	1 Batch #: 18794	BP17-67 723 N PINE	11/17	5,000.00		
CR 128503	1 Batch #: 18794	EAST RIVER REG SANITATION	11/17	625.00		
CR 128504	1 Batch #: 18794	PNDEROSA PARK	11/17	40.00		
CR 128505	1 Batch #: 18794	WAUNITA HOT SPRINGS	11/17	320.00		
CR 128506	1 Batch #: 18794	ALMONT SEWAGE HERERAFTER	11/17	235.00		
CR 128507	1 Batch #: 18794	RIVERLAND LOT OWNERS	11/17	40.00		
CR 128514	1 Batch #: 18794	CAMP GUNNISON 18641	11/17	390.00		
CR 128515	1 Batch #: 18794	GUNN LAKESIDE RESORT	11/17	80.00		
CR 128516	1 Batch #: 18794	CAMP RED CLOUD	11/17	130.00		
CR 128518	1 Batch #: 18794	NORTH VALLEY UTILITIES	11/17	60.00		
CR 128519	1 Batch #: 18794	TOWN OF CRESTED BUTTE	11/17	230.00		
CR 128522	1 Batch #: 18794	YOUNGLIFE	11/17	20.00		
CR 128523	1 Batch #: 18794	QUARTZ CREEK PROPERTY	11/17	480.00		
CR 128524	1 Batch #: 18794	BLACK DRAGON DEVELOPMENT	11/17	20.00		
CR 128525	1 Batch #: 18794	BUCKHORN	11/17	70.00		
CR 128526	1 Batch #: 18794	LAKEVIEW ESTATES	11/17	20.00		
CR 128527	1 Batch #: 18794	HOLTS GUEST RANCH & FRENCH	11/17	80.00		
CR 128528	1 Batch #: 18794	L&N 18699	11/17	430.00		
CR 128529	1 Batch #: 18794	BLUE MESA REC RANCH	11/17	210.00		
CR 128530	1 Batch #: 18794	SKY RANCH AT UTE TRAIL	11/17	430.00		
CR 128532	1 Batch #: 18794	RECREATION RESOURCE MANAGE	11/17	1,120.00		
CR 128536	1 Batch #: 18794	WILLIAMS ENGINEERING	11/17	180.00		
CR 128544	1 Batch #: 18794	GUNN CONSTRUCTION AND SEPT	11/17	2,616.74		
CR 128545	1 Batch #: 18794	SPALLONE CONSTRUCTION	11/17	285.00		
CR 128554	1 Batch #: 18799	CULLIGAN WATER	11/17	160.00		
CR 128557	1 Batch #: 18799		11/17	5,761.49		
CR 128571	1 Batch #: 18798		11/17	16.04		
CR 128591	1 Batch #: 18802		11/17	274.21		
CR 128603	1 Batch #: 18805	RAINBOW SERVICES	11/17	440.00		
CR 128606	1 Batch #: 18805	TAYLOR RIVER CANYON	11/17	560.00		
CR 128620	1 Batch #: 18804		11/17	26.25		
CR 128632	1 Batch #: 18806		11/17	4,064.74		
CR 128652	1 Batch #: 18810	US FORREST SERVICE	11/17	160.00		
CR 128661	1 Batch #: 18810		11/17	404.30		
CR 128671	1 Batch #: 18811	SEEDS OF LIFE	11/17	100.00		
CR 128673	1 Batch #: 18811	CB SOUTH METRO REC DIST	11/17	4,225.57		
CR 128674	1 Batch #: 18811	CB SOUTH METRO REC DIST	11/17	510.00		
CR 128692	1 Batch #: 18813		11/17	1,637.67		
CR 128710	1 Batch #: 18815	10/5 & 11/14 WATER LAB	11/17	40.00		
CR 128711	1 Batch #: 18815	10/11-11/3/17 COMPOST	11/17	300.00		
CR 128730	1 Batch #: 18815	SCHMALZ CONSTRUCTION	11/17	37,562.47		
CR 128733	1 Batch #: 18816		11/17	130.53		
CR 128743	1 Batch #: 18818	VICKERS	11/17	520.00		
CR 128750	1 Batch #: 18818	SAN JUAN RANCH HOA	11/17	20.00		
CR 128759	1 Batch #: 18820		11/17	52.93		
CR 128768	1 Batch #: 18821		11/17	4,161.43		
CR 128788	1 Batch #: 18824		11/17	26.25		
CR 128795	1 Batch #: 18827		11/17	1,688.14		

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

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Report ID: L091

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 128827	1	Batch #: 18825	11/17	78.75		
CR 128841	1	Batch #: 18830	11/17	2,800.35		
CR 128878	1	Batch #: 18832	BLM	11/17	260.00	
CR 128881	1	Batch #: 18832	OHIO CREEK RANCH	11/17	140.00	
CR 128885	1	Batch #: 18832	11/28 OHIO CREEK RANCH	11/17	70.00	
CR 128886	1	Batch #: 18832	11/27 OHIO CREEK RANCH	11/17	70.00	
CR 128890	1	Batch #: 18832	HARMELS	11/17	400.00	
CR 128904	1	Batch #: 18832		11/17	617.87	
CR 128917	1	Batch #: 18831		11/17	52.50	
CR 128928	1	Batch #: 18834		11/17	7,142.55	
CR 128948	1	Batch #: 18837		11/17	29.86	
CR 128955	1	Batch #: 18835	DISCOUNT STORAGE	11/17	600.00	
CR 128959	1	Batch #: 18835		11/17	989.38	
JV 4384	24	AP DISBURSEMENTS		11/17		831.24
JV 4390	22	FLEET SVCS ALLOCATION		11/17		3,815.84
JV 4431	5	UMB-CASH TRANSFER		11/17		219.65
JV 4432	19	COST ALLOCATION THROUGH 11/19		11/17		92,323.52
JV 4440	16	PR DISBURSEMENTS		11/17		18,857.15
JV 4443	16	PR DISBURSEMENTS		11/17		19,391.98
JV 4444	24	AP DISBURSEMENTS		11/17		15,809.11
JV 4449	24	AP DISBURSEMENTS		11/17		1,568.86
JV 4450	4	RECLASS 510 W HWY50 NEW WATER		11/17	4,947.31	
JV 4455	21	CITY UTILITIES		11/17		7,396.00
JV 4459	2	WWT WILD BLUE INTERNET SVC		11/17		349.98
JV 4468	24	AP DISBURSEMENTS		11/17		5,330.99
JV 4494	42	INTEREST ALLOCATION		11/17		1,166.29
JV 4495	10	FRANCHISE FEES		11/17		7,169.08
UB 840	7	Receipts - ACH   UB		11/17	20,882.38	
UB 842	7	Adj-UB Auto Distribute		11/17	1,068.39	
CR 128969	1	Batch #: 18839		12/17	1,476.60	
CR 128984	1	Batch #: 18840		12/17	52.50	
CR 128999	1	Batch #: 18843		12/17	609.90	
CR 129011	1	Batch #: 18845		12/17	3,869.29	
CR 129035	1	Batch #: 18846	18704 MESA RV CAMPGROUNG	12/17	40.00	
CR 129047	1	Batch #: 18846	ANTELOPE HILLS	12/17	100.00	
CR 129048	1	Batch #: 18846	ALMONT SEWAGE PLANT	12/17	855.00	
CR 129061	1	Batch #: 18851		12/17	183.75	
CR 129075	1	Batch #: 18847		12/17	549.03	
CR 129085	1	Batch #: 18850		12/17	2,187.20	
CR 129104	1	Batch #: 18852		12/17	3,148.16	
CR 129115	1	Batch #: 18855		12/17	52.50	
CR 129160	1	Batch #: 18858		12/17	52.50	
CR 129170	1	Batch #: 18857		12/17	2,121.74	
CR 129187	1	Batch #: 18860	TOWN OF MT CB	12/17	40.00	
CR 129188	1	Batch #: 18860	18814 ALPINE LANDSCAPES	12/17	200.00	
CR 129189	1	Batch #: 18860	18370 ALPINE LANDSCAPES	12/17	260.00	
CR 129192	1	Batch #: 18860	L&N WATER LAB	12/17	195.00	
CR 129206	1	Batch #: 18862		12/17	1,896.11	



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

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 129220	1 Batch #: 18861		12/17	374.41		
CR 129231	1 Batch #: 18863	18316 18551 TOWN OF LAKE C	12/17	130.00		
CR 129232	1 Batch #: 18863	18548 INN AT TOMICHI VILLA	12/17	20.00		
CR 129237	1 Batch #: 18865		12/17	746.95		
CR 129247	1 Batch #: 18864	ISLAND ACRES	12/17	20.00		
CR 129255	1 Batch #: 18864		12/17	5,610.49		
CR 129272	1 Batch #: 18870		12/17	39.50		
CR 129278	1 Batch #: 18871	US BUREAU OF RECLAMATION	12/17	60.00		
CR 129286	1 Batch #: 18871		12/17	4,667.47		
CR 129297	1 Batch #: 18872	GUNNISON KAMPGROUND PARTNE	12/17	20.00		
CR 129320	1 Batch #: 18872		12/17	979.21		
CR 129334	1 Batch #: 18873		12/17	51.77		
CR 129377	1 Batch #: 18876		12/17	3,014.26		
CR 129393	1 Batch #: 18879		12/17	814.46		
CR 129410	1 Batch #: 18883		12/17	46.25		
CR 129417	1 Batch #: 18882	CURECANTI NPS	12/17	220.00		
CR 129418	1 Batch #: 18882	COUNTRY MEADOWS	12/17	60.00		
CR 129424	1 Batch #: 18882		12/17	528.84		
CR 129442	1 Batch #: 18885		12/17	1,136.24		
CR 129480	1 Batch #: 18887		12/17	26.25		
CR 129487	1 Batch #: 18888	OCT 2017 GUNN COUNTY	12/17	6,990.09		
CR 129488	1 Batch #: 18888	OCT 2017 GUNN COUNTY	12/17	3,048.65		
CR 129489	1 Batch #: 18888	OCT 2017 GUNN COUNTY	12/17	197.11		
CR 129490	1 Batch #: 18888	OCT 2017 GUNN COUNTY	12/17	155.00		
CR 129495	1 Batch #: 18888		12/17	378.37		
CR 129504	1 Batch #: 18890		12/17	52.50		
CR 129511	1 Batch #: 18889	ALPENGARDNER	12/17	70.00		
CR 129515	1 Batch #: 18889		12/17	224.67		
CR 129525	1 Batch #: 18891	INN AT TOMICHI VILLAGE	12/17	20.00		
CR 129530	1 Batch #: 18891		12/17	718.07		
CR 129558	1 Batch #: 18896		12/17	210.00		
CR 129568	1 Batch #: 18897	US FORREST SERVICE	12/17	20.00		
CR 129569	1 Batch #: 18897	CRESTED BUTTE-CEMENT CREEK	12/17	255.00		
CR 129572	1 Batch #: 18897		12/17	3,245.89		
CR 129585	1 Batch #: 18898	DINNER EXCESS 12/19/17	12/17	38.10		
CR 129586	1 Batch #: 18898	BCOWAN BREAKFAST EXCESS	12/17	16.96		
CR 129589	1 Batch #: 18898		12/17	26.25		
CR 129602	1 Batch #: 18903		12/17	78.75		
CR 129632	1 Batch #: 18901		12/17	1,535.79		
CR 129643	1 Batch #: 18900		12/17	105.00		
CR 129648	1 Batch #: 18905	TOMICHI CREEK RESORT	12/17	20.00		
CR 129654	1 Batch #: 18905		12/17	3,738.79		
CR 129671	1 Batch #: 18906		12/17	32.72		
CR 129683	1 Batch #: 18907	12/29/17 NOT RECEIPT "EXTR	12/17	45.00		
CR 129684	1 Batch #: 18907	12/29/17 NOT RECEIPT "EXTR	12/17	162.00		
CR 129687	1 Batch #: 18907	JIM SPARR	12/17	20.00		
CR 129688	1 Batch #: 18907	11/30-12/3 COMPOST	12/17	160.00		
CR 129717	1 Batch #: 18907	BLUE TOP TRUCKING	12/17	80.00		

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 129718	1 Batch #: 18907	TOWN OF LAKE CITY	12/17	45.00		
CR 129719	1 Batch #: 18907	LAUREL WALKER	12/17	20.00		
CR 129720	1 Batch #: 18907	MT CB WATER AND SANITATION	12/17	350.00		
CR 129721	1 Batch #: 18907	TOWN OF CB	12/17	130.00		
CR 129722	1 Batch #: 18907	18834 BUCKHORN	12/17	50.00		
CR 129724	1 Batch #: 18907	NORTH VALLEY UTILITIES	12/17	40.00		
CR 129725	1 Batch #: 18907	MESA CAMPGROUND	12/17	5.00		
CR 129726	1 Batch #: 18907	CULLIGAN WATER/ PAUL HATFI	12/17	20.00		
CR 129727	1 Batch #: 18907	TAYLOR RIVER CANYON	12/17	280.00		
CR 129729	1 Batch #: 18907	PONDEROSA PARK	12/17	20.00		
CR 129730	1 Batch #: 18907	CAMP REDCLOUD	12/17	65.00		
CR 129731	1 Batch #: 18907	THREE RIVERS	12/17	80.00		
CR 129732	1 Batch #: 18907	BLUE MESA REC RANCH	12/17	105.00		
CR 129733	1 Batch #: 18907	ALMONT SEWAGE PLANT	12/17	285.00		
CR 129734	1 Batch #: 18907	ARROWHEAD RANCH WATER COMP	12/17	150.00		
CR 129735	1 Batch #: 18907	CAMP GUNNISON	12/17	235.00		
CR 129736	1 Batch #: 18907	EAST RIVER REGIONAL SANIT	12/17	335.00		
CR 129737	1 Batch #: 18907	LAKE FORK HOA	12/17	20.00		
CR 129743	1 Batch #: 18907	GARLIC MIKES	12/17	20.00		
CR 129750	1 Batch #: 18907	ROCKY MNT BIO LAB	12/17	20.00		
CR 130323	1 Batch #: 18977	WAUNITA HOT SPRINGS	12/17	150.00		
CR 130325	1 Batch #: 18977	RAINBOW SERVICES	12/17	80.00		
CR 130326	1 Batch #: 18977	GUNNISON LAKESIDE RESORT	12/17	40.00		
CR 130327	1 Batch #: 18977	SILVER PLUME STORE	12/17	20.00		
CR 130339	1 Batch #: 18977	18886 CAMP GUNNISON	12/17	195.00		
CR 130340	1 Batch #: 18977	ALMONT RESORT	12/17	80.00		
CR 130341	1 Batch #: 18977	NORTH VALLEY UTILITIES	12/17	20.00		
CR 130342	1 Batch #: 18977	CRESTED BUTTE SOUTH METRO	12/17	5,163.82		
CR 130343	1 Batch #: 18977	CRESTED BUTTE SOUTH METRO	12/17	245.00		
CR 130344	1 Batch #: 18977	GUNNISON LAKESIDE RESORT	12/17	40.00		
CR 130345	1 Batch #: 18977	RIVERLAND LOT OWNERS	12/17	20.00		
CR 130346	1 Batch #: 18977	ARROWHEAD RANCH WATER COMP	12/17	60.00		
CR 130348	1 Batch #: 18977	SKY RANCH AT UTE TRAIL	12/17	105.00		
CR 130349	1 Batch #: 18977	GLACIER LILY HOA	12/17	20.00		
CR 130350	1 Batch #: 18977	CAMP REDCLOUD	12/17	65.00		
CR 130352	1 Batch #: 18977	MOON RIDGE SUBDIVISION	12/17	50.00		
CR 130353	1 Batch #: 18977	GUNNISON CONSTRUCTION AND	12/17	2,429.83		
CR 130354	1 Batch #: 18977	HIGH MOUNT WATER\ CULLIGAN	12/17	20.00		
CR 130355	1 Batch #: 18977	MOUNTIAN RAIN COMPANY	12/17	242.00		
CR 130357	1 Batch #: 18977	PONDEROSA PARK	12/17	20.00		
CR 130358	1 Batch #: 18977	GLACIER LILY HOA	12/17	20.00		
CR 130360	1 Batch #: 18977	ALMONT SEWAGE PLANT	12/17	285.00		
CR 130361	1 Batch #: 18977	SKY RANCH AT UTE TRAIL	12/17	215.00		
CR 130362	1 Batch #: 18977	EAST RIVER REGIONAL SANITA	12/17	255.00		
CR 130365	1 Batch #: 18977	RIVERLAND LOT OWNERS ASSOC	12/17	40.00		
CR 130368	1 Batch #: 18977	MT CB WATER AND SANITATION	12/17	500.00		
CR 130371	1 Batch #: 18977	BUCKHORN\ UPPER EAST RIVER	12/17	20.00		
CR 130373	1 Batch #: 18977	TAYLOR RIVER CANYON LLC	12/17	280.00		

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 130374	1	Batch #: 18977	CB MOUNTAIN RESORT	12/17	60.00	
CR 130381	1	Batch #: 18977	L&N INC	12/17	215.00	
CR 130387	1	Batch #: 18977	NOV 2017 GUNNISON COUNTY	12/17	2,768.05	
CR 130388	1	Batch #: 18977	NOV 2017 GUNNISON COUNTY	12/17	6,336.88	
CR 130389	1	Batch #: 18977	NOV 2017 GUNNISON COUNTY	12/17	123.33	
CR 130390	1	Batch #: 18977	NOV 2017 GUNNISON COUNTY	12/17	145.00	
CR 130392	1	Batch #: 18977	ESTY RANCH	12/17	20.00	
CR 130394	1	Batch #: 18977	TOWN OF CB	12/17	245.00	
CR 130395	1	Batch #: 18977	RIVERGREEN PROP ASSOC	12/17	40.00	
CR 130396	1	Batch #: 18977	L&N INC	12/17	215.00	
CR 130397	1	Batch #: 18977	WAUNITA HOT SPRINGS	12/17	150.00	
JV 4461	5	UMB-CASH TRANSFER		12/17		668.17
JV 4465	24	AP DISBURSEMENTS		12/17		4,244.42
JV 4466	16	PR DISBURSEMENTS		12/17		20,275.80
JV 4469	24	AP DISBURSEMENTS		12/17		89,107.52
JV 4470	16	PR DISBURSEMENTS		12/17		22,035.22
JV 4471	24	AP DISBURSEMENTS		12/17		708.78
JV 4477	22	FLEET SVCS ALLOCATION		12/17		3,815.84
JV 4486	2	PREPAID WILD BLUE INTERNET SVC		12/17		49.99
JV 4505	4	UMB-CASH TRANSFER		12/17		1,314.77
JV 4535	21	CITY UTILITIES		12/17		7,828.90
JV 4548	42	INTEREST ALLOCATION		12/17	332.08	
JV 4549	10	FRANCHISE FEES		12/17		5,689.52
JV 4552	19	Overhead Allocation		12/17	3,350.27	
JV 4558	4	UMB-CASH TRANSFER		12/17		522.68
JV 4578	12	Reclass Fullmer's		12/17	109.98	
JV 4730	42	INTEREST ALLOCATION		12/17	4.76	
JV 4734	7	RECLASS CD TAP FEES		12/17	5,000.00	
UB 858	6	NSF REVERSAL - UB		12/17		26.25
UB 859	7	Receipts - ACH   UB		12/17	20,099.29	
UB 861	5	Adj-UB Auto Distribute		12/17	2,773.71	
Account Total:				1185,939.80 DB	1605,372.02	1442,990.08
1015 CHECKING						
JV 3858	6	PR DISBURSEMENTS		1/17	14,156.15	
JV 3859	7	AP DISBURSEMENTS		1/17	37.90	
JV 3860	7	AP DISBURSEMENTS		1/17	7,024.66	
JV 3865	7	AP DISBURSEMENTS		1/17	3,500.69	
JV 3889	7	AP DISBURSEMENTS		1/17	112.62	
JV 3890	5	AP DISBURSEMENTS		1/17	11,235.53	
JV 3891	6	PR DISBURSEMENTS		1/17	15,152.61	
JV 3898	6	PR DISBURSEMENTS		1/17	14,153.69	
JV 4396	14	XFER CASH FOR VOIDED CKS		1/17		43.40
JV 4397	7	AP DISBURSEMENTS		1/17		37.90
PR 170100	118	Employer Contributions		1/17		4,002.45
PR 170100	119	Payroll Expenditure		1/17		10,153.70
PR 170103	121	Employer Contributions		1/17		3,974.73

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
PR 170103 122	Payroll Expenditure		1/17		11,177.88	
SC 32757	FINANCE	GUNNISON COUNTRY PUBLICATI	1/17		20.66	
SC 32766	WWTP	VERIZON WIRELESS	1/17		17.24	
SC 32769	WWTP	TRIAD EAP	1/17		5.71	
SC 32769	WWTP	TRIAD EAP	1/17		17.13	
SC 32771	WW	CIRSA	1/17		4,122.00	
SC 32771	WW	CIRSA	1/17		1,356.81	
SC 32771	WWTP	CIRSA	1/17		1,485.11	
SC 32774	WASTEWATER	ACZ LABORATORIES INC.	1/17		239.00	
SC 32782	NUT	DELTA RIGGING	1/17		88.06	
SC 32786	RING	GRAND JUNCTION PIPE & SUPP	1/17		494.38	
SC 32786	TEE	GRAND JUNCTION PIPE & SUPP	1/17		46.27	
SC 32793	STATEMENT	MONTY'S AUTO PARTS	1/17		9.95	
SC 32797	OIL	PARISH OIL COMPANY	1/17		733.00	
SC 32805	ROCK	UNITED COMPANIES	1/17		905.31	
SC 32810	SEWER	WEX BANK	1/17		379.84	
SC 32810	WWTP	WEX BANK	1/17		154.16	
SC 32811	FREIGHT	SAFETY & CONSTRUCTION SUPP	1/17		28.63	
SC 32816	INTL LINK	MCCANDLESS TRUCK CENTER LL	1/17		422.09	
SC 32921	WWTP	CENTURYLINK K9701112617406	1/17		112.62	
SC 32975	MTC	HIGH MOUNTAIN WATER	1/17		120.50	
SC 32983	CHART PAPER	GRAPHIC CONTROLS	1/17		1,041.21	
SC 32985	WWTP	GUNNISON COUNTY ELECTRIC A	1/17		145.00	
SC 32986	WASTE WATER	GUNNISON SHIPPING	1/17		73.67	
SC 32996	REPAIR	DAVID NEFF DESIGN & SERVIC	1/17		1,299.37	
SC 32998	FUEL	PARISH OIL COMPANY	1/17		667.00	
SC 33007	UV LAMP	UV DOCTOR LAMPS	1/17		3,865.00	
SC 33009	WATER QUALITY	USGS JOINT FUNDING AGREEME	1/17		3,018.00	
SC 33017	WWTP	GOLDEN EAGLE TRASH	1/17		110.00	
SC 33017	WWTP	GOLDEN EAGLE TRASH	1/17		82.50	
SC 33019	WWTP	CENTURY LINK 84222580	1/17		3.63	
SC 33020	FLOW METER CALIBRATION	TIMBER LINE ELECTRIC & CON	1/17		766.25	
JV 3902 7	AP DISBURSEMENTS		2/17	1,890.77		
JV 3913 7	AP DISBURSEMENTS		2/17	73.47		
JV 3915 7	AP DISBURSEMENTS		2/17	3,427.64		
JV 3916 6	PR DISBURSEMENTS		2/17	15,071.13		
JV 3922 7	AP DISBURSEMENTS		2/17	490.04		
PR 170200 116	Employer Contributions		2/17		3,805.39	
PR 170200 117	Payroll Expenditure		2/17		10,348.30	
PR 170202 119	Employer Contributions		2/17		4,180.22	
PR 170202 120	Payroll Expenditure		2/17		10,890.91	
SC 33022	WATER	ALSCO	2/17		43.40	
SC 33027	MTC	HIGH MOUNTAIN WATER	2/17		125.50	
SC 33028	STATEMENT	TRUE VALUE	2/17		300.00	
SC 33028	STATEMENT	TRUE VALUE	2/17		9.88	
SC 33030	POTABLE WATER	ENVIRONMENTAL RESOURCE ASS	2/17		389.60	
SC 33036	WWTP	GUNNISON COUNTY ELECTRIC A	2/17		305.00	
SC 33039	TOW LOADER	H & H TOWING	2/17		703.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 33046	STATEMENT	PAPER CLIP	2/17		14.39	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		54.27	
SC 33098	WWTP	VERIZON WIRELESS	2/17		19.20	
SC 33139	WASTEWATER	GUNNISON SHIPPING	2/17		88.67	
SC 33145	COLILERT	IDEXX LABORATORIES	2/17		2,352.57	
SC 33145	COLIFORM	IDEXX LABORATORIES	2/17		188.49	
SC 33151	LIMIT SWITCH	DAVID NEFF DESIGN & SERVIC	2/17		279.12	
SC 33159	WELDING	WESTERN SLOPE CONNECTION	2/17		60.00	
SC 33161	WWTP	XEROX CORPORATION	2/17		133.98	
SC 33162	SEWER	WEX BANK	2/17		94.62	
SC 33162	WWTP	WEX BANK	2/17		230.19	
SC 33171	WATER	ALSCO	2/17		45.16	
SC 33174	WWTP	CENTURYLINK K9701112617406	2/17		112.62	
SC 33175	STATEMENT	TRUE VALUE	2/17		113.36	
SC 33175	STATEMENT	TRUE VALUE	2/17		39.57	
SC 33202	WWTP	XEROX CORPORATION	2/17		179.33	
JV 3951 7	AP DISBURSEMENTS		3/17	6,222.79		
JV 3952 6	PR DISBURSEMENTS		3/17	15,175.73		
JV 3973 7	AP DISBURSEMENTS		3/17	228.31		
JV 3978 6	PR DISBURSEMENTS		3/17	15,073.31		
JV 3979 7	AP DISBURSEMENTS		3/17	9,404.88		
JV 3980 7	AP DISBURSEMENTS		3/17	123.08		
JV 3981 9	AP DISBURSEMENTS		3/17	2,878.79		
JV 3982 6	PR DISBURSEMENTS		3/17	12,149.38		
PR 170300 121	Employer Contributions		3/17		4,260.91	
PR 170300 122	Payroll Expenditure		3/17		10,914.82	
PR 170302 119	Employer Contributions		3/17		4,203.19	
PR 170302 120	Payroll Expenditure		3/17		10,870.12	
PR 170306 95	Employer Contributions		3/17		1,513.98	
PR 170306 96	Payroll Expenditure		3/17		10,635.40	
SC 33223	HYDROFLOC	AQUA BEN CORPORATION	3/17		2,211.14	
SC 33228	DUES	COLORADO RURAL WATER ASSN	3/17		400.00	
SC 33238	VESSELS	IDEXX LABORATORIES	3/17		450.12	
SC 33245	DIESEL	PARISH OIL COMPANY	3/17		244.09	
SC 33245	DIESEL	PARISH OIL COMPANY	3/17		472.35	
SC 33254	BOTTLES	USA BLUE BOOK	3/17		818.15	
SC 33254	CRUCIBLES	USA BLUE BOOK	3/17		494.56	
SC 33255	WWTP	VERIZON WIRELESS	3/17		17.21	
SC 33262	WWTP	GOLDEN EAGLE TRASH	3/17		110.00	
SC 33263	AGMT	DAWSON INFRASTRUCTURE SOLU	3/17		1,000.00	
SC 33271	WWTP	CENTURY LINK 84222580	3/17		5.17	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		160.32	
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17		49.21	
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17		18.78	
SC 33340	SAMPLES	ACZ LABORATORIES INC.	3/17		240.00	
SC 33343	WATER	ALSCO	3/17		45.16	
SC 33345	WWTP	CENTURYLINK K9701112617406	3/17		116.71	
SC 33352	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/17		23.35	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 33355	WASTE WATER	GUNNISON SHIPPING	3/17		46.84	
SC 33376	WASTE WATER	XEROX CORPORATION	3/17		147.97	
SC 33377	SEWER	WEX BANK	3/17		141.14	
SC 33377	WWTP	WEX BANK	3/17		43.71	
SC 33383	ASSESSMENT REPORT	BLACK & VEATCH CORP	3/17		8,600.00	
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17		120.03	
SC 33424	WWTP	CENTURY LINK 84222580	3/17		3.05	
SC 33432	STATEMENT	MONTY'S AUTO PARTS	3/17		19.66	
SC 33435	WWTP	VERIZON WIRELESS	3/17		17.21	
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17		1,356.81	
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17		1,485.11	
JV 4015 9	AP DISBURSEMENTS		4/17	10,689.75		
JV 4016 9	AP DISBURSEMENTS		4/17	372.71		
JV 4017 6	PR DISBURSEMENTS		4/17	15,332.79		
JV 4042 9	AP DISBURSEMENTS		4/17	185.83		
JV 4043 6	PR DISBURSEMENTS		4/17	15,987.75		
JV 4045 9	AP DISBURSEMENTS		4/17	1,140.17		
JV 4047 9	AP DISBURSEMENTS		4/17	174.93		
JV 4403 7	RECLASS FUND CHANGE		4/17	16,426.52		
PR 170400 114	Employer Contributions		4/17		4,213.90	
PR 170400 115	Payroll Expenditure		4/17		11,118.89	
PR 170402 116	Employer Contributions		4/17		4,317.85	
PR 170402 117	Payroll Expenditure		4/17		11,669.90	
SC 33450	HYDROFLOC	AQUA BEN CORPORATION	4/17		2,211.14	
SC 33451	SAMPLES	ACZ LABORATORIES INC.	4/17		1,270.00	
SC 33451	SAMPLES	ACZ LABORATORIES INC.	4/17		222.00	
SC 33456	MTC	HIGH MOUNTAIN WATER	4/17		114.00	
SC 33459	SAMPLES	ENVIRONMENTAL RESOURCE ASS	4/17		449.09	
SC 33463	WWTP	GUNNISON COUNTY ELECTRIC A	4/17		145.00	
SC 33473	COLILERT	IDEXX LABORATORIES	4/17		3,111.50	
SC 33473	VESSELS	IDEXX LABORATORIES	4/17		600.16	
SC 33498	ASPHALT	UNITED COMPANIES	4/17		328.44	
SC 33504	PALLET PULLER	GRAINGER	4/17		160.60	
SC 33512	WWTP FEB	GOLDEN EAGLE TRASH	4/17		110.00	
SC 33514	WASTEWATER	TRIAD EAP	4/17		5.71	
SC 33514	WWTP	TRIAD EAP	4/17		17.13	
SC 33546	SOFTWARE RENEWAL	TIMBER LINE ELECTRIC & CON	4/17		1,350.00	
SC 33548	CLAMPS	BLUE TARP FINANCIAL	4/17		594.98	
SC 33555	SEWER	WEX BANK	4/17		232.33	
SC 33555	WWTP	WEX BANK	4/17		140.38	
SC 33559	WATER	ALSCO	4/17		45.16	
SC 33573	WASTE WATER	GUNNISON SHIPPING	4/17		62.39	
SC 33583	REPAIR	DAVID NEFF DESIGN & SERVIC	4/17		225.00	
SC 33590	APRIL	TRANSWORLD SYSTEMS	4/17		21.27	
SC 33595	TEST	WESTERN SLOPE FIRE & SAFET	4/17		213.50	
SC 33596	WWTP	XEROX CORPORATION	4/17		163.23	
SC 33597	SVC CALL	MCCANDLESS TRUCK CENTER LL	4/17		162.12	
SC 33598	WWTP	GOLDEN EAGLE TRASH	4/17		110.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 33598	WWTP	GOLDEN EAGLE TRASH	4/17		137.50	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		174.93	
SC 33648	WWTP	CENTURYLINK K9701112617406	4/17		112.86	
SC 33656	2017 CHEV 3500	JOHN ROBERTS MOTOR WORKS C	4/17		15,357.00	
SC 33661	PAD FOR 130	WAGNER EQUIP	4/17		512.20	
SC 33672	WWTP	CENTURY LINK 84222580	4/17		3.95	
SC 33673	CLAMPS	BLUE TARP FINANCIAL	4/17		594.98	
SC 33674	PLUGS	FARIS MACHINERY	4/17		31.36	
JV 4058	9 AP DISBURSEMENTS		5/17	1,865.98		
JV 4071	6 PR DISBURSEMENTS		5/17	18,269.20		
JV 4072	9 AP DISBURSEMENTS		5/17	204.95		
JV 4106	9 AP DISBURSEMENTS		5/17	112,016.45		
JV 4107	6 PR DISBURSEMENTS		5/17	17,776.39		
JV 4108	9 AP DISBURSEMENTS		5/17	22,295.37		
JV 4110	9 AP DISBURSEMENTS		5/17	9,622.73		
PR 170500	111 Employer Contributions		5/17		4,808.55	
PR 170500	112 Payroll Expenditure		5/17		13,460.65	
PR 170502	114 Employer Contributions		5/17		4,812.86	
PR 170502	115 Payroll Expenditure		5/17		12,963.53	
SC 33677	TESTING	ACZ LABORATORIES INC.	5/17		240.00	
SC 33677	TESTING	ACZ LABORATORIES INC.	5/17		568.00	
SC 33678	LED LIGHTS	CED, INC.	5/17		300.00	
SC 33686	WWTP	GUNNISON COUNTY ELECTRIC A	5/17		145.00	
SC 33687	BACKUPS	GL COMPUTER SERVICE INC	5/17		89.99	
SC 33689	PUBLIC WORKS	GUNNISON SHIPPING	5/17		24.76	
SC 33690	YADAUGA	GUNNISON VALLEY FAMILY PHY	5/17		160.00	
SC 33703	WWTP	VERIZON WIRELESS	5/17		17.24	
SC 33706	SEWER	WEX BANK	5/17		215.41	
SC 33706	WWTP	WEX BANK	5/17		105.58	
SC 33756	STATEMENT	PAPER CLIP	5/17		106.01	
SC 33760	CLAIM E7W6728	TRAVELERS	5/17		98.94	
SC 33787	WATER	ALSCO	5/17		45.16	
SC 33789	WWTP	CENTURYLINK K9701112617406	5/17		116.95	
SC 33795	BED LINER	JOHN ROBERTS MOTOR WORKS C	5/17		550.00	
SC 33813	PIPE	ECO MATRIX	5/17		110,304.34	
SC 33814	ASSESSMENT	BLACK & VEATCH CORP	5/17		1,000.00	
SC 33828	POLYMER	AQUA BEN CORPORATION	5/17		2,211.14	
SC 33830	WEED CONTROL	J BARRY CUSTOM WEED CONTRO	5/17		258.40	
SC 33830	WEED CONTROL	J BARRY CUSTOM WEED CONTRO	5/17		263.40	
SC 33832	BUSINESS CARDS	DOVE GRAPHICS INC	5/17		35.00	
SC 33833	STUDY	ENVIRONMENTAL RESOURCE ASS	5/17		234.00	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		155.63	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		52.06	
SC 33839	WASTE WATER	GUNNISON SHIPPING	5/17		109.70	
SC 33844	BIO SOLIDS BLOWER	DAVID NEFF DESIGN & SERVIC	5/17		150.00	
SC 33848	LAB	USA BLUE BOOK	5/17		1,131.35	
SC 33853	LAB	HACH COMPANY	5/17		16,971.07	
SC 33853	LAB	HACH COMPANY	5/17		120.86	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 33853	LAB	HACH COMPANY	5/17		260.10	
SC 33869	WWTP	CENTURY LINK 84222580	5/17		26.11	
SC 33870	DOOR CLOSER	FASTENAL COMPANY	5/17		196.33	
SC 33870	FLASHLIGHTS	FASTENAL COMPANY	5/17		120.22	
SC 33885	WWTP	GUNNISON COUNTY ELECTRIC A	5/17		145.00	
SC 33893	LAB EQUIP	USA BLUE BOOK	5/17		560.07	
SC 33893	LAB EQUIP	USA BLUE BOOK	5/17		571.28	
SC 33894	WWTP	VERIZON WIRELESS	5/17		17.24	
SC 33897	DRY ERASE BOARD	GRAINGER	5/17		670.00	
SC 33897	BLOCK ERASERS	GRAINGER	5/17		19.80	
SC 33897	MARKERS	GRAINGER	5/17		22.95	
SC 33897	ELEC PALLET JACK	GRAINGER	5/17		4,858.21	
SC 33899	WWTP	XEROX CORPORATION	5/17		165.47	
SC 33912	OIL	SCHAEFFER MFG. COMPANY	5/17		2,592.71	
JV 4125 6	PR DISBURSEMENTS		6/17	20,685.41		
JV 4147 9	AP DISBURSEMENTS		6/17	723.73		
JV 4178 9	AP DISBURSEMENTS		6/17	261.39		
JV 4193 9	AP DISBURSEMENTS		6/17	5,342.98		
JV 4194 6	PR DISBURSEMENTS		6/17	19,282.75		
JV 4406 9	AP DISBURSEMENTS		6/17	112.86		
PR 170600 122	Employer Contributions		6/17		5,165.64	
PR 170600 123	Payroll Expenditure		6/17		15,519.77	
PR 170603 124	Employer Contributions		6/17		5,127.38	
PR 170603 125	Payroll Expenditure		6/17		14,155.37	
SC 33927	BATTERIES	BIO LYNCEUS LLC	6/17		70.00	
SC 33962	SEWER	WEX BANK	6/17		401.96	
SC 33962	WWTP	WEX BANK	6/17		251.77	
SC 34025	WWTP	CENTURYLINK K9701112617406	6/17		112.86	
SC 34050	TESTING	ACZ LABORATORIES INC.	6/17		364.00	
SC 34050	TESTING	ACZ LABORATORIES INC.	6/17		203.00	
SC 34052	WET TESTING	AQUA-TOX INC	6/17		850.00	
SC 34053	WATER	ALSCO	6/17		67.74	
SC 34054	WEED CONTROL	J BARRY CUSTOM WEED CONTRO	6/17		306.29	
SC 34058	SOFTENER	HIGH MOUNTAIN WATER	6/17		114.00	
SC 34059	STATEMENT	TRUE VALUE	6/17		71.98	
SC 34065	WASTE WATER	GUNNISON SHIPPING	6/17		64.53	
SC 34068	VESSELS	IDEXX LABORATORIES	6/17		300.08	
SC 34068	COLOLERT	IDEXX LABORATORIES	6/17		1,562.22	
SC 34077	STATEMENT	PAPER CLIP	6/17		42.73	
SC 34095	LAB EQUIP	HACH COMPANY	6/17		165.00	
SC 34095	LAB EQUIP	HACH COMPANY	6/17		904.50	
SC 34095	LAB EQUIP	HACH COMPANY	6/17	45.71		
SC 34117	WWTP	CENTURY LINK 84222580	6/17		27.96	
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17		324.76	
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17		19.90	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		244.15	
SC 34141	WWTP	VERIZON WIRELESS	6/17		17.24	
JV 4188 9	AP DISBURSEMENTS		7/17	32,447.00		



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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
JV 4189 6	PR DISBURSEMENTS		7/17	19,377.14		
JV 4191 9	AP DISBURSEMENTS		7/17	98,888.87		
JV 4206 9	AP DISBURSEMENTS		7/17	10,537.35		
JV 4220 9	AP DISBURSEMENTS		7/17	9,466.95		
JV 4221 6	PR DISBURSEMENTS		7/17	18,895.58		
JV 4237 9	AP DISBURSEMENTS		7/17	56.14		
PR 170700 130	Employer Contributions		7/17		10,209.33	
PR 170700 131	Payroll Expenditure		7/17		28,063.39	
SC 34168	WWTP	GUNNISON COUNTY ELECTRIC A	7/17		145.00	
SC 34169	PORTABLE TOILET	GUNNISON CONST & SEPTIC IN	7/17		100.00	
SC 34174	ASPHALT	UNITED COMPANIES	7/17		1,309.43	
SC 34174	ASPHALT	UNITED COMPANIES	7/17		714.56	
SC 34175	LAB	USA BLUE BOOK	7/17		4,987.64	
SC 34176	GLOVES	WHOLESALE JOBBER	7/17		527.66	
SC 34178	DOOR BELL	GRAINGER	7/17		56.15	
SC 34179	WWTP	XEROX CORPORATION	7/17		130.97	
SC 34180	SEWER	WEX BANK	7/17		561.03	
SC 34180	WWTP	WEX BANK	7/17		241.43	
SC 34183	WWTP	GOLDEN EAGLE TRASH	7/17		110.00	
SC 34187	BIOSOLIDS PERMIT	STATE OF COLORADO	7/17		580.80	
SC 34189	WASTEWATER	TRIAD EAP	7/17		5.78	
SC 34189	WWTP	TRIAD EAP	7/17		17.34	
SC 34191	PIPE INSTALLATION	ECO MATRIX	7/17		86,559.16	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		1,356.81	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		1,485.11	
SC 34222	2017 FORD PU	RUSH TRUCK CENTER	7/17		32,447.00	
SC 34230	WWTP	CENTURYLINK K9701112617406	7/17		116.95	
SC 34302	WWTP CELL ENHANCEMENT	HIXXA COMMUNICATIONS	7/17		9,350.00	
SC 34319	WASTEWATER	GUNNISON SHIPPING	7/17		61.43	
SC 34325	COMPARATOR	IDEXX LABORATORIES	7/17		15.96	
SC 34325	COLOLERT	IDEXX LABORATORIES	7/17		188.49	
SC 34329	PLUMBING	MESA MECHANICAL LLC	7/17		372.19	
SC 34330	GENERATOR PROJECT	DAVID NEFF DESIGN & SERVIC	7/17		525.00	
SC 34330	UV REPAIR	DAVID NEFF DESIGN & SERVIC	7/17		460.86	
SC 34339	PLATES FOR LAB	WESTERN SLOPE CONNECTION	7/17		94.89	
SC 34341	WWTP	XEROX CORPORATION	7/17		143.00	
SC 34343	WWTP	GOLDEN EAGLE TRASH	7/17		137.50	
SC 34349	WWTP GENERATOR LOAD TEST	ROCKY MTN STAND-BY POWER L	7/17		1,371.50	
SC 34360	WWTP	HIXXA COMMUNICATIONS	7/17		6,525.00	
SC 34360	WWTP	HIXXA COMMUNICATIONS	7/17		616.50	
SC 34364	WWTP	CENTURY LINK 84222580	7/17		25.03	
SC 34368	TAGS	CITY OF GUNNISON	7/17		10.98	
SC 34370	WATER	ALSCO	7/17		45.16	
JV 4239 6	PR DISBURSEMENTS		8/17	18,473.03		
JV 4240 9	AP DISBURSEMENTS		8/17	29,629.97		
JV 4247 9	AP DISBURSEMENTS		8/17	7,260.93		
JV 4253 9	AP DISBURSEMENTS		8/17	1,265.55		
JV 4262 9	AP DISBURSEMENTS		8/17	8,900.44		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
JV 4267 6	PR DISBURSEMENTS		8/17	19,476.63		
JV 4272 6	PR DISBURSEMENTS		8/17	15,828.51		
JV 4275 9	AP DISBURSEMENTS		8/17	5,046.65		
PR 170800 120	Employer Contributions		8/17		4,988.57	
PR 170800 121	Payroll Expenditure		8/17		13,484.46	
PR 170802 121	Employer Contributions		8/17		5,105.38	
PR 170802 122	Payroll Expenditure		8/17		14,371.25	
PR 170805 100	Employer Contributions		8/17		1,922.40	
PR 170805 101	Payroll Expenditure		8/17		13,906.11	
SC 34423	TUBING	GUNNISON MUFFLER & PIPE	8/17		22.90	
SC 34425	FORD F450	JOHN ROBERTS MOTOR WORKS C	8/17		27,839.00	
SC 34425	ADDL LIGHTING	JOHN ROBERTS MOTOR WORKS C	8/17		1,025.00	
SC 34438	ASPHALT	UNITED COMPANIES	8/17		256.15	
SC 34438	ASPHALT	UNITED COMPANIES	8/17		381.99	
SC 34440	WWTP	VERIZON WIRELESS	8/17		57.27	
SC 34479	GLOVES	NORTHERN SAFETY	8/17		47.66	
SC 34483	STATEMENT	TRUE VALUE	8/17		110.66	
SC 34483	STATEMENT	TRUE VALUE	8/17		9.89	
SC 34488	WWTP	GUNNISON COUNTY ELECTRIC A	8/17		145.00	
SC 34490	WWTP	GUNNISON SHIPPING	8/17		177.61	
SC 34493	VESSELS	IDEXX LABORATORIES	8/17		150.91	
SC 34493	VESSELS	IDEXX LABORATORIES	8/17		150.91	
SC 34500	HEADWORKS DAMPER	DAVID NEFF DESIGN & SERVIC	8/17		800.94	
SC 34501	STATEMENT	PAPER CLIP	8/17		141.85	
SC 34507	PAPER TOWELS	WHOLESALE JOBBER	8/17		117.98	
SC 34512	ENGINEERING	TETRA TECH INC	8/17		4,200.00	
SC 34514	STATEMENT	O'REILLY AUTO PARTS	8/17		1,255.18	
SC 34531	WATER	ALSCO	8/17		90.32	
SC 34533	WWTP	CENTURYLINK K9701112617406	8/17		115.29	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		149.19	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		249.99	
SC 34558	SEWER	WEX BANK	8/17		367.00	
SC 34558	WWTP	WEX BANK	8/17		293.76	
SC 34598	CAMERA REPAIR	DAWSON INFRASTRUCTURE SOLU	8/17		641.59	
SC 34598	CAMERA REPAIR	DAWSON INFRASTRUCTURE SOLU	8/17		500.00	
SC 34606	WWTP CELL	HIXXA COMMUNICATIONS	8/17		2,758.85	
SC 34609	SEWER TAP REFUND	ANGELO ARCHULETA	8/17		5,000.00	
SC 34614	LAB TESTING	ACZ LABORATORIES INC.	8/17		291.00	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		256.67	
SC 34627	COLOERT	IDEXX LABORATORIES	8/17		1,562.22	
SC 34634	DIESEL	PARISH OIL COMPANY	8/17		693.44	
SC 34635	BALANCE SCALE	QA BALANCE SERVICES INC	8/17		180.00	
SC 34644	FUSE	USA BLUE BOOK	8/17		95.38	
SC 34645	WWTP	VERIZON WIRELESS	8/17		57.24	
SC 34649	LEASE	XEROX CORPORATION	8/17		169.60	
SC 34651	LAB SUPPLY	HACH COMPANY	8/17		115.63	
SC 34652	REGISTRATION	APWA WESTERN SLOPE CHAPTE	8/17		150.00	
SC 34656	WWTP	GOLDEN EAGLE TRASH	8/17		110.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 34661	GARAGE DOOR SVC	KOOLER PAINTING & DOOR	8/17		135.00	
SC 34674	LAB CERTIFICATION	COLORADO DEPT PUBLIC HEALT	8/17		1,215.24	
SC 34676	WWTP	CENTURY LINK 84222580	8/17		15.23	
JV 4289 9	AP DISBURSEMENTS		9/17	579.41		
JV 4290 9	AP DISBURSEMENTS		9/17	1.89		
JV 4292 6	PR DISBURSEMENTS		9/17	18,770.92		
JV 4321 9	AP DISBURSEMENTS		9/17	27,179.96		
JV 4325 6	PR DISBURSEMENTS		9/17	18,618.25		
JV 4344 9	AP DISBURSEMENTS		9/17	565.76		
JV 4345 9	AP DISBURSEMENTS		9/17	400.19		
PR 170900 118	Employer Contributions		9/17		4,987.89	
PR 170900 119	Payroll Expenditure		9/17		13,783.03	
PR 170903 120	Employer Contributions		9/17		5,017.27	
PR 170903 121	Payroll Expenditure		9/17		13,600.98	
SC 34677	TITLE	CITY OF GUNNISON	9/17		1.89	
SC 34752	STATEMENT	MONTY'S AUTO PARTS	9/17		49.24	
SC 34761	SEWER	WEX BANK	9/17		357.11	
SC 34761	WWTP	WEX BANK	9/17		173.06	
SC 34774	LED LIGHTS	CED, INC.	9/17		2,100.12	
SC 34775	WATER	ALSCO	9/17		45.16	
SC 34784	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	9/17		104.66	
SC 34790	WASTE WATER	GUNNISON SHIPPING	9/17		84.78	
SC 34792	HUTCHISON	GUNNISON VALLEY FAMILY PHY	9/17		160.00	
SC 34808	CLAIM E9A1710	TRAVELERS	9/17		88.00	
SC 34810	FUSE	USA BLUE BOOK	9/17		81.90	
SC 34814	WWTP	XEROX CORPORATION	9/17		143.09	
SC 34816	WWTP ENGINEERING	TETRA TECH INC	9/17		10,110.25	
SC 34816	WWTP ENGINEERING	TETRA TECH INC	9/17		2,745.50	
SC 34817	DISCHARGE PERMIT	STATE OF COLORADO	9/17		11,410.00	
SC 34817	PRETREATMENT BILLING	STATE OF COLORADO	9/17		94.00	
SC 34830	WELLNESS	JASON KIBLER	9/17		12.50	
SC 34836	WWTP	CENTURYLINK K9701112617406	9/17		118.12	
SC 34844	STATEMENT	PAPER CLIP	9/17		5.00	
SC 34844	STATEMENT	PAPER CLIP	9/17		210.99	
SC 34849	WWTP	VERIZON WIRELESS	9/17		57.22	
SC 34867	WWTP	CENTURY LINK 84222580	9/17		8.86	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		38.50	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		54.66	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		472.60	
JV 4337 9	AP DISBURSEMENTS		10/17	2,078.31		
JV 4338 9	AP DISBURSEMENTS		10/17	744.97		
JV 4339 6	PR DISBURSEMENTS		10/17	19,500.51		
JV 4348 9	AP DISBURSEMENTS		10/17	14,031.56		
JV 4371 6	PR DISBURSEMENTS		10/17	18,517.88		
JV 4383 9	AP DISBURSEMENTS		10/17	19,603.46		
PR 171000 118	Employer Contributions		10/17		5,071.82	
PR 171000 119	Payroll Expenditure		10/17		14,274.68	
PR 171001 7	Employer Contributions		10/17		17.30	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
PR 171001 8	Payroll Expenditure		10/17		136.71	
PR 171003 119	Employer Contributions		10/17		4,983.26	
PR 171003 120	Payroll Expenditure		10/17		13,534.62	
SC 34877	TESTING	ACZ LABORATORIES INC.	10/17		2,432.00	
SC 34879	CLOTHIG REIMB	DALE PICARD	10/17		129.99	
SC 34880	WATER SOFTENER MTC	HIGH MOUNTAIN WATER	10/17		126.00	
SC 34888	PIPE	GRAND JUNCTION PIPE & SUPP	10/17		500.17	
SC 34889	ELECTRIC	GUNNISON COUNTY ELECTRIC A	10/17		305.00	
SC 34892	HITCH BALL	GUNNISON MUFFLER & PIPE	10/17		36.64	
SC 34896	VESSELS	IDEXX LABORATORIES	10/17		300.08	
SC 34899	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17		72.46	
SC 34905	SOLAR GUARD WIPES	WHOLESALE JOBBER	10/17		330.22	
SC 34910	LAB	HACH COMPANY	10/17		33.45	
SC 34911	MIXING ZONE RESPONSE	TETRA TECH INC	10/17		2,000.00	
SC 34914	WWTP	GOLDEN EAGLE TRASH	10/17		110.00	
SC 34924	PAINT	METROPOLITAN COMPOUNDS	10/17		683.30	
SC 34925	WELLNESS	DAREN GLOVER	10/17		8.33	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		4,122.00	
SC 34928	WORKERS COMP	CIRSA	10/17		1,356.81	
SC 34928	WORKERS COMP	CIRSA	10/17		1,485.11	
SC 34960	WASTE WATER	GUNNISON SHIPPING	10/17		52.34	
SC 34984	SEWER	WEX BANK	10/17		498.20	
SC 34984	WWTP	WEX BANK	10/17		194.43	
SC 35013	TRAINING	COLORADO RURAL WATER ASSN	10/17		150.00	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		344.07	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		48.96	
SC 35044	ASPHALT	UNITED COMPANIES	10/17		1,221.98	
SC 35045	SEPT STATEMENT	WESTERN LUMBER INC.	10/17		88.30	
SC 35063	CDL REIMB	DAREN GLOVER	10/17		225.00	
SC 35081	LAB TESTING	ACZ LABORATORIES INC.	10/17		342.00	
SC 35086	WWTP	CENTURYLINK K9701112617406	10/17		114.54	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		11.52	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		23.23	
SC 35098	CUTTING WHEEL	POWER EQUIPMENT COMPANY	10/17		460.29	
SC 35108	ASPHALT	UNITED COMPANIES	10/17		438.06	
SC 35108	ASPHALT	UNITED COMPANIES	10/17		16,336.80	
SC 35112	WWTP	XEROX CORPORATION	10/17		160.74	
SC 35115	LAB SUPPLIES	HACH COMPANY	10/17		1,196.00	
SC 35119	TESTING REIMB	MIKE HUTCHISON	10/17		120.00	
SC 35122	REAR DOOR LATCH CYLINDER	CLEARWATER CLEANUP CO	10/17		383.00	
SC 35137	WWTP	CENTURY LINK 84222580	10/17		17.28	
JV 4384 9	AP DISBURSEMENTS		11/17	831.24		
JV 4440 6	PR DISBURSEMENTS		11/17	18,857.15		
JV 4443 6	PR DISBURSEMENTS		11/17	19,391.98		
JV 4444 9	AP DISBURSEMENTS		11/17	15,809.11		
JV 4449 9	AP DISBURSEMENTS		11/17	1,568.86		
JV 4468 9	AP DISBURSEMENTS		11/17	5,330.99		
PR 171100 116	Employer Contributions		11/17		5,134.65	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
PR 171100 117	Payroll Expenditure		11/17		14,257.33	
PR 171102 119	Employer Contributions		11/17		5,062.35	
PR 171102 120	Payroll Expenditure		11/17		13,794.80	
SC 35146	WWTP	GUNNISON COUNTY ELECTRIC A	11/17		160.00	
SC 35153	OIL/PUMP GEAR	PARISH OIL COMPANY	11/17		95.07	
SC 35153	DIESEL	PARISH OIL COMPANY	11/17		235.62	
SC 35153	DIESEL	PARISH OIL COMPANY	11/17		283.29	
SC 35157	WWTP	VERIZON WIRELESS	11/17		57.26	
SC 35176	WATER	ALSCO	11/17		67.68	
SC 35179	BREAKERS	CED, INC.	11/17		1,185.00	
SC 35186	CORDS	DAVID NEFF DESIGN & SERVIC	11/17		1,425.00	
SC 35195	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/17		31.40	
SC 35197	WASTEWATER	GUNNISON SHIPPING	11/17		203.81	
SC 35216	GLASSES	NORTHERN SAFETY	11/17		71.63	
SC 35224	DESIGN OF MDP	TETRA TECH INC	11/17		12,070.25	
SC 35232	OIL COVERS	USA BLUE BOOK	11/17		107.42	
SC 35236	SEWER	WEX BANK	11/17		452.29	
SC 35236	WWTP	WEX BANK	11/17		194.63	
SC 35243	WWTP	CENTURYLINK K9701112617406	11/17		114.69	
SC 35250	OCT STATEMENT	MONTY'S AUTO PARTS	11/17		54.17	
SC 35273	NETWORK WIRING	HIXXA COMMUNICATIONS	11/17		1,400.00	
SC 35283	TESTING	ACZ LABORATORIES INC.	11/17		658.00	
SC 35283	TESTING	ACZ LABORATORIES INC.	11/17		342.00	
SC 35283	TESTING	ACZ LABORATORIES INC.	11/17		291.00	
SC 35290	MTC	HIGH MOUNTAIN WATER	11/17		130.50	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		50.36	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		86.45	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		444.02	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		142.03	
SC 35308	CAMERA SVC LINES	MESA MECHANICAL LLC	11/17		440.00	
SC 35311	OCTOBER	PAPER CLIP	11/17		100.90	
SC 35320	LAB	USA BLUE BOOK	11/17		283.56	
SC 35323	PAPER TOWELS	WHOLESALE JOBBER	11/17		122.08	
SC 35323	DRC WIPER	WHOLESALE JOBBER	11/17		205.19	
SC 35330	WWTP	GOLDEN EAGLE TRASH	11/17		247.50	
SC 35344	SOFTWARE	IWORQ	11/17		846.67	
SC 35344	SOFTWARE	IWORQ	11/17		846.67	
SC 35352	WWTP	CENTURY LINK 84222580	11/17		11.50	
SC 35354	SAFETY GLASSES	AIRGAS USA	11/17		82.56	
JV 4465 9	AP DISBURSEMENTS		12/17	4,244.42		
JV 4466 6	PR DISBURSEMENTS		12/17	20,275.80		
JV 4469 9	AP DISBURSEMENTS		12/17	89,107.52		
JV 4470 6	PR DISBURSEMENTS		12/17	22,035.22		
JV 4471 9	AP DISBURSEMENTS		12/17	708.78		
PR 171200 122	Employer Contributions		12/17		5,182.42	
PR 171200 123	Payroll Expenditure		12/17		15,093.38	
PR 171201 120	Employer Contributions		12/17		5,390.73	
PR 171201 121	Payroll Expenditure		12/17		16,644.49	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1015 CHECKING						
SC 35372	WWTP	GUNNISON COUNTY ELECTRIC A	12/17		145.00	
SC 35375	WASTEWATER	GUNNISON SHIPPING	12/17		57.84	
SC 35390	DIESEL	PARISH OIL COMPANY	12/17		783.40	
SC 35390	DIESEL	PARISH OIL COMPANY	12/17		599.54	
SC 35397	BLOWERS	GRAINGER	12/17		1,239.16	
SC 35399	WWTP	XEROX CORPORATION	12/17		287.74	
SC 35401	SEWER	WEX BANK	12/17		322.40	
SC 35401	WWTP	WEX BANK	12/17		589.33	
SC 35405	CLOTHING REIUM	CLAY WILSON	12/17		21.94	
SC 35405	TRAVEL REIUMB	CLAY WILSON	12/17		198.07	
SC 35437	MAIN DISTRIBUTION PANEL	CED, INC.	12/17		82,500.00	
SC 35438	WET TESTING	AQUA-TOX INC	12/17		1,700.00	
SC 35439	WATER	ALSCO	12/17		45.16	
SC 35441	WWTP	CENTURYLINK K9701112617406	12/17		114.63	
SC 35449	SERVER	GL COMPUTER SERVICE INC	12/17		733.99	
SC 35453	CAMERA SERVICELINES	MESA MECHANICAL LLC	12/17		550.00	
SC 35462	WWTP	VERIZON WIRELESS	12/17		57.26	
SC 35473		SHI INTERNATIONAL CORP	12/17		39.40	
SC 35473	WORK STATIONS	SHI INTERNATIONAL CORP	12/17		1,128.21	
SC 35473	MONITORS	SHI INTERNATIONAL CORP	12/17		418.87	
SC 35482	NETWORK SWITCHQ30420542111820.	CATALYST DATA SOLUTIONS	12/17		1,820.00	
SC 35493	WWTP	CENTURYLINK K9701112617406	12/17		114.63	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		540.63	
SC 35506	NOV	MONTY'S AUTO PARTS	12/17		10.22	
SC 35506	NOV	MONTY'S AUTO PARTS	12/17		19.90	
SC 35526	WASTEWATER	TRIAD EAP	12/17		5.85	
SC 35526	WWTP	TRIAD EAP	12/17		17.55	
SC 35609	NOV/DEC	TRUE VALUE	12/17		42.29	
SC 35610	ENV/FORMS	DOVE GRAPHICS INC	12/17		271.00	
SC 35614	WWTP	GUNNISON SHIPPING	12/17		224.08	
SC 35620	STMT	MONTY'S AUTO PARTS	12/17		41.65	
SC 35621	DEC STMT	NAPA AUTO PARTS	12/17		11.69	
SC 35634	GAUGE INSTALL	USGS JOINT FUNDING AGREEME	12/17		2,000.00	
SC 35635	WWTP	VERIZON WIRELESS	12/17		57.26	
SC 35657	DATA DROPS	HEXXA COMMUNICATIONS	12/17		1,400.00	
SC 35696	MDP REPL	TETRA TECH INC	12/17		285.00	
SC 35696	NEEDS ASSMT	TETRA TECH INC	12/17		8,944.25	
Account Total:				1070,704.40	1083,981.62	13,277.22 CR
1150 ACCOUNTS RECEIVABLE						
CR 118965	1	Batch #: 17911	TOWN OF LAKE CITY-NOV WATE	1/17	70.00	
CR 118971	1	Batch #: 17911	CAMP REDCLOUD-NOV 2016 WAT	1/17	210.00	
CR 118972	1	Batch #: 17911	MT CB WATER AND SAN DIST-N	1/17	60.00	
CR 119138	1	Batch #: 17928	CBMR WATER LAB NOV 2016 01	1/17	60.00	
CR 119139	1	Batch #: 17928	COUNTRY MEADOWS MHP OCT 20	1/17	45.00	
CR 119140	1	Batch #: 17928	SKY RANCH AT UTE TRAIL WAT	1/17	200.00	
CR 119141	1	Batch #: 17928	TAYLOR RIVER CANYON 01/15/	1/17	310.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
30 WASTE WATER DIVISION							
1150 ACCOUNTS RECEIVABLE							
CR 119305 1	Batch #: 17930	RIVERGREEN PROPERTY OWNERS	1/17		45.00		
CR 119306 1	Batch #: 17930	EAST RIVER REGIONAL SANITA	1/17		230.00		
CR 119536 1	Batch #: 17948	BUCKHORN RANCH	1/17		15.00		
CR 119537 1	Batch #: 17948	CAMP GUNNISON	1/17		175.00		
CR 119574 1	Batch #: 17952	CULLIGAN WATER	1/17		15.00		
CR 119645 1	Batch #: 17962	#18031 WAUNITA WATER LAB	1/17		135.00		
CR 119646 1	Batch #: 17962	#18027 SKY RANCH WATER LAB	1/17		200.00		
CR 119656 1	Batch #: 17966	NORTH VALLEY UTILITIES	1/17		15.00		
CR 119657 1	Batch #: 17966	CURECANTI NPS NRA	1/17		120.00		
CR 119716 1	Batch #: 17973	18026 WTR LAB - SILVER SAG	1/17		15.00		
CR 119717 1	Batch #: 17973	18025 WTR LAB SAN JUAN	1/17		15.00		
CR 119718 1	Batch #: 17973	18030 - WTR LAB VICKERS	1/17		15.00		
JV 3867 7	Prep receipts for book bk		1/17		80.00		
JV 3993 5	PREPARE BACK BOOKING 16 RECEIV		1/17		280.00		
CR 119986 1	Batch #: 18003	INN AT TOMICHI VILLAGE	2/17		15.00		
CR 119990 1	Batch #: 18003	GUNNISON CONSTRUCTION &SEP	2/17		1,270.22		
CR 119991 1	Batch #: 18003	COTTONWOOD HOT SPRINGS	2/17		45.00		
CR 119992 1	Batch #: 18003	RIVERLAND LOT OWNERS ASSOC	2/17		15.00		
CR 119993 1	Batch #: 18003	MT CRESTED BUTTE WATER & S	2/17		135.00		
CR 120176 1	Batch #: 18016	US FOREST SERVICE	2/17		15.00		
CR 120177 1	Batch #: 18016	CULLIGAN WATER	2/17		15.00		
CR 120181 1	Batch #: 18016	COUNTRY MEADOWS MOBILE HOM	2/17		45.00		
CR 120429 1	Batch #: 18042	CAMP REDCLOUD	2/17		250.00		
CR 120430 1	Batch #: 18042	WTR LAB 2016 CB MT RESORT	2/17		95.00		
CR 120431 1	Batch #: 18042	2016 WTR LAB TAYLOR RIVER	2/17		310.00		
CR 120432 1	Batch #: 18042	DEC16 EAST RIVER REG SAN D	2/17		230.00		
CR 120433 1	Batch #: 18042	DEC16 CB SOUTH METRO DIST	2/17		300.00		
CR 120434 1	Batch #: 18042	GUN CTY BASE CAPACITY CHAR	2/17		3,000.00		
CR 120435 1	Batch #: 18042	DEC16 GUNN CTY 18014&18032	2/17		6,696.59		
CR 120551 1	Batch #: 18051	NOV-DEC16 SCHMALZ SEPTIC D	2/17		7,401.92		
JV 3909 2	2016 WTR LAB POSTED TO UB ACCT		2/17		84.00		
CR 121060 1	Batch #: 18095	TOWN OF LAKE CITY DEC 2016	3/17		85.00		
CR 121061 1	Batch #: 18095	PONDEROSA PARK	3/17		35.00		
RV 880 7	WRETAC AED GRANT		5/17		691.81		
CR 129585 1	Batch #: 18898	DINNER EXCESS 12/19/17	12/17		38.10		
CR 129586 1	Batch #: 18898	BCOWAN BREAKFAST EXCESS	12/17		16.96		
JV 4505 46	UMB-TST* JUST BE KITCHEN		12/17	16.96			
JV 4505 51	UMB-MAGGIANOS DWNTWN DENVER		12/17	38.10			
JV 4526 14	Accounts Receivable		12/17	7,032.00			
JV 4617 6	Accounts Receivable		12/17	35,535.44			
JV 4655 11	Accounts Receivable		12/17	414.12			
Account Total:				23,044.54 DB	43,036.62	23,099.60	42,981.56 DB

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

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 118702	1	Batch #: 17885	1/17		497.56	
CR 118713	1	Batch #: 17889	1/17		25.00	
CR 118719	1	Batch #: 17886	1/17		75.00	
CR 118727	1	Batch #: 17888	1/17		50.00	
CR 118791	1	Batch #: 17890	1/17		1,992.05	
CR 118803	1	Batch #: 17891	1/17		25.00	
CR 118822	1	Batch #: 17897	1/17		25.00	
CR 118837	1	Batch #: 17896	1/17		6,495.20	
CR 118848	1	Batch #: 17898	1/17		1,307.44	
CR 118865	1	Batch #: 17899	1/17		3,124.68	
CR 118877	1	Batch #: 17901	1/17		275.00	
CR 118896	1	Batch #: 17903	1/17		1,639.88	
CR 118910	1	Batch #: 17904	1/17		129.03	
CR 118921	1	Batch #: 17908	1/17		812.08	
CR 118933	1	Batch #: 17907	1/17		50.00	
CR 118940	1	Batch #: 17910	1/17		3,697.04	
CR 118992	1	Batch #: 17913	1/17		25.00	
CR 118998	1	Batch #: 17914	1/17		5,567.58	
CR 119023	1	Batch #: 17918	1/17		580.96	
CR 119036	1	Batch #: 17921	1/17		1,321.15	
CR 119052	1	Batch #: 17912	1/17		1,716.42	
CR 119075	1	Batch #: 17920	1/17		25.00	
CR 119082	1	Batch #: 17924	1/17		4,270.68	
CR 119099	1	Batch #: 17926	1/17		341.14	
CR 119110	1	Batch #: 17923	1/17		25.00	
CR 119327	1	Batch #: 17930	1/17		953.97	
CR 119339	1	Batch #: 17932	1/17		33.97	
CR 119348	1	Batch #: 17931	1/17		2,313.20	
CR 119369	1	Batch #: 17935	1/17		25.00	
CR 119375	1	Batch #: 17938	1/17		25.00	
CR 119414	1	Batch #: 17933	1/17		1,260.85	
CR 119456	1	Batch #: 17939	1/17		720.83	
CR 119468	1	Batch #: 17940	1/17		100.00	
CR 119501	1	Batch #: 17944	1/17		448.07	
CR 119543	1	Batch #: 17948	1/17		662.23	
CR 119555	1	Batch #: 17949	1/17		25.00	
CR 119561	1	Batch #: 17951	1/17		50.00	
CR 119596	1	Batch #: 17952	1/17		689.63	
CR 119629	1	Batch #: 17960	1/17		587.98	
CR 119639	1	Batch #: 17961	1/17		25.00	
CR 119677	1	Batch #: 17966	1/17		237.65	
CR 119695	1	Batch #: 17972	1/17		50.00	
CR 119702	1	Batch #: 17971	1/17		257.55	
CR 119710	1	Batch #: 17969	1/17		178.75	
CR 119721	1	Batch #: 17973	1/17		51.25	
CR 119749	1	Batch #: 17979	1/17		2,113.76	
CR 119766	1	Batch #: 17974	1/17		455.14	
CR 119776	1	Batch #: 17975	1/17		25.00	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 119783 1	Batch #: 17984		1/17		20.00	
CR 119789 1	Batch #: 17983		1/17		165.79	
CR 119797 1	Batch #: 17981		1/17		51.25	
CR 119809 1	Batch #: 17980		1/17		1,210.15	
UB 755 6	Billing - UB		1/17	68,184.90		
UB 756 7	Receipts - UB		1/17	20.97		
UB 757 8	Receipts - ACH   UB		1/17		16,922.39	
UB 760 8	Adj-UB Auto Distribute		1/17		1,142.39	
UB 761 10	Adjustment - UB		1/17		21.36	
CR 119821 1	Batch #: 17988		2/17		25.00	
CR 119828 1	Batch #: 17987		2/17		1,562.35	
CR 119851 1	Batch #: 17985		2/17		2,530.85	
CR 119864 1	Batch #: 17986		2/17		204.78	
CR 119878 1	Batch #: 17993		2/17		101.25	
CR 119892 1	Batch #: 17990		2/17		1,769.91	
CR 119919 1	Batch #: 17998		2/17		4,958.24	
CR 119935 1	Batch #: 17996		2/17		2,322.62	
CR 119962 1	Batch #: 18000		2/17		26.25	
CR 119975 1	Batch #: 17999		2/17		3,951.17	
CR 119997 1	Batch #: 18003		2/17		2,083.83	
CR 120015 1	Batch #: 18006		2/17		753.12	
CR 120103 1	Batch #: 18008		2/17		2,621.00	
CR 120116 1	Batch #: 18007		2/17		51.25	
CR 120133 1	Batch #: 18011		2/17		4,188.33	
CR 120147 1	Batch #: 18014		2/17		26.25	
CR 120156 1	Batch #: 18013		2/17		26.25	
CR 120163 1	Batch #: 18012		2/17		52.50	
CR 120170 1	Batch #: 18015		2/17		76.90	
CR 120185 1	Batch #: 18016		2/17		4,115.85	
CR 120198 1	Batch #: 18017		2/17		452.74	
CR 120208 1	Batch #: 18021		2/17		26.25	
CR 120214 1	Batch #: 18020		2/17		1,798.54	
CR 120226 1	Batch #: 18019		2/17		26.25	
CR 120239 1	Batch #: 18018		2/17		1,024.84	
CR 120254 1	Batch #: 18023		2/17		641.83	
CR 120270 1	Batch #: 18029		2/17		530.64	
CR 120282 1	Batch #: 18028		2/17		71.10	
CR 120291 1	Batch #: 18030		2/17		2,124.36	
CR 120343 1	Batch #: 18036		2/17		278.62	
CR 120355 1	Batch #: 18034		2/17		422.74	
CR 120376 1	Batch #: 18033		2/17		179.58	
CR 120397 1	Batch #: 18038		2/17		105.00	
CR 120404 1	Batch #: 18041		2/17		52.50	
CR 120461 1	Batch #: 18040		2/17		581.73	
CR 120473 1	Batch #: 18045		2/17		52.50	
CR 120482 1	Batch #: 18046		2/17		52.50	
CR 120511 1	Batch #: 18044		2/17		1,670.43	
CR 120539 1	Batch #: 18048		2/17		1,099.14	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 120561	1	Batch #: 18051	2/17		617.86	
CR 120566	1	Batch #: 18049	2/17		52.50	
CR 120595	1	Batch #: 18052	2/17		764.29	
CR 120610	1	Batch #: 18058	2/17		693.80	
CR 120620	1	Batch #: 18043	2/17		51.25	
CR 120626	1	Batch #: 18059	2/17		47.55	
CR 120634	1	Batch #: 18057	2/17		78.18	
CR 120672	1	Batch #: 18065	2/17		26.25	
CR 120686	1	Batch #: 18062	2/17		655.47	
CR 120707	1	Batch #: 18069	2/17		26.25	
CR 120713	1	Batch #: 18067	2/17		163.12	
CR 120752	1	Batch #: 18068	2/17		1,133.44	
CR 120763	1	Batch #: 18070	2/17		698.23	
UB 764	6	Billing - UB	2/17	74,504.73		
UB 765	8	Receipts - UB	2/17		51.25	
UB 766	5	NSF REVERSAL - UB	2/17	75.00		
UB 767	8	Receipts - ACH   UB	2/17		17,871.55	
UB 769	6	Adj-UB Auto Distribute	2/17		83.37	
UB 771	11	Adjustment - UB	2/17		25.12	
CR 120778	1	Batch #: 18076	3/17		52.50	
CR 120784	1	Batch #: 18074	3/17		131.32	
CR 120799	1	Batch #: 18072	3/17		1,976.47	
CR 120812	1	Batch #: 18073	3/17		175.43	
CR 120830	1	Batch #: 18077	3/17		1,807.23	
CR 120843	1	Batch #: 18079	3/17		52.50	
CR 120851	1	Batch #: 18078	3/17		157.50	
CR 120880	1	Batch #: 18085	3/17		820.54	
CR 120887	1	Batch #: 18084	3/17		16.00	
CR 120894	1	Batch #: 18082	3/17		28.44	
CR 120904	1	Batch #: 18081	3/17		3,136.45	
CR 120948	1	Batch #: 18087	3/17		6,484.04	
CR 120964	1	Batch #: 18088	3/17		52.50	
CR 120972	1	Batch #: 18090	3/17		483.07	
CR 120982	1	Batch #: 18096	3/17		292.86	
CR 120992	1	Batch #: 18093	3/17		3,655.15	
CR 121004	1	Batch #: 18094	3/17		706.68	
CR 121093	1	Batch #: 18098	3/17		3,440.33	
CR 121106	1	Batch #: 18099	3/17		379.74	
CR 121117	1	Batch #: 18100	3/17		52.50	
CR 121131	1	Batch #: 18103	3/17		26.25	
CR 121142	1	Batch #: 18101	3/17		3,434.98	
CR 121155	1	Batch #: 18102	3/17		54.65	
CR 121162	1	Batch #: 18107	3/17		26.25	
CR 121168	1	Batch #: 18108	3/17		2,667.80	
CR 121182	1	Batch #: 18109	3/17		26.25	
CR 121191	1	Batch #: 18106	3/17		1,158.91	
CR 121258	1	Batch #: 18111	3/17		507.42	
CR 121278	1	Batch #: 18112	3/17		5,474.55	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 121295	1	Batch #: 18113	3/17		26.25	
CR 121312	1	Batch #: 18117	3/17		2,590.91	
CR 121323	1	Batch #: 18118	3/17		69.78	
CR 121332	1	Batch #: 18119	3/17		2,652.17	
CR 121351	1	Batch #: 18121	3/17		3,096.04	
CR 121367	1	Batch #: 18128	3/17		35.56	
CR 121384	1	Batch #: 18126	3/17		673.32	
CR 121403	1	Batch #: 18131	3/17		52.50	
CR 121409	1	Batch #: 18132	3/17		26.25	
CR 121438	1	Batch #: 18130	3/17		566.64	
CR 121452	1	Batch #: 18137	3/17		58.99	
CR 121458	1	Batch #: 18135	3/17		26.25	
CR 121485	1	Batch #: 18134	3/17		810.77	
CR 121497	1	Batch #: 18136	3/17		52.50	
CR 121565	1	Batch #: 18139	3/17		1,856.07	
CR 121582	1	Batch #: 18147	3/17		26.25	
CR 121609	1	Batch #: 18144	3/17		978.15	
CR 121628	1	Batch #: 18145	3/17		26.25	
CR 121644	1	Batch #: 18149	3/17		391.96	
CR 121660	1	Batch #: 18155	3/17		85.04	
CR 121666	1	Batch #: 18153	3/17		183.75	
CR 121681	1	Batch #: 18156	3/17		514.18	
CR 121697	1	Batch #: 18157	3/17		361.25	
CR 121703	1	Batch #: 18158	3/17		877.17	
CR 121712	1	Batch #: 18159	3/17		26.25	
CR 121720	1	Batch #: 18163	3/17		107.85	
CR 121729	1	Batch #: 18162	3/17		972.35	
CR 121740	1	Batch #: 18165	3/17		991.92	
CR 121752	1	Batch #: 18161	3/17		105.00	
CR 121781	1	Batch #: 18164	3/17		537.83	
CR 121801	1	Batch #: 18167	3/17		78.75	
CR 121810	1	Batch #: 18168	3/17		590.09	
CR 121822	1	Batch #: 18169	3/17		1,502.14	
CR 121858	1	Batch #: 18173	3/17		785.85	
CR 121871	1	Batch #: 18174	3/17		6.25	
CR 121891	1	Batch #: 18175	3/17		580.09	
CR 121906	1	Batch #: 18177	3/17		16.68	
CR 121918	1	Batch #: 18179	3/17		1,038.04	
CR 121930	1	Batch #: 18178	3/17		131.25	
CR 121942	1	Batch #: 18182	3/17		4,207.74	
CR 121983	1	Batch #: 18183	3/17		26.25	
UB 773	6	Billing - UB	3/17	67,271.07		
UB 774	8	Receipts - UB	3/17		0.07	
UB 775	5	NSF REVERSAL - UB	3/17	32.50		
UB 776	8	Receipts - ACH   UB	3/17		17,893.17	
UB 778	8	Adj-UB Auto Distribute	3/17		1,237.48	
UB 780	10	Adjustment - UB	3/17	26.25		
CR 121993	1	Batch #: 18185	4/17		3,046.77	

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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 122006	1	Batch #: 18187	4/17		26.25	
CR 122014	1	Batch #: 18184	4/17		26.25	
CR 122020	1	Batch #: 18186	4/17		26.25	
CR 122050	1	Batch #: 18189	4/17		4,904.83	
CR 122062	1	Batch #: 18196	4/17		1,211.48	
CR 122073	1	Batch #: 18194	4/17		52.50	
CR 122087	1	Batch #: 18195	4/17		3,458.30	
CR 122119	1	Batch #: 18203	4/17		26.25	
CR 122134	1	Batch #: 18199	4/17		1,847.55	
CR 122155	1	Batch #: 18209	4/17		26.25	
CR 122168	1	Batch #: 18205	4/17		1,598.95	
CR 122197	1	Batch #: 18211	4/17		2,224.12	
CR 122210	1	Batch #: 18212	4/17		78.75	
CR 122216	1	Batch #: 18216	4/17		26.25	
CR 122231	1	Batch #: 18215	4/17		3,777.36	
CR 122324	1	Batch #: 18224	4/17		26.25	
CR 122338	1	Batch #: 18221	4/17		3,290.82	
CR 122356	1	Batch #: 18227	4/17		26.48	
CR 122363	1	Batch #: 18228	4/17		319.74	
CR 122376	1	Batch #: 18226	4/17		2,054.27	
CR 122400	1	Batch #: 18229	4/17		26.25	
CR 122406	1	Batch #: 18231	4/17		26.25	
CR 122430	1	Batch #: 18230	4/17		3,302.02	
CR 122450	1	Batch #: 18235	4/17		68.73	
CR 122458	1	Batch #: 18237	4/17		52.50	
CR 122473	1	Batch #: 18236	4/17		1,108.79	
CR 122486	1	Batch #: 18238	4/17		643.29	
CR 122495	1	Batch #: 18242	4/17		26.25	
CR 122534	1	Batch #: 18241	4/17		1,346.41	
CR 122547	1	Batch #: 18240	4/17		12.68	
CR 122559	1	Batch #: 18246	4/17		309.28	
CR 122580	1	Batch #: 18253	4/17		52.50	
CR 122612	1	Batch #: 18250	4/17		399.01	
CR 122647	1	Batch #: 18256	4/17		570.77	
CR 122662	1	Batch #: 18260	4/17		961.23	
CR 122679	1	Batch #: 18263	4/17		535.95	
CR 122688	1	Batch #: 18262	4/17		52.50	
CR 122694	1	Batch #: 18268	4/17		103.75	
CR 122707	1	Batch #: 18265	4/17		931.66	
CR 122721	1	Batch #: 18266	4/17		131.25	
CR 122757	1	Batch #: 18264	4/17		167.94	
CR 122773	1	Batch #: 18267	4/17		160.08	
CR 122790	1	Batch #: 18271	4/17		78.75	
CR 122798	1	Batch #: 18272	4/17		52.50	
CR 122805	1	Batch #: 18270	4/17		52.50	
CR 122822	1	Batch #: 18269	4/17		1,878.97	
CR 122858	1	Batch #: 18275	4/17		4,221.56	
CR 122870	1	Batch #: 18277	4/17		26.25	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 122886 1	Batch #: 18282		4/17		42.00	
CR 122894 1	Batch #: 18280		4/17		52.50	
CR 122908 1	Batch #: 18279		4/17		602.30	
CR 122940 1	Batch #: 18283		4/17		297.35	
UB 781 6	Billing - UB		4/17	71,455.35		
UB 782 8	Receipts - ACH   UB		4/17		16,874.99	
UB 785 8	Adj-UB Auto Distribute		4/17		1,114.64	
UB 786 5	Adj-UB Refund		4/17	26.25		
UB 787 12	Adjustment - UB		4/17		336.83	
CR 122965 1	Batch #: 18285		5/17		1,785.59	
CR 122999 1	Batch #: 18291		5/17		1,706.17	
CR 123041 1	Batch #: 18297		5/17		26.25	
CR 123047 1	Batch #: 18299		5/17		26.25	
CR 123057 1	Batch #: 18296		5/17		2,181.40	
CR 123111 1	Batch #: 18301		5/17		1,477.01	
CR 123129 1	Batch #: 18300		5/17		3,838.84	
CR 123152 1	Batch #: 18304		5/17		4,086.61	
CR 123167 1	Batch #: 18311		5/17		26.25	
CR 123172 1	Batch #: 18309		5/17		1,952.71	
CR 123213 1	Batch #: 18310		5/17		26.25	
CR 123223 1	Batch #: 18308		5/17		500.14	
CR 123237 1	Batch #: 18312		5/17		2,439.21	
CR 123249 1	Batch #: 18314		5/17		1,086.28	
CR 123265 1	Batch #: 18316		5/17		6,507.24	
CR 123279 1	Batch #: 18318		5/17		699.32	
CR 123306 1	Batch #: 18319		5/17		1,824.23	
CR 123334 1	Batch #: 18321		5/17		621.00	
CR 123342 1	Batch #: 18322		5/17		52.50	
CR 123359 1	Batch #: 18323		5/17		598.43	
CR 123370 1	Batch #: 18328		5/17		26.25	
CR 123375 1	Batch #: 18329		5/17		26.25	
CR 123392 1	Batch #: 18327		5/17		2,334.92	
CR 123412 1	Batch #: 18331		5/17		2,503.98	
CR 123429 1	Batch #: 18333		5/17		118.81	
CR 123449 1	Batch #: 18339		5/17		588.36	
CR 123464 1	Batch #: 18338		5/17		413.94	
CR 123497 1	Batch #: 18342		5/17		528.26	
CR 123523 1	Batch #: 18343		5/17		15.00	
CR 123557 1	Batch #: 18346		5/17		252.20	
CR 123605 1	Batch #: 18352		5/17		1,017.18	
CR 123647 1	Batch #: 18355		5/17		1,181.33	
CR 123673 1	Batch #: 18358		5/17		1,121.54	
CR 123697 1	Batch #: 18361		5/17		346.82	
CR 123757 1	Batch #: 18364		5/17		329.40	
CR 123766 1	Batch #: 18366		5/17		76.33	
CR 123773 1	Batch #: 18369		5/17		44.03	
CR 123790 1	Batch #: 18367		5/17		1,999.82	
CR 123806 1	Batch #: 18372		5/17		86.37	

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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 123819 1	Batch #: 18370		5/17		3,211.00	
UB 788 6	Billing - UB		5/17	72,453.97		
UB 790 5	NSF REVERSAL - UB		5/17	26.25		
UB 791 8	Receipts - ACH   UB		5/17		18,323.50	
UB 793 6	Adj-UB Auto Distribute		5/17		147.18	
UB 794 5	Adj-UB Refund		5/17	26.25		
UB 795 11	Adjustment - UB		5/17		922.46	
CR 123913 1	Batch #: 18377		6/17		78.75	
CR 123928 1	Batch #: 18374		6/17		884.32	
CR 123969 1	Batch #: 18378		6/17		7,293.10	
CR 123983 1	Batch #: 18381		6/17		157.50	
CR 123995 1	Batch #: 18379		6/17		118.54	
CR 124011 1	Batch #: 18386		6/17		2,400.03	
CR 124026 1	Batch #: 18387		6/17		55.76	
CR 124037 1	Batch #: 18388		6/17		7,509.08	
CR 124051 1	Batch #: 18389		6/17		52.50	
CR 124061 1	Batch #: 18392		6/17		3,972.21	
CR 124084 1	Batch #: 18396		6/17		70.28	
CR 124097 1	Batch #: 18397		6/17		2,025.45	
CR 124111 1	Batch #: 18401		6/17		4,271.22	
CR 124136 1	Batch #: 18406		6/17		3,718.17	
CR 124153 1	Batch #: 18405		6/17		3,099.32	
CR 124168 1	Batch #: 18409		6/17		52.50	
CR 124180 1	Batch #: 18408		6/17		1,562.27	
CR 124193 1	Batch #: 18411		6/17		26.25	
CR 124200 1	Batch #: 18412		6/17		998.96	
CR 124252 1	Batch #: 18415		6/17		524.02	
CR 124299 1	Batch #: 18416		6/17		2,212.99	
CR 124311 1	Batch #: 18419		6/17		945.64	
CR 124335 1	Batch #: 18422		6/17		225.40	
CR 124352 1	Batch #: 18424		6/17		1,402.24	
CR 124400 1	Batch #: 18427		6/17		471.58	
CR 124491 1	Batch #: 18431		6/17		371.10	
CR 124504 1	Batch #: 18433		6/17		66.49	
CR 124558 1	Batch #: 18432		6/17		1,024.94	
CR 124579 1	Batch #: 18436		6/17		67.38	
CR 124603 1	Batch #: 18437		6/17		1,377.77	
CR 124616 1	Batch #: 18438		6/17		52.50	
CR 124622 1	Batch #: 18440		6/17		26.25	
CR 124628 1	Batch #: 18442		6/17		26.25	
CR 124675 1	Batch #: 18441		6/17		1,099.50	
CR 124692 1	Batch #: 18443		6/17		52.50	
CR 124708 1	Batch #: 18446		6/17		2,310.48	
CR 124718 1	Batch #: 18448		6/17		328.00	
CR 124736 1	Batch #: 18449		6/17		912.68	
CR 124748 1	Batch #: 18450		6/17		2,645.94	
CR 124768 1	Batch #: 18451		6/17		1,843.78	
CR 124785 1	Batch #: 18453		6/17		49.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 796 6	Billing - UB		6/17	78,588.88		
UB 798 5	NSF REVERSAL - UB		6/17	52.50		
UB 799 8	Receipts - ACH   UB		6/17		18,712.93	
UB 801 6	Adj-UB Auto Distribute		6/17		1,786.11	
UB 803 12	Adjustment - UB		6/17		66.14	
CR 124801 1	Batch #: 18456		7/17		755.11	
CR 124814 1	Batch #: 18455		7/17		79.37	
CR 124823 1	Batch #: 18459		7/17		3,014.20	
CR 124854 1	Batch #: 18461		7/17		3,093.74	
CR 124884 1	Batch #: 18465		7/17		88.91	
CR 124895 1	Batch #: 18466		7/17		5,465.06	
CR 124968 1	Batch #: 18467		7/17		64.35	
CR 124979 1	Batch #: 18471		7/17		5,274.62	
CR 124992 1	Batch #: 18472		7/17		1,762.84	
CR 125007 1	Batch #: 18475		7/17		54.93	
CR 125018 1	Batch #: 18473		7/17		1,313.07	
CR 125036 1	Batch #: 18474		7/17		3,429.38	
CR 125075 1	Batch #: 18480		7/17		26.25	
CR 125097 1	Batch #: 18478		7/17		3,908.66	
CR 125108 1	Batch #: 18482		7/17		20.13	
CR 125118 1	Batch #: 18483		7/17		6,119.97	
CR 125131 1	Batch #: 18484		7/17		26.25	
CR 125137 1	Batch #: 18486		7/17		95.92	
CR 125152 1	Batch #: 18485		7/17		2,974.08	
CR 125176 1	Batch #: 18488		7/17		1,850.36	
CR 125188 1	Batch #: 18489		7/17		26.25	
CR 125225 1	Batch #: 18491		7/17		3,851.17	
CR 125252 1	Batch #: 18494		7/17		459.60	
CR 125264 1	Batch #: 18495		7/17		26.25	
CR 125287 1	Batch #: 18500		7/17		511.77	
CR 125316 1	Batch #: 18503		7/17		332.45	
CR 125352 1	Batch #: 18507		7/17		1,921.86	
CR 125367 1	Batch #: 18509		7/17		26.25	
CR 125372 1	Batch #: 18508		7/17		131.25	
CR 125382 1	Batch #: 18510		7/17		94.44	
CR 125389 1	Batch #: 18512		7/17		802.70	
CR 125431 1	Batch #: 18518		7/17		26.25	
CR 125437 1	Batch #: 18516		7/17		140.47	
CR 125446 1	Batch #: 18515		7/17		439.97	
CR 125466 1	Batch #: 18519		7/17		227.12	
CR 125476 1	Batch #: 18520		7/17		84.29	
CR 125510 1	Batch #: 18524		7/17		1,346.18	
CR 125526 1	Batch #: 18527		7/17		77.78	
CR 125544 1	Batch #: 18526		7/17		1,728.81	
UB 804 6	Billing - UB		7/17	83,098.06		
UB 805 5	NSF REVERSAL - UB		7/17	52.50		
UB 806 8	Receipts - ACH   UB		7/17		19,831.03	
UB 808 8	Adj-UB Auto Distribute		7/17		1,110.82	

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

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 125557	1	Batch #: 18531	8/17		17.78	
CR 125562	1	Batch #: 18530	8/17		315.78	
CR 125583	1	Batch #: 18532	8/17		3,923.04	
CR 125644	1	Batch #: 18535	8/17		438.92	
CR 125664	1	Batch #: 18534	8/17		6,074.20	
CR 125688	1	Batch #: 18536	8/17		26.25	
CR 125696	1	Batch #: 18539	8/17		767.60	
CR 125715	1	Batch #: 18538	8/17		3,096.92	
CR 125743	1	Batch #: 18541	8/17		52.50	
CR 125756	1	Batch #: 18543	8/17		5,703.20	
CR 125771	1	Batch #: 18542	8/17		52.50	
CR 125783	1	Batch #: 18544	8/17		2,602.66	
CR 125801	1	Batch #: 18546	8/17		13.55	
CR 125817	1	Batch #: 18547	8/17		3,173.17	
CR 125866	1	Batch #: 18551	8/17		7,182.03	
CR 125912	1	Batch #: 18556	8/17		92.77	
CR 125920	1	Batch #: 18557	8/17		26.25	
CR 125929	1	Batch #: 18555	8/17		2,846.86	
CR 125974	1	Batch #: 18558	8/17		26.25	
CR 125982	1	Batch #: 18559	8/17		4,381.58	
CR 126006	1	Batch #: 18563	8/17		2,446.86	
CR 126028	1	Batch #: 18565	8/17		3,130.19	
CR 126057	1	Batch #: 18567	8/17		2,631.21	
CR 126070	1	Batch #: 18568	8/17		81.54	
CR 126077	1	Batch #: 18572	8/17		26.25	
CR 126110	1	Batch #: 18571	8/17		1,429.95	
CR 126123	1	Batch #: 18574	8/17		58.88	
CR 126132	1	Batch #: 18575	8/17		732.42	
CR 126145	1	Batch #: 18577	8/17		26.25	
CR 126164	1	Batch #: 18578	8/17		1,126.10	
CR 126183	1	Batch #: 18581	8/17		1,612.41	
CR 126203	1	Batch #: 18583	8/17		1,103.96	
CR 126253	1	Batch #: 18590	8/17		52.50	
CR 126270	1	Batch #: 18589	8/17		157.50	
CR 126283	1	Batch #: 18592	8/17		1,081.42	
CR 126294	1	Batch #: 18594	8/17		52.50	
CR 126305	1	Batch #: 18598	8/17		1,000.44	
CR 126320	1	Batch #: 18600	8/17		2,152.49	
CR 126334	1	Batch #: 18599	8/17		78.75	
CR 126342	1	Batch #: 18605	8/17		52.50	
CR 126348	1	Batch #: 18602	8/17		2,475.97	
CR 126385	1	Batch #: 18603	8/17		829.38	
CR 126398	1	Batch #: 18610	8/17		105.00	
CR 126407	1	Batch #: 18608	8/17		157.50	
CR 126417	1	Batch #: 18607	8/17		3,025.71	
CR 126482	1	Batch #: 18609	8/17		52.50	
CR 126490	1	Batch #: 18612	8/17		5,112.45	
CR 126507	1	Batch #: 18613	8/17		52.50	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 126512 1	Batch #: 18611		8/17		25.22	
UB 811 6	Billing - UB		8/17	83,133.97		
UB 812 5	Receipts - UB		8/17	16.54		
UB 813 8	Receipts - ACH   UB		8/17		20,276.66	
UB 815 6	Adj-UB Auto Distribute		8/17		1,139.78	
UB 817 10	Adjustment - UB		8/17		85.27	
CR 126528 1	Batch #: 18615		9/17		3,124.75	
CR 126541 1	Batch #: 18616		9/17		34.13	
CR 126554 1	Batch #: 18619		9/17		356.59	
CR 126578 1	Batch #: 18623		9/17		262.66	
CR 126590 1	Batch #: 18622		9/17		6,760.38	
CR 126603 1	Batch #: 18625		9/17		2,269.25	
CR 126621 1	Batch #: 18624		9/17		2,031.42	
CR 126641 1	Batch #: 18629		9/17		3,710.36	
CR 126656 1	Batch #: 18630		9/17		2,606.73	
CR 126690 1	Batch #: 18634		9/17		26.25	
CR 126696 1	Batch #: 18631		9/17		3,532.40	
CR 126709 1	Batch #: 18632		9/17		1,450.38	
CR 126725 1	Batch #: 18636		9/17		4,790.35	
CR 126821 1	Batch #: 18635		9/17		2,233.40	
CR 126835 1	Batch #: 18638		9/17		4,376.02	
CR 126863 1	Batch #: 18640		9/17		52.50	
CR 126881 1	Batch #: 18642		9/17		959.21	
CR 126894 1	Batch #: 18646		9/17		1,610.07	
CR 126914 1	Batch #: 18644		9/17		989.44	
CR 126924 1	Batch #: 18647		9/17		820.12	
CR 126963 1	Batch #: 18650		9/17		1,397.17	
CR 126976 1	Batch #: 18649		9/17		78.75	
CR 126983 1	Batch #: 18653		9/17		5.73	
CR 127005 1	Batch #: 18654		9/17		603.09	
CR 127048 1	Batch #: 18657		9/17		1,290.62	
CR 127093 1	Batch #: 18662		9/17		273.88	
CR 127106 1	Batch #: 18665		9/17		1,409.87	
CR 127119 1	Batch #: 18666		9/17		26.25	
CR 127128 1	Batch #: 18668		9/17		26.25	
CR 127134 1	Batch #: 18671		9/17		78.75	
CR 127142 1	Batch #: 18670		9/17		1,074.58	
CR 127174 1	Batch #: 18669		9/17		26.25	
CR 127182 1	Batch #: 18672		9/17		1,865.79	
CR 127195 1	Batch #: 18673		9/17		52.50	
CR 127206 1	Batch #: 18676		9/17		781.72	
CR 127221 1	Batch #: 18679		9/17		127.41	
CR 127264 1	Batch #: 18680		9/17		2,020.50	
UB 819 6	Billing - UB		9/17	82,735.12		
UB 821 5	NSF REVERSAL - UB		9/17	26.25		
UB 822 8	Receipts - ACH   UB		9/17		20,758.13	
UB 824 6	Adj-UB Auto Distribute		9/17		12.92	
UB 826 12	Adjustment - UB		9/17		65.68	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 127282	1	Batch #: 18684	10/17		4,246.61	
CR 127298	1	Batch #: 18683	10/17		26.25	
CR 127304	1	Batch #: 18686	10/17		41.78	
CR 127319	1	Batch #: 18687	10/17		4,258.97	
CR 127355	1	Batch #: 18692	10/17		52.50	
CR 127372	1	Batch #: 18691	10/17		4,210.10	
CR 127395	1	Batch #: 18696	10/17		7,956.66	
CR 127465	1	Batch #: 18699	10/17		26.25	
CR 127478	1	Batch #: 18700	10/17		2,914.69	
CR 127496	1	Batch #: 18703	10/17		4,340.95	
CR 127513	1	Batch #: 18704	10/17		128.71	
CR 127524	1	Batch #: 18708	10/17		5,980.66	
CR 127537	1	Batch #: 18710	10/17		26.25	
CR 127560	1	Batch #: 18711	10/17		2,922.97	
CR 127572	1	Batch #: 18712	10/17		2,995.85	
CR 127623	1	Batch #: 18715	10/17		3,526.16	
CR 127636	1	Batch #: 18717	10/17		26.25	
CR 127654	1	Batch #: 18718	10/17		4,281.12	
CR 127667	1	Batch #: 18723	10/17		26.25	
CR 127673	1	Batch #: 18722	10/17		26.25	
CR 127730	1	Batch #: 18721	10/17		1,228.54	
CR 127753	1	Batch #: 18725	10/17		366.70	
CR 127765	1	Batch #: 18728	10/17		585.40	
CR 127799	1	Batch #: 18730	10/17		310.59	
CR 127867	1	Batch #: 18734	10/17		656.42	
CR 127880	1	Batch #: 18737	10/17		26.25	
CR 127893	1	Batch #: 18739	10/17		288.75	
CR 127903	1	Batch #: 18740	10/17		78.75	
CR 127915	1	Batch #: 18744	10/17		78.75	
CR 127922	1	Batch #: 18743	10/17		438.83	
CR 127934	1	Batch #: 18745	10/17		252.82	
CR 127952	1	Batch #: 18750	10/17		416.77	
CR 127967	1	Batch #: 18754	10/17		1,097.72	
CR 127982	1	Batch #: 18755	10/17		78.75	
CR 128003	1	Batch #: 18757	10/17		3,236.90	
CR 128043	1	Batch #: 18762	10/17		210.00	
CR 128058	1	Batch #: 18761	10/17		2,896.87	
CR 128109	1	Batch #: 18763	10/17		117.15	
UB 828	6	Billing - UB	10/17	78,368.86		
UB 829	6	Receipts - UB	10/17		7.18	
UB 830	5	NSF REVERSAL - UB	10/17	26.25		
UB 831	8	Receipts - ACH   UB	10/17		20,179.98	
UB 832	5	Receipts - Recurring CC   UB	10/17	26.25		
UB 833	7	Receipts - Web-Pay   UB	10/17	26.25		
UB 835	8	Adj-UB Auto Distribute	10/17		790.54	
UB 837	11	Adjustment - UB	10/17		1,037.88	
CR 128121	1	Batch #: 18764	11/17		257.30	
CR 128133	1	Batch #: 18766	11/17		3,911.84	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 128151	1	Batch #: 18765	11/17		861.61	
CR 128159	1	Batch #: 18770	11/17		26.25	
CR 128172	1	Batch #: 18768	11/17		5,059.49	
CR 128185	1	Batch #: 18769	11/17		93.50	
CR 128201	1	Batch #: 18771	11/17		52.50	
CR 128213	1	Batch #: 18775	11/17		26.25	
CR 128221	1	Batch #: 18777	11/17		32.89	
CR 128232	1	Batch #: 18774	11/17		18.38	
CR 128243	1	Batch #: 18773	11/17		2,775.75	
CR 128265	1	Batch #: 18779	11/17		26.25	
CR 128273	1	Batch #: 18778	11/17		5,136.58	
CR 128288	1	Batch #: 18782	11/17		26.25	
CR 128301	1	Batch #: 18783	11/17		4,285.15	
CR 128313	1	Batch #: 18784	11/17		68.00	
CR 128323	1	Batch #: 18785	11/17		2,594.01	
CR 128338	1	Batch #: 18788	11/17		262.50	
CR 128351	1	Batch #: 18789	11/17		6,265.75	
CR 128370	1	Batch #: 18792	11/17		141.46	
CR 128384	1	Batch #: 18791	11/17		4,151.81	
CR 128401	1	Batch #: 18796	11/17		585.99	
CR 128412	1	Batch #: 18797	11/17		45.50	
CR 128557	1	Batch #: 18799	11/17		5,761.49	
CR 128571	1	Batch #: 18798	11/17		16.04	
CR 128591	1	Batch #: 18802	11/17		274.21	
CR 128620	1	Batch #: 18804	11/17		26.25	
CR 128632	1	Batch #: 18806	11/17		4,064.74	
CR 128661	1	Batch #: 18810	11/17		404.30	
CR 128692	1	Batch #: 18813	11/17		1,637.67	
CR 128733	1	Batch #: 18816	11/17		130.53	
CR 128759	1	Batch #: 18820	11/17		52.93	
CR 128768	1	Batch #: 18821	11/17		4,161.43	
CR 128788	1	Batch #: 18824	11/17		26.25	
CR 128795	1	Batch #: 18827	11/17		1,688.14	
CR 128827	1	Batch #: 18825	11/17		78.75	
CR 128841	1	Batch #: 18830	11/17		2,800.35	
CR 128904	1	Batch #: 18832	11/17		617.87	
CR 128917	1	Batch #: 18831	11/17		52.50	
CR 128928	1	Batch #: 18834	11/17		7,142.55	
CR 128948	1	Batch #: 18837	11/17		29.86	
CR 128959	1	Batch #: 18835	11/17		989.38	
UB 838	6	Billing - UB	11/17	73,515.74		
UB 840	8	Receipts - ACH   UB	11/17		20,882.38	
UB 842	8	Adj-UB Auto Distribute	11/17		1,068.39	
UB 844	12	Adjustment - UB	11/17		26.25	
CR 128969	1	Batch #: 18839	12/17		1,476.60	
CR 128984	1	Batch #: 18840	12/17		52.50	
CR 128999	1	Batch #: 18843	12/17		609.90	
CR 129011	1	Batch #: 18845	12/17		3,869.29	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 129061	1	Batch #: 18851	12/17		183.75	
CR 129075	1	Batch #: 18847	12/17		549.03	
CR 129085	1	Batch #: 18850	12/17		2,187.20	
CR 129104	1	Batch #: 18852	12/17		3,148.16	
CR 129115	1	Batch #: 18855	12/17		52.50	
CR 129160	1	Batch #: 18858	12/17		52.50	
CR 129170	1	Batch #: 18857	12/17		2,121.74	
CR 129206	1	Batch #: 18862	12/17		1,896.11	
CR 129220	1	Batch #: 18861	12/17		374.41	
CR 129237	1	Batch #: 18865	12/17		746.95	
CR 129255	1	Batch #: 18864	12/17		5,610.49	
CR 129272	1	Batch #: 18870	12/17		39.50	
CR 129286	1	Batch #: 18871	12/17		4,667.47	
CR 129320	1	Batch #: 18872	12/17		979.21	
CR 129334	1	Batch #: 18873	12/17		51.77	
CR 129377	1	Batch #: 18876	12/17		3,014.26	
CR 129393	1	Batch #: 18879	12/17		814.46	
CR 129410	1	Batch #: 18883	12/17		46.25	
CR 129424	1	Batch #: 18882	12/17		528.84	
CR 129442	1	Batch #: 18885	12/17		1,136.24	
CR 129480	1	Batch #: 18887	12/17		26.25	
CR 129495	1	Batch #: 18888	12/17		378.37	
CR 129504	1	Batch #: 18890	12/17		52.50	
CR 129515	1	Batch #: 18889	12/17		224.67	
CR 129530	1	Batch #: 18891	12/17		718.07	
CR 129558	1	Batch #: 18896	12/17		210.00	
CR 129572	1	Batch #: 18897	12/17		3,245.89	
CR 129589	1	Batch #: 18898	12/17		26.25	
CR 129602	1	Batch #: 18903	12/17		78.75	
CR 129632	1	Batch #: 18901	12/17		1,535.79	
CR 129643	1	Batch #: 18900	12/17		105.00	
CR 129654	1	Batch #: 18905	12/17		3,738.79	
CR 129671	1	Batch #: 18906	12/17		32.72	
UB 856	6	Billing - UB	12/17	69,638.28		
UB 858	5	NSF REVERSAL - UB	12/17	26.25		
UB 859	8	Receipts - ACH   UB	12/17		20,099.29	
UB 861	6	Adj-UB Auto Distribute	12/17		2,773.71	
UB 863	9	Adjustment - UB	12/17	26.25		
Account Total:			67,236.41 DB	903,461.44	901,727.46	68,970.39 DB
1205 PREPAID NEXT YEAR EXPENSES						
JV 4065	28	Rec 2017 Portion 2016 Prepaids	4/17		5,752.00	
CL 29112	7	WWTP	CENTURYLINK K9701112617406	12/17	114.63	
JV 4486	1	PREPAID WILD BLUE INTERNET SVC	12/17	49.99		
JV 4661	18	RECLASS STATE OF COLO PREPAID	12/17	5,705.00		
JV 4661	20	RECLASS STATE OF COLO PREPAID	12/17	47.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
	Account Total:		5,752.00 DB	5,916.62	5,752.00	5,916.62 DB
1318 INVENTORY						
JV 4743 3	ADJUST INVENTORIES @ Y/E		12/17	1,949.71		
JV 4743 4	ADJUST INVENTORIES @ Y/E		12/17		1,206.22	
	Account Total:		105,084.73 DB	1,949.71	1,206.22	105,828.22 DB
2020 ACCOUNTS PAYABLE						
CL 26090 16	WWTP	TRIAD EAP	1/17		5.71	
CL 26090 21	WWTP	TRIAD EAP	1/17		17.13	
CL 26092 13	WW	CIRSA	1/17		4,122.00	
CL 26092 40	WW	CIRSA	1/17		1,356.81	
CL 26092 41	WWTP	CIRSA	1/17		1,485.11	
CL 26161 1	21157 OIL	PARISH OIL COMPANY	1/17		733.00	
CL 26162 1	34239 WASTEWATER	ACZ LABORATORIES INC.	1/17		239.00	
CL 26222 8	WWTP	CENTURYLINK K9701112617406	1/17		112.62	
CL 26277 1	682 UV LAMP	UV DOCTOR LAMPS	1/17		3,865.00	
CL 26283 2	WATER QUALITY	USGS JOINT FUNDING AGREEME	1/17		3,018.00	
CL 26288 8	WWTP	CENTURY LINK 84222580	1/17		3.63	
CL 26335 1	813204 POTABLE WATER	ENVIRONMENTAL RESOURCE ASS	1/17		389.60	
CL 26336 1	34379 TOW LOADER	H & H TOWING	1/17		703.00	
CL 26338 1	6064 MTC	HIGH MOUNTAIN WATER	1/17		125.50	
SC 32757	FINANCE	GUNNISON COUNTRY PUBLICATI	1/17	20.66		
SC 32766	WWTP	VERIZON WIRELESS	1/17	17.24		
SC 32769	WWTP	TRIAD EAP	1/17	5.71		
SC 32769	WWTP	TRIAD EAP	1/17	17.13		
SC 32771	WW	CIRSA	1/17	4,122.00		
SC 32771	WW	CIRSA	1/17	1,356.81		
SC 32771	WWTP	CIRSA	1/17	1,485.11		
SC 32774	WASTEWATER	ACZ LABORATORIES INC.	1/17	239.00		
SC 32782	NUT	DELTA RIGGING	1/17	88.06		
SC 32786	RING	GRAND JUNCTION PIPE & SUPP	1/17	494.38		
SC 32786	TEE	GRAND JUNCTION PIPE & SUPP	1/17	46.27		
SC 32793	STATEMENT	MONTY'S AUTO PARTS	1/17	9.95		
SC 32797	OIL	PARISH OIL COMPANY	1/17	733.00		
SC 32805	ROCK	UNITED COMPANIES	1/17	905.31		
SC 32810	SEWER	WEX BANK	1/17	379.84		
SC 32810	WWTP	WEX BANK	1/17	154.16		
SC 32811	FREIGHT	SAFETY & CONSTRUCTION SUPP	1/17	28.63		
SC 32816	INTL LINK	MCCANDLESS TRUCK CENTER LL	1/17	422.09		
SC 32921	WWTP	CENTURYLINK K9701112617406	1/17	112.62		
SC 32975	MTC	HIGH MOUNTAIN WATER	1/17	120.50		
SC 32983	CHART PAPER	GRAPHIC CONTROLS	1/17	1,041.21		
SC 32985	WWTP	GUNNISON COUNTY ELECTRIC A	1/17	145.00		
SC 32986	WASTE WATER	GUNNISON SHIPPING	1/17	73.67		
SC 32996	REPAIR	DAVID NEFF DESIGN & SERVIC	1/17	1,299.37		
SC 32998	FUEL	PARISH OIL COMPANY	1/17	667.00		
SC 33007	UV LAMP	UV DOCTOR LAMPS	1/17	3,865.00		
SC 33009	WATER QUALITY	USGS JOINT FUNDING AGREEME	1/17	3,018.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 33017	WWTP	GOLDEN EAGLE TRASH	1/17	110.00		
SC 33017	WWTP	GOLDEN EAGLE TRASH	1/17	82.50		
SC 33019	WWTP	CENTURY LINK 84222580	1/17	3.63		
SC 33020	FLOW METER CALIBRATION	TIMBER LINE ELECTRIC & CON	1/17	766.25		
CL 26376 15	685193 WWTP	VERIZON WIRELESS	2/17		19.20	
CL 26447 1	2704 LIMIT SWITCH	DAVID NEFF DESIGN & SERVIC	2/17		279.12	
CL 26448 1	30459 WWTP	XEROX CORPORATION	2/17		133.98	
CL 26449 1	780326 COLILERT	IDEXX LABORATORIES	2/17		2,352.57	
CL 26449 2	780327 COLIFORM	IDEXX LABORATORIES	2/17		188.49	
CL 26450 1	WASTEWATER	GUNNISON SHIPPING	2/17		88.67	
CL 26456 4	SEWER	WEX BANK	2/17		94.62	
CL 26456 5	WWTP	WEX BANK	2/17		230.19	
CL 26497 7	WWTP	CENTURYLINK K9701112617406	2/17		112.62	
CL 26502 5	50980 WATER	ALSCO	2/17		45.16	
CL 26522 2	STATEMENT	TRUE VALUE	2/17		113.36	
CL 26522 3	STATEMENT	TRUE VALUE	2/17		39.57	
SC 33022	WATER	ALSCO	2/17	43.40		
SC 33027	MTC	HIGH MOUNTAIN WATER	2/17	125.50		
SC 33028	STATEMENT	TRUE VALUE	2/17	300.00		
SC 33028	STATEMENT	TRUE VALUE	2/17	9.88		
SC 33030	POTABLE WATER	ENVIRONMENTAL RESOURCE ASS	2/17	389.60		
SC 33036	WWTP	GUNNISON COUNTY ELECTRIC A	2/17	305.00		
SC 33039	TOW LOADER	H & H TOWING	2/17	703.00		
SC 33046	STATEMENT	PAPER CLIP	2/17	14.39		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	54.27		
SC 33098	WWTP	VERIZON WIRELESS	2/17	19.20		
SC 33139	WASTEWATER	GUNNISON SHIPPING	2/17	88.67		
SC 33145	COLILERT	IDEXX LABORATORIES	2/17	2,352.57		
SC 33145	COLIFORM	IDEXX LABORATORIES	2/17	188.49		
SC 33151	LIMIT SWITCH	DAVID NEFF DESIGN & SERVIC	2/17	279.12		
SC 33159	WELDING	WESTERN SLOPE CONNECTION	2/17	60.00		
SC 33161	WWTP	XEROX CORPORATION	2/17	133.98		
SC 33162	SEWER	WEX BANK	2/17	94.62		
SC 33162	WWTP	WEX BANK	2/17	230.19		
SC 33171	WATER	ALSCO	2/17	45.16		
SC 33174	WWTP	CENTURYLINK K9701112617406	2/17	112.62		
SC 33175	STATEMENT	TRUE VALUE	2/17	113.36		
SC 33175	STATEMENT	TRUE VALUE	2/17	39.57		
SC 33202	WWTP	XEROX CORPORATION	2/17	179.33		
CL 26529 8	WWTP	CENTURY LINK 84222580	3/17		5.17	
CL 26568 15	WWTP	VERIZON WIRELESS	3/17		17.21	
CL 26571 1	35422 HYDROFLOC	AQUA BEN CORPORATION	3/17		2,211.14	
CL 26572 1	543307 VESSELS	IDEXX LABORATORIES	3/17		450.12	
CL 26573 1	175726 BOTTLES	USA BLUE BOOK	3/17		818.15	
CL 26573 2	179047 CRUCIBLES	USA BLUE BOOK	3/17		494.56	
CL 26574 1	33256 DIESEL	PARISH OIL COMPANY	3/17		244.09	
CL 26574 2	33328 DIESEL	PARISH OIL COMPANY	3/17		472.35	
CL 26575 1	294832 WWTP	GOLDEN EAGLE TRASH	3/17		110.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 26576 1	170053 AGMT	DAWSON INFRASTRUCTURE SOLU	3/17		1,000.00	
CL 26577 1	9036 DUES	COLORADO RURAL WATER ASSN	3/17		400.00	
CL 26593 4	STATEMENT	MONTY'S AUTO PARTS	3/17		18.78	
CL 26618 12	STATEMENT	FULLMER'S HARDWARE	3/17		160.32	
CL 26698 4	SEWER	WEX BANK	3/17		141.14	
CL 26698 5	WWTP	WEX BANK	3/17		43.71	
CL 26699 1	WASTE WATER	GUNNISON SHIPPING	3/17		46.84	
CL 26705 1	375456 WASTE WATER	XEROX CORPORATION	3/17		147.97	
CL 26706 1	35343 SAMPLES	ACZ LABORATORIES INC.	3/17		240.00	
CL 26712 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/17		23.35	
CL 26714 5	50980 WATER	ALSCO	3/17		45.16	
CL 26722 7	WWTP	CENTURYLINK K9701112617406	3/17		116.71	
CL 26727 8	WWTP	CENTURY LINK 84222580	3/17		3.05	
CL 26753 9	STATEMENT	FULLMER'S HARDWARE	3/17		120.03	
CL 26759 2	STATEMENT	MONTY'S AUTO PARTS	3/17		19.66	
CL 26761 15	WWTP	VERIZON WIRELESS	3/17		17.21	
CL 26781 24	WORKERS COMP 2ND QTR	CIRSA	3/17		1,356.81	
CL 26781 25	WORKERS COMP 2ND QTR	CIRSA	3/17		1,485.11	
SC 33223	HYDROFLOC	AQUA BEN CORPORATION	3/17	2,211.14		
SC 33228	DUES	COLORADO RURAL WATER ASSN	3/17	400.00		
SC 33238	VESSELS	IDEXX LABORATORIES	3/17	450.12		
SC 33245	DIESEL	PARISH OIL COMPANY	3/17	244.09		
SC 33245	DIESEL	PARISH OIL COMPANY	3/17	472.35		
SC 33254	BOTTLES	USA BLUE BOOK	3/17	818.15		
SC 33254	CRUCIBLES	USA BLUE BOOK	3/17	494.56		
SC 33255	WWTP	VERIZON WIRELESS	3/17	17.21		
SC 33262	WWTP	GOLDEN EAGLE TRASH	3/17	110.00		
SC 33263	AGMT	DAWSON INFRASTRUCTURE SOLU	3/17	1,000.00		
SC 33271	WWTP	CENTURY LINK 84222580	3/17	5.17		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	160.32		
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17	49.21		
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17	18.78		
SC 33340	SAMPLES	ACZ LABORATORIES INC.	3/17	240.00		
SC 33343	WATER	ALSCO	3/17	45.16		
SC 33345	WWTP	CENTURYLINK K9701112617406	3/17	116.71		
SC 33352	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/17	23.35		
SC 33355	WASTE WATER	GUNNISON SHIPPING	3/17	46.84		
SC 33376	WASTE WATER	XEROX CORPORATION	3/17	147.97		
SC 33377	SEWER	WEX BANK	3/17	141.14		
SC 33377	WWTP	WEX BANK	3/17	43.71		
SC 33383	ASSESSMENT REPORT	BLACK & VEATCH CORP	3/17	8,600.00		
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17	120.03		
SC 33424	WWTP	CENTURY LINK 84222580	3/17	3.05		
SC 33432	STATEMENT	MONTY'S AUTO PARTS	3/17	19.66		
SC 33435	WWTP	VERIZON WIRELESS	3/17	17.21		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	1,356.81		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	1,485.11		
CL 26817 16	WASTEWATER	TRIAD EAP	4/17		5.71	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 26817 17	WWTP	TRIAD EAP	4/17		17.13	
CL 26833 1	1145396 ASPHALT	UNITED COMPANIES	4/17		328.44	
CL 26835 1	3754243 COLILERT	IDEXX LABORATORIES	4/17		3,111.50	
CL 26836 1	1210902 WWTP FEB	GOLDEN EAGLE TRASH	4/17		110.00	
CL 26837 1	SAMPLES	ACZ LABORATORIES INC.	4/17		1,270.00	
CL 26846 1	35576 SAMPLES	ACZ LABORATORIES INC.	4/17		222.00	
CL 26847 1	3946765 VESSELS	IDEXX LABORATORIES	4/17		600.16	
CL 26848 1	35583 HYDROFLOC	AQUA BEN CORPORATION	4/17		2,211.14	
CL 26849 1	35583 WWTP	GUNNISON COUNTY ELECTRIC A	4/17		145.00	
CL 26850 1	37503969 CLAMPS	BLUE TARP FINANCIAL	4/17		594.98	
CL 26851 1	820226 SAMPLES	ENVIRONMENTAL RESOURCE ASS	4/17		449.09	
CL 26852 1	6126 MTC	HIGH MOUNTAIN WATER	4/17		114.00	
CL 26853 1	9387794572 PALLET PULLER	GRAINGER	4/17		160.60	
CL 26855 1	19386 SOFTWARE RENEWAL	TIMBER LINE ELECTRIC & CON	4/17		1,350.00	
CL 26906 4	SEWER	WEX BANK	4/17		232.33	
CL 26906 5	WWTP	WEX BANK	4/17		140.38	
CL 26934 1	1210902 WWTP	GOLDEN EAGLE TRASH	4/17		110.00	
CL 26934 2	1212186 WWTP	GOLDEN EAGLE TRASH	4/17		137.50	
CL 26935 1	671881 WWTP	XEROX CORPORATION	4/17		163.23	
CL 26936 1	2721 REPAIR	DAVID NEFF DESIGN & SERVIC	4/17		225.00	
CL 26939 1	102735 SVC CALL	MCCANDLESS TRUCK CENTER LL	4/17		162.12	
CL 26940 1	33077 TEST	WESTERN SLOPE FIRE & SAFET	4/17		213.50	
CL 26941 1	WASTE WATER	GUNNISON SHIPPING	4/17		62.39	
CL 26949 5	50980 WATER	ALSCO	4/17		45.16	
CL 26980 2	APRIL	TRANSWORLD SYSTEMS	4/17		21.27	
CL 27008 10	STATEMENT	FULLMER'S HARDWARE	4/17		174.93	
CL 27020 2	2017 CHEV 3500	JOHN ROBERTS MOTOR WORKS C	4/17		15,357.00	
CL 27025 8	WWTP	CENTURY LINK 84222580	4/17		3.95	
CL 27026 7	WWTP	CENTURYLINK K9701112617406	4/17		112.86	
CL 27031 1	3969 CLAMPS	BLUE TARP FINANCIAL	4/17		594.98	
CL 27032 1	500211 PAD FOR 130	WAGNER EQUIP	4/17		512.20	
CL 27033 1	25697 PLUGS	FARIS MACHINERY	4/17		31.36	
SC 33450	HYDROFLOC	AQUA BEN CORPORATION	4/17	2,211.14		
SC 33451	SAMPLES	ACZ LABORATORIES INC.	4/17	1,270.00		
SC 33451	SAMPLES	ACZ LABORATORIES INC.	4/17	222.00		
SC 33456	MTC	HIGH MOUNTAIN WATER	4/17	114.00		
SC 33459	SAMPLES	ENVIRONMENTAL RESOURCE ASS	4/17	449.09		
SC 33463	WWTP	GUNNISON COUNTY ELECTRIC A	4/17	145.00		
SC 33473	COLILERT	IDEXX LABORATORIES	4/17	3,111.50		
SC 33473	VESSELS	IDEXX LABORATORIES	4/17	600.16		
SC 33498	ASPHALT	UNITED COMPANIES	4/17	328.44		
SC 33504	PALLET PULLER	GRAINGER	4/17	160.60		
SC 33512	WWTP FEB	GOLDEN EAGLE TRASH	4/17	110.00		
SC 33514	WASTEWATER	TRIAD EAP	4/17	5.71		
SC 33514	WWTP	TRIAD EAP	4/17	17.13		
SC 33546	SOFTWARE RENEWAL	TIMBER LINE ELECTRIC & CON	4/17	1,350.00		
SC 33548	CLAMPS	BLUE TARP FINANCIAL	4/17	594.98		
SC 33555	SEWER	WEX BANK	4/17	232.33		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 33555	WWTP	WEX BANK	4/17	140.38		
SC 33559	WATER	ALSCO	4/17	45.16		
SC 33573	WASTE WATER	GUNNISON SHIPPING	4/17	62.39		
SC 33583	REPAIR	DAVID NEFF DESIGN & SERVIC	4/17	225.00		
SC 33590	APRIL	TRANSWORLD SYSTEMS	4/17	21.27		
SC 33595	TEST	WESTERN SLOPE FIRE & SAFET	4/17	213.50		
SC 33596	WWTP	XEROX CORPORATION	4/17	163.23		
SC 33597	SVC CALL	MCCANDLESS TRUCK CENTER LL	4/17	162.12		
SC 33598	WWTP	GOLDEN EAGLE TRASH	4/17	110.00		
SC 33598	WWTP	GOLDEN EAGLE TRASH	4/17	137.50		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	174.93		
SC 33648	WWTP	CENTURYLINK K9701112617406	4/17	112.86		
SC 33656	2017 CHEV 3500	JOHN ROBERTS MOTOR WORKS C	4/17	15,357.00		
SC 33661	PAD FOR 130	WAGNER EQUIP	4/17	512.20		
SC 33672	WWTP	CENTURY LINK 84222580	4/17	3.95		
SC 33673	CLAMPS	BLUE TARP FINANCIAL	4/17	594.98		
SC 33674	PLUGS	FARIS MACHINERY	4/17	31.36		
CL 27049	1 35957 TESTING	ACZ LABORATORIES INC.	5/17		240.00	
CL 27049	2 36091 TESTING	ACZ LABORATORIES INC.	5/17		568.00	
CL 27064	1 469278 LED LIGHTS	CED, INC.	5/17		300.00	
CL 27081	1 PUBLIC WORKS	GUNNISON SHIPPING	5/17		24.76	
CL 27082	1 YADAUGA	GUNNISON VALLEY FAMILY PHY	5/17		160.00	
CL 27088	1 23507 BACKUPS	GL COMPUTER SERVICE INC	5/17		89.99	
CL 27092	1 149100 WWTP	GUNNISON COUNTY ELECTRIC A	5/17		145.00	
CL 27117	15 85193 WWTP	VERIZON WIRELESS	5/17		17.24	
CL 27121	4 SEWER	WEX BANK	5/17		215.41	
CL 27121	5 WWTP	WEX BANK	5/17		105.58	
CL 27133	2 CLAIM E7W6728	TRAVELERS	5/17		98.94	
CL 27157	16 STATEMENT	PAPER CLIP	5/17		106.01	
CL 27190	7 WWTP	CENTURYLINK K9701112617406	5/17		116.95	
CL 27191	1 88361 BED LINER	JOHN ROBERTS MOTOR WORKS C	5/17		550.00	
CL 27192	1 5 PIPE	ECO MATRIX	5/17		110,304.34	
CL 27200	1 1244361 ASSESSMENT	BLACK & VEATCH CORP	5/17		1,000.00	
CL 27218	5 50980 WATER	ALSCO	5/17		45.16	
CL 27223	7 WWTP	CENTURY LINK 84222580	5/17		26.11	
CL 27254	1 249965 LAB	USA BLUE BOOK	5/17		1,131.35	
CL 27255	1 10442527 LAB	HACH COMPANY	5/17		16,971.07	
CL 27255	2 10446373 LAB	HACH COMPANY	5/17		120.86	
CL 27255	3 10444426 LAB	HACH COMPANY	5/17		260.10	
CL 27256	1 6995 WEED CONTROL	J BARRY CUSTOM WEED CONTRO	5/17		258.40	
CL 27256	2 6996 WEED CONTROL	J BARRY CUSTOM WEED CONTRO	5/17		263.40	
CL 27257	1 13367 BUSINESS CARDS	DOVE GRAPHICS INC	5/17		35.00	
CL 27258	1 35697 POLYMER	AQUA BEN CORPORATION	5/17		2,211.14	
CL 27259	1 70394 DOOR CLOSER	FASTENAL COMPANY	5/17		196.33	
CL 27259	2 70565 FLASHLIGHTS	FASTENAL COMPANY	5/17		120.22	
CL 27260	1 828088 STUDY	ENVIRONMENTAL RESOURCE ASS	5/17		234.00	
CL 27261	1 WASTE WATER	GUNNISON SHIPPING	5/17		109.70	
CL 27262	1 2733 BIO SOLIDS BLOWER	DAVID NEFF DESIGN & SERVIC	5/17		150.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 27270 11	STATEMENT	FULLMER'S HARDWARE	5/17		155.63	
CL 27270 15	STATEMENT	FULLMER'S HARDWARE	5/17		52.06	
CL 27276 16	WWTP	VERIZON WIRELESS	5/17		17.24	
CL 27305 1 3148	OIL	SCHAEFFER MFG. COMPANY	5/17		2,592.71	
CL 27306 1 954737	DRY ERASE BOARD	GRAINGER	5/17		670.00	
CL 27306 2 919473	BLOCK ERASERS	GRAINGER	5/17		19.80	
CL 27306 3 840997	MARKERS	GRAINGER	5/17		22.95	
CL 27306 4 850599	ELEC PALLET JACK	GRAINGER	5/17		4,858.21	
CL 27307 1 255898	LAB EQUIP	USA BLUE BOOK	5/17		560.07	
CL 27307 2 257180	LAB EQUIP	USA BLUE BOOK	5/17		571.28	
CL 27308 1 149100	WWTP	GUNNISON COUNTY ELECTRIC A	5/17		145.00	
CL 27309 1 180469	WWTP	XEROX CORPORATION	5/17		165.47	
SC 33677	TESTING	ACZ LABORATORIES INC.	5/17	240.00		
SC 33677	TESTING	ACZ LABORATORIES INC.	5/17	568.00		
SC 33678	LED LIGHTS	CED, INC.	5/17	300.00		
SC 33686	WWTP	GUNNISON COUNTY ELECTRIC A	5/17	145.00		
SC 33687	BACKUPS	GL COMPUTER SERVICE INC	5/17	89.99		
SC 33689	PUBLIC WORKS	GUNNISON SHIPPING	5/17	24.76		
SC 33690	YADAUGA	GUNNISON VALLEY FAMILY PHY	5/17	160.00		
SC 33703	WWTP	VERIZON WIRELESS	5/17	17.24		
SC 33706	SEWER	WEX BANK	5/17	215.41		
SC 33706	WWTP	WEX BANK	5/17	105.58		
SC 33756	STATEMENT	PAPER CLIP	5/17	106.01		
SC 33760	CLAIM E7W6728	TRAVELERS	5/17	98.94		
SC 33787	WATER	ALSCO	5/17	45.16		
SC 33789	WWTP	CENTURYLINK K9701112617406	5/17	116.95		
SC 33795	BED LINER	JOHN ROBERTS MOTOR WORKS C	5/17	550.00		
SC 33813	PIPE	ECO MATRIX	5/17	110,304.34		
SC 33814	ASSESSMENT	BLACK & VEATCH CORP	5/17	1,000.00		
SC 33828	POLYMER	AQUA BEN CORPORATION	5/17	2,211.14		
SC 33830	WEED CONTROL	J BARRY CUSTOM WEED CONTRO	5/17	258.40		
SC 33830	WEED CONTROL	J BARRY CUSTOM WEED CONTRO	5/17	263.40		
SC 33832	BUSINESS CARDS	DOVE GRAPHICS INC	5/17	35.00		
SC 33833	STUDY	ENVIRONMENTAL RESOURCE ASS	5/17	234.00		
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17	155.63		
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17	52.06		
SC 33839	WASTE WATER	GUNNISON SHIPPING	5/17	109.70		
SC 33844	BIO SOLIDS BLOWER	DAVID NEFF DESIGN & SERVIC	5/17	150.00		
SC 33848	LAB	USA BLUE BOOK	5/17	1,131.35		
SC 33853	LAB	HACH COMPANY	5/17	16,971.07		
SC 33853	LAB	HACH COMPANY	5/17	120.86		
SC 33853	LAB	HACH COMPANY	5/17	260.10		
SC 33869	WWTP	CENTURY LINK 84222580	5/17	26.11		
SC 33870	DOOR CLOSER	FASTENAL COMPANY	5/17	196.33		
SC 33870	FLASHLIGHTS	FASTENAL COMPANY	5/17	120.22		
SC 33885	WWTP	GUNNISON COUNTY ELECTRIC A	5/17	145.00		
SC 33893	LAB EQUIP	USA BLUE BOOK	5/17	560.07		
SC 33893	LAB EQUIP	USA BLUE BOOK	5/17	571.28		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 33894	WWTP	VERIZON WIRELESS	5/17	17.24		
SC 33897	DRY ERASE BOARD	GRAINGER	5/17	670.00		
SC 33897	BLOCK ERASERS	GRAINGER	5/17	19.80		
SC 33897	MARKERS	GRAINGER	5/17	22.95		
SC 33897	ELEC PALLET JACK	GRAINGER	5/17	4,858.21		
SC 33899	WWTP	XEROX CORPORATION	5/17	165.47		
SC 33912	OIL	SCHAEFFER MFG. COMPANY	5/17	2,592.71		
CL 27331 1	6680 BATTERIES	BIO LYNCEUS LLC	6/17		70.00	
CL 27427 4	SEWER	WEX BANK	6/17		401.96	
CL 27427 5	WWTP	WEX BANK	6/17		251.77	
CL 27454 7	WWTP	CENTURYLINK K9701112617406	6/17		112.86	
CL 27467 7	WWTP	CENTURY LINK 84222580	6/17		27.96	
CL 27468 1	STATEMENT	TRUE VALUE	6/17		71.98	
CL 27471 1	7030363 VESSELS	IDEXX LABORATORIES	6/17		300.08	
CL 27471 2	6775712 COLOLERT	IDEXX LABORATORIES	6/17		1,562.22	
CL 27472 1	7028 WEED CONTROL	J BARRY CUSTOM WEED CONTRO	6/17		306.29	
CL 27484 1	WASTE WATER	GUNNISON SHIPPING	6/17		64.53	
CL 27485 1	10450808 LAB EQUIP	HACH COMPANY	6/17		165.00	
CL 27485 2	10447432 LAB EQUIP	HACH COMPANY	6/17		904.50	
CL 27485 3	2140810 LAB EQUIP	HACH COMPANY	6/17	45.71		
CL 27486 1	6180 SOFTENER	HIGH MOUNTAIN WATER	6/17		114.00	
CL 27487 1	1775 WET TESTING	AQUA-TOX INC	6/17		850.00	
CL 27488 1	36507 TESTING	ACZ LABORATORIES INC.	6/17		364.00	
CL 27488 2	36611 TESTING	ACZ LABORATORIES INC.	6/17		203.00	
CL 27527 5	50980 WATER	ALSCO	6/17		67.74	
CL 27543 19	STATEMENT	PAPER CLIP	6/17		42.73	
CL 27548 3	STATEMENT	MONTY'S AUTO PARTS	6/17		324.76	
CL 27548 5	STATEMENT	MONTY'S AUTO PARTS	6/17		19.90	
CL 27586 17	WWTP	VERIZON WIRELESS	6/17		17.24	
CL 27587 13	STATEMENT	FULLMER'S HARDWARE	6/17		244.15	
SC 33927	BATTERIES	BIO LYNCEUS LLC	6/17	70.00		
SC 33962	SEWER	WEX BANK	6/17	401.96		
SC 33962	WWTP	WEX BANK	6/17	251.77		
SC 34025	WWTP	CENTURYLINK K9701112617406	6/17	112.86		
SC 34050	TESTING	ACZ LABORATORIES INC.	6/17	364.00		
SC 34050	TESTING	ACZ LABORATORIES INC.	6/17	203.00		
SC 34052	WET TESTING	AQUA-TOX INC	6/17	850.00		
SC 34053	WATER	ALSCO	6/17	67.74		
SC 34054	WEED CONTROL	J BARRY CUSTOM WEED CONTRO	6/17	306.29		
SC 34058	SOFTENER	HIGH MOUNTAIN WATER	6/17	114.00		
SC 34059	STATEMENT	TRUE VALUE	6/17	71.98		
SC 34065	WASTE WATER	GUNNISON SHIPPING	6/17	64.53		
SC 34068	VESSELS	IDEXX LABORATORIES	6/17	300.08		
SC 34068	COLOLERT	IDEXX LABORATORIES	6/17	1,562.22		
SC 34077	STATEMENT	PAPER CLIP	6/17	42.73		
SC 34095	LAB EQUIP	HACH COMPANY	6/17	165.00		
SC 34095	LAB EQUIP	HACH COMPANY	6/17	904.50		
SC 34095	LAB EQUIP	HACH COMPANY	6/17		45.71	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 34117	WWTP	CENTURY LINK 84222580	6/17	27.96		
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17	324.76		
SC 34124	STATEMENT	MONTY'S AUTO PARTS	6/17	19.90		
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17	244.15		
SC 34141	WWTP	VERIZON WIRELESS	6/17	17.24		
CL 27598 25	WORKERS COMP 3RD QTR	CIRSA	7/17		1,356.81	
CL 27598 26	WORKERS COMP 3RD QTR	CIRSA	7/17		1,485.11	
CL 27602 1	1031254 BIOSOLIDS PERMIT	STATE OF COLORADO	7/17		580.80	
CL 27606 1	7 PIPE INSTALLATION	ECO MATRIX	7/17		86,559.16	
CL 27612 1	18205 PORTABLE TOILET	GUNNISON CONST & SEPTIC IN	7/17		100.00	
CL 27618 1	683082 DOOR BELL	GRAINGER	7/17		56.15	
CL 27619 1	1213695 WWTP	GOLDEN EAGLE TRASH	7/17		110.00	
CL 27620 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	7/17		145.00	
CL 27644 16	WASTEWATER	TRIAD EAP	7/17		5.78	
CL 27644 17	WWTP	TRIAD EAP	7/17		17.34	
CL 27645 2	1179924 ASPHALT	UNITED COMPANIES	7/17		1,309.43	
CL 27645 3	1181580 ASPHALT	UNITED COMPANIES	7/17		714.56	
CL 27646 1	272765 LAB	USA BLUE BOOK	7/17		4,987.64	
CL 27647 4	SEWER	WEX BANK	7/17		561.03	
CL 27647 5	WWTP	WEX BANK	7/17		241.43	
CL 27653 1	6706 GLOVES	WHOLESALE JOBBER	7/17		527.66	
CL 27654 1	529445 WWTP	XEROX CORPORATION	7/17		130.97	
CL 27659 1	793805 2017 FORD PU	RUSH TRUCK CENTER	7/17		32,447.00	
CL 27702 7	WWTP	CENTURYLINK K9701112617406	7/17		116.95	
CL 27729 1	1897 WWTP CELL ENHANCEMENT	HIXXA COMMUNICATIONS	7/17		9,350.00	
CL 27804 1	735973 WWTP	XEROX CORPORATION	7/17		143.00	
CL 27805 1	622217 PLUMBING	MESA MECHANICAL LLC	7/17		372.19	
CL 27806 1	352746 COMPARATOR	IDEXX LABORATORIES	7/17		15.96	
CL 27806 2	431414 COLOLERT	IDEXX LABORATORIES	7/17		188.49	
CL 27807 1	99348 PLATES FOR LAB	WESTERN SLOPE CONNECTION	7/17		94.89	
CL 27808 1	WASTEWATER	GUNNISON SHIPPING	7/17		61.43	
CL 27809 1	1215715 WWTP	GOLDEN EAGLE TRASH	7/17		137.50	
CL 27810 1	WWTP GENERATOR LOAD TEST	ROCKY MTN STAND-BY POWER L	7/17		1,371.50	
CL 27811 1	2747 GENERATOR PROJECT	DAVID NEFF DESIGN & SERVIC	7/17		525.00	
CL 27811 2	UV REPAIR	DAVID NEFF DESIGN & SERVIC	7/17		460.86	
CL 27827 1	1910 WWTP	HIXXA COMMUNICATIONS	7/17		6,525.00	
CL 27827 2	1911 WWTP	HIXXA COMMUNICATIONS	7/17		616.50	
CL 27829 7	WWTP	CENTURY LINK 84222580	7/17		25.03	
CL 27860 5	50980 WATER	ALSCO	7/17		45.16	
CL 27878 1	TAGS	CITY OF GUNNISON	7/17		10.98	
SC 34168	WWTP	GUNNISON COUNTY ELECTRIC A	7/17	145.00		
SC 34169	PORTABLE TOILET	GUNNISON CONST & SEPTIC IN	7/17	100.00		
SC 34174	ASPHALT	UNITED COMPANIES	7/17	1,309.43		
SC 34174	ASPHALT	UNITED COMPANIES	7/17	714.56		
SC 34175	LAB	USA BLUE BOOK	7/17	4,987.64		
SC 34176	GLOVES	WHOLESALE JOBBER	7/17	527.66		
SC 34178	DOOR BELL	GRAINGER	7/17	56.15		
SC 34179	WWTP	XEROX CORPORATION	7/17	130.97		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 34180	SEWER	WEX BANK	7/17	561.03		
SC 34180	WWTP	WEX BANK	7/17	241.43		
SC 34183	WWTP	GOLDEN EAGLE TRASH	7/17	110.00		
SC 34187	BIOSOLIDS PERMIT	STATE OF COLORADO	7/17	580.80		
SC 34189	WASTEWATER	TRIAD EAP	7/17	5.78		
SC 34189	WWTP	TRIAD EAP	7/17	17.34		
SC 34191	PIPE INSTALLATION	ECO MATRIX	7/17	86,559.16		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	1,356.81		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	1,485.11		
SC 34222	2017 FORD PU	RUSH TRUCK CENTER	7/17	32,447.00		
SC 34230	WWTP	CENTURYLINK K9701112617406	7/17	116.95		
SC 34302	WWTP CELL ENHANCEMENT	HIXXA COMMUNICATIONS	7/17	9,350.00		
SC 34319	WASTEWATER	GUNNISON SHIPPING	7/17	61.43		
SC 34325	COMPARATOR	IDEXX LABORATORIES	7/17	15.96		
SC 34325	COLOLERT	IDEXX LABORATORIES	7/17	188.49		
SC 34329	PLUMBING	MESA MECHANICAL LLC	7/17	372.19		
SC 34330	GENERATOR PROJECT	DAVID NEFF DESIGN & SERVIC	7/17	525.00		
SC 34330	UV REPAIR	DAVID NEFF DESIGN & SERVIC	7/17	460.86		
SC 34339	PLATES FOR LAB	WESTERN SLOPE CONNECTION	7/17	94.89		
SC 34341	WWTP	XEROX CORPORATION	7/17	143.00		
SC 34343	WWTP	GOLDEN EAGLE TRASH	7/17	137.50		
SC 34349	WWTP GENERATOR LOAD TEST	ROCKY MTN STAND-BY POWER L	7/17	1,371.50		
SC 34360	WWTP	HIXXA COMMUNICATIONS	7/17	6,525.00		
SC 34360	WWTP	HIXXA COMMUNICATIONS	7/17	616.50		
SC 34364	WWTP	CENTURY LINK 84222580	7/17	25.03		
SC 34368	TAGS	CITY OF GUNNISON	7/17	10.98		
SC 34370	WATER	ALSCO	7/17	45.16		
CL 27899	1 TUBING	GUNNISON MUFFLER & PIPE	8/17		22.90	
CL 27911	2 FORD F450	JOHN ROBERTS MOTOR WORKS C	8/17		27,839.00	
CL 27911	4 ADDL LIGHTING	JOHN ROBERTS MOTOR WORKS C	8/17		1,025.00	
CL 27928	1 521533 GLOVES	NORTHERN SAFETY	8/17		47.66	
CL 27947	1 256.151184 ASPHALT	UNITED COMPANIES	8/17		256.15	
CL 27947	2 1185046 ASPHALT	UNITED COMPANIES	8/17		381.99	
CL 27949	16 WWTP	VERIZON WIRELESS	8/17		57.27	
CL 27955	2 STATEMENT	TRUE VALUE	8/17		110.66	
CL 27955	3 STATEMENT	TRUE VALUE	8/17		9.89	
CL 27967	1 51200759 ENGINEERING	TETRA TECH INC	8/17		4,200.00	
CL 27968	1 3010 HEADWORKS DAMPER	DAVID NEFF DESIGN & SERVIC	8/17		800.94	
CL 27969	1 219242 VESSELS	IDEXX LABORATORIES	8/17		150.91	
CL 27969	2 373153 VESSELS	IDEXX LABORATORIES	8/17		150.91	
CL 27970	1 149100 WWTP	GUNNISON COUNTY ELECTRIC A	8/17		145.00	
CL 27971	1 WWTP	GUNNISON SHIPPING	8/17		177.61	
CL 27972	1 6721 PAPER TOWELS	WHOLESALE JOBBER	8/17		117.98	
CL 27989	2 STATEMENT	O'REILLY AUTO PARTS	8/17		1,255.18	
CL 28005	21 STATEMENT	PAPER CLIP	8/17		141.85	
CL 28015	7 WWTP	CENTURYLINK K9701112617406	8/17		115.29	
CL 28030	4 SEWER	WEX BANK	8/17		367.00	
CL 28030	5 WWTP	WEX BANK	8/17		293.76	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 28037 18	STATEMENT	FULLMER'S HARDWARE	8/17		149.19	
CL 28037 19	STATEMENT	FULLMER'S HARDWARE	8/17		249.99	
CL 28067 5	WATER	ALSCO	8/17		90.32	
CL 28092 1	SEWER TAP REFUND	ANGELO ARCHULETA	8/17		5,000.00	
CL 28101 1	170498 CAMERA REPAIR	DAWSON INFRASTRUCTURE SOLU	8/17		641.59	
CL 28101 2	CAMERA REPAIR	DAWSON INFRASTRUCTURE SOLU	8/17		500.00	
CL 28102 1	1936 WWTP CELL	HIXXA COMMUNICATIONS	8/17		2,758.85	
CL 28110 7	WWTP	CENTURY LINK 84222580	8/17		15.23	
CL 28120 16	WWTP	VERIZON WIRELESS	8/17		57.24	
CL 28130 1	37482 DIESEL	PARISH OIL COMPANY	8/17		693.44	
CL 28131 1	LAB CERTIFICATION	COLORADO DEPT PUBLIC HEALT	8/17		1,215.24	
CL 28132 1	1597 BALANCE SCALE	QA BALANCE SERVICES INC	8/17		180.00	
CL 28133 1	38698 LAB TESTING	ACZ LABORATORIES INC.	8/17		291.00	
CL 28134 1	582901 COLOERT	IDEXX LABORATORIES	8/17		1,562.22	
CL 28135 1	10573786 LAB SUPPLY	HACH COMPANY	8/17		115.63	
CL 28136 1	1043487 FUSE	USA BLUE BOOK	8/17		95.38	
CL 28137 1	222484 LEASE	XEROX CORPORATION	8/17		169.60	
CL 28138 1	1216941 WWTP	GOLDEN EAGLE TRASH	8/17		110.00	
CL 28164 1	556 GARAGE DOOR SVC	KOOLER PAINTING & DOOR	8/17		135.00	
CL 28165 1	2017 REGISTRATION	APWA WESTERN SLOPE CHAPTE	8/17		150.00	
CL 28176 11	STATEMENT	FULLMER'S HARDWARE	8/17		256.67	
SC 34423	TUBING	GUNNISON MUFFLER & PIPE	8/17	22.90		
SC 34425	FORD F450	JOHN ROBERTS MOTOR WORKS C	8/17	27,839.00		
SC 34425	ADDL LIGHTING	JOHN ROBERTS MOTOR WORKS C	8/17	1,025.00		
SC 34438	ASPHALT	UNITED COMPANIES	8/17	256.15		
SC 34438	ASPHALT	UNITED COMPANIES	8/17	381.99		
SC 34440	WWTP	VERIZON WIRELESS	8/17	57.27		
SC 34479	GLOVES	NORTHERN SAFETY	8/17	47.66		
SC 34483	STATEMENT	TRUE VALUE	8/17	110.66		
SC 34483	STATEMENT	TRUE VALUE	8/17	9.89		
SC 34488	WWTP	GUNNISON COUNTY ELECTRIC A	8/17	145.00		
SC 34490	WWTP	GUNNISON SHIPPING	8/17	177.61		
SC 34493	VESSELS	IDEXX LABORATORIES	8/17	150.91		
SC 34493	VESSELS	IDEXX LABORATORIES	8/17	150.91		
SC 34500	HEADWORKS DAMPER	DAVID NEFF DESIGN & SERVIC	8/17	800.94		
SC 34501	STATEMENT	PAPER CLIP	8/17	141.85		
SC 34507	PAPER TOWELS	WHOLESALE JOBBER	8/17	117.98		
SC 34512	ENGINEERING	TETRA TECH INC	8/17	4,200.00		
SC 34514	STATEMENT	O'REILLY AUTO PARTS	8/17	1,255.18		
SC 34531	WATER	ALSCO	8/17	90.32		
SC 34533	WWTP	CENTURYLINK K9701112617406	8/17	115.29		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	149.19		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	249.99		
SC 34558	SEWER	WEX BANK	8/17	367.00		
SC 34558	WWTP	WEX BANK	8/17	293.76		
SC 34598	CAMERA REPAIR	DAWSON INFRASTRUCTURE SOLU	8/17	641.59		
SC 34598	CAMERA REPAIR	DAWSON INFRASTRUCTURE SOLU	8/17	500.00		
SC 34606	WWTP CELL	HIXXA COMMUNICATIONS	8/17	2,758.85		

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

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
2020 ACCOUNTS PAYABLE							
SC	34609	SEWER TAP REFUND	ANGELO ARCHULETA	8/17	5,000.00		
SC	34614	LAB TESTING	ACZ LABORATORIES INC.	8/17	291.00		
SC	34621	STATEMENT	FULLMER'S HARDWARE	8/17	256.67		
SC	34627	COLOERT	IDEXX LABORATORIES	8/17	1,562.22		
SC	34634	DIESEL	PARISH OIL COMPANY	8/17	693.44		
SC	34635	BALANCE SCALE	QA BALANCE SERVICES INC	8/17	180.00		
SC	34644	FUSE	USA BLUE BOOK	8/17	95.38		
SC	34645	WWTP	VERIZON WIRELESS	8/17	57.24		
SC	34649	LEASE	XEROX CORPORATION	8/17	169.60		
SC	34651	LAB SUPPLY	HACH COMPANY	8/17	115.63		
SC	34652	REGISTRATION	APWA WESTERN SLOPE CHAPTE	8/17	150.00		
SC	34656	WWTP	GOLDEN EAGLE TRASH	8/17	110.00		
SC	34661	GARAGE DOOR SVC	KOOLER PAINTING & DOOR	8/17	135.00		
SC	34674	LAB CERTIFICATION	COLORADO DEPT PUBLIC HEALT	8/17	1,215.24		
SC	34676	WWTP	CENTURY LINK 84222580	8/17	15.23		
CL	28186	2 TITLE	CITY OF GUNNISON	9/17		1.89	
CL	28259	3 SEWER	WEX BANK	9/17		357.11	
CL	28259	4 WWTP	WEX BANK	9/17		173.06	
CL	28268	2 STATEMENT	MONTY'S AUTO PARTS	9/17		49.24	
CL	28284	1 PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	9/17		104.66	
CL	28290	5 50980 WATER	ALSCO	9/17		45.16	
CL	28322	1 473932 LED LIGHTS	CED, INC.	9/17		2,100.12	
CL	28325	1 HUTCHISON	GUNNISON VALLEY FAMILY PHY	9/17		160.00	
CL	28328	1 324258 FUSE	USA BLUE BOOK	9/17		81.90	
CL	28329	1 446826 WWTP	XEROX CORPORATION	9/17		143.09	
CL	28330	1 WASTE WATER	GUNNISON SHIPPING	9/17		84.78	
CL	28331	1 40109 DISCHARGE PERMIT	STATE OF COLORADO	9/17		11,410.00	
CL	28331	2 40110 PRETREATMENT BILLING	STATE OF COLORADO	9/17		94.00	
CL	28332	1 51217858 WWTP ENGINEERING	TETRA TECH INC	9/17		10,110.25	
CL	28332	2 51215003 WWTP ENGINEERING	TETRA TECH INC	9/17		2,745.50	
CL	28336	1 CLAIM E9A1710	TRAVELERS	9/17		88.00	
CL	28343	2 WELLNESS	JASON KIBLER	9/17		12.50	
CL	28357	14 STATEMENT	PAPER CLIP	9/17		5.00	
CL	28357	15 STATEMENT	PAPER CLIP	9/17		210.99	
CL	28365	7 WWTP	CENTURYLINK K9701112617406	9/17		118.12	
CL	28368	7 WWTP	CENTURY LINK 84222580	9/17		8.86	
CL	28374	16 WWTP	VERIZON WIRELESS	9/17		57.22	
CL	28394	8 AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		38.50	
CL	28394	9 AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		54.66	
CL	28394	10 AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		472.60	
SC	34677	TITLE	CITY OF GUNNISON	9/17	1.89		
SC	34752	STATEMENT	MONTY'S AUTO PARTS	9/17	49.24		
SC	34761	SEWER	WEX BANK	9/17	357.11		
SC	34761	WWTP	WEX BANK	9/17	173.06		
SC	34774	LED LIGHTS	CED, INC.	9/17	2,100.12		
SC	34775	WATER	ALSCO	9/17	45.16		
SC	34784	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	9/17	104.66		
SC	34790	WASTE WATER	GUNNISON SHIPPING	9/17	84.78		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 34792	HUTCHISON	GUNNISON VALLEY FAMILY PHY	9/17	160.00		
SC 34808	CLAIM E9A1710	TRAVELERS	9/17	88.00		
SC 34810	FUSE	USA BLUE BOOK	9/17	81.90		
SC 34814	WWTP	XEROX CORPORATION	9/17	143.09		
SC 34816	WWTP ENGINEERING	TETRA TECH INC	9/17	10,110.25		
SC 34816	WWTP ENGINEERING	TETRA TECH INC	9/17	2,745.50		
SC 34817	DISCHARGE PERMIT	STATE OF COLORADO	9/17	11,410.00		
SC 34817	PRETREATMENT BILLING	STATE OF COLORADO	9/17	94.00		
SC 34830	WELLNESS	JASON KIBLER	9/17	12.50		
SC 34836	WWTP	CENTURYLINK K9701112617406	9/17	118.12		
SC 34844	STATEMENT	PAPER CLIP	9/17	5.00		
SC 34844	STATEMENT	PAPER CLIP	9/17	210.99		
SC 34849	WWTP	VERIZON WIRELESS	9/17	57.22		
SC 34867	WWTP	CENTURY LINK 84222580	9/17	8.86		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	38.50		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	54.66		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	472.60		
CL 28407 1	TESTING	ACZ LABORATORIES INC.	10/17		2,432.00	
CL 28412 11	4TH QTR PROP/CAS	CIRSA	10/17		4,122.00	
CL 28412 40	WORKERS COMP	CIRSA	10/17		1,356.81	
CL 28412 41	WORKERS COMP	CIRSA	10/17		1,485.11	
CL 28426 3	WELLNESS	DAREN GLOVER	10/17		8.33	
CL 28430 1	149100 ELECTRIC	GUNNISON COUNTY ELECTRIC A	10/17		305.00	
CL 28431 1	1218419 WWTP	GOLDEN EAGLE TRASH	10/17		110.00	
CL 28432 1	HITCH BALL	GUNNISON MUFFLER & PIPE	10/17		36.64	
CL 28433 1	3542805 PIPE	GRAND JUNCTION PIPE & SUPP	10/17		500.17	
CL 28436 1	10602766 LAB	HACH COMPANY	10/17		33.45	
CL 28437 1	6244 WATER SOFTENER MTC	HIGH MOUNTAIN WATER	10/17		126.00	
CL 28440 1	580660 VESSELS	IDEXX LABORATORIES	10/17		300.08	
CL 28447 1	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17		72.46	
CL 28450 1	68097 PAINT	METROPOLITAN COMPOUNDS	10/17		683.30	
CL 28458 1	CLOTHIG REIMB	DALE PICARD	10/17		129.99	
CL 28465 1	51221127 MIXING ZONE RESPONSE	TETRA TECH INC	10/17		2,000.00	
CL 28472 1	6747 SOLAR GUARD WIPES	WHOLESALE JOBBER	10/17		330.22	
CL 28486 1	WASTE WATER	GUNNISON SHIPPING	10/17		52.34	
CL 28497 4	SEWER	WEX BANK	10/17		498.20	
CL 28497 5	WWTP	WEX BANK	10/17		194.43	
CL 28551 1	CDL REIMB	DAREN GLOVER	10/17		225.00	
CL 28554 1	10698 TRAINING	COLORADO RURAL WATER ASSN	10/17		150.00	
CL 28555 1	ASPHALT	UNITED COMPANIES	10/17		1,221.98	
CL 28558 6	SEPT STATEMENT	WESTERN LUMBER INC.	10/17		88.30	
CL 28559 10	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		344.07	
CL 28559 11	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		48.96	
CL 28624 12	SEPT STATEMENT	PAPER CLIP	10/17		11.52	
CL 28624 13	SEPT STATEMENT	PAPER CLIP	10/17		23.23	
CL 28627 1	39649 LAB TESTING	ACZ LABORATORIES INC.	10/17		342.00	
CL 28635 7	WWTP	CENTURY LINK 84222580	10/17		17.28	
CL 28637 1	13064 REAR DOOR LATCH CYLINDER	CLEARWATER CLEANUP CO	10/17		383.00	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 28641 7	WWTP	CENTURYLINK K9701112617406	10/17		114.54	
CL 28661 1	TESTING REIMB	MIKE HUTCHISON	10/17		120.00	
CL 28662 1	10655331 LAB SUPPLIES	HACH COMPANY	10/17		1,196.00	
CL 28672 1	69508 CUTTING WHEEL	POWER EQUIPMENT COMPANY	10/17		460.29	
CL 28686 2	1209270 ASPHALT	UNITED COMPANIES	10/17		438.06	
CL 28686 3	27317 ASPHALT	UNITED COMPANIES	10/17		16,336.80	
CL 28691 1	861229 WWTP	XEROX CORPORATION	10/17		160.74	
SC 34877	TESTING	ACZ LABORATORIES INC.	10/17	2,432.00		
SC 34879	CLOTHIG REIMB	DALE PICARD	10/17	129.99		
SC 34880	WATER SOFTENER MTC	HIGH MOUNTAIN WATER	10/17	126.00		
SC 34888	PIPE	GRAND JUNCTION PIPE & SUPP	10/17	500.17		
SC 34889	ELECTRIC	GUNNISON COUNTY ELECTRIC A	10/17	305.00		
SC 34892	HITCH BALL	GUNNISON MUFFLER & PIPE	10/17	36.64		
SC 34896	VESSELS	IDEXX LABORATORIES	10/17	300.08		
SC 34899	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17	72.46		
SC 34905	SOLAR GUARD WIPES	WHOLESALE JOBBER	10/17	330.22		
SC 34910	LAB	HACH COMPANY	10/17	33.45		
SC 34911	MIXING ZONE RESPONSE	TETRA TECH INC	10/17	2,000.00		
SC 34914	WWTP	GOLDEN EAGLE TRASH	10/17	110.00		
SC 34924	PAINT	METROPOLITAN COMPOUNDS	10/17	683.30		
SC 34925	WELLNESS	DAREN GLOVER	10/17	8.33		
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17	4,122.00		
SC 34928	WORKERS COMP	CIRSA	10/17	1,356.81		
SC 34928	WORKERS COMP	CIRSA	10/17	1,485.11		
SC 34960	WASTE WATER	GUNNISON SHIPPING	10/17	52.34		
SC 34984	SEWER	WEX BANK	10/17	498.20		
SC 34984	WWTP	WEX BANK	10/17	194.43		
SC 35013	TRAINING	COLORADO RURAL WATER ASSN	10/17	150.00		
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	344.07		
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	48.96		
SC 35044	ASPHALT	UNITED COMPANIES	10/17	1,221.98		
SC 35045	SEPT STATEMENT	WESTERN LUMBER INC.	10/17	88.30		
SC 35063	CDL REIMB	DAREN GLOVER	10/17	225.00		
SC 35081	LAB TESTING	ACZ LABORATORIES INC.	10/17	342.00		
SC 35086	WWTP	CENTURYLINK K9701112617406	10/17	114.54		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	11.52		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	23.23		
SC 35098	CUTTING WHEEL	POWER EQUIPMENT COMPANY	10/17	460.29		
SC 35108	ASPHALT	UNITED COMPANIES	10/17	438.06		
SC 35108	ASPHALT	UNITED COMPANIES	10/17	16,336.80		
SC 35112	WWTP	XEROX CORPORATION	10/17	160.74		
SC 35115	LAB SUPPLIES	HACH COMPANY	10/17	1,196.00		
SC 35119	TESTING REIMB	MIKE HUTCHISON	10/17	120.00		
SC 35122	REAR DOOR LATCH CYLINDER	CLEARWATER CLEANUP CO	10/17	383.00		
SC 35137	WWTP	CENTURY LINK 84222580	10/17	17.28		
CL 28705 16	WWTP	VERIZON WIRELESS	11/17		57.26	
CL 28711 1	38556 OIL/PUMP GEAR	PARISH OIL COMPANY	11/17		95.07	
CL 28711 2	38894 DIESEL	PARISH OIL COMPANY	11/17		235.62	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
CL 28711 3 40155	DIESEL	PARISH OIL COMPANY	11/17		283.29	
CL 28712 1 149100	WWTP	GUNNISON COUNTY ELECTRIC A	11/17		160.00	
CL 28745 1 475585	BREAKERS	CED, INC.	11/17		1,185.00	
CL 28752 5 50980	WATER	ALSCO	11/17		67.68	
CL 28756 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/17		31.40	
CL 28778 1 670588	GLASSES	NORTHERN SAFETY	11/17		71.63	
CL 28782 4	SEWER	WEX BANK	11/17		452.29	
CL 28782 5	WWTP	WEX BANK	11/17		194.63	
CL 28783 1 3050	CORDS	DAVID NEFF DESIGN & SERVIC	11/17		1,425.00	
CL 28784 1	WASTEWATER	GUNNISON SHIPPING	11/17		203.81	
CL 28785 1 399690	OIL COVERS	USA BLUE BOOK	11/17		107.42	
CL 28786 1 51242088	DESIGN OF MDP	TETRA TECH INC	11/17		12,070.25	
CL 28826 1	OCT STATEMENT	MONTY'S AUTO PARTS	11/17		54.17	
CL 28855 7	WWTP	CENTURYLINK K9701112617406	11/17		114.69	
CL 28860 1 1979	NETWORK WIRING	HIXXA COMMUNICATIONS	11/17		1,400.00	
CL 28888 7	WWTP	CENTURY LINK 84222580	11/17		11.50	
CL 28898 5	SOFTWARE	IWORQ	11/17		846.67	
CL 28898 6	SOFTWARE	IWORQ	11/17		846.67	
CL 28915 1	WWTP	GOLDEN EAGLE TRASH	11/17		247.50	
CL 28916 1 40032	TESTING	ACZ LABORATORIES INC.	11/17		658.00	
CL 28916 2 40352	TESTING	ACZ LABORATORIES INC.	11/17		342.00	
CL 28916 3 41574	TESTING	ACZ LABORATORIES INC.	11/17		291.00	
CL 28917 1 6749	PAPER TOWELS	WHOLESALE JOBBER	11/17		122.08	
CL 28917 2 6746	DRC WIPER	WHOLESALE JOBBER	11/17		205.19	
CL 28918 1 379138	LAB	USA BLUE BOOK	11/17		283.56	
CL 28919 1 6321	MTC	HIGH MOUNTAIN WATER	11/17		130.50	
CL 28929 12	OCTOBER	FULLMER'S HARDWARE	11/17		50.36	
CL 28929 13	OCTOBER	FULLMER'S HARDWARE	11/17		86.45	
CL 28929 14	OCTOBER	FULLMER'S HARDWARE	11/17		444.02	
CL 28929 15	OCTOBER	FULLMER'S HARDWARE	11/17		142.03	
CL 28930 19	OCTOBER	PAPER CLIP	11/17		100.90	
CL 28941 1 259968	SAFETY GLASSES	AIRGAS USA	11/17		82.56	
CL 28942 1 1027217	CAMERA SVC LINES	MESA MECHANICAL LLC	11/17		440.00	
SC 35146	WWTP	GUNNISON COUNTY ELECTRIC A	11/17	160.00		
SC 35153	OIL/PUMP GEAR	PARISH OIL COMPANY	11/17	95.07		
SC 35153	DIESEL	PARISH OIL COMPANY	11/17	235.62		
SC 35153	DIESEL	PARISH OIL COMPANY	11/17	283.29		
SC 35157	WWTP	VERIZON WIRELESS	11/17	57.26		
SC 35176	WATER	ALSCO	11/17	67.68		
SC 35179	BREAKERS	CED, INC.	11/17	1,185.00		
SC 35186	CORDS	DAVID NEFF DESIGN & SERVIC	11/17	1,425.00		
SC 35195	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/17	31.40		
SC 35197	WASTEWATER	GUNNISON SHIPPING	11/17	203.81		
SC 35216	GLASSES	NORTHERN SAFETY	11/17	71.63		
SC 35224	DESIGN OF MDP	TETRA TECH INC	11/17	12,070.25		
SC 35232	OIL COVERS	USA BLUE BOOK	11/17	107.42		
SC 35236	SEWER	WEX BANK	11/17	452.29		
SC 35236	WWTP	WEX BANK	11/17	194.63		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 35243	WWTP	CENTURYLINK K9701112617406	11/17	114.69		
SC 35250	OCT STATEMENT	MONTY'S AUTO PARTS	11/17	54.17		
SC 35273	NETWORK WIRING	HIXXA COMMUNICATIONS	11/17	1,400.00		
SC 35283	TESTING	ACZ LABORATORIES INC.	11/17	658.00		
SC 35283	TESTING	ACZ LABORATORIES INC.	11/17	342.00		
SC 35283	TESTING	ACZ LABORATORIES INC.	11/17	291.00		
SC 35290	MTC	HIGH MOUNTAIN WATER	11/17	130.50		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	50.36		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	86.45		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	444.02		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	142.03		
SC 35308	CAMERA SVC LINES	MESA MECHANICAL LLC	11/17	440.00		
SC 35311	OCTOBER	PAPER CLIP	11/17	100.90		
SC 35320	LAB	USA BLUE BOOK	11/17	283.56		
SC 35323	PAPER TOWELS	WHOLESALE JOBBER	11/17	122.08		
SC 35323	DRC WIPER	WHOLESALE JOBBER	11/17	205.19		
SC 35330	WWTP	GOLDEN EAGLE TRASH	11/17	247.50		
SC 35344	SOFTWARE	IWORQ	11/17	846.67		
SC 35344	SOFTWARE	IWORQ	11/17	846.67		
SC 35352	WWTP	CENTURY LINK 84222580	11/17	11.50		
SC 35354	SAFETY GLASSES	AIRGAS USA	11/17	82.56		
CL 29013 4	SEWER	WEX BANK	12/17		322.40	
CL 29013 5	WWTP	WEX BANK	12/17		589.33	
CL 29029 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	12/17		145.00	
CL 29030 1	9645912 BLOWERS	GRAINGER	12/17		1,239.16	
CL 29031 1	WWTP	XEROX CORPORATION	12/17		287.74	
CL 29032 1	WASTEWATER	GUNNISON SHIPPING	12/17		57.84	
CL 29033 1	CLOTHING REIUM	CLAY WILSON	12/17		21.94	
CL 29034 1	42914 DIESEL	PARISH OIL COMPANY	12/17		783.40	
CL 29034 2	43705 DIESEL	PARISH OIL COMPANY	12/17		599.54	
CL 29035 1	TRAVEL REIUMB	CLAY WILSON	12/17		198.07	
CL 29045 1	24038 SERVER	GL COMPUTER SERVICE INC	12/17		733.99	
CL 29046 16	WWTP	VERIZON WIRELESS	12/17		57.26	
CL 29054 3	WATER	ALSCO	12/17		45.16	
CL 29055 1	1114117 CAMERA SERVICELINES	MESA MECHANICAL LLC	12/17		550.00	
CL 29068 1	1787 WET TESTING	AQUA-TOX INC	12/17		1,700.00	
CL 29070 1	471958 MAIN DISTRIBUTION PANEL	CED, INC.	12/17		82,500.00	
CL 29074 1	1750 NETWORK SWITCHQ304205421	CATALYST DATA SOLUTIONS	12/17		1,820.00	
CL 29081 7	WWTP	CENTURYLINK K9701112617406	12/17		114.63	
CL 29084 2	58936	SHI INTERNATIONAL CORP	12/17		39.40	
CL 29093 2	WORK STATIONS	SHI INTERNATIONAL CORP	12/17		1,128.21	
CL 29093 4	MONITORS	SHI INTERNATIONAL CORP	12/17		418.87	
CL 29098 12	NOV STATEMENT	FULLMER'S HARDWARE	12/17		540.63	
CL 29112 7	WWTP	CENTURYLINK K9701112617406	12/17		114.63	
CL 29134 16	WASTEWATER	TRIAD EAP	12/17		5.85	
CL 29134 17	WWTP	TRIAD EAP	12/17		17.55	
CL 29156 4	NOV	MONTY'S AUTO PARTS	12/17		10.22	
CL 29156 5	NOV	MONTY'S AUTO PARTS	12/17		19.90	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
2020 ACCOUNTS PAYABLE							
CL	29169 1	1220364	ROCK	UNITED COMPANIES	12/17		994.87
CL	29170 1	3563965	PIPE	GRAND JUNCTION PIPE & SUPP	12/17		1,298.70
CL	29170 2	3563968	SADDLE TEE	GRAND JUNCTION PIPE & SUPP	12/17		429.65
CL	29199 1	1219424	COLD MIX	UNITED COMPANIES	12/17		1,803.75
CL	29199 2	1219569	ROCK	UNITED COMPANIES	12/17		330.08
CL	29201 1	3564592	TEE	GRAND JUNCTION PIPE & SUPP	12/17		181.55
CL	29201 3	3564595	SADDLE TEE	GRAND JUNCTION PIPE & SUPP	12/17		514.57
CL	29203 4		SEWER	WEX BANK	12/17		280.45
CL	29203 5		WWTP	WEX BANK	12/17		168.32
CL	29239 2	DEC STMT		NAPA AUTO PARTS	12/17		11.69
CL	29243 1	1993	DATA DROPS	HEXXA COMMUNICATIONS	12/17		1,400.00
CL	29244 1	138174	ENV/FORMS	DOVE GRAPHICS INC	12/17		271.00
CL	29245 1	51263114	MDP REPL	TETRA TECH INC	12/17		368.00
CL	29246 1	51263415	NEEDS ASSMT	TETRA TECH INC	12/17		3,456.80
CL	29249 1	WWTP		GUNNISON SHIPPING	12/17		224.08
CL	29267 16	WWTP		VERIZON WIRELESS	12/17		57.26
CL	29276 3	SEWER		NMPP-MEAN	12/17		2,875.00
CL	29282 1	90594442	GAUGE INSTALL	USGS JOINT FUNDING AGREEME	12/17		2,000.00
CL	29289 4	NOV/DEC		TRUE VALUE	12/17		42.29
CL	29290 5	STMT		MONTY'S AUTO PARTS	12/17		41.65
CL	29306 1	476945	SWITCH	CED, INC.	12/17		102.01
CL	29308 1	41507	TESTING	ACZ LABORATORIES INC.	12/17		91.00
CL	29308 2	41621	TESTING	ACZ LABORATORIES INC.	12/17		160.00
CL	29327 7	WWTP		CENTURY LINK 84222580	12/17		11.22
CL	29329 1	877288	BIO SOLIDS TESTING	MIDWEST LABS	12/17		352.00
CL	29330 1	1221670	WWTP	GOLDEN EAGLE TRASH	12/17		110.00
CL	29332 1	92013	WWTP	XEROX CORPORATION	12/17		141.39
CL	29333 1	41304	TESTING	ACZ LABORATORIES INC.	12/17		160.00
CL	29333 2	41542	TESTING	ACZ LABORATORIES INC.	12/17		305.00
CL	29334 12	DECEMBER		FULLMER'S HARDWARE	12/17		183.72
CL	29334 13	DECEMBER		FULLMER'S HARDWARE	12/17		79.84
CL	29334 14	DECEMBER		FULLMER'S HARDWARE	12/17		360.03
CL	29334 15	DECEMBER		FULLMER'S HARDWARE	12/17		26.57
CL	29334 16	DECEMBER		FULLMER'S HARDWARE	12/17		109.98
CL	29338 5	50980	WATER	ALSCO	12/17		45.12
CL	29339 3	GUNNY GOLD		GUNNISON COUNTRY PUBLICATI	12/17		68.00
CL	29361 1	51267485	MDP REPL	TETRA TECH INC	12/17		285.00
CL	29361 2	7486	NEEDS ASSMT	TETRA TECH INC	12/17		8,944.25
CL	29383 16	DEC STATEMENT		PAPER CLIP	12/17		93.19
CL	29452 1	14910	WWTP	GUNNISON COUNTY ELECTRIC A	12/17		60.23
CL	29455 1	2263	METER CALIBRATION	TIMBER LINE ELECTRIC & CON	12/17		914.00
CL	29456 1	1221670	NOV WWTP	GOLDEN EAGLE TRASH	12/17		110.00
CL	29456 2	1223299	DEC WWTP	GOLDEN EAGLE TRASH	12/17		137.50
CL	29522 1	64336	SVC	NMPP-MEAN	12/17		2,875.00
CL	29905 1	693	WWTP DOOR REPAIR	KOOLER PAINTING & DOOR	12/17		177.50
SC	35372	WWTP		GUNNISON COUNTY ELECTRIC A	12/17	145.00	
SC	35375	WASTEWATER		GUNNISON SHIPPING	12/17	57.84	
SC	35390	DIESEL		PARISH OIL COMPANY	12/17	783.40	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2020 ACCOUNTS PAYABLE						
SC 35390	DIESEL	PARISH OIL COMPANY	12/17	599.54		
SC 35397	BLOWERS	GRAINGER	12/17	1,239.16		
SC 35399	WWTP	XEROX CORPORATION	12/17	287.74		
SC 35401	SEWER	WEX BANK	12/17	322.40		
SC 35401	WWTP	WEX BANK	12/17	589.33		
SC 35405	CLOTHING REIUM	CLAY WILSON	12/17	21.94		
SC 35405	TRAVEL REIUMB	CLAY WILSON	12/17	198.07		
SC 35437	MAIN DISTRIBUTION PANEL	CED, INC.	12/17	82,500.00		
SC 35438	WET TESTING	AQUA-TOX INC	12/17	1,700.00		
SC 35439	WATER	ALSCO	12/17	45.16		
SC 35441	WWTP	CENTURYLINK K9701112617406	12/17	114.63		
SC 35449	SERVER	GL COMPUTER SERVICE INC	12/17	733.99		
SC 35453	CAMERA SERVICELINES	MESA MECHANICAL LLC	12/17	550.00		
SC 35462	WWTP	VERIZON WIRELESS	12/17	57.26		
SC 35473		SHI INTERNATIONAL CORP	12/17	39.40		
SC 35473	WORK STATIONS	SHI INTERNATIONAL CORP	12/17	1,128.21		
SC 35473	MONITORS	SHI INTERNATIONAL CORP	12/17	418.87		
SC 35482	NETWORK SWITCHQ30420542111820.	CATALYST DATA SOLUTIONS	12/17	1,820.00		
SC 35493	WWTP	CENTURYLINK K9701112617406	12/17	114.63		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	540.63		
SC 35506	NOV	MONTY'S AUTO PARTS	12/17	10.22		
SC 35506	NOV	MONTY'S AUTO PARTS	12/17	19.90		
SC 35526	WASTEWATER	TRIAD EAP	12/17	5.85		
SC 35526	WWTP	TRIAD EAP	12/17	17.55		
SC 35609	NOV/DEC	TRUE VALUE	12/17	42.29		
SC 35610	ENV/FORMS	DOVE GRAPHICS INC	12/17	271.00		
SC 35614	WWTP	GUNNISON SHIPPING	12/17	224.08		
SC 35620	STMT	MONTY'S AUTO PARTS	12/17	41.65		
SC 35621	DEC STMT	NAPA AUTO PARTS	12/17	11.69		
SC 35634	GAUGE INSTALL	USGS JOINT FUNDING AGREEME	12/17	2,000.00		
SC 35635	WWTP	VERIZON WIRELESS	12/17	57.26		
SC 35657	DATA DROPS	HEXXA COMMUNICATIONS	12/17	1,400.00		
SC 35696	MDP REPL	TETRA TECH INC	12/17	285.00		
SC 35696	NEEDS ASSMT	TETRA TECH INC	12/17	8,944.25		
		Account Total:		16,487.57 CR	627,661.14	19,375.04 CR
2030 PAYROLL PAYABLE						
JV 4033 34	2017 Payroll Accrued in 2016		1/17	10,713.73		
JV 4529 31	2018 Payroll Accrued in 2017		12/17		15,974.89	
		Account Total:		10,713.73 CR	10,713.73	15,974.89 CR
2090 BOND PAYABLE						
CR 120960 1	Batch #: 18089		3/17		10,500.00	
		Account Total:			10,500.00	10,500.00 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
2351 UB CUST REFUNDS PAYABLE						
JV 4648 2	RECLASS UB REFUND		4/17	26.25		
UB 786 6	Adj-UB Refund		4/17		26.25	
JV 4649 2	RECLASS UB REFUND		5/17	26.25		
UB 794 6	Adj-UB Refund		5/17		26.25	
Account Total:				52.50	52.50	
3417 WASTEWATER COLLECTION SERVICES						
UB 755 7	Billing - UB		1/17		68,184.90	
UB 761 9	Adjustment - UB		1/17	21.36		
UB 764 7	Billing - UB		2/17		74,504.73	
UB 771 10	Adjustment - UB		2/17	25.12		
UB 773 7	Billing - UB		3/17		67,271.07	
UB 780 11	Adjustment - UB		3/17		26.25	
UB 781 7	Billing - UB		4/17		71,455.35	
UB 787 11	Adjustment - UB		4/17	336.83		
UB 788 7	Billing - UB		5/17		72,453.97	
UB 795 10	Adjustment - UB		5/17	922.46		
UB 796 7	Billing - UB		6/17		78,588.88	
UB 803 11	Adjustment - UB		6/17	66.14		
UB 804 7	Billing - UB		7/17		83,098.06	
UB 811 7	Billing - UB		8/17		83,133.97	
UB 817 9	Adjustment - UB		8/17	85.27		
UB 819 7	Billing - UB		9/17		82,735.12	
UB 826 11	Adjustment - UB		9/17	65.68		
UB 828 7	Billing - UB		10/17		78,368.86	
UB 837 10	Adjustment - UB		10/17	1,037.88		
UB 838 7	Billing - UB		11/17		73,515.74	
UB 844 11	Adjustment - UB		11/17	26.25		
UB 856 7	Billing - UB		12/17		69,638.28	
UB 863 10	Adjustment - UB		12/17		26.25	
Account Total:				2,586.99	903,001.43	900,414.44 CR
3418 DOS RIOS WASTEWATER PROCESS						
CR 120738 1	Batch #: 18068	DOS RIOS	2/17		3,330.43	
CR 122747 1	Batch #: 18264	FEB 2017 GUNN CTY	4/17		3,560.08	
CR 122748 1	Batch #: 18264	MAR 2017 GUNN CTY	4/17		5,800.28	
CR 123879 1	Batch #: 18373	APRIL 2017 WASTE WATER TRE	5/17		5,874.20	
CR 125626 1	Batch #: 18533	5/2017 DOS RIOS	8/17		10,557.05	
CR 125897 1	Batch #: 18553	GUNN COUNTY	8/17		18,902.00	
CR 127026 1	Batch #: 18655	GUNNISON COUNTY	9/17		10,939.98	
CR 127828 1	Batch #: 18732	AUG & SEPT WWTP	10/17		15,264.55	
CR 129487 1	Batch #: 18888	OCT 2017 GUNN COUNTY	12/17		6,990.09	
CR 130388 1	Batch #: 18977	NOV 2017 GUNNISON COUNTY	12/17		6,336.88	
JV 4617 7	DOS RIOS		12/17		3,372.24	
Account Total:					90,927.78	90,927.78

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 118817 1	Batch #: 17897	SILVER PLUME STORE	1/17		15.00	
CR 118831 1	Batch #: 17896	INN AT TOMICHI VILLAGE	1/17		15.00	
CR 118832 1	Batch #: 17896	US FORREST SERVICE	1/17		15.00	
CR 118833 1	Batch #: 17896	PONDEROSA PARK ASSOCIATION	1/17		35.00	
CR 119575 1	Batch #: 17952	CULLIGAN WATER	1/17		30.00	
JV 3867 8	Prep receipts for book bk		1/17	80.00		
CR 120458 1	Batch #: 18042	WTR LAB RECEIPTS 5805-5808	2/17		120.00	
CR 120607 1	Batch #: 18058	CURECANTII NPS NRA	2/17		160.00	
CR 120732 1	Batch #: 18068	TUTOR	2/17		20.00	
CR 120733 1	Batch #: 18068	RAIS	2/17		20.00	
CR 120739 1	Batch #: 18068	GUNN CTY	2/17		100.00	
CR 120740 1	Batch #: 18068	10 CAMP OPERATING CO	2/17		225.00	
CR 120741 1	Batch #: 18068	CRESTED BUTTE SOUTH MET DI	2/17		325.00	
CR 120742 1	Batch #: 18068	JUMPSTEADY, INC	2/17		40.00	
CR 120744 1	Batch #: 18068	WAUNITA HOT SPRINGS	2/17		150.00	
CR 120745 1	Batch #: 18068	FLATHERS	2/17		60.00	
CR 120746 1	Batch #: 18068	SKY RANCH AT UTE TRAIL,INC	2/17		235.00	
CR 120793 1	Batch #: 18072	US BUREAU OF RECLAMATION	3/17		45.00	
CR 120819 1	Batch #: 18077	LAKEVIEW ESTATES MGMT ASSN	3/17		20.00	
CR 120820 1	Batch #: 18077	UPPER EAST RIVER	3/17		20.00	
CR 120821 1	Batch #: 18077	NORTH VALLEY UTILITIES CO	3/17		20.00	
CR 120822 1	Batch #: 18077	GARLIC MIKES	3/17		20.00	
CR 121052 1	Batch #: 18095	SUN CONSTRUCTION	3/17		60.00	
CR 121053 1	Batch #: 18095	E. VOKOUN	3/17		20.00	
CR 121068 1	Batch #: 18095	JAN 2017 TOWN OF CRESTED B	3/17		10.00	
CR 121069 1	Batch #: 18095	JAN 2017 RIVERLAND LOT OWN	3/17		20.00	
CR 121070 1	Batch #: 18095	JAN 2017 CAMP GUNN	3/17		235.00	
CR 121071 1	Batch #: 18095	JAN 17 TOWN OF LAKE CITY	3/17		50.00	
CR 121200 1	Batch #: 18111	WATER LAB FEES 03/10/17	3/17		40.00	
CR 121267 1	Batch #: 18112	INN AT TOMICHI VILLAGE	3/17		20.00	
CR 121308 1	Batch #: 18117	BUREAU OF LAND MANAGEMENT	3/17		60.00	
CR 121345 1	Batch #: 18121	CURECANTI NPS NRA	3/17		160.00	
CR 121346 1	Batch #: 18121	US FOREST SERVICE	3/17		20.00	
CR 121414 1	Batch #: 18130	2017 MT CRESTED BUTTE WAT	3/17		80.00	
CR 121415 1	Batch #: 18130	2017 NORTH VALLY UTILITIES	3/17		20.00	
CR 121419 1	Batch #: 18130	2017 TAYLOR RIVER CANYON L	3/17		280.00	
CR 121420 1	Batch #: 18130	2017 L& N, INC	3/17		175.00	
CR 121423 1	Batch #: 18130	2017 ALMONT SEWAGE	3/17		285.00	
CR 121424 1	Batch #: 18130	2017 THREE RIVERS WATER US	3/17		80.00	
CR 121425 1	Batch #: 18130	WAUNITA HOT SPRINGS	3/17		150.00	
CR 121426 1	Batch #: 18130	2017 COUNTRY MEADOWS MOBIL	3/17		45.00	
CR 121427 1	Batch #: 18130	2017 MT CRESTED BUTTE	3/17		60.00	
CR 121428 1	Batch #: 18130	2017 GLACIER LILY HOMEOWNE	3/17		20.00	
CR 121430 1	Batch #: 18130	2017 EAST RIVER REGIONAL S	3/17		275.00	
CR 121543 1	Batch #: 18139	2017 SKY RANCH AT UTE TRAI	3/17		215.00	
CR 121562 1	Batch #: 18139	RIVERLAND LOT OWNERS ASSOC	3/17		20.00	
CR 121586 1	Batch #: 18144	CRESTED BUTTE SOUTH METROP	3/17		350.00	
CR 121588 1	Batch #: 18144	EAST RIVER REGIONAL SANITA	3/17		255.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 121605 1	Batch #: 18144	ALMONT RESORT	3/17		80.00	
CR 121637 1	Batch #: 18149	UPPER EAST RIVER	3/17		20.00	
CR 121638 1	Batch #: 18149	2017 WATER LAB	3/17		20.00	
CR 121688 1	Batch #: 18157	WATER LAB JAN-US FOREST SE	3/17		20.00	
CR 121766 1	Batch #: 18166	18122 CAMP GUNNISON	3/17		195.00	
CR 121767 1	Batch #: 18166	18144 - PONDEROSA PARK	3/17		20.00	
CR 121773 1	Batch #: 18164	INN AT TOMICHI VILLAGE-FEB	3/17		20.00	
CR 121834 1	Batch #: 18170	SILVER SAGE	3/17		40.00	
CR 121835 1	Batch #: 18170	SAN JUAN	3/17		40.00	
CR 121837 1	Batch #: 18170	CULLIGAN	3/17		20.00	
CR 122046 1	Batch #: 18189	RIVERGREEN PROP FEB/MAR 20	4/17		40.00	
CR 122083 1	Batch #: 18195	TAYLOR RIVER CANYON LLC	4/17		310.00	
CR 122227 1	Batch #: 18215	WAUNITA HOT SPRINGS	4/17		80.00	
CR 122302 1	Batch #: 18217	COUNTY MEADOWS	4/17		45.00	
CR 122306 1	Batch #: 18217	JAN/FEB WATER LAB- TOWN OF	4/17		70.00	
CR 122310 1	Batch #: 18217	FEB 17 CB MNT RESORT	4/17		40.00	
CR 122311 1	Batch #: 18217	FEB2017 MOON RIDGE SUBDIVI	4/17		50.00	
CR 122314 1	Batch #: 18217	FEB17 TOWN OF LC	4/17		45.00	
CR 122316 1	Batch #: 18217	WATER SAMPLES RECEIPT#5815	4/17		130.00	
CR 122370 1	Batch #: 18226	CURECANTI NPS NRA	4/17		140.00	
CR 122411 1	Batch #: 18230	HAEDT-GS&L	4/17		20.00	
CR 122412 1	Batch #: 18230	ANTELOPE HILLS ASSOC	4/17		100.00	
CR 122413 1	Batch #: 18230	NESBITT-18183	4/17		40.00	
CR 122462 1	Batch #: 18236	USFS NORWOOD RANGER DISTRI	4/17		20.00	
CR 122463 1	Batch #: 18236	CAMP GUNNISON-THE WAY HOU	4/17		195.00	
CR 122464 1	Batch #: 18236	CRESTED BUTTE SOUTH METRO	4/17		255.00	
CR 122465 1	Batch #: 18236	RIVERLAND LOT OWNERS ASSOC	4/17		20.00	
CR 122466 1	Batch #: 18236	SKY RANCH AT UTE TRAIL, IN	4/17		215.00	
CR 122470 1	Batch #: 18236	WATER LAB-MULTIPLE	4/17		200.00	
CR 122530 1	Batch #: 18241	EAST RIVER REGIONAL SANITA	4/17		255.00	
CR 122590 1	Batch #: 18250	INN AT TOMICHI VILLAGE	4/17		20.00	
CR 122728 1	Batch #: 18264	18162- BUCKHORN MARCH2017	4/17		20.00	
CR 122732 1	Batch #: 18264	18185 - PONDEROSA MARCH201	4/17		20.00	
CR 122734 1	Batch #: 18264	18160- ALMONT SEWER PLANT	4/17		285.00	
CR 122735 1	Batch #: 18264	18181- MT CB WATER NAD SAN	4/17		80.00	
CR 122738 1	Batch #: 18264	18142 - NESBIT FEB 2017	4/17		20.00	
CR 122749 1	Batch #: 18264	FEB/MAR 2017 GUNN CTY SWR	4/17		130.00	
CR 122750 1	Batch #: 18264	18169-CULLIGAN WATER MARCH	4/17		60.00	
CR 122752 1	Batch #: 18264	18179- TOWN OF LAKE CITY	4/17		45.00	
CR 122853 1	Batch #: 18275	NORTH VALLEY UTILITIES CO	4/17		20.00	
CR 122937 1	Batch #: 18283	18164-MARCH 2017 CAMP REDC	4/17		85.00	
CR 123052 1	Batch #: 18296	ESLIT	5/17		20.00	
CR 123090 1	Batch #: 18298	18168- TOWN OF CB	5/17		40.00	
CR 123091 1	Batch #: 18298	18191- TAYLOR RIVER CANYON	5/17		255.00	
CR 123195 1	Batch #: 18310	3/2017 - CB MOUNTAIN RESOR	5/17		40.00	
CR 123349 1	Batch #: 18325	APRIL 2017 - COUNRTY MEADO	5/17		45.00	
CR 123350 1	Batch #: 18325	SAMPLE 2170195 600 CHEECKW	5/17		40.00	
CR 123387 1	Batch #: 18327	CURECANTI NPS NRA	5/17		320.00	



07/05/18  
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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/17 - 12/17

Page: 913 of 1302  
Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 123405	1 Batch #: 18331	US BUREAU OF RECLAMATION	5/17		60.00	
CR 123442	1 Batch #: 18341	5830-5832,5835,5837,5839-5	5/17		200.00	
CR 123443	1 Batch #: 18341	5829,5833,5836,5838,5841	5/17		120.00	
CR 123480	1 Batch #: 18342	USFS NORWOOD RANGER DISTRI	5/17		20.00	
CR 123483	1 Batch #: 18342	EAST RIVER REGIONAL SANITA	5/17		335.00	
CR 123484	1 Batch #: 18342	CRESTED BUTTE SOUTH METROP	5/17		265.00	
CR 123485	1 Batch #: 18342	L&N INC -18240	5/17		175.00	
CR 123486	1 Batch #: 18342	L&N, INC - 18178	5/17		175.00	
CR 123487	1 Batch #: 18342	GUNNISON REAL ESTATE & REN	5/17		60.00	
CR 123491	1 Batch #: 18342	BLUE MESA ESCAPE-18214 + 2	5/17		80.00	
CR 123553	1 Batch #: 18346	WAUNITA HOT SPRINGS RANCH,	5/17		90.00	
CR 123554	1 Batch #: 18346	ALMONT SEWAGE HEREAFTER	5/17		235.00	
CR 123584	1 Batch #: 18350	SILVER SAGE	5/17		60.00	
CR 123585	1 Batch #: 18350	SAN JUAN RANCH ESTATES	5/17		80.00	
CR 123586	1 Batch #: 18350	TALL TEXAN	5/17		20.00	
CR 123596	1 Batch #: 18352	ISLAND ACRES	5/17		20.00	
CR 123616	1 Batch #: 18355	CULLIGAN WATER	5/17		60.00	
CR 123620	1 Batch #: 18355	TOMICHI CREEK TRADING POST	5/17		20.00	
CR 123621	1 Batch #: 18355	SILVER PLUME STORE LLC - 1	5/17		20.00	
CR 123622	1 Batch #: 18355	NORTH VALLEY UNTILITITIES-18	5/17		20.00	
CR 123623	1 Batch #: 18355	TAYLOR PARK TRADING POST	5/17		40.00	
CR 123630	1 Batch #: 18355	HOLTS GUEST RANCH	5/17		20.00	
CR 123631	1 Batch #: 18355	LAKE FORK HOMEOWNERS ASSOC	5/17		20.00	
CR 123634	1 Batch #: 18355	SKY RANCH AT UTE TRAIL-182	5/17		235.00	
CR 123635	1 Batch #: 18355	CODV-18215	5/17		40.00	
CR 123636	1 Batch #: 18355	UPPER EAST RIVER WATER-182	5/17		40.00	
CR 123637	1 Batch #: 18355	GUNNISON LAKESIDE RESORT-1	5/17		40.00	
CR 123638	1 Batch #: 18355	PONDEROSA PARK-18247	5/17		20.00	
CR 123639	1 Batch #: 18355	CAMP GUNNISON-THE WAY HOUS	5/17		235.00	
CR 123640	1 Batch #: 18355	MOUNTAIN RAIN COMPANY-1827	5/17		74.00	
CR 123641	1 Batch #: 18355	TOWN OF LAKE CITY-18241	5/17		85.00	
CR 123811	1 Batch #: 18370	CURECANTI NPS NRA	5/17		90.00	
CR 123882	1 Batch #: 18373	APRIL 2017 GUNN CNTY SWR A	5/17		105.00	
CR 123893	1 Batch #: 18373	5844-45, 5847-49, 5852-54	5/17		195.00	
CR 123894	1 Batch #: 18373	RIVERLAND 18249 APRIL 2017	5/17		20.00	
CR 123895	1 Batch #: 18373	ROCKY MNT BIO 18250 APRIL	5/17		20.00	
CR 123896	1 Batch #: 18373	CAMP REDCLOUD 18218 APRIL	5/17		65.00	
CR 123939	1 Batch #: 18375	RIVERGREEN MARCH-APRIL	6/17		40.00	
CR 123940	1 Batch #: 18375	TOWN OF CB 18223 APRIL WA	6/17		40.00	
CR 123941	1 Batch #: 18375	MT BC WTR &SAN DIST 18244	6/17		80.00	
CR 123942	1 Batch #: 18375	GARLIC MIKE'S 18233	6/17		20.00	
CR 123943	1 Batch #: 18375	GUN FIRE PRO DIST 18264	6/17		412.22	
CR 123944	1 Batch #: 18375	GLACIER LILY 18234	6/17		20.00	
CR 124005	1 Batch #: 18386	US FOREST SERVICE	6/17		20.00	
CR 124132	1 Batch #: 18407	RECEIPTS 5855-5865	6/17		280.00	
CR 124133	1 Batch #: 18407	SHORT RECEIPTS 5855-5865	6/17	20.00		
CR 124240	1 Batch #: 18415	18238 - INN AT TOMICHI VIL	6/17		20.00	
CR 124241	1 Batch #: 18415	COUNTRY MEADOWS	6/17		45.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 124243	1 Batch #: 18415	17997 - ALMONT SEWAGE PLAN	6/17		270.00	
CR 124244	1 Batch #: 18415	17936+18257 THREE RIVERS	6/17		140.00	
CR 124269	1 Batch #: 18416	MT CRESTED BUTTE-18220	6/17		60.00	
CR 124270	1 Batch #: 18416	RIVERLAND LOT OWNERS ASSOC	6/17		15.00	
CR 124271	1 Batch #: 18416	MOON RIDGE SUDDIVISION-182	6/17		50.00	
CR 124273	1 Batch #: 18416	TAYLOR RIVER CANYON LLC	6/17		280.00	
CR 124349	1 Batch #: 18424	COLORADO PARKS AND WILDLIF	6/17		40.00	
CR 124366	1 Batch #: 18427	CURECANTII NPS NRA	6/17		765.00	
CR 124393	1 Batch #: 18427	WATER LAB 6/7-6/16/17	6/17		494.00	
CR 124415	1 Batch #: 18431	TALL TEXAN	6/17		20.00	
CR 124512	1 Batch #: 18432	LAKEVIEW ESTATES MGMT	6/17		20.00	
CR 124513	1 Batch #: 18432	SILVER PLUME GENERAL STORE	6/17		20.00	
CR 124514	1 Batch #: 18432	YOUNGLIFE	6/17		20.00	
CR 124518	1 Batch #: 18432	6/19-6/22/17	6/17		495.00	
CR 124612	1 Batch #: 18438	VICKERS	6/17		60.00	
CR 124613	1 Batch #: 18438	SILVER SAGE	6/17		20.00	
CR 124645	1 Batch #: 18441	WATER LAB	6/17		480.00	
CR 124647	1 Batch #: 18441	HARMELS RANCH RESORT	6/17		240.00	
CR 124648	1 Batch #: 18441	ALMONT SEWAGE	6/17		285.00	
CR 124653	1 Batch #: 18441	CAMP RED CLOUD	6/17		65.00	
CR 124654	1 Batch #: 18441	CODV,LLC	6/17		105.00	
CR 124655	1 Batch #: 18441	RIVERLAND LOT OWNERS ASSOC	6/17		40.00	
CR 124666	1 Batch #: 18441	L&N INC	6/17		235.00	
CR 124667	1 Batch #: 18441	QUARTZ CREEK PROPERTY OWNE	6/17		160.00	
CR 124669	1 Batch #: 18441	WAUNITA HOT SPRINGS RANCH	6/17		150.00	
CR 124700	1 Batch #: 18446	SKY RANCH AT UTE TRAIL	6/17		215.00	
CR 124701	1 Batch #: 18446	GLACIER LILY HOMEOWNERS AS	6/17		20.00	
CR 124702	1 Batch #: 18446	GUNNISON LAKESIDE RESORT I	6/17		40.00	
CR 124703	1 Batch #: 18446	PONDEROSA PARK	6/17		20.00	
CR 124758	1 Batch #: 18451	TOMICHI CREEK	6/17		40.00	
JV 4169	1 GUNN FIRE PRO DIST 18264 CR PO		6/17	412.22		
CR 124942	1 Batch #: 18467	5895,5896,5901-5915 - WATE	7/17		545.00	
CR 124954	1 Batch #: 18467	MT CB WATER & SANIT DIST	7/17		80.00	
CR 124955	1 Batch #: 18467	18292 TOWN OF CB	7/17		40.00	
CR 124957	1 Batch #: 18467	18350-TAYLOR RIVER CANYON	7/17		280.00	
CR 124960	1 Batch #: 18467	CAMP GUNNISON	7/17		195.00	
CR 125083	1 Batch #: 18479	COUNTRY MEADOWS	7/17		45.00	
CR 125084	1 Batch #: 18479	NORTH VALLEY 18323	7/17		20.00	
CR 125094	1 Batch #: 18478	CRESTED BUTTE SOUTH METRO	7/17		40.00	
CR 125213	1 Batch #: 18491	EAST RIVER REGIONAL SAN-18	7/17		315.00	
CR 125234	1 Batch #: 18494	ISLAND ACRES	7/17		70.00	
CR 125270	1 Batch #: 18496	REC RESOURCE MANAGEMENT	7/17		690.00	
CR 125271	1 Batch #: 18496	MESA RV CAMPGROUP	7/17		20.00	
CR 125309	1 Batch #: 18503	US FOREST SERVICE	7/17		20.00	
CR 125406	1 Batch #: 18513	RIVERGREEN POA	7/17		60.00	
CR 125410	1 Batch #: 18513	BUCKHORN - UPPER EAST RIVE	7/17		50.00	
CR 125580	1 Batch #: 18532	QUARTZ CREEK PROPERTY OWNE	8/17		280.00	
CR 125629	1 Batch #: 18533	5/2017 GUN COUNTY SWR & WT	8/17		65.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 125636 1	Batch #: 18533	5930-5932 WATER SAMPLE	8/17		170.00	
CR 125656 1	Batch #: 18534	CURECANTI-NPS	8/17		520.00	
CR 125779 1	Batch #: 18544	BUREAU OF LAND MANAGEMENT	8/17		40.00	
CR 125794 1	Batch #: 18545	SILVER PLUME STORE	8/17		20.00	
CR 125796 1	Batch #: 18545	L&N WATER LAB	8/17		235.00	
CR 125848 1	Batch #: 18549	WAUNITA HOT SPRINGS	8/17		110.00	
CR 125879 1	Batch #: 18553	CAMP GUNNISON	8/17		195.00	
CR 125883 1	Batch #: 18553	18436 - GUNN LAKESIDE RESO	8/17		40.00	
CR 125884 1	Batch #: 18553	NORTH VALLEY UTILITIES	8/17		20.00	
CR 125892 1	Batch #: 18553	YOUNG LIFE	8/17		20.00	
CR 125894 1	Batch #: 18553	RIVERLAND LOT OWNERS	8/17		20.00	
CR 125898 1	Batch #: 18553	GUNN COUNTY	8/17		65.00	
CR 125908 1	Batch #: 18553	SKY RANCH AT UTE TRAIL	8/17		220.00	
CR 125909 1	Batch #: 18553	BLUE MESA ESCAPE	8/17		40.00	
CR 125966 1	Batch #: 18558	5916-5929 WATER LAB	8/17		540.00	
CR 125968 1	Batch #: 18558	COUNTRY MEADOWS	8/17		60.00	
CR 125971 1	Batch #: 18558	BLUE MESA REC RANCH	8/17		105.00	
CR 125996 1	Batch #: 18561	CASTLE LAKES CAMPGROUND	8/17		115.00	
CR 125997 1	Batch #: 18561	18410 -CAMP RED CLOUD	8/17		85.00	
CR 126053 1	Batch #: 18567	RECREATION RESOURCE MANAGE	8/17		440.00	
CR 126054 1	Batch #: 18567	CULLIGANWATER	8/17		140.00	
CR 126081 1	Batch #: 18573	CB SOUTH METRO REC DIST	8/17		255.00	
CR 126093 1	Batch #: 18571	GLACIER LILLY HOMEOWNERS A	8/17		20.00	
CR 126098 1	Batch #: 18571	TOWN OF CRESTED BUTTE - 18	8/17		40.00	
CR 126099 1	Batch #: 18571	EAST RIVER REGIONAL SANITA	8/17		315.00	
CR 126102 1	Batch #: 18571	JUMPSTEADY-18413	8/17		40.00	
CR 126103 1	Batch #: 18571	PONDEROSA PARK	8/17		20.00	
CR 126128 1	Batch #: 18575	INN AT TOMOCHI VILLAGE	8/17		20.00	
CR 126363 1	Batch #: 18603	US FOREST SERVICE	8/17		80.00	
CR 126379 1	Batch #: 18603	18402 + CREDIT ALMONT RESO	8/17		120.00	
CR 126380 1	Batch #: 18603	TOWN OF LAKE CITY 18441	8/17		85.00	
CR 126382 1	Batch #: 18603	TAYLOR RIVER CANYON 18472	8/17		280.00	
CR 126458 1	Batch #: 18609	MT CB WATER AND SANITATION	8/17		170.00	
CR 126461 1	Batch #: 18609	HARMELS RANCH 18437	8/17		200.00	
CR 126479 1	Batch #: 18609	BUCKHORN 18407	8/17		20.00	
CR 126618 1	Batch #: 18624	CURECANTI NPS NRA	9/17		520.00	
CR 126636 1	Batch #: 18629	US BUREAU OF REC	9/17		80.00	
CR 126681 1	Batch #: 18634	COLSWELL BANKER/ GUN CNTY	9/17		40.00	
CR 126682 1	Batch #: 18634	MESA CAMPGROUND	9/17		20.00	
CR 126744 1	Batch #: 18637	7/28-9/1 5933-5937 5939-59	9/17		770.00	
CR 126745 1	Batch #: 18637	7/28-9/1 5933-5937 5939-59	9/17	80.00		
CR 126801 1	Batch #: 18637	18594 WAUNITA	9/17		150.00	
CR 126803 1	Batch #: 18637	18518 CAMP GUNNISON	9/17		235.00	
CR 126808 1	Batch #: 18637	18558 QUARTZ CREEK PROP OW	9/17		160.00	
CR 126809 1	Batch #: 18637	COUNTRY MEADOWS	9/17		60.00	
CR 126847 1	Batch #: 18639	9/12/2017 SHORT FOUND	9/17		80.00	
CR 126859 1	Batch #: 18639	18550 L&N INC	9/17		235.00	
CR 126860 1	Batch #: 18639	BLUE MESA REC RANCH	9/17		105.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 126874	1 Batch #: 18642	EAST RIVER REGIONAL SANITA	9/17		335.00	
CR 126875	1 Batch #: 18642	GUNNISON LAKESIDE RESORT I	9/17		40.00	
CR 126876	1 Batch #: 18642	RIVERGREEN PROPERTY OWNERS	9/17		40.00	
CR 126907	1 Batch #: 18644	WILLIAMS ENGINEERING LLC	9/17		380.00	
CR 126908	1 Batch #: 18644	18586 SILVER PLUME STORE	9/17		20.00	
CR 126944	1 Batch #: 18650	ROCKY MOUNTAIN BIOLOGICAL	9/17		20.00	
CR 126950	1 Batch #: 18650	JUMPSTEADY	9/17		160.00	
CR 126951	1 Batch #: 18650	TRE AMICI CORP	9/17		20.00	
CR 126952	1 Batch #: 18650	10 CAMP OPERATING CO	9/17		65.00	
CR 126954	1 Batch #: 18650	PONDEROSA PARK	9/17		20.00	
CR 126955	1 Batch #: 18650	RECREATION RESOURCE MANAGE	9/17		620.00	
CR 126956	1 Batch #: 18650	TOWN OF CRESTED BUTTES	9/17		40.00	
CR 126993	1 Batch #: 18654	UPPER EAST RIVER WATER	9/17		100.00	
CR 126994	1 Batch #: 18654	ALMONT SEWAGE	9/17		285.00	
CR 127019	1 Batch #: 18655	CRESTED BUTTE SOUTH METRO	9/17		255.00	
CR 127027	1 Batch #: 18655	GUNNISON COUNTY	9/17		105.00	
CR 127031	1 Batch #: 18655	RIVERLAND LOT OWNERS	9/17		20.00	
CR 127040	1 Batch #: 18655	SKY RANCH	9/17		235.00	
CR 127060	1 Batch #: 18659	18549 TUCKER	9/17		340.00	
CR 127079	1 Batch #: 18663	SILVER SAGE POA	9/17		40.00	
CR 127080	1 Batch #: 18663	SAN JUAN RANCH ESTATES	9/17		40.00	
CR 127081	1 Batch #: 18663	TALL TEXAN	9/17		40.00	
CR 127082	1 Batch #: 18663	VICKERS	9/17		490.00	
CR 127139	1 Batch #: 18670	US FOREST SERVICE-ESLIT	9/17		100.00	
CR 127244	1 Batch #: 18681	18434 GLACIER LILY HOA	9/17		20.00	
CR 127245	1 Batch #: 18681	18553 MOON RIDGE	9/17		50.00	
CR 127246	1 Batch #: 18681	18596 YOUNG LIFE	9/17		20.00	
CR 127251	1 Batch #: 18680	NORTH VALLEY UTILITIES	9/17		20.00	
CR 127256	1 Batch #: 18680	TAYLOR RIVER CANYON - 1859	9/17		280.00	
CR 127440	1 Batch #: 18699	MT CB WATER AND SANITATION	10/17		170.00	
CR 127462	1 Batch #: 18699	09/1-09/27 WATER LAB	10/17		420.00	
CR 127473	1 Batch #: 18700	MT CRESTED BUTTE	10/17		20.00	
CR 127556	1 Batch #: 18711	COUNTRY MEADOWS	10/17		60.00	
CR 127606	1 Batch #: 18713	18552 MESA CAMP GROUND	10/17		20.00	
CR 127607	1 Batch #: 18713	HARMELS RANCH	10/17		200.00	
CR 127740	1 Batch #: 18725	CURECANTI NPS NRA	10/17		1,000.00	
CR 127761	1 Batch #: 18728	AUGUST SCARP RIDGE LLC	10/17		135.00	
CR 127830	1 Batch #: 18732	GUNN COUNTY SEWER WATER DI	10/17		130.00	
CR 127856	1 Batch #: 18734	ILAND ACRES	10/17		20.00	
CR 127887	1 Batch #: 18739	US BUREAU OF RECLAMATION	10/17		20.00	
CR 128000	1 Batch #: 18757	SILVER PLUME STORE AUG & S	10/17		40.00	
CR 128048	1 Batch #: 18761	TOMICHI CREEK	10/17		20.00	
CR 128164	1 Batch #: 18768	INN AT TOMICHI VILLIAGE	11/17		40.00	
CR 128169	1 Batch #: 18768	GLACIER LILLY HOMEOWNERS A	11/17		20.00	
CR 128466	1 Batch #: 18794	10/04-11/3 WATER LAB	11/17		230.00	
CR 128467	1 Batch #: 18794	SEP AND OCT TALL TEXAN	11/17		40.00	
CR 128468	1 Batch #: 18794	AUG & SEPT TOWN OF LAKE CI	11/17		90.00	
CR 128469	1 Batch #: 18794	18706 MT CB WTR & SANITATI	11/17		340.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 128503 1	Batch #: 18794	EAST RIVER REG SANITATION	11/17		625.00	
CR 128504 1	Batch #: 18794	PNDEROSA PARK	11/17		40.00	
CR 128505 1	Batch #: 18794	WAUNITA HOT SPRINGS	11/17		320.00	
CR 128506 1	Batch #: 18794	ALMONT SEWAGE HERERAFTER	11/17		235.00	
CR 128507 1	Batch #: 18794	RIVERLAND LOT OWNERS	11/17		40.00	
CR 128514 1	Batch #: 18794	CAMP GUNNISON 18641	11/17		390.00	
CR 128515 1	Batch #: 18794	GUNN LAKESIDE RESORT	11/17		80.00	
CR 128516 1	Batch #: 18794	CAMP RED CLOUD	11/17		130.00	
CR 128518 1	Batch #: 18794	NORTH VALLEY UTILITIES	11/17		60.00	
CR 128519 1	Batch #: 18794	TOWN OF CRESTED BUTTE	11/17		230.00	
CR 128522 1	Batch #: 18794	YOUNGLIFE	11/17		20.00	
CR 128523 1	Batch #: 18794	QUARTZ CREEK PROPERTY	11/17		480.00	
CR 128524 1	Batch #: 18794	BLACK DRAGON DEVELOPMENT	11/17		20.00	
CR 128525 1	Batch #: 18794	BUCKHORN	11/17		70.00	
CR 128526 1	Batch #: 18794	LAKEVIEW ESTATES	11/17		20.00	
CR 128527 1	Batch #: 18794	HOLTS GUEST RANCH & FRENCH	11/17		80.00	
CR 128528 1	Batch #: 18794	L&N 18699	11/17		430.00	
CR 128529 1	Batch #: 18794	BLUE MESA REC RANCH	11/17		210.00	
CR 128530 1	Batch #: 18794	SKY RANCH AT UTE TRAIL	11/17		430.00	
CR 128532 1	Batch #: 18794	RECREATION RESOURCE MANAGE	11/17		1,120.00	
CR 128536 1	Batch #: 18794	WILLIAMS ENGINEERING	11/17		180.00	
CR 128545 1	Batch #: 18794	SPALLONE CONSTRUCTION	11/17		285.00	
CR 128554 1	Batch #: 18799	CULLIGAN WATER	11/17		160.00	
CR 128603 1	Batch #: 18805	RAINBOW SERVICES	11/17		440.00	
CR 128606 1	Batch #: 18805	TAYLOR RIVER CANYON	11/17		560.00	
CR 128652 1	Batch #: 18810	US FORREST SERVICE	11/17		160.00	
CR 128674 1	Batch #: 18811	CB SOUTH METRO REC DIST	11/17		510.00	
CR 128710 1	Batch #: 18815	10/5 & 11/14 WATER LAB	11/17		40.00	
CR 128743 1	Batch #: 18818	VICKERS	11/17		520.00	
CR 128750 1	Batch #: 18818	SAN JUAN RANCH HOA	11/17		20.00	
CR 128878 1	Batch #: 18832	BLM	11/17		260.00	
CR 128890 1	Batch #: 18832	HARMELS	11/17		400.00	
CR 129035 1	Batch #: 18846	18704 MESA RV CAMPGROUND	12/17		40.00	
CR 129047 1	Batch #: 18846	ANTELOPE HILLS	12/17		100.00	
CR 129048 1	Batch #: 18846	ALMONT SEWAGE PLANT	12/17		855.00	
CR 129192 1	Batch #: 18860	L&N WATER LAB	12/17		195.00	
CR 129231 1	Batch #: 18863	18316 18551 TOWN OF LAKE C	12/17		130.00	
CR 129232 1	Batch #: 18863	18548 INN AT TOMICHI VILLA	12/17		20.00	
CR 129247 1	Batch #: 18864	ISLAND ACRES	12/17		20.00	
CR 129278 1	Batch #: 18871	US BUREAU OF RECLAMATION	12/17		60.00	
CR 129417 1	Batch #: 18882	CURECANTI NPS	12/17		220.00	
CR 129418 1	Batch #: 18882	COUNTRY MEADOWS	12/17		60.00	
CR 129490 1	Batch #: 18888	OCT 2017 GUNN COUNTY	12/17		155.00	
CR 129525 1	Batch #: 18891	INN AT TOMICHI VILLAGE	12/17		20.00	
CR 129568 1	Batch #: 18897	US FORREST SERVICE	12/17		20.00	
CR 129569 1	Batch #: 18897	CRESTED BUTTE-CEMENT CREEK	12/17		255.00	
CR 129648 1	Batch #: 18905	TOMICHI CREEK RESORT	12/17		20.00	
CR 129683 1	Batch #: 18907	12/29/17 NOT RECEIPT "EXTR	12/17		45.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 129687 1	Batch #: 18907	JIM SPARR	12/17		20.00	
CR 129718 1	Batch #: 18907	TOWN OF LAKE CITY	12/17		45.00	
CR 129719 1	Batch #: 18907	LAUREL WALKER	12/17		20.00	
CR 129720 1	Batch #: 18907	MT CB WATER AND SANITATION	12/17		350.00	
CR 129721 1	Batch #: 18907	TOWN OF CB	12/17		130.00	
CR 129722 1	Batch #: 18907	18834 BUCKHORN	12/17		50.00	
CR 129724 1	Batch #: 18907	NORTH VALLEY UTILITIES	12/17		40.00	
CR 129725 1	Batch #: 18907	MESA CAMPGROUND	12/17		5.00	
CR 129726 1	Batch #: 18907	CULLIGAN WATER/ PAUL HATFI	12/17		20.00	
CR 129727 1	Batch #: 18907	TAYLOR RIVER CANYON	12/17		280.00	
CR 129729 1	Batch #: 18907	PONDEROSA PARK	12/17		20.00	
CR 129730 1	Batch #: 18907	CAMP REDCLOUD	12/17		65.00	
CR 129731 1	Batch #: 18907	THREE RIVERS	12/17		80.00	
CR 129732 1	Batch #: 18907	BLUE MESA REC RANCH	12/17		105.00	
CR 129733 1	Batch #: 18907	ALMONT SEWAGE PLANT	12/17		285.00	
CR 129734 1	Batch #: 18907	ARROWHEAD RANCH WATER COMP	12/17		150.00	
CR 129735 1	Batch #: 18907	CAMP GUNNISON	12/17		235.00	
CR 129736 1	Batch #: 18907	EAST RIVER REGIONAL SANIT	12/17		335.00	
CR 129737 1	Batch #: 18907	LAKE FORK HOA	12/17		20.00	
CR 129743 1	Batch #: 18907	GARLIC MIKES	12/17		20.00	
CR 129750 1	Batch #: 18907	ROCKY MNT BIO LAB	12/17		20.00	
CR 130323 1	Batch #: 18977	WAUNITA HOT SPRINGS	12/17		150.00	
CR 130325 1	Batch #: 18977	RAINBOW SERVICES	12/17		80.00	
CR 130326 1	Batch #: 18977	GUNNISON LAKESIDE RESORT	12/17		40.00	
CR 130327 1	Batch #: 18977	SILVER PLUME STORE	12/17		20.00	
CR 130339 1	Batch #: 18977	18886 CAMP GUNNISON	12/17		195.00	
CR 130340 1	Batch #: 18977	ALMONT RESORT	12/17		80.00	
CR 130341 1	Batch #: 18977	NORTH VALLEY UTILITIES	12/17		20.00	
CR 130343 1	Batch #: 18977	CRESTED BUTTE SOUTH METRO	12/17		245.00	
CR 130344 1	Batch #: 18977	GUNNISON LAKESIDE RESORT	12/17		40.00	
CR 130345 1	Batch #: 18977	RIVERLAND LOT OWNERS	12/17		20.00	
CR 130346 1	Batch #: 18977	ARROWHEAD RANCH WATER COMP	12/17		60.00	
CR 130348 1	Batch #: 18977	SKY RANCH AT UTE TRAIL	12/17		105.00	
CR 130349 1	Batch #: 18977	GLACIER LILY HOA	12/17		20.00	
CR 130350 1	Batch #: 18977	CAMP REDCLOUD	12/17		65.00	
CR 130352 1	Batch #: 18977	MOON RIDGE SUBDIVISION	12/17		50.00	
CR 130354 1	Batch #: 18977	HIGH MOUNT WATER\ CULLIGAN	12/17		20.00	
CR 130355 1	Batch #: 18977	MOUNTIAN RAIN COMPANY	12/17		242.00	
CR 130357 1	Batch #: 18977	PONDEROSA PARK	12/17		20.00	
CR 130358 1	Batch #: 18977	GLACIER LILY HOA	12/17		20.00	
CR 130360 1	Batch #: 18977	ALMONT SEWAGE PLANT	12/17		285.00	
CR 130361 1	Batch #: 18977	SKY RANCH AT UTE TRAIL	12/17		215.00	
CR 130362 1	Batch #: 18977	EAST RIVER REGIONAL SANITA	12/17		255.00	
CR 130365 1	Batch #: 18977	RIVERLAND LOT OWNERS ASSOC	12/17		40.00	
CR 130368 1	Batch #: 18977	MT CB WATER AND SANITATION	12/17		500.00	
CR 130371 1	Batch #: 18977	BUCKHORN\ UPPER EAST RIVER	12/17		20.00	
CR 130373 1	Batch #: 18977	TAYLOR RIVER CANYON LLC	12/17		280.00	
CR 130374 1	Batch #: 18977	CB MOUNTAIN RESORT	12/17		60.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 130381 1	Batch #: 18977	L&N INC	12/17		215.00	
CR 130390 1	Batch #: 18977	NOV 2017 GUNNISON COUNTY	12/17		145.00	
CR 130392 1	Batch #: 18977	ESTY RANCH	12/17		20.00	
CR 130394 1	Batch #: 18977	TOWN OF CB	12/17		245.00	
CR 130395 1	Batch #: 18977	RIVERGREEN PROP ASSOC	12/17		40.00	
CR 130396 1	Batch #: 18977	L&N INC	12/17		215.00	
CR 130397 1	Batch #: 18977	WAUNITA HOT SPRINGS	12/17		150.00	
JV 4526 15	WATER LAB		12/17		460.00	
JV 4617 8	WATER LAB		12/17		3,275.00	
JV 4655 12	WATER LAB		12/17		105.00	
Account Total:				592.22	56,727.22	56,135.00 CR
3420 COMMERCIAL DUMP STATION						
CR 124272 1	Batch #: 18416	GUNNISON CONSTRUCTION & SE	6/17		1,088.76	
CR 124369 1	Batch #: 18427	CRESTED BUTTE SOUTH MET DI	6/17		10,646.66	
CR 124689 1	Batch #: 18445	18267 SCHMALZ CONSTRUCTION	6/17		1,520.12	
CR 125147 1	Batch #: 18485	SCHMALZ CONSTRUCTION	7/17		13,511.66	
CR 125149 1	Batch #: 18485	GUNNISON CONSTRUCTION & SE	7/17		544.38	
CR 125500 1	Batch #: 18524	SPALLONE CONSTRUCTION	7/17		760.00	
CR 126794 1	Batch #: 18637	18487 GUNN CONST AND SEPTI	9/17		2,429.83	
CR 127021 1	Batch #: 18655	CRESTED BUTTE SOUTH METRO	9/17		11,638.19	
CR 127619 1	Batch #: 18715	SCHMALZ CONSTRUCTION	10/17		21,667.35	
CR 128052 1	Batch #: 18761	WESTERN WATESWATER TECH	10/17		855.52	
CR 128544 1	Batch #: 18794	GUNN CONSTRUCTION AND SEPT	11/17		2,616.74	
CR 128673 1	Batch #: 18811	CB SOUTH METRO REC DIST	11/17		4,225.57	
CR 128730 1	Batch #: 18815	SCHMALZ CONSTRUCTION	11/17		37,562.47	
CR 130342 1	Batch #: 18977	CRESTED BUTTE SOUTH METRO	12/17		5,163.82	
CR 130353 1	Batch #: 18977	GUNNISON CONSTRUCTION AND	12/17		2,429.83	
JV 4526 16	COMMERICAL DUMPSTATION		12/17		6,572.00	
JV 4617 9	SCHMALZ CONST		12/17		22,694.91	
Account Total:					145,927.81	145,927.81 CR
3421 NORTH VALLEY WW PROCESS						
CR 120737 1	Batch #: 18068	NORTH GUNN	2/17		4,295.25	
CR 122743 1	Batch #: 18264	FEB 2017 GUNN CTY	4/17		2,763.45	
CR 122744 1	Batch #: 18264	MAR 2017 GUNN CTY	4/17		3,922.65	
CR 123880 1	Batch #: 18373	APRIL 2017 WASTE WATER TRE	5/17		3,201.60	
CR 125628 1	Batch #: 18533	5/2017 TOMICHI	8/17		6,799.95	
CR 125896 1	Batch #: 18553	GUNN COUNTY	8/17		8,699.75	
CR 127025 1	Batch #: 18655	GUNNISON COUNTY	9/17		5,668.35	
CR 127827 1	Batch #: 18732	AUG & SEPT WWTP	10/17		9,063.15	
CR 129488 1	Batch #: 18888	OCT 2017 GUNN COUNTY	12/17		3,048.65	
CR 130387 1	Batch #: 18977	NOV 2017 GUNNISON COUNTY	12/17		2,768.05	
JV 4617 10	NORTH VALLEY		12/17		3,207.35	
Account Total:					53,438.20	53,438.20

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3427 TOMICHI WW PROCESS						
CR 120736 1	Batch #: 18068	TOMICHI	2/17		306.28	
CR 122745 1	Batch #: 18264	MAR 2017 GUNN CTY	4/17		273.12	
CR 122746 1	Batch #: 18264	FEB 2017 GUNN CTY	4/17		182.95	
CR 123881 1	Batch #: 18373	APRIL 2017 WASTE WATER TRE	5/17		105.07	
CR 125627 1	Batch #: 18533	5/2017 TOMICHI	8/17		263.80	
CR 125895 1	Batch #: 18553	GUNN COUNTY	8/17		332.36	
CR 127024 1	Batch #: 18655	GUNNISON COUNTY	9/17		336.09	
CR 127829 1	Batch #: 18732	AUG & SEPT WWTP	10/17		715.02	
CR 129489 1	Batch #: 18888	OCT 2017 GUNN COUNTY	12/17		197.11	
CR 130389 1	Batch #: 18977	NOV 2017 GUNNISON COUNTY	12/17		123.33	
JV 4617 11	TOMICHI		12/17		125.94	
	Account Total:				2,961.07	2,961.07 CR
3601 MISCELLANEOUS REVENUES						
CR 123024 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17		15.20	
	Account Total:				15.20	15.20 CR
3604 REFUNDS						
JV 4655 13	UMB REBATE		12/17		309.12	
	Account Total:				309.12	309.12 CR
3609 BLACK GOLD COMPOST						
CR 122317 1	Batch #: 18217	COMPOST RECEIPT#4996	4/17		80.00	
CR 122318 1	Batch #: 18217	COMPOST RECEIPT#4995	4/17		200.00	
CR 122467 1	Batch #: 18236	COMPOST	4/17		290.00	
CR 123444 1	Batch #: 18341	5609-10,5619-20,5622-27,56	5/17		300.00	
CR 123445 1	Batch #: 18341	5609-10,5619-20,5622-27,56	5/17	20.00		
CR 123446 1	Batch #: 18341	5608,5611-18,5621,5628,563	5/17		980.00	
CR 123991 1	Batch #: 18380	5/12-6/1 5639-5673 COMPOST	6/17		1,583.00	
CR 124392 1	Batch #: 18427	SALES 6/3-6/15/17	6/17		1,705.00	
CR 124510 1	Batch #: 18432	06/12/17	6/17		55.00	
CR 124517 1	Batch #: 18432	06/16-06/23/17	6/17		250.00	
CR 124650 1	Batch #: 18441	ALL WEATHER EARTHWORKS	6/17		240.00	
CR 124976 1	Batch #: 18471	ROCKY MOUNTAIN ROSE	7/17		40.00	
CR 125148 1	Batch #: 18485	SCHMALZ CONSTRUCTION	7/17		40.00	
CR 125202 1	Batch #: 18491	TIMM	7/17		80.00	
CR 125210 1	Batch #: 18491	ALL WEATHER EARTHWORKS-183	7/17		80.00	
CR 125214 1	Batch #: 18491	LACY CONST.-18369	7/17		740.00	
CR 125235 1	Batch #: 18494	ALPENGARDENER	7/17		280.00	
CR 125268 1	Batch #: 18496	CR DIRT WORK	7/17		220.00	
CR 125505 1	Batch #: 18524	6/23/17-7/17/17	7/17		460.00	
CR 125657 1	Batch #: 18534	CREST VIEW LLC 18371	8/17		80.00	
CR 125685 1	Batch #: 18536	18392 SUBSTRATUM EXCAVATIO	8/17		150.00	
CR 125880 1	Batch #: 18553	SUBSTRATUM EXCAVATION	8/17		240.00	
CR 125965 1	Batch #: 18558	5725-5728 COMPOST	8/17		70.00	



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

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3609 BLACK GOLD COMPOST						
CR 125970 1	Batch #: 18558	5732-33 5735-36 COMPOST SA	8/17		180.00	
CR 126095 1	Batch #: 18571	MT CRESTED BUTTE-18362	8/17		20.00	
CR 126264 1	Batch #: 18589	GUNNISON COUNTY	8/17		48.00	
CR 126617 1	Batch #: 18624	KEEP IT GREEN	9/17		20.00	
CR 126743 1	Batch #: 18637	7/28-8/29 5737-5750 COMPOS	9/17		715.00	
CR 126802 1	Batch #: 18637	18501 CR LIGHT DIRT WORK	9/17		240.00	
CR 126806 1	Batch #: 18637	18503 GUNNISON KOA	9/17		20.00	
CR 126831 1	Batch #: 18638	ALPENGARDENER	9/17		260.00	
CR 126873 1	Batch #: 18642	GUNNISON VALLEY LANDSCAPES	9/17		480.00	
CR 126921 1	Batch #: 18647	BLUE TOP TRUCKING	9/17		100.00	
CR 126953 1	Batch #: 18650	SPALLONE CONST	9/17		340.00	
CR 127420 1	Batch #: 18699	18366 MTN TREE SCAPES	10/17		640.00	
CR 127421 1	Batch #: 18699	18509 MTN TREE SCAPES	10/17		80.00	
CR 127472 1	Batch #: 18700	MT CRESTED BUTTE	10/17		480.00	
CR 127603 1	Batch #: 18713	9/01-10/05 COMPOST	10/17		845.00	
CR 128671 1	Batch #: 18811	SEEDS OF LIFE	11/17		100.00	
CR 128711 1	Batch #: 18815	10/11-11/3/17 COMPOST	11/17		300.00	
CR 128881 1	Batch #: 18832	OHIO CREEK RANCH	11/17		140.00	
CR 128885 1	Batch #: 18832	11/28 OHIO CREEK RANCH	11/17		70.00	
CR 128886 1	Batch #: 18832	11/27 OHIO CREEK RANCH	11/17		70.00	
CR 128955 1	Batch #: 18835	DISCOUNT STORAGE	11/17		600.00	
CR 129187 1	Batch #: 18860	TOWN OF MT CB	12/17		40.00	
CR 129188 1	Batch #: 18860	18814 ALPINE LANDSCAPES	12/17		200.00	
CR 129189 1	Batch #: 18860	18370 ALPINE LANDSCAPES	12/17		260.00	
CR 129297 1	Batch #: 18872	GUNNISON KAMPGROUND PARTNE	12/17		20.00	
CR 129511 1	Batch #: 18889	ALPENGARDNER	12/17		70.00	
CR 129684 1	Batch #: 18907	12/29/17 NOT RECEIPT "EXTR	12/17		162.00	
CR 129688 1	Batch #: 18907	11/30-12/3 COMPOST	12/17		160.00	
CR 129717 1	Batch #: 18907	BLUE TOP TRUCKING	12/17		80.00	
JV 4617 12	COMPOST		12/17		2,860.00	
	Account Total:			20.00	17,763.00	17,743.00 CR
3612 SALE OF FIXED ASSETS						
CR 125710 1	Batch #: 18538	JOHN ROBERTS/ SALE OF 2 TR	8/17		3,250.00	
	Account Total:				3,250.00	3,250.00 CR
3701 INVESTMENT INTEREST						
JV 4067 11	INTEREST ALLOCATION		1/17		573.17	
JV 4126 11	INTEREST ALLOCATION		2/17		820.34	
JV 4137 11	INTEREST ALLOCATION		3/17		993.41	
JV 4183 11	INTEREST ALLOCATION		4/17		1,428.51	
JV 4232 10	INTEREST ALLOCATION		5/17		1,082.12	
JV 4415 11	INTEREST ALLOCATION		6/17		109.89	
JV 4421 11	INTEREST ALLOCATION		7/17		1,019.46	
JV 4425 11	INTEREST ALLOCATION		8/17		1,462.53	
JV 4429 11	INTEREST ALLOCATION		9/17		433.99	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
30 WASTE WATER DIVISION							
3701 INVESTMENT INTEREST							
JV 4493 11	INTEREST ALLOCATION		10/17		1,859.24		
JV 4494 11	INTEREST ALLOCATION		11/17		427.45		
JV 4548 11	INTEREST ALLOCATION		12/17		1,091.46		
JV 4730 11	INTEREST ALLOCATION		12/17		4.76		
Account Total:					11,306.33	11,306.33 CR	
3710 UNREALIZED GAIN / LOSS							
JV 4067 27	UNREALIZE GAIN/LOSS ALLOCATION		1/17		329.73		
JV 4126 27	UNREALIZE GAIN/LOSS ALLOCATION		2/17		340.53		
JV 4137 27	UNREALIZE GAIN/LOSS ALLOCATION		3/17	238.46			
JV 4183 27	UNREALIZE GAIN/LOSS ALLOCATION		4/17		1,547.00		
JV 4232 25	UNREALIZE GAIN/LOSS ALLOCATION		5/17		685.90		
JV 4415 27	UNREALIZE GAIN/LOSS ALLOCATION		6/17	842.22			
JV 4421 27	UNREALIZE GAIN/LOSS ALLOCATION		7/17		763.52		
JV 4425 27	UNREALIZE GAIN/LOSS ALLOCATION		8/17		2,193.63		
JV 4429 27	UNREALIZE GAIN/LOSS ALLOCATION		9/17	1,586.75			
JV 4493 27	UNREALIZE GAIN/LOSS ALLOCATION		10/17	757.85			
JV 4494 27	UNREALIZE GAIN/LOSS ALLOCATION		11/17	1,593.74			
JV 4548 27	UNREALIZE GAIN/LOSS ALLOCATION		12/17	759.38			
Account Total:					5,778.40	5,860.31	81.91 CR
3901 CONSTRUCTION CHGS-HOOKUP							
CR 121088 1	Batch #: 18098	WATER METER CHARGES-USFS N	3/17		20.00		
CR 123898 1	Batch #: 18373	B. NELSON	5/17		230.00		
CR 126153 1	Batch #: 18578	O.A. PESNELL-RIO GRANDE BL	8/17		1,663.47		
CR 126473 1	Batch #: 18609	BP17-43 560 W HWY 50	8/17		5,000.00		
CR 126569 1	Batch #: 18623	BP17-52 214 S 10TH A\B T.H	9/17		2,161.66		
CR 126680 1	Batch #: 18634	BP17-51 J.WILKERSON 306 SY	9/17		5,000.00		
CR 128101 1	Batch #: 18763	815 W DENVER FORSYTHE	10/17		7,742.42		
JV 4450 1	RECLASS 510 W HWY50 NEW WATER		11/17		4,947.31		
JV 4734 1	RECLASS CD TAP FEES		12/17	5,000.00			
JV 4734 2	RECLASS CD TAP FEES		12/17	5,000.00			
Account Total:					10,000.00	26,764.86	16,764.86 CR
3902 CAPITAL INVESTMENT FEES							
CR 120585 1	Batch #: 18052	BP16-68 600 W RIO GRAND	2/17		5,000.00		
CR 121548 1	Batch #: 18139	BP17-04 725 ARTHUR AVE UNI	3/17		5,000.00		
CR 122192 1	Batch #: 18214	BP 17-12 1202 VULCAN CHIEF	4/17		5,000.00		
CR 122248 1	Batch #: 18219	BP 17-10 BLANCO 109 E SAN	4/17		5,000.00		
CR 123546 1	Batch #: 18346	BP17-27 714 ANDREW LANE	5/17		5,000.00		
CR 123581 1	Batch #: 18351	R DIX BP 17-14 508 S 12TH	5/17		5,000.00		
CR 123627 1	Batch #: 18355	BP17-22 912 SUNNY SLOPE	5/17		2,500.00		
CR 123875 1	Batch #: 18373	ANTELOPE HILLS BASE CAP CH	5/17		3,000.00		
CR 123876 1	Batch #: 18373	NORTH GUN DIV BASE CAP CHR	5/17		3,000.00		
CR 123890 1	Batch #: 18373	BR17-31 J. WILKINSON	5/17		5,000.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3902 CAPITAL INVESTMENT FEES						
JV 4143 1	LEGION PARK RESTROOM NEW WATER		5/17		26,000.00	
CR 123954 1	Batch #: 18375	BP17-18 301 JOSEPH LN	6/17		30,000.00	
CR 124661 1	Batch #: 18441	BP17-35 178 COUNTY RD 13	6/17		5,000.00	
CR 124665 1	Batch #: 18441	BP17-36 184 CR 13	6/17		5,000.00	
CL 28092 1	SEWER TAP REFUND	ANGELO ARCHULETA	8/17	5,000.00		
CR 125623 1	Batch #: 18533	2ND QTR DOS RIOS BASE CAPA	8/17		6,000.00	
CR 125624 1	Batch #: 18533	1ST QTR NORTH GUNN BASE CA	8/17		6,000.00	
CR 125625 1	Batch #: 18533	2ND QTR ANTELOPE BASE CAPA	8/17		3,000.00	
CR 125707 1	Batch #: 18538	BP17-33 SENIOR CARE CENTER	8/17		70,000.00	
CR 126160 1	Batch #: 18578	BP17-39 300 JOSEPH LANE	8/17		20,000.00	
CR 126456 1	Batch #: 18609	17-46 1103 VAN TUYL STRAW-	8/17		5,000.00	
CR 126571 1	Batch #: 18623	BP17-52 214 S 10TH A\B T.H	9/17		10,000.00	
CR 126949 1	Batch #: 18650	BP17-53 144 CR 13	9/17		5,000.00	
CR 127160 1	Batch #: 18669	BP17-55 1203 VAN TUYL J.W	9/17		5,000.00	
CR 127815 1	Batch #: 18732	3RD QTR BASE CAP GUNN COUN	10/17		9,000.00	
CR 127947 1	Batch #: 18747	BP17-62 700 ANDREW LN	10/17		5,000.00	
CR 128106 1	Batch #: 18763	BP17-56 805 W DENVER	10/17		5,000.00	
CR 128475 1	Batch #: 18794	BP17-64 172 CR 13	11/17		5,000.00	
CR 128491 1	Batch #: 18794	BP17-67 723 N PINE	11/17		5,000.00	
JV 4734 3	RECLASS CD TAP FEES		12/17		5,000.00	
JV 4734 4	RECLASS CD TAP FEES		12/17		5,000.00	
JV 4734 6	RECLASS CD TAP FEES		12/17		5,000.00	
Account Total:				5,000.00	283,500.00	278,500.00 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 4139 11	OVERHEAD ALLOCATION		3/17	8,993.77		
JV 4432 11	COST ALLOCATION THROUGH 11/19		11/17	46,161.76		
JV 4552 11	Overhead Allocation		12/17		1,675.13	
Object Total:				55,155.53	1,675.13	53,480.40 DB
4810 Bad Debts						
JV 4271 3	WRITE OFF POSTING ERROR IN UB		3/17	26.25		
CL 26980 2	APRIL	TRANSWORLD SYSTEMS	4/17	21.27		
Object Total:				47.52		47.52 DB
6005 Overhead Allocation						
JV 4004 3	FRANCHISE FEES		1/17	3,409.68		
JV 4127 3	FRANCHISE FEES		2/17	4,541.44		
JV 4138 3	FRANCHISE FEES		3/17	3,838.94		
JV 4184 3	FRANCHISE FEES		4/17	5,223.98		
JV 4233 3	FRANCHISE FEES		5/17	12,109.21		
JV 4416 3	FRANCHISE FEES		6/17	7,014.40		
JV 4422 3	FRANCHISE FEES		7/17	5,205.35		
JV 4426 3	FRANCHISE FEES		8/17	12,658.56		
JV 4433 3	FRANCHISE FEES		9/17	7,422.04		
JV 4439 3	FRANCHISE FEES		10/17	7,796.95		
JV 4495 3	FRANCHISE FEES		11/17	7,169.08		
JV 4549 3	FRANCHISE FEES		12/17	5,689.52		
Object Total:				82,079.15		82,079.15

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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
30 WASTE WATER DIVISION						
	Account Total:			137,282.20	1,675.13	135,607.07 DB
4202 ENTERPRISE - DISTRIBUTION						
4202 Clothing/Uniforms						
CL 29334 16	DECEMBER	FULLMER'S HARDWARE	12/17	109.98		
JV 4578 11	Reclass Fullmer's		12/17		109.98	
	Object Total:			109.98	109.98	
	Account Total:			109.98	109.98	
4204 ENTERPRISE - WASTEWATER COLLECTION						
4101 Wages						
JV 4033 31	2017 Payroll Accrued in 2016		1/17		5,792.75	
PR 170100 120	Payroll Expenditure		1/17	5,347.93		
PR 170103 123	Payroll Expenditure		1/17	6,227.44		
PR 170200 118	Payroll Expenditure		2/17	5,453.10		
PR 170202 121	Payroll Expenditure		2/17	6,033.22		
PR 170300 123	Payroll Expenditure		3/17	5,777.96		
PR 170302 121	Payroll Expenditure		3/17	5,900.57		
PR 170306 97	Payroll Expenditure		3/17	5,777.70		
PR 170400 116	Payroll Expenditure		4/17	6,261.19		
PR 170402 118	Payroll Expenditure		4/17	5,699.70		
PR 170500 113	Payroll Expenditure		5/17	6,309.68		
PR 170502 116	Payroll Expenditure		5/17	5,557.56		
PR 170600 124	Payroll Expenditure		6/17	8,151.74		
PR 170603 126	Payroll Expenditure		6/17	6,394.01		
PR 170700 132	Payroll Expenditure		7/17	13,125.54		
PR 170800 122	Payroll Expenditure		8/17	6,493.29		
PR 170802 123	Payroll Expenditure		8/17	6,838.79		
PR 170805 102	Payroll Expenditure		8/17	6,385.84		
PR 170900 120	Payroll Expenditure		9/17	6,572.58		
PR 170903 122	Payroll Expenditure		9/17	6,493.27		
PR 171000 120	Payroll Expenditure		10/17	6,580.68		
PR 171001 9	Payroll Expenditure		10/17	136.71		
PR 171003 121	Payroll Expenditure		10/17	6,485.90		
PR 171100 118	Payroll Expenditure		11/17	6,728.90		
PR 171102 121	Payroll Expenditure		11/17	6,500.47		
JV 4529 32	2018 Payroll Accrued in 2017		12/17	7,722.09		
PR 171200 124	Payroll Expenditure		12/17	7,105.65		
PR 171201 122	Payroll Expenditure		12/17	6,809.50		
	Object Total:			172,871.01	5,792.75	167,078.26 DB
4102 Overtime						
JV 4033 32	2017 Payroll Accrued in 2016		1/17		3.95	
PR 170103 124	Payroll Expenditure		1/17	55.24		
PR 170300 124	Payroll Expenditure		3/17	241.66		
PR 170302 122	Payroll Expenditure		3/17	111.85		
PR 170500 114	Payroll Expenditure		5/17	43.27		
PR 170502 117	Payroll Expenditure		5/17	298.27		
PR 170600 125	Payroll Expenditure		6/17	302.88		
PR 170603 127	Payroll Expenditure		6/17	653.66		
PR 170700 133	Payroll Expenditure		7/17	684.95		
PR 170800 123	Payroll Expenditure		8/17	74.57		
PR 170802 124	Payroll Expenditure		8/17	319.29		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4102 Overtime						
PR 170805 103	Payroll Expenditure		8/17	412.57		
PR 170900 121	Payroll Expenditure		9/17	65.25		
PR 171000 121	Payroll Expenditure		10/17	489.81		
PR 171100 119	Payroll Expenditure		11/17	420.72		
PR 171102 122	Payroll Expenditure		11/17	149.13		
JV 4529 33	2018 Payroll Accrued in 2017		12/17	120.24		
PR 171200 125	Payroll Expenditure		12/17	129.81		
PR 171201 123	Payroll Expenditure		12/17	1,219.57		
	Object Total:			5,792.74	3.95	5,788.79 DB
4103 FICA						
PR 170100 121	Employer Contributions		1/17	317.86		
PR 170103 125	Employer Contributions		1/17	376.72		
PR 170200 119	Employer Contributions		2/17	326.73		
PR 170202 122	Employer Contributions		2/17	353.92		
PR 170300 125	Employer Contributions		3/17	354.06		
PR 170302 123	Employer Contributions		3/17	352.71		
PR 170306 98	Employer Contributions		3/17	369.82		
PR 170400 117	Employer Contributions		4/17	367.89		
PR 170402 119	Employer Contributions		4/17	332.41		
PR 170500 115	Employer Contributions		5/17	373.43		
PR 170502 118	Employer Contributions		5/17	342.28		
PR 170600 126	Employer Contributions		6/17	502.84		
PR 170603 128	Employer Contributions		6/17	412.45		
PR 170700 134	Employer Contributions		7/17	808.84		
PR 170800 124	Employer Contributions		8/17	383.18		
PR 170802 125	Employer Contributions		8/17	420.09		
PR 170805 104	Employer Contributions		8/17	432.91		
PR 170900 122	Employer Contributions		9/17	390.83		
PR 170903 123	Employer Contributions		9/17	378.44		
PR 171000 122	Employer Contributions		10/17	415.44		
PR 171001 10	Employer Contributions		10/17	8.48		
PR 171003 122	Employer Contributions		10/17	380.94		
PR 171100 120	Employer Contributions		11/17	418.97		
PR 171102 123	Employer Contributions		11/17	390.43		
PR 171200 126	Employer Contributions		12/17	429.31		
PR 171201 124	Employer Contributions		12/17	474.28		
	Object Total:			10,115.26		10,115.26 DB
4104 Medicare						
PR 170100 122	Employer Contributions		1/17	74.33		
PR 170103 126	Employer Contributions		1/17	88.10		
PR 170200 120	Employer Contributions		2/17	76.42		
PR 170202 123	Employer Contributions		2/17	82.80		
PR 170300 126	Employer Contributions		3/17	82.81		
PR 170302 124	Employer Contributions		3/17	82.50		
PR 170306 99	Employer Contributions		3/17	86.50		
PR 170400 118	Employer Contributions		4/17	86.05		
PR 170402 120	Employer Contributions		4/17	77.74		
PR 170500 116	Employer Contributions		5/17	87.33		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4104 Medicare						
PR 170502 119	Employer Contributions		5/17	80.05		
PR 170600 127	Employer Contributions		6/17	117.60		
PR 170603 129	Employer Contributions		6/17	96.44		
PR 170700 135	Employer Contributions		7/17	189.19		
PR 170800 125	Employer Contributions		8/17	89.61		
PR 170802 126	Employer Contributions		8/17	98.28		
PR 170805 105	Employer Contributions		8/17	101.24		
PR 170900 123	Employer Contributions		9/17	91.40		
PR 170903 124	Employer Contributions		9/17	88.53		
PR 171000 123	Employer Contributions		10/17	97.15		
PR 171001 11	Employer Contributions		10/17	1.98		
PR 171003 123	Employer Contributions		10/17	89.07		
PR 171100 121	Employer Contributions		11/17	97.98		
PR 171102 124	Employer Contributions		11/17	91.30		
PR 171200 127	Employer Contributions		12/17	100.40		
PR 171201 125	Employer Contributions		12/17	110.91		
	Object Total:			2,365.71		2,365.71 DB
4105 Standby						
PR 170100 123	Payroll Expenditure		1/17	225.00		
PR 170103 127	Payroll Expenditure		1/17	187.50		
PR 170200 121	Payroll Expenditure		2/17	187.50		
PR 170202 124	Payroll Expenditure		2/17	150.00		
PR 170300 127	Payroll Expenditure		3/17	187.50		
PR 170302 125	Payroll Expenditure		3/17	150.00		
PR 170306 100	Payroll Expenditure		3/17	150.00		
PR 170400 119	Payroll Expenditure		4/17	150.00		
PR 170402 121	Payroll Expenditure		4/17	137.50		
PR 170500 117	Payroll Expenditure		5/17	150.00		
PR 170502 120	Payroll Expenditure		5/17	150.00		
PR 170600 128	Payroll Expenditure		6/17	187.50		
PR 170603 130	Payroll Expenditure		6/17	150.00		
PR 170700 136	Payroll Expenditure		7/17	337.50		
PR 170800 126	Payroll Expenditure		8/17	150.00		
PR 170802 127	Payroll Expenditure		8/17	150.00		
PR 170805 106	Payroll Expenditure		8/17	150.00		
PR 170900 124	Payroll Expenditure		9/17	187.50		
PR 170903 125	Payroll Expenditure		9/17	150.00		
PR 171000 124	Payroll Expenditure		10/17	150.00		
PR 171003 124	Payroll Expenditure		10/17	187.50		
PR 171100 122	Payroll Expenditure		11/17	150.00		
PR 171102 125	Payroll Expenditure		11/17	187.50		
PR 171200 128	Payroll Expenditure		12/17	225.00		
PR 171201 126	Payroll Expenditure		12/17	150.00		
	Object Total:			4,337.50		4,337.50 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 16	WWTP	TRIAD EAP	1/17	5.71		
CL 26092 40	WW	CIRSA	1/17	1,356.81		
PR 170100 124	Employer Contributions		1/17	1,232.04		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4106 W/C, HLTH INS, ETC.						
PR 170103 128	Employer Contributions		1/17	1,066.50		
PR 170200 122	Employer Contributions		2/17	1,001.93		
PR 170202 125	Employer Contributions		2/17	1,321.93		
CL 26781 24	WORKERS COMP 2ND QTR	CIRSA	3/17	1,356.81		
PR 170300 128	Employer Contributions		3/17	1,376.53		
PR 170302 126	Employer Contributions		3/17	1,336.88		
CL 26817 16	WASTEWATER	TRIAD EAP	4/17	5.71		
PR 170400 120	Employer Contributions		4/17	1,328.42		
PR 170402 122	Employer Contributions		4/17	1,344.46		
CL 27133 2	CLAIM E7W6728	TRAVELERS	5/17	98.94		
PR 170500 118	Employer Contributions		5/17	1,335.92		
PR 170502 121	Employer Contributions		5/17	1,373.42		
PR 170600 129	Employer Contributions		6/17	1,493.03		
PR 170603 131	Employer Contributions		6/17	1,540.20		
CL 27598 25	WORKERS COMP 3RD QTR	CIRSA	7/17	1,356.81		
CL 27644 16	WASTEWATER	TRIAD EAP	7/17	5.78		
PR 170700 137	Employer Contributions		7/17	3,085.91		
PR 170800 127	Employer Contributions		8/17	1,502.94		
PR 170802 128	Employer Contributions		8/17	1,512.83		
CL 28336 1	CLAIM E9A1710	TRAVELERS	9/17	88.00		
CL 28343 2	WELLNESS	JASON KIBLER	9/17	12.50		
PR 170900 125	Employer Contributions		9/17	1,480.16		
PR 170903 126	Employer Contributions		9/17	1,503.92		
CL 28412 40	WORKERS COMP	CIRSA	10/17	1,356.81		
CL 28426 3	WELLNESS	DAREN GLOVER	10/17	8.33		
PR 171000 125	Employer Contributions		10/17	1,482.43		
PR 171003 125	Employer Contributions		10/17	1,469.58		
PR 171100 123	Employer Contributions		11/17	1,548.92		
PR 171102 126	Employer Contributions		11/17	1,517.32		
CL 29134 16	WASTEWATER	TRIAD EAP	12/17	5.85		
PR 171200 129	Employer Contributions		12/17	1,503.71		
PR 171201 127	Employer Contributions		12/17	1,488.20		
	Object Total:			39,505.24		39,505.24 DB
4108 Retirement						
PR 170100 125	Employer Contributions		1/17	309.23		
PR 170103 129	Employer Contributions		1/17	349.86		
PR 170200 123	Employer Contributions		2/17	306.76		
PR 170202 126	Employer Contributions		2/17	319.67		
PR 170300 129	Employer Contributions		3/17	341.18		
PR 170302 127	Employer Contributions		3/17	337.55		
PR 170306 101	Employer Contributions		3/17	328.19		
PR 170400 121	Employer Contributions		4/17	329.43		
PR 170402 123	Employer Contributions		4/17	327.38		
PR 170500 119	Employer Contributions		5/17	322.22		
PR 170502 122	Employer Contributions		5/17	335.81		
PR 170600 130	Employer Contributions		6/17	372.40		
PR 170603 132	Employer Contributions		6/17	396.99		
PR 170700 138	Employer Contributions		7/17	762.79		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4108 Retirement						
PR 170800 128	Employer Contributions		8/17	366.73		
PR 170802 129	Employer Contributions		8/17	379.54		
PR 170805 107	Employer Contributions		8/17	381.39		
PR 170900 126	Employer Contributions		9/17	371.76		
PR 170903 127	Employer Contributions		9/17	362.07		
PR 171000 126	Employer Contributions		10/17	383.29		
PR 171001 12	Employer Contributions		10/17	6.84		
PR 171003 126	Employer Contributions		10/17	361.88		
PR 171100 124	Employer Contributions		11/17	387.48		
PR 171102 127	Employer Contributions		11/17	373.65		
PR 171200 130	Employer Contributions		12/17	373.72		
PR 171201 128	Employer Contributions		12/17	441.21		
	Object Total:			9,329.02		9,329.02 DB
4201 Office Supplies						
CL 26502 5	50980 WATER	ALSCO	2/17	45.16		
CL 26712 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/17	23.35		
CL 26714 5	50980 WATER	ALSCO	3/17	45.16		
CL 26853 1	9387794572 PALLET PULLER	GRAINGER	4/17	160.60		
CL 26949 5	50980 WATER	ALSCO	4/17	45.16		
CL 27031 1	3969 CLAMPS	BLUE TARP FINANCIAL	4/17	594.98		
CL 27033 1	25697 PLUGS	FARIS MACHINERY	4/17	31.36		
CL 27081 1	PUBLIC WORKS	GUNNISON SHIPPING	5/17	24.76		
CL 27218 5	50980 WATER	ALSCO	5/17	45.16		
CL 27331 1	6680 BATTERIES	BIO LYNCEUS LLC	6/17	70.00		
CL 27527 5	50980 WATER	ALSCO	6/17	67.74		
CL 27548 3	STATEMENT	MONTY'S AUTO PARTS	6/17	324.76		
CL 27548 5	STATEMENT	MONTY'S AUTO PARTS	6/17	19.90		
CL 27860 5	50980 WATER	ALSCO	7/17	45.16		
JV 4263 97	UMB-HOMEDEPOT.COM		7/17	71.99		
JV 4263 138	UMB-AMAZON.COM		7/17	94.72		
CL 27899 1	TUBING	GUNNISON MUFFLER & PIPE	8/17	22.90		
CL 27928 1	521533 GLOVES	NORTHERN SAFETY	8/17	47.66		
CL 28067 5	WATER	ALSCO	8/17	90.32		
CL 28268 2	STATEMENT	MONTY'S AUTO PARTS	9/17	49.24		
CL 28290 5	50980 WATER	ALSCO	9/17	45.16		
CL 28322 1	473932 LED LIGHTS	CED, INC.	9/17	2,100.12		
CL 28357 14	STATEMENT	PAPER CLIP	9/17	5.00		
CL 28394 8	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	38.50		
CL 28432 1	HITCH BALL	GUNNISON MUFFLER & PIPE	10/17	36.64		
CL 28447 1	SEPT STATEMENT	MONTY'S AUTO PARTS	10/17	72.46		
CL 28450 1	68097 PAINT	METROPOLITAN COMPOUNDS	10/17	683.30		
CL 28472 1	6747 SOLAR GUARD WIPES	WHOLESALE JOBBER	10/17	330.22		
CL 28558 6	SEPT STATEMENT	WESTERN LUMBER INC.	10/17	88.30		
CL 28752 5	50980 WATER	ALSCO	11/17	67.68		
CL 28778 1	670588 GLASSES	NORTHERN SAFETY	11/17	71.63		
CL 28826 1	OCT STATEMENT	MONTY'S AUTO PARTS	11/17	54.17		
CL 28929 15	OCTOBER	FULLMER'S HARDWARE	11/17	142.03		
CL 28941 1	259968 SAFETY GLASSES	AIRGAS USA	11/17	82.56		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4201 Office Supplies						
CL 29054 3	WATER	ALSCO	12/17	45.16		
CL 29156 5	NOV	MONTY'S AUTO PARTS	12/17	19.90		
CL 29239 2	DEC STMT	NAPA AUTO PARTS	12/17	11.69		
CL 29334 13	DECEMBER	FULLMER'S HARDWARE	12/17	79.84		
CL 29334 15	DECEMBER	FULLMER'S HARDWARE	12/17	26.57		
CL 29338 5	50980 WATER	ALSCO	12/17	45.12		
CL 29383 16	DEC STATEMENT	PAPER CLIP	12/17	93.19		
JV 4461 78	UMB-AMAZON MKTPLACE PMTS		12/17	119.90		
JV 4743 10	ADJUST INVENTORIES @ Y/E		12/17		1,949.71	
	Object Total:			6,179.22	1,949.71	4,229.51 DB
4203 Fuel-Lubricant Supplies						
CL 26456 4	SEWER	WEX BANK	2/17	94.62		
CL 26698 4	SEWER	WEX BANK	3/17	141.14		
CL 26906 4	SEWER	WEX BANK	4/17	232.33		
CL 27121 4	SEWER	WEX BANK	5/17	215.41		
CL 27427 4	SEWER	WEX BANK	6/17	401.96		
CL 27647 4	SEWER	WEX BANK	7/17	561.03		
CL 28030 4	SEWER	WEX BANK	8/17	367.00		
CL 28259 3	SEWER	WEX BANK	9/17	357.11		
CL 28497 4	SEWER	WEX BANK	10/17	498.20		
CL 28782 4	SEWER	WEX BANK	11/17	452.29		
CL 29013 4	SEWER	WEX BANK	12/17	322.40		
CL 29203 4	SEWER	WEX BANK	12/17	280.45		
	Object Total:			3,923.94		3,923.94 DB
4212 Computer Software Under \$5000						
CL 28898 5	SOFTWARE	IWORQ	11/17	846.67		
	Object Total:			846.67		846.67 DB
4302 Printing/Duplication Svcs						
JV 4026 130	UMB-DOCUCOPIES.COM		2/17	11.81		
	Object Total:			11.81		11.81 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 26577 1	9036 DUES	COLORADO RURAL WATER ASSN	3/17	400.00		
JV 4028 32	UMB-O.C.P.O. /C.E.C.T.I.		3/17	140.00		
JV 4028 49	UMB-O.C.P.O. /C.E.C.T.I.		3/17	85.00		
JV 4263 74	UMB-COLORADO RURAL WATER		7/17	60.00		
CL 28165 1	2017 REGISTRATION	APWA WESTERN SLOPE CHAPTE	8/17	150.00		
JV 4374 40	UMB-COLORADO RURAL WATER		9/17		16.50	
CL 28554 1	10698 TRAINING	COLORADO RURAL WATER ASSN	10/17	150.00		
CL 28661 1	TESTING REIMB	MIKE HUTCHISON	10/17	120.00		
JV 4461 83	UMB-O.C.P.O. /C.E.C.T.I.		12/17	60.00		
	Object Total:			1,165.00	16.50	1,148.50 DB
4340 Repair/Maintenance Services						
CL 26939 1	102735 SVC CALL	MCCANDLESS TRUCK CENTER LL	4/17	162.12		
CL 27032 1	500211 PAD FOR 130	WAGNER EQUIP	4/17	512.20		
CL 27191 1	88361 BED LINER	JOHN ROBERTS MOTOR WORKS C	5/17	550.00		
CL 28101 1	170498 CAMERA REPAIR	DAWSON INFRASTRUCTURE SOLU	8/17	641.59		
CL 28672 1	69508 CUTTING WHEEL	POWER EQUIPMENT COMPANY	10/17	460.29		
	Object Total:			2,326.20		2,326.20

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4350 Other Purchased Services						
CL 26576 1	170053 AGMT	DAWSON INFRASTRUCTURE SOLU	3/17	1,000.00		
CL 26855 1	19386 SOFTWARE RENEWAL	TIMBER LINE ELECTRIC & CON	4/17	1,350.00		
CL 27082 1	YADAUGA	GUNNISON VALLEY FAMILY PHY	5/17	160.00		
CL 28164 1	556 GARAGE DOOR SVC	KOOLER PAINTING & DOOR	8/17	135.00		
CL 28325 1	HUTCHISON	GUNNISON VALLEY FAMILY PHY	9/17	160.00		
CL 28551 1	CDL REIMB	DAREN GLOVER	10/17	225.00		
CL 28942 1	1027217 CAMERA SVC LINES	MESA MECHANICAL LLC	11/17	440.00		
CL 29055 1	1114117 CAMERA SERVICELINES	MESA MECHANICAL LLC	12/17	550.00		
CL 29276 3	SEWER	NMPP-MEAN	12/17	2,875.00		
CL 29522 1	64336 SVC	NMPP-MEAN	12/17	2,875.00		
	Object Total:			9,770.00		9,770.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 4026 27	UMB-CROWNE PLAZA DENVER		2/17	315.00		
JV 4026 40	UMB-WENDYS #2621		2/17	10.89		
JV 4026 50	UMB-HUHOT MONGOLIAN GRILL NOR		2/17	23.00		
JV 4026 52	UMB-KFC/AW #445		2/17	9.71		
JV 4026 58	UMB-CROWNE PLAZA DENVER		2/17	122.11		
JV 4026 66	UMB-KFC/AW #445		2/17	11.10		
JV 4026 71	UMB-APPLEBEES GATE48248280		2/17	16.22		
JV 4375 22	UMB-ARBYS 6389		9/17	20.40		
	Object Total:			528.43		528.43 DB
4401 Prop & Liab Ins Premiums						
CL 26092 13	WW	CIRSA	1/17	4,122.00		
CL 28412 11	4TH QTR PROP/CAS	CIRSA	10/17	4,122.00		
JV 4402 11	4TH QTR PROP/CAS		10/17		4,122.00	
	Object Total:			8,244.00	4,122.00	4,122.00 DB
4420 Rental Equipment						
CL 28101 2	CAMERA REPAIR	DAWSON INFRASTRUCTURE SOLU	8/17	500.00		
	Object Total:			500.00		500.00 DB
4421 Fleet Services						
JV 3896 10	FLEET SVCS ALLOCATION		1/17	2,078.17		
JV 3936 10	FLEET SVCS ALLOCATION		2/17	2,078.17		
JV 3948 10	FLEET SVCS ALLOCATION		3/17	2,078.17		
JV 4011 10	FLEET SVCS ALLOCATION		4/17	2,078.17		
JV 4226 10	FLEET SVCS ALLOCATION		5/17	2,078.17		
JV 4213 10	FLEET SVCS ALLOCATION		6/17	2,078.17		
JV 4294 10	FLEET SVCS ALLOCATION		7/17	2,078.17		
JV 4295 10	FLEET SVCS ALLOCATION		8/17	2,078.17		
JV 4296 10	FLEET SVCS ALLOCATION		9/17	2,078.17		
JV 4332 10	FLEET SVCS ALLOCATION		10/17	2,078.17		
JV 4390 10	FLEET SVCS ALLOCATION		11/17	2,078.17		
JV 4477 10	FLEET SVCS ALLOCATION		12/17	2,078.17		
	Object Total:			24,938.04		24,938.04 DB
4501 Main/Service Line-New Construction						
CL 28433 1	3542805 PIPE	GRAND JUNCTION PIPE & SUPP	10/17	500.17		
CL 28555 1	ASPHALT	UNITED COMPANIES	10/17	1,221.98		
CL 28686 2	1209270 ASPHALT	UNITED COMPANIES	10/17	438.06		
	Object Total:			2,160.21		2,160.21

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4502 Main/Service Line-Replacement						
CL 29170 1 3563965	PIPE	GRAND JUNCTION PIPE & SUPP	12/17	1,298.70		
CL 29170 2 3563968	SADDLE TEE	GRAND JUNCTION PIPE & SUPP	12/17	429.65		
CL 29201 1 3564592	TEE	GRAND JUNCTION PIPE & SUPP	12/17	181.55		
CL 29201 3 3564595	SADDLE TEE	GRAND JUNCTION PIPE & SUPP	12/17	514.57		
	Object Total:			2,424.47		2,424.47 DB
4503 City Service Line-Maint/Repair						
CL 29169 1 1220364	ROCK	UNITED COMPANIES	12/17	994.87		
CL 29199 1 1219424	COLD MIX	UNITED COMPANIES	12/17	1,803.75		
CL 29199 2 1219569	ROCK	UNITED COMPANIES	12/17	330.08		
	Object Total:			3,128.70		3,128.70 DB
4504 Main Line-Maintenance/Repair						
CL 26833 1 1145396	ASPHALT	UNITED COMPANIES	4/17	328.44		
CL 27645 2 1179924	ASPHALT	UNITED COMPANIES	7/17	1,309.43		
CL 27645 3 1181580	ASPHALT	UNITED COMPANIES	7/17	714.56		
CL 27947 1 256.151184	ASPHALT	UNITED COMPANIES	8/17	256.15		
CL 27947 2 1185046	ASPHALT	UNITED COMPANIES	8/17	381.99		
	Object Total:			2,990.57		2,990.57 DB
4650 Miscellaneous Expenses						
CL 28357 15 STATEMENT		PAPER CLIP	9/17	210.99		
	Object Total:			210.99		210.99 DB
9605 Small Tools						
CL 27911 4 ADDL LIGHTING		JOHN ROBERTS MOTOR WORKS C	8/17	1,025.00		
CL 29334 14 DECEMBER		FULLMER'S HARDWARE	12/17	360.03		
	Object Total:			1,385.03		1,385.03 DB
9751 I/I Reduction						
CL 27192 1 5	PIPE	ECO MATRIX	5/17	110,304.34		
CL 27606 1 7	PIPE INSTALLATION	ECO MATRIX	7/17	86,559.16		
CL 27612 1 18205	PORTABLE TOILET	GUNNISON CONST & SEPTIC IN	7/17	100.00		
JV 4342 1 RECLASS I/I WW TO DITCHES			9/17		21,964.00	
	Object Total:			196,963.50	21,964.00	174,999.50 DB
9767 Manhole Rehabilitation						
CL 28686 3 27317	ASPHALT	UNITED COMPANIES	10/17	16,336.80		
CL 29282 1 90594442	GAUGE INSTALL	USGS JOINT FUNDING AGREEME	12/17	2,000.00		
	Object Total:			18,336.80		18,336.80 DB
9957 Vehicles						
CL 27020 2 2017 CHEV 3500		JOHN ROBERTS MOTOR WORKS C	4/17	15,357.00		
CL 27911 2 FORD F450		JOHN ROBERTS MOTOR WORKS C	8/17	27,839.00		
CL 28186 2 TITLE		CITY OF GUNNISON	9/17	1.89		
JV 4375 30 UMB-CABELAS RETAIL 001			9/17	172.44		
	Object Total:			43,370.33		43,370.33 DB
	Account Total:			573,720.39	33,848.91	539,871.48 DB
4205 ENTERPRISE - WWTP						
4101 Wages						
JV 4033 33 2017 Payroll Accrued in 2016			1/17		4,917.03	
PR 170100 126 Payroll Expenditure			1/17	4,580.77		
PR 170103 130 Payroll Expenditure			1/17	4,707.70		
PR 170200 124 Payroll Expenditure			2/17	4,707.70		
PR 170202 127 Payroll Expenditure			2/17	4,707.69		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4101 Wages						
PR 170300 130	Payroll Expenditure		3/17	4,707.70		
PR 170302 128	Payroll Expenditure		3/17	4,707.70		
PR 170306 102	Payroll Expenditure		3/17	4,707.70		
PR 170400 122	Payroll Expenditure		4/17	4,707.70		
PR 170402 124	Payroll Expenditure		4/17	5,832.70		
PR 170500 120	Payroll Expenditure		5/17	6,957.70		
PR 170502 123	Payroll Expenditure		5/17	6,957.70		
PR 170600 131	Payroll Expenditure		6/17	6,877.65		
PR 170603 133	Payroll Expenditure		6/17	6,957.70		
PR 170700 139	Payroll Expenditure		7/17	13,915.40		
PR 170800 129	Payroll Expenditure		8/17	6,766.60		
PR 170802 130	Payroll Expenditure		8/17	6,957.70		
PR 170805 108	Payroll Expenditure		8/17	6,957.70		
PR 170900 127	Payroll Expenditure		9/17	6,957.70		
PR 170903 128	Payroll Expenditure		9/17	6,957.71		
PR 171000 127	Payroll Expenditure		10/17	6,957.70		
PR 171003 127	Payroll Expenditure		10/17	6,861.22		
PR 171100 125	Payroll Expenditure		11/17	6,957.71		
PR 171102 128	Payroll Expenditure		11/17	6,957.70		
JV 4529 34	2018 Payroll Accrued in 2017		12/17	4,180.62		
JV 4529 36	2018 Payroll Accrued in 2017		12/17	2,060.84		
JV 4529 37	2018 Payroll Accrued in 2017		12/17	1,873.02		
PR 171200 131	Payroll Expenditure		12/17	6,957.70		
PR 171201 129	Payroll Expenditure		12/17	6,957.70		
	Object Total:			169,395.13	4,917.03	164,478.10 DB
4102 Overtime						
PR 170802 131	Payroll Expenditure		8/17	105.47		
PR 171000 128	Payroll Expenditure		10/17	96.49		
JV 4529 35	2018 Payroll Accrued in 2017		12/17	18.08		
PR 171200 132	Payroll Expenditure		12/17	675.22		
PR 171201 130	Payroll Expenditure		12/17	1,507.72		
	Object Total:			2,402.98		2,402.98 DB
4103 FICA						
PR 170100 127	Employer Contributions		1/17	258.04		
PR 170103 131	Employer Contributions		1/17	266.12		
PR 170200 125	Employer Contributions		2/17	266.12		
PR 170202 128	Employer Contributions		2/17	266.82		
PR 170300 131	Employer Contributions		3/17	267.37		
PR 170302 129	Employer Contributions		3/17	266.12		
PR 170306 103	Employer Contributions		3/17	298.96		
PR 170400 123	Employer Contributions		4/17	266.98		
PR 170402 125	Employer Contributions		4/17	335.87		
PR 170500 121	Employer Contributions		5/17	399.89		
PR 170502 124	Employer Contributions		5/17	399.19		
PR 170600 132	Employer Contributions		6/17	395.11		
PR 170603 134	Employer Contributions		6/17	399.19		
PR 170700 140	Employer Contributions		7/17	798.38		
PR 170800 130	Employer Contributions		8/17	388.66		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4103 FICA						
PR 170802 132	Employer Contributions		8/17	405.73		
PR 170805 109	Employer Contributions		8/17	438.68		
PR 170900 128	Employer Contributions		9/17	399.78		
PR 170903 129	Employer Contributions		9/17	400.65		
PR 171000 129	Employer Contributions		10/17	405.17		
PR 171003 128	Employer Contributions		10/17	394.37		
PR 171100 126	Employer Contributions		11/17	399.19		
PR 171102 129	Employer Contributions		11/17	399.89		
PR 171200 133	Employer Contributions		12/17	441.91		
PR 171201 131	Employer Contributions		12/17	492.95		
	Object Total:			9,451.14		9,451.14 DB
4104 Medicare						
PR 170100 128	Employer Contributions		1/17	60.34		
PR 170103 132	Employer Contributions		1/17	62.24		
PR 170200 126	Employer Contributions		2/17	62.24		
PR 170202 129	Employer Contributions		2/17	62.39		
PR 170300 132	Employer Contributions		3/17	62.52		
PR 170302 130	Employer Contributions		3/17	62.24		
PR 170306 104	Employer Contributions		3/17	69.93		
PR 170400 124	Employer Contributions		4/17	62.44		
PR 170402 126	Employer Contributions		4/17	78.55		
PR 170500 122	Employer Contributions		5/17	93.51		
PR 170502 125	Employer Contributions		5/17	93.36		
PR 170600 133	Employer Contributions		6/17	92.41		
PR 170603 135	Employer Contributions		6/17	93.36		
PR 170700 141	Employer Contributions		7/17	186.72		
PR 170800 131	Employer Contributions		8/17	90.90		
PR 170802 133	Employer Contributions		8/17	94.89		
PR 170805 110	Employer Contributions		8/17	102.60		
PR 170900 129	Employer Contributions		9/17	93.50		
PR 170903 130	Employer Contributions		9/17	93.69		
PR 171000 130	Employer Contributions		10/17	94.76		
PR 171003 129	Employer Contributions		10/17	92.24		
PR 171100 127	Employer Contributions		11/17	93.36		
PR 171102 130	Employer Contributions		11/17	93.51		
PR 171200 134	Employer Contributions		12/17	103.35		
PR 171201 132	Employer Contributions		12/17	115.29		
	Object Total:			2,210.34		2,210.34 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 21	WWTP	TRIAD EAP	1/17	17.13		
CL 26092 41	WWTP	CIRSA	1/17	1,485.11		
PR 170100 129	Employer Contributions		1/17	1,412.11		
PR 170103 133	Employer Contributions		1/17	1,412.11		
PR 170200 127	Employer Contributions		2/17	1,412.11		
PR 170202 130	Employer Contributions		2/17	1,412.11		
CL 26781 25	WORKERS COMP 2ND QTR	CIRSA	3/17	1,485.11		
PR 170300 133	Employer Contributions		3/17	1,412.11		
PR 170302 131	Employer Contributions		3/17	1,412.11		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4106 W/C, HLTH INS, ETC.						
CL 26817 17	WWTP	TRIAD EAP	4/17	17.13		
PR 170400 125	Employer Contributions		4/17	1,412.11		
PR 170402 127	Employer Contributions		4/17	1,412.11		
PR 170500 123	Employer Contributions		5/17	1,723.17		
PR 170502 126	Employer Contributions		5/17	1,723.17		
PR 170600 134	Employer Contributions		6/17	1,723.17		
PR 170603 136	Employer Contributions		6/17	1,723.17		
CL 27598 26	WORKERS COMP 3RD QTR	CIRSA	7/17	1,485.11		
CL 27644 17	WWTP	TRIAD EAP	7/17	17.34		
PR 170700 142	Employer Contributions		7/17	3,446.34		
PR 170800 132	Employer Contributions		8/17	1,703.03		
PR 170802 134	Employer Contributions		8/17	1,723.17		
PR 170900 130	Employer Contributions		9/17	1,694.89		
PR 170903 131	Employer Contributions		9/17	1,713.13		
CL 28412 41	WORKERS COMP	CIRSA	10/17	1,485.11		
PR 171000 131	Employer Contributions		10/17	1,723.17		
PR 171003 130	Employer Contributions		10/17	1,723.17		
PR 171100 128	Employer Contributions		11/17	1,723.17		
PR 171102 131	Employer Contributions		11/17	1,723.17		
CL 29134 17	WWTP	TRIAD EAP	12/17	17.55		
PR 171200 135	Employer Contributions		12/17	1,723.17		
PR 171201 133	Employer Contributions		12/17	1,723.17		
	Object Total:			44,818.73		44,818.73 DB
4108 Retirement						
PR 170100 130	Employer Contributions		1/17	338.50		
PR 170103 134	Employer Contributions		1/17	353.08		
PR 170200 128	Employer Contributions		2/17	353.08		
PR 170202 131	Employer Contributions		2/17	360.58		
PR 170300 134	Employer Contributions		3/17	364.33		
PR 170302 132	Employer Contributions		3/17	353.08		
PR 170306 105	Employer Contributions		3/17	360.58		
PR 170400 126	Employer Contributions		4/17	360.58		
PR 170402 128	Employer Contributions		4/17	409.33		
PR 170500 124	Employer Contributions		5/17	473.08		
PR 170502 127	Employer Contributions		5/17	465.58		
PR 170600 135	Employer Contributions		6/17	469.08		
PR 170603 137	Employer Contributions		6/17	465.58		
PR 170700 143	Employer Contributions		7/17	931.16		
PR 170800 133	Employer Contributions		8/17	463.52		
PR 170802 135	Employer Contributions		8/17	470.85		
PR 170805 111	Employer Contributions		8/17	465.58		
PR 170900 131	Employer Contributions		9/17	465.57		
PR 170903 132	Employer Contributions		9/17	476.84		
PR 171000 132	Employer Contributions		10/17	470.41		
PR 171003 131	Employer Contributions		10/17	472.01		
PR 171100 129	Employer Contributions		11/17	465.58		
PR 171102 132	Employer Contributions		11/17	473.08		
PR 171200 136	Employer Contributions		12/17	506.85		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4108 Retirement						
PR 171201 134	Employer Contributions		12/17	544.72		
	Object Total:			11,332.63		11,332.63 DB
4201 Office Supplies						
CL 26335 1	813204 POTABLE WATER	ENVIRONMENTAL RESOURCE ASS	1/17	389.60		
CL 26338 1	6064 MTC	HIGH MOUNTAIN WATER	1/17	125.50		
CL 26449 1	780326 COLILERT	IDEXX LABORATORIES	2/17	2,352.57		
CL 26449 2	780327 COLIFORM	IDEXX LABORATORIES	2/17	188.49		
CL 26450 1	WASTEWATER	GUNNISON SHIPPING	2/17	88.67		
CL 26522 2	STATEMENT	TRUE VALUE	2/17	113.36		
CL 26522 3	STATEMENT	TRUE VALUE	2/17	39.57		
JV 4026 98	UMB-WAL-MART #1550		2/17	59.22		
CL 26572 1	543307 VESSELS	IDEXX LABORATORIES	3/17	450.12		
CL 26573 1	175726 BOTTLES	USA BLUE BOOK	3/17	818.15		
CL 26573 2	179047 CRUCIBLES	USA BLUE BOOK	3/17	494.56		
CL 26593 4	STATEMENT	MONTY'S AUTO PARTS	3/17	18.78		
CL 26618 12	STATEMENT	FULLMER'S HARDWARE	3/17	160.32		
CL 26699 1	WASTE WATER	GUNNISON SHIPPING	3/17	46.84		
CL 26753 9	STATEMENT	FULLMER'S HARDWARE	3/17	120.03		
CL 26759 2	STATEMENT	MONTY'S AUTO PARTS	3/17	19.66		
CL 26835 1	3754243 COLILERT	IDEXX LABORATORIES	4/17	3,111.50		
CL 26847 1	3946765 VESSELS	IDEXX LABORATORIES	4/17	600.16		
CL 26850 1	37503969 CLAMPS	BLUE TARP FINANCIAL	4/17	594.98		
CL 26851 1	820226 SAMPLES	ENVIRONMENTAL RESOURCE ASS	4/17	449.09		
CL 26852 1	6126 MTC	HIGH MOUNTAIN WATER	4/17	114.00		
CL 26940 1	33077 TEST	WESTERN SLOPE FIRE & SAFET	4/17	213.50		
CL 26941 1	WASTE WATER	GUNNISON SHIPPING	4/17	62.39		
CL 27008 10	STATEMENT	FULLMER'S HARDWARE	4/17	174.93		
CL 27064 1	469278 LED LIGHTS	CED, INC.	5/17	300.00		
CL 27088 1	23507 BACKUPS	GL COMPUTER SERVICE INC	5/17	89.99		
CL 27157 16	STATEMENT	PAPER CLIP	5/17	106.01		
CL 27257 1	13367 BUSINESS CARDS	DOVE GRAPHICS INC	5/17	35.00		
CL 27259 1	70394 DOOR CLOSER	FASTENAL COMPANY	5/17	196.33		
CL 27259 2	70565 FLASHLIGHTS	FASTENAL COMPANY	5/17	120.22		
CL 27260 1	828088 STUDY	ENVIRONMENTAL RESOURCE ASS	5/17	234.00		
CL 27261 1	WASTE WATER	GUNNISON SHIPPING	5/17	109.70		
CL 27270 11	STATEMENT	FULLMER'S HARDWARE	5/17	155.63		
CL 27270 15	STATEMENT	FULLMER'S HARDWARE	5/17	52.06		
CL 27306 1	954737 DRY ERASE BOARD	GRAINGER	5/17	670.00		
CL 27306 2	919473 BLOCK ERASERS	GRAINGER	5/17	19.80		
CL 27306 3	840997 MARKERS	GRAINGER	5/17	22.95		
CL 27471 1	7030363 VESSELS	IDEXX LABORATORIES	6/17	300.08		
CL 27471 2	6775712 COLOLERT	IDEXX LABORATORIES	6/17	1,562.22		
CL 27484 1	WASTE WATER	GUNNISON SHIPPING	6/17	64.53		
CL 27543 19	STATEMENT	PAPER CLIP	6/17	42.73		
CL 27618 1	683082 DOOR BELL	GRAINGER	7/17	56.15		
CL 27653 1	6706 GLOVES	WHOLESALE JOBBER	7/17	527.66		
CL 27806 1	352746 COMPARATOR	IDEXX LABORATORIES	7/17	15.96		
CL 27806 2	431414 COLOLERT	IDEXX LABORATORIES	7/17	188.49		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4201 Office Supplies						
CL 27808 1	WASTEWATER	GUNNISON SHIPPING	7/17	61.43		
CL 27955 3	STATEMENT	TRUE VALUE	8/17	9.89		
CL 27969 1	219242 VESSELS	IDEXX LABORATORIES	8/17	150.91		
CL 27969 2	373153 VESSELS	IDEXX LABORATORIES	8/17	150.91		
CL 27971 1	WWTP	GUNNISON SHIPPING	8/17	177.61		
CL 27972 1	6721 PAPER TOWELS	WHOLESALE JOBBER	8/17	117.98		
CL 28005 21	STATEMENT	PAPER CLIP	8/17	141.85		
CL 28037 19	STATEMENT	FULLMER'S HARDWARE	8/17	249.99		
CL 28134 1	582901 COLOERT	IDEXX LABORATORIES	8/17	1,562.22		
CL 28135 1	10573786 LAB SUPPLY	HACH COMPANY	8/17	115.63		
CL 28284 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	9/17	104.66		
CL 28330 1	WASTE WATER	GUNNISON SHIPPING	9/17	84.78		
CL 28394 9	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	54.66		
CL 28436 1	10602766 LAB	HACH COMPANY	10/17	33.45		
CL 28440 1	580660 VESSELS	IDEXX LABORATORIES	10/17	300.08		
CL 28486 1	WASTE WATER	GUNNISON SHIPPING	10/17	52.34		
CL 28559 11	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	48.96		
CL 28624 12	SEPT STATEMENT	PAPER CLIP	10/17	11.52		
CL 28624 13	SEPT STATEMENT	PAPER CLIP	10/17	23.23		
CL 28662 1	10655331 LAB SUPPLIES	HACH COMPANY	10/17	1,196.00		
CL 28784 1	WASTEWATER	GUNNISON SHIPPING	11/17	203.81		
CL 28917 1	6749 PAPER TOWELS	WHOLESALE JOBBER	11/17	122.08		
CL 28917 2	6746 DRC WIPER	WHOLESALE JOBBER	11/17	205.19		
CL 28918 1	379138 LAB	USA BLUE BOOK	11/17	283.56		
CL 28929 12	OCTOBER	FULLMER'S HARDWARE	11/17	50.36		
CL 28929 13	OCTOBER	FULLMER'S HARDWARE	11/17	86.45		
CL 28930 19	OCTOBER	PAPER CLIP	11/17	100.90		
JV 4431 20	UMB-WAL-MART #1550		11/17		53.32	
JV 4431 37	UMB-WAL-MART #1550		11/17	50.69		
JV 4431 42	UMB-WAL-MART #1550		11/17	48.96		
JV 4431 49	UMB-WAL-MART #1550		11/17	53.32		
CL 29032 1	WASTEWATER	GUNNISON SHIPPING	12/17	57.84		
CL 29098 12	NOV STATEMENT	FULLMER'S HARDWARE	12/17	540.63		
CL 29156 4	NOV	MONTY'S AUTO PARTS	12/17	10.22		
CL 29244 1	138174 ENV/FORMS	DOVE GRAPHICS INC	12/17	271.00		
CL 29249 1	WWTP	GUNNISON SHIPPING	12/17	224.08		
CL 29290 5	STMT	MONTY'S AUTO PARTS	12/17	41.65		
CL 29306 1	476945 SWITCH	CED, INC.	12/17	102.01		
CL 29329 1	877288 BIO SOLIDS TESTING	MIDWEST LABS	12/17	352.00		
CL 29334 12	DECEMBER	FULLMER'S HARDWARE	12/17	183.72		
JV 4461 135	UMB-WAL-MART #1550		12/17	9.29		
JV 4743 11	ADJUST INVENTORIES @ Y/E		12/17	1,206.22		
	Object Total:			24,527.58	53.32	24,474.26 DB
4202 Clothing/Uniforms						
CL 28458 1	CLOTHIG REIMB	DALE PICARD	10/17	129.99		
CL 29033 1	CLOTHING REIUM	CLAY WILSON	12/17	21.94		
JV 4461 74	UMB-TRACTOR SUPPLY CO #1742		12/17	289.98		
JV 4505 152	UMB-AMAZON.COM AMZN.COM/BILL		12/17	102.85		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4202 Clothing/Uniforms						
JV 4505 170	UMB-GEMPLERS		12/17	279.94		
	Object Total:			824.70		824.70 DB
4203 Fuel-Lubricant Supplies						
CL 26161 1	21157 OIL	PARISH OIL COMPANY	1/17	733.00		
CL 26456 5	WWTP	WEX BANK	2/17	230.19		
CL 26574 1	33256 DIESEL	PARISH OIL COMPANY	3/17	244.09		
CL 26574 2	33328 DIESEL	PARISH OIL COMPANY	3/17	472.35		
CL 26698 5	WWTP	WEX BANK	3/17	43.71		
CL 26906 5	WWTP	WEX BANK	4/17	140.38		
CL 27121 5	WWTP	WEX BANK	5/17	105.58		
CL 27305 1	3148 OIL	SCHAEFFER MFG. COMPANY	5/17	2,592.71		
CL 27427 5	WWTP	WEX BANK	6/17	251.77		
CL 27647 5	WWTP	WEX BANK	7/17	241.43		
CL 28030 5	WWTP	WEX BANK	8/17	293.76		
CL 28130 1	37482 DIESEL	PARISH OIL COMPANY	8/17	693.44		
CL 28259 4	WWTP	WEX BANK	9/17	173.06		
CL 28497 5	WWTP	WEX BANK	10/17	194.43		
CL 28711 1	38556 OIL/PUMP GEAR	PARISH OIL COMPANY	11/17	95.07		
CL 28711 2	38894 DIESEL	PARISH OIL COMPANY	11/17	235.62		
CL 28711 3	40155 DIESEL	PARISH OIL COMPANY	11/17	283.29		
CL 28782 5	WWTP	WEX BANK	11/17	194.63		
CL 28785 1	399690 OIL COVERS	USA BLUE BOOK	11/17	107.42		
CL 29013 5	WWTP	WEX BANK	12/17	589.33		
CL 29034 1	42914 DIESEL	PARISH OIL COMPANY	12/17	783.40		
CL 29034 2	43705 DIESEL	PARISH OIL COMPANY	12/17	599.54		
CL 29203 5	WWTP	WEX BANK	12/17	168.32		
	Object Total:			9,466.52		9,466.52 DB
4211 Computer Equipment Under \$5000						
CL 29045 1	24038 SERVER	GL COMPUTER SERVICE INC	12/17	733.99		
CL 29074 1	1750 NETWORK SWITCHQ304205421	CATALYST DATA SOLUTIONS	12/17	1,820.00		
CL 29084 2	58936	SHI INTERNATIONAL CORP	12/17	39.40		
CL 29093 2	WORK STATIONS	SHI INTERNATIONAL CORP	12/17	1,128.21		
CL 29093 4	MONITORS	SHI INTERNATIONAL CORP	12/17	418.87		
	Object Total:			4,140.47		4,140.47 DB
4212 Computer Software Under \$5000						
CL 28898 6	SOFTWARE	IWORQ	11/17	846.67		
	Object Total:			846.67		846.67 DB
4213 Equipment Under \$5,000						
CL 27306 4	850599 ELEC PALLET JACK	GRAINGER	5/17	4,858.21		
	Object Total:			4,858.21		4,858.21 DB
4303 Advertising/Legal Notices						
CL 29339 3	GUNNY GOLD	GUNNISON COUNTRY PUBLICATI	12/17	68.00		
	Object Total:			68.00		68.00 DB
4304 Subscriptions/Literature/Films						
JV 3957 47	UMB-J G PRESS		1/17	120.00		
JV 3957 82	UMB-WEF WYTHE		1/17	175.00		
CL 28756 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/17	31.40		
	Object Total:			326.40		326.40

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 3957 39	UMB-COLORADO RURAL WATER		1/17	200.00		
JV 4028 25	UMB-O.C.P.O. /C.E.C.T.I.		3/17	90.00		
JV 4283 60	UMB-O.C.P.O. /C.E.C.T.I.		8/17	60.00		
JV 4283 63	UMB-O.C.P.O. /C.E.C.T.I.		8/17	60.00		
JV 4431 44	UMB-O.C.P.O. /C.E.C.T.I.		11/17	60.00		
JV 4431 53	UMB-O.C.P.O. /C.E.C.T.I.		11/17	60.00		
JV 4461 13	UMB-COLORADO RURAL WATER		12/17	30.00		
JV 4461 102	UMB-ROCKY MOUNTAIN SECTION AW		12/17	75.00		
JV 4461 109	UMB-COLORADO RURAL WATER		12/17	30.00		
JV 4505 146	UMB-O.C.P.O. /C.E.C.T.I.		12/17	85.00		
JV 4505 147	UMB-O.C.P.O. /C.E.C.T.I.		12/17	85.00		
	Object Total:			835.00		835.00 DB
4320 Telephone/FAX Services						
CL 26222 8	WWTP	CENTURYLINK K9701112617406	1/17	112.62		
CL 26288 8	WWTP	CENTURY LINK 84222580	1/17	3.63		
CL 26376 15	685193 WWTP	VERIZON WIRELESS	2/17	19.20		
CL 26497 7	WWTP	CENTURYLINK K9701112617406	2/17	112.62		
CL 26529 8	WWTP	CENTURY LINK 84222580	3/17	5.17		
CL 26568 15	WWTP	VERIZON WIRELESS	3/17	17.21		
CL 26722 7	WWTP	CENTURYLINK K9701112617406	3/17	116.71		
CL 26727 8	WWTP	CENTURY LINK 84222580	3/17	3.05		
CL 26761 15	WWTP	VERIZON WIRELESS	3/17	17.21		
CL 27025 8	WWTP	CENTURY LINK 84222580	4/17	3.95		
CL 27026 7	WWTP	CENTURYLINK K9701112617406	4/17	112.86		
CL 27117 15	85193 WWTP	VERIZON WIRELESS	5/17	17.24		
CL 27190 7	WWTP	CENTURYLINK K9701112617406	5/17	116.95		
CL 27223 7	WWTP	CENTURY LINK 84222580	5/17	26.11		
CL 27276 16	WWTP	VERIZON WIRELESS	5/17	17.24		
CL 27454 7	WWTP	CENTURYLINK K9701112617406	6/17	112.86		
CL 27467 7	WWTP	CENTURY LINK 84222580	6/17	27.96		
CL 27586 17	WWTP	VERIZON WIRELESS	6/17	17.24		
CL 27702 7	WWTP	CENTURYLINK K9701112617406	7/17	116.95		
CL 27829 7	WWTP	CENTURY LINK 84222580	7/17	25.03		
CL 27949 16	WWTP	VERIZON WIRELESS	8/17	57.27		
CL 28015 7	WWTP	CENTURYLINK K9701112617406	8/17	115.29		
CL 28110 7	WWTP	CENTURY LINK 84222580	8/17	15.23		
CL 28120 16	WWTP	VERIZON WIRELESS	8/17	57.24		
CL 28365 7	WWTP	CENTURYLINK K9701112617406	9/17	118.12		
CL 28368 7	WWTP	CENTURY LINK 84222580	9/17	8.86		
CL 28374 16	WWTP	VERIZON WIRELESS	9/17	57.22		
CL 28635 7	WWTP	CENTURY LINK 84222580	10/17	17.28		
CL 28641 7	WWTP	CENTURYLINK K9701112617406	10/17	114.54		
CL 28705 16	WWTP	VERIZON WIRELESS	11/17	57.26		
CL 28855 7	WWTP	CENTURYLINK K9701112617406	11/17	114.69		
CL 28888 7	WWTP	CENTURY LINK 84222580	11/17	11.50		
CL 29046 16	WWTP	VERIZON WIRELESS	12/17	57.26		
CL 29081 7	WWTP	CENTURYLINK K9701112617406	12/17	114.63		
CL 29267 16	WWTP	VERIZON WIRELESS	12/17	57.26		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4320 Telephone/FAX Services						
CL 29327 7	WWTP	CENTURY LINK 84222580	12/17	11.22		
	Object Total:			1,986.68		1,986.68 DB
4321 Utilities						
JV 3931 11	CITY UTILITIES		1/17	11,684.53		
JV 3942 11	CITY UTILITIES		2/17	10,733.01		
CL 26575 1	294832 WWTP	GOLDEN EAGLE TRASH	3/17	110.00		
JV 4024 11	CITY UTILITIES		3/17	9,780.38		
CL 26836 1	1210902 WWTP FEB	GOLDEN EAGLE TRASH	4/17	110.00		
CL 26849 1	35583 WWTP	GUNNISON COUNTY ELECTRIC A	4/17	145.00		
CL 26934 1	1210902 WWTP	GOLDEN EAGLE TRASH	4/17	110.00		
CL 26934 2	1212186 WWTP	GOLDEN EAGLE TRASH	4/17	137.50		
JV 4073 11	APRIL 2017 CITY UTILITIES		4/17	9,562.32		
CL 27092 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	5/17	145.00		
CL 27308 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	5/17	145.00		
JV 4177 11	CITY UTILITIES		5/17	7,392.42		
JV 4218 11	CITY UTILITIES		6/17	8,958.04		
CL 27619 1	1213695 WWTP	GOLDEN EAGLE TRASH	7/17	110.00		
CL 27620 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	7/17	145.00		
CL 27809 1	1215715 WWTP	GOLDEN EAGLE TRASH	7/17	137.50		
JV 4270 11	CITY UTILITIES		7/17	8,865.12		
CL 27970 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	8/17	145.00		
CL 28138 1	1216941 WWTP	GOLDEN EAGLE TRASH	8/17	110.00		
JV 4301 11	CITY UTILITIES		8/17	7,930.34		
JV 4360 11	CITY UTILITIES		9/17	8,143.03		
CL 28430 1	149100 ELECTRIC	GUNNISON COUNTY ELECTRIC A	10/17	305.00		
CL 28431 1	1218419 WWTP	GOLDEN EAGLE TRASH	10/17	110.00		
JV 4392 11	CITY UTILITIES		10/17	8,531.34		
CL 28712 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	11/17	160.00		
CL 28915 1	WWTP	GOLDEN EAGLE TRASH	11/17	247.50		
JV 4455 11	CITY UTILITIES		11/17	7,396.00		
CL 29029 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	12/17	145.00		
CL 29330 1	1221670 WWTP	GOLDEN EAGLE TRASH	12/17	110.00		
CL 29452 1	14910 WWTP	GUNNISON COUNTY ELECTRIC A	12/17	60.23		
CL 29456 1	1221670 NOV WWTP	GOLDEN EAGLE TRASH	12/17	110.00		
CL 29456 2	1223299 DEC WWTP	GOLDEN EAGLE TRASH	12/17	137.50		
JV 4535 11	CITY UTILITIES		12/17	7,828.90		
	Object Total:			109,740.66		109,740.66 DB
4330 Professional Services						
CL 26162 1	34239 WASTEWATER	ACZ LABORATORIES INC.	1/17	239.00		
CL 26706 1	35343 SAMPLES	ACZ LABORATORIES INC.	3/17	240.00		
CL 26837 1	SAMPLES	ACZ LABORATORIES INC.	4/17	1,270.00		
CL 26846 1	35576 SAMPLES	ACZ LABORATORIES INC.	4/17	222.00		
CL 27049 1	35957 TESTING	ACZ LABORATORIES INC.	5/17	240.00		
CL 27049 2	36091 TESTING	ACZ LABORATORIES INC.	5/17	568.00		
CL 27487 1	1775 WET TESTING	AQUA-TOX INC	6/17	850.00		
CL 27488 1	36507 TESTING	ACZ LABORATORIES INC.	6/17	364.00		
CL 27488 2	36611 TESTING	ACZ LABORATORIES INC.	6/17	203.00		
CL 28131 1	LAB CERTIFICATION	COLORADO DEPT PUBLIC HEALT	8/17	1,215.24		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4330 Professional Services						
CL 28132 1 1597	BALANCE SCALE	QA BALANCE SERVICES INC	8/17	180.00		
CL 28133 1 38698	LAB TESTING	ACZ LABORATORIES INC.	8/17	291.00		
CL 28407 1	TESTING	ACZ LABORATORIES INC.	10/17	2,432.00		
CL 28627 1 39649	LAB TESTING	ACZ LABORATORIES INC.	10/17	342.00		
CL 28916 1 40032	TESTING	ACZ LABORATORIES INC.	11/17	658.00		
CL 28916 2 40352	TESTING	ACZ LABORATORIES INC.	11/17	342.00		
CL 28916 3 41574	TESTING	ACZ LABORATORIES INC.	11/17	291.00		
CL 29068 1 1787	WET TESTING	AQUA-TOX INC	12/17	1,700.00		
CL 29308 1 41507	TESTING	ACZ LABORATORIES INC.	12/17	91.00		
CL 29308 2 41621	TESTING	ACZ LABORATORIES INC.	12/17	160.00		
CL 29333 1 41304	TESTING	ACZ LABORATORIES INC.	12/17	160.00		
CL 29333 2 41542	TESTING	ACZ LABORATORIES INC.	12/17	305.00		
CL 29455 1 2263	METER CALIBRATION	TIMBER LINE ELECTRIC & CON	12/17	914.00		
	Object Total:			13,277.24		13,277.24 DB
4340 Repair/Maintenance Services						
CL 26277 1 682	UV LAMP	UV DOCTOR LAMPS	1/17	3,865.00		
CL 26447 1 2704	LIMIT SWITCH	DAVID NEFF DESIGN & SERVIC	2/17	279.12		
CL 26936 1 2721	REPAIR	DAVID NEFF DESIGN & SERVIC	4/17	225.00		
CL 27256 1 6995	WEED CONTROL	J BARRY CUSTOM WEED CONTRO	5/17	258.40		
CL 27256 2 6996	WEED CONTROL	J BARRY CUSTOM WEED CONTRO	5/17	263.40		
CL 27472 1 7028	WEED CONTROL	J BARRY CUSTOM WEED CONTRO	6/17	306.29		
CL 27486 1 6180	SOFTENER	HIGH MOUNTAIN WATER	6/17	114.00		
CL 27805 1 622217	PLUMBING	MESA MECHANICAL LLC	7/17	372.19		
CL 27807 1 99348	PLATES FOR LAB	WESTERN SLOPE CONNECTION	7/17	94.89		
CL 27811 2	UV REPAIR	DAVID NEFF DESIGN & SERVIC	7/17	460.86		
JV 4263 143	UMB-MURDOCS RANCH & HOME# 7		7/17	326.96		
JV 4263 169	UMB-TRACTOR SUPPLY CO #1742		7/17	69.98		
CL 27968 1 3010	HEADWORKS DAMPER	DAVID NEFF DESIGN & SERVIC	8/17	800.94		
CL 28136 1 1043487	FUSE	USA BLUE BOOK	8/17	95.38		
CL 28328 1 324258	FUSE	USA BLUE BOOK	9/17	81.90		
CL 28394 10	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	472.60		
CL 28437 1 6244	WATER SOFTENER MTC	HIGH MOUNTAIN WATER	10/17	126.00		
CL 28745 1 475585	BREAKERS	CED, INC.	11/17	1,185.00		
CL 28919 1 6321	MTC	HIGH MOUNTAIN WATER	11/17	130.50		
CL 29243 1 1993	DATA DROPS	HEXXA COMMUNICATIONS	12/17	1,400.00		
CL 29905 1 693	WWTP DOOR REPAIR	KOOLER PAINTING & DOOR	12/17	177.50		
	Object Total:			11,105.91		11,105.91 DB
4350 Other Purchased Services						
CL 26336 1 34379	TOW LOADER	H & H TOWING	1/17	703.00		
JV 4065 29	Rec 2017 Portion 2016 Prepaids		4/17	5,752.00		
CL 27602 1 1031254	BIOSOLIDS PERMIT	STATE OF COLORADO	7/17	580.80		
CL 28331 1 40109	DISCHARGE PERMIT	STATE OF COLORADO	9/17	11,410.00		
CL 28331 2 40110	PRETREATMENT BILLING	STATE OF COLORADO	9/17	94.00		
JV 4661 19	RECLASS STATE OF COLO PREPAID		12/17		5,705.00	
JV 4661 21	RECLASS STATE OF COLO PREPAID		12/17		47.00	
	Object Total:			18,539.80	5,752.00	12,787.80 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4370 Travel/Mileage/Meals/Lodging						
JV 4026 36	UMB-CROWNE PLAZA DENVER		2/17	420.00		
JV 4026 37	UMB-COFFEE TERRACE		2/17	19.05		
JV 4026 47	UMB-COFFEE TERRACE		2/17	19.82		
JV 4026 51	UMB-RED LOBSTER 6335		2/17	44.21		
JV 4026 55	UMB-COFFEE TERRACE		2/17	9.77		
JV 4026 68	UMB-OUTBACK 0624		2/17	29.07		
JV 4026 70	UMB-QDOBA MEXICAN GRILL-073		2/17	12.20		
JV 4118 11	UMB-INN AT TOMICHI VILLAGE		5/17	325.00		
JV 4118 46	UMB-INN AT TOMICHI VILLAGE		5/17	325.00		
JV 4263 80	UMB-OL MINER STEAKHOUSE		7/17	114.61		
CL 29035 1	TRAVEL REIUMB	CLAY WILSON	12/17	198.07		
JV 4461 20	UMB-CLARION INN GRAND JUNC		12/17	54.00		
JV 4558 16	UMB-AMERICAN AIR		12/17	587.60		
	Object Total:			2,158.40		2,158.40 DB
4420 Rental Equipment						
JV 3853 1	WWT WILD BLUE INTERNET SVC		1/17	49.95		
CL 26448 1	30459 WWTP	XEROX CORPORATION	2/17	133.98		
JV 3903 1	WWT WILD BLUE INTERNET SVC		2/17	49.95		
CL 26705 1	375456 WASTE WATER	XEROX CORPORATION	3/17	147.97		
JV 3950 1	MARCH WWT WILD BLUE INTERNET S		3/17	49.95		
JV 3983 1	APRIL WWT WILD BLUE INTERNET S		3/17	49.95		
CL 26935 1	671881 WWTP	XEROX CORPORATION	4/17	163.23		
CL 27309 1	180469 WWTP	XEROX CORPORATION	5/17	165.47		
JV 4055 1	MAY WWT WILD BLUE INTERNET SVC		5/17	49.95		
JV 4116 1	JUNE WWT WILD BLUE INTERNET SV		5/17	49.95		
JV 4190 1	JULY WWT WILD BLUE INTERNET SV		6/17	49.95		
CL 27654 1	529445 WWTP	XEROX CORPORATION	7/17	130.97		
CL 27804 1	735973 WWTP	XEROX CORPORATION	7/17	143.00		
JV 4241 1	AUGUST WWT WILD BLUE INTERNET		7/17	49.95		
CL 28137 1	222484 LEASE	XEROX CORPORATION	8/17	169.60		
JV 4274 1	SEPTEMBER WWT WILD BLUE INTERN		8/17	49.95		
CL 28329 1	446826 WWTP	XEROX CORPORATION	9/17	143.09		
JV 4329 1	OCTOBER WWT WILD BLUE INTERNET		9/17	49.95		
CL 28691 1	861229 WWTP	XEROX CORPORATION	10/17	160.74		
JV 4376 1	NOVEMBER WWT WILD BLUE INTERNE		10/17	49.95		
JV 4459 1	WWT WILD BLUE INTERNET SVC		11/17	349.98		
CL 29031 1	WWTP	XEROX CORPORATION	12/17	287.74		
CL 29332 1	92013 WWTP	XEROX CORPORATION	12/17	141.39		
	Object Total:			2,686.61		2,686.61 DB
4421 Fleet Services						
JV 3896 11	FLEET SVCS ALLOCATION		1/17	1,737.67		
JV 3936 11	FLEET SVCS ALLOCATION		2/17	1,737.67		
JV 3948 11	FLEET SVCS ALLOCATION		3/17	1,737.67		
JV 4011 11	FLEET SVCS ALLOCATION		4/17	1,737.67		
JV 4226 11	FLEET SVCS ALLOCATION		5/17	1,737.67		
JV 4213 11	FLEET SVCS ALLOCATION		6/17	1,737.67		
JV 4294 11	FLEET SVCS ALLOCATION		7/17	1,737.67		
JV 4295 11	FLEET SVCS ALLOCATION		8/17	1,737.67		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4421 Fleet Services						
JV 4296 11	FLEET SVCS ALLOCATION		9/17	1,737.67		
JV 4332 11	FLEET SVCS ALLOCATION		10/17	1,737.67		
JV 4390 11	FLEET SVCS ALLOCATION		11/17	1,737.67		
JV 4477 11	FLEET SVCS ALLOCATION		12/17	1,737.67		
	Object Total:			20,852.04		20,852.04 DB
4657 Biosolids Mediation						
CL 26571 1	35422 HYDROFLOC	AQUA BEN CORPORATION	3/17	2,211.14		
CL 26848 1	35583 HYDROFLOC	AQUA BEN CORPORATION	4/17	2,211.14		
CL 27258 1	35697 POLYMER	AQUA BEN CORPORATION	5/17	2,211.14		
CL 27262 1	2733 BIO SOLIDS BLOWER	DAVID NEFF DESIGN & SERVIC	5/17	150.00		
CL 27468 1	STATEMENT	TRUE VALUE	6/17	71.98		
CL 27587 13	STATEMENT	FULLMER'S HARDWARE	6/17	244.15		
JV 4199 80	UMB-IN *AQUA BEN CORPORATION		6/17	14,605.00		
CL 27955 2	STATEMENT	TRUE VALUE	8/17	110.66		
CL 28037 18	STATEMENT	FULLMER'S HARDWARE	8/17	149.19		
CL 28176 11	STATEMENT	FULLMER'S HARDWARE	8/17	256.67		
CL 28559 10	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	344.07		
CL 28637 1	13064 REAR DOOR LATCH CYLINDER	CLEARWATER CLEANUP CO	10/17	383.00		
CL 28783 1	3050 CORDS	DAVID NEFF DESIGN & SERVIC	11/17	1,425.00		
CL 29030 1	9645912 BLOWERS	GRAINGER	12/17	1,239.16		
CL 29289 4	NOV/DEC	TRUE VALUE	12/17	42.29		
	Object Total:			25,654.59		25,654.59 DB
4804 Indirect Expenses						
JV 4139 12	OVERHEAD ALLOCATION		3/17	8,993.78		
JV 4432 12	COST ALLOCATION THROUGH 11/19		11/17	46,161.76		
JV 4552 12	Overhead Allocation		12/17		1,675.14	
	Object Total:			55,155.54	1,675.14	53,480.40 DB
4807 USGS Water Quality Test						
CL 26283 2	WATER QUALITY	USGS JOINT FUNDING AGREEME	1/17	3,018.00		
	Object Total:			3,018.00		3,018.00 DB
9752 Compost Asphalt Repair						
CL 27200 1	1244361 ASSESSMENT	BLACK & VEATCH CORP	5/17	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
9940 Improvement Other Than Bldgs						
CL 28332 1	51217858 WWTP ENGINEERING	TETRA TECH INC	9/17	10,110.25		
CL 28332 2	51215003 WWTP ENGINEERING	TETRA TECH INC	9/17	2,745.50		
CL 28786 1	51242088 DESIGN OF MDP	TETRA TECH INC	11/17	12,070.25		
CL 29070 1	471958 MAIN DISTRIBUTION PANEL	CED, INC.	12/17	82,500.00		
CL 29245 1	51263114 MDP REPL	TETRA TECH INC	12/17	368.00		
CL 29246 1	51263415 NEEDS ASSMT	TETRA TECH INC	12/17	3,456.80		
CL 29361 1	51267485 MDP REPL	TETRA TECH INC	12/17	285.00		
	Object Total:			111,535.80		111,535.80 DB
9952 Equipment						
CL 27254 1	249965 LAB	USA BLUE BOOK	5/17	1,131.35		
CL 27255 1	10442527 LAB	HACH COMPANY	5/17	16,971.07		
CL 27255 2	10446373 LAB	HACH COMPANY	5/17	120.86		
CL 27255 3	10444426 LAB	HACH COMPANY	5/17	260.10		
CL 27307 1	255898 LAB EQUIP	USA BLUE BOOK	5/17	560.07		

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30 WASTE WATER DIVISION							
4205 ENTERPRISE - WWTP							
9952 Equipment							
CL	27307 2	257180 LAB EQUIP	USA BLUE BOOK	5/17	571.28		
CL	27485 1	10450808 LAB EQUIP	HACH COMPANY	6/17	165.00		
CL	27485 2	10447432 LAB EQUIP	HACH COMPANY	6/17	904.50		
CL	27485 3	2140810 LAB EQUIP	HACH COMPANY	6/17		45.71	
CL	27646 1	272765 LAB	USA BLUE BOOK	7/17	4,987.64		
CL	27729 1	1897 WWTP CELL ENHANCEMENT	HIXXA COMMUNICATIONS	7/17	9,350.00		
CL	27810 1	WWTP GENERATOR LOAD TEST	ROCKY MTN STAND-BY POWER L	7/17	1,371.50		
CL	27811 1	2747 GENERATOR PROJECT	DAVID NEFF DESIGN & SERVIC	7/17	525.00		
CL	27827 1	1910 WWTP	HIXXA COMMUNICATIONS	7/17	6,525.00		
CL	27827 2	1911 WWTP	HIXXA COMMUNICATIONS	7/17	616.50		
CL	27967 1	51200759 ENGINEERING	TETRA TECH INC	8/17	4,200.00		
CL	28102 1	1936 WWTP CELL	HIXXA COMMUNICATIONS	8/17	2,758.85		
JV	4283 119	UMB-EC COMPANY-AURORA		8/17	1,326.25		
CL	28465 1	51221127 MIXING ZONE RESPONSE	TETRA TECH INC	10/17	2,000.00		
CL	28860 1	1979 NETWORK WIRING	HIXXA COMMUNICATIONS	11/17	1,400.00		
		Object Total:			55,744.97	45.71	55,699.26 DB
9957 Vehicles							
CL	27659 1	793805 2017 FORD PU	RUSH TRUCK CENTER	7/17	32,447.00		
CL	27878 1	TAGS	CITY OF GUNNISON	7/17	10.98		
CL	27989 2	STATEMENT	O'REILLY AUTO PARTS	8/17	1,255.18		
CL	28929 14	OCTOBER	FULLMER'S HARDWARE	11/17	444.02		
		Object Total:			34,157.18		34,157.18 DB
		Account Total:			752,117.92	12,443.20	739,674.72 DB
4208 ENTERPRISE - WWTP CAPITAL UPGRADES							
4330 Professional Services							
CL	29361 2	7486 NEEDS ASSMT	TETRA TECH INC	12/17	8,944.25		
		Object Total:			8,944.25		8,944.25 DB
4370 Travel/Mileage/Meals/Lodging							
JV	4505 28	UMB-SHERATON DENVER		12/17	126.23		
JV	4505 29	UMB-SHERATON DENVER		12/17	2.00		
JV	4505 32	UMB-SHERATON DENVER		12/17	126.23		
JV	4505 35	UMB-SHERATON DENVER		12/17	126.23		
JV	4505 36	UMB-SHERATON DENVER		12/17	166.23		
JV	4505 45	UMB-TST* JUST BE KITCHEN		12/17	56.00		
JV	4505 50	UMB-MAGGIANOS DWNTWN DENVER		12/17	104.00		
JV	4558 7	UMB-SHERATON DENVER		12/17		16.23	
JV	4558 9	UMB-SHERATON DENVER		12/17		16.23	
JV	4558 10	UMB-SHERATON DENVER		12/17		16.23	
JV	4558 11	UMB-SHERATON DENVER		12/17		16.23	
		Object Total:			706.92	64.92	642.00 DB
		Account Total:			9,651.17	64.92	9,586.25 DB
		Fund Total:			5765,727.45	5765,727.45	

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 118703	1	Batch #: 17885	1/17	451.00		
CR 118714	1	Batch #: 17889	1/17	15.00		
CR 118720	1	Batch #: 17886	1/17	68.00		
CR 118721	1	Batch #: 17886	1/17	30.00		
CR 118728	1	Batch #: 17888	1/17	100.00		
CR 118784	1	Batch #: 17890	ELECTRONIC RECYCLING -GUZZ	60.00		
CR 118792	1	Batch #: 17890	1/17	1,362.28		
CR 118804	1	Batch #: 17891	1/17	34.00		
CR 118838	1	Batch #: 17896	1/17	1,440.10		
CR 118849	1	Batch #: 17898	1/17	391.03		
CR 118858	1	Batch #: 17900	1/17	45.00		
CR 118866	1	Batch #: 17899	1/17	2,152.00		
CR 118878	1	Batch #: 17901	1/17	193.00		
CR 118897	1	Batch #: 17903	1/17	1,153.71		
CR 118899	1	Batch #: 17903	1/17	30.00		
CR 118911	1	Batch #: 17904	1/17	124.06		
CR 118922	1	Batch #: 17908	1/17	598.01		
CR 118924	1	Batch #: 17908	1/17	30.00		
CR 118934	1	Batch #: 17907	1/17	87.00		
CR 118941	1	Batch #: 17910	1/17	2,379.15		
CR 118943	1	Batch #: 17910	1/17	182.50		
CR 118975	1	Batch #: 17911	1/17	30.00		
CR 118993	1	Batch #: 17913	1/17	15.00		
CR 118999	1	Batch #: 17914	1/17	3,177.34		
CR 119001	1	Batch #: 17914	1/17	37.50		
CR 119017	1	Batch #: 17919	1/17	15.00		
CR 119024	1	Batch #: 17918	1/17	536.55		
CR 119037	1	Batch #: 17921	1/17	711.00		
CR 119053	1	Batch #: 17912	1/17	1,546.65		
CR 119055	1	Batch #: 17912	1/17	12.50		
CR 119076	1	Batch #: 17920	1/17	30.00		
CR 119083	1	Batch #: 17924	1/17	1,423.00		
CR 119085	1	Batch #: 17924	1/17	12.50		
CR 119100	1	Batch #: 17926	1/17	462.83		
CR 119101	1	Batch #: 17926	1/17	30.00		
CR 119111	1	Batch #: 17923	1/17	46.00		
CR 119328	1	Batch #: 17930	1/17	759.38		
CR 119329	1	Batch #: 17930	1/17	30.00		
CR 119340	1	Batch #: 17932	1/17	75.00		
CR 119349	1	Batch #: 17931	1/17	1,177.90		
CR 119351	1	Batch #: 17931	1/17	25.00		
CR 119370	1	Batch #: 17935	1/17	15.00		
CR 119376	1	Batch #: 17938	1/17	23.00		
CR 119415	1	Batch #: 17933	1/17	423.06		
CR 119457	1	Batch #: 17939	1/17	641.05		
CR 119469	1	Batch #: 17940	1/17	60.00		
CR 119473	1	Batch #: 17947	1/17	23.00		



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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 119484	1	Batch #: 17944	ROCKSTAR DRYWALL	1/17	120.00	
CR 119502	1	Batch #: 17944		1/17	530.29	
CR 119513	1	Batch #: 17945		1/17	45.00	
CR 119535	1	Batch #: 17948	ELECTRONIC RECYCLE-BLATT	1/17	120.00	
CR 119544	1	Batch #: 17948		1/17	514.49	
CR 119556	1	Batch #: 17949		1/17	19.00	
CR 119562	1	Batch #: 17951		1/17	42.00	
CR 119597	1	Batch #: 17952		1/17	817.26	
CR 119599	1	Batch #: 17952		1/17	12.50	
CR 119608	1	Batch #: 17960	ELECTRONIC RECYCLING	1/17	610.00	
CR 119630	1	Batch #: 17960		1/17	206.00	
CR 119640	1	Batch #: 17961		1/17	23.00	
CR 119643	1	Batch #: 17962	HOUSEHOLD HAZARDOUS WASTE	1/17	5.00	
CR 119652	1	Batch #: 17963		1/17	15.00	
CR 119678	1	Batch #: 17966		1/17	258.00	
CR 119687	1	Batch #: 17968		1/17	19.00	
CR 119696	1	Batch #: 17972		1/17	92.00	
CR 119703	1	Batch #: 17971		1/17	315.35	
CR 119711	1	Batch #: 17969		1/17	99.00	
CR 119722	1	Batch #: 17973		1/17	38.00	
CR 119744	1	Batch #: 17977		1/17	15.00	
CR 119750	1	Batch #: 17979		1/17	1,290.51	
CR 119752	1	Batch #: 17979		1/17	80.00	
CR 119767	1	Batch #: 17974		1/17	446.94	
CR 119777	1	Batch #: 17975		1/17	23.00	
CR 119790	1	Batch #: 17983		1/17	171.00	
CR 119798	1	Batch #: 17981		1/17	38.00	
CR 119810	1	Batch #: 17980		1/17	881.22	
JV 3858	17	PR DISBURSEMENTS		1/17		4,578.13
JV 3859	22	AP DISBURSEMENTS		1/17		68.76
JV 3860	23	AP DISBURSEMENTS		1/17		6,462.19
JV 3865	22	AP DISBURSEMENTS		1/17		1,160.93
JV 3889	22	AP DISBURSEMENTS		1/17		4,613.68
JV 3890	16	AP DISBURSEMENTS		1/17		6,507.60
JV 3891	17	PR DISBURSEMENTS		1/17		5,037.87
JV 3896	23	FLEET SVCS ALLOCATION		1/17		2,167.92
JV 3898	17	PR DISBURSEMENTS		1/17		5,231.50
JV 3931	22	CITY UTILITIES		1/17		84.87
JV 4067	43	INTEREST ALLOCATION		1/17	700.43	
JV 4397	22	AP DISBURSEMENTS		1/17	68.76	
UB 756	10	Receipts - UB		1/17		38.00
UB 757	9	Receipts - ACH   UB		1/17	12,356.14	
UB 758	4	Receipts - Web-Pay   UB		1/17		52.59
UB 760	9	Adj-UB Auto Distribute		1/17	888.18	
CR 119822	1	Batch #: 17988		2/17	23.00	
CR 119829	1	Batch #: 17987		2/17	1,093.63	
CR 119844	1	Batch #: 17989		2/17	30.00	
CR 119852	1	Batch #: 17985		2/17	1,808.82	

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 119854	1	Batch #: 17985	2/17	54.47		
CR 119865	1	Batch #: 17986	2/17	137.87		
CR 119879	1	Batch #: 17993	2/17	122.00		
CR 119887	1	Batch #: 17990	ELECTRONIC RECYCLING	2/17	370.00	
CR 119893	1	Batch #: 17990	2/17	1,331.25		
CR 119896	1	Batch #: 17990	2/17	22.50		
CR 119906	1	Batch #: 17991	2/17	38.00		
CR 119920	1	Batch #: 17998	2/17	1,795.61		
CR 119922	1	Batch #: 17998	2/17	62.50		
CR 119936	1	Batch #: 17996	2/17	1,108.96		
CR 119947	1	Batch #: 17995	2/17	23.00		
CR 119963	1	Batch #: 18000	2/17	23.00		
CR 119976	1	Batch #: 17999	2/17	1,702.89		
CR 119978	1	Batch #: 17999	2/17	12.50		
CR 119988	1	Batch #: 18003	ELECTRONICS-MCNAMAR	2/17	80.00	
CR 119989	1	Batch #: 18003	ELECTRONICS-STONE	2/17	100.00	
CR 119998	1	Batch #: 18003	2/17	1,442.85		
CR 120000	1	Batch #: 18003	2/17	60.00		
CR 120009	1	Batch #: 18004	2/17	45.00		
CR 120016	1	Batch #: 18006	2/17	663.00		
CR 120094	1	Batch #: 18008	ELECTRONIC RECYCLING	2/17	146.00	
CR 120104	1	Batch #: 18008	2/17	1,280.94		
CR 120117	1	Batch #: 18007	2/17	91.00		
CR 120123	1	Batch #: 18009	2/17	15.00		
CR 120134	1	Batch #: 18011	2/17	1,306.87		
CR 120136	1	Batch #: 18011	2/17	25.00		
CR 120148	1	Batch #: 18014	2/17	15.00		
CR 120157	1	Batch #: 18013	2/17	23.00		
CR 120164	1	Batch #: 18012	2/17	30.00		
CR 120171	1	Batch #: 18015	2/17	117.00		
CR 120175	1	Batch #: 18016	ELECTRONIC RECYCLING-ANDER	2/17	40.00	
CR 120186	1	Batch #: 18016	2/17	2,176.63		
CR 120188	1	Batch #: 18016	2/17	60.00		
CR 120199	1	Batch #: 18017	2/17	340.53		
CR 120209	1	Batch #: 18021	2/17	15.00		
CR 120215	1	Batch #: 18020	2/17	711.75		
CR 120227	1	Batch #: 18019	2/17	19.00		
CR 120240	1	Batch #: 18018	2/17	970.00		
CR 120242	1	Batch #: 18018	2/17	30.00		
CR 120249	1	Batch #: 18023	ELECTRONIC RECYCLING-MUSIC	2/17	210.00	
CR 120255	1	Batch #: 18023	2/17	482.00		
CR 120271	1	Batch #: 18029	2/17	206.00		
CR 120283	1	Batch #: 18028	2/17	42.00		
CR 120292	1	Batch #: 18030	2/17	1,452.19		
CR 120294	1	Batch #: 18030	2/17	12.50		
CR 120330	1	Batch #: 18035	2/17	15.00		
CR 120344	1	Batch #: 18036	2/17	241.73		
CR 120356	1	Batch #: 18034	2/17	456.00		

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 120377	1	Batch #: 18033	2/17	181.00		
CR 120398	1	Batch #: 18038	2/17	196.00		
CR 120405	1	Batch #: 18041	2/17	50.68		
CR 120409	1	Batch #: 18042	2.15.17 ELECTRONICS RECYCL	20.00		
CR 120428	1	Batch #: 18042	2/13/17 ELEC RECYC	100.00		
CR 120462	1	Batch #: 18040	2/17	272.00		
CR 120474	1	Batch #: 18045	2/17	45.00		
CR 120483	1	Batch #: 18046	2/17	49.00		
CR 120512	1	Batch #: 18044	2/17	1,197.00		
CR 120540	1	Batch #: 18048	2/17	360.00		
CR 120562	1	Batch #: 18051	2/17	139.99		
CR 120567	1	Batch #: 18049	2/17	38.00		
CR 120575	1	Batch #: 18056	2/17	15.00		
CR 120596	1	Batch #: 18052	2/17	572.00		
CR 120611	1	Batch #: 18058	2/17	648.98		
CR 120621	1	Batch #: 18043	2/17	19.00		
CR 120627	1	Batch #: 18059	2/17	15.00		
CR 120635	1	Batch #: 18057	2/17	75.00		
CR 120673	1	Batch #: 18065	2/17	23.00		
CR 120677	1	Batch #: 18064	2/17	15.00		
CR 120687	1	Batch #: 18062	2/17	898.50		
CR 120688	1	Batch #: 18062	2/17	6.25		
CR 120697	1	Batch #: 18063	2/17	15.00		
CR 120708	1	Batch #: 18069	2/17	23.00		
CR 120714	1	Batch #: 18067	2/17	132.54		
CR 120721	1	Batch #: 18068	ELECTRONICS-ENSTROM	40.00		
CR 120722	1	Batch #: 18068	ELECTRONICS-MARKLEY	30.00		
CR 120730	1	Batch #: 18068	ELECTRONIC RECYCLING	60.00		
CR 120753	1	Batch #: 18068	2/17	728.09		
CR 120764	1	Batch #: 18070	2/17	459.94		
CR 120765	1	Batch #: 18070	2/17	12.50		
CR 120775	1	Batch #: 18071	2/17	15.00		
JV 3902	22	AP DISBURSEMENTS	2/17		29.63	
JV 3913	22	AP DISBURSEMENTS	2/17		128.80	
JV 3915	22	AP DISBURSEMENTS	2/17		1,389.61	
JV 3916	17	PR DISBURSEMENTS	2/17		4,979.51	
JV 3936	23	FLEET SVCS ALLOCATION	2/17		2,167.92	
JV 3942	22	CITY UTILITIES	2/17		96.00	
JV 4126	43	INTEREST ALLOCATION	2/17	883.54		
JV 4260	5	RECLASS UMB GENE TAYLORS	2/17		108.88	
UB 765	9	Receipts - UB	2/17	84.58		
UB 766	8	NSF REVERSAL - UB	2/17		74.68	
UB 767	9	Receipts - ACH   UB	2/17	12,479.13		
UB 769	7	Adj-UB Auto Distribute	2/17	40.52		
CR 120779	1	Batch #: 18076	3/17	30.00		
CR 120785	1	Batch #: 18074	3/17	215.00		
CR 120800	1	Batch #: 18072	3/17	1,449.91		
CR 120802	1	Batch #: 18072	3/17	12.50		

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 120813	1	Batch #: 18073	3/17	103.00		
CR 120831	1	Batch #: 18077	3/17	1,308.81		
CR 120844	1	Batch #: 18079	3/17	61.00		
CR 120852	1	Batch #: 18078	3/17	87.00		
CR 120881	1	Batch #: 18085	3/17	139.99		
CR 120888	1	Batch #: 18084	3/17	38.00		
CR 120895	1	Batch #: 18082	3/17	30.00		
CR 120905	1	Batch #: 18081	3/17	1,299.00		
CR 120908	1	Batch #: 18081	3/17	42.50		
CR 120949	1	Batch #: 18087	3/17	1,600.90		
CR 120951	1	Batch #: 18087	3/17	30.00		
CR 120965	1	Batch #: 18088	3/17	56.40		
CR 120973	1	Batch #: 18090	3/17	388.00		
CR 120993	1	Batch #: 18093	3/17	1,455.18		
CR 121005	1	Batch #: 18094	3/17	577.91		
CR 121007	1	Batch #: 18094	3/17	25.00		
CR 121054	1	Batch #: 18095	3/17	417.00		
CR 121062	1	Batch #: 18095	3/17	135.00		
CR 121094	1	Batch #: 18098	3/17	2,222.24		
CR 121096	1	Batch #: 18098	3/17	25.00		
CR 121107	1	Batch #: 18099	3/17	191.52		
CR 121118	1	Batch #: 18100	3/17	30.00		
CR 121132	1	Batch #: 18103	3/17	53.00		
CR 121143	1	Batch #: 18101	3/17	1,414.00		
CR 121145	1	Batch #: 18101	3/17	62.50		
CR 121156	1	Batch #: 18102	3/17	38.00		
CR 121163	1	Batch #: 18107	3/17	38.00		
CR 121169	1	Batch #: 18108	3/17	1,570.00		
CR 121183	1	Batch #: 18109	3/17	15.00		
CR 121192	1	Batch #: 18106	3/17	718.00		
CR 121259	1	Batch #: 18111	3/17	274.01		
CR 121279	1	Batch #: 18112	3/17	1,995.00		
CR 121281	1	Batch #: 18112	3/17	25.00		
CR 121290	1	Batch #: 18114	3/17	19.00		
CR 121296	1	Batch #: 18113	3/17	75.00		
CR 121301	1	Batch #: 18115	3/17	58.32		
CR 121302	1	Batch #: 18115	3/17	1.91		
CR 121309	1	Batch #: 18117	3/17	20.00		
CR 121313	1	Batch #: 18117	3/17	1,213.39		
CR 121324	1	Batch #: 18118	3/17	38.00		
CR 121333	1	Batch #: 18119	3/17	1,408.00		
CR 121352	1	Batch #: 18121	3/17	1,055.46		
CR 121354	1	Batch #: 18121	3/17	30.00		
CR 121368	1	Batch #: 18128	3/17	31.16		
CR 121373	1	Batch #: 18126	3/17	215.00		
CR 121374	1	Batch #: 18126	3/17	12.00		
CR 121378	1	Batch #: 18126	3/17	285.00		
CR 121385	1	Batch #: 18126	3/17	791.98		

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 121404	1	Batch #: 18131	3/17	53.00		
CR 121410	1	Batch #: 18132	3/17	23.00		
CR 121439	1	Batch #: 18130	3/17	470.11		
CR 121440	1	Batch #: 18130	3/17	30.00		
CR 121453	1	Batch #: 18137	3/17	15.00		
CR 121459	1	Batch #: 18135	3/17	19.00		
CR 121486	1	Batch #: 18134	3/17	587.00		
CR 121498	1	Batch #: 18136	3/17	30.00		
CR 121508	1	Batch #: 18139	ELECTRONIC RECYCLING	3/17	75.00	
CR 121566	1	Batch #: 18139	3/17	829.00		
CR 121576	1	Batch #: 18138	3/17	38.00		
CR 121583	1	Batch #: 18147	3/17	23.00		
CR 121610	1	Batch #: 18144	3/17	734.69		
CR 121611	1	Batch #: 18144	3/17	12.50		
CR 121629	1	Batch #: 18145	3/17	27.32		
CR 121639	1	Batch #: 18149	ELECTRONICS	3/17	455.00	
CR 121645	1	Batch #: 18149	3/17	352.20		
CR 121655	1	Batch #: 18148	3/17	31.19		
CR 121661	1	Batch #: 18155	3/17	45.00		
CR 121667	1	Batch #: 18153	3/17	189.00		
CR 121682	1	Batch #: 18156	3/17	594.70		
CR 121698	1	Batch #: 18157	3/17	304.00		
CR 121704	1	Batch #: 18158	3/17	597.00		
CR 121713	1	Batch #: 18159	3/17	38.00		
CR 121721	1	Batch #: 18163	3/17	69.00		
CR 121730	1	Batch #: 18162	3/17	587.51		
CR 121731	1	Batch #: 18162	3/17	30.00		
CR 121741	1	Batch #: 18165	3/17	619.48		
CR 121742	1	Batch #: 18165	3/17	12.50		
CR 121753	1	Batch #: 18161	3/17	84.00		
CR 121757	1	Batch #: 18166	3/27/17 ELECTRONICS RECYCL	3/17	327.00	
CR 121775	1	Batch #: 18164	OTC E-RECYCLING 03/27/17	3/17	170.00	
CR 121782	1	Batch #: 18164	3/17	181.55		
CR 121802	1	Batch #: 18167	3/17	76.00		
CR 121811	1	Batch #: 18168	3/17	474.89		
CR 121823	1	Batch #: 18169	3/17	1,069.37		
CR 121825	1	Batch #: 18169	3/17	30.00		
CR 121843	1	Batch #: 18170	A.GRAHAM D. NISBET1296 CR	3/17	65.00	
CR 121859	1	Batch #: 18173	3/17	580.68		
CR 121872	1	Batch #: 18174	3/17	53.09		
CR 121892	1	Batch #: 18175	3/17	475.00		
CR 121907	1	Batch #: 18177	3/17	60.00		
CR 121919	1	Batch #: 18179	3/17	408.00		
CR 121931	1	Batch #: 18178	3/17	164.80		
CR 121943	1	Batch #: 18182	3/17	447.00		
CR 121984	1	Batch #: 18183	3/17	15.00		
JV 3948	23	FLEET SVCS ALLOCATION	3/17		2,167.92	
JV 3951	22	AP DISBURSEMENTS	3/17		2,423.99	

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 3952 17	PR DISBURSEMENTS		3/17		4,979.75	
JV 3973 22	AP DISBURSEMENTS		3/17		6,402.49	
JV 3978 17	PR DISBURSEMENTS		3/17		4,980.87	
JV 3979 22	AP DISBURSEMENTS		3/17		1,039.02	
JV 3980 22	AP DISBURSEMENTS		3/17		5,859.57	
JV 3981 26	AP DISBURSEMENTS		3/17		1,928.68	
JV 3982 17	PR DISBURSEMENTS		3/17		4,140.72	
JV 4024 22	CITY UTILITIES		3/17		97.24	
JV 4137 43	INTEREST ALLOCATION		3/17	567.69		
JV 4139 20	OVERHEAD ALLOCATION		3/17		16,378.22	
JV 4401 5	XFER CASH FOR VOIDED CKS		3/17	39.99		
UB 774 10	Receipts - UB		3/17		3.39	
UB 775 8	NSF REVERSAL - UB		3/17		46.00	
UB 776 9	Receipts - ACH   UB		3/17	12,083.29		
UB 778 9	Adj-UB Auto Distribute		3/17	1,119.10		
CR 121994 1	Batch #: 18185		4/17	1,883.36		
CR 121996 1	Batch #: 18185		4/17	25.00		
CR 122007 1	Batch #: 18187		4/17	46.00		
CR 122015 1	Batch #: 18184		4/17	38.00		
CR 122021 1	Batch #: 18186		4/17	23.00		
CR 122037 1	Batch #: 18190		4/17	30.00		
CR 122041 1	Batch #: 18189	ELECTRONICS-HAGA	4/17	70.00		
CR 122042 1	Batch #: 18189	ELECTRONICS-MCGRAW	4/17	85.00		
CR 122051 1	Batch #: 18189		4/17	1,741.45		
CR 122063 1	Batch #: 18196		4/17	657.13		
CR 122065 1	Batch #: 18196		4/17	42.50		
CR 122074 1	Batch #: 18194		4/17	60.00		
CR 122088 1	Batch #: 18195		4/17	2,155.92		
CR 122090 1	Batch #: 18195		4/17	25.00		
CR 122120 1	Batch #: 18203		4/17	15.00		
CR 122126 1	Batch #: 18200		4/17	38.00		
CR 122135 1	Batch #: 18199		4/17	1,490.92		
CR 122156 1	Batch #: 18209		4/17	15.00		
CR 122169 1	Batch #: 18205		4/17	1,510.69		
CR 122171 1	Batch #: 18205		4/17	30.00		
CR 122182 1	Batch #: 18213		4/17	30.00		
CR 122198 1	Batch #: 18211		4/17	1,219.45		
CR 122200 1	Batch #: 18211		4/17	4.00		
CR 122211 1	Batch #: 18212		4/17	68.00		
CR 122217 1	Batch #: 18216		4/17	34.00		
CR 122224 1	Batch #: 18215	BAUMGARTNER	4/17	60.00		
CR 122225 1	Batch #: 18215	BRAUER	4/17	50.00		
CR 122226 1	Batch #: 18215	SEWARD	4/17	20.00		
CR 122232 1	Batch #: 18215		4/17	1,557.90		
CR 122315 1	Batch #: 18217	ANTHONY DURAN 624 W ELIZAB	4/17	6.00		
CR 122319 1	Batch #: 18217	4/11/17 ELECTRONICS RECYCL	4/17	535.00		
CR 122325 1	Batch #: 18224		4/17	19.00		
CR 122330 1	Batch #: 18221	4/12/2017 -FULLMER	4/17	6.00		

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 122339	1	Batch #: 18221	4/17	2,166.00		
CR 122341	1	Batch #: 18221	4/17	37.50		
CR 122350	1	Batch #: 18220	4/17	9.19		
CR 122357	1	Batch #: 18227	4/17	19.00		
CR 122364	1	Batch #: 18228	4/17	15.00		
CR 122377	1	Batch #: 18226	4/17	1,352.06		
CR 122379	1	Batch #: 18226	4/17	25.00		
CR 122401	1	Batch #: 18229	4/17	23.00		
CR 122407	1	Batch #: 18231	4/17	15.00		
CR 122431	1	Batch #: 18230	4/17	1,042.02		
CR 122451	1	Batch #: 18235	4/17	46.00		
CR 122459	1	Batch #: 18237	4/17	46.00		
CR 122474	1	Batch #: 18236	4/17	818.58		
CR 122476	1	Batch #: 18236	4/17	12.50		
CR 122487	1	Batch #: 18238	4/17	139.99		
CR 122496	1	Batch #: 18242	4/17	19.00		
CR 122522	1	Batch #: 18241	4/17	30.00		
CR 122535	1	Batch #: 18241	4/17	1,227.22		
CR 122548	1	Batch #: 18240	4/17	38.00		
CR 122560	1	Batch #: 18246	4/17	310.00		
CR 122561	1	Batch #: 18246	4/17	12.50		
CR 122572	1	Batch #: 18247	4/17	15.00		
CR 122581	1	Batch #: 18253	4/17	38.00		
CR 122591	1	Batch #: 18250	4/17	125.00		
CR 122613	1	Batch #: 18250	4/17	292.00		
CR 122643	1	Batch #: 18256	04/21/17 TREE DUMP DAILY C	4/17	42.00	
CR 122648	1	Batch #: 18256	4/17	579.33		
CR 122663	1	Batch #: 18260	4/17	791.53		
CR 122680	1	Batch #: 18263	4/17	523.00		
CR 122689	1	Batch #: 18262	4/17	38.00		
CR 122695	1	Batch #: 18268	4/17	110.17		
CR 122696	1	Batch #: 18268	4/17	45.00		
CR 122702	1	Batch #: 18265	4/17	80.00		
CR 122703	1	Batch #: 18265	4/17	20.00		
CR 122708	1	Batch #: 18265	4/17	730.28		
CR 122709	1	Batch #: 18265	4/17	12.50		
CR 122722	1	Batch #: 18266	4/17	136.62		
CR 122736	1	Batch #: 18264	04/19/17	4/17	23.00	
CR 122753	1	Batch #: 18264	4/18/17 TREEDUMP	4/17	111.00	
CR 122754	1	Batch #: 18264	4/19/17 ELEC RECYCLE	4/17	520.00	
CR 122758	1	Batch #: 18264	4/17	99.00		
CR 122774	1	Batch #: 18267	4/17	125.00		
CR 122781	1	Batch #: 18273	4/17	23.00		
CR 122791	1	Batch #: 18271	4/17	30.00		
CR 122799	1	Batch #: 18272	4/17	15.00		
CR 122806	1	Batch #: 18270	4/17	19.00		
CR 122819	1	Batch #: 18269	TREE DUMP DAILY CASH 04/26	4/17	50.00	
CR 122823	1	Batch #: 18269	4/17	1,225.02		

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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 122825	1	Batch #: 18269	4/17	12.50		
CR 122838	1	Batch #: 18275	TREE DUMP	4/17	18.00	
CR 122852	1	Batch #: 18275	TREE DUMP	4/17	48.00	
CR 122859	1	Batch #: 18275	4/17	459.32		
CR 122871	1	Batch #: 18277	4/17	15.00		
CR 122887	1	Batch #: 18282	4/17	15.00		
CR 122895	1	Batch #: 18280	4/17	30.00		
CR 122905	1	Batch #: 18279	TREE DUMP	4/17	36.00	
CR 122909	1	Batch #: 18279	4/17	703.00		
CR 122910	1	Batch #: 18279	4/17	19.49		
CR 122934	1	Batch #: 18283	04/26/17 - ELEC RECYCLE	4/17	405.00	
CR 122941	1	Batch #: 18283	4/17	204.22		
CR 122942	1	Batch #: 18283	4/17	30.00		
JV 4011	23	FLEET SVCS ALLOCATION	4/17		2,167.92	
JV 4015	26	AP DISBURSEMENTS	4/17		11.42	
JV 4016	27	AP DISBURSEMENTS	4/17		1,091.34	
JV 4017	17	PR DISBURSEMENTS	4/17		4,981.29	
JV 4043	17	PR DISBURSEMENTS	4/17		4,981.29	
JV 4045	26	AP DISBURSEMENTS	4/17		46.12	
JV 4047	26	AP DISBURSEMENTS	4/17		8,185.63	
JV 4073	22	APRIL 2017 CITY UTILITIES	4/17		55.84	
JV 4183	43	INTEREST ALLOCATION	4/17	2,231.74		
JV 4648	6	RECLASS UB REFUND	4/17		15.00	
UB 782	9	Receipts - ACH   UB	4/17	12,325.77		
UB 783	4	Receipts - Web-Pay   UB	4/17		30.00	
UB 785	9	Adj-UB Auto Distribute	4/17	1,097.66		
CR 122956	1	Batch #: 18288	05/01/2017 - BOPA	5/17	50.00	
CR 122966	1	Batch #: 18285	5/17	1,233.50		
CR 122968	1	Batch #: 18285	5/17	25.00		
CR 122979	1	Batch #: 18284	5/17	15.00		
CR 122992	1	Batch #: 18291	RECYLING-BUSH	5/17	20.00	
CR 123000	1	Batch #: 18291	5/17	1,144.91		
CR 123025	1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17	23.57	
CR 123042	1	Batch #: 18297	5/17	35.22		
CR 123048	1	Batch #: 18299	5/17	23.00		
CR 123058	1	Batch #: 18296	5/17	1,558.53		
CR 123060	1	Batch #: 18296	5/17	30.00		
CR 123080	1	Batch #: 18298	04/29/17 TREE DUMP	5/17	166.00	
CR 123086	1	Batch #: 18298	5/3/17 TREE DUMP	5/17	28.00	
CR 123088	1	Batch #: 18298	5/2/17- ELECTRONICS RECYCL	5/17	218.00	
CR 123094	1	Batch #: 18298	5/2/17 - TREE DUMP	5/17	140.00	
CR 123096	1	Batch #: 18295	5/17	30.00		
CR 123112	1	Batch #: 18301	5/17	515.00		
CR 123130	1	Batch #: 18300	5/17	1,844.46		
CR 123133	1	Batch #: 18300	5/17	30.00		
CR 123153	1	Batch #: 18304	5/17	1,879.78		
CR 123156	1	Batch #: 18304	5/17	25.00		
CR 123173	1	Batch #: 18309	5/17	1,039.00		



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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 123175	1	Batch #: 18309		5/17	12.50	
CR 123183	1	Batch #: 18310	5/4/17- TREE DUMP	5/17	84.00	
CR 123191	1	Batch #: 18310	05/05/17 - TREE DUMP	5/17	106.00	
CR 123192	1	Batch #: 18310	05/06/17 - TREE DUMP	5/17	205.00	
CR 123214	1	Batch #: 18310		5/17	15.00	
CR 123224	1	Batch #: 18308		5/17	609.13	
CR 123238	1	Batch #: 18312		5/17	1,307.00	
CR 123250	1	Batch #: 18314		5/17	597.98	
CR 123266	1	Batch #: 18316		5/17	2,165.00	
CR 123268	1	Batch #: 18316		5/17	25.00	
CR 123280	1	Batch #: 18318		5/17	540.00	
CR 123289	1	Batch #: 18320		5/17	15.00	
CR 123307	1	Batch #: 18319		5/17	1,408.00	
CR 123309	1	Batch #: 18319		5/17	95.00	
CR 123317	1	Batch #: 18321	5/9/2017 - TREE DUMP	5/17	235.00	
CR 123318	1	Batch #: 18321	5/9/2017 - SHORT TREE DUMP	5/17		5.00
CR 123319	1	Batch #: 18321	5/10/2017 TREE DUMP	5/17	114.00	
CR 123320	1	Batch #: 18321	5/11/17 TREE DUMP	5/17	178.00	
CR 123335	1	Batch #: 18321		5/17	158.99	
CR 123337	1	Batch #: 18321		5/17	12.50	
CR 123343	1	Batch #: 18322		5/17	53.00	
CR 123360	1	Batch #: 18323		5/17	448.34	
CR 123376	1	Batch #: 18329		5/17	53.00	
CR 123393	1	Batch #: 18327		5/17	1,480.00	
CR 123395	1	Batch #: 18327		5/17	25.00	
CR 123406	1	Batch #: 18331	BRODIE	5/17	90.00	
CR 123413	1	Batch #: 18331		5/17	1,564.40	
CR 123416	1	Batch #: 18331		5/17	37.50	
CR 123434	1	Batch #: 18341	5/12/17 - TREE DUMP 10163-	5/17	143.00	
CR 123440	1	Batch #: 18341	5/13/17- TREE DUMP 10177-1	5/17	138.00	
CR 123441	1	Batch #: 18341	5/17/17 - TREE DUMP 10216	5/17	97.00	
CR 123450	1	Batch #: 18339		5/17	46.00	
CR 123465	1	Batch #: 18338		5/17	411.06	
CR 123477	1	Batch #: 18344		5/17	15.00	
CR 123482	1	Batch #: 18342	TREE DUMP FEES	5/17	12.00	
CR 123488	1	Batch #: 18342	CR LIGHT DIRT WORK	5/17	12.00	
CR 123489	1	Batch #: 18342	HOUSEHOLD HAZARDOUS WASTE	5/17	150.00	
CR 123490	1	Batch #: 18342	ELECTRONIC RECYCLING	5/17	1,060.00	
CR 123498	1	Batch #: 18342		5/17	375.00	
CR 123520	1	Batch #: 18343	05/16/2017 - TREE DUMP 101	5/17	90.00	
CR 123524	1	Batch #: 18343		5/17	42.26	
CR 123539	1	Batch #: 18346	ELECTRONICS	5/17	450.00	
CR 123558	1	Batch #: 18346		5/17	157.99	
CR 123567	1	Batch #: 18348		5/17	15.00	
CR 123591	1	Batch #: 18354		5/17	15.00	
CR 123606	1	Batch #: 18352		5/17	619.00	
CR 123619	1	Batch #: 18355	RECYCLING-MAGRI	5/17	60.00	
CR 123632	1	Batch #: 18355	TREE DUMP FEES	5/17	100.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 123633	1	Batch #: 18355	TREE DUMP 5/23/17	5/17	155.00	
CR 123648	1	Batch #: 18355		5/17	839.00	
CR 123669	1	Batch #: 18358	KR WELDING & FABRICATION	5/17	6.00	
CR 123674	1	Batch #: 18358		5/17	201.00	
CR 123689	1	Batch #: 18361	TREE DUMP	5/17	52.00	
CR 123690	1	Batch #: 18361	TREE DUMP FEES	5/17	89.00	
CR 123691	1	Batch #: 18361	ELECTRONICS	5/17	495.00	
CR 123698	1	Batch #: 18361		5/17	186.71	
CR 123754	1	Batch #: 18364	TREE DUMP	5/17	59.00	
CR 123758	1	Batch #: 18364		5/17	368.68	
CR 123774	1	Batch #: 18369		5/17	65.87	
CR 123781	1	Batch #: 18368		5/17	15.00	
CR 123791	1	Batch #: 18367		5/17	1,427.28	
CR 123793	1	Batch #: 18367		5/17	12.50	
CR 123807	1	Batch #: 18372		5/17	117.68	
CR 123813	1	Batch #: 18370	TREE DUMP	5/17	131.00	
CR 123820	1	Batch #: 18370		5/17	1,468.00	
CR 123823	1	Batch #: 18370		5/17	12.50	
CR 123850	1	Batch #: 18373	05/27/2017 TREE DUMP 10303	5/17	108.00	
CR 123851	1	Batch #: 18373	05/30/2017 - TREE DUMP 103	5/17	52.00	
CR 123902	1	Batch #: 18373	TREE TAMERS 18271, 17790,	5/17	548.00	
JV 4058	26	AP DISBURSEMENTS		5/17		6,195.95
JV 4071	17	PR DISBURSEMENTS		5/17		5,734.40
JV 4106	26	AP DISBURSEMENTS		5/17		55.95
JV 4107	17	PR DISBURSEMENTS		5/17		5,756.01
JV 4108	26	AP DISBURSEMENTS		5/17		8,282.26
JV 4110	26	AP DISBURSEMENTS		5/17		69.10
JV 4177	22	CITY UTILITIES		5/17		12.95
JV 4226	23	FLEET SVCS ALLOCATION		5/17		2,167.92
JV 4232	40	INTEREST ALLOCATION		5/17	1,424.50	
UB 789	5	Receipts - UB		5/17	4.00	
UB 790	8	NSF REVERSAL - UB		5/17		15.00
UB 791	9	Receipts - ACH   UB		5/17	12,536.93	
UB 793	7	Adj-UB Auto Distribute		5/17	228.93	
CR 123914	1	Batch #: 18377		6/17	49.00	
CR 123920	1	Batch #: 18376		6/17	19.00	
CR 123929	1	Batch #: 18374		6/17	757.59	
CR 123956	1	Batch #: 18375		6/17	53.00	
CR 123970	1	Batch #: 18378		6/17	2,969.45	
CR 123984	1	Batch #: 18381		6/17	107.00	
CR 123996	1	Batch #: 18379		6/17	53.00	
CR 124012	1	Batch #: 18386		6/17	1,991.17	
CR 124015	1	Batch #: 18386		6/17	30.00	
CR 124027	1	Batch #: 18387		6/17	64.00	
CR 124031	1	Batch #: 18388	ELECTRONICS-ZAHRADKA	6/17	10.00	
CR 124032	1	Batch #: 18388	ELECTRONICS-BETKE	6/17	145.00	
CR 124034	1	Batch #: 18388	TREE DUMP	6/17	127.00	
CR 124038	1	Batch #: 18388		6/17	2,998.13	

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 124041	1	Batch #: 18388	6/17	75.00		
CR 124052	1	Batch #: 18389	6/17	68.00		
CR 124062	1	Batch #: 18392	6/17	1,665.08		
CR 124065	1	Batch #: 18392	6/17	25.00		
CR 124085	1	Batch #: 18396	6/17	15.00		
CR 124093	1	Batch #: 18397	TREE DUMP	45.00		
CR 124094	1	Batch #: 18397	ELECTRONICS	385.00		
CR 124098	1	Batch #: 18397	6/17	1,341.72		
CR 124112	1	Batch #: 18401	6/17	2,159.53		
CR 124114	1	Batch #: 18401	6/17	60.00		
CR 124126	1	Batch #: 18399	6/17	11.07		
CR 124137	1	Batch #: 18406	6/17	927.87		
CR 124154	1	Batch #: 18405	6/17	2,115.94		
CR 124156	1	Batch #: 18405	6/17	37.50		
CR 124169	1	Batch #: 18409	6/17	87.00		
CR 124175	1	Batch #: 18408	RECYCLE-MAXWELL	100.00		
CR 124176	1	Batch #: 18408	RECYCLE-ROBINSON	10.00		
CR 124177	1	Batch #: 18408	RECYCLE-GOETHEL	40.00		
CR 124181	1	Batch #: 18408	6/17	1,175.29		
CR 124183	1	Batch #: 18408	6/17	72.50		
CR 124194	1	Batch #: 18411	6/17	15.00		
CR 124201	1	Batch #: 18412	6/17	659.61		
CR 124234	1	Batch #: 18413	6/1/17 TREE DUMP	65.00		
CR 124245	1	Batch #: 18415	6/12/17 - ELEC RECYCLE DRO	275.00		
CR 124246	1	Batch #: 18415	6/12/17 - ELEC RECYCLE DRO		10.00	
CR 124253	1	Batch #: 18415	6/17	162.99		
CR 124257	1	Batch #: 18416	ALPENGARDENER	12.00		
CR 124259	1	Batch #: 18416	TREE DUMP 6/15/17	42.00		
CR 124260	1	Batch #: 18416	TREE DUMP 6/13/17	136.00		
CR 124261	1	Batch #: 18416	TREE DUMP FEES 6/14/17	38.00		
CR 124262	1	Batch #: 18416	TREE DUMP 6/9/17	39.00		
CR 124263	1	Batch #: 18416	TREE DUMP 6/7/17	109.00		
CR 124264	1	Batch #: 18416	TREE DUMP 6/2/17	84.00		
CR 124265	1	Batch #: 18416	TREE DRUMP 6/3/17	107.00		
CR 124266	1	Batch #: 18416	TREE DUMP 6-10-17	77.00		
CR 124267	1	Batch #: 18416	TREE DUMP 6-10-17		8.00	
CR 124300	1	Batch #: 18416	6/17	631.00		
CR 124312	1	Batch #: 18419	6/17	617.15		
CR 124323	1	Batch #: 18418	6/17	68.00		
CR 124327	1	Batch #: 18421	6/17	55.53		
CR 124336	1	Batch #: 18422	6/17	254.61		
CR 124348	1	Batch #: 18424	ELECTRONICS-BEIGEL	80.00		
CR 124353	1	Batch #: 18424	6/17	1,329.68		
CR 124363	1	Batch #: 18426	6/17	30.00		
CR 124370	1	Batch #: 18427	TREE DUMP 6/21/17	19.00		
CR 124371	1	Batch #: 18427	TREE DUMP 6/17/17	86.00		
CR 124372	1	Batch #: 18427	TREE DUMP 6/16/17	75.00		
CR 124376	1	Batch #: 18427	TREE DUMP 6/20/17	71.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 124397	1	Batch #: 18427	ELCTRONICS 6/20/17	6/17	610.00	
CR 124401	1	Batch #: 18427		6/17	459.48	
CR 124403	1	Batch #: 18427		6/17	25.00	
CR 124413	1	Batch #: 18430		6/17	15.00	
CR 124423	1	Batch #: 18431	6/22/17	6/17	75.00	
CR 124492	1	Batch #: 18431		6/17	268.00	
CR 124505	1	Batch #: 18433		6/17	53.03	
CR 124515	1	Batch #: 18432	6/23/17	6/17	30.00	
CR 124559	1	Batch #: 18432		6/17	626.38	
CR 124580	1	Batch #: 18436		6/17	61.00	
CR 124596	1	Batch #: 18437	6/24/17	6/17	105.00	
CR 124604	1	Batch #: 18437		6/17	1,196.64	
CR 124605	1	Batch #: 18437		6/17	42.50	
CR 124617	1	Batch #: 18438		6/17	30.00	
CR 124623	1	Batch #: 18440		6/17	38.00	
CR 124629	1	Batch #: 18442		6/17	23.00	
CR 124633	1	Batch #: 18441	HARTSON	6/17	130.00	
CR 124634	1	Batch #: 18441	MCCULLY	6/17	30.00	
CR 124635	1	Batch #: 18441	BETKE	6/17	55.00	
CR 124646	1	Batch #: 18441	6/27/17	6/17	146.00	
CR 124668	1	Batch #: 18441	MOUNTAIN RAIN COMPANY	6/17	30.00	
CR 124676	1	Batch #: 18441		6/17	584.21	
CR 124693	1	Batch #: 18443		6/17	91.00	
CR 124697	1	Batch #: 18446	06/28/17	6/17	251.00	
CR 124705	1	Batch #: 18446	ELECTRONICS 6/28/17	6/17	475.00	
CR 124709	1	Batch #: 18446		6/17	934.00	
CR 124719	1	Batch #: 18448		6/17	355.50	
CR 124737	1	Batch #: 18449		6/17	248.99	
CR 124739	1	Batch #: 18449		6/17	25.00	
CR 124749	1	Batch #: 18450		6/17	182.00	
CR 124763	1	Batch #: 18451	06/29/17	6/17	85.00	
CR 124764	1	Batch #: 18451	06/30/17	6/17	676.00	
CR 124769	1	Batch #: 18451		6/17	1,082.53	
CR 124772	1	Batch #: 18451		6/17	106.97	
CR 124786	1	Batch #: 18453		6/17	57.93	
JV 4111	17	AP DISBURSEMENTS		6/17		192,277.85
JV 4125	17	PR DISBURSEMENTS		6/17		6,718.47
JV 4147	26	AP DISBURSEMENTS		6/17		3,575.12
JV 4178	26	AP DISBURSEMENTS		6/17		68.76
JV 4193	26	AP DISBURSEMENTS		6/17		2,448.45
JV 4194	17	PR DISBURSEMENTS		6/17		6,318.04
JV 4199	6	UMB-CASH TRANSFER		6/17		48.92
JV 4213	23	FLEET SVCS ALLOCATION		6/17		2,167.92
JV 4218	22	CITY UTILITIES		6/17		8.75
JV 4415	43	INTEREST ALLOCATION		6/17		474.52
UB 797	5	Receipts - UB		6/17	14.93	
UB 798	8	NSF REVERSAL - UB		6/17		46.00
UB 799	9	Receipts - ACH   UB		6/17	12,674.08	

Fund/Account/ Doc/Line #			Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION								
1010 CASH - T&A OPERATING ACCT								
UB	801	7	Adj-UB Auto Distribute		6/17	1,856.62		
CR	124802	1	Batch #: 18456		7/17	740.13		
CR	124815	1	Batch #: 18455		7/17	61.87		
CR	124824	1	Batch #: 18459		7/17	1,744.01		
CR	124833	1	Batch #: 18460	7/1/17 - TREE DUMP	7/17	93.00		
CR	124834	1	Batch #: 18460	7/5/17- TREE DUMP	7/17	113.00		
CR	124848	1	Batch #: 18461	RECYCLING-MURPHY	7/17	60.00		
CR	124855	1	Batch #: 18461		7/17	1,772.39		
CR	124857	1	Batch #: 18461		7/17	47.50		
CR	124868	1	Batch #: 18464	7/6/2017 - TREE DUMP	7/17	63.00		
CR	124885	1	Batch #: 18465		7/17	53.00		
CR	124896	1	Batch #: 18466		7/17	3,108.63		
CR	124898	1	Batch #: 18466		7/17	65.00		
CR	124931	1	Batch #: 18467	7/3/17 ETHEL RICE	7/17	50.00		
CR	124932	1	Batch #: 18467	7/3 ELECTRONICS RECYCLE	7/17	500.00		
CR	124958	1	Batch #: 18467	7/7/17 TREE DUMP	7/17	48.00		
CR	124969	1	Batch #: 18467		7/17	36.77		
CR	124974	1	Batch #: 18471	SMERCH	7/17	30.00		
CR	124980	1	Batch #: 18471		7/17	2,061.85		
CR	124982	1	Batch #: 18471		7/17	60.00		
CR	124993	1	Batch #: 18472		7/17	1,170.50		
CR	124995	1	Batch #: 18472		7/17	25.00		
CR	125002	1	Batch #: 18470	HOUSEHOLD HAZARDOUS WASTE	7/17	20.00		
CR	125008	1	Batch #: 18475		7/17	15.00		
CR	125019	1	Batch #: 18473		7/17	654.80		
CR	125029	1	Batch #: 18474	MORGAN	7/17	45.00		
CR	125030	1	Batch #: 18474	TAYLOR	7/17	40.00		
CR	125037	1	Batch #: 18474		7/17	1,408.92		
CR	125039	1	Batch #: 18474		7/17	60.00		
CR	125047	1	Batch #: 18476	07/08/17 - TREEDUMP	7/17	105.00		
CR	125059	1	Batch #: 18476	7/10/17- ELEC REC	7/17	345.00		
CR	125076	1	Batch #: 18480		7/17	15.00		
CR	125079	1	Batch #: 18479	7/11/17 - TREE DUMP	7/17	76.00		
CR	125087	1	Batch #: 18479	18358,59,60 - GUN RE&R ELE	7/17	207.50		
CR	125089	1	Batch #: 18477		7/17	30.00		
CR	125098	1	Batch #: 18478		7/17	1,543.65		
CR	125100	1	Batch #: 18478		7/17	37.50		
CR	125109	1	Batch #: 18482		7/17	34.10		
CR	125119	1	Batch #: 18483		7/17	2,126.14		
CR	125121	1	Batch #: 18483		7/17	75.00		
CR	125132	1	Batch #: 18484		7/17	15.00		
CR	125138	1	Batch #: 18486		7/17	60.00		
CR	125153	1	Batch #: 18485		7/17	960.52		
CR	125156	1	Batch #: 18485		7/17	19.28		
CR	125169	1	Batch #: 18488	TREE DUMP DAILY CASH 07/15	7/17	112.00		
CR	125171	1	Batch #: 18488	HOUSEHOLD HAZARDOUS WASTE	7/17	55.00		
CR	125172	1	Batch #: 18488	E-RECYCLING 07/17/17	7/17	670.00		
CR	125177	1	Batch #: 18488		7/17	949.64		

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 125193	1 Batch #: 18491	ROZMAN	7/17	170.00		
CR 125194	1 Batch #: 18491	DAVIS	7/17	65.00		
CR 125195	1 Batch #: 18491	MCKEEVER	7/17	30.00		
CR 125196	1 Batch #: 18491	WREN	7/17	40.00		
CR 125197	1 Batch #: 18491	DAVIS	7/17	80.00		
CR 125198	1 Batch #: 18491	GCEA-18384	7/17	8.00		
CR 125200	1 Batch #: 18491	7/12/17	7/17	19.00		
CR 125201	1 Batch #: 18491	7/13/17	7/17	10.00		
CR 125203	1 Batch #: 18491	7/14/17	7/17	61.00		
CR 125204	1 Batch #: 18491	7/18/17	7/17	117.00		
CR 125209	1 Batch #: 18491	TOWN OF CRESTED BUTTE	7/17	32.00		
CR 125211	1 Batch #: 18491	KR WELDING-18387	7/17	8.00		
CR 125212	1 Batch #: 18491	GVH-18386	7/17	12.00		
CR 125226	1 Batch #: 18491		7/17	943.50		
CR 125248	1 Batch #: 18494	7/19/17	7/17	45.00		
CR 125253	1 Batch #: 18494		7/17	334.00		
CR 125265	1 Batch #: 18495		7/17	15.00		
CR 125269	1 Batch #: 18496	CR DIRT WORK	7/17	28.00		
CR 125272	1 Batch #: 18496	SIX POINTS	7/17	60.00		
CR 125283	1 Batch #: 18500	7/20/17	7/17	94.00		
CR 125288	1 Batch #: 18500		7/17	404.67		
CR 125290	1 Batch #: 18500		7/17	12.50		
CR 125303	1 Batch #: 18501		7/17	40.51		
CR 125317	1 Batch #: 18503		7/17	385.10		
CR 125335	1 Batch #: 18507	7/22/17	7/17	101.00		
CR 125349	1 Batch #: 18507	7/20/17	7/17	104.00		
CR 125353	1 Batch #: 18507		7/17	1,472.43		
CR 125356	1 Batch #: 18507		7/17	83.00		
CR 125373	1 Batch #: 18508		7/17	72.00		
CR 125383	1 Batch #: 18510		7/17	53.00		
CR 125390	1 Batch #: 18512		7/17	920.00		
CR 125407	1 Batch #: 18513	ROCKY MTN TREES	7/17	80.00		
CR 125408	1 Batch #: 18513	TREE TAMERS	7/17	336.00		
CR 125409	1 Batch #: 18513	MOUNTAIN RAIN COMPANY	7/17	152.00		
CR 125432	1 Batch #: 18518		7/17	15.00		
CR 125438	1 Batch #: 18516		7/17	30.00		
CR 125447	1 Batch #: 18515		7/17	297.68		
CR 125456	1 Batch #: 18519	ALPENGARDENER	7/17	8.00		
CR 125460	1 Batch #: 18519	7/27/17	7/17	93.00		
CR 125467	1 Batch #: 18519		7/17	350.26		
CR 125477	1 Batch #: 18520		7/17	57.00		
CR 125494	1 Batch #: 18524	7/18-7/24/17	7/17	235.00		
CR 125495	1 Batch #: 18524	7/25/17	7/17	115.00		
CR 125496	1 Batch #: 18524	7/26/17	7/17	139.00		
CR 125511	1 Batch #: 18524		7/17	282.00		
CR 125527	1 Batch #: 18527		7/17	83.00		
CR 125532	1 Batch #: 18529		7/17	49.50		
CR 125545	1 Batch #: 18526		7/17	1,078.43		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 4189 17	PR DISBURSEMENTS		7/17		6,318.04	
JV 4191 26	AP DISBURSEMENTS		7/17		3,353.55	
JV 4206 25	AP DISBURSEMENTS		7/17		9,980.56	
JV 4220 25	AP DISBURSEMENTS		7/17		21.74	
JV 4221 17	PR DISBURSEMENTS		7/17		6,290.50	
JV 4237 25	AP DISBURSEMENTS		7/17		11,630.96	
JV 4270 22	CITY UTILITIES		7/17		8.75	
JV 4294 23	FLEET SVCS ALLOCATION		7/17		2,167.92	
JV 4421 43	INTEREST ALLOCATION		7/17	1,319.95		
UB 805 8	NSF REVERSAL - UB		7/17		34.00	
UB 806 9	Receipts - ACH   UB		7/17	13,124.86		
UB 808 9	Adj-UB Auto Distribute		7/17	1,057.79		
CR 125563 1	Batch #: 18530		8/17	249.00		
CR 125569 1	Batch #: 18532	KNOWLES	8/17	40.00		
CR 125570 1	Batch #: 18532	TRAPOLINO	8/17	130.00		
CR 125571 1	Batch #: 18532	REEVES	8/17	90.00		
CR 125572 1	Batch #: 18532	DUKE	8/17	25.00		
CR 125573 1	Batch #: 18532	CAROL	8/17	20.00		
CR 125574 1	Batch #: 18532	TREDWAY	8/17	60.00		
CR 125575 1	Batch #: 18532	COLLIER	8/17	30.00		
CR 125576 1	Batch #: 18532	MATUSZCZAK	8/17	5.00		
CR 125577 1	Batch #: 18532	DALTON	8/17	30.00		
CR 125584 1	Batch #: 18532		8/17	2,498.13		
CR 125586 1	Batch #: 18532		8/17	30.00		
CR 125645 1	Batch #: 18535		8/17	127.13		
CR 125658 1	Batch #: 18534	8/1/17	8/17	149.00		
CR 125659 1	Batch #: 18534	7/29/17	8/17	160.00		
CR 125660 1	Batch #: 18534	7/29/17	8/17	84.00		
CR 125665 1	Batch #: 18534		8/17	1,504.00		
CR 125689 1	Batch #: 18536		8/17	15.00		
CR 125697 1	Batch #: 18539		8/17	159.00		
CR 125716 1	Batch #: 18538		8/17	1,770.89		
CR 125719 1	Batch #: 18538		8/17	122.50		
CR 125738 1	Batch #: 18541	8/3/17 ELECTRONIC RECYCLEI	8/17	460.00		
CR 125744 1	Batch #: 18541		8/17	38.00		
CR 125757 1	Batch #: 18543		8/17	2,021.46		
CR 125760 1	Batch #: 18543		8/17	25.00		
CR 125772 1	Batch #: 18542		8/17	61.00		
CR 125784 1	Batch #: 18544		8/17	1,816.41		
CR 125802 1	Batch #: 18546		8/17	7.74		
CR 125810 1	Batch #: 18548		8/17	15.00		
CR 125818 1	Batch #: 18547		8/17	1,349.12		
CR 125855 1	Batch #: 18549		8/17	30.00		
CR 125867 1	Batch #: 18551		8/17	2,645.69		
CR 125869 1	Batch #: 18551		8/17	60.00		
CR 125901 1	Batch #: 18553	08/07/2017 - ELEC REC	8/17	347.00		
CR 125913 1	Batch #: 18556		8/17	61.00		
CR 125921 1	Batch #: 18557		8/17	23.00		

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 125930	1	Batch #: 18555	8/17	1,686.94		
CR 125932	1	Batch #: 18555	8/17	25.00		
CR 125957	1	Batch #: 18558	7/13/2017 TREEDUMP	8/17	4.00	
CR 125958	1	Batch #: 18558	8/2/2017 TREE DUMP	8/17	119.00	
CR 125959	1	Batch #: 18558	08/03/2017 - TREE DUMP	8/17	37.00	
CR 125960	1	Batch #: 18558	8/4/2017 TREE DUMP	8/17	41.00	
CR 125961	1	Batch #: 18558	8/5/2017 TREE DUMP	8/17	96.00	
CR 125962	1	Batch #: 18558	8/8/17 TREE DUMP	8/17	60.00	
CR 125963	1	Batch #: 18558	8/8/17 - TREE DUMP SHORT	8/17		5.00
CR 125964	1	Batch #: 18558	08/09/2017 TREE DUMP	8/17	37.00	
CR 125969	1	Batch #: 18558	08/10/2017 - TREE DUMP	8/17	24.00	
CR 125975	1	Batch #: 18558		8/17	15.00	
CR 125983	1	Batch #: 18559		8/17	1,193.19	
CR 125985	1	Batch #: 18559		8/17	12.50	
CR 126007	1	Batch #: 18563		8/17	401.00	
CR 126016	1	Batch #: 18564		8/17	15.00	
CR 126017	1	Batch #: 18564		8/17	10.00	
CR 126020	1	Batch #: 18565	8/7 ELEC RECYCLING	8/17	230.00	
CR 126029	1	Batch #: 18565		8/17	1,438.99	
CR 126031	1	Batch #: 18565		8/17	67.50	
CR 126058	1	Batch #: 18567		8/17	1,094.00	
CR 126060	1	Batch #: 18567		8/17	12.50	
CR 126071	1	Batch #: 18568		8/17	68.00	
CR 126078	1	Batch #: 18572		8/17	30.00	
CR 126084	1	Batch #: 18571	EVANS	8/17	80.00	
CR 126096	1	Batch #: 18571	GUNNISON REAL ESTATE AND R	8/17	30.00	
CR 126097	1	Batch #: 18571	TOWN OF CRESTED BUTTE	8/17	224.00	
CR 126104	1	Batch #: 18571	8/16/17	8/17	84.00	
CR 126105	1	Batch #: 18571	8/15/17	8/17	118.00	
CR 126106	1	Batch #: 18571	8/12/17	8/17	153.00	
CR 126107	1	Batch #: 18571	8/11/17	8/17	49.00	
CR 126111	1	Batch #: 18571		8/17	757.48	
CR 126113	1	Batch #: 18571		8/17	30.00	
CR 126124	1	Batch #: 18574		8/17	72.00	
CR 126133	1	Batch #: 18575		8/17	427.00	
CR 126134	1	Batch #: 18575		8/17	12.50	
CR 126141	1	Batch #: 18576	8/14 ELEC RECYCLE	8/17	567.00	
CR 126142	1	Batch #: 18576	J.SIRGRIST	8/17	5.00	
CR 126146	1	Batch #: 18577		8/17	15.00	
CR 126151	1	Batch #: 18578	8/17/17	8/17	27.00	
CR 126152	1	Batch #: 18578	8/18/17	8/17	49.00	
CR 126165	1	Batch #: 18578		8/17	616.79	
CR 126184	1	Batch #: 18581		8/17	663.73	
CR 126186	1	Batch #: 18581		8/17	12.50	
CR 126194	1	Batch #: 18582		8/17	15.00	
CR 126204	1	Batch #: 18583		8/17	771.00	
CR 126231	1	Batch #: 18585	8/19/17 TREEE DUMP	8/17	85.00	
CR 126232	1	Batch #: 18585	8/21/2017 ELEC RECYCLE	8/17	1,450.00	



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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 126254	1	Batch #: 18590	8/17	90.00		
CR 126262	1	Batch #: 18589	R.ALEX	8/17	55.00	
CR 126263	1	Batch #: 18589	L.BRAMWELL	8/17	40.00	
CR 126271	1	Batch #: 18589		8/17	206.00	
CR 126273	1	Batch #: 18589		8/17	13.13	
CR 126284	1	Batch #: 18592		8/17	440.05	
CR 126295	1	Batch #: 18594		8/17	38.00	
CR 126306	1	Batch #: 18598		8/17	578.16	
CR 126309	1	Batch #: 18598		8/17	55.00	
CR 126321	1	Batch #: 18600		8/17	1,638.91	
CR 126324	1	Batch #: 18600		8/17	60.00	
CR 126335	1	Batch #: 18599		8/17	45.00	
CR 126343	1	Batch #: 18605		8/17	35.87	
CR 126349	1	Batch #: 18602		8/17	1,143.60	
CR 126351	1	Batch #: 18602		8/17	371.82	
CR 126364	1	Batch #: 18603	ELEC RECYLING W.SAWYER	8/17	150.00	
CR 126386	1	Batch #: 18603		8/17	484.23	
CR 126399	1	Batch #: 18610		8/17	15.00	
CR 126408	1	Batch #: 18608		8/17	90.00	
CR 126418	1	Batch #: 18607		8/17	1,819.35	
CR 126420	1	Batch #: 18607		8/17	100.00	
CR 126428	1	Batch #: 18609	8/25/2017 TREE DUMP	8/17	16.00	
CR 126429	1	Batch #: 18609	8/22/2017 TREE DUMP	8/17	76.00	
CR 126430	1	Batch #: 18609	08/29/2017 TREE DUMP	8/17	194.00	
CR 126433	1	Batch #: 18609	8/23/2017 TREE DUMP	8/17	33.00	
CR 126469	1	Batch #: 18609	18490 TODAY REALTY	8/17	25.55	
CR 126470	1	Batch #: 18609	BERKSHIRE HATHAWAY 18490	8/17	89.45	
CR 126476	1	Batch #: 18609	SPALLONE CONSTRUCTION	8/17	80.00	
CR 126478	1	Batch #: 18609	08/24/2017 TREE DUMP	8/17	26.00	
CR 126483	1	Batch #: 18609		8/17	30.00	
CR 126491	1	Batch #: 18612		8/17	1,242.45	
CR 126494	1	Batch #: 18612		8/17	115.00	
CR 126503	1	Batch #: 18613	08/30/2017 TREE DUMP	8/17	79.00	
CR 126504	1	Batch #: 18613	08/31/2017 TREE DUMP	8/17	27.00	
CR 126513	1	Batch #: 18611		8/17	46.00	
JV 4239	17	PR DISBURSEMENTS		8/17		6,605.99
JV 4240	25	AP DISBURSEMENTS		8/17		1,171.53
JV 4253	25	AP DISBURSEMENTS		8/17		1,253.08
JV 4267	17	PR DISBURSEMENTS		8/17		6,388.85
JV 4272	17	PR DISBURSEMENTS		8/17		5,315.05
JV 4275	25	AP DISBURSEMENTS		8/17		3,054.81
JV 4283	6	UMB-CASH TRANSFER		8/17		119.99
JV 4295	23	FLEET SVCS ALLOCATION		8/17		2,167.92
JV 4301	22	CITY UTILITIES		8/17		8.75
JV 4425	43	INTEREST ALLOCATION		8/17	2,510.54	
UB 813	9	Receipts - ACH   UB		8/17	12,732.36	
UB 815	7	Adj-UB Auto Distribute		8/17	1,015.48	
CR 126529	1	Batch #: 18615		9/17	1,823.97	

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 126542	1	Batch #: 18616	9/17	45.00		
CR 126555	1	Batch #: 18619	9/17	254.04		
CR 126564	1	Batch #: 18620	9/17	60.00		
CR 126579	1	Batch #: 18623	9/17	292.77		
CR 126591	1	Batch #: 18622	9/17	1,651.58		
CR 126604	1	Batch #: 18625	9/17	446.00		
CR 126622	1	Batch #: 18624	9/17	1,253.99		
CR 126632	1	Batch #: 18628	9/17	55.02		
CR 126642	1	Batch #: 18629	9/17	2,409.41		
CR 126644	1	Batch #: 18629	9/17	22.50		
CR 126657	1	Batch #: 18630	9/17	746.00		
CR 126659	1	Batch #: 18630	9/17	25.00		
CR 126691	1	Batch #: 18634	9/17	23.00		
CR 126697	1	Batch #: 18631	9/17	899.65		
CR 126699	1	Batch #: 18631	9/17	25.00		
CR 126710	1	Batch #: 18632	9/17	1,216.45		
CR 126719	1	Batch #: 18636	9/17	205.00		
CR 126720	1	Batch #: 18636	9/17	120.00		
CR 126721	1	Batch #: 18636	9/17	150.00		
CR 126726	1	Batch #: 18636	9/17	1,678.96		
CR 126728	1	Batch #: 18636	9/17	49.50		
CR 126736	1	Batch #: 18637	9/17	90.00		
CR 126737	1	Batch #: 18637	9/17	131.00		
CR 126738	1	Batch #: 18637	9/17	18.00		
CR 126739	1	Batch #: 18637	9/17	61.00		
CR 126740	1	Batch #: 18637	9/17	26.00		
CR 126741	1	Batch #: 18637	9/17	52.00		
CR 126742	1	Batch #: 18637	9/17	60.00		
CR 126778	1	Batch #: 18637	9/17	1,075.00		
CR 126800	1	Batch #: 18637	9/17	2,000.00		
CR 126807	1	Batch #: 18637	9/17	1,500.00		
CR 126822	1	Batch #: 18635	9/17	718.00		
CR 126836	1	Batch #: 18638	9/17	1,001.11		
CR 126848	1	Batch #: 18639	9/17	36.00		
CR 126864	1	Batch #: 18640	9/17	49.00		
CR 126882	1	Batch #: 18642	9/17	807.71		
CR 126884	1	Batch #: 18642	9/17	100.00		
CR 126895	1	Batch #: 18646	9/17	716.35		
CR 126902	1	Batch #: 18644	9/17	262.00		
CR 126906	1	Batch #: 18644	9/17	64.00		
CR 126911	1	Batch #: 18644	9/17	114.00		
CR 126915	1	Batch #: 18644	9/17	162.99		
CR 126925	1	Batch #: 18647	9/17	801.42		
CR 126927	1	Batch #: 18647	9/17	12.50		
CR 126935	1	Batch #: 18650	9/17	60.00		
CR 126936	1	Batch #: 18650	9/17	25.00		
CR 126937	1	Batch #: 18650	9/17	60.00		
CR 126938	1	Batch #: 18650	9/17	35.00		

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 126939 1	Batch #: 18650	LONERGAN	9/17	140.00		
CR 126943 1	Batch #: 18650	9/16/17	9/17	22.00		
CR 126964 1	Batch #: 18650		9/17	1,204.97		
CR 126966 1	Batch #: 18650		9/17	12.50		
CR 126977 1	Batch #: 18649		9/17	69.00		
CR 127000 1	Batch #: 18654	9/20/17	9/17	137.00		
CR 127001 1	Batch #: 18654	9/19/17	9/17	67.00		
CR 127006 1	Batch #: 18654		9/17	505.64		
CR 127018 1	Batch #: 18655	18602 GUNNISON REAL ESTATE	9/17	117.50		
CR 127020 1	Batch #: 18655	CRESTED BUTTE SOUTH METRO	9/17	2,000.00		
CR 127029 1	Batch #: 18655	09/18/2017 ELEC RECYCLE	9/17	460.00		
CR 127030 1	Batch #: 18655	09/18/2017 ELEC RECYCLE	9/17	10.00		
CR 127049 1	Batch #: 18657		9/17	374.58		
CR 127077 1	Batch #: 18663	09/21/2017 TREE DUMP	9/17	55.00		
CR 127083 1	Batch #: 18663	09/22/2017 TREE DUMP	9/17	59.00		
CR 127085 1	Batch #: 18661		9/17	15.00		
CR 127094 1	Batch #: 18662		9/17	344.00		
CR 127102 1	Batch #: 18665	ZAYAC	9/17	80.00		
CR 127107 1	Batch #: 18665		9/17	1,061.00		
CR 127109 1	Batch #: 18665		9/17	16.37		
CR 127120 1	Batch #: 18666		9/17	15.00		
CR 127129 1	Batch #: 18668		9/17	15.00		
CR 127135 1	Batch #: 18671		9/17	61.00		
CR 127143 1	Batch #: 18670		9/17	628.21		
CR 127155 1	Batch #: 18669	09/22/2017 TREE DUMP	9/17	42.00		
CR 127175 1	Batch #: 18669		9/17	23.00		
CR 127183 1	Batch #: 18672		9/17	1,261.31		
CR 127184 1	Batch #: 18672		9/17	190.00		
CR 127196 1	Batch #: 18673		9/17	99.00		
CR 127207 1	Batch #: 18676		9/17	553.50		
CR 127217 1	Batch #: 18678	WESTBAY HOUSEHOLD HAZ WAST	9/17	10.00		
CR 127222 1	Batch #: 18679		9/17	76.00		
CR 127234 1	Batch #: 18681	09/22/2017 ELE RECYCLE	9/17	365.00		
CR 127235 1	Batch #: 18681	09/22/2017 ELE RECYCLE	9/17	10.00		
CR 127239 1	Batch #: 18681	09/26/2017 - TREE DUMP	9/17	58.00		
CR 127240 1	Batch #: 18681	09/27/2017 TREE DUMP	9/17	147.00		
CR 127241 1	Batch #: 18681	09/28/2017 TREE DUMP	9/17	71.00		
CR 127265 1	Batch #: 18680		9/17	1,092.00		
CR 127268 1	Batch #: 18680		9/17	72.50		
JV 4289 25	AP DISBURSEMENTS		9/17		1,114.00	
JV 4292 17	PR DISBURSEMENTS		9/17		6,280.73	
JV 4296 23	FLEET SVCS ALLOCATION		9/17		2,167.92	
JV 4321 25	AP DISBURSEMENTS		9/17		21,959.59	
JV 4325 17	PR DISBURSEMENTS		9/17		6,313.50	
JV 4341 25	AP DISBURSEMENTS		9/17		100.00	
JV 4344 25	AP DISBURSEMENTS		9/17		36.99	
JV 4345 25	AP DISBURSEMENTS		9/17		68.81	
JV 4360 22	CITY UTILITIES		9/17		8.75	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
JV 4375 7	UMB-CASH TRANSFER		9/17		38.89	
JV 4429 43	INTEREST ALLOCATION		9/17		771.12	
UB 821 8	NSF REVERSAL - UB		9/17		53.00	
UB 822 9	Receipts - ACH   UB		9/17	13,509.38		
UB 824 7	Adj-UB Auto Distribute		9/17	18.49		
CR 127276 1	Batch #: 18684	MCLEAN	10/17	30.00		
CR 127277 1	Batch #: 18684	RYAN	10/17	40.00		
CR 127278 1	Batch #: 18684	SLAUGHENHAUPT	10/17	30.00		
CR 127279 1	Batch #: 18684	NORDBERG	10/17	100.00		
CR 127283 1	Batch #: 18684		10/17	2,296.65		
CR 127286 1	Batch #: 18684		10/17	45.00		
CR 127299 1	Batch #: 18683		10/17	30.00		
CR 127311 1	Batch #: 18687	PELTON	10/17	30.00		
CR 127312 1	Batch #: 18687	FELKER	10/17	70.00		
CR 127313 1	Batch #: 18687	BETKE	10/17	143.00		
CR 127320 1	Batch #: 18687		10/17	1,956.59		
CR 127322 1	Batch #: 18687		10/17	60.00		
CR 127331 1	Batch #: 18689	09/30/2017 BOPA EVENT	10/17	3,082.00		
CR 127332 1	Batch #: 18689	09/30/2017 BOPA EVENT	10/17	2,535.40		
CR 127333 1	Batch #: 18689	START UP CASH 09/30/2017 B	10/17	100.00		
CR 127350 1	Batch #: 18689		10/17	15.00		
CR 127356 1	Batch #: 18692		10/17	46.00		
CR 127366 1	Batch #: 18691	AVFLIGHT-FLYNN	10/17	48.00		
CR 127373 1	Batch #: 18691		10/17	2,201.01		
CR 127375 1	Batch #: 18691		10/17	5.00		
CR 127384 1	Batch #: 18695		10/17	13.00		
CR 127396 1	Batch #: 18696		10/17	2,123.92		
CR 127398 1	Batch #: 18696		10/17	55.00		
CR 127415 1	Batch #: 18698		10/17	15.00		
CR 127422 1	Batch #: 18699	18389 MTN TREE SCAPES	10/17	8.00		
CR 127446 1	Batch #: 18699	09/30/2017 TREE DUMP	10/17	60.00		
CR 127447 1	Batch #: 18699	10/03/2017 TREE DUMP	10/17	54.00		
CR 127448 1	Batch #: 18699	10/04/2017 TREE DUMP	10/17	149.00		
CR 127451 1	Batch #: 18699	10/05/2017 TREE DUMP	10/17	103.00		
CR 127466 1	Batch #: 18699		10/17	15.00		
CR 127474 1	Batch #: 18700	9/29/17	10/17	42.00		
CR 127475 1	Batch #: 18700	10/6/17	10/17	187.00		
CR 127479 1	Batch #: 18700		10/17	1,952.74		
CR 127481 1	Batch #: 18700		10/17	35.00		
CR 127490 1	Batch #: 18702		10/17	15.00		
CR 127493 1	Batch #: 18703	BLOCK	10/17	85.00		
CR 127497 1	Batch #: 18703		10/17	2,642.32		
CR 127500 1	Batch #: 18703		10/17	31.91		
CR 127514 1	Batch #: 18704		10/17	60.00		
CR 127525 1	Batch #: 18708		10/17	2,010.15		
CR 127527 1	Batch #: 18708		10/17	37.50		
CR 127538 1	Batch #: 18710		10/17	38.00		
CR 127552 1	Batch #: 18707		10/17	6.00		

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 127561	1	Batch #: 18711	10/17	996.90		
CR 127573	1	Batch #: 18712	10/17	778.00		
CR 127600	1	Batch #: 18713	10/07/2017 TREE DUMP	35.00		
CR 127601	1	Batch #: 18713	10/11/2017 TREE DUMP	114.00		
CR 127602	1	Batch #: 18713	10/11/2017 TREE DUMP	56.00		
CR 127604	1	Batch #: 18713	10/10/17 ELEC RECYLCE	40.00		
CR 127613	1	Batch #: 18713	DISCOUNT SELF STORAGE - CE	40.00		
CR 127614	1	Batch #: 18713	18622 GUNN COUNTY PIONEER	40.00		
CR 127615	1	Batch #: 18713	10/12/2017 TREE DUMP	38.00		
CR 127618	1	Batch #: 18715	HOLDEN VILLIAGE 18619	8.00		
CR 127624	1	Batch #: 18715			1,443.37	
CR 127626	1	Batch #: 18715		25.00		
CR 127637	1	Batch #: 18717		38.00		
CR 127644	1	Batch #: 18718	PARTCH-18615	160.00		
CR 127646	1	Batch #: 18718	10/13/17	90.00		
CR 127647	1	Batch #: 18718	10/14/17	117.00		
CR 127655	1	Batch #: 18718		807.56		
CR 127668	1	Batch #: 18723		23.00		
CR 127674	1	Batch #: 18722		23.00		
CR 127678	1	Batch #: 18724		15.00		
CR 127683	1	Batch #: 18721	GARREN	40.00		
CR 127685	1	Batch #: 18721	10/17/17	139.00		
CR 127696	1	Batch #: 18721	10/2/17	245.00		
CR 127731	1	Batch #: 18721		914.00		
CR 127754	1	Batch #: 18725		196.00		
CR 127766	1	Batch #: 18728		139.99		
CR 127779	1	Batch #: 18730	10/19/17	131.00		
CR 127780	1	Batch #: 18730	10/18/17	224.00		
CR 127800	1	Batch #: 18730		489.00		
CR 127810	1	Batch #: 18731		15.00		
CR 127823	1	Batch #: 18732	10/13/2017 TREE DUMP	65.00		
CR 127834	1	Batch #: 18732	SPALLONE CONSTRUCTION	1,040.00		
CR 127851	1	Batch #: 18732	ROCKY MTN TREE & LANDSCAPI	80.00		
CR 127864	1	Batch #: 18734	10/20/17	127.00		
CR 127868	1	Batch #: 18734		664.10		
CR 127881	1	Batch #: 18737		45.00		
CR 127894	1	Batch #: 18739		270.00		
CR 127895	1	Batch #: 18739		45.00		
CR 127904	1	Batch #: 18740		15.00		
CR 127916	1	Batch #: 18744		61.00		
CR 127923	1	Batch #: 18743		395.26		
CR 127935	1	Batch #: 18745		194.00		
CR 127943	1	Batch #: 18747	10/16-10/23/2017 ELEC RECY	650.00		
CR 127953	1	Batch #: 18750		381.69		
CR 127968	1	Batch #: 18754		582.34		
CR 127970	1	Batch #: 18754		27.50		
CR 127983	1	Batch #: 18755		159.00		
CR 127984	1	Batch #: 18755		12.50		

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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 127993	1	Batch #: 18759	10/17	19.00		
CR 128004	1	Batch #: 18757	10/17	2,250.53		
CR 128007	1	Batch #: 18757	10/17	140.00		
CR 128027	1	Batch #: 18758	10/21/2017	TREE DUMP	10/17	132.00
CR 128028	1	Batch #: 18758	10/24/2017	TREE DUMP	10/17	47.00
CR 128029	1	Batch #: 18758	10/26/2017	TREE DUMP	10/17	74.00
CR 128030	1	Batch #: 18758	10/25/2017	TREE DUMP	10/17	156.00
CR 128031	1	Batch #: 18758	10/27/2017	TREE DUMP	10/17	116.00
CR 128032	1	Batch #: 18758	10/28/2017	TREE DUMP	10/17	204.00
CR 128044	1	Batch #: 18762	10/17	91.00		
CR 128050	1	Batch #: 18761	LONERGAN	10/17	20.00	
CR 128051	1	Batch #: 18761	BURNS	10/17	5.00	
CR 128059	1	Batch #: 18761	10/17	1,464.19		
CR 128061	1	Batch #: 18761	10/17	30.00		
CR 128110	1	Batch #: 18763	10/17	46.00		
JV 4332	23	FLEET SVCS ALLOCATION	10/17		2,167.92	
JV 4337	25	AP DISBURSEMENTS	10/17		26.99	
JV 4338	25	AP DISBURSEMENTS	10/17		1,493.19	
JV 4339	17	PR DISBURSEMENTS	10/17		6,389.50	
JV 4348	25	AP DISBURSEMENTS	10/17		7,382.01	
JV 4371	17	PR DISBURSEMENTS	10/17		6,317.72	
JV 4383	25	AP DISBURSEMENTS	10/17		14,751.06	
JV 4392	22	CITY UTILITIES	10/17		22.68	
JV 4402	23	4TH QTR PROP/CAS	10/17	4,522.00		
JV 4412	12	XFER CASH DUE TO VOIDED CHECK	10/17	162.75		
JV 4493	43	INTEREST ALLOCATION	10/17	689.07		
UB 831	9	Receipts - ACH   UB	10/17	13,533.51		
UB 832	8	Receipts - Recurring CC   UB	10/17		15.00	
UB 833	10	Receipts - Web-Pay   UB	10/17		15.00	
UB 835	9	Adj-UB Auto Distribute	10/17	832.77		
CR 128122	1	Batch #: 18764	11/17	38.00		
CR 128129	1	Batch #: 18766	10/31/17	137.00		
CR 128130	1	Batch #: 18766	11/1/17	78.00		
CR 128134	1	Batch #: 18766	11/17	1,834.92		
CR 128137	1	Batch #: 18766	11/17	265.00		
CR 128152	1	Batch #: 18765	11/17	177.99		
CR 128160	1	Batch #: 18770	11/17	15.00		
CR 128168	1	Batch #: 18768	SUBSTRATUM EXCAVATION	11/17	8.00	
CR 128173	1	Batch #: 18768	11/17	2,103.37		
CR 128186	1	Batch #: 18769	11/17	68.00		
CR 128202	1	Batch #: 18771	11/17	30.00		
CR 128214	1	Batch #: 18775	11/17	19.00		
CR 128222	1	Batch #: 18777	11/17	23.00		
CR 128226	1	Batch #: 18776	11/17	15.00		
CR 128233	1	Batch #: 18774	11/17	28.30		
CR 128244	1	Batch #: 18773	11/17	1,852.08		
CR 128266	1	Batch #: 18779	11/17	30.00		
CR 128274	1	Batch #: 18778	11/17	2,142.39		

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35 REFUSE DIVISION						
1010 CASH - T&A OPERATING ACCT						
CR 128276	1	Batch #: 18778	11/17	25.00		
CR 128289	1	Batch #: 18782	11/17	15.00		
CR 128294	1	Batch #: 18783	11/17	190.00		
CR 128302	1	Batch #: 18783	11/17	1,033.00		
CR 128314	1	Batch #: 18784	11/17	19.00		
CR 128324	1	Batch #: 18785	11/17	1,574.77		
CR 128326	1	Batch #: 18785	11/17	72.50		
CR 128339	1	Batch #: 18788	11/17	384.50		
CR 128352	1	Batch #: 18789	11/17	351.00		
CR 128371	1	Batch #: 18792	11/17	110.00		
CR 128380	1	Batch #: 18791	11/17	110.00		
CR 128385	1	Batch #: 18791	11/17	2,624.96		
CR 128387	1	Batch #: 18791	11/17	45.00		
CR 128397	1	Batch #: 18796	11/17	10.00		
CR 128398	1	Batch #: 18796	11/17	100.00		
CR 128402	1	Batch #: 18796	11/17	542.25		
CR 128403	1	Batch #: 18796	11/17	12.50		
CR 128415	1	Batch #: 18794	11/17	80.00		
CR 128416	1	Batch #: 18794	11/17	73.00		
CR 128417	1	Batch #: 18794	11/17	115.00		
CR 128418	1	Batch #: 18794	11/17	96.00		
CR 128419	1	Batch #: 18794	11/17	16.00		
CR 128420	1	Batch #: 18794	11/17	70.00		
CR 128442	1	Batch #: 18794	11/17	445.00		
CR 128489	1	Batch #: 18794	11/17	40.00		
CR 128537	1	Batch #: 18794	11/17	232.00		
CR 128538	1	Batch #: 18794	11/17	70.00		
CR 128539	1	Batch #: 18794	11/17	24.00		
CR 128558	1	Batch #: 18799	11/17	2,149.18		
CR 128561	1	Batch #: 18799	11/17	85.00		
CR 128572	1	Batch #: 18798	11/17	60.00		
CR 128582	1	Batch #: 18800	11/17	16.00		
CR 128583	1	Batch #: 18800	11/17	87.00		
CR 128584	1	Batch #: 18800	11/17	60.00		
CR 128592	1	Batch #: 18802	11/17	215.00		
CR 128607	1	Batch #: 18805	11/17	15.00		
CR 128617	1	Batch #: 18805	11/17	360.00		
CR 128621	1	Batch #: 18804	11/17	23.00		
CR 128633	1	Batch #: 18806	11/17	1,894.18		
CR 128636	1	Batch #: 18806	11/17	42.50		
CR 128646	1	Batch #: 18809	11/17	23.00		
CR 128662	1	Batch #: 18810	11/17	402.00		
CR 128672	1	Batch #: 18811	11/17	69.00		
CR 128682	1	Batch #: 18812	11/17	15.00		
CR 128686	1	Batch #: 18813	11/17	80.00		
CR 128687	1	Batch #: 18813	11/17	25.00		
CR 128688	1	Batch #: 18813	11/17	140.00		
CR 128693	1	Batch #: 18813	11/17	932.70		

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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 128694	1	Batch #: 18813	11/17	12.50		
CR 128707	1	Batch #: 18815	11/16/17 TREE DUMP	79.00		
CR 128708	1	Batch #: 18815	11/17/2017 TREE DUMP	50.00		
CR 128709	1	Batch #: 18815	11/18/2017 TREE DUMP	106.00		
CR 128734	1	Batch #: 18816		128.83		
CR 128749	1	Batch #: 18818	GUNN COUNTY	128.00		
CR 128752	1	Batch #: 18823		30.00		
CR 128760	1	Batch #: 18820		49.00		
CR 128769	1	Batch #: 18821		2,831.83		
CR 128771	1	Batch #: 18821		12.50		
CR 128792	1	Batch #: 18827	GUERRIERI	5.00		
CR 128796	1	Batch #: 18827		1,069.36		
CR 128806	1	Batch #: 18825	11/20-11/27 ELEC RECY	758.00		
CR 128828	1	Batch #: 18825		45.00		
CR 128833	1	Batch #: 18833		30.00		
CR 128842	1	Batch #: 18830		1,613.90		
CR 128855	1	Batch #: 18829		45.00		
CR 128879	1	Batch #: 18832	BLM	60.00		
CR 128884	1	Batch #: 18832	18828 SCHMALZ	130.00		
CR 128889	1	Batch #: 18832	DIETRICH	120.00		
CR 128905	1	Batch #: 18832		421.37		
CR 128906	1	Batch #: 18832		20.00		
CR 128918	1	Batch #: 18831		42.00		
CR 128929	1	Batch #: 18834		2,093.36		
CR 128932	1	Batch #: 18834		42.50		
CR 128949	1	Batch #: 18837		45.00		
CR 128956	1	Batch #: 18835	SCHMALZ	40.00		
CR 128960	1	Batch #: 18835		188.99		
JV 4384	25	AP DISBURSEMENTS	11/17		4,071.69	
JV 4390	23	FLEET SVCS ALLOCATION	11/17		2,167.92	
JV 4431	6	UMB-CASH TRANSFER	11/17		28.93	
JV 4432	20	COST ALLOCATION THROUGH 11/19	11/17		84,063.45	
JV 4440	17	PR DISBURSEMENTS	11/17		6,105.36	
JV 4443	17	PR DISBURSEMENTS	11/17		6,168.64	
JV 4444	25	AP DISBURSEMENTS	11/17		29,374.12	
JV 4449	25	AP DISBURSEMENTS	11/17		149,670.00	
JV 4455	22	CITY UTILITIES	11/17		94.75	
JV 4468	25	AP DISBURSEMENTS	11/17		23,727.92	
JV 4494	43	INTEREST ALLOCATION	11/17		519.83	
UB 840	9	Receipts - ACH   UB	11/17	13,824.81		
UB 842	9	Adj-UB Auto Distribute	11/17	1,233.13		
CR 128970	1	Batch #: 18839	12/17	1,085.66		
CR 128972	1	Batch #: 18839	12/17	20.92		
CR 128985	1	Batch #: 18840	12/17	53.00		
CR 129000	1	Batch #: 18843	12/17	549.66		
CR 129012	1	Batch #: 18845	12/17	1,292.19		
CR 129014	1	Batch #: 18845	12/17	30.00		
CR 129030	1	Batch #: 18846	18810 PECARIC LLC	140.00		



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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 129062	1 Batch #: 18851		12/17	120.00		
CR 129069	1 Batch #: 18847	SMITH	12/17	30.00		
CR 129070	1 Batch #: 18847	MELEAR	12/17	548.66		
CR 129071	1 Batch #: 18847	FALTER	12/17	10.00		
CR 129076	1 Batch #: 18847		12/17	516.14		
CR 129086	1 Batch #: 18850		12/17	722.84		
CR 129101	1 Batch #: 18852	MCKINNIS	12/17	65.00		
CR 129105	1 Batch #: 18852		12/17	1,703.89		
CR 129116	1 Batch #: 18855		12/17	46.00		
CR 129161	1 Batch #: 18858		12/17	42.00		
CR 129171	1 Batch #: 18857		12/17	1,274.58		
CR 129173	1 Batch #: 18857		12/17	25.00		
CR 129191	1 Batch #: 18860	TREE AND SNOW TAMERS	12/17	216.00		
CR 129207	1 Batch #: 18862		12/17	1,658.49		
CR 129209	1 Batch #: 18862		12/17	115.00		
CR 129221	1 Batch #: 18861		12/17	124.00		
CR 129238	1 Batch #: 18865		12/17	476.35		
CR 129248	1 Batch #: 18864	RINGEL	12/17	30.00		
CR 129256	1 Batch #: 18864		12/17	2,759.22		
CR 129258	1 Batch #: 18864		12/17	52.50		
CR 129273	1 Batch #: 18870		12/17	15.00		
CR 129279	1 Batch #: 18871	MICHEL	12/17	40.00		
CR 129280	1 Batch #: 18871	DANIEL	12/17	118.00		
CR 129281	1 Batch #: 18871	DIRGO	12/17	10.00		
CR 129282	1 Batch #: 18871	RIVER WALK VILLAGE	12/17	383.50		
CR 129287	1 Batch #: 18871		12/17	1,713.16		
CR 129289	1 Batch #: 18871		12/17	30.00		
CR 129298	1 Batch #: 18872	12/11/17	12/17	1,310.00		
CR 129321	1 Batch #: 18872		12/17	494.74		
CR 129324	1 Batch #: 18872		12/17	60.00		
CR 129335	1 Batch #: 18873		12/17	34.00		
CR 129378	1 Batch #: 18876		12/17	1,254.00		
CR 129380	1 Batch #: 18876		12/17	42.50		
CR 129394	1 Batch #: 18879		12/17	497.00		
CR 129396	1 Batch #: 18879		12/17	36.25		
CR 129404	1 Batch #: 18880		12/17	23.00		
CR 129411	1 Batch #: 18883		12/17	23.00		
CR 129425	1 Batch #: 18882		12/17	470.00		
CR 129426	1 Batch #: 18882		12/17	12.50		
CR 129438	1 Batch #: 18885	RINGEL	12/17	22.75		
CR 129439	1 Batch #: 18885	TOWN OF CRESTED BUTTE	12/17	45.00		
CR 129443	1 Batch #: 18885		12/17	701.00		
CR 129481	1 Batch #: 18887		12/17	38.00		
CR 129491	1 Batch #: 18888	OCT 2017 GUNN COUNTY	12/17	16.00		
CR 129496	1 Batch #: 18888		12/17	375.00		
CR 129505	1 Batch #: 18890		12/17	99.00		
CR 129516	1 Batch #: 18889		12/17	169.58		
CR 129531	1 Batch #: 18891		12/17	347.88		

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35 REFUSE DIVISION							
1010 CASH - T&A OPERATING ACCT							
CR 129533	1	Batch #: 18891	12/17	63.49			
CR 129559	1	Batch #: 18896	12/17	165.11			
CR 129573	1	Batch #: 18897	12/17	2,217.88			
CR 129576	1	Batch #: 18897	12/17	179.49			
CR 129590	1	Batch #: 18898	12/17	53.00			
CR 129603	1	Batch #: 18903	12/17	83.00			
CR 129633	1	Batch #: 18901	12/17	634.09			
CR 129644	1	Batch #: 18900	12/17	61.00			
CR 129655	1	Batch #: 18905	12/17	2,004.52			
CR 129657	1	Batch #: 18905	12/17	72.50			
CR 129672	1	Batch #: 18906	12/17	19.00			
CR 129686	1	Batch #: 18907	12/17	216.00			
CR 129716	1	Batch #: 18907	12/17	240.00			
CR 129728	1	Batch #: 18907	12/17	336.00			
CR 130347	1	Batch #: 18977	12/17	4.00			
CR 130351	1	Batch #: 18977	12/17	48.00			
CR 130356	1	Batch #: 18977	12/17	36.00			
CR 130359	1	Batch #: 18977	12/17	8.00			
CR 130363	1	Batch #: 18977	12/17	636.00			
CR 130367	1	Batch #: 18977	12/17	8.00			
CR 130370	1	Batch #: 18977	12/17	24.00			
CR 130372	1	Batch #: 18977	12/17	72.00			
CR 130393	1	Batch #: 18977	12/17	504.00			
CR 130399	1	Batch #: 18977	12/17	8.00			
JV 4461	6	UMB-CASH TRANSFER	12/17		2,444.90		
JV 4465	25	AP DISBURSEMENTS	12/17		70,295.50		
JV 4466	17	PR DISBURSEMENTS	12/17		5,957.73		
JV 4469	25	AP DISBURSEMENTS	12/17		3,047.01		
JV 4470	17	PR DISBURSEMENTS	12/17		7,993.64		
JV 4471	25	AP DISBURSEMENTS	12/17		7,925.56		
JV 4477	23	FLEET SVCS ALLOCATION	12/17		2,167.92		
JV 4505	5	UMB-CASH TRANSFER	12/17		2,196.89		
JV 4535	22	CITY UTILITIES	12/17		105.18		
JV 4548	43	INTEREST ALLOCATION	12/17	140.24			
JV 4552	20	Overhead Allocation	12/17	3,050.52			
JV 4554	48	Budgeted Transfers	12/17		50,000.00		
JV 4606	2	2018 Holiday Refuse Schedules	12/17		631.00		
JV 4730	43	INTEREST ALLOCATION	12/17	1.85			
UB 858	8	NSF REVERSAL - UB	12/17		23.00		
UB 859	9	Receipts - ACH   UB	12/17	14,176.35			
UB 861	7	Adj-UB Auto Distribute	12/17	2,895.64			
Account Total:				900,079.66 DB	582,693.49	961,630.42	521,142.73 DB

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35 REFUSE DIVISION						
1015 CHECKING						
JV 3858 7	PR DISBURSEMENTS		1/17	4,578.13		
JV 3859 8	AP DISBURSEMENTS		1/17	68.76		
JV 3860 8	AP DISBURSEMENTS		1/17	6,462.19		
JV 3865 8	AP DISBURSEMENTS		1/17	1,160.93		
JV 3889 8	AP DISBURSEMENTS		1/17	4,613.68		
JV 3890 6	AP DISBURSEMENTS		1/17	6,507.60		
JV 3891 7	PR DISBURSEMENTS		1/17	5,037.87		
JV 3898 7	PR DISBURSEMENTS		1/17	5,231.50		
JV 4397 8	AP DISBURSEMENTS		1/17		68.76	
PR 170100 131	Employer Contributions		1/17		1,263.91	
PR 170100 132	Payroll Expenditure		1/17		3,314.22	
PR 170103 135	Employer Contributions		1/17		1,315.86	
PR 170103 136	Payroll Expenditure		1/17		3,722.01	
SC 32766	REFUSE	VERIZON WIRELESS	1/17		68.76	
SC 32769	REFUSE	TRIAD EAP	1/17		11.42	
SC 32771	REFUSE	CIRSA	1/17		4,522.00	
SC 32771	REFUSE	CIRSA	1/17		1,860.01	
SC 32810	REFUSE	WEX BANK	1/17		1,160.93	
SC 32923	INSERTS	DOVE GRAPHICS INC	1/17		228.00	
SC 32934	RECYCLING	METECH RECYCLING	1/17		2,508.43	
SC 32934	RECYCLING	METECH RECYCLING	1/17		1,697.25	
SC 32964	ERECYCLING CHARGEBACK	COLORADO INTERACTIVE	1/17		180.00	
SC 32981	LANDFILL	GUNNISON COUNTY FINANCE DE	1/17		6,507.60	
JV 3902 8	AP DISBURSEMENTS		2/17	29.63		
JV 3913 8	AP DISBURSEMENTS		2/17	128.80		
JV 3915 8	AP DISBURSEMENTS		2/17	1,389.61		
JV 3916 7	PR DISBURSEMENTS		2/17	4,979.51		
PR 170200 129	Employer Contributions		2/17		1,337.85	
PR 170200 130	Payroll Expenditure		2/17		3,893.65	
PR 170202 132	Employer Contributions		2/17		1,309.18	
PR 170202 133	Payroll Expenditure		2/17		3,670.33	
SC 33046	STATEMENT	PAPER CLIP	2/17		29.63	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		52.94	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		7.19	
SC 33098	REFUSE	VERIZON WIRELESS	2/17		68.67	
SC 33162	REFUSE	WEX BANK	2/17		1,389.61	
JV 3951 8	AP DISBURSEMENTS		3/17	2,423.99		
JV 3952 7	PR DISBURSEMENTS		3/17	4,979.75		
JV 3973 8	AP DISBURSEMENTS		3/17	6,402.49		
JV 3978 7	PR DISBURSEMENTS		3/17	4,980.87		
JV 3979 8	AP DISBURSEMENTS		3/17	1,039.02		
JV 3980 8	AP DISBURSEMENTS		3/17	5,859.57		
JV 3981 10	AP DISBURSEMENTS		3/17	1,928.68		
JV 3982 7	PR DISBURSEMENTS		3/17	4,140.72		
JV 4401 6	XFER CASH FOR VOIDED CKS		3/17		39.99	
PR 170300 135	Employer Contributions		3/17		1,309.25	
PR 170300 136	Payroll Expenditure		3/17		3,670.50	
PR 170302 133	Employer Contributions		3/17		1,309.62	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1015 CHECKING						
PR 170302 134	Payroll Expenditure		3/17		3,671.25	
PR 170306 106	Employer Contributions		3/17		469.19	
PR 170306 107	Payroll Expenditure		3/17		3,671.53	
SC 33234	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/17		170.00	
SC 33241	ELECTRONICS RECYCLING	METECH RECYCLING	3/17		2,185.32	
SC 33255	REFUSE	VERIZON WIRELESS	3/17		68.67	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		18.89	
SC 33288	LANDFILL	GUNNISON COUNTY FINANCE DE	3/17		6,383.60	
SC 33377	REFUSE	WEX BANK	3/17		999.03	
SC 33396	GAITORS	GENE TAYLORS SPORTING GOOD	3/17		39.99	
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17		73.98	
SC 33401	LANDFILL	GUNNISON COUNTY FINANCE DE	3/17		5,745.60	
SC 33435	REFUSE	VERIZON WIRELESS	3/17		68.67	
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17		1,860.01	
JV 4015 10	AP DISBURSEMENTS		4/17	11.42		
JV 4016 10	AP DISBURSEMENTS		4/17	1,091.34		
JV 4017 7	PR DISBURSEMENTS		4/17	4,981.29		
JV 4043 7	PR DISBURSEMENTS		4/17	4,981.29		
JV 4045 10	AP DISBURSEMENTS		4/17	46.12		
JV 4047 10	AP DISBURSEMENTS		4/17	8,185.63		
PR 170400 127	Employer Contributions		4/17		1,309.76	
PR 170400 128	Payroll Expenditure		4/17		3,671.53	
PR 170402 129	Employer Contributions		4/17		1,309.76	
PR 170402 130	Payroll Expenditure		4/17		3,671.53	
SC 33514	REFUSE	TRIAD EAP	4/17		11.42	
SC 33555	REFUSE	WEX BANK	4/17		1,091.34	
SC 33590	APRIL	TRANSWORLD SYSTEMS	4/17		46.12	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		18.89	
SC 33623	LANDFILL	GUNNISON COUNTY FINANCE DE	4/17		7,900.00	
SC 33627	STATEMENT	PAPER CLIP	4/17		35.99	
SC 33631	PLASTIC NUTS	GRAINGER	4/17		9.23	
SC 33631	PLASTIC NUTS	GRAINGER	4/17		221.52	
JV 4058 10	AP DISBURSEMENTS		5/17	6,195.95		
JV 4071 7	PR DISBURSEMENTS		5/17	5,734.40		
JV 4106 10	AP DISBURSEMENTS		5/17	55.95		
JV 4107 7	PR DISBURSEMENTS		5/17	5,756.01		
JV 4108 10	AP DISBURSEMENTS		5/17	8,282.26		
JV 4110 10	AP DISBURSEMENTS		5/17	69.10		
PR 170500 125	Employer Contributions		5/17		1,367.51	
PR 170500 126	Payroll Expenditure		5/17		4,366.89	
PR 170502 128	Employer Contributions		5/17		1,364.40	
PR 170502 129	Payroll Expenditure		5/17		4,391.61	
SC 33684	TREE DUMP FORMS	DOVE GRAPHICS INC	5/17		270.00	
SC 33697	RECYCLING	METECH RECYCLING	5/17		2,370.91	
SC 33697	RECYCLING	METECH RECYCLING	5/17		2,182.17	
SC 33703	REFUSE	VERIZON WIRELESS	5/17		68.76	
SC 33706	REFUSE	WEX BANK	5/17		1,304.11	
SC 33794	SHOPS	GUNNISON COUNTRY SHOPPER I	5/17		40.00	

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35 REFUSE DIVISION						
1015 CHECKING						
SC 33812	REFUSE	BACKGROUND INV BUREAU	5/17		15.95	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		46.89	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		7.11	
SC 33835	LANDFILL	GUNNISON COUNTY FINANCE DE	5/17		8,098.57	
SC 33836	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		71.50	
SC 33849	STATEMENT	WESTERN LUMBER INC.	5/17		58.19	
SC 33894	REFUSE	VERIZON WIRELESS	5/17		69.10	
JV 4111 1	AP DISBURSEMENTS		6/17	192,277.85		
JV 4125 7	PR DISBURSEMENTS		6/17	6,718.47		
JV 4147 10	AP DISBURSEMENTS		6/17	3,575.12		
JV 4178 10	AP DISBURSEMENTS		6/17	68.76		
JV 4193 10	AP DISBURSEMENTS		6/17	2,448.45		
JV 4194 7	PR DISBURSEMENTS		6/17	6,318.04		
PR 170600 136	Employer Contributions		6/17		1,510.86	
PR 170600 137	Payroll Expenditure		6/17		5,207.61	
PR 170603 138	Employer Contributions		6/17		1,492.54	
PR 170603 139	Payroll Expenditure		6/17		4,825.50	
SC 33918	TRASH TRUCK	VOLVO OF DENVER	6/17		204,777.85	
SC 33918	TRADE-IN	VOLVO OF DENVER	6/17	12,500.00		
SC 33919	TITLE	CITY OF GUNNISON	6/17		10.98	
SC 33935	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/17		26.85	
SC 33948	RECYCLING	METECH RECYCLING	6/17		2,360.50	
SC 33962	REFUSE	WEX BANK	6/17		1,176.79	
SC 34062	TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	6/17		150.00	
SC 34070	RECYCLE PICKUP	METECH RECYCLING	6/17		2,279.25	
SC 34087	TUBE	WESTERN SLOPE CONNECTION	6/17		19.20	
SC 34141	REFUSE	VERIZON WIRELESS	6/17		68.76	
JV 4189 7	PR DISBURSEMENTS		7/17	6,318.04		
JV 4191 10	AP DISBURSEMENTS		7/17	3,353.55		
JV 4206 10	AP DISBURSEMENTS		7/17	9,980.56		
JV 4220 10	AP DISBURSEMENTS		7/17	21.74		
JV 4221 7	PR DISBURSEMENTS		7/17	6,290.50		
JV 4237 10	AP DISBURSEMENTS		7/17	11,630.96		
PR 170700 144	Employer Contributions		7/17		2,966.99	
PR 170700 145	Payroll Expenditure		7/17		9,641.55	
SC 34169	TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	7/17		100.00	
SC 34180	REFUSE	WEX BANK	7/17		1,381.98	
SC 34189	REFUSE	TRIAD EAP	7/17		11.56	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		1,860.01	
SC 34235	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	7/17		21.74	
SC 34317	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17		9,392.63	
SC 34348	TARP	US TARP	7/17		587.93	
SC 34376	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17		9,096.40	
SC 34383	RECYCLING	METECH RECYCLING	7/17		2,534.56	
JV 4239 7	PR DISBURSEMENTS		8/17	6,605.99		
JV 4240 10	AP DISBURSEMENTS		8/17	1,171.53		
JV 4253 10	AP DISBURSEMENTS		8/17	1,253.08		
JV 4267 7	PR DISBURSEMENTS		8/17	6,388.85		

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35 REFUSE DIVISION						
1015 CHECKING						
JV 4272 7	PR DISBURSEMENTS		8/17	5,315.05		
JV 4275 10	AP DISBURSEMENTS		8/17	3,054.81		
PR 170800 134	Employer Contributions		8/17		1,507.88	
PR 170800 135	Payroll Expenditure		8/17		5,098.11	
PR 170802 136	Employer Contributions		8/17		1,482.57	
PR 170802 137	Payroll Expenditure		8/17		4,906.28	
PR 170805 112	Employer Contributions		8/17		576.63	
PR 170805 113	Payroll Expenditure		8/17		4,738.42	
SC 34421	TREE DUMP	GUNNISON CONST & SEPTIC IN	8/17		100.00	
SC 34440	REFUSE	VERIZON WIRELESS	8/17		71.53	
SC 34478	POST CLOSURE FEE	COLORADO DEPT PUBLIC HEALT	8/17		1,000.00	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		27.98	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		56.94	
SC 34558	REFUSE	WEX BANK	8/17		1,168.16	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		28.94	
SC 34632	RECYCLING	METECH RECYCLING	8/17		2,948.30	
SC 34645	REFUSE	VERIZON WIRELESS	8/17		77.57	
JV 4289 10	AP DISBURSEMENTS		9/17	1,114.00		
JV 4292 7	PR DISBURSEMENTS		9/17	6,280.73		
JV 4321 10	AP DISBURSEMENTS		9/17	21,959.59		
JV 4325 7	PR DISBURSEMENTS		9/17	6,313.50		
JV 4341 10	AP DISBURSEMENTS		9/17	100.00		
JV 4344 10	AP DISBURSEMENTS		9/17	36.99		
JV 4345 10	AP DISBURSEMENTS		9/17	68.81		
PR 170900 132	Employer Contributions		9/17		1,474.32	
PR 170900 133	Payroll Expenditure		9/17		4,806.41	
PR 170903 133	Employer Contributions		9/17		1,493.62	
PR 170903 134	Payroll Expenditure		9/17		4,819.88	
SC 34761	REFUSE	WEX BANK	9/17		1,114.00	
SC 34780	STATEMENT	TRUE VALUE	9/17		3.86	
SC 34783	AUGUST STATEMENT	GUNNISON COUNTY FINANCE DE	9/17		9,894.40	
SC 34783	JULY STATEMENT	GUNNISON COUNTY FINANCE DE	9/17		8,922.20	
SC 34788	TREE DUMP	GUNNISON CONST & SEPTIC IN	9/17		100.00	
SC 34796	RECYCLING	METECH RECYCLING	9/17		3,030.05	
SC 34812	METAL	WESTERN SLOPE CONNECTION	9/17		9.08	
SC 34849	REFUSE	VERIZON WIRELESS	9/17		68.81	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		36.99	
SC 34876	HOUSEHOLD WASTE COLLECTION	PETTY CASH	9/17		100.00	
JV 4337 10	AP DISBURSEMENTS		10/17	26.99		
JV 4338 10	AP DISBURSEMENTS		10/17	1,493.19		
JV 4339 7	PR DISBURSEMENTS		10/17	6,389.50		
JV 4348 10	AP DISBURSEMENTS		10/17	7,382.01		
JV 4371 7	PR DISBURSEMENTS		10/17	6,317.72		
JV 4383 10	AP DISBURSEMENTS		10/17	14,751.06		
JV 4412 7	XFER CASH DUE TO VOIDED CHECK		10/17		162.75	
PR 171000 133	Employer Contributions		10/17		1,500.43	
PR 171000 134	Payroll Expenditure		10/17		4,889.07	
PR 171003 132	Employer Contributions		10/17		1,492.43	

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35 REFUSE DIVISION						
1015 CHECKING						
PR 171003 133	Payroll Expenditure		10/17		4,825.29	
SC 34885	HOUSEHOLD HAZMAT	HUGO FERCHAU	10/17		100.00	
SC 34894	HOUSEHOLD HAZMAT	CHARLES HAUS	10/17		100.00	
SC 34895	HOUSEHOLD HAZMAT	ROB HUGHES	10/17		100.00	
SC 34902	HOUSEHOLD HAZMAT	DENNIS SPRITZER	10/17		100.00	
SC 34909	HOUSEHOLD HAZMAT	ERNEST W. YOUNG III	10/17		100.00	
SC 34912	HOUSEHOLD HAZMAT	TYLER BROWN	10/17		100.00	
SC 34923	HOUSEHOLD HAZMAT	CAL DOBIE	10/17		100.00	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		4,522.00	
SC 34928	WORKERS COMP	CIRSA	10/17		1,860.01	
SC 34930	HOUSEHOLD HAZMAT	TOM MCDONOUGH	10/17		100.00	
SC 34931	HOUSEHOLD HAZMAT	NICO RANDLETT	10/17		100.00	
SC 34932	HOUSEHOLD HAZMAT	CRYSTAL BROWN	10/17		100.00	
SC 34959	TREE DUMP	GUNNISON CONST & SEPTIC IN	10/17		100.00	
SC 34977	HHW	SHERWIN-WILLIAMS	10/17		51.10	
SC 34984	REFUSE	WEX BANK	10/17		1,212.93	
SC 34987	CLOTHING REIMB	STEVE HUIZENGA	10/17		129.16	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		26.99	
SC 35089	LANDFILL	GUNNISON COUNTY FINANCE DE	10/17		8,079.60	
SC 35092	HAZMAT DAY	FIREBRAND	10/17		355.96	
SC 35132	DUMPSTERS	COLORADO CORRECTIONAL INDU	10/17		5,500.00	
SC 35134	COLD STORAGE FACILITY	MOUNTAIN ENGINEERING & TES	10/17		652.75	
JV 4384 10	AP DISBURSEMENTS		11/17	4,071.69		
JV 4440 7	PR DISBURSEMENTS		11/17	6,105.36		
JV 4443 7	PR DISBURSEMENTS		11/17	6,168.64		
JV 4444 10	AP DISBURSEMENTS		11/17	29,374.12		
JV 4449 10	AP DISBURSEMENTS		11/17	149,670.00		
JV 4468 10	AP DISBURSEMENTS		11/17	23,727.92		
PR 171100 130	Employer Contributions		11/17		1,346.13	
PR 171100 131	Payroll Expenditure		11/17		4,822.51	
PR 171102 133	Employer Contributions		11/17		1,342.07	
PR 171102 134	Payroll Expenditure		11/17		4,763.29	
SC 35144	BLDG	GUNNISON COUNTRY PUBLICATI	11/17		448.00	
SC 35147	CITY SHOPS	GUNNISON COUNTRY SHOPPER I	11/17		162.75	
SC 35151	RECYCLING	METECH RECYCLING	11/17		3,391.75	
SC 35157	REFUSE	VERIZON WIRELESS	11/17		69.19	
SC 35189	ROD END	FARIS MACHINERY	11/17		364.58	
SC 35206	ARM GRABBER	KOIS BROTHERS	11/17		4,587.17	
SC 35206	ARM GRABBER	KOIS BROTHERS	11/17		2,664.72	
SC 35211	RECYCLING	METECH RECYCLING	11/17		2,920.90	
SC 35222	COLD STORAGE BLDG	STRYKER AND COMPANY	11/17		19,194.27	
SC 35222	RETAINAGE	STRYKER AND COMPANY	11/17	1,919.43		
SC 35227	BOPA ADS	TOWN OF MT CRESTED BUTTE	11/17		475.20	
SC 35236	REFUSE	WEX BANK	11/17		1,086.71	
SC 35248	LOADER	HONNEN EQUIPMENT CO.	11/17		149,670.00	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		22.99	
SC 35295	WASTEDAY	GUNNISON COUNTY FINANCE DE	11/17		13,806.09	
SC 35295	OCTOBER	GUNNISON COUNTY FINANCE DE	11/17		8,027.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1015 CHECKING						
SC 35325	NUTS	GRAINGER	11/17		178.50	
SC 35344	SOFTWARE	IWORQ	11/17		1,693.34	
JV 4465 10	AP DISBURSEMENTS		12/17	70,295.50		
JV 4466 7	PR DISBURSEMENTS		12/17	5,957.73		
JV 4469 10	AP DISBURSEMENTS		12/17	3,047.01		
JV 4470 7	PR DISBURSEMENTS		12/17	7,993.64		
JV 4471 10	AP DISBURSEMENTS		12/17	7,925.56		
PR 171200 137	Employer Contributions		12/17		1,331.15	
PR 171200 138	Payroll Expenditure		12/17		4,626.58	
PR 171201 135	Employer Contributions		12/17		1,582.81	
PR 171201 136	Payroll Expenditure		12/17		6,410.83	
SC 35373	TREE DUMPQ	GUNNISON CONST & SEPTIC IN	12/17		120.00	
SC 35385	RECYCLE	METECH RECYCLING	12/17		2,911.70	
SC 35401	REFUST	WEX BANK	12/17		1,215.71	
SC 35417	COLD STORAGE BLDG	STRYKER AND COMPANY	12/17		73,277.87	
SC 35417	RETAINAGE	STRYKER AND COMPANY	12/17	7,327.79		
SC 35420	IPAD COVERS	IREPAIR	12/17		98.01	
SC 35462	REFUSE	VERIZON WIRELESS	12/17		1,460.53	
SC 35473	WORKSTATIONS WARRANTY	SHI INTERNATIONAL CORP	12/17		39.40	
SC 35473	WORK STATIONS	SHI INTERNATIONAL CORP	12/17		1,128.21	
SC 35473	MONITORS	SHI INTERNATIONAL CORP	12/17		418.87	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		32.66	
SC 35498	LANDFILL	GUNNISON COUNTY FINANCE DE	12/17		7,881.20	
SC 35526	REFUSE	TRIAD EAP	12/17		11.70	
SC 35618	LOADER TIRES	GCR TIRES & SERVICE	12/17		3,529.00	
SC 35635	REFUSE	VERIZON WIRELESS	12/17		148.89	
	Account Total:			798,443.89	802,121.78	3,677.89 CR
1125 PETTY CASH-REFUSE						
JV 3870 10	Record 2016 Cash on Hand		1/17		60.00	
JV 4744 1	RECORD PETTY CASH SHORT AS EXP		12/17		20.00	
	Account Total:		120.00 DB		80.00	40.00 DB
1150 ACCOUNTS RECEIVABLE						
CR 121062 1	Batch #: 18095	INV 18069 ELEC RECY GUN RE	3/17		135.00	
JV 4617 13	Accounts Receivable		12/17	248.00		
JV 4655 14	Accounts Receivable		12/17	69.10		
	Account Total:		135.00 DB	317.10	135.00	317.10 DB
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 118703 1	Batch #: 17885		1/17		451.00	
CR 118714 1	Batch #: 17889		1/17		15.00	
CR 118720 1	Batch #: 17886		1/17		68.00	
CR 118721 1	Batch #: 17886		1/17		30.00	
CR 118728 1	Batch #: 17888		1/17		100.00	



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35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 118792	1	Batch #: 17890	1/17		1,362.28	
CR 118804	1	Batch #: 17891	1/17		34.00	
CR 118838	1	Batch #: 17896	1/17		1,440.10	
CR 118849	1	Batch #: 17898	1/17		391.03	
CR 118858	1	Batch #: 17900	1/17		45.00	
CR 118866	1	Batch #: 17899	1/17		2,152.00	
CR 118878	1	Batch #: 17901	1/17		193.00	
CR 118897	1	Batch #: 17903	1/17		1,153.71	
CR 118899	1	Batch #: 17903	1/17		30.00	
CR 118911	1	Batch #: 17904	1/17		124.06	
CR 118922	1	Batch #: 17908	1/17		598.01	
CR 118924	1	Batch #: 17908	1/17		30.00	
CR 118934	1	Batch #: 17907	1/17		87.00	
CR 118941	1	Batch #: 17910	1/17		2,379.15	
CR 118943	1	Batch #: 17910	1/17		182.50	
CR 118975	1	Batch #: 17911	1/17		30.00	
CR 118993	1	Batch #: 17913	1/17		15.00	
CR 118999	1	Batch #: 17914	1/17		3,177.34	
CR 119001	1	Batch #: 17914	1/17		37.50	
CR 119017	1	Batch #: 17919	1/17		15.00	
CR 119024	1	Batch #: 17918	1/17		536.55	
CR 119037	1	Batch #: 17921	1/17		711.00	
CR 119053	1	Batch #: 17912	1/17		1,546.65	
CR 119055	1	Batch #: 17912	1/17		12.50	
CR 119076	1	Batch #: 17920	1/17		30.00	
CR 119083	1	Batch #: 17924	1/17		1,423.00	
CR 119085	1	Batch #: 17924	1/17		12.50	
CR 119100	1	Batch #: 17926	1/17		462.83	
CR 119101	1	Batch #: 17926	1/17		30.00	
CR 119111	1	Batch #: 17923	1/17		46.00	
CR 119328	1	Batch #: 17930	1/17		759.38	
CR 119329	1	Batch #: 17930	1/17		30.00	
CR 119340	1	Batch #: 17932	1/17		75.00	
CR 119349	1	Batch #: 17931	1/17		1,177.90	
CR 119351	1	Batch #: 17931	1/17		25.00	
CR 119370	1	Batch #: 17935	1/17		15.00	
CR 119376	1	Batch #: 17938	1/17		23.00	
CR 119415	1	Batch #: 17933	1/17		423.06	
CR 119457	1	Batch #: 17939	1/17		641.05	
CR 119469	1	Batch #: 17940	1/17		60.00	
CR 119473	1	Batch #: 17947	1/17		23.00	
CR 119502	1	Batch #: 17944	1/17		530.29	
CR 119513	1	Batch #: 17945	1/17		45.00	
CR 119544	1	Batch #: 17948	1/17		514.49	
CR 119556	1	Batch #: 17949	1/17		19.00	
CR 119562	1	Batch #: 17951	1/17		42.00	
CR 119597	1	Batch #: 17952	1/17		817.26	
CR 119599	1	Batch #: 17952	1/17		12.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 119630 1	Batch #: 17960		1/17		206.00	
CR 119640 1	Batch #: 17961		1/17		23.00	
CR 119652 1	Batch #: 17963		1/17		15.00	
CR 119678 1	Batch #: 17966		1/17		258.00	
CR 119687 1	Batch #: 17968		1/17		19.00	
CR 119696 1	Batch #: 17972		1/17		92.00	
CR 119703 1	Batch #: 17971		1/17		315.35	
CR 119711 1	Batch #: 17969		1/17		99.00	
CR 119722 1	Batch #: 17973		1/17		38.00	
CR 119744 1	Batch #: 17977		1/17		15.00	
CR 119750 1	Batch #: 17979		1/17		1,290.51	
CR 119752 1	Batch #: 17979		1/17		80.00	
CR 119767 1	Batch #: 17974		1/17		446.94	
CR 119777 1	Batch #: 17975		1/17		23.00	
CR 119790 1	Batch #: 17983		1/17		171.00	
CR 119798 1	Batch #: 17981		1/17		38.00	
CR 119810 1	Batch #: 17980		1/17		881.22	
UB 755 8	Billing - UB		1/17	41,875.32		
UB 756 9	Receipts - UB		1/17	38.00		
UB 757 10	Receipts - ACH   UB		1/17		12,356.14	
UB 758 3	Receipts - Web-Pay   UB		1/17	52.59		
UB 760 10	Adj-UB Auto Distribute		1/17		888.18	
UB 761 11	Adjustment - UB		1/17	125.00		
CR 119822 1	Batch #: 17988		2/17		23.00	
CR 119829 1	Batch #: 17987		2/17		1,093.63	
CR 119844 1	Batch #: 17989		2/17		30.00	
CR 119852 1	Batch #: 17985		2/17		1,808.82	
CR 119854 1	Batch #: 17985		2/17		54.47	
CR 119865 1	Batch #: 17986		2/17		137.87	
CR 119879 1	Batch #: 17993		2/17		122.00	
CR 119893 1	Batch #: 17990		2/17		1,331.25	
CR 119896 1	Batch #: 17990		2/17		22.50	
CR 119906 1	Batch #: 17991		2/17		38.00	
CR 119920 1	Batch #: 17998		2/17		1,795.61	
CR 119922 1	Batch #: 17998		2/17		62.50	
CR 119936 1	Batch #: 17996		2/17		1,108.96	
CR 119947 1	Batch #: 17995		2/17		23.00	
CR 119963 1	Batch #: 18000		2/17		23.00	
CR 119976 1	Batch #: 17999		2/17		1,702.89	
CR 119978 1	Batch #: 17999		2/17		12.50	
CR 119998 1	Batch #: 18003		2/17		1,442.85	
CR 120000 1	Batch #: 18003		2/17		60.00	
CR 120009 1	Batch #: 18004		2/17		45.00	
CR 120016 1	Batch #: 18006		2/17		663.00	
CR 120104 1	Batch #: 18008		2/17		1,280.94	
CR 120117 1	Batch #: 18007		2/17		91.00	
CR 120123 1	Batch #: 18009		2/17		15.00	
CR 120134 1	Batch #: 18011		2/17		1,306.87	

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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 120136	1	Batch #: 18011	2/17		25.00	
CR 120148	1	Batch #: 18014	2/17		15.00	
CR 120157	1	Batch #: 18013	2/17		23.00	
CR 120164	1	Batch #: 18012	2/17		30.00	
CR 120171	1	Batch #: 18015	2/17		117.00	
CR 120186	1	Batch #: 18016	2/17		2,176.63	
CR 120188	1	Batch #: 18016	2/17		60.00	
CR 120199	1	Batch #: 18017	2/17		340.53	
CR 120209	1	Batch #: 18021	2/17		15.00	
CR 120215	1	Batch #: 18020	2/17		711.75	
CR 120227	1	Batch #: 18019	2/17		19.00	
CR 120240	1	Batch #: 18018	2/17		970.00	
CR 120242	1	Batch #: 18018	2/17		30.00	
CR 120255	1	Batch #: 18023	2/17		482.00	
CR 120271	1	Batch #: 18029	2/17		206.00	
CR 120283	1	Batch #: 18028	2/17		42.00	
CR 120292	1	Batch #: 18030	2/17		1,452.19	
CR 120294	1	Batch #: 18030	2/17		12.50	
CR 120330	1	Batch #: 18035	2/17		15.00	
CR 120344	1	Batch #: 18036	2/17		241.73	
CR 120356	1	Batch #: 18034	2/17		456.00	
CR 120377	1	Batch #: 18033	2/17		181.00	
CR 120398	1	Batch #: 18038	2/17		196.00	
CR 120405	1	Batch #: 18041	2/17		50.68	
CR 120462	1	Batch #: 18040	2/17		272.00	
CR 120474	1	Batch #: 18045	2/17		45.00	
CR 120483	1	Batch #: 18046	2/17		49.00	
CR 120512	1	Batch #: 18044	2/17		1,197.00	
CR 120540	1	Batch #: 18048	2/17		360.00	
CR 120562	1	Batch #: 18051	2/17		139.99	
CR 120567	1	Batch #: 18049	2/17		38.00	
CR 120575	1	Batch #: 18056	2/17		15.00	
CR 120596	1	Batch #: 18052	2/17		572.00	
CR 120611	1	Batch #: 18058	2/17		648.98	
CR 120621	1	Batch #: 18043	2/17		19.00	
CR 120627	1	Batch #: 18059	2/17		15.00	
CR 120635	1	Batch #: 18057	2/17		75.00	
CR 120673	1	Batch #: 18065	2/17		23.00	
CR 120677	1	Batch #: 18064	2/17		15.00	
CR 120687	1	Batch #: 18062	2/17		898.50	
CR 120688	1	Batch #: 18062	2/17		6.25	
CR 120697	1	Batch #: 18063	2/17		15.00	
CR 120708	1	Batch #: 18069	2/17		23.00	
CR 120714	1	Batch #: 18067	2/17		132.54	
CR 120753	1	Batch #: 18068	2/17		728.09	
CR 120764	1	Batch #: 18070	2/17		459.94	
CR 120765	1	Batch #: 18070	2/17		12.50	
CR 120775	1	Batch #: 18071	2/17		15.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
UB 764 8	Billing - UB		2/17	41,541.02		
UB 765 10	Receipts - UB		2/17		84.58	
UB 766 7	NSF REVERSAL - UB		2/17	74.68		
UB 767 10	Receipts - ACH   UB		2/17		12,479.13	
UB 769 8	Adj-UB Auto Distribute		2/17		40.52	
UB 771 12	Adjustment - UB		2/17	141.25		
CR 120779 1	Batch #: 18076		3/17		30.00	
CR 120785 1	Batch #: 18074		3/17		215.00	
CR 120800 1	Batch #: 18072		3/17		1,449.91	
CR 120802 1	Batch #: 18072		3/17		12.50	
CR 120813 1	Batch #: 18073		3/17		103.00	
CR 120831 1	Batch #: 18077		3/17		1,308.81	
CR 120844 1	Batch #: 18079		3/17		61.00	
CR 120852 1	Batch #: 18078		3/17		87.00	
CR 120881 1	Batch #: 18085		3/17		139.99	
CR 120888 1	Batch #: 18084		3/17		38.00	
CR 120895 1	Batch #: 18082		3/17		30.00	
CR 120905 1	Batch #: 18081		3/17		1,299.00	
CR 120908 1	Batch #: 18081		3/17		42.50	
CR 120949 1	Batch #: 18087		3/17		1,600.90	
CR 120951 1	Batch #: 18087		3/17		30.00	
CR 120965 1	Batch #: 18088		3/17		56.40	
CR 120973 1	Batch #: 18090		3/17		388.00	
CR 120993 1	Batch #: 18093		3/17		1,455.18	
CR 121005 1	Batch #: 18094		3/17		577.91	
CR 121007 1	Batch #: 18094		3/17		25.00	
CR 121094 1	Batch #: 18098		3/17		2,222.24	
CR 121096 1	Batch #: 18098		3/17		25.00	
CR 121107 1	Batch #: 18099		3/17		191.52	
CR 121118 1	Batch #: 18100		3/17		30.00	
CR 121132 1	Batch #: 18103		3/17		53.00	
CR 121143 1	Batch #: 18101		3/17		1,414.00	
CR 121145 1	Batch #: 18101		3/17		62.50	
CR 121156 1	Batch #: 18102		3/17		38.00	
CR 121163 1	Batch #: 18107		3/17		38.00	
CR 121169 1	Batch #: 18108		3/17		1,570.00	
CR 121183 1	Batch #: 18109		3/17		15.00	
CR 121192 1	Batch #: 18106		3/17		718.00	
CR 121259 1	Batch #: 18111		3/17		274.01	
CR 121279 1	Batch #: 18112		3/17		1,995.00	
CR 121281 1	Batch #: 18112		3/17		25.00	
CR 121290 1	Batch #: 18114		3/17		19.00	
CR 121296 1	Batch #: 18113		3/17		75.00	
CR 121313 1	Batch #: 18117		3/17		1,213.39	
CR 121324 1	Batch #: 18118		3/17		38.00	
CR 121333 1	Batch #: 18119		3/17		1,408.00	
CR 121352 1	Batch #: 18121		3/17		1,055.46	
CR 121354 1	Batch #: 18121		3/17		30.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 121368	1	Batch #: 18128	3/17		31.16	
CR 121385	1	Batch #: 18126	3/17		791.98	
CR 121404	1	Batch #: 18131	3/17		53.00	
CR 121410	1	Batch #: 18132	3/17		23.00	
CR 121439	1	Batch #: 18130	3/17		470.11	
CR 121440	1	Batch #: 18130	3/17		30.00	
CR 121453	1	Batch #: 18137	3/17		15.00	
CR 121459	1	Batch #: 18135	3/17		19.00	
CR 121486	1	Batch #: 18134	3/17		587.00	
CR 121498	1	Batch #: 18136	3/17		30.00	
CR 121566	1	Batch #: 18139	3/17		829.00	
CR 121576	1	Batch #: 18138	3/17		38.00	
CR 121583	1	Batch #: 18147	3/17		23.00	
CR 121610	1	Batch #: 18144	3/17		734.69	
CR 121611	1	Batch #: 18144	3/17		12.50	
CR 121629	1	Batch #: 18145	3/17		27.32	
CR 121645	1	Batch #: 18149	3/17		352.20	
CR 121655	1	Batch #: 18148	3/17		31.19	
CR 121661	1	Batch #: 18155	3/17		45.00	
CR 121667	1	Batch #: 18153	3/17		189.00	
CR 121682	1	Batch #: 18156	3/17		594.70	
CR 121698	1	Batch #: 18157	3/17		304.00	
CR 121704	1	Batch #: 18158	3/17		597.00	
CR 121713	1	Batch #: 18159	3/17		38.00	
CR 121721	1	Batch #: 18163	3/17		69.00	
CR 121730	1	Batch #: 18162	3/17		587.51	
CR 121731	1	Batch #: 18162	3/17		30.00	
CR 121741	1	Batch #: 18165	3/17		619.48	
CR 121742	1	Batch #: 18165	3/17		12.50	
CR 121753	1	Batch #: 18161	3/17		84.00	
CR 121782	1	Batch #: 18164	3/17		181.55	
CR 121802	1	Batch #: 18167	3/17		76.00	
CR 121811	1	Batch #: 18168	3/17		474.89	
CR 121823	1	Batch #: 18169	3/17		1,069.37	
CR 121825	1	Batch #: 18169	3/17		30.00	
CR 121859	1	Batch #: 18173	3/17		580.68	
CR 121872	1	Batch #: 18174	3/17		53.09	
CR 121892	1	Batch #: 18175	3/17		475.00	
CR 121907	1	Batch #: 18177	3/17		60.00	
CR 121919	1	Batch #: 18179	3/17		408.00	
CR 121931	1	Batch #: 18178	3/17		164.80	
CR 121943	1	Batch #: 18182	3/17		447.00	
CR 121984	1	Batch #: 18183	3/17		15.00	
UB 773	8	Billing - UB	3/17	41,183.18		
UB 773	10	Billing - UB	3/17	275.00		
UB 774	9	Receipts - UB	3/17	3.39		
UB 775	7	NSF REVERSAL - UB	3/17	46.00		
UB 776	10	Receipts - ACH   UB	3/17		12,083.29	

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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 778 10	Adj-UB Auto Distribute		3/17		1,119.10	
UB 780 12	Adjustment - UB		3/17	165.00		
CR 121994 1	Batch #: 18185		4/17		1,883.36	
CR 121996 1	Batch #: 18185		4/17		25.00	
CR 122007 1	Batch #: 18187		4/17		46.00	
CR 122015 1	Batch #: 18184		4/17		38.00	
CR 122021 1	Batch #: 18186		4/17		23.00	
CR 122037 1	Batch #: 18190		4/17		30.00	
CR 122051 1	Batch #: 18189		4/17		1,741.45	
CR 122063 1	Batch #: 18196		4/17		657.13	
CR 122065 1	Batch #: 18196		4/17		42.50	
CR 122074 1	Batch #: 18194		4/17		60.00	
CR 122088 1	Batch #: 18195		4/17		2,155.92	
CR 122090 1	Batch #: 18195		4/17		25.00	
CR 122120 1	Batch #: 18203		4/17		15.00	
CR 122126 1	Batch #: 18200		4/17		38.00	
CR 122135 1	Batch #: 18199		4/17		1,490.92	
CR 122156 1	Batch #: 18209		4/17		15.00	
CR 122169 1	Batch #: 18205		4/17		1,510.69	
CR 122171 1	Batch #: 18205		4/17		30.00	
CR 122182 1	Batch #: 18213		4/17		30.00	
CR 122198 1	Batch #: 18211		4/17		1,219.45	
CR 122200 1	Batch #: 18211		4/17		4.00	
CR 122211 1	Batch #: 18212		4/17		68.00	
CR 122217 1	Batch #: 18216		4/17		34.00	
CR 122232 1	Batch #: 18215		4/17		1,557.90	
CR 122325 1	Batch #: 18224		4/17		19.00	
CR 122339 1	Batch #: 18221		4/17		2,166.00	
CR 122341 1	Batch #: 18221		4/17		37.50	
CR 122350 1	Batch #: 18220		4/17		9.19	
CR 122357 1	Batch #: 18227		4/17		19.00	
CR 122364 1	Batch #: 18228		4/17		15.00	
CR 122377 1	Batch #: 18226		4/17		1,352.06	
CR 122379 1	Batch #: 18226		4/17		25.00	
CR 122401 1	Batch #: 18229		4/17		23.00	
CR 122407 1	Batch #: 18231		4/17		15.00	
CR 122431 1	Batch #: 18230		4/17		1,042.02	
CR 122451 1	Batch #: 18235		4/17		46.00	
CR 122459 1	Batch #: 18237		4/17		46.00	
CR 122474 1	Batch #: 18236		4/17		818.58	
CR 122476 1	Batch #: 18236		4/17		12.50	
CR 122487 1	Batch #: 18238		4/17		139.99	
CR 122496 1	Batch #: 18242		4/17		19.00	
CR 122535 1	Batch #: 18241		4/17		1,227.22	
CR 122548 1	Batch #: 18240		4/17		38.00	
CR 122560 1	Batch #: 18246		4/17		310.00	
CR 122561 1	Batch #: 18246		4/17		12.50	
CR 122572 1	Batch #: 18247		4/17		15.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 122581	1	Batch #: 18253	4/17		38.00	
CR 122613	1	Batch #: 18250	4/17		292.00	
CR 122648	1	Batch #: 18256	4/17		579.33	
CR 122663	1	Batch #: 18260	4/17		791.53	
CR 122680	1	Batch #: 18263	4/17		523.00	
CR 122689	1	Batch #: 18262	4/17		38.00	
CR 122695	1	Batch #: 18268	4/17		110.17	
CR 122696	1	Batch #: 18268	4/17		45.00	
CR 122708	1	Batch #: 18265	4/17		730.28	
CR 122709	1	Batch #: 18265	4/17		12.50	
CR 122722	1	Batch #: 18266	4/17		136.62	
CR 122758	1	Batch #: 18264	4/17		99.00	
CR 122774	1	Batch #: 18267	4/17		125.00	
CR 122781	1	Batch #: 18273	4/17		23.00	
CR 122791	1	Batch #: 18271	4/17		30.00	
CR 122799	1	Batch #: 18272	4/17		15.00	
CR 122806	1	Batch #: 18270	4/17		19.00	
CR 122823	1	Batch #: 18269	4/17		1,225.02	
CR 122825	1	Batch #: 18269	4/17		12.50	
CR 122859	1	Batch #: 18275	4/17		459.32	
CR 122871	1	Batch #: 18277	4/17		15.00	
CR 122887	1	Batch #: 18282	4/17		15.00	
CR 122895	1	Batch #: 18280	4/17		30.00	
CR 122909	1	Batch #: 18279	4/17		703.00	
CR 122910	1	Batch #: 18279	4/17		19.49	
CR 122941	1	Batch #: 18283	4/17		204.22	
CR 122942	1	Batch #: 18283	4/17		30.00	
UB 781	8	Billing - UB	4/17	41,410.05		
UB 782	10	Receipts - ACH   UB	4/17		12,325.77	
UB 783	3	Receipts - Web-Pay   UB	4/17	30.00		
UB 785	10	Adj-UB Auto Distribute	4/17		1,097.66	
UB 786	7	Adj-UB Refund	4/17	15.00		
UB 787	13	Adjustment - UB	4/17	168.75		
CR 122966	1	Batch #: 18285	5/17		1,233.50	
CR 122968	1	Batch #: 18285	5/17		25.00	
CR 122979	1	Batch #: 18284	5/17		15.00	
CR 123000	1	Batch #: 18291	5/17		1,144.91	
CR 123042	1	Batch #: 18297	5/17		35.22	
CR 123048	1	Batch #: 18299	5/17		23.00	
CR 123058	1	Batch #: 18296	5/17		1,558.53	
CR 123060	1	Batch #: 18296	5/17		30.00	
CR 123096	1	Batch #: 18295	5/17		30.00	
CR 123112	1	Batch #: 18301	5/17		515.00	
CR 123130	1	Batch #: 18300	5/17		1,844.46	
CR 123133	1	Batch #: 18300	5/17		30.00	
CR 123153	1	Batch #: 18304	5/17		1,879.78	
CR 123156	1	Batch #: 18304	5/17		25.00	
CR 123173	1	Batch #: 18309	5/17		1,039.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 123175	1	Batch #: 18309	5/17		12.50	
CR 123214	1	Batch #: 18310	5/17		15.00	
CR 123224	1	Batch #: 18308	5/17		609.13	
CR 123238	1	Batch #: 18312	5/17		1,307.00	
CR 123250	1	Batch #: 18314	5/17		597.98	
CR 123266	1	Batch #: 18316	5/17		2,165.00	
CR 123268	1	Batch #: 18316	5/17		25.00	
CR 123280	1	Batch #: 18318	5/17		540.00	
CR 123289	1	Batch #: 18320	5/17		15.00	
CR 123307	1	Batch #: 18319	5/17		1,408.00	
CR 123309	1	Batch #: 18319	5/17		95.00	
CR 123335	1	Batch #: 18321	5/17		158.99	
CR 123337	1	Batch #: 18321	5/17		12.50	
CR 123343	1	Batch #: 18322	5/17		53.00	
CR 123360	1	Batch #: 18323	5/17		448.34	
CR 123376	1	Batch #: 18329	5/17		53.00	
CR 123393	1	Batch #: 18327	5/17		1,480.00	
CR 123395	1	Batch #: 18327	5/17		25.00	
CR 123413	1	Batch #: 18331	5/17		1,564.40	
CR 123416	1	Batch #: 18331	5/17		37.50	
CR 123450	1	Batch #: 18339	5/17		46.00	
CR 123465	1	Batch #: 18338	5/17		411.06	
CR 123477	1	Batch #: 18344	5/17		15.00	
CR 123498	1	Batch #: 18342	5/17		375.00	
CR 123524	1	Batch #: 18343	5/17		42.26	
CR 123558	1	Batch #: 18346	5/17		157.99	
CR 123567	1	Batch #: 18348	5/17		15.00	
CR 123591	1	Batch #: 18354	5/17		15.00	
CR 123606	1	Batch #: 18352	5/17		619.00	
CR 123648	1	Batch #: 18355	5/17		839.00	
CR 123674	1	Batch #: 18358	5/17		201.00	
CR 123698	1	Batch #: 18361	5/17		186.71	
CR 123758	1	Batch #: 18364	5/17		368.68	
CR 123774	1	Batch #: 18369	5/17		65.87	
CR 123781	1	Batch #: 18368	5/17		15.00	
CR 123791	1	Batch #: 18367	5/17		1,427.28	
CR 123793	1	Batch #: 18367	5/17		12.50	
CR 123807	1	Batch #: 18372	5/17		117.68	
CR 123820	1	Batch #: 18370	5/17		1,468.00	
CR 123823	1	Batch #: 18370	5/17		12.50	
UB 788	8	Billing - UB	5/17	41,334.28		
UB 789	6	Receipts - UB	5/17		4.00	
UB 790	7	NSF REVERSAL - UB	5/17	15.00		
UB 791	10	Receipts - ACH   UB	5/17		12,536.93	
UB 793	8	Adj-UB Auto Distribute	5/17		228.93	
UB 795	12	Adjustment - UB	5/17	232.00		
CR 123914	1	Batch #: 18377	6/17		49.00	
CR 123920	1	Batch #: 18376	6/17		19.00	



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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 123929	1	Batch #: 18374	6/17		757.59	
CR 123956	1	Batch #: 18375	6/17		53.00	
CR 123970	1	Batch #: 18378	6/17		2,969.45	
CR 123984	1	Batch #: 18381	6/17		107.00	
CR 123996	1	Batch #: 18379	6/17		53.00	
CR 124012	1	Batch #: 18386	6/17		1,991.17	
CR 124015	1	Batch #: 18386	6/17		30.00	
CR 124027	1	Batch #: 18387	6/17		64.00	
CR 124038	1	Batch #: 18388	6/17		2,998.13	
CR 124041	1	Batch #: 18388	6/17		75.00	
CR 124052	1	Batch #: 18389	6/17		68.00	
CR 124062	1	Batch #: 18392	6/17		1,665.08	
CR 124065	1	Batch #: 18392	6/17		25.00	
CR 124085	1	Batch #: 18396	6/17		15.00	
CR 124098	1	Batch #: 18397	6/17		1,341.72	
CR 124112	1	Batch #: 18401	6/17		2,159.53	
CR 124114	1	Batch #: 18401	6/17		60.00	
CR 124126	1	Batch #: 18399	6/17		11.07	
CR 124137	1	Batch #: 18406	6/17		927.87	
CR 124154	1	Batch #: 18405	6/17		2,115.94	
CR 124156	1	Batch #: 18405	6/17		37.50	
CR 124169	1	Batch #: 18409	6/17		87.00	
CR 124181	1	Batch #: 18408	6/17		1,175.29	
CR 124183	1	Batch #: 18408	6/17		72.50	
CR 124194	1	Batch #: 18411	6/17		15.00	
CR 124201	1	Batch #: 18412	6/17		659.61	
CR 124253	1	Batch #: 18415	6/17		162.99	
CR 124300	1	Batch #: 18416	6/17		631.00	
CR 124312	1	Batch #: 18419	6/17		617.15	
CR 124323	1	Batch #: 18418	6/17		68.00	
CR 124327	1	Batch #: 18421	6/17		55.53	
CR 124336	1	Batch #: 18422	6/17		254.61	
CR 124353	1	Batch #: 18424	6/17		1,329.68	
CR 124363	1	Batch #: 18426	6/17		30.00	
CR 124401	1	Batch #: 18427	6/17		459.48	
CR 124403	1	Batch #: 18427	6/17		25.00	
CR 124413	1	Batch #: 18430	6/17		15.00	
CR 124492	1	Batch #: 18431	6/17		268.00	
CR 124505	1	Batch #: 18433	6/17		53.03	
CR 124559	1	Batch #: 18432	6/17		626.38	
CR 124580	1	Batch #: 18436	6/17		61.00	
CR 124604	1	Batch #: 18437	6/17		1,196.64	
CR 124605	1	Batch #: 18437	6/17		42.50	
CR 124617	1	Batch #: 18438	6/17		30.00	
CR 124623	1	Batch #: 18440	6/17		38.00	
CR 124629	1	Batch #: 18442	6/17		23.00	
CR 124676	1	Batch #: 18441	6/17		584.21	
CR 124693	1	Batch #: 18443	6/17		91.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 124709 1	Batch #: 18446		6/17		934.00	
CR 124719 1	Batch #: 18448		6/17		355.50	
CR 124737 1	Batch #: 18449		6/17		248.99	
CR 124739 1	Batch #: 18449		6/17		25.00	
CR 124749 1	Batch #: 18450		6/17		182.00	
CR 124769 1	Batch #: 18451		6/17		1,082.53	
CR 124772 1	Batch #: 18451		6/17		106.97	
CR 124786 1	Batch #: 18453		6/17		57.93	
UB 796 8	Billing - UB		6/17	41,454.29		
UB 797 6	Receipts - UB		6/17		14.93	
UB 798 7	NSF REVERSAL - UB		6/17	46.00		
UB 799 10	Receipts - ACH   UB		6/17		12,674.08	
UB 801 8	Adj-UB Auto Distribute		6/17		1,856.62	
UB 803 13	Adjustment - UB		6/17	822.24		
CR 124802 1	Batch #: 18456		7/17		740.13	
CR 124815 1	Batch #: 18455		7/17		61.87	
CR 124824 1	Batch #: 18459		7/17		1,744.01	
CR 124855 1	Batch #: 18461		7/17		1,772.39	
CR 124857 1	Batch #: 18461		7/17		47.50	
CR 124885 1	Batch #: 18465		7/17		53.00	
CR 124896 1	Batch #: 18466		7/17		3,108.63	
CR 124898 1	Batch #: 18466		7/17		65.00	
CR 124969 1	Batch #: 18467		7/17		36.77	
CR 124980 1	Batch #: 18471		7/17		2,061.85	
CR 124982 1	Batch #: 18471		7/17		60.00	
CR 124993 1	Batch #: 18472		7/17		1,170.50	
CR 124995 1	Batch #: 18472		7/17		25.00	
CR 125008 1	Batch #: 18475		7/17		15.00	
CR 125019 1	Batch #: 18473		7/17		654.80	
CR 125037 1	Batch #: 18474		7/17		1,408.92	
CR 125039 1	Batch #: 18474		7/17		60.00	
CR 125076 1	Batch #: 18480		7/17		15.00	
CR 125089 1	Batch #: 18477		7/17		30.00	
CR 125098 1	Batch #: 18478		7/17		1,543.65	
CR 125100 1	Batch #: 18478		7/17		37.50	
CR 125109 1	Batch #: 18482		7/17		34.10	
CR 125119 1	Batch #: 18483		7/17		2,126.14	
CR 125121 1	Batch #: 18483		7/17		75.00	
CR 125132 1	Batch #: 18484		7/17		15.00	
CR 125138 1	Batch #: 18486		7/17		60.00	
CR 125153 1	Batch #: 18485		7/17		960.52	
CR 125156 1	Batch #: 18485		7/17		19.28	
CR 125177 1	Batch #: 18488		7/17		949.64	
CR 125226 1	Batch #: 18491		7/17		943.50	
CR 125253 1	Batch #: 18494		7/17		334.00	
CR 125265 1	Batch #: 18495		7/17		15.00	
CR 125288 1	Batch #: 18500		7/17		404.67	
CR 125290 1	Batch #: 18500		7/17		12.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 125303	1	Batch #: 18501	7/17		40.51	
CR 125317	1	Batch #: 18503	7/17		385.10	
CR 125353	1	Batch #: 18507	7/17		1,472.43	
CR 125356	1	Batch #: 18507	7/17		83.00	
CR 125373	1	Batch #: 18508	7/17		72.00	
CR 125383	1	Batch #: 18510	7/17		53.00	
CR 125390	1	Batch #: 18512	7/17		920.00	
CR 125432	1	Batch #: 18518	7/17		15.00	
CR 125438	1	Batch #: 18516	7/17		30.00	
CR 125447	1	Batch #: 18515	7/17		297.68	
CR 125467	1	Batch #: 18519	7/17		350.26	
CR 125477	1	Batch #: 18520	7/17		57.00	
CR 125511	1	Batch #: 18524	7/17		282.00	
CR 125527	1	Batch #: 18527	7/17		83.00	
CR 125532	1	Batch #: 18529	7/17		49.50	
CR 125545	1	Batch #: 18526	7/17		1,078.43	
UB 804	8	Billing - UB	7/17	41,113.99		
UB 805	7	NSF REVERSAL - UB	7/17	34.00		
UB 806	10	Receipts - ACH   UB	7/17		13,124.86	
UB 808	10	Adj-UB Auto Distribute	7/17		1,057.79	
UB 810	8	Adjustment - UB	7/17	362.04		
CR 125563	1	Batch #: 18530	8/17		249.00	
CR 125584	1	Batch #: 18532	8/17		2,498.13	
CR 125586	1	Batch #: 18532	8/17		30.00	
CR 125645	1	Batch #: 18535	8/17		127.13	
CR 125665	1	Batch #: 18534	8/17		1,504.00	
CR 125689	1	Batch #: 18536	8/17		15.00	
CR 125697	1	Batch #: 18539	8/17		159.00	
CR 125716	1	Batch #: 18538	8/17		1,770.89	
CR 125719	1	Batch #: 18538	8/17		122.50	
CR 125744	1	Batch #: 18541	8/17		38.00	
CR 125757	1	Batch #: 18543	8/17		2,021.46	
CR 125760	1	Batch #: 18543	8/17		25.00	
CR 125772	1	Batch #: 18542	8/17		61.00	
CR 125784	1	Batch #: 18544	8/17		1,816.41	
CR 125802	1	Batch #: 18546	8/17		7.74	
CR 125810	1	Batch #: 18548	8/17		15.00	
CR 125818	1	Batch #: 18547	8/17		1,349.12	
CR 125855	1	Batch #: 18549	8/17		30.00	
CR 125867	1	Batch #: 18551	8/17		2,645.69	
CR 125869	1	Batch #: 18551	8/17		60.00	
CR 125913	1	Batch #: 18556	8/17		61.00	
CR 125921	1	Batch #: 18557	8/17		23.00	
CR 125930	1	Batch #: 18555	8/17		1,686.94	
CR 125932	1	Batch #: 18555	8/17		25.00	
CR 125975	1	Batch #: 18558	8/17		15.00	
CR 125983	1	Batch #: 18559	8/17		1,193.19	
CR 125985	1	Batch #: 18559	8/17		12.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 126007	1	Batch #: 18563	8/17		401.00	
CR 126016	1	Batch #: 18564	8/17		15.00	
CR 126017	1	Batch #: 18564	8/17		10.00	
CR 126029	1	Batch #: 18565	8/17		1,438.99	
CR 126031	1	Batch #: 18565	8/17		67.50	
CR 126058	1	Batch #: 18567	8/17		1,094.00	
CR 126060	1	Batch #: 18567	8/17		12.50	
CR 126071	1	Batch #: 18568	8/17		68.00	
CR 126078	1	Batch #: 18572	8/17		30.00	
CR 126111	1	Batch #: 18571	8/17		757.48	
CR 126113	1	Batch #: 18571	8/17		30.00	
CR 126124	1	Batch #: 18574	8/17		72.00	
CR 126133	1	Batch #: 18575	8/17		427.00	
CR 126134	1	Batch #: 18575	8/17		12.50	
CR 126146	1	Batch #: 18577	8/17		15.00	
CR 126165	1	Batch #: 18578	8/17		616.79	
CR 126184	1	Batch #: 18581	8/17		663.73	
CR 126186	1	Batch #: 18581	8/17		12.50	
CR 126194	1	Batch #: 18582	8/17		15.00	
CR 126204	1	Batch #: 18583	8/17		771.00	
CR 126254	1	Batch #: 18590	8/17		90.00	
CR 126271	1	Batch #: 18589	8/17		206.00	
CR 126273	1	Batch #: 18589	8/17		13.13	
CR 126284	1	Batch #: 18592	8/17		440.05	
CR 126295	1	Batch #: 18594	8/17		38.00	
CR 126306	1	Batch #: 18598	8/17		578.16	
CR 126309	1	Batch #: 18598	8/17		55.00	
CR 126321	1	Batch #: 18600	8/17		1,638.91	
CR 126324	1	Batch #: 18600	8/17		60.00	
CR 126335	1	Batch #: 18599	8/17		45.00	
CR 126343	1	Batch #: 18605	8/17		35.87	
CR 126349	1	Batch #: 18602	8/17		1,143.60	
CR 126351	1	Batch #: 18602	8/17		371.82	
CR 126386	1	Batch #: 18603	8/17		484.23	
CR 126399	1	Batch #: 18610	8/17		15.00	
CR 126408	1	Batch #: 18608	8/17		90.00	
CR 126418	1	Batch #: 18607	8/17		1,819.35	
CR 126420	1	Batch #: 18607	8/17		100.00	
CR 126483	1	Batch #: 18609	8/17		30.00	
CR 126491	1	Batch #: 18612	8/17		1,242.45	
CR 126494	1	Batch #: 18612	8/17		115.00	
CR 126513	1	Batch #: 18611	8/17		46.00	
UB 811	8	Billing - UB	8/17	41,373.25		
UB 813	10	Receipts - ACH   UB	8/17		12,732.36	
UB 815	8	Adj-UB Auto Distribute	8/17		1,015.48	
UB 817	11	Adjustment - UB	8/17	1,257.00		
CR 126529	1	Batch #: 18615	9/17		1,823.97	
CR 126542	1	Batch #: 18616	9/17		45.00	

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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 126555	1	Batch #: 18619	9/17		254.04	
CR 126564	1	Batch #: 18620	9/17		60.00	
CR 126579	1	Batch #: 18623	9/17		292.77	
CR 126591	1	Batch #: 18622	9/17		1,651.58	
CR 126604	1	Batch #: 18625	9/17		446.00	
CR 126622	1	Batch #: 18624	9/17		1,253.99	
CR 126632	1	Batch #: 18628	9/17		55.02	
CR 126642	1	Batch #: 18629	9/17		2,409.41	
CR 126644	1	Batch #: 18629	9/17		22.50	
CR 126657	1	Batch #: 18630	9/17		746.00	
CR 126659	1	Batch #: 18630	9/17		25.00	
CR 126691	1	Batch #: 18634	9/17		23.00	
CR 126697	1	Batch #: 18631	9/17		899.65	
CR 126699	1	Batch #: 18631	9/17		25.00	
CR 126710	1	Batch #: 18632	9/17		1,216.45	
CR 126726	1	Batch #: 18636	9/17		1,678.96	
CR 126728	1	Batch #: 18636	9/17		49.50	
CR 126822	1	Batch #: 18635	9/17		718.00	
CR 126836	1	Batch #: 18638	9/17		1,001.11	
CR 126864	1	Batch #: 18640	9/17		49.00	
CR 126882	1	Batch #: 18642	9/17		807.71	
CR 126884	1	Batch #: 18642	9/17		100.00	
CR 126895	1	Batch #: 18646	9/17		716.35	
CR 126915	1	Batch #: 18644	9/17		162.99	
CR 126925	1	Batch #: 18647	9/17		801.42	
CR 126927	1	Batch #: 18647	9/17		12.50	
CR 126964	1	Batch #: 18650	9/17		1,204.97	
CR 126966	1	Batch #: 18650	9/17		12.50	
CR 126977	1	Batch #: 18649	9/17		69.00	
CR 127006	1	Batch #: 18654	9/17		505.64	
CR 127049	1	Batch #: 18657	9/17		374.58	
CR 127085	1	Batch #: 18661	9/17		15.00	
CR 127094	1	Batch #: 18662	9/17		344.00	
CR 127107	1	Batch #: 18665	9/17		1,061.00	
CR 127109	1	Batch #: 18665	9/17		16.37	
CR 127120	1	Batch #: 18666	9/17		15.00	
CR 127129	1	Batch #: 18668	9/17		15.00	
CR 127135	1	Batch #: 18671	9/17		61.00	
CR 127143	1	Batch #: 18670	9/17		628.21	
CR 127175	1	Batch #: 18669	9/17		23.00	
CR 127183	1	Batch #: 18672	9/17		1,261.31	
CR 127184	1	Batch #: 18672	9/17		190.00	
CR 127196	1	Batch #: 18673	9/17		99.00	
CR 127207	1	Batch #: 18676	9/17		553.50	
CR 127222	1	Batch #: 18679	9/17		76.00	
CR 127265	1	Batch #: 18680	9/17		1,092.00	
CR 127268	1	Batch #: 18680	9/17		72.50	
UB 819	8	Billing - UB	9/17	41,593.30		

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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 821 7	NSF REVERSAL - UB		9/17	53.00		
UB 822 10	Receipts - ACH   UB		9/17		13,509.38	
UB 824 8	Adj-UB Auto Distribute		9/17		18.49	
UB 826 13	Adjustment - UB		9/17	505.00		
CR 127283 1	Batch #: 18684		10/17		2,296.65	
CR 127286 1	Batch #: 18684		10/17		45.00	
CR 127299 1	Batch #: 18683		10/17		30.00	
CR 127320 1	Batch #: 18687		10/17		1,956.59	
CR 127322 1	Batch #: 18687		10/17		60.00	
CR 127350 1	Batch #: 18689		10/17		15.00	
CR 127356 1	Batch #: 18692		10/17		46.00	
CR 127373 1	Batch #: 18691		10/17		2,201.01	
CR 127375 1	Batch #: 18691		10/17		5.00	
CR 127384 1	Batch #: 18695		10/17		13.00	
CR 127396 1	Batch #: 18696		10/17		2,123.92	
CR 127398 1	Batch #: 18696		10/17		55.00	
CR 127415 1	Batch #: 18698		10/17		15.00	
CR 127466 1	Batch #: 18699		10/17		15.00	
CR 127479 1	Batch #: 18700		10/17		1,952.74	
CR 127481 1	Batch #: 18700		10/17		35.00	
CR 127490 1	Batch #: 18702		10/17		15.00	
CR 127497 1	Batch #: 18703		10/17		2,642.32	
CR 127500 1	Batch #: 18703		10/17		31.91	
CR 127514 1	Batch #: 18704		10/17		60.00	
CR 127525 1	Batch #: 18708		10/17		2,010.15	
CR 127527 1	Batch #: 18708		10/17		37.50	
CR 127538 1	Batch #: 18710		10/17		38.00	
CR 127552 1	Batch #: 18707		10/17		6.00	
CR 127561 1	Batch #: 18711		10/17		996.90	
CR 127573 1	Batch #: 18712		10/17		778.00	
CR 127624 1	Batch #: 18715		10/17		1,443.37	
CR 127626 1	Batch #: 18715		10/17		25.00	
CR 127637 1	Batch #: 18717		10/17		38.00	
CR 127655 1	Batch #: 18718		10/17		807.56	
CR 127668 1	Batch #: 18723		10/17		23.00	
CR 127674 1	Batch #: 18722		10/17		23.00	
CR 127678 1	Batch #: 18724		10/17		15.00	
CR 127731 1	Batch #: 18721		10/17		914.00	
CR 127754 1	Batch #: 18725		10/17		196.00	
CR 127766 1	Batch #: 18728		10/17		139.99	
CR 127800 1	Batch #: 18730		10/17		489.00	
CR 127810 1	Batch #: 18731		10/17		15.00	
CR 127868 1	Batch #: 18734		10/17		664.10	
CR 127881 1	Batch #: 18737		10/17		45.00	
CR 127894 1	Batch #: 18739		10/17		270.00	
CR 127895 1	Batch #: 18739		10/17		45.00	
CR 127904 1	Batch #: 18740		10/17		15.00	
CR 127916 1	Batch #: 18744		10/17		61.00	

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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 127923	1	Batch #: 18743	10/17		395.26	
CR 127935	1	Batch #: 18745	10/17		194.00	
CR 127953	1	Batch #: 18750	10/17		381.69	
CR 127968	1	Batch #: 18754	10/17		582.34	
CR 127970	1	Batch #: 18754	10/17		27.50	
CR 127983	1	Batch #: 18755	10/17		159.00	
CR 127984	1	Batch #: 18755	10/17		12.50	
CR 127993	1	Batch #: 18759	10/17		19.00	
CR 128004	1	Batch #: 18757	10/17		2,250.53	
CR 128007	1	Batch #: 18757	10/17		140.00	
CR 128044	1	Batch #: 18762	10/17		91.00	
CR 128059	1	Batch #: 18761	10/17		1,464.19	
CR 128061	1	Batch #: 18761	10/17		30.00	
CR 128110	1	Batch #: 18763	10/17		46.00	
UB 828	8	Billing - UB	10/17	41,858.18		
UB 831	10	Receipts - ACH   UB	10/17		13,533.51	
UB 832	7	Receipts - Recurring CC   UB	10/17	15.00		
UB 833	9	Receipts - Web-Pay   UB	10/17	15.00		
UB 835	10	Adj-UB Auto Distribute	10/17		832.77	
UB 837	12	Adjustment - UB	10/17	640.00		
CR 128122	1	Batch #: 18764	11/17		38.00	
CR 128134	1	Batch #: 18766	11/17		1,834.92	
CR 128137	1	Batch #: 18766	11/17		265.00	
CR 128152	1	Batch #: 18765	11/17		177.99	
CR 128160	1	Batch #: 18770	11/17		15.00	
CR 128173	1	Batch #: 18768	11/17		2,103.37	
CR 128186	1	Batch #: 18769	11/17		68.00	
CR 128202	1	Batch #: 18771	11/17		30.00	
CR 128214	1	Batch #: 18775	11/17		19.00	
CR 128222	1	Batch #: 18777	11/17		23.00	
CR 128226	1	Batch #: 18776	11/17		15.00	
CR 128233	1	Batch #: 18774	11/17		28.30	
CR 128244	1	Batch #: 18773	11/17		1,852.08	
CR 128266	1	Batch #: 18779	11/17		30.00	
CR 128274	1	Batch #: 18778	11/17		2,142.39	
CR 128276	1	Batch #: 18778	11/17		25.00	
CR 128289	1	Batch #: 18782	11/17		15.00	
CR 128302	1	Batch #: 18783	11/17		1,033.00	
CR 128314	1	Batch #: 18784	11/17		19.00	
CR 128324	1	Batch #: 18785	11/17		1,574.77	
CR 128326	1	Batch #: 18785	11/17		72.50	
CR 128339	1	Batch #: 18788	11/17		384.50	
CR 128352	1	Batch #: 18789	11/17		351.00	
CR 128371	1	Batch #: 18792	11/17		110.00	
CR 128385	1	Batch #: 18791	11/17		2,624.96	
CR 128387	1	Batch #: 18791	11/17		45.00	
CR 128402	1	Batch #: 18796	11/17		542.25	
CR 128403	1	Batch #: 18796	11/17		12.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1161 UTILITIES ACCOUNTS RECEIVABLE						
CR 128558	1	Batch #: 18799	11/17		2,149.18	
CR 128561	1	Batch #: 18799	11/17		85.00	
CR 128572	1	Batch #: 18798	11/17		60.00	
CR 128592	1	Batch #: 18802	11/17		215.00	
CR 128621	1	Batch #: 18804	11/17		23.00	
CR 128633	1	Batch #: 18806	11/17		1,894.18	
CR 128636	1	Batch #: 18806	11/17		42.50	
CR 128646	1	Batch #: 18809	11/17		23.00	
CR 128662	1	Batch #: 18810	11/17		402.00	
CR 128682	1	Batch #: 18812	11/17		15.00	
CR 128693	1	Batch #: 18813	11/17		932.70	
CR 128694	1	Batch #: 18813	11/17		12.50	
CR 128734	1	Batch #: 18816	11/17		128.83	
CR 128752	1	Batch #: 18823	11/17		30.00	
CR 128760	1	Batch #: 18820	11/17		49.00	
CR 128769	1	Batch #: 18821	11/17		2,831.83	
CR 128771	1	Batch #: 18821	11/17		12.50	
CR 128796	1	Batch #: 18827	11/17		1,069.36	
CR 128828	1	Batch #: 18825	11/17		45.00	
CR 128833	1	Batch #: 18833	11/17		30.00	
CR 128842	1	Batch #: 18830	11/17		1,613.90	
CR 128855	1	Batch #: 18829	11/17		45.00	
CR 128905	1	Batch #: 18832	11/17		421.37	
CR 128906	1	Batch #: 18832	11/17		20.00	
CR 128918	1	Batch #: 18831	11/17		42.00	
CR 128929	1	Batch #: 18834	11/17		2,093.36	
CR 128932	1	Batch #: 18834	11/17		42.50	
CR 128949	1	Batch #: 18837	11/17		45.00	
CR 128960	1	Batch #: 18835	11/17		188.99	
UB 838	8	Billing - UB	11/17	41,772.14		
UB 840	10	Receipts - ACH   UB	11/17		13,824.81	
UB 842	10	Adj-UB Auto Distribute	11/17		1,233.13	
UB 844	13	Adjustment - UB	11/17	685.50		
CR 128970	1	Batch #: 18839	12/17		1,085.66	
CR 128972	1	Batch #: 18839	12/17		20.92	
CR 128985	1	Batch #: 18840	12/17		53.00	
CR 129000	1	Batch #: 18843	12/17		549.66	
CR 129012	1	Batch #: 18845	12/17		1,292.19	
CR 129014	1	Batch #: 18845	12/17		30.00	
CR 129062	1	Batch #: 18851	12/17		120.00	
CR 129076	1	Batch #: 18847	12/17		516.14	
CR 129086	1	Batch #: 18850	12/17		722.84	
CR 129105	1	Batch #: 18852	12/17		1,703.89	
CR 129116	1	Batch #: 18855	12/17		46.00	
CR 129161	1	Batch #: 18858	12/17		42.00	
CR 129171	1	Batch #: 18857	12/17		1,274.58	
CR 129173	1	Batch #: 18857	12/17		25.00	
CR 129207	1	Batch #: 18862	12/17		1,658.49	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
35 REFUSE DIVISION							
1161 UTILITIES ACCOUNTS RECEIVABLE							
CR 129209	1	Batch #: 18862	12/17		115.00		
CR 129221	1	Batch #: 18861	12/17		124.00		
CR 129238	1	Batch #: 18865	12/17		476.35		
CR 129256	1	Batch #: 18864	12/17		2,759.22		
CR 129258	1	Batch #: 18864	12/17		52.50		
CR 129273	1	Batch #: 18870	12/17		15.00		
CR 129287	1	Batch #: 18871	12/17		1,713.16		
CR 129289	1	Batch #: 18871	12/17		30.00		
CR 129321	1	Batch #: 18872	12/17		494.74		
CR 129324	1	Batch #: 18872	12/17		60.00		
CR 129335	1	Batch #: 18873	12/17		34.00		
CR 129378	1	Batch #: 18876	12/17		1,254.00		
CR 129380	1	Batch #: 18876	12/17		42.50		
CR 129394	1	Batch #: 18879	12/17		497.00		
CR 129396	1	Batch #: 18879	12/17		36.25		
CR 129404	1	Batch #: 18880	12/17		23.00		
CR 129411	1	Batch #: 18883	12/17		23.00		
CR 129425	1	Batch #: 18882	12/17		470.00		
CR 129426	1	Batch #: 18882	12/17		12.50		
CR 129443	1	Batch #: 18885	12/17		701.00		
CR 129481	1	Batch #: 18887	12/17		38.00		
CR 129496	1	Batch #: 18888	12/17		375.00		
CR 129505	1	Batch #: 18890	12/17		99.00		
CR 129516	1	Batch #: 18889	12/17		169.58		
CR 129531	1	Batch #: 18891	12/17		347.88		
CR 129533	1	Batch #: 18891	12/17		63.49		
CR 129559	1	Batch #: 18896	12/17		165.11		
CR 129573	1	Batch #: 18897	12/17		2,217.88		
CR 129576	1	Batch #: 18897	12/17		179.49		
CR 129590	1	Batch #: 18898	12/17		53.00		
CR 129603	1	Batch #: 18903	12/17		83.00		
CR 129633	1	Batch #: 18901	12/17		634.09		
CR 129644	1	Batch #: 18900	12/17		61.00		
CR 129655	1	Batch #: 18905	12/17		2,004.52		
CR 129657	1	Batch #: 18905	12/17		72.50		
CR 129672	1	Batch #: 18906	12/17		19.00		
UB 856	8	Billing - UB	12/17	41,997.13			
UB 858	7	NSF REVERSAL - UB	12/17	23.00			
UB 859	10	Receipts - ACH   UB	12/17		14,176.35		
UB 861	8	Adj-UB Auto Distribute	12/17		2,895.64		
UB 863	11	Adjustment - UB	12/17	570.50			
Account Total:				44,201.64 DB	504,916.07	505,717.81	43,399.90 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
1205 PREPAID NEXT YEAR EXPENSES						
JV 4065 30	Rec 2017 Portion 2016 Prepays		4/17		92.50	
	Account Total:		92.50 DB		92.50	
1318 INVENTORY						
JV 4743 5	ADJUST INVENTORIES @ Y/E		12/17		13,132.63	
	Account Total:		72,793.24 DB		13,132.63	59,660.61 DB
2020 ACCOUNTS PAYABLE						
CL 26090 17	REFUSE	TRIAD EAP	1/17		11.42	
CL 26092 14	REFUSE	CIRSA	1/17		4,522.00	
CL 26092 42	REFUSE	CIRSA	1/17		1,860.01	
SC 32766	REFUSE	VERIZON WIRELESS	1/17	68.76		
SC 32769	REFUSE	TRIAD EAP	1/17	11.42		
SC 32771	REFUSE	CIRSA	1/17	4,522.00		
SC 32771	REFUSE	CIRSA	1/17	1,860.01		
SC 32810	REFUSE	WEX BANK	1/17	1,160.93		
SC 32923	INSERTS	DOVE GRAPHICS INC	1/17	228.00		
SC 32934	RECYCLING	METECH RECYCLING	1/17	2,508.43		
SC 32934	RECYCLING	METECH RECYCLING	1/17	1,697.25		
SC 32964	ERECYCLING CHARGEBACK	COLORADO INTERACTIVE	1/17	180.00		
SC 32981	LANDFILL	GUNNISON COUNTY FINANCE DE	1/17	6,507.60		
CL 26376 10	REFUSE	VERIZON WIRELESS	2/17		68.67	
CL 26456 6	REFUSE	WEX BANK	2/17		1,389.61	
SC 33046	STATEMENT	PAPER CLIP	2/17	29.63		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	52.94		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	7.19		
SC 33098	REFUSE	VERIZON WIRELESS	2/17	68.67		
SC 33162	REFUSE	WEX BANK	2/17	1,389.61		
CL 26548 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/17		170.00	
CL 26549 1	41120 ELECTRONICS RECYCLING	METECH RECYCLING	3/17		2,185.32	
CL 26568 10	REFUSE	VERIZON WIRELESS	3/17		68.67	
CL 26602 1	LANDFILL	GUNNISON COUNTY FINANCE DE	3/17		6,383.60	
CL 26618 6	STATEMENT	FULLMER'S HARDWARE	3/17		18.89	
CL 26698 6	REFUSE	WEX BANK	3/17		999.03	
CL 26724 1	1652149 GAITORS	GENE TAYLORS SPORTING GOOD	3/17		39.99	
CL 26752 1	LANDFILL	GUNNISON COUNTY FINANCE DE	3/17		5,745.60	
CL 26753 4	STATEMENT	FULLMER'S HARDWARE	3/17		73.98	
CL 26761 10	REFUSE	VERIZON WIRELESS	3/17		68.67	
CL 26781 26	WORKERS COMP 2ND QTR	CIRSA	3/17		1,860.01	
SC 33234	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/17	170.00		
SC 33241	ELECTRONICS RECYCLING	METECH RECYCLING	3/17	2,185.32		
SC 33255	REFUSE	VERIZON WIRELESS	3/17	68.67		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	18.89		
SC 33288	LANDFILL	GUNNISON COUNTY FINANCE DE	3/17	6,383.60		
SC 33377	REFUSE	WEX BANK	3/17	999.03		
SC 33396	GAITORS	GENE TAYLORS SPORTING GOOD	3/17	39.99		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION							
2020 ACCOUNTS PAYABLE							
SC	33400	STATEMENT	FULLMER'S HARDWARE	3/17	73.98		
SC	33401	LANDFILL	GUNNISON COUNTY FINANCE DE	3/17	5,745.60		
SC	33435	REFUSE	VERIZON WIRELESS	3/17	68.67		
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17	1,860.01		
CL	26817	18 REFUSE	TRIAD EAP	4/17		11.42	
CL	26906	6 REFUSE	WEX BANK	4/17		1,091.34	
CL	26980	3 APRIL	TRANSWORLD SYSTEMS	4/17		46.12	
CL	26987	1 LANDFILL	GUNNISON COUNTY FINANCE DE	4/17		7,900.00	
CL	26992	1 9394790878 PLASTIC NUTS	GRAINGER	4/17		9.23	
CL	26992	2 6170236 PLASTIC NUTS	GRAINGER	4/17		221.52	
CL	26993	2 STATEMENT	PAPER CLIP	4/17		35.99	
CL	27008	9 STATEMENT	FULLMER'S HARDWARE	4/17		18.89	
SC	33514	REFUSE	TRIAD EAP	4/17	11.42		
SC	33555	REFUSE	WEX BANK	4/17	1,091.34		
SC	33590	APRIL	TRANSWORLD SYSTEMS	4/17	46.12		
SC	33622	STATEMENT	FULLMER'S HARDWARE	4/17	18.89		
SC	33623	LANDFILL	GUNNISON COUNTY FINANCE DE	4/17	7,900.00		
SC	33627	STATEMENT	PAPER CLIP	4/17	35.99		
SC	33631	PLASTIC NUTS	GRAINGER	4/17	9.23		
SC	33631	PLASTIC NUTS	GRAINGER	4/17	221.52		
CL	27068	1 13362 TREE DUMP FORMS	DOVE GRAPHICS INC	5/17		270.00	
CL	27102	1 42117 RECYCLING	METECH RECYCLING	5/17		2,370.91	
CL	27102	2 42117 RECYCLING	METECH RECYCLING	5/17		2,182.17	
CL	27117	10 REFUSE	VERIZON WIRELESS	5/17		68.76	
CL	27121	6 REFUSE	WEX BANK	5/17		1,304.11	
CL	27179	5 550117-1 REFUSE	BACKGROUND INV BUREAU	5/17		15.95	
CL	27219	1 SHOPS	GUNNISON COUNTRY SHOPPER I	5/17		40.00	
CL	27245	4 STATEMENT	WESTERN LUMBER INC.	5/17		58.19	
CL	27265	1 LANDFILL	GUNNISON COUNTY FINANCE DE	5/17		8,098.57	
CL	27266	1 PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17		71.50	
CL	27270	4 STATEMENT	FULLMER'S HARDWARE	5/17		46.89	
CL	27270	12 STATEMENT	FULLMER'S HARDWARE	5/17		7.11	
CL	27276	11 REFUSE	VERIZON WIRELESS	5/17		69.10	
SC	33684	TREE DUMP FORMS	DOVE GRAPHICS INC	5/17	270.00		
SC	33697	RECYCLING	METECH RECYCLING	5/17	2,370.91		
SC	33697	RECYCLING	METECH RECYCLING	5/17	2,182.17		
SC	33703	REFUSE	VERIZON WIRELESS	5/17	68.76		
SC	33706	REFUSE	WEX BANK	5/17	1,304.11		
SC	33794	SHOPS	GUNNISON COUNTRY SHOPPER I	5/17	40.00		
SC	33812	REFUSE	BACKGROUND INV BUREAU	5/17	15.95		
SC	33834	STATEMENT	FULLMER'S HARDWARE	5/17	46.89		
SC	33834	STATEMENT	FULLMER'S HARDWARE	5/17	7.11		
SC	33835	LANDFILL	GUNNISON COUNTY FINANCE DE	5/17	8,098.57		
SC	33836	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	71.50		
SC	33849	STATEMENT	WESTERN LUMBER INC.	5/17	58.19		
SC	33894	REFUSE	VERIZON WIRELESS	5/17	69.10		
CL	27321	1 31243 TRASH TRUCK	VOLVO OF DENVER	6/17		204,777.85	
CL	27321	2 TRADE-IN	VOLVO OF DENVER	6/17	12,500.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
2020 ACCOUNTS PAYABLE						
CL 27341 1	TITLE	CITY OF GUNNISON	6/17		10.98	
CL 27367 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/17		26.85	
CL 27390 1	30262 RECYCLING	METECH RECYCLING	6/17		2,360.50	
CL 27427 6	REFUSE	WEX BANK	6/17		1,176.79	
CL 27491 1	99192 TUBE	WESTERN SLOPE CONNECTION	6/17		19.20	
CL 27528 1	18230 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	6/17		150.00	
CL 27530 1	RECYCLE PICKUP	METECH RECYCLING	6/17		2,279.25	
CL 27586 12	REFUSE	VERIZON WIRELESS	6/17		68.76	
SC 33918	TRASH TRUCK	VOLVO OF DENVER	6/17	204,777.85		
SC 33918	TRADE-IN	VOLVO OF DENVER	6/17		12,500.00	
SC 33919	TITLE	CITY OF GUNNISON	6/17	10.98		
SC 33935	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/17	26.85		
SC 33948	RECYCLING	METECH RECYCLING	6/17	2,360.50		
SC 33962	REFUSE	WEX BANK	6/17	1,176.79		
SC 34062	TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	6/17	150.00		
SC 34070	RECYCLE PICKUP	METECH RECYCLING	6/17	2,279.25		
SC 34087	TUBE	WESTERN SLOPE CONNECTION	6/17	19.20		
SC 34141	REFUSE	VERIZON WIRELESS	6/17	68.76		
CL 27598 27	WORKERS COMP 3RD QTR	CIRSA	7/17		1,860.01	
CL 27610 1	18403 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	7/17		100.00	
CL 27644 18	REFUSE	TRIAD EAP	7/17		11.56	
CL 27647 6	REFUSE	WEX BANK	7/17		1,381.98	
CL 27673 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	7/17		21.74	
CL 27770 1	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17		9,392.63	
CL 27823 1	5337 TARP	US TARP	7/17		587.93	
CL 27832 1	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17		9,096.40	
CL 27858 1	30485 RECYCLING	METECH RECYCLING	7/17		2,534.56	
SC 34169	TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	7/17	100.00		
SC 34180	REFUSE	WEX BANK	7/17	1,381.98		
SC 34189	REFUSE	TRIAD EAP	7/17	11.56		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	1,860.01		
SC 34235	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	7/17	21.74		
SC 34317	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17	9,392.63		
SC 34348	TARP	US TARP	7/17	587.93		
SC 34376	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17	9,096.40		
SC 34383	RECYCLING	METECH RECYCLING	7/17	2,534.56		
CL 27889 1	1702748 POST CLOSURE FEE	COLORADO DEPT PUBLIC HEALT	8/17		1,000.00	
CL 27900 1	18614 TREE DUMP	GUNNISON CONST & SEPTIC IN	8/17		100.00	
CL 27949 11	REFUSE	VERIZON WIRELESS	8/17		71.53	
CL 28030 6	REFUSE	WEX BANK	8/17		1,168.16	
CL 28037 7	STATEMENT	FULLMER'S HARDWARE	8/17		27.98	
CL 28037 10	STATEMENT	FULLMER'S HARDWARE	8/17		56.94	
CL 28120 11	REFUSE	VERIZON WIRELESS	8/17		77.57	
CL 28173 1	30737 RECYCLING	METECH RECYCLING	8/17		2,948.30	
CL 28176 2	STATEMENT	FULLMER'S HARDWARE	8/17		28.94	
SC 34421	TREE DUMP	GUNNISON CONST & SEPTIC IN	8/17	100.00		
SC 34440	REFUSE	VERIZON WIRELESS	8/17	71.53		
SC 34478	POST CLOSURE FEE	COLORADO DEPT PUBLIC HEALT	8/17	1,000.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
2020 ACCOUNTS PAYABLE						
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	27.98		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	56.94		
SC 34558	REFUSE	WEX BANK	8/17	1,168.16		
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17	28.94		
SC 34632	RECYCLING	METECH RECYCLING	8/17	2,948.30		
SC 34645	REFUSE	VERIZON WIRELESS	8/17	77.57		
CL 28259	5 REFUSE	WEX BANK	9/17		1,114.00	
CL 28279	3 STATEMENT	TRUE VALUE	9/17		3.86	
CL 28280	1 AUGUST STATEMENT	GUNNISON COUNTY FINANCE DE	9/17		9,894.40	
CL 28286	1 18867 TREE DUMP	GUNNISON CONST & SEPTIC IN	9/17		100.00	
CL 28326	1 30875 RECYCLING	METECH RECYCLING	9/17		3,030.05	
CL 28341	2 JULY STATEMENT	GUNNISON COUNTY FINANCE DE	9/17		8,922.20	
CL 28345	1 99534 METAL	WESTERN SLOPE CONNECTION	9/17		9.08	
CL 28374	11 REFUSE	VERIZON WIRELESS	9/17		68.81	
CL 28394	3 AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		36.99	
CL 28396	1 HOUSEHOLD WASTE COLLECTION	PETTY CASH	9/17		100.00	
SC 34761	REFUSE	WEX BANK	9/17	1,114.00		
SC 34780	STATEMENT	TRUE VALUE	9/17	3.86		
SC 34783	AUGUST STATEMENT	GUNNISON COUNTY FINANCE DE	9/17	9,894.40		
SC 34783	JULY STATEMENT	GUNNISON COUNTY FINANCE DE	9/17	8,922.20		
SC 34788	TREE DUMP	GUNNISON CONST & SEPTIC IN	9/17	100.00		
SC 34796	RECYCLING	METECH RECYCLING	9/17	3,030.05		
SC 34812	METAL	WESTERN SLOPE CONNECTION	9/17	9.08		
SC 34849	REFUSE	VERIZON WIRELESS	9/17	68.81		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	36.99		
SC 34876	HOUSEHOLD WASTE COLLECTION	PETTY CASH	9/17	100.00		
CL 28397	1 HOUSEHOLD HAZMAT	TYLER BROWN	10/17		100.00	
CL 28398	1 HOUSEHOLD HAZMAT	TOM MCDONOUGH	10/17		100.00	
CL 28399	1 HOUSEHOLD HAZMAT	HUGO FERCHAU	10/17		100.00	
CL 28400	1 HOUSEHOLD HAZMAT	NICO RANDLETT	10/17		100.00	
CL 28401	1 HOUSEHOLD HAZMAT	DENNIS SPRITZER	10/17		100.00	
CL 28402	1 HOUSEHOLD HAZMAT	ROB HUGHES	10/17		100.00	
CL 28403	1 HOUSEHOLD HAZMAT	ERNEST W. YOUNG III	10/17		100.00	
CL 28404	1 HOUSEHOLD HAZMAT	CHARLES HAUS	10/17		100.00	
CL 28405	1 HOUSEHOLD HAZMAT	CAL DOBIE	10/17		100.00	
CL 28406	1 HOUSEHOLD HAZMAT	CRYSTAL BROWN	10/17		100.00	
CL 28412	12 4TH QTR PROP/CAS	CIRSA	10/17		4,522.00	
CL 28412	42 WORKERS COMP	CIRSA	10/17		1,860.01	
CL 28487	1 80792 HHW	SHERWIN-WILLIAMS	10/17		51.10	
CL 28497	6 REFUSE	WEX BANK	10/17		1,212.93	
CL 28532	1 CLOTHING REIMB	STEVE HUIZENGA	10/17		129.16	
CL 28536	1 19088 TREE DUMP	GUNNISON CONST & SEPTIC IN	10/17		100.00	
CL 28559	4 SEPT STATEMENT	FULLMER'S HARDWARE	10/17		26.99	
CL 28636	1 146696 DUMPSTERS	COLORADO CORRECTIONAL INDU	10/17		5,500.00	
CL 28650	1 HAZMAT DAY	FIREBRAND	10/17		355.96	
CL 28659	2 LANDFILL	GUNNISON COUNTY FINANCE DE	10/17		8,079.60	
CL 28671	1 17208 COLD STORAGE FACILITY	MOUNTAIN ENGINEERING & TES	10/17		652.75	
SC 34885	HOUSEHOLD HAZMAT	HUGO FERCHAU	10/17	100.00		

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35 REFUSE DIVISION						
2020 ACCOUNTS PAYABLE						
SC 34894	HOUSEHOLD HAZMAT	CHARLES HAUS	10/17	100.00		
SC 34895	HOUSEHOLD HAZMAT	ROB HUGHES	10/17	100.00		
SC 34902	HOUSEHOLD HAZMAT	DENNIS SPRITZER	10/17	100.00		
SC 34909	HOUSEHOLD HAZMAT	ERNEST W. YOUNG III	10/17	100.00		
SC 34912	HOUSEHOLD HAZMAT	TYLER BROWN	10/17	100.00		
SC 34923	HOUSEHOLD HAZMAT	CAL DOBIE	10/17	100.00		
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17	4,522.00		
SC 34928	WORKERS COMP	CIRSA	10/17	1,860.01		
SC 34930	HOUSEHOLD HAZMAT	TOM MCDONOUGH	10/17	100.00		
SC 34931	HOUSEHOLD HAZMAT	NICO RANDLETT	10/17	100.00		
SC 34932	HOUSEHOLD HAZMAT	CRYSTAL BROWN	10/17	100.00		
SC 34959	TREE DUMP	GUNNISON CONST & SEPTIC IN	10/17	100.00		
SC 34977	HHW	SHERWIN-WILLIAMS	10/17	51.10		
SC 34984	REFUSE	WEX BANK	10/17	1,212.93		
SC 34987	CLOTHING REIMB	STEVE HUIZENGA	10/17	129.16		
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	26.99		
SC 35089	LANDFILL	GUNNISON COUNTY FINANCE DE	10/17	8,079.60		
SC 35092	HAZMAT DAY	FIREBRAND	10/17	355.96		
SC 35132	DUMPSTERS	COLORADO CORRECTIONAL INDU	10/17	5,500.00		
SC 35134	COLD STORAGE FACILITY	MOUNTAIN ENGINEERING & TES	10/17	652.75		
CL 28698 2	CITY SHOPS	GUNNISON COUNTRY SHOPPER I	11/17		162.75	
CL 28705 11	REFUSE	VERIZON WIRELESS	11/17		69.19	
CL 28720 1	31117 RECYCLING	METECH RECYCLING	11/17		3,391.75	
CL 28738 1	BLDG	GUNNISON COUNTRY PUBLICATI	11/17		448.00	
CL 28744 1	626713 ROD END	FARIS MACHINERY	11/17		364.58	
CL 28750 1	BOPA ADS	TOWN OF MT CRESTED BUTTE	11/17		475.20	
CL 28751 1	31139 RECYCLING	METECH RECYCLING	11/17		2,920.90	
CL 28758 1	1 COLD STORAGE BLDG	STRYKER AND COMPANY	11/17		19,194.27	
CL 28758 2	RETAINAGE	STRYKER AND COMPANY	11/17	1,919.43		
CL 28781 1	52608 ARM GRABBER	KOIS BROTHERS	11/17		4,587.17	
CL 28781 2	ARM GRABBER	KOIS BROTHERS	11/17		2,664.72	
CL 28782 6	REFUSE	WEX BANK	11/17		1,086.71	
CL 28831 1	904492 LOADER	HONNEN EQUIPMENT CO.	11/17		149,670.00	
CL 28898 7	9492 SOFTWARE	IWORQ	11/17		1,693.34	
CL 28910 1	WASTEDAY	GUNNISON COUNTY FINANCE DE	11/17		13,806.09	
CL 28922 1	OCTOBER	GUNNISON COUNTY FINANCE DE	11/17		8,027.00	
CL 28929 5	OCTOBER	FULLMER'S HARDWARE	11/17		22.99	
CL 28945 1	9880 NUTS	GRAINGER	11/17		178.50	
SC 35144	BLDG	GUNNISON COUNTRY PUBLICATI	11/17	448.00		
SC 35147	CITY SHOPS	GUNNISON COUNTRY SHOPPER I	11/17	162.75		
SC 35151	RECYCLING	METECH RECYCLING	11/17	3,391.75		
SC 35157	REFUSE	VERIZON WIRELESS	11/17	69.19		
SC 35189	ROD END	FARIS MACHINERY	11/17	364.58		
SC 35206	ARM GRABBER	KOIS BROTHERS	11/17	4,587.17		
SC 35206	ARM GRABBER	KOIS BROTHERS	11/17	2,664.72		
SC 35211	RECYCLING	METECH RECYCLING	11/17	2,920.90		
SC 35222	COLD STORAGE BLDG	STRYKER AND COMPANY	11/17	19,194.27		
SC 35222	RETAINAGE	STRYKER AND COMPANY	11/17		1,919.43	

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35 REFUSE DIVISION						
2020 ACCOUNTS PAYABLE						
SC 35227	BOPA ADS	TOWN OF MT CRESTED BUTTE	11/17	475.20		
SC 35236	REFUSE	WEX BANK	11/17	1,086.71		
SC 35248	LOADER	HONNEN EQUIPMENT CO.	11/17	149,670.00		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	22.99		
SC 35295	WASTEDAY	GUNNISON COUNTY FINANCE DE	11/17	13,806.09		
SC 35295	OCTOBER	GUNNISON COUNTY FINANCE DE	11/17	8,027.00		
SC 35325	NUTS	GRAINGER	11/17	178.50		
SC 35344	SOFTWARE	IWORQ	11/17	1,693.34		
CL 28976 1	2585 IPAD COVERS	IREPAIR	12/17		98.01	
CL 29013 6	REFUST	WEX BANK	12/17		1,215.71	
CL 29037 1	19466 TREE DUMPQ	GUNNISON CONST & SEPTIC IN	12/17		120.00	
CL 29040 1	2 COLD STORAGE BLDG	STRYKER AND COMPANY	12/17		73,277.87	
CL 29040 2	RETAINAGE	STRYKER AND COMPANY	12/17	7,327.79		
CL 29041 1	31379 RECYCLE	METECH RECYCLING	12/17		2,911.70	
CL 29046 11	REFUSE	VERIZON WIRELESS	12/17		1,460.53	
CL 29084 1	58936 WORKSTATIONS WARRANTY	SHI INTERNATIONAL CORP	12/17		39.40	
CL 29093 1	7420929 WORK STATIONS	SHI INTERNATIONAL CORP	12/17		1,128.21	
CL 29093 3	7424903 MONITORS	SHI INTERNATIONAL CORP	12/17		418.87	
CL 29098 13	NOV STATEMENT	FULLMER'S HARDWARE	12/17		32.66	
CL 29134 18	REFUSE	TRIAD EAP	12/17		11.70	
CL 29158 2	LANDFILL	GUNNISON COUNTY FINANCE DE	12/17		7,881.20	
CL 29203 6	REFUSE	WEX BANK	12/17		1,135.22	
CL 29208 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/17		204.50	
CL 29217 2	COUPLER	HONNEN EQUIPMENT CO.	12/17		79.00	
CL 29255 1	75711 LOADER TIRES	GCR TIRES & SERVICE	12/17		3,529.00	
CL 29267 11	REFUSE	VERIZON WIRELESS	12/17		148.89	
CL 29336 1	1218117 REPAIR	MESA MECHANICAL LLC	12/17		251.67	
CL 29340 1	17208 COLD STORAGE SAMPLES	MOUNTAIN ENGINEERING & TES	12/17		215.03	
CL 29377 1	17208 COLD STORAGE SAMPLES	MOUNTAIN ENGINEERING & TES	12/17		42.97	
CL 29384 1	LANDFILL	GUNNISON COUNTY FINANCE DE	12/17		6,306.80	
CL 29389 1	CITY SHOPS	GUNNISON COUNTRY SHOPPER I	12/17		292.50	
CL 29454 1	922295 RYLIND V PLOW	HONNEN EQUIPMENT CO.	12/17		17,655.00	
CL 29521 1	COLD STORAGE BLDG	STRYKER AND COMPANY	12/17		94,736.84	
CL 29521 2	RETAINAGE	STRYKER AND COMPANY	12/17	9,473.68		
CL 29525 1	31243 EXTENDED WARRANTY	VOLVO OF DENVER	12/17		4,500.00	
CL 29835 1	982397 RECYCLE TRAILER	M & D TRAILERS	12/17		6,950.00	
SC 35373	TREE DUMPQ	GUNNISON CONST & SEPTIC IN	12/17	120.00		
SC 35385	RECYCLE	METECH RECYCLING	12/17	2,911.70		
SC 35401	REFUST	WEX BANK	12/17	1,215.71		
SC 35417	COLD STORAGE BLDG	STRYKER AND COMPANY	12/17	73,277.87		
SC 35417	RETAINAGE	STRYKER AND COMPANY	12/17		7,327.79	
SC 35420	IPAD COVERS	IREPAIR	12/17	98.01		
SC 35462	REFUSE	VERIZON WIRELESS	12/17	1,460.53		
SC 35473	WORKSTATIONS WARRANTY	SHI INTERNATIONAL CORP	12/17	39.40		
SC 35473	WORK STATIONS	SHI INTERNATIONAL CORP	12/17	1,128.21		
SC 35473	MONITORS	SHI INTERNATIONAL CORP	12/17	418.87		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	32.66		
SC 35498	LANDFILL	GUNNISON COUNTY FINANCE DE	12/17	7,881.20		

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35 REFUSE DIVISION						
2020 ACCOUNTS PAYABLE						
SC 35526	REFUSE	TRIAD EAP	12/17	11.70		
SC 35618	LOADER TIRES	GCR TIRES & SERVICE	12/17	3,529.00		
SC 35635	REFUSE	VERIZON WIRELESS	12/17	148.89		
	Account Total:		12,440.73 CR	682,208.08	792,663.20	122,895.85 CR
2030 PAYROLL PAYABLE						
JV 4033 37	2017 Payroll Accrued in 2016		1/17	3,580.07		
JV 4529 38	2018 Payroll Accrued in 2017		12/17		3,992.95	
	Account Total:		3,580.07 CR	3,580.07	3,992.95	3,992.95 CR
2205 RETAINAGE PAYABLE						
CL 28758 2	RETAINAGE	STRYKER AND COMPANY	11/17		1,919.43	
CL 29040 2	RETAINAGE	STRYKER AND COMPANY	12/17		7,327.79	
CL 29521 2	RETAINAGE	STRYKER AND COMPANY	12/17		9,473.68	
	Account Total:				18,720.90	18,720.90 CR
2280 RESTRICTED DONATIONS						
JV 4736 8	Record Restricted Donations		12/17	7,753.52		
	Account Total:		20,587.24 CR	7,753.52		12,833.72 CR
2351 UB CUST REFUNDS PAYABLE						
JV 4648 3	RECLASS UB REFUND		4/17	15.00		
UB 786 8	Adj-UB Refund		4/17		15.00	
	Account Total:			15.00	15.00	
3423 REFUSE COLLECTION SERVICES						
UB 755 9	Billing - UB		1/17		41,600.32	
UB 761 12	Adjustment - UB		1/17		125.00	
UB 764 9	Billing - UB		2/17		41,266.02	
UB 771 13	Adjustment - UB		2/17		141.25	
UB 773 9	Billing - UB		3/17		41,183.18	
UB 780 13	Adjustment - UB		3/17		165.00	
UB 781 9	Billing - UB		4/17		41,135.05	
UB 787 14	Adjustment - UB		4/17		168.75	
UB 788 9	Billing - UB		5/17		41,059.28	
UB 795 13	Adjustment - UB		5/17		232.00	
UB 796 9	Billing - UB		6/17		41,179.29	
UB 803 14	Adjustment - UB		6/17		822.24	
UB 804 9	Billing - UB		7/17		40,838.99	
UB 810 9	Adjustment - UB		7/17		362.04	
UB 811 9	Billing - UB		8/17		41,098.25	
UB 817 12	Adjustment - UB		8/17		1,257.00	
UB 819 9	Billing - UB		9/17		41,318.30	



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35 REFUSE DIVISION						
3423 REFUSE COLLECTION SERVICES						
UB 826 14	Adjustment - UB		9/17		505.00	
UB 828 9	Billing - UB		10/17		41,583.18	
UB 837 13	Adjustment - UB		10/17		640.00	
UB 838 9	Billing - UB		11/17		41,497.14	
UB 844 14	Adjustment - UB		11/17		685.50	
UB 856 9	Billing - UB		12/17		41,722.13	
UB 863 12	Adjustment - UB		12/17		570.50	
Account Total:					501,155.41	501,155.41 CR
3424 RECYCLING COLLECTION FEES						
UB 755 10	Billing - UB		1/17		275.00	
UB 764 10	Billing - UB		2/17		275.00	
UB 773 11	Billing - UB		3/17		275.00	
UB 781 10	Billing - UB		4/17		275.00	
UB 788 10	Billing - UB		5/17		275.00	
UB 796 10	Billing - UB		6/17		275.00	
UB 804 10	Billing - UB		7/17		275.00	
UB 811 10	Billing - UB		8/17		275.00	
UB 819 10	Billing - UB		9/17		275.00	
UB 828 10	Billing - UB		10/17		275.00	
UB 838 10	Billing - UB		11/17		275.00	
UB 856 10	Billing - UB		12/17		275.00	
Account Total:					3,300.00	3,300.00 CR
3601 MISCELLANEOUS REVENUES						
CR 123025 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17		23.57	
CR 124267 1	Batch #: 18416	TREE DUMP 6-10-17	6/17	8.00		
Account Total:					8.00	23.57 15.57 CR
3604 REFUNDS						
JV 4655 15	UMB REBATE		12/17		69.10	
Account Total:					69.10	69.10 CR
3612 SALE OF FIXED ASSETS						
CL 27321 2	TRADE-IN	VOLVO OF DENVER	6/17		12,500.00	
Account Total:					12,500.00	12,500.00 CR
3619 TREE DUMP FEES						
CR 121374 1	Batch #: 18126	TREE DUMP	3/17		12.00	
CR 122315 1	Batch #: 18217	ANTHONY DURAN 624 W ELIZAB	4/17		6.00	
CR 122330 1	Batch #: 18221	4/12/2017 -FULLMER	4/17		6.00	
CR 122522 1	Batch #: 18241	TREE DUMP	4/17		30.00	
CR 122643 1	Batch #: 18256	04/21/17 TREE DUMP DAILY C	4/17		42.00	

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35 REFUSE DIVISION						
3619 TREE DUMP FEES						
CR 122736 1	Batch #: 18264	04/19/17	4/17		23.00	
CR 122753 1	Batch #: 18264	4/18/17 TREEDUMP	4/17		111.00	
CR 122819 1	Batch #: 18269	TREE DUMP DAILY CASH 04/26	4/17		50.00	
CR 122838 1	Batch #: 18275	TREE DUMP	4/17		18.00	
CR 122852 1	Batch #: 18275	TREE DUMP	4/17		48.00	
CR 122905 1	Batch #: 18279	TREE DUMP	4/17		36.00	
CR 123080 1	Batch #: 18298	04/29/17 TREE DUMP	5/17		166.00	
CR 123086 1	Batch #: 18298	5/3/17 TREE DUMP	5/17		28.00	
CR 123094 1	Batch #: 18298	5/2/17 - TREE DUMP	5/17		140.00	
CR 123183 1	Batch #: 18310	5/4/17- TREE DUMP	5/17		84.00	
CR 123191 1	Batch #: 18310	05/05/17 - TREE DUMP	5/17		106.00	
CR 123192 1	Batch #: 18310	05/06/17 - TREE DUMP	5/17		205.00	
CR 123317 1	Batch #: 18321	5/9/2017 - TREE DUMP	5/17		235.00	
CR 123318 1	Batch #: 18321	5/9/2017 - SHORT TREE DUMP	5/17	5.00		
CR 123319 1	Batch #: 18321	5/10/2017 TREE DUMP	5/17		114.00	
CR 123320 1	Batch #: 18321	5/11/17 TREE DUMP	5/17		178.00	
CR 123434 1	Batch #: 18341	5/12/17 - TREE DUMP 10163-	5/17		143.00	
CR 123440 1	Batch #: 18341	5/13/17- TREE DUMP 10177-1	5/17		138.00	
CR 123441 1	Batch #: 18341	5/17/17 - TREE DUMP 10216	5/17		97.00	
CR 123482 1	Batch #: 18342	TREE DUMP FEES	5/17		12.00	
CR 123488 1	Batch #: 18342	CR LIGHT DIRT WORK	5/17		12.00	
CR 123520 1	Batch #: 18343	05/16/2017 - TREE DUMP 101	5/17		90.00	
CR 123632 1	Batch #: 18355	TREE DUMP FEES	5/17		100.00	
CR 123633 1	Batch #: 18355	TREE DUMP 5/23/17	5/17		155.00	
CR 123669 1	Batch #: 18358	KR WELDING & FABRICATION	5/17		6.00	
CR 123689 1	Batch #: 18361	TREE DUMP	5/17		52.00	
CR 123690 1	Batch #: 18361	TREE DUMP FEES	5/17		89.00	
CR 123754 1	Batch #: 18364	TREE DUMP	5/17		59.00	
CR 123813 1	Batch #: 18370	TREE DUMP	5/17		131.00	
CR 123850 1	Batch #: 18373	05/27/2017 TREE DUMP 10303	5/17		108.00	
CR 123851 1	Batch #: 18373	05/30/2017 - TREE DUMP 103	5/17		52.00	
CR 123902 1	Batch #: 18373	TREE TAMERS 18271, 17790,	5/17		548.00	
CR 124034 1	Batch #: 18388	TREE DUMP	6/17		127.00	
CR 124093 1	Batch #: 18397	TREE DUMP	6/17		45.00	
CR 124234 1	Batch #: 18413	6/1/17 TREE DUMP	6/17		65.00	
CR 124257 1	Batch #: 18416	ALPENGARDENER	6/17		12.00	
CR 124259 1	Batch #: 18416	TREE DUMP 6/15/17	6/17		42.00	
CR 124260 1	Batch #: 18416	TREE DUMP 6/13/17	6/17		136.00	
CR 124261 1	Batch #: 18416	TREE DUMP FEES 6/14/17	6/17		38.00	
CR 124262 1	Batch #: 18416	TREE DUMP 6/9/17	6/17		39.00	
CR 124263 1	Batch #: 18416	TREE DUMP 6/7/17	6/17		109.00	
CR 124264 1	Batch #: 18416	TREE DUMP 6/2/17	6/17		84.00	
CR 124265 1	Batch #: 18416	TREE DRUMP 6/3/17	6/17		107.00	
CR 124266 1	Batch #: 18416	TREE DUMP 6-10-17	6/17		77.00	
CR 124370 1	Batch #: 18427	TREE DUMP 6/21/17	6/17		19.00	
CR 124371 1	Batch #: 18427	TREE DUMP 6/17/17	6/17		86.00	
CR 124372 1	Batch #: 18427	TREE DUMP 6/16/17	6/17		75.00	
CR 124376 1	Batch #: 18427	TREE DUMP 6/20/17	6/17		71.00	

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35 REFUSE DIVISION						
3619 TREE DUMP FEES						
CR 124423 1	Batch #: 18431	6/22/17	6/17		75.00	
CR 124515 1	Batch #: 18432	6/23/17	6/17		30.00	
CR 124596 1	Batch #: 18437	6/24/17	6/17		105.00	
CR 124646 1	Batch #: 18441	6/27/17	6/17		146.00	
CR 124668 1	Batch #: 18441	MOUNTAIN RAIN COMPANY	6/17		30.00	
CR 124697 1	Batch #: 18446	06/28/17	6/17		251.00	
CR 124763 1	Batch #: 18451	06/29/17	6/17		85.00	
CR 124764 1	Batch #: 18451	06/30/17	6/17		676.00	
CR 124833 1	Batch #: 18460	7/1/17 - TREE DUMP	7/17		93.00	
CR 124834 1	Batch #: 18460	7/5/17- TREE DUMP	7/17		113.00	
CR 124868 1	Batch #: 18464	7/6/2017 - TREE DUMP	7/17		63.00	
CR 124958 1	Batch #: 18467	7/7/17 TREE DUMP	7/17		48.00	
CR 125047 1	Batch #: 18476	07/08/17 - TREEDUMP	7/17		105.00	
CR 125079 1	Batch #: 18479	7/11/17 - TREE DUMP	7/17		76.00	
CR 125169 1	Batch #: 18488	TREE DUMP DAILY CASH 07/15	7/17		112.00	
CR 125198 1	Batch #: 18491	GCEA-18384	7/17		8.00	
CR 125200 1	Batch #: 18491	7/12/17	7/17		19.00	
CR 125201 1	Batch #: 18491	7/13/17	7/17		10.00	
CR 125203 1	Batch #: 18491	7/14/17	7/17		61.00	
CR 125204 1	Batch #: 18491	7/18/17	7/17		117.00	
CR 125209 1	Batch #: 18491	TOWN OF CRESTED BUTTE	7/17		32.00	
CR 125211 1	Batch #: 18491	KR WELDING-18387	7/17		8.00	
CR 125212 1	Batch #: 18491	GVH-18386	7/17		12.00	
CR 125248 1	Batch #: 18494	7/19/17	7/17		45.00	
CR 125269 1	Batch #: 18496	CR DIRT WORK	7/17		28.00	
CR 125283 1	Batch #: 18500	7/20/17	7/17		94.00	
CR 125335 1	Batch #: 18507	7/22/17	7/17		101.00	
CR 125349 1	Batch #: 18507	7/20/17	7/17		104.00	
CR 125407 1	Batch #: 18513	ROCKY MTN TREES	7/17		80.00	
CR 125408 1	Batch #: 18513	TREE TAMERS	7/17		336.00	
CR 125409 1	Batch #: 18513	MOUNTAIN RAIN COMPANY	7/17		152.00	
CR 125456 1	Batch #: 18519	ALPENGARDENER	7/17		8.00	
CR 125460 1	Batch #: 18519	7/27/17	7/17		93.00	
CR 125495 1	Batch #: 18524	7/25/17	7/17		115.00	
CR 125496 1	Batch #: 18524	7/26/17	7/17		139.00	
CR 125658 1	Batch #: 18534	8/1/17	8/17		149.00	
CR 125659 1	Batch #: 18534	7/29/17	8/17		160.00	
CR 125660 1	Batch #: 18534	7/29/17	8/17		84.00	
CR 125957 1	Batch #: 18558	7/13/2017 TREEDUMP	8/17		4.00	
CR 125958 1	Batch #: 18558	8/2/2017 TREE DUMP	8/17		119.00	
CR 125959 1	Batch #: 18558	08/03/2017 - TREE DUMP	8/17		37.00	
CR 125960 1	Batch #: 18558	8/4/2017 TREE DUMP	8/17		41.00	
CR 125961 1	Batch #: 18558	8/5/2017 TREE DUMP	8/17		96.00	
CR 125962 1	Batch #: 18558	8/8/17 TREE DUMP	8/17		60.00	
CR 125963 1	Batch #: 18558	8/8/17 - TREE DUMP SHORT	8/17	5.00		
CR 125964 1	Batch #: 18558	08/09/2017 TREE DUMP	8/17		37.00	
CR 125969 1	Batch #: 18558	08/10/2017 - TREE DUMP	8/17		24.00	
CR 126097 1	Batch #: 18571	TOWN OF CRESTED BUTTE	8/17		224.00	

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35 REFUSE DIVISION						
3619 TREE DUMP FEES						
CR 126104	1	Batch #: 18571	8/16/17		84.00	
CR 126105	1	Batch #: 18571	8/15/17		118.00	
CR 126106	1	Batch #: 18571	8/12/17		153.00	
CR 126107	1	Batch #: 18571	8/11/17		49.00	
CR 126151	1	Batch #: 18578	8/17/17		27.00	
CR 126152	1	Batch #: 18578	8/18/17		49.00	
CR 126231	1	Batch #: 18585	8/19/17	TREEE DUMP	85.00	
CR 126428	1	Batch #: 18609	8/25/2017	TREE DUMP	16.00	
CR 126429	1	Batch #: 18609	8/22/2017	TREE DUMP	76.00	
CR 126430	1	Batch #: 18609	08/29/2017	TREE DUMP	194.00	
CR 126433	1	Batch #: 18609	8/23/2017	TREE DUMP	33.00	
CR 126476	1	Batch #: 18609	SPALLONE CONSTRUCTION		80.00	
CR 126478	1	Batch #: 18609	08/24/2017	TREE DUMP	26.00	
CR 126503	1	Batch #: 18613	08/30/2017	TREE DUMP	79.00	
CR 126504	1	Batch #: 18613	08/31/2017	TREE DUMP	27.00	
CR 126736	1	Batch #: 18637	09/09/2017	TREE DUMP	90.00	
CR 126737	1	Batch #: 18637	09/01/2017	TREE DUMP	131.00	
CR 126738	1	Batch #: 18637	09/07/2017	TREE DUMP	18.00	
CR 126739	1	Batch #: 18637	09/06/2017	TREE DUMP	61.00	
CR 126740	1	Batch #: 18637	09/02/2017	TREE DUMP	26.00	
CR 126741	1	Batch #: 18637	09/05/2017	TREE DUMP	52.00	
CR 126742	1	Batch #: 18637	09/08/2017	TREE DUMP	60.00	
CR 126848	1	Batch #: 18639	09/12/2017	TREE DUMP	36.00	
CR 126902	1	Batch #: 18644	09/14/2017	TREE DUMP	262.00	
CR 126906	1	Batch #: 18644	09/13/2017	TREE DUMP	64.00	
CR 126911	1	Batch #: 18644	09/15/2017	TREE DUMP	114.00	
CR 126943	1	Batch #: 18650	9/16/17		22.00	
CR 127000	1	Batch #: 18654	9/20/17		137.00	
CR 127001	1	Batch #: 18654	9/19/17		67.00	
CR 127077	1	Batch #: 18663	09/21/2017	TREE DUMP	55.00	
CR 127083	1	Batch #: 18663	09/22/2017	TREE DUMP	59.00	
CR 127155	1	Batch #: 18669	09/22/2017	TREE DUMP	42.00	
CR 127239	1	Batch #: 18681	09/26/2017	- TREE DUMP	58.00	
CR 127240	1	Batch #: 18681	09/27/2017	TREE DUMP	147.00	
CR 127241	1	Batch #: 18681	09/28/2017	TREE DUMP	71.00	
CR 127422	1	Batch #: 18699	18389 MTN TREE SCAPES	10/17	8.00	
CR 127446	1	Batch #: 18699	09/30/2017	TREE DUMP	60.00	
CR 127447	1	Batch #: 18699	10/03/2017	TREE DUMP	54.00	
CR 127448	1	Batch #: 18699	10/04/2017	TREE DUMP	149.00	
CR 127451	1	Batch #: 18699	10/05/2017	TREE DUMP	103.00	
CR 127474	1	Batch #: 18700	9/29/17		42.00	
CR 127475	1	Batch #: 18700	10/6/17		187.00	
CR 127600	1	Batch #: 18713	10/07/2017	TREE DUMP	35.00	
CR 127601	1	Batch #: 18713	10/11/2017	TREE DUMP	114.00	
CR 127602	1	Batch #: 18713	10/11/2017	TREE DUMP	56.00	
CR 127613	1	Batch #: 18713	DISCOUNT SELF STORAGE - CE	10/17	40.00	
CR 127614	1	Batch #: 18713	18622 GUNN COUNTY PIONEER	10/17	40.00	
CR 127615	1	Batch #: 18713	10/12/2017	TREE DUMP	38.00	

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35 REFUSE DIVISION						
3619 TREE DUMP FEES						
CR 127618 1	Batch #: 18715	HOLDEN VILLIAGE 18619	10/17		8.00	
CR 127644 1	Batch #: 18718	PARTCH-18615	10/17		160.00	
CR 127646 1	Batch #: 18718	10/13/17	10/17		90.00	
CR 127647 1	Batch #: 18718	10/14/17	10/17		117.00	
CR 127685 1	Batch #: 18721	10/17/17	10/17		139.00	
CR 127779 1	Batch #: 18730	10/19/17	10/17		131.00	
CR 127780 1	Batch #: 18730	10/18/17	10/17		224.00	
CR 127823 1	Batch #: 18732	10/13/2017 TREE DUMP	10/17		65.00	
CR 127834 1	Batch #: 18732	SPALLONE CONSTRUCTION	10/17		1,040.00	
CR 127851 1	Batch #: 18732	ROCKY MTN TREE & LANDSCAPI	10/17		80.00	
CR 127864 1	Batch #: 18734	10/20/17	10/17		127.00	
CR 128027 1	Batch #: 18758	10/21/2017 TREE DUMP	10/17		132.00	
CR 128028 1	Batch #: 18758	10/24/2017 TREE DUMP	10/17		47.00	
CR 128029 1	Batch #: 18758	10/26/2017 TREE DUMP	10/17		74.00	
CR 128030 1	Batch #: 18758	10/25/2017 TREE DUMP	10/17		156.00	
CR 128031 1	Batch #: 18758	10/27/2017 TREE DUMP	10/17		116.00	
CR 128032 1	Batch #: 18758	10/28/2017 TREE DUMP	10/17		204.00	
CR 128129 1	Batch #: 18766	10/31/17	11/17		137.00	
CR 128130 1	Batch #: 18766	11/1/17	11/17		78.00	
CR 128168 1	Batch #: 18768	SUBSTRATUM EXCAVATION	11/17		8.00	
CR 128415 1	Batch #: 18794	11/2/17 TREE DUMP	11/17		80.00	
CR 128416 1	Batch #: 18794	11/3/17 TREE DUMP	11/17		73.00	
CR 128417 1	Batch #: 18794	11/4/17 TREE DUMP	11/17		115.00	
CR 128418 1	Batch #: 18794	11/7/17 TREE DUMP	11/17		96.00	
CR 128419 1	Batch #: 18794	11/8/17 TREE DUMP	11/17		16.00	
CR 128420 1	Batch #: 18794	11/11/2017 TREE DUMP	11/17		70.00	
CR 128489 1	Batch #: 18794	COOLEY & SONS EXCAVATING	11/17		40.00	
CR 128537 1	Batch #: 18794	MOUNTAIN RAIN	11/17		232.00	
CR 128538 1	Batch #: 18794	GUNN VALLEY HOSPITAL	11/17		70.00	
CR 128539 1	Batch #: 18794	SIX POINTS	11/17		24.00	
CR 128582 1	Batch #: 18800	11/09/2017 TREE DUMP	11/17		16.00	
CR 128583 1	Batch #: 18800	11/15/2017 TREE DUMP	11/17		87.00	
CR 128584 1	Batch #: 18800	11/14/2017 TREEDUMP	11/17		60.00	
CR 128672 1	Batch #: 18811	SEEDS OF LIFE	11/17		69.00	
CR 128707 1	Batch #: 18815	11/16/17 TREE DUMP	11/17		79.00	
CR 128708 1	Batch #: 18815	11/17/2017 TREE DUMP	11/17		50.00	
CR 128709 1	Batch #: 18815	11/18/2017 TREE DUMP	11/17		106.00	
CR 128749 1	Batch #: 18818	GUNN COUNTY	11/17		128.00	
CR 128889 1	Batch #: 18832	DIETRICH	11/17		120.00	
CR 129191 1	Batch #: 18860	TREE AND SNOW TAMERS	12/17		216.00	
CR 129491 1	Batch #: 18888	OCT 2017 GUNN COUNTY	12/17		16.00	
CR 129686 1	Batch #: 18907	STAN ESTY	12/17		216.00	
CR 129728 1	Batch #: 18907	TWON OF CB	12/17		336.00	
CR 130347 1	Batch #: 18977	CR LIGHT DIRT WORK	12/17		4.00	
CR 130351 1	Batch #: 18977	MOUNTIAN TREE SCAPES	12/17		48.00	
CR 130356 1	Batch #: 18977	DISCOUNT STORAGE	12/17		36.00	
CR 130359 1	Batch #: 18977	KR WELDING	12/17		8.00	
CR 130363 1	Batch #: 18977	TREE TAMERS	12/17		636.00	

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35 REFUSE DIVISION						
3619 TREE DUMP FEES						
CR 130367	1 Batch #: 18977	GCEA	12/17		8.00	
CR 130370	1 Batch #: 18977	GUNNISON VALLEY HOSPITAL	12/17		24.00	
CR 130372	1 Batch #: 18977	LACY CONSTRUCTION	12/17		72.00	
CR 130393	1 Batch #: 18977	TOWN OF CB	12/17		504.00	
CR 130399	1 Batch #: 18977	HOLDEN VILLAGE	12/17		8.00	
JV 4617	14 TREE DUMP		12/17		248.00	
Account Total:				10.00	19,805.00	19,795.00 CR
3621 RECYCLED MATERIALS						
CR 118784	1 Batch #: 17890	ELECTRONIC RECYCLING -GUZZ	1/17		60.00	
CR 119484	1 Batch #: 17944	ROCKSTAR DRYWALL	1/17		120.00	
CR 119535	1 Batch #: 17948	ELECTRONIC RECYCLE-BLATT	1/17		120.00	
CR 119608	1 Batch #: 17960	ELECTRONIC RECYCLING	1/17		610.00	
JV 3870	9 Record 2016 Cash on Hand		1/17	60.00		
CR 119887	1 Batch #: 17990	ELECTRONIC RECYCLING	2/17		370.00	
CR 119988	1 Batch #: 18003	ELECTRONICS-MCNAMAR	2/17		80.00	
CR 119989	1 Batch #: 18003	ELECTRONICS-STONE	2/17		100.00	
CR 120094	1 Batch #: 18008	ELECTRONIC RECYCLING	2/17		146.00	
CR 120175	1 Batch #: 18016	ELECTRONIC RECYCLING-ANDER	2/17		40.00	
CR 120249	1 Batch #: 18023	ELECTRONIC RECYCLING-MUSIC	2/17		210.00	
CR 120409	1 Batch #: 18042	2.15.17 ELECTRONICS RECYCL	2/17		20.00	
CR 120428	1 Batch #: 18042	2/13/17 ELEC RECYC	2/17		100.00	
CR 120721	1 Batch #: 18068	ELECTRONICS-ENSTROM	2/17		40.00	
CR 120722	1 Batch #: 18068	ELECTRONICS-MARKLEY	2/17		30.00	
CR 120730	1 Batch #: 18068	ELECTRONIC RECYCLING	2/17		60.00	
CR 121054	1 Batch #: 18095	3/7/17 ELECTRONICS RECYCLI	3/17		417.00	
CR 121309	1 Batch #: 18117	GLOBAL LININGS	3/17		20.00	
CR 121373	1 Batch #: 18126	ELECTRONIC RECYCLE	3/17		215.00	
CR 121378	1 Batch #: 18126	RECYCLING-GWSD	3/17		285.00	
CR 121508	1 Batch #: 18139	ELECTRONIC RECYCLING	3/17		75.00	
CR 121639	1 Batch #: 18149	ELECTRONICS	3/17		455.00	
CR 121757	1 Batch #: 18166	3/27/17 ELECTRONICS RECYCL	3/17		327.00	
CR 121775	1 Batch #: 18164	OTC E-RECYCLING 03/27/17	3/17		170.00	
CR 122041	1 Batch #: 18189	ELECTRONICS-HAGA	4/17		70.00	
CR 122042	1 Batch #: 18189	ELECTRONICS-MCGRAW	4/17		85.00	
CR 122224	1 Batch #: 18215	BAUMGARTNER	4/17		60.00	
CR 122225	1 Batch #: 18215	BRAUER	4/17		50.00	
CR 122226	1 Batch #: 18215	SEWARD	4/17		20.00	
CR 122319	1 Batch #: 18217	4/11/17 ELECTRONICS RECYCL	4/17		535.00	
CR 122591	1 Batch #: 18250	ELECTRONICS-AULT	4/17		125.00	
CR 122702	1 Batch #: 18265	MERRITT	4/17		80.00	
CR 122703	1 Batch #: 18265	COOK	4/17		20.00	
CR 122754	1 Batch #: 18264	4/19/17 ELEC RECYCLE	4/17		520.00	
CR 122934	1 Batch #: 18283	04/26/17 - ELEC RECYCLE	4/17		405.00	
CR 122992	1 Batch #: 18291	RECYLING-BUSH	5/17		20.00	
CR 123088	1 Batch #: 18298	5/2/17- ELECTRONICS RECYCL	5/17		218.00	
CR 123406	1 Batch #: 18331	BRODIE	5/17		90.00	

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35 REFUSE DIVISION						
3621 RECYCLED MATERIALS						
CR 123490 1	Batch #: 18342	ELECTRONIC RECYCLING	5/17		1,060.00	
CR 123539 1	Batch #: 18346	ELECTRONICS	5/17		450.00	
CR 123619 1	Batch #: 18355	RECYCLING-MAGRI	5/17		60.00	
CR 123691 1	Batch #: 18361	ELECTRONICS	5/17		495.00	
CR 124031 1	Batch #: 18388	ELECTRONICS-ZAHRADKA	6/17		10.00	
CR 124032 1	Batch #: 18388	ELECTRONICS-BETKE	6/17		145.00	
CR 124094 1	Batch #: 18397	ELECTRONICS	6/17		385.00	
CR 124175 1	Batch #: 18408	RECYCLE-MAXWELL	6/17		100.00	
CR 124176 1	Batch #: 18408	RECYCLE-ROBINSON	6/17		10.00	
CR 124177 1	Batch #: 18408	RECYCLE-GOETHEL	6/17		40.00	
CR 124245 1	Batch #: 18415	6/12/17 - ELEC RECYCLE DRO	6/17		275.00	
CR 124246 1	Batch #: 18415	6/12/17 - ELEC RECYCLE DRO	6/17	10.00		
CR 124348 1	Batch #: 18424	ELECTRONICS-BEIGEL	6/17		80.00	
CR 124397 1	Batch #: 18427	ELECTRONICS 6/20/17	6/17		610.00	
CR 124633 1	Batch #: 18441	HARTSON	6/17		130.00	
CR 124634 1	Batch #: 18441	MCCULLY	6/17		30.00	
CR 124635 1	Batch #: 18441	BETKE	6/17		55.00	
CR 124705 1	Batch #: 18446	ELECTRONICS 6/28/17	6/17		475.00	
CR 124848 1	Batch #: 18461	RECYCLING-MURPHY	7/17		60.00	
CR 124932 1	Batch #: 18467	7/3 ELECTRONICS RECYCLE	7/17		500.00	
CR 124974 1	Batch #: 18471	SMERCH	7/17		30.00	
CR 125029 1	Batch #: 18474	MORGAN	7/17		45.00	
CR 125030 1	Batch #: 18474	TAYLOR	7/17		40.00	
CR 125059 1	Batch #: 18476	7/10/17- ELEC REC	7/17		345.00	
CR 125087 1	Batch #: 18479	18358,59,60 - GUN RE&R ELE	7/17		207.50	
CR 125172 1	Batch #: 18488	E-RECYCLING 07/17/17	7/17		670.00	
CR 125193 1	Batch #: 18491	ROZMAN	7/17		170.00	
CR 125194 1	Batch #: 18491	DAVIS	7/17		65.00	
CR 125195 1	Batch #: 18491	MCKEEVER	7/17		30.00	
CR 125196 1	Batch #: 18491	WREN	7/17		40.00	
CR 125197 1	Batch #: 18491	DAVIS	7/17		80.00	
CR 125272 1	Batch #: 18496	SIX POINTS	7/17		60.00	
CR 125494 1	Batch #: 18524	7/18-7/24/17	7/17		235.00	
CR 125569 1	Batch #: 18532	KNOWLES	8/17		40.00	
CR 125570 1	Batch #: 18532	TRAPOLINO	8/17		130.00	
CR 125571 1	Batch #: 18532	REEVES	8/17		90.00	
CR 125572 1	Batch #: 18532	DUKE	8/17		25.00	
CR 125573 1	Batch #: 18532	CAROL	8/17		20.00	
CR 125574 1	Batch #: 18532	TREDWAY	8/17		60.00	
CR 125575 1	Batch #: 18532	COLLIER	8/17		30.00	
CR 125576 1	Batch #: 18532	MATUSZCZAK	8/17		5.00	
CR 125577 1	Batch #: 18532	DALTON	8/17		30.00	
CR 125738 1	Batch #: 18541	8/3/17 ELECTRONIC RECYCLEI	8/17		460.00	
CR 125901 1	Batch #: 18553	08/07/2017 - ELEC REC	8/17		347.00	
CR 126020 1	Batch #: 18565	8/7 ELEC RECYCLING	8/17		230.00	
CR 126084 1	Batch #: 18571	EVANS	8/17		80.00	
CR 126096 1	Batch #: 18571	GUNNISON REAL ESTATE AND R	8/17		30.00	
CR 126141 1	Batch #: 18576	8/14 ELEC RECYCLE	8/17		567.00	

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35 REFUSE DIVISION						
3621 RECYCLED MATERIALS						
CR 126232	1 Batch #: 18585	8/21/2017 ELEC RECYCLE	8/17		1,450.00	
CR 126262	1 Batch #: 18589	R.ALEX	8/17		55.00	
CR 126263	1 Batch #: 18589	L.BRAMWELL	8/17		40.00	
CR 126364	1 Batch #: 18603	ELEC RECYCLING W.SAWYER	8/17		150.00	
CR 126469	1 Batch #: 18609	18490 TODAY REALTY	8/17		25.55	
CR 126470	1 Batch #: 18609	BERKSHIRE HATHAWAY 18490	8/17		89.45	
CR 126719	1 Batch #: 18636	BLOCK	9/17		205.00	
CR 126720	1 Batch #: 18636	HATFIELD	9/17		120.00	
CR 126721	1 Batch #: 18636	BETKE	9/17		150.00	
CR 126778	1 Batch #: 18637	8/28&9/11 ELEC RECLCYING	9/17		1,075.00	
CR 126935	1 Batch #: 18650	LINDENMEYR	9/17		60.00	
CR 126936	1 Batch #: 18650	DEFRATES	9/17		25.00	
CR 126937	1 Batch #: 18650	LEY	9/17		60.00	
CR 126938	1 Batch #: 18650	LINDOERFER	9/17		35.00	
CR 126939	1 Batch #: 18650	LONERGAN	9/17		140.00	
CR 127018	1 Batch #: 18655	18602 GUNNISON REAL ESTATE	9/17		117.50	
CR 127029	1 Batch #: 18655	09/18/2017 ELEC RECYCLE	9/17		460.00	
CR 127102	1 Batch #: 18665	ZAYAC	9/17		80.00	
CR 127234	1 Batch #: 18681	09/22/2017 ELE RECYCLE	9/17		365.00	
CR 127276	1 Batch #: 18684	MCLEAN	10/17		30.00	
CR 127277	1 Batch #: 18684	RYAN	10/17		40.00	
CR 127278	1 Batch #: 18684	SLAUGHENHAUPT	10/17		30.00	
CR 127279	1 Batch #: 18684	NORDBERG	10/17		100.00	
CR 127311	1 Batch #: 18687	PELTON	10/17		30.00	
CR 127312	1 Batch #: 18687	FELKER	10/17		70.00	
CR 127313	1 Batch #: 18687	BETKE	10/17		143.00	
CR 127331	1 Batch #: 18689	09/30/2017 BOPA EVENT	10/17		3,082.00	
CR 127604	1 Batch #: 18713	10/10/17 ELEC RECYLCE	10/17		40.00	
CR 127683	1 Batch #: 18721	GARREN	10/17		40.00	
CR 127696	1 Batch #: 18721	10/2/17	10/17		245.00	
CR 127943	1 Batch #: 18747	10/16-10/23/2017 ELEC RECY	10/17		650.00	
CR 128050	1 Batch #: 18761	LONERGAN	10/17		20.00	
CR 128051	1 Batch #: 18761	BURNS	10/17		5.00	
CR 128294	1 Batch #: 18783	WYCKOFF	11/17		190.00	
CR 128380	1 Batch #: 18791	LANDRY	11/17		110.00	
CR 128397	1 Batch #: 18796	HORGAN	11/17		10.00	
CR 128398	1 Batch #: 18796	BETKE	11/17		100.00	
CR 128442	1 Batch #: 18794	10/30+11/06 ELEC RECYCLE	11/17		445.00	
CR 128617	1 Batch #: 18805	11/13/17 ELEC RECY	11/17		360.00	
CR 128686	1 Batch #: 18813	MABRY	11/17		80.00	
CR 128687	1 Batch #: 18813	ANTON	11/17		25.00	
CR 128688	1 Batch #: 18813	FLATHERS	11/17		140.00	
CR 128792	1 Batch #: 18827	GUERRIERI	11/17		5.00	
CR 128806	1 Batch #: 18825	11/20-11/27 ELEC RECY	11/17		758.00	
CR 128879	1 Batch #: 18832	BLM	11/17		60.00	
CR 128884	1 Batch #: 18832	18828 SCHMALZ	11/17		130.00	
CR 128956	1 Batch #: 18835	SCHMALZ	11/17		40.00	
CR 129030	1 Batch #: 18846	18810 PECARIC LLC	12/17		140.00	



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35 REFUSE DIVISION						
3621 RECYCLED MATERIALS						
CR 129069	1 Batch #: 18847	SMITH	12/17		30.00	
CR 129070	1 Batch #: 18847	MELEAR	12/17		548.66	
CR 129071	1 Batch #: 18847	FALTER	12/17		10.00	
CR 129101	1 Batch #: 18852	MCKINNIS	12/17		65.00	
CR 129248	1 Batch #: 18864	RINGEL	12/17		30.00	
CR 129279	1 Batch #: 18871	MICHEL	12/17		40.00	
CR 129280	1 Batch #: 18871	DANIEL	12/17		118.00	
CR 129281	1 Batch #: 18871	DIRGO	12/17		10.00	
CR 129282	1 Batch #: 18871	RIVER WALK VILLAGE	12/17		383.50	
CR 129298	1 Batch #: 18872	12/11/17	12/17		1,310.00	
CR 129438	1 Batch #: 18885	RINGEL	12/17		22.75	
CR 129439	1 Batch #: 18885	TOWN OF CRESTED BUTTE	12/17		45.00	
CR 129716	1 Batch #: 18907	12/18/2017 ELEC RECY	12/17		240.00	
Account Total:				70.00	30,172.91	30,102.91 CR
3656 HOUSEHOLD WASTE CLEANUP						
CR 119643	1 Batch #: 17962	HOUSEHOLD HAZARDOUS WASTE	1/17		5.00	
CR 121843	1 Batch #: 18170	A.GRAHAM D. NISBET1296 CR	3/17		65.00	
CR 122956	1 Batch #: 18288	05/01/2017 - BOPA	5/17		50.00	
CR 123489	1 Batch #: 18342	HOUSEHOLD HAZARDOUS WASTE	5/17		150.00	
CR 124931	1 Batch #: 18467	7/3/17 ETHEL RICE	7/17		50.00	
CR 125002	1 Batch #: 18470	HOUSEHOLD HAZARDOUS WASTE	7/17		20.00	
CR 125171	1 Batch #: 18488	HOUSEHOLD HAZARDOUS WASTE	7/17		55.00	
CR 126142	1 Batch #: 18576	J.SIRGRIST	8/17		5.00	
CL 28396	1 HOUSEHOLD WASTE COLLECTION	PETTY CASH	9/17	100.00		
CR 126800	1 Batch #: 18637	UPPER GUNNISON RIVER WTR C	9/17		2,000.00	
CR 126807	1 Batch #: 18637	TWON OF MT CB	9/17		1,500.00	
CR 127020	1 Batch #: 18655	CRESTED BUTTE SOUTH METRO	9/17		2,000.00	
CR 127030	1 Batch #: 18655	09/18/2017 ELEC RECYCLE	9/17		10.00	
CR 127217	1 Batch #: 18678	WESTBAY HOUSEHOLD HAZ WAST	9/17		10.00	
CR 127235	1 Batch #: 18681	09/22/2017 ELE RECYCLE	9/17		10.00	
CR 127332	1 Batch #: 18689	09/30/2017 BOPA EVENT	10/17		2,535.40	
CR 127333	1 Batch #: 18689	START UP CASH 09/30/2017 B	10/17		100.00	
CR 127366	1 Batch #: 18691	AVFLIGHT-FLYNN	10/17		48.00	
CR 127493	1 Batch #: 18703	BLOCK	10/17		85.00	
CR 128607	1 Batch #: 18805	11/13/17 HOUSEHOLD HAZ WAS	11/17		15.00	
JV 4736	9 Record Restricted Donations		12/17		7,753.52	
Account Total:				100.00	16,466.92	16,366.92 CR
3701 INVESTMENT INTEREST						
JV 4067	12 INTEREST ALLOCATION		1/17		444.64	
JV 4126	12 INTEREST ALLOCATION		2/17		624.36	
JV 4137	12 INTEREST ALLOCATION		3/17		747.00	
JV 4183	12 INTEREST ALLOCATION		4/17		1,071.44	
JV 4232	11 INTEREST ALLOCATION		5/17		871.87	
JV 4415	12 INTEREST ALLOCATION		6/17		71.21	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
3701 INVESTMENT INTEREST						
JV 4421 12	INTEREST ALLOCATION		7/17		754.71	
JV 4425 12	INTEREST ALLOCATION		8/17		1,004.26	
JV 4429 12	INTEREST ALLOCATION		9/17		290.32	
JV 4493 12	INTEREST ALLOCATION		10/17		1,163.20	
JV 4494 12	INTEREST ALLOCATION		11/17		190.52	
JV 4548 12	INTEREST ALLOCATION		12/17		460.93	
JV 4730 12	INTEREST ALLOCATION		12/17		1.85	
Account Total:					7,696.31	7,696.31 CR
3710 UNREALIZED GAIN / LOSS						
JV 4067 28	UNREALIZE GAIN/LOSS ALLOCATION		1/17		255.79	
JV 4126 28	UNREALIZE GAIN/LOSS ALLOCATION		2/17		259.18	
JV 4137 28	UNREALIZE GAIN/LOSS ALLOCATION		3/17	179.31		
JV 4183 28	UNREALIZE GAIN/LOSS ALLOCATION		4/17		1,160.30	
JV 4232 26	UNREALIZE GAIN/LOSS ALLOCATION		5/17		552.63	
JV 4415 28	UNREALIZE GAIN/LOSS ALLOCATION		6/17	545.73		
JV 4421 28	UNREALIZE GAIN/LOSS ALLOCATION		7/17		565.24	
JV 4425 28	UNREALIZE GAIN/LOSS ALLOCATION		8/17		1,506.28	
JV 4429 28	UNREALIZE GAIN/LOSS ALLOCATION		9/17	1,061.44		
JV 4493 28	UNREALIZE GAIN/LOSS ALLOCATION		10/17	474.13		
JV 4494 28	UNREALIZE GAIN/LOSS ALLOCATION		11/17	710.35		
JV 4548 28	UNREALIZE GAIN/LOSS ALLOCATION		12/17	320.69		
Account Total:					3,291.65	4,299.42 1,007.77 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 4139 13	OVERHEAD ALLOCATION		3/17	16,378.22		
JV 4432 13	COST ALLOCATION THROUGH 11/19		11/17	84,063.45		
JV 4552 13	Overhead Allocation		12/17		3,050.52	
Object Total:					100,441.67	3,050.52 97,391.15 DB
4810 Bad Debts						
CR 121301 1	Batch #: 18115	CRUM, ALYSSA 1359080	3/17		58.32	
CR 121302 1	Batch #: 18115	CRUM, ALYSSA 1359080	3/17		1.91	
CL 26980 3	APRIL	TRANSWORLD SYSTEMS	4/17	46.12		
Object Total:					46.12	60.23 14.11 CR
Account Total:					100,487.79	3,110.75 97,377.04 DB
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
JV 4033 35	2017 Payroll Accrued in 2016		1/17		3,577.91	
PR 170100 133	Payroll Expenditure		1/17	3,314.22		
PR 170103 137	Payroll Expenditure		1/17	3,691.72		
PR 170200 131	Payroll Expenditure		2/17	3,863.36		
PR 170202 134	Payroll Expenditure		2/17	3,670.33		
PR 170300 137	Payroll Expenditure		3/17	3,670.50		
PR 170302 135	Payroll Expenditure		3/17	3,671.25		
PR 170306 108	Payroll Expenditure		3/17	3,671.53		
PR 170400 129	Payroll Expenditure		4/17	3,671.53		

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
PR 170402 131	Payroll Expenditure		4/17	3,671.53		
PR 170500 127	Payroll Expenditure		5/17	4,366.89		
PR 170502 130	Payroll Expenditure		5/17	4,391.61		
PR 170600 138	Payroll Expenditure		6/17	5,207.61		
PR 170603 140	Payroll Expenditure		6/17	4,825.50		
PR 170700 146	Payroll Expenditure		7/17	9,641.55		
PR 170800 136	Payroll Expenditure		8/17	5,098.11		
PR 170802 138	Payroll Expenditure		8/17	4,845.70		
PR 170805 114	Payroll Expenditure		8/17	4,677.84		
PR 170900 134	Payroll Expenditure		9/17	4,745.83		
PR 170903 135	Payroll Expenditure		9/17	4,789.59		
PR 171000 135	Payroll Expenditure		10/17	4,889.07		
PR 171003 134	Payroll Expenditure		10/17	4,825.29		
PR 171100 132	Payroll Expenditure		11/17	4,822.51		
PR 171102 135	Payroll Expenditure		11/17	4,763.29		
JV 4529 39	2018 Payroll Accrued in 2017		12/17	3,992.95		
PR 171200 139	Payroll Expenditure		12/17	4,626.58		
PR 171201 137	Payroll Expenditure		12/17	6,410.83		
	Object Total:			119,816.72	3,577.91	116,238.81 DB
4102 Overtime						
JV 4033 36	2017 Payroll Accrued in 2016		1/17		2.16	
PR 170103 138	Payroll Expenditure		1/17	30.29		
PR 170200 132	Payroll Expenditure		2/17	30.29		
PR 170802 139	Payroll Expenditure		8/17	60.58		
PR 170805 115	Payroll Expenditure		8/17	60.58		
PR 170900 135	Payroll Expenditure		9/17	60.58		
PR 170903 136	Payroll Expenditure		9/17	30.29		
	Object Total:			272.61	2.16	270.45 DB
4103 FICA						
PR 170100 134	Employer Contributions		1/17	186.61		
PR 170103 139	Employer Contributions		1/17	211.90		
PR 170200 133	Employer Contributions		2/17	222.54		
PR 170202 135	Employer Contributions		2/17	208.71		
PR 170300 138	Employer Contributions		3/17	208.71		
PR 170302 136	Employer Contributions		3/17	208.75		
PR 170306 109	Employer Contributions		3/17	227.90		
PR 170400 130	Employer Contributions		4/17	208.77		
PR 170402 132	Employer Contributions		4/17	208.77		
PR 170500 128	Employer Contributions		5/17	251.89		
PR 170502 131	Employer Contributions		5/17	253.42		
PR 170600 139	Employer Contributions		6/17	302.47		
PR 170603 141	Employer Contributions		6/17	278.78		
PR 170700 147	Employer Contributions		7/17	557.39		
PR 170800 137	Employer Contributions		8/17	296.09		
PR 170802 140	Employer Contributions		8/17	284.21		
PR 170805 116	Employer Contributions		8/17	294.06		
PR 170900 136	Employer Contributions		9/17	278.02		
PR 170903 137	Employer Contributions		9/17	278.43		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4103 FICA						
PR 171000 136	Employer Contributions		10/17	282.71		
PR 171003 135	Employer Contributions		10/17	278.76		
PR 171100 133	Employer Contributions		11/17	281.69		
PR 171102 136	Employer Contributions		11/17	278.02		
PR 171200 140	Employer Contributions		12/17	269.54		
PR 171201 138	Employer Contributions		12/17	380.16		
	Object Total:			6,738.30		6,738.30 DB
4104 Medicare						
PR 170100 135	Employer Contributions		1/17	43.64		
PR 170103 140	Employer Contributions		1/17	49.56		
PR 170200 134	Employer Contributions		2/17	52.04		
PR 170202 136	Employer Contributions		2/17	48.81		
PR 170300 139	Employer Contributions		3/17	48.81		
PR 170302 137	Employer Contributions		3/17	48.83		
PR 170306 110	Employer Contributions		3/17	53.30		
PR 170400 131	Employer Contributions		4/17	48.82		
PR 170402 133	Employer Contributions		4/17	48.82		
PR 170500 129	Employer Contributions		5/17	58.92		
PR 170502 132	Employer Contributions		5/17	59.27		
PR 170600 140	Employer Contributions		6/17	70.73		
PR 170603 142	Employer Contributions		6/17	65.19		
PR 170700 148	Employer Contributions		7/17	130.36		
PR 170800 138	Employer Contributions		8/17	69.24		
PR 170802 141	Employer Contributions		8/17	66.46		
PR 170805 117	Employer Contributions		8/17	68.77		
PR 170900 137	Employer Contributions		9/17	65.02		
PR 170903 138	Employer Contributions		9/17	65.11		
PR 171000 137	Employer Contributions		10/17	66.12		
PR 171003 136	Employer Contributions		10/17	65.19		
PR 171100 134	Employer Contributions		11/17	65.87		
PR 171102 137	Employer Contributions		11/17	65.01		
PR 171200 141	Employer Contributions		12/17	63.04		
PR 171201 139	Employer Contributions		12/17	88.90		
	Object Total:			1,575.83		1,575.83 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 17	REFUSE	TRIAD EAP	1/17	11.42		
CL 26092 42	REFUSE	CIRSA	1/17	1,860.01		
PR 170100 136	Employer Contributions		1/17	863.78		
PR 170103 141	Employer Contributions		1/17	863.89		
PR 170200 135	Employer Contributions		2/17	864.18		
PR 170202 137	Employer Contributions		2/17	863.75		
CL 26781 26	WORKERS COMP 2ND QTR	CIRSA	3/17	1,860.01		
PR 170300 140	Employer Contributions		3/17	863.81		
PR 170302 138	Employer Contributions		3/17	864.07		
CL 26817 18	REFUSE	TRIAD EAP	4/17	11.42		
PR 170400 132	Employer Contributions		4/17	864.18		
PR 170402 134	Employer Contributions		4/17	864.18		
PR 170500 130	Employer Contributions		5/17	864.17		

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.						
PR 170502 133	Employer Contributions		5/17	863.78		
PR 170600 141	Employer Contributions		6/17	938.78		
PR 170603 143	Employer Contributions		6/17	938.79		
CL 27598 27	WORKERS COMP 3RD QTR	CIRSA	7/17	1,860.01		
CL 27644 18	REFUSE	TRIAD EAP	7/17	11.56		
PR 170700 149	Employer Contributions		7/17	1,856.73		
PR 170800 139	Employer Contributions		8/17	919.15		
PR 170802 142	Employer Contributions		8/17	918.08		
PR 170900 138	Employer Contributions		9/17	917.97		
PR 170903 139	Employer Contributions		9/17	938.79		
CL 28412 42	WORKERS COMP	CIRSA	10/17	1,860.01		
PR 171000 138	Employer Contributions		10/17	938.79		
PR 171003 137	Employer Contributions		10/17	938.72		
PR 171100 135	Employer Contributions		11/17	788.79		
PR 171102 138	Employer Contributions		11/17	788.78		
CL 29134 18	REFUSE	TRIAD EAP	12/17	11.70		
PR 171200 142	Employer Contributions		12/17	788.79		
PR 171201 140	Employer Contributions		12/17	788.79		
	Object Total:			28,586.88		28,586.88 DB
4108 Retirement						
PR 170100 137	Employer Contributions		1/17	169.88		
PR 170103 142	Employer Contributions		1/17	190.51		
PR 170200 136	Employer Contributions		2/17	199.09		
PR 170202 138	Employer Contributions		2/17	187.91		
PR 170300 141	Employer Contributions		3/17	187.92		
PR 170302 139	Employer Contributions		3/17	187.97		
PR 170306 111	Employer Contributions		3/17	187.99		
PR 170400 133	Employer Contributions		4/17	187.99		
PR 170402 135	Employer Contributions		4/17	187.99		
PR 170500 131	Employer Contributions		5/17	192.53		
PR 170502 134	Employer Contributions		5/17	187.93		
PR 170600 142	Employer Contributions		6/17	198.88		
PR 170603 144	Employer Contributions		6/17	209.78		
PR 170700 150	Employer Contributions		7/17	422.51		
PR 170800 140	Employer Contributions		8/17	223.40		
PR 170802 143	Employer Contributions		8/17	213.82		
PR 170805 118	Employer Contributions		8/17	213.80		
PR 170900 139	Employer Contributions		9/17	213.31		
PR 170903 140	Employer Contributions		9/17	211.29		
PR 171000 139	Employer Contributions		10/17	212.81		
PR 171003 138	Employer Contributions		10/17	209.76		
PR 171100 136	Employer Contributions		11/17	209.78		
PR 171102 139	Employer Contributions		11/17	210.26		
PR 171200 143	Employer Contributions		12/17	209.78		
PR 171201 141	Employer Contributions		12/17	324.96		
	Object Total:			5,351.85		5,351.85 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4201 Office Supplies						
CL 26618 6	STATEMENT	FULLMER'S HARDWARE	3/17	18.89		
CL 26992 1	9394790878 PLASTIC NUTS	GRAINGER	4/17	9.23		
CL 26992 2	6170236 PLASTIC NUTS	GRAINGER	4/17	221.52		
CL 26993 2	STATEMENT	PAPER CLIP	4/17	35.99		
CL 27008 9	STATEMENT	FULLMER'S HARDWARE	4/17	18.89		
CL 27068 1	13362 TREE DUMP FORMS	DOVE GRAPHICS INC	5/17	270.00		
CL 27245 4	STATEMENT	WESTERN LUMBER INC.	5/17	58.19		
CL 27270 4	STATEMENT	FULLMER'S HARDWARE	5/17	46.89		
CL 27270 12	STATEMENT	FULLMER'S HARDWARE	5/17	7.11		
CL 27491 1	99192 TUBE	WESTERN SLOPE CONNECTION	6/17	19.20		
CL 28037 7	STATEMENT	FULLMER'S HARDWARE	8/17	27.98		
CL 28037 10	STATEMENT	FULLMER'S HARDWARE	8/17	56.94		
CL 28176 2	STATEMENT	FULLMER'S HARDWARE	8/17	28.94		
CL 28279 3	STATEMENT	TRUE VALUE	9/17	3.86		
CL 28345 1	99534 METAL	WESTERN SLOPE CONNECTION	9/17	9.08		
CL 28394 3	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	36.99		
CL 28559 4	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	26.99		
CL 28929 5	OCTOBER	FULLMER'S HARDWARE	11/17	22.99		
CL 28945 1	9880 NUTS	GRAINGER	11/17	178.50		
CL 28976 1	2585 IPAD COVERS	IREPAIR	12/17	98.01		
CL 29098 13	NOV STATEMENT	FULLMER'S HARDWARE	12/17	32.66		
JV 4461 45	UMB-SIGN GUYS		12/17	100.00		
JV 4461 79	UMB-AMAZON MKTPLACE PMTS		12/17	119.90		
JV 4743 12	ADJUST INVENTORIES @ Y/E		12/17	13,132.63		
JV 4744 3	RECORD PETTY CASH SHORT AS EXP		12/17	20.00		
	Object Total:			14,601.38		14,601.38 DB
4202 Clothing/Uniforms						
JV 4260 1	RECLASS UMB GENE TAYLORS		2/17	130.66		
JV 4260 4	RECLASS UMB GENE TAYLORS		2/17		21.78	
CL 26724 1	1652149 GAITORS	GENE TAYLORS SPORTING GOOD	3/17	39.99		
CL 26753 4	STATEMENT	FULLMER'S HARDWARE	3/17	73.98		
JV 4199 130	UMB-WAL-MART #1550		6/17	48.92		
JV 4283 142	UMB-RED WING SHOES #845		8/17	119.99		
CL 28532 1	CLOTHING REIMB	STEVE HUIZENGA	10/17	129.16		
	Object Total:			542.70	21.78	520.92 DB
4203 Fuel-Lubricant Supplies						
CL 26456 6	REFUSE	WEX BANK	2/17	1,389.61		
CL 26698 6	REFUSE	WEX BANK	3/17	999.03		
CL 26906 6	REFUSE	WEX BANK	4/17	1,091.34		
CL 27121 6	REFUSE	WEX BANK	5/17	1,304.11		
CL 27427 6	REFUSE	WEX BANK	6/17	1,176.79		
CL 27647 6	REFUSE	WEX BANK	7/17	1,381.98		
CL 28030 6	REFUSE	WEX BANK	8/17	1,168.16		
CL 28259 5	REFUSE	WEX BANK	9/17	1,114.00		
CL 28497 6	REFUSE	WEX BANK	10/17	1,212.93		
CL 28782 6	REFUSE	WEX BANK	11/17	1,086.71		
CL 29013 6	REFUST	WEX BANK	12/17	1,215.71		
CL 29203 6	REFUSE	WEX BANK	12/17	1,135.22		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
	Object Total:			14,275.59		14,275.59 DB
4211 Computer Equipment Under \$5000						
CL 29084 1 58936	WORKSTATIONS WARRANTY	SHI INTERNATIONAL CORP	12/17	39.40		
CL 29093 1 7420929	WORK STATIONS	SHI INTERNATIONAL CORP	12/17	1,128.21		
CL 29093 3 7424903	MONITORS	SHI INTERNATIONAL CORP	12/17	418.87		
	Object Total:			1,586.48		1,586.48 DB
4212 Computer Software Under \$5000						
CL 28898 7 9492	SOFTWARE	IWORQ	11/17	1,693.34		
	Object Total:			1,693.34		1,693.34 DB
4303 Advertising/Legal Notices						
CL 26548 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	3/17	170.00		
CL 27219 1	SHOPS	GUNNISON COUNTRY SHOPPER I	5/17	40.00		
CL 27266 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/17	71.50		
CL 27367 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/17	26.85		
CL 29208 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/17	204.50		
CL 29389 1	CITY SHOPS	GUNNISON COUNTRY SHOPPER I	12/17	292.50		
	Object Total:			805.35		805.35 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 27179 5 550117-1	REFUSE	BACKGROUND INV BUREAU	5/17	15.95		
	Object Total:			15.95		15.95 DB
4320 Telephone/FAX Services						
CL 26376 10	REFUSE	VERIZON WIRELESS	2/17	68.67		
CL 26568 10	REFUSE	VERIZON WIRELESS	3/17	68.67		
CL 26761 10	REFUSE	VERIZON WIRELESS	3/17	68.67		
CL 27117 10	REFUSE	VERIZON WIRELESS	5/17	68.76		
CL 27276 11	REFUSE	VERIZON WIRELESS	5/17	69.10		
CL 27586 12	REFUSE	VERIZON WIRELESS	6/17	68.76		
CL 27949 11	REFUSE	VERIZON WIRELESS	8/17	71.53		
CL 28120 11	REFUSE	VERIZON WIRELESS	8/17	77.57		
CL 28374 11	REFUSE	VERIZON WIRELESS	9/17	68.81		
CL 28705 11	REFUSE	VERIZON WIRELESS	11/17	69.19		
CL 29046 11	REFUSE	VERIZON WIRELESS	12/17	1,460.53		
CL 29267 11	REFUSE	VERIZON WIRELESS	12/17	148.89		
	Object Total:			2,309.15		2,309.15 DB
4321 Utilities						
JV 3931 12	CITY UTILITIES		1/17	84.87		
JV 3942 12	CITY UTILITIES		2/17	96.00		
JV 4024 12	CITY UTILITIES		3/17	97.24		
JV 4073 12	APRIL 2017 CITY UTILITIES		4/17	55.84		
JV 4177 12	CITY UTILITIES		5/17	12.95		
JV 4218 12	CITY UTILITIES		6/17	8.75		
JV 4270 12	CITY UTILITIES		7/17	8.75		
JV 4301 12	CITY UTILITIES		8/17	8.75		
JV 4360 12	CITY UTILITIES		9/17	8.75		
JV 4392 12	CITY UTILITIES		10/17	22.68		
JV 4455 12	CITY UTILITIES		11/17	94.75		
JV 4535 12	CITY UTILITIES		12/17	105.18		
	Object Total:			604.51		604.51 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4340 Repair/Maintenance Services						
CL 28744 1	626713 ROD END	FARIS MACHINERY	11/17	364.58		
CL 29336 1	1218117 REPAIR	MESA MECHANICAL LLC	12/17	251.67		
	Object Total:			616.25		616.25 DB
4350 Other Purchased Services						
CL 26549 1	41120 ELECTRONICS RECYCLING	METECH RECYCLING	3/17	2,185.32		
CL 27102 1	42117 RECYCLING	METECH RECYCLING	5/17	2,370.91		
CL 27102 2	42117 RECYCLING	METECH RECYCLING	5/17	2,182.17		
CL 27390 1	30262 RECYCLING	METECH RECYCLING	6/17	2,360.50		
CL 27528 1	18230 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	6/17	150.00		
CL 27530 1	RECYCLE PICKUP	METECH RECYCLING	6/17	2,279.25		
CL 27610 1	18403 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	7/17	100.00		
CL 27858 1	30485 RECYCLING	METECH RECYCLING	7/17	2,534.56		
CL 27900 1	18614 TREE DUMP	GUNNISON CONST & SEPTIC IN	8/17	100.00		
CL 28173 1	30737 RECYCLING	METECH RECYCLING	8/17	2,948.30		
CL 28286 1	18867 TREE DUMP	GUNNISON CONST & SEPTIC IN	9/17	100.00		
CL 28326 1	30875 RECYCLING	METECH RECYCLING	9/17	3,030.05		
CL 28536 1	19088 TREE DUMP	GUNNISON CONST & SEPTIC IN	10/17	100.00		
CL 28720 1	31117 RECYCLING	METECH RECYCLING	11/17	3,391.75		
CL 28751 1	31139 RECYCLING	METECH RECYCLING	11/17	2,920.90		
CL 29037 1	19466 TREE DUMPQ	GUNNISON CONST & SEPTIC IN	12/17	120.00		
CL 29041 1	31379 RECYCLE	METECH RECYCLING	12/17	2,911.70		
JV 4606 1	2018 Holiday Refuse Schedules		12/17	631.00		
	Object Total:			30,416.41		30,416.41 DB
4352 Landfill Charges						
CL 26602 1	LANDFILL	GUNNISON COUNTY FINANCE DE	3/17	6,383.60		
CL 26752 1	LANDFILL	GUNNISON COUNTY FINANCE DE	3/17	5,745.60		
CL 26987 1	LANDFILL	GUNNISON COUNTY FINANCE DE	4/17	7,900.00		
CL 27265 1	LANDFILL	GUNNISON COUNTY FINANCE DE	5/17	8,098.57		
CL 27770 1	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17	9,392.63		
CL 27832 1	LANDFILL	GUNNISON COUNTY FINANCE DE	7/17	9,096.40		
CL 28280 1	AUGUST STATEMENT	GUNNISON COUNTY FINANCE DE	9/17	9,894.40		
CL 28341 2	JULY STATEMENT	GUNNISON COUNTY FINANCE DE	9/17	8,922.20		
CL 28659 2	LANDFILL	GUNNISON COUNTY FINANCE DE	10/17	8,079.60		
CL 28922 1	OCTOBER	GUNNISON COUNTY FINANCE DE	11/17	8,027.00		
CL 29158 2	LANDFILL	GUNNISON COUNTY FINANCE DE	12/17	7,881.20		
CL 29384 1	LANDFILL	GUNNISON COUNTY FINANCE DE	12/17	6,306.80		
	Object Total:			95,728.00		95,728.00 DB
4401 Prop & Liab Ins Premiums						
CL 26092 14	REFUSE	CIRSA	1/17	4,522.00		
CL 28412 12	4TH QTR PROP/CAS	CIRSA	10/17	4,522.00		
JV 4402 12	4TH QTR PROP/CAS		10/17		4,522.00	
	Object Total:			9,044.00	4,522.00	4,522.00 DB
4421 Fleet Services						
JV 3896 12	FLEET SVCS ALLOCATION		1/17	2,167.92		
JV 3936 12	FLEET SVCS ALLOCATION		2/17	2,167.92		
JV 3948 12	FLEET SVCS ALLOCATION		3/17	2,167.92		
JV 4011 12	FLEET SVCS ALLOCATION		4/17	2,167.92		
JV 4226 12	FLEET SVCS ALLOCATION		5/17	2,167.92		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4421 Fleet Services						
JV 4213 12	FLEET SVCS ALLOCATION		6/17	2,167.92		
JV 4294 12	FLEET SVCS ALLOCATION		7/17	2,167.92		
JV 4295 12	FLEET SVCS ALLOCATION		8/17	2,167.92		
JV 4296 12	FLEET SVCS ALLOCATION		9/17	2,167.92		
JV 4332 12	FLEET SVCS ALLOCATION		10/17	2,167.92		
JV 4390 12	FLEET SVCS ALLOCATION		11/17	2,167.92		
JV 4477 12	FLEET SVCS ALLOCATION		12/17	2,167.92		
	Object Total:			26,015.04		26,015.04 DB
9801 Landfill Closure Plan						
JV 4065 31	Rec 2017 Portion 2016 Prepays		4/17	92.50		
CL 27889 1	1702748 POST CLOSURE FEE	COLORADO DEPT PUBLIC HEALT	8/17	1,000.00		
	Object Total:			1,092.50		1,092.50 DB
9802 HHW Program						
JV 4375 115	UMB-SHERWIN WILLIAMS 707475		9/17	38.89		
CL 28397 1	HOUSEHOLD HAZMAT	TYLER BROWN	10/17	100.00		
CL 28398 1	HOUSEHOLD HAZMAT	TOM MCDONOUGH	10/17	100.00		
CL 28399 1	HOUSEHOLD HAZMAT	HUGO FERCHAU	10/17	100.00		
CL 28400 1	HOUSEHOLD HAZMAT	NICO RANDLETT	10/17	100.00		
CL 28401 1	HOUSEHOLD HAZMAT	DENNIS SPRITZER	10/17	100.00		
CL 28402 1	HOUSEHOLD HAZMAT	ROB HUGHES	10/17	100.00		
CL 28403 1	HOUSEHOLD HAZMAT	ERNEST W. YOUNG III	10/17	100.00		
CL 28404 1	HOUSEHOLD HAZMAT	CHARLES HAUS	10/17	100.00		
CL 28405 1	HOUSEHOLD HAZMAT	CAL DOBIE	10/17	100.00		
CL 28406 1	HOUSEHOLD HAZMAT	CRYSTAL BROWN	10/17	100.00		
CL 28487 1	80792 HHW	SHERWIN-WILLIAMS	10/17	51.10		
CL 28650 1	HAZMAT DAY	FIREBRAND	10/17	355.96		
CL 28698 2	CITY SHOPS	GUNNISON COUNTRY SHOPPER I	11/17	162.75		
CL 28738 1	BLDG	GUNNISON COUNTRY PUBLICATI	11/17	448.00		
CL 28750 1	BOPA ADS	TOWN OF MT CRESTED BUTTE	11/17	475.20		
CL 28910 1	WASTEDAY	GUNNISON COUNTY FINANCE DE	11/17	13,806.09		
JV 4431 135	UMB-CITY-MARKET #0419		11/17	28.93		
	Object Total:			16,366.92		16,366.92 DB
9803 Auto Refuse Containers						
CL 28636 1	146696 DUMPSTERS	COLORADO CORRECTIONAL INDU	10/17	5,500.00		
	Object Total:			5,500.00		5,500.00 DB
9807 Recycle Containers						
CL 27823 1	5337 TARP	US TARP	7/17	587.93		
CL 28781 2	ARM GRABBER	KOIS BROTHERS	11/17	2,664.72		
JV 4505 65	UMB-CO MOTOR VEHICLE S		12/17	1.89		
JV 4505 128	UMB-AMERIGLOBE LLC		12/17	2,195.00		
	Object Total:			5,449.54		5,449.54 DB
9808 Community Clean-Up						
CL 29255 1	75711 LOADER TIRES	GCR TIRES & SERVICE	12/17	3,529.00		
JV 4461 85	UMB-ITIN SCALE CO		12/17	2,225.00		
	Object Total:			5,754.00		5,754.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
9925 Building Construction						
CL 27673 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	7/17	21.74		
CL 28671 1 17208	COLD STORAGE FACILITY	MOUNTAIN ENGINEERING & TES	10/17	652.75		
CL 28758 1 1	COLD STORAGE BLDG	STRYKER AND COMPANY	11/17	19,194.27		
CL 29040 1 2	COLD STORAGE BLDG	STRYKER AND COMPANY	12/17	73,277.87		
CL 29340 1 17208	COLD STORAGE SAMPLES	MOUNTAIN ENGINEERING & TES	12/17	215.03		
CL 29377 1 17208	COLD STORAGE SAMPLES	MOUNTAIN ENGINEERING & TES	12/17	42.97		
CL 29521 1	COLD STORAGE BLDG	STRYKER AND COMPANY	12/17	94,736.84		
	Object Total:			188,141.47		188,141.47 DB
9952 Equipment						
CL 29835 1 982397	RECYCLE TRAILER	M & D TRAILERS	12/17	6,950.00		
	Object Total:			6,950.00		6,950.00 DB
9956 Heavy Equipment						
CL 27321 1 31243	TRASH TRUCK	VOLVO OF DENVER	6/17	204,777.85		
CL 27341 1	TITLE	CITY OF GUNNISON	6/17	10.98		
CL 28781 1 52608	ARM GRABBER	KOIS BROTHERS	11/17	4,587.17		
CL 28831 1 904492	LOADER	HONNEN EQUIPMENT CO.	11/17	149,670.00		
CL 29217 2	COUPLER	HONNEN EQUIPMENT CO.	12/17	79.00		
CL 29454 1 922295	RYLIND V PLOW	HONNEN EQUIPMENT CO.	12/17	17,655.00		
CL 29525 1 31243	EXTENDED WARRANTY	VOLVO OF DENVER	12/17	4,500.00		
	Object Total:			381,280.00		381,280.00 DB
	Account Total:			971,130.77	8,123.85	963,006.92 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 4554 4	Trans to GF-Shop Demo		12/17	50,000.00		
	Object Total:			50,000.00		50,000.00 DB
	Account Total:			50,000.00		50,000.00 DB
	Fund Total:			3705,025.43	3705,025.43	

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40 COMMUNICATIONS						
1010 CASH - T&A OPERATING ACCT						
CR 118969 1	Batch #: 17911	GUNN/HINS D EMERG TELE SVS	1/17	9,910.68		
CR 118970 1	Batch #: 17911	GUNN/HINS D EMERG TELE SVS	1/17	10,605.34		
JV 3858 18	PR DISBURSEMENTS		1/17		27,680.49	
JV 3859 23	AP DISBURSEMENTS		1/17		57.25	
JV 3860 24	AP DISBURSEMENTS		1/17		2,809.11	
JV 3865 23	AP DISBURSEMENTS		1/17		245.83	
JV 3889 23	AP DISBURSEMENTS		1/17		994.00	
JV 3890 17	AP DISBURSEMENTS		1/17		2,104.64	
JV 3891 18	PR DISBURSEMENTS		1/17		27,515.80	
JV 3895 6	CITY DISPATCH USER FEES		1/17	15,087.16		
JV 3896 24	FLEET SVCS ALLOCATION		1/17		98.58	
JV 3898 18	PR DISBURSEMENTS		1/17		28,674.07	
JV 3931 23	CITY UTILITIES		1/17		448.61	
JV 3957 5	UMB-CASH TRANSFER		1/17		25.92	
JV 4067 44	INTEREST ALLOCATION		1/17	48.24		
JV 4396 3	XFER CASH FOR VOIDED CKS		1/17	2,000.00		
JV 4397 23	AP DISBURSEMENTS		1/17	57.25		
CR 120550 1	Batch #: 18051	2017 GCEA	2/17	3,244.00		
CR 120552 1	Batch #: 18051	2017 CB FIRE PRO DIST	2/17	44,427.00		
CR 120555 1	Batch #: 18051	2017 GUNN CTY FIRE PRO DIS	2/17	16,304.00		
CR 120556 1	Batch #: 18051	2017 GUN CTY WATER AND SAN	2/17	620.00		
CR 120735 1	Batch #: 18068	ARROWHEAD FIRE	2/17	3,231.00		
CR 120743 1	Batch #: 18068	TOWN OF MT CRESTED BUTTE	2/17	74,788.00		
CR 120747 1	Batch #: 18068	GUNNISON-HINSDALE COMBINED	2/17	10,689.75		
CR 120748 1	Batch #: 18068	GUNNISON-HINSDALE COMBINED	2/17	11,106.74		
JV 3913 23	AP DISBURSEMENTS		2/17		156.22	
JV 3914 6	CITY DISPATCH USER FEES		2/17	15,087.16		
JV 3915 23	AP DISBURSEMENTS		2/17		1,260.70	
JV 3916 18	PR DISBURSEMENTS		2/17		26,352.51	
JV 3922 22	AP DISBURSEMENTS		2/17		9,447.90	
JV 3924 23	AP DISBURSEMENTS		2/17		144.30	
JV 3936 24	FLEET SVCS ALLOCATION		2/17		98.58	
JV 3942 23	CITY UTILITIES		2/17		447.69	
JV 4026 7	UMB-CASH TRANSFER		2/17		334.16	
JV 4126 44	INTEREST ALLOCATION		2/17	191.82		
JV 4130 16	Cash-T&A Savings		2/17		249.00	
CR 120823 1	Batch #: 18077	LAKE CITY AREA FIRE PROTEC	3/17	4,261.00		
CR 121039 1	Batch #: 18095	GUNN VALLEY HOSPITAL	3/17	50,014.00		
CR 121051 1	Batch #: 18095	HINSDALE COUNTY	3/17	17,395.00		
CR 121067 1	Batch #: 18095	2017 TOWN OF CRESTED BUTTE	3/17	45,189.00		
CR 121587 1	Batch #: 18144	HINSDALE COUNTY	3/17	8,648.00		
CR 121618 1	Batch #: 18145	AIRPORT	3/17	3,366.00		
CR 121619 1	Batch #: 18145	HAZMAT	3/17	1,906.50		
CR 121620 1	Batch #: 18145	COUNTY	3/17	6,364.00		
CR 121621 1	Batch #: 18145	SHERIFF	3/17	32,031.75		
CR 121622 1	Batch #: 18145	DHHS	3/17	620.00		
CR 121623 1	Batch #: 18145	CORONER	3/17	620.00		

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40 COMMUNICATIONS						
1010 CASH - T&A OPERATING ACCT						
CR 121760 1	Batch #: 18166	2017 WSCU	3/17	6,193.00		
JV 3948 24	FLEET SVCS ALLOCATION		3/17		98.58	
JV 3949 6	CITY DISPATCH USER FEES		3/17	15,087.16		
JV 3951 23	AP DISBURSEMENTS		3/17		3,799.50	
JV 3952 18	PR DISBURSEMENTS		3/17		29,128.36	
JV 3973 23	AP DISBURSEMENTS		3/17		650.57	
JV 3978 18	PR DISBURSEMENTS		3/17		26,568.71	
JV 3979 23	AP DISBURSEMENTS		3/17		334.09	
JV 3980 23	AP DISBURSEMENTS		3/17		42.34	
JV 3981 27	AP DISBURSEMENTS		3/17		628.58	
JV 3982 18	PR DISBURSEMENTS		3/17		22,052.97	
JV 4024 23	CITY UTILITIES		3/17		435.68	
JV 4028 7	UMB-CASH TRANSFER		3/17		577.27	
JV 4137 44	INTEREST ALLOCATION		3/17	200.50		
JV 4139 21	OVERHEAD ALLOCATION		3/17		1,951.38	
JV 4140 16	Cash-T&A Savings		3/17		55.79	
JV 4395 4	RECLASS LE ADVOATE PAYMENT		3/17		6,364.00	
JV 4401 3	XFER CASH FOR VOIDED CKS		3/17	40.00		
CR 122295 1	Batch #: 18217	18158 - GUN HINSDALE COMB	4/17	11,005.32		
JV 4011 24	FLEET SVCS ALLOCATION		4/17		98.58	
JV 4012 6	CITY DISPATCH USER FEES		4/17	15,087.16		
JV 4015 27	AP DISBURSEMENTS		4/17		531.09	
JV 4017 18	PR DISBURSEMENTS		4/17		26,073.88	
JV 4042 27	AP DISBURSEMENTS		4/17		16,612.35	
JV 4043 18	PR DISBURSEMENTS		4/17		27,887.54	
JV 4045 27	AP DISBURSEMENTS		4/17		167.46	
JV 4047 27	AP DISBURSEMENTS		4/17		32.28	
JV 4073 23	APRIL 2017 CITY UTILITIES		4/17		389.81	
JV 4183 44	INTEREST ALLOCATION		4/17	630.96		
JV 4209 16	Cash-T&A Savings		4/17		55.79	
JV 4403 10	RECLASS FUND CHANGE		4/17	16,426.52		
CR 123026 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17	68.31		
CR 123878 1	Batch #: 18373	GUNN COUNTY SHERIFF 2ND QT	5/17	32,031.75		
CR 123897 1	Batch #: 18373	MARCH&APRIL DISP USER FEE	5/17	26,414.78		
JV 4058 27	AP DISBURSEMENTS		5/17		2,622.13	
JV 4071 18	PR DISBURSEMENTS		5/17		27,117.76	
JV 4072 27	AP DISBURSEMENTS		5/17		445.19	
JV 4106 27	AP DISBURSEMENTS		5/17		250.87	
JV 4107 18	PR DISBURSEMENTS		5/17		26,473.50	
JV 4108 27	AP DISBURSEMENTS		5/17		27.58	
JV 4110 27	AP DISBURSEMENTS		5/17		57.25	
JV 4118 7	UMB-CASH TRANSFER		5/17		370.13	
JV 4177 23	CITY UTILITIES		5/17		436.70	
JV 4225 6	CITY DISPATCH USER FEES		5/17	15,087.16		
JV 4226 24	FLEET SVCS ALLOCATION		5/17		98.58	
JV 4232 41	INTEREST ALLOCATION		5/17	425.29		
JV 4314 16	Cash-T&A Savings		5/17		55.82	
JV 4125 18	PR DISBURSEMENTS		6/17		29,557.26	

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40 COMMUNICATIONS						
1010 CASH - T&A OPERATING ACCT						
JV 4147 27	AP DISBURSEMENTS		6/17		173.06	
JV 4178 27	AP DISBURSEMENTS		6/17		57.25	
JV 4193 27	AP DISBURSEMENTS		6/17		455.65	
JV 4194 18	PR DISBURSEMENTS		6/17		26,577.99	
JV 4199 7	UMB-CASH TRANSFER		6/17		197.56	
JV 4212 6	CITY DISPATCH USER FEES		6/17	15,087.16		
JV 4213 24	FLEET SVCS ALLOCATION		6/17		98.58	
JV 4218 23	CITY UTILITIES		6/17		486.44	
JV 4315 16	Cash-T&A Savings		6/17		55.85	
JV 4406 26	AP DISBURSEMENTS		6/17		294.35	
JV 4415 44	INTEREST ALLOCATION		6/17		151.94	
JV 4189 18	PR DISBURSEMENTS		7/17		29,614.51	
JV 4191 27	AP DISBURSEMENTS		7/17		437.14	
JV 4206 26	AP DISBURSEMENTS		7/17		314.96	
JV 4220 26	AP DISBURSEMENTS		7/17		991.76	
JV 4221 18	PR DISBURSEMENTS		7/17		27,397.71	
JV 4251 6	CITY DISPATCH USER FEES		7/17	15,087.16		
JV 4263 7	UMB-CASH TRANSFER		7/17		559.72	
JV 4270 23	CITY UTILITIES		7/17		496.46	
JV 4294 24	FLEET SVCS ALLOCATION		7/17		98.58	
JV 4316 16	Cash-T&A Savings		7/17		55.87	
JV 4421 44	INTEREST ALLOCATION		7/17	344.06		
CR 125728 1	Batch #: 18541	MAY 2017 GUNN-HINS E911	8/17	10,723.25		
CR 125729 1	Batch #: 18541	JUNE 2017 GUNN-HINS E911	8/17	11,227.05		
CR 125730 1	Batch #: 18541	SUPPLYHOUSE.COM -GUNN-HINS	8/17	199.95		
CR 126266 1	Batch #: 18589	GUNNISON COUNTY	8/17	29,212.50		
JV 4239 18	PR DISBURSEMENTS		8/17		25,567.19	
JV 4240 26	AP DISBURSEMENTS		8/17		80.31	
JV 4247 26	AP DISBURSEMENTS		8/17		535.41	
JV 4250 6	CITY DISPATCH USER FEES		8/17	15,087.16		
JV 4253 26	AP DISBURSEMENTS		8/17		275.35	
JV 4267 18	PR DISBURSEMENTS		8/17		23,249.50	
JV 4272 18	PR DISBURSEMENTS		8/17		23,364.47	
JV 4275 26	AP DISBURSEMENTS		8/17		96.42	
JV 4283 7	UMB-CASH TRANSFER		8/17		1,267.49	
JV 4284 6	RECLASS COMPUTERS AND SOFTWARE		8/17		1,668.00	
JV 4295 24	FLEET SVCS ALLOCATION		8/17		98.58	
JV 4301 23	CITY UTILITIES		8/17		444.91	
JV 4317 16	Cash-T&A Savings		8/17		55.92	
JV 4425 44	INTEREST ALLOCATION		8/17	616.22		
CR 126670 1	Batch #: 18634	GUN-HINS E911	9/17	11,475.07		
JV 4289 26	AP DISBURSEMENTS		9/17		38.74	
JV 4290 26	AP DISBURSEMENTS		9/17		474.00	
JV 4292 18	PR DISBURSEMENTS		9/17		27,995.16	
JV 4293 6	CITY DISPATCH USER FEES		9/17	15,087.16		
JV 4296 24	FLEET SVCS ALLOCATION		9/17		98.58	
JV 4321 26	AP DISBURSEMENTS		9/17		145.26	
JV 4325 18	PR DISBURSEMENTS		9/17		24,805.94	

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40 COMMUNICATIONS						
1010 CASH - T&A OPERATING ACCT						
JV 4345 26	AP DISBURSEMENTS		9/17		334.02	
JV 4360 23	CITY UTILITIES		9/17		545.88	
JV 4374 7	UMB-CASH TRANSFER		9/17		334.17	
JV 4375 8	UMB-CASH TRANSFER		9/17		711.70	
JV 4417 15	Cash-T&A Savings		9/17		55.82	
JV 4429 44	INTEREST ALLOCATION		9/17		160.99	
CR 127360 1	Batch #: 18693	AUGUST 18605 E911	10/17	14,436.23		
JV 4331 7	CITY DISPATCH USER FEES		10/17	15,087.16		
JV 4332 24	FLEET SVCS ALLOCATION		10/17		98.58	
JV 4337 26	AP DISBURSEMENTS		10/17		3,820.36	
JV 4338 26	AP DISBURSEMENTS		10/17		774.48	
JV 4339 18	PR DISBURSEMENTS		10/17		25,387.52	
JV 4348 26	AP DISBURSEMENTS		10/17		2,688.57	
JV 4371 18	PR DISBURSEMENTS		10/17		27,541.44	
JV 4383 26	AP DISBURSEMENTS		10/17		236.38	
JV 4392 23	CITY UTILITIES		10/17		401.00	
JV 4402 24	4TH QTR PROP/CAS		10/17	2,261.00		
JV 4418 15	Cash-T&A Savings		10/17		55.84	
JV 4493 44	INTEREST ALLOCATION		10/17	107.83		
CR 128747 1	Batch #: 18818	4TH QTR GUN SHERIFF DEPT	11/17	34,851.00		
JV 4384 26	AP DISBURSEMENTS		11/17		57.26	
JV 4385 6	CITY DISPATCH USER FEES		11/17	15,087.16		
JV 4390 24	FLEET SVCS ALLOCATION		11/17		98.58	
JV 4431 7	UMB-CASH TRANSFER		11/17		6,785.79	
JV 4432 21	COST ALLOCATION THROUGH 11/19		11/17		14,849.26	
JV 4440 18	PR DISBURSEMENTS		11/17		28,840.43	
JV 4443 18	PR DISBURSEMENTS		11/17		28,148.91	
JV 4444 26	AP DISBURSEMENTS		11/17		548.07	
JV 4449 26	AP DISBURSEMENTS		11/17		866.80	
JV 4455 23	CITY UTILITIES		11/17		458.84	
JV 4468 26	AP DISBURSEMENTS		11/17		225.09	
JV 4494 44	INTEREST ALLOCATION		11/17		88.97	
JV 4496 15	Cash-T&A Savings		11/17		55.82	
CR 129031 1	Batch #: 18846	SEPT 2017 E911	12/17	10,560.22		
CR 129032 1	Batch #: 18846	OCT 2017 E911	12/17	10,641.86		
CR 129033 1	Batch #: 18846	345097 E911	12/17	5,940.00		
CR 129034 1	Batch #: 18846	05886012 E911	12/17	411.56		
CR 129691 1	Batch #: 18907	NOV 2017 GUNN/HINS-E911	12/17	11,397.87		
JV 4461 7	UMB-CASH TRANSFER		12/17		1,162.15	
JV 4465 26	AP DISBURSEMENTS		12/17		96.57	
JV 4466 18	PR DISBURSEMENTS		12/17		29,542.16	
JV 4469 26	AP DISBURSEMENTS		12/17		1,480.63	
JV 4470 18	PR DISBURSEMENTS		12/17		24,817.40	
JV 4471 26	AP DISBURSEMENTS		12/17		307.92	
JV 4477 24	FLEET SVCS ALLOCATION		12/17		98.58	
JV 4478 5	CITY DISPATCH USER FEES		12/17	15,087.16		
JV 4505 6	UMB-CASH TRANSFER		12/17		197.50	
JV 4535 23	CITY UTILITIES		12/17		416.84	

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40 COMMUNICATIONS						
1010 CASH - T&A OPERATING ACCT						
JV 4548 44	INTEREST ALLOCATION		12/17	25.32		
JV 4550 15	Cash-T&A Savings		12/17		55.82	
JV 4552 21	Overhead Allocation		12/17		781.95	
JV 4661 28	RECLASS LBISAT PREPAID		12/17		99.00	
JV 4730 44	INTEREST ALLOCATION		12/17	0.36		
	Account Total:			118,291.80 DB	786,552.77	101,646.14 DB
1015 CHECKING						
JV 3858 8	PR DISBURSEMENTS		1/17	27,680.49		
JV 3859 9	AP DISBURSEMENTS		1/17	57.25		
JV 3860 9	AP DISBURSEMENTS		1/17	2,809.11		
JV 3865 9	AP DISBURSEMENTS		1/17	245.83		
JV 3889 9	AP DISBURSEMENTS		1/17	994.00		
JV 3890 7	AP DISBURSEMENTS		1/17	2,104.64		
JV 3891 8	PR DISBURSEMENTS		1/17	27,515.80		
JV 3898 8	PR DISBURSEMENTS		1/17	28,674.07		
JV 4396 10	XFER CASH FOR VOIDED CKS		1/17		2,000.00	
JV 4397 9	AP DISBURSEMENTS		1/17		57.25	
PR 170100 138	Employer Contributions		1/17		6,999.02	
PR 170100 139	Payroll Expenditure		1/17		20,681.47	
PR 170103 143	Employer Contributions		1/17		7,219.24	
PR 170103 144	Payroll Expenditure		1/17		20,296.56	
SC 32766	COMM	VERIZON WIRELESS	1/17		40.01	
SC 32766	MOBILE	VERIZON WIRELESS	1/17		17.24	
SC 32769	COMM	TRIAD EAP	1/17		57.09	
SC 32771	COMM	CIRSA	1/17		2,261.00	
SC 32771	COMM	CIRSA	1/17		280.34	
SC 32772	PHONE	FAST TRACK COMMUNICATIONS	1/17		153.43	
SC 32810	DISPATCH	WEX BANK	1/17		47.83	
SC 32815	JAN/FEB SAT SVC	LBISAT LLC	1/17		198.00	
SC 32921	COMM	CENTURYLINK K9701112617406	1/17		191.98	
SC 32949	MTC	XEROX CORPORATION	1/17		43.85	
SC 32963	SVC	LANGUAGE LINE	1/17		83.17	
SC 32969	DUES	NENA	1/17		675.00	
SC 32980	DISPATCH	ATMOS ENERGY	1/17		102.20	
SC 33019	COMM	CENTURY LINK 84222580	1/17		2.44	
JV 3913 9	AP DISBURSEMENTS		2/17	156.22		
JV 3915 9	AP DISBURSEMENTS		2/17	1,260.70		
JV 3916 8	PR DISBURSEMENTS		2/17	26,352.51		
JV 3922 8	AP DISBURSEMENTS		2/17	9,447.90		
JV 3924 10	AP DISBURSEMENTS		2/17	144.30		
PR 170200 137	Employer Contributions		2/17		7,112.99	
PR 170200 138	Payroll Expenditure		2/17		21,561.08	
PR 170202 139	Employer Contributions		2/17		6,852.33	
PR 170202 140	Payroll Expenditure		2/17		19,500.18	
SC 33098	COMM	VERIZON WIRELESS	2/17		40.01	
SC 33098	MOBILE	VERIZON WIRELESS	2/17		17.21	

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40 COMMUNICATIONS						
1015 CHECKING						
SC 33107	SAT SVC	LBISAT LLC	2/17		99.00	
SC 33135	DISPATCH	ALSCO	2/17		42.83	
SC 33135	DISPATCH	ALSCO	2/17		38.74	
SC 33137	DISPATCH	ATMOS ENERGY	2/17		104.27	
SC 33161	DISPATCH	XEROX CORPORATION	2/17		43.85	
SC 33168	TRAINING	POWERPHONE INC	2/17		890.00	
SC 33169	HEADSET REPL	PHONE SUPPLEMENTS	2/17		141.01	
SC 33174	COMM	CENTURYLINK K9701112617406	2/17		199.65	
SC 33184	CAD SOFTWARE LEASE	INFORMATION TECHNOLOGIES,	2/17		8,312.87	
SC 33189	WATER LEAK REPAIR	MESA MECHANICAL LLC	2/17		170.38	
SC 33196	REPEATER REPAIR	TWO-WAY COMMUNICATIONS INC	2/17		765.00	
SC 33222	STATEMENT	PAPER CLIP	2/17		144.30	
JV 3951 9	AP DISBURSEMENTS		3/17	3,799.50		
JV 3952 8	PR DISBURSEMENTS		3/17	29,128.36		
JV 3973 9	AP DISBURSEMENTS		3/17	650.57		
JV 3978 8	PR DISBURSEMENTS		3/17	26,568.71		
JV 3979 9	AP DISBURSEMENTS		3/17	334.09		
JV 3980 9	AP DISBURSEMENTS		3/17	42.34		
JV 3981 11	AP DISBURSEMENTS		3/17	628.58		
JV 3982 8	PR DISBURSEMENTS		3/17	22,052.97		
JV 4401 4	XFER CASH FOR VOIDED CKS		3/17		40.00	
PR 170300 142	Employer Contributions		3/17		7,164.02	
PR 170300 143	Payroll Expenditure		3/17		21,964.34	
PR 170302 140	Employer Contributions		3/17		6,876.59	
PR 170302 141	Payroll Expenditure		3/17		19,692.12	
PR 170306 112	Employer Contributions		3/17		2,502.73	
PR 170306 113	Payroll Expenditure		3/17		19,550.24	
SC 33233	READYOP FEES	GUNNISON COUNTY FINANCE DE	3/17		2,000.00	
SC 33235	MONITORS	GL COMPUTER SERVICE INC	3/17		149.99	
SC 33250	DISPATCH	T & A ENTERPRISES INC	3/17		375.00	
SC 33250	DISPATCH	T & A ENTERPRISES INC	3/17		375.00	
SC 33252	CABLES	TWO-WAY COMMUNICATIONS INC	3/17		650.00	
SC 33255	COMM	VERIZON WIRELESS	3/17		40.01	
SC 33255	COMM MOBILE	VERIZON WIRELESS	3/17		17.21	
SC 33271	COMM	CENTURY LINK 84222580	3/17		2.35	
SC 33275	BATTERIES	PHONE SUPPLEMENTS	3/17		189.94	
SC 33278	DISPATCH	ALSCO	3/17		39.39	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		47.97	
SC 33307	DISPATCH	T & A ENTERPRISES INC	3/17		375.00	
SC 33315	COMM VEH	WEX BANK	3/17		64.21	
SC 33316	APRIL SVC	LBISAT LLC	3/17		99.00	
SC 33319	WELLNESS	ERICA JOYCE	3/17		25.00	
SC 33345	COMM	CENTURYLINK K9701112617406	3/17		199.65	
SC 33351	DISPATCH	ATMOS ENERGY	3/17		90.59	
SC 33376	PHASER	XEROX CORPORATION	3/17		43.85	
SC 33424	COMM	CENTURY LINK 84222580	3/17		2.34	
SC 33427	POLICE	GUNNISON COUNTRY SHOPPER I	3/17		40.00	
SC 33433	STATEMENT	PAPER CLIP	3/17		72.23	



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40 COMMUNICATIONS						
1015 CHECKING						
SC 33435	COMM	VERIZON WIRELESS	3/17		40.01	
SC 33435	COMM MOBILE	VERIZON WIRELESS	3/17		17.21	
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17		280.34	
SC 33448	REMOTE TRIGGER	PHONE SUPPLEMENTS	3/17		178.79	
JV 4015 11	AP DISBURSEMENTS		4/17	531.09		
JV 4017 8	PR DISBURSEMENTS		4/17	26,073.88		
JV 4042 11	AP DISBURSEMENTS		4/17	16,612.35		
JV 4043 8	PR DISBURSEMENTS		4/17	27,887.54		
JV 4045 11	AP DISBURSEMENTS		4/17	167.46		
JV 4047 11	AP DISBURSEMENTS		4/17	32.28		
JV 4403 8	RECLASS FUND CHANGE		4/17		16,426.52	
PR 170400 134	Employer Contributions		4/17		7,070.95	
PR 170400 135	Payroll Expenditure		4/17		19,002.93	
PR 170402 136	Employer Contributions		4/17		7,024.67	
PR 170402 137	Payroll Expenditure		4/17		20,862.87	
SC 33496	MARCH DISPATCH	T & A ENTERPRISES INC	4/17		375.00	
SC 33510	SAT PHONE	LBISAT LLC	4/17		99.00	
SC 33514	COMM	TRIAD EAP	4/17		57.09	
SC 33559	DISPATCH	ALSCO	4/17		38.74	
SC 33566	DISPATCH	ATMOS ENERGY	4/17		84.87	
SC 33596	PHASER	XEROX CORPORATION	4/17		43.85	
SC 33627	STATEMENT	PAPER CLIP	4/17		32.28	
SC 33648	COMM	CENTURYLINK K9701112617406	4/17		183.39	
SC 33672	COMM	CENTURY LINK 84222580	4/17		2.44	
JV 4058 11	AP DISBURSEMENTS		5/17	2,622.13		
JV 4071 8	PR DISBURSEMENTS		5/17	27,117.76		
JV 4072 11	AP DISBURSEMENTS		5/17	445.19		
JV 4106 11	AP DISBURSEMENTS		5/17	250.87		
JV 4107 8	PR DISBURSEMENTS		5/17	26,473.50		
JV 4108 11	AP DISBURSEMENTS		5/17	27.58		
JV 4110 12	AP DISBURSEMENTS		5/17	57.25		
PR 170500 132	Employer Contributions		5/17		6,938.26	
PR 170500 133	Payroll Expenditure		5/17		20,179.50	
PR 170502 135	Employer Contributions		5/17		6,679.54	
PR 170502 136	Payroll Expenditure		5/17		19,793.96	
SC 33702	DISPATCH	T & A ENTERPRISES INC	5/17		375.00	
SC 33703	COMM	VERIZON WIRELESS	5/17		40.01	
SC 33703	MOBILE	VERIZON WIRELESS	5/17		17.24	
SC 33705	DISPATCH	XEROX CORPORATION	5/17		43.85	
SC 33706	COMM	WEX BANK	5/17		47.03	
SC 33707	JUNE SAT SVC	LBISAT LLC	5/17		99.00	
SC 33734	RENEWAL	READYOP	5/17		2,000.00	
SC 33738	DISPATCH	ALSCO	5/17		38.74	
SC 33744	DISPATCH	ATMOS ENERGY	5/17		82.63	
SC 33747	POLICE	GUNNISON COUNTRY SHOPPER I	5/17		40.00	
SC 33756	STATEMENT	PAPER CLIP	5/17		66.88	
SC 33756	STATEMENT	PAPER CLIP	5/17		216.94	
SC 33789	COMM	CENTURYLINK K9701112617406	5/17		184.92	

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40 COMMUNICATIONS						
1015 CHECKING						
SC 33803	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	5/17		50.00	
SC 33812	DISPATCH	BACKGROUND INV BUREAU	5/17		15.95	
SC 33866	WELLNESS	WHITNEY BERGMAN	5/17		25.00	
SC 33869	COMM	CENTURY LINK 84222580	5/17		2.58	
SC 33894	COMMUNICATIONS	VERIZON WIRELESS	5/17		40.01	
SC 33894	COMM MOBILE	VERIZON WIRELESS	5/17		17.24	
JV 4125 8	PR DISBURSEMENTS		6/17	29,557.26		
JV 4147 11	AP DISBURSEMENTS		6/17	173.06		
JV 4178 11	AP DISBURSEMENTS		6/17	57.25		
JV 4193 11	AP DISBURSEMENTS		6/17	455.65		
JV 4194 8	PR DISBURSEMENTS		6/17	26,577.99		
JV 4406 11	AP DISBURSEMENTS		6/17	294.35		
PR 170600 143	Employer Contributions		6/17		7,200.91	
PR 170600 144	Payroll Expenditure		6/17		22,356.35	
PR 170603 145	Employer Contributions		6/17		6,866.36	
PR 170603 146	Payroll Expenditure		6/17		19,711.63	
SC 33923	DISPATCH	ALSCO	6/17		58.11	
SC 33963	SAT SVC	LBISAT LLC	6/17		99.00	
SC 33971	DISPATCH	BACKGROUND INV BUREAU	6/17		15.95	
SC 34025	COMM	CENTURYLINK K9701112617406	6/17		184.92	
SC 34026	DISPATCH	ATMOS ENERGY	6/17		109.43	
SC 34077	STATEMENT	PAPER CLIP	6/17		34.22	
SC 34085	DISPATCH	T & A ENTERPRISES INC	6/17		375.00	
SC 34091	MTC	XEROX CORPORATION	6/17		43.85	
SC 34117	COMM	CENTURY LINK 84222580	6/17		2.58	
SC 34141	COMM	VERIZON WIRELESS	6/17		40.01	
SC 34141	MOBILE	VERIZON WIRELESS	6/17		17.24	
JV 4189 8	PR DISBURSEMENTS		7/17	29,614.51		
JV 4191 11	AP DISBURSEMENTS		7/17	437.14		
JV 4206 11	AP DISBURSEMENTS		7/17	314.96		
JV 4220 11	AP DISBURSEMENTS		7/17	991.76		
JV 4221 8	PR DISBURSEMENTS		7/17	27,397.71		
PR 170700 151	Employer Contributions		7/17		14,616.05	
PR 170700 152	Payroll Expenditure		7/17		42,396.17	
SC 34182	SAT PHONE	LBISAT LLC	7/17		99.00	
SC 34189	COMM	TRIAD EAP	7/17		57.80	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		280.34	
SC 34226	DISPATCH	ALSCO	7/17		38.74	
SC 34230	COMM	CENTURYLINK K9701112617406	7/17		184.92	
SC 34241	POLICE	GUNNISON COUNTRY SHOPPER I	7/17		10.00	
SC 34262	DISPATCH	T & A ENTERPRISES INC	7/17		375.00	
SC 34265	PHASER	XEROX CORPORATION	7/17		43.85	
SC 34311	911 CONSOLE	PHONE SUPPLEMENTS	7/17		339.25	
SC 34314	WEEDS	J BARRY CUSTOM WEED CONTRO	7/17		64.04	
SC 34316	DISPATCH	ATMOS ENERGY	7/17		83.29	
SC 34332	STATEMENT	PAPER CLIP	7/17		68.22	
SC 34332	STATEMENT	PAPER CLIP	7/17		71.90	
SC 34362	WELLNESS	LAURIE SHERMAN	7/17		25.00	

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40 COMMUNICATIONS						
1015 CHECKING						
SC 34364	COMM	CENTURY LINK 84222580	7/17		2.51	
JV 4239 8	PR DISBURSEMENTS		8/17	25,567.19		
JV 4240 11	AP DISBURSEMENTS		8/17	80.31		
JV 4247 11	AP DISBURSEMENTS		8/17	535.41		
JV 4253 11	AP DISBURSEMENTS		8/17	275.35		
JV 4267 8	PR DISBURSEMENTS		8/17	23,249.50		
JV 4272 8	PR DISBURSEMENTS		8/17	23,364.47		
JV 4275 11	AP DISBURSEMENTS		8/17	96.42		
PR 170800 141	Employer Contributions		8/17		6,846.56	
PR 170800 142	Payroll Expenditure		8/17		18,720.63	
PR 170802 144	Employer Contributions		8/17		6,586.29	
PR 170802 145	Payroll Expenditure		8/17		16,663.21	
PR 170805 119	Employer Contributions		8/17		2,650.02	
PR 170805 120	Payroll Expenditure		8/17		20,714.45	
SC 34440	COMM	VERIZON WIRELESS	8/17		40.01	
SC 34440	MOBILE	VERIZON WIRELESS	8/17		17.26	
SC 34455	SVC	LANGUAGE LINE	8/17		23.04	
SC 34481	DISPATCH	ALSCO	8/17		38.74	
SC 34501	STATEMENT	PAPER CLIP	8/17		22.67	
SC 34505	DISPATCH	T & A ENTERPRISES INC	8/17		375.00	
SC 34513	SEPT SVC	LBISAT LLC	8/17		99.00	
SC 34533	COMM	CENTURYLINK K9701112617406	8/17		187.38	
SC 34536	DISPATCH	ATMOS ENERGY	8/17		68.10	
SC 34558	DISPATCH	WEX BANK	8/17		19.87	
SC 34645	COMM	VERIZON WIRELESS	8/17		28.54	
SC 34645	COMM MOBILE	VERIZON WIRELESS	8/17		17.21	
SC 34649	MTC	XEROX CORPORATION	8/17		48.23	
SC 34676	COMM	CENTURY LINK 84222580	8/17		2.44	
JV 4289 11	AP DISBURSEMENTS		9/17	38.74		
JV 4290 11	AP DISBURSEMENTS		9/17	474.00		
JV 4292 8	PR DISBURSEMENTS		9/17	27,995.16		
JV 4321 11	AP DISBURSEMENTS		9/17	145.26		
JV 4325 8	PR DISBURSEMENTS		9/17	24,805.94		
JV 4345 11	AP DISBURSEMENTS		9/17	334.02		
PR 170900 140	Employer Contributions		9/17		7,388.30	
PR 170900 141	Payroll Expenditure		9/17		20,606.86	
PR 170903 141	Employer Contributions		9/17		7,030.17	
PR 170903 142	Payroll Expenditure		9/17		17,775.77	
SC 34698	DISPATCH	T & A ENTERPRISES INC	9/17		375.00	
SC 34703	OCT SAT SVC	LBISAT LLC	9/17		99.00	
SC 34744	DISPATCH	ALSCO	9/17		38.74	
SC 34782	DISPATCH	ATMOS ENERGY	9/17		85.60	
SC 34814	POLICE/COMM	XEROX CORPORATION	9/17		48.23	
SC 34821	INTERPRETATION	LANGUAGE LINE	9/17		11.43	
SC 34836	COMM	CENTURYLINK K9701112617406	9/17		186.94	
SC 34844	STATEMENT	PAPER CLIP	9/17		87.38	
SC 34849	COMM	VERIZON WIRELESS	9/17		40.01	
SC 34849	COMM MOBILE	VERIZON WIRELESS	9/17		17.21	

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40 COMMUNICATIONS						
1015 CHECKING						
SC 34867	COMM	CENTURY LINK 84222580	9/17		2.48	
JV 4337 11	AP DISBURSEMENTS		10/17	3,820.36		
JV 4338 11	AP DISBURSEMENTS		10/17	774.48		
JV 4339 8	PR DISBURSEMENTS		10/17	25,387.52		
JV 4348 11	AP DISBURSEMENTS		10/17	2,688.57		
JV 4371 8	PR DISBURSEMENTS		10/17	27,541.44		
JV 4383 11	AP DISBURSEMENTS		10/17	236.38		
PR 171000 140	Employer Contributions		10/17		7,358.37	
PR 171000 141	Payroll Expenditure		10/17		18,029.15	
PR 171003 139	Employer Contributions		10/17		7,337.32	
PR 171003 140	Payroll Expenditure		10/17		20,204.12	
SC 34908	DISPATCH	XEROX CORPORATION	10/17		48.23	
SC 34913	NOV SAT	LBISAT LLC	10/17		99.00	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		2,261.00	
SC 34928	WORKERS COMP	CIRSA	10/17		280.34	
SC 34953	DISPATCH	ALSCO	10/17		38.74	
SC 34968	CIRCULATION PUMP	MESA MECHANICAL LLC	10/17		239.68	
SC 34978	DISPATCH	T & A ENTERPRISES INC	10/17		375.00	
SC 34984	FUEL GEN	WEX BANK	10/17		121.06	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		5.00	
SC 35017	DISPATCH	ATMOS ENERGY	10/17		85.61	
SC 35021	DESKTOP	GL COMPUTER SERVICE INC	10/17		2,441.75	
SC 35021	MONITOR	GL COMPUTER SERVICE INC	10/17		1,288.00	
SC 35086	COMM	CENTURYLINK K9701112617406	10/17		187.45	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		46.53	
SC 35137	COMM	CENTURY LINK 84222580	10/17		2.40	
JV 4384 11	AP DISBURSEMENTS		11/17	57.26		
JV 4440 8	PR DISBURSEMENTS		11/17	28,840.43		
JV 4443 8	PR DISBURSEMENTS		11/17	28,148.91		
JV 4444 11	AP DISBURSEMENTS		11/17	548.07		
JV 4449 11	AP DISBURSEMENTS		11/17	866.80		
JV 4468 11	AP DISBURSEMENTS		11/17	225.09		
PR 171100 137	Employer Contributions		11/17		7,405.55	
PR 171100 138	Payroll Expenditure		11/17		20,743.36	
PR 171102 140	Employer Contributions		11/17		7,496.34	
PR 171102 141	Payroll Expenditure		11/17		21,344.09	
SC 35157	COMM	VERIZON WIRELESS	11/17		40.01	
SC 35157	COMM MOBILE	VERIZON WIRELESS	11/17		17.25	
SC 35176	DISPATCH	ALSCO	11/17		58.11	
SC 35208	DEC SAT SVC	LBISAT LLC	11/17		99.00	
SC 35223	DISPATCH	T & A ENTERPRISES INC	11/17		375.00	
SC 35236	COMM	WEX BANK	11/17		15.96	
SC 35243	COMM	CENTURYLINK K9701112617406	11/17		187.63	
SC 35246	DISPATCH	ATMOS ENERGY	11/17		78.94	
SC 35247	TABLET REPL	GL COMPUTER SERVICE INC	11/17		552.00	
SC 35263	PHASER	XEROX CORPORATION	11/17		48.23	
SC 35286	2018 DUES	APCO	11/17		92.00	
SC 35311	OCTOBER	PAPER CLIP	11/17		76.29	

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40 COMMUNICATIONS						
1015 CHECKING						
SC 35335	SVC	LANGUAGE LINE	11/17		54.24	
SC 35352	COMM	CENTURY LINK 84222580	11/17		2.56	
JV 4465 11	AP DISBURSEMENTS		12/17	96.57		
JV 4466 8	PR DISBURSEMENTS		12/17	29,542.16		
JV 4469 11	AP DISBURSEMENTS		12/17	1,480.63		
JV 4470 8	PR DISBURSEMENTS		12/17	24,817.40		
JV 4471 11	AP DISBURSEMENTS		12/17	307.92		
PR 171200 144	Employer Contributions		12/17		7,575.14	
PR 171200 145	Payroll Expenditure		12/17		21,967.02	
PR 171201 142	Employer Contributions		12/17		7,044.61	
PR 171201 143	Payroll Expenditure		12/17		17,772.79	
SC 35401	COMM VEH	WEX BANK	12/17		71.57	
SC 35435	WELLNESS	JESSICA ISHAM	12/17		25.00	
SC 35439	DISPATCH	ALSCO	12/17		38.74	
SC 35441	COMM	CENTURYLINK K9701112617406	12/17		187.57	
SC 35446	DISPATCH	ATMOS ENERGY	12/17		98.83	
SC 35460	DISPATCH	T & A ENTERPRISES INC	12/17		375.00	
SC 35462	COMM	VERIZON WIRELESS	12/17		40.01	
SC 35462	COMM MOBILE	VERIZON WIRELESS	12/17		17.25	
SC 35465	PHASER	XEROX CORPORATION	12/17		48.23	
SC 35485	2018 DUES	NENA	12/17		675.00	
SC 35493	COMM	CENTURYLINK K9701112617406	12/17		187.57	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		61.85	
SC 35526	COMM	TRIAD EAP	12/17		58.50	
SC 35605	DISPATCH	ALSCO	12/17		40.04	
SC 35628	DEC DISPATCH	T & A ENTERPRISES INC	12/17		375.00	
SC 35635	COMM	VERIZON WIRELESS	12/17		40.01	
SC 35635	COMM MOBILE	VERIZON WIRELESS	12/17		17.25	
	Account Total:			757,160.22	757,632.52	472.30 CR
1150 ACCOUNTS RECEIVABLE						
CR 118969 1	Batch #: 17911	GUNN/HINS D EMERG TELE SVS	1/17		9,910.68	
CR 118970 1	Batch #: 17911	GUNN/HINS D EMERG TELE SVS	1/17		10,605.34	
CR 120747 1	Batch #: 18068	GUNNISON-HINSDALE COMBINED	2/17		10,689.75	
JV 4617 15	Accounts Receivable		12/17	35,298.54		
JV 4655 16	Accounts Receivable		12/17	173.52		
	Account Total:		31,205.77 DB	35,472.06	31,205.77	35,472.06 DB
1205 PREPAID NEXT YEAR EXPENSES						
JV 4065 32	Rec 2017 Portion 2016 Prepaids		4/17		230.00	
CL 28889 1	469204 2018 DUES	APCO	11/17	92.00		
CL 29095 1	39519 2018 DUES	NENA	12/17	675.00		
CL 29112 8	COMM	CENTURYLINK K9701112617406	12/17	187.57		
JV 4505 78	UMB-AOG-USafa		12/17	150.00		
JV 4661 29	RECLASS LBISAT PREPAID		12/17	99.00		

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40 COMMUNICATIONS						
Account Total:			230.00 DB	1,203.57	230.00	1,203.57 DB
2020 ACCOUNTS PAYABLE						
CL 26090 18	COMM	TRIAD EAP	1/17		57.09	
CL 26092 15	COMM	CIRSA	1/17		2,261.00	
CL 26092 43	COMM	CIRSA	1/17		280.34	
CL 26098 4	PHONE	FAST TRACK COMMUNICATIONS	1/17		153.43	
CL 26166 1	33334/7 JAN/FEB SAT SVC	LBISAT LLC	1/17		198.00	
CL 26219 1	33895 DUES	NENA	1/17		675.00	
CL 26222 9	COMM	CENTURYLINK K9701112617406	1/17		191.98	
CL 26288 9	COMM	CENTURY LINK 84222580	1/17		2.44	
CL 26289 3	DISPATCH	ATMOS ENERGY	1/17		102.20	
SC 32766	COMM	VERIZON WIRELESS	1/17	40.01		
SC 32766	MOBILE	VERIZON WIRELESS	1/17	17.24		
SC 32769	COMM	TRIAD EAP	1/17	57.09		
SC 32771	COMM	CIRSA	1/17	2,261.00		
SC 32771	COMM	CIRSA	1/17	280.34		
SC 32772	PHONE	FAST TRACK COMMUNICATIONS	1/17	153.43		
SC 32810	DISPATCH	WEX BANK	1/17	47.83		
SC 32815	JAN/FEB SAT SVC	LBISAT LLC	1/17	198.00		
SC 32921	COMM	CENTURYLINK K9701112617406	1/17	191.98		
SC 32949	MTC	XEROX CORPORATION	1/17	43.85		
SC 32963	SVC	LANGUAGE LINE	1/17	83.17		
SC 32969	DUES	NENA	1/17	675.00		
SC 32980	DISPATCH	ATMOS ENERGY	1/17	102.20		
SC 33019	COMM	CENTURY LINK 84222580	1/17	2.44		
CL 26372 1	33749 SAT SVC	LBISAT LLC	2/17		99.00	
CL 26376 1	COMM	VERIZON WIRELESS	2/17		40.01	
CL 26376 2	MOBILE	VERIZON WIRELESS	2/17		17.21	
CL 26435 1	30458 DISPATCH	XEROX CORPORATION	2/17		43.85	
CL 26436 1	52197 TRAINING	POWERPHONE INC	2/17		890.00	
CL 26437 1	45141 HEADSET REPL	PHONE SUPPLEMENTS	2/17		141.01	
CL 26441 3	DISPATCH	ATMOS ENERGY	2/17		104.27	
CL 26445 1	DISPATCH	ALSCO	2/17		38.74	
CL 26494 2	CAD SOFTWARE LEASE	INFORMATION TECHNOLOGIES,	2/17		8,312.87	
CL 26497 8	COMM	CENTURYLINK K9701112617406	2/17		199.65	
CL 26507 1	207217 WATER LEAK REPAIR	MESA MECHANICAL LLC	2/17		170.38	
CL 26525 8	STATEMENT	PAPER CLIP	2/17		144.30	
SC 33098	COMM	VERIZON WIRELESS	2/17	40.01		
SC 33098	MOBILE	VERIZON WIRELESS	2/17	17.21		
SC 33107	SAT SVC	LBISAT LLC	2/17	99.00		
SC 33135	DISPATCH	ALSCO	2/17	42.83		
SC 33135	DISPATCH	ALSCO	2/17	38.74		
SC 33137	DISPATCH	ATMOS ENERGY	2/17	104.27		
SC 33161	DISPATCH	XEROX CORPORATION	2/17	43.85		
SC 33168	TRAINING	POWERPHONE INC	2/17	890.00		
SC 33169	HEADSET REPL	PHONE SUPPLEMENTS	2/17	141.01		
SC 33174	COMM	CENTURYLINK K9701112617406	2/17	199.65		
SC 33184	CAD SOFTWARE LEASE	INFORMATION TECHNOLOGIES,	2/17	8,312.87		
SC 33189	WATER LEAK REPAIR	MESA MECHANICAL LLC	2/17	170.38		

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40 COMMUNICATIONS						
2020 ACCOUNTS PAYABLE						
SC 33196	REPEATER REPAIR	TWO-WAY COMMUNICATIONS INC	2/17	765.00		
SC 33222	STATEMENT	PAPER CLIP	2/17	144.30		
CL 26526 1	46092 BATTERIES	PHONE SUPPLEMENTS	3/17		189.94	
CL 26529 9	COMM	CENTURY LINK 84222580	3/17		2.35	
CL 26531 1	35402 CABLES	TWO-WAY COMMUNICATIONS INC	3/17		650.00	
CL 26560 2	MONITORS	GL COMPUTER SERVICE INC	3/17		149.99	
CL 26568 1	COMM	VERIZON WIRELESS	3/17		40.01	
CL 26568 2	COMM MOBILE	VERIZON WIRELESS	3/17		17.21	
CL 26569 2	DISPATCH	T & A ENTERPRISES INC	3/17		375.00	
CL 26607 2	538 DISPATCH	T & A ENTERPRISES INC	3/17		375.00	
CL 26608 1	33952 APRIL SVC	LBISAT LLC	3/17		99.00	
CL 26613 1	WELLNESS	ERICA JOYCE	3/17		25.00	
CL 26618 2	STATEMENT	FULLMER'S HARDWARE	3/17		47.97	
CL 26621 2	56910 DISPATCH	ALSCO	3/17		39.39	
CL 26623 3	COMM VEH	WEX BANK	3/17		64.21	
CL 26684 1	282345 PHASER	XEROX CORPORATION	3/17		43.85	
CL 26721 3	DISPATCH	ATMOS ENERGY	3/17		90.59	
CL 26722 8	COMM	CENTURYLINK K9701112617406	3/17		199.65	
CL 26727 9	COMM	CENTURY LINK 84222580	3/17		2.34	
CL 26758 1	POLICE	GUNNISON COUNTRY SHOPPER I	3/17		40.00	
CL 26761 1	COMM	VERIZON WIRELESS	3/17		40.01	
CL 26761 2	COMM MOBILE	VERIZON WIRELESS	3/17		17.21	
CL 26764 1	46970 REMOTE TRIGGER	PHONE SUPPLEMENTS	3/17		178.79	
CL 26779 8	STATEMENT	PAPER CLIP	3/17		72.23	
CL 26781 27	WORKERS COMP 2ND QTR	CIRSA	3/17		280.34	
SC 33233	READYOP FEES	GUNNISON COUNTY FINANCE DE	3/17	2,000.00		
SC 33235	MONITORS	GL COMPUTER SERVICE INC	3/17	149.99		
SC 33250	DISPATCH	T & A ENTERPRISES INC	3/17	375.00		
SC 33250	DISPATCH	T & A ENTERPRISES INC	3/17	375.00		
SC 33252	CABLES	TWO-WAY COMMUNICATIONS INC	3/17	650.00		
SC 33255	COMM	VERIZON WIRELESS	3/17	40.01		
SC 33255	COMM MOBILE	VERIZON WIRELESS	3/17	17.21		
SC 33271	COMM	CENTURY LINK 84222580	3/17	2.35		
SC 33275	BATTERIES	PHONE SUPPLEMENTS	3/17	189.94		
SC 33278	DISPATCH	ALSCO	3/17	39.39		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	47.97		
SC 33307	DISPATCH	T & A ENTERPRISES INC	3/17	375.00		
SC 33315	COMM VEH	WEX BANK	3/17	64.21		
SC 33316	APRIL SVC	LBISAT LLC	3/17	99.00		
SC 33319	WELLNESS	ERICA JOYCE	3/17	25.00		
SC 33345	COMM	CENTURYLINK K9701112617406	3/17	199.65		
SC 33351	DISPATCH	ATMOS ENERGY	3/17	90.59		
SC 33376	PHASER	XEROX CORPORATION	3/17	43.85		
SC 33424	COMM	CENTURY LINK 84222580	3/17	2.34		
SC 33427	POLICE	GUNNISON COUNTRY SHOPPER I	3/17	40.00		
SC 33433	STATEMENT	PAPER CLIP	3/17	72.23		
SC 33435	COMM	VERIZON WIRELESS	3/17	40.01		
SC 33435	COMM MOBILE	VERIZON WIRELESS	3/17	17.21		

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40 COMMUNICATIONS						
2020 ACCOUNTS PAYABLE						
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	280.34		
SC 33448	REMOTE TRIGGER	PHONE SUPPLEMENTS	3/17	178.79		
CL 26816 2	MARCH DISPATCH	T & A ENTERPRISES INC	4/17		375.00	
CL 26817 19	COMM	TRIAD EAP	4/17		57.09	
CL 26902 1	34188 SAT PHONE	LBISAT LLC	4/17		99.00	
CL 26927 1	71880 PHASER	XEROX CORPORATION	4/17		43.85	
CL 26928 2	DISPATCH	ALSCO	4/17		38.74	
CL 26931 3	DISPATCH	ATMOS ENERGY	4/17		84.87	
CL 26993 7	STATEMENT	PAPER CLIP	4/17		32.28	
CL 27025 9	COMM	CENTURY LINK 84222580	4/17		2.44	
CL 27026 8	COMM	CENTURYLINK K9701112617406	4/17		183.39	
SC 33496	MARCH DISPATCH	T & A ENTERPRISES INC	4/17	375.00		
SC 33510	SAT PHONE	LBISAT LLC	4/17	99.00		
SC 33514	COMM	TRIAD EAP	4/17	57.09		
SC 33559	DISPATCH	ALSCO	4/17	38.74		
SC 33566	DISPATCH	ATMOS ENERGY	4/17	84.87		
SC 33596	PHASER	XEROX CORPORATION	4/17	43.85		
SC 33627	STATEMENT	PAPER CLIP	4/17	32.28		
SC 33648	COMM	CENTURYLINK K9701112617406	4/17	183.39		
SC 33672	COMM	CENTURY LINK 84222580	4/17	2.44		
CL 27099 1	34345 JUNE SAT SVC	LBISAT LLC	5/17		99.00	
CL 27110 1	894 RENEWAL	READYOP	5/17		2,000.00	
CL 27115 2	DISPATCH	T & A ENTERPRISES INC	5/17		375.00	
CL 27117 1	COMM	VERIZON WIRELESS	5/17		40.01	
CL 27117 2	MOBILE	VERIZON WIRELESS	5/17		17.24	
CL 27122 3	COMM	WEX BANK	5/17		47.03	
CL 27124 1	16319 DISPATCH	XEROX CORPORATION	5/17		43.85	
CL 27148 1	POLICE	GUNNISON COUNTRY SHOPPER I	5/17		40.00	
CL 27151 2	DISPATCH	ALSCO	5/17		38.74	
CL 27156 3	DISPATCH	ATMOS ENERGY	5/17		82.63	
CL 27157 5	STATEMENT	PAPER CLIP	5/17		66.88	
CL 27157 17	STATEMENT	PAPER CLIP	5/17		216.94	
CL 27177 1	33143 BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	5/17		50.00	
CL 27179 3	DISPATCH	BACKGROUND INV BUREAU	5/17		15.95	
CL 27190 8	COMM	CENTURYLINK K9701112617406	5/17		184.92	
CL 27223 8	COMM	CENTURY LINK 84222580	5/17		2.58	
CL 27241 1	WELLNESS	WHITNEY BERGMAN	5/17		25.00	
CL 27276 1	COMMUNICATIONS	VERIZON WIRELESS	5/17		40.01	
CL 27276 2	COMM MOBILE	VERIZON WIRELESS	5/17		17.24	
SC 33702	DISPATCH	T & A ENTERPRISES INC	5/17	375.00		
SC 33703	COMM	VERIZON WIRELESS	5/17	40.01		
SC 33703	MOBILE	VERIZON WIRELESS	5/17	17.24		
SC 33705	DISPATCH	XEROX CORPORATION	5/17	43.85		
SC 33706	COMM	WEX BANK	5/17	47.03		
SC 33707	JUNE SAT SVC	LBISAT LLC	5/17	99.00		
SC 33734	RENEWAL	READYOP	5/17	2,000.00		
SC 33738	DISPATCH	ALSCO	5/17	38.74		
SC 33744	DISPATCH	ATMOS ENERGY	5/17	82.63		



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40 COMMUNICATIONS						
2020 ACCOUNTS PAYABLE						
SC 33747	POLICE	GUNNISON COUNTRY SHOPPER I	5/17	40.00		
SC 33756	STATEMENT	PAPER CLIP	5/17	66.88		
SC 33756	STATEMENT	PAPER CLIP	5/17	216.94		
SC 33789	COMM	CENTURYLINK K9701112617406	5/17	184.92		
SC 33803	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	5/17	50.00		
SC 33812	DISPATCH	BACKGROUND INV BUREAU	5/17	15.95		
SC 33866	WELLNESS	WHITNEY BERGMAN	5/17	25.00		
SC 33869	COMM	CENTURY LINK 84222580	5/17	2.58		
SC 33894	COMMUNICATIONS	VERIZON WIRELESS	5/17	40.01		
SC 33894	COMM MOBILE	VERIZON WIRELESS	5/17	17.24		
CL 27323 2	56910 DISPATCH	ALSCO	6/17		58.11	
CL 27336 4	DISPATCH	BACKGROUND INV BUREAU	6/17		15.95	
CL 27385 1	34548 SAT SVC	LBISAT LLC	6/17		99.00	
CL 27450 3	DISPATCH	ATMOS ENERGY	6/17		109.43	
CL 27454 8	COMM	CENTURYLINK K9701112617406	6/17		184.92	
CL 27458 1	89356631 MTC	XEROX CORPORATION	6/17		43.85	
CL 27467 8	COMM	CENTURY LINK 84222580	6/17		2.58	
CL 27543 5	STATEMENT	PAPER CLIP	6/17		34.22	
CL 27544 2	541 DISPATCH	T & A ENTERPRISES INC	6/17		375.00	
CL 27586 1	COMM	VERIZON WIRELESS	6/17		40.01	
CL 27586 2	MOBILE	VERIZON WIRELESS	6/17		17.24	
SC 33923	DISPATCH	ALSCO	6/17	58.11		
SC 33963	SAT SVC	LBISAT LLC	6/17	99.00		
SC 33971	DISPATCH	BACKGROUND INV BUREAU	6/17	15.95		
SC 34025	COMM	CENTURYLINK K9701112617406	6/17	184.92		
SC 34026	DISPATCH	ATMOS ENERGY	6/17	109.43		
SC 34077	STATEMENT	PAPER CLIP	6/17	34.22		
SC 34085	DISPATCH	T & A ENTERPRISES INC	6/17	375.00		
SC 34091	MTC	XEROX CORPORATION	6/17	43.85		
SC 34117	COMM	CENTURY LINK 84222580	6/17	2.58		
SC 34141	COMM	VERIZON WIRELESS	6/17	40.01		
SC 34141	MOBILE	VERIZON WIRELESS	6/17	17.24		
CL 27598 14	WORKERS COMP 3RD QTR	CIRSA	7/17		280.34	
CL 27633 1	34749 SAT PHONE	LBISAT LLC	7/17		99.00	
CL 27644 19	COMM	TRIAD EAP	7/17		57.80	
CL 27682 2	DISPATCH	T & A ENTERPRISES INC	7/17		375.00	
CL 27690 2	DISPATCH	ALSCO	7/17		38.74	
CL 27702 8	COMM	CENTURYLINK K9701112617406	7/17		184.92	
CL 27738 1	49092 911 CONSOLE	PHONE SUPPLEMENTS	7/17		339.25	
CL 27739 1	735972 PHASER	XEROX CORPORATION	7/17		43.85	
CL 27740 1	POLICE	GUNNISON COUNTRY SHOPPER I	7/17		10.00	
CL 27772 9	STATEMENT	PAPER CLIP	7/17		68.22	
CL 27772 23	STATEMENT	PAPER CLIP	7/17		71.90	
CL 27803 3	DISPATCH	ATMOS ENERGY	7/17		83.29	
CL 27816 1	WELLNESS	LAURIE SHERMAN	7/17		25.00	
CL 27826 2	7149 WEEDS	J BARRY CUSTOM WEED CONTRO	7/17		64.04	
CL 27829 8	COMM	CENTURY LINK 84222580	7/17		2.51	
SC 34182	SAT PHONE	LBISAT LLC	7/17	99.00		

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40 COMMUNICATIONS							
2020 ACCOUNTS PAYABLE							
SC	34189	COMM	TRIAD EAP	7/17	57.80		
SC	34193	WORKERS COMP 3RD QTR	CIRSA	7/17	280.34		
SC	34226	DISPATCH	ALSCO	7/17	38.74		
SC	34230	COMM	CENTURYLINK K9701112617406	7/17	184.92		
SC	34241	POLICE	GUNNISON COUNTRY SHOPPER I	7/17	10.00		
SC	34262	DISPATCH	T & A ENTERPRISES INC	7/17	375.00		
SC	34265	PHASER	XEROX CORPORATION	7/17	43.85		
SC	34311	911 CONSOLE	PHONE SUPPLEMENTS	7/17	339.25		
SC	34314	WEEDS	J BARRY CUSTOM WEED CONTRO	7/17	64.04		
SC	34316	DISPATCH	ATMOS ENERGY	7/17	83.29		
SC	34332	STATEMENT	PAPER CLIP	7/17	68.22		
SC	34332	STATEMENT	PAPER CLIP	7/17	71.90		
SC	34362	WELLNESS	LAURIE SHERMAN	7/17	25.00		
SC	34364	COMM	CENTURY LINK 84222580	7/17	2.51		
CL	27916	1 4089146 SVC	LANGUAGE LINE	8/17		23.04	
CL	27949	1 COMM	VERIZON WIRELESS	8/17		40.01	
CL	27949	2 MOBILE	VERIZON WIRELESS	8/17		17.26	
CL	27965	2 DISPATCH	T & A ENTERPRISES INC	8/17		375.00	
CL	27966	2 56910 DISPATCH	ALSCO	8/17		38.74	
CL	27998	1 34926 SEPT SVC	LBISAT LLC	8/17		99.00	
CL	28005	10 STATEMENT	PAPER CLIP	8/17		22.67	
CL	28015	8 COMM	CENTURYLINK K9701112617406	8/17		187.38	
CL	28023	2 DISPATCH	WEX BANK	8/17		19.87	
CL	28024	3 DISPATCH	ATMOS ENERGY	8/17		68.10	
CL	28110	8 COMM	CENTURY LINK 84222580	8/17		2.44	
CL	28120	1 COMM	VERIZON WIRELESS	8/17		28.54	
CL	28120	2 COMM MOBILE	VERIZON WIRELESS	8/17		17.21	
CL	28122	1 90092005 MTC	XEROX CORPORATION	8/17		48.23	
SC	34440	COMM	VERIZON WIRELESS	8/17	40.01		
SC	34440	MOBILE	VERIZON WIRELESS	8/17	17.26		
SC	34455	SVC	LANGUAGE LINE	8/17	23.04		
SC	34481	DISPATCH	ALSCO	8/17	38.74		
SC	34501	STATEMENT	PAPER CLIP	8/17	22.67		
SC	34505	DISPATCH	T & A ENTERPRISES INC	8/17	375.00		
SC	34513	SEPT SVC	LBISAT LLC	8/17	99.00		
SC	34533	COMM	CENTURYLINK K9701112617406	8/17	187.38		
SC	34536	DISPATCH	ATMOS ENERGY	8/17	68.10		
SC	34558	DISPATCH	WEX BANK	8/17	19.87		
SC	34645	COMM	VERIZON WIRELESS	8/17	28.54		
SC	34645	COMM MOBILE	VERIZON WIRELESS	8/17	17.21		
SC	34649	MTC	XEROX CORPORATION	8/17	48.23		
SC	34676	COMM	CENTURY LINK 84222580	8/17	2.44		
CL	28206	1 35179 OCT SAT SVC	LBISAT LLC	9/17		99.00	
CL	28237	1 DISPATCH	T & A ENTERPRISES INC	9/17		375.00	
CL	28258	2 DISPATCH	ALSCO	9/17		38.74	
CL	28304	3 DISPATCH	ATMOS ENERGY	9/17		85.60	
CL	28306	1 46825 POLICE/COMM	XEROX CORPORATION	9/17		48.23	
CL	28307	1 36025 INTERPRETATION	LANGUAGE LINE	9/17		11.43	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
2020 ACCOUNTS PAYABLE						
CL 28357 6	STATEMENT	PAPER CLIP	9/17		87.38	
CL 28365 8	COMM	CENTURYLINK K9701112617406	9/17		186.94	
CL 28368 8	COMM	CENTURY LINK 84222580	9/17		2.48	
CL 28374 1	COMM	VERIZON WIRELESS	9/17		40.01	
CL 28374 2	COMM MOBILE	VERIZON WIRELESS	9/17		17.21	
SC 34698	DISPATCH	T & A ENTERPRISES INC	9/17	375.00		
SC 34703	OCT SAT SVC	LBISAT LLC	9/17	99.00		
SC 34744	DISPATCH	ALSCO	9/17	38.74		
SC 34782	DISPATCH	ATMOS ENERGY	9/17	85.60		
SC 34814	POLICE/COMM	XEROX CORPORATION	9/17	48.23		
SC 34821	INTERPRETATION	LANGUAGE LINE	9/17	11.43		
SC 34836	COMM	CENTURYLINK K9701112617406	9/17	186.94		
SC 34844	STATEMENT	PAPER CLIP	9/17	87.38		
SC 34849	COMM	VERIZON WIRELESS	9/17	40.01		
SC 34849	COMM MOBILE	VERIZON WIRELESS	9/17	17.21		
SC 34867	COMM	CENTURY LINK 84222580	9/17	2.48		
CL 28412 13	4TH QTR PROP/CAS	CIRSA	10/17		2,261.00	
CL 28412 43	WORKERS COMP	CIRSA	10/17		280.34	
CL 28446 1	35425 NOV SAT	LBISAT LLC	10/17		99.00	
CL 28475 1	79959 DISPATCH	XEROX CORPORATION	10/17		48.23	
CL 28489 2	56910 DISPATCH	ALSCO	10/17		38.74	
CL 28494 3	51470195 FUEL GEN	WEX BANK	10/17		121.06	
CL 28525 2	DISPATCH	T & A ENTERPRISES INC	10/17		375.00	
CL 28526 2	CIRCULATION PUMP	MESA MECHANICAL LLC	10/17		239.68	
CL 28559 7	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		5.00	
CL 28580 3	DISPATCH	ATMOS ENERGY	10/17		85.61	
CL 28583 1	23925 DESKTOP	GL COMPUTER SERVICE INC	10/17		2,441.75	
CL 28583 2	23922 MONITOR	GL COMPUTER SERVICE INC	10/17		1,288.00	
CL 28624 7	SEPT STATEMENT	PAPER CLIP	10/17		46.53	
CL 28635 8	COMM	CENTURY LINK 84222580	10/17		2.40	
CL 28641 8	COMM	CENTURYLINK K9701112617406	10/17		187.45	
SC 34908	DISPATCH	XEROX CORPORATION	10/17	48.23		
SC 34913	NOV SAT	LBISAT LLC	10/17	99.00		
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17	2,261.00		
SC 34928	WORKERS COMP	CIRSA	10/17	280.34		
SC 34953	DISPATCH	ALSCO	10/17	38.74		
SC 34968	CIRCULATION PUMP	MESA MECHANICAL LLC	10/17	239.68		
SC 34978	DISPATCH	T & A ENTERPRISES INC	10/17	375.00		
SC 34984	FUEL GEN	WEX BANK	10/17	121.06		
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	5.00		
SC 35017	DISPATCH	ATMOS ENERGY	10/17	85.61		
SC 35021	DESKTOP	GL COMPUTER SERVICE INC	10/17	2,441.75		
SC 35021	MONITOR	GL COMPUTER SERVICE INC	10/17	1,288.00		
SC 35086	COMM	CENTURYLINK K9701112617406	10/17	187.45		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	46.53		
SC 35137	COMM	CENTURY LINK 84222580	10/17	2.40		
CL 28705 1	COMM	VERIZON WIRELESS	11/17		40.01	
CL 28705 2	COMM MOBILE	VERIZON WIRELESS	11/17		17.25	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
2020 ACCOUNTS PAYABLE						
CL 28746 2	COMM	WEX BANK	11/17		15.96	
CL 28760 1	35627 DEC SAT SVC	LBISAT LLC	11/17		99.00	
CL 28768 1	546 DISPATCH	T & A ENTERPRISES INC	11/17		375.00	
CL 28769 2	DISPATCH	ALSCO	11/17		58.11	
CL 28830 2	TABLET REPL	GL COMPUTER SERVICE INC	11/17		552.00	
CL 28852 1	91131262 PHASER	XEROX CORPORATION	11/17		48.23	
CL 28855 8	COMM	CENTURYLINK K9701112617406	11/17		187.63	
CL 28856 3	DISPATCH	ATMOS ENERGY	11/17		78.94	
CL 28888 8	COMM	CENTURY LINK 84222580	11/17		2.56	
CL 28889 1	469204 2018 DUES	APCO	11/17		92.00	
CL 28930 5	OCTOBER	PAPER CLIP	11/17		76.29	
CL 28949 1	4192695 SVC	LANGUAGE LINE	11/17		54.24	
SC 35157	COMM	VERIZON WIRELESS	11/17	40.01		
SC 35157	COMM MOBILE	VERIZON WIRELESS	11/17	17.25		
SC 35176	DISPATCH	ALSCO	11/17	58.11		
SC 35208	DEC SAT SVC	LBISAT LLC	11/17	99.00		
SC 35223	DISPATCH	T & A ENTERPRISES INC	11/17	375.00		
SC 35236	COMM	WEX BANK	11/17	15.96		
SC 35243	COMM	CENTURYLINK K9701112617406	11/17	187.63		
SC 35246	DISPATCH	ATMOS ENERGY	11/17	78.94		
SC 35247	TABLET REPL	GL COMPUTER SERVICE INC	11/17	552.00		
SC 35263	PHASER	XEROX CORPORATION	11/17	48.23		
SC 35286	2018 DUES	APCO	11/17	92.00		
SC 35311	OCTOBER	PAPER CLIP	11/17	76.29		
SC 35335	SVC	LANGUAGE LINE	11/17	54.24		
SC 35352	COMM	CENTURY LINK 84222580	11/17	2.56		
CL 28974 1	WELLNESS	JESSICA ISHAM	12/17		25.00	
CL 29014 3	52221036 COMM VEH	WEX BANK	12/17		71.57	
CL 29046 1	COMM	VERIZON WIRELESS	12/17		40.01	
CL 29046 2	COMM MOBILE	VERIZON WIRELESS	12/17		17.25	
CL 29075 2	56910 DISPATCH	ALSCO	12/17		38.74	
CL 29076 2	DISPATCH	T & A ENTERPRISES INC	12/17		375.00	
CL 29081 8	COMM	CENTURYLINK K9701112617406	12/17		187.57	
CL 29090 3	DISPATCH	ATMOS ENERGY	12/17		98.83	
CL 29094 1	458278 PHASER	XEROX CORPORATION	12/17		48.23	
CL 29095 1	39519 2018 DUES	NENA	12/17		675.00	
CL 29111 7	NOVEMBER STATEMENT	PAPER CLIP	12/17		61.85	
CL 29112 8	COMM	CENTURYLINK K9701112617406	12/17		187.57	
CL 29134 19	COMM	TRIAD EAP	12/17		58.50	
CL 29222 1	14267 TONER	XEROX CORPORATION	12/17		146.99	
CL 29261 2	DEC DISPATCH	T & A ENTERPRISES INC	12/17		375.00	
CL 29263 2	56910 DISPATCH	ALSCO	12/17		40.04	
CL 29267 1	COMM	VERIZON WIRELESS	12/17		40.01	
CL 29267 2	COMM MOBILE	VERIZON WIRELESS	12/17		17.25	
CL 29316 3	DISPATCH	ATMOS ENERGY	12/17		163.85	
CL 29327 8	COMM	CENTURY LINK 84222580	12/17		2.35	
CL 29376 1	4234029 TRANSLATION	LANGUAGE LINE	12/17		50.18	
CL 29383 6	DEC STATEMENT	PAPER CLIP	12/17		23.57	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
2020 ACCOUNTS PAYABLE						
SC 35401	COMM VEH	WEX BANK	12/17	71.57		
SC 35435	WELLNESS	JESSICA ISHAM	12/17	25.00		
SC 35439	DISPATCH	ALSCO	12/17	38.74		
SC 35441	COMM	CENTURYLINK K9701112617406	12/17	187.57		
SC 35446	DISPATCH	ATMOS ENERGY	12/17	98.83		
SC 35460	DISPATCH	T & A ENTERPRISES INC	12/17	375.00		
SC 35462	COMM	VERIZON WIRELESS	12/17	40.01		
SC 35462	COMM MOBILE	VERIZON WIRELESS	12/17	17.25		
SC 35465	PHASER	XEROX CORPORATION	12/17	48.23		
SC 35485	2018 DUES	NENA	12/17	675.00		
SC 35493	COMM	CENTURYLINK K9701112617406	12/17	187.57		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	61.85		
SC 35526	COMM	TRIAD EAP	12/17	58.50		
SC 35605	DISPATCH	ALSCO	12/17	40.04		
SC 35628	DEC DISPATCH	T & A ENTERPRISES INC	12/17	375.00		
SC 35635	COMM	VERIZON WIRELESS	12/17	40.01		
SC 35635	COMM MOBILE	VERIZON WIRELESS	12/17	17.25		
	Account Total:		3,414.93 CR	41,175.57	38,147.58	386.94 CR
2030 PAYROLL PAYABLE						
JV 4033 40	2017 Payroll Accrued in 2016		1/17	22,131.23		
JV 4529 40	2018 Payroll Accrued in 2017		12/17		26,049.63	
	Account Total:		22,131.23 CR	22,131.23	26,049.63	26,049.63 CR
3313 E911 GRANT						
JV 4739 2	RECLASS E911 REVENUE		12/17		145,086.93	
	Account Total:				145,086.93	145,086.93 CR
3430 DISPATCH SERVICES						
JV 3895 5	CITY DISPATCH USER FEES		1/17		15,087.16	
CR 120550 1	Batch #: 18051	2017 GCEA	2/17		3,244.00	
CR 120552 1	Batch #: 18051	2017 CB FIRE PRO DIST	2/17		44,427.00	
CR 120555 1	Batch #: 18051	2017 GUNN CTY FIRE PRO DIS	2/17		16,304.00	
CR 120556 1	Batch #: 18051	2017 GUN CTY WATER AND SAN	2/17		620.00	
CR 120735 1	Batch #: 18068	ARROWHEAD FIRE	2/17		3,231.00	
CR 120743 1	Batch #: 18068	TOWN OF MT CRESTED BUTTE	2/17		74,788.00	
CR 120748 1	Batch #: 18068	GUNNISON-HINSDALE COMBINED	2/17		11,106.74	
JV 3914 5	CITY DISPATCH USER FEES		2/17		15,087.16	
CR 120823 1	Batch #: 18077	LAKE CITY AREA FIRE PROTEC	3/17		4,261.00	
CR 121039 1	Batch #: 18095	GUNN VALLEY HOSPITAL	3/17		50,014.00	
CR 121051 1	Batch #: 18095	HINSDALE COUNTY	3/17		17,395.00	
CR 121067 1	Batch #: 18095	2017 TOWN OF CRESTED BUTTE	3/17		45,189.00	
CR 121587 1	Batch #: 18144	HINSDALE COUNTY	3/17		8,648.00	
CR 121618 1	Batch #: 18145	AIRPORT	3/17		3,366.00	
CR 121619 1	Batch #: 18145	HAZMAT	3/17		1,906.50	

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CITY OF GUNNISON  
Detail Ledger Query  
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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
3430 DISPATCH SERVICES						
CR 121620 1	Batch #: 18145	COUNTY	3/17		6,364.00	
CR 121621 1	Batch #: 18145	SHERIFF	3/17		32,031.75	
CR 121622 1	Batch #: 18145	DHHS	3/17		620.00	
CR 121623 1	Batch #: 18145	CORONER	3/17		620.00	
CR 121760 1	Batch #: 18166	2017 WSCU	3/17		6,193.00	
JV 3949 5	CITY DISPATCH USER FEES		3/17		15,087.16	
JV 4395 1	RECLASS LE ADVOATE PAYMENT		3/17	6,364.00		
CR 122295 1	Batch #: 18217	18158 - GUN HINSDALE COMB	4/17		11,005.32	
JV 4012 5	CITY DISPATCH USER FEES		4/17		15,087.16	
CR 123878 1	Batch #: 18373	GUNN COUNTY SHERIFF 2ND QT	5/17		32,031.75	
CR 123897 1	Batch #: 18373	MARCH&APRIL DISP USER FEE	5/17		26,414.78	
JV 4225 5	CITY DISPATCH USER FEES		5/17		15,087.16	
JV 4212 5	CITY DISPATCH USER FEES		6/17		15,087.16	
JV 4251 5	CITY DISPATCH USER FEES		7/17		15,087.16	
CR 125728 1	Batch #: 18541	MAY 2017 GUNN-HINS E911	8/17		10,723.25	
CR 125729 1	Batch #: 18541	JUNE 2017 GUNN-HINS E911	8/17		11,227.05	
CR 126266 1	Batch #: 18589	GUNNISON COUNTY	8/17		29,212.50	
JV 4250 5	CITY DISPATCH USER FEES		8/17		15,087.16	
CR 126670 1	Batch #: 18634	GUN-HINS E911	9/17		11,475.07	
JV 4293 5	CITY DISPATCH USER FEES		9/17		15,087.16	
CR 127360 1	Batch #: 18693	AUGUST 18605 E911	10/17		14,436.23	
JV 4331 6	CITY DISPATCH USER FEES		10/17		15,087.16	
CR 128747 1	Batch #: 18818	4TH QTR GUN SHERIFF DEPT	11/17		34,851.00	
JV 4385 5	CITY DISPATCH USER FEES		11/17		15,087.16	
CR 129031 1	Batch #: 18846	SEPT 2017 E911	12/17		10,560.22	
CR 129032 1	Batch #: 18846	OCT 2017 E911	12/17		10,641.86	
CR 129691 1	Batch #: 18907	NOV 2017 GUNN/HINS-E911	12/17		11,397.87	
JV 4478 4	CITY DISPATCH USER FEES		12/17		15,087.16	
JV 4617 16	2017 DISPATCH FEES		12/17		35,298.54	
JV 4739 1	RECLASS E911 REVENUE		12/17	145,086.93		
	Account Total:			151,450.93	760,650.35	609,199.42 CR
3601 MISCELLANEOUS REVENUES						
CR 123026 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17		68.31	
	Account Total:				68.31	68.31 CR
3604 REFUNDS						
JV 4655 17	UMB REBATE		12/17		173.52	
	Account Total:				173.52	173.52 CR
3701 INVESTMENT INTEREST						
JV 4067 13	INTEREST ALLOCATION		1/17		30.62	
JV 4126 13	INTEREST ALLOCATION		2/17		135.55	
JV 4137 13	INTEREST ALLOCATION		3/17		263.83	
JV 4183 13	INTEREST ALLOCATION		4/17		302.92	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
40 COMMUNICATIONS							
3701 INVESTMENT INTEREST							
JV 4232 12	INTEREST ALLOCATION		5/17		260.30		
JV 4415 13	INTEREST ALLOCATION		6/17		22.80		
JV 4421 13	INTEREST ALLOCATION		7/17		196.72		
JV 4425 13	INTEREST ALLOCATION		8/17		246.50		
JV 4429 13	INTEREST ALLOCATION		9/17		60.61		
JV 4493 13	INTEREST ALLOCATION		10/17		182.02		
JV 4494 13	INTEREST ALLOCATION		11/17		32.61		
JV 4548 13	INTEREST ALLOCATION		12/17		83.21		
JV 4730 13	INTEREST ALLOCATION		12/17		0.36		
Account Total:					1,818.05	1,818.05 CR	
3710 UNREALIZED GAIN / LOSS							
JV 4067 29	UNREALIZE GAIN/LOSS ALLOCATION		1/17		17.62		
JV 4126 29	UNREALIZE GAIN/LOSS ALLOCATION		2/17		56.27		
JV 4137 29	UNREALIZE GAIN/LOSS ALLOCATION		3/17	63.33			
JV 4183 29	UNREALIZE GAIN/LOSS ALLOCATION		4/17		328.04		
JV 4232 27	UNREALIZE GAIN/LOSS ALLOCATION		5/17		164.99		
JV 4415 29	UNREALIZE GAIN/LOSS ALLOCATION		6/17	174.74			
JV 4421 29	UNREALIZE GAIN/LOSS ALLOCATION		7/17		147.34		
JV 4425 29	UNREALIZE GAIN/LOSS ALLOCATION		8/17		369.72		
JV 4429 29	UNREALIZE GAIN/LOSS ALLOCATION		9/17	221.60			
JV 4493 29	UNREALIZE GAIN/LOSS ALLOCATION		10/17	74.19			
JV 4494 29	UNREALIZE GAIN/LOSS ALLOCATION		11/17	121.58			
JV 4548 29	UNREALIZE GAIN/LOSS ALLOCATION		12/17	57.89			
Account Total:					713.33	1,083.98	370.65 CR
4203 ENTERPRISE - OPERATIONS							
4101 Wages							
JV 4033 38	2017 Payroll Accrued in 2016		1/17		19,644.41		
PR 170100 140	Payroll Expenditure		1/17	18,291.53			
PR 170103 145	Payroll Expenditure		1/17	18,940.26			
PR 170200 139	Payroll Expenditure		2/17	19,748.33			
PR 170202 141	Payroll Expenditure		2/17	18,483.68			
PR 170300 144	Payroll Expenditure		3/17	19,502.86			
PR 170302 142	Payroll Expenditure		3/17	18,483.66			
PR 170306 114	Payroll Expenditure		3/17	18,483.66			
PR 170400 136	Payroll Expenditure		4/17	18,373.08			
PR 170402 138	Payroll Expenditure		4/17	18,483.66			
PR 170500 134	Payroll Expenditure		5/17	18,483.66			
PR 170502 137	Payroll Expenditure		5/17	19,437.82			
PR 170600 145	Payroll Expenditure		6/17	18,030.02			
PR 170603 147	Payroll Expenditure		6/17	17,819.31			
PR 170700 153	Payroll Expenditure		7/17	36,953.37			
PR 170800 143	Payroll Expenditure		8/17	16,232.31			
PR 170802 146	Payroll Expenditure		8/17	16,275.59			
PR 170805 121	Payroll Expenditure		8/17	17,710.58			
PR 170900 142	Payroll Expenditure		9/17	17,650.46			

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
PR 170903 143	Payroll Expenditure		9/17	17,710.58		
PR 171000 142	Payroll Expenditure		10/17	17,710.58		
PR 171003 141	Payroll Expenditure		10/17	18,020.26		
PR 171100 139	Payroll Expenditure		11/17	17,773.36		
PR 171102 142	Payroll Expenditure		11/17	17,814.67		
JV 4529 41	2018 Payroll Accrued in 2017		12/17	22,419.90		
PR 171200 146	Payroll Expenditure		12/17	18,094.27		
PR 171201 144	Payroll Expenditure		12/17	17,710.59		
	Object Total:			494,638.05	19,644.41	474,993.64 DB
4102 Overtime						
JV 4033 39	2017 Payroll Accrued in 2016		1/17		2,486.82	
PR 170100 141	Payroll Expenditure		1/17	2,389.94		
PR 170103 146	Payroll Expenditure		1/17	1,356.30		
PR 170200 140	Payroll Expenditure		2/17	1,812.75		
PR 170202 142	Payroll Expenditure		2/17	1,016.50		
PR 170300 145	Payroll Expenditure		3/17	2,461.48		
PR 170302 143	Payroll Expenditure		3/17	1,208.46		
PR 170306 115	Payroll Expenditure		3/17	1,066.58		
PR 170400 137	Payroll Expenditure		4/17	629.85		
PR 170402 139	Payroll Expenditure		4/17	2,379.21		
PR 170500 135	Payroll Expenditure		5/17	1,695.84		
PR 170502 138	Payroll Expenditure		5/17	356.14		
PR 170600 146	Payroll Expenditure		6/17	4,326.33		
PR 170603 148	Payroll Expenditure		6/17	1,892.32		
PR 170700 154	Payroll Expenditure		7/17	5,442.80		
PR 170800 144	Payroll Expenditure		8/17	2,488.32		
PR 170802 147	Payroll Expenditure		8/17	387.62		
PR 170805 122	Payroll Expenditure		8/17	3,003.87		
PR 170900 143	Payroll Expenditure		9/17	2,956.40		
PR 170903 144	Payroll Expenditure		9/17	65.19		
PR 171000 143	Payroll Expenditure		10/17	318.57		
PR 171003 142	Payroll Expenditure		10/17	2,183.86		
PR 171100 140	Payroll Expenditure		11/17	2,970.00		
PR 171102 143	Payroll Expenditure		11/17	3,529.42		
JV 4529 42	2018 Payroll Accrued in 2017		12/17	3,629.73		
PR 171200 147	Payroll Expenditure		12/17	3,872.75		
PR 171201 145	Payroll Expenditure		12/17	62.20		
	Object Total:			53,502.43	2,486.82	51,015.61 DB
4103 FICA						
PR 170100 142	Employer Contributions		1/17	1,183.89		
PR 170103 147	Employer Contributions		1/17	1,175.52		
PR 170200 141	Employer Contributions		2/17	1,238.59		
PR 170202 143	Employer Contributions		2/17	1,110.82		
PR 170300 146	Employer Contributions		3/17	1,263.59		
PR 170302 144	Employer Contributions		3/17	1,122.72		
PR 170306 116	Employer Contributions		3/17	1,213.82		
PR 170400 138	Employer Contributions		4/17	1,097.36		
PR 170402 140	Employer Contributions		4/17	1,195.29		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4103 FICA						
PR 170500 136	Employer Contributions		5/17	1,152.94		
PR 170502 139	Employer Contributions		5/17	1,140.20		
PR 170600 147	Employer Contributions		6/17	1,300.25		
PR 170603 149	Employer Contributions		6/17	1,136.27		
PR 170700 155	Employer Contributions		7/17	2,462.67		
PR 170800 145	Employer Contributions		8/17	1,069.20		
PR 170802 148	Employer Contributions		8/17	941.64		
PR 170805 123	Employer Contributions		8/17	1,286.01		
PR 170900 144	Employer Contributions		9/17	1,179.74		
PR 170903 145	Employer Contributions		9/17	1,004.20		
PR 171000 144	Employer Contributions		10/17	1,036.97		
PR 171003 143	Employer Contributions		10/17	1,154.74		
PR 171100 141	Employer Contributions		11/17	1,188.19		
PR 171102 144	Employer Contributions		11/17	1,226.28		
PR 171200 148	Employer Contributions		12/17	1,264.91		
PR 171201 146	Employer Contributions		12/17	1,004.87		
	Object Total:			30,150.68		30,150.68 DB
4104 Medicare						
PR 170100 143	Employer Contributions		1/17	276.89		
PR 170103 148	Employer Contributions		1/17	274.92		
PR 170200 142	Employer Contributions		2/17	289.67		
PR 170202 144	Employer Contributions		2/17	259.79		
PR 170300 147	Employer Contributions		3/17	295.52		
PR 170302 145	Employer Contributions		3/17	262.58		
PR 170306 117	Employer Contributions		3/17	283.89		
PR 170400 139	Employer Contributions		4/17	256.65		
PR 170402 141	Employer Contributions		4/17	279.55		
PR 170500 137	Employer Contributions		5/17	269.64		
PR 170502 140	Employer Contributions		5/17	266.65		
PR 170600 148	Employer Contributions		6/17	304.10		
PR 170603 150	Employer Contributions		6/17	265.76		
PR 170700 156	Employer Contributions		7/17	575.97		
PR 170800 146	Employer Contributions		8/17	250.07		
PR 170802 149	Employer Contributions		8/17	220.23		
PR 170805 124	Employer Contributions		8/17	300.76		
PR 170900 145	Employer Contributions		9/17	275.90		
PR 170903 146	Employer Contributions		9/17	234.86		
PR 171000 145	Employer Contributions		10/17	242.53		
PR 171003 144	Employer Contributions		10/17	270.06		
PR 171100 142	Employer Contributions		11/17	277.88		
PR 171102 145	Employer Contributions		11/17	286.80		
PR 171200 149	Employer Contributions		12/17	295.82		
PR 171201 147	Employer Contributions		12/17	235.03		
	Object Total:			7,051.52		7,051.52 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 18	COMM	TRIAD EAP	1/17	57.09		
CL 26092 43	COMM	CIRSA	1/17	280.34		
PR 170100 144	Employer Contributions		1/17	4,479.18		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4106 W/C, HLTH INS, ETC.						
PR 170103 149	Employer Contributions		1/17	4,479.18		
PR 170200 143	Employer Contributions		2/17	4,479.18		
PR 170202 145	Employer Contributions		2/17	4,479.18		
CL 26613 1	WELLNESS	ERICA JOYCE	3/17	25.00		
CL 26781 27	WORKERS COMP 2ND QTR	CIRSA	3/17	280.34		
PR 170300 148	Employer Contributions		3/17	4,479.18		
PR 170302 146	Employer Contributions		3/17	4,479.18		
CL 26817 19	COMM	TRIAD EAP	4/17	57.09		
PR 170400 140	Employer Contributions		4/17	4,464.19		
PR 170402 142	Employer Contributions		4/17	4,479.18		
CL 27241 1	WELLNESS	WHITNEY BERGMAN	5/17	25.00		
PR 170500 138	Employer Contributions		5/17	4,479.18		
PR 170502 141	Employer Contributions		5/17	4,255.47		
PR 170600 149	Employer Contributions		6/17	4,451.24		
PR 170603 151	Employer Contributions		6/17	4,451.24		
CL 27598 14	WORKERS COMP 3RD QTR	CIRSA	7/17	280.34		
CL 27644 19	COMM	TRIAD EAP	7/17	57.80		
CL 27816 1	WELLNESS	LAURIE SHERMAN	7/17	25.00		
PR 170700 157	Employer Contributions		7/17	9,127.48		
PR 170800 147	Employer Contributions		8/17	4,563.74		
PR 170802 150	Employer Contributions		8/17	4,563.74		
PR 170900 146	Employer Contributions		9/17	4,874.80		
PR 170903 147	Employer Contributions		9/17	4,874.80		
CL 28412 43	WORKERS COMP	CIRSA	10/17	280.34		
PR 171000 146	Employer Contributions		10/17	4,874.80		
PR 171003 145	Employer Contributions		10/17	4,874.80		
PR 171100 143	Employer Contributions		11/17	4,874.80		
PR 171102 146	Employer Contributions		11/17	4,874.80		
CL 28974 1	WELLNESS	JESSICA ISHAM	12/17	25.00		
CL 29134 19	COMM	TRIAD EAP	12/17	58.50		
PR 171200 150	Employer Contributions		12/17	4,874.80		
PR 171201 148	Employer Contributions		12/17	4,874.80		
	Object Total:			112,160.78		112,160.78 DB
4108 Retirement						
PR 170100 145	Employer Contributions		1/17	1,059.06		
PR 170103 150	Employer Contributions		1/17	1,289.62		
PR 170200 144	Employer Contributions		2/17	1,105.55		
PR 170202 146	Employer Contributions		2/17	1,002.54		
PR 170300 149	Employer Contributions		3/17	1,125.73		
PR 170302 147	Employer Contributions		3/17	1,012.11		
PR 170306 118	Employer Contributions		3/17	1,005.02		
PR 170400 141	Employer Contributions		4/17	1,252.75		
PR 170402 143	Employer Contributions		4/17	1,070.65		
PR 170500 139	Employer Contributions		5/17	1,036.50		
PR 170502 142	Employer Contributions		5/17	1,017.22		
PR 170600 150	Employer Contributions		6/17	1,145.32		
PR 170603 152	Employer Contributions		6/17	1,013.09		
PR 170700 158	Employer Contributions		7/17	2,449.93		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4108 Retirement						
PR 170800 148	Employer Contributions		8/17	963.55		
PR 170802 151	Employer Contributions		8/17	860.68		
PR 170805 125	Employer Contributions		8/17	1,063.25		
PR 170900 147	Employer Contributions		9/17	1,057.86		
PR 170903 148	Employer Contributions		9/17	916.31		
PR 171000 147	Employer Contributions		10/17	1,204.07		
PR 171003 146	Employer Contributions		10/17	1,037.72		
PR 171100 144	Employer Contributions		11/17	1,064.68		
PR 171102 147	Employer Contributions		11/17	1,108.46		
PR 171200 151	Employer Contributions		12/17	1,139.61		
PR 171201 149	Employer Contributions		12/17	929.91		
	Object Total:			27,931.19		27,931.19 DB
4201 Office Supplies						
JV 3957 75	UMB-WAL-MART #1550		1/17	25.92		
CL 26437 1	45141 HEADSET REPL	PHONE SUPPLEMENTS	2/17	141.01		
CL 26525 8	STATEMENT	PAPER CLIP	2/17	144.30		
JV 4026 133	UMB-VISTAPR*VISTAPRINT.COM		2/17	156.00		
CL 26526 1	46092 BATTERIES	PHONE SUPPLEMENTS	3/17	189.94		
CL 26618 2	STATEMENT	FULLMER'S HARDWARE	3/17	47.97		
CL 26764 1	46970 REMOTE TRIGGER	PHONE SUPPLEMENTS	3/17	178.79		
CL 26779 8	STATEMENT	PAPER CLIP	3/17	72.23		
JV 4028 47	UMB-WAL-MART #1550		3/17	32.05		
JV 4028 60	UMB-WHENTOWORK INC		3/17	100.00		
JV 4028 71	UMB-LANDS END		3/17	113.22		
JV 4028 93	UMB-FULLMERS ACE HDWE		3/17	29.39		
JV 4028 149	UMB-WAL-MART #1550		3/17	26.11		
CL 26927 1	71880 PHASER	XEROX CORPORATION	4/17	43.85		
CL 26993 7	STATEMENT	PAPER CLIP	4/17	32.28		
CL 27157 5	STATEMENT	PAPER CLIP	5/17	66.88		
CL 27157 17	STATEMENT	PAPER CLIP	5/17	216.94		
JV 4118 23	UMB-WAL-MART #1550		5/17	20.34		
JV 4118 45	UMB-PROMOTIONS NOW		5/17	67.24		
JV 4118 58	UMB-POSITIVE PROMOTIONS INC		5/17	193.45		
CL 27543 5	STATEMENT	PAPER CLIP	6/17	34.22		
JV 4199 12	UMB-AMAZON MKTPLACE PMTS		6/17	29.80		
JV 4199 132	UMB-WAL-MART #1550		6/17	44.97		
CL 27772 9	STATEMENT	PAPER CLIP	7/17	68.22		
CL 27772 23	STATEMENT	PAPER CLIP	7/17	71.90		
JV 4263 11	UMB-AMAZON MKTPLACE PMTS		7/17	139.82		
JV 4263 55	UMB-FACTORYOUTLETSTORE.COM		7/17	189.95		
CL 28005 10	STATEMENT	PAPER CLIP	8/17	22.67		
JV 4283 21	UMB-APCO INTERNATIONAL INC		8/17	50.00		
JV 4283 91	UMB-AMAZON MKTPLACE PMTS		8/17		139.82	
JV 4283 106	UMB-WAL-MART #1550		8/17	49.44		
JV 4283 127	UMB-AMAZON MKTPLACE PMTS		8/17	13.98		
JV 4283 148	UMB-ENGLAND FENCE CO LLC		8/17	112.50		
CL 28357 6	STATEMENT	PAPER CLIP	9/17	87.38		
JV 4375 87	UMB-JR BOUTIQUE		9/17	30.91		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4201 Office Supplies						
CL 28624 7	SEPT STATEMENT	PAPER CLIP	10/17	46.53		
CL 28930 5	OCTOBER	PAPER CLIP	11/17	76.29		
JV 4431 75	UMB-POSITIVE PROMOTIONS INC		11/17	411.56		
JV 4431 89	UMB-WAL-MART #1550		11/17	66.38		
CL 29111 7	NOVEMBER STATEMENT	PAPER CLIP	12/17	61.85		
CL 29376 1	4234029 TRANSLATION	LANGUAGE LINE	12/17	50.18		
CL 29383 6	DEC STATEMENT	PAPER CLIP	12/17	23.57		
CR 129034 1	Batch #: 18846	05886012 E911	12/17		411.56	
	Object Total:			3,580.03	551.38	3,028.65 DB
4202 Clothing/Uniforms						
JV 4283 13	UMB-LANDS END BUS OUTFITTERS		8/17	27.25		
JV 4283 33	UMB-LANDS END BUS OUTFITTERS		8/17	863.26		
JV 4374 64	UMB-LANDS END BUS OUTFITTERS		9/17	200.54		
	Object Total:			1,091.05		1,091.05 DB
4211 Computer Equipment Under \$5000						
CL 26560 2	MONITORS	GL COMPUTER SERVICE INC	3/17	149.99		
JV 4284 3	RECLASS COMPUTERS AND SOFTWARE		8/17	1,668.00		
CL 28583 1	23925 DESKTOP	GL COMPUTER SERVICE INC	10/17	2,441.75		
CL 28583 2	23922 MONITOR	GL COMPUTER SERVICE INC	10/17	1,288.00		
CL 28830 2	TABLET REPL	GL COMPUTER SERVICE INC	11/17	552.00		
	Object Total:			6,099.74		6,099.74 DB
4302 Printing/Duplication Svcs						
JV 4199 124	UMB-VISTAPR*VISTAPRINT.COM		6/17	32.79		
JV 4283 11	UMB-VISTAPR*VISTAPRINT.COM		8/17	37.29		
	Object Total:			70.08		70.08 DB
4303 Advertising/Legal Notices						
CL 26758 1	POLICE	GUNNISON COUNTRY SHOPPER I	3/17	40.00		
CL 27148 1	POLICE	GUNNISON COUNTRY SHOPPER I	5/17	40.00		
CL 27740 1	POLICE	GUNNISON COUNTRY SHOPPER I	7/17	10.00		
	Object Total:			90.00		90.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 26219 1	33895 DUES	NENA	1/17	675.00		
CL 26436 1	52197 TRAINING	POWERPHONE INC	2/17	890.00		
JV 4028 20	UMB-APCO INTERNATIONAL INC		3/17	89.00		
JV 4028 120	UMB-APCO INTERNATIONAL INC		3/17	62.50		
JV 4028 122	UMB-APCO INTERNATIONAL INC		3/17	95.00		
JV 4028 126	UMB-APCO INTERNATIONAL INC		3/17	30.00		
JV 4065 33	Rec 2017 Portion 2016 Prepaids		4/17	230.00		
CL 27179 3	DISPATCH	BACKGROUND INV BUREAU	5/17	15.95		
CL 27336 4	DISPATCH	BACKGROUND INV BUREAU	6/17	15.95		
JV 4199 16	UMB-APCO INTERNATIONAL INC		6/17	30.00		
JV 4199 17	UMB-APCO INTERNATIONAL INC		6/17	30.00		
JV 4199 18	UMB-APCO INTERNATIONAL INC		6/17	30.00		
JV 4263 142	UMB-APCO INTERNATIONAL INC		7/17	30.00		
JV 4283 140	UMB-APCO INTERNATIONAL INC		8/17	253.59		
JV 4431 74	UMB-APCO INTERNATIONAL INC		11/17	30.00		
	Object Total:			2,506.99		2,506.99 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4320 Telephone/FAX Services						
CL 26098 4	PHONE	FAST TRACK COMMUNICATIONS	1/17	153.43		
CL 26222 9	COMM	CENTURYLINK K9701112617406	1/17	191.98		
CL 26288 9	COMM	CENTURY LINK 84222580	1/17	2.44		
CL 26497 8	COMM	CENTURYLINK K9701112617406	2/17	199.65		
JV 4130 12	TELE/FAX SERVICE		2/17	249.00		
CL 26529 9	COMM	CENTURY LINK 84222580	3/17	2.35		
CL 26722 8	COMM	CENTURYLINK K9701112617406	3/17	199.65		
CL 26727 9	COMM	CENTURY LINK 84222580	3/17	2.34		
JV 4140 12	TELE/FAX SERVICE		3/17	55.79		
CL 27025 9	COMM	CENTURY LINK 84222580	4/17	2.44		
CL 27026 8	COMM	CENTURYLINK K9701112617406	4/17	183.39		
JV 4209 12	TELE/FAX SERVICE		4/17	55.79		
CL 27190 8	COMM	CENTURYLINK K9701112617406	5/17	184.92		
CL 27223 8	COMM	CENTURY LINK 84222580	5/17	2.58		
JV 4314 12	TELE/FAX SERVICE		5/17	55.82		
CL 27454 8	COMM	CENTURYLINK K9701112617406	6/17	184.92		
CL 27467 8	COMM	CENTURY LINK 84222580	6/17	2.58		
JV 4315 12	TELE/FAX SERVICE		6/17	55.85		
CL 27702 8	COMM	CENTURYLINK K9701112617406	7/17	184.92		
CL 27738 1	49092 911 CONSOLE	PHONE SUPPLEMENTS	7/17	339.25		
CL 27829 8	COMM	CENTURY LINK 84222580	7/17	2.51		
JV 4316 12	TELE/FAX SERVICE		7/17	55.87		
CL 28015 8	COMM	CENTURYLINK K9701112617406	8/17	187.38		
CL 28110 8	COMM	CENTURY LINK 84222580	8/17	2.44		
JV 4317 12	TELE/FAX SERVICE		8/17	55.92		
CL 28307 1	36025 INTERPRETATION	LANGUAGE LINE	9/17	11.43		
CL 28365 8	COMM	CENTURYLINK K9701112617406	9/17	186.94		
CL 28368 8	COMM	CENTURY LINK 84222580	9/17	2.48		
JV 4417 11	TELE/FAX SERVICE		9/17	55.82		
CL 28635 8	COMM	CENTURY LINK 84222580	10/17	2.40		
CL 28641 8	COMM	CENTURYLINK K9701112617406	10/17	187.45		
JV 4418 11	TELE/FAX SERVICE		10/17	55.84		
CL 28855 8	COMM	CENTURYLINK K9701112617406	11/17	187.63		
CL 28888 8	COMM	CENTURY LINK 84222580	11/17	2.56		
JV 4496 11	TELE/FAX SERVICE		11/17	55.82		
CL 29081 8	COMM	CENTURYLINK K9701112617406	12/17	187.57		
CL 29327 8	COMM	CENTURY LINK 84222580	12/17	2.35		
JV 4550 11	TELE/FAX SERVICE		12/17	55.82		
	Object Total:			3,607.32		3,607.32 DB
4321 Utilities						
CL 26289 3	DISPATCH	ATMOS ENERGY	1/17	102.20		
JV 3931 13	CITY UTILITIES		1/17	448.61		
CL 26441 3	DISPATCH	ATMOS ENERGY	2/17	104.27		
JV 3942 13	CITY UTILITIES		2/17	447.69		
CL 26721 3	DISPATCH	ATMOS ENERGY	3/17	90.59		
JV 4024 13	CITY UTILITIES		3/17	435.68		
CL 26931 3	DISPATCH	ATMOS ENERGY	4/17	84.87		
JV 4073 13	APRIL 2017 CITY UTILITIES		4/17	389.81		

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40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4321 Utilities						
CL 27156 3	DISPATCH	ATMOS ENERGY	5/17	82.63		
JV 4177 13	CITY UTILITIES		5/17	436.70		
CL 27385 1	34548 SAT SVC	LBISAT LLC	6/17	99.00		
CL 27450 3	DISPATCH	ATMOS ENERGY	6/17	109.43		
JV 4218 13	CITY UTILITIES		6/17	486.44		
CL 27803 3	DISPATCH	ATMOS ENERGY	7/17	83.29		
JV 4270 13	CITY UTILITIES		7/17	496.46		
CL 28024 3	DISPATCH	ATMOS ENERGY	8/17	68.10		
JV 4301 13	CITY UTILITIES		8/17	444.91		
CL 28304 3	DISPATCH	ATMOS ENERGY	9/17	85.60		
JV 4360 13	CITY UTILITIES		9/17	545.88		
CL 28580 3	DISPATCH	ATMOS ENERGY	10/17	85.61		
JV 4392 13	CITY UTILITIES		10/17	401.00		
CL 28856 3	DISPATCH	ATMOS ENERGY	11/17	78.94		
JV 4455 13	CITY UTILITIES		11/17	458.84		
CL 29090 3	DISPATCH	ATMOS ENERGY	12/17	98.83		
CL 29316 3	DISPATCH	ATMOS ENERGY	12/17	163.85		
JV 4535 13	CITY UTILITIES		12/17	416.84		
	Object Total:			6,746.07		6,746.07 DB
4340 Repair/Maintenance Services						
CL 26435 1	30458 DISPATCH	XEROX CORPORATION	2/17	43.85		
CL 26507 1	207217 WATER LEAK REPAIR	MESA MECHANICAL LLC	2/17	170.38		
CL 26684 1	282345 PHASER	XEROX CORPORATION	3/17	43.85		
CL 27124 1	16319 DISPATCH	XEROX CORPORATION	5/17	43.85		
CL 27177 1	33143 BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	5/17	50.00		
CL 27458 1	89356631 MTC	XEROX CORPORATION	6/17	43.85		
CL 27739 1	735972 PHASER	XEROX CORPORATION	7/17	43.85		
CL 27826 2	7149 WEEDS	J BARRY CUSTOM WEED CONTRO	7/17	64.04		
JV 4263 24	UMB-SUPPLYHOUSE.COM		7/17	199.95		
CL 28122 1	90092005 MTC	XEROX CORPORATION	8/17	48.23		
CR 125730 1	Batch #: 18541	SUPPLYHOUSE.COM -GUNN-HINS	8/17		199.95	
CL 28306 1	46825 POLICE/COMM	XEROX CORPORATION	9/17	48.23		
CL 28475 1	79959 DISPATCH	XEROX CORPORATION	10/17	48.23		
CL 28494 3	51470195 FUEL GEN	WEX BANK	10/17	121.06		
CL 28526 2	CIRCULATION PUMP	MESA MECHANICAL LLC	10/17	239.68		
CL 28852 1	91131262 PHASER	XEROX CORPORATION	11/17	48.23		
JV 4431 172	UMB-GUNNS GENERATOR SVC		11/17	5,940.00		
CL 29094 1	458278 PHASER	XEROX CORPORATION	12/17	48.23		
CL 29222 1	14267 TONER	XEROX CORPORATION	12/17	146.99		
CR 129033 1	Batch #: 18846	345097 E911	12/17		5,940.00	
JV 4461 116	UMB-GUNNS GENERATOR SVC		12/17	1,500.00		
	Object Total:			8,892.50	6,139.95	2,752.55 DB
4341 Repair/Maint-Mobile Command						
CL 26166 1	33334/7 JAN/FEB SAT SVC	LBISAT LLC	1/17	198.00		
CL 26372 1	33749 SAT SVC	LBISAT LLC	2/17	99.00		
CL 26376 2	MOBILE	VERIZON WIRELESS	2/17	17.21		
CL 26531 1	35402 CABLES	TWO-WAY COMMUNICATIONS INC	3/17	650.00		
CL 26568 2	COMM MOBILE	VERIZON WIRELESS	3/17	17.21		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4341 Repair/Maint-Mobile Command						
CL 26608 1	33952 APRIL SVC	LBISAT LLC	3/17	99.00		
CL 26623 3	COMM VEH	WEX BANK	3/17	64.21		
CL 26761 2	COMM MOBILE	VERIZON WIRELESS	3/17	17.21		
CL 26902 1	34188 SAT PHONE	LBISAT LLC	4/17	99.00		
CL 27099 1	34345 JUNE SAT SVC	LBISAT LLC	5/17	99.00		
CL 27117 2	MOBILE	VERIZON WIRELESS	5/17	17.24		
CL 27276 2	COMM MOBILE	VERIZON WIRELESS	5/17	17.24		
CL 27586 2	MOBILE	VERIZON WIRELESS	6/17	17.24		
CL 27633 1	34749 SAT PHONE	LBISAT LLC	7/17	99.00		
CL 27949 2	MOBILE	VERIZON WIRELESS	8/17	17.26		
CL 27998 1	34926 SEPT SVC	LBISAT LLC	8/17	99.00		
CL 28120 2	COMM MOBILE	VERIZON WIRELESS	8/17	17.21		
CL 28206 1	35179 OCT SAT SVC	LBISAT LLC	9/17	99.00		
CL 28374 2	COMM MOBILE	VERIZON WIRELESS	9/17	17.21		
JV 4375 79	UMB-GUS*GLOBALSTAR USA		9/17	680.79		
CL 28446 1	35425 NOV SAT	LBISAT LLC	10/17	99.00		
CL 28559 7	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	5.00		
CL 28705 2	COMM MOBILE	VERIZON WIRELESS	11/17	17.25		
CL 28760 1	35627 DEC SAT SVC	LBISAT LLC	11/17	99.00		
CL 29014 3	52221036 COMM VEH	WEX BANK	12/17	71.57		
CL 29046 2	COMM MOBILE	VERIZON WIRELESS	12/17	17.25		
CL 29267 2	COMM MOBILE	VERIZON WIRELESS	12/17	17.25		
JV 4505 155	UMB-AFFORDABLE TRAILERS		12/17	47.50		
	Object Total:			2,814.85		2,814.85 DB
4343 Software Support						
CL 26494 2	CAD SOFTWARE LEASE	INFORMATION TECHNOLOGIES,	2/17	8,312.87		
	Object Total:			8,312.87		8,312.87 DB
4360 Contracted Services						
CL 26376 1	COMM	VERIZON WIRELESS	2/17	40.01		
CL 26445 1	DISPATCH	ALSCO	2/17	38.74		
CL 26568 1	COMM	VERIZON WIRELESS	3/17	40.01		
CL 26569 2	DISPATCH	T & A ENTERPRISES INC	3/17	375.00		
CL 26607 2	538 DISPATCH	T & A ENTERPRISES INC	3/17	375.00		
CL 26621 2	56910 DISPATCH	ALSCO	3/17	39.39		
CL 26761 1	COMM	VERIZON WIRELESS	3/17	40.01		
CL 26816 2	MARCH DISPATCH	T & A ENTERPRISES INC	4/17	375.00		
CL 26928 2	DISPATCH	ALSCO	4/17	38.74		
CL 27110 1	894 RENEWAL	READYOP	5/17	2,000.00		
CL 27115 2	DISPATCH	T & A ENTERPRISES INC	5/17	375.00		
CL 27117 1	COMM	VERIZON WIRELESS	5/17	40.01		
CL 27151 2	DISPATCH	ALSCO	5/17	38.74		
CL 27276 1	COMMUNICATIONS	VERIZON WIRELESS	5/17	40.01		
CL 27323 2	56910 DISPATCH	ALSCO	6/17	58.11		
CL 27544 2	541 DISPATCH	T & A ENTERPRISES INC	6/17	375.00		
CL 27586 1	COMM	VERIZON WIRELESS	6/17	40.01		
CL 27682 2	DISPATCH	T & A ENTERPRISES INC	7/17	375.00		
CL 27690 2	DISPATCH	ALSCO	7/17	38.74		
CL 27916 1	4089146 SVC	LANGUAGE LINE	8/17	23.04		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4360 Contracted Services						
CL 27949 1	COMM	VERIZON WIRELESS	8/17	40.01		
CL 27965 2	DISPATCH	T & A ENTERPRISES INC	8/17	375.00		
CL 27966 2	56910 DISPATCH	ALSCO	8/17	38.74		
CL 28120 1	COMM	VERIZON WIRELESS	8/17	28.54		
CL 28237 1	DISPATCH	T & A ENTERPRISES INC	9/17	375.00		
CL 28258 2	DISPATCH	ALSCO	9/17	38.74		
CL 28374 1	COMM	VERIZON WIRELESS	9/17	40.01		
CL 28489 2	56910 DISPATCH	ALSCO	10/17	38.74		
CL 28525 2	DISPATCH	T & A ENTERPRISES INC	10/17	375.00		
CL 28705 1	COMM	VERIZON WIRELESS	11/17	40.01		
CL 28768 1	546 DISPATCH	T & A ENTERPRISES INC	11/17	375.00		
CL 28769 2	DISPATCH	ALSCO	11/17	58.11		
CL 28949 1	4192695 SVC	LANGUAGE LINE	11/17	54.24		
CL 29046 1	COMM	VERIZON WIRELESS	12/17	40.01		
CL 29075 2	56910 DISPATCH	ALSCO	12/17	38.74		
CL 29076 2	DISPATCH	T & A ENTERPRISES INC	12/17	375.00		
CL 29261 2	DEC DISPATCH	T & A ENTERPRISES INC	12/17	375.00		
CL 29263 2	56910 DISPATCH	ALSCO	12/17	40.04		
CL 29267 1	COMM	VERIZON WIRELESS	12/17	40.01		
		Object Total:		7,551.50		7,551.50 DB
4370 Travel/Mileage/Meals/Lodging						
JV 4026 12	UMB-TOWNEPLACE SUITES		2/17	136.00		
JV 4026 21	UMB-JASON DELI #603		2/17	7.89		
JV 4026 22	UMB-JASON DELI #603		2/17	19.18		
JV 4026 44	UMB-VALLEY VIEW BAKERY LLC		2/17	15.09		
CL 27122 3	COMM	WEX BANK	5/17	47.03		
JV 4118 42	UMB-COMFORT INN		5/17	89.10		
CL 28023 2	DISPATCH	WEX BANK	8/17	19.87		
JV 4374 56	UMB-HYATT REG DENVER CC F&B		9/17	11.80		
JV 4374 70	UMB-MARIOS PIZZA PASTA -		9/17	78.50		
JV 4374 95	UMB-SQ *THE REGIONAL		9/17	43.33		
CL 28746 2	COMM	WEX BANK	11/17	15.96		
JV 4431 146	UMB-CCI*HOTEL@GETAROOM		11/17	337.85		
JV 4461 96	UMB-CCI*HOTEL@GETAROOM		12/17		337.85	
		Object Total:		821.60	337.85	483.75 DB
4401 Prop & Liab Ins Premiums						
CL 26092 15	COMM	CIRSA	1/17	2,261.00		
CL 28412 13	4TH QTR PROP/CAS	CIRSA	10/17	2,261.00		
JV 4402 13	4TH QTR PROP/CAS		10/17		2,261.00	
		Object Total:		4,522.00	2,261.00	2,261.00 DB
4421 Fleet Services						
JV 3896 13	FLEET SVCS ALLOCATION		1/17	98.58		
JV 3936 13	FLEET SVCS ALLOCATION		2/17	98.58		
JV 3948 13	FLEET SVCS ALLOCATION		3/17	98.58		
JV 4011 13	FLEET SVCS ALLOCATION		4/17	98.58		
JV 4226 13	FLEET SVCS ALLOCATION		5/17	98.58		
JV 4213 13	FLEET SVCS ALLOCATION		6/17	98.58		
JV 4294 13	FLEET SVCS ALLOCATION		7/17	98.58		



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40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4421 Fleet Services						
JV 4295 13	FLEET SVCS ALLOCATION		8/17	98.58		
JV 4296 13	FLEET SVCS ALLOCATION		9/17	98.58		
JV 4332 13	FLEET SVCS ALLOCATION		10/17	98.58		
JV 4390 13	FLEET SVCS ALLOCATION		11/17	98.58		
JV 4477 13	FLEET SVCS ALLOCATION		12/17	98.58		
	Object Total:			1,182.96		1,182.96 DB
4804 Indirect Expenses						
JV 4139 14	OVERHEAD ALLOCATION		3/17	1,951.38		
JV 4432 14	COST ALLOCATION THROUGH 11/19		11/17	14,849.26		
JV 4552 14	Overhead Allocation		12/17	781.95		
	Object Total:			17,582.59		17,582.59 DB
	Account Total:			800,906.80	31,421.41	769,485.39 DB
	Fund Total:			2596,766.48	2596,766.48	

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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 118771	1 Batch #: 17887	NOV SALES TAX/BATCH	1/17	5,398.49		
CR 118773	1 Batch #: 17887	NOV SALES TAX/BATCH	1/17	1,341.54		
CR 118775	1 Batch #: 17894	NOV SALES TAX/BATCH	1/17	392.12		
CR 118777	1 Batch #: 17894	DEC SALES TAX/BATCH	1/17	4.10		
CR 118781	1 Batch #: 17894	DEC SALES TAX/BATCH	1/17	11.41		
CR 118827	1 Batch #: 17896	OCT SALES TAX/BATCH	1/17	595.88		
CR 118882	1 Batch #: 17905	NOV SALES TAX/BATCH	1/17	5.39		
JV 3900	6 JAN COG UB SALES TAX		1/17	3,372.80		
JV 3993	13 PREPARE BACK BOOKING 16 RECEIV		1/17		7,748.93	
JV 4003	6 SALES & USE TAX ALLOCATION		1/17		3,372.80	
CR 119914	1 Batch #: 17997	JAN SALES TAX/BATCH	2/17	845.97		
CR 120082	1 Batch #: 18008	JANUARY 2017 BATCH	2/17	11.84		
CR 120153	1 Batch #: 18013	JAN 2017 GUNN CNTY MV REMI	2/17	4,398.71		
CR 120180	1 Batch #: 18016	JANUARY 2017 SALES TAX	2/17	204.86		
CR 120231	1 Batch #: 18018	JANUARY 2017 SALES TAX	2/17	11.38		
CR 120233	1 Batch #: 18018	JAN SALES TAX	2/17	288.52		
CR 120236	1 Batch #: 18018	JAN 2017	2/17	38.77		
CR 120251	1 Batch #: 18023	JANUARY 2017 SALES TAX	2/17	38.25		
CR 120334	1 Batch #: 18036	JAN SALES TAX BATCH	2/17	68.61		
CR 120366	1 Batch #: 18033	JANUARY 2017 SALES TAX BAT	2/17	432.22		
CR 120368	1 Batch #: 18033	JANUARY 2017 SALES TAX 180	2/17	189.64		
CR 120371	1 Batch #: 18033	JANUARY 2017 SALES TAX 180	2/17	494.25		
CR 120373	1 Batch #: 18033	JANUARY 2017 SALES TAX 180	2/17	314.92		
CR 120383	1 Batch #: 18038	HENRY'S ICE CREAM EXPRESS	2/17	5.00		
CR 120385	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17	48.71		
CR 120387	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17	76.50		
CR 120389	1 Batch #: 18038	JANUARY 2017 SALEX TAX 180	2/17	57.00		
CR 120391	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17	641.18		
CR 120393	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17	125.50		
CR 120487	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17	767.75		
CR 120489	1 Batch #: 18044	JAN SALES TAX/BATCH	2/17	15.25		
CR 120491	1 Batch #: 18044	JANUARY SALES TAX BATCH	2/17	1,049.08		
CR 120493	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17	64.25		
CR 120495	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17	452.77		
CR 120497	1 Batch #: 18044	JANUARY SALES TAX BATCH	2/17	1,691.25		
CR 120499	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17	190.17		
CR 120503	1 Batch #: 18044	FEB 2017	2/17	180.27		
CR 120505	1 Batch #: 18044	TOMICHI HOSPITALITY FEB 20	2/17	272.61		
CR 120507	1 Batch #: 18044	THE INN AT TOMICHI VILLAGE	2/17	393.61		
CR 120523	1 Batch #: 18048	JANUARY 2017 SALES TAX 180	2/17	551.72		
CR 120580	1 Batch #: 18052	JANUARY 2017 SALES TAX 180	2/17	262.53		
CR 120587	1 Batch #: 18052	BP16-68 600 W RIO GRAND	2/17	1,080.54		
CR 120702	1 Batch #: 18069	JAN SALES TAX/BATCH	2/17	19,966.52		
CR 120704	1 Batch #: 18069	JAN SALES TAX/BATCH	2/17	18,670.79		
CR 120728	1 Batch #: 18068	BP17-02 600 N 12ST UNIT B	2/17	150.00		
JV 3902	24 AP DISBURSEMENTS		2/17		66.48	
JV 3920	5 JAN 2017 SALES TAX		2/17	1,509.04		

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						
JV 3986 6	FEB COG UB SALES TAX		2/17	3,444.20		
JV 4062 2	RECORD CASH TRANSFER FOR AP		2/17	33.24		
JV 4398 23	REVERSE DUP AP DISBURSEMENT		2/17	33.24		
JV 4400 3	RECLASS TAX OVERPAYMENT REFUND		2/17		33.24	
CR 120869 1	Batch #: 18086	JAN SALES TAX/BATCH	3/17	44,752.02		
CR 120871 1	Batch #: 18086	JAN SALES TAX/BATCH	3/17	9,715.97		
CR 120919 1	Batch #: 18087	FEBRUARY 2017 SALES TAX 18	3/17	13.25		
CR 121065 1	Batch #: 18095	FEB 2017 MV SALES TAX REMI	3/17	4,176.72		
CR 121128 1	Batch #: 18104	JAN SALES TAX/BATCH	3/17	372.22		
CR 121269 1	Batch #: 18112	FEB 2017	3/17	313.18		
CR 121271 1	Batch #: 18112	BP17-03 200 W TIOMICHI	3/17	12.50		
CR 121344 1	Batch #: 18121	FEBRUARY 2017 SALES TAX 18	3/17	10.29		
CR 121348 1	Batch #: 18121	FEB 2017	3/17	426.10		
CR 121377 1	Batch #: 18126	BP17-05 115 S COLORADO	3/17	2.50		
CR 121395 1	Batch #: 18133	FEB SALES TAX/BATCH	3/17	23,812.12		
CR 121397 1	Batch #: 18133	JAN SALES TAX/BATCH	3/17	28.32		
CR 121400 1	Batch #: 18133	FEB SALES TAX/BATCH	3/17	26.01		
CR 121449 1	Batch #: 18137	JAN SALES TAX/BATCH	3/17	152.18		
CR 121465 1	Batch #: 18134	FEBRUARY 2017 SALES TAX 18	3/17	232.69		
CR 121467 1	Batch #: 18134	FEB SALES TAX/BATCH	3/17	941.22		
CR 121503 1	Batch #: 18139	MARCH 2017	3/17	326.20		
CR 121505 1	Batch #: 18139	MARCH 2017	3/17	312.66		
CR 121507 1	Batch #: 18139	MARCH 2017	3/17	452.77		
CR 121510 1	Batch #: 18139	LO COFFE CO	3/17	5.00		
CR 121550 1	Batch #: 18139	BP17-04 725 ARTHUR AVE UNI	3/17	1,000.00		
CR 121633 1	Batch #: 18150	FEB SALES TAX/BATCH	3/17	46,012.13		
CR 121678 1	Batch #: 18156	SUNDANCE PROPERTIES	3/17	5.00		
CR 121717 1	Batch #: 18163	JAN SALES TAX/BATCH	3/17	4.15		
CR 121777 1	Batch #: 18164	BP 17-06 HIGH POINT 610 N	3/17	125.00		
CR 121791 1	Batch #: 18171	JAN SALES TAX/BATCH	3/17	614.19		
CR 121795 1	Batch #: 18171	FEB SALES TAX/BATCH	3/17	26.21		
CR 121797 1	Batch #: 18171	MAR SALES TAX/BATCH	3/17	7.11		
CR 121879 1	Batch #: 18175	BP 17-09 STRAW & TIMBER 12	3/17	5.00		
CR 121952 1	Batch #: 18181	FEB SALES TAX/BATCH	3/17	76.00		
CR 121961 1	Batch #: 18181	JAN SALES TAX/BATCH	3/17	31.50		
CR 121963 1	Batch #: 18181	FEB SALES TAX/BATCH	3/17	29.25		
CR 121976 1	Batch #: 18183	17-08 M. VENTURA 555 S 10T	3/17	50.00		
JV 3970 4	RECLASS ST LICENSE-HENRY'S ICE		3/17		5.00	
JV 3990 5	RECLASS FEB2017 SALES TAX BATC		3/17	25,314.07		
JV 4038 6	1ST QTR POOL SALES TAX		3/17	6.24		
JV 4039 6	MARCH 2017 COG UB SALES TAX		3/17	2,901.09		
JV 4040 6	1ST QTR RINK SALES TAX		3/17	79.60		
CR 121989 1	Batch #: 18185	MARCH 2017 SALES TAX 18185	4/17	0.42		
CR 122025 1	Batch #: 18193	FEB SALES TAX/BATCH	4/17	44.88		
CR 122027 1	Batch #: 18193	JAN SALES TAX/BATCH	4/17	73.11		
CR 122044 1	Batch #: 18189	JANUARY - MARCH 2017 SALES	4/17	62.50		
CR 122103 1	Batch #: 18203	JAN SALES TAX/BATCH	4/17	5.56		
CR 122106 1	Batch #: 18203	FEB SALES TAX/BATCH	4/17	1.22		

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50 PARK & REC CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 122109	1 Batch #: 18203	JAN SALES TAX/BATCH	4/17	127.15		
CR 122114	1 Batch #: 18203	FEB SALES TAX/BATCH	4/17	295.90		
CR 122124	1 Batch #: 18200	FEB SALES TAX/BATCH	4/17	67.07		
CR 122147	1 Batch #: 18202	MARCH 2017 MV TAX REMIT	4/17	6,255.51		
CR 122149	1 Batch #: 18208	FEB SALES TAX/BATCH	4/17	372.79		
CR 122152	1 Batch #: 18208	MAR SALES TAX/BATCH	4/17	263.50		
CR 122163	1 Batch #: 18210	BP 17-07 301 E GUNNISON S	4/17	50.00		
CR 122190	1 Batch #: 18214	BP 17-12 1202 VULCAN CHIEF	4/17	721.32		
CR 122223	1 Batch #: 18215	MARCH 2017	4/17	383.09		
CR 122245	1 Batch #: 18219	BP 17-10 BLANCO 109 E SAN	4/17	82.20		
CR 122294	1 Batch #: 18217	17-11 GUNNISON PIONEER MUS	4/17	10.00		
CR 122305	1 Batch #: 18217	17-14 508 S 12TH RAY DIX	4/17	55.80		
CR 122335	1 Batch #: 18221	BP17-16 612 N 11TH ST	4/17	50.00		
CR 122397	1 Batch #: 18234	MAR SALES TAX/BATCH	4/17	11,104.11		
CR 122469	1 Batch #: 18236	MARCH 2017	4/17	407.08		
CR 122492	1 Batch #: 18244	NOV SALES TAX/BATCH	4/17	5.48		
CR 122500	1 Batch #: 18241	TO O THE WORLD GARDEN CLUB	4/17	2.50		
CR 122502	1 Batch #: 18241	01/2017 - 03/2017 SALES TA	4/17	4.50		
CR 122508	1 Batch #: 18241	MARCH 2017 SALES TAX 18241	4/17	123.75		
CR 122525	1 Batch #: 18241	BP17-15 6515 BLVD A&B	4/17	10.00		
CR 122556	1 Batch #: 18246	MARCH 2017	4/17	51.93		
CR 122577	1 Batch #: 18254	MAR SALES TAX/ BATCH	4/17	27,930.61		
CR 122586	1 Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17	305.53		
CR 122589	1 Batch #: 18250	MAR SALES TAX/BATCH	4/17	0.76		
CR 122593	1 Batch #: 18250	MARCH 2017	4/17	290.41		
CR 122595	1 Batch #: 18250	MARCH 2017	4/17	246.72		
CR 122597	1 Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17	232.70		
CR 122599	1 Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17	270.87		
CR 122601	1 Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17	1,357.14		
CR 122603	1 Batch #: 18250	PAWS ABILITIES APP	4/17	5.00		
CR 122605	1 Batch #: 18250	PAWS ABILITIES APP	4/17	5.00		
CR 122607	1 Batch #: 18250	PAWS ABILITIES APP	4/17	5.00		
CR 122609	1 Batch #: 18250	JAN - MARCH 2017 18250	4/17	5.04		
CR 122624	1 Batch #: 18256	MARCH 2017 SALES TAX BATCH	4/17	1,273.20		
CR 122626	1 Batch #: 18256	MARCH 2017 SALES TAX BATCH	4/17	38.50		
CR 122628	1 Batch #: 18256	MAR SALES TAX/BATCH	4/17	0.50		
CR 122632	1 Batch #: 18256	MARCH 2017 INN AT TOMICHI	4/17	432.03		
CR 122638	1 Batch #: 18256	BP17-17 115 FLORESTA	4/17	5.00		
CR 122741	1 Batch #: 18264	17-13 401 N COLO SMITH, P.	4/17	50.40		
CR 122818	1 Batch #: 18269	MARCH SALES TAX BATCH	4/17	23.63		
CR 122882	1 Batch #: 18281	FEB SALES TAX/BATCH	4/17	86.00		
CR 122930	1 Batch #: 18283	BP16-31 - 101 W NY - NAVID	4/17	430.00		
JV 4052	5 RECLASS SIX SALES TAX LICENSES		4/17		27.50	
JV 4053	5 RECLASS PEN/INT ON DELINQUENT		4/17		4.04	
CR 122950	1 Batch #: 18287	MAR SALES TAX/BATCH	5/17	11,385.30		
CR 122952	1 Batch #: 18287	JAN 2016 SALES TAX PUT IN	5/17	10.45		
CR 122983	1 Batch #: 18293	NOV SALES TAX RECD IN MAY	5/17	30.81		
CR 122985	1 Batch #: 18293	MAR SALES TAX/BATCH	5/17	38,348.40		

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50 PARK & REC CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 122987	1 Batch #: 18293	MAR SALES TAX/BATCH	5/17	9,797.57		
CR 123101	1 Batch #: 18303	MAR SALES TAX/BATCH	5/17	12,680.85		
CR 123103	1 Batch #: 18303	MAR SALES TAX/BATCH	5/17	9.93		
CR 123106	1 Batch #: 18303	MAR SALES TAX/BATCH	5/17	6.68		
CR 123126	1 Batch #: 18300	APRIL SALES TAX BATCH	5/17	266.56		
CR 123144	1 Batch #: 18305	FEB SALES TAX/ BATCH	5/17	51.25		
CR 123189	1 Batch #: 18310	APRIL 2017 GUNN CTY MOTOR	5/17	5,463.89		
CR 123219	1 Batch #: 18308	BP 16-53 HENSLEY 709 W NEW	5/17	187.00		
CR 123234	1 Batch #: 18312	BP17-20 ABSOLUTE MIRACLES	5/17	294.53		
CR 123262	1 Batch #: 18316	BP 17-23 1201 W OHIO AVE	5/17	5.00		
CR 123325	1 Batch #: 18321	BP17-10 109 E SAN JUAN ALT	5/17	1,117.80		
CR 123327	1 Batch #: 18321	BP17-24 4 DORCHESTER MELLA	5/17	93.75		
CR 123347	1 Batch #: 18324	MAR SALES TAX/BATCH	5/17	145.75		
CR 123534	1 Batch #: 18346	APRIL 2017 SALES TAX	5/17	227.41		
CR 123536	1 Batch #: 18346	APRIL 2017 SALES TAX	5/17	225.60		
JV 4081	6 Record ST Clearing Account		5/17		352,995.35	
JV 4091	2 Record PIF in GF		5/17		1,863.68	
JV 4172	2 VACATE FUND 50		6/17		453.01	
JV 4172	6 VACATE FUND 50		6/17	33.24		
Account Total:				366,570.03	366,570.03	
1015 CHECKING						
JV 3902	10 AP DISBURSEMENTS		2/17	66.48		
JV 4062	1 RECORD CASH TRANSFER FOR AP		2/17		33.24	
JV 4398	15 REVERSE DUP AP DISBURSEMENT		2/17		33.24	
JV 4400	2 RECLASS TAX OVERPAYMENT REFUND		2/17	33.24		
SC 33061	SALES TX OVERPAY/SEPT	THE LOCAL MARKET	2/17		33.24	
Account Total:				99.72	99.72	
2020 ACCOUNTS PAYABLE						
SC 33061	SALES TX OVERPAY/SEPT	THE LOCAL MARKET	2/17	33.24		
JV 4172	5 VACATE FUND 50		6/17		33.24	
Account Total:				33.24	33.24	
3104 CITY SALES TAX						
CR 118771	1 Batch #: 17887	NOV SALES TAX/BATCH	1/17		5,398.49	
CR 118773	1 Batch #: 17887	NOV SALES TAX/BATCH	1/17		1,341.54	
CR 118775	1 Batch #: 17894	NOV SALES TAX/BATCH	1/17		392.12	
CR 118777	1 Batch #: 17894	DEC SALES TAX/BATCH	1/17		4.10	
CR 118781	1 Batch #: 17894	DEC SALES TAX/BATCH	1/17		11.41	
CR 118827	1 Batch #: 17896	OCT SALES TAX/BATCH	1/17		595.88	
CR 118882	1 Batch #: 17905	NOV SALES TAX/BATCH	1/17		5.39	
JV 3900	4 JAN COG UB SALES TAX		1/17		3,372.80	
JV 3993	14 PREPARE BACK BOOKING 16 RECEIV		1/17	7,748.93		
JV 4003	1 SALES & USE TAX ALLOCATION		1/17	3,372.80		

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50 PARK & REC CLEARING FUND						
3104 CITY SALES TAX						
CR 119914	1 Batch #: 17997	JAN SALES TAX/BATCH	2/17		845.97	
CR 120082	1 Batch #: 18008	JANUARY 2017 BATCH	2/17		11.84	
CR 120180	1 Batch #: 18016	JANUARY 2017 SALES TAX	2/17		204.86	
CR 120231	1 Batch #: 18018	JANUARY 2017 SALES TAX	2/17		11.38	
CR 120233	1 Batch #: 18018	JAN SALES TAX	2/17		288.52	
CR 120236	1 Batch #: 18018	JAN 2017	2/17		38.77	
CR 120251	1 Batch #: 18023	JANUARY 2017 SALES TAX	2/17		38.25	
CR 120334	1 Batch #: 18036	JAN SALES TAX BATCH	2/17		68.61	
CR 120366	1 Batch #: 18033	JANUARY 2017 SALES TAX BAT	2/17		432.22	
CR 120368	1 Batch #: 18033	JANUARY 2017 SALES TAX 180	2/17		189.64	
CR 120371	1 Batch #: 18033	JANUARY 2017 SALES TAX 180	2/17		494.25	
CR 120373	1 Batch #: 18033	JANUARY 2017 SALES TAX 180	2/17		314.92	
CR 120383	1 Batch #: 18038	HENRY'S ICE CREAM EXPRESS	2/17		5.00	
CR 120385	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17		48.71	
CR 120387	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17		76.50	
CR 120389	1 Batch #: 18038	JANUARY 2017 SALEX TAX 180	2/17		57.00	
CR 120391	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17		641.18	
CR 120393	1 Batch #: 18038	JANUARY 2017 SALES TAX 180	2/17		125.50	
CR 120487	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17		767.75	
CR 120489	1 Batch #: 18044	JAN SALES TAX/BATCH	2/17		15.25	
CR 120491	1 Batch #: 18044	JANUARY SALES TAX BATCH	2/17		1,049.08	
CR 120493	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17		64.25	
CR 120495	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17		452.77	
CR 120497	1 Batch #: 18044	JANUARY SALES TAX BATCH	2/17		1,691.25	
CR 120499	1 Batch #: 18044	JANUARY 2017 SALES TAX 180	2/17		190.17	
CR 120503	1 Batch #: 18044	FEB 2017	2/17		180.27	
CR 120523	1 Batch #: 18048	JANUARY 2017 SALES TAX 180	2/17		551.72	
CR 120580	1 Batch #: 18052	JANUARY 2017 SALES TAX 180	2/17		262.53	
CR 120702	1 Batch #: 18069	JAN SALES TAX/BATCH	2/17		19,966.52	
CR 120704	1 Batch #: 18069	JAN SALES TAX/BATCH	2/17		18,670.79	
JV 3920	4 JAN 2017 SALES TAX		2/17		1,509.04	
JV 3986	4 FEB COG UB SALES TAX		2/17		3,444.20	
CR 120869	1 Batch #: 18086	JAN SALES TAX/BATCH	3/17		44,752.02	
CR 120871	1 Batch #: 18086	JAN SALES TAX/BATCH	3/17		9,715.97	
CR 120919	1 Batch #: 18087	FEBRUARY 2017 SALES TAX 18	3/17		13.25	
CR 121128	1 Batch #: 18104	JAN SALES TAX/BATCH	3/17		372.22	
CR 121269	1 Batch #: 18112	FEB 2017	3/17		313.18	
CR 121344	1 Batch #: 18121	FEBRUARY 2017 SALES TAX 18	3/17		10.29	
CR 121348	1 Batch #: 18121	FEB 2017	3/17		426.10	
CR 121395	1 Batch #: 18133	FEB SALES TAX/BATCH	3/17		23,812.12	
CR 121397	1 Batch #: 18133	JAN SALES TAX/BATCH	3/17		28.32	
CR 121400	1 Batch #: 18133	FEB SALES TAX/BATCH	3/17		26.01	
CR 121449	1 Batch #: 18137	JAN SALES TAX/BATCH	3/17		152.18	
CR 121465	1 Batch #: 18134	FEBRUARY 2017 SALES TAX 18	3/17		232.69	
CR 121467	1 Batch #: 18134	FEB SALES TAX/BATCH	3/17		941.22	
CR 121503	1 Batch #: 18139	MARCH 2017	3/17		326.20	
CR 121510	1 Batch #: 18139	LO COFFE CO	3/17		5.00	
CR 121633	1 Batch #: 18150	FEB SALES TAX/BATCH	3/17		46,012.13	

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50 PARK & REC CLEARING FUND						
3104 CITY SALES TAX						
CR 121678 1	Batch #: 18156	SUNDANCE PROPERTIES	3/17		5.00	
CR 121717 1	Batch #: 18163	JAN SALES TAX/BATCH	3/17		4.15	
CR 121791 1	Batch #: 18171	JAN SALES TAX/BATCH	3/17		614.19	
CR 121795 1	Batch #: 18171	FEB SALES TAX/BATCH	3/17		26.21	
CR 121797 1	Batch #: 18171	MAR SALES TAX/BATCH	3/17		7.11	
CR 121952 1	Batch #: 18181	FEB SALES TAX/BATCH	3/17		76.00	
CR 121961 1	Batch #: 18181	JAN SALES TAX/BATCH	3/17		31.50	
CR 121963 1	Batch #: 18181	FEB SALES TAX/BATCH	3/17		29.25	
JV 3970 2	RECLASS ST LICENSE-HENRY'S ICE		3/17	5.00		
JV 3990 4	RECLASS FEB2017 SALES TAX BATC		3/17		25,314.07	
JV 4038 4	1ST QTR POOL SALES TAX		3/17		6.24	
JV 4039 4	MARCH 2017 COG UB SALES TAX		3/17		2,901.09	
JV 4040 4	1ST QTR RINK SALES TAX		3/17		79.60	
CR 121989 1	Batch #: 18185	MARCH 2017 SALES TAX 18185	4/17		0.42	
CR 122025 1	Batch #: 18193	FEB SALES TAX/BATCH	4/17		44.88	
CR 122027 1	Batch #: 18193	JAN SALES TAX/BATCH	4/17		73.11	
CR 122044 1	Batch #: 18189	JANUARY - MARCH 2017 SALES	4/17		62.50	
CR 122103 1	Batch #: 18203	JAN SALES TAX/BATCH	4/17		5.56	
CR 122106 1	Batch #: 18203	FEB SALES TAX/BATCH	4/17		1.22	
CR 122109 1	Batch #: 18203	JAN SALES TAX/BATCH	4/17		127.15	
CR 122114 1	Batch #: 18203	FEB SALES TAX/BATCH	4/17		295.90	
CR 122124 1	Batch #: 18200	FEB SALES TAX/BATCH	4/17		67.07	
CR 122149 1	Batch #: 18208	FEB SALES TAX/BATCH	4/17		372.79	
CR 122152 1	Batch #: 18208	MAR SALES TAX/BATCH	4/17		263.50	
CR 122223 1	Batch #: 18215	MARCH 2017	4/17		383.09	
CR 122397 1	Batch #: 18234	MAR SALES TAX/BATCH	4/17		11,104.11	
CR 122469 1	Batch #: 18236	MARCH 2017	4/17		407.08	
CR 122492 1	Batch #: 18244	NOV SALES TAX/BATCH	4/17		5.48	
CR 122500 1	Batch #: 18241	TO O THE WORLD GARDEN CLUB	4/17		2.50	
CR 122502 1	Batch #: 18241	01/2017 - 03/2017 SALES TA	4/17		4.50	
CR 122508 1	Batch #: 18241	MARCH 2017 SALES TAX 18241	4/17		123.75	
CR 122556 1	Batch #: 18246	MARCH 2017	4/17		51.93	
CR 122577 1	Batch #: 18254	MAR SALES TAX/ BATCH	4/17		27,930.61	
CR 122586 1	Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17		305.53	
CR 122589 1	Batch #: 18250	MAR SALES TAX/BATCH	4/17		0.76	
CR 122593 1	Batch #: 18250	MARCH 2017	4/17		290.41	
CR 122595 1	Batch #: 18250	MARCH 2017	4/17		246.72	
CR 122597 1	Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17		232.70	
CR 122599 1	Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17		270.87	
CR 122601 1	Batch #: 18250	MARCH 2017 SALES TAX 18250	4/17		1,357.14	
CR 122603 1	Batch #: 18250	PAWS ABILITIES APP	4/17		5.00	
CR 122605 1	Batch #: 18250	PAWS ABILITIES APP	4/17		5.00	
CR 122607 1	Batch #: 18250	PAWS ABILITIES APP	4/17		5.00	
CR 122609 1	Batch #: 18250	JAN - MARCH 2017 18250	4/17		5.04	
CR 122624 1	Batch #: 18256	MARCH 2017 SALES TAX BATCH	4/17		1,273.20	
CR 122626 1	Batch #: 18256	MARCH 2017 SALES TAX BATCH	4/17		38.50	
CR 122628 1	Batch #: 18256	MAR SALES TAX/BATCH	4/17		0.50	
CR 122818 1	Batch #: 18269	MARCH SALES TAX BATCH	4/17		23.63	

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50 PARK & REC CLEARING FUND						
3104 CITY SALES TAX						
CR 122882	1	Batch #: 18281	FEB SALES TAX/BATCH	4/17		86.00
JV 4052	2	RECLASS SIX SALES TAX LICENSES		4/17	27.50	
JV 4053	2	RECLASS PEN/INT ON DELINQUENT		4/17	4.04	
CR 122950	1	Batch #: 18287	MAR SALES TAX/BATCH	5/17		11,385.30
CR 122952	1	Batch #: 18287	JAN 2016 SALES TAX PUT IN	5/17		10.45
CR 122983	1	Batch #: 18293	NOV SALES TAX RECD IN MAY	5/17		30.81
CR 122985	1	Batch #: 18293	MAR SALES TAX/BATCH	5/17		38,348.40
CR 122987	1	Batch #: 18293	MAR SALES TAX/BATCH	5/17		9,797.57
CR 123101	1	Batch #: 18303	MAR SALES TAX/BATCH	5/17		12,680.85
CR 123103	1	Batch #: 18303	MAR SALES TAX/BATCH	5/17		9.93
CR 123106	1	Batch #: 18303	MAR SALES TAX/BATCH	5/17		6.68
CR 123126	1	Batch #: 18300	APRIL SALES TAX BATCH	5/17		266.56
CR 123144	1	Batch #: 18305	FEB SALES TAX/ BATCH	5/17		51.25
CR 123347	1	Batch #: 18324	MAR SALES TAX/BATCH	5/17		145.75
JV 4081	7	Record ST Clearing Account		5/17	327,112.18	
Account Total:					338,270.45	338,270.45
3106 USE TAX						
CR 120153	1	Batch #: 18013	JAN 2017 GUNN CNTY MV REMI	2/17		4,398.71
CR 120587	1	Batch #: 18052	BP16-68 600 W RIO GRAND	2/17		1,080.54
CR 120728	1	Batch #: 18068	BP17-02 600 N 12ST UNIT B	2/17		150.00
CR 121065	1	Batch #: 18095	FEB 2017 MV SALES TAX REMI	3/17		4,176.72
CR 121271	1	Batch #: 18112	BP17-03 200 W TIOMICHI	3/17		12.50
CR 121377	1	Batch #: 18126	BP17-05 115 S COLORADO	3/17		2.50
CR 121550	1	Batch #: 18139	BP17-04 725 ARTHUR AVE UNI	3/17		1,000.00
CR 121777	1	Batch #: 18164	BP 17-06 HIGH POINT 610 N	3/17		125.00
CR 121879	1	Batch #: 18175	BP 17-09 STRAW & TIMBER 12	3/17		5.00
CR 121976	1	Batch #: 18183	17-08 M. VENTURA 555 S 10T	3/17		50.00
CR 122147	1	Batch #: 18202	MARCH 2017 MV TAX REMIT	4/17		6,255.51
CR 122163	1	Batch #: 18210	BP 17-07 301 E GUNNISON S	4/17		50.00
CR 122190	1	Batch #: 18214	BP 17-12 1202 VULCAN CHIEF	4/17		721.32
CR 122245	1	Batch #: 18219	BP 17-10 BLANCO 109 E SAN	4/17		82.20
CR 122294	1	Batch #: 18217	17-11 GUNNISON PIONEER MUS	4/17		10.00
CR 122305	1	Batch #: 18217	17-14 508 S 12TH RAY DIX	4/17		55.80
CR 122335	1	Batch #: 18221	BP17-16 612 N 11TH ST	4/17		50.00
CR 122525	1	Batch #: 18241	BP17-15 6515 BLVD A&B	4/17		10.00
CR 122638	1	Batch #: 18256	BP17-17 115 FLORESTA	4/17		5.00
CR 122741	1	Batch #: 18264	17-13 401 N COLO SMITH, P.	4/17		50.40
CR 122930	1	Batch #: 18283	BP16-31 - 101 W NY - NAVID	4/17		430.00
CR 123189	1	Batch #: 18310	APRIL 2017 GUNN CTY MOTOR	5/17		5,463.89
CR 123219	1	Batch #: 18308	BP 16-53 HENSLEY 709 W NEW	5/17		187.00
CR 123234	1	Batch #: 18312	BP17-20 ABSOLUTE MIRACLES	5/17		294.53
CR 123262	1	Batch #: 18316	BP 17-23 1201 W OHIO AVE	5/17		5.00
CR 123325	1	Batch #: 18321	BP17-10 109 E SAN JUAN ALT	5/17		1,117.80
CR 123327	1	Batch #: 18321	BP17-24 4 DORCHESTER MELLA	5/17		93.75
JV 4081	8	Record ST Clearing Account		5/17	25,883.17	



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50 PARK & REC CLEARING FUND						
	Account Total:			25,883.17	25,883.17	
3118 PUBLIC IMPROVEMENT FEE						
CR 120505 1	Batch #: 18044	TOMICHI HOSPITALITY FEB 20	2/17		272.61	
CR 120507 1	Batch #: 18044	THE INN AT TOMICHI VILLAGE	2/17		393.61	
CR 121505 1	Batch #: 18139	MARCH 2017	3/17		312.66	
CR 121507 1	Batch #: 18139	MARCH 2017	3/17		452.77	
CR 122632 1	Batch #: 18256	MARCH 2017 INN AT TOMICHI	4/17		432.03	
CR 123534 1	Batch #: 18346	APRIL 2017 SALES TAX	5/17		227.41	
CR 123536 1	Batch #: 18346	APRIL 2017 SALES TAX	5/17		225.60	
JV 4091 1	Record PIF in GF		5/17	1,863.68		
JV 4172 1	VACATE FUND 50		6/17	453.01		
	Account Total:			2,316.69	2,316.69	
	Fund Total:			733,173.30	733,173.30	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 119120	1	Batch #: 17928	ACTIVE NETWORK 12/12-12/25	1/17	6,091.02	
CR 119148	1	Batch #: 17928	ACTIVENET 12/29/16	1/17	86.00	
CR 119150	1	Batch #: 17928	ACTIVENET 12/28/16	1/17	621.00	
CR 119152	1	Batch #: 17928	ACTIVENET 12/30/16	1/17		439.62
CR 119154	1	Batch #: 17928	ACTIVENET 12/31/16	1/17	189.00	
CR 119155	1	Batch #: 17928	ACTIVENET 01/02/17	1/17	237.00	
CR 119156	1	Batch #: 17928	ACTIVENET 01/02/17	1/17	25.00	
CR 119157	1	Batch #: 17928	ACTIVENET 01/02/17	1/17	400.00	
CR 119158	1	Batch #: 17928	ACTIVENET 01/02/17	1/17	16.50	
CR 119159	1	Batch #: 17928	ACTIVENET 01/02/17	1/17	55.00	
CR 119161	1	Batch #: 17928	ACTIVENET 01/02/17	1/17	1.50	
CR 119162	1	Batch #: 17928	ACTIVENET 01/02/17	1/17		921.00
CR 119163	1	Batch #: 17928	ACTIVENET 01/03/17	1/17	148.00	
CR 119164	1	Batch #: 17928	ACTIVENET 01/03/17	1/17	55.00	
CR 119165	1	Batch #: 17928	ACTIVENET 01/03/17	1/17	498.00	
CR 119166	1	Batch #: 17928	ACTIVENET 01/03/17	1/17	290.00	
CR 119168	1	Batch #: 17928	ACTIVENET 01/03/17	1/17		2,091.00
CR 119169	1	Batch #: 17928	ACTIVENET 01/04/17	1/17	52.00	
CR 119170	1	Batch #: 17928	ACTIVENET 01/04/17	1/17	55.00	
CR 119171	1	Batch #: 17928	ACTIVENET 01/04/17	1/17	469.00	
CR 119172	1	Batch #: 17928	ACTIVENET 01/04/17	1/17	5.50	
CR 119173	1	Batch #: 17928	ACTIVENET 01/04/17	1/17	135.00	
CR 119175	1	Batch #: 17928	ACTIVENET 01/04/17	1/17	0.50	
CR 119176	1	Batch #: 17928	ACTIVENET 01/04/17	1/17		1,079.00
CR 119178	1	Batch #: 17928	ACTIVENET 01/05/17	1/17	80.00	
CR 119179	1	Batch #: 17928	ACTIVENET 01/05/17	1/17	120.00	
CR 119180	1	Batch #: 17928	ACTIVENET 01/05/17	1/17	225.00	
CR 119181	1	Batch #: 17928	ACTIVENET 01/05/17	1/17	4.55	
CR 119182	1	Batch #: 17928	ACTIVENET 01/05/17	1/17	4.59	
CR 119184	1	Batch #: 17928	ACTIVENET 01/05/17	1/17	0.86	
CR 119185	1	Batch #: 17928	ACTIVENET 01/05/17	1/17		406.00
CR 119186	1	Batch #: 17928	ACTIVENET 01/06/17	1/17	137.00	
CR 119187	1	Batch #: 17928	ACTIVENET 01/06/17	1/17	465.00	
CR 119188	1	Batch #: 17928	ACTIVENET 01/06/17	1/17	0.91	
CR 119189	1	Batch #: 17928	ACTIVENET 01/06/17	1/17	120.00	
CR 119191	1	Batch #: 17928	ACTIVENET 01/06/17	1/17	0.09	
CR 119193	1	Batch #: 17928	ACTIVENET 01/06/17	1/17		1,323.00
CR 119194	1	Batch #: 17928	ACTIVENET 01/07/17	1/17	202.00	
CR 119195	1	Batch #: 17928	ACTIVENET 01/07/17	1/17	334.00	
CR 119196	1	Batch #: 17928	ACTIVENET 01/07/17	1/17	0.91	
CR 119197	1	Batch #: 17928	ACTIVENET 01/07/17	1/17	55.00	
CR 119199	1	Batch #: 17928	ACTIVENET 01/07/17	1/17	0.09	
CR 119200	1	Batch #: 17928	ACTIVENET 01/07/17	1/17		818.00
CR 119201	1	Batch #: 17928	ACTIVENET 01/08/17	1/17	78.00	
CR 119202	1	Batch #: 17928	ACTIVENET 01/08/17	1/17	110.00	
CR 119203	1	Batch #: 17928	ACTIVENET 01/08/17	1/17	440.00	
CR 119204	1	Batch #: 17928	ACTIVENET 01/08/17	1/17	194.00	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 119206	1	Batch #: 17928	ACTIVENET 01/08/17	1/17		828.00
CR 119207	1	Batch #: 17928	ACTIVENET 01/09/17	1/17	107.00	
CR 119208	1	Batch #: 17928	ACTIVENET 01/09/17	1/17	296.73	
CR 119209	1	Batch #: 17928	ACTIVENET 01/09/17	1/17	24.79	
CR 119212	1	Batch #: 17928	ACTIVENET 01/09/17	1/17	2.21	
CR 119214	1	Batch #: 17928	ACTIVENET 01/09/17	1/17		403.00
CR 119216	1	Batch #: 17928	ACTIVENET 12/30/16	1/17		178.24
CR 119218	1	Batch #: 17928	ACTIVENET 12/31/16	1/17		80.50
CR 119310	1	Batch #: 17930	12/26-12/31/16	1/17	5,141.20	
CR 119311	1	Batch #: 17930	1/1-1/8/17	1/17	7,567.92	
CR 119452	1	Batch #: 17939	KINDER KIDS POOL PROGRAM	1/17	972.00	
CR 119453	1	Batch #: 17939	ANTELOPE CREEK VENDING	1/17	48.00	
CR 119488	1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17	1,023.00	
CR 119489	1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17	125.00	
CR 119490	1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17	2,077.00	
CR 119491	1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17	38.45	
CR 119492	1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17	927.00	
CR 119494	1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17	3.55	
CR 119496	1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17		7,082.00
CR 119497	1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17		90.00
CR 119609	1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17	740.00	
CR 119610	1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17	55.00	
CR 119611	1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17	1,835.60	
CR 119612	1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17	25.60	
CR 119614	1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17	419.00	
CR 119616	1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17	2.40	
CR 119618	1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17		2,285.60
JV 3858	19	PR DISBURSEMENTS		1/17		14,635.34
JV 3859	25	AP DISBURSEMENTS		1/17		52.45
JV 3860	26	AP DISBURSEMENTS		1/17		12,339.91
JV 3865	25	AP DISBURSEMENTS		1/17		7,216.99
JV 3865	28	AP DISBURSEMENTS		1/17		696.50
JV 3889	25	AP DISBURSEMENTS		1/17		142.72
JV 3890	18	AP DISBURSEMENTS		1/17		4,856.12
JV 3891	19	PR DISBURSEMENTS		1/17		14,246.53
JV 3898	19	PR DISBURSEMENTS		1/17		15,186.51
JV 3930	5	ACTIVE NET CC FEES		1/17	837.27	
JV 3931	24	CITY UTILITIES		1/17		5,468.30
JV 3957	6	UMB-CASH TRANSFER		1/17		580.57
JV 4003	7	SALES & USE TAX ALLOCATION		1/17	2,189.28	
JV 4067	45	INTEREST ALLOCATION		1/17	55.43	
JV 4120	8	SALES & USE TAX ALLOCATION		1/17	86,180.67	
JV 4367	43	Cash - T&A Oper		1/17	13,261.83	
JV 4396	4	XFER CASH FOR VOIDED CKS		1/17	69.00	
JV 4397	25	AP DISBURSEMENTS		1/17	52.45	
CR 119994	1	Batch #: 18003	SWIRE COCA-COLA	2/17	29.43	
CR 120025	1	Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17	1,208.00	
CR 120026	1	Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17	235.00	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 120027	1 Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17	2,791.00		
CR 120028	1 Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17	32.07		
CR 120029	1 Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17	103.00		
CR 120032	1 Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17	420.00		
CR 120034	1 Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17	2.93		
CR 120036	1 Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17		3,804.00	
CR 120037	1 Batch #: 18005	2/1 -2/5 COMM CENTER	2/17	855.00		
CR 120038	1 Batch #: 18005	2/1 -2/5 COMM CENTER	2/17	160.00		
CR 120039	1 Batch #: 18005	2/1 -2/5 COMM CENTER	2/17	1,591.00		
CR 120040	1 Batch #: 18005	2/1 -2/5 COMM CENTER	2/17	48.57		
CR 120041	1 Batch #: 18005	2/1 -2/5 COMM CENTER	2/17	106.00		
CR 120043	1 Batch #: 18005	2/1 -2/5 COMM CENTER	2/17	4.43		
CR 120044	1 Batch #: 18005	2/1 -2/5 COMM CENTER	2/17		2,599.00	
CR 120077	1 Batch #: 18005	ANTELOPE CREEK VENDING	2/17	38.00		
CR 120079	1 Batch #: 18005	01/09-1/22 ACTIVENET	2/17	10,111.72		
CR 120095	1 Batch #: 18008	TERMINIX	2/17	151.32		
CR 120311	1 Batch #: 18032	CAC 02/06-02/14/17	2/17	1,311.00		
CR 120312	1 Batch #: 18032	CAC 02/06-02/14/17	2/17	115.00		
CR 120313	1 Batch #: 18032	CAC 02/06-02/14/17	2/17	917.42		
CR 120314	1 Batch #: 18032	CAC 02/06-02/14/17	2/17	48.57		
CR 120317	1 Batch #: 18032	CAC 02/06-02/14/17	2/17	4.43		
CR 120319	1 Batch #: 18032	CAC 02/06-02/14/17	2/17		2,843.34	
CR 120321	1 Batch #: 18032	CAC 02/06-02/14/17	2/17	1,035.25		
CR 120322	1 Batch #: 18032	CAC 02/06-02/14/17	2/17		40.00	
CR 120437	1 Batch #: 18042	BABYSITTING CLASSES	2/17	150.00		
CR 120442	1 Batch #: 18042	1/23-1/31/17 ACTIVENET	2/17	4,181.10		
CR 120443	1 Batch #: 18042	2/1-2/5/17 ACTIVENET	2/17	2,835.11		
CR 120524	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17	1,773.00		
CR 120525	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17	285.00		
CR 120526	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17	3,198.00		
CR 120527	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17	68.74		
CR 120530	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17	1,241.00		
CR 120532	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17	6.26		
CR 120534	1 Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17		4,612.00	
CR 120661	1 Batch #: 18065	02/22-02/23/17 CAC	2/17	400.00		
CR 120662	1 Batch #: 18065	02/22-02/23/17 CAC	2/17	120.00		
CR 120663	1 Batch #: 18065	02/22-02/23/17 CAC	2/17	363.00		
CR 120664	1 Batch #: 18065	02/22-02/23/17 CAC	2/17	4.55		
CR 120665	1 Batch #: 18065	02/22-02/23/17 CAC	2/17	65.00		
CR 120667	1 Batch #: 18065	02/22-02/23/17 CAC	2/17	0.45		
CR 120668	1 Batch #: 18065	02/22-02/23/17 CAC	2/17		1,058.00	
CR 120749	1 Batch #: 18068	ACTIVE NET 2/6-2/19/17	2/17	6,342.78		
JV 3902	25 AP DISBURSEMENTS		2/17		6,124.45	
JV 3913	25 AP DISBURSEMENTS		2/17		2,352.76	
JV 3915	25 AP DISBURSEMENTS		2/17		5,205.24	
JV 3916	19 PR DISBURSEMENTS		2/17		15,349.74	
JV 3922	25 AP DISBURSEMENTS		2/17		2,016.66	
JV 3924	25 AP DISBURSEMENTS		2/17		230.90	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3940 5	ACTIVE NET CC FEES		2/17	492.45		
JV 3942 24	CITY UTILITIES		2/17		6,436.48	
JV 4026 8	UMB-CASH TRANSFER		2/17		1,186.54	
JV 4124 8	SALES & USE TAX ALLOCATION		2/17	77,612.25		
JV 4126 45	INTEREST ALLOCATION		2/17	213.78		
JV 4130 17	Cash-T&A Savings		2/17		311.00	
JV 4368 46	Cash - T&A Oper		2/17	13,261.83		
JV 4398 25	REVERSE DUP AP DISBURSEMENT		2/17	142.45		
JV 4400 4	RECLASS TAX OVERPAYMENT REFUND		2/17	33.24		
CR 121231 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17	1,154.00		
CR 121232 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17	135.00		
CR 121233 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17	2,117.07		
CR 121234 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17	10.92		
CR 121235 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17		4.00	
CR 121237 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17	710.00		
CR 121239 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17	1.08		
CR 121241 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17		4,027.00	
CR 121243 1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17	1,549.00		
CR 121244 1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17	340.00		
CR 121245 1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17	2,934.00		
CR 121246 1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17	52.27		
CR 121249 1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17	738.00		
CR 121251 1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17	4.73		
CR 121253 1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17		6,553.50	
CR 121431 1	Batch #: 18130	ACTIVE NET 2/20-2/28/14	3/17	7,625.73		
CR 121432 1	Batch #: 18130	ACTIVE NET 3/1-3/5/17	3/17	3,824.23		
CR 121468 1	Batch #: 18134	ANTELOPE CREEK VENDING	3/17	47.50		
CR 121469 1	Batch #: 18134	SWIRE COCA COLA	3/17	52.55		
CR 121471 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17	1,674.00		
CR 121472 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17	130.00		
CR 121473 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17	3,763.49		
CR 121474 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17	126.64		
CR 121476 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17	1,136.00		
CR 121478 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17	11.36		
CR 121480 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17		7,219.50	
CR 121511 1	Batch #: 18139	ACTIVENET 03/17/17	3/17	357.00		
CR 121512 1	Batch #: 18139	ACTIVENET 03/17/17	3/17	250.00		
CR 121513 1	Batch #: 18139	ACTIVENET 03/17/17	3/17	19.27		
CR 121515 1	Batch #: 18139	ACTIVENET 03/17/17	3/17	45.00		
CR 121517 1	Batch #: 18139	ACTIVENET 03/17/17	3/17	1.73		
CR 121519 1	Batch #: 18139	ACTIVENET 03/17/17	3/17		1,118.00	
CR 121521 1	Batch #: 18139	ACTIVENET 03/18/17	3/17	336.00		
CR 121522 1	Batch #: 18139	ACTIVENET 03/18/17	3/17	335.00		
CR 121523 1	Batch #: 18139	ACTIVENET 03/18/17	3/17	114.59		
CR 121524 1	Batch #: 18139	ACTIVENET 03/18/17	3/17	0.41		
CR 121525 1	Batch #: 18139	ACTIVENET 03/18/17	3/17		652.00	
CR 121527 1	Batch #: 18139	ACTIVENET 03/19/17	3/17	336.00		
CR 121528 1	Batch #: 18139	ACTIVENET 03/19/17	3/17	4.55		

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 121529	1	Batch #: 18139	ACTIVENET 03/19/17	3/17	0.45	
CR 121530	1	Batch #: 18139	ACTIVENET 03/19/17	3/17		157.00
CR 121770	1	Batch #: 18166	03/06-03/19 ACTIVENET	3/17	12,841.55	
CR 121844	1	Batch #: 18170	03/20-03/26/17 CAC	3/17	1,787.00	
CR 121845	1	Batch #: 18170	03/20-03/26/17 CAC	3/17	170.00	
CR 121846	1	Batch #: 18170	03/20-03/26/17 CAC	3/17	2,116.42	
CR 121847	1	Batch #: 18170	03/20-03/26/17 CAC	3/17	72.47	
CR 121848	1	Batch #: 18170	03/20-03/26/17 CAC	3/17		103.00
CR 121849	1	Batch #: 18170	03/20-03/26/17 CAC	3/17	612.00	
CR 121851	1	Batch #: 18170	03/20-03/26/17 CAC	3/17	6.53	
CR 121853	1	Batch #: 18170	03/20-03/26/17 CAC	3/17		7,329.00
JV 3951	25	AP DISBURSEMENTS		3/17		330.41
JV 3952	19	PR DISBURSEMENTS		3/17		15,504.28
JV 3973	25	AP DISBURSEMENTS		3/17		5,316.33
JV 3978	19	PR DISBURSEMENTS		3/17		15,907.33
JV 3979	25	AP DISBURSEMENTS		3/17		6,484.16
JV 3980	25	AP DISBURSEMENTS		3/17		5,179.06
JV 3981	29	AP DISBURSEMENTS		3/17		2,767.79
JV 3982	19	PR DISBURSEMENTS		3/17		12,553.59
JV 4013	5	ACTIVE NET CC FEES		3/17	1,461.72	
JV 4024	24	CITY UTILITIES		3/17		5,410.50
JV 4028	8	UMB-CASH TRANSFER		3/17		1,265.85
JV 4038	7	1ST QTR POOL SALES TAX		3/17		24.95
JV 4069	8	CORRECT 3/13/2017 ACTIVENET		3/17	150.00	
JV 4131	8	SALES & USE TAX ALLOCATION		3/17	89,967.87	
JV 4137	45	INTEREST ALLOCATION		3/17	169.21	
JV 4140	17	Cash-T&A Savings		3/17		69.74
JV 4259	3	RECLASS PRINTING/DUPLIC SVCS		3/17		38.10
JV 4369	43	Cash - T&A Oper		3/17	13,261.83	
JV 4401	13	Ck#11009 81.56 issued @ 81.59		3/17	0.03	
RV 884	2	UMB DEBT SERVICE REFINANCE		3/17	25,902.20	
CR 122250	1	Batch #: 18217	CAC 03/27-03/31/2017	4/17	1,325.00	
CR 122251	1	Batch #: 18217	CAC 03/27-03/31/2017	4/17	155.00	
CR 122252	1	Batch #: 18217	CAC 03/27-03/31/2017	4/17	1,136.00	
CR 122253	1	Batch #: 18217	CAC 03/27-03/31/2017	4/17	44.02	
CR 122256	1	Batch #: 18217	CAC 03/27-03/31/2017	4/17	945.84	
CR 122258	1	Batch #: 18217	CAC 03/27-03/31/2017	4/17	4.39	
CR 122260	1	Batch #: 18217	CAC 03/27-03/31/2017	4/17		5,455.50
CR 122262	1	Batch #: 18217	CAC 4/1-4/4/2017	4/17	1,278.00	
CR 122263	1	Batch #: 18217	CAC 4/1-4/4/2017	4/17	2,038.00	
CR 122264	1	Batch #: 18217	CAC 4/1-4/4/2017	4/17	31.14	
CR 122267	1	Batch #: 18217	CAC 4/1-4/4/2017	4/17	780.00	
CR 122269	1	Batch #: 18217	CAC 4/1-4/4/2017	4/17	2.86	
CR 122271	1	Batch #: 18217	CAC 4/1-4/4/2017	4/17		4,818.00
CR 122278	1	Batch #: 18217	CAC 4/5-4/10/17	4/17	908.00	
CR 122279	1	Batch #: 18217	CAC 4/5-4/10/17	4/17	25.00	
CR 122280	1	Batch #: 18217	CAC 4/5-4/10/17	4/17	2,108.00	
CR 122281	1	Batch #: 18217	CAC 4/5-4/10/17	4/17	31.18	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 122284	1 Batch #: 18217	CAC 4/5-4/10/17	4/17	1,318.02		
CR 122286	1 Batch #: 18217	CAC 4/5-4/10/17	4/17	4.05		
CR 122288	1 Batch #: 18217	CAC 4/5-4/10/17	4/17		3,159.00	
CR 122290	1 Batch #: 18217	FREE SWIM DONATION UPPER G	4/17	600.00		
CR 122291	1 Batch #: 18217	RELJ MIDDLE SCHOOL PE POOL	4/17	192.00		
CR 122297	1 Batch #: 18217	ANTELOPE CREEK VENDING LLC	4/17	49.50		
CR 122298	1 Batch #: 18217	COCA-COLA	4/17	106.12		
CR 122312	1 Batch #: 18217	3/20-3/31 ACTIVENET PAYMEN	4/17	11,610.83		
CR 122313	1 Batch #: 18217	4/1-4/2 ACTIVENET PAYMENT	4/17	965.79		
CR 122509	1 Batch #: 18241	RELJ 1-2 GRADE SWIMMING	4/17	204.00		
CR 122512	1 Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17	663.00		
CR 122513	1 Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17	1,331.07		
CR 122514	1 Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17	68.75		
CR 122516	1 Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17	286.59		
CR 122518	1 Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17	6.66		
CR 122520	1 Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17		1,297.00	
CR 122733	1 Batch #: 18264	04/03-04/16/17 -ACTIVENET	4/17	7,824.78		
CR 122839	1 Batch #: 18275	TENDERFOOT	4/17	1,200.00		
CR 122840	1 Batch #: 18275	SWIRE COCA-COLA	4/17	181.69		
CR 122841	1 Batch #: 18275	GCSAPP	4/17	330.00		
CR 122842	1 Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17	914.00		
CR 122843	1 Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17	60.00		
CR 122844	1 Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17	1,269.00		
CR 122845	1 Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17	93.62		
CR 122847	1 Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17	468.59		
CR 122849	1 Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17	8.79		
CR 122851	1 Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17		2,529.00	
JV 3988	3 RECLASS GYMNASTICS FOAM MATS		4/17	849.00		
JV 4015	29 AP DISBURSEMENTS		4/17		7,419.87	
JV 4017	19 PR DISBURSEMENTS		4/17		16,026.51	
JV 4041	4 RECLASS UMB REBATE TO CORRECT		4/17		2.17	
JV 4042	29 AP DISBURSEMENTS		4/17		73.88	
JV 4043	19 PR DISBURSEMENTS		4/17		16,927.30	
JV 4045	29 AP DISBURSEMENTS		4/17		3,919.03	
JV 4047	29 AP DISBURSEMENTS		4/17		3,910.39	
JV 4070	6 4/17 ACTIVENET TRANSACTIONS		4/17		125.00	
JV 4073	24 APRIL 2017 CITY UTILITIES		4/17		6,119.16	
JV 4115	4 RECLASS CL27008 TO FULLMER'S		4/17		103.11	
JV 4175	6 APRIL ACTIVE NET CC FEES		4/17	678.95		
JV 4180	8 SALES & USE TAX ALLOCATION		4/17	77,292.78		
JV 4183	45 INTEREST ALLOCATION		4/17	807.33		
JV 4207	4 RECLASS 50/50 REC/POOL CPR PRE		4/17		697.50	
JV 4209	17 Cash-T&A Savings		4/17		69.74	
JV 4370	43 Cash - T&A Oper		4/17	13,261.83		
CR 123027	1 Batch #: 18292	2016 UMB P-CARD REBATE	5/17	239.20		
CR 123031	1 Batch #: 18292	2016 UMB P-CARD REBATE	5/17	1.43		
CR 123032	1 Batch #: 18292	2016 UMB P-CARD REBATE	5/17	0.74		
CR 123068	1 Batch #: 18298	MAR 17 - SILVER SNEAKERS	5/17	57.50		

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 123069	1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17	906.00	
CR 123070	1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17	92.50	
CR 123071	1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17	1,495.00	
CR 123072	1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17	89.90	
CR 123075	1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17	923.00	
CR 123077	1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17	8.10	
CR 123079	1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17		6,068.50
CR 123200	1	Batch #: 18310	5/1-5/3/17 CAC	5/17	203.00	
CR 123201	1	Batch #: 18310	5/1-5/3/17 CAC	5/17	215.00	
CR 123202	1	Batch #: 18310	5/1-5/3/17 CAC	5/17	1,483.92	
CR 123203	1	Batch #: 18310	5/1-5/3/17 CAC	5/17	9.14	
CR 123206	1	Batch #: 18310	5/1-5/3/17 CAC	5/17	284.18	
CR 123208	1	Batch #: 18310	5/1-5/3/17 CAC	5/17	1.68	
CR 123210	1	Batch #: 18310	5/1-5/3/17 CAC	5/17		2,529.00
CR 123321	1	Batch #: 18321	4/17-4/30 ACTIVENET PAYMEN	5/17	7,943.17	
CR 123507	1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17	1,284.00	
CR 123508	1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17	125.00	
CR 123509	1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17	3,963.57	
CR 123510	1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17	28.35	
CR 123513	1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17	1,539.59	
CR 123515	1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17	3.06	
CR 123516	1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17		15,067.50
CR 123548	1	Batch #: 18346	RELJ SWIM LESSONS	5/17	2,340.00	
CR 123549	1	Batch #: 18346	CITY LIBRARIES	5/17	480.00	
CR 123550	1	Batch #: 18346	ANTELOPE CREEK VENDING	5/17	32.50	
CR 123552	1	Batch #: 18346	COKE	5/17	80.89	
CR 123708	1	Batch #: 18364	ACTIVENET 05/18/17	5/17	98.00	
CR 123709	1	Batch #: 18364	ACTIVENET 05/18/17	5/17	431.00	
CR 123710	1	Batch #: 18364	ACTIVENET 05/18/17	5/17	105.00	
CR 123712	1	Batch #: 18364	ACTIVENET 05/18/17	5/17		954.00
CR 123713	1	Batch #: 18364	ACTIVENET 05/19/17	5/17	173.00	
CR 123714	1	Batch #: 18364	ACTIVENET 05/19/17	5/17	55.00	
CR 123715	1	Batch #: 18364	ACTIVENET 05/19/17	5/17	44.06	
CR 123717	1	Batch #: 18364	ACTIVENET 05/19/17	5/17	78.00	
CR 123719	1	Batch #: 18364	ACTIVENET 05/19/17	5/17	3.94	
CR 123720	1	Batch #: 18364	ACTIVENET 05/19/17	5/17		600.00
CR 123721	1	Batch #: 18364	ACTIVENET 05/20/17	5/17	342.00	
CR 123722	1	Batch #: 18364	ACTIVENET 05/20/17	5/17	8.25	
CR 123723	1	Batch #: 18364	ACTIVENET 05/20/17	5/17	55.00	
CR 123725	1	Batch #: 18364	ACTIVENET 05/20/17	5/17	0.75	
CR 123726	1	Batch #: 18364	ACTIVENET 05/20/17	5/17		597.00
CR 123727	1	Batch #: 18364	ACTIVENET 05/21/17	5/17	215.00	
CR 123728	1	Batch #: 18364	ACTIVENET 05/21/17	5/17	615.00	
CR 123731	1	Batch #: 18364	ACTIVENET 05/21/17	5/17		737.00
CR 123732	1	Batch #: 18364	ACTIVENET 05/22/17	5/17	66.00	
CR 123733	1	Batch #: 18364	ACTIVENET 05/22/17	5/17	10.00	
CR 123734	1	Batch #: 18364	ACTIVENET 05/22/17	5/17	715.00	
CR 123736	1	Batch #: 18364	ACTIVENET 05/22/17	5/17	140.00	



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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 123739	1 Batch #: 18364	ACTIVENET 05/22/17	5/17		1,415.50	
CR 123740	1 Batch #: 18364	ACTIVENET 05/24/17	5/17	106.00		
CR 123741	1 Batch #: 18364	ACTIVENET 05/24/17	5/17	10.00		
CR 123742	1 Batch #: 18364	ACTIVENET 05/24/17	5/17	199.00		
CR 123745	1 Batch #: 18364	ACTIVENET 05/24/17	5/17		600.00	
CR 123746	1 Batch #: 18364	ACTIVENET 05/25/17	5/17	209.00		
CR 123747	1 Batch #: 18364	ACTIVENET 05/25/17	5/17	300.00		
CR 123748	1 Batch #: 18364	ACTIVENET 05/25/17	5/17	10.98		
CR 123749	1 Batch #: 18364	ACTIVENET 05/25/17	5/17	150.00		
CR 123751	1 Batch #: 18364	ACTIVENET 05/25/17	5/17	1.02		
CR 123753	1 Batch #: 18364	ACTIVENET 05/25/17	5/17		958.00	
CR 123831	1 Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17	61.00		
CR 123832	1 Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17	110.00		
CR 123833	1 Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17	1.82		
CR 123835	1 Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17	165.00		
CR 123837	1 Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17	0.18		
CR 123838	1 Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17		890.00	
CR 123839	1 Batch #: 18373	05/26-05/30/17 CAC ACTIVENET	5/17	1,252.00		
CR 123840	1 Batch #: 18373	05/26-05/30/17 CAC ACTIVENET	5/17	85.00		
CR 123841	1 Batch #: 18373	05/26-05/30/17 CAC ACTIVENET	5/17	882.00		
CR 123842	1 Batch #: 18373	05/26-05/30/17 CAC ACTIVENET	5/17	22.00		
CR 123845	1 Batch #: 18373	05/26-05/30/17 CAC ACTIVENET	5/17	367.77		
CR 123847	1 Batch #: 18373	05/26-05/30/17 CAC ACTIVENET	5/17	3.23		
CR 123849	1 Batch #: 18373	05/26-05/30/17 CAC ACTIVENET	5/17		3,526.00	
CR 123862	1 Batch #: 18373	YAH 1/2 KITCHEN HOOD CLEAN	5/17	517.50		
CR 123877	1 Batch #: 18373	ACTIVE NET CC PAYMENT 05/0	5/17	13,312.78		
JV 4058	29 AP DISBURSEMENTS		5/17		2,854.66	
JV 4071	19 PR DISBURSEMENTS		5/17		14,855.88	
JV 4072	29 AP DISBURSEMENTS		5/17		9,274.32	
JV 4081	9 Record ST Clearing Account		5/17		2,189.28	
JV 4106	29 AP DISBURSEMENTS		5/17		248.45	
JV 4107	19 PR DISBURSEMENTS		5/17		14,184.04	
JV 4108	29 AP DISBURSEMENTS		5/17		1,528.07	
JV 4110	29 AP DISBURSEMENTS		5/17		5,997.25	
JV 4118	8 UMB-CASH TRANSFER		5/17		3,397.32	
JV 4176	6 MAY ACTIVE NET CC FEES		5/17	1,585.74		
JV 4177	24 CITY UTILITIES		5/17		5,560.10	
JV 4229	8 SALES & USE TAX ALLOCATION		5/17	91,767.98		
JV 4232	42 INTEREST ALLOCATION		5/17	582.24		
JV 4314	17 Cash-T&A Savings		5/17		69.78	
JV 4356	5 JEC MAY JEC ACTIVENET		5/17		330.00	
JV 4393	48 Cash - T&A Oper		5/17	13,261.83		
RV 880	2 WRETAC AED GRANT		5/17	691.81		
CR 124210	1 Batch #: 18413	05/31/2017 CAC	6/17	108.00		
CR 124211	1 Batch #: 18413	05/31/2017 CAC	6/17	437.42		
CR 124213	1 Batch #: 18413	05/31/2017 CAC	6/17	305.00		
CR 124216	1 Batch #: 18413	05/31/2017 CAC	6/17		1,078.00	
CR 124217	1 Batch #: 18413	06/01/-06/07/2017 CAC	6/17	1,559.00		

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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 124218	1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17	130.00	
CR 124219	1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17	2,509.00	
CR 124220	1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17	33.91	
CR 124221	1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17	790.00	
CR 124224	1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17	2,336.18	
CR 124226	1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17	3.91	
CR 124227	1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17		6,525.00
CR 124239	1	Batch #: 18415	SILVER SNEAKERS - APRIL 20	6/17	132.50	
CR 124274	1	Batch #: 18416	ACTIVE NET 5/15-5/28/17	6/17	11,257.51	
CR 124373	1	Batch #: 18427	ITS YOUR RACE	6/17	756.00	
CR 124374	1	Batch #: 18427	5/29-5/31/17	6/17	2,180.03	
CR 124375	1	Batch #: 18427	06/01-06/11/17	6/17	9,051.87	
CR 124424	1	Batch #: 18431	6/1-6/11/17	6/17	173.32	
CR 124427	1	Batch #: 18431	ACTIVENET 06/08/17	6/17	151.00	
CR 124428	1	Batch #: 18431	ACTIVENET 06/08/17	6/17	395.00	
CR 124429	1	Batch #: 18431	ACTIVENET 06/08/17	6/17	6.39	
CR 124430	1	Batch #: 18431	ACTIVENET 06/08/17	6/17	500.00	
CR 124433	1	Batch #: 18431	ACTIVENET 06/08/17	6/17	0.61	
CR 124434	1	Batch #: 18431	ACTIVENET 06/08/17	6/17		1,441.00
CR 124435	1	Batch #: 18431	ACTIVENET 06/09/17	6/17	260.00	
CR 124436	1	Batch #: 18431	ACTIVENET 06/09/17	6/17	40.00	
CR 124437	1	Batch #: 18431	ACTIVENET 06/09/17	6/17	575.00	
CR 124438	1	Batch #: 18431	ACTIVENET 06/09/17	6/17	8.25	
CR 124439	1	Batch #: 18431	ACTIVENET 06/09/17	6/17	141.50	
CR 124441	1	Batch #: 18431	ACTIVENET 06/09/17	6/17	0.75	
CR 124442	1	Batch #: 18431	ACTIVENET 06/09/17	6/17		1,229.50
CR 124444	1	Batch #: 18431	ACTIVENET 06/10/17	6/17	300.00	
CR 124445	1	Batch #: 18431	ACTIVENET 06/10/17	6/17	95.00	
CR 124446	1	Batch #: 18431	ACTIVENET 06/10/17	6/17	7.34	
CR 124447	1	Batch #: 18431	ACTIVENET 06/10/17	6/17	224.59	
CR 124449	1	Batch #: 18431	ACTIVENET 06/10/17	6/17	1.07	
CR 124450	1	Batch #: 18431	ACTIVENET 06/10/17	6/17		586.00
CR 124451	1	Batch #: 18431	ACTIVENET 06/11/17	6/17	203.00	
CR 124452	1	Batch #: 18431	ACTIVENET 06/11/17	6/17	1.82	
CR 124454	1	Batch #: 18431	ACTIVENET 06/11/17	6/17	0.18	
CR 124455	1	Batch #: 18431	ACTIVENET 06/11/17	6/17		188.00
CR 124456	1	Batch #: 18431	ACTIVENET 06/12/17	6/17	257.00	
CR 124457	1	Batch #: 18431	ACTIVENET 06/12/17	6/17	10.00	
CR 124458	1	Batch #: 18431	ACTIVENET 06/12/17	6/17	106.00	
CR 124459	1	Batch #: 18431	ACTIVENET 06/12/17	6/17	2.73	
CR 124460	1	Batch #: 18431	ACTIVENET 06/12/17	6/17	55.00	
CR 124462	1	Batch #: 18431	ACTIVENET 06/12/17	6/17	0.27	
CR 124464	1	Batch #: 18431	ACTIVENET 06/12/17	6/17		489.00
CR 124465	1	Batch #: 18431	ACTIVENET 06/13/17	6/17	267.00	
CR 124466	1	Batch #: 18431	ACTIVENET 06/13/17	6/17	45.00	
CR 124467	1	Batch #: 18431	ACTIVENET 06/13/17	6/17	1,002.00	
CR 124468	1	Batch #: 18431	ACTIVENET 06/13/17	6/17	12.84	
CR 124470	1	Batch #: 18431	ACTIVENET 06/13/17	6/17	105.00	

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51 POOL - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
CR 124472	1	Batch #: 18431	ACTIVENET 06/13/17	6/17	1.16		
CR 124474	1	Batch #: 18431	ACTIVENET 06/13/17	6/17		1,735.50	
CR 124475	1	Batch #: 18431	ACTIVENET 06/13/17	6/17		333.00	
CR 124476	1	Batch #: 18431	ACTIVENET 06/14/17	6/17	248.00		
CR 124477	1	Batch #: 18431	ACTIVENET 06/14/17	6/17	421.00		
CR 124478	1	Batch #: 18431	ACTIVENET 06/14/17	6/17	18.36		
CR 124481	1	Batch #: 18431	ACTIVENET 06/14/17	6/17	1.64		
CR 124482	1	Batch #: 18431	ACTIVENET 06/14/17	6/17		561.00	
CR 124483	1	Batch #: 18431	ACTIVENET 06/15/17	6/17	159.00		
CR 124484	1	Batch #: 18431	ACTIVENET 06/15/17	6/17	165.00		
CR 124485	1	Batch #: 18431	ACTIVENET 06/15/17	6/17	22.04		
CR 124487	1	Batch #: 18431	ACTIVENET 06/15/17	6/17	1.96		
CR 124488	1	Batch #: 18431	ACTIVENET 06/15/17	6/17		571.00	
CR 124520	1	Batch #: 18432	ACTIVENET 06/16/17	6/17	493.00		
CR 124521	1	Batch #: 18432	ACTIVENET 06/16/17	6/17	204.00		
CR 124522	1	Batch #: 18432	ACTIVENET 06/16/17	6/17	145.00		
CR 124525	1	Batch #: 18432	ACTIVENET 06/16/17	6/17		605.00	
CR 124526	1	Batch #: 18432	ACTIVENET 06/17/17	6/17	389.00		
CR 124527	1	Batch #: 18432	ACTIVENET 06/17/17	6/17	505.00		
CR 124528	1	Batch #: 18432	ACTIVENET 06/17/17	6/17	0.91		
CR 124530	1	Batch #: 18432	ACTIVENET 06/17/17	6/17	110.00		
CR 124532	1	Batch #: 18432	ACTIVENET 06/17/17	6/17	0.09		
CR 124533	1	Batch #: 18432	ACTIVENET 06/17/17	6/17		2,518.00	
CR 124534	1	Batch #: 18432	ACTIVENET 06/18/17	6/17	189.00		
CR 124535	1	Batch #: 18432	ACTIVENET 06/18/17	6/17	300.00		
CR 124536	1	Batch #: 18432	ACTIVENET 06/18/17	6/17	5.50		
CR 124537	1	Batch #: 18432	ACTIVENET 06/18/17	6/17	0.50		
CR 124538	1	Batch #: 18432	ACTIVENET 06/18/17	6/17		319.00	
CR 124539	1	Batch #: 18432	ACTIVENET 06/19/17	6/17	554.00		
CR 124540	1	Batch #: 18432	ACTIVENET 06/19/17	6/17	1,240.00		
CR 124541	1	Batch #: 18432	ACTIVENET 06/19/17	6/17	10.09		
CR 124543	1	Batch #: 18432	ACTIVENET 06/19/17	6/17	41.00		
CR 124545	1	Batch #: 18432	ACTIVENET 06/19/17	6/17	0.91		
CR 124546	1	Batch #: 18432	ACTIVENET 06/19/17	6/17		2,049.00	
CR 124547	1	Batch #: 18432	ACTIVENET 06/20/17	6/17	564.00		
CR 124548	1	Batch #: 18432	ACTIVENET 06/20/17	6/17	75.00		
CR 124549	1	Batch #: 18432	ACTIVENET 06/20/17	6/17	105.00		
CR 124550	1	Batch #: 18432	ACTIVENET 06/20/17	6/17	33.97		
CR 124553	1	Batch #: 18432	ACTIVENET 06/20/17	6/17	3.03		
CR 124554	1	Batch #: 18432	ACTIVENET 06/20/17	6/17		3,090.00	
CR 124587	1	Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17	1,816.00		
CR 124588	1	Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17	60.00		
CR 124589	1	Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17	1,584.00		
CR 124590	1	Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17	37.59		
CR 124592	1	Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17	551.59		
CR 124594	1	Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17	3.82		
CR 124595	1	Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17		1,950.00	
JV 4125	19	PR DISBURSEMENTS		6/17		15,461.66	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4147 29	AP DISBURSEMENTS		6/17		1,056.32	
JV 4172 7	VACATE FUND 50		6/17		33.24	
JV 4178 29	AP DISBURSEMENTS		6/17		965.85	
JV 4193 29	AP DISBURSEMENTS		6/17		1,249.49	
JV 4194 19	PR DISBURSEMENTS		6/17		16,212.68	
JV 4199 8	UMB-CASH TRANSFER		6/17		2,430.22	
JV 4218 24	CITY UTILITIES		6/17		5,970.48	
JV 4254 6	JUNE ACTIVE NET CC FEES		6/17	1,055.16		
JV 4258 4	RECLASS TRI-REV ITS YOUR RACE		6/17		756.00	
JV 4265 5	2nd QTR POOL SALES TAX		6/17		27.40	
JV 4266 17	RECLASS RINK OFFICE/OP		6/17	202.95		
JV 4315 17	Cash-T&A Savings		6/17		69.81	
JV 4327 8	JUN SALES & USE TAX ALLOCATION		6/17	114,296.61		
JV 4357 5	JEC JUNE JEC ACTIVENET		6/17		430.00	
JV 4406 27	AP DISBURSEMENTS		6/17		3,273.28	
JV 4415 45	INTEREST ALLOCATION		6/17		333.45	
CR 124910 1	Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17	2,096.00		
CR 124911 1	Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17	1,467.42		
CR 124912 1	Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17	44.02		
CR 124913 1	Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17	125.00		
CR 124915 1	Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17	288.77		
CR 124917 1	Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17	5.21		
CR 124919 1	Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17		3,173.00	
CR 124920 1	Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17	922.00		
CR 124921 1	Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17	10.00		
CR 124922 1	Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17	125.00		
CR 124923 1	Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17	7.32		
CR 124924 1	Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17	9.18		
CR 124926 1	Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17	1.50		
CR 124927 1	Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17		432.00	
CR 124943 1	Batch #: 18467	SILVER SNEAKERS -MAY 2017	7/17	147.50		
CR 124956 1	Batch #: 18467	6/12-6/25/17 ACTIVENET	7/17	12,987.78		
CR 125049 1	Batch #: 18476	07/03-07/09/2017 CAC	7/17	3,976.00		
CR 125050 1	Batch #: 18476	07/03-07/09/2017 CAC	7/17	240.00		
CR 125051 1	Batch #: 18476	07/03-07/09/2017 CAC	7/17	2,171.07		
CR 125052 1	Batch #: 18476	07/03-07/09/2017 CAC	7/17	53.16		
CR 125054 1	Batch #: 18476	07/03-07/09/2017 CAC	7/17	233.36		
CR 125056 1	Batch #: 18476	07/03-07/09/2017 CAC	7/17	6.48		
CR 125057 1	Batch #: 18476	07/03-07/09/2017 CAC	7/17		4,842.00	
CR 125063 1	Batch #: 18476	ANTELOPE CREEK VENDING	7/17	17.50		
CR 125064 1	Batch #: 18476	COCA-COLA VENDING	7/17	74.44		
CR 125065 1	Batch #: 18476	WOLFF- DONATION SWIM LESSO	7/17	700.00		
CR 125066 1	Batch #: 18476	COMM FOUNDATION - DONATION	7/17	500.00		
CR 125067 1	Batch #: 18476	VALENCIANA - REIMBURSEMENT	7/17	120.00		
CR 125068 1	Batch #: 18476	LEE -CERT FEES REIMBURSEME	7/17	120.00		
CR 125070 1	Batch #: 18476	CHANDLER - CERT FEE REIMBU	7/17	10.00		
CR 125071 1	Batch #: 18476	GUN COUNTY-CHOICE PASS REI	7/17	175.00		
CR 125221 1	Batch #: 18491	6/26-6/30/17	7/17	3,033.45		

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 125222	1 Batch #: 18491	7/1-7/9/17	7/17	4,904.33		
CR 125238	1 Batch #: 18494	AMERICAN SPECIALTY HEALTH	7/17	7.50		
CR 125239	1 Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17	3,151.00		
CR 125240	1 Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17	110.00		
CR 125241	1 Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17	2,001.07		
CR 125242	1 Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17	27.50		
CR 125244	1 Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17	442.36		
CR 125246	1 Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17	4.14		
CR 125247	1 Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17		4,004.00	
CR 125337	1 Batch #: 18507	ACTIVENET 07/10/17	7/17	712.00		
CR 125338	1 Batch #: 18507	ACTIVENET 07/10/17	7/17	10.00		
CR 125339	1 Batch #: 18507	ACTIVENET 07/10/17	7/17	709.00		
CR 125340	1 Batch #: 18507	ACTIVENET 07/10/17	7/17	12.84		
CR 125342	1 Batch #: 18507	ACTIVENET 07/10/17	7/17	1.16		
CR 125343	1 Batch #: 18507	ACTIVENET 07/10/17	7/17		901.00	
CR 125404	1 Batch #: 18513	ANTELOPE CREEK VENDING	7/17	48.50		
CR 125405	1 Batch #: 18513	COCACOLA VENDING	7/17	130.52		
CR 125415	1 Batch #: 18513	07/17-07/23/2017 CAC	7/17	3,732.00		
CR 125416	1 Batch #: 18513	07/17-07/23/2017 CAC	7/17	177.50		
CR 125417	1 Batch #: 18513	07/17-07/23/2017 CAC	7/17	2,152.00		
CR 125418	1 Batch #: 18513	07/17-07/23/2017 CAC	7/17	54.98		
CR 125420	1 Batch #: 18513	07/17-07/23/2017 CAC	7/17	1,517.77		
CR 125422	1 Batch #: 18513	07/17-07/23/2017 CAC	7/17	6.25		
CR 125424	1 Batch #: 18513	07/17-07/23/2017 CAC	7/17		5,122.00	
CR 125425	1 Batch #: 18513	07/17-07/23/2017 CAC	7/17		137.00	
JV 4189	19 PR DISBURSEMENTS		7/17		16,787.18	
JV 4191	29 AP DISBURSEMENTS		7/17		1,229.31	
JV 4195	7 RELASS J.KREBSBACH & S.LEE PR		7/17	1,214.09		
JV 4206	27 AP DISBURSEMENTS		7/17		14,127.15	
JV 4220	27 AP DISBURSEMENTS		7/17		5,960.34	
JV 4221	19 PR DISBURSEMENTS		7/17		15,923.54	
JV 4237	27 AP DISBURSEMENTS		7/17		989.50	
JV 4252	6 JULY ACTIVE NET CC FEES		7/17	556.29		
JV 4263	8 UMB-CASH TRANSFER		7/17		2,271.62	
JV 4270	24 CITY UTILITIES		7/17		6,105.24	
JV 4316	17 Cash-T&A Savings		7/17		69.83	
JV 4330	9 JULY SALES & USE TAX ALLOCATIO		7/17	28,465.15		
JV 4358	5 JEC JULY JEC ACTIVENET		7/17		870.00	
JV 4421	45 INTEREST ALLOCATION		7/17	925.77		
CR 125600	1 Batch #: 18533	07/24-07/30 CAC	8/17	4,109.00		
CR 125601	1 Batch #: 18533	07/24-07/30 CAC	8/17	47.50		
CR 125602	1 Batch #: 18533	07/24-07/30 CAC	8/17	1,215.00		
CR 125603	1 Batch #: 18533	07/24-07/30 CAC	8/17	67.90		
CR 125604	1 Batch #: 18533	07/24-07/30 CAC	8/17	569.31		
CR 125606	1 Batch #: 18533	07/24-07/30 CAC	8/17	9.79		
CR 125607	1 Batch #: 18533	07/24-07/30 CAC	8/17		5,120.00	
CR 125610	1 Batch #: 18533	7/22 - GUN SHOW	8/17		60.00	
CR 125613	1 Batch #: 18533	7/21 - GUN SHOW	8/17		12.00	

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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 125620	1	Batch #: 18533	07/23 - GUN SHOW	8/17		36.00
CR 125683	1	Batch #: 18536	7/10-7/23 ACTIVENT PAYMENT	8/17	10,120.30	
CR 125795	1	Batch #: 18545	JUNE - SILVER SNEAKERS	8/17	230.00	
CR 125827	1	Batch #: 18549	07/31/2017 - CAC	8/17	531.00	
CR 125828	1	Batch #: 18549	07/31/2017 - CAC	8/17	195.00	
CR 125829	1	Batch #: 18549	07/31/2017 - CAC	8/17	42.20	
CR 125830	1	Batch #: 18549	07/31/2017 - CAC	8/17	30.00	
CR 125832	1	Batch #: 18549	07/31/2017 - CAC	8/17	3.80	
CR 125833	1	Batch #: 18549	07/31/2017 - CAC	8/17		376.00
CR 125835	1	Batch #: 18549	08/01-08/07/2017 CAC	8/17	3,086.00	
CR 125836	1	Batch #: 18549	08/01-08/07/2017 CAC	8/17	70.00	
CR 125837	1	Batch #: 18549	08/01-08/07/2017 CAC	8/17	2,258.00	
CR 125838	1	Batch #: 18549	08/01-08/07/2017 CAC	8/17	135.78	
CR 125840	1	Batch #: 18549	08/01-08/07/2017 CAC	8/17	624.00	
CR 125842	1	Batch #: 18549	08/01-08/07/2017 CAC	8/17	12.22	
CR 125843	1	Batch #: 18549	08/01-08/07/2017 CAC	8/17		6,544.00
CR 125850	1	Batch #: 18549	GUN CTY REIMBURSE CERTS	8/17	100.00	
CR 125851	1	Batch #: 18549	GUN CTY REIMBURSE CHOICE P	8/17	400.00	
CR 125852	1	Batch #: 18549	ANTELOPE CREEK VENING	8/17	48.50	
CR 126039	1	Batch #: 18569	08/08-08/13/2017 CAC	8/17	2,087.00	
CR 126040	1	Batch #: 18569	08/08-08/13/2017 CAC	8/17	70.00	
CR 126041	1	Batch #: 18569	08/08-08/13/2017 CAC	8/17	1,616.49	
CR 126042	1	Batch #: 18569	08/08-08/13/2017 CAC	8/17	53.18	
CR 126043	1	Batch #: 18569	08/08-08/13/2017 CAC	8/17	12.00	
CR 126045	1	Batch #: 18569	08/08-08/13/2017 CAC	8/17	541.59	
CR 126047	1	Batch #: 18569	08/08-08/13/2017 CAC	8/17	5.23	
CR 126049	1	Batch #: 18569	08/08-08/13/2017 CAC	8/17		5,660.00
CR 126100	1	Batch #: 18571	7/24-7/31/17	8/17	5,054.19	
CR 126101	1	Batch #: 18571	8/1-8/6/17	8/17	3,912.41	
CR 126219	1	Batch #: 18585	8/14-8/21/2017 CAC	8/17	2,042.00	
CR 126220	1	Batch #: 18585	8/14-8/21/2017 CAC	8/17	10.00	
CR 126221	1	Batch #: 18585	8/14-8/21/2017 CAC	8/17	2,388.00	
CR 126222	1	Batch #: 18585	8/14-8/21/2017 CAC	8/17	91.66	
CR 126224	1	Batch #: 18585	8/14-8/21/2017 CAC	8/17	462.59	
CR 126226	1	Batch #: 18585	8/14-8/21/2017 CAC	8/17	8.75	
CR 126228	1	Batch #: 18585	8/14-8/21/2017 CAC	8/17		8,823.00
CR 126367	1	Batch #: 18603	8/22-8/17/2017 CAC	8/17	1,221.00	
CR 126368	1	Batch #: 18603	8/22-8/17/2017 CAC	8/17	80.00	
CR 126369	1	Batch #: 18603	8/22-8/17/2017 CAC	8/17	1,944.00	
CR 126370	1	Batch #: 18603	8/22-8/17/2017 CAC	8/17	11.02	
CR 126372	1	Batch #: 18603	8/22-8/17/2017 CAC	8/17	441.00	
CR 126374	1	Batch #: 18603	8/22-8/17/2017 CAC	8/17	0.98	
CR 126376	1	Batch #: 18603	8/22-8/17/2017 CAC	8/17		5,121.50
CR 126432	1	Batch #: 18609	WAHC CONF - G. BAYLOR	8/17	378.25	
CR 126459	1	Batch #: 18609	08/07-08/20 ACTIVENET	8/17	13,510.00	
CR 126465	1	Batch #: 18609	AMERICAN SPECIALTY HEALTH	8/17	2.50	
JV 4239	19	PR DISBURSEMENTS		8/17		16,034.27
JV 4240	27	AP DISBURSEMENTS		8/17		408.20

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51 POOL - PARK & REC FUND								
1010 CASH - T&A OPERATING ACCT								
JV	4247	27	AP DISBURSEMENTS		8/17		9,827.27	
JV	4253	27	AP DISBURSEMENTS		8/17		3,490.92	
JV	4262	27	AP DISBURSEMENTS		8/17		444.87	
JV	4267	19	PR DISBURSEMENTS		8/17		16,887.01	
JV	4272	19	PR DISBURSEMENTS		8/17		12,278.08	
JV	4275	27	AP DISBURSEMENTS		8/17		1,117.06	
JV	4283	8	UMB-CASH TRANSFER		8/17		3,855.38	
JV	4300	6	AUGUST ACTIVE NET CC FEES		8/17	1,323.00		
JV	4301	24	CITY UTILITIES		8/17		6,416.65	
JV	4317	17	Cash-T&A Savings		8/17		69.90	
JV	4381	9	AUG SALES & USE TAX ALLOCATION		8/17	37,742.07		
JV	4425	45	INTEREST ALLOCATION		8/17	1,749.57		
CR	126675	1	Batch #: 18634	09/07/2017 COURT CLERK	9/17		150.00	
CR	126676	1	Batch #: 18634	JULY SILVER SNEAKERS	9/17	292.50		
CR	126747	1	Batch #: 18637	08/28-08/31/2017 CAC	9/17	130.00		
CR	126748	1	Batch #: 18637	08/28-08/31/2017 CAC	9/17	50.00		
CR	126749	1	Batch #: 18637	08/28-08/31/2017 CAC	9/17	852.42		
CR	126750	1	Batch #: 18637	08/28-08/31/2017 CAC	9/17	13.75		
CR	126751	1	Batch #: 18637	08/28-08/31/2017 CAC	9/17	543.00		
CR	126753	1	Batch #: 18637	08/28-08/31/2017 CAC	9/17	1.25		
CR	126755	1	Batch #: 18637	08/28-08/31/2017 CAC	9/17		3,093.00	
CR	126757	1	Batch #: 18637	09/01-09/04/2017 CAC	9/17	1,462.00		
CR	126758	1	Batch #: 18637	09/01-09/04/2017 CAC	9/17	10.00		
CR	126759	1	Batch #: 18637	09/01-09/04/2017 CAC	9/17	650.00		
CR	126760	1	Batch #: 18637	09/01-09/04/2017 CAC	9/17	24.79		
CR	126761	1	Batch #: 18637	09/01-09/04/2017 CAC	9/17	239.13		
CR	126763	1	Batch #: 18637	09/01-09/04/2017 CAC	9/17	5.08		
CR	126765	1	Batch #: 18637	09/01-09/04/2017 CAC	9/17		1,918.00	
CR	126767	1	Batch #: 18637	09/05-09/11/2017 CAC	9/17	791.00		
CR	126768	1	Batch #: 18637	09/05-09/11/2017 CAC	9/17	240.00		
CR	126769	1	Batch #: 18637	09/05-09/11/2017 CAC	9/17	2,452.00		
CR	126770	1	Batch #: 18637	09/05-09/11/2017 CAC	9/17	28.43		
CR	126772	1	Batch #: 18637	09/05-09/11/2017 CAC	9/17	917.00		
CR	126774	1	Batch #: 18637	09/05-09/11/2017 CAC	9/17	2.57		
CR	126776	1	Batch #: 18637	09/05-09/11/2017 CAC	9/17		7,232.50	
CR	126777	1	Batch #: 18637	09/05-09/11/2017 CAC	9/17		167.00	
CR	126795	1	Batch #: 18637	RELJ SUMMER EXP SWIM LESSO	9/17	594.00		
CR	126798	1	Batch #: 18637	ANTELOPE CREEK VENDING	9/17	47.50		
CR	126799	1	Batch #: 18637	COCA-COLA	9/17	133.62		
CR	126804	1	Batch #: 18637	8/21-8/31 ACTIVENET REIMBU	9/17	9,601.65		
CR	126805	1	Batch #: 18637	9/01-9/03 ACTIVENET REIMBU	9/17	1,533.03		
CR	126905	1	Batch #: 18644	9/13/2017 COURT CLERK	9/17		30.00	
CR	127161	1	Batch #: 18669	09/12-09/24/2017 CAC	9/17	2,114.00		
CR	127162	1	Batch #: 18669	09/12-09/24/2017 CAC	9/17	135.00		
CR	127163	1	Batch #: 18669	09/12-09/24/2017 CAC	9/17	2,313.07		
CR	127164	1	Batch #: 18669	09/12-09/24/2017 CAC	9/17	23.80		
CR	127167	1	Batch #: 18669	09/12-09/24/2017 CAC	9/17	785.00		
CR	127169	1	Batch #: 18669	09/12-09/24/2017 CAC	9/17	2.20		

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 127171 1	Batch #: 18669	09/12-09/24/2017 CAC	9/17		4,037.00	
CR 127249 1	Batch #: 18681	AMERICAN SPECIALTY HEALTH	9/17	15.00		
CR 127252 1	Batch #: 18680	SWIRE COCA COLA	9/17	110.83		
CR 127255 1	Batch #: 18680	USA SWIMMING	9/17	2,500.00		
CR 127257 1	Batch #: 18680	9/4-9/17/17	9/17	8,392.00		
JV 4289 27	AP DISBURSEMENTS		9/17		286.85	
JV 4290 27	AP DISBURSEMENTS		9/17		17,392.08	
JV 4292 19	PR DISBURSEMENTS		9/17		16,207.65	
JV 4321 27	AP DISBURSEMENTS		9/17		2,272.08	
JV 4325 19	PR DISBURSEMENTS		9/17		15,014.83	
JV 4344 27	AP DISBURSEMENTS		9/17		814.22	
JV 4345 27	AP DISBURSEMENTS		9/17		20,787.00	
JV 4353 5	3rd QTR POOL SALES TAX		9/17		26.00	
JV 4354 6	SEPT ACTIVE NET CC FEES		9/17	617.50		
JV 4359 5	JEC SEPT ACTIVENET		9/17		250.00	
JV 4360 24	CITY UTILITIES		9/17		5,530.52	
JV 4374 8	UMB-CASH TRANSFER		9/17		636.91	
JV 4375 9	UMB-CASH TRANSFER		9/17		1,965.47	
JV 4382 9	SEPT SALES & USE TAX ALLOCATIO		9/17	2,923.43		
JV 4417 16	Cash-T&A Savings		9/17		69.77	
JV 4429 45	INTEREST ALLOCATION		9/17		487.93	
CR 127334 1	Batch #: 18689	09/25-09/30/2017	10/17	794.00		
CR 127335 1	Batch #: 18689	09/25-09/30/2017	10/17	590.00		
CR 127336 1	Batch #: 18689	09/25-09/30/2017	10/17	1,974.00		
CR 127337 1	Batch #: 18689	09/25-09/30/2017	10/17	7.30		
CR 127338 1	Batch #: 18689	09/25-09/30/2017	10/17	1,197.18		
CR 127340 1	Batch #: 18689	09/25-09/30/2017	10/17	1.52		
CR 127342 1	Batch #: 18689	09/25-09/30/2017	10/17		2,991.00	
CR 127343 1	Batch #: 18689	10/01/2017 CAC	10/17	230.00		
CR 127344 1	Batch #: 18689	10/01/2017 CAC	10/17	10.00		
CR 127345 1	Batch #: 18689	10/01/2017 CAC	10/17	470.00		
CR 127346 1	Batch #: 18689	10/01/2017 CAC	10/17	2.75		
CR 127347 1	Batch #: 18689	10/01/2017 CAC	10/17	0.25		
CR 127348 1	Batch #: 18689	10/01/2017 CAC	10/17		577.00	
CR 127443 1	Batch #: 18699	ANTELOPE CREEK VENDING LLC	10/17	31.50		
CR 127542 1	Batch #: 18707	10/02/10/10/2017 CAC	10/17	1,268.00		
CR 127543 1	Batch #: 18707	10/02/10/10/2017 CAC	10/17	165.00		
CR 127544 1	Batch #: 18707	10/02/10/10/2017 CAC	10/17	1,284.42		
CR 127545 1	Batch #: 18707	10/02/10/10/2017 CAC	10/17	21.98		
CR 127546 1	Batch #: 18707	10/02/10/10/2017 CAC	10/17	1,527.00		
CR 127548 1	Batch #: 18707	10/02/10/10/2017 CAC	10/17	2.02		
CR 127550 1	Batch #: 18707	10/02/10/10/2017 CAC	10/17		2,576.00	
CR 127599 1	Batch #: 18713	CPRA REFUND TW+HH	10/17	279.00		
CR 127605 1	Batch #: 18713	AUGUST SILVER SNEAKERS	10/17	327.50		
CR 127609 1	Batch #: 18713	09/18-09/30 ACTIVENET PAYM	10/17	4,973.73		
CR 127610 1	Batch #: 18713	10/01 ACTIVENET PAYMENT	10/17	548.58		
CR 127697 1	Batch #: 18721	AMERICAN SPEC. HEALTH	10/17	12.50		
CR 127698 1	Batch #: 18721	ACTIVENET 10/11/17	10/17	90.00		



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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 127699	1	Batch #: 18721	ACTIVENET 10/11/17	10/17	453.00	
CR 127700	1	Batch #: 18721	ACTIVENET 10/11/17	10/17	55.00	
CR 127702	1	Batch #: 18721	ACTIVENET 10/11/17	10/17		474.00
CR 127703	1	Batch #: 18721	ACTIVENET 10/12/17	10/17	110.00	
CR 127704	1	Batch #: 18721	ACTIVENET 10/12/17	10/17	60.00	
CR 127705	1	Batch #: 18721	ACTIVENET 10/12/17	10/17	177.07	
CR 127706	1	Batch #: 18721	ACTIVENET 10/12/17	10/17	0.91	
CR 127707	1	Batch #: 18721	ACTIVENET 10/12/17	10/17	54.00	
CR 127709	1	Batch #: 18721	ACTIVENET 10/12/17	10/17	0.09	
CR 127710	1	Batch #: 18721	ACTIVENET 10/12/17	10/17		372.00
CR 127711	1	Batch #: 18721	ACTIVENET 10/13/17	10/17	308.00	
CR 127712	1	Batch #: 18721	ACTIVENET 10/13/17	10/17	550.00	
CR 127713	1	Batch #: 18721	ACTIVENET 10/13/17	10/17	18.34	
CR 127715	1	Batch #: 18721	ACTIVENET 10/13/17	10/17	1.66	
CR 127716	1	Batch #: 18721	ACTIVENET 10/13/17	10/17		994.00
CR 127717	1	Batch #: 18721	ACTIVENET 10/14/17	10/17	219.00	
CR 127718	1	Batch #: 18721	ACTIVENET 10/14/17	10/17	55.00	
CR 127719	1	Batch #: 18721	ACTIVENET 10/14/17	10/17	537.00	
CR 127721	1	Batch #: 18721	ACTIVENET 10/14/17	10/17		637.00
CR 127722	1	Batch #: 18721	ACTIVENET 10/15/17	10/17	142.00	
CR 127723	1	Batch #: 18721	ACTIVENET 10/15/17	10/17	480.00	
CR 127724	1	Batch #: 18721	ACTIVENET 10/15/17	10/17	3.66	
CR 127725	1	Batch #: 18721	ACTIVENET 10/15/17	10/17	50.00	
CR 127726	1	Batch #: 18721	ACTIVENET 10/15/17	10/17	0.34	
CR 127727	1	Batch #: 18721	ACTIVENET 10/15/17	10/17		596.00
CR 128089	1	Batch #: 18763	10/16-10/30/2017 CAC	10/17	2,196.00	
CR 128090	1	Batch #: 18763	10/16-10/30/2017 CAC	10/17	130.00	
CR 128091	1	Batch #: 18763	10/16-10/30/2017 CAC	10/17	1,997.00	
CR 128092	1	Batch #: 18763	10/16-10/30/2017 CAC	10/17	100.82	
CR 128094	1	Batch #: 18763	10/16-10/30/2017 CAC	10/17	894.95	
CR 128096	1	Batch #: 18763	10/16-10/30/2017 CAC	10/17	11.23	
CR 128098	1	Batch #: 18763	10/16-10/30/2017 CAC	10/17		5,344.00
JV 4337	27	AP DISBURSEMENTS		10/17		2,741.86
JV 4338	27	AP DISBURSEMENTS		10/17		7,579.25
JV 4339	19	PR DISBURSEMENTS		10/17		14,828.02
JV 4348	27	AP DISBURSEMENTS		10/17		12,260.44
JV 4371	19	PR DISBURSEMENTS		10/17		15,186.63
JV 4383	27	AP DISBURSEMENTS		10/17		1,187.97
JV 4391	6	OCT ACTIVE NET CC FEES		10/17	577.25	
JV 4392	24	CITY UTILITIES		10/17		5,552.76
JV 4402	25	4TH QTR PROP/CAS		10/17	10,905.00	
JV 4418	16	Cash-T&A Savings		10/17		69.80
JV 4482	9	OCT SALES & USE TAX ALLOCATION		10/17	52,231.10	
JV 4493	45	INTEREST ALLOCATION		10/17	383.31	
CR 128443	1	Batch #: 18794	10/31/2017 CAC	11/17	62.00	
CR 128444	1	Batch #: 18794	10/31/2017 CAC	11/17	207.42	
CR 128445	1	Batch #: 18794	10/31/2017 CAC	11/17		132.00
CR 128446	1	Batch #: 18794	10/31/2017 CAC	11/17	8.00	

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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 128447	1	Batch #: 18794	11/1-11/7/17 CAC	11/17	1,561.00	
CR 128448	1	Batch #: 18794	11/1-11/7/17 CAC	11/17	150.00	
CR 128449	1	Batch #: 18794	11/1-11/7/17 CAC	11/17	2,799.00	
CR 128450	1	Batch #: 18794	11/1-11/7/17 CAC	11/17	39.45	
CR 128451	1	Batch #: 18794	11/1-11/7/17 CAC	11/17	250.00	
CR 128452	1	Batch #: 18794	11/1-11/7/17 CAC	11/17	1,102.18	
CR 128454	1	Batch #: 18794	11/1-11/7/17 CAC	11/17	4.37	
CR 128456	1	Batch #: 18794	11/1-11/7/17 CAC	11/17		4,750.00
CR 128457	1	Batch #: 18794	11/04/2017 SHORT	11/17		20.00
CR 128479	1	Batch #: 18794	COKE VENDING	11/17	48.93	
CR 128481	1	Batch #: 18794	HIGH SCHOOL NIGHT GCSAPP	11/17	800.00	
CR 128513	1	Batch #: 18794	10/02-10/15 ACTIVENET PAYM	11/17	6,459.39	
CR 128517	1	Batch #: 18794	10/16-10/29 ACTIVENET PAYM	11/17	5,728.62	
CR 128541	1	Batch #: 18794	SEPT 2017 SLIVER SNEAKERS	11/17	345.00	
CR 128668	1	Batch #: 18811	11/04 FOUND SHORT	11/17	20.00	
CR 128702	1	Batch #: 18815	10/30-10/31 ACTIVENET PAYM	11/17	214.60	
CR 128703	1	Batch #: 18815	11/1-11/12 ACTIVENET PAYME	11/17	7,560.57	
CR 128712	1	Batch #: 18815	11/8-11/20/17 CAC	11/17	2,378.00	
CR 128713	1	Batch #: 18815	11/8-11/20/17 CAC	11/17	690.00	
CR 128714	1	Batch #: 18815	11/8-11/20/17 CAC	11/17	3,487.07	
CR 128715	1	Batch #: 18815	11/8-11/20/17 CAC	11/17	98.82	
CR 128716	1	Batch #: 18815	11/8-11/20/17 CAC	11/17	846.00	
CR 128718	1	Batch #: 18815	11/8-11/20/17 CAC	11/17	8.93	
CR 128720	1	Batch #: 18815	11/8-11/20/17 CAC	11/17		7,068.00
CR 128859	1	Batch #: 18832	11/21-11/26 CAC	11/17	1,339.00	
CR 128860	1	Batch #: 18832	11/21-11/26 CAC	11/17	45.00	
CR 128861	1	Batch #: 18832	11/21-11/26 CAC	11/17	2,019.00	
CR 128862	1	Batch #: 18832	11/21-11/26 CAC	11/17	27.52	
CR 128864	1	Batch #: 18832	11/21-11/26 CAC	11/17	48.00	
CR 128866	1	Batch #: 18832	11/21-11/26 CAC	11/17	2.48	
CR 128868	1	Batch #: 18832	11/21-11/26 CAC	11/17		1,977.00
CR 128895	1	Batch #: 18832	AMERICAN SPECIALTY HEALTH	11/17	5.00	
CR 128896	1	Batch #: 18832	ANTELOPE CREEK VENDING	11/17	38.50	
CR 128897	1	Batch #: 18832	COCA-COLA	11/17	117.54	
CR 128898	1	Batch #: 18832	AMERICAN SPECIALTY HEALTH	11/17	7.50	
JV 4384	27	AP DISBURSEMENTS		11/17		86.62
JV 4431	8	UMB-CASH TRANSFER		11/17		2,309.27
JV 4440	19	PR DISBURSEMENTS		11/17		13,829.75
JV 4443	19	PR DISBURSEMENTS		11/17		13,656.56
JV 4444	27	AP DISBURSEMENTS		11/17		5,100.00
JV 4449	27	AP DISBURSEMENTS		11/17		3,476.21
JV 4451	3	RECLASS UMB CHARGES		11/17		126.57
JV 4453	1	XFER CASH DUE TO VOIDED CHECK		11/17	17,532.50	
JV 4454	6	RECLASS V.BAYLOR PR		11/17	15,445.20	
JV 4455	24	CITY UTILITIES		11/17		5,735.78
JV 4460	6	NOV ACTIVE NET CC FEES		11/17	587.55	
JV 4468	27	AP DISBURSEMENTS		11/17		2,800.12
JV 4484	5	XFER CASH FOR VOIDED CKS		11/17	131.28	

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4494 45	INTEREST ALLOCATION		11/17		417.58	
JV 4496 16	Cash-T&A Savings		11/17		69.77	
JV 4507 5	UMB DEBT SEV LOAN PAYMENT		11/17		323,529.23	
CR 129119 1	Batch #: 18854	11/27-11/30/17 CAC	12/17	306.00		
CR 129120 1	Batch #: 18854	11/27-11/30/17 CAC	12/17	55.00		
CR 129121 1	Batch #: 18854	11/27-11/30/17 CAC	12/17	447.00		
CR 129122 1	Batch #: 18854	11/27-11/30/17 CAC	12/17	9.14		
CR 129123 1	Batch #: 18854	11/27-11/30/17 CAC	12/17	389.59		
CR 129125 1	Batch #: 18854	11/27-11/30/17 CAC	12/17	1.27		
CR 129126 1	Batch #: 18854	11/27-11/30/17 CAC	12/17		2,187.00	
CR 129128 1	Batch #: 18854	12/1-12/6 CAC	12/17	520.00		
CR 129129 1	Batch #: 18854	12/1-12/6 CAC	12/17	225.00		
CR 129130 1	Batch #: 18854	12/1-12/6 CAC	12/17	1,674.00		
CR 129131 1	Batch #: 18854	12/1-12/6 CAC	12/17	11.93		
CR 129132 1	Batch #: 18854	12/1-12/6 CAC	12/17	244.00		
CR 129135 1	Batch #: 18854	12/1-12/6 CAC	12/17		2,330.00	
CR 129136 1	Batch #: 18854	12/1-12/6 CAC	12/17	1.07		
CR 129138 1	Batch #: 18854	12/1-12/6 CAC	12/17	5.00		
CR 129186 1	Batch #: 18860	OCT SILVER SNEAKERS	12/17	415.00		
CR 129190 1	Batch #: 18860	ACTIVENET PAYMENT 11/13-11	12/17	7,205.59		
CR 129539 1	Batch #: 18892	12/5-12/18/17 CAC	12/17	1,772.00		
CR 129540 1	Batch #: 18892	12/5-12/18/17 CAC	12/17	429.00		
CR 129541 1	Batch #: 18892	12/5-12/18/17 CAC	12/17	4,825.49		
CR 129542 1	Batch #: 18892	12/5-12/18/17 CAC	12/17	74.27		
CR 129543 1	Batch #: 18892	12/5-12/18/17 CAC	12/17	699.00		
CR 129545 1	Batch #: 18892	12/5-12/18/17 CAC	12/17	935.70		
CR 129547 1	Batch #: 18892	12/5-12/18/17 CAC	12/17	8.78		
CR 129549 1	Batch #: 18892	12/5-12/18/17 CAC	12/17		8,925.50	
CR 129551 1	Batch #: 18892	11/27-11/30 ACTIVENET CC P	12/17	2,205.15		
CR 129552 1	Batch #: 18892	12/01-12/10 ACTIVENET CC P	12/17	9,798.80		
CR 129620 1	Batch #: 18902	12/19-12/21/17 CAC	12/17	318.00		
CR 129621 1	Batch #: 18902	12/19-12/21/17 CAC	12/17	45.00		
CR 129622 1	Batch #: 18902	12/19-12/21/17 CAC	12/17	375.00		
CR 129623 1	Batch #: 18902	12/19-12/21/17 CAC	12/17	2.73		
CR 129624 1	Batch #: 18902	12/19-12/21/17 CAC	12/17	50.00		
CR 129625 1	Batch #: 18902	12/19-12/21/17 CAC	12/17	240.00		
CR 129627 1	Batch #: 18902	12/19-12/21/17 CAC	12/17	0.27		
CR 129628 1	Batch #: 18902	12/19-12/21/17 CAC	12/17		1,585.00	
CR 129699 1	Batch #: 18907	12/22-12/28/17 CAC	12/17	1,818.00		
CR 129700 1	Batch #: 18907	12/22-12/28/17 CAC	12/17	2,271.00		
CR 129701 1	Batch #: 18907	12/22-12/28/17 CAC	12/17	91.76		
CR 129702 1	Batch #: 18907	12/22-12/28/17 CAC	12/17	480.00		
CR 129704 1	Batch #: 18907	12/22-12/28/17 CAC	12/17	8.24		
CR 129706 1	Batch #: 18907	12/22-12/28/17 CAC	12/17		3,755.00	
CR 129707 1	Batch #: 18907	12/22-12/28/17 CAC	12/17		2.00	
CR 129708 1	Batch #: 18907	12/22-12/28/17 CAC	12/17		250.00	
CR 129748 1	Batch #: 18907	ANTELOPE CREEK	12/17	40.00		
CR 129749 1	Batch #: 18907	COCA-COLA	12/17	81.78		

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51 POOL - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 130322 1	Batch #: 18977	ACTIVENET 12/11-12/24/17	12/17	8,339.09		
CR 130324 1	Batch #: 18977	NOV 2017 SILVER SNEAKERS	12/17	395.00		
CR 130364 1	Batch #: 18977	DEC2017 ANTELOPE CREEK	12/17	40.00		
CR 130382 1	Batch #: 18977	AMERICAN SPECIALTY HEALTH	12/17	25.00		
JV 4461 8	UMB-CASH TRANSFER		12/17		791.82	
JV 4465 27	AP DISBURSEMENTS		12/17		5,841.45	
JV 4466 19	PR DISBURSEMENTS		12/17		13,033.39	
JV 4469 27	AP DISBURSEMENTS		12/17		6,045.21	
JV 4470 19	PR DISBURSEMENTS		12/17		14,858.60	
JV 4471 27	AP DISBURSEMENTS		12/17		2,456.69	
JV 4505 7	UMB-CASH TRANSFER		12/17		841.67	
JV 4531 6	DEC ACTIVE NET CC FEES		12/17	804.57		
JV 4535 24	CITY UTILITIES		12/17		4,182.76	
JV 4538 9	NOV\DEC SALES & USE TAX ALLOCA		12/17	30,672.47		
JV 4540 5	4TH QTR POOL SALES TAX		12/17		22.00	
JV 4548 45	INTEREST ALLOCATION		12/17	46.48		
JV 4550 16	Cash-T&A Savings		12/17		69.77	
JV 4554 44	Budgeted Transfers		12/17	135,435.53		
JV 4576 9	DEC SALES & USE TAX ALLOCATION		12/17	4,247.15		
JV 4578 4	Reclass from Pool to Rink		12/17	186.69		
JV 4589 3	Met Rec District		12/17	16,531.81		
JV 4598 8	RECLASS CAC GIFT CERTIFICATES		12/17		1,052.00	
JV 4615 3	RECLASS RINK CC RECEIVABLE		12/17		18,571.68	
JV 4628 9	2017 SALES & USE TAX ALLOCATIO		12/17	16,895.25		
JV 4631 8	CC CASH ON HAND 12/30/17		12/17		51.00	
JV 4632 7	CC CASH ON HAND 12/29/17		12/17		399.00	
JV 4644 3	RECLASS COURT CLERK CC RECEIVA		12/17	150.00		
JV 4661 2	RECLASS BMI PREPAID		12/17		261.78	
JV 4661 6	RECLASS TERMINIX PREPAID		12/17		453.96	
JV 4661 44	RECLASS ACTIVE NET PREPAID		12/17		700.00	
JV 4663 4	RECLASS AMAZON PRIME MEMBERSHI		12/17		10.99	
JV 4684 2	RINK BOND FEES		12/17	21.67		
JV 4721 9	2017 SALES & USE TAX ALLOCATIO		12/17	303.27		
JV 4730 45	INTEREST ALLOCATION		12/17	1.21		
	Account Total:			126,372.29 DB	1531,749.61	340,242.02 DB
1015 CHECKING						
JV 3858 9	PR DISBURSEMENTS		1/17	14,635.34		
JV 3859 11	AP DISBURSEMENTS		1/17	52.45		
JV 3860 11	AP DISBURSEMENTS		1/17	12,339.91		
JV 3865 11	AP DISBURSEMENTS		1/17	7,216.99		
JV 3865 14	AP DISBURSEMENTS		1/17	696.50		
JV 3889 11	AP DISBURSEMENTS		1/17	142.72		
JV 3890 8	AP DISBURSEMENTS		1/17	4,856.12		
JV 3891 9	PR DISBURSEMENTS		1/17	14,246.53		
JV 3898 9	PR DISBURSEMENTS		1/17	15,186.51		
JV 4396 11	XFER CASH FOR VOIDED CKS		1/17		69.00	

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51 POOL - PARK & REC FUND						
1015 CHECKING						
JV 4397 11	AP DISBURSEMENTS		1/17		52.45	
PR 170100 146	Employer Contributions		1/17		3,997.69	
PR 170100 147	Payroll Expenditure		1/17		10,637.65	
PR 170103 151	Employer Contributions		1/17		3,992.50	
PR 170103 152	Payroll Expenditure		1/17		10,254.03	
SC 32766	POOL	VERIZON WIRELESS	1/17		52.45	
SC 32769	PARKS & REC	TRIAD EAP	1/17		22.84	
SC 32771	POOL	CIRSA	1/17		10,905.00	
SC 32771	POOL	CIRSA	1/17		1,206.19	
SC 32772	PHONE	FAST TRACK COMMUNICATIONS	1/17		153.43	
SC 32790	DEC	HARRY'S CLEANING SERVICE	1/17		5,100.00	
SC 32793	STATEMENT	MONTY'S AUTO PARTS	1/17		9.99	
SC 32796	COMM CTR	MESA MECHANICAL LLC	1/17		1,275.00	
SC 32800	POOL	COLORADO DEPT OF REVENUE	1/17		25.00	
SC 32828	15-49	CURTIS HANSON BUILDERS	1/17		696.50	
SC 32834	MUSIC LICENSE	SESAC INC	1/17		397.00	
SC 32835	MUSIC LICENSE	ASCAP	1/17		341.00	
SC 32921	POOL	CENTURYLINK K9701112617406	1/17		73.72	
SC 32945	MONITORING SVC	SUPERIOR ALARM & FIRE LLC	1/17		69.00	
SC 32980	COMM CTR	ATMOS ENERGY	1/17		1,631.57	
SC 32980	POOL	ATMOS ENERGY	1/17		3,224.55	
JV 3902 11	AP DISBURSEMENTS		2/17	6,124.45		
JV 3913 11	AP DISBURSEMENTS		2/17	2,352.76		
JV 3915 11	AP DISBURSEMENTS		2/17	5,205.24		
JV 3916 9	PR DISBURSEMENTS		2/17	15,349.74		
JV 3922 9	AP DISBURSEMENTS		2/17	2,016.66		
JV 3924 11	AP DISBURSEMENTS		2/17	230.90		
JV 4398 18	REVERSE DUP AP DISBURSEMENT		2/17		142.45	
JV 4400 1	RECLASS TAX OVERPAYMENT REFUND		2/17		33.24	
PR 170200 145	Employer Contributions		2/17		4,057.65	
PR 170200 146	Payroll Expenditure		2/17		11,128.86	
PR 170202 147	Employer Contributions		2/17		4,069.22	
PR 170202 148	Payroll Expenditure		2/17		11,280.52	
SC 33040	JAN/COMM CTR	HARRY'S CLEANING SERVICE	2/17		5,100.00	
SC 33046	STATEMENT	PAPER CLIP	2/17		697.96	
SC 33046	STATEMENT	PAPER CLIP	2/17		10.23	
SC 33051	POOL	XEROX CORPORATION	2/17		31.36	
SC 33069	SUPPLY	SWIMVENTORY	2/17		142.45	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		35.06	
SC 33085	BIRTHDAY PARTY	MARIO'S PIZZA & PASTA	2/17		25.00	
SC 33087	REPAIR	MESA MECHANICAL LLC	2/17		386.25	
SC 33098	POOL	VERIZON WIRELESS	2/17		52.41	
SC 33109	TERMINEX OVERPAY	YOUNG AT HEART	2/17		151.32	
SC 33114	POOL	BACKGROUND INV BUREAU	2/17		31.90	
SC 33115	POOL EMERGENCY LIGHTS	EC ELECTRIC	2/17		766.62	
SC 33126	POOL KEYS	COLORADO DOORWAYS	2/17		62.00	
SC 33127	BOILER INSP	DEPT OF LABOR & EMPLOYMENT	2/17		115.00	
SC 33129	BELAY SVC	SAFECLIMB	2/17		363.60	

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51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 33130	BELAY	SAFECLIMB	2/17		363.60	
SC 33137	COMM CTR	ATMOS ENERGY	2/17		1,831.59	
SC 33137	POOL	ATMOS ENERGY	2/17		3,373.65	
SC 33174	POOL	CENTURYLINK K9701112617406	2/17		73.72	
SC 33175	STATEMENT	TRUE VALUE	2/17		50.36	
SC 33197	CLAIM E6Q5486	TRAVELERS	2/17		615.70	
SC 33209	BATTERIES	EC ELECTRIC	2/17		1,214.88	
SC 33212	KEYS	COLORADO DOORWAYS	2/17		62.00	
SC 33222	STATEMENT	PAPER CLIP	2/17		69.80	
SC 33222	STATEMENT	PAPER CLIP	2/17		135.80	
SC 33222	STATEMENT	PAPER CLIP	2/17		25.30	
JV 3951 11	AP DISBURSEMENTS		3/17	330.41		
JV 3952 9	PR DISBURSEMENTS		3/17	15,504.28		
JV 3973 11	AP DISBURSEMENTS		3/17	5,316.33		
JV 3978 9	PR DISBURSEMENTS		3/17	15,907.33		
JV 3979 11	AP DISBURSEMENTS		3/17	6,484.16		
JV 3980 11	AP DISBURSEMENTS		3/17	5,179.06		
JV 3981 13	AP DISBURSEMENTS		3/17	2,767.79		
JV 3982 9	PR DISBURSEMENTS		3/17	12,553.59		
JV 4029 2	Ck11009 pd@81.59 cashed@81.56		3/17	0.03		
JV 4401 14	Ck#11009 81.56 issued @ 81.59		3/17		0.03	
PR 170300 150	Employer Contributions		3/17		4,088.91	
PR 170300 151	Payroll Expenditure		3/17		11,415.37	
PR 170302 148	Employer Contributions		3/17		4,119.77	
PR 170302 149	Payroll Expenditure		3/17		11,787.56	
PR 170306 119	Employer Contributions		3/17		1,239.34	
PR 170306 120	Payroll Expenditure		3/17		11,314.25	
SC 33255	POOL	VERIZON WIRELESS	3/17		52.41	
SC 33260	MONTROSE BUS TRIP	GUNNISON WATERSHED SCHOOL	3/17		278.00	
SC 33281	BILLIARD BALL TRAYS	CRYSTAL MAINTENANCE & SUPP	3/17		31.78	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		13.55	
SC 33291	PARKS & REC	GUNNISON SHIPPING	3/17		48.38	
SC 33293	FEB	HARRY'S CLEANING SERVICE	3/17		5,100.00	
SC 33312	INSPECTION	WESTERN SLOPE FIRE & SAFET	3/17		33.50	
SC 33314	POOL	XEROX CORPORATION	3/17		37.28	
SC 33320	MED SUPPLY	CINTAS CORP	3/17		19.94	
SC 33322	POOL	BACKGROUND INV BUREAU	3/17		31.90	
SC 33341	GYM LIGHTS	CED, INC.	3/17		117.60	
SC 33345	POOL	CENTURYLINK K9701112617406	3/17		77.86	
SC 33351	COMM CTR	ATMOS ENERGY	3/17		1,472.10	
SC 33351	POOL	ATMOS ENERGY	3/17		2,602.53	
SC 33355	PARKS & REC	GUNNISON SHIPPING	3/17		50.87	
SC 33360	GYM FLOOR CHEMICALS	MID-AMERICAN RESEARCH CHEM	3/17		1,867.20	
SC 33390	POOL BOND FEES	UMB BANK NA TRUST FEES	3/17		296.00	
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17		9.96	
SC 33413	SVC	SUPERIOR ALARM & FIRE LLC	3/17		69.00	
SC 33414	COMM CTR	WESTERN SLOPE FIRE & SAFET	3/17		270.00	
SC 33417	MTC/WALLS	CONTINENTAL PARTITION SYST	3/17		3,236.50	

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51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 33417	MTC/BASKETS	CONTINENTAL PARTITION SYST	3/17		1,230.00	
SC 33421	BELAY	SAFECLIMB	3/17		363.60	
SC 33429	FT STAFF SHIRTS	PAT'S SCREEN PRINTING	3/17		221.70	
SC 33429	FD/CW SHIRTS	PAT'S SCREEN PRINTING	3/17		326.62	
SC 33433	STATEMENT	PAPER CLIP	3/17		30.64	
SC 33433	STATEMENT	PAPER CLIP	3/17		880.49	
SC 33435	POOL	VERIZON WIRELESS	3/17		52.41	
SC 33438	POOL	XEROX CORPORATION	3/17		49.74	
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17		1,206.19	
JV 4015 13	AP DISBURSEMENTS		4/17	7,419.87		
JV 4017 9	PR DISBURSEMENTS		4/17	16,026.51		
JV 4042 13	AP DISBURSEMENTS		4/17	73.88		
JV 4043 9	PR DISBURSEMENTS		4/17	16,927.30		
JV 4045 13	AP DISBURSEMENTS		4/17	3,919.03		
JV 4047 13	AP DISBURSEMENTS		4/17	3,910.39		
PR 170400 142	Employer Contributions		4/17		4,135.73	
PR 170400 143	Payroll Expenditure		4/17		11,890.78	
PR 170402 144	Employer Contributions		4/17		4,261.31	
PR 170402 145	Payroll Expenditure		4/17		12,565.87	
PR 170403 1	Employer Contributions		4/17		7.12	
PR 170403 2	Payroll Expenditure		4/17		93.00	
SC 33461	PARKS & REC	GUNNISON COUNTRY PUBLICATI	4/17		17.10	
SC 33470	MARCH	HARRY'S CLEANING SERVICE	4/17		5,100.00	
SC 33478	BIRTHDAY	MARIO'S PIZZA & PASTA	4/17		30.00	
SC 33490	POOL	COLORADO DEPT OF REVENUE	4/17		31.00	
SC 33514	PARKS & REC	TRIAD EAP	4/17		22.84	
SC 33525	SWIM REFUND	TIFFANY MARSEE	4/17		52.00	
SC 33532	JOB POST	YOURMEMBERSHIP.COM	4/17		75.00	
SC 33547	SHOCK/TAYLOR KIT	IN THE SWIM	4/17		307.93	
SC 33552	SUPPLY	SWIMVENTORY	4/17		251.20	
SC 33554	GYM FLOOR REFINISH	VENTURA FLOORING	4/17		1,532.80	
SC 33566	COMM CTR	ATMOS ENERGY	4/17		869.54	
SC 33566	POOL	ATMOS ENERGY	4/17		2,313.12	
SC 33591	CLAIM E6Q5486	TRAVELERS	4/17		736.37	
SC 33618	COVERS	CED, INC.	4/17		231.00	
SC 33620	SHIRTS	PAT'S SCREEN PRINTING	4/17		468.55	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		237.56	
SC 33627	STATEMENT	PAPER CLIP	4/17		353.03	
SC 33627	STATEMENT	PAPER CLIP	4/17		52.64	
SC 33632	POOL	XEROX CORPORATION	4/17		57.45	
SC 33634	DOORS/FANS	EC ELECTRIC	4/17		2,510.16	
SC 33648	POOL	CENTURYLINK K9701112617406	4/17		73.88	
JV 4058 13	AP DISBURSEMENTS		5/17	2,854.66		
JV 4071 9	PR DISBURSEMENTS		5/17	14,855.88		
JV 4072 13	AP DISBURSEMENTS		5/17	9,274.32		
JV 4106 13	AP DISBURSEMENTS		5/17	248.45		
JV 4107 9	PR DISBURSEMENTS		5/17	14,184.04		
JV 4108 13	AP DISBURSEMENTS		5/17	1,528.07		

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51 POOL - PARK & REC FUND						
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JV 4110 13	AP DISBURSEMENTS		5/17	5,997.25		
PR 170500 140	Employer Contributions		5/17		4,000.85	
PR 170500 141	Payroll Expenditure		5/17		10,855.03	
PR 170502 143	Employer Contributions		5/17		3,951.60	
PR 170502 144	Payroll Expenditure		5/17		10,232.44	
SC 33678	BLDG LIGHTS	CED, INC.	5/17		54.08	
SC 33681	BVACUUM REPAIR	CEM SALES & SERVICE	5/17		1,367.98	
SC 33683	STATEMENT	TRUE VALUE	5/17		27.05	
SC 33685	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17		175.00	
SC 33689	PARKS & REC	GUNNISON SHIPPING	5/17		155.90	
SC 33696	BIRTHDAY	MARIO'S PIZZA & PASTA	5/17		25.00	
SC 33703	POOL	VERIZON WIRELESS	5/17		52.45	
SC 33711	REPAIR/MTC	EC ELECTRIC	5/17		625.10	
SC 33714	BELAY SVC	SAFECLIMB	5/17		372.10	
SC 33737	POOL/GYM LIGHTS	CED, INC.	5/17		355.40	
SC 33744	COMM CTR	ATMOS ENERGY	5/17		525.14	
SC 33744	POOL	ATMOS ENERGY	5/17		1,786.65	
SC 33749	APRIL	HARRY'S CLEANING SERVICE	5/17		5,100.00	
SC 33756	STATEMENT	PAPER CLIP	5/17		23.96	
SC 33756	STATEMENT	PAPER CLIP	5/17		448.17	
SC 33780	KITCHEN HOOD CLEANING	COLORADO WASH SERVICES	5/17		1,035.00	
SC 33786	LIGHTS	CED, INC.	5/17		27.04	
SC 33789	POOL	CENTURYLINK K9701112617406	5/17		73.90	
SC 33796	PLASTIC FOR CARPET	MOUNTAIN SURFACES INC	5/17		75.00	
SC 33805	POOL	XEROX CORPORATION	5/17		72.51	
SC 33827	PRINTING SUPPLIES	ACTIVE NETWORK LLC	5/17		336.60	
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17		35.51	
SC 33846	SVC	SIMPLEXGRINNELL	5/17		1,130.96	
SC 33855	WELLNESS	FAITH SALTMARSH	5/17		25.00	
SC 33875	FLOOR LAMPS	CED, INC.	5/17		117.60	
SC 33886	MAY	HARRY'S CLEANING SERVICE	5/17		5,100.00	
SC 33894	POOL	VERIZON WIRELESS	5/17		52.45	
SC 33909	BELAY SVC	SAFECLIMB	5/17		727.20	
JV 4125 9	PR DISBURSEMENTS		6/17	15,461.66		
JV 4147 13	AP DISBURSEMENTS		6/17	1,056.32		
JV 4178 13	AP DISBURSEMENTS		6/17	965.85		
JV 4193 13	AP DISBURSEMENTS		6/17	1,249.49		
JV 4194 9	PR DISBURSEMENTS		6/17	16,212.68		
JV 4406 12	AP DISBURSEMENTS		6/17	3,273.28		
PR 170600 151	Employer Contributions		6/17		4,050.78	
PR 170600 152	Payroll Expenditure		6/17		11,410.88	
PR 170603 153	Employer Contributions		6/17		4,085.75	
PR 170603 154	Payroll Expenditure		6/17		12,126.93	
SC 33921	ACID INJECTOR	ASSOCIATED SUPPLY COMPANY	6/17		141.12	
SC 33946	P&R COMMITTEE MEET	MARIO'S PIZZA & PASTA	6/17		33.85	
SC 33949	PLASTIC FOR CARPET	MOUNTAIN SURFACES INC	6/17		150.00	
SC 33952	POOL REPAIR	MESA MECHANICAL LLC	6/17		199.00	
SC 33967	MED KIT/COMM CTR	CINTAS CORP	6/17		27.22	



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51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 33971	POOL	BACKGROUND INV BUREAU	6/17		15.95	
SC 34021	SUPPLY	SWIMVENTORY	6/17		489.18	
SC 34025	POOL	CENTURYLINK K9701112617406	6/17		73.90	
SC 34026	COMM CTR	ATMOS ENERGY	6/17		455.28	
SC 34026	POOL	ATMOS ENERGY	6/17		2,042.40	
SC 34031	GAS LEAK/SR CTR	MESA MECHANICAL LLC	6/17		99.50	
SC 34040	REPAIR/MTC	EC ELECTRIC	6/17		602.20	
SC 34051	LIGHT BULBS	CED, INC.	6/17		117.60	
SC 34051	POOL	CED, INC.	6/17		117.60	
SC 34077	STATEMENT	PAPER CLIP	6/17		22.91	
SC 34077	STATEMENT	PAPER CLIP	6/17		824.23	
SC 34077	STATEMENT	PAPER CLIP	6/17		67.15	
SC 34115	MAPS	PARADISE PUBLISHING	6/17		100.00	
SC 34126	PRINTING SUPPLIES	ACTIVE NETWORK LLC	6/17		38.50	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		16.39	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		83.97	
SC 34138	SVC	SUPERIOR ALARM & FIRE LLC	6/17		69.00	
SC 34141	POOL	VERIZON WIRELESS	6/17		52.45	
SC 34142	POOL	XEROX CORPORATION	6/17		85.58	
SC 34151	REPAIR	EC ELECTRIC	6/17		619.96	
JV 4189 9	PR DISBURSEMENTS		7/17	16,787.18		
JV 4191 13	AP DISBURSEMENTS		7/17	1,229.31		
JV 4206 12	AP DISBURSEMENTS		7/17	14,127.15		
JV 4220 12	AP DISBURSEMENTS		7/17	5,960.34		
JV 4221 9	PR DISBURSEMENTS		7/17	15,923.54		
JV 4237 12	AP DISBURSEMENTS		7/17	989.50		
PR 170700 159	Employer Contributions		7/17		8,207.60	
PR 170700 160	Payroll Expenditure		7/17		24,381.33	
PR 170701 1	Employer Contributions		7/17		13.68	
PR 170701 2	Payroll Expenditure		7/17		108.11	
SC 34189	P&R	TRIAD EAP	7/17		23.12	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		1,206.19	
SC 34224	POS SUB	ACTIVE NETWORK LLC	7/17		500.00	
SC 34229	TSHIRTS	PAT'S SCREEN PRINTING	7/17		222.00	
SC 34230	POOL	CENTURYLINK K9701112617406	7/17		73.90	
SC 34240	PARKS & REC	GUNNISON SHIPPING	7/17		48.49	
SC 34244	JUNE	HARRY'S CLEANING SERVICE	7/17		5,100.00	
SC 34287	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17		15.95	
SC 34315	DOLPHIN 2X2	CEM SALES & SERVICE	7/17		6,540.35	
SC 34316	COMM CTR	ATMOS ENERGY	7/17		191.81	
SC 34316	POOL	ATMOS ENERGY	7/17		1,295.44	
SC 34329	POOL	MESA MECHANICAL LLC	7/17		3,330.06	
SC 34329	COMM CTR	MESA MECHANICAL LLC	7/17		1,675.00	
SC 34332	STATEMENT	PAPER CLIP	7/17		57.36	
SC 34332	STATEMENT	PAPER CLIP	7/17		570.54	
SC 34341	POOL	XEROX CORPORATION	7/17		104.65	
SC 34367	LITHIUM SHOCK	IN THE SWIM	7/17		361.94	
SC 34369	POOL	CED, INC.	7/17		173.00	

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51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 34387	MOTOR	MESA MECHANICAL LLC	7/17		696.50	
SC 34410	REIMB	SAM LEE	7/17		120.00	
JV 4239 9	PR DISBURSEMENTS		8/17	16,034.27		
JV 4240 12	AP DISBURSEMENTS		8/17	408.20		
JV 4247 12	AP DISBURSEMENTS		8/17	9,827.27		
JV 4253 12	AP DISBURSEMENTS		8/17	3,490.92		
JV 4262 12	AP DISBURSEMENTS		8/17	444.87		
JV 4267 9	PR DISBURSEMENTS		8/17	16,887.01		
JV 4272 9	PR DISBURSEMENTS		8/17	12,278.08		
JV 4275 12	AP DISBURSEMENTS		8/17	1,117.06		
PR 170800 149	Employer Contributions		8/17		3,993.89	
PR 170800 150	Payroll Expenditure		8/17		12,040.38	
PR 170802 152	Employer Contributions		8/17		4,045.27	
PR 170802 153	Payroll Expenditure		8/17		12,841.74	
PR 170805 126	Employer Contributions		8/17		1,225.86	
PR 170805 127	Payroll Expenditure		8/17		11,052.22	
SC 34432	POOL REPAIR	MESA MECHANICAL LLC	8/17		355.71	
SC 34440	POOL	VERIZON WIRELESS	8/17		52.49	
SC 34483	STATEMENT	TRUE VALUE	8/17		37.77	
SC 34483	STATEMENT	TRUE VALUE	8/17		86.83	
SC 34490	PARKS & REC	GUNNISON SHIPPING	8/17		145.25	
SC 34492	JULY	HARRY'S CLEANING SERVICE	8/17		5,100.00	
SC 34499	FILTER SENSOR SWITCH	MESA MECHANICAL LLC	8/17		846.59	
SC 34499	PDU EXHAUST MOTOR	MESA MECHANICAL LLC	8/17		2,165.61	
SC 34501	STATEMENT	PAPER CLIP	8/17		8.66	
SC 34501	STATEMENT	PAPER CLIP	8/17		13.19	
SC 34501	STATEMENT	PAPER CLIP	8/17		705.47	
SC 34521	BELAY SVC	SAFECLIMB	8/17		717.90	
SC 34533	POOL	CENTURYLINK K9701112617406	8/17		75.54	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		50.95	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		17.99	
SC 34536	COMM CTR	ATMOS ENERGY	8/17		179.97	
SC 34536	POOL	ATMOS ENERGY	8/17		1,168.24	
SC 34544	SNAKE TOILET	MESA MECHANICAL LLC	8/17		560.70	
SC 34550	POOL	COLORADO DEPT OF REVENUE	8/17		18.00	
SC 34553	IBEAM	WESTERN SLOPE CONNECTION	8/17		272.07	
SC 34557	POOL	XEROX CORPORATION	8/17		67.27	
SC 34567	MED KIT	CINTAS CORP	8/17		40.21	
SC 34578	ACID	HARCOS CHEMICALS	8/17		870.00	
SC 34579	WATER WORLD REFUND	JIM NICHOLS	8/17		65.00	
SC 34580	BACK STROKE FLAGS	IN THE SWIM	8/17		39.98	
SC 34583	WATER WORLD REFUND	MICHELLE MCDONALD	8/17		65.00	
SC 34594	PLUMBING	MESA MECHANICAL LLC	8/17		318.37	
SC 34594	PLUMBING	MESA MECHANICAL LLC	8/17		99.50	
SC 34613	CAPS	SWIMVENTORY	8/17		27.00	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		140.54	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		57.92	
SC 34645	POOL	VERIZON WIRELESS	8/17		52.44	

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51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 34664	BELAY SVC	SAFECLIMB	8/17		866.16	
JV 4289 12	AP DISBURSEMENTS		9/17	286.85		
JV 4290 12	AP DISBURSEMENTS		9/17	17,392.08		
JV 4292 9	PR DISBURSEMENTS		9/17	16,207.65		
JV 4321 12	AP DISBURSEMENTS		9/17	2,272.08		
JV 4325 9	PR DISBURSEMENTS		9/17	15,014.83		
JV 4344 12	AP DISBURSEMENTS		9/17	814.22		
JV 4345 12	AP DISBURSEMENTS		9/17	20,787.00		
PR 170900 148	Employer Contributions		9/17		3,882.89	
PR 170900 149	Payroll Expenditure		9/17		12,324.76	
PR 170903 149	Employer Contributions		9/17		3,725.19	
PR 170903 150	Payroll Expenditure		9/17		11,289.64	
SC 34678	GASKET	ASSOCIATED SUPPLY COMPANY	9/17		116.33	
SC 34679	LAMPS	CED, INC.	9/17		235.20	
SC 34680	CALCIUM HYPO	CEM SALES & SERVICE	9/17		8,316.40	
SC 34687	AUG	HARRY'S CLEANING SERVICE	9/17		5,100.00	
SC 34690	PLUMBING REPAIR	MESA MECHANICAL LLC	9/17		1,051.55	
SC 34690	FILTER	MESA MECHANICAL LLC	9/17		243.06	
SC 34696	SVC	SIMPLEXGRINNELL	9/17		1,801.04	
SC 34700	INSPECTIONS	WESTERN SLOPE FIRE & SAFET	9/17		528.50	
SC 34751	BDAY	MARIO'S PIZZA & PASTA	9/17		34.00	
SC 34766	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/17		47.85	
SC 34772	WATER WORLD REFUND	LINDA MANGUM	9/17		205.00	
SC 34782	COMM CTR	ATMOS ENERGY	9/17		227.49	
SC 34782	POOL	ATMOS ENERGY	9/17		2,044.59	
SC 34834	UV BULBS	ASSOCIATED SUPPLY COMPANY	9/17		1,709.51	
SC 34834	HEATER CONTOLLER	ASSOCIATED SUPPLY COMPANY	9/17		393.13	
SC 34835	BULBS	CED, INC.	9/17		11.36	
SC 34836	POOL	CENTURYLINK K9701112617406	9/17		74.70	
SC 34844	STATEMENT	PAPER CLIP	9/17		587.65	
SC 34845	AMENDED 2ND QTR	COLORADO DEPT OF REVENUE	9/17		16.00	
SC 34846	SVC	SUPERIOR ALARM & FIRE LLC	9/17		69.00	
SC 34849	POOL	VERIZON WIRELESS	9/17		52.44	
SC 34854	POOL	XEROX CORPORATION	9/17		62.24	
SC 34871	SUPPLY	SWIMVENTORY	9/17		278.47	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		234.96	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		174.10	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		218.47	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		186.69	
JV 4337 12	AP DISBURSEMENTS		10/17	2,741.86		
JV 4338 12	AP DISBURSEMENTS		10/17	7,579.25		
JV 4339 9	PR DISBURSEMENTS		10/17	14,828.02		
JV 4348 12	AP DISBURSEMENTS		10/17	12,260.44		
JV 4371 9	PR DISBURSEMENTS		10/17	15,186.63		
JV 4383 12	AP DISBURSEMENTS		10/17	1,187.97		
PR 171000 148	Employer Contributions		10/17		3,711.91	
PR 171000 149	Payroll Expenditure		10/17		11,116.11	
PR 171003 147	Employer Contributions		10/17		3,765.18	

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51 POOL - PARK & REC FUND						
1015 CHECKING						
PR 171003 148	Payroll Expenditure		10/17		11,421.45	
SC 34901	PLUMBING REPAIR	MESA MECHANICAL LLC	10/17		149.25	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		10,905.00	
SC 34928	WORKERS COMP	CIRSA	10/17		1,206.19	
SC 34962	SEPT	HARRY'S CLEANING SERVICE	10/17		5,100.00	
SC 34965	BIRTHDAY	MARIO'S PIZZA & PASTA	10/17		26.00	
SC 34968	DISPOSAL REPAIR	MESA MECHANICAL LLC	10/17		177.25	
SC 34968	CONTRACT	MESA MECHANICAL LLC	10/17		2,081.00	
SC 34990	BOILER POWER	EC ELECTRIC	10/17		170.00	
SC 34998	BABYSITTING REFUND	KRISTA BLAISDELL	10/17		25.00	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		6.29	
SC 35017	COMM CTR	ATMOS ENERGY	10/17		343.79	
SC 35017	POOL	ATMOS ENERGY	10/17		1,811.92	
SC 35022	PARKS & REC	GUNNISON SHIPPING	10/17		48.81	
SC 35022	PARKS & REC	GUNNISON SHIPPING	10/17		47.96	
SC 35040	POOL/3RD QTR	COLORADO DEPT OF REVENUE	10/17		33.00	
SC 35048	POOL	XEROX CORPORATION	10/17		85.50	
SC 35064	RECONNECT POWERSTRIP	EC ELECTRIC	10/17		85.00	
SC 35068	POOL BOND FEES	UMB BANK NA TRUST FEES	10/17		61.66	
SC 35068	RINK BOND FEES	UMB BANK NA TRUST FEES	10/17		21.67	
SC 35070	MUSIC	BMI	10/17		87.27	
SC 35071	POOL SHOCK	IN THE SWIM	10/17		108.99	
SC 35082	FLUORESCENT LAMPS	CED, INC.	10/17		251.96	
SC 35086	POOL	CENTURYLINK K9701112617406	10/17		75.04	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		81.96	
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17		667.23	
SC 35121	POWER SUPPLY	COLLINS CONTROLS ASSOCIATE	10/17		36.78	
SC 35127	AD	YOURMEMBERSHIP.COM	10/17		75.00	
JV 4384 12	AP DISBURSEMENTS		11/17	86.62		
JV 4440 9	PR DISBURSEMENTS		11/17	13,829.75		
JV 4443 9	PR DISBURSEMENTS		11/17	13,656.56		
JV 4444 12	AP DISBURSEMENTS		11/17	5,100.00		
JV 4449 12	AP DISBURSEMENTS		11/17	3,476.21		
JV 4453 2	XFER CASH DUE TO VOIDED CHECK		11/17		17,532.50	
JV 4468 12	AP DISBURSEMENTS		11/17	2,800.12		
JV 4484 6	XFER CASH FOR VOIDED CKS		11/17		131.28	
PR 171100 145	Employer Contributions		11/17		3,442.07	
PR 171100 146	Payroll Expenditure		11/17		10,214.49	
PR 171102 148	Employer Contributions		11/17		2,817.27	
PR 171102 149	Payroll Expenditure		11/17		11,012.48	
SC 35140	POOL	CED, INC.	11/17		5.68	
SC 35144	PARKS & REC	GUNNISON COUNTRY PUBLICATI	11/17		28.40	
SC 35157	POOL	VERIZON WIRELESS	11/17		52.54	
SC 35199	OCTOBER COMM CTR	HARRY'S CLEANING SERVICE	11/17		5,100.00	
SC 35243	POOL	CENTURYLINK K9701112617406	11/17		75.16	
SC 35246	COMM CTR	ATMOS ENERGY	11/17		972.18	
SC 35246	POOL	ATMOS ENERGY	11/17		2,428.87	
SC 35291	STATEMENT	TRUE VALUE	11/17		53.32	

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51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		46.95	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		24.01	
SC 35298	PARKS & REC	GUNNISON SHIPPING	11/17		52.00	
SC 35311	OCTOBER	PAPER CLIP	11/17		13.19	
SC 35311	OCTOBER	PAPER CLIP	11/17		358.30	
SC 35315	LICENSE RENEWAL	COLORADO DEPT OF REVENUE	11/17		16.00	
SC 35321	LABOR	WESTERN SLOPE CONNECTION	11/17		18.75	
SC 35327	POOL	XEROX CORPORATION	11/17		47.20	
SC 35328	GET AIR YOUTH TRIP	GUNNISON WATERSHED SCHOOL	11/17		394.52	
SC 35333	POOL-LIGHT REPAIR	EC ELECTRIC	11/17		703.53	
SC 35336	BELAY SVC	SAFECLIMB	11/17		886.07	
SC 35343	MEMBERSHIP REFUND	JOSEPH LYNCH	11/17		55.00	
JV 4465 12	AP DISBURSEMENTS		12/17	5,841.45		
JV 4466 9	PR DISBURSEMENTS		12/17	13,033.39		
JV 4469 12	AP DISBURSEMENTS		12/17	6,045.21		
JV 4470 9	PR DISBURSEMENTS		12/17	14,858.60		
JV 4471 12	AP DISBURSEMENTS		12/17	2,456.69		
PR 171200 152	Employer Contributions		12/17		2,974.75	
PR 171200 153	Payroll Expenditure		12/17		10,058.64	
PR 171201 150	Employer Contributions		12/17		3,166.73	
PR 171201 151	Payroll Expenditure		12/17		11,691.87	
SC 35375	PARKS & REC	GUNNISON SHIPPING	12/17		50.14	
SC 35380	NOV	HARRY'S CLEANING SERVICE	12/17		5,100.00	
SC 35384	BDAY	MARIO'S PIZZA & PASTA	12/17		28.00	
SC 35389	BALL VALVE	MESA MECHANICAL LLC	12/17		218.91	
SC 35410	POOL	BACKGROUND INV BUREAU	12/17		31.90	
SC 35419	SODIUM BICARB	DIAMOND BLUE POOL & SPA	12/17		120.00	
SC 35428	REFUND	MARIAH DAVIDSON	12/17		45.00	
SC 35433	PARKS & RECQ	CRESTED BUTTE NEWS	12/17		247.50	
SC 35441	POOL	CENTURYLINK K9701112617406	12/17		80.31	
SC 35446	COMM CTR	ATMOS ENERGY	12/17		1,350.02	
SC 35446	POOL	ATMOS ENERGY	12/17		3,046.74	
SC 35462	POOL	VERIZON WIRELESS	12/17		52.54	
SC 35466	CLEAN GREASE TRAP	GOODWIN SERVICE INC	12/17		1,500.00	
SC 35478	LIFEGUARD	DELTA COUNTY INDEPENDENT	12/17		15.60	
SC 35489	CLAMP NUT	ASSOCIATED SUPPLY COMPANY	12/17		93.21	
SC 35489	SEAL	ASSOCIATED SUPPLY COMPANY	12/17		46.55	
SC 35493	POOL	CENTURYLINK K9701112617406	12/17		80.31	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		65.88	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		10.00	
SC 35509	REPAIR	MESA MECHANICAL LLC	12/17		199.00	
SC 35509	KITCHEN DRAINS	MESA MECHANICAL LLC	12/17		925.00	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		14.42	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		764.11	
SC 35518	SVC	SUPERIOR ALARM & FIRE LLC	12/17		69.00	
SC 35521	NOV	WESTERN LUMBER INC.	12/17		12.44	
SC 35524	POOL	XEROX CORPORATION	12/17		68.37	
SC 35526	POOL/RINK	TRIAD EAP	12/17		23.40	

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51 POOL - PARK & REC FUND						
1015 CHECKING						
SC 35530	UV ELECTRIC	EC ELECTRIC	12/17		85.00	
SC 35609	NOV/DEC	TRUE VALUE	12/17		51.25	
SC 35635	POOL	VERIZON WIRELESS	12/17		52.54	
SC 35658	SMOKE DETECTOR	WESTERN STATES FIRE PROTEC	12/17		525.00	
SC 35662	SUPPLY	SWIMVENTORY	12/17		91.45	
Account Total:			33.24 DB	623,382.91	624,136.39	720.24 CR
1038 CASH-UMB MONEY MKT (RESTRICTED)						
JV 3927 17	UMB MONEY MKT INT		1/17	3.44		
JV 4006 17	UMB MONEY MKT INT		2/17	3.44		
RV 884 2	UMB DEBT SERVICE REFINANCE		3/17		25,902.20	
JV 4435 18	UMB MONEY MKT INT		10/17			
JV 4660 1	MARCH INTEREST		12/17	3.11		
JV 4660 5	APRIL BOND PROCEEDS		12/17	4395,138.50		
JV 4660 9	JUNE INTEREST		12/17	123.70		
JV 4660 13	JUNE INTEREST PAYMENT		12/17		96,350.20	
JV 4660 17	DECEMBER INTEREST		12/17	25,720.56		
JV 4660 21	DECEMBER INTEREST PAYMENT		12/17		96,350.22	
JV 4660 25	DECEMBER PRINCIPAL PAYMENT		12/17		4605,839.00	
Account Total:			403,448.87 DB	4420,992.75	4824,441.62	
1100 PETTY CASH-COMMUNITY CENTER						
CR 119148 1	Batch #: 17928	ACTIVENET 12/29/16	1/17		86.00	
CR 119150 1	Batch #: 17928	ACTIVENET 12/28/16	1/17		621.00	
CR 119152 1	Batch #: 17928	ACTIVENET 12/30/16	1/17	439.62		
CR 119154 1	Batch #: 17928	ACTIVENET 12/31/16	1/17		189.00	
JV 4630 6	CC CASH ON HAND 12/31/17		12/17	349.00		
JV 4631 10	CC CASH ON HAND 12/30/17		12/17	336.00		
JV 4632 10	CC CASH ON HAND 12/29/17		12/17	612.00		
Account Total:			706.38 DB	1,736.62	896.00	1,547.00 DB
1115 PETTY CASH-RINK						
CR 119216 1	Batch #: 17928	ACTIVENET 12/30/16	1/17	178.24		
CR 119218 1	Batch #: 17928	ACTIVENET 12/31/16	1/17	80.50		
Account Total:			258.74 CR	258.74		
1150 ACCOUNTS RECEIVABLE						
CL 26379 1	TERMINEX OVERPAY	YOUNG AT HEART	2/17	151.32		
CR 120095 1	Batch #: 18008	TERMINIX	2/17		151.32	
RV 880 2	WRETAC AED GRANT		5/17		691.81	
JV 4526 17	Accounts Receivable		12/17	82.28		
JV 4617 17	Accounts Receivable		12/17	472.50		
JV 4655 18	Accounts Receivable		12/17	298.43		

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51 POOL - PARK & REC FUND						
	Account Total:		691.81 DB	1,004.53	843.13	853.21 DB
1151 PROGRAMS ACCOUNTS RECEIVABLE						
JV 4149 2	ACTIVE NET ACCTS RECEIVABLE		1/17		2,763.25	
	Account Total:		2,763.25 DB		2,763.25	
1152 CREDIT CARD RECEIVABLE						
CR 119120 1	Batch #: 17928	ACTIVE NETWORK 12/12-12/25	1/17		6,091.02	
CR 119162 1	Batch #: 17928	ACTIVENET 01/02/17	1/17	921.00		
CR 119168 1	Batch #: 17928	ACTIVENET 01/03/17	1/17	2,091.00		
CR 119176 1	Batch #: 17928	ACTIVENET 01/04/17	1/17	1,079.00		
CR 119185 1	Batch #: 17928	ACTIVENET 01/05/17	1/17	406.00		
CR 119193 1	Batch #: 17928	ACTIVENET 01/06/17	1/17	1,323.00		
CR 119200 1	Batch #: 17928	ACTIVENET 01/07/17	1/17	818.00		
CR 119206 1	Batch #: 17928	ACTIVENET 01/08/17	1/17	828.00		
CR 119214 1	Batch #: 17928	ACTIVENET 01/09/17	1/17	403.00		
CR 119310 1	Batch #: 17930	12/26-12/31/16	1/17		5,141.20	
CR 119311 1	Batch #: 17930	1/1-1/8/17	1/17		7,567.92	
CR 119496 1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17	7,082.00		
CR 119618 1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17	2,285.60		
JV 3930 4	ACTIVE NET CC FEES		1/17		1,726.34	
CR 120036 1	Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17	3,804.00		
CR 120044 1	Batch #: 18005	2/1 -2/5 COMM CENTER	2/17	2,599.00		
CR 120079 1	Batch #: 18005	01/09-1/22 ACTIVENET	2/17		10,111.72	
CR 120319 1	Batch #: 18032	CAC 02/06-02/14/17	2/17	2,843.34		
CR 120442 1	Batch #: 18042	1/23-1/31/17 ACTIVENET	2/17		4,181.10	
CR 120443 1	Batch #: 18042	2/1-2/5/17 ACTIVENET	2/17		2,835.11	
CR 120534 1	Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17	4,612.00		
CR 120668 1	Batch #: 18065	02/22-02/23/17 CAC	2/17	1,058.00		
CR 120749 1	Batch #: 18068	ACTIVE NET 2/6-2/19/17	2/17		6,342.78	
JV 3940 4	ACTIVE NET CC FEES		2/17		1,119.31	
CR 121241 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17	4,027.00		
CR 121253 1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17	6,553.50		
CR 121431 1	Batch #: 18130	ACTIVE NET 2/20-2/28/14	3/17		7,625.73	
CR 121432 1	Batch #: 18130	ACTIVE NET 3/1-3/5/17	3/17		3,824.23	
CR 121480 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17	7,219.50		
CR 121519 1	Batch #: 18139	ACTIVENET 03/17/17	3/17	1,118.00		
CR 121525 1	Batch #: 18139	ACTIVENET 03/18/17	3/17	652.00		
CR 121530 1	Batch #: 18139	ACTIVENET 03/19/17	3/17	157.00		
CR 121770 1	Batch #: 18166	03/06-03/19 ACTIVENET	3/17		12,841.55	
CR 121853 1	Batch #: 18170	03/20-03/26/17 CAC	3/17	7,329.00		
JV 4013 4	ACTIVE NET CC FEES		3/17		2,572.99	
JV 4069 4	CORRECT 3/13/2017 ACTIVENET		3/17		150.00	
CR 122260 1	Batch #: 18217	CAC 03/27-03/31/2017	4/17	5,455.50		
CR 122271 1	Batch #: 18217	CAC 4/1-4/4/2017	4/17	4,818.00		
CR 122288 1	Batch #: 18217	CAC 4/5-4/10/17	4/17	3,159.00		
CR 122312 1	Batch #: 18217	3/20-3/31 ACTIVENET PAYMEN	4/17		11,610.83	
CR 122313 1	Batch #: 18217	4/1-4/2 ACTIVENET PAYMENT	4/17		965.79	
CR 122520 1	Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17	1,297.00		

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51 POOL - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 122733 1	Batch #: 18264	04/03-04/16/17 -ACTIVENET	4/17		7,824.78	
CR 122851 1	Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17	2,529.00		
JV 4070 4	4/17 ACTIVENET TRANSACTIONS		4/17	125.00		
JV 4175 5	APRIL ACTIVE NET CC FEES		4/17		1,447.76	
CR 123079 1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17	6,068.50		
CR 123210 1	Batch #: 18310	5/1-5/3/17 CAC	5/17	2,529.00		
CR 123321 1	Batch #: 18321	4/17-4/30 ACTIVENET PAYMEN	5/17		7,943.17	
CR 123516 1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17	15,067.50		
CR 123712 1	Batch #: 18364	ACTIVENET 05/18/17	5/17	954.00		
CR 123720 1	Batch #: 18364	ACTIVENET 05/19/17	5/17	600.00		
CR 123726 1	Batch #: 18364	ACTIVENET 05/20/17	5/17	597.00		
CR 123731 1	Batch #: 18364	ACTIVENET 05/21/17	5/17	737.00		
CR 123739 1	Batch #: 18364	ACTIVENET 05/22/17	5/17	1,415.50		
CR 123745 1	Batch #: 18364	ACTIVENET 05/24/17	5/17	600.00		
CR 123753 1	Batch #: 18364	ACTIVENET 05/25/17	5/17	958.00		
CR 123838 1	Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17	890.00		
CR 123849 1	Batch #: 18373	05/26-05/30/17 CAC ACTIVEN	5/17	3,526.00		
CR 123877 1	Batch #: 18373	ACTIVE NET CC PAYMENT 05/0	5/17		13,312.78	
JV 4176 5	MAY ACTIVE NET CC FEES		5/17		2,424.67	
JV 4356 4	JEC MAY JEC ACTIVENET		5/17	330.00		
CR 124216 1	Batch #: 18413	05/31/2017 CAC	6/17	1,078.00		
CR 124227 1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17	6,525.00		
CR 124274 1	Batch #: 18416	ACTIVE NET 5/15-5/28/17	6/17		11,257.51	
CR 124374 1	Batch #: 18427	5/29-5/31/17	6/17		2,180.03	
CR 124375 1	Batch #: 18427	06/01-06/11/17	6/17		9,051.87	
CR 124424 1	Batch #: 18431	6/1-6/11/17	6/17		173.32	
CR 124434 1	Batch #: 18431	ACTIVENET 06/08/17	6/17	1,441.00		
CR 124442 1	Batch #: 18431	ACTIVENET 06/09/17	6/17	1,229.50		
CR 124450 1	Batch #: 18431	ACTIVENET 06/10/17	6/17	586.00		
CR 124455 1	Batch #: 18431	ACTIVENET 06/11/17	6/17	188.00		
CR 124464 1	Batch #: 18431	ACTIVENET 06/12/17	6/17	489.00		
CR 124474 1	Batch #: 18431	ACTIVENET 06/13/17	6/17	1,735.50		
CR 124482 1	Batch #: 18431	ACTIVENET 06/14/17	6/17	561.00		
CR 124488 1	Batch #: 18431	ACTIVENET 06/15/17	6/17	571.00		
CR 124525 1	Batch #: 18432	ACTIVENET 06/16/17	6/17	605.00		
CR 124533 1	Batch #: 18432	ACTIVENET 06/17/17	6/17	2,518.00		
CR 124538 1	Batch #: 18432	ACTIVENET 06/18/17	6/17	319.00		
CR 124546 1	Batch #: 18432	ACTIVENET 06/19/17	6/17	2,049.00		
CR 124554 1	Batch #: 18432	ACTIVENET 06/20/17	6/17	3,090.00		
CR 124595 1	Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17	1,950.00		
JV 4254 5	JUNE ACTIVE NET CC FEES		6/17		2,213.58	
JV 4357 4	JEC JUNE JEC ACTIVENET		6/17	430.00		
CR 124919 1	Batch #: 18467	06/26-6/30/17 CAC ACTIVE	7/17	3,173.00		
CR 124927 1	Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17	432.00		
CR 124956 1	Batch #: 18467	6/12-6/25/17 ACTIVENET	7/17		12,987.78	
CR 125057 1	Batch #: 18476	07/03-07/09/2017 CAC	7/17	4,842.00		
CR 125221 1	Batch #: 18491	6/26-6/30/17	7/17		3,033.45	
CR 125222 1	Batch #: 18491	7/1-7/9/17	7/17		4,904.33	



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51 POOL - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 125247 1	Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17	4,004.00		
CR 125343 1	Batch #: 18507	ACTIVENET 07/10/17	7/17	901.00		
CR 125424 1	Batch #: 18513	07/17-07/23/2017 CAC	7/17	5,122.00		
JV 4252 5	JULY ACTIVE NET CC FEES		7/17		1,696.18	
JV 4358 4	JEC JULY JEC ACTIVENET		7/17	870.00		
CR 125607 1	Batch #: 18533	07/24-07/30 CAC	8/17	5,120.00		
CR 125610 1	Batch #: 18533	7/22 - GUN SHOW	8/17	60.00		
CR 125613 1	Batch #: 18533	7/21 - GUN SHOW	8/17	12.00		
CR 125620 1	Batch #: 18533	07/23 - GUN SHOW	8/17	36.00		
CR 125683 1	Batch #: 18536	7/10-7/23 ACTIVENT PAYMENT	8/17		10,120.30	
CR 125833 1	Batch #: 18549	07/31/2017 - CAC	8/17	376.00		
CR 125843 1	Batch #: 18549	08/01-08/07/2017 CAC	8/17	6,544.00		
CR 126049 1	Batch #: 18569	08/08-08/13/2017 CAC	8/17	5,660.00		
CR 126100 1	Batch #: 18571	7/24-7/31/17	8/17		5,054.19	
CR 126101 1	Batch #: 18571	8/1-8/6/17	8/17		3,912.41	
CR 126228 1	Batch #: 18585	8/14-8/21/2017 CAC	8/17	8,823.00		
CR 126376 1	Batch #: 18603	8/22-8/17/2017 CAC	8/17	5,121.50		
CR 126459 1	Batch #: 18609	08/07-08/20 ACTIVENET	8/17		13,510.00	
JV 4300 5	AUGUST ACTIVE NET CC FEES		8/17		2,217.44	
CR 126675 1	Batch #: 18634	09/07/2017 COURT CLERK	9/17	150.00		
CR 126755 1	Batch #: 18637	08/28-08/31/2017 CAC	9/17	3,093.00		
CR 126765 1	Batch #: 18637	09/01-09/04/2017 CAC	9/17	1,918.00		
CR 126776 1	Batch #: 18637	09/05-09/11/2017 CAC	9/17	7,232.50		
CR 126804 1	Batch #: 18637	8/21-8/31 ACTIVENET REIMBU	9/17		9,601.65	
CR 126805 1	Batch #: 18637	9/01-9/03 ACTIVENET REIMBU	9/17		1,533.03	
CR 126905 1	Batch #: 18644	9/13/2017 COURT CLERK	9/17	30.00		
CR 127171 1	Batch #: 18669	09/12-09/24/2017 CAC	9/17	4,037.00		
CR 127257 1	Batch #: 18680	9/4-9/17/17	9/17		8,392.00	
JV 4354 5	SEPT ACTIVE NET CC FEES		9/17		1,529.75	
JV 4359 4	JEC SEPT ACTIVENET		9/17	250.00		
CR 127342 1	Batch #: 18689	09/25-09/30/2017	10/17	2,991.00		
CR 127348 1	Batch #: 18689	10/01/2017 CAC	10/17	577.00		
CR 127550 1	Batch #: 18707	10/02/10/10/2017 CAC	10/17	2,576.00		
CR 127609 1	Batch #: 18713	09/18-09/30 ACTIVENET PAYM	10/17		4,973.73	
CR 127610 1	Batch #: 18713	10/01 ACTIVENET PAYMENT	10/17		548.58	
CR 127702 1	Batch #: 18721	ACTIVENET 10/11/17	10/17	474.00		
CR 127710 1	Batch #: 18721	ACTIVENET 10/12/17	10/17	372.00		
CR 127716 1	Batch #: 18721	ACTIVENET 10/13/17	10/17	994.00		
CR 127721 1	Batch #: 18721	ACTIVENET 10/14/17	10/17	637.00		
CR 127727 1	Batch #: 18721	ACTIVENET 10/15/17	10/17	596.00		
CR 128098 1	Batch #: 18763	10/16-10/30/2017 CAC	10/17	5,344.00		
JV 4391 5	OCT ACTIVE NET CC FEES		10/17		1,335.18	
CR 128445 1	Batch #: 18794	10/31/2017 CAC	11/17	132.00		
CR 128456 1	Batch #: 18794	11/1-11/7/17 CAC	11/17	4,750.00		
CR 128513 1	Batch #: 18794	10/02-10/15 ACTIVENET PAYM	11/17		6,459.39	
CR 128517 1	Batch #: 18794	10/16-10/29 ACTIVENET PAYM	11/17		5,728.62	
CR 128702 1	Batch #: 18815	10/30-10/31 ACTIVENET PAYM	11/17		214.60	
CR 128703 1	Batch #: 18815	11/1-11/12 ACTIVENET PAYME	11/17		7,560.57	

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51 POOL - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 128720 1	Batch #: 18815	11/8-11/20/17 CAC	11/17	7,068.00		
CR 128868 1	Batch #: 18832	11/21-11/26 CAC	11/17	1,977.00		
JV 4460 5	NOV ACTIVE NET CC FEES		11/17		1,353.32	
CR 129126 1	Batch #: 18854	11/27-11/30/17 CAC	12/17	2,187.00		
CR 129135 1	Batch #: 18854	12/1-12/6 CAC	12/17	2,330.00		
CR 129186 1	Batch #: 18860	OCT SILVER SNEAKERS	12/17		415.00	
CR 129190 1	Batch #: 18860	ACTIVENET PAYMENT 11/13-11	12/17		7,205.59	
CR 129549 1	Batch #: 18892	12/5-12/18/17 CAC	12/17	8,925.50		
CR 129551 1	Batch #: 18892	11/27-11/30 ACTIVENET CC P	12/17		2,205.15	
CR 129552 1	Batch #: 18892	12/01-12/10 ACTIVENET CC P	12/17		9,798.80	
CR 129628 1	Batch #: 18902	12/19-12/21/17 CAC	12/17	1,585.00		
CR 129706 1	Batch #: 18907	12/22-12/28/17 CAC	12/17	3,755.00		
CR 130322 1	Batch #: 18977	ACTIVENET 12/11-12/24/17	12/17		8,339.09	
JV 4531 5	DEC ACTIVE NET CC FEES		12/17		1,631.57	
JV 4615 2	RECLASS RINK CC RECEIVABLE		12/17	18,571.68		
JV 4630 5	CC CASH ON HAND 12/31/17		12/17	388.00		
JV 4631 6	CC CASH ON HAND 12/30/17		12/17	471.00		
JV 4632 8	CC CASH ON HAND 12/29/17		12/17	487.00		
JV 4639 1	RECLASS OCT SILVER SNEAKERS		12/17	415.00		
JV 4640 1	RECLASS ACTIVENET CC FEES		12/17	396.84		
JV 4644 2	RECLASS COURT CLERK CC RECEIVA		12/17		150.00	
Account Total:				11,232.22 DB	278,948.79	4,320.39 DB
1205 PREPAID NEXT YEAR EXPENSES						
JV 4065 34	Rec 2017 Portion 2016 Prepaids		4/17		712.38	
CL 29112 9	POOL	CENTURYLINK K9701112617406	12/17	80.31		
JV 4661 1	RECLASS BMI PREPAID		12/17	261.78		
JV 4661 5	RECLASS TERMINIX PREPAID		12/17	453.96		
JV 4661 45	RECLASS ACTIVE NET PREPAID		12/17	700.00		
Account Total:				712.38 DB	712.38	1,496.05 DB
1318 INVENTORY						
JV 4743 6	ADJUST INVENTORIES @ Y/E		12/17		2,245.00	
Account Total:				11,072.00 DB	2,245.00	8,827.00 DB
2020 ACCOUNTS PAYABLE						
CL 26090 19	PARKS & REC	TRIAD EAP	1/17		22.84	
CL 26092 16	POOL	CIRSA	1/17		10,905.00	
CL 26092 44	POOL	CIRSA	1/17		1,206.19	
CL 26098 5	PHONE	FAST TRACK COMMUNICATIONS	1/17		153.43	
CL 26150 1	4387701 MUSIC LICENSE	SEGAC INC	1/17		397.00	
CL 26151 1	MUSIC LICENSE	ASCAP	1/17		341.00	
CL 26217 1	124859 MONITORING SVC	SUPERIOR ALARM & FIRE LLC	1/17		69.00	
CL 26222 10	POOL	CENTURYLINK K9701112617406	1/17		73.72	
CL 26289 8	COMM CTR	ATMOS ENERGY	1/17		1,631.57	

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51 POOL - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
CL	26289 9	POOL	ATMOS ENERGY	1/17		3,224.55	
CL	26319 1	160123 JAN/COMM CTR	HARRY'S CLEANING SERVICE	1/17		5,100.00	
CL	26321 1	11268 SUPPLY	SWIMVENTORY	1/17		142.45	
SC	32766	POOL	VERIZON WIRELESS	1/17	52.45		
SC	32769	PARKS & REC	TRIAD EAP	1/17	22.84		
SC	32771	POOL	CIRSA	1/17	10,905.00		
SC	32771	POOL	CIRSA	1/17	1,206.19		
SC	32772	PHONE	FAST TRACK COMMUNICATIONS	1/17	153.43		
SC	32790	DEC	HARRY'S CLEANING SERVICE	1/17	5,100.00		
SC	32793	STATEMENT	MONTY'S AUTO PARTS	1/17	9.99		
SC	32796	COMM CTR	MESA MECHANICAL LLC	1/17	1,275.00		
SC	32800	POOL	COLORADO DEPT OF REVENUE	1/17	25.00		
SC	32828	15-49	CURTIS HANSON BUILDERS	1/17	696.50		
SC	32834	MUSIC LICENSE	SESAC INC	1/17	397.00		
SC	32835	MUSIC LICENSE	ASCAP	1/17	341.00		
SC	32921	POOL	CENTURYLINK K9701112617406	1/17	73.72		
SC	32945	MONITORING SVC	SUPERIOR ALARM & FIRE LLC	1/17	69.00		
SC	32980	COMM CTR	ATMOS ENERGY	1/17	1,631.57		
SC	32980	POOL	ATMOS ENERGY	1/17	3,224.55		
CL	26376 8	POOL	VERIZON WIRELESS	2/17		52.41	
CL	26379 1	TERMINEX OVERPAY	YOUNG AT HEART	2/17		151.32	
CL	26390 1	552 BELAY	SAFECLIMB	2/17		363.60	
CL	26394 4	POOL	BACKGROUND INV BUREAU	2/17		31.90	
CL	26395 1	125217 REPAIR	MESA MECHANICAL LLC	2/17		386.25	
CL	26396 1	4 BIRTHDAY PARTY	MARIO'S PIZZA & PASTA	2/17		25.00	
CL	26397 1	554530 POOL KEYS	COLORADO DOORWAYS	2/17		62.00	
CL	26398 1	632813 BOILER INSP	DEPT OF LABOR & EMPLOYMENT	2/17		115.00	
CL	26399 1	2291 POOL EMERGENCY LIGHTS	EC ELECTRIC	2/17		766.62	
CL	26412 1	548 BELAY SVC	SAFECLIMB	2/17		363.60	
CL	26441 8	COMM CTR	ATMOS ENERGY	2/17		1,831.59	
CL	26441 9	POOL	ATMOS ENERGY	2/17		3,373.65	
CL	26477 1	2292 BATTERIES	EC ELECTRIC	2/17		1,214.88	
CL	26497 9	POOL	CENTURYLINK K9701112617406	2/17		73.72	
CL	26512 1	831540 KEYS	COLORADO DOORWAYS	2/17		62.00	
CL	26520 1	6608M0134 CLAIM E6Q5486	TRAVELERS	2/17		615.70	
CL	26522 4	STATEMENT	TRUE VALUE	2/17		50.36	
CL	26525 15	STATEMENT	PAPER CLIP	2/17		69.80	
CL	26525 16	STATEMENT	PAPER CLIP	2/17		135.80	
CL	26525 19	STATEMENT	PAPER CLIP	2/17		25.30	
SC	33040	JAN/COMM CTR	HARRY'S CLEANING SERVICE	2/17	5,100.00		
SC	33046	STATEMENT	PAPER CLIP	2/17	697.96		
SC	33046	STATEMENT	PAPER CLIP	2/17	10.23		
SC	33051	POOL	XEROX CORPORATION	2/17	31.36		
SC	33069	SUPPLY	SWIMVENTORY	2/17	142.45		
SC	33080	STATEMENT	FULLMER'S HARDWARE	2/17	35.06		
SC	33085	BIRTHDAY PARTY	MARIO'S PIZZA & PASTA	2/17	25.00		
SC	33087	REPAIR	MESA MECHANICAL LLC	2/17	386.25		
SC	33098	POOL	VERIZON WIRELESS	2/17	52.41		

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51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 33109	TERMINEX OVERPAY	YOUNG AT HEART	2/17	151.32		
SC 33114	POOL	BACKGROUND INV BUREAU	2/17	31.90		
SC 33115	POOL EMERGENCY LIGHTS	EC ELECTRIC	2/17	766.62		
SC 33126	POOL KEYS	COLORADO DOORWAYS	2/17	62.00		
SC 33127	BOILER INSP	DEPT OF LABOR & EMPLOYMENT	2/17	115.00		
SC 33129	BELAY SVC	SAFECLIMB	2/17	363.60		
SC 33130	BELAY	SAFECLIMB	2/17	363.60		
SC 33137	COMM CTR	ATMOS ENERGY	2/17	1,831.59		
SC 33137	POOL	ATMOS ENERGY	2/17	3,373.65		
SC 33174	POOL	CENTURYLINK K9701112617406	2/17	73.72		
SC 33175	STATEMENT	TRUE VALUE	2/17	50.36		
SC 33197	CLAIM E6Q5486	TRAVELERS	2/17	615.70		
SC 33209	BATTERIES	EC ELECTRIC	2/17	1,214.88		
SC 33212	KEYS	COLORADO DOORWAYS	2/17	62.00		
SC 33222	STATEMENT	PAPER CLIP	2/17	69.80		
SC 33222	STATEMENT	PAPER CLIP	2/17	135.80		
SC 33222	STATEMENT	PAPER CLIP	2/17	25.30		
CL 26567 1	MONTROSE BUS TRIP	GUNNISON WATERSHED SCHOOL	3/17		278.00	
CL 26568 8	POOL	VERIZON WIRELESS	3/17		52.41	
CL 26618 13	STATEMENT	FULLMER'S HARDWARE	3/17		13.55	
CL 26639 1	77380 PARKS & REC	GUNNISON SHIPPING	3/17		48.38	
CL 26641 1	313588 MED SUPPLY	CINTAS CORP	3/17		19.94	
CL 26643 4	301171 POOL	BACKGROUND INV BUREAU	3/17		31.90	
CL 26644 1	3929 BILLIARD BALL TRAYS	CRYSTAL MAINTENANCE & SUPP	3/17		31.78	
CL 26645 3	POOL	XEROX CORPORATION	3/17		37.28	
CL 26649 1	32984 INSPECTION	WESTERN SLOPE FIRE & SAFET	3/17		33.50	
CL 26650 1	160128 FEB	HARRY'S CLEANING SERVICE	3/17		5,100.00	
CL 26666 1	468278 GYM LIGHTS	CED, INC.	3/17		117.60	
CL 26667 1	78424 PARKS & REC	GUNNISON SHIPPING	3/17		50.87	
CL 26669 1	601666 GYM FLOOR CHEMICALS	MID-AMERICAN RESEARCH CHEM	3/17		1,867.20	
CL 26685 1	439092 POOL BOND FEES	UMB BANK NA TRUST FEES	3/17		296.00	
CL 26721 8	COMM CTR	ATMOS ENERGY	3/17		1,472.10	
CL 26721 9	POOL	ATMOS ENERGY	3/17		2,602.53	
CL 26722 9	POOL	CENTURYLINK K9701112617406	3/17		77.86	
CL 26730 1	13855 MTC/WALLS	CONTINENTAL PARTITION SYST	3/17		3,236.50	
CL 26730 2	13856 MTC/BASKETS	CONTINENTAL PARTITION SYST	3/17		1,230.00	
CL 26731 1	32984 COMM CTR	WESTERN SLOPE FIRE & SAFET	3/17		270.00	
CL 26732 1	126639 SVC	SUPERIOR ALARM & FIRE LLC	3/17		69.00	
CL 26734 1	552 BELAY	SAFECLIMB	3/17		363.60	
CL 26753 11	STATEMENT	FULLMER'S HARDWARE	3/17		9.96	
CL 26761 8	POOL	VERIZON WIRELESS	3/17		52.41	
CL 26763 1	FT STAFF SHIRTS	PAT'S SCREEN PRINTING	3/17		221.70	
CL 26763 2	FD/CW SHIRTS	PAT'S SCREEN PRINTING	3/17		326.62	
CL 26776 3	POOL	XEROX CORPORATION	3/17		49.74	
CL 26779 13	STATEMENT	PAPER CLIP	3/17		30.64	
CL 26779 14	STATEMENT	PAPER CLIP	3/17		880.49	
CL 26781 28	WORKERS COMP 2ND QTR	CIRSA	3/17		1,206.19	
SC 33255	POOL	VERIZON WIRELESS	3/17	52.41		

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51 POOL - PARK & REC FUND						
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SC 33260	MONTROSE BUS TRIP	GUNNISON WATERSHED SCHOOL	3/17	278.00		
SC 33281	BILLIARD BALL TRAYS	CRYSTAL MAINTENANCE & SUPP	3/17	31.78		
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17	13.55		
SC 33291	PARKS & REC	GUNNISON SHIPPING	3/17	48.38		
SC 33293	FEB	HARRY'S CLEANING SERVICE	3/17	5,100.00		
SC 33312	INSPECTION	WESTERN SLOPE FIRE & SAFET	3/17	33.50		
SC 33314	POOL	XEROX CORPORATION	3/17	37.28		
SC 33320	MED SUPPLY	CINTAS CORP	3/17	19.94		
SC 33322	POOL	BACKGROUND INV BUREAU	3/17	31.90		
SC 33341	GYM LIGHTS	CED, INC.	3/17	117.60		
SC 33345	POOL	CENTURYLINK K9701112617406	3/17	77.86		
SC 33351	COMM CTR	ATMOS ENERGY	3/17	1,472.10		
SC 33351	POOL	ATMOS ENERGY	3/17	2,602.53		
SC 33355	PARKS & REC	GUNNISON SHIPPING	3/17	50.87		
SC 33360	GYM FLOOR CHEMICALS	MID-AMERICAN RESEARCH CHEM	3/17	1,867.20		
SC 33390	POOL BOND FEES	UMB BANK NA TRUST FEES	3/17	296.00		
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17	9.96		
SC 33413	SVC	SUPERIOR ALARM & FIRE LLC	3/17	69.00		
SC 33414	COMM CTR	WESTERN SLOPE FIRE & SAFET	3/17	270.00		
SC 33417	MTC/WALLS	CONTINENTAL PARTITION SYST	3/17	3,236.50		
SC 33417	MTC/BASKETS	CONTINENTAL PARTITION SYST	3/17	1,230.00		
SC 33421	BELAY	SAFECLIMB	3/17	363.60		
SC 33429	FT STAFF SHIRTS	PAT'S SCREEN PRINTING	3/17	221.70		
SC 33429	FD/CW SHIRTS	PAT'S SCREEN PRINTING	3/17	326.62		
SC 33433	STATEMENT	PAPER CLIP	3/17	30.64		
SC 33433	STATEMENT	PAPER CLIP	3/17	880.49		
SC 33435	POOL	VERIZON WIRELESS	3/17	52.41		
SC 33438	POOL	XEROX CORPORATION	3/17	49.74		
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17	1,206.19		
CL 26791 1	1573442 POOL	COLORADO DEPT OF REVENUE	4/17		31.00	
CL 26792 1	SWIM REFUND	TIFFANY MARSEE	4/17		52.00	
CL 26796 1	1 BIRTHDAY	MARIO'S PIZZA & PASTA	4/17		30.00	
CL 26800 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	4/17		17.10	
CL 26801 1	11340 SUPPLY	SWIMVENTORY	4/17		251.20	
CL 26802 1	160130 MARCH	HARRY'S CLEANING SERVICE	4/17		5,100.00	
CL 26807 1	3302 GYM FLOOR REFINISH	VENTURA FLOORING	4/17		1,532.80	
CL 26817 20	PARKS & REC	TRIAD EAP	4/17		22.84	
CL 26824 1	27381765 JOB POST	YOURMEMBERSHIP.COM	4/17		75.00	
CL 26825 1	12213305 SHOCK/TAYLOR KIT	IN THE SWIM	4/17		307.93	
CL 26926 1	6608M0134 CLAIM E6Q5486	TRAVELERS	4/17		736.37	
CL 26931 8	COMM CTR	ATMOS ENERGY	4/17		869.54	
CL 26931 9	POOL	ATMOS ENERGY	4/17		2,313.12	
CL 26993 14	STATEMENT	PAPER CLIP	4/17		353.03	
CL 26993 18	STATEMENT	PAPER CLIP	4/17		52.64	
CL 26998 1	6738 SHIRTS	PAT'S SCREEN PRINTING	4/17		468.55	
CL 26999 1	468699 COVERS	CED, INC.	4/17		231.00	
CL 27001 3	POOL	XEROX CORPORATION	4/17		57.45	
CL 27004 1	2347 DOORS/FANS	EC ELECTRIC	4/17		2,510.16	

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51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 27008 12	STATEMENT	FULLMER'S HARDWARE	4/17		237.56	
CL 27026 9	POOL	CENTURYLINK K9701112617406	4/17		73.88	
SC 33461	PARKS & REC	GUNNISON COUNTRY PUBLICATI	4/17	17.10		
SC 33470	MARCH	HARRY'S CLEANING SERVICE	4/17	5,100.00		
SC 33478	BIRTHDAY	MARIO'S PIZZA & PASTA	4/17	30.00		
SC 33490	POOL	COLORADO DEPT OF REVENUE	4/17	31.00		
SC 33514	PARKS & REC	TRIAD EAP	4/17	22.84		
SC 33525	SWIM REFUND	TIFFANY MARSEE	4/17	52.00		
SC 33532	JOB POST	YOURMEMBERSHIP.COM	4/17	75.00		
SC 33547	SHOCK/TAYLOR KIT	IN THE SWIM	4/17	307.93		
SC 33552	SUPPLY	SWIMVENTORY	4/17	251.20		
SC 33554	GYM FLOOR REFINISH	VENTURA FLOORING	4/17	1,532.80		
SC 33566	COMM CTR	ATMOS ENERGY	4/17	869.54		
SC 33566	POOL	ATMOS ENERGY	4/17	2,313.12		
SC 33591	CLAIM E6Q5486	TRAVELERS	4/17	736.37		
SC 33618	COVERS	CED, INC.	4/17	231.00		
SC 33620	SHIRTS	PAT'S SCREEN PRINTING	4/17	468.55		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	237.56		
SC 33627	STATEMENT	PAPER CLIP	4/17	353.03		
SC 33627	STATEMENT	PAPER CLIP	4/17	52.64		
SC 33632	POOL	XEROX CORPORATION	4/17	57.45		
SC 33634	DOORS/FANS	EC ELECTRIC	4/17	2,510.16		
SC 33648	POOL	CENTURYLINK K9701112617406	4/17	73.88		
CL 27058 1	142625 BVACUUM REPAIR	CEM SALES & SERVICE	5/17		1,367.98	
CL 27059 1	469386 BLDG LIGHTS	CED, INC.	5/17		54.08	
CL 27073 1	2374 REPAIR/MTC	EC ELECTRIC	5/17		625.10	
CL 27076 1	PARKS & REC	GUNNISON SHIPPING	5/17		155.90	
CL 27077 3	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17		175.00	
CL 27101 1	BIRTHDAY	MARIO'S PIZZA & PASTA	5/17		25.00	
CL 27112 1	563 BELAY SVC	SAFECLIMB	5/17		372.10	
CL 27116 1	STATEMENT	TRUE VALUE	5/17		27.05	
CL 27117 8	POOL	VERIZON WIRELESS	5/17		52.45	
CL 27156 8	COMM CTR	ATMOS ENERGY	5/17		525.14	
CL 27156 9	POOL	ATMOS ENERGY	5/17		1,786.65	
CL 27157 13	STATEMENT	PAPER CLIP	5/17		23.96	
CL 27157 19	STATEMENT	PAPER CLIP	5/17		448.17	
CL 27173 1	160133 APRIL	HARRY'S CLEANING SERVICE	5/17		5,100.00	
CL 27174 1	96 KITCHEN HOOD CLEANING	COLORADO WASH SERVICES	5/17		1,035.00	
CL 27175 1	469389 POOL/GYM LIGHTS	CED, INC.	5/17		355.40	
CL 27190 9	POOL	CENTURYLINK K9701112617406	5/17		73.90	
CL 27206 1	30147 PLASTIC FOR CARPET	MOUNTAIN SURFACES INC	5/17		75.00	
CL 27207 3	POOL	XEROX CORPORATION	5/17		72.51	
CL 27208 1	469388 LIGHTS	CED, INC.	5/17		27.04	
CL 27226 1	11089522 PRINTING SUPPLIES	ACTIVE NETWORK LLC	5/17		336.60	
CL 27227 1	83683736 SVC	SIMPLEXGRINNELL	5/17		1,130.96	
CL 27250 1	WELLNESS	FAITH SALTMARSH	5/17		25.00	
CL 27270 13	STATEMENT	FULLMER'S HARDWARE	5/17		35.51	
CL 27276 8	POOL	VERIZON WIRELESS	5/17		52.45	

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51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 27283 1	470290 FLOOR LAMPS	CED, INC.	5/17		117.60	
CL 27285 1	576 BELAY SVC	SAFECLIMB	5/17		727.20	
CL 27287 1	160135 MAY	HARRY'S CLEANING SERVICE	5/17		5,100.00	
SC 33678	BLDG LIGHTS	CED, INC.	5/17	54.08		
SC 33681	BVACUUM REPAIR	CEM SALES & SERVICE	5/17	1,367.98		
SC 33683	STATEMENT	TRUE VALUE	5/17	27.05		
SC 33685	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17	175.00		
SC 33689	PARKS & REC	GUNNISON SHIPPING	5/17	155.90		
SC 33696	BIRTHDAY	MARIO'S PIZZA & PASTA	5/17	25.00		
SC 33703	POOL	VERIZON WIRELESS	5/17	52.45		
SC 33711	REPAIR/MTC	EC ELECTRIC	5/17	625.10		
SC 33714	BELAY SVC	SAFECLIMB	5/17	372.10		
SC 33737	POOL/GYM LIGHTS	CED, INC.	5/17	355.40		
SC 33744	COMM CTR	ATMOS ENERGY	5/17	525.14		
SC 33744	POOL	ATMOS ENERGY	5/17	1,786.65		
SC 33749	APRIL	HARRY'S CLEANING SERVICE	5/17	5,100.00		
SC 33756	STATEMENT	PAPER CLIP	5/17	23.96		
SC 33756	STATEMENT	PAPER CLIP	5/17	448.17		
SC 33780	KITCHEN HOOD CLEANING	COLORADO WASH SERVICES	5/17	1,035.00		
SC 33786	LIGHTS	CED, INC.	5/17	27.04		
SC 33789	POOL	CENTURYLINK K9701112617406	5/17	73.90		
SC 33796	PLASTIC FOR CARPET	MOUNTAIN SURFACES INC	5/17	75.00		
SC 33805	POOL	XEROX CORPORATION	5/17	72.51		
SC 33827	PRINTING SUPPLIES	ACTIVE NETWORK LLC	5/17	336.60		
SC 33834	STATEMENT	FULLMER'S HARDWARE	5/17	35.51		
SC 33846	SVC	SIMPLEXGRINNELL	5/17	1,130.96		
SC 33855	WELLNESS	FAITH SALTMARSH	5/17	25.00		
SC 33875	FLOOR LAMPS	CED, INC.	5/17	117.60		
SC 33886	MAY	HARRY'S CLEANING SERVICE	5/17	5,100.00		
SC 33894	POOL	VERIZON WIRELESS	5/17	52.45		
SC 33909	BELAY SVC	SAFECLIMB	5/17	727.20		
CL 27328 1	86067 ACID INJECTOR	ASSOCIATED SUPPLY COMPANY	6/17		141.12	
CL 27336 3	POOL	BACKGROUND INV BUREAU	6/17		15.95	
CL 27347 1	31155 MED KIT/COMM CTR	CINTAS CORP	6/17		27.22	
CL 27394 1	POOL REPAIR	MESA MECHANICAL LLC	6/17		199.00	
CL 27395 1	1599 PLASTIC FOR CARPET	MOUNTAIN SURFACES INC	6/17		150.00	
CL 27396 1	P&R COMMITTEE MEET	MARIO'S PIZZA & PASTA	6/17		33.85	
CL 27411 1	11455 SUPPLY	SWIMVENTORY	6/17		489.18	
CL 27439 1	2404 REPAIR/MTC	EC ELECTRIC	6/17		602.20	
CL 27440 1	602117 GAS LEAK/SR CTR	MESA MECHANICAL LLC	6/17		99.50	
CL 27450 8	COMM CTR	ATMOS ENERGY	6/17		455.28	
CL 27450 9	POOL	ATMOS ENERGY	6/17		2,042.40	
CL 27454 9	POOL	CENTURYLINK K9701112617406	6/17		73.90	
CL 27466 1	470651 LIGHT BULBS	CED, INC.	6/17		117.60	
CL 27519 1	73470651 POOL	CED, INC.	6/17		117.60	
CL 27520 4	MAPS	PARADISE PUBLISHING	6/17		100.00	
CL 27543 18	STATEMENT	PAPER CLIP	6/17		22.91	
CL 27543 20	STATEMENT	PAPER CLIP	6/17		824.23	

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51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 27543 21	STATEMENT	PAPER CLIP	6/17		67.15	
CL 27576 1	11090283 PRINTING SUPPLIES	ACTIVE NETWORK LLC	6/17		38.50	
CL 27580 1	2399 REPAIR	EC ELECTRIC	6/17		619.96	
CL 27581 1	128048 SVC	SUPERIOR ALARM & FIRE LLC	6/17		69.00	
CL 27582 3	POOL	XEROX CORPORATION	6/17		85.58	
CL 27586 9	POOL	VERIZON WIRELESS	6/17		52.45	
CL 27587 14	STATEMENT	FULLMER'S HARDWARE	6/17		16.39	
CL 27587 15	STATEMENT	FULLMER'S HARDWARE	6/17		83.97	
JV 4172 8	VACATE FUND 50		6/17	33.24		
SC 33921	ACID INJECTOR	ASSOCIATED SUPPLY COMPANY	6/17	141.12		
SC 33946	P&R COMMITTEE MEET	MARIO'S PIZZA & PASTA	6/17	33.85		
SC 33949	PLASTIC FOR CARPET	MOUNTAIN SURFACES INC	6/17	150.00		
SC 33952	POOL REPAIR	MESA MECHANICAL LLC	6/17	199.00		
SC 33967	MED KIT/COMM CTR	CINTAS CORP	6/17	27.22		
SC 33971	POOL	BACKGROUND INV BUREAU	6/17	15.95		
SC 34021	SUPPLY	SWIMVENTORY	6/17	489.18		
SC 34025	POOL	CENTURYLINK K9701112617406	6/17	73.90		
SC 34026	COMM CTR	ATMOS ENERGY	6/17	455.28		
SC 34026	POOL	ATMOS ENERGY	6/17	2,042.40		
SC 34031	GAS LEAK/SR CTR	MESA MECHANICAL LLC	6/17	99.50		
SC 34040	REPAIR/MTC	EC ELECTRIC	6/17	602.20		
SC 34051	LIGHT BULBS	CED, INC.	6/17	117.60		
SC 34051	POOL	CED, INC.	6/17	117.60		
SC 34077	STATEMENT	PAPER CLIP	6/17	22.91		
SC 34077	STATEMENT	PAPER CLIP	6/17	824.23		
SC 34077	STATEMENT	PAPER CLIP	6/17	67.15		
SC 34115	MAPS	PARADISE PUBLISHING	6/17	100.00		
SC 34126	PRINTING SUPPLIES	ACTIVE NETWORK LLC	6/17	38.50		
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17	16.39		
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17	83.97		
SC 34138	SVC	SUPERIOR ALARM & FIRE LLC	6/17	69.00		
SC 34141	POOL	VERIZON WIRELESS	6/17	52.45		
SC 34142	POOL	XEROX CORPORATION	6/17	85.58		
SC 34151	REPAIR	EC ELECTRIC	6/17	619.96		
CL 27598 28	WORKERS COMP 3RD QTR	CIRSA	7/17		1,206.19	
CL 27644 20	P&R	TRIAD EAP	7/17		23.12	
CL 27696 1	PARKS & REC	GUNNISON SHIPPING	7/17		48.49	
CL 27702 9	POOL	CENTURYLINK K9701112617406	7/17		73.90	
CL 27733 1	4566 TSHIRTS	PAT'S SCREEN PRINTING	7/17		222.00	
CL 27734 1	POS SUB	ACTIVE NETWORK LLC	7/17		500.00	
CL 27743 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17		15.95	
CL 27744 1	160136 JUNE	HARRY'S CLEANING SERVICE	7/17		5,100.00	
CL 27772 18	STATEMENT	PAPER CLIP	7/17		57.36	
CL 27772 22	STATEMENT	PAPER CLIP	7/17		570.54	
CL 27774 1	POOL	MESA MECHANICAL LLC	7/17		3,330.06	
CL 27784 1	705117 COMM CTR	MESA MECHANICAL LLC	7/17		1,675.00	
CL 27785 3	POOL	XEROX CORPORATION	7/17		104.65	
CL 27803 8	COMM CTR	ATMOS ENERGY	7/17		191.81	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 27803 9	POOL	ATMOS ENERGY	7/17		1,295.44	
CL 27820 1	143756 DOLPHIN 2X2	CEM SALES & SERVICE	7/17		6,540.35	
CL 27821 1	12758931 LITHIUM SHOCK	IN THE SWIM	7/17		361.94	
CL 27873 1	718117 MOTOR	MESA MECHANICAL LLC	7/17		696.50	
CL 27874 1	3472086 POOL	CED, INC.	7/17		173.00	
CL 27875 1	REIMB	SAM LEE	7/17		120.00	
SC 34189	P&R	TRIAD EAP	7/17	23.12		
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17	1,206.19		
SC 34224	POS SUB	ACTIVE NETWORK LLC	7/17	500.00		
SC 34229	TSHIRTS	PAT'S SCREEN PRINTING	7/17	222.00		
SC 34230	POOL	CENTURYLINK K9701112617406	7/17	73.90		
SC 34240	PARKS & REC	GUNNISON SHIPPING	7/17	48.49		
SC 34244	JUNE	HARRY'S CLEANING SERVICE	7/17	5,100.00		
SC 34287	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17	15.95		
SC 34315	DOLPHIN 2X2	CEM SALES & SERVICE	7/17	6,540.35		
SC 34316	COMM CTR	ATMOS ENERGY	7/17	191.81		
SC 34316	POOL	ATMOS ENERGY	7/17	1,295.44		
SC 34329	POOL	MESA MECHANICAL LLC	7/17	3,330.06		
SC 34329	COMM CTR	MESA MECHANICAL LLC	7/17	1,675.00		
SC 34332	STATEMENT	PAPER CLIP	7/17	57.36		
SC 34332	STATEMENT	PAPER CLIP	7/17	570.54		
SC 34341	POOL	XEROX CORPORATION	7/17	104.65		
SC 34367	LITHIUM SHOCK	IN THE SWIM	7/17	361.94		
SC 34369	POOL	CED, INC.	7/17	173.00		
SC 34387	MOTOR	MESA MECHANICAL LLC	7/17	696.50		
SC 34410	REIMB	SAM LEE	7/17	120.00		
CL 27926 1	725117 POOL REPAIR	MESA MECHANICAL LLC	8/17		355.71	
CL 27949 8	POOL	VERIZON WIRELESS	8/17		52.49	
CL 27955 7	STATEMENT	TRUE VALUE	8/17		37.77	
CL 27956 1	PARKS & REC	GUNNISON SHIPPING	8/17		145.25	
CL 27960 1	JULY	HARRY'S CLEANING SERVICE	8/17		5,100.00	
CL 27962 1	728117 FILTER SENSOR SWITCH	MESA MECHANICAL LLC	8/17		846.59	
CL 27963 1	583 BELAY SVC	SAFECLIMB	8/17		717.90	
CL 27964 1	801217 PDU EXHAUST MOTOR	MESA MECHANICAL LLC	8/17		2,165.61	
CL 27988 2	STATEMENT	TRUE VALUE	8/17		86.83	
CL 28005 14	STATEMENT	PAPER CLIP	8/17		8.66	
CL 28005 18	STATEMENT	PAPER CLIP	8/17		13.19	
CL 28005 22	STATEMENT	PAPER CLIP	8/17		705.47	
CL 28015 9	POOL	CENTURYLINK K9701112617406	8/17		75.54	
CL 28024 8	COMM CTR	ATMOS ENERGY	8/17		179.97	
CL 28024 9	POOL	ATMOS ENERGY	8/17		1,168.24	
CL 28037 22	STATEMENT	FULLMER'S HARDWARE	8/17		50.95	
CL 28037 24	STATEMENT	FULLMER'S HARDWARE	8/17		17.99	
CL 28039 1	12791139 BACK STROKE FLAGS	IN THE SWIM	8/17		39.98	
CL 28040 1	100846100 ACID	HARCOS CHEMICALS	8/17		870.00	
CL 28041 1	99451 IBEAM	WESTERN SLOPE CONNECTION	8/17		272.07	
CL 28043 1	1573442 POOL	COLORADO DEPT OF REVENUE	8/17		18.00	
CL 28044 1	624866 MED KIT	CINTAS CORP	8/17		40.21	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 28045 3	POOL	XEROX CORPORATION	8/17		67.27	
CL 28046 1	809217 SNAKE TOILET	MESA MECHANICAL LLC	8/17		560.70	
CL 28047 1	WATER WORLD REFUND	MICHELLE MCDONALD	8/17		65.00	
CL 28056 1	WATER WORLD REFUND	JIM NICHOLS	8/17		65.00	
CL 28084 1	11476 CAPS	SWIMVENTORY	8/17		27.00	
CL 28085 1	811107 PLUMBING	MESA MECHANICAL LLC	8/17		318.37	
CL 28085 2	814117 PLUMBING	MESA MECHANICAL LLC	8/17		99.50	
CL 28105 1	587 BELAY SVC	SAFECLIMB	8/17		866.16	
CL 28120 8	POOL	VERIZON WIRELESS	8/17		52.44	
CL 28176 13	STATEMENT	FULLMER'S HARDWARE	8/17		140.54	
CL 28176 14	STATEMENT	FULLMER'S HARDWARE	8/17		57.92	
SC 34432	POOL REPAIR	MESA MECHANICAL LLC	8/17	355.71		
SC 34440	POOL	VERIZON WIRELESS	8/17	52.49		
SC 34483	STATEMENT	TRUE VALUE	8/17	37.77		
SC 34483	STATEMENT	TRUE VALUE	8/17	86.83		
SC 34490	PARKS & REC	GUNNISON SHIPPING	8/17	145.25		
SC 34492	JULY	HARRY'S CLEANING SERVICE	8/17	5,100.00		
SC 34499	FILTER SENSOR SWITCH	MESA MECHANICAL LLC	8/17	846.59		
SC 34499	PDU EXHAUST MOTOR	MESA MECHANICAL LLC	8/17	2,165.61		
SC 34501	STATEMENT	PAPER CLIP	8/17	8.66		
SC 34501	STATEMENT	PAPER CLIP	8/17	13.19		
SC 34501	STATEMENT	PAPER CLIP	8/17	705.47		
SC 34521	BELAY SVC	SAFECLIMB	8/17	717.90		
SC 34533	POOL	CENTURYLINK K9701112617406	8/17	75.54		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	50.95		
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17	17.99		
SC 34536	COMM CTR	ATMOS ENERGY	8/17	179.97		
SC 34536	POOL	ATMOS ENERGY	8/17	1,168.24		
SC 34544	SNAKE TOILET	MESA MECHANICAL LLC	8/17	560.70		
SC 34550	POOL	COLORADO DEPT OF REVENUE	8/17	18.00		
SC 34553	IBEAM	WESTERN SLOPE CONNECTION	8/17	272.07		
SC 34557	POOL	XEROX CORPORATION	8/17	67.27		
SC 34567	MED KIT	CINTAS CORP	8/17	40.21		
SC 34578	ACID	HARCOS CHEMICALS	8/17	870.00		
SC 34579	WATER WORLD REFUND	JIM NICHOLS	8/17	65.00		
SC 34580	BACK STROKE FLAGS	IN THE SWIM	8/17	39.98		
SC 34583	WATER WORLD REFUND	MICHELLE MCDONALD	8/17	65.00		
SC 34594	PLUMBING	MESA MECHANICAL LLC	8/17	318.37		
SC 34594	PLUMBING	MESA MECHANICAL LLC	8/17	99.50		
SC 34613	CAPS	SWIMVENTORY	8/17	27.00		
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17	140.54		
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17	57.92		
SC 34645	POOL	VERIZON WIRELESS	8/17	52.44		
SC 34664	BELAY SVC	SAFECLIMB	8/17	866.16		
CL 28177 1	87056 GASKET	ASSOCIATED SUPPLY COMPANY	9/17		116.33	
CL 28183 1	473520 LAMPS	CED, INC.	9/17		235.20	
CL 28184 1	144298 CALCIUM HYPO	CEM SALES & SERVICE	9/17		8,316.40	
CL 28200 1	160140 AUG	HARRY'S CLEANING SERVICE	9/17		5,100.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 28211 1	824117 PLUMBING REPAIR	MESA MECHANICAL LLC	9/17		1,051.55	
CL 28212 1	711317 FILTER	MESA MECHANICAL LLC	9/17		243.06	
CL 28230 1	630654 SVC	SIMPLEXGRINNELL	9/17		1,801.04	
CL 28241 1	33463 INSPECTIONS	WESTERN SLOPE FIRE & SAFET	9/17		528.50	
CL 28261 2	90117 BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/17		47.85	
CL 28264 1	WATER WORLD REFUND	LINDA MANGUM	9/17		205.00	
CL 28265 1	BDAY	MARIO'S PIZZA & PASTA	9/17		34.00	
CL 28304 8	COMM CTR	ATMOS ENERGY	9/17		227.49	
CL 28304 9	POOL	ATMOS ENERGY	9/17		2,044.59	
CL 28357 17	STATEMENT	PAPER CLIP	9/17		587.65	
CL 28365 9	POOL	CENTURYLINK K9701112617406	9/17		74.70	
CL 28374 8	POOL	VERIZON WIRELESS	9/17		52.44	
CL 28382 1	87181 UV BULBS	ASSOCIATED SUPPLY COMPANY	9/17		1,709.51	
CL 28383 1	87182 HEATER CONTOLLER	ASSOCIATED SUPPLY COMPANY	9/17		393.13	
CL 28385 1	11659 SUPPLY	SWIMVENTORY	9/17		278.47	
CL 28386 1	AMENDED 2ND QTR	COLORADO DEPT OF REVENUE	9/17		16.00	
CL 28389 1	474044 BULBS	CED, INC.	9/17		11.36	
CL 28390 3	POOL	XEROX CORPORATION	9/17		62.24	
CL 28391 1	129731 SVC	SUPERIOR ALARM & FIRE LLC	9/17		69.00	
CL 28394 16	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		234.96	
CL 28394 17	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		174.10	
CL 28394 18	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		218.47	
CL 28394 19	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		186.69	
SC 34678	GASKET	ASSOCIATED SUPPLY COMPANY	9/17	116.33		
SC 34679	LAMPS	CED, INC.	9/17	235.20		
SC 34680	CALCIUM HYPO	CEM SALES & SERVICE	9/17	8,316.40		
SC 34687	AUG	HARRY'S CLEANING SERVICE	9/17	5,100.00		
SC 34690	PLUMBING REPAIR	MESA MECHANICAL LLC	9/17	1,051.55		
SC 34690	FILTER	MESA MECHANICAL LLC	9/17	243.06		
SC 34696	SVC	SIMPLEXGRINNELL	9/17	1,801.04		
SC 34700	INSPECTIONS	WESTERN SLOPE FIRE & SAFET	9/17	528.50		
SC 34751	BDAY	MARIO'S PIZZA & PASTA	9/17	34.00		
SC 34766	BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/17	47.85		
SC 34772	WATER WORLD REFUND	LINDA MANGUM	9/17	205.00		
SC 34782	COMM CTR	ATMOS ENERGY	9/17	227.49		
SC 34782	POOL	ATMOS ENERGY	9/17	2,044.59		
SC 34834	UV BULBS	ASSOCIATED SUPPLY COMPANY	9/17	1,709.51		
SC 34834	HEATER CONTOLLER	ASSOCIATED SUPPLY COMPANY	9/17	393.13		
SC 34835	BULBS	CED, INC.	9/17	11.36		
SC 34836	POOL	CENTURYLINK K9701112617406	9/17	74.70		
SC 34844	STATEMENT	PAPER CLIP	9/17	587.65		
SC 34845	AMENDED 2ND QTR	COLORADO DEPT OF REVENUE	9/17	16.00		
SC 34846	SVC	SUPERIOR ALARM & FIRE LLC	9/17	69.00		
SC 34849	POOL	VERIZON WIRELESS	9/17	52.44		
SC 34854	POOL	XEROX CORPORATION	9/17	62.24		
SC 34871	SUPPLY	SWIMVENTORY	9/17	278.47		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	234.96		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	174.10		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	218.47		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	186.69		
CL 28412 14	4TH QTR PROP/CAS	CIRSA	10/17		10,905.00	
CL 28412 44	WORKERS COMP	CIRSA	10/17		1,206.19	
CL 28449 1	906217 PLUMBING REPAIR	MESA MECHANICAL LLC	10/17		149.25	
CL 28479 1	BABYSITTING REFUND	KRISTA BLAISDELL	10/17		25.00	
CL 28485 1	BIRTHDAY	MARIO'S PIZZA & PASTA	10/17		26.00	
CL 28498 1	32591 BOILER POWER	EC ELECTRIC	10/17		170.00	
CL 28499 1	922217 DISPOSAL REPAIR	MESA MECHANICAL LLC	10/17		177.25	
CL 28500 1	927117 CONTRACT	MESA MECHANICAL LLC	10/17		2,081.00	
CL 28501 1	160142 SEPT	HARRY'S CLEANING SERVICE	10/17		5,100.00	
CL 28559 13	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		6.29	
CL 28560 3	POOL	XEROX CORPORATION	10/17		85.50	
CL 28561 1	13202305 POOL SHOCK	IN THE SWIM	10/17		108.99	
CL 28562 1	POOL/3RD QTR	COLORADO DEPT OF REVENUE	10/17		33.00	
CL 28563 2	PARKS & REC	GUNNISON SHIPPING	10/17		48.81	
CL 28563 3	PARKS & REC	GUNNISON SHIPPING	10/17		47.96	
CL 28564 1	MUSIC	BMI	10/17		87.27	
CL 28568 1	2663 RECONNECT POWERSTRIP	EC ELECTRIC	10/17		85.00	
CL 28580 8	COMM CTR	ATMOS ENERGY	10/17		343.79	
CL 28580 9	POOL	ATMOS ENERGY	10/17		1,811.92	
CL 28589 1	143746.1 POOL BOND FEES	UMB BANK NA TRUST FEES	10/17		61.66	
CL 28589 2	RINK BOND FEES	UMB BANK NA TRUST FEES	10/17		21.67	
CL 28624 16	SEPT STATEMENT	PAPER CLIP	10/17		81.96	
CL 28624 18	SEPT STATEMENT	PAPER CLIP	10/17		667.23	
CL 28639 1	474045 FLUORESCENT LAMPS	CED, INC.	10/17		251.96	
CL 28641 9	POOL	CENTURYLINK K9701112617406	10/17		75.04	
CL 28644 1	17294 POWER SUPPLY	COLLINS CONTROLS ASSOCIATE	10/17		36.78	
CL 28692 1	31095087 AD	YOURMEMBERSHIP.COM	10/17		75.00	
SC 34901	PLUMBING REPAIR	MESA MECHANICAL LLC	10/17	149.25		
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17	10,905.00		
SC 34928	WORKERS COMP	CIRSA	10/17	1,206.19		
SC 34962	SEPT	HARRY'S CLEANING SERVICE	10/17	5,100.00		
SC 34965	BIRTHDAY	MARIO'S PIZZA & PASTA	10/17	26.00		
SC 34968	DISPOSAL REPAIR	MESA MECHANICAL LLC	10/17	177.25		
SC 34968	CONTRACT	MESA MECHANICAL LLC	10/17	2,081.00		
SC 34990	BOILER POWER	EC ELECTRIC	10/17	170.00		
SC 34998	BABYSITTING REFUND	KRISTA BLAISDELL	10/17	25.00		
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	6.29		
SC 35017	COMM CTR	ATMOS ENERGY	10/17	343.79		
SC 35017	POOL	ATMOS ENERGY	10/17	1,811.92		
SC 35022	PARKS & REC	GUNNISON SHIPPING	10/17	48.81		
SC 35022	PARKS & REC	GUNNISON SHIPPING	10/17	47.96		
SC 35040	POOL/3RD QTR	COLORADO DEPT OF REVENUE	10/17	33.00		
SC 35048	POOL	XEROX CORPORATION	10/17	85.50		
SC 35064	RECONNECT POWERSTRIP	EC ELECTRIC	10/17	85.00		
SC 35068	POOL BOND FEES	UMB BANK NA TRUST FEES	10/17	61.66		
SC 35068	RINK BOND FEES	UMB BANK NA TRUST FEES	10/17	21.67		

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

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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 35070	MUSIC	BMI	10/17	87.27		
SC 35071	POOL SHOCK	IN THE SWIM	10/17	108.99		
SC 35082	FLUORESCENT LAMPS	CED, INC.	10/17	251.96		
SC 35086	POOL	CENTURYLINK K9701112617406	10/17	75.04		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	81.96		
SC 35097	SEPT STATEMENT	PAPER CLIP	10/17	667.23		
SC 35121	POWER SUPPLY	COLLINS CONTROLS ASSOCIATE	10/17	36.78		
SC 35127	AD	YOURMEMBERSHIP.COM	10/17	75.00		
CL 28705	8 POOL	VERIZON WIRELESS	11/17		52.54	
CL 28729	1 PARKS & REC	GUNNISON COUNTRY PUBLICATI	11/17		28.40	
CL 28730	1 475595 POOL	CED, INC.	11/17		5.68	
CL 28798	1 309552 OCTOBER COMM CTR	HARRY'S CLEANING SERVICE	11/17		5,100.00	
CL 28855	9 POOL	CENTURYLINK K9701112617406	11/17		75.16	
CL 28856	8 COMM CTR	ATMOS ENERGY	11/17		972.18	
CL 28856	9 POOL	ATMOS ENERGY	11/17		2,428.87	
CL 28868	1 594 BELAY SVC	SAFECLIMB	11/17		886.07	
CL 28869	1 2703 POOL-LIGHT REPAIR	EC ELECTRIC	11/17		703.53	
CL 28876	3 PARKS & REC	GUNNISON SHIPPING	11/17		52.00	
CL 28880	1 LICENSE RENEWAL	COLORADO DEPT OF REVENUE	11/17		16.00	
CL 28882	3 POOL	XEROX CORPORATION	11/17		47.20	
CL 28883	1 MEMBERSHIP REFUND	JOSEPH LYNCH	11/17		55.00	
CL 28884	1 99114 LABOR	WESTERN SLOPE CONNECTION	11/17		18.75	
CL 28887	1 STATEMENT	TRUE VALUE	11/17		53.32	
CL 28904	1 73 GET AIR YOUTH TRIP	GUNNISON WATERSHED SCHOOL	11/17		394.52	
CL 28929	17 OCTOBER	FULLMER'S HARDWARE	11/17		46.95	
CL 28929	18 OCTOBER	FULLMER'S HARDWARE	11/17		24.01	
CL 28930	15 OCTOBER	PAPER CLIP	11/17		13.19	
CL 28930	17 OCTOBER	PAPER CLIP	11/17		358.30	
SC 35140	POOL	CED, INC.	11/17	5.68		
SC 35144	PARKS & REC	GUNNISON COUNTRY PUBLICATI	11/17	28.40		
SC 35157	POOL	VERIZON WIRELESS	11/17	52.54		
SC 35199	OCTOBER COMM CTR	HARRY'S CLEANING SERVICE	11/17	5,100.00		
SC 35243	POOL	CENTURYLINK K9701112617406	11/17	75.16		
SC 35246	COMM CTR	ATMOS ENERGY	11/17	972.18		
SC 35246	POOL	ATMOS ENERGY	11/17	2,428.87		
SC 35291	STATEMENT	TRUE VALUE	11/17	53.32		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	46.95		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	24.01		
SC 35298	PARKS & REC	GUNNISON SHIPPING	11/17	52.00		
SC 35311	OCTOBER	PAPER CLIP	11/17	13.19		
SC 35311	OCTOBER	PAPER CLIP	11/17	358.30		
SC 35315	LICENSE RENEWAL	COLORADO DEPT OF REVENUE	11/17	16.00		
SC 35321	LABOR	WESTERN SLOPE CONNECTION	11/17	18.75		
SC 35327	POOL	XEROX CORPORATION	11/17	47.20		
SC 35328	GET AIR YOUTH TRIP	GUNNISON WATERSHED SCHOOL	11/17	394.52		
SC 35333	POOL-LIGHT REPAIR	EC ELECTRIC	11/17	703.53		
SC 35336	BELAY SVC	SAFECLIMB	11/17	886.07		
SC 35343	MEMBERSHIP REFUND	JOSEPH LYNCH	11/17	55.00		

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
CL	28955 1	47672 SODIUM BICARB	DIAMOND BLUE POOL & SPA	12/17		120.00	
CL	28999 3	POOL	BACKGROUND INV BUREAU	12/17		31.90	
CL	29000 1	85824 PARKS & REC	GUNNISON SHIPPING	12/17		50.14	
CL	29003 1	5 BDAY	MARIO'S PIZZA & PASTA	12/17		28.00	
CL	29005 1	REFUND	MARIAH DAVIDSON	12/17		45.00	
CL	29006 1	1122117 BALL VALVE	MESA MECHANICAL LLC	12/17		218.91	
CL	29007 1	160145 NOV	HARRY'S CLEANING SERVICE	12/17		5,100.00	
CL	29019 2	1 PARKS & RECQ	CRESTED BUTTE NEWS	12/17		247.50	
CL	29046 8	POOL	VERIZON WIRELESS	12/17		52.54	
CL	29078 1	LIFEGUARD	DELTA COUNTY INDEPENDENT	12/17		15.60	
CL	29081 9	POOL	CENTURYLINK K9701112617406	12/17		80.31	
CL	29087 1	76171 CLEAN GREASE TRAP	GOODWIN SERVICE INC	12/17		1,500.00	
CL	29090 8	COMM CTR	ATMOS ENERGY	12/17		1,350.02	
CL	29090 11	POOL	ATMOS ENERGY	12/17		3,046.74	
CL	29098 16	NOV STATEMENT	FULLMER'S HARDWARE	12/17		65.88	
CL	29098 17	NOV STATEMENT	FULLMER'S HARDWARE	12/17		10.00	
CL	29111 12	NOVEMBER STATEMENT	PAPER CLIP	12/17		14.42	
CL	29111 20	NOVEMBER STATEMENT	PAPER CLIP	12/17		764.11	
CL	29112 9	POOL	CENTURYLINK K9701112617406	12/17		80.31	
CL	29129 1	87749 CLAMP NUT	ASSOCIATED SUPPLY COMPANY	12/17		93.21	
CL	29130 1	2743 UV ELECTRIC	EC ELECTRIC	12/17		85.00	
CL	29131 1	87748 SEAL	ASSOCIATED SUPPLY COMPANY	12/17		46.55	
CL	29132 1	1130117 REPAIR	MESA MECHANICAL LLC	12/17		199.00	
CL	29134 21	POOL/RINK	TRIAD EAP	12/17		23.40	
CL	29137 1	131187 SVC	SUPERIOR ALARM & FIRE LLC	12/17		69.00	
CL	29139 3	POOL	XEROX CORPORATION	12/17		68.37	
CL	29140 1	1204117 KITCHEN DRAINS	MESA MECHANICAL LLC	12/17		925.00	
CL	29155 3	NOV	WESTERN LUMBER INC.	12/17		12.44	
CL	29174 1	2152005 TOLL ROAD	NORTHWEST PARKWAY	12/17		2.35	
CL	29190 1	RENTAL REFUND	KRISTY ACUFF	12/17		55.00	
CL	29191 1	2744 BLDG LIGHTS	EC ELECTRIC	12/17		1,152.77	
CL	29192 1	309554 DEC	HARRY'S CLEANING SERVICE	12/17		5,100.00	
CL	29193 1	2767 POOL LIGHT REPAIR	EC ELECTRIC	12/17		594.24	
CL	29194 1	1219117 KITCHEN DRAINS	MESA MECHANICAL LLC	12/17		299.25	
CL	29267 8	POOL	VERIZON WIRELESS	12/17		52.54	
CL	29272 1	754476 SMOKE DETECTOR	WESTERN STATES FIRE PROTEC	12/17		525.00	
CL	29273 1	11734 SUPPLY	SWIMVENTORY	12/17		91.45	
CL	29289 1	NOV/DEC	TRUE VALUE	12/17		51.25	
CL	29316 8	COMM CTR	ATMOS ENERGY	12/17		2,022.43	
CL	29316 9	POOL	ATMOS ENERGY	12/17		3,442.78	
CL	29319 2	PARKS & REC	GUNNISON COUNTRY SHOPPER I	12/17		4.25	
CL	29331 1	UV SYSTEM	ASSOCIATED POOL BUILDERS	12/17		29,546.60	
CL	29334 19	DECEMBER	FULLMER'S HARDWARE	12/17		23.58	
CL	29369 3	POOL	XEROX CORPORATION	12/17		44.55	
CL	29370 1	87811 IMPELLER SCREW	ASSOCIATED SUPPLY COMPANY	12/17		25.43	
CL	29371 1	113334 MURIATIC ACID	HARCOS CHEMICALS	12/17		1,240.00	
CL	29372 1	8010546 CHANDLER TOLL	NORTHWEST PARKWAY	12/17		3.00	
CL	29383 17	DEC STATEMENT	PAPER CLIP	12/17		96.50	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 29383 19	DEC STATEMENT	PAPER CLIP	12/17		160.30	
CL 29385 1	28.0015734 POOL 4TH QTR	COLORADO DEPT OF REVENUE	12/17		28.00	
CL 29459 1	YOUNG UNEMPL	COLORADO DEPT LABOR & EMPL	12/17		412.19	
CL 29459 2	COLEMAN UNEMPL	COLORADO DEPT LABOR & EMPL	12/17		815.49	
CL 29531 1	87888 UV SUPPLIES	ASSOCIATED SUPPLY COMPANY	12/17		10,271.78	
CL 29781 5		BACKGROUND INV BUREAU	12/17		15.95	
SC 35375	PARKS & REC	GUNNISON SHIPPING	12/17	50.14		
SC 35380	NOV	HARRY'S CLEANING SERVICE	12/17	5,100.00		
SC 35384	BDAY	MARIO'S PIZZA & PASTA	12/17	28.00		
SC 35389	BALL VALVE	MESA MECHANICAL LLC	12/17	218.91		
SC 35410	POOL	BACKGROUND INV BUREAU	12/17	31.90		
SC 35419	SODIUM BICARB	DIAMOND BLUE POOL & SPA	12/17	120.00		
SC 35428	REFUND	MARIAH DAVIDSON	12/17	45.00		
SC 35433	PARKS & RECQ	CRESTED BUTTE NEWS	12/17	247.50		
SC 35441	POOL	CENTURYLINK K9701112617406	12/17	80.31		
SC 35446	COMM CTR	ATMOS ENERGY	12/17	1,350.02		
SC 35446	POOL	ATMOS ENERGY	12/17	3,046.74		
SC 35462	POOL	VERIZON WIRELESS	12/17	52.54		
SC 35466	CLEAN GREASE TRAP	GOODWIN SERVICE INC	12/17	1,500.00		
SC 35478	LIFEGUARD	DELTA COUNTY INDEPENDENT	12/17	15.60		
SC 35489	CLAMP NUT	ASSOCIATED SUPPLY COMPANY	12/17	93.21		
SC 35489	SEAL	ASSOCIATED SUPPLY COMPANY	12/17	46.55		
SC 35493	POOL	CENTURYLINK K9701112617406	12/17	80.31		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	65.88		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	10.00		
SC 35509	REPAIR	MESA MECHANICAL LLC	12/17	199.00		
SC 35509	KITCHEN DRAINS	MESA MECHANICAL LLC	12/17	925.00		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	14.42		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	764.11		
SC 35518	SVC	SUPERIOR ALARM & FIRE LLC	12/17	69.00		
SC 35521	NOV	WESTERN LUMBER INC.	12/17	12.44		
SC 35524	POOL	XEROX CORPORATION	12/17	68.37		
SC 35526	POOL/RINK	TRIAD EAP	12/17	23.40		
SC 35530	UV ELECTRIC	EC ELECTRIC	12/17	85.00		
SC 35609	NOV/DEC	TRUE VALUE	12/17	51.25		
SC 35635	POOL	VERIZON WIRELESS	12/17	52.54		
SC 35658	SMOKE DETECTOR	WESTERN STATES FIRE PROTEC	12/17	525.00		
SC 35662	SUPPLY	SWIMVENTORY	12/17	91.45		
Account Total:			7,966.79 CR	214,631.78	262,021.43	55,356.44 CR
2023 GIFT CERTIFICATES PAYABLE						
CR 119497 1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17	90.00		
CR 120029 1	Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17		103.00	
CR 121235 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17	4.00		
CR 121848 1	Batch #: 18170	03/20-03/26/17 CAC	3/17	103.00		
CR 124221 1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17		790.00	
CR 124430 1	Batch #: 18431	ACTIVENET 06/08/17	6/17		500.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2023 GIFT CERTIFICATES PAYABLE						
CR 124475 1	Batch #: 18431	ACTIVENET 06/13/17	6/17	333.00		
CR 124913 1	Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17		125.00	
CR 125425 1	Batch #: 18513	07/17-07/23/2017 CAC	7/17	137.00		
CR 126043 1	Batch #: 18569	08/08-08/13/2017 CAC	8/17		12.00	
CR 126777 1	Batch #: 18637	09/05-09/11/2017 CAC	9/17	167.00		
CR 128451 1	Batch #: 18794	11/1-11/7/17 CAC	11/17		250.00	
CR 129543 1	Batch #: 18892	12/5-12/18/17 CAC	12/17		699.00	
CR 129624 1	Batch #: 18902	12/19-12/21/17 CAC	12/17		50.00	
CR 129702 1	Batch #: 18907	12/22-12/28/17 CAC	12/17		480.00	
CR 129708 1	Batch #: 18907	12/22-12/28/17 CAC	12/17	250.00		
JV 4598 1	RECLASS CAC GIFT CERTIFICATES		12/17	790.00		
JV 4598 2	RECLASS CAC GIFT CERTIFICATES		12/17	12.00		
JV 4598 3	RECLASS CAC GIFT CERTIFICATES		12/17	250.00		
JV 4598 9	RECLASS EXP GIFT CERTIFICATES		12/17	167.00		
JV 4631 9	CC CASH ON HAND 12/30/17		12/17	199.00		
JV 4632 9	CC CASH ON HAND 12/29/17		12/17	480.00		
Account Total:			273.00 CR	2,982.00	3,009.00	300.00 CR
2030 PAYROLL PAYABLE						
JV 4033 43	2017 Payroll Accrued in 2016		1/17	11,370.08		
JV 4529 43	2018 Payroll Accrued in 2017		12/17		13,618.91	
Account Total:			11,370.08 CR	11,370.08	13,618.91	13,618.91 CR
2211 ACCRUED BOND INTEREST PAYABLE						
JV 4681 3	SERIES 2017 ACCRUED BOND INTER		12/17		9,433.69	
Account Total:			16,058.37 CR		9,433.69	25,492.06 CR
2380 SALES TAX PAYABLE						
CR 119161 1	Batch #: 17928	ACTIVENET 01/02/17	1/17		1.50	
CR 119175 1	Batch #: 17928	ACTIVENET 01/04/17	1/17		0.50	
CR 119184 1	Batch #: 17928	ACTIVENET 01/05/17	1/17		0.86	
CR 119191 1	Batch #: 17928	ACTIVENET 01/06/17	1/17		0.09	
CR 119199 1	Batch #: 17928	ACTIVENET 01/07/17	1/17		0.09	
CR 119212 1	Batch #: 17928	ACTIVENET 01/09/17	1/17		2.21	
CR 119494 1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17		3.55	
CR 119616 1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17		2.40	
CR 120034 1	Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17		2.93	
CR 120043 1	Batch #: 18005	2/1 -2/5 COMM CENTER	2/17		4.43	
CR 120317 1	Batch #: 18032	CAC 02/06-02/14/17	2/17		4.43	
CR 120532 1	Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17		6.26	
CR 120667 1	Batch #: 18065	02/22-02/23/17 CAC	2/17		0.45	
CR 121239 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17		1.08	
CR 121251 1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17		4.73	
CR 121478 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17		11.36	
CR 121517 1	Batch #: 18139	ACTIVENET 03/17/17	3/17		1.73	



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

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2380 SALES TAX PAYABLE						
CR 121524	1 Batch #: 18139	ACTIVENET 03/18/17	3/17		0.41	
CR 121529	1 Batch #: 18139	ACTIVENET 03/19/17	3/17		0.45	
CR 121851	1 Batch #: 18170	03/20-03/26/17 CAC	3/17		6.53	
JV 4038	1 1ST QTR POOL SALES TAX		3/17	25.99		
JV 4038	10 1ST QTR POOL SALES TAX		3/17	3.39		
CL 26791	1 1573442 POOL	COLORADO DEPT OF REVENUE	4/17	31.00		
CR 122258	1 Batch #: 18217	CAC 03/27-03/31/2017	4/17		4.39	
CR 122269	1 Batch #: 18217	CAC 4/1-4/4/2017	4/17		2.86	
CR 122286	1 Batch #: 18217	CAC 4/5-4/10/17	4/17		4.05	
CR 122518	1 Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17		6.66	
CR 122849	1 Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17		8.79	
CR 123077	1 Batch #: 18298	04/24/17-04/30/17 CAC	5/17		8.10	
CR 123208	1 Batch #: 18310	5/1-5/3/17 CAC	5/17		1.68	
CR 123515	1 Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17		3.06	
CR 123719	1 Batch #: 18364	ACTIVENET 05/19/17	5/17		3.94	
CR 123725	1 Batch #: 18364	ACTIVENET 05/20/17	5/17		0.75	
CR 123751	1 Batch #: 18364	ACTIVENET 05/25/17	5/17		1.02	
CR 123837	1 Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17		0.18	
CR 123847	1 Batch #: 18373	05/26-05/30/17 CAC ACTIVENET	5/17		3.23	
CR 124226	1 Batch #: 18413	06/01/-06/07/2017 CAC	6/17		3.91	
CR 124433	1 Batch #: 18431	ACTIVENET 06/08/17	6/17		0.61	
CR 124441	1 Batch #: 18431	ACTIVENET 06/09/17	6/17		0.75	
CR 124449	1 Batch #: 18431	ACTIVENET 06/10/17	6/17		1.07	
CR 124454	1 Batch #: 18431	ACTIVENET 06/11/17	6/17		0.18	
CR 124462	1 Batch #: 18431	ACTIVENET 06/12/17	6/17		0.27	
CR 124472	1 Batch #: 18431	ACTIVENET 06/13/17	6/17		1.16	
CR 124481	1 Batch #: 18431	ACTIVENET 06/14/17	6/17		1.64	
CR 124487	1 Batch #: 18431	ACTIVENET 06/15/17	6/17		1.96	
CR 124532	1 Batch #: 18432	ACTIVENET 06/17/17	6/17		0.09	
CR 124537	1 Batch #: 18432	ACTIVENET 06/18/17	6/17		0.50	
CR 124545	1 Batch #: 18432	ACTIVENET 06/19/17	6/17		0.91	
CR 124553	1 Batch #: 18432	ACTIVENET 06/20/17	6/17		3.03	
CR 124594	1 Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17		3.82	
JV 4265	1 2ND QTR POOL SALES TAX		6/17	27.40		
JV 4265	10 2nd QTR POOL SALES TAX		6/17	8.03		
CR 124917	1 Batch #: 18467	06/26-6/30/17 CAC ACTIVE	7/17		5.21	
CR 124926	1 Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17		1.50	
CR 125056	1 Batch #: 18476	07/03-07/09/2017 CAC	7/17		6.48	
CR 125246	1 Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17		4.14	
CR 125342	1 Batch #: 18507	ACTIVENET 07/10/17	7/17		1.16	
CR 125422	1 Batch #: 18513	07/17-07/23/2017 CAC	7/17		6.25	
CL 28043	1 1573442 POOL	COLORADO DEPT OF REVENUE	8/17	18.00		
CR 125606	1 Batch #: 18533	07/24-07/30 CAC	8/17		9.79	
CR 125832	1 Batch #: 18549	07/31/2017 - CAC	8/17		3.80	
CR 125842	1 Batch #: 18549	08/01-08/07/2017 CAC	8/17		12.22	
CR 126047	1 Batch #: 18569	08/08-08/13/2017 CAC	8/17		5.23	
CR 126226	1 Batch #: 18585	8/14-8/21/2017 CAC	8/17		8.75	
CR 126374	1 Batch #: 18603	8/22-8/17/2017 CAC	8/17		0.98	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
2380 SALES TAX PAYABLE						
CL 28386 1	AMENDED 2ND QTR	COLORADO DEPT OF REVENUE	9/17	16.00		
CR 126753 1	Batch #: 18637	08/28-08/31/2017 CAC	9/17		1.25	
CR 126763 1	Batch #: 18637	09/01-09/04/2017 CAC	9/17		5.08	
CR 126774 1	Batch #: 18637	09/05-09/11/2017 CAC	9/17		2.57	
CR 127169 1	Batch #: 18669	09/12-09/24/2017 CAC	9/17		2.20	
JV 4353 1	3RD QTR POOL SALES TAX		9/17	26.00		
JV 4353 8	3rd QTR POOL SALES TAX		9/17	13.92		
CL 28562 1	POOL/3RD QTR	COLORADO DEPT OF REVENUE	10/17	33.00		
CR 127340 1	Batch #: 18689	09/25-09/30/2017	10/17		1.52	
CR 127347 1	Batch #: 18689	10/01/2017 CAC	10/17		0.25	
CR 127548 1	Batch #: 18707	10/02/10/10/2017 CAC	10/17		2.02	
CR 127709 1	Batch #: 18721	ACTIVENET 10/12/17	10/17		0.09	
CR 127715 1	Batch #: 18721	ACTIVENET 10/13/17	10/17		1.66	
CR 127726 1	Batch #: 18721	ACTIVENET 10/15/17	10/17		0.34	
CR 128096 1	Batch #: 18763	10/16-10/30/2017 CAC	10/17		11.23	
CR 128454 1	Batch #: 18794	11/1-11/7/17 CAC	11/17		4.37	
CR 128718 1	Batch #: 18815	11/8-11/20/17 CAC	11/17		8.93	
CL 128866 1	Batch #: 18832	11/21-11/26 CAC	11/17		2.48	
CL 29385 1	28.0015734 POOL 4TH QTR	COLORADO DEPT OF REVENUE	12/17	28.00		
CR 129125 1	Batch #: 18854	11/27-11/30/17 CAC	12/17		1.27	
CR 129136 1	Batch #: 18854	12/1-12/6 CAC	12/17		1.07	
CR 129547 1	Batch #: 18892	12/5-12/18/17 CAC	12/17		8.78	
CR 129627 1	Batch #: 18902	12/19-12/21/17 CAC	12/17		0.27	
CR 129704 1	Batch #: 18907	12/22-12/28/17 CAC	12/17		8.24	
JV 4540 1	4TH QTR POOL SALES TAX		12/17	22.00		
JV 4540 8	4TH QTR POOL SALES TAX		12/17	5.43		
JV 4630 4	CC CASH ON HAND 12/31/17		12/17		2.75	
JV 4631 5	CC CASH ON HAND 12/30/17		12/17		0.68	
JV 4632 11	CC CASH ON HAND 12/29/17		12/17		1.00	
Account Total:				258.16	258.16	
3104 CITY SALES TAX						
JV 4003 2	SALES & USE TAX ALLOCATION		1/17		2,189.28	
JV 4120 9	SALES & USE TAX ALLOCATION		1/17		76,220.55	
JV 4124 9	SALES & USE TAX ALLOCATION		2/17		73,358.32	
JV 4131 9	SALES & USE TAX ALLOCATION		3/17		84,189.87	
JV 4180 9	SALES & USE TAX ALLOCATION		4/17		73,561.49	
JV 4081 10	Record ST Clearing Account		5/17	2,189.28		
JV 4229 9	SALES & USE TAX ALLOCATION		5/17		91,202.60	
JV 4327 9	JUN SALES & USE TAX ALLOCATION		6/17		95,024.19	
JV 4330 10	JULY SALES & USE TAX ALLOCATIO		7/17		31,449.59	
JV 4381 10	AUG SALES & USE TAX ALLOCATION		8/17		37,967.94	
JV 4382 10	SEPT SALES & USE TAX ALLOCATIO		9/17	226.83		
JV 4482 10	OCT SALES & USE TAX ALLOCATION		10/17		51,416.56	
JV 4538 10	NOV\DEC SALES & USE TAX ALLOCA		12/17		26,560.82	
JV 4576 10	DEC SALES & USE TAX ALLOCATION		12/17		4,642.15	
JV 4628 10	2017 SALES & USE TAX ALLOCATIO		12/17		18,625.57	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3104 CITY SALES TAX						
JV 4721 10	2017 SALES & USE TAX ALLOCATIO		12/17		324.57	
	Account Total:			2,416.11	666,733.50	664,317.39 CR
3106 USE TAX						
JV 4120 10	SALES & USE TAX ALLOCATION		1/17		9,960.12	
JV 4124 10	SALES & USE TAX ALLOCATION		2/17		4,253.93	
JV 4131 10	SALES & USE TAX ALLOCATION		3/17		5,778.00	
JV 4180 10	SALES & USE TAX ALLOCATION		4/17		3,731.29	
JV 4229 10	SALES & USE TAX ALLOCATION		5/17		565.38	
JV 4327 10	JUN SALES & USE TAX ALLOCATION		6/17		19,272.42	
JV 4330 11	JULY SALES & USE TAX ALLOCATIO		7/17	2,984.44		
JV 4381 11	AUG SALES & USE TAX ALLOCATION		8/17	225.87		
JV 4382 11	SEPT SALES & USE TAX ALLOCATIO		9/17		3,150.26	
JV 4482 11	OCT SALES & USE TAX ALLOCATION		10/17		814.54	
JV 4538 11	NOV\DEC SALES & USE TAX ALLOCA		12/17		4,111.65	
JV 4576 11	DEC SALES & USE TAX ALLOCATION		12/17	395.00		
JV 4628 11	2017 SALES & USE TAX ALLOCATIO		12/17	1,730.32		
JV 4721 11	2017 SALES & USE TAX ALLOCATIO		12/17	21.30		
	Account Total:			5,356.93	51,637.59	46,280.66 CR
3407 SWIMMING PROGRAMS						
CR 119159 1	Batch #: 17928	ACTIVENET 01/02/17	1/17		55.00	
CR 119166 1	Batch #: 17928	ACTIVENET 01/03/17	1/17		290.00	
CR 119173 1	Batch #: 17928	ACTIVENET 01/04/17	1/17		135.00	
CR 119182 1	Batch #: 17928	ACTIVENET 01/05/17	1/17		4.59	
CR 119189 1	Batch #: 17928	ACTIVENET 01/06/17	1/17		120.00	
CR 119197 1	Batch #: 17928	ACTIVENET 01/07/17	1/17		55.00	
CR 119204 1	Batch #: 17928	ACTIVENET 01/08/17	1/17		194.00	
CR 119452 1	Batch #: 17939	KINDER KIDS POOL PROGRAM	1/17		972.00	
CR 119492 1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17		927.00	
CR 119614 1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17		419.00	
JV 4149 5	ACTIVE NET ACCTS RECEIVABLE		1/17	398.75		
CR 120032 1	Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17		420.00	
CR 120041 1	Batch #: 18005	2/1 -2/5 COMM CENTER	2/17		106.00	
CR 120321 1	Batch #: 18032	CAC 02/06-02/14/17	2/17		1,035.25	
CR 120437 1	Batch #: 18042	BABYSITTING CLASSES	2/17		150.00	
CR 120530 1	Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17		1,241.00	
CR 120665 1	Batch #: 18065	02/22-02/23/17 CAC	2/17		65.00	
CR 121237 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17		710.00	
CR 121249 1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17		738.00	
CR 121476 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17		1,136.00	
CR 121515 1	Batch #: 18139	ACTIVENET 03/17/17	3/17		45.00	
CR 121523 1	Batch #: 18139	ACTIVENET 03/18/17	3/17		114.59	
CR 121849 1	Batch #: 18170	03/20-03/26/17 CAC	3/17		612.00	
CL 26792 1	SWIM REFUND	TIFFANY MARSEE	4/17	52.00		
CR 122256 1	Batch #: 18217	CAC 03/27-03/31/2017	4/17		945.84	

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51 POOL - PARK & REC FUND						
3407 SWIMMING PROGRAMS						
CR 122267 1	Batch #: 18217	CAC 4/1-4/4/2017	4/17		780.00	
CR 122284 1	Batch #: 18217	CAC 4/5-4/10/17	4/17		1,318.02	
CR 122290 1	Batch #: 18217	FREE SWIM DONATION UPPER G	4/17		600.00	
CR 122291 1	Batch #: 18217	RELJ MIDDLE SCHOOL PE POOL	4/17		192.00	
CR 122509 1	Batch #: 18241	RELJ 1-2 GRADE SWIMMING	4/17		204.00	
CR 122516 1	Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17		286.59	
CR 122839 1	Batch #: 18275	TENDERFOOT	4/17		1,200.00	
CR 122841 1	Batch #: 18275	GCSAPP	4/17		330.00	
CR 122847 1	Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17		468.59	
CR 123075 1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17		923.00	
CR 123206 1	Batch #: 18310	5/1-5/3/17 CAC	5/17		284.18	
CR 123513 1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17		1,539.59	
CR 123548 1	Batch #: 18346	RELJ SWIM LESSONS	5/17		2,340.00	
CR 123549 1	Batch #: 18346	CITY LIBRARIES	5/17		480.00	
CR 123710 1	Batch #: 18364	ACTIVENET 05/18/17	5/17		105.00	
CR 123717 1	Batch #: 18364	ACTIVENET 05/19/17	5/17		78.00	
CR 123723 1	Batch #: 18364	ACTIVENET 05/20/17	5/17		55.00	
CR 123736 1	Batch #: 18364	ACTIVENET 05/22/17	5/17		140.00	
CR 123749 1	Batch #: 18364	ACTIVENET 05/25/17	5/17		150.00	
CR 123835 1	Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17		165.00	
CR 123845 1	Batch #: 18373	05/26-05/30/17 CAC ACTIVEN	5/17		367.77	
CR 124213 1	Batch #: 18413	05/31/2017 CAC	6/17		305.00	
CR 124224 1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17		2,336.18	
CR 124439 1	Batch #: 18431	ACTIVENET 06/09/17	6/17		141.50	
CR 124447 1	Batch #: 18431	ACTIVENET 06/10/17	6/17		224.59	
CR 124460 1	Batch #: 18431	ACTIVENET 06/12/17	6/17		55.00	
CR 124470 1	Batch #: 18431	ACTIVENET 06/13/17	6/17		105.00	
CR 124522 1	Batch #: 18432	ACTIVENET 06/16/17	6/17		145.00	
CR 124530 1	Batch #: 18432	ACTIVENET 06/17/17	6/17		110.00	
CR 124543 1	Batch #: 18432	ACTIVENET 06/19/17	6/17		41.00	
CR 124592 1	Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17		551.59	
CR 124915 1	Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17		288.77	
CR 124924 1	Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17		9.18	
CR 125054 1	Batch #: 18476	07/03-07/09/2017 CAC	7/17		233.36	
CR 125065 1	Batch #: 18476	WOLFF- DONATION SWIM LESSO	7/17		700.00	
CR 125066 1	Batch #: 18476	COMM FOUNDATION - DONATION	7/17		500.00	
CR 125244 1	Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17		442.36	
CR 125420 1	Batch #: 18513	07/17-07/23/2017 CAC	7/17		1,517.77	
CL 28047 1	WATER WORLD REFUND	MICHELLE MCDONALD	8/17	65.00		
CL 28056 1	WATER WORLD REFUND	JIM NICHOLS	8/17	65.00		
CR 125604 1	Batch #: 18533	07/24-07/30 CAC	8/17		569.31	
CR 125830 1	Batch #: 18549	07/31/2017 - CAC	8/17		30.00	
CR 125840 1	Batch #: 18549	08/01-08/07/2017 CAC	8/17		624.00	
CR 126045 1	Batch #: 18569	08/08-08/13/2017 CAC	8/17		541.59	
CR 126224 1	Batch #: 18585	8/14-8/21/2017 CAC	8/17		462.59	
CR 126372 1	Batch #: 18603	8/22-8/17/2017 CAC	8/17		441.00	
CL 28264 1	WATER WORLD REFUND	LINDA MANGUM	9/17	205.00		
CR 126751 1	Batch #: 18637	08/28-08/31/2017 CAC	9/17		543.00	

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51 POOL - PARK & REC FUND						
3407 SWIMMING PROGRAMS						
CR 126761	1 Batch #: 18637	09/01-09/04/2017 CAC	9/17		239.13	
CR 126772	1 Batch #: 18637	09/05-09/11/2017 CAC	9/17		917.00	
CR 126795	1 Batch #: 18637	RE1J SUMMER EXP SWIM LESSO	9/17		594.00	
CR 127167	1 Batch #: 18669	09/12-09/24/2017 CAC	9/17		785.00	
CR 127255	1 Batch #: 18680	USA SWIMMING	9/17		2,500.00	
CL 28479	1 BABYSITTING REFUND	KRISTA BLAISDELL	10/17	25.00		
CR 127338	1 Batch #: 18689	09/25-09/30/2017	10/17		1,197.18	
CR 127546	1 Batch #: 18707	10/02/10/10/2017 CAC	10/17		1,527.00	
CR 127700	1 Batch #: 18721	ACTIVENET 10/11/17	10/17		55.00	
CR 127707	1 Batch #: 18721	ACTIVENET 10/12/17	10/17		54.00	
CR 127725	1 Batch #: 18721	ACTIVENET 10/15/17	10/17		50.00	
CR 128094	1 Batch #: 18763	10/16-10/30/2017 CAC	10/17		894.95	
CR 128446	1 Batch #: 18794	10/31/2017 CAC	11/17		8.00	
CR 128452	1 Batch #: 18794	11/1-11/7/17 CAC	11/17		1,102.18	
CR 128481	1 Batch #: 18794	HIGH SCHOOL NIGHT GCSAPP	11/17		800.00	
CR 128716	1 Batch #: 18815	11/8-11/20/17 CAC	11/17		846.00	
CR 128864	1 Batch #: 18832	11/21-11/26 CAC	11/17		48.00	
CL 29005	1 REFUND	MARIAH DAVIDSON	12/17	45.00		
CR 129123	1 Batch #: 18854	11/27-11/30/17 CAC	12/17		389.59	
CR 129132	1 Batch #: 18854	12/1-12/6 CAC	12/17		244.00	
CR 129545	1 Batch #: 18892	12/5-12/18/17 CAC	12/17		935.70	
CR 129625	1 Batch #: 18902	12/19-12/21/17 CAC	12/17		240.00	
		Account Total:		855.75	46,841.53	45,985.78 CR
3411 SALES TAX SERVICE FEE						
JV 4038	2 1ST QTR POOL SALES TAX		3/17		1.04	
		Account Total:			1.04	1.04 CR
3601 MISCELLANEOUS REVENUES						
CR 120322	1 Batch #: 18032	CAC 02/06-02/14/17	2/17	40.00		
JV 4041	1 RECLASS UMB REBATE TO CORRECT		4/17	2.17		
CR 123027	1 Batch #: 18292	2016 UMB P-CARD REBATE	5/17		239.20	
CR 123031	1 Batch #: 18292	2016 UMB P-CARD REBATE	5/17		1.43	
CR 123032	1 Batch #: 18292	2016 UMB P-CARD REBATE	5/17		0.74	
CR 128457	1 Batch #: 18794	11/04/2017 SHORT	11/17	20.00		
CR 128668	1 Batch #: 18811	11/04 FOUND SHORT	11/17		20.00	
CR 129707	1 Batch #: 18907	12/22-12/28/17 CAC	12/17	2.00		
JV 4598	10 RECLASS EXP GIFT CERTIFICATES		12/17		167.00	
JV 4640	2 RECLASS ACTIVENET CC FEES		12/17		396.84	
		Account Total:		64.17	825.21	761.04 CR

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51 POOL - PARK & REC FUND						
3604 REFUNDS						
JV 4655 19	UMB REBATE		12/17		298.43	
	Account Total:				298.43	298.43 CR
3631 RECREATION MEMBERSHIPS						
CR 119157 1	Batch #: 17928	ACTIVENET 01/02/17	1/17		400.00	
CR 119165 1	Batch #: 17928	ACTIVENET 01/03/17	1/17		498.00	
CR 119171 1	Batch #: 17928	ACTIVENET 01/04/17	1/17		469.00	
CR 119180 1	Batch #: 17928	ACTIVENET 01/05/17	1/17		225.00	
CR 119187 1	Batch #: 17928	ACTIVENET 01/06/17	1/17		465.00	
CR 119195 1	Batch #: 17928	ACTIVENET 01/07/17	1/17		334.00	
CR 119203 1	Batch #: 17928	ACTIVENET 01/08/17	1/17		440.00	
CR 119208 1	Batch #: 17928	ACTIVENET 01/09/17	1/17		296.73	
CR 119490 1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17		2,077.00	
CR 119611 1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17		1,835.60	
JV 4149 6	ACTIVE NET ACCTS RECEIVABLE		1/17	2,316.50		
CR 120027 1	Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17		2,791.00	
CR 120039 1	Batch #: 18005	2/1 -2/5 COMM CENTER	2/17		1,591.00	
CR 120313 1	Batch #: 18032	CAC 02/06-02/14/17	2/17		917.42	
CR 120526 1	Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17		3,198.00	
CR 120663 1	Batch #: 18065	02/22-02/23/17 CAC	2/17		363.00	
CR 121233 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17		2,117.07	
CR 121245 1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17		2,934.00	
CR 121473 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17		3,763.49	
CR 121512 1	Batch #: 18139	ACTIVENET 03/17/17	3/17		250.00	
CR 121522 1	Batch #: 18139	ACTIVENET 03/18/17	3/17		335.00	
CR 121846 1	Batch #: 18170	03/20-03/26/17 CAC	3/17		2,116.42	
CR 122252 1	Batch #: 18217	CAC 03/27-03/31/2017	4/17		1,136.00	
CR 122263 1	Batch #: 18217	CAC 4/1-4/4/2017	4/17		2,038.00	
CR 122280 1	Batch #: 18217	CAC 4/5-4/10/17	4/17		2,108.00	
CR 122513 1	Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17		1,331.07	
CR 122844 1	Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17		1,269.00	
CR 123068 1	Batch #: 18298	MAR 17 - SILVER SNEAKERS	5/17		57.50	
CR 123071 1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17		1,495.00	
CR 123202 1	Batch #: 18310	5/1-5/3/17 CAC	5/17		1,483.92	
CR 123509 1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17		3,963.57	
CR 123709 1	Batch #: 18364	ACTIVENET 05/18/17	5/17		431.00	
CR 123728 1	Batch #: 18364	ACTIVENET 05/21/17	5/17		615.00	
CR 123734 1	Batch #: 18364	ACTIVENET 05/22/17	5/17		715.00	
CR 123742 1	Batch #: 18364	ACTIVENET 05/24/17	5/17		199.00	
CR 123747 1	Batch #: 18364	ACTIVENET 05/25/17	5/17		300.00	
CR 123832 1	Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17		110.00	
CR 123841 1	Batch #: 18373	05/26-05/30/17 CAC ACTIVEN	5/17		882.00	
CR 124219 1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17		2,509.00	
CR 124239 1	Batch #: 18415	SILVER SNEAKERS - APRIL 20	6/17		132.50	
CR 124428 1	Batch #: 18431	ACTIVENET 06/08/17	6/17		395.00	
CR 124437 1	Batch #: 18431	ACTIVENET 06/09/17	6/17		575.00	
CR 124445 1	Batch #: 18431	ACTIVENET 06/10/17	6/17		95.00	

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51 POOL - PARK & REC FUND						
3631 RECREATION MEMBERSHIPS						
CR 124458	1	Batch #: 18431	ACTIVENET 06/12/17	6/17	106.00	
CR 124467	1	Batch #: 18431	ACTIVENET 06/13/17	6/17	1,002.00	
CR 124477	1	Batch #: 18431	ACTIVENET 06/14/17	6/17	421.00	
CR 124484	1	Batch #: 18431	ACTIVENET 06/15/17	6/17	165.00	
CR 124521	1	Batch #: 18432	ACTIVENET 06/16/17	6/17	204.00	
CR 124527	1	Batch #: 18432	ACTIVENET 06/17/17	6/17	505.00	
CR 124535	1	Batch #: 18432	ACTIVENET 06/18/17	6/17	300.00	
CR 124540	1	Batch #: 18432	ACTIVENET 06/19/17	6/17	1,240.00	
CR 124549	1	Batch #: 18432	ACTIVENET 06/20/17	6/17	105.00	
CR 124589	1	Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17	1,584.00	
CR 124911	1	Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17	1,467.42	
CR 124922	1	Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17	125.00	
CR 124943	1	Batch #: 18467	SILVER SNEAKERS -MAY 2017	7/17	147.50	
CR 125051	1	Batch #: 18476	07/03-07/09/2017 CAC	7/17	2,171.07	
CR 125238	1	Batch #: 18494	AMERICAN SPECIALTY HEALTH	7/17	7.50	
CR 125241	1	Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17	2,001.07	
CR 125339	1	Batch #: 18507	ACTIVENET 07/10/17	7/17	709.00	
CR 125417	1	Batch #: 18513	07/17-07/23/2017 CAC	7/17	2,152.00	
CR 125602	1	Batch #: 18533	07/24-07/30 CAC	8/17	1,215.00	
CR 125795	1	Batch #: 18545	JUNE - SILVER SNEAKERS	8/17	230.00	
CR 125828	1	Batch #: 18549	07/31/2017 - CAC	8/17	195.00	
CR 125837	1	Batch #: 18549	08/01-08/07/2017 CAC	8/17	2,258.00	
CR 126041	1	Batch #: 18569	08/08-08/13/2017 CAC	8/17	1,616.49	
CR 126221	1	Batch #: 18585	8/14-8/21/2017 CAC	8/17	2,388.00	
CR 126369	1	Batch #: 18603	8/22-8/17/2017 CAC	8/17	1,944.00	
CR 126465	1	Batch #: 18609	AMERICAN SPECIALTY HEALTH	8/17	2.50	
CR 126676	1	Batch #: 18634	JULY SILVER SNEAKERS	9/17	292.50	
CR 126749	1	Batch #: 18637	08/28-08/31/2017 CAC	9/17	852.42	
CR 126759	1	Batch #: 18637	09/01-09/04/2017 CAC	9/17	650.00	
CR 126769	1	Batch #: 18637	09/05-09/11/2017 CAC	9/17	2,452.00	
CR 127163	1	Batch #: 18669	09/12-09/24/2017 CAC	9/17	2,313.07	
CR 127249	1	Batch #: 18681	AMERICAN SPECIALTY HEALTH	9/17	15.00	
CR 127336	1	Batch #: 18689	09/25-09/30/2017	10/17	1,974.00	
CR 127345	1	Batch #: 18689	10/01/2017 CAC	10/17	470.00	
CR 127544	1	Batch #: 18707	10/02/10/10/2017 CAC	10/17	1,284.42	
CR 127605	1	Batch #: 18713	AUGUST SILVER SNEAKERS	10/17	327.50	
CR 127697	1	Batch #: 18721	AMERICAN SPEC. HEALTH	10/17	12.50	
CR 127699	1	Batch #: 18721	ACTIVENET 10/11/17	10/17	453.00	
CR 127705	1	Batch #: 18721	ACTIVENET 10/12/17	10/17	177.07	
CR 127712	1	Batch #: 18721	ACTIVENET 10/13/17	10/17	550.00	
CR 127719	1	Batch #: 18721	ACTIVENET 10/14/17	10/17	537.00	
CR 127723	1	Batch #: 18721	ACTIVENET 10/15/17	10/17	480.00	
CR 128091	1	Batch #: 18763	10/16-10/30/2017 CAC	10/17	1,997.00	
CL 28883	1	MEMBERSHIP REFUND	JOSEPH LYNCH	11/17	55.00	
CR 128444	1	Batch #: 18794	10/31/2017 CAC	11/17	207.42	
CR 128449	1	Batch #: 18794	11/1-11/7/17 CAC	11/17	2,799.00	
CR 128541	1	Batch #: 18794	SEPT 2017 SLIVER SNEAKERS	11/17	345.00	
CR 128714	1	Batch #: 18815	11/8-11/20/17 CAC	11/17	3,487.07	

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51 POOL - PARK & REC FUND							
3631 RECREATION MEMBERSHIPS							
CR 128861	1	Batch #: 18832	11/21-11/26 CAC	11/17	2,019.00		
CR 128895	1	Batch #: 18832	AMERICAN SPECIALTY HEALTH	11/17	5.00		
CR 128898	1	Batch #: 18832	AMERICAN SPECIALTY HEALTH	11/17	7.50		
CR 129121	1	Batch #: 18854	11/27-11/30/17 CAC	12/17	447.00		
CR 129130	1	Batch #: 18854	12/1-12/6 CAC	12/17	1,674.00		
CR 129541	1	Batch #: 18892	12/5-12/18/17 CAC	12/17	4,825.49		
CR 129622	1	Batch #: 18902	12/19-12/21/17 CAC	12/17	375.00		
CR 129700	1	Batch #: 18907	12/22-12/28/17 CAC	12/17	2,271.00		
CR 130324	1	Batch #: 18977	NOV 2017 SILVER SNEAKERS	12/17	395.00		
CR 130382	1	Batch #: 18977	AMERICAN SPECIALTY HEALTH	12/17	25.00		
JV 4617	18	Silver Sneakers		12/17	472.50		
JV 4630	2	CC CASH ON HAND 12/31/17		12/17	354.00		
JV 4631	2	CC CASH ON HAND 12/30/17		12/17	505.00		
JV 4632	3	CC CASH ON HAND 12/29/17		12/17	690.00		
JV 4639	2	RECLASS OCT SILVER SNEAKERS		12/17	415.00		
Account Total:					2,371.50	109,675.30	107,303.80 CR
3632 COMM CENTER RENTAL							
CR 119156	1	Batch #: 17928	ACTIVENET 01/02/17	1/17	25.00		
CR 119164	1	Batch #: 17928	ACTIVENET 01/03/17	1/17	55.00		
CR 119170	1	Batch #: 17928	ACTIVENET 01/04/17	1/17	55.00		
CR 119179	1	Batch #: 17928	ACTIVENET 01/05/17	1/17	120.00		
CR 119202	1	Batch #: 17928	ACTIVENET 01/08/17	1/17	110.00		
CR 119489	1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17	125.00		
CR 119610	1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17	55.00		
JV 4149	7	ACTIVE NET ACCTS RECEIVABLE		1/17	40.00		
CR 120026	1	Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17	235.00		
CR 120038	1	Batch #: 18005	2/1 -2/5 COMM CENTER	2/17	160.00		
CR 120312	1	Batch #: 18032	CAC 02/06-02/14/17	2/17	115.00		
CR 120525	1	Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17	285.00		
CR 120662	1	Batch #: 18065	02/22-02/23/17 CAC	2/17	120.00		
CR 121232	1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17	135.00		
CR 121244	1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17	340.00		
CR 121472	1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17	130.00		
CR 121845	1	Batch #: 18170	03/20-03/26/17 CAC	3/17	170.00		
CR 122251	1	Batch #: 18217	CAC 03/27-03/31/2017	4/17	155.00		
CR 122279	1	Batch #: 18217	CAC 4/5-4/10/17	4/17	25.00		
CR 122843	1	Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17	60.00		
CR 123070	1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17	92.50		
CR 123201	1	Batch #: 18310	5/1-5/3/17 CAC	5/17	215.00		
CR 123508	1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17	125.00		
CR 123714	1	Batch #: 18364	ACTIVENET 05/19/17	5/17	55.00		
CR 123733	1	Batch #: 18364	ACTIVENET 05/22/17	5/17	10.00		
CR 123741	1	Batch #: 18364	ACTIVENET 05/24/17	5/17	10.00		
CR 123840	1	Batch #: 18373	05/26-05/30/17 CAC ACTIVEN	5/17	85.00		
CR 124211	1	Batch #: 18413	05/31/2017 CAC	6/17	437.42		
CR 124218	1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17	130.00		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
51 POOL - PARK & REC FUND							
3632 COMM CENTER RENTAL							
CR 124436	1	Batch #: 18431	ACTIVENET 06/09/17	6/17	40.00		
CR 124457	1	Batch #: 18431	ACTIVENET 06/12/17	6/17	10.00		
CR 124466	1	Batch #: 18431	ACTIVENET 06/13/17	6/17	45.00		
CR 124548	1	Batch #: 18432	ACTIVENET 06/20/17	6/17	75.00		
CR 124588	1	Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17	60.00		
CR 124921	1	Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17	10.00		
CR 125050	1	Batch #: 18476	07/03-07/09/2017 CAC	7/17	240.00		
CR 125240	1	Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17	110.00		
CR 125338	1	Batch #: 18507	ACTIVENET 07/10/17	7/17	10.00		
CR 125416	1	Batch #: 18513	07/17-07/23/2017 CAC	7/17	177.50		
CR 125601	1	Batch #: 18533	07/24-07/30 CAC	8/17	47.50		
CR 125836	1	Batch #: 18549	08/01-08/07/2017 CAC	8/17	70.00		
CR 126040	1	Batch #: 18569	08/08-08/13/2017 CAC	8/17	70.00		
CR 126220	1	Batch #: 18585	8/14-8/21/2017 CAC	8/17	10.00		
CR 126368	1	Batch #: 18603	8/22-8/17/2017 CAC	8/17	80.00		
CR 126748	1	Batch #: 18637	08/28-08/31/2017 CAC	9/17	50.00		
CR 126758	1	Batch #: 18637	09/01-09/04/2017 CAC	9/17	10.00		
CR 126768	1	Batch #: 18637	09/05-09/11/2017 CAC	9/17	240.00		
CR 127162	1	Batch #: 18669	09/12-09/24/2017 CAC	9/17	135.00		
CR 127335	1	Batch #: 18689	09/25-09/30/2017	10/17	590.00		
CR 127344	1	Batch #: 18689	10/01/2017 CAC	10/17	10.00		
CR 127543	1	Batch #: 18707	10/02/10/10/2017 CAC	10/17	165.00		
CR 127704	1	Batch #: 18721	ACTIVENET 10/12/17	10/17	60.00		
CR 127718	1	Batch #: 18721	ACTIVENET 10/14/17	10/17	55.00		
CR 128090	1	Batch #: 18763	10/16-10/30/2017 CAC	10/17	130.00		
CR 128448	1	Batch #: 18794	11/1-11/7/17 CAC	11/17	150.00		
CR 128713	1	Batch #: 18815	11/8-11/20/17 CAC	11/17	690.00		
CR 128860	1	Batch #: 18832	11/21-11/26 CAC	11/17	45.00		
CL 29190	1	RENTAL REFUND	KRISTY ACUFF	12/17	55.00		
CR 129120	1	Batch #: 18854	11/27-11/30/17 CAC	12/17	55.00		
CR 129129	1	Batch #: 18854	12/1-12/6 CAC	12/17	225.00		
CR 129540	1	Batch #: 18892	12/5-12/18/17 CAC	12/17	429.00		
CR 129621	1	Batch #: 18902	12/19-12/21/17 CAC	12/17	45.00		
JV 4632	2	CC CASH ON HAND 12/29/17		12/17	55.00		
Account Total:					95.00	7,828.92	7,733.92 CR
3638 RECREATION DAILY FEES							
CR 119155	1	Batch #: 17928	ACTIVENET 01/02/17	1/17	237.00		
CR 119163	1	Batch #: 17928	ACTIVENET 01/03/17	1/17	148.00		
CR 119169	1	Batch #: 17928	ACTIVENET 01/04/17	1/17	52.00		
CR 119178	1	Batch #: 17928	ACTIVENET 01/05/17	1/17	80.00		
CR 119186	1	Batch #: 17928	ACTIVENET 01/06/17	1/17	137.00		
CR 119194	1	Batch #: 17928	ACTIVENET 01/07/17	1/17	202.00		
CR 119201	1	Batch #: 17928	ACTIVENET 01/08/17	1/17	78.00		
CR 119207	1	Batch #: 17928	ACTIVENET 01/09/17	1/17	107.00		
CR 119488	1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17	1,023.00		
CR 119609	1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17	740.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3638 RECREATION DAILY FEES						
JV 4149 8	ACTIVE NET ACCTS RECEIVABLE		1/17	1.00		
CR 120025 1	Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17		1,208.00	
CR 120037 1	Batch #: 18005	2/1 -2/5 COMM CENTER	2/17		855.00	
CR 120311 1	Batch #: 18032	CAC 02/06-02/14/17	2/17		1,311.00	
CR 120524 1	Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17		1,773.00	
CR 120661 1	Batch #: 18065	02/22-02/23/17 CAC	2/17		400.00	
CR 121231 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17		1,154.00	
CR 121243 1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17		1,549.00	
CR 121471 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17		1,674.00	
CR 121511 1	Batch #: 18139	ACTIVENET 03/17/17	3/17		357.00	
CR 121521 1	Batch #: 18139	ACTIVENET 03/18/17	3/17		336.00	
CR 121527 1	Batch #: 18139	ACTIVENET 03/19/17	3/17		336.00	
CR 121844 1	Batch #: 18170	03/20-03/26/17 CAC	3/17		1,787.00	
CR 122250 1	Batch #: 18217	CAC 03/27-03/31/2017	4/17		1,325.00	
CR 122262 1	Batch #: 18217	CAC 4/1-4/4/2017	4/17		1,278.00	
CR 122278 1	Batch #: 18217	CAC 4/5-4/10/17	4/17		908.00	
CR 122512 1	Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17		663.00	
CR 122842 1	Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17		914.00	
CR 123069 1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17		906.00	
CR 123200 1	Batch #: 18310	5/1-5/3/17 CAC	5/17		203.00	
CR 123507 1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17		1,284.00	
CR 123708 1	Batch #: 18364	ACTIVENET 05/18/17	5/17		98.00	
CR 123713 1	Batch #: 18364	ACTIVENET 05/19/17	5/17		173.00	
CR 123721 1	Batch #: 18364	ACTIVENET 05/20/17	5/17		342.00	
CR 123727 1	Batch #: 18364	ACTIVENET 05/21/17	5/17		215.00	
CR 123732 1	Batch #: 18364	ACTIVENET 05/22/17	5/17		66.00	
CR 123740 1	Batch #: 18364	ACTIVENET 05/24/17	5/17		106.00	
CR 123746 1	Batch #: 18364	ACTIVENET 05/25/17	5/17		209.00	
CR 123831 1	Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17		61.00	
CR 123839 1	Batch #: 18373	05/26-05/30/17 CAC ACTIVEN	5/17		1,252.00	
CR 124210 1	Batch #: 18413	05/31/2017 CAC	6/17		108.00	
CR 124217 1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17		1,559.00	
CR 124427 1	Batch #: 18431	ACTIVENET 06/08/17	6/17		151.00	
CR 124435 1	Batch #: 18431	ACTIVENET 06/09/17	6/17		260.00	
CR 124444 1	Batch #: 18431	ACTIVENET 06/10/17	6/17		300.00	
CR 124451 1	Batch #: 18431	ACTIVENET 06/11/17	6/17		203.00	
CR 124456 1	Batch #: 18431	ACTIVENET 06/12/17	6/17		257.00	
CR 124465 1	Batch #: 18431	ACTIVENET 06/13/17	6/17		267.00	
CR 124476 1	Batch #: 18431	ACTIVENET 06/14/17	6/17		248.00	
CR 124483 1	Batch #: 18431	ACTIVENET 06/15/17	6/17		159.00	
CR 124520 1	Batch #: 18432	ACTIVENET 06/16/17	6/17		493.00	
CR 124526 1	Batch #: 18432	ACTIVENET 06/17/17	6/17		389.00	
CR 124534 1	Batch #: 18432	ACTIVENET 06/18/17	6/17		189.00	
CR 124539 1	Batch #: 18432	ACTIVENET 06/19/17	6/17		554.00	
CR 124547 1	Batch #: 18432	ACTIVENET 06/20/17	6/17		564.00	
CR 124587 1	Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17		1,816.00	
CR 124910 1	Batch #: 18467	06/26-6/30/17 CAC ACTIVE	7/17		2,096.00	
CR 124920 1	Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17		922.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3638 RECREATION DAILY FEES						
CR 125049 1	Batch #: 18476	07/03-07/09/2017 CAC	7/17		3,976.00	
CR 125239 1	Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17		3,151.00	
CR 125337 1	Batch #: 18507	ACTIVENET 07/10/17	7/17		712.00	
CR 125415 1	Batch #: 18513	07/17-07/23/2017 CAC	7/17		3,732.00	
CR 125600 1	Batch #: 18533	07/24-07/30 CAC	8/17		4,109.00	
CR 125827 1	Batch #: 18549	07/31/2017 - CAC	8/17		531.00	
CR 125835 1	Batch #: 18549	08/01-08/07/2017 CAC	8/17		3,086.00	
CR 126039 1	Batch #: 18569	08/08-08/13/2017 CAC	8/17		2,087.00	
CR 126219 1	Batch #: 18585	8/14-8/21/2017 CAC	8/17		2,042.00	
CR 126367 1	Batch #: 18603	8/22-8/17/2017 CAC	8/17		1,221.00	
CR 126747 1	Batch #: 18637	08/28-08/31/2017 CAC	9/17		130.00	
CR 126757 1	Batch #: 18637	09/01-09/04/2017 CAC	9/17		1,462.00	
CR 126767 1	Batch #: 18637	09/05-09/11/2017 CAC	9/17		791.00	
CR 127161 1	Batch #: 18669	09/12-09/24/2017 CAC	9/17		2,114.00	
CR 127334 1	Batch #: 18689	09/25-09/30/2017	10/17		794.00	
CR 127343 1	Batch #: 18689	10/01/2017 CAC	10/17		230.00	
CR 127542 1	Batch #: 18707	10/02/10/10/2017 CAC	10/17		1,268.00	
CR 127698 1	Batch #: 18721	ACTIVENET 10/11/17	10/17		90.00	
CR 127703 1	Batch #: 18721	ACTIVENET 10/12/17	10/17		110.00	
CR 127711 1	Batch #: 18721	ACTIVENET 10/13/17	10/17		308.00	
CR 127717 1	Batch #: 18721	ACTIVENET 10/14/17	10/17		219.00	
CR 127722 1	Batch #: 18721	ACTIVENET 10/15/17	10/17		142.00	
CR 128089 1	Batch #: 18763	10/16-10/30/2017 CAC	10/17		2,196.00	
CR 128443 1	Batch #: 18794	10/31/2017 CAC	11/17		62.00	
CR 128447 1	Batch #: 18794	11/1-11/7/17 CAC	11/17		1,561.00	
CR 128712 1	Batch #: 18815	11/8-11/20/17 CAC	11/17		2,378.00	
CR 128859 1	Batch #: 18832	11/21-11/26 CAC	11/17		1,339.00	
CR 129119 1	Batch #: 18854	11/27-11/30/17 CAC	12/17		306.00	
CR 129128 1	Batch #: 18854	12/1-12/6 CAC	12/17		520.00	
CR 129539 1	Batch #: 18892	12/5-12/18/17 CAC	12/17		1,772.00	
CR 129620 1	Batch #: 18902	12/19-12/21/17 CAC	12/17		318.00	
CR 129699 1	Batch #: 18907	12/22-12/28/17 CAC	12/17		1,818.00	
JV 4630 1	CC CASH ON HAND 12/31/17		12/17		350.00	
JV 4631 1	CC CASH ON HAND 12/30/17		12/17		442.00	
JV 4632 1	CC CASH ON HAND 12/29/17		12/17		423.00	
Account Total:				1.00	81,872.00	81,871.00 CR
3642 VENDING						
CR 119158 1	Batch #: 17928	ACTIVENET 01/02/17	1/17		16.50	
CR 119172 1	Batch #: 17928	ACTIVENET 01/04/17	1/17		5.50	
CR 119181 1	Batch #: 17928	ACTIVENET 01/05/17	1/17		4.55	
CR 119188 1	Batch #: 17928	ACTIVENET 01/06/17	1/17		0.91	
CR 119196 1	Batch #: 17928	ACTIVENET 01/07/17	1/17		0.91	
CR 119209 1	Batch #: 17928	ACTIVENET 01/09/17	1/17		24.79	
CR 119453 1	Batch #: 17939	ANTELOPE CREEK VENDING	1/17		48.00	
CR 119491 1	Batch #: 17944	ACTIVENET 01/10-1/18/17	1/17		38.45	
CR 119612 1	Batch #: 17960	ACTIVENET 01/19-01/23/17	1/17		25.60	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3642 VENDING						
JV 4149 9	ACTIVE NET ACCTS RECEIVABLE		1/17	7.00		
CR 119994 1	Batch #: 18003	SWIRE COCA-COLA	2/17		29.43	
CR 120028 1	Batch #: 18005	01/24 -1/31/17 COMM CENTER	2/17		32.07	
CR 120040 1	Batch #: 18005	2/1 -2/5 COMM CENTER	2/17		48.57	
CR 120077 1	Batch #: 18005	ANTELOPE CREEK VENDING	2/17		38.00	
CR 120314 1	Batch #: 18032	CAC 02/06-02/14/17	2/17		48.57	
CR 120527 1	Batch #: 18048	ACTIVENET 02/15-2/21/17	2/17		68.74	
CR 120664 1	Batch #: 18065	02/22-02/23/17 CAC	2/17		4.55	
CR 121234 1	Batch #: 18111	ACTIVENET 02/24-02/28/17	3/17		10.92	
CR 121246 1	Batch #: 18111	ACTIVENET 03/01-03/08/17	3/17		52.27	
CR 121468 1	Batch #: 18134	ANTELOPE CREEK VENDING	3/17		47.50	
CR 121469 1	Batch #: 18134	SWIRE COCA COLA	3/17		52.55	
CR 121474 1	Batch #: 18134	ACTIVENET 03/09-03/16/17	3/17		126.64	
CR 121513 1	Batch #: 18139	ACTIVENET 03/17/17	3/17		19.27	
CR 121528 1	Batch #: 18139	ACTIVENET 03/19/17	3/17		4.55	
CR 121847 1	Batch #: 18170	03/20-03/26/17 CAC	3/17		72.47	
JV 4038 11	1ST QTR POOL SALES TAX		3/17		3.39	
CR 122253 1	Batch #: 18217	CAC 03/27-03/31/2017	4/17		44.02	
CR 122264 1	Batch #: 18217	CAC 4/1-4/4/2017	4/17		31.14	
CR 122281 1	Batch #: 18217	CAC 4/5-4/10/17	4/17		31.18	
CR 122297 1	Batch #: 18217	ANTELOPE CREEK VENDING LLC	4/17		49.50	
CR 122298 1	Batch #: 18217	COCA-COLA	4/17		106.12	
CR 122514 1	Batch #: 18241	ACTIVENET 04/11/17 - 04/15	4/17		68.75	
CR 122840 1	Batch #: 18275	SWIRE COCA-COLA	4/17		181.69	
CR 122845 1	Batch #: 18275	ACTIVENET 04/17-04/23/17	4/17		93.62	
CR 123072 1	Batch #: 18298	04/24/17-04/30/17 CAC	5/17		89.90	
CR 123203 1	Batch #: 18310	5/1-5/3/17 CAC	5/17		9.14	
CR 123510 1	Batch #: 18343	5/4 - 5/17/2017 CAC ACTIVE	5/17		28.35	
CR 123550 1	Batch #: 18346	ANTELOPE CREEK VENDING	5/17		32.50	
CR 123552 1	Batch #: 18346	COKE	5/17		80.89	
CR 123715 1	Batch #: 18364	ACTIVENET 05/19/17	5/17		44.06	
CR 123722 1	Batch #: 18364	ACTIVENET 05/20/17	5/17		8.25	
CR 123748 1	Batch #: 18364	ACTIVENET 05/25/17	5/17		10.98	
CR 123833 1	Batch #: 18373	05/23/2017 - CAC ACTIVENET	5/17		1.82	
CR 123842 1	Batch #: 18373	05/26-05/30/17 CAC ACTIVEN	5/17		22.00	
CR 124220 1	Batch #: 18413	06/01/-06/07/2017 CAC	6/17		33.91	
CR 124429 1	Batch #: 18431	ACTIVENET 06/08/17	6/17		6.39	
CR 124438 1	Batch #: 18431	ACTIVENET 06/09/17	6/17		8.25	
CR 124446 1	Batch #: 18431	ACTIVENET 06/10/17	6/17		7.34	
CR 124452 1	Batch #: 18431	ACTIVENET 06/11/17	6/17		1.82	
CR 124459 1	Batch #: 18431	ACTIVENET 06/12/17	6/17		2.73	
CR 124468 1	Batch #: 18431	ACTIVENET 06/13/17	6/17		12.84	
CR 124478 1	Batch #: 18431	ACTIVENET 06/14/17	6/17		18.36	
CR 124485 1	Batch #: 18431	ACTIVENET 06/15/17	6/17		22.04	
CR 124528 1	Batch #: 18432	ACTIVENET 06/17/17	6/17		0.91	
CR 124536 1	Batch #: 18432	ACTIVENET 06/18/17	6/17		5.50	
CR 124541 1	Batch #: 18432	ACTIVENET 06/19/17	6/17		10.09	
CR 124550 1	Batch #: 18432	ACTIVENET 06/20/17	6/17		33.97	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3642 VENDING						
CR 124590 1	Batch #: 18437	ACTIVENET 6/21-6/25/17	6/17		37.59	
JV 4265 9	2nd QTR POOL SALES TAX		6/17		8.03	
CR 124912 1	Batch #: 18467	06/26-6/30/17 CAC ACTIVENE	7/17		44.02	
CR 124923 1	Batch #: 18467	07/01-7/2/17 CAC ACTIVENET	7/17		7.32	
CR 125052 1	Batch #: 18476	07/03-07/09/2017 CAC	7/17		53.16	
CR 125063 1	Batch #: 18476	ANTELOPE CREEK VENDING	7/17		17.50	
CR 125064 1	Batch #: 18476	COCA-COLA VENDING	7/17		74.44	
CR 125242 1	Batch #: 18494	ACTIVENET 07/11-07/16/17	7/17		27.50	
CR 125340 1	Batch #: 18507	ACTIVENET 07/10/17	7/17		12.84	
CR 125404 1	Batch #: 18513	ANTELOPE CREEK VENDING	7/17		48.50	
CR 125405 1	Batch #: 18513	COCACOLA VENDING	7/17		130.52	
CR 125418 1	Batch #: 18513	07/17-07/23/2017 CAC	7/17		54.98	
CR 125603 1	Batch #: 18533	07/24-07/30 CAC	8/17		67.90	
CR 125829 1	Batch #: 18549	07/31/2017 - CAC	8/17		42.20	
CR 125838 1	Batch #: 18549	08/01-08/07/2017 CAC	8/17		135.78	
CR 125852 1	Batch #: 18549	ANTELOPE CREEK VENDING	8/17		48.50	
CR 126042 1	Batch #: 18569	08/08-08/13/2017 CAC	8/17		53.18	
CR 126222 1	Batch #: 18585	8/14-8/21/2017 CAC	8/17		91.66	
CR 126370 1	Batch #: 18603	8/22-8/17/2017 CAC	8/17		11.02	
CR 126750 1	Batch #: 18637	08/28-08/31/2017 CAC	9/17		13.75	
CR 126760 1	Batch #: 18637	09/01-09/04/2017 CAC	9/17		24.79	
CR 126770 1	Batch #: 18637	09/05-09/11/2017 CAC	9/17		28.43	
CR 126798 1	Batch #: 18637	ANTELOPE CREEK VENDING	9/17		47.50	
CR 126799 1	Batch #: 18637	COCA-COLA	9/17		133.62	
CR 127164 1	Batch #: 18669	09/12-09/24/2017 CAC	9/17		23.80	
CR 127252 1	Batch #: 18680	SWIRE COCA COLA	9/17		110.83	
JV 4353 9	3rd QTR POOL SALES TAX		9/17		13.92	
CR 127337 1	Batch #: 18689	09/25-09/30/2017	10/17		7.30	
CR 127346 1	Batch #: 18689	10/01/2017 CAC	10/17		2.75	
CR 127443 1	Batch #: 18699	ANTELOPE CREEK VENDING LLC	10/17		31.50	
CR 127545 1	Batch #: 18707	10/02/10/10/2017 CAC	10/17		21.98	
CR 127706 1	Batch #: 18721	ACTIVENET 10/12/17	10/17		0.91	
CR 127713 1	Batch #: 18721	ACTIVENET 10/13/17	10/17		18.34	
CR 127724 1	Batch #: 18721	ACTIVENET 10/15/17	10/17		3.66	
CR 128092 1	Batch #: 18763	10/16-10/30/2017 CAC	10/17		100.82	
CR 128450 1	Batch #: 18794	11/1-11/7/17 CAC	11/17		39.45	
CR 128479 1	Batch #: 18794	COKE VENDING	11/17		48.93	
CR 128715 1	Batch #: 18815	11/8-11/20/17 CAC	11/17		98.82	
CR 128862 1	Batch #: 18832	11/21-11/26 CAC	11/17		27.52	
CR 128896 1	Batch #: 18832	ANTELOPE CREEK VENDING	11/17		38.50	
CR 128897 1	Batch #: 18832	COCA-COLA	11/17		117.54	
CR 129122 1	Batch #: 18854	11/27-11/30/17 CAC	12/17		9.14	
CR 129131 1	Batch #: 18854	12/1-12/6 CAC	12/17		11.93	
CR 129542 1	Batch #: 18892	12/5-12/18/17 CAC	12/17		74.27	
CR 129623 1	Batch #: 18902	12/19-12/21/17 CAC	12/17		2.73	
CR 129701 1	Batch #: 18907	12/22-12/28/17 CAC	12/17		91.76	
CR 129748 1	Batch #: 18907	ANTELOPE CREEK	12/17		40.00	
CR 129749 1	Batch #: 18907	COCA-COLA	12/17		81.78	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3642 VENDING						
CR 130364 1	Batch #: 18977	DEC2017 ANTELOPE CREEK	12/17		40.00	
JV 4526 18	COKE VENDING SALES		12/17		82.28	
JV 4540 9	4TH QTR POOL SALES TAX		12/17		5.43	
JV 4630 3	CC CASH ON HAND 12/31/17		12/17		30.25	
JV 4631 3	CC CASH ON HAND 12/30/17		12/17		7.32	
JV 4632 4	CC CASH ON HAND 12/29/17		12/17		11.00	
	Account Total:			7.00	4,331.95	4,324.95 CR
3646 TRIATHALON						
CR 124373 1	Batch #: 18427	ITS YOUR RACE	6/17		756.00	
JV 4258 1	RECLASS TRI-REV ITS YOUR RACE		6/17	756.00		
	Account Total:			756.00	756.00	
3650 OTHER CONTRIBUTIONS						
CR 129138 1	Batch #: 18854	12/1-12/6 CAC	12/17		5.00	
	Account Total:				5.00	5.00 CR
3701 INVESTMENT INTEREST						
JV 3927 19	UMB MM143746.2 INT		1/17		3.44	
JV 4067 14	INTEREST ALLOCATION		1/17		35.19	
JV 4006 19	UMB MM143746.2 INT		2/17		3.44	
JV 4126 14	INTEREST ALLOCATION		2/17		151.07	
JV 4137 14	INTEREST ALLOCATION		3/17		222.66	
JV 4183 14	INTEREST ALLOCATION		4/17		387.59	
JV 4232 13	INTEREST ALLOCATION		5/17		356.36	
JV 4415 14	INTEREST ALLOCATION		6/17		50.04	
JV 4421 14	INTEREST ALLOCATION		7/17		529.33	
JV 4425 14	INTEREST ALLOCATION		8/17		699.86	
JV 4429 14	INTEREST ALLOCATION		9/17		183.70	
JV 4435 20	UMB MM143746.2 INT		10/17			
JV 4493 14	INTEREST ALLOCATION		10/17		647.05	
JV 4494 14	INTEREST ALLOCATION		11/17		153.05	
JV 4548 14	INTEREST ALLOCATION		12/17		152.77	
JV 4660 3	MARCH INTEREST		12/17		3.11	
JV 4660 11	JUNE INTEREST		12/17		123.70	
JV 4660 19	DECEMBER INTEREST		12/17		25,720.56	
JV 4730 14	INTEREST ALLOCATION		12/17		1.21	
	Account Total:				29,424.13	29,424.13 CR
3710 UNREALIZED GAIN / LOSS						
JV 4067 30	UNREALIZE GAIN/LOSS ALLOCATION		1/17		20.24	
JV 4126 30	UNREALIZE GAIN/LOSS ALLOCATION		2/17		62.71	
JV 4137 30	UNREALIZE GAIN/LOSS ALLOCATION		3/17	53.45		
JV 4183 30	UNREALIZE GAIN/LOSS ALLOCATION		4/17		419.74	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3710 UNREALIZED GAIN / LOSS						
JV 4232 28	UNREALIZE GAIN/LOSS ALLOCATION		5/17		225.88	
JV 4415 30	UNREALIZE GAIN/LOSS ALLOCATION		6/17	383.49		
JV 4421 30	UNREALIZE GAIN/LOSS ALLOCATION		7/17		396.44	
JV 4425 30	UNREALIZE GAIN/LOSS ALLOCATION		8/17		1,049.71	
JV 4429 30	UNREALIZE GAIN/LOSS ALLOCATION		9/17	671.63		
JV 4493 30	UNREALIZE GAIN/LOSS ALLOCATION		10/17	263.74		
JV 4494 30	UNREALIZE GAIN/LOSS ALLOCATION		11/17	570.63		
JV 4548 30	UNREALIZE GAIN/LOSS ALLOCATION		12/17	106.29		
	Account Total:			2,049.23	2,174.72	125.49 CR
3800 BOND PROCEEDS						
JV 4660 7	APRIL BOND PROCEEDS		12/17		4395,138.50	
	Account Total:				4395,138.50	4395,138.50 CR
3999 TRANSFERS IN						
JV 4367 24	Transfer from GF		1/17		8,650.33	
JV 4367 25	Transfer from GF		1/17		625.00	
JV 4367 26	Transfer from GF		1/17		903.17	
JV 4367 29	Transfer from Other Rec Improv		1/17		3,083.33	
JV 4368 26	Transfer from GF		2/17		8,650.33	
JV 4368 27	Transfer from GF		2/17		625.00	
JV 4368 28	Transfer from GF		2/17		903.17	
JV 4368 31	Transfer from Other Rec Improv		2/17		3,083.33	
JV 4369 24	Transfer from GF		3/17		8,650.33	
JV 4369 25	Transfer from GF		3/17		625.00	
JV 4369 26	Transfer from GF		3/17		903.17	
JV 4369 29	Transfer from Other Rec Improv		3/17		3,083.33	
JV 4370 24	Transfer from GF		4/17		8,650.33	
JV 4370 25	Transfer from GF		4/17		625.00	
JV 4370 26	Transfer from GF		4/17		903.17	
JV 4370 29	Transfer from Other Rec Improv		4/17		3,083.33	
JV 4393 28	Transfer from GF		5/17		8,650.33	
JV 4393 29	Transfer from GF		5/17		625.00	
JV 4393 30	Transfer from GF		5/17		903.17	
JV 4393 33	Transfer from Other Rec Improv		5/17		3,083.33	
JV 4554 20	Trans frm GF-Subsidy		12/17		43,251.65	
JV 4554 22	Trans frm GF-Facility Use Fee		12/17		4,375.00	
JV 4554 24	Trans frm GF-Front Desk		12/17		6,322.15	
JV 4554 28	Trans frm Rec Impr - CC		12/17		20,000.00	
JV 4554 32	Trans from Rec Imp - CC R&M		12/17		21,583.35	
JV 4554 36	Trans frm Rec Imp - UV		12/17		39,903.38	
JV 4589 4	Met Rec District		12/17		16,531.81	
	Account Total:				218,276.49	218,276.49 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 4033 41	2017 Payroll Accrued in 2016		1/17		11,350.39	
PR 170100 148	Payroll Expenditure		1/17	10,617.96		
PR 170103 153	Payroll Expenditure		1/17	10,254.03		
PR 170200 147	Payroll Expenditure		2/17	11,128.86		
PR 170202 149	Payroll Expenditure		2/17	11,280.52		
PR 170300 152	Payroll Expenditure		3/17	11,220.37		
PR 170302 150	Payroll Expenditure		3/17	11,552.75		
PR 170306 121	Payroll Expenditure		3/17	11,314.25		
PR 170400 144	Payroll Expenditure		4/17	11,890.78		
PR 170402 146	Payroll Expenditure		4/17	12,283.94		
PR 170403 3	Payroll Expenditure		4/17	93.00		
PR 170500 142	Payroll Expenditure		5/17	10,855.03		
PR 170502 145	Payroll Expenditure		5/17	10,232.44		
PR 170600 153	Payroll Expenditure		6/17	11,312.01		
PR 170603 155	Payroll Expenditure		6/17	12,068.23		
JV 4195 1	RELASS J.KREBSBACH & S.LEE PR		7/17		1,127.81	
PR 170700 161	Payroll Expenditure		7/17	24,381.33		
PR 170701 3	Payroll Expenditure		7/17	108.11		
PR 170800 151	Payroll Expenditure		8/17	12,040.38		
PR 170802 154	Payroll Expenditure		8/17	12,841.74		
PR 170805 128	Payroll Expenditure		8/17	11,052.22		
PR 170900 150	Payroll Expenditure		9/17	10,946.91		
PR 170903 151	Payroll Expenditure		9/17	11,289.64		
PR 171000 150	Payroll Expenditure		10/17	11,116.11		
PR 171003 149	Payroll Expenditure		10/17	11,314.00		
PR 171100 147	Payroll Expenditure		11/17	9,916.63		
PR 171102 150	Payroll Expenditure		11/17	10,074.26		
JV 4529 44	2018 Payroll Accrued in 2017		12/17	13,473.38		
JV 4529 45	2018 Payroll Accrued in 2017		12/17	145.53		
PR 171200 154	Payroll Expenditure		12/17	9,985.51		
PR 171201 152	Payroll Expenditure		12/17	11,110.33		
	Object Total:			305,900.25	12,478.20	293,422.05 DB
4102 Overtime						
JV 4033 42	2017 Payroll Accrued in 2016		1/17		19.69	
PR 170100 149	Payroll Expenditure		1/17	19.69		
PR 170300 153	Payroll Expenditure		3/17	195.00		
PR 170302 151	Payroll Expenditure		3/17	234.81		
PR 170402 147	Payroll Expenditure		4/17	281.93		
PR 170600 154	Payroll Expenditure		6/17	98.87		
PR 170603 156	Payroll Expenditure		6/17	58.70		
PR 170900 151	Payroll Expenditure		9/17	1,377.85		
PR 171003 150	Payroll Expenditure		10/17	107.45		
PR 171100 148	Payroll Expenditure		11/17	297.86		
PR 171102 151	Payroll Expenditure		11/17	938.22		
PR 171200 155	Payroll Expenditure		12/17	73.13		
PR 171201 153	Payroll Expenditure		12/17	581.54		
	Object Total:			4,265.05	19.69	4,245.36 DB



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4103 FICA						
PR 170100 150	Employer Contributions		1/17	612.69		
PR 170103 154	Employer Contributions		1/17	588.88		
PR 170200 148	Employer Contributions		2/17	643.13		
PR 170202 150	Employer Contributions		2/17	652.53		
PR 170300 154	Employer Contributions		3/17	660.89		
PR 170302 152	Employer Contributions		3/17	683.99		
PR 170306 122	Employer Contributions		3/17	701.49		
PR 170400 145	Employer Contributions		4/17	690.38		
PR 170402 148	Employer Contributions		4/17	732.21		
PR 170403 4	Employer Contributions		4/17	5.77		
PR 170500 143	Employer Contributions		5/17	626.87		
PR 170502 146	Employer Contributions		5/17	588.26		
PR 170600 155	Employer Contributions		6/17	661.29		
PR 170603 157	Employer Contributions		6/17	705.72		
JV 4195 2	RELASS J.KREBSBACH & S.LEE PR		7/17		69.92	
PR 170700 162	Employer Contributions		7/17	1,419.30		
PR 170701 4	Employer Contributions		7/17	6.70		
PR 170800 152	Employer Contributions		8/17	706.09		
PR 170802 155	Employer Contributions		8/17	755.74		
PR 170805 129	Employer Contributions		8/17	685.23		
PR 170900 152	Employer Contributions		9/17	727.98		
PR 170903 152	Employer Contributions		9/17	663.78		
PR 171000 151	Employer Contributions		10/17	653.02		
PR 171003 151	Employer Contributions		10/17	671.98		
PR 171100 149	Employer Contributions		11/17	597.14		
PR 171102 152	Employer Contributions		11/17	646.60		
PR 171200 156	Employer Contributions		12/17	581.76		
PR 171201 154	Employer Contributions		12/17	682.99		
	Object Total:			17,352.41	69.92	17,282.49 DB
4104 Medicare						
PR 170100 151	Employer Contributions		1/17	143.29		
PR 170103 155	Employer Contributions		1/17	137.70		
PR 170200 149	Employer Contributions		2/17	150.43		
PR 170202 151	Employer Contributions		2/17	152.60		
PR 170300 155	Employer Contributions		3/17	154.55		
PR 170302 153	Employer Contributions		3/17	159.95		
PR 170306 123	Employer Contributions		3/17	164.07		
PR 170400 146	Employer Contributions		4/17	161.47		
PR 170402 149	Employer Contributions		4/17	171.25		
PR 170403 5	Employer Contributions		4/17	1.35		
PR 170500 144	Employer Contributions		5/17	146.61		
PR 170502 147	Employer Contributions		5/17	137.59		
PR 170600 156	Employer Contributions		6/17	154.66		
PR 170603 158	Employer Contributions		6/17	165.06		
JV 4195 3	RELASS J.KREBSBACH & S.LEE PR		7/17		16.36	
PR 170700 163	Employer Contributions		7/17	331.96		
PR 170701 5	Employer Contributions		7/17	1.57		
PR 170800 153	Employer Contributions		8/17	165.12		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4104 Medicare						
PR 170802 156	Employer Contributions		8/17	176.75		
PR 170805 130	Employer Contributions		8/17	160.25		
PR 170900 153	Employer Contributions		9/17	170.26		
PR 170903 153	Employer Contributions		9/17	155.26		
PR 171000 152	Employer Contributions		10/17	152.74		
PR 171003 152	Employer Contributions		10/17	157.11		
PR 171100 150	Employer Contributions		11/17	139.65		
PR 171102 153	Employer Contributions		11/17	151.23		
PR 171200 157	Employer Contributions		12/17	136.06		
PR 171201 155	Employer Contributions		12/17	159.72		
	Object Total:			4,058.26	16.36	4,041.90 DB
4106 W/C, HLTH INS, ETC.						
CL 26090 19	PARKS & REC	TRIAD EAP	1/17	22.84		
CL 26092 44	POOL	CIRSA	1/17	1,206.19		
PR 170100 152	Employer Contributions		1/17	2,890.31		
PR 170103 156	Employer Contributions		1/17	2,890.31		
PR 170200 150	Employer Contributions		2/17	2,890.31		
PR 170202 152	Employer Contributions		2/17	2,890.31		
CL 26781 28	WORKERS COMP 2ND QTR	CIRSA	3/17	1,206.19		
PR 170300 156	Employer Contributions		3/17	2,890.31		
PR 170302 154	Employer Contributions		3/17	2,890.31		
CL 26817 20	PARKS & REC	TRIAD EAP	4/17	22.84		
PR 170400 147	Employer Contributions		4/17	2,890.31		
PR 170402 150	Employer Contributions		4/17	2,890.31		
CL 27250 1	WELLNESS	FAITH SALTMARSH	5/17	25.00		
PR 170500 145	Employer Contributions		5/17	2,856.19		
PR 170502 148	Employer Contributions		5/17	2,856.19		
PR 170600 157	Employer Contributions		6/17	2,856.19		
PR 170603 159	Employer Contributions		6/17	2,856.19		
CL 27598 28	WORKERS COMP 3RD QTR	CIRSA	7/17	1,206.19		
CL 27644 20	P&R	TRIAD EAP	7/17	23.12		
PR 170700 164	Employer Contributions		7/17	5,712.38		
PR 170800 154	Employer Contributions		8/17	2,739.00		
PR 170802 157	Employer Contributions		8/17	2,739.00		
PR 170900 154	Employer Contributions		9/17	2,532.37		
PR 170903 154	Employer Contributions		9/17	2,532.37		
CL 28412 44	WORKERS COMP	CIRSA	10/17	1,206.19		
PR 171000 153	Employer Contributions		10/17	2,532.37		
PR 171003 153	Employer Contributions		10/17	2,532.37		
JV 4454 1	RECLASS V.BAYLOR PR		11/17		13,076.49	
PR 171100 151	Employer Contributions		11/17	2,372.62		
PR 171102 154	Employer Contributions		11/17	1,749.93		
CL 29134 21	POOL/RINK	TRIAD EAP	12/17	23.40		
CL 29459 1	YOUNG UNEMPL	COLORADO DEPT LABOR & EMPL	12/17	412.19		
CL 29459 2	COLEMAN UNEMPL	COLORADO DEPT LABOR & EMPL	12/17	815.49		
PR 171200 158	Employer Contributions		12/17	2,026.87		
PR 171201 156	Employer Contributions		12/17	2,026.87		
	Object Total:			70,213.03	13,076.49	57,136.54

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4108 Retirement						
PR 170100 153	Employer Contributions		1/17	351.40		
PR 170103 157	Employer Contributions		1/17	375.61		
PR 170200 151	Employer Contributions		2/17	373.78		
PR 170202 153	Employer Contributions		2/17	373.78		
PR 170300 157	Employer Contributions		3/17	383.16		
PR 170302 155	Employer Contributions		3/17	385.52		
PR 170306 124	Employer Contributions		3/17	373.78		
PR 170400 148	Employer Contributions		4/17	393.57		
PR 170402 151	Employer Contributions		4/17	467.54		
PR 170500 146	Employer Contributions		5/17	371.18		
PR 170502 149	Employer Contributions		5/17	369.56		
PR 170600 158	Employer Contributions		6/17	378.64		
PR 170603 160	Employer Contributions		6/17	358.78		
PR 170700 165	Employer Contributions		7/17	743.96		
PR 170701 6	Employer Contributions		7/17	5.41		
PR 170800 155	Employer Contributions		8/17	383.68		
PR 170802 158	Employer Contributions		8/17	373.78		
PR 170805 131	Employer Contributions		8/17	380.38		
PR 170900 155	Employer Contributions		9/17	452.28		
PR 170903 155	Employer Contributions		9/17	373.78		
PR 171000 154	Employer Contributions		10/17	373.78		
PR 171003 154	Employer Contributions		10/17	403.72		
JV 4454 2	RECLASS V.BAYLOR PR		11/17		2,368.71	
PR 171100 152	Employer Contributions		11/17	332.66		
PR 171102 155	Employer Contributions		11/17	269.51		
PR 171200 159	Employer Contributions		12/17	230.06		
PR 171201 157	Employer Contributions		12/17	297.15		
	Object Total:			9,576.45	2,368.71	7,207.74 DB
4201 Office Supplies						
CL 26321 1 11268	SUPPLY	SWIMVENTORY	1/17	142.45		
JV 3957 10	UMB-AMAZON MKTPLACE PMTS		1/17	19.20		
JV 3957 66	UMB-WAL-MART #1550		1/17	21.92		
JV 3957 68	UMB-WAL-MART #1550		1/17	8.58		
JV 3957 69	UMB-WAL-MART #1550		1/17	57.84		
JV 3957 70	UMB-WAL-MART #1550		1/17	6.55		
CL 26397 1 554530	POOL KEYS	COLORADO DOORWAYS	2/17	62.00		
CL 26522 4	STATEMENT	TRUE VALUE	2/17	50.36		
CL 26525 15	STATEMENT	PAPER CLIP	2/17	69.80		
JV 4026 53	UMB-WAL-MART #1550		2/17	8.47		
JV 4026 61	UMB-WAL-MART #1550		2/17	10.88		
JV 4026 73	UMB-DOLLARTREE		2/17	16.00		
JV 4026 92	UMB-WAL-MART #1550		2/17	49.96		
JV 4026 119	UMB-WAL-MART #1550		2/17	9.88		
JV 4026 124	UMB-WAL-MART #1550		2/17	74.71		
JV 4026 138	UMB-WAL-MART #1550		2/17	22.90		
CL 26618 13	STATEMENT	FULLMER'S HARDWARE	3/17	13.55		
CL 26641 1 313588	MED SUPPLY	CINTAS CORP	3/17	19.94		
CL 26644 1 3929	BILLIARD BALL TRAYS	CRYSTAL MAINTENANCE & SUPP	3/17	31.78		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4201 Office Supplies						
CL 26753 11	STATEMENT	FULLMER'S HARDWARE	3/17	9.96		
CL 26779 14	STATEMENT	PAPER CLIP	3/17	880.49		
JV 4028 11	UMB-WALMART.COM 8009666546		3/17	31.98		
JV 4028 13	UMB-WAL-MART #1550		3/17	11.94		
JV 4028 19	UMB-WATER GEAR INC.		3/17	121.68		
JV 4028 27	UMB-CITY-MARKET #0419		3/17	9.98		
JV 4028 53	UMB-WAL-MART #1550		3/17	20.03		
JV 4028 82	UMB-WAL-MART #1550		3/17	32.56		
JV 4028 102	UMB-WAL-MART #1550		3/17	73.85		
JV 4028 113	UMB-USPS PO 0740860777		3/17	1.40		
JV 4028 118	UMB-AFFORDABLE OPENERS		3/17	49.65		
JV 4028 124	UMB-WAL-MART #1550		3/17	29.08		
JV 4028 134	UMB-PIE ZANS		3/17	35.91		
JV 4028 141	UMB-WAL-MART #1550		3/17	25.38		
JV 4028 142	UMB-AMAZON MKTPLACE PMTS		3/17	8.99		
JV 4028 144	UMB-WAL-MART #1550		3/17	30.39		
JV 4028 156	UMB-AMAZON MKTPLACE PMTS		3/17	74.95		
CL 26801 1	11340 SUPPLY	SWIMVENTORY	4/17	251.20		
CL 26993 14	STATEMENT	PAPER CLIP	4/17	353.03		
CL 27008 12	STATEMENT	FULLMER'S HARDWARE	4/17	237.56		
CL 27116 1	STATEMENT	TRUE VALUE	5/17	27.05		
CL 27157 19	STATEMENT	PAPER CLIP	5/17	448.17		
CL 27226 1	11089522 PRINTING SUPPLIES	ACTIVE NETWORK LLC	5/17	336.60		
CL 27270 13	STATEMENT	FULLMER'S HARDWARE	5/17	35.51		
JV 4118 61	UMB-CITY-MARKET #0419		5/17	18.76		
JV 4118 66	UMB-TUCK COMMUNICATION SER		5/17	241.50		
JV 4118 74	UMB-BOUNCEHOUSENOW.COM		5/17	97.04		
JV 4118 80	UMB-WAL-MART #1550		5/17	13.70		
JV 4118 83	UMB-CITY-MARKET #0419		5/17	5.45		
JV 4118 86	UMB-WAL-MART #1550		5/17	8.85		
JV 4118 91	UMB-WAL-MART #1550		5/17	25.99		
JV 4118 96	UMB-OTC BRANDS INC.		5/17	55.95		
JV 4118 105	UMB-WAL-MART #1550		5/17	34.77		
JV 4118 114	UMB-AMAZONPRIME MEMBERSHIP		5/17	49.00		
JV 4118 123	UMB-WAL-MART #1550		5/17	46.24		
JV 4118 134	UMB-IN *DESIGN SERVICES INC		5/17	97.33		
JV 4118 142	UMB-WAL-MART #1550		5/17	22.44		
CL 27347 1	31155 MED KIT/COMM CTR	CINTAS CORP	6/17	27.22		
CL 27411 1	11455 SUPPLY	SWIMVENTORY	6/17	489.18		
CL 27543 20	STATEMENT	PAPER CLIP	6/17	824.23		
CL 27576 1	11090283 PRINTING SUPPLIES	ACTIVE NETWORK LLC	6/17	38.50		
CL 27587 14	STATEMENT	FULLMER'S HARDWARE	6/17	16.39		
JV 4199 41	UMB-CITY-MARKET #0419		6/17	51.01		
JV 4199 43	UMB-CITY-MARKET #0419		6/17	14.37		
JV 4199 68	UMB-GAIAM.COM/SPRI.COM		6/17	164.94		
JV 4199 90	UMB-NTL SWIM POOL FOUNDATION		6/17	50.00		
JV 4199 92	UMB-NTL SWIM POOL FOUNDATION		6/17	350.00		
JV 4199 96	UMB-PIE ZANS		6/17	49.95		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4201 Office Supplies						
JV 4199 127	UMB-WAL-MART #1550		6/17	11.36		
JV 4199 128	UMB-WAL-MART #1550		6/17	15.62		
JV 4199 131	UMB-WAL-MART #1550		6/17	8.88		
JV 4199 133	UMB-WAL-MART #1550		6/17	24.06		
JV 4199 135	UMB-WAL-MART #1550		6/17	77.04		
JV 4199 137	UMB-WAL-MART #1550		6/17	24.44		
CL 27772 22	STATEMENT	PAPER CLIP	7/17	570.54		
JV 4263 76	UMB-WAL-MART #1550		7/17	16.83		
JV 4263 89	UMB-WAL-MART #1550		7/17	22.35		
JV 4263 126	UMB-WAL-MART #1550		7/17	44.05		
JV 4263 158	UMB-NTL SWIM POOL FOUNDATION		7/17	50.00		
JV 4263 163	UMB-WAL-MART #1550		7/17	51.84		
JV 4263 173	UMB-GAIAM.COM/SPRI.COM		7/17	164.94		
CL 27955 7	STATEMENT	TRUE VALUE	8/17	37.77		
CL 27988 2	STATEMENT	TRUE VALUE	8/17	86.83		
CL 28005 18	STATEMENT	PAPER CLIP	8/17	13.19		
CL 28005 22	STATEMENT	PAPER CLIP	8/17	705.47		
CL 28037 22	STATEMENT	FULLMER'S HARDWARE	8/17	50.95		
CL 28044 1	624866 MED KIT	CINTAS CORP	8/17	40.21		
CL 28084 1	11476 CAPS	SWIMVENTORY	8/17	27.00		
CL 28176 13	STATEMENT	FULLMER'S HARDWARE	8/17	140.54		
JV 4283 18	UMB-PIE ZANS		8/17	48.98		
JV 4283 26	UMB-WAL-MART #1550		8/17	82.43		
JV 4283 38	UMB-WAL-MART #1550		8/17	27.17		
JV 4283 67	UMB-WAL-MART #1550		8/17	21.42		
JV 4283 93	UMB-AMAZON MKTPLACE PMTS		8/17	67.96		
JV 4283 111	UMB-WAL-MART #1550		8/17	52.98		
JV 4283 113	UMB-WAL-MART #1550		8/17	24.70		
JV 4283 135	UMB-WAL-MART #1550		8/17	32.91		
CL 28357 17	STATEMENT	PAPER CLIP	9/17	587.65		
CL 28385 1	11659 SUPPLY	SWIMVENTORY	9/17	278.47		
CL 28389 1	474044 BULBS	CED, INC.	9/17	11.36		
CL 28394 18	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	218.47		
JV 4374 31	UMB-CITY-MARKET #0419		9/17	10.00		
JV 4374 80	UMB-PIE ZANS PIZZA		9/17	5.49		
JV 4374 93	UMB-SP * SO ILL		9/17	258.67		
JV 4374 106	UMB-WAL-MART #1550		9/17	30.27		
JV 4374 110	UMB-WAL-MART #1550		9/17	33.80		
JV 4374 113	UMB-WAL-MART #1550		9/17	96.40		
JV 4374 114	UMB-WAL-MART #1550		9/17	46.92		
JV 4374 116	UMB-WAL-MART #1550		9/17	37.69		
JV 4374 120	UMB-WAL-MART #1550		9/17	13.20		
JV 4374 123	UMB-WAL-MART #1550		9/17	32.34		
JV 4375 48	UMB-CITY-MARKET #0419		9/17	62.59		
JV 4375 57	UMB-CITY-MARKET #0419		9/17	43.57		
JV 4375 58	UMB-CITY-MARKET #0419		9/17	9.50		
JV 4375 59	UMB-CITY-MARKET #0419		9/17	64.87		
JV 4375 64	UMB-CONOCO - ALTA CONVENIENCE		9/17	12.50		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4201 Office Supplies						
JV 4375 86	UMB-INVOICE 7350		9/17	5.00		
JV 4375 95	UMB-MARIOS PIZZA PASTA -		9/17	25.00		
JV 4375 111	UMB-PRO TECT		9/17	415.83		
JV 4375 131	UMB-WAL-MART #1550		9/17	58.41		
JV 4375 134	UMB-WAL-MART #1550		9/17	92.41		
JV 4375 135	UMB-WAL-MART #1550		9/17	38.50		
JV 4375 139	UMB-WAL-MART #1550		9/17	40.23		
JV 4375 148	UMB-WAL-MART #1550		9/17	45.25		
JV 4375 152	UMB-WAL-MART #1550		9/17	74.43		
JV 4375 153	UMB-WAL-MART #1550		9/17	12.66		
JV 4375 154	UMB-WAL-MART #1550		9/17	51.84		
JV 4375 155	UMB-WAL-MART #1550		9/17	10.00		
JV 4375 156	UMB-WAL-MART #1550		9/17	161.94		
JV 4375 158	UMB-WAL-MART #1550		9/17	31.37		
JV 4375 159	UMB-WAL-MART #1550		9/17	160.19		
JV 4375 160	UMB-WALMART.COM 8009666546		9/17		38.78	
JV 4375 161	UMB-WALMART.COM 8009666546		9/17		4.31	
JV 4375 162	UMB-WALMART.COM 8009666546		9/17		37.93	
JV 4375 163	UMB-WALMART.COM 8009666546		9/17	81.02		
CL 28624 18	SEPT STATEMENT	PAPER CLIP	10/17	667.23		
CL 28887 1	STATEMENT	TRUE VALUE	11/17	53.32		
CL 28929 18	OCTOBER	FULLMER'S HARDWARE	11/17	24.01		
CL 28930 17	OCTOBER	PAPER CLIP	11/17	358.30		
JV 4431 11	UMB-WAL-MART #1550		11/17	8.41		
JV 4431 47	UMB-WAL-MART #1550		11/17	14.47		
JV 4431 54	UMB-WAL-MART #1550		11/17	25.31		
JV 4431 55	UMB-WAL-MART #1550		11/17	3.38		
JV 4431 60	UMB-WAL-MART #1550		11/17	22.82		
JV 4431 96	UMB-WAL-MART #1550		11/17	14.60		
JV 4431 98	UMB-OFFICE DEPOT #3241		11/17	66.92		
JV 4431 107	UMB-DOLLARTREE		11/17	6.00		
JV 4431 110	UMB-WAL-MART #1550		11/17	9.94		
JV 4431 126	UMB-WAL-MART #1550		11/17	27.28		
JV 4431 133	UMB-WAL-MART #1550		11/17	6.81		
JV 4431 163	UMB-CITY-MARKET #0419		11/17	5.96		
JV 4431 169	UMB-WAL-MART #1550		11/17	34.20		
JV 4431 171	UMB-SWIMOUTLET.COM		11/17	310.02		
JV 4431 174	UMB-CITY-MARKET #0419		11/17	14.95		
JV 4451 2	RECLASS UMB CHARGES		11/17	126.57		
CL 29019 2 1	PARKS & RECQ	CRESTED BUTTE NEWS	12/17	247.50		
CL 29098 16	NOV STATEMENT	FULLMER'S HARDWARE	12/17	65.88		
CL 29111 20	NOVEMBER STATEMENT	PAPER CLIP	12/17	764.11		
CL 29272 1	754476 SMOKE DETECTOR	WESTERN STATES FIRE PROTEC	12/17	525.00		
CL 29273 1	11734 SUPPLY	SWIMVENTORY	12/17	91.45		
CL 29289 1	NOV/DEC	TRUE VALUE	12/17	51.25		
CL 29383 19	DEC STATEMENT	PAPER CLIP	12/17	160.30		
JV 4461 14	UMB-WAL-MART #1550		12/17	47.52		
JV 4461 59	UMB-WAL-MART #1550		12/17	9.97		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4201 Office Supplies						
JV 4461 71	UMB-WAL-MART #1550		12/17	13.27		
JV 4461 89	UMB-WAL-MART #1550		12/17	44.69		
JV 4461 91	UMB-CITY-MARKET #0419		12/17	6.49		
JV 4461 104	UMB-WAL-MART #1550		12/17	9.81		
JV 4461 125	UMB-WAL-MART #1550		12/17	19.18		
JV 4461 133	UMB-WAL-MART #1550		12/17	42.39		
JV 4505 19	UMB-AMAZON MKTPLACE PMTS WWW.		12/17	7.25		
JV 4505 27	UMB-WAL-MART #1550		12/17	53.79		
JV 4505 59	UMB-WAL-MART #1550		12/17	33.53		
JV 4505 72	UMB-PIE ZANS PIZZA		12/17	15.00		
JV 4505 76	UMB-WAL-MART #1550		12/17	3.54		
JV 4505 83	UMB-WAL-MART #1550		12/17	5.97		
JV 4505 85	UMB-WAL-MART #1550		12/17	13.53		
JV 4505 99	UMB-WAL-MART #1550		12/17	17.88		
JV 4505 117	UMB-WAL-MART #1550		12/17	5.85		
JV 4505 129	UMB-WAL-MART #1550		12/17	58.05		
JV 4505 139	UMB-WAL-MART #1550		12/17	35.42		
JV 4505 149	UMB-WAL-MART #1550		12/17	6.65		
JV 4505 168	UMB-WAL-MART #1550		12/17	45.02		
JV 4663 3	RECLASS AMAZON PRIME MEMBERSHI		12/17	10.99		
JV 4743 13	ADJUST INVENTORIES @ Y/E		12/17	2,245.00		
	Object Total:			18,784.00	81.02	18,702.98 DB
4202 Clothing/Uniforms						
CL 26763 2	FD/CW SHIRTS	PAT'S SCREEN PRINTING	3/17	326.62		
CL 26998 1	6738 SHIRTS	PAT'S SCREEN PRINTING	4/17	468.55		
JV 4118 64	UMB-PAT`S SCREEN PRINTING		5/17	66.00		
CL 27733 1	4566 TSHIRTS	PAT'S SCREEN PRINTING	7/17	222.00		
JV 4505 105	UMB-SWIMOUTLET.COM		12/17	73.47		
	Object Total:			1,156.64		1,156.64 DB
4207 Chemicals						
JV 4028 77	UMB-AMAZON MKTPLACE PMTS		3/17	63.99		
JV 4028 89	UMB-AMAZON MKTPLACE PMTS		3/17	7.50		
CL 26825 1	12213305 SHOCK/TAYLOR KIT	IN THE SWIM	4/17	307.93		
JV 4118 87	UMB-AMAZONPRIME MEMBERSHIP		5/17		49.00	
JV 4199 81	UMB-IN *DESIGN SERVICES INC		6/17		78.17	
CL 27821 1	12758931 LITHIUM SHOCK	IN THE SWIM	7/17	361.94		
JV 4263 130	UMB-AMAZON MKTPLACE PMTS		7/17	203.45		
CL 28040 1	100846100 ACID	HARCOS CHEMICALS	8/17	870.00		
JV 4283 101	UMB-AMAZON MKTPLACE PMTS		8/17	16.97		
CL 28184 1	144298 CALCIUM HYPO	CEM SALES & SERVICE	9/17	8,316.40		
CL 28394 16	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	234.96		
JV 4375 122	UMB-TAYLOR TECHNOLOGIES INC		9/17	26.72		
JV 4375 123	UMB-TAYLOR TECHNOLOGIES INC		9/17	107.76		
CL 28561 1	13202305 POOL SHOCK	IN THE SWIM	10/17	108.99		
CL 28955 1	47672 SODIUM BICARB	DIAMOND BLUE POOL & SPA	12/17	120.00		
CL 29371 1	113334 MURIATIC ACID	HARCOS CHEMICALS	12/17	1,240.00		
CL 29383 17	DEC STATEMENT	PAPER CLIP	12/17	96.50		
JV 4505 58	UMB-AMAZON MKTPLACE PMTS		12/17	159.98		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4207 Chemicals						
JV 4505 74	UMB-AMAZON MKTPLACE PMTS		12/17	179.98		
	Object Total:			12,423.07	127.17	12,295.90 DB
4208 Rec Supplies						
JV 3957 30	UMB-CITY-MARKET #0419		1/17	17.99		
JV 3957 31	UMB-CITY-MARKET #0419		1/17	18.29		
CL 26396 1 4	BIRTHDAY PARTY	MARIO'S PIZZA & PASTA	2/17	25.00		
JV 4026 10	UMB-ROSE BOWL		2/17	418.50		
JV 4026 11	UMB-MONTROSE RECREATION DISTR		2/17	136.00		
JV 4026 91	UMB-CITY-MARKET #0419		2/17	73.79		
CL 26567 1	MONTROSE BUS TRIP	GUNNISON WATERSHED SCHOOL	3/17	278.00		
JV 4028 68	UMB-WESTERN LUMBER		3/17	134.64		
JV 4028 95	UMB-CITY-MARKET #0419		3/17	32.76		
CL 26796 1 1	BIRTHDAY	MARIO'S PIZZA & PASTA	4/17	30.00		
JV 4115 1	RECLASS CL27008 TO FULLMER'S		4/17	103.11		
CL 27101 1	BIRTHDAY	MARIO'S PIZZA & PASTA	5/17	25.00		
JV 4118 79	UMB-WAL-MART #1550		5/17	29.41		
JV 4118 82	UMB-CITY-MARKET #0419		5/17	52.08		
JV 4118 106	UMB-DOLLARTREE		5/17	16.00		
JV 4118 107	UMB-CITY-MARKET #0419		5/17	14.98		
JV 4118 108	UMB-CITY-MARKET #0419		5/17	17.99		
CL 27396 1	P&R COMMITTEE MEET	MARIO'S PIZZA & PASTA	6/17	33.85		
JV 4263 113	UMB-CITY-MARKET #0419		7/17	71.10		
JV 4263 114	UMB-WAL-MART #1550		7/17	9.88		
CR 125851 1	Batch #: 18549	GUN CTY REIMBURSE CHOICE P	8/17		400.00	
JV 4283 23	UMB-WAL-MART #1550		8/17	54.34		
JV 4374 43	UMB-ELITCH GARDENS		9/17	16.38		
JV 4374 83	UMB-QDOBA MEXICAN GRILL-196		9/17	8.40		
JV 4375 42	UMB-CITY-MARKET #0419		9/17	17.99		
JV 4375 43	UMB-CITY-MARKET #0419		9/17	12.55		
JV 4375 150	UMB-WAL-MART #1550		9/17	20.70		
CL 28485 1	BIRTHDAY	MARIO'S PIZZA & PASTA	10/17	26.00		
CL 28904 1 73	GET AIR YOUTH TRIP	GUNNISON WATERSHED SCHOOL	11/17	394.52		
JV 4431 66	UMB-GET AIR AT THE SILO		11/17	288.00		
JV 4431 71	UMB-FREEWAY BOWL		11/17	255.00		
JV 4431 72	UMB-FREEWAY BOWL		11/17	17.00		
JV 4431 93	UMB-CITY-MARKET #0419		11/17	20.78		
JV 4431 143	UMB-CITY-MARKET #0419		11/17	72.79		
CL 29003 1 5	BDAY	MARIO'S PIZZA & PASTA	12/17	28.00		
JV 4461 110	UMB-RED CROSS STORE		12/17	193.04		
JV 4461 150	UMB-SWIMOUTLET.COM		12/17		56.00	
	Object Total:			2,963.86	456.00	2,507.86 DB
4213 Equipment Under \$5,000						
CL 26669 1 601666	GYM FLOOR CHEMICALS	MID-AMERICAN RESEARCH CHEM	3/17	1,867.20		
CL 26730 1 13855	MTC/WALLS	CONTINENTAL PARTITION SYST	3/17	3,236.50		
CL 26730 2 13856	MTC/BASKETS	CONTINENTAL PARTITION SYST	3/17	1,230.00		
CL 26807 1 3302	GYM FLOOR REFINISH	VENTURA FLOORING	4/17	1,532.80		
JV 3988 2	RECLASS GYMNASSTICS FOAM MATS		4/17		849.00	
JV 4118 65	UMB-GETPOOLPARTSCOM		5/17	200.64		



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4213 Equipment Under \$5,000						
JV 4118 94	UMB-RED CROSS STORE		5/17	1,286.32		
JV 4118 115	UMB-LIFEGUARD STORE - ONLINE		5/17	465.00		
JV 4199 140	UMB-WATER CANNON INC		6/17	929.07		
CL 27820 1	143756 DOLPHIN 2X2	CEM SALES & SERVICE	7/17	6,540.35		
JV 4283 130	UMB-SWIMOUTLET.COM		8/17	95.46		
JV 4431 111	UMB-SWIMOUTLET.COM		11/17	53.20		
JV 4461 112	UMB-WATER GEAR INC.		12/17	97.46		
	Object Total:			17,534.00	849.00	16,685.00 DB
4301 Postage/Freight Svcs						
CL 26639 1	77380 PARKS & REC	GUNNISON SHIPPING	3/17	48.38		
CL 26667 1	78424 PARKS & REC	GUNNISON SHIPPING	3/17	50.87		
CL 27076 1	PARKS & REC	GUNNISON SHIPPING	5/17	155.90		
CL 27696 1	PARKS & REC	GUNNISON SHIPPING	7/17	48.49		
JV 4263 21	UMB-ASSOCIATED SUPPLY		7/17	18.90		
CL 27956 1	PARKS & REC	GUNNISON SHIPPING	8/17	145.25		
JV 4374 104	UMB-USPS PO 0740860777		9/17	47.35		
CL 28563 2	PARKS & REC	GUNNISON SHIPPING	10/17	48.81		
CL 28563 3	PARKS & REC	GUNNISON SHIPPING	10/17	47.96		
CL 28876 3	PARKS & REC	GUNNISON SHIPPING	11/17	52.00		
CL 29000 1	85824 PARKS & REC	GUNNISON SHIPPING	12/17	50.14		
	Object Total:			714.05		714.05 DB
4302 Printing/Duplication Svcs						
CL 26525 19	STATEMENT	PAPER CLIP	2/17	25.30		
CL 26645 3	POOL	XEROX CORPORATION	3/17	37.28		
CL 26776 3	POOL	XEROX CORPORATION	3/17	49.74		
CL 26779 13	STATEMENT	PAPER CLIP	3/17	30.64		
JV 4028 153	UMB-DOCUCOPIES.COM		3/17	76.20		
JV 4259 1	RECLASS PRINTING/DUPLIC SVCS		3/17	38.10		
CL 26993 18	STATEMENT	PAPER CLIP	4/17	52.64		
CL 27001 3	POOL	XEROX CORPORATION	4/17	57.45		
CL 27157 13	STATEMENT	PAPER CLIP	5/17	23.96		
CL 27207 3	POOL	XEROX CORPORATION	5/17	72.51		
CL 27543 18	STATEMENT	PAPER CLIP	6/17	22.91		
CL 27582 3	POOL	XEROX CORPORATION	6/17	85.58		
CL 27772 18	STATEMENT	PAPER CLIP	7/17	57.36		
CL 27785 3	POOL	XEROX CORPORATION	7/17	104.65		
CL 28005 14	STATEMENT	PAPER CLIP	8/17	8.66		
CL 28045 3	POOL	XEROX CORPORATION	8/17	67.27		
CL 28390 3	POOL	XEROX CORPORATION	9/17	62.24		
CL 28560 3	POOL	XEROX CORPORATION	10/17	85.50		
CL 28624 16	SEPT STATEMENT	PAPER CLIP	10/17	81.96		
CL 28882 3	POOL	XEROX CORPORATION	11/17	47.20		
CL 28930 15	OCTOBER	PAPER CLIP	11/17	13.19		
CL 29111 12	NOVEMBER STATEMENT	PAPER CLIP	12/17	14.42		
CL 29139 3	POOL	XEROX CORPORATION	12/17	68.37		
CL 29369 3	POOL	XEROX CORPORATION	12/17	44.55		
	Object Total:			1,227.68		1,227.68 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4303 Advertising/Legal Notices						
CL 26800 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	4/17	17.10		
CL 26824 1	27381765 JOB POST	YOURMEMBERSHIP.COM	4/17	75.00		
CL 27077 3	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/17	175.00		
CL 27520 4	MAPS	PARADISE PUBLISHING	6/17	100.00		
CL 28692 1	31095087 AD	YOURMEMBERSHIP.COM	10/17	75.00		
CL 28729 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	11/17	28.40		
JV 4431 38	UMB-MOUNTAIN MAIL		11/17	59.00		
JV 4431 45	UMB-GRAND JUNCTION MEDIA		11/17	27.50		
CL 29078 1	LIFEGUARD	DELTA COUNTY INDEPENDENT	12/17	15.60		
CL 29319 2	PARKS & REC	GUNNISON COUNTRY SHOPPER I	12/17	4.25		
	Object Total:			576.85		576.85 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 26394 4	POOL	BACKGROUND INV BUREAU	2/17	31.90		
JV 4026 29	UMB-NTL SWIM POOL FOUNDATION		2/17	100.00		
JV 4026 57	UMB-VERIFIED VOLUNTEERS		2/17	16.00		
JV 4026 109	UMB-NTL SWIM POOL FOUNDATION		2/17	50.00		
JV 4026 123	UMB-NTL SWIM POOL FOUNDATION		2/17	199.45		
CL 26643 4	301171 POOL	BACKGROUND INV BUREAU	3/17	31.90		
JV 4028 16	UMB-ARC*SERVICES/TRAINING		3/17	300.00		
JV 4028 17	UMB-ARC*SERVICES/TRAINING		3/17	35.00		
JV 4207 1	RECLASS 50/50 REC/POOL CPR PRE		4/17	697.50		
JV 4118 76	UMB-ARC*SERVICES/TRAINING		5/17	378.00		
JV 4118 138	UMB-ARC*SERVICES/TRAINING		5/17	70.00		
CL 27336 3	POOL	BACKGROUND INV BUREAU	6/17	15.95		
JV 4199 10	UMB-ACT*GUNNISONREC		6/17	35.00		
JV 4199 20	UMB-ARC*SERVICES/TRAINING		6/17	270.00		
JV 4199 91	UMB-NTL SWIM POOL FOUNDATION		6/17	90.00		
JV 4199 98	UMB-RED CROSS STORE		6/17	342.65		
CL 27743 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	7/17	15.95		
CL 27875 1	REIMB	SAM LEE	7/17	120.00		
CR 125067 1	Batch #: 18476	VALENCIANA - REIMBURSEMENT	7/17		120.00	
CR 125068 1	Batch #: 18476	LEE -CERT FEES REIMBURSEME	7/17		120.00	
CR 125070 1	Batch #: 18476	CHANDLER - CERT FEE REIMBU	7/17		10.00	
CR 125071 1	Batch #: 18476	GUN COUNTY-CHOICE PASS REI	7/17		175.00	
JV 4263 14	UMB-NTL SWIM POOL FOUNDATION		7/17	1,134.75		
CR 125850 1	Batch #: 18549	GUN CTY REIMBURSE CERTS	8/17		100.00	
CR 126432 1	Batch #: 18609	WAHC CONF - G. BAYLOR	8/17		378.25	
JV 4283 30	UMB-NTL SWIM POOL FOUNDATION		8/17	150.00		
JV 4283 100	UMB-ARC*SERVICES/TRAINING		8/17	105.00		
JV 4283 112	UMB-ARC*SERVICES/TRAINING		8/17	70.00		
JV 4283 152	UMB-AMERICAN RED CROSS		8/17	140.00		
CL 28261 2	90117 BACKGROUND CHECKS	BACKGROUND INV BUREAU	9/17	47.85		
JV 4375 24	UMB-ARC*SERVICES/TRAINING		9/17	140.00		
CR 127599 1	Batch #: 18713	CPRA REFUND TW+HH	10/17		279.00	
CL 28880 1	LICENSE RENEWAL	COLORADO DEPT OF REVENUE	11/17	16.00		
JV 4431 39	UMB-ARC*SERVICES/TRAINING		11/17	35.00		
JV 4431 165	UMB-ARC*SERVICES/TRAINING		11/17	35.00		
JV 4431 170	UMB-ARC*SERVICES/TRAINING		11/17	35.00		

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						
CL 28999 3	POOL	BACKGROUND INV BUREAU	12/17	31.90		
CL 29781 5		BACKGROUND INV BUREAU	12/17	15.95		
JV 4461 12	UMB-ARC*SERVICES/TRAINING		12/17	270.00		
JV 4461 16	UMB-ARC*SERVICES/TRAINING		12/17	189.00		
JV 4461 137	UMB-ARC*SERVICES/TRAINING		12/17		35.00	
JV 4505 71	UMB-ARC*SERVICES/TRAINING		12/17	35.00		
JV 4505 116	UMB-VISTAPR*VISTAPRINT.COM		12/17	48.98		
	Object Total:			5,298.73	1,217.25	4,081.48 DB
4320 Telephone/FAX Services						
CL 26098 5	PHONE	FAST TRACK COMMUNICATIONS	1/17	153.43		
CL 26222 10	POOL	CENTURYLINK K9701112617406	1/17	73.72		
CL 26376 8	POOL	VERIZON WIRELESS	2/17	52.41		
CL 26497 9	POOL	CENTURYLINK K9701112617406	2/17	73.72		
JV 4130 13	TELE/FAX SERVICE		2/17	311.00		
CL 26568 8	POOL	VERIZON WIRELESS	3/17	52.41		
CL 26722 9	POOL	CENTURYLINK K9701112617406	3/17	77.86		
CL 26761 8	POOL	VERIZON WIRELESS	3/17	52.41		
JV 4140 13	TELE/FAX SERVICE		3/17	69.74		
CL 27026 9	POOL	CENTURYLINK K9701112617406	4/17	73.88		
JV 4209 13	TELE/FAX SERVICE		4/17	69.74		
CL 27117 8	POOL	VERIZON WIRELESS	5/17	52.45		
CL 27190 9	POOL	CENTURYLINK K9701112617406	5/17	73.90		
CL 27276 8	POOL	VERIZON WIRELESS	5/17	52.45		
JV 4314 13	TELE/FAX SERVICE		5/17	69.78		
CL 27454 9	POOL	CENTURYLINK K9701112617406	6/17	73.90		
CL 27586 9	POOL	VERIZON WIRELESS	6/17	52.45		
JV 4315 13	TELE/FAX SERVICE		6/17	69.81		
CL 27702 9	POOL	CENTURYLINK K9701112617406	7/17	73.90		
JV 4316 13	TELE/FAX SERVICE		7/17	69.83		
CL 27949 8	POOL	VERIZON WIRELESS	8/17	52.49		
CL 28015 9	POOL	CENTURYLINK K9701112617406	8/17	75.54		
CL 28120 8	POOL	VERIZON WIRELESS	8/17	52.44		
JV 4317 13	TELE/FAX SERVICE		8/17	69.90		
CL 28365 9	POOL	CENTURYLINK K9701112617406	9/17	74.70		
CL 28374 8	POOL	VERIZON WIRELESS	9/17	52.44		
JV 4417 12	TELE/FAX SERVICE		9/17	69.77		
CL 28641 9	POOL	CENTURYLINK K9701112617406	10/17	75.04		
JV 4418 12	TELE/FAX SERVICE		10/17	69.80		
CL 28705 8	POOL	VERIZON WIRELESS	11/17	52.54		
CL 28855 9	POOL	CENTURYLINK K9701112617406	11/17	75.16		
JV 4496 12	TELE/FAX SERVICE		11/17	69.77		
CL 29046 8	POOL	VERIZON WIRELESS	12/17	52.54		
CL 29081 9	POOL	CENTURYLINK K9701112617406	12/17	80.31		
CL 29267 8	POOL	VERIZON WIRELESS	12/17	52.54		
JV 4550 12	TELE/FAX SERVICE		12/17	69.77		
	Object Total:			2,693.54		2,693.54 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4321 Utilities						
CL 26289 8	COMM CTR	ATMOS ENERGY	1/17	1,631.57		
CL 26289 9	POOL	ATMOS ENERGY	1/17	3,224.55		
JV 3931 14	CITY UTILITIES		1/17	5,468.30		
CL 26441 8	COMM CTR	ATMOS ENERGY	2/17	1,831.59		
CL 26441 9	POOL	ATMOS ENERGY	2/17	3,373.65		
JV 3942 14	CITY UTILITIES		2/17	6,436.48		
CL 26721 8	COMM CTR	ATMOS ENERGY	3/17	1,472.10		
CL 26721 9	POOL	ATMOS ENERGY	3/17	2,602.53		
JV 4024 14	CITY UTILITIES		3/17	5,410.50		
CL 26931 8	COMM CTR	ATMOS ENERGY	4/17	869.54		
CL 26931 9	POOL	ATMOS ENERGY	4/17	2,313.12		
JV 4073 14	APRIL 2017 CITY UTILITIES		4/17	6,119.16		
CL 27156 8	COMM CTR	ATMOS ENERGY	5/17	525.14		
CL 27156 9	POOL	ATMOS ENERGY	5/17	1,786.65		
JV 4177 14	CITY UTILITIES		5/17	5,560.10		
CL 27450 8	COMM CTR	ATMOS ENERGY	6/17	455.28		
CL 27450 9	POOL	ATMOS ENERGY	6/17	2,042.40		
JV 4218 14	CITY UTILITIES		6/17	5,970.48		
CL 27803 8	COMM CTR	ATMOS ENERGY	7/17	191.81		
CL 27803 9	POOL	ATMOS ENERGY	7/17	1,295.44		
JV 4270 14	CITY UTILITIES		7/17	6,105.24		
CL 28024 8	COMM CTR	ATMOS ENERGY	8/17	179.97		
CL 28024 9	POOL	ATMOS ENERGY	8/17	1,168.24		
JV 4301 14	CITY UTILITIES		8/17	6,416.65		
CL 28304 8	COMM CTR	ATMOS ENERGY	9/17	227.49		
CL 28304 9	POOL	ATMOS ENERGY	9/17	2,044.59		
JV 4360 14	CITY UTILITIES		9/17	5,530.52		
CL 28580 8	COMM CTR	ATMOS ENERGY	10/17	343.79		
CL 28580 9	POOL	ATMOS ENERGY	10/17	1,811.92		
JV 4392 14	CITY UTILITIES		10/17	5,552.76		
CL 28856 8	COMM CTR	ATMOS ENERGY	11/17	972.18		
CL 28856 9	POOL	ATMOS ENERGY	11/17	2,428.87		
JV 4455 14	CITY UTILITIES		11/17	5,735.78		
CL 29090 8	COMM CTR	ATMOS ENERGY	12/17	1,350.02		
CL 29090 11	POOL	ATMOS ENERGY	12/17	3,046.74		
CL 29316 8	COMM CTR	ATMOS ENERGY	12/17	2,022.43		
CL 29316 9	POOL	ATMOS ENERGY	12/17	3,442.78		
JV 4535 14	CITY UTILITIES		12/17	4,182.76		
	Object Total:			111,143.12		111,143.12 DB
4340 Repair/Maintenance Services						
JV 3957 9	UMB-AED SUPERSTORE		1/17	430.20		
CL 26395 1	125217 REPAIR	MESA MECHANICAL LLC	2/17	386.25		
CL 26399 1	2291 POOL EMERGENCY LIGHTS	EC ELECTRIC	2/17	766.62		
CL 26477 1	2292 BATTERIES	EC ELECTRIC	2/17	1,214.88		
CL 26512 1	831540 KEYS	COLORADO DOORWAYS	2/17	62.00		
CL 26666 1	468278 GYM LIGHTS	CED, INC.	3/17	117.60		
JV 4028 12	UMB-OREILLY AUTO #4812		3/17	57.99		
CL 26999 1	468699 COVERS	CED, INC.	4/17	231.00		

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 27004 1	2347	DOORS/FANS	EC ELECTRIC	4/17	2,510.16		
CL 27058 1	142625	BVACUUM REPAIR	CEM SALES & SERVICE	5/17	1,367.98		
CL 27059 1	469386	BLDG LIGHTS	CED, INC.	5/17	54.08		
CL 27073 1	2374	REPAIR/MTC	EC ELECTRIC	5/17	625.10		
CL 27175 1	469389	POOL/GYM LIGHTS	CED, INC.	5/17	355.40		
CL 27206 1	30147	PLASTIC FOR CARPET	MOUNTAIN SURFACES INC	5/17	75.00		
CL 27208 1	469388	LIGHTS	CED, INC.	5/17	27.04		
CL 27283 1	470290	FLOOR LAMPS	CED, INC.	5/17	117.60		
JV 4118 122		UMB-AQUATIC ENVIRONMENTAL S		5/17	132.88		
CL 27328 1	86067	ACID INJECTOR	ASSOCIATED SUPPLY COMPANY	6/17	141.12		
CL 27394 1		POOL REPAIR	MESA MECHANICAL LLC	6/17	199.00		
CL 27395 1	1599	PLASTIC FOR CARPET	MOUNTAIN SURFACES INC	6/17	150.00		
CL 27439 1	2404	REPAIR/MTC	EC ELECTRIC	6/17	602.20		
CL 27440 1	602117	GAS LEAK/SR CTR	MESA MECHANICAL LLC	6/17	99.50		
CL 27466 1	470651	LIGHT BULBS	CED, INC.	6/17	117.60		
CL 27519 1	73470651	POOL	CED, INC.	6/17	117.60		
CL 27580 1	2399	REPAIR	EC ELECTRIC	6/17	619.96		
CL 27587 15		STATEMENT	FULLMER'S HARDWARE	6/17	83.97		
CL 27774 1		POOL	MESA MECHANICAL LLC	7/17	3,330.06		
CL 27873 1	718117	MOTOR	MESA MECHANICAL LLC	7/17	696.50		
CL 27874 1	3472086	POOL	CED, INC.	7/17	173.00		
JV 4263 83		UMB-EPLASTICS		7/17	483.53		
CL 27926 1	725117	POOL REPAIR	MESA MECHANICAL LLC	8/17	355.71		
CL 27962 1	728117	FILTER SENSOR SWITCH	MESA MECHANICAL LLC	8/17	846.59		
CL 27964 1	801217	PDU EXHAUST MOTOR	MESA MECHANICAL LLC	8/17	2,165.61		
CL 28037 24		STATEMENT	FULLMER'S HARDWARE	8/17	17.99		
CL 28039 1	12791139	BACK STROKE FLAGS	IN THE SWIM	8/17	39.98		
CL 28041 1	99451	IBEAM	WESTERN SLOPE CONNECTION	8/17	272.07		
CL 28046 1	809217	SNAKE TOILET	MESA MECHANICAL LLC	8/17	560.70		
CL 28085 1	811107	PLUMBING	MESA MECHANICAL LLC	8/17	318.37		
CL 28085 2	814117	PLUMBING	MESA MECHANICAL LLC	8/17	99.50		
CL 28176 14		STATEMENT	FULLMER'S HARDWARE	8/17	57.92		
JV 4283 28		UMB-CRESTED BUTTE RENTAL CTR		8/17		75.53	
JV 4283 35		UMB-CRESTED BUTTE RENTAL CTR		8/17	72.00		
JV 4283 37		UMB-CRESTED BUTTE RENTAL CTR		8/17	75.53		
JV 4283 39		UMB-EPUMPS.COM		8/17	2,130.00		
JV 4283 129		UMB-KULLY SUPPLY		8/17	663.06		
CL 28177 1	87056	GASKET	ASSOCIATED SUPPLY COMPANY	9/17	116.33		
CL 28183 1	473520	LAMPS	CED, INC.	9/17	235.20		
CL 28211 1	824117	PLUMBING REPAIR	MESA MECHANICAL LLC	9/17	1,051.55		
CL 28212 1	711317	FILTER	MESA MECHANICAL LLC	9/17	243.06		
CL 28382 1	87181	UV BULBS	ASSOCIATED SUPPLY COMPANY	9/17	1,709.51		
CL 28383 1	87182	HEATER CONTOLLER	ASSOCIATED SUPPLY COMPANY	9/17	393.13		
CL 28394 17		AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	174.10		
JV 4375 11		UMB-AEONSPAPARTSBIGISLA POO		9/17	41.91		
JV 4375 66		UMB-CRESTED BUTTE RENTAL CTR		9/17	149.00		
JV 4375 104		UMB-NATIONAL COATINGS & SUPP		9/17	32.75		
CL 28449 1	906217	PLUMBING REPAIR	MESA MECHANICAL LLC	10/17	149.25		

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 28498 1 32591	BOILER POWER	EC ELECTRIC	10/17	170.00		
CL 28499 1 922217	DISPOSAL REPAIR	MESA MECHANICAL LLC	10/17	177.25		
CL 28559 13	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	6.29		
CL 28568 1 2663	RECONNECT POWERSTRIP	EC ELECTRIC	10/17	85.00		
CL 28639 1 474045	FLUORESCENT LAMPS	CED, INC.	10/17	251.96		
CL 28644 1 17294	POWER SUPPLY	COLLINS CONTROLS ASSOCIATE	10/17	36.78		
CL 28730 1 475595	POOL	CED, INC.	11/17	5.68		
CL 28869 1 2703	POOL-LIGHT REPAIR	EC ELECTRIC	11/17	703.53		
CL 28884 1 99114	LABOR	WESTERN SLOPE CONNECTION	11/17	18.75		
CL 28929 17	OCTOBER	FULLMER'S HARDWARE	11/17	46.95		
CL 29006 1 1122117	BALL VALVE	MESA MECHANICAL LLC	12/17	218.91		
CL 29098 17	NOV STATEMENT	FULLMER'S HARDWARE	12/17	10.00		
CL 29129 1 87749	CLAMP NUT	ASSOCIATED SUPPLY COMPANY	12/17	93.21		
CL 29131 1 87748	SEAL	ASSOCIATED SUPPLY COMPANY	12/17	46.55		
CL 29132 1 1130117	REPAIR	MESA MECHANICAL LLC	12/17	199.00		
CL 29140 1 1204117	KITCHEN DRAINS	MESA MECHANICAL LLC	12/17	925.00		
CL 29155 3	NOV	WESTERN LUMBER INC.	12/17	12.44		
CL 29191 1 2744	BLDG LIGHTS	EC ELECTRIC	12/17	1,152.77		
CL 29194 1 1219117	KITCHEN DRAINS	MESA MECHANICAL LLC	12/17	299.25		
CL 29334 19	DECEMBER	FULLMER'S HARDWARE	12/17	23.58		
CL 29370 1 87811	IMPELLER SCREW	ASSOCIATED SUPPLY COMPANY	12/17	25.43		
JV 4505 150	UMB-WATER CANNON		12/17	42.78		
	Object Total:			31,867.75	75.53	31,792.22 DB
4360 Contracted Services						
CL 26150 1 4387701	MUSIC LICENSE	SESAC INC	1/17	397.00		
CL 26151 1	MUSIC LICENSE	ASCAP	1/17	341.00		
CL 26217 1 124859	MONITORING SVC	SUPERIOR ALARM & FIRE LLC	1/17	69.00		
CL 26319 1 160123	JAN/COMM CTR	HARRY'S CLEANING SERVICE	1/17	5,100.00		
JV 3930 3	ACTIVE NET CC FEES		1/17	889.07		
CL 26390 1 552	BELAY	SAFECLIMB	2/17	363.60		
CL 26398 1 632813	BOILER INSP	DEPT OF LABOR & EMPLOYMENT	2/17	115.00		
CL 26412 1 548	BELAY SVC	SAFECLIMB	2/17	363.60		
JV 3940 3	ACTIVE NET CC FEES		2/17	626.86		
CL 26649 1 32984	INSPECTION	WESTERN SLOPE FIRE & SAFET	3/17	33.50		
CL 26650 1 160128	FEB	HARRY'S CLEANING SERVICE	3/17	5,100.00		
CL 26731 1 32984	COMM CTR	WESTERN SLOPE FIRE & SAFET	3/17	270.00		
CL 26732 1 126639	SVC	SUPERIOR ALARM & FIRE LLC	3/17	69.00		
CL 26734 1 552	BELAY	SAFECLIMB	3/17	363.60		
JV 4013 3	ACTIVE NET CC FEES		3/17	1,111.27		
CL 26802 1 160130	MARCH	HARRY'S CLEANING SERVICE	4/17	5,100.00		
JV 4065 35	Rec 2017 Portion 2016 Prepays		4/17	712.38		
JV 4175 3	APRIL ACTIVE NET CC FEES		4/17	768.81		
CL 27112 1 563	BELAY SVC	SAFECLIMB	5/17	372.10		
CL 27173 1 160133	APRIL	HARRY'S CLEANING SERVICE	5/17	5,100.00		
CL 27174 1 96	KITCHEN HOOD CLEANING	COLORADO WASH SERVICES	5/17	1,035.00		
CL 27227 1 83683736	SVC	SIMPLEXGRINNELL	5/17	1,130.96		
CL 27285 1 576	BELAY SVC	SAFECLIMB	5/17	727.20		
CL 27287 1 160135	MAY	HARRY'S CLEANING SERVICE	5/17	5,100.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4360 Contracted Services						
CR 123862 1	Batch #: 18373	YAH 1/2 KITCHEN HOOD CLEAN	5/17		517.50	
JV 4176 3	MAY ACTIVE NET CC FEES		5/17	838.93		
CL 27581 1	128048 SVC	SUPERIOR ALARM & FIRE LLC	6/17	69.00		
JV 4254 3	JUNE ACTIVE NET CC FEES		6/17	1,158.42		
CL 27734 1	POS SUB	ACTIVE NETWORK LLC	7/17	500.00		
CL 27744 1	160136 JUNE	HARRY'S CLEANING SERVICE	7/17	5,100.00		
CL 27784 1	705117 COMM CTR	MESA MECHANICAL LLC	7/17	1,675.00		
JV 4252 3	JULY ACTIVE NET CC FEES		7/17	1,139.89		
CL 27960 1	JULY	HARRY'S CLEANING SERVICE	8/17	5,100.00		
CL 27963 1	583 BELAY SVC	SAFECLIMB	8/17	717.90		
CL 28105 1	587 BELAY SVC	SAFECLIMB	8/17	866.16		
JV 4300 3	AUGUST ACTIVE NET CC FEES		8/17	894.44		
CL 28200 1	160140 AUG	HARRY'S CLEANING SERVICE	9/17	5,100.00		
CL 28230 1	630654 SVC	SIMPLEXGRINNELL	9/17	1,801.04		
CL 28241 1	33463 INSPECTIONS	WESTERN SLOPE FIRE & SAFET	9/17	528.50		
CL 28391 1	129731 SVC	SUPERIOR ALARM & FIRE LLC	9/17	69.00		
JV 4354 3	SEPT ACTIVE NET CC FEES		9/17	912.25		
CL 28500 1	927117 CONTRACT	MESA MECHANICAL LLC	10/17	2,081.00		
CL 28501 1	160142 SEPT	HARRY'S CLEANING SERVICE	10/17	5,100.00		
CL 28564 1	MUSIC	BMI	10/17	87.27		
JV 4391 3	OCT ACTIVE NET CC FEES		10/17	757.93		
CL 28798 1	309552 OCTOBER COMM CTR	HARRY'S CLEANING SERVICE	11/17	5,100.00		
CL 28868 1	594 BELAY SVC	SAFECLIMB	11/17	886.07		
JV 4460 3	NOV ACTIVE NET CC FEES		11/17	765.77		
CL 29007 1	160145 NOV	HARRY'S CLEANING SERVICE	12/17	5,100.00		
CL 29087 1	76171 CLEAN GREASE TRAP	GOODWIN SERVICE INC	12/17	1,500.00		
CL 29137 1	131187 SVC	SUPERIOR ALARM & FIRE LLC	12/17	69.00		
CL 29192 1	309554 DEC	HARRY'S CLEANING SERVICE	12/17	5,100.00		
CL 29193 1	2767 POOL LIGHT REPAIR	EC ELECTRIC	12/17	594.24		
JV 4531 3	DEC ACTIVE NET CC FEES		12/17	827.00		
	Object Total:			89,697.76	517.50	89,180.26 DB
4370 Travel/Mileage/Meals/Lodging						
JV 4431 16	UMB-OMNI INTERLOCKEN FRONT		11/17	634.50		
JV 4431 18	UMB-BONEFISH 6601		11/17	81.60		
JV 4431 19	UMB-HICKORY & ASH		11/17	58.00		
JV 4431 26	UMB-LE PEEP BROADLANDS		11/17	25.35		
JV 4431 41	UMB-GORDON BIRSCH BROOMFIEL		11/17	40.48		
CL 29174 1	2152005 TOLL ROAD	NORTHWEST PARKWAY	12/17	2.35		
CL 29372 1	8010546 CHANDLER TOLL	NORTHWEST PARKWAY	12/17	3.00		
JV 4461 143	UMB-OMNI INTERLOCKEN FRONT		12/17		60.00	
	Object Total:			845.28	60.00	785.28 DB
4401 Prop & Liab Ins Premiums						
CL 26092 16	POOL	CIRSA	1/17	10,905.00		
CL 28412 14	4TH QTR PROP/CAS	CIRSA	10/17	10,905.00		
JV 4402 14	4TH QTR PROP/CAS		10/17		10,905.00	
	Object Total:			21,810.00	10,905.00	10,905.00 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4402 Prop & Liab Claims						
CL 26520 1	6608M0134 CLAIM E6Q5486	TRAVELERS	2/17	615.70		
CL 26926 1	6608M0134 CLAIM E6Q5486	TRAVELERS	4/17	736.37		
	Object Total:			1,352.07		1,352.07 DB
4650 Miscellaneous Expenses						
CL 26763 1	FT STAFF SHIRTS	PAT'S SCREEN PRINTING	3/17	221.70		
JV 4029 1	Ck11009 pd@81.59 cashed@81.56		3/17		0.03	
CL 28265 1	BDAY	MARIO'S PIZZA & PASTA	9/17	34.00		
	Object Total:			255.70	0.03	255.67 DB
9952 Equipment						
CL 29130 1	2743 UV ELECTRIC	EC ELECTRIC	12/17	85.00		
CL 29331 1	UV SYSTEM	ASSOCIATED POOL BUILDERS	12/17	29,546.60		
CL 29531 1	87888 UV SUPPLIES	ASSOCIATED SUPPLY COMPANY	12/17	10,271.78		
	Object Total:			39,903.38		39,903.38 DB
	Account Total:			771,612.93	42,317.87	729,295.06 DB
4402 RINK-OPERATIONS						
4201 Office Supplies						
CL 26525 16	STATEMENT	PAPER CLIP	2/17	135.80		
CL 27543 21	STATEMENT	PAPER CLIP	6/17	67.15		
JV 4266 16	RECLASS RINK OFFICE/OP		6/17		202.95	
CL 28394 19	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	186.69		
JV 4578 1	Reclass from Pool to Rink		12/17		186.69	
	Object Total:			389.64	389.64	
	Account Total:			389.64	389.64	
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 4507 1	UMB DEBT SEV PRINCIPLE		11/17	232,879.50		
JV 4660 27	DECEMBER PRINCIPAL PAYMENT		12/17	4605,839.00		
	Object Total:			4838,718.50		4838,718.50 DB
4411 Debt Service-Interest						
JV 4507 3	UMB DEBT SEV INTEREST		11/17	90,649.73		
JV 4660 15	JUNE INTEREST PAYMENT		12/17	96,350.20		
JV 4660 23	DECEMBER INTEREST PAYMENT		12/17	96,350.22		
JV 4681 1	SERIES 2017 ACCRUED BOND INTER		12/17	9,433.69		
	Object Total:			292,783.84		292,783.84 DB
4412 Debt Service-Fees						
CL 26685 1	439092 POOL BOND FEES	UMB BANK NA TRUST FEES	3/17	296.00		
CL 28589 1	143746.1 POOL BOND FEES	UMB BANK NA TRUST FEES	10/17	61.66		
CL 28589 2	RINK BOND FEES	UMB BANK NA TRUST FEES	10/17	21.67		
JV 4684 1	RINK BOND FEES		12/17		21.67	
	Object Total:			379.33	21.67	357.66 DB
	Account Total:			5131,881.67	21.67	5131,860.00 DB
	Fund Total:			12999,757.12	12999,757.12	



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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 118973 1	Batch #: 17911	WEHA-NOV 2016 ICE RENTALS	1/17	9,600.00		
CR 119215 1	Batch #: 17928	ACTIVENET 12/30/16	1/17	513.99		
CR 119217 1	Batch #: 17928	ACTIVENET 12/31/16	1/17	228.08		
CR 119219 1	Batch #: 17928	JEC 01/02/17	1/17	225.00		
CR 119220 1	Batch #: 17928	JEC 01/02/17	1/17	40.00		
CR 119221 1	Batch #: 17928	JEC 01/02/17	1/17	47.97		
CR 119222 1	Batch #: 17928	JEC 01/02/17	1/17	20.68		
CR 119223 1	Batch #: 17928	JEC 01/02/17	1/17	173.00		
CR 119224 1	Batch #: 17928	JEC 01/02/17	1/17	37.00		
CR 119225 1	Batch #: 17928	JEC 01/02/17	1/17	6.83		
CR 119226 1	Batch #: 17928	JEC 01/02/17	1/17	0.02		
CR 119227 1	Batch #: 17928	JEC 01/02/17	1/17		203.00	
CR 119228 1	Batch #: 17928	JEC 01/03/17	1/17	14.00		
CR 119229 1	Batch #: 17928	JEC 01/03/17	1/17	69.23		
CR 119230 1	Batch #: 17928	JEC 01/03/17	1/17	6.90		
CR 119231 1	Batch #: 17928	JEC 01/03/17	1/17	10.00		
CR 119232 1	Batch #: 17928	JEC 01/03/17	1/17	6.99		
CR 119233 1	Batch #: 17928	JEC 01/04/17	1/17	15.00		
CR 119234 1	Batch #: 17928	JEC 01/04/17	1/17	41.48		
CR 119235 1	Batch #: 17928	JEC 01/04/17	1/17	5.05		
CR 119236 1	Batch #: 17928	JEC 01/04/17	1/17	44.00		
CR 119237 1	Batch #: 17928	JEC 01/04/17	1/17	42.00		
CR 119238 1	Batch #: 17928	JEC 01/04/17	1/17	4.09		
CR 119239 1	Batch #: 17928	JEC 01/04/17	1/17		1.25	
CR 119240 1	Batch #: 17928	JEC 01/04/17	1/17		42.00	
CR 119241 1	Batch #: 17928	JEC 01/05/17	1/17	12.00		
CR 119242 1	Batch #: 17928	JEC 01/05/17	1/17	5.96		
CR 119243 1	Batch #: 17928	JEC 01/05/17	1/17	6.00		
CR 119244 1	Batch #: 17928	JEC 01/05/17	1/17	0.54		
CR 119245 1	Batch #: 17928	JEC 01/06/17	1/17	16.00		
CR 119246 1	Batch #: 17928	JEC 01/06/17	1/17	90.00		
CR 119247 1	Batch #: 17928	JEC 01/06/17	1/17	41.60		
CR 119248 1	Batch #: 17928	JEC 01/06/17	1/17	10.35		
CR 119249 1	Batch #: 17928	JEC 01/06/17	1/17	24.00		
CR 119250 1	Batch #: 17928	JEC 01/06/17	1/17	4.91		
CR 119251 1	Batch #: 17928	JEC 01/06/17	1/17	2.00		
CR 119252 1	Batch #: 17928	JEC 01/06/17	1/17		24.36	
CR 119253 1	Batch #: 17928	JEC 01/07/17	1/17	89.00		
CR 119254 1	Batch #: 17928	JEC 01/07/17	1/17	41.34		
CR 119255 1	Batch #: 17928	JEC 01/07/17	1/17	3.45		
CR 119256 1	Batch #: 17928	JEC 01/07/17	1/17	74.00		
CR 119257 1	Batch #: 17928	JEC 01/07/17	1/17	6.00		
CR 119258 1	Batch #: 17928	JEC 01/07/17	1/17	4.82		
CR 119259 1	Batch #: 17928	JEC 01/07/17	1/17	24.14		
CR 119260 1	Batch #: 17928	JEC 01/07/17	1/17		137.25	
CR 119261 1	Batch #: 17928	JEC 01/08/17	1/17	27.00		
CR 119262 1	Batch #: 17928	JEC 01/08/17	1/17	35.14		

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 119263	1 Batch #: 17928	JEC 01/08/17	1/17	26.66		
CR 119264	1 Batch #: 17928	JEC 01/08/17	1/17	5.45		
CR 119265	1 Batch #: 17928	JEC 01/08/17	1/17	0.25		
CR 119266	1 Batch #: 17928	JEC 01/08/17	1/17		16.50	
CR 119267	1 Batch #: 17928	JEC 01/09/17	1/17	97.00		
CR 119268	1 Batch #: 17928	JEC 01/09/17	1/17	27.55		
CR 119269	1 Batch #: 17928	JEC 01/09/17	1/17	3.45		
CR 119270	1 Batch #: 17928	JEC 01/09/17	1/17	65.00		
CR 119271	1 Batch #: 17928	JEC 01/09/17	1/17	12.00		
CR 119272	1 Batch #: 17928	JEC 01/09/17	1/17	2.74		
CR 119273	1 Batch #: 17928	JEC 01/09/17	1/17	0.01		
CR 119274	1 Batch #: 17928	JEC 01/09/17	1/17		86.00	
CR 119275	1 Batch #: 17928	JEC 01/10/17	1/17	28.00		
CR 119276	1 Batch #: 17928	JEC 01/10/17	1/17	750.00		
CR 119277	1 Batch #: 17928	JEC 01/10/17	1/17	42.40		
CR 119278	1 Batch #: 17928	JEC 01/10/17	1/17	10.35		
CR 119279	1 Batch #: 17928	JEC 01/10/17	1/17	16.00		
CR 119280	1 Batch #: 17928	JEC 01/10/17	1/17	18.00		
CR 119281	1 Batch #: 17928	JEC 01/10/17	1/17	4.75		
CR 119282	1 Batch #: 17928	JEC 01/10/17	1/17		0.50	
CR 119283	1 Batch #: 17928	JEC 01/10/17	1/17		778.75	
CR 119284	1 Batch #: 17928	JEC 01/12/17	1/17	16.00		
CR 119285	1 Batch #: 17928	JEC 01/12/17	1/17	49.13		
CR 119286	1 Batch #: 17928	JEC 01/12/17	1/17	10.35		
CR 119287	1 Batch #: 17928	JEC 01/12/17	1/17	12.00		
CR 119288	1 Batch #: 17928	JEC 01/12/17	1/17	68.00		
CR 119289	1 Batch #: 17928	JEC 01/12/17	1/17	5.27		
CR 119290	1 Batch #: 17928	JEC 01/12/17	1/17	0.98		
CR 119291	1 Batch #: 17928	JEC 01/12/17	1/17		39.00	
CR 119312	1 Batch #: 17930	JEC 1/13-1/17/17	1/17	223.00		
CR 119313	1 Batch #: 17930	JEC 1/13-1/17/17	1/17	105.00		
CR 119314	1 Batch #: 17930	JEC 1/13-1/17/17	1/17	119.08		
CR 119315	1 Batch #: 17930	JEC 1/13-1/17/17	1/17	24.15		
CR 119316	1 Batch #: 17930	JEC 1/13-1/17/17	1/17	256.00		
CR 119317	1 Batch #: 17930	JEC 1/13-1/17/17	1/17	18.00		
CR 119318	1 Batch #: 17930	JEC 1/13-1/17/17	1/17	13.49		
CR 119319	1 Batch #: 17930	JEC 1/13-1/17/17	1/17		278.24	
CR 119320	1 Batch #: 17930	JEC 1/11/17	1/17	53.85		
CR 119321	1 Batch #: 17930	JEC 1/11/17	1/17	10.11		
CR 119322	1 Batch #: 17930	JEC 1/11/17	1/17	18.00		
CR 119323	1 Batch #: 17930	JEC 1/11/17	1/17	5.79		
CR 119324	1 Batch #: 17930	JEC 1/11/17	1/17		2.50	
CR 119401	1 Batch #: 17933	JEC 01/17/17	1/17	7.00		
CR 119402	1 Batch #: 17933	JEC 01/17/17	1/17	54.83		
CR 119403	1 Batch #: 17933	JEC 01/17/17	1/17	11.03		
CR 119404	1 Batch #: 17933	JEC 01/17/17	1/17	3.00		
CR 119405	1 Batch #: 17933	JEC 01/17/17	1/17	12.00		
CR 119406	1 Batch #: 17933	JEC 01/17/17	1/17	5.89		

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 119440	1	Batch #: 17939	JEC 01/18/17	1/17	7.00	
CR 119441	1	Batch #: 17939	JEC 01/18/17	1/17	39.42	
CR 119442	1	Batch #: 17939	JEC 01/18/17	1/17	24.00	
CR 119443	1	Batch #: 17939	JEC 01/18/17	1/17	3.70	
CR 119444	1	Batch #: 17939	JEC 01/18/17	1/17	1.13	
CR 119445	1	Batch #: 17939	JEC 01/18/17	1/17		6.00
CR 119580	1	Batch #: 17952	DEC 16 ICE TIME	1/17	6,945.00	
CR 119584	1	Batch #: 17952	JEC 01/19-1-23/17	1/17	173.00	
CR 119585	1	Batch #: 17952	JEC 01/19-1-23/17	1/17	330.00	
CR 119586	1	Batch #: 17952	JEC 01/19-1-23/17	1/17	20.00	
CR 119587	1	Batch #: 17952	JEC 01/19-1-23/17	1/17	399.12	
CR 119588	1	Batch #: 17952	JEC 01/19-1-23/17	1/17	22.54	
CR 119589	1	Batch #: 17952	JEC 01/19-1-23/17	1/17	130.00	
CR 119590	1	Batch #: 17952	JEC 01/19-1-23/17	1/17	48.00	
CR 119591	1	Batch #: 17952	JEC 01/19-1-23/17	1/17	51.18	
CR 119592	1	Batch #: 17952	JEC 01/19-1-23/17	1/17	11.71	
CR 119593	1	Batch #: 17952	JEC 01/19-1-23/17	1/17		464.00
CR 119659	1	Batch #: 17966	JEC 01/24/17	1/17	25.00	
CR 119660	1	Batch #: 17966	JEC 01/24/17	1/17	50.14	
CR 119661	1	Batch #: 17966	JEC 01/24/17	1/17	3.45	
CR 119662	1	Batch #: 17966	JEC 01/24/17	1/17	21.05	
CR 119663	1	Batch #: 17966	JEC 01/24/17	1/17	6.00	
CR 119664	1	Batch #: 17966	JEC 01/24/17	1/17	6.73	
CR 119665	1	Batch #: 17966	JEC 01/24/17	1/17	0.13	
CR 119666	1	Batch #: 17966	JEC 01/24/17	1/17		29.50
CR 119667	1	Batch #: 17966	JEC 01/25/17	1/17	4.00	
CR 119668	1	Batch #: 17966	JEC 01/25/17	1/17	46.38	
CR 119669	1	Batch #: 17966	JEC 01/25/17	1/17	16.78	
CR 119670	1	Batch #: 17966	JEC 01/25/17	1/17	5.59	
CR 119671	1	Batch #: 17966	JEC 01/25/17	1/17	0.25	
CR 119672	1	Batch #: 17966	JEC 01/25/17	1/17		11.00
JV 3858	20	PR DISBURSEMENTS		1/17		5,014.43
JV 3860	27	AP DISBURSEMENTS		1/17		3,745.27
JV 3865	26	AP DISBURSEMENTS		1/17		2,452.12
JV 3889	26	AP DISBURSEMENTS		1/17		725.30
JV 3890	19	AP DISBURSEMENTS		1/17		1,667.40
JV 3891	20	PR DISBURSEMENTS		1/17		5,121.02
JV 3898	20	PR DISBURSEMENTS		1/17		5,943.28
JV 3931	25	CITY UTILITIES		1/17		5,029.47
JV 3957	7	UMB-CASH TRANSFER		1/17		316.08
JV 4003	8	SALES & USE TAX ALLOCATION		1/17	769.34	
JV 4067	46	INTEREST ALLOCATION		1/17	32.56	
JV 4120	11	SALES & USE TAX ALLOCATION		1/17	29,285.41	
JV 4367	44	Cash - T&A Oper		1/17	2,548.75	
CR 119839	1	Batch #: 17989	GUNNISON WATERSHED SCHOOL	2/17	1,035.00	
CR 119945	1	Batch #: 17995	LI12916 - SANTA SKATE NIGH	2/17	240.00	
CR 120045	1	Batch #: 18005	1/26-1/31/17 JEC	2/17	165.00	
CR 120046	1	Batch #: 18005	1/26-1/31/17 JEC	2/17	90.00	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 120047	1 Batch #: 18005	1/26-1/31/17 JEC	2/17	627.55		
CR 120048	1 Batch #: 18005	1/26-1/31/17 JEC	2/17	81.56		
CR 120049	1 Batch #: 18005	1/26-1/31/17 JEC	2/17	137.30		
CR 120050	1 Batch #: 18005	1/26-1/31/17 JEC	2/17	91.00		
CR 120051	1 Batch #: 18005	1/26-1/31/17 JEC	2/17	78.20		
CR 120052	1 Batch #: 18005	1/26-1/31/17 JEC	2/17	10.15		
CR 120053	1 Batch #: 18005	1/26-1/31/17 JEC	2/17		297.36	
CR 120054	1 Batch #: 18005	2/1-2/5/17 JEC	2/17	161.00		
CR 120055	1 Batch #: 18005	2/1-2/5/17 JEC	2/17	270.00		
CR 120056	1 Batch #: 18005	2/1-2/5/17 JEC	2/17	678.68		
CR 120057	1 Batch #: 18005	2/1-2/5/17 JEC	2/17	108.05		
CR 120058	1 Batch #: 18005	2/1-2/5/17 JEC	2/17	55.83		
CR 120059	1 Batch #: 18005	2/1-2/5/17 JEC	2/17	84.00		
CR 120060	1 Batch #: 18005	2/1-2/5/17 JEC	2/17	76.92		
CR 120061	1 Batch #: 18005	2/1-2/5/17 JEC	2/17	26.25		
CR 120062	1 Batch #: 18005	2/1-2/5/17 JEC	2/17		480.50	
CR 120086	1 Batch #: 18008	JEC 02/06/17	2/17	12.00		
CR 120087	1 Batch #: 18008	JEC 02/06/17	2/17	43.05		
CR 120088	1 Batch #: 18008	JEC 02/06/17	2/17	6.90		
CR 120089	1 Batch #: 18008	JEC 02/06/17	2/17	14.64		
CR 120090	1 Batch #: 18008	JEC 02/06/17	2/17	6.00		
CR 120091	1 Batch #: 18008	JEC 02/06/17	2/17	6.16		
CR 120092	1 Batch #: 18008	JEC 02/06/17	2/17	4.16		
CR 120093	1 Batch #: 18008	JEC 02/06/17	2/17		2.50	
CR 120302	1 Batch #: 18032	JEC 02/07-02/13/17	2/17	171.00		
CR 120303	1 Batch #: 18032	JEC 02/07-02/13/17	2/17	1,890.00		
CR 120304	1 Batch #: 18032	JEC 02/07-02/13/17	2/17	1,081.96		
CR 120305	1 Batch #: 18032	JEC 02/07-02/13/17	2/17	140.94		
CR 120306	1 Batch #: 18032	JEC 02/07-02/13/17	2/17	72.31		
CR 120307	1 Batch #: 18032	JEC 02/07-02/13/17	2/17	66.00		
CR 120308	1 Batch #: 18032	JEC 02/07-02/13/17	2/17	118.78		
CR 120309	1 Batch #: 18032	JEC 02/07-02/13/17	2/17	22.84		
CR 120310	1 Batch #: 18032	JEC 02/07-02/13/17	2/17		224.50	
CR 120410	1 Batch #: 18042	JEC 02/15/17	2/17	12.00		
CR 120411	1 Batch #: 18042	JEC 02/15/17	2/17	34.06		
CR 120412	1 Batch #: 18042	JEC 02/15/17	2/17	10.35		
CR 120413	1 Batch #: 18042	JEC 02/15/17	2/17	7.32		
CR 120414	1 Batch #: 18042	JEC 02/15/17	2/17	4.77		
CR 120415	1 Batch #: 18042	JEC 02/15/17	2/17		28.75	
CR 120416	1 Batch #: 18042	JEC 02/14/17	2/17	6.00		
CR 120417	1 Batch #: 18042	JEC 02/14/17	2/17	240.00		
CR 120418	1 Batch #: 18042	JEC 02/14/17	2/17	28.49		
CR 120419	1 Batch #: 18042	JEC 02/14/17	2/17	5.50		
CR 120420	1 Batch #: 18042	JEC 02/14/17	2/17	3.75		
CR 120421	1 Batch #: 18042	JEC 02/14/17	2/17	0.16		
CR 120422	1 Batch #: 18042	JEC 02/14/17	2/17		253.00	
CR 120554	1 Batch #: 18051	JAN 2017 ICE TIME GVHA	2/17	6,090.00		
CR 120648	1 Batch #: 18065	02/16-02/26/17 JEC	2/17	366.00		

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 120649	1	Batch #: 18065	02/16-02/26/17 JEC	2/17	1,927.50	
CR 120650	1	Batch #: 18065	02/16-02/26/17 JEC	2/17	1,210.75	
CR 120651	1	Batch #: 18065	02/16-02/26/17 JEC	2/17	259.31	
CR 120652	1	Batch #: 18065	02/16-02/26/17 JEC	2/17	286.65	
CR 120653	1	Batch #: 18065	02/16-02/26/17 JEC	2/17	180.00	
CR 120654	1	Batch #: 18065	02/16-02/26/17 JEC	2/17	162.45	
CR 120655	1	Batch #: 18065	02/16-02/26/17 JEC	2/17	35.60	
CR 120656	1	Batch #: 18065	02/16-02/26/17 JEC	2/17		2,170.03
CR 120734	1	Batch #: 18068	GVHA	2/17	15,750.00	
JV 3902	26	AP DISBURSEMENTS		2/17		2,081.63
JV 3913	26	AP DISBURSEMENTS		2/17		3,007.65
JV 3915	26	AP DISBURSEMENTS		2/17		3,085.18
JV 3916	20	PR DISBURSEMENTS		2/17		6,166.86
JV 3922	26	AP DISBURSEMENTS		2/17		1,382.74
JV 3942	25	CITY UTILITIES		2/17		5,855.50
JV 4026	9	UMB-CASH TRANSFER		2/17		1,107.36
JV 4124	11	SALES & USE TAX ALLOCATION		2/17	26,373.72	
JV 4126	46	INTEREST ALLOCATION		2/17	20.67	
JV 4130	18	Cash-T&A Savings		2/17		62.00
JV 4368	47	Cash - T&A Oper		2/17	2,548.75	
JV 4398	26	REVERSE DUP AP DISBURSEMENT		2/17	28.83	
CR 120923	1	Batch #: 18087	JEC 03/3/17	3/17	73.00	
CR 120924	1	Batch #: 18087	JEC 03/3/17	3/17	30.76	
CR 120925	1	Batch #: 18087	JEC 03/3/17	3/17	3.45	
CR 120926	1	Batch #: 18087	JEC 03/3/17	3/17	10.98	
CR 120927	1	Batch #: 18087	JEC 03/3/17	3/17	12.00	
CR 120928	1	Batch #: 18087	JEC 03/3/17	3/17	4.67	
CR 120929	1	Batch #: 18087	JEC 03/3/17	3/17		21.11
CR 120930	1	Batch #: 18087	JEC 03/4/17	3/17	20.00	
CR 120931	1	Batch #: 18087	JEC 03/4/17	3/17	115.98	
CR 120932	1	Batch #: 18087	JEC 03/4/17	3/17	24.83	
CR 120933	1	Batch #: 18087	JEC 03/4/17	3/17	43.94	
CR 120934	1	Batch #: 18087	JEC 03/4/17	3/17	18.00	
CR 120935	1	Batch #: 18087	JEC 03/4/17	3/17	17.49	
CR 120936	1	Batch #: 18087	JEC 03/4/17	3/17	1.30	
CR 120937	1	Batch #: 18087	JEC 03/4/17	3/17		75.99
CR 120938	1	Batch #: 18087	JEC 03/5/17	3/17	30.00	
CR 120939	1	Batch #: 18087	JEC 03/5/17	3/17	142.82	
CR 120940	1	Batch #: 18087	JEC 03/5/17	3/17	20.70	
CR 120941	1	Batch #: 18087	JEC 03/5/17	3/17	18.32	
CR 120942	1	Batch #: 18087	JEC 03/5/17	3/17	17.14	
CR 120943	1	Batch #: 18087	JEC 03/5/17	3/17	7.37	
CR 120944	1	Batch #: 18087	JEC 03/5/17	3/17		46.25
CR 121072	1	Batch #: 18095	02/27-02/28/17 JEC	3/17	57.00	
CR 121073	1	Batch #: 18095	02/27-02/28/17 JEC	3/17	56.55	
CR 121074	1	Batch #: 18095	02/27-02/28/17 JEC	3/17	14.48	
CR 121075	1	Batch #: 18095	02/27-02/28/17 JEC	3/17	25.62	
CR 121076	1	Batch #: 18095	02/27-02/28/17 JEC	3/17	12.00	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 121077	1 Batch #: 18095	02/27-02/28/17 JEC	3/17	9.57		
CR 121078	1 Batch #: 18095	02/27-02/28/17 JEC	3/17	0.75		
CR 121079	1 Batch #: 18095	02/27-02/28/17 JEC	3/17		25.25	
CR 121080	1 Batch #: 18095	03/1-03/02/17 JEC	3/17	27.00		
CR 121081	1 Batch #: 18095	03/1-03/02/17 JEC	3/17	100.33		
CR 121082	1 Batch #: 18095	03/1-03/02/17 JEC	3/17		20.22	
CR 121083	1 Batch #: 18095	03/1-03/02/17 JEC	3/17	18.30		
CR 121084	1 Batch #: 18095	03/1-03/02/17 JEC	3/17	30.00		
CR 121085	1 Batch #: 18095	03/1-03/02/17 JEC	3/17	9.83		
CR 121086	1 Batch #: 18095	03/1-03/02/17 JEC	3/17	1.75		
CR 121087	1 Batch #: 18095	03/1-03/02/17 JEC	3/17		62.74	
CR 121209	1 Batch #: 18111	JEC 03/08/17	3/17	13.00		
CR 121210	1 Batch #: 18111	JEC 03/08/17	3/17	1,901.25		
CR 121211	1 Batch #: 18111	JEC 03/08/17	3/17	25.28		
CR 121212	1 Batch #: 18111	JEC 03/08/17	3/17	3.45		
CR 121213	1 Batch #: 18111	JEC 03/08/17	3/17	14.66		
CR 121214	1 Batch #: 18111	JEC 03/08/17	3/17	43.00		
CR 121215	1 Batch #: 18111	JEC 03/08/17	3/17	4.47		
CR 121216	1 Batch #: 18111	JEC 03/08/17	3/17	0.13		
CR 121217	1 Batch #: 18111	JEC 03/08/17	3/17		1,952.74	
CR 121218	1 Batch #: 18111	JEC 03/06/17	3/17	21.00		
CR 121219	1 Batch #: 18111	JEC 03/06/17	3/17	5.97		
CR 121220	1 Batch #: 18111	JEC 03/06/17	3/17	15.57		
CR 121221	1 Batch #: 18111	JEC 03/06/17	3/17	6.00		
CR 121222	1 Batch #: 18111	JEC 03/06/17	3/17	2.20		
CR 121223	1 Batch #: 18111	JEC 03/06/17	3/17	0.01		
CR 121224	1 Batch #: 18111	JEC 03/06/17	3/17		14.00	
CR 121225	1 Batch #: 18111	JEC 03/07/17	3/17	33.00		
CR 121226	1 Batch #: 18111	JEC 03/07/17	3/17	66.85		
CR 121227	1 Batch #: 18111	JEC 03/07/17	3/17	26.55		
CR 121228	1 Batch #: 18111	JEC 03/07/17	3/17	12.00		
CR 121229	1 Batch #: 18111	JEC 03/07/17	3/17	8.60		
CR 121230	1 Batch #: 18111	JEC 03/07/17	3/17		42.50	
CR 121416	1 Batch #: 18130	GVHA	3/17	6,146.25		
CR 121422	1 Batch #: 18130	GWSD	3/17	1,095.00		
CR 121534	1 Batch #: 18139	JEC 03/9-3/16/17	3/17	77.00		
CR 121535	1 Batch #: 18139	JEC 03/9-3/16/17	3/17	240.00		
CR 121536	1 Batch #: 18139	JEC 03/9-3/16/17	3/17	325.57		
CR 121537	1 Batch #: 18139	JEC 03/9-3/16/17	3/17	98.76		
CR 121538	1 Batch #: 18139	JEC 03/9-3/16/17	3/17	64.06		
CR 121539	1 Batch #: 18139	JEC 03/9-3/16/17	3/17	54.00		
CR 121540	1 Batch #: 18139	JEC 03/9-3/16/17	3/17	45.92		
CR 121541	1 Batch #: 18139	JEC 03/9-3/16/17	3/17	3.84		
CR 121542	1 Batch #: 18139	JEC 03/9-3/16/17	3/17		200.45	
CR 121589	1 Batch #: 18144	JEC 03/17/16	3/17	142.50		
CR 121590	1 Batch #: 18144	JEC 03/17/16	3/17	77.01		
CR 121591	1 Batch #: 18144	JEC 03/17/16	3/17	6.67		
CR 121592	1 Batch #: 18144	JEC 03/17/16	3/17	135.41		

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 121593 1	Batch #: 18144	JEC 03/17/16	3/17	19.78		
CR 121594 1	Batch #: 18144	JEC 03/17/16	3/17		292.62	
CR 121595 1	Batch #: 18144	JEC 03/18/17	3/17	20.00		
CR 121596 1	Batch #: 18144	JEC 03/18/17	3/17	49.43		
CR 121597 1	Batch #: 18144	JEC 03/18/17	3/17	6.67		
CR 121598 1	Batch #: 18144	JEC 03/18/17	3/17	6.41		
CR 121599 1	Batch #: 18144	JEC 03/18/17	3/17	5.74		
CR 121600 1	Batch #: 18144	JEC 03/18/17	3/17		11.00	
CR 121601 1	Batch #: 18144	JEC 03/19/17	3/17	29.25		
CR 121602 1	Batch #: 18144	JEC 03/19/17	3/17	2.75		
CR 121603 1	Batch #: 18144	JEC 03/19/17	3/17	4.50		
CR 121604 1	Batch #: 18144	JEC 03/19/17	3/17		2.00	
CR 121759 1	Batch #: 18166	3/23/17 JEC	3/17	2,160.00		
JV 3951 26	AP DISBURSEMENTS		3/17		1,023.76	
JV 3952 20	PR DISBURSEMENTS		3/17		5,929.63	
JV 3978 20	PR DISBURSEMENTS		3/17		5,673.26	
JV 3979 26	AP DISBURSEMENTS		3/17		2,301.92	
JV 3980 26	AP DISBURSEMENTS		3/17		44.25	
JV 3981 30	AP DISBURSEMENTS		3/17		1,330.69	
JV 3982 20	PR DISBURSEMENTS		3/17		5,932.88	
JV 4024 25	CITY UTILITIES		3/17		4,808.86	
JV 4028 9	UMB-CASH TRANSFER		3/17		220.68	
JV 4040 7	1ST QTR RINK SALES TAX		3/17		318.40	
JV 4040 9	1ST QTR RINK SALES TAX		3/17		406.00	
JV 4131 11	SALES & USE TAX ALLOCATION		3/17	30,572.33		
JV 4137 46	INTEREST ALLOCATION		3/17	25.21		
JV 4140 18	Cash-T&A Savings		3/17		13.95	
JV 4369 44	Cash - T&A Oper		3/17	2,548.75		
JV 4401 11	RECASS AP FUND CHANGE		3/17		780.54	
RV 884 1	UMB DEBT SERVICE REFINANCE		3/17	9,133.91		
CR 122035 1	Batch #: 18191	TRAVELERS - DUP PMT REFUND	4/17	1,035.68		
CR 122307 1	Batch #: 18217	ICETIME- STINGERS 1/10-2/9	4/17	630.00		
CR 122526 1	Batch #: 18241	GVHA	4/17	4,005.00		
JV 4015 30	AP DISBURSEMENTS		4/17		3,831.35	
JV 4017 20	PR DISBURSEMENTS		4/17		2,062.05	
JV 4042 30	AP DISBURSEMENTS		4/17		656.23	
JV 4043 20	PR DISBURSEMENTS		4/17		2,217.34	
JV 4045 30	AP DISBURSEMENTS		4/17		1,081.67	
JV 4047 30	AP DISBURSEMENTS		4/17		278.90	
JV 4073 25	APRIL 2017 CITY UTILITIES		4/17		2,702.71	
JV 4115 3	RECLASS CL27008 TO FULLMER'S		4/17	103.11		
JV 4175 8	APRIL ACTIVE NET CC FEES		4/17		10.78	
JV 4180 11	SALES & USE TAX ALLOCATION		4/17	26,265.18		
JV 4183 46	INTEREST ALLOCATION		4/17	155.86		
JV 4209 18	Cash-T&A Savings		4/17		13.95	
JV 4370 44	Cash - T&A Oper		4/17	2,548.75		
CR 123028 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17	119.45		
CR 123184 1	Batch #: 18310	5/13/17- INDOOR RINK -O.LO	5/17	255.00		

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4071 20	PR DISBURSEMENTS		5/17		2,062.05	
JV 4072 30	AP DISBURSEMENTS		5/17		397.89	
JV 4081 11	Record ST Clearing Account		5/17		769.34	
JV 4106 30	AP DISBURSEMENTS		5/17		40.12	
JV 4107 20	PR DISBURSEMENTS		5/17		2,090.23	
JV 4108 30	AP DISBURSEMENTS		5/17		80.53	
JV 4176 8	MAY ACTIVE NET CC FEES		5/17		5.82	
JV 4177 25	CITY UTILITIES		5/17		711.17	
JV 4229 11	SALES & USE TAX ALLOCATION		5/17	31,184.05		
JV 4232 43	INTEREST ALLOCATION		5/17	139.19		
JV 4314 18	Cash-T&A Savings		5/17		13.96	
JV 4356 7	JEC MAY JEC ACTIVENET		5/17	60.00		
JV 4393 49	Cash - T&A Oper		5/17	2,548.75		
RV 880 3	WRETAC AED GRANT		5/17	691.81		
CR 124232 1	Batch #: 18413	FLEA MARKET - 7/29-7/30 OU	6/17	200.00		
JV 4125 20	PR DISBURSEMENTS		6/17		1,952.38	
JV 4178 30	AP DISBURSEMENTS		6/17		119.52	
JV 4193 30	AP DISBURSEMENTS		6/17		2,489.74	
JV 4194 20	PR DISBURSEMENTS		6/17		1,814.10	
JV 4199 9	UMB-CASH TRANSFER		6/17		8.31	
JV 4218 25	CITY UTILITIES		6/17		887.68	
JV 4254 8	JUNE ACTIVE NET CC FEES		6/17		2.42	
JV 4266 18	RECLASS RINK OFFICE/OP		6/17		202.95	
JV 4315 18	Cash-T&A Savings		6/17		13.96	
JV 4327 11	JUN SALES & USE TAX ALLOCATION		6/17	38,694.15		
JV 4406 28	AP DISBURSEMENTS		6/17		362.48	
JV 4415 46	INTEREST ALLOCATION		6/17		83.53	
CR 125459 1	Batch #: 18519	CONCESSIONS SALES	7/17	3.00		
JV 4189 20	PR DISBURSEMENTS		7/17		1,814.09	
JV 4191 30	AP DISBURSEMENTS		7/17		1,123.27	
JV 4206 28	AP DISBURSEMENTS		7/17		209.88	
JV 4220 28	AP DISBURSEMENTS		7/17		455.12	
JV 4221 20	PR DISBURSEMENTS		7/17		1,649.86	
JV 4237 28	AP DISBURSEMENTS		7/17		171.24	
JV 4252 8	JULY ACTIVE NET CC FEES		7/17		15.42	
JV 4263 9	UMB-CASH TRANSFER		7/17		138.62	
JV 4270 25	CITY UTILITIES		7/17		1,000.53	
JV 4316 18	Cash-T&A Savings		7/17		13.97	
JV 4330 12	JULY SALES & USE TAX ALLOCATIO		7/17	8,539.55		
JV 4421 46	INTEREST ALLOCATION		7/17	236.67		
CR 125611 1	Batch #: 18533	7/22 - GUN SHOW	8/17	27.86		
CR 125615 1	Batch #: 18533	7/21 - GUN SHOW	8/17	16.38		
CR 125619 1	Batch #: 18533	07/23 - GUN SHOW	8/17	22.68		
CR 125735 1	Batch #: 18541	J.BURGESS	8/17	140.00		
CR 126229 1	Batch #: 18585	RINK CONCESSIONS	8/17	20.00		
JV 4239 20	PR DISBURSEMENTS		8/17		1,814.09	
JV 4247 28	AP DISBURSEMENTS		8/17		1,190.00	
JV 4253 28	AP DISBURSEMENTS		8/17		389.26	



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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4267 20	PR DISBURSEMENTS		8/17		1,814.09	
JV 4272 20	PR DISBURSEMENTS		8/17		1,382.99	
JV 4275 28	AP DISBURSEMENTS		8/17		928.51	
JV 4283 9	UMB-CASH TRANSFER		8/17		20.01	
JV 4301 25	CITY UTILITIES		8/17		1,146.60	
JV 4317 18	Cash-T&A Savings		8/17		13.98	
JV 4381 12	AUG SALES & USE TAX ALLOCATION		8/17	11,322.62		
JV 4425 46	INTEREST ALLOCATION		8/17	459.75		
CR 127228 1	Batch #: 18681	EMILY SMITH- T.HOLLER	9/17	25.00		
JV 4289 28	AP DISBURSEMENTS		9/17		49.31	
JV 4290 28	AP DISBURSEMENTS		9/17		2,305.00	
JV 4292 20	PR DISBURSEMENTS		9/17		1,935.11	
JV 4321 28	AP DISBURSEMENTS		9/17		994.59	
JV 4325 20	PR DISBURSEMENTS		9/17		1,814.09	
JV 4344 28	AP DISBURSEMENTS		9/17		23.80	
JV 4345 28	AP DISBURSEMENTS		9/17		2,220.25	
JV 4354 8	SEPT ACTIVE NET CC FEES		9/17		23.28	
JV 4359 6	JEC SEPT ACTIVENET		9/17	250.00		
JV 4360 25	CITY UTILITIES		9/17		963.33	
JV 4375 10	UMB-CASH TRANSFER		9/17		347.25	
JV 4382 12	SEPT SALES & USE TAX ALLOCATIO		9/17	877.03		
JV 4417 17	Cash-T&A Savings		9/17		13.95	
JV 4429 46	INTEREST ALLOCATION		9/17		133.89	
CR 127452 1	Batch #: 18699	10/02-10/04/2017 JEC	10/17	0.50		
CR 127453 1	Batch #: 18699	10/02-10/04/2017 JEC	10/17	79.00		
CR 127454 1	Batch #: 18699	10/02-10/04/2017 JEC	10/17	505.00		
CR 127455 1	Batch #: 18699	10/02-10/04/2017 JEC	10/17	88.04		
CR 127456 1	Batch #: 18699	10/02-10/04/2017 JEC	10/17	20.68		
CR 127457 1	Batch #: 18699	10/02-10/04/2017 JEC	10/17	26.55		
CR 127458 1	Batch #: 18699	10/02-10/04/2017 JEC	10/17	18.00		
CR 127459 1	Batch #: 18699	10/02-10/04/2017 JEC	10/17	12.73		
CR 127460 1	Batch #: 18699	10/02-10/04/2017 JEC	10/17		433.50	
CR 127686 1	Batch #: 18721	JEC 10/16/17	10/17	18.00		
CR 127687 1	Batch #: 18721	JEC 10/16/17	10/17	20.52		
CR 127688 1	Batch #: 18721	JEC 10/16/17	10/17	23.45		
CR 127689 1	Batch #: 18721	JEC 10/16/17	10/17	9.16		
CR 127690 1	Batch #: 18721	JEC 10/16/17	10/17	4.62		
CR 127691 1	Batch #: 18721	JEC 10/16/17	10/17	0.55		
CR 127692 1	Batch #: 18721	JEC 10/16/17	10/17		30.00	
CR 127742 1	Batch #: 18725	JEC 10/5-10/15/17	10/17	493.00		
CR 127743 1	Batch #: 18725	JEC 10/5-10/15/17	10/17	985.00		
CR 127744 1	Batch #: 18725	JEC 10/5-10/15/17	10/17	778.47		
CR 127745 1	Batch #: 18725	JEC 10/5-10/15/17	10/17	165.73		
CR 127746 1	Batch #: 18725	JEC 10/5-10/15/17	10/17	166.66		
CR 127747 1	Batch #: 18725	JEC 10/5-10/15/17	10/17	139.00		
CR 127748 1	Batch #: 18725	JEC 10/5-10/15/17	10/17	103.12		
CR 127749 1	Batch #: 18725	JEC 10/5-10/15/17	10/17		2.46	
CR 127750 1	Batch #: 18725	JEC 10/5-10/15/17	10/17		1,085.50	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 127781	1	Batch #: 18730	JEC 10/17/17	10/17	24.00	
CR 127782	1	Batch #: 18730	JEC 10/17/17	10/17	25.26	
CR 127783	1	Batch #: 18730	JEC 10/17/17	10/17	20.70	
CR 127784	1	Batch #: 18730	JEC 10/17/17	10/17	43.00	
CR 127785	1	Batch #: 18730	JEC 10/17/17	10/17	4.29	
CR 127786	1	Batch #: 18730	JEC 10/17/17	10/17	2.00	
CR 127787	1	Batch #: 18730	JEC 10/17/17	10/17		42.50
CR 127788	1	Batch #: 18730	JEC 10/18/17	10/17	15.00	
CR 127789	1	Batch #: 18730	JEC 10/18/17	10/17	80.00	
CR 127790	1	Batch #: 18730	JEC 10/18/17	10/17	46.41	
CR 127791	1	Batch #: 18730	JEC 10/18/17	10/17	2.75	
CR 127792	1	Batch #: 18730	JEC 10/18/17	10/17	2.75	
CR 127793	1	Batch #: 18730	JEC 10/18/17	10/17	12.00	
CR 127794	1	Batch #: 18730	JEC 10/18/17	10/17	5.21	
CR 127795	1	Batch #: 18730	JEC 10/18/17	10/17		6.62
CR 128070	1	Batch #: 18763	10/19-10/29/2017 JEC	10/17	525.00	
CR 128071	1	Batch #: 18763	10/19-10/29/2017 JEC	10/17	615.00	
CR 128072	1	Batch #: 18763	10/19-10/29/2017 JEC	10/17	602.74	
CR 128073	1	Batch #: 18763	10/19-10/29/2017 JEC	10/17	109.19	
CR 128074	1	Batch #: 18763	10/19-10/29/2017 JEC	10/17	163.87	
CR 128075	1	Batch #: 18763	10/19-10/29/2017 JEC	10/17	242.00	
CR 128076	1	Batch #: 18763	10/19-10/29/2017 JEC	10/17	81.27	
CR 128077	1	Batch #: 18763	10/19-10/29/2017 JEC	10/17	6.05	
CR 128078	1	Batch #: 18763	10/19-10/29/2017 JEC	10/17		978.74
JV 4337	28	AP DISBURSEMENTS		10/17		4,375.94
JV 4338	28	AP DISBURSEMENTS		10/17		2,310.60
JV 4339	20	PR DISBURSEMENTS		10/17		3,273.42
JV 4348	28	AP DISBURSEMENTS		10/17		3,745.27
JV 4371	20	PR DISBURSEMENTS		10/17		6,436.05
JV 4383	28	AP DISBURSEMENTS		10/17		1,059.82
JV 4391	8	OCT ACTIVE NET CC FEES		10/17		237.81
JV 4392	25	CITY UTILITIES		10/17		3,819.09
JV 4402	26	4TH QTR PROP/CAS		10/17	2,622.00	
JV 4412	11	XFER CASH DUE TO VOIDED CHECK		10/17	823.58	
JV 4418	17	Cash-T&A Savings		10/17		13.96
JV 4482	12	OCT SALES & USE TAX ALLOCATION		10/17	15,669.33	
JV 4493	46	INTEREST ALLOCATION		10/17	100.21	
CR 128422	1	Batch #: 18794	10/30-10/31/2017 JEC	11/17	11.00	
CR 128423	1	Batch #: 18794	10/30-10/31/2017 JEC	11/17	71.08	
CR 128424	1	Batch #: 18794	10/30-10/31/2017 JEC	11/17	11.03	
CR 128425	1	Batch #: 18794	10/30-10/31/2017 JEC	11/17	12.00	
CR 128426	1	Batch #: 18794	10/30-10/31/2017 JEC	11/17	7.63	
CR 128427	1	Batch #: 18794	10/30-10/31/2017 JEC	11/17		2.74
CR 128428	1	Batch #: 18794	10/30-10/31/2017 JEC	11/17		7.50
CR 128429	1	Batch #: 18794	11/1-11/12/17 JEC	11/17	421.00	
CR 128430	1	Batch #: 18794	11/1-11/12/17 JEC	11/17	1,300.00	
CR 128431	1	Batch #: 18794	11/1-11/12/17 JEC	11/17	400.00	
CR 128432	1	Batch #: 18794	11/1-11/12/17 JEC	11/17	1,452.84	

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 128433	1	Batch #: 18794	11/1-11/12/17 JEC	11/17	276.39	
CR 128434	1	Batch #: 18794	11/1-11/12/17 JEC	11/17	153.80	
CR 128435	1	Batch #: 18794	11/1-11/12/17 JEC	11/17	337.00	
CR 128436	1	Batch #: 18794	11/1-11/12/17 JEC	11/17	172.69	
CR 128437	1	Batch #: 18794	11/1-11/12/17 JEC	11/17	27.48	
CR 128438	1	Batch #: 18794	11/1-11/12/17 JEC	11/17		1,055.62
CR 128608	1	Batch #: 18805	11/13-11/15/2017 JEC	11/17	34.00	
CR 128609	1	Batch #: 18805	11/13-11/15/2017 JEC	11/17	84.00	
CR 128610	1	Batch #: 18805	11/13-11/15/2017 JEC	11/17	20.70	
CR 128611	1	Batch #: 18805	11/13-11/15/2017 JEC	11/17	14.64	
CR 128612	1	Batch #: 18805	11/13-11/15/2017 JEC	11/17	49.00	
CR 128613	1	Batch #: 18805	11/13-11/15/2017 JEC	11/17	11.41	
CR 128614	1	Batch #: 18805	11/13-11/15/2017 JEC	11/17		5.00
CR 128615	1	Batch #: 18805	11/13-11/15/2017 JEC	11/17		52.50
CR 128721	1	Batch #: 18815	11/17-11/20 JEC	11/17	447.00	
CR 128722	1	Batch #: 18815	11/17-11/20 JEC	11/17	140.00	
CR 128723	1	Batch #: 18815	11/17-11/20 JEC	11/17	215.15	
CR 128724	1	Batch #: 18815	11/17-11/20 JEC	11/17	33.10	
CR 128725	1	Batch #: 18815	11/17-11/20 JEC	11/17	123.61	
CR 128726	1	Batch #: 18815	11/17-11/20 JEC	11/17	92.00	
CR 128727	1	Batch #: 18815	11/17-11/20 JEC	11/17	34.49	
CR 128728	1	Batch #: 18815	11/17-11/20 JEC	11/17	3.13	
CR 128729	1	Batch #: 18815	11/17-11/20 JEC	11/17		441.00
CR 128808	1	Batch #: 18825	11/16/2017 JEC	11/17	26.00	
CR 128809	1	Batch #: 18825	11/16/2017 JEC	11/17	80.00	
CR 128810	1	Batch #: 18825	11/16/2017 JEC	11/17	17.14	
CR 128811	1	Batch #: 18825	11/16/2017 JEC	11/17	6.90	
CR 128812	1	Batch #: 18825	11/16/2017 JEC	11/17	18.30	
CR 128813	1	Batch #: 18825	11/16/2017 JEC	11/17	31.00	
CR 128814	1	Batch #: 18825	11/16/2017 JEC	11/17	3.91	
CR 128815	1	Batch #: 18825	11/16/2017 JEC	11/17	0.75	
CR 128816	1	Batch #: 18825	11/16/2017 JEC	11/17		159.00
CR 128817	1	Batch #: 18825	11/21-11/27/17 JEC	11/17	560.00	
CR 128818	1	Batch #: 18825	11/21-11/27/17 JEC	11/17	277.91	
CR 128819	1	Batch #: 18825	11/21-11/27/17 JEC	11/17	31.73	
CR 128820	1	Batch #: 18825	11/21-11/27/17 JEC	11/17	293.95	
CR 128821	1	Batch #: 18825	11/21-11/27/17 JEC	11/17	78.00	
CR 128822	1	Batch #: 18825	11/21-11/27/17 JEC	11/17	55.65	
CR 128823	1	Batch #: 18825	11/21-11/27/17 JEC	11/17	30.71	
CR 128824	1	Batch #: 18825	11/21-11/27/17 JEC	11/17		513.75
CR 128893	1	Batch #: 18832	GUN VALLEY HOCKEY ASSOC./	11/17	8,877.00	
CR 128894	1	Batch #: 18832	ROCKY MTN HOCKEY SCHOOLS	11/17	1,080.00	
JV 4384	28	AP DISBURSEMENTS		11/17		18,302.75
JV 4431	9	UMB-CASH TRANSFER		11/17		700.67
JV 4440	20	PR DISBURSEMENTS		11/17		6,464.87
JV 4443	20	PR DISBURSEMENTS		11/17		5,963.91
JV 4444	28	AP DISBURSEMENTS		11/17		235.32
JV 4449	28	AP DISBURSEMENTS		11/17		2,615.28

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52 RINK - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4455 25	CITY UTILITIES		11/17		5,483.25	
JV 4460 8	NOV ACTIVE NET CC FEES		11/17		173.01	
JV 4468 28	AP DISBURSEMENTS		11/17		20,538.79	
JV 4484 8	XFER CASH FOR VOIDED CKS		11/17	18,374.57		
JV 4494 46	INTEREST ALLOCATION		11/17		84.06	
JV 4496 17	Cash-T&A Savings		11/17		13.95	
JV 4507 6	UMB DEBT SEV LOAN PAYMENT		11/17		114,086.39	
CR 129049 1	Batch #: 18846	11/28-11/30/2017 JEC	12/17	123.00		
CR 129050 1	Batch #: 18846	11/28-11/30/2017 JEC	12/17	60.00		
CR 129051 1	Batch #: 18846	11/28-11/30/2017 JEC	12/17	124.77		
CR 129052 1	Batch #: 18846	11/28-11/30/2017 JEC	12/17	19.09		
CR 129053 1	Batch #: 18846	11/28-11/30/2017 JEC	12/17	51.24		
CR 129054 1	Batch #: 18846	11/28-11/30/2017 JEC	12/17	48.00		
CR 129055 1	Batch #: 18846	11/28-11/30/2017 JEC	12/17	18.01		
CR 129056 1	Batch #: 18846	11/28-11/30/2017 JEC	12/17	2.79		
CR 129057 1	Batch #: 18846	11/28-11/30/2017 JEC	12/17		120.75	
CR 129139 1	Batch #: 18854	12/1/12/5 JEC	12/17	335.00		
CR 129140 1	Batch #: 18854	12/1/12/5 JEC	12/17	80.00		
CR 129141 1	Batch #: 18854	12/1/12/5 JEC	12/17	566.45		
CR 129142 1	Batch #: 18854	12/1/12/5 JEC	12/17	93.35		
CR 129143 1	Batch #: 18854	12/1/12/5 JEC	12/17	175.72		
CR 129144 1	Batch #: 18854	12/1/12/5 JEC	12/17	109.00		
CR 129145 1	Batch #: 18854	12/1/12/5 JEC	12/17	76.58		
CR 129146 1	Batch #: 18854	12/1/12/5 JEC	12/17	45.86		
CR 129147 1	Batch #: 18854	12/1/12/5 JEC	12/17		540.75	
CR 129193 1	Batch #: 18860	12/6/17 JEC	12/17	24.00		
CR 129194 1	Batch #: 18860	12/6/17 JEC	12/17	34.30		
CR 129195 1	Batch #: 18860	12/6/17 JEC	12/17	3.45		
CR 129196 1	Batch #: 18860	12/6/17 JEC	12/17	7.32		
CR 129197 1	Batch #: 18860	12/6/17 JEC	12/17	18.00		
CR 129198 1	Batch #: 18860	12/6/17 JEC	12/17	4.05		
CR 129199 1	Batch #: 18860	12/6/17 JEC	12/17		6.00	
CR 129299 1	Batch #: 18872	JEC 12/7/17	12/17	48.00		
CR 129300 1	Batch #: 18872	JEC 12/7/17	12/17	37.62		
CR 129301 1	Batch #: 18872	JEC 12/7/17	12/17	14.71		
CR 129302 1	Batch #: 18872	JEC 12/7/17	12/17	10.07		
CR 129303 1	Batch #: 18872	JEC 12/7/17	12/17	12.00		
CR 129304 1	Batch #: 18872	JEC 12/7/17	12/17	5.60		
CR 129305 1	Batch #: 18872	JEC 12/7/17	12/17	0.75		
CR 129306 1	Batch #: 18872	JEC 12/7/17	12/17		39.50	
CR 129307 1	Batch #: 18872	JEC 12/09/17	12/17	86.00		
CR 129308 1	Batch #: 18872	JEC 12/09/17	12/17	120.00		
CR 129309 1	Batch #: 18872	JEC 12/09/17	12/17	153.81		
CR 129310 1	Batch #: 18872	JEC 12/09/17	12/17	26.20		
CR 129311 1	Batch #: 18872	JEC 12/09/17	12/17	40.28		
CR 129312 1	Batch #: 18872	JEC 12/09/17	12/17	24.00		
CR 129313 1	Batch #: 18872	JEC 12/09/17	12/17	20.21		
CR 129314 1	Batch #: 18872	JEC 12/09/17	12/17	0.01		

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 129315	1	Batch #: 18872	JEC 12/09/17			273.75
CR 129343	1	Batch #: 18876	JEC 12/08/17	80.00		
CR 129344	1	Batch #: 18876	JEC 12/08/17	2,854.50		
CR 129345	1	Batch #: 18876	JEC 12/08/17	60.00		
CR 129346	1	Batch #: 18876	JEC 12/08/17	78.01		
CR 129347	1	Batch #: 18876	JEC 12/08/17	18.38		
CR 129348	1	Batch #: 18876	JEC 12/08/17	43.92		
CR 129349	1	Batch #: 18876	JEC 12/08/17	24.00		
CR 129350	1	Batch #: 18876	JEC 12/08/17	13.06		
CR 129351	1	Batch #: 18876	JEC 12/08/17		22.87	
CR 129352	1	Batch #: 18876	JEC 12/08/17		3,029.75	
CR 129353	1	Batch #: 18876	JEC 12/10/17	85.00		
CR 129354	1	Batch #: 18876	JEC 12/10/17	74.17		
CR 129355	1	Batch #: 18876	JEC 12/10/17	13.80		
CR 129356	1	Batch #: 18876	JEC 12/10/17	57.67		
CR 129357	1	Batch #: 18876	JEC 12/10/17	31.00		
CR 129358	1	Batch #: 18876	JEC 12/10/17	13.61		
CR 129359	1	Batch #: 18876	JEC 12/10/17	0.50		
CR 129360	1	Batch #: 18876	JEC 12/10/17		105.75	
CR 129361	1	Batch #: 18876	JEC 12/11/17	67.00		
CR 129362	1	Batch #: 18876	JEC 12/11/17	42.38		
CR 129363	1	Batch #: 18876	JEC 12/11/17	14.48		
CR 129364	1	Batch #: 18876	JEC 12/11/17	21.05		
CR 129365	1	Batch #: 18876	JEC 12/11/17	43.00		
CR 129366	1	Batch #: 18876	JEC 12/11/17	7.34		
CR 129367	1	Batch #: 18876	JEC 12/11/17		89.75	
CR 129368	1	Batch #: 18876	JEC 12/12/17	28.00		
CR 129369	1	Batch #: 18876	JEC 12/12/17	17.20		
CR 129370	1	Batch #: 18876	JEC 12/12/17	16.53		
CR 129371	1	Batch #: 18876	JEC 12/12/17	10.98		
CR 129372	1	Batch #: 18876	JEC 12/12/17	68.00		
CR 129373	1	Batch #: 18876	JEC 12/12/17	4.04		
CR 129374	1	Batch #: 18876	JEC 12/12/17		35.00	
CR 129454	1	Batch #: 18887	12/13-12/18/17 JEC	305.00		
CR 129455	1	Batch #: 18887	12/13-12/18/17 JEC	28.00		
CR 129456	1	Batch #: 18887	12/13-12/18/17 JEC	80.00		
CR 129457	1	Batch #: 18887	12/13-12/18/17 JEC	563.19		
CR 129458	1	Batch #: 18887	12/13-12/18/17 JEC	68.96		
CR 129459	1	Batch #: 18887	12/13-12/18/17 JEC	254.42		
CR 129460	1	Batch #: 18887	12/13-12/18/17 JEC	150.00		
CR 129461	1	Batch #: 18887	12/13-12/18/17 JEC	83.26		
CR 129462	1	Batch #: 18887	12/13-12/18/17 JEC	17.17		
CR 129463	1	Batch #: 18887	12/13-12/18/17 JEC		536.11	
CR 129465	1	Batch #: 18887	RELJ ICE TIME	462.00		
CR 129485	1	Batch #: 18888	GUNN VALLEY HOCKEY ASSOC	9,141.00		
CR 129608	1	Batch #: 18902	12/19-12/26/17 JEC	458.00		
CR 129609	1	Batch #: 18902	12/19-12/26/17 JEC	80.00		
CR 129610	1	Batch #: 18902	12/19-12/26/17 JEC	220.37		

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 129611	1	Batch #: 18902	12/19-12/26/17 JEC	12/17	36.55	
CR 129612	1	Batch #: 18902	12/19-12/26/17 JEC	12/17	304.85	
CR 129613	1	Batch #: 18902	12/19-12/26/17 JEC	12/17	140.00	
CR 129614	1	Batch #: 18902	12/19-12/26/17 JEC	12/17	51.72	
CR 129615	1	Batch #: 18902	12/19-12/26/17 JEC	12/17	9.90	
CR 129616	1	Batch #: 18902	12/19-12/26/17 JEC	12/17		345.25
CR 129675	1	Batch #: 18907	12/28/2017 JEC	12/17	275.00	
CR 129676	1	Batch #: 18907	12/28/2017 JEC	12/17	59.67	
CR 129677	1	Batch #: 18907	12/28/2017 JEC	12/17	12.87	
CR 129678	1	Batch #: 18907	12/28/2017 JEC	12/17	190.50	
CR 129679	1	Batch #: 18907	12/28/2017 JEC	12/17	25.00	
CR 129680	1	Batch #: 18907	12/28/2017 JEC	12/17	24.21	
CR 129681	1	Batch #: 18907	12/28/2017 JEC	12/17		6.00
CR 129682	1	Batch #: 18907	12/28/2017 JEC	12/17		325.50
CR 129709	1	Batch #: 18907	12/27/2017 JEC	12/17	105.00	
CR 129710	1	Batch #: 18907	12/27/2017 JEC	12/17	51.36	
CR 129711	1	Batch #: 18907	12/27/2017 JEC	12/17	48.51	
CR 129712	1	Batch #: 18907	12/27/2017 JEC	12/17	42.00	
CR 129713	1	Batch #: 18907	12/27/2017 JEC	12/17	9.13	
CR 129714	1	Batch #: 18907	12/27/2017 JEC	12/17	25.75	
CR 129715	1	Batch #: 18907	12/27/2017 JEC	12/17		82.00
CR 130369	1	Batch #: 18977	RELJ ICE TIME	12/17	1,370.00	
CR 130376	1	Batch #: 18977	TOUGH ENOUGH TO WEAR PINK	12/17	1,980.00	
JV 4456	16	AP DISBURSEMENTS		12/17		10,752.00
JV 4461	9	UMB-CASH TRANSFER		12/17		482.04
JV 4465	28	AP DISBURSEMENTS		12/17		5,365.02
JV 4466	20	PR DISBURSEMENTS		12/17		5,444.27
JV 4469	28	AP DISBURSEMENTS		12/17		10,986.36
JV 4470	20	PR DISBURSEMENTS		12/17		5,168.47
JV 4471	28	AP DISBURSEMENTS		12/17		740.62
JV 4472	16	PR DISBURSEMENTS		12/17		798.50
JV 4505	8	UMB-CASH TRANSFER		12/17		729.97
JV 4531	8	DEC ACTIVE NET CC FEES		12/17		416.47
JV 4535	25	CITY UTILITIES		12/17		5,118.86
JV 4538	12	NOV\DEC SALES & USE TAX ALLOCA		12/17	9,201.74	
JV 4541	5	4TH QTR RINK SALES TAX		12/17		381.96
JV 4541	8	4TH QTR RINK SALES TAX		12/17		406.00
JV 4546	18	RECLASS FOR FUND CHANGE		12/17		275.00
JV 4548	46	INTEREST ALLOCATION		12/17	8.30	
JV 4550	17	Cash-T&A Savings		12/17		13.95
JV 4554	45	Budgeted Transfers		12/17	102,986.61	
JV 4558	5	UMB-CASH TRANSFER		12/17		100.85
JV 4576	12	DEC SALES & USE TAX ALLOCATION		12/17	1,274.14	
JV 4578	3	Reclass from Pool to Rink		12/17		186.69
JV 4579	8	Reclass Xerox		12/17		160.12
JV 4615	4	RECLASS RINK CC RECEIVABLE		12/17	18,571.68	
JV 4628	12	2017 SALES & USE TAX ALLOCATIO		12/17	5,068.58	
JV 4684	3	RINK BOND FEES		12/17		21.67

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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 4721 12	2017 SALES & USE TAX ALLOCATIO		12/17	90.99		
JV 4730 46	INTEREST ALLOCATION		12/17	0.33		
	Account Total:		31,702.38 CR	526,610.20	400,828.20	94,079.62 DB
1015 CHECKING						
JV 3858 10	PR DISBURSEMENTS		1/17	5,014.43		
JV 3860 12	AP DISBURSEMENTS		1/17	3,745.27		
JV 3865 12	AP DISBURSEMENTS		1/17	2,452.12		
JV 3889 13	AP DISBURSEMENTS		1/17	725.30		
JV 3890 9	AP DISBURSEMENTS		1/17	1,667.40		
JV 3891 10	PR DISBURSEMENTS		1/17	5,121.02		
JV 3898 10	PR DISBURSEMENTS		1/17	5,943.28		
PR 170100 154	Employer Contributions		1/17		814.03	
PR 170100 155	Payroll Expenditure		1/17		4,200.40	
PR 170103 158	Employer Contributions		1/17		821.40	
PR 170103 159	Payroll Expenditure		1/17		4,299.62	
SC 32771	RINK	CIRSA	1/17		2,622.00	
SC 32771	RINK	CIRSA	1/17		1,123.27	
SC 32775	RINK BULBS	CED, INC.	1/17		30.20	
SC 32783	CONCESSION	FARMERS BROS	1/17		283.76	
SC 32785	PARKS & REC	GUNNISON COUNTRY PUBLICATI	1/17		126.00	
SC 32794	CONCESSION	MOUNTAIN VALLEY DIST INC	1/17		88.00	
SC 32798	ZAM BLADES SHIPPING	RAC TRANSPORT	1/17		187.80	
SC 32799	CONCESSION	SWIRE COCA-COLA	1/17		64.64	
SC 32803	CLAIM E9A0798	TRAVELERS	1/17		1,035.68	
SC 32810	RINK	WEX BANK	1/17		310.04	
SC 32817	WATER TREATMENT CONSULT	JAMESTREE CONSULTING	1/17		326.00	
SC 32921	RINK	CENTURYLINK K9701112617406	1/17		40.04	
SC 32936	CONCESSION	MOUNTAIN VALLEY DIST INC	1/17		39.50	
SC 32937	REPAIR	MESA MECHANICAL LLC	1/17		617.74	
SC 32943	CONCESSION	SWIRE COCA-COLA	1/17		28.02	
SC 32980	BENCH HEATERS	ATMOS ENERGY	1/17		41.80	
SC 32980	RINK	ATMOS ENERGY	1/17		1,624.48	
SC 33019	RINK	CENTURY LINK 84222580	1/17		1.12	
JV 3902 12	AP DISBURSEMENTS		2/17	2,081.63		
JV 3913 12	AP DISBURSEMENTS		2/17	3,007.65		
JV 3915 12	AP DISBURSEMENTS		2/17	3,085.18		
JV 3916 10	PR DISBURSEMENTS		2/17	6,166.86		
JV 3922 10	AP DISBURSEMENTS		2/17	1,382.74		
JV 4398 19	REVERSE DUP AP DISBURSEMENT		2/17		28.83	
PR 170200 152	Employer Contributions		2/17		881.63	
PR 170200 153	Payroll Expenditure		2/17		5,061.65	
PR 170202 154	Employer Contributions		2/17		895.75	
PR 170202 155	Payroll Expenditure		2/17		5,271.11	
SC 33043	CONCESSION	MOUNTAIN VALLEY DIST INC	2/17		161.50	
SC 33043	CONCESSION	MOUNTAIN VALLEY DIST INC	2/17		258.00	
SC 33044	HVAC REPAIR	MESA MECHANICAL LLC	2/17		993.25	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1015 CHECKING						
SC 33046	STATEMENT	PAPER CLIP	2/17		187.06	
SC 33047	CO2	PREMIER TECHNOLOGIES	2/17		240.00	
SC 33048	CONCESSION	SWIRE COCA-COLA	2/17		60.72	
SC 33048	CONCESSION	SWIRE COCA-COLA	2/17		43.44	
SC 33048	CONCESSION	SWIRE COCA-COLA	2/17		80.00	
SC 33068	CONCESSION	HIGH MOUNTAIN SNACKS	2/17		28.83	
SC 33079	CONCESSION	FARMERS BROS	2/17		262.20	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		48.55	
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17		1,799.99	
SC 33086	CONCESSION	MOUNTAIN VALLEY DIST INC	2/17		89.50	
SC 33086	CONCESSION	MOUNTAIN VALLEY DIST INC	2/17		132.00	
SC 33090	CONCESSION	SWIRE COCA-COLA	2/17		128.96	
SC 33093	INSPECTION	SUPERIOR ALARM & FIRE LLC	2/17		175.00	
SC 33105	RINK	WEX BANK	2/17		355.50	
SC 33114	RINK	BACKGROUND INV BUREAU	2/17		15.95	
SC 33137	BENCH HEATERS	ATMOS ENERGY	2/17		61.27	
SC 33137	RINK	ATMOS ENERGY	2/17		1,988.23	
SC 33157	CLAIM E9A0798	TRAVELERS	2/17		1,035.68	
SC 33174	RINK	CENTURYLINK K9701112617406	2/17		40.04	
SC 33183	SUPPLY	HOWIE'S HOCKEY TAPE	2/17		647.30	
SC 33187	CONCESSION	MOUNTAIN VALLEY DIST INC	2/17		121.00	
SC 33193	CONCESSION	SWIRE COCA-COLA	2/17		162.76	
SC 33193	CONCESSION	SWIRE COCA-COLA	2/17		254.72	
SC 33204	WATER TREATMENT CONSULT	JAMESTREE CONSULTING	2/17		95.00	
SC 33220	CONCESSION	HIGH MOUNTAIN SNACKS	2/17		61.92	
JV 3951 12	AP DISBURSEMENTS		3/17	1,023.76		
JV 3952 10	PR DISBURSEMENTS		3/17	5,929.63		
JV 3978 10	PR DISBURSEMENTS		3/17	5,673.26		
JV 3979 12	AP DISBURSEMENTS		3/17	2,301.92		
JV 3980 12	AP DISBURSEMENTS		3/17	44.25		
JV 3981 14	AP DISBURSEMENTS		3/17	1,330.69		
JV 3982 10	PR DISBURSEMENTS		3/17	5,932.88		
JV 4401 9	RECALL AP FUND CHANGE		3/17	780.54		
PR 170300 158	Employer Contributions		3/17		880.13	
PR 170300 159	Payroll Expenditure		3/17		5,049.50	
PR 170302 156	Employer Contributions		3/17		860.65	
PR 170302 157	Payroll Expenditure		3/17		4,812.61	
PR 170306 125	Employer Contributions		3/17		478.63	
PR 170306 126	Payroll Expenditure		3/17		5,454.25	
SC 33230	SHARPEN ZAM BLADES	CUTTING EDGE GRINDING & SU	3/17		390.00	
SC 33243	CONCESSION	MOUNTAIN VALLEY DIST INC	3/17		204.00	
SC 33246	EMISSION TESTS	PRECISION ALIGNMENT INC	3/17		124.06	
SC 33246	EMISSION TESTS	PRECISION ALIGNMENT INC	3/17		124.06	
SC 33249	CONCESSION	SWIRE COCA-COLA	3/17		180.52	
SC 33271	RINK	CENTURY LINK 84222580	3/17		1.12	
SC 33285	STATEMENT	FULLMER'S HARDWARE	3/17		85.58	
SC 33296	STATEMENT	MONTY'S AUTO PARTS	3/17		26.86	
SC 33298	CONCESSION	MOUNTAIN VALLEY DIST INC	3/17		90.00	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1015 CHECKING						
SC 33304	CONCESSION	SWIRE COCA-COLA	3/17		42.40	
SC 33306	BATTERY REPL	SUPERIOR ALARM & FIRE LLC	3/17		163.00	
SC 33315	RINK	WEX BANK	3/17		372.70	
SC 33345	RINK	CENTURYLINK K9701112617406	3/17		40.04	
SC 33349	CONCESSION	FARMERS BROS	3/17		124.10	
SC 33351	BENCH HEATERS	ATMOS ENERGY	3/17		41.48	
SC 33351	RINK	ATMOS ENERGY	3/17		1,576.90	
SC 33361	CONCESSION	MOUNTAIN VALLEY DIST INC	3/17		41.00	
SC 33362	HVAC REPAIR	MEGA MECHANICAL LLC	3/17		236.12	
SC 33366	CONCESSION	SWIRE COCA-COLA	3/17		63.28	
SC 33370	SVC	SUPERIOR ALARM & FIRE LLC	3/17		75.00	
SC 33390	RINK BOND FEES	UMB BANK NA TRUST FEES	3/17		104.00	
SC 33400	STATEMENT	FULLMER'S HARDWARE	3/17		43.05	
SC 33424	RINK	CENTURY LINK 84222580	3/17		1.20	
SC 33429	RINK HOODIES	PAT'S SCREEN PRINTING	3/17		35.50	
SC 33431	GLASS/FRAME	GUNNISON GLASS	3/17		6.48	
SC 33433	STATEMENT	PAPER CLIP	3/17		165.44	
SC 33444	WORKERS COMP 2ND QTR	CIRSA	3/17		1,123.27	
JV 4015 14	AP DISBURSEMENTS		4/17	3,831.35		
JV 4017 10	PR DISBURSEMENTS		4/17	2,062.05		
JV 4042 14	AP DISBURSEMENTS		4/17	656.23		
JV 4043 10	PR DISBURSEMENTS		4/17	2,217.34		
JV 4045 14	AP DISBURSEMENTS		4/17	1,081.67		
JV 4047 14	AP DISBURSEMENTS		4/17	278.90		
PR 170400 149	Employer Contributions		4/17		604.02	
PR 170400 150	Payroll Expenditure		4/17		1,458.03	
PR 170402 152	Employer Contributions		4/17		615.07	
PR 170402 153	Payroll Expenditure		4/17		1,602.27	
SC 33507	RINK	WEX BANK	4/17		229.32	
SC 33511	WATER TREATMENT	JAMESTREE CONSULTING	4/17		95.00	
SC 33524	SCRUB BRUSH	GLOBAL EQUIPMENT CO	4/17		111.98	
SC 33524	AUTO FLOOR SCRUBBER	GLOBAL EQUIPMENT CO	4/17		3,395.05	
SC 33566	BENCH HEATERS	ATMOS ENERGY	4/17		31.25	
SC 33566	RINK	ATMOS ENERGY	4/17		1,050.42	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		22.66	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		22.99	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		103.11	
SC 33627	STATEMENT	PAPER CLIP	4/17		130.14	
SC 33648	RINK	CENTURYLINK K9701112617406	4/17		40.11	
SC 33660	INSP	WESTERN SLOPE FIRE & SAFET	4/17		615.00	
SC 33672	RINK	CENTURY LINK 84222580	4/17		1.12	
JV 4071 10	PR DISBURSEMENTS		5/17	2,062.05		
JV 4072 14	AP DISBURSEMENTS		5/17	397.89		
JV 4106 14	AP DISBURSEMENTS		5/17	40.12		
JV 4107 10	PR DISBURSEMENTS		5/17	2,090.23		
JV 4108 14	AP DISBURSEMENTS		5/17	80.53		
PR 170500 147	Employer Contributions		5/17		604.02	
PR 170500 148	Payroll Expenditure		5/17		1,458.03	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1015 CHECKING						
PR 170502 150	Employer Contributions		5/17		606.02	
PR 170502 151	Payroll Expenditure		5/17		1,484.21	
SC 33744	BENCH HEATERS	ATMOS ENERGY	5/17		30.44	
SC 33744	RINK	ATMOS ENERGY	5/17		367.45	
SC 33789	RINK	CENTURYLINK K9701112617406	5/17		40.12	
SC 33840	GLASS REPL	GUNNISON GLASS	5/17		79.30	
SC 33869	RINK	CENTURY LINK 84222580	5/17		1.23	
JV 4125 10	PR DISBURSEMENTS		6/17	1,952.38		
JV 4178 14	AP DISBURSEMENTS		6/17	119.52		
JV 4193 14	AP DISBURSEMENTS		6/17	2,489.74		
JV 4194 10	PR DISBURSEMENTS		6/17	1,814.10		
JV 4406 13	AP DISBURSEMENTS		6/17	362.48		
PR 170600 159	Employer Contributions		6/17		601.92	
PR 170600 160	Payroll Expenditure		6/17		1,350.46	
PR 170603 161	Employer Contributions		6/17		586.40	
PR 170603 162	Payroll Expenditure		6/17		1,227.70	
SC 34025	RINK	CENTURYLINK K9701112617406	6/17		40.12	
SC 34026	BENCH HEATERS	ATMOS ENERGY	6/17		30.44	
SC 34026	RINK	ATMOS ENERGY	6/17		291.92	
SC 34055	POLY FACING/RINK	BECKER ARENA PRODUCTS INC	6/17		1,485.00	
SC 34074	HVAC REPAIR	MESA MECHANICAL LLC	6/17		928.52	
SC 34084	SVC	SUPERIOR ALARM & FIRE LLC	6/17		75.00	
SC 34117	RINK	CENTURY LINK 84222580	6/17		1.22	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		109.53	
SC 34130	STATEMENT	FULLMER'S HARDWARE	6/17		9.99	
JV 4189 10	PR DISBURSEMENTS		7/17	1,814.09		
JV 4191 14	AP DISBURSEMENTS		7/17	1,123.27		
JV 4206 13	AP DISBURSEMENTS		7/17	209.88		
JV 4220 13	AP DISBURSEMENTS		7/17	455.12		
JV 4221 10	PR DISBURSEMENTS		7/17	1,649.86		
JV 4237 13	AP DISBURSEMENTS		7/17	171.24		
PR 170700 166	Employer Contributions		7/17		1,154.36	
PR 170700 167	Payroll Expenditure		7/17		2,309.59	
SC 34193	WORKERS COMP 3RD QTR	CIRSA	7/17		1,123.27	
SC 34230	RINK	CENTURYLINK K9701112617406	7/17		40.12	
SC 34306	RINK DOOR	BLACKJACK GARAGE DOOR	7/17		415.00	
SC 34316	BENCH HEATERS	ATMOS ENERGY	7/17		30.07	
SC 34316	RINK	ATMOS ENERGY	7/17		79.41	
SC 34328	CONCESSION	MOUNTAIN VALLEY DIST INC	7/17		63.50	
SC 34337	RINK PAINT	SHERWIN-WILLIAMS	7/17		35.66	
SC 34364	RINK	CENTURY LINK 84222580	7/17		1.24	
SC 34375	CONCESSION	FARMERS BROS	7/17		158.26	
SC 34382	STATEMENT	MONTY'S AUTO PARTS	7/17		12.98	
JV 4239 10	PR DISBURSEMENTS		8/17	1,814.09		
JV 4247 13	AP DISBURSEMENTS		8/17	1,190.00		
JV 4253 13	AP DISBURSEMENTS		8/17	389.26		
JV 4267 10	PR DISBURSEMENTS		8/17	1,814.09		
JV 4272 10	PR DISBURSEMENTS		8/17	1,382.99		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1015 CHECKING						
JV 4275 13	AP DISBURSEMENTS		8/17	928.51		
PR 170800 156	Employer Contributions		8/17		586.40	
PR 170800 157	Payroll Expenditure		8/17		1,227.69	
PR 170802 159	Employer Contributions		8/17		586.39	
PR 170802 160	Payroll Expenditure		8/17		1,227.70	
PR 170805 132	Employer Contributions		8/17		155.30	
PR 170805 133	Payroll Expenditure		8/17		1,227.69	
SC 34517	TRAINING	UNITED STATES ICE RINK ASS	8/17		1,190.00	
SC 34533	RINK	CENTURYLINK K9701112617406	8/17		40.50	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		115.81	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		6.99	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		24.96	
SC 34535	STATEMENT	FULLMER'S HARDWARE	8/17		139.08	
SC 34536	BENCH HEATERS	ATMOS ENERGY	8/17		30.07	
SC 34536	RINK	ATMOS ENERGY	8/17		31.85	
SC 34617	PAINT	BECKER ARENA PRODUCTS INC	8/17		719.09	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		37.96	
SC 34621	STATEMENT	FULLMER'S HARDWARE	8/17		27.78	
SC 34670	DUST MOPS	ULINE	8/17		142.47	
SC 34676	RINK	CENTURY LINK 84222580	8/17		1.21	
JV 4289 13	AP DISBURSEMENTS		9/17	49.31		
JV 4290 13	AP DISBURSEMENTS		9/17	2,305.00		
JV 4292 10	PR DISBURSEMENTS		9/17	1,935.11		
JV 4321 13	AP DISBURSEMENTS		9/17	994.59		
JV 4325 10	PR DISBURSEMENTS		9/17	1,814.09		
JV 4344 13	AP DISBURSEMENTS		9/17	23.80		
JV 4345 13	AP DISBURSEMENTS		9/17	2,220.25		
PR 170900 156	Employer Contributions		9/17		599.99	
PR 170900 157	Payroll Expenditure		9/17		1,335.12	
PR 170903 156	Employer Contributions		9/17		586.40	
PR 170903 157	Payroll Expenditure		9/17		1,227.69	
SC 34711	RINK DOOR DEPOSIT	CHUCK'S GLASS	9/17		2,305.00	
SC 34761	RINK	WEX BANK	9/17		49.31	
SC 34782	BENCH HEATERS	ATMOS ENERGY	9/17		30.52	
SC 34782	RINK	ATMOS ENERGY	9/17		71.57	
SC 34804	4TH QTR	SUPERIOR ALARM & FIRE LLC	9/17		75.00	
SC 34828	SOUTH DOOR	BLACKJACK GARAGE DOOR	9/17		817.50	
SC 34836	RINK	CENTURYLINK K9701112617406	9/17		40.32	
SC 34844	STATEMENT	PAPER CLIP	9/17		163.53	
SC 34855	2017 STARTUP	ARENA PRODUCTS & SERVICES	9/17		1,968.00	
SC 34867	RINK	CENTURY LINK 84222580	9/17		1.16	
SC 34869	1/8 PLATE/OUTDOOR RINK	ALPHA MECHANICAL SOLUTIONS	9/17		47.24	
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		23.80	
JV 4337 13	AP DISBURSEMENTS		10/17	4,375.94		
JV 4338 13	AP DISBURSEMENTS		10/17	2,310.60		
JV 4339 10	PR DISBURSEMENTS		10/17	3,273.42		
JV 4348 13	AP DISBURSEMENTS		10/17	3,745.27		
JV 4371 10	PR DISBURSEMENTS		10/17	6,436.05		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1015 CHECKING						
JV 4383 13	AP DISBURSEMENTS		10/17	1,059.82		
JV 4412 6	XFER CASH DUE TO VOIDED CHECK		10/17		823.58	
PR 171000 155	Employer Contributions		10/17		690.10	
PR 171000 156	Payroll Expenditure		10/17		2,583.32	
PR 171003 155	Employer Contributions		10/17		920.53	
PR 171003 156	Payroll Expenditure		10/17		5,515.52	
SC 34928	4TH QTR PROP/CAS	CIRSA	10/17		2,622.00	
SC 34928	WORKERS COMP	CIRSA	10/17		1,123.27	
SC 34961	CLEAR TAPE CASE	HOWIE'S HOCKEY TAPE	10/17		242.54	
SC 34969	BATTERIES	PREMIER TECHNOLOGIES	10/17		185.00	
SC 34970	RINK	RESPOND FIRST AID SYSTEMS	10/17		114.00	
SC 34972	CONCESSION	SWIRE COCA-COLA	10/17		41.04	
SC 34972	CONCESSION	SWIRE COCA-COLA	10/17		321.44	
SC 34986	WATER TREATMENT CONS	JAMESTREE CONSULTING	10/17		373.00	
SC 35001	RINK DOORS	CHUCK'S GLASS	10/17		210.00	
SC 35007	CARCODE SCANNER	ACTIVE NETWORK LLC	10/17		174.90	
SC 35014	CONCESSION	FARMERS BROS	10/17		349.81	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		134.50	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		35.32	
SC 35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		286.06	
SC 35017	BENCH HEATERS	ATMOS ENERGY	10/17		30.07	
SC 35017	RINK	ATMOS ENERGY	10/17		403.32	
SC 35032	CONCESSION	MOUNTAIN VALLEY DIST INC	10/17		672.38	
SC 35035	EMISSION TESTS	PRECISION ALIGNMENT INC	10/17		124.06	
SC 35035	EMISSION TESTS	PRECISION ALIGNMENT INC	10/17		124.06	
SC 35039	CONCESSION	SWIRE COCA-COLA	10/17		90.26	
SC 35050	AMMONIA DETECTOR	ARENA PRODUCTS & SERVICES	10/17		1,800.00	
SC 35075	CONCESSION	HIGH MOUNTAIN SNACKS	10/17		151.20	
SC 35080	SUPPLIES	ACTIVE NETWORK LLC	10/17		206.80	
SC 35086	RINK	CENTURYLINK K9701112617406	10/17		40.47	
SC 35100	CONCESSION	SWIRE COCA-COLA	10/17		83.44	
SC 35118	TRAVEL REIMB	ANDY EFLIN	10/17		727.91	
SC 35137	RINK	CENTURY LINK 84222580	10/17		1.20	
JV 4384 13	AP DISBURSEMENTS		11/17	18,302.75		
JV 4440 10	PR DISBURSEMENTS		11/17	6,464.87		
JV 4443 10	PR DISBURSEMENTS		11/17	5,963.91		
JV 4444 13	AP DISBURSEMENTS		11/17	235.32		
JV 4449 13	AP DISBURSEMENTS		11/17	2,615.28		
JV 4468 13	AP DISBURSEMENTS		11/17	20,538.79		
JV 4484 7	XFER CASH FOR VOIDED CKS		11/17		18,374.57	
PR 171100 153	Employer Contributions		11/17		881.32	
PR 171100 154	Payroll Expenditure		11/17		5,082.59	
PR 171102 156	Employer Contributions		11/17		916.90	
PR 171102 157	Payroll Expenditure		11/17		5,547.97	
SC 35159	LABOR	ARENA PRODUCTS & SERVICES	11/17		1,195.75	
SC 35160	CHEMICALS	JAMESTREE CONSULTING	11/17		1,495.00	
SC 35169	RINK DOOR	CHUCK'S GLASS	11/17		559.70	
SC 35169	RINK DOOR	CHUCK'S GLASS	11/17		2,305.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1015 CHECKING						
SC 35170	SNOW RETENTION SYSTEM	BRIDGER STEEL	11/17		12,511.98	
SC 35200	CONCESSION	HIGH MOUNTAIN SNACKS	11/17		59.32	
SC 35215	CONCESSION	MOUNTAIN VALLEY DIST INC	11/17		176.00	
SC 35242	NET PROTECTOR SKIRT	BECKER ARENA PRODUCTS INC	11/17		59.80	
SC 35243	RINK	CENTURYLINK K9701112617406	11/17		40.48	
SC 35246	BENCH HEATERS	ATMOS ENERGY	11/17		30.07	
SC 35246	RINK	ATMOS ENERGY	11/17		1,205.73	
SC 35253	CONCESSION	MOUNTAIN VALLEY DIST INC	11/17		44.00	
SC 35253	CONCESSION	MOUNTAIN VALLEY DIST INC	11/17		146.00	
SC 35257	CONCESSION	SWIRE COCA-COLA	11/17		208.60	
SC 35257	CONCESSION	SWIRE COCA-COLA	11/17		202.34	
SC 35264	RINK	WEX BANK	11/17		355.40	
SC 35270	KEYS	HVM SECURITY	11/17		31.99	
SC 35270	KEYS	HVM SECURITY	11/17		27.42	
SC 35279	CONCESSION	HIGH MOUNTAIN SNACKS	11/17		44.20	
SC 35293	CONCESSION	FARMERS BROS	11/17		219.25	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		63.28	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		98.94	
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17		26.99	
SC 35298	PARKS & REC	GUNNISON SHIPPING	11/17		8.62	
SC 35303	CONCESSION	MOUNTAIN VALLEY DIST INC	11/17		115.50	
SC 35311	OCTOBER	PAPER CLIP	11/17		198.61	
SC 35332	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/17		15.95	
SC 35333	SUPPLY	EC ELECTRIC	11/17		1,769.26	
SC 35352	RINK	CENTURY LINK 84222580	11/17		1.20	
SC 35355	CONCESSION	HIGH MOUNTAIN SNACKS	11/17		101.19	
JV 4456 1	AP DISBURSEMENTS		12/17	10,752.00		
JV 4465 13	AP DISBURSEMENTS		12/17	5,365.02		
JV 4466 10	PR DISBURSEMENTS		12/17	5,444.27		
JV 4469 13	AP DISBURSEMENTS		12/17	10,986.36		
JV 4470 10	PR DISBURSEMENTS		12/17	5,168.47		
JV 4471 13	AP DISBURSEMENTS		12/17	740.62		
JV 4472 1	PR DISBURSEMENTS		12/17	798.50		
JV 4546 17	RECLASS FOR FUND CHANGE		12/17	275.00		
PR 171200 160	Employer Contributions		12/17		844.37	
PR 171200 161	Payroll Expenditure		12/17		4,599.90	
PR 171201 158	Employer Contributions		12/17		824.75	
PR 171201 159	Payroll Expenditure		12/17		4,343.72	
PR 171202 1	Employer Contributions		12/17		56.75	
PR 171202 2	Payroll Expenditure		12/17		741.75	
SC 35359	SNOW RETENTION SYSTEM	PINNACLE INC	12/17		10,752.00	
SC 35364	RINK STAFF HOODIES	PAT'S SCREEN PRINTING	12/17		500.00	
SC 35364	RINK STAFF HOODIES	PAT'S SCREEN PRINTING	12/17		107.50	
SC 35379	SUPPLY	HOWIE'S HOCKEY TAPE	12/17		934.44	
SC 35386	CONCESSION	MOUNTAIN VALLEY DIST INC	12/17		304.00	
SC 35392	CONCESSION	SWIRE COCA-COLA	12/17		111.46	
SC 35392	CONCESSION	SWIRE COCA-COLA	12/17		105.26	
SC 35392	CONCESSION	SWIRE COCA-COLA	12/17		127.92	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
1015 CHECKING						
SC 35401	RINK	WEX BANK	12/17		508.03	
SC 35410	RINK	BACKGROUND INV BUREAU	12/17		15.95	
SC 35429	WARRANTY INSPECTION	METAL ROOF INNOVATIONS	12/17		2,402.96	
SC 35433	PARKS & RECQ	CRESTED BUTTE NEWS	12/17		247.50	
SC 35441	RINK	CENTURYLINK K9701112617406	12/17		40.48	
SC 35445	CONCESSION	FARMERS BROS	12/17		272.96	
SC 35446	BENCH HEATERS	ATMOS ENERGY	12/17		31.56	
SC 35446	RINK	ATMOS ENERGY	12/17		1,515.81	
SC 35457	CONCESSION	SWIRE COCA-COLA	12/17		21.20	
SC 35467	CONSULTING	JAMESTREE CONSULTING	12/17		95.00	
SC 35479	SNOW RETENTION/GUTTER	PINNACLE INC	12/17		7,297.50	
SC 35480	WINDSCREEN	MEMPHIS NET & TWINE CO	12/17		1,711.85	
SC 35493	RINK	CENTURYLINK K9701112617406	12/17		40.48	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		47.72	
SC 35507	CONCESSION	MOUNTAIN VALLEY DIST INC	12/17		93.00	
SC 35507	CONCESSION	MOUNTAIN VALLEY DIST INC	12/17		46.00	
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17		345.88	
SC 35516	CONCESSION	SWIRE COCA-COLA	12/17		92.54	
SC 35518	SVC	SUPERIOR ALARM & FIRE LLC	12/17		75.00	
SC 35527	MEMBERSHIP	UNITED STATES ICE RINK ASS	12/17		275.00	
SC 35636	DEC STMT	WESTERN LUMBER INC.	12/17		152.97	
SC 35641	CHEMICALS	JAMESTREE CONSULTING	12/17		1,495.00	
Account Total:				222,083.20	223,731.17	1,647.97 CR
1038 CASH-UMB MONEY MKT (RESTRICTED)						
JV 3927 18	UMB MONEY MKT INT		1/17	1.21		
JV 4006 18	UMB MONEY MKT INT		2/17	1.21		
RV 884 1	UMB DEBT SERVICE REFINANCE		3/17		9,133.91	
JV 4435 19	UMB MONEY MKT INT		10/17			
JV 4660 2	MARCH INTEREST		12/17	1.09		
JV 4660 6	APRIL BOND PROCEEDS		12/17	1549,861.50		
JV 4660 10	JUNE INTEREST		12/17	43.62		
JV 4660 14	JUNE INTEREST PAYMENT		12/17		33,976.05	
JV 4660 18	DECEMBER INTEREST		12/17	9,069.87		
JV 4660 22	DECEMBER INTEREST PAYMENT		12/17		33,976.03	
JV 4660 26	DECEMBER PRINCIPAL PAYMENT		12/17		1624,161.00	
Account Total:				142,268.49 DB	1558,978.50	1701,246.99
1115 PETTY CASH-RINK						
CR 119215 1	Batch #: 17928	ACTIVENET 12/30/16	1/17		513.99	
CR 119217 1	Batch #: 17928	ACTIVENET 12/31/16	1/17		228.08	
JV 4633 9	RINK CASH ON HAND 12/29/17		12/17	209.25		
JV 4634 9	RINK CASH ON HAND 12/30/17		12/17	252.50		
JV 4635 9	RINK CASH ON HAND 12/31/17		12/17	175.00		
Account Total:				742.07 DB	636.75	742.07 636.75

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52 RINK - PARK & REC FUND						
1150 ACCOUNTS RECEIVABLE						
CR 118973 1	Batch #: 17911	WEHA-NOV 2016 ICE RENTALS	1/17		9,600.00	
CR 119580 1	Batch #: 17952	DEC 16 ICE TIME	1/17		6,945.00	
CR 119839 1	Batch #: 17989	GUNNISON WATERSHED SCHOOL	2/17		1,035.00	
CR 119945 1	Batch #: 17995	LI12916 - SANTA SKATE NIGH	2/17		240.00	
JV 3941 2	GVHA 2016 ADVERTISING		2/17		15,750.00	
RV 880 3	WRETAC AED GRANT		5/17		691.81	
JV 4526 19	Accounts Receivable		12/17	7,875.00		
JV 4655 20	Accounts Receivable		12/17	57.80		
Account Total:			34,261.81 DB	7,932.80	34,261.81	7,932.80 DB
1151 PROGRAMS ACCOUNTS RECEIVABLE						
JV 4149 3	ACTIVE NET ACCTS RECEIVABLE		1/17		163.00	
Account Total:			163.00 DB		163.00	
1152 CREDIT CARD RECEIVABLE						
CR 119227 1	Batch #: 17928	JEC 01/02/17	1/17	203.00		
CR 119240 1	Batch #: 17928	JEC 01/04/17	1/17	42.00		
CR 119252 1	Batch #: 17928	JEC 01/06/17	1/17	24.36		
CR 119260 1	Batch #: 17928	JEC 01/07/17	1/17	137.25		
CR 119266 1	Batch #: 17928	JEC 01/08/17	1/17	16.50		
CR 119274 1	Batch #: 17928	JEC 01/09/17	1/17	86.00		
CR 119283 1	Batch #: 17928	JEC 01/10/17	1/17	778.75		
CR 119291 1	Batch #: 17928	JEC 01/12/17	1/17	39.00		
CR 119319 1	Batch #: 17930	JEC 1/13-1/17/17	1/17	278.24		
CR 119324 1	Batch #: 17930	JEC 1/11/17	1/17	2.50		
CR 119445 1	Batch #: 17939	JEC 01/18/17	1/17	6.00		
CR 119593 1	Batch #: 17952	JEC 01/19-1-23/17	1/17	464.00		
CR 119666 1	Batch #: 17966	JEC 01/24/17	1/17	29.50		
CR 119672 1	Batch #: 17966	JEC 01/25/17	1/17	11.00		
JV 3930 8	ACTIVE NET CC FEES		1/17		315.42	
JV 4068 6	01/06/2017 JEC 9:00PM TO CLOSE		1/17	19.75		
CR 120053 1	Batch #: 18005	1/26-1/31/17 JEC	2/17	297.36		
CR 120062 1	Batch #: 18005	2/1-2/5/17 JEC	2/17	480.50		
CR 120093 1	Batch #: 18008	JEC 02/06/17	2/17	2.50		
CR 120310 1	Batch #: 18032	JEC 02/07-02/13/17	2/17	224.50		
CR 120415 1	Batch #: 18042	JEC 02/15/17	2/17	28.75		
CR 120422 1	Batch #: 18042	JEC 02/14/17	2/17	253.00		
CR 120656 1	Batch #: 18065	02/16-02/26/17 JEC	2/17	2,170.03		
JV 3940 8	ACTIVE NET CC FEES		2/17		401.65	
CR 120929 1	Batch #: 18087	JEC 03/3/17	3/17	21.11		
CR 120937 1	Batch #: 18087	JEC 03/4/17	3/17	75.99		
CR 120944 1	Batch #: 18087	JEC 03/5/17	3/17	46.25		
CR 121079 1	Batch #: 18095	02/27-02/28/17 JEC	3/17	25.25		
CR 121087 1	Batch #: 18095	03/1-03/02/17 JEC	3/17	62.74		
CR 121217 1	Batch #: 18111	JEC 03/08/17	3/17	1,952.74		
CR 121224 1	Batch #: 18111	JEC 03/06/17	3/17	14.00		

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52 RINK - PARK & REC FUND						
1152 CREDIT CARD RECEIVABLE						
CR 121230	1	Batch #: 18111	JEC 03/07/17	3/17	42.50	
CR 121542	1	Batch #: 18139	JEC 03/9-3/16/17	3/17	200.45	
CR 121594	1	Batch #: 18144	JEC 03/17/16	3/17	292.62	
CR 121600	1	Batch #: 18144	JEC 03/18/17	3/17	11.00	
CR 121604	1	Batch #: 18144	JEC 03/19/17	3/17	2.00	
JV 4013	8	ACTIVE NET CC FEES		3/17		246.73
JV 4070	5	4/17 ACTIVENET TRANSACTIONS		4/17	135.00	
CR 127460	1	Batch #: 18699	10/02-10/04/2017 JEC	10/17	433.50	
CR 127692	1	Batch #: 18721	JEC 10/16/17	10/17	30.00	
CR 127750	1	Batch #: 18725	JEC 10/5-10/15/17	10/17	1,085.50	
CR 127787	1	Batch #: 18730	JEC 10/17/17	10/17	42.50	
CR 127795	1	Batch #: 18730	JEC 10/18/17	10/17	6.62	
CR 128078	1	Batch #: 18763	10/19-10/29/2017 JEC	10/17	978.74	
CR 128428	1	Batch #: 18794	10/30-10/31/2017 JEC	11/17	7.50	
CR 128438	1	Batch #: 18794	11/1-11/12/17 JEC	11/17	1,055.62	
CR 128615	1	Batch #: 18805	11/13-11/15/2017 JEC	11/17	52.50	
CR 128729	1	Batch #: 18815	11/17-11/20 JEC	11/17	441.00	
CR 128816	1	Batch #: 18825	11/16/2017 JEC	11/17	159.00	
CR 128824	1	Batch #: 18825	11/21-11/27/17 JEC	11/17	513.75	
CR 129057	1	Batch #: 18846	11/28-11/30/2017 JEC	12/17	120.75	
CR 129147	1	Batch #: 18854	12/1/12/5 JEC	12/17	540.75	
CR 129199	1	Batch #: 18860	12/6/17 JEC	12/17	6.00	
CR 129306	1	Batch #: 18872	JEC 12/7/17	12/17	39.50	
CR 129315	1	Batch #: 18872	JEC 12/09/17	12/17	273.75	
CR 129352	1	Batch #: 18876	JEC 12/08/17	12/17	3,029.75	
CR 129360	1	Batch #: 18876	JEC 12/10/17	12/17	105.75	
CR 129367	1	Batch #: 18876	JEC 12/11/17	12/17	89.75	
CR 129374	1	Batch #: 18876	JEC 12/12/17	12/17	35.00	
CR 129463	1	Batch #: 18887	12/13-12/18/17 JEC	12/17	536.11	
CR 129616	1	Batch #: 18902	12/19-12/26/17 JEC	12/17	345.25	
CR 129682	1	Batch #: 18907	12/28/2017 JEC	12/17	325.50	
CR 129715	1	Batch #: 18907	12/27/2017 JEC	12/17	82.00	
JV 4615	1	RECLASS RINK CC RECEIVABLE		12/17		18,571.68
JV 4633	7	RINK CASH ON HAND 12/29/17		12/17	156.75	
JV 4634	8	RINK CASH ON HAND 12/30/17		12/17	339.00	
JV 4635	7	RINK CASH ON HAND 12/31/17		12/17	227.50	
Account Total:					19,535.48	19,535.48
1205 PREPAID NEXT YEAR EXPENSES						
CL 29109	1	MEMBERSHIP	UNITED STATES ICE RINK ASS	12/17	275.00	
CL 29112	10	12864 RINK	CENTURYLINK K9701112617406	12/17	40.48	
Account Total:					315.48	315.48 DB



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52 RINK - PARK & REC FUND						
1318 INVENTORY						
JV 4743 7	ADJUST INVENTORIES @ Y/E		12/17	150.00		
	Account Total:		8,375.00 DB	150.00		8,525.00 DB
2020 ACCOUNTS PAYABLE						
CL 26092 17	RINK	CIRSA	1/17		2,622.00	
CL 26092 45	RINK	CIRSA	1/17		1,123.27	
CL 26147 1	608255 CONCESSION	SWIRE COCA-COLA	1/17		64.64	
CL 26148 1	64462355 CONCESSION	FARMERS BROS	1/17		283.76	
CL 26149 1	283689 CONCESSION	MOUNTAIN VALLEY DIST INC	1/17		88.00	
CL 26222 11	RINK	CENTURYLINK K9701112617406	1/17		40.04	
CL 26226 1	283863 CONCESSION	MOUNTAIN VALLEY DIST INC	1/17		39.50	
CL 26227 1	610251 CONCESSION	SWIRE COCA-COLA	1/17		28.02	
CL 26228 1	1117116 REPAIR	MESA MECHANICAL LLC	1/17		617.74	
CL 26288 10	19351 RINK	CENTURY LINK 84222580	1/17		1.12	
CL 26289 10	BENCH HEATERS	ATMOS ENERGY	1/17		41.80	
CL 26289 11	RINK	ATMOS ENERGY	1/17		1,624.48	
CL 26316 1	0283818 CONCESSION	MOUNTAIN VALLEY DIST INC	1/17		161.50	
CL 26317 1	283428 CONCESSION	MOUNTAIN VALLEY DIST INC	1/17		258.00	
CL 26318 1	60633 CONCESSION	SWIRE COCA-COLA	1/17		60.72	
CL 26318 2	14295 CONCESSION	SWIRE COCA-COLA	1/17		43.44	
CL 26320 1	6889 CONCESSION	HIGH MOUNTAIN SNACKS	1/17		28.83	
CL 26341 1	148 CO2	PREMIER TECHNOLOGIES	1/17		240.00	
CL 26342 1	12273 CONCESSION	SWIRE COCA-COLA	1/17		80.00	
CL 26343 1	112117 HVAC REPAIR	MESA MECHANICAL LLC	1/17		993.25	
SC 32771	RINK	CIRSA	1/17	2,622.00		
SC 32771	RINK	CIRSA	1/17	1,123.27		
SC 32775	RINK BULBS	CED, INC.	1/17	30.20		
SC 32783	CONCESSION	FARMERS BROS	1/17	283.76		
SC 32785	PARKS & REC	GUNNISON COUNTRY PUBLICATI	1/17	126.00		
SC 32794	CONCESSION	MOUNTAIN VALLEY DIST INC	1/17	88.00		
SC 32798	ZAM BLADES SHIPPING	RAC TRANSPORT	1/17	187.80		
SC 32799	CONCESSION	SWIRE COCA-COLA	1/17	64.64		
SC 32803	CLAIM E9A0798	TRAVELERS	1/17	1,035.68		
SC 32810	RINK	WEX BANK	1/17	310.04		
SC 32817	WATER TREATMENT CONSULT	JAMESTREE CONSULTING	1/17	326.00		
SC 32921	RINK	CENTURYLINK K9701112617406	1/17	40.04		
SC 32936	CONCESSION	MOUNTAIN VALLEY DIST INC	1/17	39.50		
SC 32937	REPAIR	MESA MECHANICAL LLC	1/17	617.74		
SC 32943	CONCESSION	SWIRE COCA-COLA	1/17	28.02		
SC 32980	BENCH HEATERS	ATMOS ENERGY	1/17	41.80		
SC 32980	RINK	ATMOS ENERGY	1/17	1,624.48		
SC 33019	RINK	CENTURY LINK 84222580	1/17	1.12		
CL 26391 5	48528478 RINK	WEX BANK	2/17		355.50	
CL 26394 3	RINK	BACKGROUND INV BUREAU	2/17		15.95	
CL 26407 1	283830 CONCESSION	MOUNTAIN VALLEY DIST INC	2/17		89.50	
CL 26407 2	283933 CONCESSION	MOUNTAIN VALLEY DIST INC	2/17		132.00	
CL 26408 1	4616191 CONCESSION	SWIRE COCA-COLA	2/17		128.96	

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52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 26409 1 2413	INSPECTION	SUPERIOR ALARM & FIRE LLC	2/17		175.00	
CL 26410 1 64462568	CONCESSION	FARMERS BROS	2/17		262.20	
CL 26441 10	BENCH HEATERS	ATMOS ENERGY	2/17		61.27	
CL 26441 11	RINK	ATMOS ENERGY	2/17		1,988.23	
CL 26479 1 54620235	CONCESSION	SWIRE COCA-COLA	2/17		162.76	
CL 26481 1 6383	WATER TREATMENT CONSULT	JAMESTREE CONSULTING	2/17		95.00	
CL 26482 1 28036	SUPPLY	HOWIE'S HOCKEY TAPE	2/17		647.30	
CL 26497 10 406M	RINK	CENTURYLINK K9701112617406	2/17		40.04	
CL 26515 1 4618361	CONCESSION	SWIRE COCA-COLA	2/17		254.72	
CL 26516 1 283846	CONCESSION	MOUNTAIN VALLEY DIST INC	2/17		121.00	
CL 26517 1 606910	CONCESSION	HIGH MOUNTAIN SNACKS	2/17		61.92	
SC 33043	CONCESSION	MOUNTAIN VALLEY DIST INC	2/17	161.50		
SC 33043	CONCESSION	MOUNTAIN VALLEY DIST INC	2/17	258.00		
SC 33044	HVAC REPAIR	MESA MECHANICAL LLC	2/17	993.25		
SC 33046	STATEMENT	PAPER CLIP	2/17	187.06		
SC 33047	CO2	PREMIER TECHNOLOGIES	2/17	240.00		
SC 33048	CONCESSION	SWIRE COCA-COLA	2/17	60.72		
SC 33048	CONCESSION	SWIRE COCA-COLA	2/17	43.44		
SC 33048	CONCESSION	SWIRE COCA-COLA	2/17	80.00		
SC 33068	CONCESSION	HIGH MOUNTAIN SNACKS	2/17	28.83		
SC 33079	CONCESSION	FARMERS BROS	2/17	262.20		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	48.55		
SC 33080	STATEMENT	FULLMER'S HARDWARE	2/17	1,799.99		
SC 33086	CONCESSION	MOUNTAIN VALLEY DIST INC	2/17	89.50		
SC 33086	CONCESSION	MOUNTAIN VALLEY DIST INC	2/17	132.00		
SC 33090	CONCESSION	SWIRE COCA-COLA	2/17	128.96		
SC 33093	INSPECTION	SUPERIOR ALARM & FIRE LLC	2/17	175.00		
SC 33105	RINK	WEX BANK	2/17	355.50		
SC 33114	RINK	BACKGROUND INV BUREAU	2/17	15.95		
SC 33137	BENCH HEATERS	ATMOS ENERGY	2/17	61.27		
SC 33137	RINK	ATMOS ENERGY	2/17	1,988.23		
SC 33157	CLAIM E9A0798	TRAVELERS	2/17	1,035.68		
SC 33174	RINK	CENTURYLINK K9701112617406	2/17	40.04		
SC 33183	SUPPLY	HOWIE'S HOCKEY TAPE	2/17	647.30		
SC 33187	CONCESSION	MOUNTAIN VALLEY DIST INC	2/17	121.00		
SC 33193	CONCESSION	SWIRE COCA-COLA	2/17	162.76		
SC 33193	CONCESSION	SWIRE COCA-COLA	2/17	254.72		
SC 33204	WATER TREATMENT CONSULT	JAMESTREE CONSULTING	2/17	95.00		
SC 33220	CONCESSION	HIGH MOUNTAIN SNACKS	2/17	61.92		
CL 26529 10	RINK	CENTURY LINK 84222580	3/17		1.12	
CL 26562 1 34408	EMISSION TESTS	PRECISION ALIGNMENT INC	3/17		124.06	
CL 26562 2 34395	EMISSION TESTS	PRECISION ALIGNMENT INC	3/17		124.06	
CL 26563 1 284087	CONCESSION	MOUNTAIN VALLEY DIST INC	3/17		204.00	
CL 26564 1 622405	CONCESSION	SWIRE COCA-COLA	3/17		180.52	
CL 26565 1 31643	SHARPEN ZAM BLADES	CUTTING EDGE GRINDING & SU	3/17		390.00	
CL 26593 5	STATEMENT	MONTY'S AUTO PARTS	3/17		26.86	
CL 26618 14	STATEMENT	FULLMER'S HARDWARE	3/17		85.58	
CL 26622 3	RINK	WEX BANK	3/17		372.70	

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52 RINK - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
CL	26627 1	283998 CONCESSION	MOUNTAIN VALLEY DIST INC	3/17		90.00	
CL	26628 1	624286 CONCESSION	SWIRE COCA-COLA	3/17		42.40	
CL	26629 1	2832 BATTERY REPL	SUPERIOR ALARM & FIRE LLC	3/17		163.00	
CL	26670 1	127048 SVC	SUPERIOR ALARM & FIRE LLC	3/17		75.00	
CL	26671 1	54626372 CONCESSION	SWIRE COCA-COLA	3/17		63.28	
CL	26672 1	284131 CONCESSION	MOUNTAIN VALLEY DIST INC	3/17		41.00	
CL	26673 1	217117 HVAC REPAIR	MESA MECHANICAL LLC	3/17		236.12	
CL	26674 1	65053781 CONCESSION	FARMERS BROS	3/17		124.10	
CL	26685 2	RINK BOND FEES	UMB BANK NA TRUST FEES	3/17		104.00	
CL	26721 10	BENCH HEATERS	ATMOS ENERGY	3/17		41.48	
CL	26721 11	RINK	ATMOS ENERGY	3/17		1,576.90	
CL	26722 10	RINK	CENTURYLINK K9701112617406	3/17		40.04	
CL	26727 10	RINK	CENTURY LINK 84222580	3/17		1.20	
CL	26753 12	STATEMENT	FULLMER'S HARDWARE	3/17		43.05	
CL	26772 1	24331 GLASS/FRAME	GUNNISON GLASS	3/17		6.48	
CL	26773 1	6771D RINK HOODIES	PAT'S SCREEN PRINTING	3/17		35.50	
CL	26779 15	STATEMENT	PAPER CLIP	3/17		165.44	
CL	26781 29	WORKERS COMP 2ND QTR	CIRSA	3/17		1,123.27	
SC	33230	SHARPEN ZAM BLADES	CUTTING EDGE GRINDING & SU	3/17	390.00		
SC	33243	CONCESSION	MOUNTAIN VALLEY DIST INC	3/17	204.00		
SC	33246	EMISSION TESTS	PRECISION ALIGNMENT INC	3/17	124.06		
SC	33246	EMISSION TESTS	PRECISION ALIGNMENT INC	3/17	124.06		
SC	33249	CONCESSION	SWIRE COCA-COLA	3/17	180.52		
SC	33271	RINK	CENTURY LINK 84222580	3/17	1.12		
SC	33285	STATEMENT	FULLMER'S HARDWARE	3/17	85.58		
SC	33296	STATEMENT	MONTY'S AUTO PARTS	3/17	26.86		
SC	33298	CONCESSION	MOUNTAIN VALLEY DIST INC	3/17	90.00		
SC	33304	CONCESSION	SWIRE COCA-COLA	3/17	42.40		
SC	33306	BATTERY REPL	SUPERIOR ALARM & FIRE LLC	3/17	163.00		
SC	33315	RINK	WEX BANK	3/17	372.70		
SC	33345	RINK	CENTURYLINK K9701112617406	3/17	40.04		
SC	33349	CONCESSION	FARMERS BROS	3/17	124.10		
SC	33351	BENCH HEATERS	ATMOS ENERGY	3/17	41.48		
SC	33351	RINK	ATMOS ENERGY	3/17	1,576.90		
SC	33361	CONCESSION	MOUNTAIN VALLEY DIST INC	3/17	41.00		
SC	33362	HVAC REPAIR	MESA MECHANICAL LLC	3/17	236.12		
SC	33366	CONCESSION	SWIRE COCA-COLA	3/17	63.28		
SC	33370	SVC	SUPERIOR ALARM & FIRE LLC	3/17	75.00		
SC	33390	RINK BOND FEES	UMB BANK NA TRUST FEES	3/17	104.00		
SC	33400	STATEMENT	FULLMER'S HARDWARE	3/17	43.05		
SC	33424	RINK	CENTURY LINK 84222580	3/17	1.20		
SC	33429	RINK HOODIES	PAT'S SCREEN PRINTING	3/17	35.50		
SC	33431	GLASS/FRAME	GUNNISON GLASS	3/17	6.48		
SC	33433	STATEMENT	PAPER CLIP	3/17	165.44		
SC	33444	WORKERS COMP 2ND QTR	CIRSA	3/17	1,123.27		
CL	26787 5	RINK	WEX BANK	4/17		229.32	
CL	26788 1	110787485 SCRUB BRUSH	GLOBAL EQUIPMENT CO	4/17		111.98	
CL	26805 1	6323 WATER TREATMENT	JAMESTREE CONSULTING	4/17		95.00	

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52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 26806 1	110781382 AUTO FLOOR SCRUBBER	GLOBAL EQUIPMENT CO	4/17		3,395.05	
CL 26931 10	BENCH HEATERS	ATMOS ENERGY	4/17		31.25	
CL 26931 11	RINK	ATMOS ENERGY	4/17		1,050.42	
CL 26993 15	STATEMENT	PAPER CLIP	4/17		130.14	
CL 27008 15	STATEMENT	FULLMER'S HARDWARE	4/17		22.66	
CL 27008 16	STATEMENT	FULLMER'S HARDWARE	4/17		22.99	
CL 27008 17	STATEMENT	FULLMER'S HARDWARE	4/17		103.11	
CL 27025 10	705796 RINK	CENTURY LINK 84222580	4/17		1.12	
CL 27026 10	406M RINK	CENTURYLINK K9701112617406	4/17		40.11	
CL 27038 1	33109 INSP	WESTERN SLOPE FIRE & SAFET	4/17		615.00	
SC 33507	RINK	WEX BANK	4/17	229.32		
SC 33511	WATER TREATMENT	JAMESTREE CONSULTING	4/17	95.00		
SC 33524	SCRUB BRUSH	GLOBAL EQUIPMENT CO	4/17	111.98		
SC 33524	AUTO FLOOR SCRUBBER	GLOBAL EQUIPMENT CO	4/17	3,395.05		
SC 33566	BENCH HEATERS	ATMOS ENERGY	4/17	31.25		
SC 33566	RINK	ATMOS ENERGY	4/17	1,050.42		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	22.66		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	22.99		
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17	103.11		
SC 33627	STATEMENT	PAPER CLIP	4/17	130.14		
SC 33648	RINK	CENTURYLINK K9701112617406	4/17	40.11		
SC 33660	INSP	WESTERN SLOPE FIRE & SAFET	4/17	615.00		
SC 33672	RINK	CENTURY LINK 84222580	4/17	1.12		
CL 27156 10	BENCH HEATERS	ATMOS ENERGY	5/17		30.44	
CL 27156 11	RINK	ATMOS ENERGY	5/17		367.45	
CL 27190 10	406M RINK	CENTURYLINK K9701112617406	5/17		40.12	
CL 27223 9	1395705796 RINK	CENTURY LINK 84222580	5/17		1.23	
CL 27229 1	24577 GLASS REPL	GUNNISON GLASS	5/17		79.30	
SC 33744	BENCH HEATERS	ATMOS ENERGY	5/17	30.44		
SC 33744	RINK	ATMOS ENERGY	5/17	367.45		
SC 33789	RINK	CENTURYLINK K9701112617406	5/17	40.12		
SC 33840	GLASS REPL	GUNNISON GLASS	5/17	79.30		
SC 33869	RINK	CENTURY LINK 84222580	5/17	1.23		
CL 27450 10	BENCH HEATERS	ATMOS ENERGY	6/17		30.44	
CL 27450 11	RINK	ATMOS ENERGY	6/17		291.92	
CL 27454 10	RINK	CENTURYLINK K9701112617406	6/17		40.12	
CL 27467 9	217722 RINK	CENTURY LINK 84222580	6/17		1.22	
CL 27511 1	128558 SVC	SUPERIOR ALARM & FIRE LLC	6/17		75.00	
CL 27512 1	1007846 POLY FACING/RINK	BECKER ARENA PRODUCTS INC	6/17		1,485.00	
CL 27542 1	612117 HVAC REPAIR	MESA MECHANICAL LLC	6/17		928.52	
CL 27587 8	STATEMENT	FULLMER'S HARDWARE	6/17		109.53	
CL 27587 16	STATEMENT	FULLMER'S HARDWARE	6/17		9.99	
SC 34025	RINK	CENTURYLINK K9701112617406	6/17	40.12		
SC 34026	BENCH HEATERS	ATMOS ENERGY	6/17	30.44		
SC 34026	RINK	ATMOS ENERGY	6/17	291.92		
SC 34055	POLY FACING/RINK	BECKER ARENA PRODUCTS INC	6/17	1,485.00		
SC 34074	HVAC REPAIR	MESA MECHANICAL LLC	6/17	928.52		
SC 34084	SVC	SUPERIOR ALARM & FIRE LLC	6/17	75.00		

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

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
SC	34117	RINK	CENTURY LINK 84222580	6/17	1.22		
SC	34130	STATEMENT	FULLMER'S HARDWARE	6/17	109.53		
SC	34130	STATEMENT	FULLMER'S HARDWARE	6/17	9.99		
CL	27598	29 WORKERS COMP 3RD QTR	CIRSA	7/17		1,123.27	
CL	27702	10 RINK	CENTURYLINK K9701112617406	7/17		40.12	
CL	27722	1 3184 RINK DOOR	BLACKJACK GARAGE DOOR	7/17		415.00	
CL	27790	1 53708 RINK PAINT	SHERWIN-WILLIAMS	7/17		35.66	
CL	27791	2 CONCESSION	MOUNTAIN VALLEY DIST INC	7/17		63.50	
CL	27803	10 BENCH HEATERS	ATMOS ENERGY	7/17		30.07	
CL	27803	11 RINK	ATMOS ENERGY	7/17		79.41	
CL	27829	9 30852 RINK	CENTURY LINK 84222580	7/17		1.24	
CL	27831	7 STATEMENT	MONTY'S AUTO PARTS	7/17		12.98	
CL	27876	1 58743 CONCESSION	FARMERS BROS	7/17		158.26	
SC	34193	WORKERS COMP 3RD QTR	CIRSA	7/17	1,123.27		
SC	34230	RINK	CENTURYLINK K9701112617406	7/17	40.12		
SC	34306	RINK DOOR	BLACKJACK GARAGE DOOR	7/17	415.00		
SC	34316	BENCH HEATERS	ATMOS ENERGY	7/17	30.07		
SC	34316	RINK	ATMOS ENERGY	7/17	79.41		
SC	34328	CONCESSION	MOUNTAIN VALLEY DIST INC	7/17	63.50		
SC	34337	RINK PAINT	SHERWIN-WILLIAMS	7/17	35.66		
SC	34364	RINK	CENTURY LINK 84222580	7/17	1.24		
SC	34375	CONCESSION	FARMERS BROS	7/17	158.26		
SC	34382	STATEMENT	MONTY'S AUTO PARTS	7/17	12.98		
CL	28011	1 6475 TRAINING	UNITED STATES ICE RINK ASS	8/17		1,190.00	
CL	28015	10 RINK	CENTURYLINK K9701112617406	8/17		40.50	
CL	28024	10 BENCH HEATERS	ATMOS ENERGY	8/17		30.07	
CL	28024	11 RINK	ATMOS ENERGY	8/17		31.85	
CL	28037	20 STATEMENT	FULLMER'S HARDWARE	8/17		115.81	
CL	28037	21 STATEMENT	FULLMER'S HARDWARE	8/17		6.99	
CL	28037	23 STATEMENT	FULLMER'S HARDWARE	8/17		24.96	
CL	28037	25 STATEMENT	FULLMER'S HARDWARE	8/17		139.08	
CL	28110	9 RINK	CENTURY LINK 84222580	8/17		1.21	
CL	28118	1 8898 PAINT	BECKER ARENA PRODUCTS INC	8/17		719.09	
CL	28119	1 89570143 DUST MOPS	ULINE	8/17		142.47	
CL	28176	15 STATEMENT	FULLMER'S HARDWARE	8/17		37.96	
CL	28176	17 STATEMENT	FULLMER'S HARDWARE	8/17		27.78	
SC	34517	TRAINING	UNITED STATES ICE RINK ASS	8/17	1,190.00		
SC	34533	RINK	CENTURYLINK K9701112617406	8/17	40.50		
SC	34535	STATEMENT	FULLMER'S HARDWARE	8/17	115.81		
SC	34535	STATEMENT	FULLMER'S HARDWARE	8/17	6.99		
SC	34535	STATEMENT	FULLMER'S HARDWARE	8/17	24.96		
SC	34535	STATEMENT	FULLMER'S HARDWARE	8/17	139.08		
SC	34536	BENCH HEATERS	ATMOS ENERGY	8/17	30.07		
SC	34536	RINK	ATMOS ENERGY	8/17	31.85		
SC	34617	PAINT	BECKER ARENA PRODUCTS INC	8/17	719.09		
SC	34621	STATEMENT	FULLMER'S HARDWARE	8/17	37.96		
SC	34621	STATEMENT	FULLMER'S HARDWARE	8/17	27.78		
SC	34670	DUST MOPS	ULINE	8/17	142.47		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 34676	RINK	CENTURY LINK 84222580	8/17	1.21		
CL 28185 1	140240 RINK DOOR DEPOSIT	CHUCK'S GLASS	9/17		2,305.00	
CL 28259 16	RINK	WEX BANK	9/17		49.31	
CL 28304 10	BENCH HEATERS	ATMOS ENERGY	9/17		30.52	
CL 28304 11	RINK	ATMOS ENERGY	9/17		71.57	
CL 28318 1	3275 SOUTH DOOR	BLACKJACK GARAGE DOOR	9/17		817.50	
CL 28319 1	129652 4TH QTR	SUPERIOR ALARM & FIRE LLC	9/17		75.00	
CL 28357 18	STATEMENT	PAPER CLIP	9/17		163.53	
CL 28365 10	2617 RINK	CENTURYLINK K9701112617406	9/17		40.32	
CL 28368 9	6495 RINK	CENTURY LINK 84222580	9/17		1.16	
CL 28378 1	1745 2017 STARTUP	ARENA PRODUCTS & SERVICES	9/17		1,968.00	
CL 28379 1	2920 1/8 PLATE/OUTDOOR RINK	ALPHA MECHANICAL SOLUTIONS	9/17		47.24	
CL 28394 14	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17		23.80	
SC 34711	RINK DOOR DEPOSIT	CHUCK'S GLASS	9/17	2,305.00		
SC 34761	RINK	WEX BANK	9/17	49.31		
SC 34782	BENCH HEATERS	ATMOS ENERGY	9/17	30.52		
SC 34782	RINK	ATMOS ENERGY	9/17	71.57		
SC 34804	4TH QTR	SUPERIOR ALARM & FIRE LLC	9/17	75.00		
SC 34828	SOUTH DOOR	BLACKJACK GARAGE DOOR	9/17	817.50		
SC 34836	RINK	CENTURYLINK K9701112617406	9/17	40.32		
SC 34844	STATEMENT	PAPER CLIP	9/17	163.53		
SC 34855	2017 STARTUP	ARENA PRODUCTS & SERVICES	9/17	1,968.00		
SC 34867	RINK	CENTURY LINK 84222580	9/17	1.16		
SC 34869	1/8 PLATE/OUTDOOR RINK	ALPHA MECHANICAL SOLUTIONS	9/17	47.24		
SC 34874	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	23.80		
CL 28412 15	4TH QTR PROP/CAS	CIRSA	10/17		2,622.00	
CL 28412 45	WORKERS COMP	CIRSA	10/17		1,123.27	
CL 28482 1	6707 WATER TREATMENT CONS	JAMESTREE CONSULTING	10/17		373.00	
CL 28484 1	30954 CLEAR TAPE CASE	HOWIE'S HOCKEY TAPE	10/17		242.54	
CL 28504 1	145635 RINK DOORS	CHUCK'S GLASS	10/17		210.00	
CL 28505 1	41214 RINK	RESPOND FIRST AID SYSTEMS	10/17		114.00	
CL 28506 1	4691269 CONCESSION	SWIRE COCA-COLA	10/17		41.04	
CL 28506 2	4689180 CONCESSION	SWIRE COCA-COLA	10/17		321.44	
CL 28508 1	153 BATTERIES	PREMIER TECHNOLOGIES	10/17		185.00	
CL 28559 14	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		134.50	
CL 28559 15	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		35.32	
CL 28559 16	SEPT STATEMENT	FULLMER'S HARDWARE	10/17		286.06	
CL 28569 1	66300778 CONCESSION	FARMERS BROS	10/17		349.81	
CL 28570 1	93174 CONCESSION	SWIRE COCA-COLA	10/17		90.26	
CL 28571 1	1779 AMMONIA DETECTOR	ARENA PRODUCTS & SERVICES	10/17		1,800.00	
CL 28572 1	36819 EMISSION TESTS	PRECISION ALIGNMENT INC	10/17		124.06	
CL 28572 2	36834 EMISSION TESTS	PRECISION ALIGNMENT INC	10/17		124.06	
CL 28574 1	11092734 CARCODE SCANNER	ACTIVE NETWORK LLC	10/17		174.90	
CL 28580 10	BENCH HEATERS	ATMOS ENERGY	10/17		30.07	
CL 28580 11	RINK	ATMOS ENERGY	10/17		403.32	
CL 28581 1	436607 CONCESSION	HIGH MOUNTAIN SNACKS	10/17		151.20	
CL 28582 1	285011 CONCESSION	MOUNTAIN VALLEY DIST INC	10/17		672.38	
CL 28628 1	11093407 SUPPLIES	ACTIVE NETWORK LLC	10/17		206.80	

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
CL	28635 9	42892 RINK	CENTURY LINK 84222580	10/17		1.20	
CL	28641 10	406M RINK	CENTURYLINK K9701112617406	10/17		40.47	
CL	28647 1	TRAVEL REIMB	ANDY EFLIN	10/17		727.91	
CL	28676 1	695260 CONCESSION	SWIRE COCA-COLA	10/17		83.44	
SC	34928	4TH QTR PROP/CAS	CIRSA	10/17	2,622.00		
SC	34928	WORKERS COMP	CIRSA	10/17	1,123.27		
SC	34961	CLEAR TAPE CASE	HOWIE'S HOCKEY TAPE	10/17	242.54		
SC	34969	BATTERIES	PREMIER TECHNOLOGIES	10/17	185.00		
SC	34970	RINK	RESPOND FIRST AID SYSTEMS	10/17	114.00		
SC	34972	CONCESSION	SWIRE COCA-COLA	10/17	41.04		
SC	34972	CONCESSION	SWIRE COCA-COLA	10/17	321.44		
SC	34986	WATER TREATMENT CONS	JAMESTREE CONSULTING	10/17	373.00		
SC	35001	RINK DOORS	CHUCK'S GLASS	10/17	210.00		
SC	35007	CARCODE SCANNER	ACTIVE NETWORK LLC	10/17	174.90		
SC	35014	CONCESSION	FARMERS BROS	10/17	349.81		
SC	35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	134.50		
SC	35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	35.32		
SC	35016	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	286.06		
SC	35017	BENCH HEATERS	ATMOS ENERGY	10/17	30.07		
SC	35017	RINK	ATMOS ENERGY	10/17	403.32		
SC	35032	CONCESSION	MOUNTAIN VALLEY DIST INC	10/17	672.38		
SC	35035	EMISSION TESTS	PRECISION ALIGNMENT INC	10/17	124.06		
SC	35035	EMISSION TESTS	PRECISION ALIGNMENT INC	10/17	124.06		
SC	35039	CONCESSION	SWIRE COCA-COLA	10/17	90.26		
SC	35050	AMMONIA DETECTOR	ARENA PRODUCTS & SERVICES	10/17	1,800.00		
SC	35075	CONCESSION	HIGH MOUNTAIN SNACKS	10/17	151.20		
SC	35080	SUPPLIES	ACTIVE NETWORK LLC	10/17	206.80		
SC	35086	RINK	CENTURYLINK K9701112617406	10/17	40.47		
SC	35100	CONCESSION	SWIRE COCA-COLA	10/17	83.44		
SC	35118	TRAVEL REIMB	ANDY EFLIN	10/17	727.91		
SC	35137	RINK	CENTURY LINK 84222580	10/17	1.20		
CL	28717 1	131048 SNOW RETENTION SYSTEM	BRIDGER STEEL	11/17		12,511.98	
CL	28731 1	6738 CHEMICALS	JAMESTREE CONSULTING	11/17		1,495.00	
CL	28734 1	144048 RINK DOOR	CHUCK'S GLASS	11/17		559.70	
CL	28734 2	140240 RINK DOOR	CHUCK'S GLASS	11/17		2,305.00	
CL	28736 1	1789 LABOR	ARENA PRODUCTS & SERVICES	11/17		1,195.75	
CL	28747 1	436607357 CONCESSION	HIGH MOUNTAIN SNACKS	11/17		59.32	
CL	28748 1	285823 CONCESSION	MOUNTAIN VALLEY DIST INC	11/17		176.00	
CL	28832 1	285868 CONCESSION	MOUNTAIN VALLEY DIST INC	11/17		44.00	
CL	28832 2	285882 CONCESSION	MOUNTAIN VALLEY DIST INC	11/17		146.00	
CL	28833 1	54699106 CONCESSION	SWIRE COCA-COLA	11/17		208.60	
CL	28833 2	54601150 CONCESSION	SWIRE COCA-COLA	11/17		202.34	
CL	28834 1	1010269 NET PROTECTOR SKIRT	BECKER ARENA PRODUCTS INC	11/17		59.80	
CL	28836 1	436607364 CONCESSION	HIGH MOUNTAIN SNACKS	11/17		44.20	
CL	28837 1	2744 KEYS	HVM SECURITY	11/17		31.99	
CL	28837 2	3706 KEYS	HVM SECURITY	11/17		27.42	
CL	28839 4	RINK	WEX BANK	11/17		355.40	
CL	28855 10	RINK	CENTURYLINK K9701112617406	11/17		40.48	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 28856 10	BENCH HEATERS	ATMOS ENERGY	11/17		30.07	
CL 28856 11	RINK	ATMOS ENERGY	11/17		1,205.73	
CL 28863 1	285894 CONCESSION	MOUNTAIN VALLEY DIST INC	11/17		115.50	
CL 28866 1	436607397 CONCESSION	HIGH MOUNTAIN SNACKS	11/17		101.19	
CL 28875 2	1171 BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/17		15.95	
CL 28876 2	PARKS & REC	GUNNISON SHIPPING	11/17		8.62	
CL 28888 9	8380 RINK	CENTURY LINK 84222580	11/17		1.20	
CL 28892 1	66318928 CONCESSION	FARMERS BROS	11/17		219.25	
CL 28903 1	2648 SUPPLY	EC ELECTRIC	11/17		1,769.26	
CL 28929 19	OCTOBER	FULLMER'S HARDWARE	11/17		63.28	
CL 28929 20	OCTOBER	FULLMER'S HARDWARE	11/17		98.94	
CL 28929 21	OCTOBER	FULLMER'S HARDWARE	11/17		26.99	
CL 28930 18	OCTOBER	PAPER CLIP	11/17		198.61	
SC 35159	LABOR	ARENA PRODUCTS & SERVICES	11/17	1,195.75		
SC 35160	CHEMICALS	JAMESTREE CONSULTING	11/17	1,495.00		
SC 35169	RINK DOOR	CHUCK'S GLASS	11/17	559.70		
SC 35169	RINK DOOR	CHUCK'S GLASS	11/17	2,305.00		
SC 35170	SNOW RETENTION SYSTEM	BRIDGER STEEL	11/17	12,511.98		
SC 35200	CONCESSION	HIGH MOUNTAIN SNACKS	11/17	59.32		
SC 35215	CONCESSION	MOUNTAIN VALLEY DIST INC	11/17	176.00		
SC 35242	NET PROTECTOR SKIRT	BECKER ARENA PRODUCTS INC	11/17	59.80		
SC 35243	RINK	CENTURYLINK K9701112617406	11/17	40.48		
SC 35246	BENCH HEATERS	ATMOS ENERGY	11/17	30.07		
SC 35246	RINK	ATMOS ENERGY	11/17	1,205.73		
SC 35253	CONCESSION	MOUNTAIN VALLEY DIST INC	11/17	44.00		
SC 35253	CONCESSION	MOUNTAIN VALLEY DIST INC	11/17	146.00		
SC 35257	CONCESSION	SWIRE COCA-COLA	11/17	208.60		
SC 35257	CONCESSION	SWIRE COCA-COLA	11/17	202.34		
SC 35264	RINK	WEX BANK	11/17	355.40		
SC 35270	KEYS	HVM SECURITY	11/17	31.99		
SC 35270	KEYS	HVM SECURITY	11/17	27.42		
SC 35279	CONCESSION	HIGH MOUNTAIN SNACKS	11/17	44.20		
SC 35293	CONCESSION	FARMERS BROS	11/17	219.25		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	63.28		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	98.94		
SC 35294	OCTOBER	FULLMER'S HARDWARE	11/17	26.99		
SC 35298	PARKS & REC	GUNNISON SHIPPING	11/17	8.62		
SC 35303	CONCESSION	MOUNTAIN VALLEY DIST INC	11/17	115.50		
SC 35311	OCTOBER	PAPER CLIP	11/17	198.61		
SC 35332	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/17	15.95		
SC 35333	SUPPLY	EC ELECTRIC	11/17	1,769.26		
SC 35352	RINK	CENTURY LINK 84222580	11/17	1.20		
SC 35355	CONCESSION	HIGH MOUNTAIN SNACKS	11/17	101.19		
CL 28954 1	9897 SNOW RETENTION SYSTEM	PINNACLE INC	12/17		10,752.00	
CL 28958 1	603230 CONCESSION	SWIRE COCA-COLA	12/17		111.46	
CL 28958 2	605227 CONCESSION	SWIRE COCA-COLA	12/17		105.26	
CL 28999 2	RINK	BACKGROUND INV BUREAU	12/17		15.95	
CL 29012 3	RINK	WEX BANK	12/17		508.03	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
CL 29016 1 32048	SUPPLY	HOWIE'S HOCKEY TAPE	12/17		934.44	
CL 29017 1 7272	RINK STAFF HOODIES	PAT'S SCREEN PRINTING	12/17		500.00	
CL 29017 2	RINK STAFF HOODIES	PAT'S SCREEN PRINTING	12/17		107.50	
CL 29018 1 8	WARRANTY INSPECTION	METAL ROOF INNOVATIONS	12/17		2,402.96	
CL 29019 1	PARKS & RECQ	CRESTED BUTTE NEWS	12/17		247.50	
CL 29020 1 285313	CONCESSION	MOUNTAIN VALLEY DIST INC	12/17		304.00	
CL 29021 1 607249	CONCESSION	SWIRE COCA-COLA	12/17		127.92	
CL 29056 1 67086117	CONCESSION	FARMERS BROS	12/17		272.96	
CL 29058 1 609252	CONCESSION	SWIRE COCA-COLA	12/17		21.20	
CL 29059 1 6810	CONSULTING	JAMESTREE CONSULTING	12/17		95.00	
CL 29060 1 9955	SNOW RETENTION/GUTTER	PINNACLE INC	12/17		7,297.50	
CL 29061 1 202303	WINDSCREEN	MEMPHIS NET & TWINE CO	12/17		1,711.85	
CL 29081 10 406	RINK	CENTURYLINK K9701112617406	12/17		40.48	
CL 29090 9	BENCH HEATERS	ATMOS ENERGY	12/17		31.56	
CL 29090 10	RINK	ATMOS ENERGY	12/17		1,515.81	
CL 29098 18	NOV STATEMENT	FULLMER'S HARDWARE	12/17		47.72	
CL 29104 1 131771	SVC	SUPERIOR ALARM & FIRE LLC	12/17		75.00	
CL 29105 1 285905	CONCESSION	MOUNTAIN VALLEY DIST INC	12/17		93.00	
CL 29108 1 11241	CONCESSION	SWIRE COCA-COLA	12/17		92.54	
CL 29109 1	MEMBERSHIP	UNITED STATES ICE RINK ASS	12/17		275.00	
CL 29111 19	NOVEMBER STATEMENT	PAPER CLIP	12/17		345.88	
CL 29112 10 12864	RINK	CENTURYLINK K9701112617406	12/17		40.48	
CL 29115 1 285392	CONCESSION	MOUNTAIN VALLEY DIST INC	12/17		46.00	
CL 29172 1 1832	LABOR	ARENA PRODUCTS & SERVICES	12/17		2,048.84	
CL 29173 1 54613254	CONCESSION	SWIRE COCA-COLA	12/17		131.30	
CL 29183 3	RINK	WEX BANK	12/17		362.22	
CL 29185 1 3458	SERVICE CALL	BLACKJACK GARAGE DOOR	12/17		355.00	
CL 29186 1 54616372	CONCESSION	SWIRE COCA-COLA	12/17		113.86	
CL 29187 1 285997	CONCESSION	MOUNTAIN VALLEY DIST INC	12/17		132.00	
CL 29238 4	DEC STMT	WESTERN LUMBER INC.	12/17		152.97	
CL 29271 1 6850	CHEMICALS	JAMESTREE CONSULTING	12/17		1,495.00	
CL 29316 10	BENCH HEATERS	ATMOS ENERGY	12/17		38.12	
CL 29316 11	RINK	ATMOS ENERGY	12/17		2,015.25	
CL 29319 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	12/17		192.75	
CL 29321 1 1606679	DOG PARK	GRAND JUNCTION PIPE & SUPP	12/17		5,855.69	
CL 29327 9 1427812864	RINK	CENTURY LINK 84222580	12/17		1.17	
CL 29334 20	DECEMBER	FULLMER'S HARDWARE	12/17		218.29	
CL 29383 18	DEC STATEMENT	PAPER CLIP	12/17		96.73	
CL 29450 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	12/17		126.00	
CL 29527 1 10054	ICE DIVERSION/SNOW FENCE	PINNACLE INC	12/17		2,180.92	
CL 29590 2	DEC STMT	MONTY'S AUTO PARTS	12/17		19.58	
JV 4497 1	'17 CREDIT CONCESSION POST '18		12/17	40.42		
SC 35359	SNOW RETENTION SYSTEM	PINNACLE INC	12/17	10,752.00		
SC 35364	RINK STAFF HOODIES	PAT'S SCREEN PRINTING	12/17	500.00		
SC 35364	RINK STAFF HOODIES	PAT'S SCREEN PRINTING	12/17	107.50		
SC 35379	SUPPLY	HOWIE'S HOCKEY TAPE	12/17	934.44		
SC 35386	CONCESSION	MOUNTAIN VALLEY DIST INC	12/17	304.00		
SC 35392	CONCESSION	SWIRE COCA-COLA	12/17	111.46		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 35392	CONCESSION	SWIRE COCA-COLA	12/17	105.26		
SC 35392	CONCESSION	SWIRE COCA-COLA	12/17	127.92		
SC 35401	RINK	WEX BANK	12/17	508.03		
SC 35410	RINK	BACKGROUND INV BUREAU	12/17	15.95		
SC 35429	WARRANTY INSPECTION	METAL ROOF INNOVATIONS	12/17	2,402.96		
SC 35433	PARKS & RECQ	CRESTED BUTTE NEWS	12/17	247.50		
SC 35441	RINK	CENTURYLINK K9701112617406	12/17	40.48		
SC 35445	CONCESSION	FARMERS BROS	12/17	272.96		
SC 35446	BENCH HEATERS	ATMOS ENERGY	12/17	31.56		
SC 35446	RINK	ATMOS ENERGY	12/17	1,515.81		
SC 35457	CONCESSION	SWIRE COCA-COLA	12/17	21.20		
SC 35467	CONSULTING	JAMESTREE CONSULTING	12/17	95.00		
SC 35479	SNOW RETENTION/GUTTER	PINNACLE INC	12/17	7,297.50		
SC 35480	WINDSCREEN	MEMPHIS NET & TWINE CO	12/17	1,711.85		
SC 35493	RINK	CENTURYLINK K9701112617406	12/17	40.48		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	47.72		
SC 35507	CONCESSION	MOUNTAIN VALLEY DIST INC	12/17	93.00		
SC 35507	CONCESSION	MOUNTAIN VALLEY DIST INC	12/17	46.00		
SC 35511	NOVEMBER STATEMENT	PAPER CLIP	12/17	345.88		
SC 35516	CONCESSION	SWIRE COCA-COLA	12/17	92.54		
SC 35518	SVC	SUPERIOR ALARM & FIRE LLC	12/17	75.00		
SC 35527	MEMBERSHIP	UNITED STATES ICE RINK ASS	12/17	275.00		
SC 35636	DEC STMT	WESTERN LUMBER INC.	12/17	152.97		
SC 35641	CHEMICALS	JAMESTREE CONSULTING	12/17	1,495.00		
		Account Total:		5,087.00 CR	106,791.29	115,551.59 13,847.30 CR
2030 PAYROLL PAYABLE						
JV 4033 45	2017 Payroll Accrued in 2016		1/17	4,507.52		
JV 4529 46	2018 Payroll Accrued in 2017		12/17		5,764.56	
		Account Total:		4,507.52 CR	4,507.52	5,764.56 5,764.56 CR
2211 ACCRUED BOND INTEREST PAYABLE						
JV 4681 4	SERIES 2017 ACCRUED BOND INTER		12/17		3,326.61	
		Account Total:		5,662.68 CR	3,326.61	8,989.29 CR
2380 SALES TAX PAYABLE						
CR 119225 1	Batch #: 17928		JEC 01/02/17	1/17		6.83
CR 119232 1	Batch #: 17928		JEC 01/03/17	1/17		6.99
CR 119238 1	Batch #: 17928		JEC 01/04/17	1/17		4.09
CR 119244 1	Batch #: 17928		JEC 01/05/17	1/17		0.54
CR 119250 1	Batch #: 17928		JEC 01/06/17	1/17		4.91
CR 119258 1	Batch #: 17928		JEC 01/07/17	1/17		4.82
CR 119264 1	Batch #: 17928		JEC 01/08/17	1/17		5.45
CR 119272 1	Batch #: 17928		JEC 01/09/17	1/17		2.74
CR 119281 1	Batch #: 17928		JEC 01/10/17	1/17		4.75

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
2380 SALES TAX PAYABLE						
CR 119289 1	Batch #: 17928	JEC 01/12/17	1/17		5.27	
CR 119318 1	Batch #: 17930	JEC 1/13-1/17/17	1/17		13.49	
CR 119323 1	Batch #: 17930	JEC 1/11/17	1/17		5.79	
CR 119406 1	Batch #: 17933	JEC 01/17/17	1/17		5.89	
CR 119443 1	Batch #: 17939	JEC 01/18/17	1/17		3.70	
CR 119591 1	Batch #: 17952	JEC 01/19-1-23/17	1/17		51.18	
CR 119664 1	Batch #: 17966	JEC 01/24/17	1/17		6.73	
CR 119670 1	Batch #: 17966	JEC 01/25/17	1/17		5.59	
JV 4068 4	01/06/2017 JEC 9:00PM TO CLOSE		1/17		0.30	
CR 120051 1	Batch #: 18005	1/26-1/31/17 JEC	2/17		78.20	
CR 120060 1	Batch #: 18005	2/1-2/5/17 JEC	2/17		76.92	
CR 120091 1	Batch #: 18008	JEC 02/06/17	2/17		6.16	
CR 120308 1	Batch #: 18032	JEC 02/07-02/13/17	2/17		118.78	
CR 120414 1	Batch #: 18042	JEC 02/15/17	2/17		4.77	
CR 120420 1	Batch #: 18042	JEC 02/14/17	2/17		3.75	
CR 120654 1	Batch #: 18065	02/16-02/26/17 JEC	2/17		162.45	
CR 120928 1	Batch #: 18087	JEC 03/3/17	3/17		4.67	
CR 120935 1	Batch #: 18087	JEC 03/4/17	3/17		17.49	
CR 120942 1	Batch #: 18087	JEC 03/5/17	3/17		17.14	
CR 121077 1	Batch #: 18095	02/27-02/28/17 JEC	3/17		9.57	
CR 121085 1	Batch #: 18095	03/1-03/02/17 JEC	3/17		9.83	
CR 121215 1	Batch #: 18111	JEC 03/08/17	3/17		4.47	
CR 121222 1	Batch #: 18111	JEC 03/06/17	3/17		2.20	
CR 121229 1	Batch #: 18111	JEC 03/07/17	3/17		8.60	
CR 121540 1	Batch #: 18139	JEC 03/9-3/16/17	3/17		45.92	
CR 121593 1	Batch #: 18144	JEC 03/17/16	3/17		19.78	
CR 121599 1	Batch #: 18144	JEC 03/18/17	3/17		5.74	
CR 121602 1	Batch #: 18144	JEC 03/19/17	3/17		2.75	
JV 4040 1	1ST QTR RINK SALES TAX		3/17	331.66		
JV 4040 8	1ST QTR RINK SALES TAX		3/17	406.00		
JV 4040 11	1ST QTR RINK SALES TAX		3/17	0.29		
CR 125611 1	Batch #: 18533	7/22 - GUN SHOW	8/17		27.86	
CR 125615 1	Batch #: 18533	7/21 - GUN SHOW	8/17		16.38	
CR 125619 1	Batch #: 18533	07/23 - GUN SHOW	8/17		22.68	
CR 127459 1	Batch #: 18699	10/02-10/04/2017 JEC	10/17		12.73	
CR 127690 1	Batch #: 18721	JEC 10/16/17	10/17		4.62	
CR 127748 1	Batch #: 18725	JEC 10/5-10/15/17	10/17		103.12	
CR 127785 1	Batch #: 18730	JEC 10/17/17	10/17		4.29	
CR 127794 1	Batch #: 18730	JEC 10/18/17	10/17		5.21	
CR 128076 1	Batch #: 18763	10/19-10/29/2017 JEC	10/17		81.27	
CR 128426 1	Batch #: 18794	10/30-10/31/2017 JEC	11/17		7.63	
CR 128436 1	Batch #: 18794	11/1-11/12/17 JEC	11/17		172.69	
CR 128613 1	Batch #: 18805	11/13-11/15/2017 JEC	11/17		11.41	
CR 128727 1	Batch #: 18815	11/17-11/20 JEC	11/17		34.49	
CR 128814 1	Batch #: 18825	11/16/2017 JEC	11/17		3.91	
CR 128822 1	Batch #: 18825	11/21-11/27/17 JEC	11/17		55.65	
CR 129055 1	Batch #: 18846	11/28-11/30/2017 JEC	12/17		18.01	
CR 129145 1	Batch #: 18854	12/1/12/5 JEC	12/17		76.58	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
2380 SALES TAX PAYABLE						
CR 129198 1	Batch #: 18860	12/6/17 JEC	12/17		4.05	
CR 129304 1	Batch #: 18872	JEC 12/7/17	12/17		5.60	
CR 129313 1	Batch #: 18872	JEC 12/09/17	12/17		20.21	
CR 129350 1	Batch #: 18876	JEC 12/08/17	12/17		13.06	
CR 129358 1	Batch #: 18876	JEC 12/10/17	12/17		13.61	
CR 129366 1	Batch #: 18876	JEC 12/11/17	12/17		7.34	
CR 129373 1	Batch #: 18876	JEC 12/12/17	12/17		4.04	
CR 129461 1	Batch #: 18887	12/13-12/18/17 JEC	12/17		83.26	
CR 129614 1	Batch #: 18902	12/19-12/26/17 JEC	12/17		51.72	
CR 129680 1	Batch #: 18907	12/28/2017 JEC	12/17		24.21	
CR 129713 1	Batch #: 18907	12/27/2017 JEC	12/17		9.13	
JV 4541 1	4TH QTR RINK SALES TAX		12/17	397.88		
JV 4541 6	4TH QTR RINK SALES TAX		12/17	486.00		
JV 4541 9	4TH QTR RINK SALES TAX		12/17	68.63		
JV 4633 6	RINK CASH ON HAND 12/29/17		12/17		15.91	
JV 4634 7	RINK CASH ON HAND 12/30/17		12/17		22.81	
JV 4635 6	RINK CASH ON HAND 12/31/17		12/17		18.73	
Account Total:				1,690.46	1,690.46	
3104 CITY SALES TAX						
JV 4003 3	SALES & USE TAX ALLOCATION		1/17		769.34	
JV 4120 12	SALES & USE TAX ALLOCATION		1/17		25,900.82	
JV 4124 12	SALES & USE TAX ALLOCATION		2/17		24,928.18	
JV 4131 12	SALES & USE TAX ALLOCATION		3/17		28,608.89	
JV 4180 12	SALES & USE TAX ALLOCATION		4/17		24,997.23	
JV 4081 12	Record ST Clearing Account		5/17	769.34		
JV 4229 12	SALES & USE TAX ALLOCATION		5/17		30,991.92	
JV 4327 12	JUN SALES & USE TAX ALLOCATION		6/17		32,156.91	
JV 4330 13	JULY SALES & USE TAX ALLOCATIO		7/17		9,633.65	
JV 4381 13	AUG SALES & USE TAX ALLOCATION		8/17		11,493.66	
JV 4382 13	SEPT SALES & USE TAX ALLOCATIO		9/17	171.56		
JV 4482 13	OCT SALES & USE TAX ALLOCATION		10/17		15,519.58	
JV 4538 13	NOV\DEC SALES & USE TAX ALLOCA		12/17		7,905.14	
JV 4576 13	DEC SALES & USE TAX ALLOCATION		12/17		1,413.89	
JV 4628 13	2017 SALES & USE TAX ALLOCATIO		12/17		5,674.40	
JV 4721 13	2017 SALES & USE TAX ALLOCATIO		12/17		98.61	
Account Total:				940.90	220,092.22	219,151.32 CR
3106 USE TAX						
JV 4120 13	SALES & USE TAX ALLOCATION		1/17		3,384.59	
JV 4124 13	SALES & USE TAX ALLOCATION		2/17		1,445.54	
JV 4131 13	SALES & USE TAX ALLOCATION		3/17		1,963.44	
JV 4180 13	SALES & USE TAX ALLOCATION		4/17		1,267.95	
JV 4229 13	SALES & USE TAX ALLOCATION		5/17		192.13	
JV 4327 13	JUN SALES & USE TAX ALLOCATION		6/17		6,537.24	
JV 4330 14	JULY SALES & USE TAX ALLOCATIO		7/17	1,094.10		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3106 USE TAX						
JV 4381 14	AUG SALES & USE TAX ALLOCATION		8/17	171.04		
JV 4382 14	SEPT SALES & USE TAX ALLOCATIO		9/17		1,048.59	
JV 4482 14	OCT SALES & USE TAX ALLOCATION		10/17		149.75	
JV 4538 14	NOV\DEC SALES & USE TAX ALLOCA		12/17		1,296.60	
JV 4576 14	DEC SALES & USE TAX ALLOCATION		12/17	139.75		
JV 4628 14	2017 SALES & USE TAX ALLOCATIO		12/17	605.82		
JV 4721 14	2017 SALES & USE TAX ALLOCATIO		12/17	7.62		
	Account Total:			2,018.33	17,285.83	15,267.50 CR
3411 SALES TAX SERVICE FEE						
JV 4040 2	1ST QTR RINK SALES TAX		3/17		13.26	
JV 4541 2	4TH QTR RINK SALES TAX		12/17		15.92	
JV 4541 7	4TH QTR RINK SALES TAX		12/17		80.00	
	Account Total:				109.18	109.18 CR
3601 MISCELLANEOUS REVENUES						
CR 119226 1	Batch #: 17928	JEC 01/02/17	1/17		0.02	
CR 119239 1	Batch #: 17928	JEC 01/04/17	1/17	1.25		
CR 119251 1	Batch #: 17928	JEC 01/06/17	1/17		2.00	
CR 119259 1	Batch #: 17928	JEC 01/07/17	1/17		24.14	
CR 119265 1	Batch #: 17928	JEC 01/08/17	1/17		0.25	
CR 119273 1	Batch #: 17928	JEC 01/09/17	1/17		0.01	
CR 119282 1	Batch #: 17928	JEC 01/10/17	1/17	0.50		
CR 119290 1	Batch #: 17928	JEC 01/12/17	1/17		0.98	
CR 119444 1	Batch #: 17939	JEC 01/18/17	1/17		1.13	
CR 119592 1	Batch #: 17952	JEC 01/19-1-23/17	1/17		11.71	
CR 119665 1	Batch #: 17966	JEC 01/24/17	1/17		0.13	
CR 119671 1	Batch #: 17966	JEC 01/25/17	1/17		0.25	
JV 4068 5	01/06/2017 JEC 9:00PM TO CLOSE		1/17	16.00		
CR 120052 1	Batch #: 18005	1/26-1/31/17 JEC	2/17		10.15	
CR 120061 1	Batch #: 18005	2/1-2/5/17 JEC	2/17		26.25	
CR 120092 1	Batch #: 18008	JEC 02/06/17	2/17		4.16	
CR 120309 1	Batch #: 18032	JEC 02/07-02/13/17	2/17		22.84	
CR 120421 1	Batch #: 18042	JEC 02/14/17	2/17		0.16	
CR 120655 1	Batch #: 18065	02/16-02/26/17 JEC	2/17		35.60	
CR 120936 1	Batch #: 18087	JEC 03/4/17	3/17		1.30	
CR 120943 1	Batch #: 18087	JEC 03/5/17	3/17		7.37	
CR 121078 1	Batch #: 18095	02/27-02/28/17 JEC	3/17		0.75	
CR 121086 1	Batch #: 18095	03/1-03/02/17 JEC	3/17		1.75	
CR 121216 1	Batch #: 18111	JEC 03/08/17	3/17		0.13	
CR 121223 1	Batch #: 18111	JEC 03/06/17	3/17		0.01	
CR 121541 1	Batch #: 18139	JEC 03/9-3/16/17	3/17		3.84	
CR 121603 1	Batch #: 18144	JEC 03/19/17	3/17		4.50	
CR 123028 1	Batch #: 18292	2016 UMB P-CARD REBATE	5/17		119.45	
CR 127452 1	Batch #: 18699	10/02-10/04/2017 JEC	10/17		0.50	
CR 127691 1	Batch #: 18721	JEC 10/16/17	10/17		0.55	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
52 RINK - PARK & REC FUND							
3601 MISCELLANEOUS REVENUES							
CR 127749	1	Batch #: 18725	JEC 10/5-10/15/17	10/17	2.46		
CR 127786	1	Batch #: 18730	JEC 10/17/17	10/17		2.00	
CR 128077	1	Batch #: 18763	10/19-10/29/2017 JEC	10/17		6.05	
CR 128427	1	Batch #: 18794	10/30-10/31/2017 JEC	11/17	2.74		
CR 128437	1	Batch #: 18794	11/1-11/12/17 JEC	11/17		27.48	
CR 128614	1	Batch #: 18805	11/13-11/15/2017 JEC	11/17	5.00		
CR 128728	1	Batch #: 18815	11/17-11/20 JEC	11/17		3.13	
CR 128815	1	Batch #: 18825	11/16/2017 JEC	11/17		0.75	
CR 128823	1	Batch #: 18825	11/21-11/27/17 JEC	11/17		30.71	
CR 129056	1	Batch #: 18846	11/28-11/30/2017 JEC	12/17		2.79	
CR 129146	1	Batch #: 18854	12/1/12/5 JEC	12/17		45.86	
CR 129305	1	Batch #: 18872	JEC 12/7/17	12/17		0.75	
CR 129314	1	Batch #: 18872	JEC 12/09/17	12/17		0.01	
CR 129351	1	Batch #: 18876	JEC 12/08/17	12/17	22.87		
CR 129359	1	Batch #: 18876	JEC 12/10/17	12/17		0.50	
CR 129462	1	Batch #: 18887	12/13-12/18/17 JEC	12/17		17.17	
CR 129615	1	Batch #: 18902	12/19-12/26/17 JEC	12/17		9.90	
CR 129681	1	Batch #: 18907	12/28/2017 JEC	12/17	6.00		
CR 129714	1	Batch #: 18907	12/27/2017 JEC	12/17		25.75	
JV 4633	8	RINK CASH ON HAND 12/29/17		12/17	12.00		
JV 4635	8	RINK CASH ON HAND 12/31/17		12/17	1.00		
Account Total:					69.82	452.78	382.96 CR
3604 REFUNDS							
JV 4655	21	UMB REBATE		12/17		57.80	
Account Total:						57.80	57.80 CR
3631 RECREATION MEMBERSHIPS							
CR 119220	1	Batch #: 17928	JEC 01/02/17	1/17		40.00	
CR 119586	1	Batch #: 17952	JEC 01/19-1-23/17	1/17		20.00	
JV 4149	10	ACTIVE NET ACCTS RECEIVABLE		1/17	163.00		
CR 127454	1	Batch #: 18699	10/02-10/04/2017 JEC	10/17		505.00	
CR 127743	1	Batch #: 18725	JEC 10/5-10/15/17	10/17		985.00	
CR 127789	1	Batch #: 18730	JEC 10/18/17	10/17		80.00	
CR 128071	1	Batch #: 18763	10/19-10/29/2017 JEC	10/17		615.00	
CR 128431	1	Batch #: 18794	11/1-11/12/17 JEC	11/17		400.00	
CR 128809	1	Batch #: 18825	11/16/2017 JEC	11/17		80.00	
CR 129050	1	Batch #: 18846	11/28-11/30/2017 JEC	12/17		60.00	
CR 129140	1	Batch #: 18854	12/1/12/5 JEC	12/17		80.00	
CR 129308	1	Batch #: 18872	JEC 12/09/17	12/17		120.00	
CR 129345	1	Batch #: 18876	JEC 12/08/17	12/17		60.00	
CR 129456	1	Batch #: 18887	12/13-12/18/17 JEC	12/17		80.00	
CR 129609	1	Batch #: 18902	12/19-12/26/17 JEC	12/17		80.00	
JV 4634	2	RINK CASH ON HAND 12/30/17		12/17		80.00	
Account Total:					163.00	3,285.00	3,122.00

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 119221	1 Batch #: 17928	JEC 01/02/17	1/17		47.97	
CR 119222	1 Batch #: 17928	JEC 01/02/17	1/17		20.68	
CR 119223	1 Batch #: 17928	JEC 01/02/17	1/17		173.00	
CR 119224	1 Batch #: 17928	JEC 01/02/17	1/17		37.00	
CR 119229	1 Batch #: 17928	JEC 01/03/17	1/17		69.23	
CR 119230	1 Batch #: 17928	JEC 01/03/17	1/17		6.90	
CR 119231	1 Batch #: 17928	JEC 01/03/17	1/17		10.00	
CR 119234	1 Batch #: 17928	JEC 01/04/17	1/17		41.48	
CR 119235	1 Batch #: 17928	JEC 01/04/17	1/17		5.05	
CR 119236	1 Batch #: 17928	JEC 01/04/17	1/17		44.00	
CR 119237	1 Batch #: 17928	JEC 01/04/17	1/17		42.00	
CR 119242	1 Batch #: 17928	JEC 01/05/17	1/17		5.96	
CR 119243	1 Batch #: 17928	JEC 01/05/17	1/17		6.00	
CR 119247	1 Batch #: 17928	JEC 01/06/17	1/17		41.60	
CR 119248	1 Batch #: 17928	JEC 01/06/17	1/17		10.35	
CR 119249	1 Batch #: 17928	JEC 01/06/17	1/17		24.00	
CR 119254	1 Batch #: 17928	JEC 01/07/17	1/17		41.34	
CR 119255	1 Batch #: 17928	JEC 01/07/17	1/17		3.45	
CR 119256	1 Batch #: 17928	JEC 01/07/17	1/17		74.00	
CR 119257	1 Batch #: 17928	JEC 01/07/17	1/17		6.00	
CR 119262	1 Batch #: 17928	JEC 01/08/17	1/17		35.14	
CR 119263	1 Batch #: 17928	JEC 01/08/17	1/17		26.66	
CR 119268	1 Batch #: 17928	JEC 01/09/17	1/17		27.55	
CR 119269	1 Batch #: 17928	JEC 01/09/17	1/17		3.45	
CR 119270	1 Batch #: 17928	JEC 01/09/17	1/17		65.00	
CR 119271	1 Batch #: 17928	JEC 01/09/17	1/17		12.00	
CR 119277	1 Batch #: 17928	JEC 01/10/17	1/17		42.40	
CR 119278	1 Batch #: 17928	JEC 01/10/17	1/17		10.35	
CR 119279	1 Batch #: 17928	JEC 01/10/17	1/17		16.00	
CR 119280	1 Batch #: 17928	JEC 01/10/17	1/17		18.00	
CR 119285	1 Batch #: 17928	JEC 01/12/17	1/17		49.13	
CR 119286	1 Batch #: 17928	JEC 01/12/17	1/17		10.35	
CR 119287	1 Batch #: 17928	JEC 01/12/17	1/17		12.00	
CR 119288	1 Batch #: 17928	JEC 01/12/17	1/17		68.00	
CR 119314	1 Batch #: 17930	JEC 1/13-1/17/17	1/17		119.08	
CR 119315	1 Batch #: 17930	JEC 1/13-1/17/17	1/17		24.15	
CR 119316	1 Batch #: 17930	JEC 1/13-1/17/17	1/17		256.00	
CR 119317	1 Batch #: 17930	JEC 1/13-1/17/17	1/17		18.00	
CR 119320	1 Batch #: 17930	JEC 1/11/17	1/17		53.85	
CR 119321	1 Batch #: 17930	JEC 1/11/17	1/17		10.11	
CR 119322	1 Batch #: 17930	JEC 1/11/17	1/17		18.00	
CR 119402	1 Batch #: 17933	JEC 01/17/17	1/17		54.83	
CR 119403	1 Batch #: 17933	JEC 01/17/17	1/17		11.03	
CR 119404	1 Batch #: 17933	JEC 01/17/17	1/17		3.00	
CR 119405	1 Batch #: 17933	JEC 01/17/17	1/17		12.00	
CR 119441	1 Batch #: 17939	JEC 01/18/17	1/17		39.42	
CR 119442	1 Batch #: 17939	JEC 01/18/17	1/17		24.00	
CR 119587	1 Batch #: 17952	JEC 01/19-1-23/17	1/17		399.12	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 119588	1 Batch #: 17952	JEC 01/19-1-23/17	1/17		22.54	
CR 119589	1 Batch #: 17952	JEC 01/19-1-23/17	1/17		130.00	
CR 119590	1 Batch #: 17952	JEC 01/19-1-23/17	1/17		48.00	
CR 119660	1 Batch #: 17966	JEC 01/24/17	1/17		50.14	
CR 119661	1 Batch #: 17966	JEC 01/24/17	1/17		3.45	
CR 119662	1 Batch #: 17966	JEC 01/24/17	1/17		21.05	
CR 119663	1 Batch #: 17966	JEC 01/24/17	1/17		6.00	
CR 119668	1 Batch #: 17966	JEC 01/25/17	1/17		46.38	
CR 119669	1 Batch #: 17966	JEC 01/25/17	1/17		16.78	
JV 4068	2 01/06/2017 JEC 9:00PM TO CLOSE		1/17		3.45	
JV 4068	3 01/06/2017 JEC 9:00PM TO CLOSE		1/17		16.00	
CR 120047	1 Batch #: 18005	1/26-1/31/17 JEC	2/17		627.55	
CR 120048	1 Batch #: 18005	1/26-1/31/17 JEC	2/17		81.56	
CR 120049	1 Batch #: 18005	1/26-1/31/17 JEC	2/17		137.30	
CR 120050	1 Batch #: 18005	1/26-1/31/17 JEC	2/17		91.00	
CR 120056	1 Batch #: 18005	2/1-2/5/17 JEC	2/17		678.68	
CR 120057	1 Batch #: 18005	2/1-2/5/17 JEC	2/17		108.05	
CR 120058	1 Batch #: 18005	2/1-2/5/17 JEC	2/17		55.83	
CR 120059	1 Batch #: 18005	2/1-2/5/17 JEC	2/17		84.00	
CR 120087	1 Batch #: 18008	JEC 02/06/17	2/17		43.05	
CR 120088	1 Batch #: 18008	JEC 02/06/17	2/17		6.90	
CR 120089	1 Batch #: 18008	JEC 02/06/17	2/17		14.64	
CR 120090	1 Batch #: 18008	JEC 02/06/17	2/17		6.00	
CR 120304	1 Batch #: 18032	JEC 02/07-02/13/17	2/17		1,081.96	
CR 120305	1 Batch #: 18032	JEC 02/07-02/13/17	2/17		140.94	
CR 120306	1 Batch #: 18032	JEC 02/07-02/13/17	2/17		72.31	
CR 120307	1 Batch #: 18032	JEC 02/07-02/13/17	2/17		66.00	
CR 120411	1 Batch #: 18042	JEC 02/15/17	2/17		34.06	
CR 120412	1 Batch #: 18042	JEC 02/15/17	2/17		10.35	
CR 120413	1 Batch #: 18042	JEC 02/15/17	2/17		7.32	
CR 120418	1 Batch #: 18042	JEC 02/14/17	2/17		28.49	
CR 120419	1 Batch #: 18042	JEC 02/14/17	2/17		5.50	
CR 120650	1 Batch #: 18065	02/16-02/26/17 JEC	2/17		1,210.75	
CR 120651	1 Batch #: 18065	02/16-02/26/17 JEC	2/17		259.31	
CR 120652	1 Batch #: 18065	02/16-02/26/17 JEC	2/17		286.65	
CR 120653	1 Batch #: 18065	02/16-02/26/17 JEC	2/17		180.00	
CR 120924	1 Batch #: 18087	JEC 03/3/17	3/17		30.76	
CR 120925	1 Batch #: 18087	JEC 03/3/17	3/17		3.45	
CR 120926	1 Batch #: 18087	JEC 03/3/17	3/17		10.98	
CR 120927	1 Batch #: 18087	JEC 03/3/17	3/17		12.00	
CR 120931	1 Batch #: 18087	JEC 03/4/17	3/17		115.98	
CR 120932	1 Batch #: 18087	JEC 03/4/17	3/17		24.83	
CR 120933	1 Batch #: 18087	JEC 03/4/17	3/17		43.94	
CR 120934	1 Batch #: 18087	JEC 03/4/17	3/17		18.00	
CR 120939	1 Batch #: 18087	JEC 03/5/17	3/17		142.82	
CR 120940	1 Batch #: 18087	JEC 03/5/17	3/17		20.70	
CR 120941	1 Batch #: 18087	JEC 03/5/17	3/17		18.32	
CR 121073	1 Batch #: 18095	02/27-02/28/17 JEC	3/17		56.55	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 121074	1 Batch #: 18095	02/27-02/28/17 JEC	3/17		14.48	
CR 121075	1 Batch #: 18095	02/27-02/28/17 JEC	3/17		25.62	
CR 121076	1 Batch #: 18095	02/27-02/28/17 JEC	3/17		12.00	
CR 121081	1 Batch #: 18095	03/1-03/02/17 JEC	3/17		100.33	
CR 121082	1 Batch #: 18095	03/1-03/02/17 JEC	3/17	20.22		
CR 121083	1 Batch #: 18095	03/1-03/02/17 JEC	3/17		18.30	
CR 121084	1 Batch #: 18095	03/1-03/02/17 JEC	3/17		30.00	
CR 121211	1 Batch #: 18111	JEC 03/08/17	3/17		25.28	
CR 121212	1 Batch #: 18111	JEC 03/08/17	3/17		3.45	
CR 121213	1 Batch #: 18111	JEC 03/08/17	3/17		14.66	
CR 121214	1 Batch #: 18111	JEC 03/08/17	3/17		43.00	
CR 121219	1 Batch #: 18111	JEC 03/06/17	3/17		5.97	
CR 121220	1 Batch #: 18111	JEC 03/06/17	3/17		15.57	
CR 121221	1 Batch #: 18111	JEC 03/06/17	3/17		6.00	
CR 121226	1 Batch #: 18111	JEC 03/07/17	3/17		66.85	
CR 121227	1 Batch #: 18111	JEC 03/07/17	3/17		26.55	
CR 121228	1 Batch #: 18111	JEC 03/07/17	3/17		12.00	
CR 121536	1 Batch #: 18139	JEC 03/9-3/16/17	3/17		325.57	
CR 121537	1 Batch #: 18139	JEC 03/9-3/16/17	3/17		98.76	
CR 121538	1 Batch #: 18139	JEC 03/9-3/16/17	3/17		64.06	
CR 121539	1 Batch #: 18139	JEC 03/9-3/16/17	3/17		54.00	
CR 121590	1 Batch #: 18144	JEC 03/17/16	3/17		77.01	
CR 121591	1 Batch #: 18144	JEC 03/17/16	3/17		6.67	
CR 121592	1 Batch #: 18144	JEC 03/17/16	3/17		135.41	
CR 121596	1 Batch #: 18144	JEC 03/18/17	3/17		49.43	
CR 121597	1 Batch #: 18144	JEC 03/18/17	3/17		6.67	
CR 121598	1 Batch #: 18144	JEC 03/18/17	3/17		6.41	
CR 121601	1 Batch #: 18144	JEC 03/19/17	3/17		29.25	
JV 4040	10 1ST QTR RINK SALES TAX		3/17		0.29	
CR 125459	1 Batch #: 18519	CONCESSIONS SALES	7/17		3.00	
CR 126229	1 Batch #: 18585	RINK CONCESSIONS	8/17		20.00	
CR 127455	1 Batch #: 18699	10/02-10/04/2017 JEC	10/17		88.04	
CR 127456	1 Batch #: 18699	10/02-10/04/2017 JEC	10/17		20.68	
CR 127457	1 Batch #: 18699	10/02-10/04/2017 JEC	10/17		26.55	
CR 127458	1 Batch #: 18699	10/02-10/04/2017 JEC	10/17		18.00	
CR 127687	1 Batch #: 18721	JEC 10/16/17	10/17		20.52	
CR 127688	1 Batch #: 18721	JEC 10/16/17	10/17		23.45	
CR 127689	1 Batch #: 18721	JEC 10/16/17	10/17		9.16	
CR 127744	1 Batch #: 18725	JEC 10/5-10/15/17	10/17		778.47	
CR 127745	1 Batch #: 18725	JEC 10/5-10/15/17	10/17		165.73	
CR 127746	1 Batch #: 18725	JEC 10/5-10/15/17	10/17		166.66	
CR 127747	1 Batch #: 18725	JEC 10/5-10/15/17	10/17		139.00	
CR 127782	1 Batch #: 18730	JEC 10/17/17	10/17		25.26	
CR 127783	1 Batch #: 18730	JEC 10/17/17	10/17		20.70	
CR 127784	1 Batch #: 18730	JEC 10/17/17	10/17		43.00	
CR 127790	1 Batch #: 18730	JEC 10/18/17	10/17		46.41	
CR 127791	1 Batch #: 18730	JEC 10/18/17	10/17		2.75	
CR 127792	1 Batch #: 18730	JEC 10/18/17	10/17		2.75	

07/05/18  
10:28:11

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

Page: 1178 of 1302  
Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 127793	1	Batch #: 18730	JEC 10/18/17		12.00	
CR 128072	1	Batch #: 18763	10/19-10/29/2017 JEC		602.74	
CR 128073	1	Batch #: 18763	10/19-10/29/2017 JEC		109.19	
CR 128074	1	Batch #: 18763	10/19-10/29/2017 JEC		163.87	
CR 128075	1	Batch #: 18763	10/19-10/29/2017 JEC		242.00	
CR 128423	1	Batch #: 18794	10/30-10/31/2017 JEC		71.08	
CR 128424	1	Batch #: 18794	10/30-10/31/2017 JEC		11.03	
CR 128425	1	Batch #: 18794	10/30-10/31/2017 JEC		12.00	
CR 128432	1	Batch #: 18794	11/1-11/12/17 JEC		1,452.84	
CR 128433	1	Batch #: 18794	11/1-11/12/17 JEC		276.39	
CR 128434	1	Batch #: 18794	11/1-11/12/17 JEC		153.80	
CR 128435	1	Batch #: 18794	11/1-11/12/17 JEC		337.00	
CR 128609	1	Batch #: 18805	11/13-11/15/2017 JEC		84.00	
CR 128610	1	Batch #: 18805	11/13-11/15/2017 JEC		20.70	
CR 128611	1	Batch #: 18805	11/13-11/15/2017 JEC		14.64	
CR 128612	1	Batch #: 18805	11/13-11/15/2017 JEC		49.00	
CR 128723	1	Batch #: 18815	11/17-11/20 JEC		215.15	
CR 128724	1	Batch #: 18815	11/17-11/20 JEC		33.10	
CR 128725	1	Batch #: 18815	11/17-11/20 JEC		123.61	
CR 128726	1	Batch #: 18815	11/17-11/20 JEC		92.00	
CR 128810	1	Batch #: 18825	11/16/2017 JEC		17.14	
CR 128811	1	Batch #: 18825	11/16/2017 JEC		6.90	
CR 128812	1	Batch #: 18825	11/16/2017 JEC		18.30	
CR 128813	1	Batch #: 18825	11/16/2017 JEC		31.00	
CR 128818	1	Batch #: 18825	11/21-11/27/17 JEC		277.91	
CR 128819	1	Batch #: 18825	11/21-11/27/17 JEC		31.73	
CR 128820	1	Batch #: 18825	11/21-11/27/17 JEC		293.95	
CR 128821	1	Batch #: 18825	11/21-11/27/17 JEC		78.00	
CR 129051	1	Batch #: 18846	11/28-11/30/2017 JEC		124.77	
CR 129052	1	Batch #: 18846	11/28-11/30/2017 JEC		19.09	
CR 129053	1	Batch #: 18846	11/28-11/30/2017 JEC		51.24	
CR 129054	1	Batch #: 18846	11/28-11/30/2017 JEC		48.00	
CR 129141	1	Batch #: 18854	12/1/12/5 JEC		566.45	
CR 129142	1	Batch #: 18854	12/1/12/5 JEC		93.35	
CR 129143	1	Batch #: 18854	12/1/12/5 JEC		175.72	
CR 129144	1	Batch #: 18854	12/1/12/5 JEC		109.00	
CR 129194	1	Batch #: 18860	12/6/17 JEC		34.30	
CR 129195	1	Batch #: 18860	12/6/17 JEC		3.45	
CR 129196	1	Batch #: 18860	12/6/17 JEC		7.32	
CR 129197	1	Batch #: 18860	12/6/17 JEC		18.00	
CR 129300	1	Batch #: 18872	JEC 12/7/17		37.62	
CR 129301	1	Batch #: 18872	JEC 12/7/17		14.71	
CR 129302	1	Batch #: 18872	JEC 12/7/17		10.07	
CR 129303	1	Batch #: 18872	JEC 12/7/17		12.00	
CR 129309	1	Batch #: 18872	JEC 12/09/17		153.81	
CR 129310	1	Batch #: 18872	JEC 12/09/17		26.20	
CR 129311	1	Batch #: 18872	JEC 12/09/17		40.28	
CR 129312	1	Batch #: 18872	JEC 12/09/17		24.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 129346	1	Batch #: 18876	JEC 12/08/17		78.01	
CR 129347	1	Batch #: 18876	JEC 12/08/17		18.38	
CR 129348	1	Batch #: 18876	JEC 12/08/17		43.92	
CR 129349	1	Batch #: 18876	JEC 12/08/17		24.00	
CR 129354	1	Batch #: 18876	JEC 12/10/17		74.17	
CR 129355	1	Batch #: 18876	JEC 12/10/17		13.80	
CR 129356	1	Batch #: 18876	JEC 12/10/17		57.67	
CR 129357	1	Batch #: 18876	JEC 12/10/17		31.00	
CR 129362	1	Batch #: 18876	JEC 12/11/17		42.38	
CR 129363	1	Batch #: 18876	JEC 12/11/17		14.48	
CR 129364	1	Batch #: 18876	JEC 12/11/17		21.05	
CR 129365	1	Batch #: 18876	JEC 12/11/17		43.00	
CR 129369	1	Batch #: 18876	JEC 12/12/17		17.20	
CR 129370	1	Batch #: 18876	JEC 12/12/17		16.53	
CR 129371	1	Batch #: 18876	JEC 12/12/17		10.98	
CR 129372	1	Batch #: 18876	JEC 12/12/17		68.00	
CR 129457	1	Batch #: 18887	12/13-12/18/17 JEC		563.19	
CR 129458	1	Batch #: 18887	12/13-12/18/17 JEC		68.96	
CR 129459	1	Batch #: 18887	12/13-12/18/17 JEC		254.42	
CR 129460	1	Batch #: 18887	12/13-12/18/17 JEC		150.00	
CR 129610	1	Batch #: 18902	12/19-12/26/17 JEC		220.37	
CR 129611	1	Batch #: 18902	12/19-12/26/17 JEC		36.55	
CR 129612	1	Batch #: 18902	12/19-12/26/17 JEC		304.85	
CR 129613	1	Batch #: 18902	12/19-12/26/17 JEC		140.00	
CR 129676	1	Batch #: 18907	12/28/2017 JEC		59.67	
CR 129677	1	Batch #: 18907	12/28/2017 JEC		12.87	
CR 129678	1	Batch #: 18907	12/28/2017 JEC		190.50	
CR 129679	1	Batch #: 18907	12/28/2017 JEC		25.00	
CR 129710	1	Batch #: 18907	12/27/2017 JEC		51.36	
CR 129711	1	Batch #: 18907	12/27/2017 JEC		48.51	
CR 129712	1	Batch #: 18907	12/27/2017 JEC		42.00	
JV 4541	10	4TH QTR RINK SALES TAX			68.63	
JV 4633	2	RINK CASH ON HAND 12/29/17			30.20	
JV 4633	3	RINK CASH ON HAND 12/29/17			11.03	
JV 4633	4	RINK CASH ON HAND 12/29/17			131.86	
JV 4633	5	RINK CASH ON HAND 12/29/17			6.00	
JV 4634	3	RINK CASH ON HAND 12/30/17			37.60	
JV 4634	4	RINK CASH ON HAND 12/30/17			6.90	
JV 4634	5	RINK CASH ON HAND 12/30/17			204.19	
JV 4634	6	RINK CASH ON HAND 12/30/17			54.00	
JV 4635	2	RINK CASH ON HAND 12/31/17			37.60	
JV 4635	3	RINK CASH ON HAND 12/31/17			17.01	
JV 4635	4	RINK CASH ON HAND 12/31/17			150.16	
JV 4635	5	RINK CASH ON HAND 12/31/17			6.00	
Account Total:				20.22	21,127.12	21,106.90 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3636 RECREATION ADVERTISING						
JV 4526 20	2017 GVHA RINK ADVERTISING		12/17		7,875.00	
Account Total:					7,875.00	7,875.00 CR
3638 RECREATION DAILY FEES						
CR 119219 1	Batch #: 17928	JEC 01/02/17	1/17		225.00	
CR 119228 1	Batch #: 17928	JEC 01/03/17	1/17		14.00	
CR 119233 1	Batch #: 17928	JEC 01/04/17	1/17		15.00	
CR 119241 1	Batch #: 17928	JEC 01/05/17	1/17		12.00	
CR 119245 1	Batch #: 17928	JEC 01/06/17	1/17		16.00	
CR 119253 1	Batch #: 17928	JEC 01/07/17	1/17		89.00	
CR 119261 1	Batch #: 17928	JEC 01/08/17	1/17		27.00	
CR 119267 1	Batch #: 17928	JEC 01/09/17	1/17		97.00	
CR 119275 1	Batch #: 17928	JEC 01/10/17	1/17		28.00	
CR 119284 1	Batch #: 17928	JEC 01/12/17	1/17		16.00	
CR 119312 1	Batch #: 17930	JEC 1/13-1/17/17	1/17		223.00	
CR 119401 1	Batch #: 17933	JEC 01/17/17	1/17		7.00	
CR 119440 1	Batch #: 17939	JEC 01/18/17	1/17		7.00	
CR 119584 1	Batch #: 17952	JEC 01/19-1-23/17	1/17		173.00	
CR 119659 1	Batch #: 17966	JEC 01/24/17	1/17		25.00	
CR 119667 1	Batch #: 17966	JEC 01/25/17	1/17		4.00	
JV 4068 1	01/06/2017 JEC 9:00PM TO CLOSE		1/17		16.00	
CR 120045 1	Batch #: 18005	1/26-1/31/17 JEC	2/17		165.00	
CR 120054 1	Batch #: 18005	2/1-2/5/17 JEC	2/17		161.00	
CR 120086 1	Batch #: 18008	JEC 02/06/17	2/17		12.00	
CR 120302 1	Batch #: 18032	JEC 02/07-02/13/17	2/17		171.00	
CR 120410 1	Batch #: 18042	JEC 02/15/17	2/17		12.00	
CR 120416 1	Batch #: 18042	JEC 02/14/17	2/17		6.00	
CR 120648 1	Batch #: 18065	02/16-02/26/17 JEC	2/17		366.00	
CR 120923 1	Batch #: 18087	JEC 03/3/17	3/17		73.00	
CR 120930 1	Batch #: 18087	JEC 03/4/17	3/17		20.00	
CR 120938 1	Batch #: 18087	JEC 03/5/17	3/17		30.00	
CR 121072 1	Batch #: 18095	02/27-02/28/17 JEC	3/17		57.00	
CR 121080 1	Batch #: 18095	03/1-03/02/17 JEC	3/17		27.00	
CR 121209 1	Batch #: 18111	JEC 03/08/17	3/17		13.00	
CR 121218 1	Batch #: 18111	JEC 03/06/17	3/17		21.00	
CR 121225 1	Batch #: 18111	JEC 03/07/17	3/17		33.00	
CR 121534 1	Batch #: 18139	JEC 03/9-3/16/17	3/17		77.00	
CR 121589 1	Batch #: 18144	JEC 03/17/16	3/17		142.50	
CR 121595 1	Batch #: 18144	JEC 03/18/17	3/17		20.00	
CR 127453 1	Batch #: 18699	10/02-10/04/2017 JEC	10/17		79.00	
CR 127686 1	Batch #: 18721	JEC 10/16/17	10/17		18.00	
CR 127742 1	Batch #: 18725	JEC 10/5-10/15/17	10/17		493.00	
CR 127781 1	Batch #: 18730	JEC 10/17/17	10/17		24.00	
CR 127788 1	Batch #: 18730	JEC 10/18/17	10/17		15.00	
CR 128070 1	Batch #: 18763	10/19-10/29/2017 JEC	10/17		525.00	
CR 128422 1	Batch #: 18794	10/30-10/31/2017 JEC	11/17		11.00	
CR 128429 1	Batch #: 18794	11/1-11/12/17 JEC	11/17		421.00	

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52 RINK - PARK & REC FUND						
3638 RECREATION DAILY FEES						
CR 128608	1 Batch #: 18805	11/13-11/15/2017 JEC	11/17		34.00	
CR 128721	1 Batch #: 18815	11/17-11/20 JEC	11/17		447.00	
CR 128808	1 Batch #: 18825	11/16/2017 JEC	11/17		26.00	
CR 128817	1 Batch #: 18825	11/21-11/27/17 JEC	11/17		560.00	
CR 129049	1 Batch #: 18846	11/28-11/30/2017 JEC	12/17		123.00	
CR 129139	1 Batch #: 18854	12/1/12/5 JEC	12/17		335.00	
CR 129193	1 Batch #: 18860	12/6/17 JEC	12/17		24.00	
CR 129299	1 Batch #: 18872	JEC 12/7/17	12/17		48.00	
CR 129307	1 Batch #: 18872	JEC 12/09/17	12/17		86.00	
CR 129343	1 Batch #: 18876	JEC 12/08/17	12/17		80.00	
CR 129353	1 Batch #: 18876	JEC 12/10/17	12/17		85.00	
CR 129361	1 Batch #: 18876	JEC 12/11/17	12/17		67.00	
CR 129368	1 Batch #: 18876	JEC 12/12/17	12/17		28.00	
CR 129454	1 Batch #: 18887	12/13-12/18/17 JEC	12/17		305.00	
CR 129608	1 Batch #: 18902	12/19-12/26/17 JEC	12/17		458.00	
CR 129675	1 Batch #: 18907	12/28/2017 JEC	12/17		275.00	
CR 129709	1 Batch #: 18907	12/27/2017 JEC	12/17		105.00	
JV 4633	1 RINK CASH ON HAND 12/29/17		12/17		183.00	
JV 4634	1 RINK CASH ON HAND 12/30/17		12/17		186.00	
JV 4635	1 RINK CASH ON HAND 12/31/17		12/17		174.00	
Account Total:					7,615.50	7,615.50 CR
3641 SUMMER RINK FACILITY RENTAL						
CR 123184	1 Batch #: 18310	5/13/17- INDOOR RINK -O.LO	5/17		255.00	
JV 4356	2 JEC MAY SUMMER RINK RENTAL		5/17		60.00	
CR 124232	1 Batch #: 18413	FLEA MARKET - 7/29-7/30 OU	6/17		200.00	
CR 125735	1 Batch #: 18541	J.BURGESS	8/17		140.00	
CR 127228	1 Batch #: 18681	EMILY SMITH- T.HOLLER	9/17		25.00	
JV 4359	1 JEC SEPT ACTIVENET		9/17		250.00	
Account Total:					930.00	930.00 CR
3643 ICE RENTALS						
CR 119246	1 Batch #: 17928	JEC 01/06/17	1/17		90.00	
CR 119276	1 Batch #: 17928	JEC 01/10/17	1/17		750.00	
CR 119313	1 Batch #: 17930	JEC 1/13-1/17/17	1/17		105.00	
CR 119585	1 Batch #: 17952	JEC 01/19-1-23/17	1/17		330.00	
CR 120046	1 Batch #: 18005	1/26-1/31/17 JEC	2/17		90.00	
CR 120055	1 Batch #: 18005	2/1-2/5/17 JEC	2/17		270.00	
CR 120303	1 Batch #: 18032	JEC 02/07-02/13/17	2/17		1,890.00	
CR 120417	1 Batch #: 18042	JEC 02/14/17	2/17		240.00	
CR 120554	1 Batch #: 18051	JAN 2017 ICE TIME GVHA	2/17		6,090.00	
CR 120649	1 Batch #: 18065	02/16-02/26/17 JEC	2/17		1,927.50	
CR 120734	1 Batch #: 18068	GVHA	2/17		15,750.00	
JV 3941	1 GVHA 2016 ADVERTISING		2/17	15,750.00		
CR 121210	1 Batch #: 18111	JEC 03/08/17	3/17		1,901.25	
CR 121416	1 Batch #: 18130	GVHA	3/17		6,146.25	

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52 RINK - PARK & REC FUND						
3643 ICE RENTALS						
CR 121422	1	Batch #: 18130	GWSD	3/17	1,095.00	
CR 121535	1	Batch #: 18139	JEC 03/9-3/16/17	3/17	240.00	
CR 121759	1	Batch #: 18166	3/23/17 JEC	3/17	2,160.00	
CR 122307	1	Batch #: 18217	ICETIME- STINGERS 1/10-2/9	4/17	630.00	
CR 122526	1	Batch #: 18241	GVHA	4/17	4,005.00	
JV 4070	3	4/17 ACTIVENET TRANSACTIONS		4/17	135.00	
CR 128430	1	Batch #: 18794	11/1-11/12/17 JEC	11/17	1,300.00	
CR 128722	1	Batch #: 18815	11/17-11/20 JEC	11/17	140.00	
CR 128893	1	Batch #: 18832	GUN VALLEY HOCKEY ASSOC./	11/17	8,877.00	
CR 128894	1	Batch #: 18832	ROCKY MTN HOCKEY SCHOOLS	11/17	1,080.00	
CR 129344	1	Batch #: 18876	JEC 12/08/17	12/17	2,854.50	
CR 129455	1	Batch #: 18887	12/13-12/18/17 JEC	12/17	28.00	
CR 129465	1	Batch #: 18887	RELJ ICE TIME	12/17	462.00	
CR 129485	1	Batch #: 18888	GUNN VALLEY HOCKEY ASSOC	12/17	9,141.00	
CR 130369	1	Batch #: 18977	RELJ ICE TIME	12/17	1,370.00	
CR 130376	1	Batch #: 18977	TOUGH ENOUGH TO WEAR PINK	12/17	1,980.00	
Account Total:					15,750.00	71,077.50
						55,327.50 CR
3701 INVESTMENT INTEREST						
JV 3927	20	UMB MM143746.2 INT		1/17	1.21	
JV 4067	15	INTEREST ALLOCATION		1/17	20.67	
JV 4006	20	UMB MM143746.2 INT		2/17	1.21	
JV 4126	15	INTEREST ALLOCATION		2/17	14.61	
JV 4137	15	INTEREST ALLOCATION		3/17	33.17	
JV 4183	15	INTEREST ALLOCATION		4/17	74.83	
JV 4232	14	INTEREST ALLOCATION		5/17	85.19	
JV 4415	15	INTEREST ALLOCATION		6/17	12.54	
JV 4421	15	INTEREST ALLOCATION		7/17	135.32	
JV 4425	15	INTEREST ALLOCATION		8/17	183.91	
JV 4429	15	INTEREST ALLOCATION		9/17	50.41	
JV 4435	21	UMB MM143746.2 INT		10/17		
JV 4493	15	INTEREST ALLOCATION		10/17	169.17	
JV 4494	15	INTEREST ALLOCATION		11/17	30.81	
JV 4548	15	INTEREST ALLOCATION		12/17	27.29	
JV 4660	4	MARCH INTEREST		12/17	1.09	
JV 4660	12	JUNE INTEREST		12/17	43.62	
JV 4660	20	DECEMBER INTEREST		12/17	9,069.87	
JV 4730	15	INTEREST ALLOCATION		12/17	0.33	
Account Total:					9,955.25	9,955.25 CR
3710 UNREALIZED GAIN / LOSS						
JV 4067	31	UNREALIZE GAIN/LOSS ALLOCATION		1/17	11.89	
JV 4126	31	UNREALIZE GAIN/LOSS ALLOCATION		2/17	6.06	
JV 4137	31	UNREALIZE GAIN/LOSS ALLOCATION		3/17	7.96	
JV 4183	31	UNREALIZE GAIN/LOSS ALLOCATION		4/17	81.03	
JV 4232	29	UNREALIZE GAIN/LOSS ALLOCATION		5/17	54.00	

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52 RINK - PARK & REC FUND						
3710 UNREALIZED GAIN / LOSS						
JV 4415 31	UNREALIZE GAIN/LOSS ALLOCATION		6/17	96.07		
JV 4421 31	UNREALIZE GAIN/LOSS ALLOCATION		7/17		101.35	
JV 4425 31	UNREALIZE GAIN/LOSS ALLOCATION		8/17		275.84	
JV 4429 31	UNREALIZE GAIN/LOSS ALLOCATION		9/17	184.30		
JV 4493 31	UNREALIZE GAIN/LOSS ALLOCATION		10/17	68.96		
JV 4494 31	UNREALIZE GAIN/LOSS ALLOCATION		11/17	114.87		
JV 4548 31	UNREALIZE GAIN/LOSS ALLOCATION		12/17	18.99		
	Account Total:			491.15	530.17	39.02 CR
3800 BOND PROCEEDS						
JV 4660 8	APRIL BOND PROCEEDS		12/17		1549,861.50	
	Account Total:				1549,861.50	1549,861.50 CR
3999 TRANSFERS IN						
JV 4367 31	Transfer from GF		1/17		1,465.42	
JV 4367 34	Transfer from Other Rec Improv		1/17		1,083.33	
JV 4368 33	Transfer from GF		2/17		1,465.42	
JV 4368 36	Transfer from Other Rec Improv		2/17		1,083.33	
JV 4369 31	Transfer from GF		3/17		1,465.42	
JV 4369 34	Transfer from Other Rec Improv		3/17		1,083.33	
JV 4370 31	Transfer from GF		4/17		1,465.42	
JV 4370 34	Transfer from Other Rec Improv		4/17		1,083.33	
JV 4393 35	Transfer from GF		5/17		1,465.42	
JV 4393 38	Transfer from Other Rec Improv		5/17		1,083.33	
JV 4554 26	Trans frm GF-Parks Exp		12/17		10,257.90	
JV 4554 30	Trans frm Rec Impr - Rink		12/17		50,000.00	
JV 4554 34	Trans frm Rec Imp - Rink R&M		12/17		7,583.35	
JV 4554 38	Trans frm Rec Imp - Rink SnowC		12/17		35,145.36	
	Account Total:				115,730.36	115,730.36 CR
4401 OPERATIONS						
4208 Rec Supplies						
CL 27008 17	STATEMENT	FULLMER'S HARDWARE	4/17	103.11		
JV 4115 2	RECLASS CL27008 TO FULLMER'S		4/17		103.11	
	Object Total:			103.11	103.11	
	Account Total:			103.11	103.11	
4402 RINK-OPERATIONS						
4101 Wages						
JV 4033 44	2017 Payroll Accrued in 2016		1/17		4,507.52	
PR 170100 156	Payroll Expenditure		1/17	4,200.40		
PR 170103 160	Payroll Expenditure		1/17	4,299.62		
PR 170200 154	Payroll Expenditure		2/17	5,061.65		
PR 170202 156	Payroll Expenditure		2/17	5,271.11		
PR 170300 160	Payroll Expenditure		3/17	5,049.50		
PR 170302 158	Payroll Expenditure		3/17	4,812.61		
PR 170306 127	Payroll Expenditure		3/17	5,454.25		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4101 Wages						
PR 170400 151	Payroll Expenditure		4/17	1,458.03		
PR 170402 154	Payroll Expenditure		4/17	1,602.27		
PR 170500 149	Payroll Expenditure		5/17	1,458.03		
PR 170502 152	Payroll Expenditure		5/17	1,484.21		
PR 170600 161	Payroll Expenditure		6/17	1,350.46		
PR 170603 163	Payroll Expenditure		6/17	1,227.70		
PR 170700 168	Payroll Expenditure		7/17	2,309.59		
PR 170800 158	Payroll Expenditure		8/17	1,227.69		
PR 170802 161	Payroll Expenditure		8/17	1,227.70		
PR 170805 134	Payroll Expenditure		8/17	1,227.69		
PR 170900 158	Payroll Expenditure		9/17	1,335.12		
PR 170903 158	Payroll Expenditure		9/17	1,227.69		
PR 171000 157	Payroll Expenditure		10/17	2,583.32		
PR 171003 157	Payroll Expenditure		10/17	5,515.52		
PR 171100 155	Payroll Expenditure		11/17	5,082.59		
PR 171102 158	Payroll Expenditure		11/17	5,547.97		
JV 4529 47	2018 Payroll Accrued in 2017		12/17	5,764.56		
PR 171200 162	Payroll Expenditure		12/17	4,599.90		
PR 171201 160	Payroll Expenditure		12/17	4,343.72		
PR 171202 3	Payroll Expenditure		12/17	741.75		
	Object Total:			85,464.65	4,507.52	80,957.13 DB
4102 Overtime						
CL 28379 1	2920 1/8 PLATE/OUTDOOR RINK	ALPHA MECHANICAL SOLUTIONS	9/17	47.24		
JV 4731 2	RECLASS ALPHA MECHANICAL		12/17		47.24	
	Object Total:			47.24	47.24	
4103 FICA						
PR 170100 157	Employer Contributions		1/17	251.27		
PR 170103 161	Employer Contributions		1/17	257.44		
PR 170200 155	Employer Contributions		2/17	304.69		
PR 170202 157	Employer Contributions		2/17	317.69		
PR 170300 161	Employer Contributions		3/17	303.94		
PR 170302 159	Employer Contributions		3/17	289.24		
PR 170306 128	Employer Contributions		3/17	338.15		
PR 170400 152	Employer Contributions		4/17	81.25		
PR 170402 155	Employer Contributions		4/17	90.20		
PR 170500 150	Employer Contributions		5/17	81.26		
PR 170502 153	Employer Contributions		5/17	82.88		
PR 170600 162	Employer Contributions		6/17	74.59		
PR 170603 164	Employer Contributions		6/17	66.98		
PR 170700 169	Employer Contributions		7/17	124.92		
PR 170800 159	Employer Contributions		8/17	66.98		
PR 170802 162	Employer Contributions		8/17	66.97		
PR 170805 135	Employer Contributions		8/17	76.11		
PR 170900 159	Employer Contributions		9/17	73.63		
PR 170903 159	Employer Contributions		9/17	66.98		
PR 171000 158	Employer Contributions		10/17	151.03		
PR 171003 158	Employer Contributions		10/17	332.81		
PR 171100 156	Employer Contributions		11/17	305.98		



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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4103 FICA						
PR 171102 159	Employer Contributions		11/17	334.84		
PR 171200 163	Employer Contributions		12/17	276.05		
PR 171201 161	Employer Contributions		12/17	260.17		
PR 171202 4	Employer Contributions		12/17	45.99		
	Object Total:			4,722.04		4,722.04 DB
4104 Medicare						
PR 170100 158	Employer Contributions		1/17	58.76		
PR 170103 162	Employer Contributions		1/17	60.20		
PR 170200 156	Employer Contributions		2/17	71.27		
PR 170202 158	Employer Contributions		2/17	74.30		
PR 170300 162	Employer Contributions		3/17	71.09		
PR 170302 160	Employer Contributions		3/17	67.65		
PR 170306 129	Employer Contributions		3/17	79.09		
PR 170400 153	Employer Contributions		4/17	19.01		
PR 170402 156	Employer Contributions		4/17	21.10		
PR 170500 151	Employer Contributions		5/17	19.00		
PR 170502 154	Employer Contributions		5/17	19.38		
PR 170600 163	Employer Contributions		6/17	17.44		
PR 170603 165	Employer Contributions		6/17	15.66		
PR 170700 170	Employer Contributions		7/17	29.21		
PR 170800 160	Employer Contributions		8/17	15.66		
PR 170802 163	Employer Contributions		8/17	15.66		
PR 170805 136	Employer Contributions		8/17	17.81		
PR 170900 160	Employer Contributions		9/17	17.22		
PR 170903 160	Employer Contributions		9/17	15.66		
PR 171000 159	Employer Contributions		10/17	35.32		
PR 171003 159	Employer Contributions		10/17	77.83		
PR 171100 157	Employer Contributions		11/17	71.58		
PR 171102 160	Employer Contributions		11/17	78.30		
PR 171200 164	Employer Contributions		12/17	64.56		
PR 171201 162	Employer Contributions		12/17	60.83		
PR 171202 5	Employer Contributions		12/17	10.76		
	Object Total:			1,104.35		1,104.35 DB
4106 W/C, HLTH INS, ETC.						
CL 26092 45	RINK	CIRSA	1/17	1,123.27		
PR 170100 159	Employer Contributions		1/17	442.37		
PR 170103 163	Employer Contributions		1/17	442.37		
PR 170200 157	Employer Contributions		2/17	442.37		
PR 170202 159	Employer Contributions		2/17	442.37		
CL 26781 29	WORKERS COMP 2ND QTR	CIRSA	3/17	1,123.27		
PR 170300 163	Employer Contributions		3/17	442.37		
PR 170302 161	Employer Contributions		3/17	442.37		
PR 170400 154	Employer Contributions		4/17	442.37		
PR 170402 157	Employer Contributions		4/17	442.37		
PR 170500 152	Employer Contributions		5/17	442.37		
PR 170502 155	Employer Contributions		5/17	442.37		
PR 170600 164	Employer Contributions		6/17	442.37		
PR 170603 166	Employer Contributions		6/17	442.37		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4106 W/C, HLTH INS, ETC.						
CL 27598 29	WORKERS COMP 3RD QTR	CIRSA	7/17	1,123.27		
PR 170700 171	Employer Contributions		7/17	884.74		
PR 170800 161	Employer Contributions		8/17	442.37		
PR 170802 164	Employer Contributions		8/17	442.37		
PR 170900 161	Employer Contributions		9/17	442.37		
PR 170903 161	Employer Contributions		9/17	442.37		
CL 28412 45	WORKERS COMP	CIRSA	10/17	1,123.27		
PR 171000 160	Employer Contributions		10/17	442.36		
PR 171003 160	Employer Contributions		10/17	442.37		
PR 171100 158	Employer Contributions		11/17	442.37		
PR 171102 161	Employer Contributions		11/17	442.37		
PR 171200 165	Employer Contributions		12/17	442.37		
PR 171201 163	Employer Contributions		12/17	442.36		
	Object Total:			15,109.94		15,109.94 DB
4108 Retirement						
PR 170100 160	Employer Contributions		1/17	61.63		
PR 170103 164	Employer Contributions		1/17	61.39		
PR 170200 158	Employer Contributions		2/17	63.30		
PR 170202 160	Employer Contributions		2/17	61.39		
PR 170300 164	Employer Contributions		3/17	62.73		
PR 170302 162	Employer Contributions		3/17	61.39		
PR 170306 130	Employer Contributions		3/17	61.39		
PR 170400 155	Employer Contributions		4/17	61.39		
PR 170402 158	Employer Contributions		4/17	61.40		
PR 170500 153	Employer Contributions		5/17	61.39		
PR 170502 156	Employer Contributions		5/17	61.39		
PR 170600 165	Employer Contributions		6/17	67.52		
PR 170603 167	Employer Contributions		6/17	61.39		
PR 170700 172	Employer Contributions		7/17	115.49		
PR 170800 162	Employer Contributions		8/17	61.39		
PR 170802 165	Employer Contributions		8/17	61.39		
PR 170805 137	Employer Contributions		8/17	61.38		
PR 170900 162	Employer Contributions		9/17	66.77		
PR 170903 162	Employer Contributions		9/17	61.39		
PR 171000 161	Employer Contributions		10/17	61.39		
PR 171003 161	Employer Contributions		10/17	67.52		
PR 171100 159	Employer Contributions		11/17	61.39		
PR 171102 162	Employer Contributions		11/17	61.39		
PR 171200 166	Employer Contributions		12/17	61.39		
PR 171201 164	Employer Contributions		12/17	61.39		
	Object Total:			1,609.98		1,609.98 DB
4201 Office Supplies						
CL 26618 14	STATEMENT	FULLMER'S HARDWARE	3/17	85.58		
CL 26753 12	STATEMENT	FULLMER'S HARDWARE	3/17	43.05		
CL 26772 1	24331 GLASS/FRAME	GUNNISON GLASS	3/17	6.48		
CL 26773 1	6771D RINK HOODIES	PAT'S SCREEN PRINTING	3/17	35.50		
CL 26779 15	STATEMENT	PAPER CLIP	3/17	165.44		
JV 4028 100	UMB-WAL-MART #1550		3/17	4.54		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4201 Office Supplies						
CL 26788 1	110787485 SCRUB BRUSH	GLOBAL EQUIPMENT CO	4/17	111.98		
CL 26993 15	STATEMENT	PAPER CLIP	4/17	130.14		
CL 27008 15	STATEMENT	FULLMER'S HARDWARE	4/17	22.66		
CL 27587 8	STATEMENT	FULLMER'S HARDWARE	6/17	109.53		
CL 27587 16	STATEMENT	FULLMER'S HARDWARE	6/17	9.99		
JV 4266 1	RECLASS RINK OFFICE/OP		6/17	202.95		
CL 27790 1	53708 RINK PAINT	SHERWIN-WILLIAMS	7/17	35.66		
JV 4263 16	UMB-WAL-MART #1550		7/17	7.52		
JV 4263 30	UMB-ULINE		7/17	131.10		
CL 28037 20	STATEMENT	FULLMER'S HARDWARE	8/17	115.81		
CL 28037 23	STATEMENT	FULLMER'S HARDWARE	8/17	24.96		
CL 28037 25	STATEMENT	FULLMER'S HARDWARE	8/17	139.08		
CL 28118 1	8898 PAINT	BECKER ARENA PRODUCTS INC	8/17	719.09		
CL 28119 1	89570143 DUST MOPS	ULINE	8/17	142.47		
CL 28176 15	STATEMENT	FULLMER'S HARDWARE	8/17	37.96		
CL 28176 17	STATEMENT	FULLMER'S HARDWARE	8/17	27.78		
JV 4283 65	UMB-WAL-MART #1550		8/17	6.93		
JV 4283 102	UMB-WAL-MART #1550		8/17	13.08		
CL 28357 18	STATEMENT	PAPER CLIP	9/17	163.53		
CL 28394 14	AUGUST STATEMENT	FULLMER'S HARDWARE	9/17	23.80		
JV 4375 17	UMB-AMAZON.COM		9/17	30.36		
CL 28505 1	41214 RINK	RESPOND FIRST AID SYSTEMS	10/17	114.00		
CL 28559 15	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	35.32		
CL 28559 16	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	286.06		
CL 28574 1	11092734 CARCODE SCANNER	ACTIVE NETWORK LLC	10/17	174.90		
CL 28628 1	11093407 SUPPLIES	ACTIVE NETWORK LLC	10/17	206.80		
CL 28834 1	1010269 NET PROTECTOR SKIRT	BECKER ARENA PRODUCTS INC	11/17	59.80		
CL 28837 1	2744 KEYS	HVM SECURITY	11/17	31.99		
CL 28837 2	3706 KEYS	HVM SECURITY	11/17	27.42		
CL 28929 19	OCTOBER	FULLMER'S HARDWARE	11/17	63.28		
CL 28930 18	OCTOBER	PAPER CLIP	11/17	198.61		
JV 4431 48	UMB-WISSOTA INDUSTRIES		11/17	53.40		
JV 4431 52	UMB-LIBERTY GARDEN PRO		11/17	33.90		
JV 4431 100	UMB-WAL-MART #1550		11/17	14.88		
JV 4431 168	UMB-WAL-MART #1550		11/17	17.79		
CL 29061 1	202303 WINDSCREEN	MEMPHIS NET & TWINE CO	12/17	1,711.85		
CL 29098 18	NOV STATEMENT	FULLMER'S HARDWARE	12/17	47.72		
CL 29111 19	NOVEMBER STATEMENT	PAPER CLIP	12/17	345.88		
CL 29238 4	DEC STMT	WESTERN LUMBER INC.	12/17	152.97		
CL 29334 20	DECEMBER	FULLMER'S HARDWARE	12/17	218.29		
CL 29383 18	DEC STATEMENT	PAPER CLIP	12/17	96.73		
JV 4578 2	Reclass from Pool to Rink		12/17	186.69		
JV 4731 1	RECLASS ALPHA MECHANICAL		12/17	47.24		
JV 4743 14	ADJUST INVENTORIES @ Y/E		12/17		150.00	
Object Total:				6,672.49	150.00	6,522.49 DB

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4202 Clothing/Uniforms						
CL 29017 1 7272	RINK STAFF HOODIES	PAT'S SCREEN PRINTING	12/17	500.00		
	Object Total:			500.00		500.00 DB
4203 Fuel-Lubricant Supplies						
CL 26391 5 48528478	RINK	WEX BANK	2/17	355.50		
CL 26593 5	STATEMENT	MONTY'S AUTO PARTS	3/17	26.86		
CL 26622 3	RINK	WEX BANK	3/17	372.70		
CL 26787 5	RINK	WEX BANK	4/17	229.32		
CL 27831 7	STATEMENT	MONTY'S AUTO PARTS	7/17	12.98		
CL 28259 16	RINK	WEX BANK	9/17	49.31		
JV 4375 78	UMB-GUNNISON TIRE & AUTO		9/17	17.00		
CL 28839 4	RINK	WEX BANK	11/17	355.40		
CL 28929 20	OCTOBER	FULLMER'S HARDWARE	11/17	98.94		
CL 29012 3	RINK	WEX BANK	12/17	508.03		
CL 29183 3	RINK	WEX BANK	12/17	362.22		
CL 29590 2	DEC STMT	MONTY'S AUTO PARTS	12/17	19.58		
	Object Total:			2,407.84		2,407.84 DB
4209 Concessions Supplies						
CL 26147 1 608255	CONCESSION	SWIRE COCA-COLA	1/17	64.64		
CL 26148 1 64462355	CONCESSION	FARMERS BROS	1/17	283.76		
CL 26149 1 283689	CONCESSION	MOUNTAIN VALLEY DIST INC	1/17	88.00		
CL 26226 1 283863	CONCESSION	MOUNTAIN VALLEY DIST INC	1/17	39.50		
CL 26227 1 610251	CONCESSION	SWIRE COCA-COLA	1/17	28.02		
CL 26316 1 0283818	CONCESSION	MOUNTAIN VALLEY DIST INC	1/17	161.50		
CL 26317 1 283428	CONCESSION	MOUNTAIN VALLEY DIST INC	1/17	258.00		
CL 26318 1 60633	CONCESSION	SWIRE COCA-COLA	1/17	60.72		
CL 26318 2 14295	CONCESSION	SWIRE COCA-COLA	1/17	43.44		
CL 26320 1 6889	CONCESSION	HIGH MOUNTAIN SNACKS	1/17	28.83		
CL 26342 1 12273	CONCESSION	SWIRE COCA-COLA	1/17	80.00		
JV 3957 26	UMB-CITY-MARKET #0419		1/17	256.91		
JV 3957 33	UMB-CITY-MARKET #0419		1/17	32.61		
JV 3957 57	UMB-SAFEWAY STORE00006171		1/17	7.98		
JV 3957 76	UMB-WAL-MART #1550		1/17	18.58		
CL 26407 1 283830	CONCESSION	MOUNTAIN VALLEY DIST INC	2/17	89.50		
CL 26407 2 283933	CONCESSION	MOUNTAIN VALLEY DIST INC	2/17	132.00		
CL 26408 1 4616191	CONCESSION	SWIRE COCA-COLA	2/17	128.96		
CL 26410 1 64462568	CONCESSION	FARMERS BROS	2/17	262.20		
CL 26479 1 54620235	CONCESSION	SWIRE COCA-COLA	2/17	162.76		
CL 26482 1 28036	SUPPLY	HOWIE'S HOCKEY TAPE	2/17	647.30		
CL 26515 1 4618361	CONCESSION	SWIRE COCA-COLA	2/17	254.72		
CL 26516 1 283846	CONCESSION	MOUNTAIN VALLEY DIST INC	2/17	121.00		
CL 26517 1 606910	CONCESSION	HIGH MOUNTAIN SNACKS	2/17	61.92		
JV 4026 25	UMB-CITY-MARKET #0419		2/17	11.18		
JV 4026 38	UMB-THE WEBSTAIRANT STORE		2/17	131.33		
JV 4026 43	UMB-WAL-MART #1550		2/17	34.14		
JV 4026 45	UMB-CITY-MARKET #0419		2/17	257.98		
JV 4026 86	UMB-CITY-MARKET #0419		2/17	265.06		
JV 4026 88	UMB-WAL-MART #1550		2/17	31.52		
JV 4026 111	UMB-CITY-MARKET #0419		2/17	15.20		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4209 Concessions Supplies						
JV 4026 116	UMB-WAL-MART #1550		2/17	37.27		
JV 4026 121	UMB-CITY-MARKET #0419		2/17	153.05		
JV 4026 135	UMB-CITY-MARKET #0419		2/17	44.14		
JV 4026 149	UMB-CITY-MARKET #0419		2/17	54.99		
JV 4026 153	UMB-WAL-MART #1550		2/17	15.02		
CL 26563 1	284087 CONCESSION	MOUNTAIN VALLEY DIST INC	3/17	204.00		
CL 26564 1	622405 CONCESSION	SWIRE COCA-COLA	3/17	180.52		
CL 26627 1	283998 CONCESSION	MOUNTAIN VALLEY DIST INC	3/17	90.00		
CL 26628 1	624286 CONCESSION	SWIRE COCA-COLA	3/17	42.40		
CL 26671 1	54626372 CONCESSION	SWIRE COCA-COLA	3/17	63.28		
CL 26672 1	284131 CONCESSION	MOUNTAIN VALLEY DIST INC	3/17	41.00		
CL 26674 1	65053781 CONCESSION	FARMERS BROS	3/17	124.10		
JV 4028 91	UMB-CITY-MARKET #0419		3/17	1.49		
JV 4028 98	UMB-CITY-MARKET #0419		3/17	29.61		
JV 4028 119	UMB-CITY-MARKET #0419		3/17	23.53		
JV 4028 127	UMB-WAL-MART #1550		3/17	9.94		
JV 4028 150	UMB-CITY-MARKET #0419		3/17	90.19		
JV 4028 157	UMB-WAL-MART #1550		3/17	23.28		
JV 4199 138	UMB-WAL-MART #1550		6/17	8.31		
CL 27791 2	CONCESSION	MOUNTAIN VALLEY DIST INC	7/17	63.50		
CL 27876 1	58743 CONCESSION	FARMERS BROS	7/17	158.26		
JV 4375 127	UMB-THE WEBSTAIRANT STORE		9/17	299.89		
CL 28484 1	30954 CLEAR TAPE CASE	HOWIE'S HOCKEY TAPE	10/17	242.54		
CL 28506 1	4691269 CONCESSION	SWIRE COCA-COLA	10/17	41.04		
CL 28506 2	4689180 CONCESSION	SWIRE COCA-COLA	10/17	321.44		
CL 28569 1	66300778 CONCESSION	FARMERS BROS	10/17	349.81		
CL 28570 1	93174 CONCESSION	SWIRE COCA-COLA	10/17	90.26		
CL 28581 1	436607 CONCESSION	HIGH MOUNTAIN SNACKS	10/17	151.20		
CL 28582 1	285011 CONCESSION	MOUNTAIN VALLEY DIST INC	10/17	672.38		
CL 28676 1	695260 CONCESSION	SWIRE COCA-COLA	10/17	83.44		
CL 28747 1	436607357 CONCESSION	HIGH MOUNTAIN SNACKS	11/17	59.32		
CL 28748 1	285823 CONCESSION	MOUNTAIN VALLEY DIST INC	11/17	176.00		
CL 28832 1	285868 CONCESSION	MOUNTAIN VALLEY DIST INC	11/17	44.00		
CL 28832 2	285882 CONCESSION	MOUNTAIN VALLEY DIST INC	11/17	146.00		
CL 28833 1	54699106 CONCESSION	SWIRE COCA-COLA	11/17	208.60		
CL 28833 2	54601150 CONCESSION	SWIRE COCA-COLA	11/17	202.34		
CL 28836 1	436607364 CONCESSION	HIGH MOUNTAIN SNACKS	11/17	44.20		
CL 28863 1	285894 CONCESSION	MOUNTAIN VALLEY DIST INC	11/17	115.50		
CL 28866 1	436607397 CONCESSION	HIGH MOUNTAIN SNACKS	11/17	101.19		
CL 28892 1	66318928 CONCESSION	FARMERS BROS	11/17	219.25		
JV 4431 31	UMB-WAL-MART #1550		11/17	12.96		
JV 4431 35	UMB-CITY-MARKET #0419		11/17	130.50		
JV 4431 57	UMB-CITY-MARKET #0419		11/17	52.12		
JV 4431 65	UMB-WAL-MART #1550		11/17	20.83		
JV 4431 73	UMB-WAL-MART #1550		11/17	21.60		
JV 4431 115	UMB-WAL-MART #1550		11/17	8.06		
JV 4431 122	UMB-WAL-MART #1550		11/17	162.85		
JV 4431 123	UMB-CITY-MARKET #0419		11/17	171.78		

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CITY OF GUNNISON  
Detail Ledger Query  
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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4209 Concessions Supplies						
CL 28958 1	603230 CONCESSION	SWIRE COCA-COLA	12/17	111.46		
CL 28958 2	605227 CONCESSION	SWIRE COCA-COLA	12/17	105.26		
CL 29016 1	32048 SUPPLY	HOWIE'S HOCKEY TAPE	12/17	934.44		
CL 29020 1	285313 CONCESSION	MOUNTAIN VALLEY DIST INC	12/17	304.00		
CL 29021 1	607249 CONCESSION	SWIRE COCA-COLA	12/17	127.92		
CL 29056 1	67086117 CONCESSION	FARMERS BROS	12/17	272.96		
CL 29058 1	609252 CONCESSION	SWIRE COCA-COLA	12/17	21.20		
CL 29105 1	285905 CONCESSION	MOUNTAIN VALLEY DIST INC	12/17	93.00		
CL 29108 1	11241 CONCESSION	SWIRE COCA-COLA	12/17	92.54		
CL 29115 1	285392 CONCESSION	MOUNTAIN VALLEY DIST INC	12/17	46.00		
CL 29173 1	54613254 CONCESSION	SWIRE COCA-COLA	12/17	131.30		
CL 29186 1	54616372 CONCESSION	SWIRE COCA-COLA	12/17	113.86		
CL 29187 1	285997 CONCESSION	MOUNTAIN VALLEY DIST INC	12/17	132.00		
CL 29321 1	1606679 DOG PARK	GRAND JUNCTION PIPE & SUPP	12/17	5,855.69		
JV 4461 27	UMB-CITY-MARKET #0419		12/17	61.02		
JV 4461 38	UMB-WAL-MART #1550		12/17	54.43		
JV 4461 54	UMB-CITY-MARKET #0419		12/17	38.88		
JV 4461 58	UMB-WAL-MART #1550		12/17	37.38		
JV 4461 60	UMB-WAL-MART #1550		12/17	27.08		
JV 4461 64	UMB-CITY-MARKET #0419		12/17	30.84		
JV 4461 82	UMB-CITY-MARKET #0419		12/17	132.21		
JV 4461 93	UMB-WAL-MART #1550		12/17	30.53		
JV 4461 94	UMB-CITY-MARKET #0419		12/17	5.00		
JV 4461 131	UMB-WAL-MART #1550		12/17	64.67		
JV 4497 2	'17 CREDIT CONCESSION POST '18		12/17		40.42	
JV 4505 37	UMB-CITY-MARKET #0419		12/17	92.84		
JV 4505 62	UMB-CITY-MARKET #0419		12/17	38.96		
JV 4505 67	UMB-WAL-MART #1550		12/17	40.90		
JV 4505 70	UMB-CITY-MARKET #0419		12/17	36.32		
JV 4505 94	UMB-CITY-MARKET #0419		12/17	50.93		
JV 4505 103	UMB-CITY-MARKET #0419		12/17	8.54		
JV 4505 119	UMB-WAL-MART #1550		12/17	8.64		
JV 4505 121	UMB-CITY-MARKET #0419		12/17	61.36		
JV 4505 126	UMB-CITY-MARKET #0419		12/17	32.53		
JV 4505 140	UMB-CITY-MARKET #0419		12/17	14.00		
JV 4505 148	UMB-CITY-MARKET #0419		12/17	156.07		
JV 4505 171	UMB-WAL-MART #1550		12/17	49.82		
JV 4558 20	UMB-CITY-MARKET #0419		12/17	83.57		
JV 4558 21	UMB-WAL-MART #1550		12/17	17.28		
	Object Total:			19,181.67	40.42	19,141.25 DB
4213 Equipment Under \$5,000						
CL 26806 1	110781382 AUTO FLOOR SCRUBBER	GLOBAL EQUIPMENT CO	4/17	3,395.05		
CL 28037 21	STATEMENT	FULLMER'S HARDWARE	8/17	6.99		
	Object Total:			3,402.04		3,402.04 DB
4301 Postage/Freight Svcs						
CL 28876 2	PARKS & REC	GUNNISON SHIPPING	11/17	8.62		
	Object Total:			8.62		8.62 DB

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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
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4302 Printing/Duplication Svcs						
JV 4028 154	UMB-DOCUCOPIES.COM		3/17	38.10		
JV 4579 1	Reclass Xerox		12/17	47.20		
JV 4579 3	Reclass Xerox		12/17	68.37		
JV 4579 5	Reclass Xerox		12/17	44.55		
	Object Total:			198.22		198.22 DB
4303 Advertising/Legal Notices						
CL 29019 1	PARKS & RECQ	CRESTED BUTTE NEWS	12/17	247.50		
	Object Total:			247.50		247.50 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 26394 3	RINK	BACKGROUND INV BUREAU	2/17	15.95		
JV 4026 122	UMB-PANDORA		2/17	56.48		
CL 28011 1	6475 TRAINING	UNITED STATES ICE RINK ASS	8/17	1,190.00		
CL 28875 2	1171 BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/17	15.95		
CL 28999 2	RINK	BACKGROUND INV BUREAU	12/17	15.95		
CL 29017 2	RINK STAFF HOODIES	PAT'S SCREEN PRINTING	12/17	107.50		
CL 29319 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	12/17	192.75		
CL 29450 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	12/17	126.00		
	Object Total:			1,720.58		1,720.58 DB
4320 Telephone/FAX Services						
CL 26222 11	RINK	CENTURYLINK K9701112617406	1/17	40.04		
CL 26288 10	19351 RINK	CENTURY LINK 84222580	1/17	1.12		
CL 26497 10	406M RINK	CENTURYLINK K9701112617406	2/17	40.04		
JV 4130 14	TELE/FAX SERVICE		2/17	62.00		
CL 26529 10	RINK	CENTURY LINK 84222580	3/17	1.12		
CL 26722 10	RINK	CENTURYLINK K9701112617406	3/17	40.04		
CL 26727 10	RINK	CENTURY LINK 84222580	3/17	1.20		
JV 4140 14	TELE/FAX SERVICE		3/17	13.95		
CL 27025 10	705796 RINK	CENTURY LINK 84222580	4/17	1.12		
CL 27026 10	406M RINK	CENTURYLINK K9701112617406	4/17	40.11		
JV 4209 14	TELE/FAX SERVICE		4/17	13.95		
CL 27190 10	406M RINK	CENTURYLINK K9701112617406	5/17	40.12		
CL 27223 9	1395705796 RINK	CENTURY LINK 84222580	5/17	1.23		
JV 4314 14	TELE/FAX SERVICE		5/17	13.96		
CL 27454 10	RINK	CENTURYLINK K9701112617406	6/17	40.12		
CL 27467 9	217722 RINK	CENTURY LINK 84222580	6/17	1.22		
JV 4315 14	TELE/FAX SERVICE		6/17	13.96		
CL 27702 10	RINK	CENTURYLINK K9701112617406	7/17	40.12		
CL 27829 9	30852 RINK	CENTURY LINK 84222580	7/17	1.24		
JV 4316 14	TELE/FAX SERVICE		7/17	13.97		
CL 28015 10	RINK	CENTURYLINK K9701112617406	8/17	40.50		
CL 28110 9	RINK	CENTURY LINK 84222580	8/17	1.21		
JV 4317 14	TELE/FAX SERVICE		8/17	13.98		
CL 28365 10	2617 RINK	CENTURYLINK K9701112617406	9/17	40.32		
CL 28368 9	6495 RINK	CENTURY LINK 84222580	9/17	1.16		
JV 4417 13	TELE/FAX SERVICE		9/17	13.95		
CL 28635 9	42892 RINK	CENTURY LINK 84222580	10/17	1.20		
CL 28641 10	406M RINK	CENTURYLINK K9701112617406	10/17	40.47		
JV 4418 13	TELE/FAX SERVICE		10/17	13.96		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4320 Telephone/FAX Services						
CL 28855 10	RINK	CENTURYLINK K9701112617406	11/17	40.48		
CL 28888 9	8380 RINK	CENTURY LINK 84222580	11/17	1.20		
JV 4496 13	TELE/FAX SERVICE		11/17	13.95		
CL 29081 10	406 RINK	CENTURYLINK K9701112617406	12/17	40.48		
CL 29327 9	1427812864 RINK	CENTURY LINK 84222580	12/17	1.17		
JV 4550 13	TELE/FAX SERVICE		12/17	13.95		
	Object Total:			698.61		698.61 DB
4321 Utilities						
CL 26289 10	BENCH HEATERS	ATMOS ENERGY	1/17	41.80		
CL 26289 11	RINK	ATMOS ENERGY	1/17	1,624.48		
JV 3931 15	CITY UTILITIES		1/17	5,029.47		
CL 26441 10	BENCH HEATERS	ATMOS ENERGY	2/17	61.27		
CL 26441 11	RINK	ATMOS ENERGY	2/17	1,988.23		
JV 3942 15	CITY UTILITIES		2/17	5,855.50		
CL 26721 10	BENCH HEATERS	ATMOS ENERGY	3/17	41.48		
CL 26721 11	RINK	ATMOS ENERGY	3/17	1,576.90		
JV 4024 15	CITY UTILITIES		3/17	4,808.86		
CL 26931 10	BENCH HEATERS	ATMOS ENERGY	4/17	31.25		
CL 26931 11	RINK	ATMOS ENERGY	4/17	1,050.42		
JV 4073 15	APRIL 2017 CITY UTILITIES		4/17	2,702.71		
CL 27156 10	BENCH HEATERS	ATMOS ENERGY	5/17	30.44		
CL 27156 11	RINK	ATMOS ENERGY	5/17	367.45		
JV 4177 15	CITY UTILITIES		5/17	711.17		
CL 27450 10	BENCH HEATERS	ATMOS ENERGY	6/17	30.44		
CL 27450 11	RINK	ATMOS ENERGY	6/17	291.92		
JV 4218 15	CITY UTILITIES		6/17	887.68		
CL 27803 10	BENCH HEATERS	ATMOS ENERGY	7/17	30.07		
CL 27803 11	RINK	ATMOS ENERGY	7/17	79.41		
JV 4270 15	CITY UTILITIES		7/17	1,000.53		
CL 28024 10	BENCH HEATERS	ATMOS ENERGY	8/17	30.07		
CL 28024 11	RINK	ATMOS ENERGY	8/17	31.85		
JV 4301 15	CITY UTILITIES		8/17	1,146.60		
CL 28304 10	BENCH HEATERS	ATMOS ENERGY	9/17	30.52		
CL 28304 11	RINK	ATMOS ENERGY	9/17	71.57		
JV 4360 15	CITY UTILITIES		9/17	963.33		
CL 28580 10	BENCH HEATERS	ATMOS ENERGY	10/17	30.07		
CL 28580 11	RINK	ATMOS ENERGY	10/17	403.32		
JV 4392 15	CITY UTILITIES		10/17	3,819.09		
CL 28856 10	BENCH HEATERS	ATMOS ENERGY	11/17	30.07		
CL 28856 11	RINK	ATMOS ENERGY	11/17	1,205.73		
JV 4455 15	CITY UTILITIES		11/17	5,483.25		
CL 29090 9	BENCH HEATERS	ATMOS ENERGY	12/17	31.56		
CL 29090 10	RINK	ATMOS ENERGY	12/17	1,515.81		
CL 29316 10	BENCH HEATERS	ATMOS ENERGY	12/17	38.12		
CL 29316 11	RINK	ATMOS ENERGY	12/17	2,015.25		
JV 4535 15	CITY UTILITIES		12/17	5,118.86		
	Object Total:			50,206.55		50,206.55 DB



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4340 Repair/Maintenance Services						
CL 26343 1	112117 HVAC REPAIR	MESA MECHANICAL LLC	1/17	993.25		
CL 26409 1	2413 INSPECTION	SUPERIOR ALARM & FIRE LLC	2/17	175.00		
CL 26562 1	34408 EMISSION TESTS	PRECISION ALIGNMENT INC	3/17	124.06		
CL 26562 2	34395 EMISSION TESTS	PRECISION ALIGNMENT INC	3/17	124.06		
CL 26565 1	31643 SHARPEN ZAM BLADES	CUTTING EDGE GRINDING & SU	3/17	390.00		
CL 26629 1	2832 BATTERY REPL	SUPERIOR ALARM & FIRE LLC	3/17	163.00		
CL 26673 1	217117 HVAC REPAIR	MESA MECHANICAL LLC	3/17	236.12		
CL 27008 16	STATEMENT	FULLMER'S HARDWARE	4/17	22.99		
CL 27229 1	24577 GLASS REPL	GUNNISON GLASS	5/17	79.30		
CL 27512 1	1007846 POLY FACING/RINK	BECKER ARENA PRODUCTS INC	6/17	1,485.00		
CL 27542 1	612117 HVAC REPAIR	MESA MECHANICAL LLC	6/17	928.52		
CL 27722 1	3184 RINK DOOR	BLACKJACK GARAGE DOOR	7/17	415.00		
CL 28185 1	140240 RINK DOOR DEPOSIT	CHUCK'S GLASS	9/17	2,305.00		
CL 28318 1	3275 SOUTH DOOR	BLACKJACK GARAGE DOOR	9/17	817.50		
CL 28378 1	1745 2017 STARTUP	ARENA PRODUCTS & SERVICES	9/17	1,968.00		
CL 28504 1	145635 RINK DOORS	CHUCK'S GLASS	10/17	210.00		
CL 28559 14	SEPT STATEMENT	FULLMER'S HARDWARE	10/17	134.50		
CL 28571 1	1779 AMMONIA DETECTOR	ARENA PRODUCTS & SERVICES	10/17	1,800.00		
CL 28572 1	36819 EMISSION TESTS	PRECISION ALIGNMENT INC	10/17	124.06		
CL 28572 2	36834 EMISSION TESTS	PRECISION ALIGNMENT INC	10/17	124.06		
CL 28734 1	144048 RINK DOOR	CHUCK'S GLASS	11/17	559.70		
CL 28734 2	140240 RINK DOOR	CHUCK'S GLASS	11/17	2,305.00		
CL 28736 1	1789 LABOR	ARENA PRODUCTS & SERVICES	11/17	1,195.75		
CL 28903 1	2648 SUPPLY	EC ELECTRIC	11/17	1,769.26		
CL 28929 21	OCTOBER	FULLMER'S HARDWARE	11/17	26.99		
CL 29172 1	1832 LABOR	ARENA PRODUCTS & SERVICES	12/17	2,048.84		
CL 29185 1	3458 SERVICE CALL	BLACKJACK GARAGE DOOR	12/17	355.00		
JV 4505 97	UMB-FIRE HOSE DIRECT		12/17	139.06		
	Object Total:			21,019.02		21,019.02 DB
4360 Contracted Services						
CL 26228 1	1117116 REPAIR	MESA MECHANICAL LLC	1/17	617.74		
CL 26341 1	148 CO2	PREMIER TECHNOLOGIES	1/17	240.00		
JV 3930 7	ACTIVE NET CC FEES		1/17	315.42		
JV 3940 7	ACTIVE NET CC FEES		2/17	401.65		
JV 4102 2	Correct Jamestree Consulting		2/17	95.00		
CL 26670 1	127048 SVC	SUPERIOR ALARM & FIRE LLC	3/17	75.00		
JV 4013 7	ACTIVE NET CC FEES		3/17	246.73		
CL 26805 1	6323 WATER TREATMENT	JAMESTREE CONSULTING	4/17	95.00		
CL 27038 1	33109 INSP	WESTERN SLOPE FIRE & SAFET	4/17	615.00		
JV 4175 4	APRIL ACTIVE NET CC FEES		4/17	10.78		
JV 4176 4	MAY ACTIVE NET CC FEES		5/17	5.82		
CL 27511 1	128558 SVC	SUPERIOR ALARM & FIRE LLC	6/17	75.00		
JV 4254 4	JUNE ACTIVE NET CC FEES		6/17	2.42		
JV 4252 4	JULY ACTIVE NET CC FEES		7/17	15.42		
CL 28319 1	129652 4TH QTR	SUPERIOR ALARM & FIRE LLC	9/17	75.00		
JV 4354 4	SEPT ACTIVE NET CC FEES		9/17	23.28		
CL 28482 1	6707 WATER TREATMENT CONS	JAMESTREE CONSULTING	10/17	373.00		
CL 28508 1	153 BATTERIES	PREMIER TECHNOLOGIES	10/17	185.00		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4360 Contracted Services						
JV 4391 4	OCT ACTIVE NET CC FEES		10/17	237.81		
CL 28731 1	6738 CHEMICALS	JAMESTREE CONSULTING	11/17	1,495.00		
JV 4460 4	NOV ACTIVE NET CC FEES		11/17	173.01		
CL 29059 1	6810 CONSULTING	JAMESTREE CONSULTING	12/17	95.00		
CL 29104 1	131771 SVC	SUPERIOR ALARM & FIRE LLC	12/17	75.00		
CL 29271 1	6850 CHEMICALS	JAMESTREE CONSULTING	12/17	1,495.00		
JV 4531 4	DEC ACTIVE NET CC FEES		12/17	416.47		
	Object Total:			7,454.55		7,454.55 DB
4370 Travel/Mileage/Meals/Lodging						
CL 28647 1	TRAVEL REIMB	ANDY EFLIN	10/17	727.91		
	Object Total:			727.91		727.91 DB
4401 Prop & Liab Ins Premiums						
CL 26092 17	RINK	CIRSA	1/17	2,622.00		
CL 28412 15	4TH QTR PROP/CAS	CIRSA	10/17	2,622.00		
JV 4402 15	4TH QTR PROP/CAS		10/17		2,622.00	
	Object Total:			5,244.00	2,622.00	2,622.00 DB
4402 Prop & Liab Claims						
CR 122035 1	Batch #: 18191	TRAVELERS - DUP PMT REFUND	4/17		1,035.68	
	Object Total:				1,035.68	1,035.68 CR
7360 Contracted Services						
CL 26481 1	6383 WATER TREATMENT CONSULT	JAMESTREE CONSULTING	2/17	95.00		
JV 4102 1	Correct Jamestree Consulting		2/17		95.00	
	Object Total:			95.00	95.00	
9920 Building Improvements						
CL 28717 1	131048 SNOW RETENTION SYSTEM	BRIDGER STEEL	11/17	12,511.98		
CL 28954 1	9897 SNOW RETENTION SYSTEM	PINNACLE INC	12/17	10,752.00		
CL 29018 1	8 WARRANTY INSPECTION	METAL ROOF INNOVATIONS	12/17	2,402.96		
CL 29060 1	9955 SNOW RETENTION/GUTTER	PINNACLE INC	12/17	7,297.50		
CL 29527 1	10054 ICE DIVERSION/SNOW FENCE	PINNACLE INC	12/17	2,180.92		
	Object Total:			35,145.36		35,145.36 DB
	Account Total:			262,988.16	8,497.86	254,490.30 DB
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 4507 2	UMB DEBT SEV PRINCIPLE		11/17	82,120.50		
JV 4660 28	DECEMBER PRINCIPAL PAYMENT		12/17	1624,161.00		
	Object Total:			1706,281.50		1706,281.50 DB
4411 Debt Service-Interest						
JV 4507 4	UMB DEBT SEV INTEREST		11/17	31,965.89		
JV 4660 16	JUNE INTEREST PAYMENT		12/17	33,976.05		
JV 4660 24	DECEMBER INTEREST PAYMENT		12/17	33,976.03		
JV 4681 2	SERIES 2017 ACCRUED BOND INTER		12/17	3,326.61		
	Object Total:			103,244.58		103,244.58 DB
4412 Debt Service-Fees						
CL 26685 2	RINK BOND FEES	UMB BANK NA TRUST FEES	3/17	104.00		
JV 4684 4	RINK BOND FEES		12/17	21.67		
	Object Total:			125.67		125.67 DB
	Account Total:			1809,651.75		1809,651.75 DB

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		Fund Total:		4541,428.12	4541,428.12	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
53 TRAILS - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3896 25	FLEET SVCS ALLOCATION		1/17		1,093.83	
JV 3931 26	CITY UTILITIES		1/17		8.91	
JV 4003 9	SALES & USE TAX ALLOCATION		1/17	414.18		
JV 4067 47	INTEREST ALLOCATION		1/17	20.67		
JV 4120 14	SALES & USE TAX ALLOCATION		1/17	2,099.39		
JV 3936 25	FLEET SVCS ALLOCATION		2/17		1,093.83	
JV 3942 26	CITY UTILITIES		2/17		8.98	
JV 4124 14	SALES & USE TAX ALLOCATION		2/17	1,890.65		
JV 4126 47	INTEREST ALLOCATION		2/17	28.22		
JV 3948 25	FLEET SVCS ALLOCATION		3/17		1,093.83	
JV 3973 27	AP DISBURSEMENTS		3/17		780.54	
JV 4024 26	CITY UTILITIES		3/17		8.91	
JV 4131 14	SALES & USE TAX ALLOCATION		3/17	2,191.65		
JV 4137 47	INTEREST ALLOCATION		3/17	18.24		
JV 4401 12	RECLASS AP FUND CHANGE		3/17	780.54		
JV 4011 25	FLEET SVCS ALLOCATION		4/17		1,093.83	
JV 4041 5	RECLASS UMB REBATE TO CORRECT		4/17	1.43		
JV 4047 31	AP DISBURSEMENTS		4/17		127.49	
JV 4073 26	APRIL 2017 CITY UTILITIES		4/17		8.98	
JV 4180 14	SALES & USE TAX ALLOCATION		4/17	1,882.86		
JV 4183 47	INTEREST ALLOCATION		4/17	73.32		
JV 4403 14	RECLASS FUND CHANGE		4/17	127.49		
JV 4058 31	AP DISBURSEMENTS		5/17		17.28	
JV 4081 13	Record ST Clearing Account		5/17		414.18	
JV 4177 26	CITY UTILITIES		5/17		8.83	
JV 4226 25	FLEET SVCS ALLOCATION		5/17		1,093.83	
JV 4229 14	SALES & USE TAX ALLOCATION		5/17	2,235.50		
JV 4232 44	INTEREST ALLOCATION		5/17	47.86		
JV 4213 25	FLEET SVCS ALLOCATION		6/17		1,093.83	
JV 4218 26	CITY UTILITIES		6/17		10.07	
JV 4327 14	JUN SALES & USE TAX ALLOCATION		6/17	3,060.57		
JV 4415 47	INTEREST ALLOCATION		6/17		21.31	
JV 4220 29	AP DISBURSEMENTS		7/17		1,414.40	
JV 4237 29	AP DISBURSEMENTS		7/17		977.13	
JV 4270 26	CITY UTILITIES		7/17		9.22	
JV 4294 25	FLEET SVCS ALLOCATION		7/17		1,093.83	
JV 4330 15	JULY SALES & USE TAX ALLOCATIO		7/17	2,846.52		
JV 4421 47	INTEREST ALLOCATION		7/17	58.38		
JV 4240 29	AP DISBURSEMENTS		8/17		11,553.85	
JV 4247 29	AP DISBURSEMENTS		8/17		5,573.42	
JV 4262 28	AP DISBURSEMENTS		8/17		12,025.98	
JV 4273 17	RECLASS FUEL FROM STREET/ALLEY		8/17		1,163.88	
JV 4275 29	AP DISBURSEMENTS		8/17		19,600.74	
JV 4295 25	FLEET SVCS ALLOCATION		8/17		1,093.83	
JV 4301 26	CITY UTILITIES		8/17		8.98	
JV 4381 15	AUG SALES & USE TAX ALLOCATION		8/17	3,774.19		
JV 4425 47	INTEREST ALLOCATION		8/17	615.50		

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53 TRAILS - PARK & REC FUND							
1010 CASH - T&A OPERATING ACCT							
RV 905 1	GOCO GRANT		8/17	200,368.54			
JV 4289 29	AP DISBURSEMENTS		9/17		3,851.86		
JV 4290 29	AP DISBURSEMENTS		9/17		3,104.33		
JV 4296 25	FLEET SVCS ALLOCATION		9/17		1,093.83		
JV 4321 29	AP DISBURSEMENTS		9/17		5,841.09		
JV 4360 26	CITY UTILITIES		9/17		8.91		
JV 4382 15	SEPT SALES & USE TAX ALLOCATIO		9/17	292.34			
JV 4411 10	XFER CASH DUE TO FUND CHANGE		9/17	3,104.33			
JV 4429 47	INTEREST ALLOCATION		9/17		181.57		
JV 4332 25	FLEET SVCS ALLOCATION		10/17		1,093.83		
JV 4338 29	AP DISBURSEMENTS		10/17		122.86		
JV 4348 29	AP DISBURSEMENTS		10/17		78,905.00		
JV 4383 29	AP DISBURSEMENTS		10/17		5,284.60		
JV 4392 26	CITY UTILITIES		10/17		8.91		
JV 4482 15	OCT SALES & USE TAX ALLOCATION		10/17	5,223.12			
JV 4493 47	INTEREST ALLOCATION		10/17	75.68			
JV 4390 25	FLEET SVCS ALLOCATION		11/17		1,093.83		
JV 4444 29	AP DISBURSEMENTS		11/17		1,452.06		
JV 4449 29	AP DISBURSEMENTS		11/17		55,745.00		
JV 4455 26	CITY UTILITIES		11/17		8.91		
JV 4468 29	AP DISBURSEMENTS		11/17		69,220.44		
JV 4494 47	INTEREST ALLOCATION		11/17		25.74		
JV 4465 29	AP DISBURSEMENTS		12/17		452.62		
JV 4469 29	AP DISBURSEMENTS		12/17		622.01		
JV 4471 29	AP DISBURSEMENTS		12/17		755.92		
JV 4477 25	FLEET SVCS ALLOCATION		12/17		1,093.83		
JV 4505 9	UMB-CASH TRANSFER		12/17		1,261.02		
JV 4535 26	CITY UTILITIES		12/17		8.91		
JV 4538 15	NOV\DEC SALES & USE TAX ALLOCA		12/17	3,067.24			
JV 4548 47	INTEREST ALLOCATION		12/17	7.90			
JV 4554 46	Budgeted Transfers		12/17	33,197.35			
JV 4576 15	DEC SALES & USE TAX ALLOCATION		12/17	424.72			
JV 4628 15	2017 SALES & USE TAX ALLOCATIO		12/17	1,689.51			
JV 4721 15	2017 SALES & USE TAX ALLOCATIO		12/17	30.34			
JV 4730 47	INTEREST ALLOCATION		12/17	0.01			
	Account Total:			27,421.30 DB	269,648.24	293,730.80	3,338.74 DB
1015 CHECKING							
JV 3973 13	AP DISBURSEMENTS		3/17	780.54			
JV 4401 10	RECLASS AP FUND CHANGE		3/17		780.54		
JV 4047 15	AP DISBURSEMENTS		4/17	127.49			
JV 4403 11	RECLASS FUND CHANGE		4/17		127.49		
JV 4058 15	AP DISBURSEMENTS		5/17	17.28			
SC 33706	TRAILS	WEX BANK	5/17		17.28		
JV 4220 14	AP DISBURSEMENTS		7/17	1,414.40			
JV 4237 14	AP DISBURSEMENTS		7/17	977.13			
SC 34297	TRAIL MIX	GUNNISON MATERIALS	7/17		1,414.40		

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53 TRAILS - PARK & REC FUND						
1015 CHECKING						
SC 34405	TRAIL MIX	GUNNISON MATERIALS	7/17		977.13	
JV 4240 14	AP DISBURSEMENTS		8/17	11,553.85		
JV 4247 14	AP DISBURSEMENTS		8/17	5,573.42		
JV 4262 16	AP DISBURSEMENTS		8/17	12,025.98		
JV 4275 14	AP DISBURSEMENTS		8/17	19,600.74		
SC 34436	PAINTING	STRIPE A LOT & SWEEPING IN	8/17		11,553.85	
SC 34487	FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17		2,908.14	
SC 34487	FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17		2,102.28	
SC 34487	FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17		563.00	
SC 34596	VAN TUYL	UNITED COMPANIES	8/17		12,025.98	
SC 34622	FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17		563.00	
SC 34640	STREET PAINTING	STRIPE A LOT & SWEEPING IN	8/17		3,624.88	
SC 34643	VAN TUYL	UNITED COMPANIES	8/17		2,292.39	
SC 34666	VAN TUYL	GUNNISON MATERIALS	8/17		6,901.47	
SC 34671	PATH GRAVEL	COLORADO WEST CONTRACTING	8/17		6,219.00	
JV 4289 14	AP DISBURSEMENTS		9/17	3,851.86		
JV 4290 14	AP DISBURSEMENTS		9/17	3,104.33		
JV 4321 14	AP DISBURSEMENTS		9/17	5,841.09		
JV 4411 8	XFER CASH DUE TO FUND CHANGE		9/17		3,104.33	
SC 34761	TRAILS	WEX BANK	9/17		24.88	
SC 34769	TRAIL MIX	GUNNISON MATERIALS	9/17		3,826.98	
SC 34809	VAN TUYL	UNITED COMPANIES	9/17		1,947.15	
SC 34823	VAN TUYL	GUNNISON MATERIALS	9/17		3,893.94	
JV 4338 14	AP DISBURSEMENTS		10/17	122.86		
JV 4348 14	AP DISBURSEMENTS		10/17	78,905.00		
JV 4383 14	AP DISBURSEMENTS		10/17	5,284.60		
SC 34929	VANTUYL BOARDWALK	COLORADO WEST CONTRACTING	10/17		78,905.00	
SC 34984	TRAILS	WEX BANK	10/17		122.86	
SC 35103	PAINTING	STRIPE A LOT & SWEEPING IN	10/17		148.40	
SC 35129	GRAVEL MIX	GUNNISON MATERIALS	10/17		4,621.46	
SC 35131	ARCH PIPE	CORE & MAIN	10/17		514.74	
JV 4444 14	AP DISBURSEMENTS		11/17	1,452.06		
JV 4449 14	AP DISBURSEMENTS		11/17	55,745.00		
JV 4468 14	AP DISBURSEMENTS		11/17	69,220.44		
SC 35196	TRAIL MIX	GUNNISON MATERIALS	11/17		1,452.06	
SC 35274	VAN TUYL BOARDWALK	COLORADO WEST CONTRACTING	11/17		55,745.00	
SC 35341	VAN TUYL BOARDWALK	COLORADO WEST CONTRACTING	11/17		69,220.44	
JV 4465 14	AP DISBURSEMENTS		12/17	452.62		
JV 4469 14	AP DISBURSEMENTS		12/17	622.01		
JV 4471 14	AP DISBURSEMENTS		12/17	755.92		
SC 35401	TRAILS	WEX BANK	12/17		452.62	
SC 35476	PIPE	CORE & MAIN	12/17		622.01	
SC 35486	GRASS SEED	GUNNISON CONSERVATION DIST	12/17		83.05	
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17		54.47	
SC 35521	NOV	WESTERN LUMBER INC.	12/17		618.40	
SC 35636	DEC STMT	WESTERN LUMBER INC.	12/17		125.62	
Account Total:				277,428.62	277,554.24	125.62

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53 TRAILS - PARK & REC FUND						
1150 ACCOUNTS RECEIVABLE						
JV 4655 22	Accounts Receivable		12/17	17.47		
Account Total:				17.47		17.47 DB
2020 ACCOUNTS PAYABLE						
CL 27121 10	TRAILS	WEX BANK	5/17		17.28	
SC 33706	TRAILS	WEX BANK	5/17	17.28		
CL 27685 1	17-112 TRAIL MIX	GUNNISON MATERIALS	7/17		1,414.40	
CL 27835 1	17125 TRAIL MIX	GUNNISON MATERIALS	7/17		977.13	
SC 34297	TRAIL MIX	GUNNISON MATERIALS	7/17	1,414.40		
SC 34405	TRAIL MIX	GUNNISON MATERIALS	7/17	977.13		
CL 27939 1	1002 PAINTING	STRIPE A LOT & SWEEPING IN	8/17		11,553.85	
CL 27991 3	3517794 FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17		2,908.14	
CL 28012 1	3520272 FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17		2,102.28	
CL 28012 4	3523404 FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17		563.00	
CL 28103 1	VAN TUYL	UNITED COMPANIES	8/17		12,025.98	
CL 28142 1	1708151 PATH GRAVEL	COLORADO WEST CONTRACTING	8/17		6,219.00	
CL 28156 1	1194646 VAN TUYL	UNITED COMPANIES	8/17		2,292.39	
CL 28157 1	1022 STREET PAINTING	STRIPE A LOT & SWEEPING IN	8/17		3,624.88	
CL 28159 1	17188 VAN TUYL	GUNNISON MATERIALS	8/17		6,901.47	
CL 28167 1	3530308 FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17		563.00	
SC 34436	PAINTING	STRIPE A LOT & SWEEPING IN	8/17	11,553.85		
SC 34487	FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17	2,908.14		
SC 34487	FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17	2,102.28		
SC 34487	FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17	563.00		
SC 34596	VAN TUYL	UNITED COMPANIES	8/17	12,025.98		
SC 34622	FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17	563.00		
SC 34640	STREET PAINTING	STRIPE A LOT & SWEEPING IN	8/17	3,624.88		
SC 34643	VAN TUYL	UNITED COMPANIES	8/17	2,292.39		
SC 34666	VAN TUYL	GUNNISON MATERIALS	8/17	6,901.47		
SC 34671	PATH GRAVEL	COLORADO WEST CONTRACTING	8/17	6,219.00		
CL 28255 1	17213 TRAIL MIX	GUNNISON MATERIALS	9/17		3,826.98	
CL 28259 12	TRAILS	WEX BANK	9/17		24.88	
CL 28283 1	1196636 VAN TUYL	UNITED COMPANIES	9/17		1,947.15	
CL 28292 1	17201 VAN TUYL	GUNNISON MATERIALS	9/17		3,893.94	
SC 34761	TRAILS	WEX BANK	9/17	24.88		
SC 34769	TRAIL MIX	GUNNISON MATERIALS	9/17	3,826.98		
SC 34809	VAN TUYL	UNITED COMPANIES	9/17	1,947.15		
SC 34823	VAN TUYL	GUNNISON MATERIALS	9/17	3,893.94		
CL 28413 1	1710021 VANTUYL BOARDWALK	COLORADO WEST CONTRACTING	10/17		78,905.00	
CL 28497 14	TRAILS	WEX BANK	10/17		122.86	
CL 28634 2	ARCH PIPE	CORE & MAIN	10/17		514.74	
CL 28660 1	17225 GRAVEL MIX	GUNNISON MATERIALS	10/17		4,621.46	
CL 28680 1	1048 PAINTING	STRIPE A LOT & SWEEPING IN	10/17		148.40	
SC 34929	VANTUYL BOARDWALK	COLORADO WEST CONTRACTING	10/17	78,905.00		
SC 34984	TRAILS	WEX BANK	10/17	122.86		
SC 35103	PAINTING	STRIPE A LOT & SWEEPING IN	10/17	148.40		
SC 35129	GRAVEL MIX	GUNNISON MATERIALS	10/17	4,621.46		

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53 TRAILS - PARK & REC FUND						
2020 ACCOUNTS PAYABLE						
SC 35131	ARCH PIPE	CORE & MAIN	10/17	514.74		
CL 28742 1	17325 TRAIL MIX	GUNNISON MATERIALS	11/17		1,452.06	
CL 28853 1	1711091 VAN TUYL BOARDWALK	COLORADO WEST CONTRACTING	11/17		55,745.00	
CL 28927 1	VAN TUYL BOARDWALK	COLORADO WEST CONTRACTING	11/17		69,220.44	
SC 35196	TRAIL MIX	GUNNISON MATERIALS	11/17	1,452.06		
SC 35274	VAN TUYL BOARDWALK	COLORADO WEST CONTRACTING	11/17	55,745.00		
SC 35341	VAN TUYL BOARDWALK	COLORADO WEST CONTRACTING	11/17	69,220.44		
CL 29013 13	TRAILS	WEX BANK	12/17		452.62	
CL 29088 1	179048 PIPE	CORE & MAIN	12/17		622.01	
CL 29097 1	GRASS SEED	GUNNISON CONSERVATION DIST	12/17		83.05	
CL 29098 19	NOV STATEMENT	FULLMER'S HARDWARE	12/17		54.47	
CL 29155 1	NOV	WESTERN LUMBER INC.	12/17		618.40	
CL 29238 3	DEC STMT	WESTERN LUMBER INC.	12/17		125.62	
CL 29334 21	DECEMBER	FULLMER'S HARDWARE	12/17		44.89	
SC 35401	TRAILS	WEX BANK	12/17	452.62		
SC 35476	PIPE	CORE & MAIN	12/17	622.01		
SC 35486	GRASS SEED	GUNNISON CONSERVATION DIST	12/17	83.05		
SC 35497	NOV STATEMENT	FULLMER'S HARDWARE	12/17	54.47		
SC 35521	NOV	WESTERN LUMBER INC.	12/17	618.40		
SC 35636	DEC STMT	WESTERN LUMBER INC.	12/17	125.62		
Account Total:				273,541.88	273,586.77	44.89 CR
3104 CITY SALES TAX						
JV 4003 4	SALES & USE TAX ALLOCATION		1/17		414.18	
JV 4120 15	SALES & USE TAX ALLOCATION		1/17		1,856.75	
JV 4124 15	SALES & USE TAX ALLOCATION		2/17		1,787.03	
JV 4131 15	SALES & USE TAX ALLOCATION		3/17		2,050.89	
JV 4180 15	SALES & USE TAX ALLOCATION		4/17		1,791.97	
JV 4081 14	Record ST Clearing Account		5/17	414.18		
JV 4229 15	SALES & USE TAX ALLOCATION		5/17		2,221.73	
JV 4327 15	JUN SALES & USE TAX ALLOCATION		6/17		2,568.68	
JV 4330 16	JULY SALES & USE TAX ALLOCATIO		7/17		2,767.34	
JV 4381 16	AUG SALES & USE TAX ALLOCATION		8/17		3,600.58	
JV 4382 16	SEPT SALES & USE TAX ALLOCATIO		9/17		173.97	
JV 4482 16	OCT SALES & USE TAX ALLOCATION		10/17		4,961.91	
JV 4538 16	NOV\DEC SALES & USE TAX ALLOCA		12/17		2,775.96	
JV 4576 16	DEC SALES & USE TAX ALLOCATION		12/17		423.87	
JV 4628 16	2017 SALES & USE TAX ALLOCATIO		12/17		1,697.76	
JV 4721 16	2017 SALES & USE TAX ALLOCATIO		12/17		30.14	
Account Total:				414.18	29,122.76	28,708.58 CR
3106 USE TAX						
JV 4120 16	SALES & USE TAX ALLOCATION		1/17		242.64	
JV 4124 16	SALES & USE TAX ALLOCATION		2/17		103.62	
JV 4131 16	SALES & USE TAX ALLOCATION		3/17		140.76	
JV 4180 16	SALES & USE TAX ALLOCATION		4/17		90.89	



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53 TRAILS - PARK & REC FUND						
3106 USE TAX						
JV 4229 16	SALES & USE TAX ALLOCATION		5/17		13.77	
JV 4327 16	JUN SALES & USE TAX ALLOCATION		6/17		491.89	
JV 4330 17	JULY SALES & USE TAX ALLOCATIO		7/17		79.18	
JV 4381 17	AUG SALES & USE TAX ALLOCATION		8/17		173.61	
JV 4382 17	SEPT SALES & USE TAX ALLOCATIO		9/17		118.37	
JV 4482 17	OCT SALES & USE TAX ALLOCATION		10/17		261.21	
JV 4538 17	NOV\DEC SALES & USE TAX ALLOCA		12/17		291.28	
JV 4576 17	DEC SALES & USE TAX ALLOCATION		12/17		0.85	
JV 4628 17	2017 SALES & USE TAX ALLOCATIO		12/17	8.25		
JV 4721 17	2017 SALES & USE TAX ALLOCATIO		12/17		0.20	
	Account Total:			8.25	2,008.27	2,000.02 CR
3302 STATE GRANTS						
RV 905 1	GOCO GRANT		8/17		200,368.54	
	Account Total:				200,368.54	200,368.54 CR
3601 MISCELLANEOUS REVENUES						
JV 4041 2	RECLASS UMB REBATE TO CORRECT		4/17		1.43	
	Account Total:				1.43	1.43 CR
3604 REFUNDS						
JV 4655 23	UMB REBATE		12/17		17.47	
	Account Total:				17.47	17.47 CR
3701 INVESTMENT INTEREST						
JV 4067 16	INTEREST ALLOCATION		1/17		13.12	
JV 4126 16	INTEREST ALLOCATION		2/17		19.94	
JV 4137 16	INTEREST ALLOCATION		3/17		24.00	
JV 4183 16	INTEREST ALLOCATION		4/17		35.20	
JV 4232 15	INTEREST ALLOCATION		5/17		29.29	
JV 4415 16	INTEREST ALLOCATION		6/17		3.20	
JV 4421 16	INTEREST ALLOCATION		7/17		33.38	
JV 4425 16	INTEREST ALLOCATION		8/17		246.21	
JV 4429 16	INTEREST ALLOCATION		9/17		68.36	
JV 4493 16	INTEREST ALLOCATION		10/17		127.75	
JV 4494 16	INTEREST ALLOCATION		11/17		9.43	
JV 4548 16	INTEREST ALLOCATION		12/17		25.97	
JV 4730 16	INTEREST ALLOCATION		12/17		0.01	
	Account Total:				635.86	635.86 CR

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
53 TRAILS - PARK & REC FUND						
3710 UNREALIZED GAIN / LOSS						
JV 4067 32	UNREALIZE GAIN/LOSS ALLOCATION		1/17		7.55	
JV 4126 32	UNREALIZE GAIN/LOSS ALLOCATION		2/17		8.28	
JV 4137 32	UNREALIZE GAIN/LOSS ALLOCATION		3/17	5.76		
JV 4183 32	UNREALIZE GAIN/LOSS ALLOCATION		4/17		38.12	
JV 4232 30	UNREALIZE GAIN/LOSS ALLOCATION		5/17		18.57	
JV 4415 32	UNREALIZE GAIN/LOSS ALLOCATION		6/17	24.51		
JV 4421 32	UNREALIZE GAIN/LOSS ALLOCATION		7/17		25.00	
JV 4425 32	UNREALIZE GAIN/LOSS ALLOCATION		8/17		369.29	
JV 4429 32	UNREALIZE GAIN/LOSS ALLOCATION		9/17	249.93		
JV 4493 32	UNREALIZE GAIN/LOSS ALLOCATION		10/17	52.07		
JV 4494 32	UNREALIZE GAIN/LOSS ALLOCATION		11/17	35.17		
JV 4548 32	UNREALIZE GAIN/LOSS ALLOCATION		12/17	18.07		
	Account Total:			385.51	466.81	81.30 CR
3999 TRANSFERS IN						
JV 4554 40	Trans frm Rec Imp - Trl Repair		12/17		33,197.35	
	Account Total:				33,197.35	33,197.35 CR
4401 OPERATIONS						
4203 Fuel-Lubricant Supplies						
CL 27121 10	TRAILS	WEX BANK	5/17	17.28		
JV 4273 1	RECLASS FUEL FROM STREET/ALLEY		8/17	1,163.88		
CL 28259 12	TRAILS	WEX BANK	9/17	24.88		
CL 28497 14	TRAILS	WEX BANK	10/17	122.86		
CL 29013 13	TRAILS	WEX BANK	12/17	452.62		
	Object Total:			1,781.52		1,781.52 DB
4204 Repairs/Supplies						
CL 27991 3	3517794 FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17	2,908.14		
CL 28012 1	3520272 FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17	2,102.28		
CL 28012 4	3523404 FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17	563.00		
CL 28103 1	VAN TUYL	UNITED COMPANIES	8/17	12,025.98		
CL 28156 1	1194646 VAN TUYL	UNITED COMPANIES	8/17	2,292.39		
CL 28159 1	17188 VAN TUYL	GUNNISON MATERIALS	8/17	6,901.47		
CL 28167 1	3530308 FABRIC MIRAFI	GRAND JUNCTION PIPE & SUPP	8/17	563.00		
CL 28283 1	1196636 VAN TUYL	UNITED COMPANIES	9/17	1,947.15		
CL 28292 1	17201 VAN TUYL	GUNNISON MATERIALS	9/17	3,893.94		
	Object Total:			33,197.35		33,197.35 DB
4321 Utilities						
JV 3931 16	CITY UTILITIES		1/17	8.91		
JV 3942 16	CITY UTILITIES		2/17	8.98		
JV 4024 16	CITY UTILITIES		3/17	8.91		
JV 4073 16	APRIL 2017 CITY UTILITIES		4/17	8.98		
JV 4177 16	CITY UTILITIES		5/17	8.83		
JV 4218 16	CITY UTILITIES		6/17	10.07		
JV 4270 16	CITY UTILITIES		7/17	9.22		
JV 4301 16	CITY UTILITIES		8/17	8.98		
JV 4360 16	CITY UTILITIES		9/17	8.91		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
53 TRAILS - PARK & REC FUND						
4401 OPERATIONS						
4321 Utilities						
JV 4392 16	CITY UTILITIES		10/17	8.91		
JV 4455 16	CITY UTILITIES		11/17	8.91		
JV 4535 16	CITY UTILITIES		12/17	8.91		
	Object Total:			108.52		108.52 DB
4421 Fleet Services						
JV 3896 14	FLEET SVCS ALLOCATION		1/17	1,093.83		
JV 3936 14	FLEET SVCS ALLOCATION		2/17	1,093.83		
JV 3948 14	FLEET SVCS ALLOCATION		3/17	1,093.83		
JV 4011 14	FLEET SVCS ALLOCATION		4/17	1,093.83		
JV 4226 14	FLEET SVCS ALLOCATION		5/17	1,093.83		
JV 4213 14	FLEET SVCS ALLOCATION		6/17	1,093.83		
JV 4294 14	FLEET SVCS ALLOCATION		7/17	1,093.83		
JV 4295 14	FLEET SVCS ALLOCATION		8/17	1,093.83		
JV 4296 14	FLEET SVCS ALLOCATION		9/17	1,093.83		
JV 4332 14	FLEET SVCS ALLOCATION		10/17	1,093.83		
JV 4390 14	FLEET SVCS ALLOCATION		11/17	1,093.83		
JV 4477 14	FLEET SVCS ALLOCATION		12/17	1,093.83		
	Object Total:			13,125.96		13,125.96 DB
9106 Gravel						
CL 28742 1	17325 TRAIL MIX	GUNNISON MATERIALS	11/17	1,452.06		
	Object Total:			1,452.06		1,452.06 DB
9965 Trail Construction						
CL 27685 1	17-112 TRAIL MIX	GUNNISON MATERIALS	7/17	1,414.40		
CL 27835 1	17125 TRAIL MIX	GUNNISON MATERIALS	7/17	977.13		
CL 28142 1	1708151 PATH GRAVEL	COLORADO WEST CONTRACTING	8/17	6,219.00		
CL 28255 1	17213 TRAIL MIX	GUNNISON MATERIALS	9/17	3,826.98		
CL 28413 1	1710021 VANTUYL BOARDWALK	COLORADO WEST CONTRACTING	10/17	78,905.00		
CL 28634 2	ARCH PIPE	CORE & MAIN	10/17	514.74		
CL 28660 1	17225 GRAVEL MIX	GUNNISON MATERIALS	10/17	4,621.46		
CL 28853 1	1711091 VAN TUYL BOARDWALK	COLORADO WEST CONTRACTING	11/17	55,745.00		
CL 28927 1	VAN TUYL BOARDWALK	COLORADO WEST CONTRACTING	11/17	69,220.44		
CL 29088 1	179048 PIPE	CORE & MAIN	12/17	622.01		
CL 29097 1	GRASS SEED	GUNNISON CONSERVATION DIST	12/17	83.05		
CL 29098 19	NOV STATEMENT	FULLMER'S HARDWARE	12/17	54.47		
CL 29155 1	NOV	WESTERN LUMBER INC.	12/17	618.40		
CL 29238 3	DEC STMT	WESTERN LUMBER INC.	12/17	125.62		
CL 29334 21	DECEMBER	FULLMER'S HARDWARE	12/17	44.89		
JV 4505 26	UMB-IN *SIGN GUYS & GAL! INC.		12/17	746.00		
JV 4505 123	UMB-SIGN GUYS		12/17	500.00		
JV 4505 159	UMB-WESTERN LUMBER		12/17	1.36		
JV 4505 167	UMB-FULLMERS ACE HDWE		12/17	13.66		
	Object Total:			224,253.61		224,253.61 DB
9980 Street/Trails Striping						
CL 27939 1	1002 PAINTING	STRIPE A LOT & SWEEPING IN	8/17	11,553.85		
CL 28157 1	1022 STREET PAINTING	STRIPE A LOT & SWEEPING IN	8/17	3,624.88		
CL 28680 1	1048 PAINTING	STRIPE A LOT & SWEEPING IN	10/17	148.40		
	Object Total:			15,327.13		15,327.13 DB
	Account Total:			289,246.15		289,246.15

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53 TRAILS - PARK & REC FUND						
		Fund Total:		1110,690.30	1110,690.30	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 119046	1 Batch #: 17912	2015 SALES TAX	1/17	49.73		
CR 119063	1 Batch #: 17917	DEC 2016 MV SALES TAX REMI	1/17	4,953.10		
CR 119068	1 Batch #: 17916	NOV SALES TAX/BATCH	1/17	46.65		
CR 119071	1 Batch #: 17920	NOV SALES TAX/BATCH	1/17	1,660.25		
CR 119132	1 Batch #: 17928	HIGH MTN CONCEPTS BP16-61	1/17	4,183.83		
CR 119135	1 Batch #: 17928	HIGH MTN CONCEPTS BP16-60	1/17	4,098.66		
CR 119145	1 Batch #: 17928	K ZIMMERMAN BP 17-01 137 W	1/17	25.00		
CR 119295	1 Batch #: 17930	DEC 2016 SALES TAX	1/17	485.69		
CR 119300	1 Batch #: 17930	BP16-59 423 N WISCONSIN	1/17	300.00		
CR 119381	1 Batch #: 17933	DEC 2016 SALES TAX	1/17	41.09		
CR 119383	1 Batch #: 17933	DECEMBER SALES TAX/BATCH	1/17	19.20		
CR 119388	1 Batch #: 17933	2016 SALES TAX -DECEMBER	1/17	286.02		
CR 119425	1 Batch #: 17941	DEC SALES TAX/BATCH	1/17	28.63		
CR 119427	1 Batch #: 17941	NOV SALES TAX/BATCH	1/17	27.25		
CR 119430	1 Batch #: 17941	SEPT SALES TAX/BATCH	1/17	5.50		
CR 119432	1 Batch #: 17941	2015 SALES TAX	1/17	9.51		
CR 119434	1 Batch #: 17941	DEC SALES TAX/BATCH	1/17	2,166.07		
CR 119436	1 Batch #: 17941	DEC SALES TAX/BATCH	1/17	38.66		
CR 119479	1 Batch #: 17944	OCTOBER - DECEMBER	1/17	7.07		
CR 119511	1 Batch #: 17945	DEC SALES TAX/BATCH	1/17	160.20		
CR 119518	1 Batch #: 17946	DEC SALES TAX/BATCH	1/17	14,693.25		
CR 119523	1 Batch #: 17946	DEC SALES TAX/BATCH	1/17	19,039.21		
CR 119525	1 Batch #: 17948	2016 SALES TAX	1/17	19.75		
CR 119528	1 Batch #: 17948	4Q	1/17	169.62		
CR 119530	1 Batch #: 17948		1/17	431.77		
CR 119532	1 Batch #: 17948	4Q	1/17	326.41		
CR 119540	1 Batch #: 17948	4Q DEC 2016	1/17	1,245.53		
CR 119566	1 Batch #: 17955	2015 SALES TAX	1/17	12,262.49		
CR 119626	1 Batch #: 17960	DEC SALES TAX/BATCH	1/17	0.25		
CR 119689	1 Batch #: 17967	DEC SALES TAX/BATCH	1/17	9,054.94		
CR 119692	1 Batch #: 17967	DEC SALES TAX/BATCH	1/17	57,117.78		
CR 119728	1 Batch #: 17976	DEC SALES TAX/BATCH	1/17	10,884.39		
CR 119730	1 Batch #: 17976	DEC SALES TAX/BATCH	1/17	2,432.13		
CR 119732	1 Batch #: 17976	DEC SALES TAX/BATCH	1/17	4,940.44		
CR 119734	1 Batch #: 17976	DEC SALES TAX/BATCH	1/17	6,902.58		
CR 119737	1 Batch #: 17976	DEC SALES TAX/BATCH	1/17	7,151.90		
CR 119739	1 Batch #: 17976	DEC SALES TAX/BATCH	1/17	349.85		
CR 119741	1 Batch #: 17976	DEC SALES TAX/BATCH	1/17	369.87		
CR 119763	1 Batch #: 17974	DEC SALES TAX/BATCH	1/17	191.56		
CR 119806	1 Batch #: 17980	DEC SALES TAX/BATCH	1/17	7.19		
JV 3890	20 AP DISBURSEMENTS		1/17		326.36	
JV 3993	15 PREPARE BACK BOOKING 16 RECEIV		1/17	7,748.93		
JV 4067	48 INTEREST ALLOCATION		1/17	1,118.86		
JV 4367	45 Cash - T&A Oper		1/17		4,166.66	
CR 119873	1 Batch #: 17992	DEC SALES TAX/BATCH	2/17	466.25		
CR 119875	1 Batch #: 17992	NOV SALES TAX/BATCH	2/17	569.01		
CR 119911	1 Batch #: 17997	DEC SALES TAX/BATCH	2/17	40.72		

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54 OTHER IMPROVEMENTS - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
CR 119952 1	Batch #: 18001	DEC SALES TAX/BATCH	2/17	67.25		
CR 119955 1	Batch #: 18001	JULY SALES TAX/BATCH	2/17	0.45		
CR 119957 1	Batch #: 18001	DEC SALES TAX/BATCH	2/17	1,509.04		
CR 120265 1	Batch #: 18026	DEC SALES TAX/BATCH	2/17	46.08		
CR 120572 1	Batch #: 18055	DEC SALES TAX/BATCH	2/17	611.14		
JV 3902 28	AP DISBURSEMENTS		2/17		149.24	
JV 3915 28	AP DISBURSEMENTS		2/17		32.17	
JV 3920 6	JAN 2017 SALES TAX		2/17		1,509.04	
JV 4126 48	INTEREST ALLOCATION		2/17	1,380.44		
JV 4368 48	Cash - T&A Oper		2/17		4,166.66	
JV 4398 27	REVERSE DUP AP DISBURSEMENT		2/17	74.62		
CR 120858 1	Batch #: 18086	DEC SALES TAX/BATCH	3/17	4.93		
CR 120860 1	Batch #: 18086	DEC SALES TAX/BATCH	3/17	13.25		
CR 120866 1	Batch #: 18086	DEC SALES TAX/BATCH	3/17	2.44		
CR 120917 1	Batch #: 18091	NOV SALES TAX/BATCH	3/17	3.54		
CR 121126 1	Batch #: 18104	DEC SALES TAX/BATCH	3/17	117.57		
CR 121179 1	Batch #: 18109	OCT SALES TAX/BATCH	3/17	6.45		
CR 121652 1	Batch #: 18148	DEC SALES TAX/BATCH	3/17	2.84		
CR 121673 1	Batch #: 18154	FEB SALES TAX/BATCH	3/17	25,314.07		
CR 121955 1	Batch #: 18181	OCT 2016 SALES TAX/BATCH	3/17	169.25		
CR 121957 1	Batch #: 18181	NOV 2016 SALES TAX/BATCH	3/17	36.00		
CR 121959 1	Batch #: 18181	DEC 2016 SALES TAX/BATCH	3/17	41.75		
JV 3973 28	AP DISBURSEMENTS		3/17		7,500.00	
JV 3980 28	AP DISBURSEMENTS		3/17		780.00	
JV 3990 6	RECLASS FEB2017 SALES TAX BATC		3/17		25,314.07	
JV 4137 48	INTEREST ALLOCATION		3/17	878.42		
JV 4369 45	Cash - T&A Oper		3/17		4,166.66	
CR 122030 1	Batch #: 18193	DEC SALES TAX/BATCH	4/17	49.24		
CR 122100 1	Batch #: 18203	DEC SALES TAX/BATCH	4/17	11.22		
CR 122111 1	Batch #: 18203	DEC SALES TAX/BATCH	4/17	0.75		
CR 122392 1	Batch #: 18234	NOV SALES TAX/BATCH	4/17	18.92		
JV 4015 32	AP DISBURSEMENTS		4/17		1,000.00	
JV 4041 6	RECLASS UMB REBATE TO CORRECT		4/17	0.74		
JV 4183 48	INTEREST ALLOCATION		4/17	3,452.54		
JV 4370 45	Cash - T&A Oper		4/17		4,166.66	
JV 4403 13	RECLASS FUND CHANGE		4/17		127.49	
JV 4081 15	Record ST Clearing Account		5/17		8,172.87	
JV 4089 6	Reclass BP 16-59		5/17		300.00	
JV 4232 45	INTEREST ALLOCATION		5/17	2,190.47		
JV 4393 50	Cash - T&A Oper		5/17		4,166.66	
JV 4327 17	JUN SALES & USE TAX ALLOCATION		6/17	15,340.83		
JV 4415 48	INTEREST ALLOCATION		6/17		890.97	
JV 4206 30	AP DISBURSEMENTS		7/17		8.05	
JV 4237 30	AP DISBURSEMENTS		7/17		32,561.60	
JV 4330 18	JULY SALES & USE TAX ALLOCATIO		7/17	119,553.65		
JV 4421 48	INTEREST ALLOCATION		7/17	2,638.97		
JV 4275 30	AP DISBURSEMENTS		8/17		1,478.75	
JV 4283 10	UMB-CASH TRANSFER		8/17		29.95	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4381 18	AUG SALES & USE TAX ALLOCATION		8/17	158,516.66		
JV 4425 48	INTEREST ALLOCATION		8/17	5,538.91		
CR 127253 1	Batch #: 18680	UNITED-OLD CASTLE	9/17	1,910.00		
JV 4321 30	AP DISBURSEMENTS		9/17		6,535.63	
JV 4382 18	SEPT SALES & USE TAX ALLOCATIO		9/17	12,278.40		
JV 4411 9	XFER CASH DUE TO FUND CHANGE		9/17		3,104.33	
JV 4429 48	INTEREST ALLOCATION		9/17		1,735.63	
JV 4337 30	AP DISBURSEMENTS		10/17		1,589.87	
JV 4383 30	AP DISBURSEMENTS		10/17		2,800.00	
JV 4482 18	OCT SALES & USE TAX ALLOCATION		10/17	219,370.65		
JV 4493 48	INTEREST ALLOCATION		10/17	1,492.44		
JV 4384 30	AP DISBURSEMENTS		11/17		679.92	
JV 4444 30	AP DISBURSEMENTS		11/17		54,601.60	
JV 4468 30	AP DISBURSEMENTS		11/17		36,026.37	
JV 4494 48	INTEREST ALLOCATION		11/17		1,513.75	
CR 130321 1	Batch #: 18977	YOUR MEMBERSHIP	12/17	22,040.00		
JV 4465 30	AP DISBURSEMENTS		12/17		6,532.52	
JV 4471 30	AP DISBURSEMENTS		12/17		22,115.00	
JV 4538 18	NOV\DEC SALES & USE TAX ALLOCA		12/17	128,824.34		
JV 4546 3	XFER CASH FOR VOIDED CKS		12/17	22,040.00		
JV 4548 48	INTEREST ALLOCATION		12/17	493.11		
JV 4554 47	Budgeted Transfers		12/17		331,401.46	
JV 4576 18	DEC SALES & USE TAX ALLOCATION		12/17	17,838.06		
JV 4628 18	2017 SALES & USE TAX ALLOCATIO		12/17	70,960.00		
JV 4721 18	2017 SALES & USE TAX ALLOCATIO		12/17	1,273.84		
JV 4730 48	INTEREST ALLOCATION		12/17	6.23		
RV 952 1	DOG PARK GOCO GRANT		12/17	40,000.00		
	Account Total:		1274,291.12 DB	1052,246.29	569,649.94	1756,887.47 DB
1015 CHECKING						
JV 3890 10	AP DISBURSEMENTS		1/17	326.36		
SC 33012	16-23	KOWAL CONSTRUCTION	1/17		326.36	
JV 3902 14	AP DISBURSEMENTS		2/17	149.24		
JV 3915 14	AP DISBURSEMENTS		2/17	32.17		
JV 4398 21	REVERSE DUP AP DISBURSEMENT		2/17		74.62	
SC 33065	16-35	MOUNTAIN HOME BUILDERS	2/17		74.62	
SC 33165	SALES TAX OVERPAY	BURLINGTON COAT FACTORY	2/17		32.17	
JV 3973 14	AP DISBURSEMENTS		3/17	7,500.00		
JV 3980 14	AP DISBURSEMENTS		3/17	780.00		
SC 33331	BOND COUNSEL	KUTAK ROCK LLP	3/17		7,500.00	
SC 33414	DOG PARK	WESTERN SLOPE FIRE & SAFET	3/17		320.00	
SC 33415	CONCRETE WORK	CONCRETE CUSTOMS INC	3/17		460.00	
JV 4015 16	AP DISBURSEMENTS		4/17	1,000.00		
JV 4403 12	RECLASS FUND CHANGE		4/17	127.49		
SC 33531	ESCROW SVC	SIMMONS & WHEELER PC	4/17		1,000.00	
SC 33622	STATEMENT	FULLMER'S HARDWARE	4/17		67.49	
SC 33638	BP 16-22	FRANK ROPER	4/17		60.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
1015 CHECKING						
JV 4206 15	AP DISBURSEMENTS		7/17	8.05		
JV 4237 15	AP DISBURSEMENTS		7/17	32,561.60		
SC 34318	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17		8.05	
SC 34409	CHAR MAR	INTEGRATED DESIGN SOLUTION	7/17		32,561.60	
JV 4275 15	AP DISBURSEMENTS		8/17	1,478.75		
SC 34667	CHARMAR RENOVATION	GUNNISON TRAILS	8/17		1,478.75	
JV 4321 15	AP DISBURSEMENTS		9/17	6,535.63		
JV 4411 7	XFER CASH DUE TO FUND CHANGE		9/17	3,104.33		
SC 34685	PARKS & REC	GUNNISON COUNTRY PUBLICATI	9/17		19.33	
SC 34738	CHARMAR	SCHMUESER GORDON MEYER INC	9/17		3,085.00	
SC 34783	AUGUST STATEMENT	GUNNISON COUNTY FINANCE DE	9/17		247.95	
SC 34787	DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17		5,532.24	
SC 34787	DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17		412.50	
SC 34787	DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17	126.84		
SC 34787	DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17		469.78	
JV 4337 15	AP DISBURSEMENTS		10/17	1,589.87		
JV 4383 15	AP DISBURSEMENTS		10/17	2,800.00		
SC 35045	SEPT STATEMENT	WESTERN LUMBER INC.	10/17		1,589.87	
SC 35114	CHARMAR	CONCRETE CUSTOMS INC	10/17		2,800.00	
JV 4384 15	AP DISBURSEMENTS		11/17	679.92		
JV 4444 15	AP DISBURSEMENTS		11/17	54,601.60		
JV 4468 15	AP DISBURSEMENTS		11/17	36,026.37		
SC 35156	CHARMAR	UNITED COMPANIES	11/17		679.92	
SC 35201	CHAR MAR	INTEGRATED DESIGN SOLUTION	11/17		32,561.60	
SC 35220	CHARMAR	SHELTER SPECIALIST	11/17		22,040.00	
SC 35331	PICKLEBALL COURTS	HEARNE EXCAVATING INC	11/17		11,000.00	
SC 35337	CHARMAR SHELTER	YOURMEMBERSHIP.COM	11/17		22,040.00	
SC 35351	CHAR MAR	SCHMUESER GORDON MEYER INC	11/17		2,842.00	
SC 35915	OCTOBER	WESTERN LUMBER INC.	11/17		144.37	
JV 4465 15	AP DISBURSEMENTS		12/17	6,532.52		
JV 4471 15	AP DISBURSEMENTS		12/17	22,115.00		
JV 4546 4	XFER CASH FOR VOIDED CKS		12/17		22,040.00	
SC 35394	ROAD BASE	UNITED COMPANIES	12/17		108.94	
SC 35394	ROAD BASE	UNITED COMPANIES	12/17		151.58	
SC 35394	ROAD BASE	UNITED COMPANIES	12/17		152.00	
SC 35411	CHAR MAR	PIONEER	12/17		2,040.00	
SC 35411	CHAR MAR	PIONEER	12/17		2,040.00	
SC 35411	CHAR MAR	PIONEER	12/17		2,040.00	
SC 35528	LIFEGUARD AD	YOUR MEMBERSHIP	12/17		75.00	
SC 35636	DEC STMT	WESTERN LUMBER INC.	12/17		1,578.23	
Account Total:				178,075.74	179,653.97	1,578.23 CR
1150 ACCOUNTS RECEIVABLE						
CR 119046 1	Batch #: 17912	2015 SALES TAX	1/17		49.73	
CR 119063 1	Batch #: 17917	DEC 2016 MV SALES TAX REMI	1/17		4,953.10	
CR 119068 1	Batch #: 17916	NOV SALES TAX/BATCH	1/17		46.65	
CR 119071 1	Batch #: 17920	NOV SALES TAX/BATCH	1/17		1,660.25	



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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
1150 ACCOUNTS RECEIVABLE						
CR 119295 1	Batch #: 17930	DEC 2016 SALES TAX	1/17		485.69	
CR 119300 1	Batch #: 17930	BP16-59 423 N WISCONSIN	1/17		300.00	
CR 119381 1	Batch #: 17933	DEC 2016 SALES TAX	1/17		41.09	
CR 119383 1	Batch #: 17933	DECEMBER SALES TAX/BATCH	1/17		19.20	
CR 119388 1	Batch #: 17933	2016 SALES TAX -DECEMBER	1/17		286.02	
CR 119425 1	Batch #: 17941	DEC SALES TAX/BATCH	1/17		28.63	
CR 119427 1	Batch #: 17941	NOV SALES TAX/BATCH	1/17		27.25	
CR 119430 1	Batch #: 17941	SEPT SALES TAX/BATCH	1/17		5.50	
CR 119432 1	Batch #: 17941	2015 SALES TAX	1/17		9.51	
CR 119434 1	Batch #: 17941	DEC SALES TAX/BATCH	1/17		2,166.07	
CR 119436 1	Batch #: 17941	DEC SALES TAX/BATCH	1/17		38.66	
CR 119479 1	Batch #: 17944	OCTOBER - DECEMBER	1/17		7.07	
CR 119511 1	Batch #: 17945	DEC SALES TAX/BATCH	1/17		160.20	
CR 119518 1	Batch #: 17946	DEC SALES TAX/BATCH	1/17		14,693.25	
CR 119523 1	Batch #: 17946	DEC SALES TAX/BATCH	1/17		19,039.21	
CR 119525 1	Batch #: 17948	2016 SALES TAX	1/17		19.75	
CR 119528 1	Batch #: 17948	4Q	1/17		169.62	
CR 119530 1	Batch #: 17948		1/17		431.77	
CR 119532 1	Batch #: 17948	4Q	1/17		326.41	
CR 119540 1	Batch #: 17948	4Q DEC 2016	1/17		1,245.53	
CR 119566 1	Batch #: 17955	2015 SALES TAX	1/17		12,262.49	
CR 119626 1	Batch #: 17960	DEC SALES TAX/BATCH	1/17		0.25	
CR 119689 1	Batch #: 17967	DEC SALES TAX/BATCH	1/17		9,054.94	
CR 119692 1	Batch #: 17967	DEC SALES TAX/BATCH	1/17		57,117.78	
CR 119728 1	Batch #: 17976	DEC SALES TAX/BATCH	1/17		10,884.39	
CR 119730 1	Batch #: 17976	DEC SALES TAX/BATCH	1/17		2,432.13	
CR 119732 1	Batch #: 17976	DEC SALES TAX/BATCH	1/17		4,940.44	
CR 119734 1	Batch #: 17976	DEC SALES TAX/BATCH	1/17		6,902.58	
CR 119737 1	Batch #: 17976	DEC SALES TAX/BATCH	1/17		7,151.90	
CR 119739 1	Batch #: 17976	DEC SALES TAX/BATCH	1/17		349.85	
CR 119741 1	Batch #: 17976	DEC SALES TAX/BATCH	1/17		369.87	
CR 119763 1	Batch #: 17974	DEC SALES TAX/BATCH	1/17		191.56	
CR 119806 1	Batch #: 17980	DEC SALES TAX/BATCH	1/17		7.19	
JV 3993 16	PREPARE BACK BOOKING 16 RECEIV		1/17		7,748.93	
CR 119873 1	Batch #: 17992	DEC SALES TAX/BATCH	2/17		466.25	
CR 119875 1	Batch #: 17992	NOV SALES TAX/BATCH	2/17		569.01	
CR 119911 1	Batch #: 17997	DEC SALES TAX/BATCH	2/17		40.72	
CR 119952 1	Batch #: 18001	DEC SALES TAX/BATCH	2/17		67.25	
CR 119955 1	Batch #: 18001	JULY SALES TAX/BATCH	2/17		0.45	
CR 119957 1	Batch #: 18001	DEC SALES TAX/BATCH	2/17		1,509.04	
CR 120265 1	Batch #: 18026	DEC SALES TAX/BATCH	2/17		46.08	
CR 120572 1	Batch #: 18055	DEC SALES TAX/BATCH	2/17		611.14	
JV 3920 2	JAN 2017 SALES TAX		2/17	1,509.04		
CR 120858 1	Batch #: 18086	DEC SALES TAX/BATCH	3/17		4.93	
CR 120860 1	Batch #: 18086	DEC SALES TAX/BATCH	3/17		13.25	
CR 120866 1	Batch #: 18086	DEC SALES TAX/BATCH	3/17		2.44	
CR 120917 1	Batch #: 18091	NOV SALES TAX/BATCH	3/17		3.54	
CR 121126 1	Batch #: 18104	DEC SALES TAX/BATCH	3/17		117.57	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
1150 ACCOUNTS RECEIVABLE						
CR 121179	1	Batch #: 18109	OCT SALES TAX/BATCH	3/17		6.45
CR 121652	1	Batch #: 18148	DEC SALES TAX/BATCH	3/17		2.84
CR 121673	1	Batch #: 18154	FEB SALES TAX/BATCH	3/17		25,314.07
CR 121955	1	Batch #: 18181	OCT 2016 SALES TAX/BATCH	3/17		169.25
CR 121957	1	Batch #: 18181	NOV 2016 SALES TAX/BATCH	3/17		36.00
CR 121959	1	Batch #: 18181	DEC 2016 SALES TAX/BATCH	3/17		41.75
JV 3990	3	RECLASS FEB2017 SALES TAX BATC		3/17	25,314.07	
CR 122030	1	Batch #: 18193	DEC SALES TAX/BATCH	4/17		49.24
CR 122100	1	Batch #: 18203	DEC SALES TAX/BATCH	4/17		11.22
CR 122111	1	Batch #: 18203	DEC SALES TAX/BATCH	4/17		0.75
CR 122392	1	Batch #: 18234	NOV SALES TAX/BATCH	4/17		18.92
JV 4089	4	Reclass BP 16-59		5/17	300.00	
Account Total:				167,603.51 DB	27,123.11	194,726.62
2020 ACCOUNTS PAYABLE						
CL 26324	2	16-35	MOUNTAIN HOME BUILDERS	1/17		74.62
SC 33012		16-23	KOWAL CONSTRUCTION	1/17	326.36	
SC 33065		16-35	MOUNTAIN HOME BUILDERS	2/17	74.62	
SC 33165		SALES TAX OVERPAY	BURLINGTON COAT FACTORY	2/17	32.17	
CL 26617	1	2273699 BOND COUNSEL	KUTAK ROCK LLP	3/17		7,500.00
CL 26747	1	33045 DOG PARK	WESTERN SLOPE FIRE & SAFET	3/17		320.00
CL 26749	1	1 CONCRETE WORK	CONCRETE CUSTOMS INC	3/17		460.00
SC 33331		BOND COUNSEL	KUTAK ROCK LLP	3/17	7,500.00	
SC 33414		DOG PARK	WESTERN SLOPE FIRE & SAFET	3/17	320.00	
SC 33415		CONCRETE WORK	CONCRETE CUSTOMS INC	3/17	460.00	
CL 26803	1	90640 ESCROW SVC	SIMMONS & WHEELER PC	4/17		1,000.00
CL 26994	2	BP 16-22	FRANK ROPER	4/17		60.00
CL 27008	14	STATEMENT	FULLMER'S HARDWARE	4/17		67.49
SC 33531		ESCROW SVC	SIMMONS & WHEELER PC	4/17	1,000.00	
SC 33622		STATEMENT	FULLMER'S HARDWARE	4/17	67.49	
SC 33638		BP 16-22	FRANK ROPER	4/17	60.00	
CL 27795	4	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17		8.05
CL 27872	1	968 CHAR MAR	INTEGRATED DESIGN SOLUTION	7/17		32,561.60
SC 34318		PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17	8.05	
SC 34409		CHAR MAR	INTEGRATED DESIGN SOLUTION	7/17	32,561.60	
CL 28106	1	CHARMAR RENOVATION	GUNNISON TRAILS	8/17		1,478.75
SC 34667		CHARMAR RENOVATION	GUNNISON TRAILS	8/17	1,478.75	
CL 28196	1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	9/17		19.33
CL 28231	1	2840011 CHARMAR	SCHMUESER GORDON MEYER INC	9/17		3,085.00
CL 28280	2	AUGUST STATEMENT	GUNNISON COUNTY FINANCE DE	9/17		247.95
CL 28309	1	3526116 DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17		5,532.24
CL 28309	2	3527716 DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17		412.50
CL 28312	1	3534733 DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17	126.84	
CL 28312	2	3534735 DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17		469.78
SC 34685		PARKS & REC	GUNNISON COUNTRY PUBLICATI	9/17	19.33	
SC 34738		CHARMAR	SCHMUESER GORDON MEYER INC	9/17	3,085.00	
SC 34783		AUGUST STATEMENT	GUNNISON COUNTY FINANCE DE	9/17	247.95	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
54 OTHER IMPROVEMENTS - PARK & REC FUND							
2020 ACCOUNTS PAYABLE							
SC 34787	DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17	5,532.24			
SC 34787	DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17	412.50			
SC 34787	DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17		126.84		
SC 34787	DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17	469.78			
CL 28558 1	SEPT STATEMENT	WESTERN LUMBER INC.	10/17		1,589.87		
CL 28640 1	CHARMAR	CONCRETE CUSTOMS INC	10/17		2,800.00		
SC 35045	SEPT STATEMENT	WESTERN LUMBER INC.	10/17	1,589.87			
SC 35114	CHARMAR	CONCRETE CUSTOMS INC	10/17	2,800.00			
CL 28725 1	CHARMAR	UNITED COMPANIES	11/17		679.92		
CL 28796 1	430 CHARMAR	SHELTER SPECIALIST	11/17		22,040.00		
CL 28799 1	1007 CHAR MAR	INTEGRATED DESIGN SOLUTION	11/17		32,561.60		
CL 28867 1	2840012 CHAR MAR	SCHMUESER GORDON MEYER INC	11/17		2,842.00		
CL 28871 1	351 PICKLEBALL COURTS	HEARNE EXCAVATING INC	11/17		11,000.00		
CL 28879 1	430 CHARMAR SHELTER	YOURMEMBERSHIP.COM	11/17		22,040.00		
CL 28928 3	OCTOBER	WESTERN LUMBER INC.	11/17		144.37		
SC 35156	CHARMAR	UNITED COMPANIES	11/17	679.92			
SC 35201	CHAR MAR	INTEGRATED DESIGN SOLUTION	11/17	32,561.60			
SC 35220	CHARMAR	SHELTER SPECIALIST	11/17	22,040.00			
SC 35331	PICKLEBALL COURTS	HEARNE EXCAVATING INC	11/17	11,000.00			
SC 35337	CHARMAR SHELTER	YOURMEMBERSHIP.COM	11/17	22,040.00			
SC 35351	CHAR MAR	SCHMUESER GORDON MEYER INC	11/17	2,842.00			
SC 35915	OCTOBER	WESTERN LUMBER INC.	11/17	144.37			
CL 29010 1	9506 CHAR MAR	PIONEER	12/17		2,040.00		
CL 29010 2	9516 CHAR MAR	PIONEER	12/17		2,040.00		
CL 29011 1	1206678 ROAD BASE	UNITED COMPANIES	12/17		108.94		
CL 29011 2	1210413 ROAD BASE	UNITED COMPANIES	12/17		151.58		
CL 29011 3	1212281 ROAD BASE	UNITED COMPANIES	12/17		152.00		
CL 29015 1	1124384 CHAR MAR	PIONEER	12/17		2,040.00		
CL 29103 1	1095087 LIFEGUARD AD	YOUR MEMBERSHIP	12/17		75.00		
CL 29189 1	2840013 CHAR MAR	SCHMUESER GORDON MEYER INC	12/17		875.00		
CL 29238 2	DEC STMT	WESTERN LUMBER INC.	12/17		1,578.23		
CL 29449 1	994 DOG PARK	LEGACY ELECTRICAL INC	12/17		1,685.00		
SC 35394	ROAD BASE	UNITED COMPANIES	12/17	108.94			
SC 35394	ROAD BASE	UNITED COMPANIES	12/17	151.58			
SC 35394	ROAD BASE	UNITED COMPANIES	12/17	152.00			
SC 35411	CHAR MAR	PIONEER	12/17	2,040.00			
SC 35411	CHAR MAR	PIONEER	12/17	2,040.00			
SC 35411	CHAR MAR	PIONEER	12/17	2,040.00			
SC 35528	LIFEGUARD AD	YOUR MEMBERSHIP	12/17	75.00			
SC 35636	DEC STMT	WESTERN LUMBER INC.	12/17	1,578.23			
Account Total:				358.53 CR	157,666.19	159,867.66	2,560.00 CR
3104 CITY SALES TAX							
JV 4327 18	JUN SALES & USE TAX ALLOCATION		6/17		14,096.66		
JV 4330 19	JULY SALES & USE TAX ALLOCATIO		7/17		111,120.07		
JV 4381 19	AUG SALES & USE TAX ALLOCATION		8/17		148,570.87		
JV 4382 19	SEPT SALES & USE TAX ALLOCATIO		9/17		9,967.34		

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 4482 19	OCT SALES & USE TAX ALLOCATION		10/17		205,968.76	
JV 4538 19	NOV\DEC SALES & USE TAX ALLOCA		12/17		118,211.86	
JV 4576 19	DEC SALES & USE TAX ALLOCATION		12/17		17,256.34	
JV 4628 19	2017 SALES & USE TAX ALLOCATIO		12/17		69,077.48	
JV 4721 19	2017 SALES & USE TAX ALLOCATIO		12/17		1,233.79	
Account Total:					695,503.17	695,503.17 CR
3106 USE TAX						
CL 26324 2	16-35	MOUNTAIN HOME BUILDERS	1/17	74.62		
CR 119132 1	Batch #: 17928	HIGH MTN CONCEPTS BP16-61	1/17		4,183.83	
CR 119135 1	Batch #: 17928	HIGH MTN CONCEPTS BP16-60	1/17		4,098.66	
CR 119145 1	Batch #: 17928	K ZIMMERMAN BP 17-01 137 W	1/17		25.00	
CL 26994 2	BP 16-22	FRANK ROPER	4/17	60.00		
JV 4081 16	Record ST Clearing Account		5/17	8,172.87		
JV 4327 19	JUN SALES & USE TAX ALLOCATION		6/17		1,244.17	
JV 4330 20	JULY SALES & USE TAX ALLOCATIO		7/17		8,433.58	
JV 4381 20	AUG SALES & USE TAX ALLOCATION		8/17		9,945.79	
JV 4382 20	SEPT SALES & USE TAX ALLOCATIO		9/17		2,311.06	
JV 4482 20	OCT SALES & USE TAX ALLOCATION		10/17		13,401.89	
JV 4538 20	NOV\DEC SALES & USE TAX ALLOCA		12/17		10,612.48	
JV 4576 20	DEC SALES & USE TAX ALLOCATION		12/17		581.72	
JV 4628 20	2017 SALES & USE TAX ALLOCATIO		12/17		1,882.52	
JV 4721 20	2017 SALES & USE TAX ALLOCATIO		12/17		40.05	
Account Total:					8,307.49	56,760.75 48,453.26 CR
3320 GOCO GRANTS						
RV 952 1	DOG PARK GOCO GRANT		12/17		40,000.00	
Account Total:					40,000.00	40,000.00 CR
3601 MISCELLANEOUS REVENUES						
JV 4041 3	RECLASS UMB REBATE TO CORRECT		4/17		0.74	
Account Total:					0.74	0.74 CR
3650 OTHER CONTRIBUTIONS						
CR 127253 1	Batch #: 18680	UNITED-OLD CASTLE	9/17		1,910.00	
Account Total:					1,910.00	1,910.00 CR
3701 INVESTMENT INTEREST						
JV 4067 17	INTEREST ALLOCATION		1/17		710.26	
JV 4126 17	INTEREST ALLOCATION		2/17		975.50	
JV 4137 17	INTEREST ALLOCATION		3/17		1,155.87	
JV 4183 17	INTEREST ALLOCATION		4/17		1,657.53	
JV 4232 16	INTEREST ALLOCATION		5/17		1,340.68	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
3701 INVESTMENT INTEREST						
JV 4415 17	INTEREST ALLOCATION		6/17		133.69	
JV 4421 17	INTEREST ALLOCATION		7/17		1,508.89	
JV 4425 17	INTEREST ALLOCATION		8/17		2,215.66	
JV 4429 17	INTEREST ALLOCATION		9/17		653.44	
JV 4493 17	INTEREST ALLOCATION		10/17		2,519.36	
JV 4494 17	INTEREST ALLOCATION		11/17		554.80	
JV 4548 17	INTEREST ALLOCATION		12/17		1,620.76	
JV 4730 17	INTEREST ALLOCATION		12/17		6.23	
Account Total:					15,052.67	15,052.67 CR
3710 UNREALIZED GAIN / LOSS						
JV 4067 33	UNREALIZE GAIN/LOSS ALLOCATION		1/17		408.60	
JV 4126 33	UNREALIZE GAIN/LOSS ALLOCATION		2/17		404.94	
JV 4137 33	UNREALIZE GAIN/LOSS ALLOCATION		3/17	277.45		
JV 4183 33	UNREALIZE GAIN/LOSS ALLOCATION		4/17		1,795.01	
JV 4232 31	UNREALIZE GAIN/LOSS ALLOCATION		5/17		849.79	
JV 4415 33	UNREALIZE GAIN/LOSS ALLOCATION		6/17	1,024.66		
JV 4421 33	UNREALIZE GAIN/LOSS ALLOCATION		7/17		1,130.08	
JV 4425 33	UNREALIZE GAIN/LOSS ALLOCATION		8/17		3,323.25	
JV 4429 33	UNREALIZE GAIN/LOSS ALLOCATION		9/17	2,389.07		
JV 4493 33	UNREALIZE GAIN/LOSS ALLOCATION		10/17	1,026.92		
JV 4494 33	UNREALIZE GAIN/LOSS ALLOCATION		11/17	2,068.55		
JV 4548 33	UNREALIZE GAIN/LOSS ALLOCATION		12/17	1,127.65		
Account Total:					7,914.30	7,911.67 2.63 DB
4444 Capital Outlay - Fixed Assets						
4412 Debt Service-Fees						
CL 26617 1	2273699 BOND COUNSEL	KUTAK ROCK LLP	3/17	7,500.00		
CL 26803 1	90640 ESCROW SVC	SIMMONS & WHEELER PC	4/17	1,000.00		
Object Total:					8,500.00	8,500.00 DB
9940 Improvement Other Than Bldgs						
CL 26747 1	33045 DOG PARK	WESTERN SLOPE FIRE & SAFET	3/17	320.00		
CL 26749 1	1 CONCRETE WORK	CONCRETE CUSTOMS INC	3/17	460.00		
CL 27008 14	STATEMENT	FULLMER'S HARDWARE	4/17	67.49		
CL 27795 4	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/17	8.05		
CL 27872 1	968 CHAR MAR	INTEGRATED DESIGN SOLUTION	7/17	32,561.60		
CL 28106 1	CHARMAR RENOVATION	GUNNISON TRAILS	8/17	1,478.75		
JV 4283 71	UMB-ASBA		8/17	29.95		
CL 28196 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	9/17	19.33		
CL 28231 1	2840011 CHARMAR	SCHMUESER GORDON MEYER INC	9/17	3,085.00		
CL 28280 2	AUGUST STATEMENT	GUNNISON COUNTY FINANCE DE	9/17	247.95		
CL 28309 1	3526116 DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17	5,532.24		
CL 28309 2	3527716 DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17	412.50		
CL 28312 1	3534733 DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17		126.84	
CL 28312 2	3534735 DOG PARK	GRAND JUNCTION PIPE & SUPP	9/17	469.78		
CL 28558 1	SEPT STATEMENT	WESTERN LUMBER INC.	10/17	1,589.87		
CL 28640 1	CHARMAR	CONCRETE CUSTOMS INC	10/17	2,800.00		

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 28725 1	CHARMAR	UNITED COMPANIES	11/17	679.92		
CL 28796 1	430 CHARMAR	SHELTER SPECIALIST	11/17	22,040.00		
CL 28799 1	1007 CHAR MAR	INTEGRATED DESIGN SOLUTION	11/17	32,561.60		
CL 28867 1	2840012 CHAR MAR	SCHMUESER GORDON MEYER INC	11/17	2,842.00		
CL 28871 1	351 PICKLEBALL COURTS	HEARNE EXCAVATING INC	11/17	11,000.00		
CL 28879 1	430 CHARMAR SHELTER	YOURMEMBERSHIP.COM	11/17	22,040.00		
CL 28928 3	OCTOBER	WESTERN LUMBER INC.	11/17	144.37		
CL 29010 1	9506 CHAR MAR	PIONEER	12/17	2,040.00		
CL 29010 2	9516 CHAR MAR	PIONEER	12/17	2,040.00		
CL 29011 1	1206678 ROAD BASE	UNITED COMPANIES	12/17	108.94		
CL 29011 2	1210413 ROAD BASE	UNITED COMPANIES	12/17	151.58		
CL 29011 3	1212281 ROAD BASE	UNITED COMPANIES	12/17	152.00		
CL 29015 1	1124384 CHAR MAR	PIONEER	12/17	2,040.00		
CL 29103 1	1095087 LIFEGUARD AD	YOUR MEMBERSHIP	12/17	75.00		
CL 29189 1	2840013 CHAR MAR	SCHMUESER GORDON MEYER INC	12/17	875.00		
CL 29238 2	DEC STMT	WESTERN LUMBER INC.	12/17	1,578.23		
CL 29449 1	994 DOG PARK	LEGACY ELECTRICAL INC	12/17	1,685.00		
CR 130321 1	Batch #: 18977	YOUR MEMBERSHIP	12/17		22,040.00	
	Object Total:			151,136.15	22,166.84	128,969.31 DB
	Account Total:			159,636.15	22,166.84	137,469.31 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 4367 35	Transfer to Community Center		1/17	3,083.33		
JV 4367 37	Transfer to Rink		1/17	1,083.33		
JV 4368 37	Transfer to Community Center		2/17	3,083.33		
JV 4368 39	Transfer to Rink		2/17	1,083.33		
JV 4369 35	Transfer to Community Center		3/17	3,083.33		
JV 4369 37	Transfer to Rink		3/17	1,083.33		
JV 4370 35	Transfer to Community Center		4/17	3,083.33		
JV 4370 37	Transfer to Rink		4/17	1,083.33		
JV 4393 39	Transfer to Community Center		5/17	3,083.33		
JV 4393 41	Transfer to Rink		5/17	1,083.33		
JV 4554 6	Trans to GF-Sidewalk		12/17	70,660.91		
JV 4554 8	Trans to GF-Restrooms		12/17	53,327.76		
JV 4554 27	Trans to CC- Rec Imp		12/17	20,000.00		
JV 4554 29	Trans to Rink - Rec Imp		12/17	50,000.00		
JV 4554 31	Trans to CC - CC R&M		12/17	21,583.35		
JV 4554 33	Trans to Rink - Rink R&M		12/17	7,583.35		
JV 4554 35	Trans to CC- UV		12/17	39,903.38		
JV 4554 37	Trans to Rink - Snow Catch		12/17	35,145.36		
JV 4554 39	Trans to Trails - Van Tuyl Rep		12/17	33,197.35		
	Object Total:			352,234.76		352,234.76 DB
	Account Total:			352,234.76		352,234.76 DB
	Fund Total:			1943,204.03	1943,204.03	

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71 PAYROLL CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
JV 4291 6	CEBT PAYMENT OUT OF AP		8/17		90,000.00	
JV 4411 13	XFER CASH DUE TO PR CK FROM AP		9/17	90,000.00		
	Account Total:			90,000.00	90,000.00	
1015 CHECKING						
JV 3911 8	RECLASS PREPD PR EXP FROM LIAB		1/17		104,189.09	
JV 3933 8	RECLASS PREPD PR EXP FROM LIAB		1/17	102,413.48		
JV 4022 3	KL COBRA		1/17	41.00		
PR 10597			1/17		62.85	
PR 10618			1/17		34.17	
PR 10643			1/17		24.78	
PR 10678			1/17		85.19	
PR 10738			1/17		24.94	
PR 10748			1/17		1,142.49	
PR 10751			1/17		124.21	
PR 10752			1/17		85.19	
PR 10753			1/17		124.21	
PR 10755			1/17		85.19	
PR 10761			1/17		58.02	
PR 10762			1/17		49.87	
PR 10769			1/17		199.86	
PR 10775			1/17		66.50	
PR 10783			1/17		2,301.49	
PR 10784			1/17		1,921.10	
PR 10785			1/17		104,444.30	
PR 10786			1/17		42.42	
PR 10788			1/17		782.83	
PR 10790			1/17		286.75	
PR 10791			1/17		1,499.28	
PR 10792			1/17		1,165.77	
PR 10793			1/17		1,887.30	
PR 10794			1/17		205.21	
PR 10795			1/17		1,162.38	
PR 10796			1/17		1,939.50	
PR 10797			1/17		1,136.36	
PR 10798			1/17		1,336.78	
PR 10799			1/17		1,090.49	
PR 10800			1/17		139.45	
PR 10801			1/17		224.81	
PR 10802			1/17		158.55	
PR 10803			1/17		263.16	
PR 10804			1/17		149.88	
PR 10805			1/17		583.04	
PR 10806			1/17		512.28	
PR 10807			1/17		209.80	
PR 10808			1/17		313.25	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10809			1/17		33.25	
PR 10812			1/17		25.63	
PR 10813			1/17		25.63	
PR 10814			1/17		211.94	
PR 10815			1/17		272.02	
PR 10816			1/17		147.96	
PR 10817			1/17		437.05	
PR 10818			1/17		1,629.04	
PR 10819			1/17		1,230.17	
PR 10820			1/17		85.19	
PR 10821			1/17		85.19	
PR 10822			1/17		124.21	
PR 10823			1/17		85.19	
PR 10824			1/17		124.21	
PR 10825			1/17		124.21	
PR 10827			1/17		1,962.48	
PR 10828			1/17		29.00	
PR 10830			1/17		21.74	
PR 10831			1/17		205.21	
PR 10832			1/17		34.69	
PR 10833			1/17		70.10	
PR 10834			1/17		48.34	
PR 10836			1/17		158.88	
PR 10837			1/17		611.64	
PR 10838			1/17		115.43	
PR 10839			1/17		1,240.32	
PR 10840			1/17		3,164.43	
PR 10841			1/17		1,641.35	
PR 10842			1/17		2,403.59	
PR 10843			1/17		1,814.86	
PR 10844			1/17		179.22	
PR 10845			1/17		209.89	
PR 10848			1/17		392.13	
PR 10849			1/17		236.77	
PR 10850			1/17		693.75	
PR 10851			1/17		421.09	
PR 10852			1/17		157.12	
PR 10853			1/17		274.56	
PR 10855			1/17		17.18	
PR 10857			1/17		85.55	
PR 10858			1/17		66.56	
PR 10859			1/17		36.51	
PR 10860			1/17		10.39	
PR 10861			1/17		171.28	
PR 10862			1/17		3,010.19	
PR 10863			1/17		2,249.92	
PR 10864			1/17		99,853.10	
PR 10866			1/17		531.00	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 170100 161	Direct Deposit Clearing		1/17		118,020.14	
PR 170100 162	Employee Checks		1/17	226,663.62		
PR 170100 163	Employer Contributions		1/17	67,134.75		
PR 170101 1	Electronic Check		1/17		525.00	
PR 170102 1	Electronic Check		1/17		106,017.14	
PR 170103 165	Direct Deposit Clearing		1/17		131,705.68	
PR 170103 166	Employee Checks		1/17	240,970.10		
PR 170103 167	Employer Contributions		1/17	70,737.49		
PR 170104 1	Electronic Check		1/17		104,843.60	
JV 3899 3	KL COBRA		2/17	41.00		
JV 3934 8	RECLASS PREPD PR EXP FROM LIAB		2/17		102,413.48	
JV 3945 8	RECLASS PREPD PR EXP FROM LIAB		2/17	35.01		
JV 4303 8	RECLASS PREPD PR EXP FROM LIAB		2/17	102,413.48		
PR 10750			2/17		85.19	
PR 10756			2/17		42.60	
PR 10779			2/17		19.40	
PR 10810			2/17		49.87	
PR 10811			2/17		99.27	
PR 10826			2/17		85.19	
PR 10846			2/17		19.34	
PR 10847			2/17		382.08	
PR 10854			2/17		60.12	
PR 10856			2/17		42.95	
PR 10865			2/17		42.42	
PR 10867			2/17		782.83	
PR 10868			2/17		1,629.05	
PR 10869			2/17		1,230.17	
PR 10870			2/17		51.53	
PR 10871			2/17		1,991.36	
PR 10872			2/17		102.64	
PR 10873			2/17		89.32	
PR 10875			2/17		103.89	
PR 10876			2/17		43.48	
PR 10877			2/17		205.21	
PR 10878			2/17		24.18	
PR 10879			2/17		31.43	
PR 10880			2/17		149.47	
PR 10881			2/17		164.37	
PR 10882			2/17		154.70	
PR 10884			2/17		488.66	
PR 10885			2/17		428.22	
PR 10886			2/17		1,240.32	
PR 10887			2/17		2,363.57	
PR 10888			2/17		1,972.57	
PR 10889			2/17		1,915.84	
PR 10890			2/17		1,853.15	
PR 10892			2/17		231.16	
PR 10893			2/17		132.98	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10894			2/17		74.93	
PR 10895			2/17		296.51	
PR 10896			2/17		304.35	
PR 10897			2/17		74.93	
PR 10898			2/17		735.33	
PR 10899			2/17		145.03	
PR 10900			2/17		512.28	
PR 10901			2/17		200.63	
PR 10902			2/17		402.19	
PR 10903			2/17		85.38	
PR 10904			2/17		51.53	
PR 10905			2/17		34.35	
PR 10906			2/17		34.35	
PR 10907			2/17		189.09	
PR 10908			2/17		53.69	
PR 10909			2/17		20.37	
PR 10910			2/17		95.87	
PR 10912			2/17		167.31	
PR 10913			2/17		437.05	
PR 10914			2/17		1,629.04	
PR 10915			2/17		1,230.17	
PR 10916			2/17		85.19	
PR 10917			2/17		85.19	
PR 10919			2/17		85.19	
PR 10920			2/17		124.21	
PR 10921			2/17		124.21	
PR 10923			2/17		51.53	
PR 10924			2/17		1,991.36	
PR 10925			2/17		118.89	
PR 10928			2/17		43.48	
PR 10929			2/17		192.75	
PR 10930			2/17		55.60	
PR 10931			2/17		62.85	
PR 10932			2/17		123.35	
PR 10933			2/17		181.29	
PR 10934			2/17		183.72	
PR 10936			2/17		305.97	
PR 10937			2/17		218.52	
PR 10938			2/17		1,240.32	
PR 10939			2/17		2,079.24	
PR 10940			2/17		1,185.71	
PR 10941			2/17		1,372.96	
PR 10942			2/17		1,152.04	
PR 10947			2/17		83.11	
PR 10948			2/17		279.83	
PR 10949			2/17		215.53	
PR 10951			2/17		735.33	
PR 10952			2/17		516.90	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10953			2/17		166.79	
PR 10954			2/17		266.51	
PR 10956			2/17		81.59	
PR 10959			2/17		81.56	
PR 10960			2/17		227.12	
PR 10961			2/17		90.18	
PR 10962			2/17		30.56	
PR 10963			2/17		36.51	
PR 10965			2/17		167.31	
PR 10966			2/17		201.81	
PR 170200 159	Direct Deposit Clearing		2/17		125,120.81	
PR 170200 160	Employee Checks		2/17	229,162.82		
PR 170200 161	Employer Contributions		2/17	67,358.10		
PR 170201 1	Electronic Check		2/17		96,673.19	
PR 170202 161	Direct Deposit Clearing		2/17		120,239.65	
PR 170202 162	Employee Checks		2/17	216,752.65		
PR 170202 163	Employer Contributions		2/17	65,564.65		
PR 170203 1	Electronic Check		2/17		86,556.49	
PR 170204 1	Electronic Check		2/17		2,686.62	
JV 3946 8	RECLASS PREPD PR EXP FROM LIAB		3/17		35.01	
JV 3954 3	KL COBRA		3/17	41.00		
JV 4135 8	RECLASS PREPD PR EXP FROM LIAB		3/17	100,661.49		
JV 4304 8	RECLASS PREPD PR EXP FROM LIAB		3/17		102,413.48	
PR 10708			3/17		49.87	
PR 10835			3/17		19.34	
PR 10883			3/17		82.09	
PR 10891			3/17		31.17	
PR 10911			3/17		20.77	
PR 10918			3/17		124.21	
PR 10922			3/17		85.19	
PR 10927			3/17		114.29	
PR 10935			3/17		48.34	
PR 10943			3/17		137.82	
PR 10944			3/17		155.84	
PR 10945			3/17		124.34	
PR 10946			3/17		72.52	
PR 10950			3/17		145.03	
PR 10955			3/17		34.35	
PR 10964			3/17		10.39	
PR 10967			3/17		2,972.19	
PR 10968			3/17		2,674.92	
PR 10969			3/17		101,628.70	
PR 10970			3/17		42.42	
PR 10971			3/17		558.00	
PR 10972			3/17		782.83	
PR 10973			3/17		1,629.05	
PR 10974			3/17		1,230.17	
PR 10975			3/17		1,991.36	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 10976			3/17		114.58	
PR 10978			3/17		98.70	
PR 10979			3/17		21.74	
PR 10980			3/17		55.60	
PR 10981			3/17		62.85	
PR 10982			3/17		174.61	
PR 10983			3/17		50.76	
PR 10984			3/17		135.36	
PR 10985			3/17		29.00	
PR 10986			3/17		274.04	
PR 10987			3/17		163.46	
PR 10988			3/17		1,240.32	
PR 10989			3/17		2,113.79	
PR 10990			3/17		1,295.49	
PR 10991			3/17		1,476.61	
PR 10992			3/17		1,217.75	
PR 10993			3/17		158.43	
PR 10994			3/17		222.81	
PR 10995			3/17		72.52	
PR 10996			3/17		258.62	
PR 10997			3/17		794.49	
PR 10998			3/17		377.66	
PR 10999			3/17		222.39	
PR 11000			3/17		724.72	
PR 11001			3/17		558.87	
PR 11002			3/17		164.37	
PR 11003			3/17		338.37	
PR 11004			3/17		85.38	
PR 11005			3/17		146.01	
PR 11007			3/17		68.71	
PR 11008			3/17		148.58	
PR 11009			3/17		81.59	
PR 11010			3/17		36.51	
PR 11011			3/17		93.96	
PR 11012			3/17		10.39	
PR 11013			3/17		174.45	
PR 11014			3/17		437.05	
PR 11015			3/17		1,629.04	
PR 11016			3/17		1,230.17	
PR 11017			3/17		85.19	
PR 11018			3/17		85.19	
PR 11019			3/17		124.21	
PR 11020			3/17		85.19	
PR 11022			3/17		124.21	
PR 11023			3/17		85.19	
PR 11024			3/17		1,991.36	
PR 11025			3/17		191.49	
PR 11027			3/17		163.63	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11028			3/17		29.00	
PR 11029			3/17		43.48	
PR 11030			3/17		110.46	
PR 11032			3/17		31.43	
PR 11033			3/17		106.26	
PR 11034			3/17		91.18	
PR 11035			3/17		62.85	
PR 11036			3/17		116.03	
PR 11038			3/17		277.89	
PR 11039			3/17		195.32	
PR 11040			3/17		1,240.32	
PR 11041			3/17		2,010.14	
PR 11042			3/17		1,295.49	
PR 11043			3/17		1,449.71	
PR 11044			3/17		1,140.21	
PR 11045			3/17		168.83	
PR 11046			3/17		135.12	
PR 11047			3/17		145.03	
PR 11048			3/17		153.24	
PR 11050			3/17		279.83	
PR 11051			3/17		195.80	
PR 11052			3/17		681.01	
PR 11053			3/17		510.97	
PR 11054			3/17		224.81	
PR 11055			3/17		232.35	
PR 11056			3/17		21.47	
PR 11058			3/17		68.71	
PR 11059			3/17		195.84	
PR 11060			3/17		180.36	
PR 11061			3/17		73.00	
PR 11062			3/17		89.21	
PR 11063			3/17		20.77	
PR 11064			3/17		167.31	
PR 11065			3/17		2,913.69	
PR 11066			3/17		2,462.42	
PR 11067			3/17		98,054.70	
PR 11068			3/17		42.42	
PR 11069			3/17		558.00	
PR 11070			3/17		782.83	
PR 11071			3/17		171.77	
PR 11072			3/17		1,805.81	
PR 11073			3/17		1,295.01	
PR 11074			3/17		2,109.90	
PR 11078			3/17		208.11	
PR 11081			3/17		166.56	
PR 11084			3/17		48.34	
PR 11086			3/17		337.90	
PR 11088			3/17		2,178.75	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11089			3/17		1,456.01	
PR 11090			3/17		1,389.61	
PR 11092			3/17		166.23	
PR 11098			3/17		174.05	
PR 11099			3/17		897.61	
PR 11100			3/17		694.72	
PR 11102			3/17		475.37	
PR 11105			3/17		184.59	
PR 11106			3/17		302.75	
PR 11109			3/17		215.24	
PR 170300 165	Direct Deposit Clearing		3/17		118,202.57	
PR 170300 166	Employee Checks		3/17	215,212.70		
PR 170300 167	Employer Contributions		3/17	64,995.70		
PR 170301 1	Electronic Check		3/17		90,399.15	
PR 170302 163	Direct Deposit Clearing		3/17		120,017.75	
PR 170302 164	Employee Checks		3/17	216,595.40		
PR 170302 165	Employer Contributions		3/17	64,992.81		
PR 170303 1	Electronic Check		3/17		525.00	
PR 170304 1	Electronic Check		3/17		89,018.07	
PR 170306 131	Direct Deposit Clearing		3/17		125,747.86	
PR 170306 132	Employee Checks		3/17	209,804.69		
PR 170306 133	Employer Contributions		3/17	27,544.55		
PR 170307 1	Electronic Check		3/17		92,554.61	
JV 4018 3	KL COBRA		4/17	41.00		
JV 4136 8	RECLASS PREPD PR EXP FROM LIAB		4/17		100,661.49	
JV 4181 8	RECLASS PREPD PR EXP FROM LIAB		4/17	99,049.89		
PR 9972			4/17		45.71	
PR 10829			4/17		53.18	
PR 10874			4/17		137.28	
PR 10926			4/17		183.86	
PR 10957			4/17		22.52	
PR 10958			4/17		34.35	
PR 10977			4/17		140.60	
PR 11006			4/17		72.03	
PR 11021			4/17		124.21	
PR 11026			4/17		169.77	
PR 11031			4/17		24.18	
PR 11037			4/17		19.34	
PR 11049			4/17		339.91	
PR 11057			4/17		94.55	
PR 11079			4/17		33.85	
PR 11080			4/17		31.43	
PR 11082			4/17		91.18	
PR 11083			4/17		29.00	
PR 11085			4/17		269.19	
PR 11087			4/17		1,390.87	
PR 11091			4/17		1,307.50	
PR 11093			4/17		232.59	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11094			4/17		72.52	
PR 11095			4/17		77.93	
PR 11096			4/17		327.64	
PR 11097			4/17		260.96	
PR 11101			4/17		176.46	
PR 11103			4/17		76.54	
PR 11104			4/17		34.35	
PR 11107			4/17		90.18	
PR 11108			4/17		20.37	
PR 11110			4/17		160.82	
PR 11111			4/17		1,629.05	
PR 11112			4/17		1,230.17	
PR 11113			4/17		34.35	
PR 11114			4/17		1,911.02	
PR 11115			4/17		62.85	
PR 11116			4/17		67.54	
PR 11117			4/17		124.34	
PR 11118			4/17		208.11	
PR 11120			4/17		24.18	
PR 11122			4/17		91.18	
PR 11123			4/17		62.85	
PR 11124			4/17		125.70	
PR 11125			4/17		118.89	
PR 11126			4/17		514.97	
PR 11127			4/17		383.89	
PR 11128			4/17		1,240.32	
PR 11129			4/17		2,010.14	
PR 11130			4/17		1,272.77	
PR 11131			4/17		1,407.28	
PR 11133			4/17		212.72	
PR 11137			4/17		42.95	
PR 11138			4/17		81.56	
PR 11139			4/17		321.47	
PR 11140			4/17		17.18	
PR 11141			4/17		330.46	
PR 11142			4/17		163.18	
PR 11143			4/17		168.45	
PR 11144			4/17		20.77	
PR 11145			4/17		151.78	
PR 11147			4/17		437.05	
PR 11148			4/17		1,629.04	
PR 11150			4/17		85.19	
PR 11152			4/17		85.19	
PR 11158			4/17		149.88	
PR 11159			4/17		62.33	
PR 11161			4/17		188.18	
PR 11163			4/17		208.11	
PR 11165			4/17		182.36	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11169			4/17		880.19	
PR 11171			4/17		1,240.32	
PR 11172			4/17		2,079.24	
PR 11173			4/17		1,258.14	
PR 11174			4/17		1,372.96	
PR 11176			4/17		86.89	
PR 11177			4/17		200.63	
PR 11179			4/17		42.95	
PR 11181			4/17		216.10	
PR 11182			4/17		34.35	
PR 11183			4/17		377.26	
PR 11185			4/17		62.27	
PR 11186			4/17		20.77	
PR 11187			4/17		85.88	
PR 170400 156	Direct Deposit Clearing		4/17		116,299.78	
PR 170400 157	Employee Checks		4/17	209,570.89		
PR 170400 158	Employer Contributions		4/17	66,539.35		
PR 170401 1	Electronic Check		4/17		91,025.11	
PR 170402 159	Direct Deposit Clearing		4/17		120,201.27	
PR 170402 160	Employee Checks		4/17	215,913.66		
PR 170402 161	Employer Contributions		4/17	65,115.12		
PR 170403 6	Electronic Check		4/17		575.00	
PR 170403 7	Employee Checks		4/17	93.00		
PR 170403 8	Employer Contributions		4/17	7.12		
PR 170404 1	Electronic Check		4/17		89,991.59	
JV 4066 3	KL COBRA		5/17	41.00		
JV 4182 8	RECLASS PREPD PR EXP FROM LIAB		5/17		99,049.89	
JV 4230 8	RECLASS PREPD PR EXP FROM LIAB		5/17	98,797.64		
PR 11076			5/17		41.56	
PR 11119			5/17		21.76	
PR 11121			5/17		60.84	
PR 11132			5/17		1,229.61	
PR 11134			5/17		55.82	
PR 11135			5/17		17.18	
PR 11136			5/17		90.04	
PR 11146			5/17		37.40	
PR 11149			5/17		1,230.17	
PR 11151			5/17		124.21	
PR 11153			5/17		124.21	
PR 11154			5/17		124.21	
PR 11155			5/17		85.19	
PR 11156			5/17		1,941.36	
PR 11157			5/17		36.26	
PR 11162			5/17		9.67	
PR 11164			5/17		48.34	
PR 11166			5/17		24.18	
PR 11167			5/17		135.36	
PR 11168			5/17		126.50	



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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11170			5/17		419.92	
PR 11175			5/17		1,184.91	
PR 11178			5/17		36.01	
PR 11180			5/17		68.71	
PR 11184			5/17		36.51	
PR 11188			5/17		151.78	
PR 11189			5/17		2,913.69	
PR 11190			5/17		2,462.42	
PR 11191			5/17		98,230.10	
PR 11192			5/17		42.42	
PR 11193			5/17		558.00	
PR 11194			5/17		782.83	
PR 11195			5/17		88.45	
PR 11196			5/17		1,629.05	
PR 11199			5/17		90.19	
PR 11200			5/17		1,941.36	
PR 11201			5/17		89.71	
PR 11202			5/17		120.87	
PR 11203			5/17		62.33	
PR 11205			5/17		88.57	
PR 11206			5/17		19.34	
PR 11207			5/17		236.92	
PR 11208			5/17		208.11	
PR 11209			5/17		21.76	
PR 11210			5/17		138.41	
PR 11211			5/17		141.83	
PR 11212			5/17		96.69	
PR 11213			5/17		130.54	
PR 11214			5/17		116.03	
PR 11215			5/17		102.64	
PR 11216			5/17		94.02	
PR 11217			5/17		689.30	
PR 11218			5/17		523.08	
PR 11219			5/17		207.28	
PR 11220			5/17		253.74	
PR 11221			5/17		1,240.32	
PR 11222			5/17		309.56	
PR 11223			5/17		2,010.15	
PR 11224			5/17		1,272.77	
PR 11225			5/17		1,372.96	
PR 11226			5/17		1,217.75	
PR 11227			5/17		212.72	
PR 11228			5/17		89.21	
PR 11229			5/17		90.04	
PR 11231			5/17		68.71	
PR 11232			5/17		265.26	
PR 11233			5/17		176.07	
PR 11234			5/17		90.13	

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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 11235			5/17		10.39	
PR 11236			5/17		151.78	
PR 11238			5/17		1,629.04	
PR 11239			5/17		1,230.17	
PR 11244			5/17		124.21	
PR 11245			5/17		85.19	
PR 11248			5/17		1,941.36	
PR 11250			5/17		135.12	
PR 11253			5/17		208.11	
PR 11256			5/17		89.21	
PR 11257			5/17		99.11	
PR 11258			5/17		253.27	
PR 11259			5/17		236.90	
PR 11260			5/17		123.27	
PR 11262			5/17		114.58	
PR 11263			5/17		689.30	
PR 11264			5/17		384.62	
PR 11266			5/17		648.48	
PR 11267			5/17		482.72	
PR 11268			5/17		416.12	
PR 11269			5/17		1,240.32	
PR 11271			5/17		2,055.32	
PR 11272			5/17		1,413.50	
PR 11273			5/17		1,372.96	
PR 11274			5/17		1,140.21	
PR 11275			5/17		103.55	
PR 11276			5/17		391.75	
PR 11277			5/17		135.28	
PR 11278			5/17		36.51	
PR 11280			5/17		21.76	
PR 11283			5/17		99,386.10	
PR 170500 154	Direct Deposit Clearing		5/17		118,973.33	
PR 170500 155	Employee Checks		5/17	213,696.09		
PR 170500 156	Employer Contributions		5/17	64,770.45		
PR 170501 1	Electronic Check		5/17		89,139.14	
PR 170502 157	Direct Deposit Clearing		5/17		116,398.25	
PR 170502 158	Employee Checks		5/17	213,052.55		
PR 170502 159	Employer Contributions		5/17	64,411.87		
PR 170503 1	Electronic Check		5/17		88,316.27	
JV 4142 3	KL COBRA		6/17	41.00		
JV 4231 8	RECLASS PREPD PR EXP FROM LIAB		6/17		98,797.64	
JV 4305 8	RECLASS PREPD PR EXP FROM LIAB		6/17	782.83		
JV 4363 8	RECLASS PREPD PR EXP FROM LIAB		6/17	103,549.31		
PR 11204			6/17		126.50	
PR 11237			6/17		230.87	
PR 11240			6/17		85.19	
PR 11241			6/17		124.21	
PR 11242			6/17		85.19	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11243			6/17		124.21	
PR 11246			6/17		85.19	
PR 11249			6/17		296.29	
PR 11251			6/17		51.94	
PR 11252			6/17		9.67	
PR 11254			6/17		21.76	
PR 11255			6/17		38.65	
PR 11261			6/17		79.77	
PR 11265			6/17		719.48	
PR 11270			6/17		690.91	
PR 11279			6/17		20.77	
PR 11281			6/17		2,884.25	
PR 11282			6/17		2,462.42	
PR 11284			6/17		42.42	
PR 11285			6/17		558.00	
PR 11286			6/17		148.52	
PR 11287			6/17		782.83	
PR 11288			6/17		1,629.05	
PR 11289			6/17		1,230.17	
PR 11291			6/17		1,941.36	
PR 11292			6/17		159.00	
PR 11293			6/17		54.84	
PR 11294			6/17		9.67	
PR 11295			6/17		208.11	
PR 11296			6/17		109.51	
PR 11297			6/17		95.87	
PR 11298			6/17		153.77	
PR 11299			6/17		91.86	
PR 11300			6/17		58.02	
PR 11301			6/17		273.15	
PR 11302			6/17		67.69	
PR 11303			6/17		58.02	
PR 11304			6/17		41.09	
PR 11305			6/17		120.87	
PR 11306			6/17		689.30	
PR 11307			6/17		332.46	
PR 11308			6/17		735.76	
PR 11309			6/17		719.48	
PR 11310			6/17		766.13	
PR 11311			6/17		413.42	
PR 11312			6/17		649.08	
PR 11313			6/17		471.95	
PR 11314			6/17		1,240.32	
PR 11315			6/17		770.26	
PR 11316			6/17		2,010.14	
PR 11317			6/17		631.77	
PR 11318			6/17		1,364.57	
PR 11319			6/17		1,458.80	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11320			6/17		1,585.12	
PR 11321			6/17		220.48	
PR 11322			6/17		27.92	
PR 11323			6/17		110.30	
PR 11324			6/17		44.15	
PR 11325			6/17		510.76	
PR 11327			6/17		263.63	
PR 11328			6/17		25.77	
PR 11330			6/17		151.78	
PR 11331			6/17		1,629.04	
PR 11332			6/17		1,230.17	
PR 11336			6/17		124.21	
PR 11339			6/17		85.19	
PR 11340			6/17		1,941.36	
PR 11341			6/17		248.84	
PR 11342			6/17		332.33	
PR 11343			6/17		311.23	
PR 11346			6/17		532.35	
PR 11347			6/17		286.19	
PR 11348			6/17		184.78	
PR 11349			6/17		387.28	
PR 11350			6/17		271.42	
PR 11351			6/17		306.19	
PR 11352			6/17		171.63	
PR 11353			6/17		324.47	
PR 11354			6/17		19.34	
PR 11355			6/17		263.79	
PR 11356			6/17		334.37	
PR 11357			6/17		550.37	
PR 11358			6/17		270.12	
PR 11359			6/17		743.11	
PR 11360			6/17		781.02	
PR 11361			6/17		719.48	
PR 11362			6/17		766.13	
PR 11363			6/17		446.09	
PR 11364			6/17		627.70	
PR 11365			6/17		583.59	
PR 11366			6/17		1,240.32	
PR 11367			6/17		725.75	
PR 11368			6/17		2,055.33	
PR 11369			6/17		717.99	
PR 11370			6/17		1,272.77	
PR 11371			6/17		1,630.14	
PR 11373			6/17		427.68	
PR 11374			6/17		51.53	
PR 11375			6/17		209.35	
PR 11376			6/17		300.89	
PR 11377			6/17		471.91	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11378			6/17		612.22	
PR 11379			6/17		199.68	
PR 11380			6/17		217.16	
PR 11381			6/17		418.06	
PR 11383			6/17		1,205.00	
PR 11384			6/17		2,998.69	
PR 11385			6/17		2,462.42	
PR 11386			6/17		107,651.10	
PR 11389			6/17		55.00	
PR 11390			6/17		151.78	
PR 11391			6/17		782.83	
PR 170600 166	Direct Deposit Clearing		6/17		126,763.59	
PR 170600 167	Employee Checks		6/17	232,500.11		
PR 170600 168	Employer Contributions		6/17	67,394.30		
PR 170601 1	Electronic Check		6/17		575.00	
PR 170602 1	Electronic Check		6/17		96,476.30	
PR 170603 168	Direct Deposit Clearing		6/17		122,407.35	
PR 170603 169	Employee Checks		6/17	231,597.44		
PR 170603 170	Employer Contributions		6/17	67,104.39		
PR 170604 1	Electronic Check		6/17		575.00	
PR 170605 1	Electronic Check		6/17		93,868.05	
PR 170606 6	Employee Checks		6/17	99.47		
PR 170606 7	Employer Contributions		6/17	7.61		
JV 4187 3	KL COBRA		7/17	41.00		
JV 4306 8	RECLASS PREPD PR EXP FROM LIAB		7/17		782.83	
JV 4307 8	RECLASS PREPD PR EXP FROM LIAB		7/17	782.83		
JV 4364 8	RECLASS PREPD PR EXP FROM LIAB		7/17		103,549.31	
JV 4365 8	RECLASS PREPD PR EXP FROM LIAB		7/17	102,300.81		
PR 11075			7/17		21.76	
PR 11160			7/17		188.18	
PR 11198			7/17		42.95	
PR 11230			7/17		42.95	
PR 11247			7/17		51.53	
PR 11290			7/17		79.45	
PR 11329			7/17		10.39	
PR 11333			7/17		85.19	
PR 11334			7/17		124.21	
PR 11335			7/17		85.19	
PR 11337			7/17		124.21	
PR 11338			7/17		85.19	
PR 11344			7/17		43.52	
PR 11345			7/17		401.74	
PR 11382			7/17		7.80	
PR 11387			7/17		42.42	
PR 11388			7/17		558.00	
PR 11392			7/17		89.71	
PR 11393			7/17		1,629.05	
PR 11394			7/17		1,230.18	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11395			7/17		106.36	
PR 11396			7/17		1,840.36	
PR 11397			7/17		257.47	
PR 11398			7/17		322.04	
PR 11399			7/17		142.75	
PR 11400			7/17		208.11	
PR 11401			7/17		43.52	
PR 11403			7/17		421.66	
PR 11404			7/17		465.72	
PR 11405			7/17		130.43	
PR 11406			7/17		183.72	
PR 11407			7/17		349.34	
PR 11408			7/17		244.53	
PR 11409			7/17		210.30	
PR 11410			7/17		245.39	
PR 11411			7/17		560.71	
PR 11412			7/17		374.53	
PR 11413			7/17		689.30	
PR 11414			7/17		534.88	
PR 11415			7/17		841.38	
PR 11416			7/17		781.02	
PR 11417			7/17		719.48	
PR 11418			7/17		766.13	
PR 11419			7/17		314.39	
PR 11420			7/17		593.57	
PR 11421			7/17		578.51	
PR 11422			7/17		1,240.32	
PR 11423			7/17		770.26	
PR 11424			7/17		2,010.14	
PR 11425			7/17		732.05	
PR 11426			7/17		1,229.34	
PR 11427			7/17		1,372.96	
PR 11428			7/17		1,140.21	
PR 11430			7/17		68.71	
PR 11431			7/17		423.20	
PR 11432			7/17		450.02	
PR 11433			7/17		333.29	
PR 11434			7/17		530.50	
PR 11435			7/17		127.33	
PR 11436			7/17		348.92	
PR 11437			7/17		397.48	
PR 11438			7/17		10.39	
PR 11439			7/17		331.63	
PR 11440			7/17		55.00	
PR 11441			7/17		151.78	
PR 11442			7/17		1,629.04	
PR 11444			7/17		85.19	
PR 11446			7/17		85.19	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11447			7/17		124.21	
PR 11448			7/17		124.21	
PR 11449			7/17		85.19	
PR 11450			7/17		85.19	
PR 11452			7/17		1,810.02	
PR 11453			7/17		232.59	
PR 11455			7/17		208.11	
PR 11458			7/17		202.27	
PR 11459			7/17		207.89	
PR 11460			7/17		277.88	
PR 11461			7/17		101.53	
PR 11462			7/17		59.40	
PR 11463			7/17		145.03	
PR 11464			7/17		105.95	
PR 11465			7/17		689.30	
PR 11466			7/17		693.12	
PR 11467			7/17		781.02	
PR 11468			7/17		719.48	
PR 11469			7/17		766.13	
PR 11470			7/17		464.91	
PR 11471			7/17		665.08	
PR 11472			7/17		345.07	
PR 11473			7/17		1,240.32	
PR 11474			7/17		750.85	
PR 11475			7/17		441.50	
PR 11476			7/17		2,079.23	
PR 11477			7/17		160.29	
PR 11478			7/17		594.92	
PR 11479			7/17		1,524.34	
PR 11480			7/17		1,372.96	
PR 11483			7/17		281.38	
PR 11484			7/17		152.52	
PR 11485			7/17		262.49	
PR 11487			7/17		320.88	
PR 11489			7/17		343.18	
PR 11490			7/17		526.62	
PR 11491			7/17		55.00	
PR 11492			7/17		151.78	
PR 11494			7/17		2,462.42	
PR 11495			7/17		101,274.60	
PR 170700 173	Direct Deposit Clearing		7/17		248,714.45	
PR 170700 174	Electronic Check		7/17		96,706.41	
PR 170700 175	Employee Checks		7/17	470,891.46		
PR 170700 176	Employer Contributions		7/17	137,391.89		
PR 170701 7	Direct Deposit Clearing		7/17		91.96	
PR 170701 8	Electronic Check		7/17		575.00	
PR 170701 9	Employee Checks		7/17	108.11		
PR 170701 10	Employer Contributions		7/17	13.68		

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 170702 1	Electronic Check		7/17		99,934.19	
JV 4291 4	CEBT PAYMENT OUT OF AP		8/17	90,000.00		
JV 4297 3	KL COBRA		8/17	41.00		
JV 4308 8	RECLASS PREPD PR EXP FROM LIAB		8/17		782.83	
JV 4309 9	RECLASS PREPD PR EXP FROM LIAB		8/17	103,087.14		
JV 4366 8	RECLASS PREPD PR EXP FROM LIAB		8/17		102,300.81	
PR 11197			8/17		1,230.17	
PR 11326			8/17		34.35	
PR 11402			8/17		311.34	
PR 11429			8/17		392.13	
PR 11443			8/17		1,230.17	
PR 11445			8/17		124.21	
PR 11454			8/17		350.92	
PR 11456			8/17		486.05	
PR 11457			8/17		273.51	
PR 11481			8/17		1,417.41	
PR 11482			8/17		352.16	
PR 11486			8/17		481.09	
PR 11488			8/17		30.56	
PR 11493			8/17		2,973.69	
PR 11496			8/17		42.42	
PR 11497			8/17		504.00	
PR 11498			8/17		782.83	
PR 11499			8/17		1,629.05	
PR 11500			8/17		1,230.18	
PR 11502			8/17		1,840.36	
PR 11503			8/17		265.08	
PR 11505			8/17		336.48	
PR 11506			8/17		208.11	
PR 11507			8/17		222.90	
PR 11508			8/17		130.43	
PR 11509			8/17		426.23	
PR 11511			8/17		58.02	
PR 11512			8/17		352.55	
PR 11513			8/17		86.40	
PR 11514			8/17		689.30	
PR 11515			8/17		539.50	
PR 11516			8/17		781.02	
PR 11517			8/17		719.48	
PR 11518			8/17		630.59	
PR 11519			8/17		464.91	
PR 11520			8/17		470.94	
PR 11521			8/17		764.58	
PR 11522			8/17		1,240.32	
PR 11523			8/17		345.07	
PR 11524			8/17		2,010.14	
PR 11525			8/17		442.17	
PR 11526			8/17		769.90	



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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11527			8/17		1,251.06	
PR 11528			8/17		1,372.96	
PR 11529			8/17		1,217.75	
PR 11530			8/17		318.81	
PR 11532			8/17		369.17	
PR 11533			8/17		382.00	
PR 11534			8/17		277.24	
PR 11535			8/17		516.41	
PR 11536			8/17		17.18	
PR 11537			8/17		357.18	
PR 11538			8/17		137.91	
PR 11539			8/17		10.39	
PR 11540			8/17		55.00	
PR 11541			8/17		151.78	
PR 11542			8/17		1,629.04	
PR 11543			8/17		1,230.17	
PR 11544			8/17		85.19	
PR 11545			8/17		124.21	
PR 11547			8/17		124.21	
PR 11548			8/17		124.21	
PR 11549			8/17		85.19	
PR 11550			8/17		85.19	
PR 11552			8/17		1,840.36	
PR 11553			8/17		159.00	
PR 11555			8/17		383.38	
PR 11556			8/17		208.11	
PR 11557			8/17		427.38	
PR 11558			8/17		641.62	
PR 11559			8/17		163.04	
PR 11560			8/17		55.41	
PR 11561			8/17		48.34	
PR 11562			8/17		503.15	
PR 11564			8/17		293.74	
PR 11565			8/17		137.28	
PR 11566			8/17		94.02	
PR 11567			8/17		924.88	
PR 11568			8/17		829.44	
PR 11569			8/17		895.28	
PR 11570			8/17		923.47	
PR 11571			8/17		877.79	
PR 11572			8/17		464.91	
PR 11573			8/17		863.82	
PR 11574			8/17		656.83	
PR 11575			8/17		1,240.32	
PR 11576			8/17		537.99	
PR 11577			8/17		2,079.24	
PR 11578			8/17		77.39	
PR 11579			8/17		895.00	

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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 11580			8/17		1,206.64	
PR 11581			8/17		1,442.27	
PR 11582			8/17		1,366.38	
PR 11583			8/17		366.16	
PR 11584			8/17		96.95	
PR 11585			8/17		267.87	
PR 11587			8/17		446.97	
PR 11589			8/17		368.43	
PR 11590			8/17		152.79	
PR 11591			8/17		347.01	
PR 11592			8/17		10.39	
PR 11593			8/17		55.00	
PR 11594			8/17		151.78	
PR 11597			8/17		12,111.10	
PR 11606			8/17		303.93	
PR 11608			8/17		208.11	
PR 11610			8/17		410.40	
PR 11613			8/17		51.53	
PR 11617			8/17		427.27	
PR 11619			8/17		1,390.87	
PR 11622			8/17		1,389.32	
PR 11623			8/17		1,479.99	
PR 11629			8/17		429.63	
PR 170800 163	Direct Deposit Clearing		8/17		121,175.09	
PR 170800 164	Employee Checks		8/17	226,376.81		
PR 170800 165	Employer Contributions		8/17	67,196.73		
PR 170801 1	Electronic Check		8/17		94,356.87	
PR 170802 166	Direct Deposit Clearing		8/17		123,156.95	
PR 170802 167	Employee Checks		8/17	232,949.85		
PR 170802 168	Employer Contributions		8/17	67,407.14		
PR 170803 1	Electronic Check		8/17		575.00	
PR 170804 1	Electronic Check		8/17		95,414.15	
PR 170805 138	Direct Deposit Clearing		8/17		130,190.94	
PR 170805 139	Employee Checks		8/17	220,372.83		
PR 170805 140	Employer Contributions		8/17	28,951.22		
PR 170806 1	Electronic Check		8/17		98,647.73	
JV 4287 3	KL COBRA		9/17	41.00		
JV 4310 9	RECLASS PREPD PR EXP FROM LIAB		9/17		103,087.14	
JV 4386 4	RECLASS PREPD PR EXP FROM LIAB		9/17	105,152.64		
JV 4411 12	XFER CASH DUE TO PR CK FROM AP		9/17		90,000.00	
PR 11504			9/17		70.10	
PR 11510			9/17		111.19	
PR 11531			9/17		45.09	
PR 11546			9/17		85.19	
PR 11554			9/17		38.67	
PR 11563			9/17		43.52	
PR 11586			9/17		352.45	
PR 11595			9/17		2,973.69	

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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 11596			9/17		2,462.42	
PR 11598			9/17		42.42	
PR 11599			9/17		504.00	
PR 11600			9/17		782.83	
PR 11601			9/17		1,805.81	
PR 11602			9/17		1,295.01	
PR 11604			9/17		2,008.91	
PR 11605			9/17		98.77	
PR 11607			9/17		793.02	
PR 11609			9/17		41.56	
PR 11611			9/17		108.69	
PR 11612			9/17		421.94	
PR 11614			9/17		703.27	
PR 11615			9/17		453.44	
PR 11616			9/17		750.65	
PR 11618			9/17		620.93	
PR 11620			9/17		2,109.65	
PR 11621			9/17		442.17	
PR 11624			9/17		1,358.53	
PR 11625			9/17		255.97	
PR 11626			9/17		52.97	
PR 11627			9/17		49.64	
PR 11628			9/17		476.35	
PR 11630			9/17		173.21	
PR 11631			9/17		10.39	
PR 11632			9/17		55.00	
PR 11633			9/17		143.82	
PR 11634			9/17		1,629.05	
PR 11635			9/17		1,257.26	
PR 11636			9/17		300.83	
PR 11638			9/17		1,840.36	
PR 11640			9/17		36.26	
PR 11641			9/17		208.11	
PR 11642			9/17		45.59	
PR 11643			9/17		330.87	
PR 11644			9/17		269.06	
PR 11645			9/17		48.34	
PR 11646			9/17		173.74	
PR 11647			9/17		29.00	
PR 11648			9/17		634.43	
PR 11649			9/17		750.65	
PR 11650			9/17		408.45	
PR 11651			9/17		620.93	
PR 11652			9/17		1,240.32	
PR 11653			9/17		578.56	
PR 11654			9/17		2,113.79	
PR 11655			9/17		176.87	
PR 11656			9/17		657.34	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11657			9/17		1,273.04	
PR 11658			9/17		1,497.01	
PR 11659			9/17		1,179.48	
PR 11660			9/17		274.11	
PR 11661			9/17		103.52	
PR 11662			9/17		39.71	
PR 11664			9/17		237.91	
PR 11665			9/17		51.53	
PR 11666			9/17		36.37	
PR 11667			9/17		42.95	
PR 11668			9/17		55.00	
PR 11669			9/17		147.23	
PR 11670			9/17		1,629.04	
PR 11672			9/17		85.19	
PR 11675			9/17		124.21	
PR 11676			9/17		124.21	
PR 11677			9/17		85.19	
PR 11679			9/17		342.86	
PR 11680			9/17		1,840.36	
PR 11682			9/17		62.85	
PR 11685			9/17		208.11	
PR 11692			9/17		125.70	
PR 11693			9/17		240.36	
PR 11695			9/17		711.38	
PR 11697			9/17		432.23	
PR 11698			9/17		389.65	
PR 11702			9/17		2,010.14	
PR 11703			9/17		657.34	
PR 11704			9/17		1,206.64	
PR 11705			9/17		1,372.96	
PR 11707			9/17		391.57	
PR 11708			9/17		62.27	
PR 11709			9/17		59.56	
PR 11712			9/17		312.64	
PR 11716			9/17		103.06	
PR 170900 163	Direct Deposit Clearing		9/17		120,885.52	
PR 170900 164	Employee Checks		9/17	221,395.07		
PR 170900 165	Employer Contributions		9/17	66,917.99		
PR 170901 1	Electronic Check		9/17		575.00	
PR 170902 1	Electronic Check		9/17		93,527.31	
PR 170903 163	Direct Deposit Clearing		9/17		117,898.22	
PR 170903 164	Employee Checks		9/17	218,488.46		
PR 170903 165	Employer Contributions		9/17	66,255.19		
PR 170904 1	Electronic Check		9/17		91,714.47	
JV 4340 3	KL COBRA		10/17	41.00		
JV 4387 9	RECLASS PREPD PR EXP FROM LIAB		10/17		105,152.64	
JV 4388 9	RECLASS PREPD PR EXP FROM LIAB		10/17	105,631.24		
PR 11639			10/17		82.09	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11663			10/17		242.47	
PR 11671			10/17		1,230.17	
PR 11673			10/17		124.21	
PR 11674			10/17		85.19	
PR 11678			10/17		85.19	
PR 11681			10/17		207.73	
PR 11683			10/17		212.05	
PR 11684			10/17		98.34	
PR 11686			10/17		68.39	
PR 11687			10/17		357.11	
PR 11688			10/17		98.43	
PR 11689			10/17		239.41	
PR 11690			10/17		108.69	
PR 11694			10/17		100.48	
PR 11696			10/17		750.65	
PR 11699			10/17		702.24	
PR 11700			10/17		1,240.32	
PR 11701			10/17		425.18	
PR 11706			10/17		1,140.20	
PR 11714			10/17		75.15	
PR 11715			10/17		31.17	
PR 11717			10/17		55.00	
PR 11718			10/17		147.23	
PR 11719			10/17		2,973.69	
PR 11720			10/17		2,462.42	
PR 11721			10/17		104,451.60	
PR 11722			10/17		42.42	
PR 11723			10/17		540.00	
PR 11724			10/17		782.83	
PR 11725			10/17		1,629.05	
PR 11726			10/17		1,230.17	
PR 11727			10/17		274.11	
PR 11728			10/17		1,810.02	
PR 11729			10/17		118.89	
PR 11730			10/17		89.71	
PR 11731			10/17		165.46	
PR 11732			10/17		112.42	
PR 11733			10/17		208.11	
PR 11735			10/17		206.03	
PR 11736			10/17		81.12	
PR 11737			10/17		130.43	
PR 11739			10/17		96.69	
PR 11740			10/17		338.09	
PR 11741			10/17		750.65	
PR 11742			10/17		365.89	
PR 11743			10/17		1,240.32	
PR 11744			10/17		2,079.24	
PR 11745			10/17		631.77	

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11746			10/17		1,229.34	
PR 11747			10/17		1,459.44	
PR 11748			10/17		1,192.24	
PR 11749			10/17		328.56	
PR 11750			10/17		604.57	
PR 11752			10/17		79.42	
PR 11753			10/17		263.62	
PR 11754			10/17		150.08	
PR 11755			10/17		70.86	
PR 11756			10/17		10.39	
PR 11757			10/17		68.71	
PR 11758			10/17		238.83	
PR 11759			10/17		1.26	
PR 11760			10/17		147.23	
PR 11761			10/17		1,629.04	
PR 11762			10/17		1,230.17	
PR 11763			10/17		85.19	
PR 11765			10/17		85.19	
PR 11766			10/17		124.21	
PR 11771			10/17		1,840.36	
PR 11773			10/17		112.42	
PR 11775			10/17		208.11	
PR 11777			10/17		189.16	
PR 11778			10/17		217.81	
PR 11781			10/17		91.67	
PR 11782			10/17		750.65	
PR 11783			10/17		1,240.32	
PR 11784			10/17		2,010.14	
PR 11785			10/17		634.42	
PR 11786			10/17		1,251.34	
PR 11787			10/17		1,449.71	
PR 11790			10/17		710.15	
PR 11791			10/17		79.42	
PR 11792			10/17		249.13	
PR 11793			10/17		180.99	
PR 11794			10/17		47.24	
PR 11795			10/17		10.39	
PR 11796			10/17		176.07	
PR 11798			10/17		2,462.42	
PR 11799			10/17		105,172.70	
PR 11801			10/17		147.23	
PR 11804			10/17		21.74	
PR 171000 162	Direct Deposit Clearing		10/17		121,264.10	
PR 171000 163	Employee Checks		10/17	219,628.41		
PR 171000 164	Employer Contributions		10/17	69,140.17		
PR 171001 13	Electronic Check		10/17		575.00	
PR 171001 14	Employee Checks		10/17	273.41		
PR 171001 15	Employer Contributions		10/17	34.58		

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71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 171002 1	Electronic Check		10/17		93,954.05	
PR 171003 162	Direct Deposit Clearing		10/17		124,163.82	
PR 171003 163	Electronic Check		10/17		93,329.24	
PR 171003 164	Employee Checks		10/17	223,305.59		
PR 171003 165	Employer Contributions		10/17	67,294.25		
JV 4389 9	RECLASS PREPD PR EXP FROM LIAB		11/17		105,631.24	
JV 4474 9	RECLASS PREPD PR EXP FROM LIAB		11/17	103,214.24		
PR 11451			11/17		243.87	
PR 11501			11/17		310.72	
PR 11551			11/17		262.02	
PR 11603			11/17		164.63	
PR 11637			11/17		139.82	
PR 11734			11/17		30.39	
PR 11751			11/17		17.18	
PR 11764			11/17		124.21	
PR 11767			11/17		124.21	
PR 11768			11/17		85.19	
PR 11769			11/17		85.19	
PR 11770			11/17		274.11	
PR 11772			11/17		19.34	
PR 11774			11/17		102.64	
PR 11776			11/17		60.79	
PR 11779			11/17		43.48	
PR 11788			11/17		1,217.75	
PR 11789			11/17		472.72	
PR 11797			11/17		2,973.69	
PR 11800			11/17		540.00	
PR 11802			11/17		782.83	
PR 11803			11/17		42.42	
PR 11805			11/17		1,629.05	
PR 11806			11/17		1,230.17	
PR 11807			11/17		328.56	
PR 11808			11/17		1,840.36	
PR 11809			11/17		442.48	
PR 11811			11/17		108.11	
PR 11812			11/17		208.11	
PR 11813			11/17		341.92	
PR 11814			11/17		423.17	
PR 11815			11/17		185.52	
PR 11819			11/17		396.84	
PR 11820			11/17		260.88	
PR 11821			11/17		719.48	
PR 11822			11/17		1,240.32	
PR 11823			11/17		2,079.24	
PR 11824			11/17		631.77	
PR 11825			11/17		1,324.65	
PR 11826			11/17		1,372.96	
PR 11827			11/17		1,366.37	

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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 11828			11/17		607.00	
PR 11829			11/17		690.70	
PR 11830			11/17		50.91	
PR 11831			11/17		78.68	
PR 11832			11/17		79.42	
PR 11833			11/17		282.54	
PR 11834			11/17		243.81	
PR 11835			11/17		60.12	
PR 11837			11/17		150.30	
PR 11838			11/17		147.22	
PR 11839			11/17		1,629.04	
PR 11840			11/17		1,230.17	
PR 11841			11/17		85.19	
PR 11845			11/17		124.21	
PR 11849			11/17		1,840.36	
PR 11850			11/17		250.99	
PR 11851			11/17		47.10	
PR 11853			11/17		208.11	
PR 11854			11/17		65.86	
PR 11855			11/17		238.50	
PR 11857			11/17		271.47	
PR 11858			11/17		377.31	
PR 11859			11/17		1,240.32	
PR 11860			11/17		2,010.14	
PR 11861			11/17		564.92	
PR 11862			11/17		1,428.58	
PR 11863			11/17		1,372.96	
PR 11865			11/17		384.91	
PR 11866			11/17		697.53	
PR 11867			11/17		53.33	
PR 11868			11/17		157.28	
PR 11869			11/17		70.63	
PR 11870			11/17		79.42	
PR 11871			11/17		344.92	
PR 11872			11/17		266.43	
PR 11874			11/17		93.96	
PR 11875			11/17		111.65	
PR 11876			11/17		7,969.06	
PR 11879			11/17		101,552.20	
PR 11881			11/17		540.00	
PR 171100 160	Direct Deposit Clearing		11/17		120,460.56	
PR 171100 161	Employee Checks		11/17	220,809.60		
PR 171100 162	Employer Contributions		11/17	66,602.84		
PR 171101 1	Electronic Check		11/17		92,205.03	
PR 171102 163	Direct Deposit Clearing		11/17		126,769.96	
PR 171102 164	Electronic Check		11/17		101,519.83	
PR 171102 165	Employee Checks		11/17	240,047.95		
PR 171102 166	Employer Contributions		11/17	69,102.64		



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71 PAYROLL CLEARING FUND						
1015 CHECKING						
JV 4436 3	GD COBRA		12/17	1,657.00		
JV 4483 9	RECLASS PREPD PR EXP FROM LIAB		12/17		103,214.24	
JV 4542 8	RECLASS PREPD PR EXP FROM LIAB		12/17	111,086.35		
JV 4717 3	Eric Drumm HRP City Cont		12/17	159.75		
JV 4717 7	Tex Bradford Remainder		12/17		0.04	
JV 4717 9	Adj Prepaid Exp from Liab		12/17		159.71	
PR 11780			12/17		19.34	
PR 11817			12/17		309.41	
PR 11818			12/17		103.94	
PR 11836			12/17		10.39	
PR 11843			12/17		85.19	
PR 11844			12/17		124.21	
PR 11846			12/17		85.19	
PR 11847			12/17		85.19	
PR 11848			12/17		332.38	
PR 11852			12/17		62.85	
PR 11856			12/17		79.77	
PR 11864			12/17		1,140.21	
PR 11877			12/17		2,973.69	
PR 11878			12/17		2,462.42	
PR 11880			12/17		42.42	
PR 11882			12/17		147.23	
PR 11883			12/17		782.83	
PR 11886			12/17		1,230.17	
PR 11887			12/17		344.79	
PR 11888			12/17		1,840.36	
PR 11889			12/17		156.85	
PR 11891			12/17		22.16	
PR 11892			12/17		84.24	
PR 11893			12/17		192.75	
PR 11894			12/17		349.57	
PR 11895			12/17		29.00	
PR 11896			12/17		148.25	
PR 11897			12/17		1,240.32	
PR 11898			12/17		2,148.34	
PR 11899			12/17		768.33	
PR 11900			12/17		1,206.64	
PR 11901			12/17		1,372.96	
PR 11902			12/17		1,429.25	
PR 11903			12/17		422.11	
PR 11904			12/17		578.28	
PR 11905			12/17		312.19	
PR 11906			12/17		91.12	
PR 11907			12/17		273.30	
PR 11908			12/17		181.19	
PR 11909			12/17		119.13	
PR 11910			12/17		147.88	
PR 11912			12/17		195.18	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
1015 CHECKING						
PR 11913			12/17		147.23	
PR 11914			12/17		1,230.17	
PR 11915			12/17		85.19	
PR 11916			12/17		124.21	
PR 11917			12/17		85.19	
PR 11918			12/17		124.21	
PR 11919			12/17		124.21	
PR 11920			12/17		85.19	
PR 11921			12/17		85.19	
PR 11922			12/17		308.49	
PR 11924			12/17		1,840.36	
PR 11926			12/17		44.32	
PR 11928			12/17		208.11	
PR 11930			12/17		345.11	
PR 11934			12/17		1,240.32	
PR 11936			12/17		1,596.55	
PR 11937			12/17		2,000.68	
PR 11938			12/17		1,994.69	
PR 11939			12/17		377.26	
PR 11940			12/17		492.39	
PR 11941			12/17		84.50	
PR 11942			12/17		258.73	
PR 11943			12/17		145.67	
PR 11946			12/17		266.43	
PR 11947			12/17		85.38	
PR 11949			12/17		634.57	
PR 11950			12/17		147.23	
PR 11951			12/17		605.26	
PR 171200 167	Direct Deposit Clearing		12/17		124,376.62	
PR 171200 168	Electronic Check		12/17		93,899.91	
PR 171200 169	Employee Checks		12/17	221,736.78		
PR 171200 170	Employer Contributions		12/17	66,679.63		
PR 171201 165	Direct Deposit Clearing		12/17		124,185.34	
PR 171201 166	Employee Checks		12/17	221,622.33		
PR 171201 167	Employer Contributions		12/17	65,947.92		
PR 171202 6	Electronic Check		12/17		91,760.30	
PR 171202 7	Employee Checks		12/17	741.75		
PR 171202 8	Employer Contributions		12/17	56.75		
	Account Total:		112,590.67 DB	8804,289.61	8702,924.83	213,955.45 DB
2010 CHECKS PAYABLE						
PR 10597			1/17	62.85		
PR 10618			1/17	34.17		
PR 10643			1/17	24.78		
PR 10678			1/17	85.19		
PR 10738			1/17	24.94		
PR 10748			1/17	1,142.49		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10751			1/17	124.21		
PR 10752			1/17	85.19		
PR 10753			1/17	124.21		
PR 10755			1/17	85.19		
PR 10761			1/17	58.02		
PR 10762			1/17	49.87		
PR 10769			1/17	199.86		
PR 10775			1/17	66.50		
PR 10783			1/17	2,301.49		
PR 10784			1/17	1,921.10		
PR 10785			1/17	104,444.30		
PR 10786			1/17	42.42		
PR 10788			1/17	782.83		
PR 10790			1/17	286.75		
PR 10791			1/17	1,499.28		
PR 10792			1/17	1,165.77		
PR 10793			1/17	1,887.30		
PR 10794			1/17	205.21		
PR 10795			1/17	1,162.38		
PR 10796			1/17	1,939.50		
PR 10797			1/17	1,136.36		
PR 10798			1/17	1,336.78		
PR 10799			1/17	1,090.49		
PR 10800			1/17	139.45		
PR 10801			1/17	224.81		
PR 10802			1/17	158.55		
PR 10803			1/17	263.16		
PR 10804			1/17	149.88		
PR 10805			1/17	583.04		
PR 10806			1/17	512.28		
PR 10807			1/17	209.80		
PR 10808			1/17	313.25		
PR 10809			1/17	33.25		
PR 10812			1/17	25.63		
PR 10813			1/17	25.63		
PR 10814			1/17	211.94		
PR 10815			1/17	272.02		
PR 10816			1/17	147.96		
PR 10817			1/17	437.05		
PR 10818			1/17	1,629.04		
PR 10819			1/17	1,230.17		
PR 10820			1/17	85.19		
PR 10821			1/17	85.19		
PR 10822			1/17	124.21		
PR 10823			1/17	85.19		
PR 10824			1/17	124.21		
PR 10825			1/17	124.21		
PR 10827			1/17	1,962.48		

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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10828			1/17	29.00		
PR 10830			1/17	21.74		
PR 10831			1/17	205.21		
PR 10832			1/17	34.69		
PR 10833			1/17	70.10		
PR 10834			1/17	48.34		
PR 10836			1/17	158.88		
PR 10837			1/17	611.64		
PR 10838			1/17	115.43		
PR 10839			1/17	1,240.32		
PR 10840			1/17	3,164.43		
PR 10841			1/17	1,641.35		
PR 10842			1/17	2,403.59		
PR 10843			1/17	1,814.86		
PR 10844			1/17	179.22		
PR 10845			1/17	209.89		
PR 10848			1/17	392.13		
PR 10849			1/17	236.77		
PR 10850			1/17	693.75		
PR 10851			1/17	421.09		
PR 10852			1/17	157.12		
PR 10853			1/17	274.56		
PR 10855			1/17	17.18		
PR 10857			1/17	85.55		
PR 10858			1/17	66.56		
PR 10859			1/17	36.51		
PR 10860			1/17	10.39		
PR 10861			1/17	171.28		
PR 10862			1/17	3,010.19		
PR 10863			1/17	2,249.92		
PR 10864			1/17	99,853.10		
PR 10866			1/17	531.00		
PR 170100 164	Employee Checks		1/17		14,981.65	
PR 170102 2	Check for tax/benefit plan		1/17		147.96	
PR 170103 168	Employee Checks		1/17		20,889.44	
PR 170104 2	Check for tax/benefit plan		1/17		171.28	
PR 170105 1	Check for tax/benefit plan		1/17		106,469.46	
PR 10750			2/17	85.19		
PR 10756			2/17	42.60		
PR 10779			2/17	19.40		
PR 10810			2/17	49.87		
PR 10811			2/17	99.27		
PR 10826			2/17	85.19		
PR 10846			2/17	19.34		
PR 10847			2/17	382.08		
PR 10854			2/17	60.12		
PR 10856			2/17	42.95		
PR 10865			2/17	42.42		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 10867			2/17	782.83		
PR 10868			2/17	1,629.05		
PR 10869			2/17	1,230.17		
PR 10870			2/17	51.53		
PR 10871			2/17	1,991.36		
PR 10872			2/17	102.64		
PR 10873			2/17	89.32		
PR 10875			2/17	103.89		
PR 10876			2/17	43.48		
PR 10877			2/17	205.21		
PR 10878			2/17	24.18		
PR 10879			2/17	31.43		
PR 10880			2/17	149.47		
PR 10881			2/17	164.37		
PR 10882			2/17	154.70		
PR 10884			2/17	488.66		
PR 10885			2/17	428.22		
PR 10886			2/17	1,240.32		
PR 10887			2/17	2,363.57		
PR 10888			2/17	1,972.57		
PR 10889			2/17	1,915.84		
PR 10890			2/17	1,853.15		
PR 10892			2/17	231.16		
PR 10893			2/17	132.98		
PR 10894			2/17	74.93		
PR 10895			2/17	296.51		
PR 10896			2/17	304.35		
PR 10897			2/17	74.93		
PR 10898			2/17	735.33		
PR 10899			2/17	145.03		
PR 10900			2/17	512.28		
PR 10901			2/17	200.63		
PR 10902			2/17	402.19		
PR 10903			2/17	85.38		
PR 10904			2/17	51.53		
PR 10905			2/17	34.35		
PR 10906			2/17	34.35		
PR 10907			2/17	189.09		
PR 10908			2/17	53.69		
PR 10909			2/17	20.37		
PR 10910			2/17	95.87		
PR 10912			2/17	167.31		
PR 10913			2/17	437.05		
PR 10914			2/17	1,629.04		
PR 10915			2/17	1,230.17		
PR 10916			2/17	85.19		
PR 10917			2/17	85.19		
PR 10919			2/17	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 10920			2/17	124.21		
PR 10921			2/17	124.21		
PR 10923			2/17	51.53		
PR 10924			2/17	1,991.36		
PR 10925			2/17	118.89		
PR 10928			2/17	43.48		
PR 10929			2/17	192.75		
PR 10930			2/17	55.60		
PR 10931			2/17	62.85		
PR 10932			2/17	123.35		
PR 10933			2/17	181.29		
PR 10934			2/17	183.72		
PR 10936			2/17	305.97		
PR 10937			2/17	218.52		
PR 10938			2/17	1,240.32		
PR 10939			2/17	2,079.24		
PR 10940			2/17	1,185.71		
PR 10941			2/17	1,372.96		
PR 10942			2/17	1,152.04		
PR 10947			2/17	83.11		
PR 10948			2/17	279.83		
PR 10949			2/17	215.53		
PR 10951			2/17	735.33		
PR 10952			2/17	516.90		
PR 10953			2/17	166.79		
PR 10954			2/17	266.51		
PR 10956			2/17	81.59		
PR 10959			2/17	81.56		
PR 10960			2/17	227.12		
PR 10961			2/17	90.18		
PR 10962			2/17	30.56		
PR 10963			2/17	36.51		
PR 10965			2/17	167.31		
PR 10966			2/17	201.81		
PR 170200 162	Employee Checks		2/17		20,179.39	
PR 170201 2	Check for tax/benefit plan		2/17		167.31	
PR 170202 164	Employee Checks		2/17		18,464.40	
PR 170203 2	Check for tax/benefit plan		2/17		167.31	
PR 170204 2	Check for tax/benefit plan		2/17		108,659.06	
PR 10708			3/17	49.87		
PR 10835			3/17	19.34		
PR 10883			3/17	82.09		
PR 10891			3/17	31.17		
PR 10911			3/17	20.77		
PR 10918			3/17	124.21		
PR 10922			3/17	85.19		
PR 10927			3/17	114.29		
PR 10935			3/17	48.34		

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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 10943			3/17	137.82		
PR 10944			3/17	155.84		
PR 10945			3/17	124.34		
PR 10946			3/17	72.52		
PR 10950			3/17	145.03		
PR 10955			3/17	34.35		
PR 10964			3/17	10.39		
PR 10967			3/17	2,972.19		
PR 10968			3/17	2,674.92		
PR 10969			3/17	101,628.70		
PR 10970			3/17	42.42		
PR 10971			3/17	558.00		
PR 10972			3/17	782.83		
PR 10973			3/17	1,629.05		
PR 10974			3/17	1,230.17		
PR 10975			3/17	1,991.36		
PR 10976			3/17	114.58		
PR 10978			3/17	98.70		
PR 10979			3/17	21.74		
PR 10980			3/17	55.60		
PR 10981			3/17	62.85		
PR 10982			3/17	174.61		
PR 10983			3/17	50.76		
PR 10984			3/17	135.36		
PR 10985			3/17	29.00		
PR 10986			3/17	274.04		
PR 10987			3/17	163.46		
PR 10988			3/17	1,240.32		
PR 10989			3/17	2,113.79		
PR 10990			3/17	1,295.49		
PR 10991			3/17	1,476.61		
PR 10992			3/17	1,217.75		
PR 10993			3/17	158.43		
PR 10994			3/17	222.81		
PR 10995			3/17	72.52		
PR 10996			3/17	258.62		
PR 10997			3/17	794.49		
PR 10998			3/17	377.66		
PR 10999			3/17	222.39		
PR 11000			3/17	724.72		
PR 11001			3/17	558.87		
PR 11002			3/17	164.37		
PR 11003			3/17	338.37		
PR 11004			3/17	85.38		
PR 11005			3/17	146.01		
PR 11007			3/17	68.71		
PR 11008			3/17	148.58		
PR 11009			3/17	81.59		

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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 11010			3/17	36.51		
PR 11011			3/17	93.96		
PR 11012			3/17	10.39		
PR 11013			3/17	174.45		
PR 11014			3/17	437.05		
PR 11015			3/17	1,629.04		
PR 11016			3/17	1,230.17		
PR 11017			3/17	85.19		
PR 11018			3/17	85.19		
PR 11019			3/17	124.21		
PR 11020			3/17	85.19		
PR 11022			3/17	124.21		
PR 11023			3/17	85.19		
PR 11024			3/17	1,991.36		
PR 11025			3/17	191.49		
PR 11027			3/17	163.63		
PR 11028			3/17	29.00		
PR 11029			3/17	43.48		
PR 11030			3/17	110.46		
PR 11032			3/17	31.43		
PR 11033			3/17	106.26		
PR 11034			3/17	91.18		
PR 11035			3/17	62.85		
PR 11036			3/17	116.03		
PR 11038			3/17	277.89		
PR 11039			3/17	195.32		
PR 11040			3/17	1,240.32		
PR 11041			3/17	2,010.14		
PR 11042			3/17	1,295.49		
PR 11043			3/17	1,449.71		
PR 11044			3/17	1,140.21		
PR 11045			3/17	168.83		
PR 11046			3/17	135.12		
PR 11047			3/17	145.03		
PR 11048			3/17	153.24		
PR 11050			3/17	279.83		
PR 11051			3/17	195.80		
PR 11052			3/17	681.01		
PR 11053			3/17	510.97		
PR 11054			3/17	224.81		
PR 11055			3/17	232.35		
PR 11056			3/17	21.47		
PR 11058			3/17	68.71		
PR 11059			3/17	195.84		
PR 11060			3/17	180.36		
PR 11061			3/17	73.00		
PR 11062			3/17	89.21		
PR 11063			3/17	20.77		



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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 11064			3/17	167.31		
PR 11065			3/17	2,913.69		
PR 11066			3/17	2,462.42		
PR 11067			3/17	98,054.70		
PR 11068			3/17	42.42		
PR 11069			3/17	558.00		
PR 11070			3/17	782.83		
PR 11071			3/17	171.77		
PR 11072			3/17	1,805.81		
PR 11073			3/17	1,295.01		
PR 11074			3/17	2,109.90		
PR 11078			3/17	208.11		
PR 11081			3/17	166.56		
PR 11084			3/17	48.34		
PR 11086			3/17	337.90		
PR 11088			3/17	2,178.75		
PR 11089			3/17	1,456.01		
PR 11090			3/17	1,389.61		
PR 11092			3/17	166.23		
PR 11098			3/17	174.05		
PR 11099			3/17	897.61		
PR 11100			3/17	694.72		
PR 11102			3/17	475.37		
PR 11105			3/17	184.59		
PR 11106			3/17	302.75		
PR 11109			3/17	215.24		
PR 170300 168	Employee Checks		3/17		18,152.25	
PR 170301 2	Check for tax/benefit plan		3/17		174.45	
PR 170302 166	Employee Checks		3/17		18,580.00	
PR 170303 2	Check for tax/benefit plan		3/17		167.31	
PR 170305 1	Check for tax/benefit plan		3/17		104,814.06	
PR 170306 134	Employee Checks		3/17		18,885.95	
PR 170308 1	Check for tax/benefit plan		3/17		160.82	
PR 9972			4/17	45.71		
PR 10829			4/17	53.18		
PR 10874			4/17	137.28		
PR 10926			4/17	183.86		
PR 10957			4/17	22.52		
PR 10958			4/17	34.35		
PR 10977			4/17	140.60		
PR 11006			4/17	72.03		
PR 11021			4/17	124.21		
PR 11026			4/17	169.77		
PR 11031			4/17	24.18		
PR 11037			4/17	19.34		
PR 11049			4/17	339.91		
PR 11057			4/17	94.55		
PR 11079			4/17	33.85		

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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 11080			4/17	31.43		
PR 11082			4/17	91.18		
PR 11083			4/17	29.00		
PR 11085			4/17	269.19		
PR 11087			4/17	1,390.87		
PR 11091			4/17	1,307.50		
PR 11093			4/17	232.59		
PR 11094			4/17	72.52		
PR 11095			4/17	77.93		
PR 11096			4/17	327.64		
PR 11097			4/17	260.96		
PR 11101			4/17	176.46		
PR 11103			4/17	76.54		
PR 11104			4/17	34.35		
PR 11107			4/17	90.18		
PR 11108			4/17	20.37		
PR 11110			4/17	160.82		
PR 11111			4/17	1,629.05		
PR 11112			4/17	1,230.17		
PR 11113			4/17	34.35		
PR 11114			4/17	1,911.02		
PR 11115			4/17	62.85		
PR 11116			4/17	67.54		
PR 11117			4/17	124.34		
PR 11118			4/17	208.11		
PR 11120			4/17	24.18		
PR 11122			4/17	91.18		
PR 11123			4/17	62.85		
PR 11124			4/17	125.70		
PR 11125			4/17	118.89		
PR 11126			4/17	514.97		
PR 11127			4/17	383.89		
PR 11128			4/17	1,240.32		
PR 11129			4/17	2,010.14		
PR 11130			4/17	1,272.77		
PR 11131			4/17	1,407.28		
PR 11133			4/17	212.72		
PR 11137			4/17	42.95		
PR 11138			4/17	81.56		
PR 11139			4/17	321.47		
PR 11140			4/17	17.18		
PR 11141			4/17	330.46		
PR 11142			4/17	163.18		
PR 11143			4/17	168.45		
PR 11144			4/17	20.77		
PR 11145			4/17	151.78		
PR 11147			4/17	437.05		
PR 11148			4/17	1,629.04		

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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 11150			4/17	85.19		
PR 11152			4/17	85.19		
PR 11158			4/17	149.88		
PR 11159			4/17	62.33		
PR 11161			4/17	188.18		
PR 11163			4/17	208.11		
PR 11165			4/17	182.36		
PR 11169			4/17	880.19		
PR 11171			4/17	1,240.32		
PR 11172			4/17	2,079.24		
PR 11173			4/17	1,258.14		
PR 11174			4/17	1,372.96		
PR 11176			4/17	86.89		
PR 11177			4/17	200.63		
PR 11179			4/17	42.95		
PR 11181			4/17	216.10		
PR 11182			4/17	34.35		
PR 11183			4/17	377.26		
PR 11185			4/17	62.27		
PR 11186			4/17	20.77		
PR 11187			4/17	85.88		
PR 170400 159	Employee Checks		4/17		15,353.59	
PR 170401 2	Check for tax/benefit plan		4/17		151.78	
PR 170402 162	Employee Checks		4/17		16,843.30	
PR 170403 9	Employee Checks		4/17		85.88	
PR 170404 2	Check for tax/benefit plan		4/17		151.78	
PR 170405 1	Check for tax/benefit plan		4/17		104,989.46	
PR 11076			5/17	41.56		
PR 11119			5/17	21.76		
PR 11121			5/17	60.84		
PR 11132			5/17	1,229.61		
PR 11134			5/17	55.82		
PR 11135			5/17	17.18		
PR 11136			5/17	90.04		
PR 11146			5/17	37.40		
PR 11149			5/17	1,230.17		
PR 11151			5/17	124.21		
PR 11153			5/17	124.21		
PR 11154			5/17	124.21		
PR 11155			5/17	85.19		
PR 11156			5/17	1,941.36		
PR 11157			5/17	36.26		
PR 11162			5/17	9.67		
PR 11164			5/17	48.34		
PR 11166			5/17	24.18		
PR 11167			5/17	135.36		
PR 11168			5/17	126.50		
PR 11170			5/17	419.92		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 11175			5/17	1,184.91		
PR 11178			5/17	36.01		
PR 11180			5/17	68.71		
PR 11184			5/17	36.51		
PR 11188			5/17	151.78		
PR 11189			5/17	2,913.69		
PR 11190			5/17	2,462.42		
PR 11191			5/17	98,230.10		
PR 11192			5/17	42.42		
PR 11193			5/17	558.00		
PR 11194			5/17	782.83		
PR 11195			5/17	88.45		
PR 11196			5/17	1,629.05		
PR 11199			5/17	90.19		
PR 11200			5/17	1,941.36		
PR 11201			5/17	89.71		
PR 11202			5/17	120.87		
PR 11203			5/17	62.33		
PR 11205			5/17	88.57		
PR 11206			5/17	19.34		
PR 11207			5/17	236.92		
PR 11208			5/17	208.11		
PR 11209			5/17	21.76		
PR 11210			5/17	138.41		
PR 11211			5/17	141.83		
PR 11212			5/17	96.69		
PR 11213			5/17	130.54		
PR 11214			5/17	116.03		
PR 11215			5/17	102.64		
PR 11216			5/17	94.02		
PR 11217			5/17	689.30		
PR 11218			5/17	523.08		
PR 11219			5/17	207.28		
PR 11220			5/17	253.74		
PR 11221			5/17	1,240.32		
PR 11222			5/17	309.56		
PR 11223			5/17	2,010.15		
PR 11224			5/17	1,272.77		
PR 11225			5/17	1,372.96		
PR 11226			5/17	1,217.75		
PR 11227			5/17	212.72		
PR 11228			5/17	89.21		
PR 11229			5/17	90.04		
PR 11231			5/17	68.71		
PR 11232			5/17	265.26		
PR 11233			5/17	176.07		
PR 11234			5/17	90.13		
PR 11235			5/17	10.39		

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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 11236			5/17	151.78		
PR 11238			5/17	1,629.04		
PR 11239			5/17	1,230.17		
PR 11244			5/17	124.21		
PR 11245			5/17	85.19		
PR 11248			5/17	1,941.36		
PR 11250			5/17	135.12		
PR 11253			5/17	208.11		
PR 11256			5/17	89.21		
PR 11257			5/17	99.11		
PR 11258			5/17	253.27		
PR 11259			5/17	236.90		
PR 11260			5/17	123.27		
PR 11262			5/17	114.58		
PR 11263			5/17	689.30		
PR 11264			5/17	384.62		
PR 11266			5/17	648.48		
PR 11267			5/17	482.72		
PR 11268			5/17	416.12		
PR 11269			5/17	1,240.32		
PR 11271			5/17	2,055.32		
PR 11272			5/17	1,413.50		
PR 11273			5/17	1,372.96		
PR 11274			5/17	1,140.21		
PR 11275			5/17	103.55		
PR 11276			5/17	391.75		
PR 11277			5/17	135.28		
PR 11278			5/17	36.51		
PR 11280			5/17	21.76		
PR 11283			5/17	99,386.10		
PR 170500 157	Employee Checks		5/17		16,958.83	
PR 170501 2	Check for tax/benefit plan		5/17		151.78	
PR 170502 160	Employee Checks		5/17		19,517.57	
PR 170503 2	Check for tax/benefit plan		5/17		106,264.54	
PR 11204			6/17	126.50		
PR 11237			6/17	230.87		
PR 11240			6/17	85.19		
PR 11241			6/17	124.21		
PR 11242			6/17	85.19		
PR 11243			6/17	124.21		
PR 11246			6/17	85.19		
PR 11249			6/17	296.29		
PR 11251			6/17	51.94		
PR 11252			6/17	9.67		
PR 11254			6/17	21.76		
PR 11255			6/17	38.65		
PR 11261			6/17	79.77		
PR 11265			6/17	719.48		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 11270			6/17	690.91		
PR 11279			6/17	20.77		
PR 11281			6/17	2,884.25		
PR 11282			6/17	2,462.42		
PR 11284			6/17	42.42		
PR 11285			6/17	558.00		
PR 11286			6/17	148.52		
PR 11287			6/17	782.83		
PR 11288			6/17	1,629.05		
PR 11289			6/17	1,230.17		
PR 11291			6/17	1,941.36		
PR 11292			6/17	159.00		
PR 11293			6/17	54.84		
PR 11294			6/17	9.67		
PR 11295			6/17	208.11		
PR 11296			6/17	109.51		
PR 11297			6/17	95.87		
PR 11298			6/17	153.77		
PR 11299			6/17	91.86		
PR 11300			6/17	58.02		
PR 11301			6/17	273.15		
PR 11302			6/17	67.69		
PR 11303			6/17	58.02		
PR 11304			6/17	41.09		
PR 11305			6/17	120.87		
PR 11306			6/17	689.30		
PR 11307			6/17	332.46		
PR 11308			6/17	735.76		
PR 11309			6/17	719.48		
PR 11310			6/17	766.13		
PR 11311			6/17	413.42		
PR 11312			6/17	649.08		
PR 11313			6/17	471.95		
PR 11314			6/17	1,240.32		
PR 11315			6/17	770.26		
PR 11316			6/17	2,010.14		
PR 11317			6/17	631.77		
PR 11318			6/17	1,364.57		
PR 11319			6/17	1,458.80		
PR 11320			6/17	1,585.12		
PR 11321			6/17	220.48		
PR 11322			6/17	27.92		
PR 11323			6/17	110.30		
PR 11324			6/17	44.15		
PR 11325			6/17	510.76		
PR 11327			6/17	263.63		
PR 11328			6/17	25.77		
PR 11330			6/17	151.78		

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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 11331			6/17	1,629.04		
PR 11332			6/17	1,230.17		
PR 11336			6/17	124.21		
PR 11339			6/17	85.19		
PR 11340			6/17	1,941.36		
PR 11341			6/17	248.84		
PR 11342			6/17	332.33		
PR 11343			6/17	311.23		
PR 11346			6/17	532.35		
PR 11347			6/17	286.19		
PR 11348			6/17	184.78		
PR 11349			6/17	387.28		
PR 11350			6/17	271.42		
PR 11351			6/17	306.19		
PR 11352			6/17	171.63		
PR 11353			6/17	324.47		
PR 11354			6/17	19.34		
PR 11355			6/17	263.79		
PR 11356			6/17	334.37		
PR 11357			6/17	550.37		
PR 11358			6/17	270.12		
PR 11359			6/17	743.11		
PR 11360			6/17	781.02		
PR 11361			6/17	719.48		
PR 11362			6/17	766.13		
PR 11363			6/17	446.09		
PR 11364			6/17	627.70		
PR 11365			6/17	583.59		
PR 11366			6/17	1,240.32		
PR 11367			6/17	725.75		
PR 11368			6/17	2,055.33		
PR 11369			6/17	717.99		
PR 11370			6/17	1,272.77		
PR 11371			6/17	1,630.14		
PR 11373			6/17	427.68		
PR 11374			6/17	51.53		
PR 11375			6/17	209.35		
PR 11376			6/17	300.89		
PR 11377			6/17	471.91		
PR 11378			6/17	612.22		
PR 11379			6/17	199.68		
PR 11380			6/17	217.16		
PR 11381			6/17	418.06		
PR 11383			6/17	1,205.00		
PR 11384			6/17	2,998.69		
PR 11385			6/17	2,462.42		
PR 11386			6/17	107,651.10		
PR 11389			6/17	55.00		

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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 11390			6/17	151.78		
PR 11391			6/17	782.83		
PR 170600 169	Employee Checks		6/17		21,467.81	
PR 170602 2	Check for tax/benefit plan		6/17		151.78	
PR 170603 171	Employee Checks		6/17		27,184.62	
PR 170605 2	Check for tax/benefit plan		6/17		114,702.24	
PR 170606 8	Employee Checks		6/17		89.71	
PR 11075			7/17	21.76		
PR 11160			7/17	188.18		
PR 11198			7/17	42.95		
PR 11230			7/17	42.95		
PR 11247			7/17	51.53		
PR 11290			7/17	79.45		
PR 11329			7/17	10.39		
PR 11333			7/17	85.19		
PR 11334			7/17	124.21		
PR 11335			7/17	85.19		
PR 11337			7/17	124.21		
PR 11338			7/17	85.19		
PR 11344			7/17	43.52		
PR 11345			7/17	401.74		
PR 11382			7/17	7.80		
PR 11387			7/17	42.42		
PR 11388			7/17	558.00		
PR 11392			7/17	89.71		
PR 11393			7/17	1,629.05		
PR 11394			7/17	1,230.18		
PR 11395			7/17	106.36		
PR 11396			7/17	1,840.36		
PR 11397			7/17	257.47		
PR 11398			7/17	322.04		
PR 11399			7/17	142.75		
PR 11400			7/17	208.11		
PR 11401			7/17	43.52		
PR 11403			7/17	421.66		
PR 11404			7/17	465.72		
PR 11405			7/17	130.43		
PR 11406			7/17	183.72		
PR 11407			7/17	349.34		
PR 11408			7/17	244.53		
PR 11409			7/17	210.30		
PR 11410			7/17	245.39		
PR 11411			7/17	560.71		
PR 11412			7/17	374.53		
PR 11413			7/17	689.30		
PR 11414			7/17	534.88		
PR 11415			7/17	841.38		
PR 11416			7/17	781.02		



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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 11417			7/17	719.48		
PR 11418			7/17	766.13		
PR 11419			7/17	314.39		
PR 11420			7/17	593.57		
PR 11421			7/17	578.51		
PR 11422			7/17	1,240.32		
PR 11423			7/17	770.26		
PR 11424			7/17	2,010.14		
PR 11425			7/17	732.05		
PR 11426			7/17	1,229.34		
PR 11427			7/17	1,372.96		
PR 11428			7/17	1,140.21		
PR 11430			7/17	68.71		
PR 11431			7/17	423.20		
PR 11432			7/17	450.02		
PR 11433			7/17	333.29		
PR 11434			7/17	530.50		
PR 11435			7/17	127.33		
PR 11436			7/17	348.92		
PR 11437			7/17	397.48		
PR 11438			7/17	10.39		
PR 11439			7/17	331.63		
PR 11440			7/17	55.00		
PR 11441			7/17	151.78		
PR 11442			7/17	1,629.04		
PR 11444			7/17	85.19		
PR 11446			7/17	85.19		
PR 11447			7/17	124.21		
PR 11448			7/17	124.21		
PR 11449			7/17	85.19		
PR 11450			7/17	85.19		
PR 11452			7/17	1,810.02		
PR 11453			7/17	232.59		
PR 11455			7/17	208.11		
PR 11458			7/17	202.27		
PR 11459			7/17	207.89		
PR 11460			7/17	277.88		
PR 11461			7/17	101.53		
PR 11462			7/17	59.40		
PR 11463			7/17	145.03		
PR 11464			7/17	105.95		
PR 11465			7/17	689.30		
PR 11466			7/17	693.12		
PR 11467			7/17	781.02		
PR 11468			7/17	719.48		
PR 11469			7/17	766.13		
PR 11470			7/17	464.91		
PR 11471			7/17	665.08		

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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 11472			7/17	345.07		
PR 11473			7/17	1,240.32		
PR 11474			7/17	750.85		
PR 11475			7/17	441.50		
PR 11476			7/17	2,079.23		
PR 11477			7/17	160.29		
PR 11478			7/17	594.92		
PR 11479			7/17	1,524.34		
PR 11480			7/17	1,372.96		
PR 11483			7/17	281.38		
PR 11484			7/17	152.52		
PR 11485			7/17	262.49		
PR 11487			7/17	320.88		
PR 11489			7/17	343.18		
PR 11490			7/17	526.62		
PR 11491			7/17	55.00		
PR 11492			7/17	151.78		
PR 11494			7/17	2,462.42		
PR 11495			7/17	101,274.60		
PR 170700 177	Check for tax/benefit plan		7/17		206.78	
PR 170700 178	Employee Checks		7/17		52,739.48	
PR 170702 2	Check for tax/benefit plan		7/17		206.78	
PR 170703 1	Check for tax/benefit plan		7/17		108,039.96	
JV 4291 3	CEBT PAYMENT OUT OF AP		8/17		90,000.00	
PR 11197			8/17	1,230.17		
PR 11326			8/17	34.35		
PR 11402			8/17	311.34		
PR 11429			8/17	392.13		
PR 11443			8/17	1,230.17		
PR 11445			8/17	124.21		
PR 11454			8/17	350.92		
PR 11456			8/17	486.05		
PR 11457			8/17	273.51		
PR 11481			8/17	1,417.41		
PR 11482			8/17	352.16		
PR 11486			8/17	481.09		
PR 11488			8/17	30.56		
PR 11493			8/17	2,973.69		
PR 11496			8/17	42.42		
PR 11497			8/17	504.00		
PR 11498			8/17	782.83		
PR 11499			8/17	1,629.05		
PR 11500			8/17	1,230.18		
PR 11502			8/17	1,840.36		
PR 11503			8/17	265.08		
PR 11505			8/17	336.48		
PR 11506			8/17	208.11		
PR 11507			8/17	222.90		

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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 11508			8/17	130.43		
PR 11509			8/17	426.23		
PR 11511			8/17	58.02		
PR 11512			8/17	352.55		
PR 11513			8/17	86.40		
PR 11514			8/17	689.30		
PR 11515			8/17	539.50		
PR 11516			8/17	781.02		
PR 11517			8/17	719.48		
PR 11518			8/17	630.59		
PR 11519			8/17	464.91		
PR 11520			8/17	470.94		
PR 11521			8/17	764.58		
PR 11522			8/17	1,240.32		
PR 11523			8/17	345.07		
PR 11524			8/17	2,010.14		
PR 11525			8/17	442.17		
PR 11526			8/17	769.90		
PR 11527			8/17	1,251.06		
PR 11528			8/17	1,372.96		
PR 11529			8/17	1,217.75		
PR 11530			8/17	318.81		
PR 11532			8/17	369.17		
PR 11533			8/17	382.00		
PR 11534			8/17	277.24		
PR 11535			8/17	516.41		
PR 11536			8/17	17.18		
PR 11537			8/17	357.18		
PR 11538			8/17	137.91		
PR 11539			8/17	10.39		
PR 11540			8/17	55.00		
PR 11541			8/17	151.78		
PR 11542			8/17	1,629.04		
PR 11543			8/17	1,230.17		
PR 11544			8/17	85.19		
PR 11545			8/17	124.21		
PR 11547			8/17	124.21		
PR 11548			8/17	124.21		
PR 11549			8/17	85.19		
PR 11550			8/17	85.19		
PR 11552			8/17	1,840.36		
PR 11553			8/17	159.00		
PR 11555			8/17	383.38		
PR 11556			8/17	208.11		
PR 11557			8/17	427.38		
PR 11558			8/17	641.62		
PR 11559			8/17	163.04		
PR 11560			8/17	55.41		

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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 11561			8/17	48.34		
PR 11562			8/17	503.15		
PR 11564			8/17	293.74		
PR 11565			8/17	137.28		
PR 11566			8/17	94.02		
PR 11567			8/17	924.88		
PR 11568			8/17	829.44		
PR 11569			8/17	895.28		
PR 11570			8/17	923.47		
PR 11571			8/17	877.79		
PR 11572			8/17	464.91		
PR 11573			8/17	863.82		
PR 11574			8/17	656.83		
PR 11575			8/17	1,240.32		
PR 11576			8/17	537.99		
PR 11577			8/17	2,079.24		
PR 11578			8/17	77.39		
PR 11579			8/17	895.00		
PR 11580			8/17	1,206.64		
PR 11581			8/17	1,442.27		
PR 11582			8/17	1,366.38		
PR 11583			8/17	366.16		
PR 11584			8/17	96.95		
PR 11585			8/17	267.87		
PR 11587			8/17	446.97		
PR 11589			8/17	368.43		
PR 11590			8/17	152.79		
PR 11591			8/17	347.01		
PR 11592			8/17	10.39		
PR 11593			8/17	55.00		
PR 11594			8/17	151.78		
PR 11597			8/17	12,111.10		
PR 11606			8/17	303.93		
PR 11608			8/17	208.11		
PR 11610			8/17	410.40		
PR 11613			8/17	51.53		
PR 11617			8/17	427.27		
PR 11619			8/17	1,390.87		
PR 11622			8/17	1,389.32		
PR 11623			8/17	1,479.99		
PR 11629			8/17	429.63		
PR 170800 166	Employee Checks		8/17		23,418.87	
PR 170801 2	Check for tax/benefit plan		8/17		206.78	
PR 170802 169	Employee Checks		8/17		26,588.08	
PR 170804 2	Check for tax/benefit plan		8/17		206.78	
PR 170805 141	Check for tax/benefit plan		8/17		18,876.46	
PR 170805 142	Employee Checks		8/17		20,286.56	
PR 170806 2	Check for tax/benefit plan		8/17		198.82	

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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 11504			9/17	70.10		
PR 11510			9/17	111.19		
PR 11531			9/17	45.09		
PR 11546			9/17	85.19		
PR 11554			9/17	38.67		
PR 11563			9/17	43.52		
PR 11586			9/17	352.45		
PR 11595			9/17	2,973.69		
PR 11596			9/17	2,462.42		
PR 11598			9/17	42.42		
PR 11599			9/17	504.00		
PR 11600			9/17	782.83		
PR 11601			9/17	1,805.81		
PR 11602			9/17	1,295.01		
PR 11604			9/17	2,008.91		
PR 11605			9/17	98.77		
PR 11607			9/17	793.02		
PR 11609			9/17	41.56		
PR 11611			9/17	108.69		
PR 11612			9/17	421.94		
PR 11614			9/17	703.27		
PR 11615			9/17	453.44		
PR 11616			9/17	750.65		
PR 11618			9/17	620.93		
PR 11620			9/17	2,109.65		
PR 11621			9/17	442.17		
PR 11624			9/17	1,358.53		
PR 11625			9/17	255.97		
PR 11626			9/17	52.97		
PR 11627			9/17	49.64		
PR 11628			9/17	476.35		
PR 11630			9/17	173.21		
PR 11631			9/17	10.39		
PR 11632			9/17	55.00		
PR 11633			9/17	143.82		
PR 11634			9/17	1,629.05		
PR 11635			9/17	1,257.26		
PR 11636			9/17	300.83		
PR 11638			9/17	1,840.36		
PR 11640			9/17	36.26		
PR 11641			9/17	208.11		
PR 11642			9/17	45.59		
PR 11643			9/17	330.87		
PR 11644			9/17	269.06		
PR 11645			9/17	48.34		
PR 11646			9/17	173.74		
PR 11647			9/17	29.00		
PR 11648			9/17	634.43		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 11649			9/17	750.65		
PR 11650			9/17	408.45		
PR 11651			9/17	620.93		
PR 11652			9/17	1,240.32		
PR 11653			9/17	578.56		
PR 11654			9/17	2,113.79		
PR 11655			9/17	176.87		
PR 11656			9/17	657.34		
PR 11657			9/17	1,273.04		
PR 11658			9/17	1,497.01		
PR 11659			9/17	1,179.48		
PR 11660			9/17	274.11		
PR 11661			9/17	103.52		
PR 11662			9/17	39.71		
PR 11664			9/17	237.91		
PR 11665			9/17	51.53		
PR 11666			9/17	36.37		
PR 11667			9/17	42.95		
PR 11668			9/17	55.00		
PR 11669			9/17	147.23		
PR 11670			9/17	1,629.04		
PR 11672			9/17	85.19		
PR 11675			9/17	124.21		
PR 11676			9/17	124.21		
PR 11677			9/17	85.19		
PR 11679			9/17	342.86		
PR 11680			9/17	1,840.36		
PR 11682			9/17	62.85		
PR 11685			9/17	208.11		
PR 11692			9/17	125.70		
PR 11693			9/17	240.36		
PR 11695			9/17	711.38		
PR 11697			9/17	432.23		
PR 11698			9/17	389.65		
PR 11702			9/17	2,010.14		
PR 11703			9/17	657.34		
PR 11704			9/17	1,206.64		
PR 11705			9/17	1,372.96		
PR 11707			9/17	391.57		
PR 11708			9/17	62.27		
PR 11709			9/17	59.56		
PR 11712			9/17	312.64		
PR 11716			9/17	103.06		
PR 170900 166	Employee Checks		9/17		18,549.82	
PR 170902 2	Check for tax/benefit plan		9/17		202.23	
PR 170903 166	Employee Checks		9/17		20,355.45	
PR 170904 2	Check for tax/benefit plan		9/17		111,455.19	
PR 11639			10/17	82.09		

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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 11663			10/17	242.47		
PR 11671			10/17	1,230.17		
PR 11673			10/17	124.21		
PR 11674			10/17	85.19		
PR 11678			10/17	85.19		
PR 11681			10/17	207.73		
PR 11683			10/17	212.05		
PR 11684			10/17	98.34		
PR 11686			10/17	68.39		
PR 11687			10/17	357.11		
PR 11688			10/17	98.43		
PR 11689			10/17	239.41		
PR 11690			10/17	108.69		
PR 11694			10/17	100.48		
PR 11696			10/17	750.65		
PR 11699			10/17	702.24		
PR 11700			10/17	1,240.32		
PR 11701			10/17	425.18		
PR 11706			10/17	1,140.20		
PR 11714			10/17	75.15		
PR 11715			10/17	31.17		
PR 11717			10/17	55.00		
PR 11718			10/17	147.23		
PR 11719			10/17	2,973.69		
PR 11720			10/17	2,462.42		
PR 11721			10/17	104,451.60		
PR 11722			10/17	42.42		
PR 11723			10/17	540.00		
PR 11724			10/17	782.83		
PR 11725			10/17	1,629.05		
PR 11726			10/17	1,230.17		
PR 11727			10/17	274.11		
PR 11728			10/17	1,810.02		
PR 11729			10/17	118.89		
PR 11730			10/17	89.71		
PR 11731			10/17	165.46		
PR 11732			10/17	112.42		
PR 11733			10/17	208.11		
PR 11735			10/17	206.03		
PR 11736			10/17	81.12		
PR 11737			10/17	130.43		
PR 11739			10/17	96.69		
PR 11740			10/17	338.09		
PR 11741			10/17	750.65		
PR 11742			10/17	365.89		
PR 11743			10/17	1,240.32		
PR 11744			10/17	2,079.24		
PR 11745			10/17	631.77		

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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 11746			10/17	1,229.34		
PR 11747			10/17	1,459.44		
PR 11748			10/17	1,192.24		
PR 11749			10/17	328.56		
PR 11750			10/17	604.57		
PR 11752			10/17	79.42		
PR 11753			10/17	263.62		
PR 11754			10/17	150.08		
PR 11755			10/17	70.86		
PR 11756			10/17	10.39		
PR 11757			10/17	68.71		
PR 11758			10/17	238.83		
PR 11759			10/17	1.26		
PR 11760			10/17	147.23		
PR 11761			10/17	1,629.04		
PR 11762			10/17	1,230.17		
PR 11763			10/17	85.19		
PR 11765			10/17	85.19		
PR 11766			10/17	124.21		
PR 11771			10/17	1,840.36		
PR 11773			10/17	112.42		
PR 11775			10/17	208.11		
PR 11777			10/17	189.16		
PR 11778			10/17	217.81		
PR 11781			10/17	91.67		
PR 11782			10/17	750.65		
PR 11783			10/17	1,240.32		
PR 11784			10/17	2,010.14		
PR 11785			10/17	634.42		
PR 11786			10/17	1,251.34		
PR 11787			10/17	1,449.71		
PR 11790			10/17	710.15		
PR 11791			10/17	79.42		
PR 11792			10/17	249.13		
PR 11793			10/17	180.99		
PR 11794			10/17	47.24		
PR 11795			10/17	10.39		
PR 11796			10/17	176.07		
PR 11798			10/17	2,462.42		
PR 11799			10/17	105,172.70		
PR 11801			10/17	147.23		
PR 11804			10/17	21.74		
PR 171000 165	Employee Checks		10/17		17,168.92	
PR 171001 16	Employee Checks		10/17		238.83	
PR 171002 2	Check for tax/benefit plan		10/17		148.49	
PR 171003 166	Check for tax/benefit plan		10/17		112,121.29	
PR 171003 167	Employee Checks		10/17		17,232.27	
PR 11451			11/17	243.87		



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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 11501			11/17	310.72		
PR 11551			11/17	262.02		
PR 11603			11/17	164.63		
PR 11637			11/17	139.82		
PR 11734			11/17	30.39		
PR 11751			11/17	17.18		
PR 11764			11/17	124.21		
PR 11767			11/17	124.21		
PR 11768			11/17	85.19		
PR 11769			11/17	85.19		
PR 11770			11/17	274.11		
PR 11772			11/17	19.34		
PR 11774			11/17	102.64		
PR 11776			11/17	60.79		
PR 11779			11/17	43.48		
PR 11788			11/17	1,217.75		
PR 11789			11/17	472.72		
PR 11797			11/17	2,973.69		
PR 11800			11/17	540.00		
PR 11802			11/17	782.83		
PR 11803			11/17	42.42		
PR 11805			11/17	1,629.05		
PR 11806			11/17	1,230.17		
PR 11807			11/17	328.56		
PR 11808			11/17	1,840.36		
PR 11809			11/17	442.48		
PR 11811			11/17	108.11		
PR 11812			11/17	208.11		
PR 11813			11/17	341.92		
PR 11814			11/17	423.17		
PR 11815			11/17	185.52		
PR 11819			11/17	396.84		
PR 11820			11/17	260.88		
PR 11821			11/17	719.48		
PR 11822			11/17	1,240.32		
PR 11823			11/17	2,079.24		
PR 11824			11/17	631.77		
PR 11825			11/17	1,324.65		
PR 11826			11/17	1,372.96		
PR 11827			11/17	1,366.37		
PR 11828			11/17	607.00		
PR 11829			11/17	690.70		
PR 11830			11/17	50.91		
PR 11831			11/17	78.68		
PR 11832			11/17	79.42		
PR 11833			11/17	282.54		
PR 11834			11/17	243.81		
PR 11835			11/17	60.12		

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Detail Ledger Query  
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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 11837			11/17	150.30		
PR 11838			11/17	147.22		
PR 11839			11/17	1,629.04		
PR 11840			11/17	1,230.17		
PR 11841			11/17	85.19		
PR 11845			11/17	124.21		
PR 11849			11/17	1,840.36		
PR 11850			11/17	250.99		
PR 11851			11/17	47.10		
PR 11853			11/17	208.11		
PR 11854			11/17	65.86		
PR 11855			11/17	238.50		
PR 11857			11/17	271.47		
PR 11858			11/17	377.31		
PR 11859			11/17	1,240.32		
PR 11860			11/17	2,010.14		
PR 11861			11/17	564.92		
PR 11862			11/17	1,428.58		
PR 11863			11/17	1,372.96		
PR 11865			11/17	384.91		
PR 11866			11/17	697.53		
PR 11867			11/17	53.33		
PR 11868			11/17	157.28		
PR 11869			11/17	70.63		
PR 11870			11/17	79.42		
PR 11871			11/17	344.92		
PR 11872			11/17	266.43		
PR 11874			11/17	93.96		
PR 11875			11/17	111.65		
PR 11876			11/17	7,969.06		
PR 11879			11/17	101,552.20		
PR 11881			11/17	540.00		
PR 171100 163	Employee Checks		11/17		19,233.20	
PR 171101 2	Check for tax/benefit plan		11/17		147.22	
PR 171102 167	Check for tax/benefit plan		11/17		108,500.79	
PR 171102 168	Employee Checks		11/17		25,346.44	
PR 11780			12/17	19.34		
PR 11817			12/17	309.41		
PR 11818			12/17	103.94		
PR 11836			12/17	10.39		
PR 11843			12/17	85.19		
PR 11844			12/17	124.21		
PR 11846			12/17	85.19		
PR 11847			12/17	85.19		
PR 11848			12/17	332.38		
PR 11852			12/17	62.85		
PR 11856			12/17	79.77		
PR 11864			12/17	1,140.21		

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71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 11877			12/17	2,973.69		
PR 11878			12/17	2,462.42		
PR 11880			12/17	42.42		
PR 11882			12/17	147.23		
PR 11883			12/17	782.83		
PR 11886			12/17	1,230.17		
PR 11887			12/17	344.79		
PR 11888			12/17	1,840.36		
PR 11889			12/17	156.85		
PR 11891			12/17	22.16		
PR 11892			12/17	84.24		
PR 11893			12/17	192.75		
PR 11894			12/17	349.57		
PR 11895			12/17	29.00		
PR 11896			12/17	148.25		
PR 11897			12/17	1,240.32		
PR 11898			12/17	2,148.34		
PR 11899			12/17	768.33		
PR 11900			12/17	1,206.64		
PR 11901			12/17	1,372.96		
PR 11902			12/17	1,429.25		
PR 11903			12/17	422.11		
PR 11904			12/17	578.28		
PR 11905			12/17	312.19		
PR 11906			12/17	91.12		
PR 11907			12/17	273.30		
PR 11908			12/17	181.19		
PR 11909			12/17	119.13		
PR 11910			12/17	147.88		
PR 11912			12/17	195.18		
PR 11913			12/17	147.23		
PR 11914			12/17	1,230.17		
PR 11915			12/17	85.19		
PR 11916			12/17	124.21		
PR 11917			12/17	85.19		
PR 11918			12/17	124.21		
PR 11919			12/17	124.21		
PR 11920			12/17	85.19		
PR 11921			12/17	85.19		
PR 11922			12/17	308.49		
PR 11924			12/17	1,840.36		
PR 11926			12/17	44.32		
PR 11928			12/17	208.11		
PR 11930			12/17	345.11		
PR 11934			12/17	1,240.32		
PR 11936			12/17	1,596.55		
PR 11937			12/17	2,000.68		
PR 11938			12/17	1,994.69		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2010 CHECKS PAYABLE						
PR 11939			12/17	377.26		
PR 11940			12/17	492.39		
PR 11941			12/17	84.50		
PR 11942			12/17	258.73		
PR 11943			12/17	145.67		
PR 11946			12/17	266.43		
PR 11947			12/17	85.38		
PR 11949			12/17	634.57		
PR 11950			12/17	147.23		
PR 11951			12/17	605.26		
PR 171200 171	Check for tax/benefit plan		12/17		147.23	
PR 171200 172	Employee Checks		12/17		15,077.14	
PR 171201 168	Employee Checks		12/17		16,755.02	
PR 171202 9	Check for tax/benefit plan		12/17		119,507.45	
PR 171202 10	Employee Checks		12/17		605.26	
	Account Total:		112,553.67 CR	1737,662.58	1839,064.36	213,955.45 CR
2310 DUE TO SOCIAL SECURITY						
PR 170100 165	Employee Deduction		1/17		10,991.81	
PR 170100 166	Employer Contributions		1/17		10,991.81	
PR 170102 3	Electronic Check		1/17	21,983.62		
PR 170103 169	Employee Deduction		1/17		11,725.97	
PR 170103 170	Employer Contributions		1/17		11,725.97	
PR 170104 3	Electronic Check		1/17	23,451.94		
PR 170200 163	Employee Deduction		2/17		10,982.51	
PR 170200 164	Employer Contributions		2/17		10,982.51	
PR 170201 3	Electronic Check		2/17	21,965.02		
PR 170202 165	Employee Deduction		2/17		10,237.70	
PR 170202 166	Employer Contributions		2/17		10,237.70	
PR 170203 3	Electronic Check		2/17	20,475.40		
PR 170300 169	Employee Deduction		3/17		10,166.63	
PR 170300 170	Employer Contributions		3/17		10,166.63	
PR 170301 3	Electronic Check		3/17	20,333.26		
PR 170302 167	Employee Deduction		3/17		10,236.38	
PR 170302 168	Employer Contributions		3/17		10,236.38	
PR 170304 2	Electronic Check		3/17	20,472.76		
PR 170306 135	Employee Deduction		3/17		10,595.87	
PR 170306 136	Employer Contributions		3/17		10,595.87	
PR 170307 2	Electronic Check		3/17	21,191.74		
PR 170400 160	Employee Deduction		4/17		9,830.01	
PR 170400 161	Employer Contributions		4/17		9,830.01	
PR 170401 3	Electronic Check		4/17	19,660.02		
PR 170402 163	Employee Deduction		4/17		10,254.92	
PR 170402 164	Employer Contributions		4/17		10,254.92	
PR 170403 10	Employee Deduction		4/17		5.77	
PR 170403 11	Employer Contributions		4/17		5.77	
PR 170404 3	Electronic Check		4/17	20,521.38		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2310 DUE TO SOCIAL SECURITY						
PR 170500 158	Employee Deduction		5/17		10,034.26	
PR 170500 159	Employer Contributions		5/17		10,034.26	
PR 170501 3	Electronic Check		5/17	20,068.52		
PR 170502 161	Employee Deduction		5/17		10,227.25	
PR 170502 162	Employer Contributions		5/17		10,227.25	
PR 170503 3	Electronic Check		5/17	20,454.50		
PR 170600 170	Employee Deduction		6/17		11,302.09	
PR 170600 171	Employer Contributions		6/17		11,302.09	
PR 170602 3	Electronic Check		6/17	22,604.18		
PR 170603 172	Employee Deduction		6/17		11,367.57	
PR 170603 173	Employer Contributions		6/17		11,367.57	
PR 170605 3	Electronic Check		6/17	22,735.14		
PR 170606 9	Employee Deduction		6/17		6.17	
PR 170606 10	Employer Contributions		6/17		6.17	
PR 170700 179	Electronic Check		7/17	22,906.48		
PR 170700 180	Employee Deduction		7/17		22,751.33	
PR 170700 181	Employer Contributions		7/17		22,751.33	
PR 170701 11	Employee Deduction		7/17		6.70	
PR 170701 12	Employer Contributions		7/17		6.70	
PR 170702 3	Electronic Check		7/17	22,621.92		
PR 170800 167	Employee Deduction		8/17		10,965.98	
PR 170800 168	Employer Contributions		8/17		10,965.98	
PR 170801 3	Electronic Check		8/17	21,931.96		
PR 170802 170	Employee Deduction		8/17		11,294.73	
PR 170802 171	Employer Contributions		8/17		11,294.73	
PR 170804 3	Electronic Check		8/17	22,589.46		
PR 170805 143	Employee Deduction		8/17		11,316.53	
PR 170805 144	Employer Contributions		8/17		11,316.53	
PR 170806 3	Electronic Check		8/17	22,633.06		
PR 170900 167	Employee Deduction		9/17		10,627.95	
PR 170900 168	Employer Contributions		9/17		10,627.95	
PR 170902 3	Electronic Check		9/17	21,255.90		
PR 170903 167	Employee Deduction		9/17		10,598.03	
PR 170903 168	Employer Contributions		9/17		10,598.03	
PR 170904 3	Electronic Check		9/17	21,196.06		
PR 171000 166	Employee Deduction		10/17		10,142.66	
PR 171000 167	Employer Contributions		10/17		10,142.66	
PR 171001 17	Employee Deduction		10/17		16.95	
PR 171001 18	Employer Contributions		10/17		16.95	
PR 171002 3	Electronic Check		10/17	20,319.22		
PR 171003 168	Electronic Check		10/17	20,525.24		
PR 171003 169	Employee Deduction		10/17		10,262.62	
PR 171003 170	Employer Contributions		10/17		10,262.62	
PR 171100 164	Employee Deduction		11/17		10,084.70	
PR 171100 165	Employer Contributions		11/17		10,084.70	
PR 171101 3	Electronic Check		11/17	20,169.40		
PR 171102 169	Electronic Check		11/17	22,304.16		
PR 171102 170	Employee Deduction		11/17		11,152.08	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2310 DUE TO SOCIAL SECURITY						
PR 171102 171	Employer Contributions		11/17		11,152.08	
PR 171200 173	Electronic Check		12/17	19,852.22		
PR 171200 174	Employee Deduction		12/17		9,926.11	
PR 171200 175	Employer Contributions		12/17		9,926.11	
PR 171201 169	Employee Deduction		12/17		9,573.61	
PR 171201 170	Employer Contributions		12/17		9,573.61	
PR 171202 11	Electronic Check		12/17	19,239.20		
PR 171202 12	Employee Deduction		12/17		45.99	
PR 171202 13	Employer Contributions		12/17		45.99	
	Account Total:			553,461.76	553,461.76	
2311 DUE TO MEDICARE						
PR 170100 167	Employee Deduction		1/17		3,106.65	
PR 170100 168	Employer Contributions		1/17		3,106.65	
PR 170102 4	Electronic Check		1/17	6,213.30		
PR 170103 171	Employee Deduction		1/17		3,341.88	
PR 170103 172	Employer Contributions		1/17		3,341.88	
PR 170104 4	Electronic Check		1/17	6,683.76		
PR 170200 165	Employee Deduction		2/17		3,139.64	
PR 170200 166	Employer Contributions		2/17		3,139.64	
PR 170201 4	Electronic Check		2/17	6,279.28		
PR 170202 167	Employee Deduction		2/17		2,962.73	
PR 170202 168	Employer Contributions		2/17		2,962.73	
PR 170203 4	Electronic Check		2/17	5,925.46		
PR 170300 171	Employee Deduction		3/17		2,944.23	
PR 170300 172	Employer Contributions		3/17		2,944.23	
PR 170301 4	Electronic Check		3/17	5,888.46		
PR 170302 169	Employee Deduction		3/17		2,964.25	
PR 170302 170	Employer Contributions		3/17		2,964.25	
PR 170304 3	Electronic Check		3/17	5,928.50		
PR 170306 137	Employee Deduction		3/17		3,066.52	
PR 170306 138	Employer Contributions		3/17		3,066.52	
PR 170307 3	Electronic Check		3/17	6,133.04		
PR 170400 162	Employee Deduction		4/17		2,891.45	
PR 170400 163	Employer Contributions		4/17		2,891.45	
PR 170401 4	Electronic Check		4/17	5,782.90		
PR 170402 165	Employee Deduction		4/17		2,954.40	
PR 170402 166	Employer Contributions		4/17		2,954.40	
PR 170403 12	Employee Deduction		4/17		1.35	
PR 170403 13	Employer Contributions		4/17		1.35	
PR 170404 4	Electronic Check		4/17	5,911.50		
PR 170500 160	Employee Deduction		5/17		2,922.31	
PR 170500 161	Employer Contributions		5/17		2,922.31	
PR 170501 4	Electronic Check		5/17	5,844.62		
PR 170502 163	Employee Deduction		5/17		2,913.02	
PR 170502 164	Employer Contributions		5/17		2,913.02	
PR 170503 4	Electronic Check		5/17	5,826.04		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2311 DUE TO MEDICARE						
PR 170600 172	Employee Deduction		6/17		3,190.62	
PR 170600 173	Employer Contributions		6/17		3,190.62	
PR 170602 4	Electronic Check		6/17	6,381.24		
PR 170603 174	Employee Deduction		6/17		3,177.83	
PR 170603 175	Employer Contributions		6/17		3,177.83	
PR 170605 4	Electronic Check		6/17	6,355.66		
PR 170606 11	Employee Deduction		6/17		1.44	
PR 170606 12	Employer Contributions		6/17		1.44	
PR 170700 182	Electronic Check		7/17	6,418.52		
PR 170700 183	Employee Deduction		7/17		6,488.56	
PR 170700 184	Employer Contributions		7/17		6,488.56	
PR 170701 13	Employee Deduction		7/17		1.57	
PR 170701 14	Employer Contributions		7/17		1.57	
PR 170702 4	Electronic Check		7/17	6,564.62		
PR 170800 169	Employee Deduction		8/17		3,107.32	
PR 170800 170	Employer Contributions		8/17		3,107.32	
PR 170801 4	Electronic Check		8/17	6,214.64		
PR 170802 172	Employee Deduction		8/17		3,197.47	
PR 170802 173	Employer Contributions		8/17		3,197.47	
PR 170804 4	Electronic Check		8/17	6,394.94		
PR 170805 145	Employee Deduction		8/17		3,220.00	
PR 170805 146	Employer Contributions		8/17		3,220.00	
PR 170806 4	Electronic Check		8/17	6,440.00		
PR 170900 169	Employee Deduction		9/17		3,029.80	
PR 170900 170	Employer Contributions		9/17		3,029.80	
PR 170902 4	Electronic Check		9/17	6,059.60		
PR 170903 169	Employee Deduction		9/17		2,988.14	
PR 170903 170	Employer Contributions		9/17		2,988.14	
PR 170904 4	Electronic Check		9/17	5,976.28		
PR 171000 168	Employee Deduction		10/17		3,028.90	
PR 171000 169	Employer Contributions		10/17		3,028.90	
PR 171001 19	Employee Deduction		10/17		3.96	
PR 171001 20	Employer Contributions		10/17		3.96	
PR 171002 4	Electronic Check		10/17	6,065.72		
PR 171003 171	Electronic Check		10/17	6,107.32		
PR 171003 172	Employee Deduction		10/17		3,053.66	
PR 171003 173	Employer Contributions		10/17		3,053.66	
PR 171100 166	Employee Deduction		11/17		3,017.54	
PR 171100 167	Employer Contributions		11/17		3,017.54	
PR 171101 4	Electronic Check		11/17	6,035.08		
PR 171102 172	Electronic Check		11/17	6,594.76		
PR 171102 173	Employee Deduction		11/17		3,297.38	
PR 171102 174	Employer Contributions		11/17		3,297.38	
PR 171200 176	Electronic Check		12/17	6,066.48		
PR 171200 177	Employee Deduction		12/17		3,033.24	
PR 171200 178	Employer Contributions		12/17		3,033.24	
PR 171201 171	Employee Deduction		12/17		3,030.85	
PR 171201 172	Employer Contributions		12/17		3,030.85	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2311 DUE TO MEDICARE						
PR 171202 14	Electronic Check		12/17	6,083.22		
PR 171202 15	Employee Deduction		12/17		10.76	
PR 171202 16	Employer Contributions		12/17		10.76	
Account Total:				160,174.94	160,174.94	
2312 DUE TO FEDERAL INCOME TAX W/H						
PR 170100 169	Employee Deduction		1/17		20,971.38	
PR 170102 5	Electronic Check		1/17	20,971.38		
PR 170103 173	Employee Deduction		1/17		26,114.38	
PR 170104 5	Electronic Check		1/17	26,114.38		
PR 170200 167	Employee Deduction		2/17		23,740.92	
PR 170201 5	Electronic Check		2/17	23,740.92		
PR 170202 169	Employee Deduction		2/17		20,361.76	
PR 170203 5	Electronic Check		2/17	20,361.76		
PR 170300 173	Employee Deduction		3/17		20,868.95	
PR 170301 5	Electronic Check		3/17	20,868.95		
PR 170302 171	Employee Deduction		3/17		20,500.02	
PR 170304 4	Electronic Check		3/17	20,500.02		
PR 170306 139	Employee Deduction		3/17		22,482.28	
PR 170307 4	Electronic Check		3/17	22,482.28		
PR 170400 164	Employee Deduction		4/17		20,546.28	
PR 170401 5	Electronic Check		4/17	20,546.28		
PR 170402 167	Employee Deduction		4/17		20,716.09	
PR 170404 5	Electronic Check		4/17	20,716.09		
PR 170500 162	Employee Deduction		5/17		20,693.33	
PR 170501 5	Electronic Check		5/17	20,693.33		
PR 170502 165	Employee Deduction		5/17		20,412.25	
PR 170503 5	Electronic Check		5/17	20,412.25		
PR 170600 174	Employee Deduction		6/17		23,910.58	
PR 170602 5	Electronic Check		6/17	23,910.58		
PR 170603 176	Employee Deduction		6/17		22,149.15	
PR 170605 5	Electronic Check		6/17	22,149.15		
PR 170606 13	Employee Deduction		6/17		1.15	
PR 170700 185	Electronic Check		7/17	22,645.88		
PR 170700 186	Employee Deduction		7/17		46,142.79	
PR 170701 15	Employee Deduction		7/17		1.47	
PR 170702 5	Electronic Check		7/17	23,499.53		
PR 170800 171	Employee Deduction		8/17		21,969.01	
PR 170801 5	Electronic Check		8/17	21,969.01		
PR 170802 174	Employee Deduction		8/17		22,656.59	
PR 170804 5	Electronic Check		8/17	22,656.59		
PR 170805 147	Employee Deduction		8/17		24,279.53	
PR 170806 5	Electronic Check		8/17	24,279.53		
PR 170900 171	Employee Deduction		9/17		21,725.61	
PR 170902 5	Electronic Check		9/17	21,725.61		
PR 170903 171	Employee Deduction		9/17		20,722.60	
PR 170904 5	Electronic Check		9/17	20,722.60		



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71 PAYROLL CLEARING FUND						
2312 DUE TO FEDERAL INCOME TAX W/H						
PR 171000 170	Employee Deduction		10/17		21,204.43	
PR 171002 5	Electronic Check		10/17	21,204.43		
PR 171003 174	Electronic Check		10/17	21,547.50		
PR 171003 175	Employee Deduction		10/17		21,547.50	
PR 171100 168	Employee Deduction		11/17		21,246.88	
PR 171101 5	Electronic Check		11/17	21,246.88		
PR 171102 175	Electronic Check		11/17	25,237.56		
PR 171102 176	Employee Deduction		11/17		25,237.56	
PR 171200 179	Electronic Check		12/17	21,980.51		
PR 171200 180	Employee Deduction		12/17		21,980.51	
PR 171201 173	Employee Deduction		12/17		21,870.49	
PR 171202 17	Electronic Check		12/17	21,927.23		
PR 171202 18	Employee Deduction		12/17		56.74	
Account Total:				574,110.23	574,110.23	
2313 DUE TO STATE INCOME TAX W/H						
PR 170100 170	Employee Deduction		1/17		6,484.00	
PR 170102 6	Electronic Check		1/17	6,484.00		
PR 170103 174	Employee Deduction		1/17		7,623.00	
PR 170104 6	Electronic Check		1/17	7,623.00		
PR 170200 168	Employee Deduction		2/17		7,084.00	
PR 170201 6	Electronic Check		2/17	7,084.00		
PR 170202 170	Employee Deduction		2/17		6,398.00	
PR 170203 6	Electronic Check		2/17	6,398.00		
PR 170300 174	Employee Deduction		3/17		6,507.00	
PR 170301 6	Electronic Check		3/17	6,507.00		
PR 170302 172	Employee Deduction		3/17		6,393.00	
PR 170304 5	Electronic Check		3/17	6,393.00		
PR 170306 140	Employee Deduction		3/17		6,940.00	
PR 170307 5	Electronic Check		3/17	6,940.00		
PR 170400 165	Employee Deduction		4/17		6,368.00	
PR 170401 6	Electronic Check		4/17	6,368.00		
PR 170402 168	Employee Deduction		4/17		6,461.00	
PR 170404 6	Electronic Check		4/17	6,461.00		
PR 170500 163	Employee Deduction		5/17		6,429.00	
PR 170501 6	Electronic Check		5/17	6,429.00		
PR 170502 166	Employee Deduction		5/17		6,310.00	
PR 170503 6	Electronic Check		5/17	6,310.00		
PR 170600 175	Employee Deduction		6/17		7,229.00	
PR 170602 6	Electronic Check		6/17	7,229.00		
PR 170603 177	Employee Deduction		6/17		6,962.00	
PR 170605 6	Electronic Check		6/17	6,962.00		
PR 170606 14	Employee Deduction		6/17		1.00	
PR 170700 187	Electronic Check		7/17	7,117.00		
PR 170700 188	Employee Deduction		7/17		14,346.00	
PR 170701 16	Employee Deduction		7/17		1.00	
PR 170702 6	Electronic Check		7/17	7,231.00		

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71 PAYROLL CLEARING FUND						
2313 DUE TO STATE INCOME TAX W/H						
PR 170800 172	Employee Deduction		8/17		6,899.00	
PR 170801 6	Electronic Check		8/17	6,899.00		
PR 170802 175	Employee Deduction		8/17		7,071.00	
PR 170804 6	Electronic Check		8/17	7,071.00		
PR 170805 148	Employee Deduction		8/17		7,389.00	
PR 170806 6	Electronic Check		8/17	7,389.00		
PR 170900 172	Employee Deduction		9/17		6,763.00	
PR 170902 6	Electronic Check		9/17	6,763.00		
PR 170903 172	Employee Deduction		9/17		6,474.00	
PR 170904 6	Electronic Check		9/17	6,474.00		
PR 171000 171	Employee Deduction		10/17		6,620.00	
PR 171002 6	Electronic Check		10/17	6,620.00		
PR 171003 176	Electronic Check		10/17	6,688.00		
PR 171003 177	Employee Deduction		10/17		6,688.00	
PR 171100 169	Employee Deduction		11/17		6,653.00	
PR 171101 6	Electronic Check		11/17	6,653.00		
PR 171102 177	Electronic Check		11/17	7,417.00		
PR 171102 178	Employee Deduction		11/17		7,417.00	
PR 171200 181	Electronic Check		12/17	6,790.00		
PR 171200 182	Employee Deduction		12/17		6,790.00	
PR 171201 174	Employee Deduction		12/17		6,685.00	
PR 171202 19	Electronic Check		12/17	6,708.00		
PR 171202 20	Employee Deduction		12/17		23.00	
Account Total:				177,008.00	177,008.00	
2317 DUE TO CREDIT UNION W/H						
PR 170100 171	Employee Deduction		1/17		525.00	
PR 170101 2	Electronic Check		1/17	525.00		
PR 170103 175	Employee Deduction		1/17		525.00	
PR 170104 7	Electronic Check		1/17	525.00		
PR 170200 169	Employee Deduction		2/17		525.00	
PR 170201 7	Electronic Check		2/17	525.00		
PR 170202 171	Employee Deduction		2/17		525.00	
PR 170203 7	Electronic Check		2/17	525.00		
PR 170300 175	Employee Deduction		3/17		525.00	
PR 170301 7	Electronic Check		3/17	525.00		
PR 170302 173	Employee Deduction		3/17		525.00	
PR 170303 3	Electronic Check		3/17	525.00		
PR 170306 141	Employee Deduction		3/17		575.00	
PR 170307 6	Electronic Check		3/17	575.00		
PR 170400 166	Employee Deduction		4/17		575.00	
PR 170401 7	Electronic Check		4/17	575.00		
PR 170402 169	Employee Deduction		4/17		575.00	
PR 170403 14	Electronic Check		4/17	575.00		
PR 170500 164	Employee Deduction		5/17		575.00	
PR 170501 7	Electronic Check		5/17	575.00		
PR 170502 167	Employee Deduction		5/17		575.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2317 DUE TO CREDIT UNION W/H						
PR 170503 7	Electronic Check		5/17	575.00		
PR 170600 176	Employee Deduction		6/17		575.00	
PR 170601 2	Electronic Check		6/17	575.00		
PR 170603 178	Employee Deduction		6/17		575.00	
PR 170604 2	Electronic Check		6/17	575.00		
PR 170700 189	Electronic Check		7/17	575.00		
PR 170700 190	Employee Deduction		7/17		1,150.00	
PR 170701 17	Electronic Check		7/17	575.00		
PR 170800 173	Employee Deduction		8/17		575.00	
PR 170801 7	Electronic Check		8/17	575.00		
PR 170802 176	Employee Deduction		8/17		575.00	
PR 170803 2	Electronic Check		8/17	575.00		
PR 170805 149	Employee Deduction		8/17		575.00	
PR 170806 7	Electronic Check		8/17	575.00		
PR 170900 173	Employee Deduction		9/17		575.00	
PR 170901 2	Electronic Check		9/17	575.00		
PR 170903 173	Employee Deduction		9/17		575.00	
PR 170904 7	Electronic Check		9/17	575.00		
PR 171000 172	Employee Deduction		10/17		575.00	
PR 171001 21	Electronic Check		10/17	575.00		
PR 171003 178	Electronic Check		10/17	575.00		
PR 171003 179	Employee Deduction		10/17		575.00	
PR 171100 170	Employee Deduction		11/17		575.00	
PR 171101 7	Electronic Check		11/17	575.00		
PR 171102 179	Electronic Check		11/17	575.00		
PR 171102 180	Employee Deduction		11/17		575.00	
PR 171200 183	Electronic Check		12/17	175.00		
PR 171200 184	Employee Deduction		12/17		175.00	
PR 171201 175	Employee Deduction		12/17		175.00	
PR 171202 21	Electronic Check		12/17	175.00		
Account Total:				13,850.00	13,850.00	
2319 DUE TO ICMA 457						
PR 170100 172	Employee Deduction		1/17		888.25	
PR 170100 173	Employer Contributions		1/17		347.99	
PR 170102 7	Electronic Check		1/17	1,236.24		
PR 170103 176	Employee Deduction		1/17		921.95	
PR 170103 177	Employer Contributions		1/17		681.94	
PR 170104 8	Electronic Check		1/17	1,603.89		
PR 170200 170	Employee Deduction		2/17		921.95	
PR 170200 171	Employer Contributions		2/17		380.01	
PR 170201 8	Electronic Check		2/17	1,301.96		
PR 170202 172	Employee Deduction		2/17		921.95	
PR 170202 173	Employer Contributions		2/17		380.01	
PR 170203 8	Electronic Check		2/17	1,301.96		
PR 170300 176	Employee Deduction		3/17		921.95	
PR 170300 177	Employer Contributions		3/17		380.01	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2319 DUE TO ICMA 457						
PR 170301 8	Electronic Check		3/17	1,301.96		
PR 170302 174	Employee Deduction		3/17		921.95	
PR 170302 175	Employer Contributions		3/17		380.01	
PR 170304 6	Electronic Check		3/17	1,301.96		
PR 170306 142	Employee Deduction		3/17		921.95	
PR 170306 143	Employer Contributions		3/17		380.01	
PR 170307 7	Electronic Check		3/17	1,301.96		
PR 170400 167	Employee Deduction		4/17		921.95	
PR 170400 168	Employer Contributions		4/17		733.86	
PR 170401 8	Electronic Check		4/17	1,655.81		
PR 170402 170	Employee Deduction		4/17		921.95	
PR 170402 171	Employer Contributions		4/17		380.01	
PR 170404 7	Electronic Check		4/17	1,301.96		
PR 170500 165	Employee Deduction		5/17		921.95	
PR 170500 166	Employer Contributions		5/17		380.01	
PR 170501 8	Electronic Check		5/17	1,301.96		
PR 170502 168	Employee Deduction		5/17		921.95	
PR 170502 169	Employer Contributions		5/17		380.01	
PR 170503 8	Electronic Check		5/17	1,301.96		
PR 170600 177	Employee Deduction		6/17		996.95	
PR 170600 178	Employer Contributions		6/17		380.01	
PR 170602 7	Electronic Check		6/17	1,376.96		
PR 170603 179	Employee Deduction		6/17		996.95	
PR 170603 180	Employer Contributions		6/17		380.01	
PR 170605 7	Electronic Check		6/17	1,376.96		
PR 170700 191	Electronic Check		7/17	1,376.96		
PR 170700 192	Employee Deduction		7/17		1,993.90	
PR 170700 193	Employer Contributions		7/17		760.02	
PR 170702 7	Electronic Check		7/17	1,376.96		
PR 170800 174	Employee Deduction		8/17		996.95	
PR 170800 175	Employer Contributions		8/17		733.86	
PR 170801 8	Electronic Check		8/17	1,730.81		
PR 170802 177	Employee Deduction		8/17		996.95	
PR 170802 178	Employer Contributions		8/17		380.01	
PR 170804 7	Electronic Check		8/17	1,376.96		
PR 170805 150	Employee Deduction		8/17		996.95	
PR 170805 151	Employer Contributions		8/17		380.01	
PR 170806 8	Electronic Check		8/17	1,376.96		
PR 170900 174	Employee Deduction		9/17		996.95	
PR 170900 175	Employer Contributions		9/17		380.01	
PR 170902 7	Electronic Check		9/17	1,376.96		
PR 170903 174	Employee Deduction		9/17		996.95	
PR 170903 175	Employer Contributions		9/17		380.01	
PR 170904 8	Electronic Check		9/17	1,376.96		
PR 171000 173	Employee Deduction		10/17		996.95	
PR 171000 174	Employer Contributions		10/17		733.86	
PR 171002 7	Electronic Check		10/17	1,730.81		
PR 171003 180	Electronic Check		10/17	1,376.96		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2319 DUE TO ICMA 457						
PR 171003 181	Employee Deduction		10/17		996.95	
PR 171003 182	Employer Contributions		10/17		380.01	
PR 171100 171	Employee Deduction		11/17		996.95	
PR 171100 172	Employer Contributions		11/17		380.01	
PR 171101 8	Electronic Check		11/17	1,376.96		
PR 171102 181	Electronic Check		11/17	1,376.96		
PR 171102 182	Employee Deduction		11/17		996.95	
PR 171102 183	Employer Contributions		11/17		380.01	
PR 171200 185	Electronic Check		12/17	1,326.96		
PR 171200 186	Employee Deduction		12/17		971.95	
PR 171200 187	Employer Contributions		12/17		355.01	
PR 171201 176	Employee Deduction		12/17		971.95	
PR 171201 177	Employer Contributions		12/17		355.01	
PR 171202 22	Electronic Check		12/17	1,326.96		
	Account Total:				36,173.72	36,173.72
2320 DUE TO CCOERA						
PR 170100 174	Employee Deduction		1/17		34,778.38	
PR 170100 175	Employer Contributions		1/17		14,350.22	
PR 170102 8	Electronic Check		1/17	49,128.60		
PR 170103 178	Employee Deduction		1/17		22,192.01	
PR 170103 179	Employer Contributions		1/17		16,649.62	
PR 170104 9	Electronic Check		1/17	38,841.63		
PR 170200 172	Employee Deduction		2/17		21,259.15	
PR 170200 173	Employer Contributions		2/17		14,517.86	
PR 170201 9	Electronic Check		2/17	35,777.01		
PR 170202 174	Employee Deduction		2/17		20,609.40	
PR 170202 175	Employer Contributions		2/17		13,646.13	
PR 170203 9	Electronic Check		2/17	31,568.91		
PR 170204 3	Electronic Check		2/17	2,686.62		
PR 170300 178	Employee Deduction		3/17		21,177.58	
PR 170300 179	Employer Contributions		3/17		13,796.94	
PR 170301 9	Electronic Check		3/17	34,974.52		
PR 170302 176	Employee Deduction		3/17		20,717.55	
PR 170302 177	Employer Contributions		3/17		13,704.28	
PR 170304 7	Electronic Check		3/17	34,421.83		
PR 170306 144	Employee Deduction		3/17		20,428.44	
PR 170306 145	Employer Contributions		3/17		13,502.15	
PR 170307 8	Electronic Check		3/17	33,930.59		
PR 170400 169	Employee Deduction		4/17		21,060.96	
PR 170400 170	Employer Contributions		4/17		15,376.14	
PR 170401 9	Electronic Check		4/17	36,437.10		
PR 170402 172	Employee Deduction		4/17		21,261.76	
PR 170402 173	Employer Contributions		4/17		13,817.90	
PR 170404 8	Electronic Check		4/17	35,079.66		
PR 170500 167	Employee Deduction		5/17		20,484.38	
PR 170500 168	Employer Contributions		5/17		13,742.33	

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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 170501 9	Electronic Check		5/17	34,226.71		
PR 170502 170	Employee Deduction		5/17		20,076.72	
PR 170502 171	Employer Contributions		5/17		13,359.80	
PR 170503 9	Electronic Check		5/17	33,436.52		
PR 170600 179	Employee Deduction		6/17		21,013.73	
PR 170600 180	Employer Contributions		6/17		13,960.61	
PR 170602 8	Electronic Check		6/17	34,974.34		
PR 170603 181	Employee Deduction		6/17		20,671.13	
PR 170603 182	Employer Contributions		6/17		13,618.01	
PR 170605 8	Electronic Check		6/17	34,289.14		
PR 170700 194	Electronic Check		7/17	35,666.57		
PR 170700 195	Employee Deduction		7/17		44,250.87	
PR 170700 196	Employer Contributions		7/17		30,045.04	
PR 170701 18	Employee Deduction		7/17		5.41	
PR 170701 19	Employer Contributions		7/17		5.41	
PR 170702 8	Electronic Check		7/17	38,640.16		
PR 170800 176	Employee Deduction		8/17		21,204.91	
PR 170800 177	Employer Contributions		8/17		13,831.54	
PR 170801 9	Electronic Check		8/17	35,036.45		
PR 170802 179	Employee Deduction		8/17		21,348.30	
PR 170802 180	Employer Contributions		8/17		13,976.90	
PR 170804 8	Electronic Check		8/17	35,325.20		
PR 170805 152	Employee Deduction		8/17		21,919.50	
PR 170805 153	Employer Contributions		8/17		14,034.68	
PR 170806 9	Electronic Check		8/17	35,954.18		
PR 170900 176	Employee Deduction		9/17		22,128.47	
PR 170900 177	Employer Contributions		9/17		14,217.77	
PR 170902 8	Electronic Check		9/17	36,346.24		
PR 170903 176	Employee Deduction		9/17		21,767.02	
PR 170903 177	Employer Contributions		9/17		13,626.55	
PR 170904 9	Electronic Check		9/17	35,393.57		
PR 171000 175	Employee Deduction		10/17		22,239.80	
PR 171000 176	Employer Contributions		10/17		15,746.73	
PR 171001 22	Employee Deduction		10/17		13.67	
PR 171001 23	Employer Contributions		10/17		13.67	
PR 171002 8	Electronic Check		10/17	38,013.87		
PR 171003 183	Electronic Check		10/17	36,509.22		
PR 171003 184	Employee Deduction		10/17		22,399.28	
PR 171003 185	Employer Contributions		10/17		14,109.94	
PR 171100 173	Employee Deduction		11/17		22,205.39	
PR 171100 174	Employer Contributions		11/17		13,943.02	
PR 171101 9	Electronic Check		11/17	36,148.71		
PR 171102 184	Electronic Check		11/17	38,014.39		
PR 171102 185	Employee Deduction		11/17		22,919.09	
PR 171102 186	Employer Contributions		11/17		15,095.60	
PR 171200 188	Electronic Check		12/17	37,708.74		
PR 171200 189	Employee Deduction		12/17		23,175.29	
PR 171200 190	Employer Contributions		12/17		14,533.45	

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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 171201 178	Employee Deduction		12/17		22,144.06	
PR 171201 179	Employer Contributions		12/17		14,156.63	
PR 171202 23	Electronic Check		12/17	36,300.69		
Account Total:				944,831.17	944,831.17	
2325 DUE TO RELIANCE STANDARD LIFE						
JV 3911 4	RECLASS PREPD PR EXP FROM LIAB		1/17	747.83		
JV 3933 4	RECLASS PREPD PR EXP FROM LIAB		1/17		747.82	
PR 170100 176	Employee Deduction		1/17		391.38	
PR 170103 180	Employee Deduction		1/17		391.46	
PR 170105 2	Check for tax/benefit plan		1/17	782.83		
JV 3934 4	RECLASS PREPD PR EXP FROM LIAB		2/17	747.82		
JV 3945 4	RECLASS PREPD PR EXP FROM LIAB		2/17		35.01	
JV 4303 4	RECLASS PREPD PR EXP FROM LIAB		2/17		747.82	
PR 170200 174	Employee Deduction		2/17		356.37	
PR 170202 176	Employee Deduction		2/17		391.45	
PR 170204 4	Check for tax/benefit plan		2/17	782.83		
JV 3946 4	RECLASS PREPD PR EXP FROM LIAB		3/17	35.01		
JV 4135 4	RECLASS PREPD PR EXP FROM LIAB		3/17		782.83	
JV 4304 4	RECLASS PREPD PR EXP FROM LIAB		3/17	747.82		
PR 170300 180	Employee Deduction		3/17		391.38	
PR 170302 178	Employee Deduction		3/17		391.45	
PR 170305 2	Check for tax/benefit plan		3/17	782.83		
JV 4136 4	RECLASS PREPD PR EXP FROM LIAB		4/17	782.83		
JV 4181 4	RECLASS PREPD PR EXP FROM LIAB		4/17		782.83	
PR 170400 171	Employee Deduction		4/17		391.38	
PR 170402 174	Employee Deduction		4/17		391.45	
PR 170405 2	Check for tax/benefit plan		4/17	782.83		
JV 4182 4	RECLASS PREPD PR EXP FROM LIAB		5/17	782.83		
JV 4230 4	RECLASS PREPD PR EXP FROM LIAB		5/17		782.83	
PR 170500 169	Employee Deduction		5/17		391.38	
PR 170502 172	Employee Deduction		5/17		391.45	
PR 170503 10	Check for tax/benefit plan		5/17	782.83		
JV 4231 4	RECLASS PREPD PR EXP FROM LIAB		6/17	782.83		
JV 4305 4	RECLASS PREPD PR EXP FROM LIAB		6/17		782.83	
PR 170600 181	Employee Deduction		6/17		391.38	
PR 170603 183	Employee Deduction		6/17		391.45	
PR 170605 9	Check for tax/benefit plan		6/17	782.83		
JV 4306 4	RECLASS PREPD PR EXP FROM LIAB		7/17	782.83		
JV 4307 4	RECLASS PREPD PR EXP FROM LIAB		7/17		782.83	
PR 170700 197	Employee Deduction		7/17		782.83	
PR 170703 2	Check for tax/benefit plan		7/17	782.83		
JV 4308 4	RECLASS PREPD PR EXP FROM LIAB		8/17	782.83		
JV 4309 4	RECLASS PREPD PR EXP FROM LIAB		8/17		782.83	
PR 170800 178	Employee Deduction		8/17		391.38	
PR 170802 181	Employee Deduction		8/17		391.45	
PR 170805 154	Check for tax/benefit plan		8/17	782.83		

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 4310 4	RECLASS PREPD PR EXP FROM LIAB		9/17	782.83		
JV 4386 2	RECLASS PREPD PR EXP FROM LIAB		9/17		782.83	
PR 170900 178	Employee Deduction		9/17		391.38	
PR 170903 178	Employee Deduction		9/17		391.45	
PR 170904 10	Check for tax/benefit plan		9/17	782.83		
JV 4387 4	RECLASS PREPD PR EXP FROM LIAB		10/17	782.83		
JV 4388 4	RECLASS PREPD PR EXP FROM LIAB		10/17		782.83	
PR 171000 177	Employee Deduction		10/17		391.38	
PR 171003 186	Check for tax/benefit plan		10/17	782.83		
PR 171003 187	Employee Deduction		10/17		391.45	
JV 4389 4	RECLASS PREPD PR EXP FROM LIAB		11/17	782.83		
JV 4474 4	RECLASS PREPD PR EXP FROM LIAB		11/17		782.83	
PR 171100 175	Employee Deduction		11/17		391.38	
PR 171102 187	Check for tax/benefit plan		11/17	782.83		
PR 171102 188	Employee Deduction		11/17		391.45	
JV 4483 4	RECLASS PREPD PR EXP FROM LIAB		12/17	782.83		
JV 4542 4	RECLASS PREPD PR EXP FROM LIAB		12/17		770.44	
PR 171200 191	Employee Deduction		12/17		365.16	
PR 171201 180	Employee Deduction		12/17		365.22	
PR 171202 24	Check for tax/benefit plan		12/17	717.99		
	Account Total:			18,653.07	18,653.07	
2329 DUE TO GYM MEMBERSHIPS						
PR 170100 177	Employee Deduction		1/17		291.21	
PR 170103 181	Employee Deduction		1/17		282.21	
PR 170105 3	Check for tax/benefit plan		1/17	573.42		
PR 170200 175	Employee Deduction		2/17		300.21	
PR 170202 177	Employee Deduction		2/17		300.21	
PR 170204 5	Check for tax/benefit plan		2/17	600.42		
PR 170300 181	Employee Deduction		3/17		300.21	
PR 170302 179	Employee Deduction		3/17		300.21	
PR 170305 3	Check for tax/benefit plan		3/17	600.42		
PR 170400 172	Employee Deduction		4/17		300.21	
PR 170402 175	Employee Deduction		4/17		300.21	
PR 170405 3	Check for tax/benefit plan		4/17	600.42		
PR 170500 170	Employee Deduction		5/17		300.21	
PR 170502 173	Employee Deduction		5/17		300.21	
PR 170503 11	Check for tax/benefit plan		5/17	600.42		
PR 170600 182	Employee Deduction		6/17		300.21	
PR 170603 184	Employee Deduction		6/17		300.21	
PR 170605 10	Check for tax/benefit plan		6/17	600.42		
PR 170700 198	Employee Deduction		7/17		546.42	
PR 170703 3	Check for tax/benefit plan		7/17	546.42		
PR 170800 179	Employee Deduction		8/17		273.21	
PR 170802 182	Employee Deduction		8/17		273.21	
PR 170805 155	Check for tax/benefit plan		8/17	546.42		
PR 170900 179	Employee Deduction		9/17		291.21	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2329 DUE TO GYM MEMBERSHIPS						
PR 170903 179	Employee Deduction		9/17		291.21	
PR 170904 11	Check for tax/benefit plan		9/17	582.42		
PR 171000 178	Employee Deduction		10/17		291.21	
PR 171003 188	Check for tax/benefit plan		10/17	582.42		
PR 171003 189	Employee Deduction		10/17		291.21	
PR 171100 176	Employee Deduction		11/17		291.21	
PR 171102 189	Check for tax/benefit plan		11/17	582.42		
PR 171102 190	Employee Deduction		11/17		291.21	
PR 171200 192	Employee Deduction		12/17		327.21	
PR 171201 181	Employee Deduction		12/17		327.21	
PR 171202 25	Check for tax/benefit plan		12/17	654.42		
	Account Total:			7,070.04	7,070.04	
2331 DUE TO CEBT INS CO						
JV 3911 6	RECLASS PREPD PR EXP FROM LIAB		1/17	103,441.26		
JV 3933 6	RECLASS PREPD PR EXP FROM LIAB		1/17		101,665.66	
JV 4022 2	KL COBRA		1/17		41.00	
PR 170100 178	Employee Deduction		1/17		12,455.77	
PR 170100 179	Employer Contributions		1/17		38,338.08	
PR 170103 182	Employee Deduction		1/17		12,455.77	
PR 170103 183	Employer Contributions		1/17		38,338.08	
PR 170105 4	Check for tax/benefit plan		1/17	99,853.10		
JV 3899 2	KL COBRA		2/17		41.00	
JV 3934 6	RECLASS PREPD PR EXP FROM LIAB		2/17	101,665.66		
JV 4303 6	RECLASS PREPD PR EXP FROM LIAB		2/17		101,665.66	
PR 170200 176	Employee Deduction		2/17		12,455.77	
PR 170200 177	Employer Contributions		2/17		38,338.08	
PR 170202 178	Employee Deduction		2/17		12,455.77	
PR 170202 179	Employer Contributions		2/17		38,338.08	
PR 170204 6	Check for tax/benefit plan		2/17	101,628.70		
JV 3954 2	KL COBRA		3/17		41.00	
JV 4135 6	RECLASS PREPD PR EXP FROM LIAB		3/17		99,878.66	
JV 4304 6	RECLASS PREPD PR EXP FROM LIAB		3/17	101,665.66		
PR 170300 182	Employee Deduction		3/17		12,192.46	
PR 170300 183	Employer Contributions		3/17		37,707.89	
PR 170302 180	Employee Deduction		3/17		12,192.46	
PR 170302 181	Employer Contributions		3/17		37,707.89	
PR 170305 4	Check for tax/benefit plan		3/17	98,054.70		
JV 4018 2	KL COBRA		4/17		41.00	
JV 4136 6	RECLASS PREPD PR EXP FROM LIAB		4/17	99,878.66		
JV 4181 6	RECLASS PREPD PR EXP FROM LIAB		4/17		98,267.06	
PR 170400 173	Employee Deduction		4/17		12,192.46	
PR 170400 174	Employer Contributions		4/17		37,707.89	
PR 170402 176	Employee Deduction		4/17		12,192.46	
PR 170402 177	Employer Contributions		4/17		37,707.89	
PR 170405 4	Check for tax/benefit plan		4/17	98,230.10		
JV 4066 2	KL COBRA		5/17		41.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2331 DUE TO CEBT INS CO						
JV 4182 6	RECLASS PREPD PR EXP FROM LIAB		5/17	98,267.06		
JV 4230 6	RECLASS PREPD PR EXP FROM LIAB		5/17		98,014.81	
PR 170500 171	Employee Deduction		5/17		12,187.01	
PR 170500 172	Employer Contributions		5/17		37,691.54	
PR 170502 174	Employee Deduction		5/17		12,187.01	
PR 170502 175	Employer Contributions		5/17		37,531.79	
PR 170503 12	Check for tax/benefit plan		5/17	99,386.10		
JV 4142 2	KL COBRA		6/17		41.00	
JV 4231 6	RECLASS PREPD PR EXP FROM LIAB		6/17	98,014.81		
JV 4363 6	RECLASS PREPD PR EXP FROM LIAB		6/17		103,549.31	
PR 170600 183	Employee Deduction		6/17		12,476.83	
PR 170600 184	Employer Contributions		6/17		38,560.97	
PR 170603 185	Employee Deduction		6/17		12,476.83	
PR 170603 186	Employer Contributions		6/17		38,560.97	
PR 170605 11	Check for tax/benefit plan		6/17	107,651.10		
JV 4187 2	KL COBRA		7/17		41.00	
JV 4364 6	RECLASS PREPD PR EXP FROM LIAB		7/17	103,549.31		
JV 4365 6	RECLASS PREPD PR EXP FROM LIAB		7/17		102,300.81	
PR 170700 199	Employee Deduction		7/17		25,135.16	
PR 170700 200	Employer Contributions		7/17		77,346.94	
PR 170703 4	Check for tax/benefit plan		7/17	101,274.60		
JV 4291 1	CEBT PAYMENT OUT OF AP		8/17	90,000.00		
JV 4297 2	KL COBRA		8/17		41.00	
JV 4309 8	RECLASS PREPD PR EXP FROM LIAB		8/17		102,304.31	
JV 4366 6	RECLASS PREPD PR EXP FROM LIAB		8/17	102,300.81		
PR 170800 180	Employee Deduction		8/17		12,475.27	
PR 170800 181	Employer Contributions		8/17		38,558.03	
PR 170802 183	Employee Deduction		8/17		12,475.27	
PR 170802 184	Employer Contributions		8/17		38,558.03	
PR 170805 156	Check for tax/benefit plan		8/17	12,111.10		
JV 4287 2	KL COBRA		9/17		41.00	
JV 4310 8	RECLASS PREPD PR EXP FROM LIAB		9/17	102,304.31		
JV 4386 3	RECLASS PREPD PR EXP FROM LIAB		9/17		104,369.81	
PR 170900 180	Employee Deduction		9/17		12,510.09	
PR 170900 181	Employer Contributions		9/17		38,662.46	
PR 170903 180	Employee Deduction		9/17		12,510.09	
PR 170903 181	Employer Contributions		9/17		38,662.46	
PR 170904 12	Check for tax/benefit plan		9/17	104,451.60		
JV 4340 2	KL COBRA		10/17		41.00	
JV 4387 8	RECLASS PREPD PR EXP FROM LIAB		10/17	104,369.81		
JV 4388 8	RECLASS PREPD PR EXP FROM LIAB		10/17		104,848.41	
PR 171000 179	Employee Deduction		10/17		12,838.53	
PR 171000 180	Employer Contributions		10/17		39,488.02	
PR 171003 190	Check for tax/benefit plan		10/17	105,172.70		
PR 171003 191	Employee Deduction		10/17		12,838.53	
PR 171003 192	Employer Contributions		10/17		39,488.02	
JV 4389 8	RECLASS PREPD PR EXP FROM LIAB		11/17	104,848.41		
JV 4474 8	RECLASS PREPD PR EXP FROM LIAB		11/17		102,431.41	

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 171100 177	Employee Deduction		11/17		12,788.53	
PR 171100 178	Employer Contributions		11/17		39,177.57	
PR 171102 191	Check for tax/benefit plan		11/17	101,552.20		
PR 171102 192	Employee Deduction		11/17		12,788.53	
PR 171102 193	Employer Contributions		11/17		39,177.57	
JV 4436 2	GD COBRA		12/17		1,657.00	
JV 4483 8	RECLASS PREPD PR EXP FROM LIAB		12/17	102,431.41		
JV 4542 6	RECLASS PREPD PR EXP FROM LIAB		12/17		110,315.91	
JV 4717 4	Eric Drumm HRP City Cont		12/17		159.75	
JV 4717 8	Tex Bradford Remainder		12/17	0.04		
JV 4717 10	Adj Prepaid Exp from Liab		12/17	159.71		
PR 171200 193	Employee Deduction		12/17		12,673.28	
PR 171200 194	Employer Contributions		12/17		38,831.82	
PR 171201 182	Employee Deduction		12/17		12,673.28	
PR 171201 183	Employer Contributions		12/17		38,831.82	
PR 171202 26	Check for tax/benefit plan		12/17	112,551.70		
	Account Total:		37.00 CR	2454,814.62	2454,777.62	
2333 DUE TO AM FIDELITY INS						
PR 170100 180	Employee Deduction		1/17		2,630.04	
PR 170103 184	Employee Deduction		1/17		2,630.07	
PR 170105 5	Check for tax/benefit plan		1/17	5,260.11		
PR 170200 178	Employee Deduction		2/17		2,929.79	
PR 170202 180	Employee Deduction		2/17		2,717.32	
PR 170204 7	Check for tax/benefit plan		2/17	5,647.11		
PR 170300 184	Employee Deduction		3/17		2,688.04	
PR 170302 182	Employee Deduction		3/17		2,688.07	
PR 170305 5	Check for tax/benefit plan		3/17	5,376.11		
PR 170400 175	Employee Deduction		4/17		2,688.04	
PR 170402 178	Employee Deduction		4/17		2,688.07	
PR 170405 5	Check for tax/benefit plan		4/17	5,376.11		
PR 170500 173	Employee Deduction		5/17		2,673.32	
PR 170502 176	Employee Deduction		5/17		2,673.35	
PR 170503 13	Check for tax/benefit plan		5/17	5,346.67		
PR 170600 185	Employee Deduction		6/17		2,730.54	
PR 170603 187	Employee Deduction		6/17		2,730.57	
PR 170605 12	Check for tax/benefit plan		6/17	5,461.11		
PR 170700 201	Employee Deduction		7/17		5,436.11	
PR 170703 5	Check for tax/benefit plan		7/17	5,436.11		
PR 170800 182	Employee Deduction		8/17		2,718.04	
PR 170802 185	Employee Deduction		8/17		2,718.07	
PR 170805 157	Check for tax/benefit plan		8/17	5,436.11		
PR 170900 182	Employee Deduction		9/17		2,718.04	
PR 170903 182	Employee Deduction		9/17		2,718.07	
PR 170904 13	Check for tax/benefit plan		9/17	5,436.11		
PR 171000 181	Employee Deduction		10/17		2,718.04	
PR 171003 193	Check for tax/benefit plan		10/17	5,436.11		

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 171003 194	Employee Deduction		10/17		2,718.07	
PR 171100 179	Employee Deduction		11/17		2,718.04	
PR 171102 194	Check for tax/benefit plan		11/17	5,436.11		
PR 171102 195	Employee Deduction		11/17		2,718.07	
PR 171200 195	Employee Deduction		12/17		2,718.04	
PR 171201 184	Employee Deduction		12/17		2,718.07	
PR 171202 27	Check for tax/benefit plan		12/17	5,436.11		
	Account Total:			65,083.88	65,083.88	
2342 DUE TO GARNISHMENT						
PR 170100 181	Employee Deduction		1/17		147.96	
PR 170102 9	Check for tax/benefit plan		1/17	147.96		
PR 170103 185	Employee Deduction		1/17		171.28	
PR 170104 10	Check for tax/benefit plan		1/17	171.28		
PR 170200 179	Employee Deduction		2/17		167.31	
PR 170201 10	Check for tax/benefit plan		2/17	167.31		
PR 170202 181	Employee Deduction		2/17		167.31	
PR 170203 10	Check for tax/benefit plan		2/17	167.31		
PR 170300 185	Employee Deduction		3/17		174.45	
PR 170301 10	Check for tax/benefit plan		3/17	174.45		
PR 170302 183	Employee Deduction		3/17		167.31	
PR 170303 4	Check for tax/benefit plan		3/17	167.31		
PR 170306 146	Employee Deduction		3/17		160.82	
PR 170308 2	Check for tax/benefit plan		3/17	160.82		
PR 170400 176	Employee Deduction		4/17		151.78	
PR 170401 10	Check for tax/benefit plan		4/17	151.78		
PR 170402 179	Employee Deduction		4/17		151.78	
PR 170404 9	Check for tax/benefit plan		4/17	151.78		
PR 170500 174	Employee Deduction		5/17		151.78	
PR 170501 10	Check for tax/benefit plan		5/17	151.78		
PR 170502 177	Employee Deduction		5/17		148.52	
PR 170503 14	Check for tax/benefit plan		5/17	148.52		
PR 170600 186	Employee Deduction		6/17		151.78	
PR 170602 9	Check for tax/benefit plan		6/17	151.78		
PR 170603 188	Employee Deduction		6/17		206.78	
PR 170605 13	Check for tax/benefit plan		6/17	206.78		
PR 170700 202	Check for tax/benefit plan		7/17	206.78		
PR 170700 203	Employee Deduction		7/17		413.56	
PR 170702 9	Check for tax/benefit plan		7/17	206.78		
PR 170800 183	Employee Deduction		8/17		206.78	
PR 170801 10	Check for tax/benefit plan		8/17	206.78		
PR 170802 186	Employee Deduction		8/17		206.78	
PR 170804 9	Check for tax/benefit plan		8/17	206.78		
PR 170805 158	Employee Deduction		8/17		198.82	
PR 170806 10	Check for tax/benefit plan		8/17	198.82		
PR 170900 183	Employee Deduction		9/17		202.23	
PR 170902 9	Check for tax/benefit plan		9/17	202.23		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
71 PAYROLL CLEARING FUND						
2342 DUE TO GARNISHMENT						
PR 170903 183	Employee Deduction		9/17		202.23	
PR 170904 14	Check for tax/benefit plan		9/17	202.23		
PR 171000 182	Employee Deduction		10/17		148.49	
PR 171002 9	Check for tax/benefit plan		10/17	148.49		
PR 171003 195	Check for tax/benefit plan		10/17	147.23		
PR 171003 196	Employee Deduction		10/17		147.23	
PR 171100 180	Employee Deduction		11/17		147.22	
PR 171101 10	Check for tax/benefit plan		11/17	147.22		
PR 171102 196	Check for tax/benefit plan		11/17	147.23		
PR 171102 197	Employee Deduction		11/17		147.23	
PR 171200 196	Check for tax/benefit plan		12/17	147.23		
PR 171200 197	Employee Deduction		12/17		147.23	
PR 171201 185	Employee Deduction		12/17		147.23	
PR 171202 28	Check for tax/benefit plan		12/17	147.23		
Account Total:				4,433.89	4,433.89	
Fund Total:				15641,617.51	15641,617.51	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
73 CLAIMS CLEARING FUND						
1015 CHECKING						
AJ 011700 501	Claim Checks		1/17	812,982.04		
AJ 011700 701	Claim Checks - Cleared		1/17		446,157.25	
AJ 021700 501	Claim Checks		2/17	907,472.26		
AJ 021700 701	Claim Checks - Cleared		2/17		864,795.80	
AJ 031700 501	Claim Checks		3/17	760,374.39		
AJ 031700 701	Claim Checks - Cleared		3/17		1213,626.44	
AJ 0317001101	Claim Checks - Cancelled		3/17		25.00	
AJ 041700 501	Claim Checks		4/17	839,114.64		
AJ 041700 701	Claim Checks - Cleared		4/17		748,860.54	
AJ 051700 501	Claim Checks		5/17	715,552.36		
AJ 051700 701	Claim Checks - Cleared		5/17		439,489.09	
AJ 061700 501	Claim Checks		6/17	728,122.76		
AJ 061700 701	Claim Checks - Cleared		6/17		810,089.64	
AJ 071700 501	Claim Checks		7/17	877,619.17		
AJ 071700 701	Claim Checks - Cleared		7/17		804,382.05	
AJ 081700 501	Claim Checks		8/17	906,066.32		
AJ 081700 701	Claim Checks - Cleared		8/17		742,825.78	
AJ 091700 501	Claim Checks		9/17	1641,608.98		
AJ 091700 701	Claim Checks - Cleared		9/17		1772,944.46	
AJ 101700 501	Claim Checks		10/17	740,736.10		
AJ 101700 701	Claim Checks - Cleared		10/17		1081,863.08	
AJ 111700 501	Claim Checks		11/17	1097,116.81		
AJ 111700 701	Claim Checks - Cleared		11/17		623,088.31	
AJ 121700 501	Claim Checks		12/17	759,126.75		
AJ 121700 701	Claim Checks - Cleared		12/17		1200,884.29	
	Account Total:			72,146.65 DB	10785,892.58	10749,031.73
2010 CHECKS PAYABLE						
AJ 011700 601	Claim Checks		1/17		812,982.04	
AJ 011700 801	Claim Checks - Cleared		1/17	446,157.25		
AJ 021700 601	Claim Checks		2/17		907,472.26	
AJ 021700 801	Claim Checks - Cleared		2/17	864,795.80		
AJ 031700 601	Claim Checks		3/17		760,374.39	
AJ 031700 801	Claim Checks - Cleared		3/17	1213,626.44		
AJ 0317001201	Claim Checks - Cancelled		3/17	25.00		
AJ 041700 601	Claim Checks		4/17		839,114.64	
AJ 041700 801	Claim Checks - Cleared		4/17	748,860.54		
AJ 051700 601	Claim Checks		5/17		715,552.36	
AJ 051700 801	Claim Checks - Cleared		5/17	439,489.09		
AJ 061700 601	Claim Checks		6/17		728,122.76	
AJ 061700 801	Claim Checks - Cleared		6/17	810,089.64		
AJ 071700 601	Claim Checks		7/17		877,619.17	
AJ 071700 801	Claim Checks - Cleared		7/17	804,382.05		
AJ 081700 601	Claim Checks		8/17		906,066.32	
AJ 081700 801	Claim Checks - Cleared		8/17	742,825.78		
AJ 091700 601	Claim Checks		9/17		1641,608.98	

07/05/18  
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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/17 - 12/17

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Report ID: L091

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
73 CLAIMS CLEARING FUND						
2010 CHECKS PAYABLE						
AJ 091700 801	Claim Checks - Cleared		9/17	1772,944.46		
AJ 101700 601	Claim Checks		10/17		740,736.10	
AJ 101700 801	Claim Checks - Cleared		10/17	1081,863.08		
AJ 111700 601	Claim Checks		11/17		1097,116.81	
AJ 111700 801	Claim Checks - Cleared		11/17	623,088.31		
AJ 121700 601	Claim Checks		12/17		759,126.75	
AJ 121700 801	Claim Checks - Cleared		12/17	1200,884.29		
	Account Total:		72,146.65 CR	10749,031.73	10785,892.58	109,007.50 CR
	Fund Total:			21534,924.31	21534,924.31	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
JV 3856 1	XFER FROM COLO TRUST TO BOW OP		1/17	200,000.00		
JV 3857 1	XFER FROM COLO TRUST TO BOW OP		1/17	50,000.00		
JV 3892 2	BOW ACCT ANALYSIS ACTIVITY CHG		1/17		739.71	
JV 4067 49	INTEREST ALLOCATION		1/17		7,556.28	
RV 841 1	NFS GTR 037739 INTEREST		1/17	4.25		
RV 843 1	BOW CD016-365742		1/17	421.94		
RV 845 1	NFS GTR 037739		1/17	2,860.00		
CR 120439 1	Batch #: 18042	ROLLED 196435-19 GS&L INT	2/17	24.93		
CR 120440 1	Batch #: 18042	JAN 2016 GS&L INTEREST	2/17	1,675.38		
JV 3938 2	BOW ACCT ANALYSIS ACTIVITY CHG		2/17		795.31	
JV 4126 49	INTEREST ALLOCATION		2/17		9,417.40	
RV 844 1	NFS GTR 037739		2/17	0.27		
RV 849 1	BOW CD016-365742 INT		2/17	421.94		
RV 850 1	NFS GTR 037739		2/17	3,300.00		
CR 121041 1	Batch #: 18095	GS&L 01-195111-20	3/17	195.62		
CR 121042 1	Batch #: 18095	GS&L 01-195138-20	3/17	76.71		
CR 121043 1	Batch #: 18095	GS&L 01-195162-14	3/17	172.60		
CR 121044 1	Batch #: 18095	GS&L 01-195328-19	3/17	172.60		
CR 121045 1	Batch #: 18095	GS&L 01-195840-20	3/17	130.41		
CR 121046 1	Batch #: 18095	GS&L 01-195923-14	3/17	524.71		
CR 121047 1	Batch #: 18095	GS&L 01-196433-12	3/17	36.53		
CR 121048 1	Batch #: 18095	GS&L 01-196435-19	3/17	91.23		
CR 121049 1	Batch #: 18095	GS&L 01-196436-17	3/17	81.32		
CR 121050 1	Batch #: 18095	GS&L 01-196868-13	3/17	69.04		
CR 121964 1	Batch #: 18183	3/17 GS&L 01-195111-20	3/17	216.58		
CR 121965 1	Batch #: 18183	3/2017 GS&L 01-195138-20	3/17	159.66		
CR 121966 1	Batch #: 18183	3/2017 GS&L 01-195165-14	3/17	191.10		
CR 121967 1	Batch #: 18183	3/2017 GS&L 01-195328-19	3/17	191.10		
CR 121968 1	Batch #: 18183	3/2017 GS&L 01-195840-20	3/17	144.38		
CR 121969 1	Batch #: 18183	3/2017 GS&L 01-195923-14	3/17	580.93		
CR 121970 1	Batch #: 18183	3/2017 GS&L 01-196433-12	3/17	40.44		
CR 121971 1	Batch #: 18183	3/2017 GS&L 01-196435-19	3/17	188.55		
CR 121972 1	Batch #: 18183	3/2017 GS&L 01-196436-17	3/17	90.03		
CR 121973 1	Batch #: 18183	3/2017 GS&L 01-196868-13	3/17	76.44		
CR 121977 1	Batch #: 18183	CAMP REDCLOUD FEB 2017 WAT	3/17	65.00		
CR 121980 1	Batch #: 18183	GS&L01-195138-20 ROLLED IN	3/17	27.40		
JV 3953 1	XFER FROM COLO TRUST TO BOW OP		3/17	150,000.00		
JV 3976 2	BOW ACCT ANALYSIS ACTIVITY CHG		3/17		653.10	
JV 4137 49	INTEREST ALLOCATION		3/17		6,302.00	
RV 853 1	NFS GTR 037739		3/17	895.83		
RV 860 1	NFS GTR 037739		3/17	3,000.00		
RV 862 1	BOW CD 016-365742 INTEREST		3/17	381.11		
RV 863 1	NFS GTR 037739		3/17	0.01		
CR 122786 1	Batch #: 18271	GS&L 01-195111-20 04/2017	4/17	209.59		
CR 122787 1	Batch #: 18271	GS&L 01-195138-20 04/2017	4/17	228.08		
CR 122920 1	Batch #: 18283	04/2017 GS&L 01-195165-14	4/17	184.93		
CR 122921 1	Batch #: 18283	04/2017 GS&L 01-195328-19	4/17	184.93		



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99 INVESTMENTS CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 122922	1	Batch #: 18283	04/2017 GS&L 01-195840-20	4/17	139.73	
CR 122923	1	Batch #: 18283	04/2017 GS&L 01-195923-14	4/17	562.19	
CR 122924	1	Batch #: 18283	04/2017 GS&L 01-196433-12	4/17	39.14	
CR 122925	1	Batch #: 18283	04/2017 GS&L 01-196435-19	4/17	182.47	
CR 122926	1	Batch #: 18283	04/2017 GS&L 01-196436-17	4/17	87.12	
CR 122927	1	Batch #: 18283	04/2017 GS&L 01-196868-13	4/17	73.97	
JV 4046	2	BOW ACCT ANALYSIS ACTIVITY CHG		4/17		923.11
JV 4183	49	INTEREST ALLOCATION		4/17		24,383.06
RV 864	1	NFS GTR 037739		4/17	2,812.50	
RV 869	1	NFS GTR 037739		4/17	3,380.00	
RV 871	1	BOW CD 016-365742 INTEREST		4/17	421.94	
CR 123861	1	Batch #: 18373	GS&L 01195328-19 MATURITY	5/17	86.30	
CR 123863	1	Batch #: 18373	GS&L 01-195111-20	5/17	216.58	
CR 123864	1	Batch #: 18373	GS&L 01-195138-20	5/17	235.68	
CR 123865	1	Batch #: 18373	GS&L 01-195164-14	5/17	191.10	
CR 123866	1	Batch #: 18373	GS&L 01-195328-19	5/17	328.36	
CR 123867	1	Batch #: 18373	GS&L 01-195840-20	5/17	144.38	
CR 123868	1	Batch #: 18373	GS&L 01-195923-14	5/17	580.93	
CR 123869	1	Batch #: 18373	GS&L 01-196433-12	5/17	40.44	
CR 123870	1	Batch #: 18373	GS&L 01-196435-19	5/17	188.55	
CR 123871	1	Batch #: 18373	GS&L 01-196436-17	5/17	90.03	
CR 123872	1	Batch #: 18373	GS&L 01-196868-13	5/17	76.44	
JV 4104	2	BOW ACCT ANALYSIS ACTIVITY CHG		5/17		650.81
JV 4117	5	MAY BRAINTREE PAYMENTS		5/17		25.60
JV 4232	46	INTEREST ALLOCATION		5/17		16,111.70
RV 872	1	NFS GTR 037739		5/17	3,000.00	
RV 873	1	NFS GTR 037739		5/17	1,700.00	
RV 879	1	BOW CD 016-365742 INTEREST		5/17	408.33	
RV 881	1	NFS GTR 037739		5/17	2,187.50	
RV 881	2	NFS GTR 037739		5/17	0.01	
JV 4192	2	BOW ACCT ANALYSIS ACTIVITY CHG		6/17		648.70
JV 4196	2	XFER FROM BOW OP TO COLO TRUST		6/17		500,000.00
JV 4197	1	BOW CD 016-000-895128 MATURED		6/17	205,476.59	
JV 4243	5	JUNE BRAINTREE PAYMENTS		6/17		17.20
JV 4415	49	INTEREST ALLOCATION		6/17	6,709.24	
RV 890	1	NFS GTR 037739		6/17	3,200.00	
RV 892	1	BOW CD 016-365742 INTEREST		6/17	421.94	
CR 124944	1	Batch #: 18467	GS&L 01-195111-20	7/17	209.59	
CR 124945	1	Batch #: 18467	GS&L 01-195138-20	7/17	228.08	
CR 124946	1	Batch #: 18467	GS&L 01-195165-14	7/17	184.93	
CR 124947	1	Batch #: 18467	GS&L 01-195328-19	7/17	579.45	
CR 124948	1	Batch #: 18467	GS&L 01-195840-20	7/17	139.73	
CR 124949	1	Batch #: 18467	GS&L 01-195923-14	7/17	562.19	
CR 124950	1	Batch #: 18467	GS&L 01-196433-12	7/17	39.14	
CR 124951	1	Batch #: 18467	GS&L 01-196435-19	7/17	182.47	
CR 124952	1	Batch #: 18467	GS&L 01-196436-17	7/17	87.12	
CR 124953	1	Batch #: 18467	GS&L 01-196868-13	7/17	73.97	
JV 4219	2	BOW ACCT ANALYSIS ACTIVITY CHG		7/17		717.61

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99 INVESTMENTS CLEARING FUND							
1010 CASH - T&A OPERATING ACCT							
JV	4280 6	JULY BRAINTREE PAYMENTS		7/17		29.73	
JV	4421 49	INTEREST ALLOCATION		7/17		18,665.32	
RV	891 1	NFS GTR 037739		7/17	3,750.00		
RV	897 1	BOW CD 016-365742 INTEREST		7/17	408.33		
RV	898 1	NFS GTR 037739		7/17	0.04		
RV	900 1	NFS GTR 037739		7/17	2,860.00		
CR	125945 1	Batch #: 18558	GS&L 01-195111-20	8/17	216.58		
CR	125946 1	Batch #: 18558	GS&L 01-195138-20	8/17	235.68		
CR	125947 1	Batch #: 18558	GS&L 01-1951165-14	8/17	191.10		
CR	125948 1	Batch #: 18558	GS&L 01-195328-19	8/17	598.77		
CR	125949 1	Batch #: 18558	GS&L 01-195840-20	8/17	144.38		
CR	125950 1	Batch #: 18558	GS&L 01-195923-14	8/17	580.93		
CR	125951 1	Batch #: 18558	GS&L 01-196433-12	8/17	40.44		
CR	125952 1	Batch #: 18558	GS&L 01-196435-19	8/17	188.55		
CR	125953 1	Batch #: 18558	GS&L 01-196436-17	8/17	90.03		
CR	125954 1	Batch #: 18558	GS&L 01-196868-13	8/17	76.44		
JV	4268 16	PURCHASE CD CUSIP 06740KKR7		8/17		245,000.00	
JV	4279 2	BOW ACCT ANALYSIS ACTIVITY CHG		8/17		699.43	
JV	4281 6	AUGUST BRAINTREE PAYMENTS		8/17		41.68	
JV	4425 49	INTEREST ALLOCATION		8/17		23,551.39	
RV	904 1	BOW CD 016-365742 INTEREST		8/17	421.94		
RV	906 1	NFS GTR 037739		8/17	3,300.00		
RV	907 1	NFS GTR 037739		8/17	1,875.00		
CR	126849 1	Batch #: 18639	GS&L 01-195111-20	9/17	216.58		
CR	126850 1	Batch #: 18639	GS&L 01-195138-20	9/17	235.68		
CR	126851 1	Batch #: 18639	GS&L 01-195165-14	9/17	191.10		
CR	126852 1	Batch #: 18639	GS&L 01-195328-19	9/17	598.77		
CR	126853 1	Batch #: 18639	GS&L 01-1951840-20	9/17	144.38		
CR	126854 1	Batch #: 18639	GS&L 01-195923-14	9/17	580.93		
CR	126855 1	Batch #: 18639	GS&L 01-196433-12	9/17	40.44		
CR	126856 1	Batch #: 18639	GS&L 01-196435-19	9/17	188.55		
CR	126857 1	Batch #: 18639	GS&L 01-196436-17	9/17	90.03		
CR	126858 1	Batch #: 18639	GS&L 01-196868-13	9/17	76.44		
CR	127076 1	Batch #: 18663	GS&L 01-195165-14 INTERE	9/17	129.45		
JV	4333 2	BOW ACCT ANALYSIS ACTIVITY CHG		9/17		737.57	
JV	4362 6	SEPT BRAINTREE PAYMENTS		9/17		11.37	
JV	4429 49	INTEREST ALLOCATION		9/17	11,403.27		
RV	911 1	NFS GTR 037739		9/17	7.29		
RV	918 1	NFS GTR 037739		9/17	3,000.00		
RV	923 1	BOW CD 016-365742 INTEREST		9/17	421.94		
RV	925 1	NFS GTR 037739		9/17	343.34		
CR	127817 1	Batch #: 18732	GS&L 01-195111-20	10/17	209.59		
CR	127818 1	Batch #: 18732	GS&L 01-195138-20	10/17	228.08		
CR	127819 1	Batch #: 18732	GS&L 01-195328-19	10/17	579.45		
CR	127820 1	Batch #: 18732	GS&L 01-195840-20	10/17	139.73		
CR	127821 1	Batch #: 18732	GS&L 01-195923-14	10/17	562.19		
CR	127822 1	Batch #: 18732	GS&L 01-196433-12	10/17	39.14		
CR	127824 1	Batch #: 18732	GS&L 01-196435-19	10/17	182.47		

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99 INVESTMENTS CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 127825	1	Batch #: 18732	GS&L 01-196436-17	10/17	87.12	
CR 127826	1	Batch #: 18732	GS&L 01-19868-13	10/17	73.97	
CR 128079	1	Batch #: 18763	GS&L 01-195111-20	10/17	216.58	
CR 128080	1	Batch #: 18763	GS&L 01-195138-20	10/17	235.68	
CR 128081	1	Batch #: 18763	GS&L 01-195165-14	10/17	364.93	
CR 128082	1	Batch #: 18763	GS&L 01-195238-19	10/17	598.77	
CR 128083	1	Batch #: 18763	GS&L 01-195840-20	10/17	144.38	
CR 128084	1	Batch #: 18763	GS&L 01-195923-14	10/17	580.93	
CR 128085	1	Batch #: 18763	GS&L 01-196433-12	10/17	40.44	
CR 128086	1	Batch #: 18763	GS&L 01-196435-19	10/17	188.55	
CR 128087	1	Batch #: 18763	GS&L 01-196436-17	10/17	90.03	
CR 128088	1	Batch #: 18763	GS&L 01-196868-13	10/17	76.44	
JV 4355	3	PURCHASE #49306SZA7#48126YLM3		10/17		490,000.00
JV 4378	7	OCT BRAINTREE PAYMENTS		10/17		13.43
JV 4379	2	BOW ACCT ANALYSIS ACTIVITY CHG		10/17		683.03
JV 4493	49	INTEREST ALLOCATION		10/17		8,898.92
RV 926	1	NFS GTR 037739		10/17	2,812.50	
RV 928	1	NFS GTR 037739		10/17	332.26	
RV 929	1	NFS GTR 037739		10/17	3,380.00	
RV 930	1	BOW CD 016-365742 INTEREST		10/17	408.33	
RV 931	1	NFS GTR 037739		10/17	3,000.00	
JV 4442	2	BOW ACCT ANALYSIS ACTIVITY CHG		11/17		722.74
JV 4458	6	NOV BRAINTREE PAYMENTS		11/17		125.86
JV 4494	49	INTEREST ALLOCATION		11/17	9,566.57	
RV 932	1	NFS GTR 037739		11/17	1,700.00	
RV 934	1	NFS GTR 037739		11/17	343.34	
RV 937	1	NFS GTR 037739		11/17	34.79	
RV 940	1	BOW CD 016-365742 INTEREST		11/17	421.94	
RV 941	1	NFS GTR 037739		11/17	2,187.50	
CR 129036	1	Batch #: 18846	GS&L 01-195111-20	12/17	209.59	
CR 129037	1	Batch #: 18846	GS&L 01-195138-20	12/17	228.08	
CR 129038	1	Batch #: 18846	GS&L 01-195165-14	12/17	273.70	
CR 129039	1	Batch #: 18846	GS&L 01-195329-19	12/17	579.45	
CR 129040	1	Batch #: 18846	GS&L 01-195840-20	12/17	139.73	
CR 129041	1	Batch #: 18846	GS&L 01-195923-14	12/17	562.19	
CR 129042	1	Batch #: 18846	GS&L 01-196433-12	12/17	39.14	
CR 129043	1	Batch #: 18846	GS&L 01-196435-19	12/17	182.47	
CR 129044	1	Batch #: 18846	GS&L 01-196436-17	12/17	87.12	
CR 129045	1	Batch #: 18846	GS&L 01-196868-13	12/17	73.97	
CR 130328	1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17	216.58	
CR 130329	1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17	235.68	
CR 130330	1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17	282.82	
CR 130331	1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17	598.77	
CR 130332	1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17	144.38	
CR 130333	1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17	580.93	
CR 130334	1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17	40.44	
CR 130335	1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17	188.55	
CR 130336	1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17	90.03	

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99 INVESTMENTS CLEARING FUND						
1010 CASH - T&A OPERATING ACCT						
CR 130337 1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17	76.44		
JV 4464 2	BOW ACCT ANALYSIS ACTIVITY CHG		12/17		788.27	
JV 4473 1	XFER FROM COLO TRUST TO BOW OP		12/17	150,000.00		
JV 4510 2	BOW ACCT ANALYSIS ACTIVITY CHG		12/17		706.88	
JV 4532 5	DEC PAYPAL PAYMENTS		12/17		12.88	
JV 4533 6	DEC BRAINTREE PAYMENTS		12/17		134.91	
JV 4548 49	INTEREST ALLOCATION		12/17		2,743.74	
JV 4730 49	INTEREST ALLOCATION		12/17		38.55	
RV 942 1	NFS GTR 037739		12/17	332.26		
RV 949 1	NFS GTR 037739		12/17	3,200.00		
RV 950 1	BOW CD 016-365742 INTEREST		12/17	408.33		
RV 951 1	NFS GTR 037739		12/17	0.03		
Account Total:				9749,007.60 CR	1362,547.29	10238,728.41 CR
1030 CASH-MONEY MKT INVESTMENTS						
JV 3856 2	XFER FROM COLO TRUST TO BOW OP		1/17		200,000.00	
JV 3857 2	XFER FROM COLO TRUST TO BOW OP		1/17		50,000.00	
JV 3927 1	MONEY MKT INT		1/17	1,346.11		
JV 4006 1	MONEY MKT INT		2/17	1,223.49		
JV 3953 2	XFER FROM COLO TRUST TO BOW OP		3/17		150,000.00	
JV 4014 1	MONEY MKT INT		3/17	1,281.34		
JV 4075 1	MONEY MKT INT		4/17	1,363.36		
JV 4222 1	MONEY MKT INT		5/17	1,455.49		
JV 4196 1	XFER FROM BOW OP TO COLO TRUST		6/17	500,000.00		
JV 4223 1	MONEY MKT INT		6/17	1,818.21		
JV 4276 1	MONEY MKT INT		7/17	2,114.62		
JV 4312 1	MONEY MKT INT		8/17	2,202.26		
JV 4394 1	MONEY MKT INT		9/17	2,197.15		
JV 4435 1	MONEY MKT INT		10/17	2,317.02		
JV 4476 1	MONEY MKT INT		11/17	2,287.21		
JV 4473 2	XFER FROM COLO TRUST TO BOW OP		12/17		150,000.00	
JV 4534 1	MONEY MKT INT		12/17	2,515.40		
Account Total:				2078,133.10 DB	550,000.00	2050,254.76 DB
1036 CASH-US AGENCY BONDS						
JV 3927 4	BONDS UNREALIZED GAIN/LOSS		1/17	2,759.50		
JV 4006 4	BONDS UNREALIZED GAIN/LOSS		2/17	2,762.50		
JV 4014 4	BONDS UNREALIZED GAIN/LOSS		3/17		1,990.50	
JV 4075 4	BONDS UNREALIZED GAIN/LOSS		4/17	12,677.00		
JV 4222 4	BONDS UNREALIZED GAIN/LOSS		5/17	6,250.50		
JV 4223 4	BONDS UNREALIZED GAIN/LOSS		6/17		11,796.00	
JV 4276 6	US AGENCY BONDS GAIN/LOSS		7/17	6,603.00		
JV 4312 4	BONDS UNREALIZED GAIN/LOSS		8/17	11,610.40		
JV 4394 4	BONDS UNREALIZED GAIN/LOSS		9/17		15,696.40	
JV 4435 4	BONDS UNREALIZED GAIN/LOSS		10/17		6,123.20	
JV 4476 4	BONDS UNREALIZED GAIN/LOSS		11/17		13,072.75	

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99 INVESTMENTS CLEARING FUND						
1036 CASH-US AGENCY BONDS						
JV 4534 4	BONDS UNREALIZED GAIN/LOSS		12/17		6,274.40	
JV 4724 2	RECLASS INVEST UNREALIZED G/L		12/17	4,760.35		
	Account Total:			3877,324.00 DB	47,423.25	54,953.25 3869,794.00 DB
1039 CASH-US TREASURIES						
JV 3927 21	NFS TREASURY 912828T34		1/17	860.00		
JV 4006 21	NFS TREASURY 912828T34		2/17	760.00		
JV 4014 21	NFS TREASURY 912828T34		3/17		175.00	
JV 4075 21	NFS TREASURY 912828T34		4/17	2,715.00		
JV 4222 21	NFS TREASURY 912828T34		5/17	1,795.00		
JV 4223 21	NFS TREASURY 912828T34		6/17		1,875.00	
JV 4276 23	NFS TREASURY 912828T34		7/17	1,390.00		
JV 4312 20	NFS TREASURY 912828T34		8/17	2,520.00		
JV 4394 20	NFS TREASURY 912828T34		9/17		3,420.00	
JV 4435 22	NFS TREASURY 912828T34		10/17		1,170.00	
JV 4476 22	NFS TREASURY 912828T34		11/17		2,620.00	
JV 4534 22	NFS TREASURY 912828T34		12/17		625.00	
	Account Total:			482,285.00 DB	10,040.00	9,885.00 482,440.00 DB
1040 CERTIFICATE DEPOSIT INVESTMENTS						
JV 3927 15	CD INTEREST		1/17	44.19		
JV 4006 15	CD INTEREST		2/17	44.20		
JV 4014 15	CD INTEREST		3/17	39.93		
JV 4075 15	CD INTEREST		4/17	44.22		
JV 4197 2	BOW CD 016-000-895128 MATURED		6/17		205,476.59	
JV 4268 1	PURCHASE CD CUSIP 06740KKR7		8/17	245,000.00		
JV 4355 1	PURCHASE OF CUSIP#49306SZA7		10/17	245,000.00		
JV 4355 2	PURCHASE OF CUSIP#48126YLM3		10/17	245,000.00		
JV 4724 1	RECLASS INVEST UNREALIZED G/L		12/17		4,760.35	
JV 4726 15	CD INTEREST		12/17	42.80		
	Account Total:			3311,261.25 DB	735,215.34	210,236.94 3836,239.65 DB
1150 ACCOUNTS RECEIVABLE						
RV 841 1	NFS GTR 037739 INTEREST		1/17		4.25	
	Account Total:			4.25 DB		4.25
3701 INVESTMENT INTEREST						
JV 3927 2	CSAFE INT		1/17		420.06	
JV 3927 3	COLO TRUST INT		1/17		926.05	
JV 3927 16	BOW CD895128		1/17		44.19	
JV 4067 1	INTEREST ALLOCATION		1/17	5,536.49		
RV 843 1	BOW CD016-365742		1/17		421.94	
RV 845 1	NFS GTR 037739		1/17		2,860.00	
CR 120439 1	Batch #: 18042	ROLLED 196435-19 GS&L INT	2/17		24.93	

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99 INVESTMENTS CLEARING FUND						
3701 INVESTMENT INTEREST						
CR 120440 1	Batch #: 18042	JAN 2016 GS&L INTEREST	2/17		1,675.38	
JV 4006 2	CSAFE INT		2/17		404.46	
JV 4006 3	COLO TRUST INT		2/17		819.03	
JV 4006 16	BOW CD895128		2/17		44.20	
JV 4126 1	INTEREST ALLOCATION		2/17	7,450.21		
RV 844 1	NFS GTR 037739		2/17		0.27	
RV 849 1	BOW CD016-365742 INT		2/17		421.94	
RV 850 1	NFS GTR 037739		2/17		3,300.00	
CR 121041 1	Batch #: 18095	GS&L 01-195111-20	3/17		195.62	
CR 121042 1	Batch #: 18095	GS&L 01-195138-20	3/17		76.71	
CR 121043 1	Batch #: 18095	GS&L 01-195162-14	3/17		172.60	
CR 121044 1	Batch #: 18095	GS&L 01-195328-19	3/17		172.60	
CR 121045 1	Batch #: 18095	GS&L 01-195840-20	3/17		130.41	
CR 121046 1	Batch #: 18095	GS&L 01-195923-14	3/17		524.71	
CR 121047 1	Batch #: 18095	GS&L 01-196433-12	3/17		36.53	
CR 121048 1	Batch #: 18095	GS&L 01-196435-19	3/17		91.23	
CR 121049 1	Batch #: 18095	GS&L 01-196436-17	3/17		81.32	
CR 121050 1	Batch #: 18095	GS&L 01-196868-13	3/17		69.04	
CR 121964 1	Batch #: 18183	3/17 GS&L 01-195111-20	3/17		216.58	
CR 121965 1	Batch #: 18183	3/2017 GS&L 01-195138-20	3/17		159.66	
CR 121966 1	Batch #: 18183	3/2017 GS&L 01-195165-14	3/17		191.10	
CR 121967 1	Batch #: 18183	3/2017 GS&L 01-195328-19	3/17		191.10	
CR 121968 1	Batch #: 18183	3/2017 GS&L 01-195840-20	3/17		144.38	
CR 121969 1	Batch #: 18183	3/2017 GS&L 01-195923-14	3/17		580.93	
CR 121970 1	Batch #: 18183	3/2017 GS&L 01-196433-12	3/17		40.44	
CR 121971 1	Batch #: 18183	3/2017 GS&L 01-196435-19	3/17		188.55	
CR 121972 1	Batch #: 18183	3/2017 GS&L 01-196436-17	3/17		90.03	
CR 121973 1	Batch #: 18183	3/2017 GS&L 01-196868-13	3/17		76.44	
CR 121977 1	Batch #: 18183	CAMP REDCLOUD FEB 2017 WAT	3/17		65.00	
CR 121980 1	Batch #: 18183	GS&L01-195138-20 ROLLED IN	3/17		27.40	
JV 4014 2	CSAFE INT		3/17		471.90	
JV 4014 3	COLO TRUST INT		3/17		809.44	
JV 4014 16	BOW CD895128		3/17		39.93	
JV 4137 1	INTEREST ALLOCATION		3/17	8,945.60		
RV 853 1	NFS GTR 037739		3/17		895.83	
RV 860 1	NFS GTR 037739		3/17		3,000.00	
RV 862 1	BOW CD 016-365742 INTEREST		3/17		381.11	
RV 863 1	NFS GTR 037739		3/17		0.01	
CR 122786 1	Batch #: 18271	GS&L 01-195111-20 04/2017	4/17		209.59	
CR 122787 1	Batch #: 18271	GS&L 01-195138-20 04/2017	4/17		228.08	
CR 122920 1	Batch #: 18283	04/2017 GS&L 01-195165-14	4/17		184.93	
CR 122921 1	Batch #: 18283	04/2017 GS&L 01-195328-19	4/17		184.93	
CR 122922 1	Batch #: 18283	04/2017 GS&L 01-195840-20	4/17		139.73	
CR 122923 1	Batch #: 18283	04/2017 GS&L 01-195923-14	4/17		562.19	
CR 122924 1	Batch #: 18283	04/2017 GS&L 01-196433-12	4/17		39.14	
CR 122925 1	Batch #: 18283	04/2017 GS&L 01-196435-19	4/17		182.47	
CR 122926 1	Batch #: 18283	04/2017 GS&L 01-196436-17	4/17		87.12	
CR 122927 1	Batch #: 18283	04/2017 GS&L 01-196868-13	4/17		73.97	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3701 INVESTMENT INTEREST						
JV 4075 2	CSAFE INT		4/17		521.03	
JV 4075 3	COLO TRUST INT		4/17		842.33	
JV 4075 16	BOW CD895128		4/17		44.22	
JV 4183 1	INTEREST ALLOCATION		4/17	12,629.17		
RV 864 1	NFS GTR 037739		4/17		2,812.50	
RV 869 1	NFS GTR 037739		4/17		3,380.00	
RV 871 1	BOW CD 016-365742 INTEREST		4/17		421.94	
CR 123861 1	Batch #: 18373	GS&L 01195328-19 MATURITY	5/17		86.30	
CR 123863 1	Batch #: 18373	GS&L 01-195111-20	5/17		216.58	
CR 123864 1	Batch #: 18373	GS&L 01-195138-20	5/17		235.68	
CR 123865 1	Batch #: 18373	GS&L 01-195164-14	5/17		191.10	
CR 123866 1	Batch #: 18373	GS&L 01-195328-19	5/17		328.36	
CR 123867 1	Batch #: 18373	GS&L 01-195840-20	5/17		144.38	
CR 123868 1	Batch #: 18373	GS&L 01-195923-14	5/17		580.93	
CR 123869 1	Batch #: 18373	GS&L 01-196433-12	5/17		40.44	
CR 123870 1	Batch #: 18373	GS&L 01-196435-19	5/17		188.55	
CR 123871 1	Batch #: 18373	GS&L 01-196436-17	5/17		90.03	
CR 123872 1	Batch #: 18373	GS&L 01-196868-13	5/17		76.44	
JV 4222 2	CSAFE INT		5/17		555.27	
JV 4222 3	COLO TRUST INT		5/17		900.22	
JV 4232 1	INTEREST ALLOCATION		5/17	10,537.61		
RV 872 1	NFS GTR 037739		5/17		3,000.00	
RV 873 1	NFS GTR 037739		5/17		1,700.00	
RV 879 1	BOW CD 016-365742 INTEREST		5/17		408.33	
RV 881 1	NFS GTR 037739		5/17		2,187.50	
RV 881 2	NFS GTR 037739		5/17		0.01	
JV 4223 2	CSAFE INT		6/17		561.26	
JV 4223 3	COLO TRUST INT		6/17		1,256.95	
JV 4415 1	INTEREST ALLOCATION		6/17	1,672.66		
RV 890 1	NFS GTR 037739		6/17		3,200.00	
RV 892 1	BOW CD 016-365742 INTEREST		6/17		421.94	
CR 124944 1	Batch #: 18467	GS&L 01-195111-20	7/17		209.59	
CR 124945 1	Batch #: 18467	GS&L 01-195138-20	7/17		228.08	
CR 124946 1	Batch #: 18467	GS&L 01-195165-14	7/17		184.93	
CR 124947 1	Batch #: 18467	GS&L 01-195328-19	7/17		579.45	
CR 124948 1	Batch #: 18467	GS&L 01-195840-20	7/17		139.73	
CR 124949 1	Batch #: 18467	GS&L 01-195923-14	7/17		562.19	
CR 124950 1	Batch #: 18467	GS&L 01-196433-12	7/17		39.14	
CR 124951 1	Batch #: 18467	GS&L 01-196435-19	7/17		182.47	
CR 124952 1	Batch #: 18467	GS&L 01-196436-17	7/17		87.12	
CR 124953 1	Batch #: 18467	GS&L 01-196868-13	7/17		73.97	
JV 4276 2	CSAFE INT		7/17		627.63	
JV 4276 3	COLO TRUST INT		7/17		1,486.99	
JV 4421 1	INTEREST ALLOCATION		7/17	11,419.66		
RV 891 1	NFS GTR 037739		7/17		3,750.00	
RV 897 1	BOW CD 016-365742 INTEREST		7/17		408.33	
RV 898 1	NFS GTR 037739		7/17		0.04	
RV 900 1	NFS GTR 037739		7/17		2,860.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3701 INVESTMENT INTEREST						
CR 125945 1	Batch #: 18558	GS&L 01-195111-20	8/17		216.58	
CR 125946 1	Batch #: 18558	GS&L 01-195138-20	8/17		235.68	
CR 125947 1	Batch #: 18558	GS&L 01-1951165-14	8/17		191.10	
CR 125948 1	Batch #: 18558	GS&L 01-195328-19	8/17		598.77	
CR 125949 1	Batch #: 18558	GS&L 01-195840-20	8/17		144.38	
CR 125950 1	Batch #: 18558	GS&L 01-195923-14	8/17		580.93	
CR 125951 1	Batch #: 18558	GS&L 01-196433-12	8/17		40.44	
CR 125952 1	Batch #: 18558	GS&L 01-196435-19	8/17		188.55	
CR 125953 1	Batch #: 18558	GS&L 01-196436-17	8/17		90.03	
CR 125954 1	Batch #: 18558	GS&L 01-196868-13	8/17		76.44	
JV 4312 2	CSAFE INT		8/17		649.07	
JV 4312 3	COLO TRUST INT		8/17		1,553.19	
JV 4425 1	INTEREST ALLOCATION		8/17	10,162.10		
RV 904 1	BOW CD 016-365742 INTEREST		8/17		421.94	
RV 906 1	NFS GTR 037739		8/17		3,300.00	
RV 907 1	NFS GTR 037739		8/17		1,875.00	
CR 126849 1	Batch #: 18639	GS&L 01-195111-20	9/17		216.58	
CR 126850 1	Batch #: 18639	GS&L 01-195138-20	9/17		235.68	
CR 126851 1	Batch #: 18639	GS&L 01-195165-14	9/17		191.10	
CR 126852 1	Batch #: 18639	GS&L 01-195328-19	9/17		598.77	
CR 126853 1	Batch #: 18639	GS&L 01-1951840-20	9/17		144.38	
CR 126854 1	Batch #: 18639	GS&L 01-195923-14	9/17		580.93	
CR 126855 1	Batch #: 18639	GS&L 01-196433-12	9/17		40.44	
CR 126856 1	Batch #: 18639	GS&L 01-196435-19	9/17		188.55	
CR 126857 1	Batch #: 18639	GS&L 01-196436-17	9/17		90.03	
CR 126858 1	Batch #: 18639	GS&L 01-196868-13	9/17		76.44	
CR 127076 1	Batch #: 18663	GS&L 01-195165-14 INTERE	9/17		129.45	
JV 4394 2	CSAFE INT		9/17		648.13	
JV 4394 3	COLO TRUST INT		9/17		1,549.02	
JV 4394 21	NFS TREASURY 912828T34		9/17	3,420.00		
JV 4429 1	INTEREST ALLOCATION		9/17	5,042.07		
RV 911 1	NFS GTR 037739		9/17		7.29	
RV 918 1	NFS GTR 037739		9/17		3,000.00	
RV 923 1	BOW CD 016-365742 INTEREST		9/17		421.94	
RV 925 1	NFS GTR 037739		9/17		343.34	
CR 127817 1	Batch #: 18732	GS&L 01-195111-20	10/17		209.59	
CR 127818 1	Batch #: 18732	GS&L 01-195138-20	10/17		228.08	
CR 127819 1	Batch #: 18732	GS&L 01-195328-19	10/17		579.45	
CR 127820 1	Batch #: 18732	GS&L 01-195840-20	10/17		139.73	
CR 127821 1	Batch #: 18732	GS&L 01-195923-14	10/17		562.19	
CR 127822 1	Batch #: 18732	GS&L 01-196433-12	10/17		39.14	
CR 127824 1	Batch #: 18732	GS&L 01-196435-19	10/17		182.47	
CR 127825 1	Batch #: 18732	GS&L 01-196436-17	10/17		87.12	
CR 127826 1	Batch #: 18732	GS&L 01-19868-13	10/17		73.97	
CR 128079 1	Batch #: 18763	GS&L 01-195111-20	10/17		216.58	
CR 128080 1	Batch #: 18763	GS&L 01-195138-20	10/17		235.68	
CR 128081 1	Batch #: 18763	GS&L 01-195165-14	10/17		364.93	
CR 128082 1	Batch #: 18763	GS&L 01-195238-19	10/17		598.77	



Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3701 INVESTMENT INTEREST						
CR 128083 1	Batch #: 18763	GS&L 01-195840-20	10/17		144.38	
CR 128084 1	Batch #: 18763	GS&L 01-195923-14	10/17		580.93	
CR 128085 1	Batch #: 18763	GS&L 01-196433-12	10/17		40.44	
CR 128086 1	Batch #: 18763	GS&L 01-196435-19	10/17		188.55	
CR 128087 1	Batch #: 18763	GS&L 01-196436-17	10/17		90.03	
CR 128088 1	Batch #: 18763	GS&L 01-196868-13	10/17		76.44	
JV 4435 2	CSAFE INT		10/17		680.45	
JV 4435 3	COLO TRUST INT		10/17		1,636.57	
JV 4435 23	NFS TREASURY 912828T34		10/17	1,170.00		
JV 4493 1	INTEREST ALLOCATION		10/17	15,718.58		
RV 926 1	NFS GTR 037739		10/17		2,812.50	
RV 928 1	NFS GTR 037739		10/17		332.26	
RV 929 1	NFS GTR 037739		10/17		3,380.00	
RV 930 1	BOW CD 016-365742 INTEREST		10/17		408.33	
RV 931 1	NFS GTR 037739		10/17		3,000.00	
JV 4476 2	CSAFE INT		11/17		673.50	
JV 4476 3	COLO TRUST INT		11/17		1,613.71	
JV 4476 23	NFS TREASURY 912828T34		11/17	2,620.00		
JV 4494 1	INTEREST ALLOCATION		11/17	4,354.78		
RV 932 1	NFS GTR 037739		11/17		1,700.00	
RV 934 1	NFS GTR 037739		11/17		343.34	
RV 937 1	NFS GTR 037739		11/17		34.79	
RV 940 1	BOW CD 016-365742 INTEREST		11/17		421.94	
RV 941 1	NFS GTR 037739		11/17		2,187.50	
CR 129036 1	Batch #: 18846	GS&L 01-195111-20	12/17		209.59	
CR 129037 1	Batch #: 18846	GS&L 01-195138-20	12/17		228.08	
CR 129038 1	Batch #: 18846	GS&L 01-195165-14	12/17		273.70	
CR 129039 1	Batch #: 18846	GS&L 01-195329-19	12/17		579.45	
CR 129040 1	Batch #: 18846	GS&L 01-195840-20	12/17		139.73	
CR 129041 1	Batch #: 18846	GS&L 01-195923-14	12/17		562.19	
CR 129042 1	Batch #: 18846	GS&L 01-196433-12	12/17		39.14	
CR 129043 1	Batch #: 18846	GS&L 01-196435-19	12/17		182.47	
CR 129044 1	Batch #: 18846	GS&L 01-196436-17	12/17		87.12	
CR 129045 1	Batch #: 18846	GS&L 01-196868-13	12/17		73.97	
CR 130328 1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17		216.58	
CR 130329 1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17		235.68	
CR 130330 1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17		282.82	
CR 130331 1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17		598.77	
CR 130332 1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17		144.38	
CR 130333 1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17		580.93	
CR 130334 1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17		40.44	
CR 130335 1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17		188.55	
CR 130336 1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17		90.03	
CR 130337 1	Batch #: 18977	GS&L DEC 2017 INTEREST	12/17		76.44	
JV 4532 6	DEC PAYPAL PAYMENTS		12/17	12.88		
JV 4534 2	CSAFE INT		12/17		759.75	
JV 4534 3	COLO TRUST INT		12/17		1,755.65	
JV 4534 23	NFS TREASURY 912828T34		12/17	625.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3701 INVESTMENT INTEREST						
JV 4548 1	INTEREST ALLOCATION		12/17	10,648.20		
JV 4726 16	BOW CD895128		12/17		42.80	
JV 4730 1	INTEREST ALLOCATION		12/17	38.55		
RV 942 1	NFS GTR 037739		12/17		332.26	
RV 949 1	NFS GTR 037739		12/17		3,200.00	
RV 950 1	BOW CD 016-365742 INTEREST		12/17		408.33	
RV 951 1	NFS GTR 037739		12/17		0.03	
Account Total:				112,003.56	112,003.56	
3704 INV INCOME CONTRA - ACCOUNT FEES						
JV 3892 1	BOW ACCT ANALYSIS ACTIVITY CHG		1/17	739.71		
JV 4067 2	INTEREST ALLOCATION		1/17		739.71	
JV 3938 1	BOW ACCT ANALYSIS ACTIVITY CHG		2/17	795.31		
JV 4126 2	INTEREST ALLOCATION		2/17		795.31	
JV 3976 1	BOW ACCT ANALYSIS ACTIVITY CHG		3/17	653.10		
JV 4137 2	INTEREST ALLOCATION		3/17		653.10	
JV 4046 1	BOW ACCT ANALYSIS ACTIVITY CHG		4/17	923.11		
JV 4183 2	INTEREST ALLOCATION		4/17		923.11	
JV 4104 1	BOW ACCT ANALYSIS ACTIVITY CHG		5/17	650.81		
JV 4117 3	MAY BRAINTREE PAYMENTS		5/17	25.60		
JV 4232 2	INTEREST ALLOCATION		5/17		676.41	
JV 4192 1	BOW ACCT ANALYSIS ACTIVITY CHG		6/17	648.70		
JV 4243 3	JUNE BRAINTREE PAYMENTS		6/17	17.20		
JV 4415 2	INTEREST ALLOCATION		6/17		665.90	
JV 4219 1	BOW ACCT ANALYSIS ACTIVITY CHG		7/17	717.61		
JV 4280 5	JULY BRAINTREE PAYMENTS		7/17	29.73		
JV 4421 2	INTEREST ALLOCATION		7/17		747.34	
JV 4279 1	BOW ACCT ANALYSIS ACTIVITY CHG		8/17	699.43		
JV 4281 5	AUGUST BRAINTREE PAYMENTS		8/17	41.68		
JV 4425 2	INTEREST ALLOCATION		8/17		741.11	
JV 4333 1	BOW ACCT ANALYSIS ACTIVITY CHG		9/17	737.57		
JV 4362 5	SEPT BRAINTREE PAYMENTS		9/17	11.37		
JV 4429 2	INTEREST ALLOCATION		9/17		748.94	
JV 4378 6	OCT BRAINTREE PAYMENTS		10/17	13.43		
JV 4379 1	BOW ACCT ANALYSIS ACTIVITY CHG		10/17	683.03		
JV 4493 2	INTEREST ALLOCATION		10/17		696.46	
JV 4442 1	BOW ACCT ANALYSIS ACTIVITY CHG		11/17	722.74		
JV 4458 5	NOV BRAINTREE PAYMENTS		11/17	125.86		
JV 4494 2	INTEREST ALLOCATION		11/17		848.60	
JV 4464 1	BOW ACCT ANALYSIS ACTIVITY CHG		12/17	788.27		
JV 4510 1	BOW ACCT ANALYSIS ACTIVITY CHG		12/17	706.88		
JV 4533 5	DEC BRAINTREE PAYMENTS		12/17	134.91		
JV 4548 2	INTEREST ALLOCATION		12/17		1,630.06	
Account Total:				9,866.05	9,866.05	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3710 UNREALIZED GAIN / LOSS						
JV 3927 5	NFS SIGMA 3133EGTT2		1/17		435.00	
JV 3927 6	NFS SIGMA 3133EFKY2		1/17		700.00	
JV 3927 7	NFS SIGMA 3136G4HH9		1/17		160.00	
JV 3927 8	NFS SIGMA 3133EGSA4		1/17		460.00	
JV 3927 9	NFS SIGMA 3134GAYY4		1/17	145.00		
JV 3927 10	NFS SIGMA 3136G3C52		1/17		585.00	
JV 3927 11	NFS SIGMA 3136G2ST5		1/17		172.50	
JV 3927 12	NFS SIGMA 3130A7NW1		1/17	504.00		
JV 3927 13	NFS SIGMA 3130A84P5		1/17		380.00	
JV 3927 14	NFS SIGMA 3136G3E35		1/17		516.00	
JV 3927 22	NFS TREASURY 912828T34		1/17		860.00	
JV 4067 18	UNREALIZE GAIN/LOSS ALLOCATION		1/17	2,759.50		
JV 4006 5	NFS SIGMA 3133EGTT2		2/17		285.00	
JV 4006 6	NFS SIGMA 3133EFKY2		2/17		85.00	
JV 4006 7	NFS SIGMA 3136G4HH9		2/17		30.00	
JV 4006 8	NFS SIGMA 3133EGSA4		2/17		62.50	
JV 4006 9	NFS SIGMA 3134GAYY4		2/17	190.00		
JV 4006 10	NFS SIGMA 3136G3C52		2/17		615.00	
JV 4006 11	NFS SIGMA 3136G2ST5		2/17		315.00	
JV 4006 12	NFS SIGMA 3130A7NW1		2/17		580.00	
JV 4006 13	NFS SIGMA 3130A84P5		2/17		600.00	
JV 4006 14	NFS SIGMA 3136G3E35		2/17		380.00	
JV 4006 22	NFS TREASURY 912828T34		2/17		760.00	
JV 4126 18	UNREALIZE GAIN/LOSS ALLOCATION		2/17	2,762.50		
JV 4014 5	NFS SIGMA 3133EGTT2		3/17		25.00	
JV 4014 6	NFS SIGMA 3133EFKY2		3/17	340.00		
JV 4014 7	NFS SIGMA 3136G4HH9		3/17	55.00		
JV 4014 8	NFS SIGMA 3133EGSA4		3/17	157.50		
JV 4014 9	NFS SIGMA 3134GAYY4		3/17		120.00	
JV 4014 10	NFS SIGMA 3136G3C52		3/17	315.00		
JV 4014 11	NFS SIGMA 3136G2ST5		3/17	300.00		
JV 4014 12	NFS SIGMA 3130A7NW1		3/17	120.00		
JV 4014 13	NFS SIGMA 3130A84P5		3/17	492.00		
JV 4014 14	NFS SIGMA 3136G3E35		3/17	356.00		
JV 4014 22	NFS TREASURY 912828T34		3/17	175.00		
JV 4137 18	UNREALIZE GAIN/LOSS ALLOCATION		3/17		1,990.50	
JV 4075 5	NFS SIGMA 3133EGTT2		4/17		305.00	
JV 4075 6	NFS SIGMA 3133EFKY2		4/17		557.50	
JV 4075 7	NFS SIGMA 3136G4HH9		4/17		810.00	
JV 4075 8	NFS SIGMA 3133EGSA4		4/17		455.00	
JV 4075 9	NFS SIGMA 3134GAYY4		4/17		1,310.00	
JV 4075 10	NFS SIGMA 3136G3C52		4/17		2,260.00	
JV 4075 11	NFS SIGMA 3136G2ST5		4/17		987.50	
JV 4075 12	NFS SIGMA 3130A7NW1		4/17		1,912.00	
JV 4075 13	NFS SIGMA 3130A84P5		4/17		1,960.00	
JV 4075 14	NFS SIGMA 3136G3E35		4/17		2,120.00	
JV 4075 22	NFS TREASURY 912828T34		4/17		2,715.00	
JV 4183 18	UNREALIZE GAIN/LOSS ALLOCATION		4/17	12,677.00		

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3710 UNREALIZED GAIN / LOSS						
JV 4222 5	NFS SIGMA 3133EGTT2		5/17		165.00	
JV 4222 6	NFS SIGMA 3133EFKY2		5/17	42.50		
JV 4222 7	NFS SIGMA 3136G4HH9		5/17		170.00	
JV 4222 8	NFS SIGMA 3133EGSA4		5/17		280.00	
JV 4222 9	NFS SIGMA 3134GAYY4		5/17		775.00	
JV 4222 10	NFS SIGMA 3136G3C52		5/17		950.00	
JV 4222 11	NFS SIGMA 3136G2ST5		5/17		485.00	
JV 4222 12	NFS SIGMA 3130A7NW1		5/17		1,108.00	
JV 4222 13	NFS SIGMA 3130A84P5		5/17		1,104.00	
JV 4222 14	NFS SIGMA 3136G3E35		5/17		1,256.00	
JV 4222 22	NFS TREASURY 912828T34		5/17		1,795.00	
JV 4232 17	UNREALIZE GAIN/LOSS ALLOCATION		5/17	6,250.50		
JV 4223 5	NFS SIGMA 3133EGTT2		6/17	780.00		
JV 4223 6	NFS SIGMA 3133EFKY2		6/17	490.00		
JV 4223 7	NFS SIGMA 3136G4HH9		6/17	1,025.00		
JV 4223 8	NFS SIGMA 3133EGSA4		6/17	687.50		
JV 4223 9	NFS SIGMA 3134GAYY4		6/17	1,475.00		
JV 4223 10	NFS SIGMA 3136G3C52		6/17	1,430.00		
JV 4223 11	NFS SIGMA 3136G2ST5		6/17	872.50		
JV 4223 12	NFS SIGMA 3130A7NW1		6/17	1,652.00		
JV 4223 13	NFS SIGMA 3130A84P5		6/17	1,764.00		
JV 4223 14	NFS SIGMA 3136G3E35		6/17	1,620.00		
JV 4223 22	NFS TREASURY 912828T34		6/17	1,875.00		
JV 4415 18	UNREALIZE GAIN/LOSS ALLOCATION		6/17		7,716.00	
JV 4276 7	NFS SIGMA 3133EGTT2		7/17		665.00	
JV 4276 8	NFS SIGMA 3133EFKY2		7/17		285.00	
JV 4276 9	NFS SIGMA 3136G4HH9		7/17	615.00		
JV 4276 10	NFS SIGMA 3133EGSA4		7/17		412.50	
JV 4276 11	NFS SIGMA 3134GAYY4		7/17		1,080.00	
JV 4276 12	NFS SIGMA 3136G3C52		7/17		1,220.00	
JV 4276 13	NFS SIGMA 3136G2ST5		7/17		507.50	
JV 4276 14	NFS SIGMA 3130A7NW1		7/17		964.00	
JV 4276 15	NFS SIGMA 3130A84P5		7/17		964.00	
JV 4276 16	NFS SIGMA 3136G3E35		7/17		1,120.00	
JV 4276 24	NFS TREASURY 912828T34		7/17		1,390.00	
JV 4421 18	UNREALIZE GAIN/LOSS ALLOCATION		7/17	7,993.00		
JV 4312 5	NFS SIGMA 949763JZO		8/17	191.10		
JV 4312 6	NFS SIGMA 3133EGTT2		8/17		490.00	
JV 4312 7	NFS SIGMA 3133EFKY2		8/17		192.50	
JV 4312 8	NFS SIGMA 3136G4HH9		8/17		620.00	
JV 4312 9	NFS SIGMA 3133EGSA4		8/17		2,600.00	
JV 4312 10	NFS SIGMA 3134GAYY4		8/17		140.00	
JV 4312 11	NFS SIGMA 3136G3C52		8/17		1,745.00	
JV 4312 12	NFS SIGMA 3136G2ST5		8/17		790.00	
JV 4312 13	NFS SIGMA 3130A7NW1		8/17		1,668.00	
JV 4312 14	NFS SIGMA 3130A84P5		8/17		1,684.00	
JV 4312 15	NFS SIGMA 3136G3E35		8/17		1,872.00	
JV 4312 21	NFS TREASURY 912828T34		8/17		2,520.00	

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3710 UNREALIZED GAIN / LOSS						
JV 4425 18	UNREALIZE GAIN/LOSS ALLOCATION		8/17	14,130.40		
JV 4394 5	NFS SIGMA 949763JZO GAIN/LOSS		9/17		68.60	
JV 4394 6	NFS SIGMA 3133EGTT2 GAIN/LOSS		9/17		440.00	
JV 4394 7	NFS SIGMA 3133EFKY2 GAIN/LOSS		9/17	657.50		
JV 4394 8	NFS SIGMA 3136G4HH9 GAIN/LOSS		9/17	1,255.00		
JV 4394 9	NFS SIGMA 3133EGSA4 GAIN/LOSS		9/17	830.00		
JV 4394 10	NFS SIGMA 3134GAYY4 GAIN/LOSS		9/17	1,615.00		
JV 4394 11	NFS SIGMA 3136G3C52 GAIN/LOSS		9/17	2,305.00		
JV 4394 12	NFS SIGMA 3136G2ST5 GAIN/LOSS		9/17	1,342.50		
JV 4394 13	NFS SIGMA 3130A7NW1 GAIN/LOSS		9/17	2,672.00		
JV 4394 14	NFS SIGMA 3130A84P5 GAIN/LOSS		9/17	2,808.00		
JV 4394 15	NFS SIGMA 3136G3E35 GAIN/LOSS		9/17	2,720.00		
JV 4429 18	UNREALIZE GAIN/LOSS ALLOCATION		9/17		15,696.40	
JV 4435 5	NFS SIGMA 949763JZO GAIN/LOSS		10/17		26.95	
JV 4435 6	NFS SIGMA 49306SZA7 GAIN/LOSS		10/17	289.10		
JV 4435 7	NFS SIGMA 48126YLM3 GAIN/LOSS		10/17	781.55		
JV 4435 8	NFS SIGMA 3133EGTT2 GAIN/LOSS		10/17	760.00		
JV 4435 9	NFS SIGMA 3133EFKY2 GAIN/LOSS		10/17	445.00		
JV 4435 10	NFS SIGMA 3136G4HH9 GAIN/LOSS		10/17	100.00		
JV 4435 11	NFS SIGMA 3133EGSA4 GAIN/LOSS		10/17	572.50		
JV 4435 12	NFS SIGMA 3134GAYY4 GAIN/LOSS		10/17	1,840.00		
JV 4435 13	NFS SIGMA 3136G3C52 GAIN/LOSS		10/17	825.00		
JV 4435 14	NFS SIGMA 3136G2ST5 GAIN/LOSS		10/17	545.00		
JV 4435 15	NFS SIGMA 3130A7NW1 GAIN/LOSS		10/17	1,040.00		
JV 4435 16	NFS SIGMA 3130A84P5 GAIN/LOSS		10/17	932.00		
JV 4435 17	NFS SIGMA 3136G3E35 GAIN/LOSS		10/17		1,980.00	
JV 4493 18	UNREALIZE GAIN/LOSS ALLOCATION		10/17		6,123.20	
JV 4476 5	NFS SIGMA 949763JZO GAIN/LOSS		11/17	323.40		
JV 4476 6	NFS SIGMA 49306SZA7 GAIN/LOSS		11/17	382.20		
JV 4476 7	NFS SIGMA 48126YLM3 GAIN/LOSS		11/17	531.65		
JV 4476 8	NFS SIGMA 3133EGTT2 GAIN/LOSS		11/17	1,300.00		
JV 4476 9	NFS SIGMA 3133EFKY2 GAIN/LOSS		11/17		115.00	
JV 4476 10	NFS SIGMA 3136G4HH9 GAIN/LOSS		11/17	1,725.00		
JV 4476 11	NFS SIGMA 3133EGSA4 GAIN/LOSS		11/17	922.50		
JV 4476 12	NFS SIGMA 3134GAYY4 GAIN/LOSS		11/17	40.00		
JV 4476 13	NFS SIGMA 3136G3C52 GAIN/LOSS		11/17	1,905.00		
JV 4476 14	NFS SIGMA 3136G2ST5 GAIN/LOSS		11/17	1,110.00		
JV 4476 15	NFS SIGMA 3130A7NW1 GAIN/LOSS		11/17	1,916.00		
JV 4476 16	NFS SIGMA 3130A84P5 GAIN/LOSS		11/17	1,540.00		
JV 4476 17	NFS SIGMA 3136G3E35 GAIN/LOSS		11/17	1,492.00		
JV 4494 18	UNREALIZE GAIN/LOSS ALLOCATION		11/17		13,072.75	
JV 4534 5	NFS SIGMA 949763JZO GAIN/LOSS		12/17	607.60		
JV 4534 6	NFS SIGMA 49306SZA7 GAIN/LOSS		12/17	703.15		
JV 4534 7	NFS SIGMA 48126YLM3 GAIN/LOSS		12/17	1,046.15		
JV 4534 8	NFS SIGMA 3133EGTT2 GAIN/LOSS		12/17	375.00		
JV 4534 9	NFS SIGMA 3133EFKY2 GAIN/LOSS		12/17	285.00		
JV 4534 10	NFS SIGMA 3136G4HH9 GAIN/LOSS		12/17	665.00		
JV 4534 11	NFS SIGMA 3133EGSA4 GAIN/LOSS		12/17	360.00		

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3710 UNREALIZED GAIN / LOSS						
JV 4534 12	NFS SIGMA 3134GAYY4		12/17	505.00		
JV 4534 13	NFS SIGMA 3136G3C52		12/17	325.00		
JV 4534 14	NFS SIGMA 3136G2ST5		12/17	302.50		
JV 4534 15	NFS SIGMA 3130A7NW1		12/17	492.00		
JV 4534 16	NFS SIGMA 3130A84P5		12/17	300.00		
JV 4534 17	NFS SIGMA 3136G3E35		12/17	308.00		
JV 4548 18	UNREALIZE GAIN/LOSS	ALLOCATION	12/17		6,274.40	
Account Total:				108,039.30	108,039.30	
Fund Total:				2417,535.64	2417,535.64	
Grand Total:				156162,760.08	156162,760.08	